FORMER STUDENTS' ASSOCIATION Fatima Mata National College, Pattathanam, Kollam – 691001 REV. MSGR. A.J. ROZARIO ENDOWMENT

Receipts and Payments A/C for the period from 11-05-2014 to 05-03-2015.

Receipts			Payments		-
To Opening Balances: -The Coastal Urban			By Bank Charges ,, Scholarship to Students	10	00
Co- op.Bank	20,714	00	" Closing Balances :	50,000	00
-South Indian Bank	38,667	00	-The Coastal Urban Co-		
-Fixed Deposit -		- 38	op. Bank	7,524	00
The Coastal Urban		178	-South Indian Bank	8,987	00
Co- op. Bank	700,000	00	-Fixed Deposit -		
-Cash in Hand	630	00	The Coastal Urban Co-		
" Interest on Fixed			op.Bank	750,000	00
Deposit	56,440	00/	-Cash in Hand	630	00
" Interest on SB A/c:		,			
-South Indian Bank	320	00			
-The Costal Urban		1			
Co- op.Bank	380	00			
TOTAL	817,151	00	TOTAL	817,151	00

PRESIDENT

Rev. Sr.Dr. Soosamma Kavumpurath

SECRETARY

Dr. Saju Sunny

TREASURER Mr. Placid Mendez CONVENOR Prof. B. Gopakumar

> AUDITOR Mr. Hyacinth

FORMER STUDENTS' ASSOCIATION Fatima Mata National College, Pattathanam, Kollam – 691001

Receipts and Payments A/C for the period from 11-05-2014 to 05 -03- 2015.

TOTAL	65,040	54	TOTAL	65,040	54
			Cush in Finna	3,354	
			- Cash in Hand		00
			- South Indian Bank	604	54
			,, Closing Balances:	2,500	00
			,, Expenses – Autonomy Celebration	0.500	00
			Memorial Inter Dept Quiz	895	00
			,, Expenses- Rev.Fr.Richard		
			,, Travelling Expense	200	00
	- 10		,, Salary to staff	5,000	00
	l leg" in T		,, Expenses – FSA Day	23,040	50
			Collegiate Quiz	11,006	00
			D'cruz Memorial inter		
The second second			"Expenses - Prof. Clement	10,000	
			Collegiate Quiz	10,000	00
", Loan - Wii. Saju Suilily	2,300	00	D'cruz Memorial inter		
"Loan - Mr. Saju Sunny	2,500	00	" Printing & Stationery " Prize money – Prof. Clement	1,480	50
"FSA Day Registration Fee "Interest – South Indian Bank	18,000	00	Meeting	2,689	00
" Collection from students	35,000	00 1	"Expenses – Ex. Committee		
" Income from Housie	900	00	Memorial Inter Dept-Quiz	2,250	0
- Cash in Hand	3,856	00	,, Prize money – Rev.Fr.Richard		
- South Indian Bank	4,704	54	Body meeting	2,021	0
To Opening Balances:			By Expenses – Annual General		
Receipts			Payments		

PRESIDENT

Rev. Sr.Dr. Soosamma Kavumpurath

SECRETARY Dr. Saju Sunny

TREASURER Mr. Placid Mendez

AUDITOR Mr. Hyacinth

FORMER STUDENTS' ASSOCIATION

Fatima Mata National College, Pattathanam, Kollam – 691001 Income and Expenditure A/C for the period from 11-05-2014 to 05-03-2015.

Expenditure			Income		
To Expenses – Annual	1 672		By Income from Housie	900	00
General Body meeting	2,021	00	" Collection from students	35,000	00
" Prize money Rev.Fr.Richard			" FSA Day Registration Fee	18,000	00
Memorial Inter Dept Quiz ,, Expenses – Ex. Committee	2,250	00	" Interest – South Indian Bank " Excess Expenditure over	80	00
Meeting	2,689	00	Income	7,102	00
" Printing & Stationery " Prize money – Prof. Clement D'cruz Memorial inter	1,480	50			
Collegiate Quiz "Expenses - Prof. Clement D'cruz Memorial inter	10,000	00			
Collegiate Quiz	11,006	00			
"Expenses – FSA Day	23,040	50			
"Salary to staff	5,000	00			
" Travelling Expense " Expenses- Rev.Fr.Richard	200	00			
Memorial Inter Dept Quiz ,, Expenses – Autonomy	895	00			
Celebration	2,500	00			
TOTAL	61,082	00	TOTAL	61,082	00

Inco	me over Expenditure up	to 2013-14	8,560.54	
Add	Loan- Mr. Saju Sunny	2,500.00		
			11,060.54	
Less	Closing Balances -			
-	South Indian Bank	604.54		
-	Cash in Hand	3,354.00	3958.54	
Exce	ess Expenditure over Inco	ome 2014-15	7,102.00	

PRESIDENT

Rev. Sr.Dr. Soosamma Kavumpurath

SECRETARY Dr. Saju Sunny TREASURER Mr. Placid Mendez AUDITOR Mr. Hyacinth

FORMER STUDENTS' ASSOCIATION

Fatima Mata National College, Pattathanam, Kollam – 691001 REV. MSGR. A.J. ROZARIO ENDOWMENT

Income and Expenditure A/C for the period from 11-05-2014 to 05-03-2015.

10	1			
10	00	By Interest on Fixed Deposit:		
50,000	00	-The Coastal Urban Co- op.Bank ,, Intrest on SB A/C:	56,440	00
7,130	00	-South Indian Bank	320	00
		-The Coastal Urban Co-op.Bank	380	00
57,140	00	TOTAL	57,140	00
	50,000 7,130	50,000 00 7,130 00	50,000 00 -The Coastal Urban Co- op.Bank "Intrest on SB A/C: -South Indian Bank -The Coastal Urban Co-op.Bank	50,000 00 -The Coastal Urban Co- op.Bank ,, Intrest on SB A/C: 7,130 00 -South Indian Bank 320 -The Coastal Urban Co-op.Bank 380

TOTAL	767,141.00
2014- 15	7,130.00
2013- 14	78,752.00
2012 -13	681,259.00
Excess Income over Exper	

~11		T	Market Control
	ACTION	140	onoge
	1021115	100	lances:
-	B		

- Cash in Hand

630.00

- The Coastal Urban Co-op.Bank 7,524.00
- South Indian Bank

8,987.00

- Fixed Deposit

7,50,000.00

TOTAL

767,141.00

PRESIDENT

Rev. Sr.Dr. Soosamma Kavumpurath

CONVENOR

Prof. B. Gopakumar

SECRETARY

TREASURER

Dr. Saju Sunny

Mr. Placid Mendez

Mr. Hyacinth