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

As at 31.03.20 Rs	LIABILITIES	Schedule	As at 31.03.21 Rs	As at 31.03.20 Rs	ASSETS	Rs	As at 31.03.21 Rs
27,84,391	CAPITAL FUND	А	30,00,300	1,57,71,330	INVESTMENTS		1,68,68,833
1,674	INCOME & EXPENDITURE ACCOUNT	В	-	-	CURRENT ASSETS		25,374
1,19,40,000	SCHOLARSHIP FUNDS	С	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		-
1,63,51,065		Total	1,72,85,300	1,63,31,797	Total	-	1,72,85,300

Brian Dlima

Treasurer

Kavitha Muthuppa
President
Place: Bangalore
Date:

Samantha Pasha Secretary *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

	EXPENDITURE				INCOME		
2019-20			2020-21	2019-20			2020-21
			Rs			Rs	Rs
-	Name Boards		68,239	11,89,214	Interest	10,89,675	
-	Pandemic Donation		1,00,000	(9,98,404)	Less Allocations (Ref Sch.D)	9,39,532	1,50,143
-	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				
3,98,210		Total	5,27,893	3,98,210	Т	Total	5,27,893

Kavitha Muthuppa <b>President</b>				
Place: Bangalore	Samantha Pasha	Brian Dlima	Rev. Fr. Daniel Fernandes SJ	
Date: 08/08/2020	Secretary	Treasurer	Director	

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

RECEIPTS			PAYMENTS		
	Rs	Rs		Rs	Rs
Opening Balance			Scholarships		
Cash	723				
Bank accounts	5,49,444	5,50,167	Batch of 1981 Endow ENdowment	6,840	
Income to Funds			Batch of 1995 Scholarship Fund	5,040	
			Class of 1987 Scholarship	20,880	
Batch of 1981 Endow ENdowment	1,06,840		Class of 1988Corpus Fund	14,400	
Batch of 1995 Scholarship Fund	5,040		Class of 1990 Scholarship Fund	15,840	
Class of 1978 Scholarship Fund	1,05,000		Class of 73 Scholarship	6,82,500	
Class of 1987 Scholarship	20,880		Donation to OSA	10,000	
Class of 1988Corpus Fund	14,400		Joan Alberquerque Prize	10,000	
Class of 1990 Scholarship Fund	15,840		Naveen Subramaniam Scholarship	25,920	
Class of 1991 Scholarship Fund	1,30,000		Naven Subramanium Retd Teachers We	17,999	
Class of 73 Scholarship	11,82,500		Retired Teachers/Staff Collection	1,50,000	
Devaraj Chordia Charitable Fund	10,000		Scholarship Fund	3,93,720	
Joan Alberquerque Prize	20,000		SKILLS DEVELOPMENT COURSE C	68,375	
Naveen Subramaniam Scholarship	25,920		S R Prabhu Memorial Endowment	5,000	
Naven Subramanium Retd Teachers Welfare Fund	17,999		T V Raman Pai Endowment	15,480	
Retired Teachers/Staff Collection	1,50,000				14,41,99
Scholarship Fund	2,33,720		New Fixed Deposits	42,17,593	
SKILLS DEVELOPMENT COURSE CORPUS FUND	68,375		× ×		42,17,59
S R Prabhu Memorial Endowment	5,000		Indirect Expenses	4,00,333	, ,
T V Raman Pai Endowment	15,480		TDS	6,107	4,06,44
	- ,	21,26,994		-,	,,
Interest on Investments	10,67,600				
Less : Allocated to Funds	(9,39,532)	1,28,068			
Interest on SB	22,075				
Life/Donor Membership	5,02,000		Cash	313	
-		5,24,075	Bank accounts	3,83,055	3,83,36
Fixed Deposit Matured	31,20,091		=		
-		31,20,091			
Tota	1	64,49,395	Total		64,49,39
10ta	1	04,49,393	10181		04,49,39

Kavitha Muthuppa President Place: Bangalore

Date:

Samantha Pasha Secretary

Brian Dlima Treasurer *Rev. Fr. Daniel Fernandes SJ* Director