INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2016

INCOMI	
TINK CONTRACT	

01.01.2014	INCOME		
01.04.2014			01.04.2015
To. 31.03.2015			To
Previous year			31.03.2016
1303355 Teal			Current year
		Rs Ps	Rs Ps
	By Interest Income		
1 10 1000	From Bank		
1,48,177.00	Fixed Deposit		
	The Palakkad co-operative Urban bank Ltd Pkd		
	Actual Interest Received During the year	3,74,320.00	
	Less: Opening Accrued Interest	CHARLES IN	
	transferred from Balance Sheet	1,81,966.00	
	STATE OF THE PARTY	1,92,354.00	
	Add: Accrued Interest	1,84,424.00	
		3,76,778.00	
	Less: Transferred to Building Fund (9%)	2,44,675.00	1;32,103.00
779.00	Saving Account		
	The Palakkad co-operative Urban bank Ltd Pkd	371.00	
	Punjab National bank Pkd	14.00	385.00
	Other Income		
4,750.00	* Membership Fee	11,250.00	
1,000.00	* Donations	1,500.(x)	12,750.00
1,54,706.00			1,45,238.00
	EXPENDITURE		
48.700.00	To Prizes & Scholarship	40	48,000 00
4,000.00	* Advertisement charges		
	* Donations for interzone Arts Festival		25,000.00
5.912.00	* Postage		2,250.00
2,690,00	* Printing & Stationery		2,560.00
3,200.00	* Cleaning charges		3,200.00
1,500.00	* Audit fees		1,500 00
2,500.00	* Seminar expenses		2,500.00
	Repairs & Maintenance		5,000.00
	Students Welfare		2,999 (0)
2,667.00	Refreshment Expenses		5,530.00
- 513.00	* Travelling Expenses		1,036.00
	* Rental Charges		5,500.00
67.40	* Bank Charge	50	
700.00	* Miscallanaous assesses	-	111.98
	K.V. VASUDEVAN		3,550,00
82,256.60	transferred to Capital Fund A/c MARKET ROAD, PA		2.74
Control Control Control	M. No: 200		36,198.02
1,54,706.00			1,45,238.00

