


FORMER STUDENTS' ASSOCIATION
Fatima Mata National College, Pattathanam, Kollam. 691001
Receipts and Payments A/C for the period ending 15.03.2018
(16.02.2017 To 15.03.2018)

Receipts		Payments	
To Opening Balances:		By Expenses Annual General Body meeting	2,748.00
-Cash in Hand	1,881.00	By Expenses - Executive Committee Meeting	5,224.00
-South Indian Bank	39,970.54	By Expenses- Pan Card	300.00
To Interest- South Indian Bank	2,139.00	By Expenses-Bye Law Registration	2,500.00
To Collection from students	55,750.00	By Printing & Stationery	2,380.00
To Registration Fee- FSA Day	14,200.00	By Travelling Expenses	50.00
To Donation- Prof. Clement D'cruz Memorial		By Expenses- Rev.Fr. Richard Memorial Inter Dept. Quiz	1,525.00
Inter Collegiate Quiz	25,000.00	By Prize money- Rev Fr.Richard Memorial Inter Dept. Quiz	5,000.00
(Donated by Prof. Charles D'cruz)		By Salary to staff	5,000.00
		By Expenses - FSA Day	25,978.00
		By Bank Charges	67.00
		By Expenses - Prof. Clement D'cruz Memorial	10,290.00
		Inter collegiate Quiz	
		By Prize money-Prof. Clement D'cruz	
		Memorial Inter Collegiate Quiz	20,000.00
		By Closing Balances:	
		- South Indian Bank	56,642.54
		- Cash in Hand	1,236.00
	1,38,940.54		1,38,940.54


President

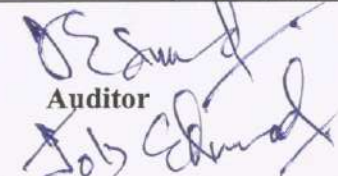
Dr. Vincent B. Netto
 (principal)


Secretary

Dr. Saju Sunny


Treasurer

Mr. Placid Mendez


Auditor

Job Chinnal

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

REV.MSGR. A. J. ROZARIO ENDOWMENT

Receipts and Payments A/C for the period ending 15.03.2018

(16.02.2017 to 15.03.2018)

Receipts		Payments	
To Opening Balances:		By Bank Charges	142.42
- Cash in hand	325.00	By Expenses 5th Death Anniversary of Rev.Msgr A. J. Rozario	6,079.00
- Coastal Urban Co.op.Bank	33,678.00	By Income Tax- TDS	14,825.00
- South Indian Bank	9,826.00	By Scholarship to students	65,000.00
- Fixed Deposits	7,50,000.00	By Closing Balances:	
Coastal Urban Co.op.Bank (Rt.Nos.30101 to 30108, 30558, 30559 & 32382)		- Fixed Deposit	7,50,000.00
To Interest on FD	65,506.00	- Coastal Urban Co-op Bank (Rt. Nos. 30101 to 30108, 30558, 30559 & 32382)	
To Interest on SB A/C:		- Coastal Urban Co-op Bank	23,768.00
- Coastal Urban Co.op.Bank	2,529.00	- Cash in hand	2,444.58
- South Indian Bank	395.00		
	8,62,259.00		862,259.00



President

Dr. Vincent B. Netto
(Principal)



Convenor

Prof. B. Gopakumar



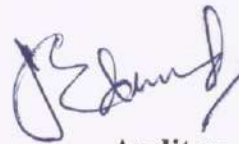
Secretary

Dr.Saju Sunny



Treasurer

Mr.Placid Mendez



Auditor

Sob Edun

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

Balancesheet as on 15.03.2018
(16.02.2017 to 15.03.2018)

Liabilities		Assets	
Excess Income over Expenditure upto 2016-17	7,93,829.00	Fixed Deposits	7,50,000.00
Less Excess Expenditure over Income 2017-18	17,616.42	- Coastal Urban Co.op.Bank (Rt. Nos. 30101 to 30108, 30558, 30559 and 32382)	
	7,76,212.58	Coastal Urban Co.op.Bank	23,768.00
		Cash in Hand	2,444.58
	7,76,212.58		7,76,212.58



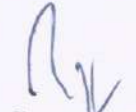
President

Dr. Vincent B. Netto
(Principal)



Convener

Prof. B. Gopakumar



Secretary

Dr. Saju Sunny



Treasurer

Mr. Placid Mendez



Auditor

Job Edmond

FORMER STUDENTS' ASSOCIATION
Fatima Mata National College, Pattathanam, Kollam-691001
Income and Expenditure A/C for the period ending 15.03.2018
(16.02.2017 to 15.03.2018)

Expenditure		Income	
To Expenses-Annual General Body Meeting	2,748.00	By Interest- South Indian Bank	2,139.00
To Expenses - Executive Committee Meeting	5,224.00	By Collection from Students	55,750.00
To Expense - Pan Card	300.00	By Registration Fee- FSA Day	14,200.00
To Expenses -Bye Law Registration	2,500.00	By Donation-Prof.Clement D'curz Memorial	25,000.00
To Printing and Stationery	2,380.00	Inter Collegiate Quiz	
To Travelling Expenses	50.00	(Donated by Prof. Charles D'cruz)	
To Expenses-Rev.Fr. Richard Memorial			
Inter Department Quiz	1,525.00		
To Prize money-Rev.Fr. Richard Memorial			
Inter Department Quiz	5,000.00		
To Salary to staff	5,000.00		
To Expenses - Prof.Clement D'cruz Memorial			
Inter Collegiate Quiz	10,290.00		
To Prize money- Prof Clement D'cruz Memorial			
Inter Collegiate Quiz	20,000.00		
To Expenses-FSA Day	25,978.00		
To Bank Charges	67.00		
To Excess Income over Expenditure	16,027.00		
	97,089.00		97,089.00

President

Dr.Vincent B.Netto
(Principal)

Secretary

Dr.Saju Sunny

Treasurer

Mr.Placid Mendez

Auditor

Edmund
Edmund

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 15.03.2018
(16.02.2017 to 15.03.2018)

Expenditure		Income	
To Bank Charges	142.42	By Interest on Fixed Deposit Coastal Urban Co-op Bank	65,506.00
To Expenses - 5th Death Anniversary of Rev. Msgr. A. J. Rozario	6,079.00	By Interest on SB A/C: - Coastal Urban Co-op. Bank	2,529.00
To Income Tax- TDs	14,825.00	- South Indian Bank	395.00
To Scholarship to students	65,000.00	By Excess Expenditure over Income	17,616.42
	86,046.42		86,046.42


President

Dr. Vincent B. Netto
 (Principal)


Convenor

Prof. B. Gopakumar


Secretary

Dr. Saju Sunny


Treasurer

Mr. Placid Mendez


Auditor

J. S. Edwards

FORMER STUDENTS' ASSOCIATION
Fatima Mata National College, Pattathanam, Kollam-691001
Balance Sheet as on 15.03.2018
(16.02.2017 to 15.03.2018)

Liabilities		Assets	
Income over Expenditure upto 2016-17	41,851.54	Cash at Bank-South Indian Bank	56,642.54
Income over Expenditure 2017-18	16,027.00	Cash in Hand	1,236.00
	57,878.54		57,878.54

President
 Dr. Vincent B. Netto
 (Principal)

Secretary
 Dr. Saju Sunny

Treasurer
 Mr. Placid Mendez

Auditor
 Job Edward