

THE PALGHAT VICTORIA COLLEGE OLD STUDENTS ASSOCIATION
PALAKKAD
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2016

INCOME

01.04.2014	To			01.04.2015
31.03.2015	31.03.2016		Rs	Ps
Previous year	Current year		Rs	Ps
		By Interest Income		
		From Bank		
1,48,177.00		Fixed Deposit		
		<u>The Palakkad co-operative Urban bank Ltd Pkd</u>		
		Actual Interest Received During the year	3,74,320.00	
		Less: Opening Accrued Interest transferred from Balance Sheet	1,81,966.00	
			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		
		<u>The Palakkad co-operative Urban bank Ltd Pkd</u>	371.00	
		Punjab National bank Pkd	14.00	385.00
		Other Income		
4,750.00		* Membership Fee	11,250.00	
1,000.00		* Donations	1,500.00	12,750.00
1,54,706.00				1,45,238.00

EXPENDITURE

48,700.00	To Prizes & Scholarship			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			2,990.00
2,667.00	* Refreshment Expenses			5,590.00
513.00	* Travelling Expenses			1,036.00
-	* Rental Charges			5,500.00
67.40	* Bank Charge			411.98
700.00	* Miscellaneous expenses			3,550.00
82,256.60	* Excess of income over expenditure transferred to Capital Fund A/c			36,198.02
1,54,706.00				1,45,238.00

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

For The **PRESIDENT** Palghat Victoria College

For The **SECRETARY** Palghat Victoria College

For The **TREASURER** Palghat Victoria College

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

LIABILITIES

01-04-2014 to 31-03-2015 Previous year		Rs	Ps	01-04-2015 to 31-03-2016 Current Year
				Rs Ps
5,40,823.59	CAPITAL FUND A/C			
	By Balance b/d	5,40,823.59		
	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: Accrued interest Capitalised	2,44,675.00		29,63,283.00
5,34,500.00	ENDOWMENT FUND			
	By Balance b/d	5,34,500.00		
	Add: Current year Receipt	51,000.00		5,85,500.00
7,001.00	DISTRESS FUND			
	CURRENT LIABILITIES & PROVISIONS			
1,500.00	Audit Fee Payable			1,500.00
<u>38,02,432.59</u>				<u>41,27,304.61</u>

ASSETS

	FIXED ASSETS			
4,394.11	Furniture & Fittings			
	To Balance b/d			4394.11
	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
	Interest Accrued			
	By Balance B/d	1,81,966.00		
	Add: Interest Accrued During the Year	1,84,424.00		
		3,66,390.00		
	Less: Opening Accrued Interest Transferred to I & E A/c	1,81,966.00		1,84,424.00
	Cash & Bank Balances			
	Cash at bank			
508.24	Punjab National Bank, Pkd, SB A/c No. 52235	2,107.26		
18,320.56	The palakkad co-operative Urban bank Pkd, SBA/c No.1349	27,214.56		
		29321.82		
981.88	Cash on hand	230.88		29,552.70
<u>38,02,432.59</u>				<u>41,27,304.61</u>

Place: Palakkad

Date: 16-07-2016

For The Palghat Victoria College
Old Students' Association

[Signature]
PRESIDENT
President Secretary/Treasurer

For The Palghat Victoria College
Old Students' Association

[Signature]
SECRETARY

For The Palghat Victoria College
Old Students' Association

[Signature]
PRESIDENT SECRETARY/TREASURER
TREASURER

AUDITOR'S REPORT

Vide My Separate Report Of Even Date Attached

[Signature]

THE PALGHAT VICTORIA COLLEGE OLD STUDENTS ASSOCIATION
PALAKKAD
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2017

INCOME

<u>01-04-15</u> To <u>31/3/2016</u> Previous year		₹	₹	<u>01-04-16</u> To <u>31/3/2017</u> Current year
	To <u>Interest Income</u>			
	<u>From Bank</u>			
	<u>Fixed Deposit</u>			
	<u>The Palakkad co-operative Urban bank Ltd Pkd</u>			
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		
1,81,966.00	Less: Opening Accrued Interest transferred 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				
	<u>Saving Account</u>			
371.00	The Palakkad co-operative Urban bank Ltd Pkd	585.00		
14.00	Punjab National bank Pkd	72.00	657.00	
	<u>Other Income</u>			
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	
<u>1,45,238.00</u>			<u>1,57,508.73</u>	