THE PALGHAT VICTORIA COLLEGE OLD STUDENTS ASSOCIATION PALAKKAD BALANCE SHEET AS ON 31" MARCH, 2016

Section Color Co	31-03-201 Previous yea			01-04-2015 to
Previous year	Previous yes	CONTRACTOR OF THE PARTY OF THE		CONTRACTOR OF THE PARTY OF THE
S.40.823.59 CAPITAL FUND A/C By Balance b/d Add: Excess of Income over Expenditure 36,198.02 5,77,021.61 27.18,608.00 BUILDING FUND A/C By Balance b/d 27,18,608.00 Add: Accurred interest Capitalised 2,44,675.00 29,63,283.00 5.34,500.00 ENDOWMENT FUND By Balance b/d Add: Current year Receipt 51,000.00 5,85,500.00 7.001.00 DISTRESS FUND CURRENT LIABILITIES & PROVISIONS 1,500.00 Add: Fee Payable 1,500.00 41,27,304.61 FIXED ASSETS Furniture & Fittings To Balance bld CURRENT ASSETS Furniture & Fixed Deposits & Advances Fixed Deposits with banks 35,71,261.80 The Palakkad co-operative Urban Bank Pkd 38,83,933.80 25,000.00 The Palakkad Service Co-operative Bank Pkd 25,000.00 39,08,933.80 1,81,966.00 Interest Accrued By Balance B/d Add: Interest Accrued During the Year 1,84,424.00 3,66,390.00				31-03-2016
S.40.823 59 CAPITAL FUND A/C				Current Year
ByBalance b/d		Annual American Ameri	Rs Ps	Rs Ps
### Add: Excess of Income over Expenditure ### 36,198.02 5,77,021.61 ### 27,18,608.00 ### BUILDING FUND A/C	5,40,823.59	- The state of the		
### PROPRIES FUND ACT			The state of the s	F 99 (191 & 1
By Balance b/d	27.18 608.00	Add: Excess of Income over Expenditure	36,198.02	5,77,021.01
Add Accured interest Capitalised 2,44,675.00 29,63,283.00 ENDOWMENT FUND By Balance b/d 5,34,500.00 51,000.00 5,85,500.00 7,001.00 DISTRESS FUND CURRENT LIABILITIES & PROVISIONS Audit Fee Payable 1,500.00 41,27,304.61 ASSETS FIXED ASSETS Furniture & Fittings To Balance bld 4391.11 CURRENT ASSETS Deposits & Advances Fixed Deposit with banks 35,71,261.80 The Palakkad co-operative Urban Bank Pkd 25,000.00 39,08,933.80 1,81,966.00 Interest Accrued By Balance B/d 1,81,966.00 46,390.00		The state of the s	22.10 400.00	
S.34.500.00 By Balance b/d S.34,500.00 Add: Current year Receipt S1,000.00 S,85,500.00		Add Accured interest Capitalised		29,63,283.00
Add: Current year Receipt 51,000.00 5,85,500.00 7,001.00 DISTRESS FUND CURRENT LIABILITIES & PROVISIONS Audit Fee Payable 1,500.00 88,02,432.59 ASSETS FIXED ASSETS FIXED ASSETS Furniture & Fittings To Balance bld CURRENT ASSETS Deposits & Advances Fixed Deposit with banks 35,71,261.80 The Palakkad co-operative Urban Bank Pkd 38,83,933.80 25,000.00 The Palakkad Service Co-operative Bank Pkd 25,000.00 39,08,933.80 1,81,966.00 Interest Accrued By Balance B/d Add: Interest Accrued During the Year 1,84,424.00 3,66,390.00	5,34,500.00	THE VICTOR DESCRIPTION OF THE PARTY OF THE P		
7,001 00 DISTRESS FUND CURRENT LIABILITIES & PROVISIONS 1,500.00 38,02,432.59 ASSETS FIXED ASSETS Furniture & Fittings To Balance bld CURRENT ASSETS Deposits & Advances Fixed Deposit with banks 35,71,261.80 The Palakkad co-operative Urban Bank Pkd 25,000.00 The Palakkad Service Co-operative Bank Pkd By Balance B/d Add: Interest Accrued By Balance B/d Add: Interest Accrued During the Year 1,81,966.00 1,81,966.00 1,81,966.00 3,66,390.00		By Balance b/d	5,34,500.00	
CURRENT LIABILITIES & PROVISIONS 1,500.00 38,02,432.59 Audit Fee Payable 1,500.00 41,27,304.61		Add: Current year Receipt	51,000.00	5,85,500.00
CURRENT LIABILITIES & PROVISIONS 1,500.00 38,02,432.59 Audit Fee Payable 1,500.00 41,27,304.61				
1,500.00 38,02,432.59 ASSETS FIXED ASSETS Furniture & Fittings To Balance bld CURRENT ASSETS Deposits & Advances Fixed Deposit with banks 35,71,261.80 The Palakkad co-operative Urban Bank Pkd 25,000.00 The Palakkad Service Co-operative Bank Pkd 38,83,933.80 1,81,966.00 Interest Accrued By Balance B/d Add: Interest Accrued During the Year 1,84,424.00 3,66,390.00	7,001.00			
ASSETS FIXED ASSETS FIXED ASSETS Furniture & Fittings To Balance bld CURRENT ASSETS Deposits & Advances Fixed Deposit with banks 35,71,261.80 The Palakkad co-operative Urban Bank Pkd 25,000.00 The Palakkad Service Co-operative Bank Pkd By Balance B/d Add: Interest Accrued During the Year 1,81,966.00 Interest Accrued During the Year 1,84,424.00 3,66,390.00				
### ASSETS FIXED ASSETS Furniture & Fittings Furniture & Fittings For Balance bld Furniture & Fittings Fixed Deposits & Advances Fixed Deposits & Advances Fixed Deposit with banks Fixed Deposi	The second secon	Audit Fee Payable	-	The second secon
### FIXED ASSETS 4,394.11 Furniture & Fittings To Balance bld CURRENT ASSETS Deposits & Advances Fixed Deposit with banks 35,71,261.80 The Palakkad co-operative Urban Bank Pkd 25,000.00 The Palakkad Service Co-operative Bank Pkd 25,000.00 39,08,933.80 1,81,966.00 Interest Accrued By Balance B/d Add: Interest Accrued During the Year 1,84,424.00 3,66,390.00	38,02,432.39	ACCETE		41,27,304.61
4,394.11 Furniture & Fittings To Balance bld CURRENT ASSETS Deposits & Advances Fixed Deposit with banks 35,71,261.80 The Palakkad co-operative Urban Bank Pkd 38,83,933.80 25,000.00 The Palakkad Service Co-operative Bank Pkd 25,000.00 39,08,933.80 1,81,966.00 Interest Accrued By Balance B/d Add: Interest Accrued During the Year 1,84,424.00 3,66,390.00		The state of the s		
To Balance bld (394.11 CURRENT ASSETS Deposits & Advances Fixed Deposit with banks 35,71,261.80 The Palakkad co-operative Urban Bank Pkd (38,83,933.80) 25,000.00 The Palakkad Service Co-operative Bank Pkd (25,000.00) (39,08,933.80) 1,81,966.00 Interest Accrued By Balance B/d (1,81,966.00) Add: Interest Accrued During the Year (1,84,424.00) (3,66,390.00)	4 394 11			
Deposits & Advances Fixed Deposit with banks	1,000	The state of the s		4394.11
Fixed Deposit with banks 35,71,261.80 The Palakkad co-operative Urban Bank Pkd 38,83,933.80 25,000.00 The Palakkad Service Co-operative Bank Pkd 25,000.00 39,08,933.80		CURRENT ASSETS		
35,71,261.80 The Palakkad co-operative Urban Bank Pkd 38,83,933.80 25,000.00 The Palakkad Service Co-operative Bank Pkd 25,000.00 39,08,933.80 1,81,966.00 Interest Accrued By Balance B/d 1,81,966.00 Add: Interest Accrued During the Year 1,84,424.00 3,66,390.00		Deposits & Advances		
25,000.00 The Palakkad Service Co-operative Bank Pkd 25,000.00 39,08,933.80 1,81,966.00 Interest Accrued By Balance B/d 1,81,966.00 Add: Interest Accrued During the Year 1,84,424.00 3,66,390.00			20 92 022 90	
1.81,966.00 Interest Accrued By Balance B/d 1.81,966.00 Add: Interest Accrued During the Year 1.84,424.00 3.66,390.00				10 06 011 60
By Balance B/d 1.81,966.00 Add: Interest Accrued During the Year 1,84,424.00 3,66,390.00	25,000.00	The Palakkad Service Co-operative Bank Pkd	25,000.00	39,08,933.80
By Balance B/d 1.81,966.00 Add: Interest Accrued During the Year 1,84,424.00 3,66,390.00	3 93 04 6 00	Interest Assessed		
Add: Interest Accrued During the Year 1,84,424.00 3,66,390.00	- 1,81,966.00		1.81.966.00	
3,66,390.00				
		And there are a said and a said	The second secon	
		Less: Opening Accrued Interest Transferred to I & E A/c		1,84,424.00
The state of the s	9			
Cash & Bank Balances		Cash & Bank Balances		
Cash at bank		Cash at bank		
508.24 Punjab National Bank, Pkd. SB A/c No. 52235 2,107.26	508.24	Punjab National Bank, Pkd, SB A/c No. 52235		
18,320.56 The palakkad co-operative Urban bank Pkd,SBA/c No.1349 27,214.56	18,320.56	The palakkad co-operative Urban bank Pkd,SBA/c No.1349		
29321.82 230.88 29,552.70				29 552 70
901.00 Cash on hallo	081.88	Cash on hand	2.97.00	TANGET AND THE
38,02,432.59	301.00			41 77 101 61

