

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

  
**PRESIDENT**

Rev. Sr. Dr. Soosamma Kavumpurath

  
**CONVENOR**

Prof. B. Gopakumar

  
**SECRETARY**

Dr. Saju Sunny

  
**TREASURER**

Mr. Placid Mendez

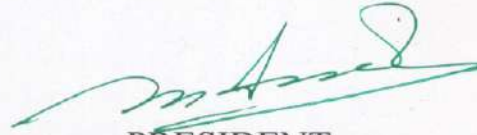
  
**AUDITOR**

Mr. Hyacinth

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


Receipts			Payments		
To Opening Balances:			By Expenses – Annual General		
- South Indian Bank	4,704	54	Body meeting	2,021	00
- Cash in Hand	3,856	00	„ Prize money – Rev.Fr.Richard		
„ Income from Housie	900	00	Memorial Inter Dept-Quiz	2,250	00
„ Collection from students	35,000	00	„ Expenses – Ex. Committee		
„ FSA Day Registration Fee	18,000	00	Meeting	2,689	00
„ Interest – South Indian Bank	80	00	„ Printing & Stationery	1,480	50
„ Loan - Mr. Saju Sunny	2,500	00	„ Prize money – Prof. Clement		
			D'cruz Memorial inter		
			Collegiate Quiz	10,000	00
			„ Expenses - Prof. Clement		
			D'cruz Memorial inter		
			Collegiate Quiz	11,006	00
			„ Expenses – FSA Day	23,040	50
			„ Salary to staff	5,000	00
			„ Travelling Expense	200	00
			„ Expenses- Rev.Fr.Richard		
			Memorial Inter Dept Quiz	895	00
			„ Expenses – Autonomy		
			Celebration	2,500	00
			„ Closing Balances:		
			- South Indian Bank	604	54
			- Cash in Hand	3,354	00
<b>TOTAL</b>	<b>65,040</b>	<b>54</b>	<b>TOTAL</b>	<b>65,040</b>	<b>54</b>




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**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			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	2,250	00	„ Interest – South Indian Bank	80	00
„ Expenses – Ex. Committee			„ Excess Expenditure over		
Meeting	2,689	00	Income	7,102	00
„ Printing & Stationery	1,480	50			
„ Prize money – Prof. Clement					
D’cruz Memorial inter					
Collegiate Quiz	10,000	00			
„ Expenses - Prof. Clement					
D’cruz Memorial inter					
Collegiate Quiz	11,006	00			
„ Expenses – FSA Day	23,040	50			
„ Salary to staff	5,000	00			
„ Travelling Expense	200	00			
„ Expenses- Rev.Fr.Richard					
Memorial Inter Dept Quiz	895	00			
„ Expenses – Autonomy					
Celebration	2,500	00			
<b>TOTAL</b>	<b>61,082</b>	<b>00</b>	<b>TOTAL</b>	<b>61,082</b>	<b>00</b>


Income over Expenditure up to 2013-14	8,560.54
Add Loan- Mr. Saju Sunny	<u>2,500.00</u>
	<u>11,060.54</u>
Less Closing Balances –	
- South Indian Bank	604.54
- Cash in Hand	<u>3,354.00</u> <u>3958.54</u>
Excess Expenditure over Income 2014-15	<u>7,102.00</u>

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

Expenditure	10	00	Income	10	00
To Bank Charges	10	00	By Interest on Fixed Deposit:		
„ Scholarship to Students	50,000	00	-The Coastal Urban Co- op.Bank	56,440	00
„ Excess Income over Expenditure	7,130	00	„ Intrest on SB A/C:		
			-South Indian Bank	320	00
			-The Coastal Urban Co-op.Bank	380	00
<b>TOTAL</b>	<b>57,140</b>	<b>00</b>	<b>TOTAL</b>	<b>57,140</b>	<b>00</b>

Excess Income over Expenditure:	
2012 -13	681,259.00
2013- 14	78,752.00
2014- 15	7,130.00
<b>TOTAL</b>	<b>767,141.00</b>

Closing Balances:	
- 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
<b>TOTAL</b>	<b>767,141.00</b>

  
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