

**ST JOSEPH'S COLLEGE OF COMMERCE - OLD STUDENTS ASSOCIATION  
BALANCE SHEET AS AT 31 MARCH 2021**

<i>As at</i> 31.03.20 Rs	<b>LIABILITIES</b>	<i>Schedule</i>	<i>As at</i> 31.03.21 Rs	<i>As at</i> 31.03.20 Rs	<b>ASSETS</b>	<i>As at</i> 31.03.21 Rs
27,84,391	CAPITAL FUND	A	30,00,300	1,57,71,330	INVESTMENTS	1,68,68,833
1,674	INCOME & EXPENDITURE ACCOUNT	B	-	-	CURRENT ASSETS	25,374
1,19,40,000	SCHOLARSHIP FUNDS	C	1,26,50,000	5,50,167	CASH & BANK BALANCES	3,83,368
2,80,000	WELFARE FUND	D	2,70,000	10,300	FIXED ASSETS	7,725
13,45,000	AWARDS	E	13,65,000		NOTES TO ACCOUNTS	-
<u>1,63,51,065</u>	<b>Total</b>		<u>1,72,85,300</u>	<u>1,63,31,797</u>	<b>Total</b>	<u>1,72,85,300</u>

Kavitha Muthuppa  
President  
Place: Bangalore  
Date:

Samantha Pasha  
Secretary

Brian Dlima  
Treasurer

Rev. Fr. Daniel Fernandes SJ  
Director

**ST JOSEPH'S COLLEGE OF COMMERCE - OLD STUDENTS ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	<b>EXPENDITURE</b>			<b>INCOME</b>	
<i>2019-20</i>		<i>2020-21</i>	<i>2019-20</i>		<i>2020-21</i>
		<i>Rs</i>			<i>Rs</i>
-	Name Boards	68,239	11,89,214	Interest	10,89,675
-	Pandemic Donation	1,00,000	(9,98,404)	Less Allocations (Ref Sch.D)	<u>9,39,532</u>
-	Skill Development to Needy students	85,000	1,74,000	75% of Life Membership	3,72,750
	Special Awards	10,000	6,000	Inter Batch Football Tournament	-
	Best Out going Student Award	15,000	27,400	Photography Workshop	-
	Special Award for Leadership	5,000		Patorn Membership	5,000
	Feast of St. Joseph	1,523			
44,183	Office Expenses	11,310			
4,700	Annual General Meeting/Annual Report	22,333			
800	Debate Competition				
10,000	Quiz Competition				
1,22,406	Teachers Day celebrations	81,928			
12,788	Margis Awards				
46,546	Welcome to OSA				
3,441	Depreciation	2,575			
1,53,346	Excess of Income over Expenditure	1,24,985			
<b>3,98,210</b>	<b>Total</b>	<b>5,27,893</b>	<b>3,98,210</b>	<b>Total</b>	<b>5,27,893</b>

Kavitha Muthuppa  
**President**  
**Place: Bangalore**  
**Date: 08/08/2020**

Samantha Pasha  
**Secretary**

Brian Dlima  
**Treasurer**

*Rev. Fr. Daniel Fernandes SJ*  
**Director**