Place : Palakkad

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For The Paighal Victoria College
Old Students' Association

President Statemy Treesurer

For The Palghet Victoria College Old Students Appliation

President SECRETARY CHERY NO ASSETS

AUDITOR'S REPORT

Vide My Separate Report Of Even Date Attached

For The Paighat Victoria College Old Students' Association

C/

ent Seemany/Treasurer

Wasj

PALAKKAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2017

All	TORE ACCOUNT FOR THE P	ERGOD ENDER	31-03-2017
	. INCOME		
01-04-15			01-04-16
10 31/3/2016			<u>To</u>
Previous year			31/3/2017 Current year
		7	7
	To Interest Income		
	From Bank		
	Fixed Deposit		
	The Palakkad co-operative Urban bank Ltd Pkd		
3,74,320.00	Actual Interest Received During the year	3,64,907.00	
1,84,424.00	Add: Accrued Interest	1,74,324.00	
5,58,744.00		5,39,231.00	
	Less Opening Accrued Interest transferred		
1,81,966.00	from Balance Sheet	1,84,424.00	
1.92,354.00		3,54,807.00	
2,44,675.00	Less Transferred to Building Fund (8.25%)	2,44,471.00	1,10,336.00
1,32,103.00			
	Saving Account		
371.00	The Palakkad co-operative Urban bank Ltd Pkd	585.00	
14.00	Punjab National bank Pkd	72.00	657.00
	Other Income		
11,250.00	* Membership Fee	14,000.00	
1,500.00	* Donations	1,000.00	15,000.00
	* Excess of Expenditure Over Income		
	Transferred to Capital Fund A/c	_	31,515.73
1,45,238.00			1,57,508.73
	EXPENDITURE		
48,000.00	By Prizes & Scholarship		55,500.00
25,000.00	* Donations for interzone Arts Festival		50,000.00
2,250.00	* Postage & Courier		3,857.00



