

FORMER STUDENTS' ASSOCIATION


Fatima Mata National College, Pattathanam, Kollam – 691001


Rev. Msgr. A.J.Rozario Endowment

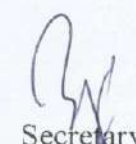
Income and Expenditure A/C for the Period ending 15.02.2017

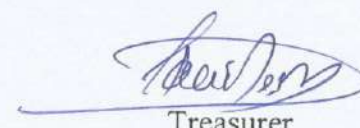
(01.04.2016 to 15.02.2017)

Expenditure			Income		
To Bank Charges	20	00	By Interest - Coastal Urban Co-op. Bank	2,421	00
" Expenses -4 th Death Anniversary of Rev. Msgr.A.J. Rozario	10,308	00	" Interest – South Indian Bank	290	00
" Scholarship to students	57,000	00	" Interest on FD – Coastal Urban Co-op. Bank	54,381	00
			" Excess Expenditure over Income 2016 – 17	10,236	00
	67,328	00		67,328	00


President
Dr. Vincent B. Netto
(Principal)


Convener
Prof. B. Gopakumar


Secretary
Dr. Saju Sunny


Treasurer
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Auditor
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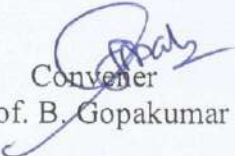
Rev. Msgr. A.J.Rozario Endowment

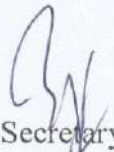
Balance Sheet for the Period ending 15.02.2017


(01.04.2016 to 15.02.2017)

Liabilities			Assets		
Excess Income over Expenditure up to 2015 -16	804,065	00	Fixed Deposits Coastal Urban Co.op. Bank <i>FD No. 30108 to 30108, 30998 to 30999 & 32382</i>	750,000	00
Less Excess Expenditure over Income 2016 - 17	10, 236	00	Cash at Bank :		
			- South Indian Bank	9,826	00
			- Coastal Urban Co.op. Bank	33,678	00
			Cash in Hand	325	00
	793,829	00		793,829	00


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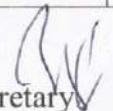
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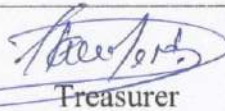
Income and Expenditure A/C for the Period ending 15.02.2017


(01.04.2016 to 15.02.2017)

Expenditure	Amount	Paise	Income	Amount	Paise
To expenses – Annual General Body Meeting	2,038	00	By Interest – south Indian Bank	610	00
" Expenses - Executive Committee Meeting	2,294	00	" Collection from students	46,350	00
" Miscellaneous Expenses	100	00	" Donation Prof. Clement D'Cruz memorial Inter Collegiate Quiz (Donated by Prof. Charles D'Cruz)	10,000	00
" Expenses – Rev. Fr. Richard Memorial Inter Department Quiz	1222	00	" Registration Fee – FSA Day	12,200	00
" Prize money – Rev. Fr. Richard Memorial Inter Department Quiz	2,250	00			
" Printing and stationery	68	00			
" Expenses Prof. Clement D'Cruz memorial Inter Collegiate Quiz	10,165	00			
" Prize money – Prof. Clement D'Cruz memorial Inter Collegiate Quiz	10,000	00			
" Expenses – FSA Day	17,795	00			
" Salary to staff	5,000	00			
" Excess Income over Expenditure	18,228	00			
	69,160	00		69,160	00


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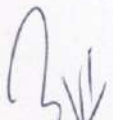
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Balance Sheet for the Period ending 15.02.2017

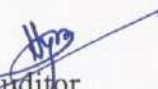
(01.04.2016 to 15.02.2017)

Liabilities			Assets		
Income Over Expenditure up to 2015 – 16	23,623	54	Cash at Bank – South Indian Bank	39,970	54
Income over expenditure 2016 – 17	18,228	00	Cash in Hand	1,881	00
	41,851	54		41,851	54


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Receipts and payments A/C for the Period ending 15.02.2017

(01.04.2016 to 15.02.2017)

Receipts			Payments		
To opening Balances			By Expenses – Annual General Body Meeting	2,038	00
- Cash in Hand	3,613	00	" Expenses – Executive Committee meeting	2,294	00
- South Indian Bank	20,010	54	" Miscellaneous Expenses	100	00
" Interest – South Indian Bank	610	00	" Expenses – Rev. Fr. Richard Memorial Inter Department Quiz	1,222	00
" Collection from students	46,350	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	" printing of stationery	68	00
" Registration fee – FSA Day	12,200	00	" Expenses – Prof. Clement D'Cruz memorial inter Collegiate Quiz	10,165	00
			" Prize money Prof. Clement D'Cruz Memorial Inter Collegiate Quiz	10,000	00
			" Expenses – FSA Day	17,795	00
			" Salary to Staff	5,000	00
			" Closing Balances :		
			- South Indian Bank	39,970	54
			- Cash in Hand	1,881	00
	92,783	54		92,783	54

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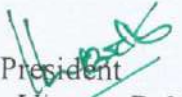
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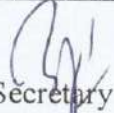
Receipts and Payments A/C for the Period ending 15.02.2017

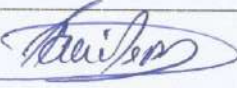
(01.04.2016 to 15.02.2017)


Receipts			Payments		
To opening Balances :			By Bank Charges	20	00
- Cash in Hand	10,633	00	" Expenses-4 th Death Anniversary of Rev.Msgr.A.J. Rogario	10,308	00
- Cash at Bank :			" Scholarship to students	57,000	00
-South Indian Bank	9,536	00	" Closing Balances :		
-Coastal Urban Co. operative Bank	33,896	00	*-Fixed Deposit – Coastal Urban Co.op. Bank <i>FD Nos. 30101 to 30108, 30558 to 30559, 32382</i>	750,000	00
- Fixed Deposit - Coastal Urban Co-operative Bank <i>FD Nos. 30101 to 30108, 30558 to 30559, 32382</i>	750,000	00	*-Cash at Bank		
" Interest on SB A/ C – South Indian Bank	290	00	- South Indian Bank	9,826	00
" Interest on SB A/C – Coastal Urban Co-operative Bank	2,421	00	- Coastal Urban Co-operative Bank	33,678	00
" Interest on FD – Coastal Urban Co-operative Bank	54,381	00	" Cash in Hand	325	00
	861,157	00		861,157	00


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