


FORMER STUDENTS' ASSOCIATION
Fatima Mata National College, Pattathanam, Kollam
Income and Expenditure A/C for the period ending 15.05.2019
(16.03.2018 to 15.05.2019)


Expenditure		Income	
To Expenses - FSA Day	✓ 18,603 00	By Interest on Fixed Deposit - Coastal Urban Co-operative Bank	72,315 00 ✓
" Expenses - Executive Committee meeting	✓ 3,331 00	" Interest on Savings Bank A/c:	
" Expenses - Annual General Body meeting	✓ 1,699 00	- South Indian Bank	3,051 00 ✓
" Travelling Expenses	✓ 220 00	- Coastal Urban Co-Operative Bank	2,615 00 ✓
" Printing and Stationery	✓ 4,695 00	" Collection from students	56,500 00 ✓
" Expenses - Registration renewal	✓ 250 00	" Donation - Prof.Clement D'cruz Memorial Inter Collegiate Quiz	
" Expenses - Prof. Clement D'cruz Memorial Inter Collegiate Quiz	✓ 8,400 00	(Donated by Prof. Charles D'cruz)	25,000 00 ✓
" Prize money - Prof. Clement D'cruz Memorial Inter Collegiate quiz	✓ 20,000 00	" FSA Day Registration fee	17,000 00 ✓
" Miscellaneous Expense	✓ 800 00		
" Expenses - Rev. Fr. Richard Memorial inter Dept. Quiz	✓ 910 00		
" Prize money - Rev. Fr. Richard Memorial Inter Dept. Quiz	✓ 5,000 00		
" Expenses - Rev. Msgr A.J.Rozario Inter Collegiate Basketball Tournament	✓ 12,112 00		
" Donation	✓ 2,000 00		
" Salary to staff	✓ 5,000 00		
" Income tax - TDS	✓ 5,400 00		
" Bank Charges	✓ 30 00		
" Expenses - 6 th Death Anniversary of Rev.Msgr A.J Rozario	✓ 6,854 00		
" Scholarship to students	✓ 65,000 00		
" Excess Income over Expenditure 2018-19	✓ 16,177 00 ✓		
	1,76,481 00 ✓		1,76,481 00 ✓


 President
 Dr. Vincent B. Netto
 Principal


 Secretary
 Dr. Saju Sunny

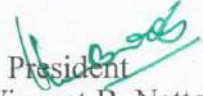


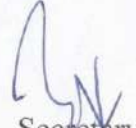

 Treasurer
 Sri. Placid Mendez


 Auditor
 Sri. Hyacinth Mendez
 Haven, MRA 130 C,
 Mundakkal, Kollam- 691001
 Mob: 9847689860

FORMER STUDENTS' ASSOCIATION
Fatima Mata National College, Pattathanam, Kollam
Receipts and Payments A/C for the period ending 15.05.2019
(16.03.2018 to 15.05.2019)


Receipts			Payments		
To opening Balances:			By Expenses - FSA Day	18,603	00 ✓
- Cash in hand	✓ 3,680	58	" Expenses - Executive Committee meeting	3,331	00 ✓
- South Indian Bank	✓ 56,642	54	" Expenses - Annual General Body meeting	1,699	00 ✓
- Coastal Urban Co-op. Bank	✓ 23,768	00	" Travelling Expense	220	00 ✓
- Fixed Deposit - Coastal Urban Co-op. Bank	✓ 750,000	00	" Printing and stationery	4,695	00 ✓
" Interest on Fixed Deposit - Coastal Urban Co-operative Bank	✓ 72,315	00	" Expense - Registration renewal	250	00 ✓
" Interest on savings Bank A/c:			" Expenses - Prof. Clement D'cruz Memorial Inter Collegiate Quiz	8,400	00 ✓
- South Indian Bank	✓ 3,051	00	" Prize money - Prof.Clement D'cruz Memorial Inter Collegiate Quiz	20,000	00 ✓
- Coastal Urban Co-operative Bank	✓ 2,615	00	" Miscellaneous Expenses	800	00 ✓
" Collection from students	✓ 56,500	00	" Expenses - Rev. Fr.Richard Memorial Inter Dept. Quiz	910	00 ✓
" Donation - Prof. Clement D'cruz Memorial Inter Collagiate Quiz (Donated by Prof. Charles D'cruz)	✓ 25,000	00	" Prize Money - Rev.Fr.Richard Memorial Inter Dept. Quiz	5,000	00 ✓
" FSA Day Registration Fee	✓ 17,000	00	" Expenses - Rev.Msgr. A.J.Rozario Inter Collegiate Basket Ball Tournament	12,112	00 ✓
			" Donation	2,000	00 ✓
			" Salary to staff	5,000	00 ✓
			" Income Tax - TDS	5,400	00 ✓
			" Bank charges	30	00 ✓
			" Expenses - 6 th Death Anniversary of Rev . Msgr A.J.Rozario	6,854	00 ✓
			" Scholarship to students	65,000	00 ✓
			" Closing balances		
			- Fixed Deposit - Coastal Urban Co-operative Bank	7,50,000	00 ✓
			- South Indian Bank	71,848	54 ✓
			- Coastal Urban Co-operative Bank	21,414	00 ✓
			- Cash In hand	7,005	58 ✓
	10,10,572	12 ✓		10,10,572	12 ✓


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Fatima Mata National College, Pattathanam, Kollam
Balance Sheet as on 15.05.2019
(16.03.2018 to 15.05.2019)


Liabilities			Assets		
Excess Income over Expenditure upto 2017-18	8,34,091	12	✓ Closing Balances:		
Add Excess Income over Expenditure 2018-19	16,177	00	✓ - Fixed Deposit:		
			- Coastal Urban Co Operative Bank	7,50,000	00 ✓
			- Cash at Bank:		
			- South Indian Bank	71,848	54 ✓
			- Costal Urban Co-operative Bank	21,414	00 ✓
			- Cash in Hand	7,005	58 ✓
	8,50,268	12	✓	8,50,268	12 ✓




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