2,560.00 * Printing & Stationery

2,835.00

W. Caracon		
3.200.0	Cleaning charges	
1,500.00		100.00
2,500.00	* Seminar expenses	1,725.00
3,000.00	Repairs & Maintenance	2,500.00
2,999,00	Students Welfare	
5,530.00		
1,036.00	* Travelling Expenses	3,915.00
5,300.00	* Rental Charges	1,894.00
414.98	* Bank Charge	
	* Gandhi Jayanthi Cleaning Expenses	258.93
3,550.00	* Miscellaneous expenses	34,009.00
36,198.02	excess of Income Over Expenditure	914.80
1,45,238.00	Transferred to Capital Fund A/c	

For The Paighat Victoria College Old Stydents' Association

President Secretary/Treasure

PRESIDENT

For The Palghat Victoria College Old Students' Association

Secretary/Insamuel

Wheney

SECRETARY

For The Paighat Victoria College Old Students' Association

Granidant

Secretary/Treasure

1,57,508.73

TREASURER

K.V. VASUDEVAN, B.Com., F.C.A Chartered Accountant MARKET ROAD, PALAKKAD-14. M. No: 200884

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THE PALGHAT VICTORIA COLLEGE OLD STUDENTS ASSOCIATION PALAKKAD BALANCE SHEET AS ON 31st MARCH, 2017

LIABLITIES

01.04.2015 To * 31.03.2016 Previous year		7	01-04-16 To 31/3/2017 Current Year
5,77,021.61	CAPITAL FUND A/C		
	ByBalance b/d	5,77,021.61	
	Less: Excess of Expenditure over Income		
	Transferred from I & E A/c	31,515.73	5,45,505.88
29,63,283.00	BUILDING FUND A/C		
	By Balance b/d	29,63,283.00	
	Add: Accured interest Capitalised	2,44,471.00	32,07,754.00
5,85,500.00	ENDOWMENT FUND .		
	By Balance b/d		5,85,500.00
	CURRENT LIABILITIES & PROVISIONS		
1,500.00	Audit Fee Payable		1,500.00
41,27,304.61			43,40,259.88
	ASSETS		
	FIXED ASSETS		
	Land & Building		
	Balance b/d	Nil	
	Building under Constuction		
	Plan Expenses	8,550.00	
4,394.11	Furniture & Fittings	0,000.00	
	Balance b/d	4394.11	12,944.11
	CURRENT ASSETS		
	Deposits & Advances		
	Fixed Deposit with banks		
38,83,933.80	The Palakkad co-operative Urban Bank Pkd	41,03,722.00	
25,000.00	The Palakkad Service Co-operative Bank Pkd	25,000.00	41 28 722 00
39,08,933.80	The state of the s	25,000.00	41,28,722.00
37,00,733.00	VASUDE		

The state of the s		
By Balance B/d	1,84,424.00	
Add: Interest Accrued During the Year	1,74,324.00	
	3,58,748.00	
Less: Opening Accrued Interest Transferred to 1 & E A/c	1,84,424.00	1,74,324.00
Cash & Bank Balances		
Cash at bank Punjab National Bank, Pkd, SB A/c No.		
4327000100052235	1,955.33	
The palakkad co-operative Urban bank Pkd, C/A A/c No.808	21,436.56	
	23.391.89	0.000
Cash on hand	877.88	24,269.77
10		43,40,259.88
	By Balance B/d Add: Interest Accrued During the Year Less: Opening Accrued Interest Transferred to I & E A/c Cash & Bank Balances Cash at bank Punjab National Bank, Pkd, SB A/c No. 4327000100052235 The palakkad co-operative Urban bank Pkd, C/A A/c No.808	By Balance B/d

