Department: Botany

Alumni contribution during the last five years (INR in Lakhs)

Name of the alumnus/ alumni association	AADHAR / PAN	Year of graduation	Year of contribution	Quantum of contribution
Dr. M C Gopinanthan		1976-78	2017	1,60,000/-
Dr. Haridasan K		1975-77		15,000/-
Mrs. Ambika		1975-77		5000/-
Dr.Remani P		1975-77		5000/-
Mrs. Ranjini Ramaswamy		1975-77		5000/-
Mr. Krishnankutty V C		1975-77		5000/-
Prof. Anandavally K A		1977-79		5000/-
Dr. Maya C Nair		1987-94		5000/-
Dr. Kavitha P G		1996-98		5000/-
Dr. Suresh V		2001-03		5000/-
Ms. Haseena Arackal		2001-03		10000/-
Dr. Prasannakumar		1969-72	2018	45000/-
Mr. Vinayaraghavan C		1973-76		5000/-
Dr. Valsalakumari		1973-76		5000/-
Dr. Seethalakshmi K K		1970-75	2019	25000/-
Dr. Haridasan K		1975-77		15000/-
Dr. Valsalakumari		1973-76		15000/-
Dr. Vaidhyanathan		1970-73		10000/-
Mr. Divakaran		1970-72		5000/-
			Total	350000/-
Contribution from Geetha T		Wel wisher	2017	100000/-
Contribution from Rtd Faculty of the Department			2017-2018	30000/-
Membership contribution			Till Date	132000/-
			Total Outlay	**612000/-**

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

Secretary VIBA

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**

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

Secretary

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

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					Almirah	6200	
	30-4-2017	56			Total	9590	9590
	31-7-2017	59		Stationery & Photocopy		1698	1698
	31-10-2017	82		General Body Expenses		24305	24305
	31-01-2018	959		Executive committee meeting expenses		470	470
		6927	6927	Sasthrayaan		7000	7000
Life Membership Fee & Contribution from members		231200	231200	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 Dt..... PALAKKAD

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.

Alumni Contributions Received by Palghat Victoria College Old Students Association for the period 2015-2020				
Date	**Donee**	**Address**	**Amount**	**Remarks**
14.12.2015	Dr. N. Ramachandran	18/469, 'Nataraj' West Yakkara,	50000	Endowment for Merit Day
28.10.2017	Dr. M C Gopinathan	Bangalore	160000	Endowmment to Botany Department for Conducting
27.3.18	Dr. S. Prasannakumar	28/3858 C, Zaina Arcade, Pottammal,	49800	Endowment for Botany Department
16.8.17	Palakkad Arts and	Bahrain	50000	Donation to OSA for enhancing facilities in College
6.11.17	Elizabeth Varghese	Dhoni, Palakkad	25000	Donation to OSA
30.7.18	Dr. Haridasan K	Magnolia, Pallavur, Palakkad	11000	Donation to OSA
23.5.19	Indira Sankarankutty	Vasudeva Sadan, Kalpathy Palakkad	15000	Endowment to Physics Dept
27.5.19	Mohanakrishnan	Prasanthi Nagar, Kallekulangara,	2000	Donation
29.5.19	CA K V Venkitaraman	Noorani, Palakkad	25000	Donation
6.6.19	Dr. Haridasan K	Magnolia, Pallavur, Palakkad	10000	All these amounts were combined in the name of Prof V P K Nambiar Memorial Endowment to Botany Department.
21.10.19	Dr. Jayasri V K	Pranavam, Indira Nagar, Kuttumukku,	50000	
21.10.2019	Dr. Haridasan K	Magnolia, Pallavur, Palakkad	5000	
21.10.2019	Dr. K K Seethalakshmi	Midhila, Main Street, M G Nagar,	25000	
21.10.2019	Dr. P R Vaidyanathan	Cardiologist, GKNM Hospital,	10000	
28.110.2019	Dr. Remani P	TRA 168, Lakshmi Nagar, Thirumala P O ,	5000	
20.1.20	C Vinayaraghavan	12F, DD Bhavanam, Vidya Nagar,	25000	
10.3.2020	Dr. Vasu	Kadanthode, Calicut	15000	
28.01.2020	Botany Alumni	GVC, Palakkad	5000	
	Total		**537800**	

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

INCOME

01.04.2014 To 31.03.2015 Previous year			Rs	Ps	01.04.2015 To 31.03.2016 Current year Rs	Ps
	By	**Interest Income**				
		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 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**				
		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	1,500.00		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		2,999.00
2,667.00	"	Refreshment Expenses		5,530.00
513.00	"	Travelling Expenses		1,036.00
-	"	Rental Charges		5,500.00
67.40	"	Bank Charge		414.98
700.00	"	Miscellaneous expenses		3,550.00
	"	Excess of income over expenditure		
82,256.60		transferred to Capital Fund A/c		36,198.02
1,54,706.00				1,45,238.00

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

For The Palghat Victoria College — PRESIDENT

For The Palghat Victoria College — SECRETARY

For The Palghat Victoria College — TREASURER

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

LIABLITIES

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**				
	ByBalance 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: Accured 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	
38,02,432.59				41,27,304.61	

ASSETS

	FIXED ASSETS				
4,394.11	**Furniture & Fittings**				
	To Balance bld			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	
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			
	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	
38,02,432.59				41,27,304.61	