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



3,200.00	• Cleaning charges	
1,500.00	• Audit fees	100.00
2,500.00	• Seminar expenses	1,725.00
5,000.00	Repairs & Maintenance	2,500.00
2,999.00	Students Welfare	
5,530.00	• Refreshment Expenses	
1,036.00	• Travelling Expenses	3,915.00
5,500.00	• 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
	Transferred to Capital Fund A/c	
<hr/>		
1,45,238.00		
		<hr/>
		1,57,508.73

For The Palghat Victoria College
Old Students' Association

[Signature]
President Secretary/Treasurer

PRESIDENT

For The Palghat Victoria College
Old Students' Association

[Signature]
President Secretary/Treasurer

SECRETARY

For The Palghat Victoria College
Old Students' Association

[Signature]
President Secretary/Treasurer

TREASURER

[Signature]
K.V. VASUDEVAN, B.Com., F.C.A
Chartered Accountant
MARKET ROAD, PALAKKAD-14.
M. No: 200884
25/1/17



THE PALGHAT VICTORIA COLLEGE OLD STUDENTS ASSOCIATION

PALAKKAD

BALANCE SHEET AS ON 31st MARCH, 2017

LIABILITIES

01.04.2015 To * 31.03.2016 <u>Previous year</u>		₹	01-04-16 To 31/3/2017 <u>Current Year</u>	₹
5,77,021.61	<u>CAPITAL FUND A/C</u>			
	By Balance b/d	5,77,021.61		
	<u>Less:</u> Excess of Expenditure over Income			
	Transferred from I & E A/c	31,515.73	5,45,505.88	
29,63,283.00	<u>BUILDING FUND A/C</u>			
	By Balance b/d	29,63,283.00		
	<u>Add:</u> Accrued interest Capitalised	2,44,471.00	32,07,754.00	
5,85,500.00	<u>ENDOWMENT FUND</u>			
	By Balance b/d		5,85,500.00	
	<u>CURRENT LIABILITIES & PROVISIONS</u>			
1,500.00	Audit Fee Payable		1,500.00	
<u>41,27,304.61</u>			<u>43,40,259.88</u>	

ASSETS

FIXED ASSETS

Land & Building

Balance b/d Nil

Building under Constuction

Plan Expenses 8,550.00

4,394.11 Furniture & Fittings

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



Interest Accrued

1,81,966.00	By Balance B/d	1,84,424.00	
1,84,424.00	Add: Interest Accrued During the Year	<u>1,74,324.00</u>	
3,66,390.00		3,58,748.00	
1,81,966.00	Less: Opening Accrued Interest Transferred to I & E A/c	<u>1,84,424.00</u>	<u>1,74,324.00</u>
1,84,424.00			

Cash & Bank Balances

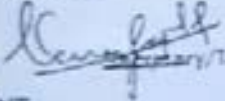
Cash at bank

2,107.26	Punjab National Bank, Pkd, SB A/c No. 4327000100052235	1,955.33	
27,214.56	The palakkad co-operative Urban bank Pkd, C/A A/c No.808	<u>21,436.56</u>	
		23,391.89	
230.88	Cash on hand	<u>877.88</u>	<u>24,269.77</u>
<u>41,304.61</u>			<u>43,40,259.88</u>

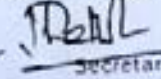
Place: Palakkad

Date: 24/7/17


For The Palghat Victoria College Old Students' Association

President 
RESIDENT

For The Palghat Victoria College Old Students' Association

President 
SECRETARY

For The Palghat Victoria College Old Students' Association

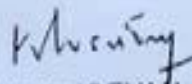
President 
TREASURER

AUDITOR'S REPORT

Vide My Separate Report Of Even Date Attached

Place: Palakkad

Date: 25/7/17


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

THE PALGHAT VICTORIA COLLEGE OLD STUDENTS ASSOCIATION
PALAKKAD
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2018

INCOME

<u>1/4/2016</u>			<u>1/4/2017</u>
<u>To</u>			<u>To</u>
<u>31/3/2017</u>		₹	<u>31/3/2018</u>
<u>Previous year</u>			<u>Current year</u>
		₹	₹
	To <u>Interest Income</u>		
	<u>From Bank</u>		
	<u>Fixed Deposit</u>		
	<u>The Palakkad co-operative Urban bank Ltd Pkd</u>		
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		3,52,170.00	
2,44,471.00	Less: Transferred to Building Fund (8%)	2,56,620.00	95,550.00
1,10,336.00			
	<u>Saving Account</u>		
585.00	The Palakkad co-operative Urban bank Ltd Pkd	-	
72.00	Punjab National bank Pkd	599.00	599.00
	<u>Other Income</u>		
14,000.00	* Membership Fee	15,000.00	
1,000.00	* Donations	1,27,800.00	1,42,800.00
31,515.73	* Excess of Expenditure Over Income Transferred to Capital Fund A/c		-
<u>1,57,508.73</u>			<u>2,38,949.00</u>

