



Maharaja's College, Ernakulam
(A Government Autonomous College)
Kochi - 682 011, Kerala

Affiliated to Mahatma Gandhi University
Centre of Excellence under Govt. of Kerala
Identified by UGC as College with Potential for Excellence

Tel : 0484-2352838. Fax : 0484-2363038 Website : principal@maharajas.ac.in
www.maharajas.ac.in

5.4.2.

Declaration

It is hereby certified that the college has received more than 15 lakh rupees from alumni associations during the last five academic years.

Principal
SPECIAL GRADE PRINCIPAL
MAHARAJA'S COLLEGE
ERNAKULAM



MAHARAJA'S MATHEMATICS ALUMNI (MA -MATH-A)
MATHEMATICS DEPARTMENT, MAHARAJA'S COLLEGE, ERNAKULAM

BALANCE SHEET AS AT 31.3.2015

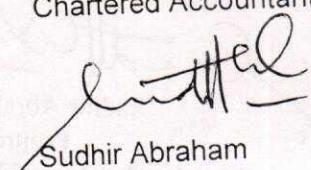
I. SOURCES OF FUNDS:

(1) Capital Fund as per last balance sheet	1,17,411.22	
Add: Excess of Income over Expenditure	5,169.00	1,22,580.22
 (2) Endowment Fund as per last balance Sheet	 1,14,000.00	
Add: Addition during the year	15,000.00	1,29,000.00
TOTAL		2,51,580.22

II. APPLICATION OF FUNDS

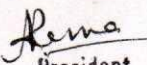
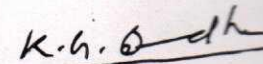
(1) Fixed Assets:		2,950.00
Steel Almirah		123.95
 (2) Cash in Hand		
 (3) Balance with Banks:		
(i) Term Deposits -		
(a) Karur Vysya Bank Ltd - TD No. 10713/3	25,000.00	
(c) The Ekm District Govt College Employees Co-op Society		
FD No. 4563	25,000.00	
FD No. 4577	1,00,000.00	
FD No. 4592	60,000.00	
FD No. 4978	25,000.00	2,35,000.00
(ii) Savings Bank Accounts -		
(a) Karur Vysya Bank Ltd -SB Account No. 8142	11,331.95	
(b) State Bank of India - SB A/c. No. 10396717443	1,838.32	
(c) The Ekm District Govt College Employees Co-op Society	336.00	13,506.27
TOTAL		2,51,580.22

As per our report of even date
 For Sudhir Abraham & Co.
 Chartered Accountants


 Sudhir Abraham
 Proprietor
 Membership No. 022605
 Cochin -16
 23.3.2016



For MAHARAJA'S MATHEMATICS ALUMNI

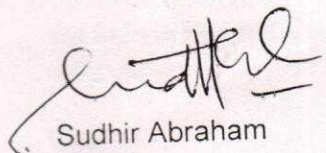
 
 President / Secretary / Treasurer.

MAHARAJA'S MATHEMATICS ALUMNI (MA -MATH-A)
MATHEMATICS DEPARTMENT, MAHARAJA'S COLLEGE, ERNAKULAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2015

INCOME:		
Membership Fee		250.00
Interest on Term Deposits		20,372.00
Interest on Savings Bank Accounts		464.00
	TOTAL 'A'	<u><u>21,086.00</u></u>
 EXPENDITURE:		
Cash Prize		12,000.00
Gifts & Complements		1,177.00
Postage & Telegram		400.00
Audit Fee		1,000.00
Refreshments		1,340.00
	TOTAL 'B'	<u><u>15,917.00</u></u>
 Excess of Income over Expenditure	 (A - B)	 <u><u>5,169.00</u></u>

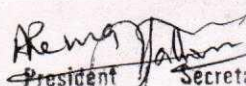

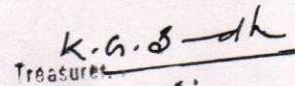
As per our report of even date
 For Sudhir Abraham & Co.
 Chartered Accountants



Sudhir Abraham
 Proprietor
 Membership No. 022605
 Cochin -16
 23.3.2016



For MAHARAJA'S MATHEMATICS ALUMNI

 President
 Secretary
 Treasurer

P S T

MAHARAJA'S MATHEMATICS ALUMNI (MA -MATH-A)
MATHEMATICS DEPARTMENT, MAHARAJA'S COLLEGE, ERNAKULAM

BALANCE SHEET AS AT 31.3.2016

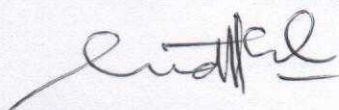
I. SOURCES OF FUNDS:

(1) Capital Fund as per last balance sheet	1,22,580.22	
Add: Excess of Income over Expenditure	13,504.00	1,36,084.22
 (2) Endowment Fund as per last balance Sheet	 1,29,000.00	
Add: Addition during the year	5,000.00	1,34,000.00
 (3) Advance - Treasurer		 3,145.00
TOTAL		2,73,229.22

II. APPLICATION OF FUNDS

(1) Fixed Assets:		
Steel Almirah		2,950.00
 (2) Cash in Hand		 123.95
 (3) Balance with Banks:		
(i) Term Deposits -		
(a) Karur Vysya Bank Ltd - TD No. 10713/3	25,000.00	
(c) The Ekm District Govt College Employees Co-op Society		
FD No. 4563	25,000.00	
FD No. 4577	1,00,000.00	
FD No. 4592	60,000.00	
FD No. 4978	25,000.00	2,35,000.00
(ii) Savings Bank Accounts -		
(a) Karur Vysya Bank Ltd -SB Account No. 8142	13,758.95	
(b) State Bank of India - SB A/c. No. 10396717443	1,913.32	
(c) The Ekm District Govt College Employees Co-op Society	19,483.00	35,155.27
TOTAL		2,73,229.22

As per our report of even date
For Sudhir Abraham & Co.
Chartered Accountants



Sudhir Abraham
Proprietor
Membership No. 022605
Cochin -16
10.3.2017



**MAHARAJA'S MATHEMATICS ALUMNI (MA -MATH-A)
MATHEMATICS DEPARTMENT, MAHARAJA'S COLLEGE, ERNAKULAM**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2016

INCOME:

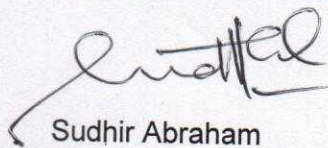
Donation		5,000.00
Sponsorship - KSS Endowment Lecture		6,200.00
Interest on Term Deposits		20,229.00
Interest on Savings Bank Accounts		1,420.00
	TOTAL 'A'	<u><u>32,849.00</u></u>

EXPENDITURE:

KSS Endowment Lecture Expenses:		
Ponnada	300.00	
Refreshment	1,700.00	
Remuneration - Resource Person	3,000.00	
Travelling Expenses	1,200.00	6,200.00
Cash Prize		12,000.00
Audit Fee		1,145.00
	TOTAL 'B'	<u><u>19,345.00</u></u>

Excess of Income over Expenditure **(A - B)** 13,504.00

As per our report of even date
For Sudhir Abraham & Co.
Chartered Accountants



Sudhir Abraham
Proprietor
Membership No. 022605
Cochin -16
10.3.2017



**MAHARAJA'S MATHEMATICS ALUMNI (MA -MATH-A)
MATHEMATICS DEPARTMENT, MAHARAJA'S COLLEGE, ERNAKULAM**

BALANCE SHEET AS AT 31.3.2017

I. SOURCES OF FUNDS:

(1) Capital Fund as per last balance sheet	1,36,084.22	
Less: Excess of Expenditure over Income	5,572.00	1,30,512.22
(2) Endowment Fund as per last balance Sheet		1,34,000.00
(3) Advance - Secretary		1,150.00
TOTAL		2,65,662.22

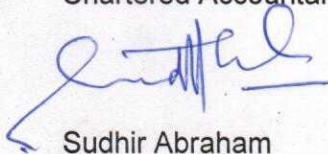
II. APPLICATION OF FUNDS

(1) Fixed Assets:		
Steel Almirah		2,950.00
(2) Cash in Hand		1,103.95
(3) Balance with Banks:		
(i) Term Deposits -		
(a) Karur Vysya Bank Ltd - TD No. 10713/3	25,000.00	
(c) The Ekm District Govt College Employees Co-op Society		
FD No. 4563	25,000.00	
FD No. 4577	1,00,000.00	
FD No. 4592	60,000.00	
FD No. 4978	25,000.00	2,35,000.00
(ii) Savings Bank Accounts -		
(a) Karur Vysya Bank Ltd -SB Account No. 8142	16,593.95	
(b) State Bank of India - SB A/c. No. 10396717443	2,011.32	
(c) The Ekm District Govt College Employees Co-op Society	8,003.00	26,608.27
TOTAL		2,65,662.22