Interest Accrued

lace: Palakkad

r The Palghat Victoria College Old Students' Association

excent Consept ory Treasure

RESIDENT

For The Palghat Victoria College Old Students' Association

President Secretary/Tipacorer

For The Palghat Victoria College Old Students' Association

President

Secretary/Measurer

TREASURER

AUDITOR'S REPORT

Vide My Separate Report Of Even Date Attached

lace: Palakkad

ste : 25 11 17

K.V. VASUDEVAN, B.Com., F.C.A Chartered Accountant

MARKET ROAD, PALAKKAD-14. M. No: 200884

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2018

1/1/2016	INCOME		
1/4/2016 To			1/4/2017
31/3/2017			To 31/3/2018
Previous year			Current year
	To Interest Income	*	*
	From Bank		
	Fixed Deposit		
	The Palakkad co-operative Urban bank Ltd Pkd		
3,64,907.00	Actual Interest Received During the year	3,49,098.00	
1,74,324.00	Add: Accrued Interest	1,77,396.00	
5,39,231.00		5,26,494.00	
1,84,424.00	Less: Opening Accrued Interest transferred from Balance Sheet	1,74,324.00	
3,54,807.00	Hom balance sheet	3,52,170.00	
	Large Tennelogened to Building Fund (8%)		05 550 00
2,44,471.00	Less: Transferred to Building Fund (8%)	2,56,620.00	95,550.00
1,10,336.00			
	Saving Account		
585.00	The Palakkad co-operative Urban bank Ltd Pkd		
72.00	Punjab National bank Pkd	599.00	599.00
	Other Income		
14,000.00	* Membership Fee	15,000.00	
1,000.00	* Donations	1,27,800.00	1,42,800.00
	Excess of Expenditure Over Income Transferred to Capital Fund A/c		ATT.
31,515.73			2,38,949.00
1,57,508.73	eb. Jo. off it	1000	
	* * **********************************		
	EXPENDITURE		58,500.00
55,500.00 By	Prizes & Scholarship		36,300.00
50,000.00 *	Donations for interzone Arts Festival		**
	Donations to Mr.Madhavan		10,000.00
3,857.00 "	Postage & Courier		6,368.00
2,835.00	Printing & Stationery		5,909.00
TOTAL	Km _		
	/		Contd2

100.00		Cleaning charges	
			2,040.00
1,725.00		Audit fees	2,500.00
2,500.00	"	Seminar expenses	4,050.00
3,915.00	H	Meeting Expenses	80.00
1,894.00	. 11	Travelling Expenses	
-	n	Rental Charges - Sound system, room rent, chairs for meeting	6,250.00
258.93	н	Bank Charge	176.55
34,009.00		Gandhi Jayanthi Cleaning Expenses	2,500.00
914.80		Miscellaneous expenses	
		Electrical Repairs 5,712.00	
		Repairs to Tower Clock 4,850.00	
		Rounded off 0.88	10,562.88
		Excess of Income Over Expenditure	
		Transferred to Capital Fund A/c	1,30,012.57
1.57.508.73			2,38,949.00

PRESIDENT

For The Palghat Victoria College

Old Students' Association

For The Palghat Victoria College

Secretary/Treasurer

SECRETARY

For The Palghat Victoria College Old Students' Associat

President

TREASURER

Musus K.V. VASUDEVAN, B.Com., F.C.A Chartered Accountant MARKET ROAD, PALAKKAD-14. M. No: 200884

BALANCE SHEET AS ON 31st MARCH, 2018

LIABLITIES

04.04.2016	LIABLITIES		
01.04.2016			1/4/2017
<u>To</u>			То
31.03.2017 Previous year			31/3/2018
Previous year			Current Year
F 45 505 00		₹	7
5,45,505.88	CAPITAL FUND A/C		
	ByBalance b/d	5,45,505.88_	
	Add: Excess of Income over Expenditure		
	Transferred from I & E A/c	1,30,012.57	6,75,518.45
32,07,754.00	BUILDING FUND A/C		
	By Balance b/d	32,07,754.00	
	_Add:Accured interest Capitalised	2,56,620.00	34,64,374.00
5,85,500.00	ENDOWMENT FUND		
	By Balance b/d	5,85,500.00	The state of the s
	Add : Additions during the year	1,60,000.00	7,45,500.00
	CURRENT LIABILITIES & PROVISIONS		
1,500.00	Audit Fee Payable	1,770.00	
	Advance from Secretary	9,500.00	11,270.00
43,40,259.88			48,96,662.45
	ASSETS		A SECTION OF
1	FIXED ASSETS		
-	Land & Building		
	Balance b/d	Nil	
	Building under Constuction		
8,550.00	Plan Expenses	26,000.00	
3,330.00	Furniture & Fittings		
4,394.11	Balance b/d	4,394.11	30,394.11
	CURRENT ASSETS		
	Deposits & Advances		
	Fixed Deposit with banks		
41,03,722.00	The Palakkad co-operative Urban Bank Pkd	46,01,402.00	
25,000.00	The Palakkad Service Co-operative Bank Pkd	25,000.00	46,26,402.00
			i
41,28,722.00			M