EXPENDITURE

55,500.00	By Prizes & Scholarship	58,500.00
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

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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	"	Meeting Expenses		80.00
1,894.00	"	Travelling Expenses		6,250.00
-	"	Rental Charges - Sound system, room rent, chairs for meeting		176.55
258.93	"	Bank Charge		2,500.00
34,009.00	"	Gandhi Jayanthi Cleaning Expenses		
914.80	"	<u>Miscellaneous expenses</u>		
		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
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1,57,508.73				2,38,949.00
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For The Palghat Victoria College
Old Students' Association

[Signature]
President

Secretary/Treasurer

PRESIDENT

For The Palghat Victoria College
Old Students' Association

[Signature]
Secretary/Treasurer

President

SECRETARY

For The Palghat Victoria College
Old Students' Association

[Signature]
Secretary/Treasurer

President

TREASURER



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

THE PALGHAT VICTORIA COLLEGE OLD STUDENTS ASSOCIATION

PALAKKAD

BALANCE SHEET AS ON 31st MARCH, 2018

LIABILITIES

<u>01.04.2016</u>		<u>1/4/2017</u>
<u>To</u>		<u>To</u>
<u>31.03.2017</u>		<u>31/3/2018</u>
<u>Previous year</u>		<u>Current Year</u>
		₹
		₹
5,45,505.88	<u>CAPITAL FUND A/C</u>	
	By Balance b/d	5,45,505.88
	Add : Excess of Income over Expenditure	
	Transferred from I & E A/c	<u>1,30,012.57</u>
32,07,754.00	<u>BUILDING FUND A/C</u>	6,75,518.45
	By Balance b/d	32,07,754.00
	Add:Accured interest Capitalised	<u>2,56,620.00</u>
5,85,500.00	<u>ENDOWMENT FUND</u>	34,64,374.00
	By Balance b/d	5,85,500.00
	Add : Additions during the year	<u>1,60,000.00</u>
	<u>CURRENT LIABILITIES & PROVISIONS</u>	7,45,500.00
1,500.00	Audit Fee Payable	1,770.00
	Advance from Secretary	<u>9,500.00</u>
<u>43,40,259.88</u>		<u>48,96,662.45</u>

ASSETS

FIXED ASSETS

Land & Building

Balance b/d Nil

Building under Constuction

8,550.00 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

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

41,28,722.00

Km

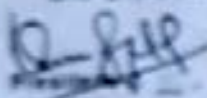
Interest Accrued

1,84,424.00	By Balance B/d	1,74,324.00	
<u>1,74,324.00</u>	Add: Interest Accrued During the Year	<u>1,77,396.00</u>	
3,58,748.00		3,51,720.00	
<u>1,84,424.00</u>	Less: Opening Accrued Interest Transferred to I & E A/c	<u>1,74,324.00</u>	1,77,396.00
1,74,324.00			

Cash & Bank Balances**Cash at bank**

1,955.33	Punjab National Bank, Pkd, SB A/c No. 4327000100052235	59,927.78	
21,436.56	The palakkad co-operative Urban bank Pkd, C/A A/c No.808	<u>1,554.56</u>	
		61,482.34	
<u>877.88</u>	Cash on hand	<u>988.00</u>	<u>62,470.34</u>
<u>43,27,315.77</u>			<u>48,96,662.45</u>

Place: Palakkad

Date: 27-07-2018
For The Palghat Victoria College
Old Students' Association
PRESIDENT

Secretary/Treasurer

For The Palghat Victoria College
Old Students' Association
SECRETARYFor The Palghat Victoria College
Old Students' Association
TREASURER**AUDITOR'S REPORT**

Vide My Separate Report Of Even Date Attached

Place: Palakkad

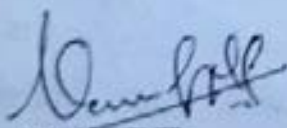
Date: 27-07-2018


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

THE PALGHAT VICTORIA COLLEGE OLD STUDENTS ASSOCIATION
PALAKKAD 678001
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2019

INCOME

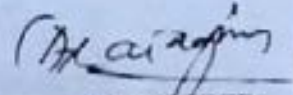
<u>04-01-17</u> To <u>31-03-18</u> Previous year		₹	₹
			<u>04-01-18</u> To <u>31-03-19</u> Current year
To <u>Interest Income</u>			
<u>From Bank</u>			
<u>Fixed Deposit</u>			
<u>The Palakkad co-operative Urban bank Ltd Pkd</u>			
3,49,098.00	Actual Interest Received During the year	3,76,332.00	
1,77,396.00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