Place : Palakkad

Date : 16-07-2016

For The Palghat Victoria College Old Students' Association

PRESIDENT

President Secretary/Treasurer

For The Palghat Victoria College Old Students' Association

President SECRETARY Secretary/Treasurer

For The Palghat Victoria College Old Students' Association

President TREASURER Secretary/Treasurer

AUDITOR'S REPORT

Vide My Separate Report Of Even Date Attached

THE PALGHAT VICTORIA COLLEGE OLD STUDENTS ASSOCIATION

PALAKKAD

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

INCOME

01-04-15 To 31/3/2016 Previous year		₹	01-04-16 To 31/3/2017 Current year ₹
	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	
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			
	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

K.V. VASUDEVAN MARKET ROAD PALAKKAD CHARTERED ACCOUNTANT

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	-
2,036.00	•	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	-
1,45,238.00			
			1,57,508.73

For The Palghat Victoria College
Old Students' Association

President Secretary/Treasurer

PRESIDENT

For The Palghat Victoria College
Old Students' Association

President Secretary/Treasurer

SECRETARY

For The Palghat Victoria College
Old Students' Association

President Secretary/Treasurer

TREASURER

K.V. VASUDEVAN, B.Com., F.C.A
Chartered Accountant
MARKET ROAD, PALAKKAD-14.
M. No: 200884
25/7/17

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		₹	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**		
	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			

K.V. VASUDEVAN MARKVILLAD PALAKKAD CHARTERED ACCOUNTANT

	Interest Accrued		
1,81,966.00	By Balance B/d	1,84,424.00	
1,84,424.00	Add: Interest Accrued During the Year	1,74,324.00	
3,66,390.00		3,58,748.00	
1,81,966.00	Less: Opening Accrued Interest Transferred to I & E A/c	1,84,424.00	1,74,324.00
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	21,436.56	
		23,391.89	
230.88	Cash on hand	877.88	24,269.77
41,[illegible]304.61			43,40,259.88

lace : Palakkad

ate : 24/7/17

r The Palghat Victoria College Old Students' Association

esident Secretary/Treasurer

RESIDENT

For The Palghat Victoria College Old Students' Association

President Secretary/Treasurer

SECRETARY

For The Palghat Victoria College Old Students' Association

President Secretary/Treasurer

TREASURER

AUDITOR'S REPORT

Vide My Separate Report Of Even Date Attached

lace : Palakkad

ate : 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

1/4/2016 To 31/3/2017 Previous year		₹	1/4/2017 To 31/3/2018 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		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			
	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
31,515.73	" **Excess of Expenditure Over Income Transferred to Capital Fund A/c**		-
1,57,508.73			**2,38,949.00**

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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Contd....2

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	"	**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**

For The Palghat Victoria College Old Students' Association

President Secretary/Treasurer

PRESIDENT

For The Palghat Victoria College Old Students' Association

President Secretary/Treasurer

SECRETARY

For The Palghat Victoria College Old Students' Association

President Secretary/Treasurer

TREASURER

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

LIABLITIES

01.04.2016 To 31.03.2017 Previous year		₹	1/4/2017 To 31/3/2018 Current Year ₹
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	
	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

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

For The Palghat Victoria College Old Students' Association

President Secretary/Treasurer

PRESIDENT

For The Palghat Victoria College Old Students' Association

President Secretary/Treasurer

SECRETARY

For The Palghat Victoria College Old Students' Association

President Secretary/Treasurer

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

04-01-17 To 31-03-18 Previous year		₹	04-01-18 To 31-03-19 Current year ₹
	To **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	
1,74,324.00	Less: Opening Accrued Interest transferred from 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

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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
-	" **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**			-
2,38,949.00				**2,03,496.90**

PRESIDENT

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The Palghat Victoria College
Old Students Association

SECRETARY

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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

LIABLITIES

01.04.2017 To 31.03.2018 Previous year		₹	04-01-18 To 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			

PRESIDENT

SECRETARY

TREASURER

PRESIDENT

SECRETARY
The Palghat Victoria College

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

TREASURER
The Palghat Victoria College

	Interest Accrued		
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 I & E A/c	1,77,396.00	1,90,046.00
1,77,396.00			
	Cash & Bank Balances		
	Cash at bank		
59,927.78	Punjab National Bank, Pkd, SB A/c No. 4327000100052235	12,601.88	
1,554.56	The palakkad co-operative Urban bank Pkd, 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
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 : 2[illegible]-0[illegible]-201[illegible]

R.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

01-04-18 To 31-03-19 Previous year			01-04-19 To 31-03-20 Current year
	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		
2,03,496.90			1,98,313.24

PRESIDENT
The Palghat Victoria College
Old Students Association

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

TREASURER
The Palghat Victoria College
Old Students Association

K.V. VASUDEVAN, B.Com., F.C.A
Chartered Accountant
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	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		1,10,741.14
-			
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
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:- 20200884AAAABW6473

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

LIABLITIES

01-04-18 To 31-03-19 Previous year			01-04-19 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
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		
47,88,308.00	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
48,13,308.00			

K.V. VASUDEVAN, B.Com., F.C.A
Chartered Accountant
MARKET ROAD, PALAKKAD-14.
M. No: 200884
UDIN:- 20200884AABW6473

SECRETARY

	Interest Accrued		
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			
	Cash & Bank Balances		
	Cash at bank		
51,542.44	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
50,87,835.55			56,45,283.45

Place: Palakkad
Date: 10/07/2022

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

AUDITOR'S REPORT
As per our report of even date attached

Place: Palakkad
Date: 14/07/2022

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

UDIN:- 20200884AAAABW6473.