	Interest Accrued		-
1,84,424.00	By Balance B/d	1,74,324.00	
1,74,324.00	Add: Interest Accrued During the Year	1,77,396.00	
3,5R,748.00		3,51,720.00	
1,84,424.00	Less: Opening Accrued Interest Transferred to 1 & E A/c	1,74,324.00	1,77,396.00
1,74,324.00			
	Cash & Bank Balances		
	Cash at bank Punjab National Bank, Pkd, SB A/c No.		
1,955.33	4327000100052235 The palakkad co-operative Urban bank Pkd,	59,927.78	
21,436.56	C/A A/c No.808	1,554.56	
		61,482.34	
877,88	Cash on hand	988.00	62,470.34
43,27,315.77			48,96,662.45

Place: Palakkad

Date: 27-07-2018 The Pargnar Victoria College Did Students' Association

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Secretary/Treasurer

PRESIDENT

For the Pind of Conna College Old Conna College

JIAUL-

SECRETARY

For The Paighat Victoria College Old Students' Association

President

Secretary/Heasure

TREASURER

AUDITOR'S REPORT

Vide My Separate Report Of Even Date Attached

Place: Palakkad

Date: 27-07-2018

K.V. VASUDEVAN, B.Com., F.C.A Chartered Accountant MARKET ROAD, PALAKKAD-14. M. No: 200884

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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2019

	N	w	100	-			•
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		٠.	_			•	

04-01-17	HACOME		
To			04-01-18
31-03-18			To
Previous year			31-03-19
Market State Commence Co.			Current year
Т	o Interest Income	*	
	From Bank		
	Fixed Deposit		
	The Palakkad co-operative Urban bank Ltd Pkd		
3,49,098.00	Actual Interest Received During the year	3,76,332.00	
1,77,396.00	Add: Accrued Interest	1,90,046.00	
5,26,494.00		5,66,378.00	
	Less: Opening Accrued Interest transferred from		
1,74,324.00	Balance Sheet	1,77,396.00	
3,52,170.00		3,88,982.00	
2,56,620.00	Less: Transferred to Building Fund (8%)	2,77,150.00	1,11,832.00
95,550.00			
	Saving Account		
599.00	Punjab National bank Pkd	598.00	598.00
	Other Income		
15,000.00	* Membership Fee	3,000.00	
1,27,800.00	* Donations	11,000.00	14,000.00
1,42,800.00			
	* Excess of Expenditure Over Income		
	Transferred to Capital Fund A/c		77,066.90
2,38,949.00			2,03,496.90

PRESIDENT

PRESIDENT
The Palghat Victoria College
Old Students Association

SECRETARY

SECRETARY
The Palghat Victoria College

Old Students Association

TREASURER

TREASURER

The Palghat Victoria College Old Students Association

Mairon

K.V. VASUDEVAN, B.Com., F.C.A. Charter of accountant MARKET ROAD, PALAKKAD-14.

EXPENDITURE

	EXPENDITURE		40 400 DO
58,500.00 By	Prizes & Scholarship		62,400.00
6,368.00 "	Postage & Courier		4,042.00
5,909.00 "	Printing & Stationery		4,630.00
5 8	Botany Association		
	Seminar	2,500.00	
	Endownment	9,600.00	
	Magazine	11,000.00	
	Donation	49,800.00	72,900.00
2,500.00 "	Gandhi jayanthi Cleaning expenses		*
2,040.00 "	Audit fees		2,950.00
2,500.00 "	Seminar expenses		*
4,050.00	Meeting Expenses		5,061.00
80.00	Travelling Expenses		*
6,250.00	Rental Charges - room rent,		2,400.00
176.55	Bank Charge		113.90
	Other Donation		
	* Interzone Arts Fest	25,000.00	
10,000.00	Mr.Madhavan	24,000.00	49,000.00
	Miscellaneous expenses		
5,712.00	Electrical Repairs		
4,850.00	Repairs to Tower Clock		
0.88	Rounded off		
1,08,936.43			
1,30,012.57	* Excess of Income Over Expenditure		
	Transferred to Capital Fund A/c	1	1.2
2,38,949.00			2,03,496.90

PRESIDENT

PRESIDENT The Palghat Victoria College Old Students Association

Dall SECRETARY

SECRETARY The Palghat Victoria College Old Students Association

TREASURER

TREASURER The Palghat Victoria College Old Students Association

Whens. K.V. VASUDEVAN, B.Com., F.C.A Charlet, d Accountant MARKET ROAD, PALAKKAD-14.