PRESIDENT

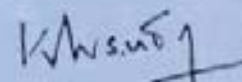
PRESIDENT
The Palghat Victoria College
Old Students Association


SECRETARY

SECRETARY
The Palghat Victoria College
Old Students Association

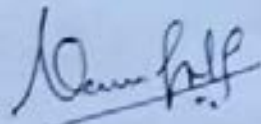

TREASURER

TREASURER
The Palghat Victoria College
Old Students Association


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

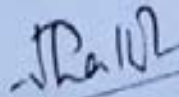
EXPENDITURE

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
	" <u>Botany Association</u>		
	Seminar	2,500.00	
	Endowment	9,600.00	
	Magazine	11,000.00	
	Donation	<u>49,800.00</u>	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
	<u>Other Donation</u>		
	" Interzone Arts Fest	25,000.00	
10,000.00	Mr.Madhavan	<u>24,000.00</u>	49,000.00
	" <u>Miscellaneous expenses</u>		
5,712.00	Electrical Repairs		
4,850.00	Repairs to Tower Clock		
0.88	Rounded off		
<u>1,08,936.43</u>			
1,30,012.57	" Excess of Income Over Expenditure		
	Transferred to Capital Fund A/c		
<u>2,38,949.00</u>			<u>2,03,496.90</u>



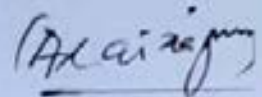
PRESIDENT

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


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

THE PALGHAT VICTORIA COLLEGE OLD STUDENTS ASSOCIATION

PALAKKAD 678001

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES

<u>01.04.2017</u> To <u>31.03.2018</u> Previous year		₹	₹
			<u>04-01-18</u> To <u>31-03-19</u> Current Year
6,75,518.45	CAPITAL FUND A/C		
	By Balance b/d	6,75,518.45	
	Less : Excess of Expenditure over Income		
	Transferred from I & E A/c	<u>77,066.90</u>	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%	<u>2,77,150.00</u>	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	<u> </u>	2,360.00
<u>48,96,662.45</u>			<u>50,87,835.55</u>

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

[Signature]

PRESIDENT

[Signature]

SECRETARY
SECRETARY

[Signature]

TREASURER
TREASURER

Interest Accrued

1,74,324.00	By Balance B/d	1,77,396.00	
<u>1,77,396.00</u>	Add: Interest Accrued During the Year	<u>1,90,046.00</u>	
3,51,720.00		3,67,442.00	
<u>1,74,324.00</u>	Less: Opening Accrued Interest Transferred to I & E A/c	<u>1,77,396.00</u>	1,90,046.00
1,77,396.00			

Cash & Bank Balances

Cash at bank

Punjab National Bank, Pkd, SB A/c No. 4327000100052235

59,927.78 12,601.88

The palakkad co-operative Urban bank Pkd, C/A A/c No.808

1,554.56 38,940.56

51,542.44

988.00 Cash on hand

2,545.00

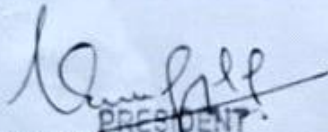
54,087.44

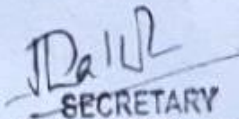
48,96,662.45

50,87,835.55

Place : Palakkad

Date :


PRESIDENT
The Palghat Victoria College
Old Students Association


SECRETARY
The Palghat Victoria College
Old Students Association

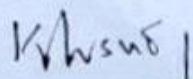

TREASURER
The Palghat Victoria College
Old Students Association

AUDITOR'S REPORT

Vide My Separate Report Of Even Date Attached

Place : Palakkad

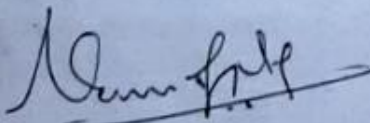
Date : 27-07-2013

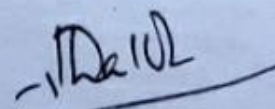

K.V. VASUDEVAN, B.Com., F.C.A
Chartered Accountant
MARKET ROAD, PALAKKAD - 14.
M. No: 200884

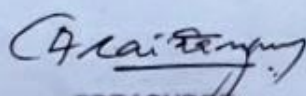
THE PALGHAT VICTORIA COLLEGE OLD STUDENTS ASSOCIATION
PALAKKAD 678001
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2020

