



# ST. XAVIER'S COLLEGE

(AUTONOMOUS)

5, Mahapalika Marg, Mumbai - 400 001,  
INDIA.

☎ 2262 0661/65

## Criterion VI

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropists during the last five years

DVV Findings: "Provide Copy of letter indicating the grants/funds received from respective agency as stated in metric"



NAAC SSR Cycle 4 (2015-2020):  
6\_4\_2\_DVV\_Grant\_Receipt

PRINCIPAL  
ST. XAVIER'S COLLEGE  
(AUTONOMOUS)  
MUMBAI - 400 001.



**ST. XAVIER'S COLLEGE**  
**(AUTONOMOUS)**  
 5, Mahapalika Marg, Mumbai - 400 001,  
 INDIA.  
 © 2262 0661/65

Receipt of funds of Rs. 40 Lakhs from Sri Ratan Tata Trust towards Digitization of Blatter

Herbarium

**CORPORATION BANK**  
**MAHAPALIKA MARG**  
**SPECIAL BANKING BRANCH-ST XAVIER COLLEGE**  
**5 MAHAPALIKA MARG-MUMBAI**  
 inacea 00400/E06251  
 226215830 226215815  
 (BS/NEFT) IFSC CODE :CORP0000536

**कार्पोरेशन बँक**  
**Corporation Bank**  
 09/09/2015  
 Time : 16:19  
 Page : 1  
 MICR CODE : 400017093

**A/C STATEMENT**  
**FROM 01/06/2015 TO 30/06/2015**

A/C NO : SB /01/016281  
 A/C Open Date: 09/09/2014

AC : M/S THE BOMBAY ST XAVIERS COLLEGE SOC R  
 ADDRESS : ST XAVIERS COLLEGE  
 5 MAHAPALIKA MARG  
 CHURCH TALAO  
 MUMBAI  
 400001

Address With Effect From : 09/09/2014  
 A/C Currency: INR INDIAN RUPEES

Date	Particulars	Chq. Cheque No.	Debits Rs. Pcs.	Credits Rs. Pcs.	Balance
	Opening Balance --->				96,68,682.00CR
01/06/2015	TO CTS CLG/00 CTS CLG/00 CTS CRO911/Acl4-05-06-2015	CLG			
01/06/2015	Uol4 SI:00008/01.SI:00039	CLG 0749366	6,18,140.00		90,50,542.00CR
01/06/2015	SOFTCELL TECHNOLOGIES LTD CRO911/Acl4-06-06-2015	CLG			
01/06/2015	Uol4 SI:00008/01.SI:00938	CLG 0749369	6,544.00		90,45,996.00CR
01/06/2015	SOFTCELL TECHNOLOGIES LTD CRO911/Acl4-06-06-2015	CLG			
01/06/2015	Uol4 SI:00008/01.SI:00939	CLG 0749367	88,845.00		89,61,151.00CR
01/06/2015	SOFTCELL TECHNOLOGIES LTD CRO911/Acl4-06-06-2015	CLG			
01/06/2015	Uol4 SI:00008/01.SI:00940	CLG 0749368	44,505.00		89,16,646.00CR
01/06/2015	RTGS from SRI RATAN TATA TRUST UTR : YESB02015061199994722	TRF			
01/06/2015	From: YESB0000001 SI:074	TRF		40,00,000.00	1,29,16,646.00CR
01/06/2015	To Personalised Cheque Book Issue C For Cheque Nos 750361-750380	TRF	100.00		1,29,16,546.00CR
01/06/2015	SPECIAL FASHIONER KANAT CRO911/Acl4-16-06-2015	CLG			
01/06/2015	Uol4 SI:00023/01.SI:00437	CLG 0102153	9,800.00		1,29,06,746.00CR
	Closing Balance --->				1,29,06,746.00 CR
	Total --->		7,51,936.00	40,00,000.00	

For RTGS/NEFT/ECS - Mention A/c Number as : 053600101016281  
 \* Unless constituent notifies the Bank immediately of any discrepancy found by him in this statement of account, it will be taken that he has found the account correct.  
 As this is a computer generated printout, it need not be signed.

\*\*\* END OF REPORT \*\*\*



NAAC SSR Cycle 4 (2015-2020):  
 6\_4\_2\_DVV\_Grant\_Receipt

*Shinde*  
 PRINCIPAL  
 ST. XAVIER'S COLLEGE  
 (AUTONOMOUS)  
 MUMBAI - 400 001.



**ST. XAVIER'S COLLEGE**  
(AUTONOMOUS)  
5, Mahapalika Marg, Mumbai - 400 001,  
INDIA.  
☎ 2262 0661/65

Receipt of funds of Rs. 25 Lakhs from Sri Ratan Tata Trust towards Science laboratory  
Equipment and Classroom digital infrastructure upgradation

**SIR RATAN TATA TRUST**  
Bombay House • Horni Mody Street • Mumbai – 400 001 • Tel. : 6665 8282 • Fax : 022-6665 8013

March 29, 2016

Dr. Frazer Mascarenhas  
Principal  
The Bombay St. Xaviers College Society  
5, Mahapalika Marg,  
Mumbai  
Maharashtra- 400001  
Email: principal@xaviers.edu

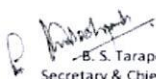
Grant ID: ANC-SXC-20141114

Dear Dr. Mascarenhas,


We refer to our grant letter dated December 2, 2014. Rs. 25,00,000/- (Rupees Twenty Five Lakhs Only) has been credited to your account through RTGS on March 23, 2016 as the second installment of our grant towards the project "Up-gradation of Science Laboratory Equipment and Classroom Digital Infrastructure at St. Xavier's College".

We request you to send us a stamped receipt for the above payment, at the earliest.

With kind regards,

Yours sincerely,  
  
B. S. Taraporevala  
Secretary & Chief Accountant


# 6708



Website www.srtt.org



NAAC SSR Cycle 4 (2015-2020):  
6\_4\_2\_DVV\_Grant\_Receipt

  
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