THE PALGHAT VICTORIA COLLEGE OLD STUDENTS ASSOCIATION PALAKKAD 678001 BALANCE SHEET AS ON 31st MARCH, 2019

01.04.2017	LIABLITIES		
To			04-01-18
31.03.2018			То
Previous year			31-03-19
		,	Current Year
6,75,518.45	CAPITAL FUND A/C		
	ByBalance b/d	6,75,518.45	
	Less : Excess of Expenditure over Income		
	Transferred from I & E A/c	77,066.90	5,98,451.55
34.64,374.00	BUILDING FUND A/C		
	By Balance b/d	34,64,374.00	
	Add:Accured interest Capitalised - 8%	2,77,150.00	37,41,524.00
7,45,500.00	ENDOWMENT FUND		
	By Balance b/d		7,45,500.00
	CURRENT LIABILITIES & PROVISIONS		
1,770.00	Audit Fee Payable	2,360.00	
9,500.00	Advance from Secretary		2,360.00
48,96,662.45			50,87,835.55
	ASSETS		
	FIXED ASSETS		
	Land & Building		
	Balance b/d	Nil	
	Building under Constuction		* .
26,000.00	Plan Expenses	26,000.00	
	Furniture & Fittings		
4,394.11	Balance b/d	4,394.11	30,394.11
	CURRENT ASSETS		
	Deposits & Advances		
	Fixed Deposit with banks		
46,01,402.00	The Palakkad co-operative Urban Bank Pkd	47,88,308.00	
25,000.00	The Palakkad Service Co-operative Bank Pkd	25,000.00	48,13,308.00
46.26,402.00			
1 6 00			

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	Interest Accrued		40
1,74,324.00	By Balance B/d	1,77,396.00	
1,77,396.00	Add: Interest Accrued During the Year	1,90,046.00	
3,51,720.00		3,67,442.00	
1,74,324.00	Less: Opening Accrued Interest Transferred to 1 & E A/c	1,77,396.00	1,90,046.00
1,77,396.00			
	Cash & Bank Balances		
	Cash at bank Punjab National Bank, Pkd, SB A/c No.		
59,927.78	4327000100052235 The palakkad co-operative Urban bank Pkd,	12,601.88	
1,554.56	C/A A/c No.808	38,940.56	
		51,542.44	
988.00	Cash on hand	2,545.00	54,087.44
48,96,662.45			50,87,835.55

Place : Palakkad

Date :

PRESIDENT Victoria College
Old Students Association

The Parent Are College
Old Students Association

TREASURED.

The Palghat Victoria College
Old Students

AUDITOR'S REPORT

Vide My Separate Report Of Even Date Attached

Place: Palakkad

Date : 2 '-0"-201

Charter of Accountant
MARKET ROAD, PALAKKAD-14.

M. No: 200884

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2020

INCOME

	INCOME		
01-04-18			01-04-19
To			To
31-03-19			31-03-20
Previous year			Current year
	Γο Interest Income		
	From Bank		
	Fixed Deposit		
	The Palakkad co-operative Urban bank Ltd Pkd		
3,76,332.00	Actual Interest Received During the year	4,09,066.00	
1,90,046.00	Add: Accrued Interest on Bank FD	26,380.00	
5,66,378.00		4,35,446.00	
	Less: Opening Accrued Interest transferred from		
1,77,396.00	Balance Sheet	1,90,046.00	
3,88,982.00		2,45,400.00	
2,77,150.00	Less: Transferred to Building Fund @ 7.75%	85,506.76	
1,11,832.00		1,59,893.24	
	Saving Account		
598.00	Punjab National bank Pkd	3,420.00	1,63,313.24
	Income from:-		
3,000.00	" Membership Fee	1,000.00	
11,000.00	" Donations	34,000.00	35,000.00
14,000.00	Donators		
14,000.00			
77,066.90	" Excess of Expenditure Over Income Transferred to Capital Fund A/c		
2,03,496.90			1,98,313.24
2,03,490.20			

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The Palghat Victoria College
Old Students Association

SECRETARY

SECRETARY
Paighat Victoria College
Old Students Association
70, Men's Hostel
Paiakkad-1

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TREASURER
The Palghat Victoria College
Old Students Association

K.V. VASUDEVAN, B.Com., F.C.A

Chartered Accountant

EXPENDITURE

By Ad	lmini	strative	Expenses
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	-7	AMMINISTRATION OF THE PARTY OF		
62,400,00		Prizes & Scholarship		
4,042.00	٠	Postage & Courier	3,460.00	
4,630.00		Printing & Stationery	2,670.00	
2,950.00		Audit fees	6,000.00	
		Office rent	1,200.00	13,330.00
		Botany Association		
		FD Endownment interest		9,600.00
72,900.00		Donation		10,000.00
5,061.00	*	Meeting Expenses		3,564.00
2,400.00	*	Rental Charges - room rent,		
113.90		Bank Charge		178.10
		Building Documentation Expenses		
		Building Plan		26,000.00
		Other Donation		
49,000.00		Mr.Madhavan		24,000.00
		Miscellenous Expenses		900.00
		Excess of Income Over Expenditure		
		Transferred to Capital Fund A/c	The second second	1,10,741.14
2,03,496.90				1,98,313.24
-,000,000,000				

