

# FORMER STUDENTS' ASSOCIATION


Fatima Mata National College , Pattathanam, Kollam

Rev.Msgr. A.J. ROZARIO ENDOWMENT

Receipts & Payments A/C for the Period ending 31-03-2016

( 06. 03 2015 to 31.03.2016)

RECEIPTS			PAYMENTS		
To Opening Balance :			By Bank Charges	20	00
- Cash in Hand	630	00			
- Cash at Bank:			„ Expenses -3 <sup>rd</sup> Death Anniversary of Rev .Msgr .A.J. Rozario	9,997	00
- South Indian Bank	8,987	00	„ Scholarship to Students	50,000	00
- Coastal Urban Co-Op. Bank	7,524	00	„ Closing Balances:		
- Fixed Deposit	750,000	00	- Fixed Deposits	750,000	00
„ Interest on SB A/C – South Indian Bank	549	00	- Cash at Bank:		
			- South Indian Bank	9,536	00
„ Interest on SB A/C –Costal Urban Co- Op. Bank	1,545	00	- Costal Urban Co- op Bank	33,896	00
„ Interest on FD- Coastal Urban Co- Op. Bank	94,847	00	- Cash in Hand	10,633	00
	<b>864,082</b>	<b>00</b>		<b>864,082</b>	<b>00</b>

  
**PRESIDENT**

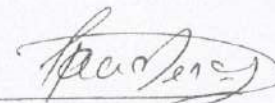
Dr. Vincent. B. Netto  
( Principal)



**CONVENOR**  
Prof.B.Gopakumar



**SECRETARY**  
Dr. Saju Sunny



**TREASURER**  
Mr.Placid Mendez



**AUDITOR**  
Mr. Hyacinth

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Fatima Mata National College, Pattathanam, Kollam

Rev.Msgr. A.J. ROZARIO ENDOWMENT

Balance Sheet as on 31-03-2016

( 06. 03 2015 to 31.03.2016)

LIABILITIES			ASSETS		
Excess Income over Expenditure			Closing Balances:		
2012-13	681,259	00	- Fixed Deposit	750,000	00
2013-14	78,752	00	- Cash at Bank::		
			-South Indian Bank	9,536	00
2014-15	7,130	00	-Costal Urban Co-op Bank	33,896	00
2015-16	36,924	00	- Cash in Hand	10633	00
	<b>804,065</b>	<b>00</b>		<b>804,065</b>	<b>00</b>

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Balance Sheet as on 31.03.2016

(06. 03.2015 to 31.03.2016)

LIABILITIES				ASSETS			
Income Over Expenditure 2013-14	8,560.54			Closing Balances:			
Less Expenditure Income 2014-15	<u>7,102.00</u>	1,458	54	- South Indian Bank	20,010	54	
				- Cash in Hand	3,613	00	
Income over Expenditure 2015-16		22,165	00				
		<b>23,623</b>	<b>54</b>		<b>23,623</b>	<b>54</b>	



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Income & Expenditure A/C for the Period ending 31-03-2016

( 06. 03 2015 to 31.03.2016)

EXPENDITURE			INCOME		
To Bank Charges	20	00	By Interest on SB A/C –South Indian Bank	549	00
„ Expenses -3 <sup>rd</sup> Death Anniversary of Rev. Msgr. A.J Rozario	9,997	00	„ Interest on SB A/C – Costal Urban Co- Op. Bank	1,545	00
„ Scholarship to Students	50,000	00	„ Interest on FD-Coastal Urban Co-Op. bank	94,847.	00
„ Excess Income over Expenditure	36,924	00			
	<b>96,941</b>	<b>00</b>		<b>96,941</b>	<b>00</b>

  
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Income and Expenditure A /C for the Period ending 31.03.2016

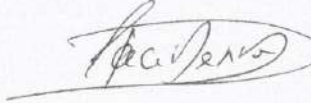
(06 .03. 2015 to 31.03.2016)

EXPENDITURE	00	00	INCOME	00	00
To Expenses –Annual General Body Meeting	2,902	00	By Interest –South Indian Bank	850	00
„ Expenses Executive Committee Meeting	2,045	00	„ Collection from Students	46,000	00
„ Miscellaneous Expense	450	00	„ Donation – Prof. Clement D’Cruz Memorial Inter Collegiate quiz . (Donated by Prof.Charles D’Cruz)	10,000	00
„ Expenses – Prof. Clement D’Cruz Memorial Inter Collegiate Quiz	9,635	00	„ Registration Fee- FSA Day	15,000	00
„ Prize money- Prof. Clement D’Cruz Memorial Inter Collegiate <i>Quiz</i>	10,000	00	„ Income from Housie Housie	1,910	00
„ Expenses –Rev. Fr Richard Memorial Inter Department Quiz	833	00			
„ Prize Money –Rev. Fr. Richard Memorial Inter Department Quiz	2,250	00			
„ Expenses - FSA Day	18,486	00			
„ Salary to Staff	5,000	00			
„ Excess Income over Expenditure	22,165	00			
	<b>73,766</b>	<b>00</b>		<b>73,766</b>	<b>00</b>

  
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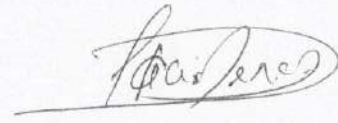
(06 .03. 2015 to 31.03.2016)

RECEIPTS			PAYMENTS		
To Opening Balances:			By Expenses- Annual General Body Meeting	2,902	00
-Cash in Hand	3,354	00	„ Expenses- Executive Committee Meeting	2,045	00
-South Indian Bank	604	54	„ Miscellaneous Expense	450	00
„ Interest –South Indian Bank	856	00	„ Expenses –Rev.Fr. Richard memorial Inter Department Quiz	833	00
„ Collection from students	46,000	00	„ Prize money –Rev.Fr.Richard memorial Inter Department Quiz	2,250	00
„ Donation – Prof. Clement D’Cruz Memorial Inter Collegiate quiz . (Donated by Prof. Charles D’Cruz)	10,000	00	„ Loan –Dr. Saju Sunny (Repayment )	2,500	00
„ Registration Fee –FSA Day	15,000	00	„ Expenses –Prof. Clement D’Cruz Memorial Inter collegiate Quiz	9,635	00
„ Income from Housie Housie	1,910	00	„ Prize money – Prof. Clement D’Cruz memorial Inter collegiate Quiz	10,000	00
			„ Expenses FSA Day	18,486	00
			„ Salary to staff	5,000	00
			„ Closing Balances:		
			-South Indian Bank	20,010	54
			-Cash in hand	3,613	00
	<b>77,724</b>	<b>54</b>		<b>77,724</b>	<b>54</b>

  
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