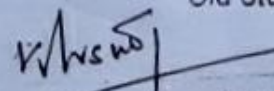
INCOME

<u>01-04-18</u>			<u>01-04-19</u>		
<u>To</u>			<u>To</u>		
<u>31-03-19</u>			<u>31-03-20</u>		
<u>Previous year</u>			<u>Current year</u>		
	To 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			
1,77,396.00	Less: Opening Accrued Interest transferred from 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					
77,066.90	" Excess of Expenditure Over Income Transferred to Capital Fund A/c				
<u>2,03,496.90</u>			<u>1,98,313.24</u>		


PRESIDENT
The Palghat Victoria College
Old Students Association


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


TREASURER
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K.V. VASUDEVAN, B.Com., F.C.A
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MARKET ROAD, PALAKKAD-14

EXPENDITURE

By Administrative Expenses

62,400.00	* Prizes & Scholarship	-	
4,042.00	* Postage & Courier	3,460.00	
4,630.00	* Printing & Stationery	2,670.00	
2,950.00	Audit fees	6,000.00	
-	Office rent	<u>1,200.00</u>	13,330.00
<u>* Botany Association</u>			
-	FD Endowment 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

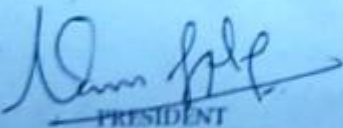
Miscellaneous Expenses

900.00

* Excess of Income Over Expenditure 1,10,741.14
Transferred to Capital Fund A/c

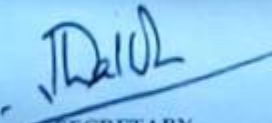
2,03,496.90

1,98,313.24



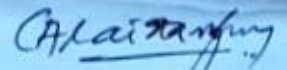
PRESIDENT

PRESIDENT
The Palghat Victoria College
Old Students Association



SECRETARY

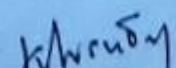
SECRETARY
Palghat Victoria College
Old Students Association
70, Men's Hostel
Palakkad-1



TREASURER

TREASURER

TREASURER
The Palghat Victoria College
Old Students Association


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

UDIN: 20200684AAAA BW 6473

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

LIABILITIES

01-04-19 To 31-03-19 Previous year			01-04-20 To 31-03-20 Current year
5,98,451.55	CAPITAL FUND A/C		
	By Balance b/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		
	Transferred from I & E A/c	1,10,741.14	33,47,403.69
37,41,524.00	BUILDING FUND A/C		
	By Balance 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		
	By Balance b/d	7,45,500.00	
	Add: Endowment donation	1,60,000.00	9,05,500.00
	CURRENT LIABILITIES & PROVISIONS		
	Security Deposit	2,00,000.00	
	Advance from Secretary	560.00	
		2,00,560.00	
	PROVISIONS		
2,360.00	Audit Fee Payable	3,000.00	2,03,560.00
<hr/>			<hr/>
50,87,835.55			56,45,283.45

ASSETS

	FIXED ASSETS		
	Land & Building		
26000	Building at Koppam Palakkad purchase cost	26,38,211.00	
	Furniture & Fittings		
4,394.11	Balance b/d	4,394.11	26,42,605.11
	CURRENT ASSETS		
	Deposits & Advances		
	Fixed Deposit with banks		
47,86,508.00	The Palakkad co-operative Urban Bank, Ltd Pkd	27,11,554.00	
25,000.00	The Palakkad Service Co-operative bank, Ltd Pkd	25,000.00	27,36,554.00
48,11,508.00			

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

SECRETARY
SECRETARY

UDIN: 2020094AABW6473

A. Lakshmi

<u>Interest Accrued</u>			
1,77,396.00	By Balance B/d	1,90,046.00	
1,90,046.00	Add. Interest Accrued During the Year	26,380.00	
3,67,442.00		2,16,426.00	
1,77,396.00	Less: Opening Accrued Interest Transferred to I & E A/c	1,90,046.00	26,380.00
1,90,046.00			
<u>Cash & Bank Balances</u>			
<u>Cash at bank</u>			
31,542.44	Punjab National Bank, Pkd, SB A/c No. 4327000100052235	34,550.78	
	The palakkad 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
<u>50,87,835.55</u>			<u>56,45,283.45</u>

Place: Palakkad

Date: 10/07/2020

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

The Palghat Victoria College
Old Students Association

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

The Palghat Victoria College
Old Students Association

Place: Palakkad

Date: 14/07/2020

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

UDIN: 20200884 AAAA BW6473