PRESIDENT
PRESIDENT
The Palghat Victoria College
Old Students Association

SECRETARY

Palghat Victoria College Old Students Association 70, Men's Hostel Palakkad-1 TREASURER
The Palghat Victoria College
Old Students Association

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K.V. VASUDEVAN, B. Com., F.C.A.
Chartered Accountant
MARKET ROAD, PALAKKAD-14.
M. No: 200884

M. No: 200884 UDIN: 2020068 4AAAA BW 6473

THE PALGHAT VICTORIA COLLEGE OLD STUDENTS ASSOCIATION PALAKKAD 678001 BALANCE SHEET AS ON 31" MARCH, 2020

LIABLITIES

01:5915	MARITIES		01-04-19
To.			In
31-13-19			31-03-20
Previous year			Current year.
5.91,451.55	CAPITAL FUND AC		
	ByBalance h/d	5,98.451.55	
	Add: Building fund transfer capital fund A/C	26,38,211.00	
		32,36,662.55	
	Add: Excess of Income Over Expenditure	Hardwood and	
	Transferred from 1 & E A/c	1,10,741.14	33,47,403.69
37,41,534.00	BUILDING FUND A/C		=1000
	By Balancy b/d	37,41,524.00	
	Less: Building fund transfer capital fund A/C	26,38,211.00	
		11,03,313.00	
	Add Accured interest Capitalised @ 7.75%	85,506.76	11,88,819.76
7,45,500.00	ENDOWMENT FUND		The state of the s
	By Balance b/d	7,45,500.00	
	Add. Endewment donation	1,60,000.00	9,05,500.00
	CURRENT LIABILITIES & PROVISIONS	- Annahaman	
	Security Deposit	2,00,000.00	
	Advance from Secretary	560.00	
		2,00,560.00	
	PRODUCTORIS	2,00,360,00	
	PACYISIONS		
2,360.00	Audit Fee Payable	3,000.00	2,03,560.00
A CONTRACTOR OF THE PARTY OF TH		and some of	
50,87,835,55		-	56,45,283.45
	ASSEIS		
	INID ASSEIS		
	Land & Building Building at Koppam Palakkad purchase cost	26.38.211.00	
26000	Furniture & Fittings	20,30,411.00	
	Balance b/d	4,394.11	26,42,605.11
4,394.11			Table Transport
	CURRENT ASSETS		
	Deposits & Advances		
	Fixed Deposit with banks	Service Co.	
47,08,508.00	The Palakkad co-operative Urban Bank, Ltd Pkd	27,11,554.00	
25,000.00	The Palakkad Service Co-operative flank, Ltd Pkd	25,000.00	27,36,554.00
48.13,508.00			

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SEGRETARY

K.V. VASUDEVAN, B.Com., F.C.A Chartered Accumulant MARKET ROAD, PALAKKAD-14. M. No: 200884

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UDIN: 20200 \$ \$4 AABW 6473

(4 county)

1		Interest Accrued		
1	1,77,396.00	By Balance B/d	1,90,046.00	
E	1,90,048.00	Add. Interest Accrued During the Year	26,380.00	
F	3.67.442.00		2,16,426.00	
	1,77,396.00	Less: Opening Accrused Interest Transferred to I & E A/c	1,90,046.00	26,380.00
	1,90,045.00			
		Cash & Bank Balances Cash at bank		
	31,542.44	Punjab National Bank, Pkd. SB A/c No. 4327000100052235	34,550.78	
		The palakked co-operative Urban bank Ltd Pkd, C/A A/c No.808	2,05,193.56	
			2,39,744.34	
	2,545.00	Cash on hand		2,39,744.34
-	50.87.838.53			56,45,283.45
-	and the same of th			

10 07 2020

SECRETARY

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Old Students Association

The Palghat Victoria Contant Old Students Association

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Place Palakkad Thete 14/07/2023

K.V. VASUDEVAN, B.Com., F.C.A Chartered Accountant MARKET ROAD, PALAKKAD-14. M. No: 200884

UDIN: 20200884 AAAA BW6473.

TREASURER

The Palghat Victoria College Old Students Association

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