STATEMENT OF RECIEPTS AND PAYMENTS OF VIBA FOR THE FINANCIAL YEAR ENDING 31-03-2020

RECIEPTS			PAYMENTS		
Opening balance as on 01-04-2019			Meeting expenses		
As per Indian Bank SB Passbook	36250		General Body	27719	
FD with Indian Bank (3x 50000)	150000		Executive committee meetings (7)	1250	
Cash on hand	1038			28969	28969
	187288	187288	Cash prize given during G B for meritorious students		8000
Interest received			Mementos and trophies		2890
On Savings bank	2199		Printing VIBA directory		21152
On Fixed deposit	10080		Botanica printing		32318
On FD kept with OSA for M C G Lecture	9600		Postage		5489
	21879	21879	Stationery and printing		4985
Donations/Contributions received [1]		47775	Expenses towards the making of the theme song for VIBA		12000
Contributions received from members for flood relief		26000	Purchase of materials for Flood relief camp		25971
Contribution from Dr. Vasu Kadanthode towards theme song VIBA		12000	Expense for M C G Lecture		8078
Membership fee (27 members joined during the year)		27000	Closing balance on 31-03-2020		
Field trip surplus donated to VIBA [2]			F D with Indian Bank (3 x 50000)	150000	
Nilambur	3585		Balance with Indian Bank S B	139604	
Nelliampathy	4420		Cash on hand	3491	
Bengaluru (Outstation EC)	6000		Total	293095	293095
	14005	14005	**Grand Total**		**442947**
V P K N Endowment [3]	107000	107000			
Grand Total		**442947**			

1.The amount represents donations received from members and also amount of Rs.18415/-being the balance after meeting the expenses of G. B. **2.** The amount collected for Nilambur and Nelliampathy field trips were 21000/- and 19500 respectively. The expenses were 17415/- and 15080/- respectively and the amount remaining after expenses were donated to VIBA in both cases. An outstation E C was held in Bengaluru and members travelled from their own funds and the balance amount of 6000/- collected for this purpose was donated to VIBA. **3.** The amount represents the donations made by 11 members to VIBA account for Prof. V P K Nambiar Endowment Fund. This amount will be transferred to GVC OSA. This amount together with Rs. 135000 Credited to OSA account will form the corpus for the endowment Fund.

President / Secretary
Victoria Botany Alumni Association
Govt. Victoria College, Palakkad.

VICTORIA BOTANY ALUMNI ASSOCIATION ★ PALAKKAD ★ Dt. 27/4/20

Audited and found in order
Auditor
Floyd Joseph.

27/4/2020
Rekha Vasudevan. A
Treasurer. VIBA

Treasurer
Victoria Botany Alumni Association
Govt. Victoria College, Palakkad.

STATEMENT OF RECEIPTS AND PAYMENTS OF VIBA FOR THE FINANCIAL YEAR ENDING 31-03-2019 (Amount in Rupees)

Receipts			Payments		
Opening balance as on 1-04-2018			Meeting expenses		
As per Indian Bank SB Passbook	34777		G B	16335	
F D with Indian Bank(3 x 50000)	150000		E C	1480	
Cash on hand	1018			17815	17815
	185795	185795	Mementos	27076	27076
Interest received			Journals	20065	20065
On FD	9684		Green House modification	49600	49600
On S B	2638		Consultancy for DTPC	2250	2250
From UCB Palakkad (On FD Kept with them for MCG Lecture)	9600		Botanica	20944	20944
	21922	21922	Stationery and printing	7654	7654
Donations received	40900		Medical camp	5667	5667
Donation received for Green House	49800		Field trips		
	90700	90700	Dhoni	12132	
Membership fee received from 27 members	27000	27000	Chinnar	27026	
Consultancy fee from DTPC	8500	8500		39158	39158
G B Meeting collection	7600	7600	Miscellaneous	1400	1400
Field Trips			Closing balance on 31-03-2019		
Dhoni	8900		F D with Indian bank(3 x 50000)	150000	150000
Chinnar	28500		Balance with Indian bank SB	36250	36250
	37400	37400	Cash on hand	1038	1038
Total		**378917**	Total		**378917**

Secretary

President / Secretary
Victoria Botany Alumni Association
Govt. Victoria College, Palakkad.

Audited and found in order
Joseph
Auditor
7/5/19 Lloyd Joseph

Treasurer

Treasurer
Victoria Botany Alumni Association
Govt. Victoria College, Palakkad.

STATEMENT OF RECEIPTS AND PAYMENTS OF VIBA FOR THE FINANCIAL YEAR ENDING 31-03-2018

(Amount in Rupees)

Receipts				Payments			
Opening balance as per Indian Bank Pass Book as on 1-4-2017		5771	5771	Fixed assets purchase	Printer	3390	
Interest received	30-4-2017	56			Almirah	6200	
	31-7-2017	59			Total	9590	9590
	31-10-2017	82		Stationery & Photocopy		1698	1698
	31-01-2018	959		General Body Expenses		24305	24305
		6927	6927	Executive committee meeting expenses		470	470
Life Membership Fee & Contribution from members		231200	231200	Sasthrayaan		7000	7000
				MCG Lecture		9269	9269
Total receipts			**238127**	Total Payments		52332	52332
				Balance with Indian bank FD (3 x 50000)			150000
				Balance with Indian bank SB as on 31-3-2018			34777
				Cash on hand as on 31-3-2018			1018
				Total			**238127**

VICTORIA BOTANY ALUMNI ASSOCIATION ★ PALAKKAD ★ Dt.....

Audited & found in order

Auditor Floyd Joseph. C 10.5.18

President 21/4/18

President / Secretary
Victoria Botany Alumni Association
Govt. Victoria College, Palakkad.

Treasurer 21/4/18

Treasurer
Victoria Botany Alumni Association
Govt. Victoria College, Palakkad.