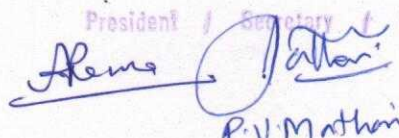
As per our report of even date
For Sudhir Abraham & Co.
Chartered Accountants

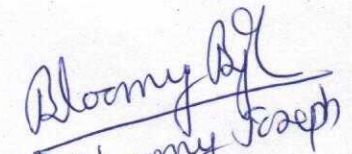
For MAHARAJA'S MATHEMATICS ALUMNI

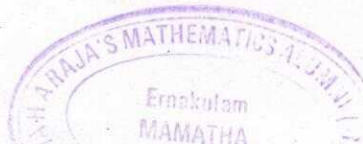
President / Secretary / Treasurer.



Sudhir Abraham
Proprietor
Membership No. 022605
Cochin -16
22.8.2017


P.V. Mathan
Secretary


Dr. Bloomy Joseph
Treasurer



**MAHARAJA'S MATHEMATICS ALUMNI (MA -MATH-A)
MATHEMATICS DEPARTMENT, MAHARAJA'S COLLEGE, ERNAKULAM**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2017

INCOME:

Donation - KSS Endowment Lecture		8,400.00
Interest on Term Deposits		24,549.00
Interest on Savings Bank Accounts		1,904.00
TOTAL 'A'		<u>34,853.00</u>

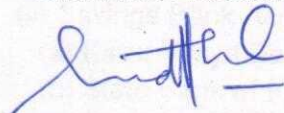
EXPENDITURE:

KSS Endowment Lecture Expenses:		
Lunch & Refreshment	5,400.00	
Remuneration - Resource Person	<u>3,000.00</u>	8,400.00
Cash Prizes		12,000.00
Sponsorship - Inter collegiate Mathematics Teaching Talent Hunt		3,000.00
Printing & Stationery		865.00
Refreshment		510.00
Filing Fee - Registrar of Societies		14,500.00
Audit Fee		1,150.00
TOTAL 'B'		<u>40,425.00</u>

Excess of Expenditure over Income (A - B) **(5,572.00)**

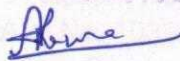
As per our report of even date
For Sudhir Abraham & Co.
Chartered Accountants


For MAHARAJA'S MATHEMATICS ALUMNI

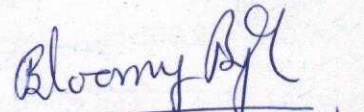


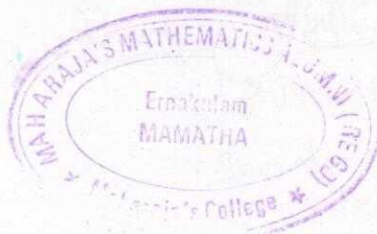
Sudhir Abraham
Proprietor
Membership No. 022605
Cochin -16
22.8.2017

President / Secretary / Treasurer.




P.V. Mathai.
Secretary


Dr. Bloomy Joseph
Treasurer



**MAHARAJA'S MATHEMATICS ALUMNI (MA -MATH-A)
MATHEMATICS DEPARTMENT, MAHARAJA'S COLLEGE, ERNAKULAM**

BALANCE SHEET AS AT 31.3.2018

I. SOURCES OF FUNDS:

(1) Capital Fund as per last balance sheet	1,30,512.22	
Less: Excess of Expenditure over Income	7,522.95	1,22,989.27
(2) Endowment Fund as per last balance Sheet		1,34,000.00
(3) Advance from Secretary -Dr P V Mathai		3,620.00
(4) Advance from Treasurer- Dr Bloomy Joseph		3,680.00
TOTAL		2,64,289.27

II. APPLICATION OF FUNDS

(1) Fixed Assets:		
Steel Almirah		2,950.00
(2) Balance with Banks:		
(i) Term Deposits -		
(a) Karur Vysya Bank Ltd - TD No. 10713/3	25,000.00	
(c) The Ekm District Govt College Employees Co-op Society		
FD No. 4563	25,000.00	
FD No. 4577	1,00,000.00	
FD No. 4592	60,000.00	
FD No. 4978	25,000.00	2,35,000.00
(ii) Savings Bank Accounts -		
(a) Karur Vysya Bank Ltd -SB Account No. 8142	19,106.95	
(b) State Bank of India - SB A/c. No. 10396717443	2,086.32	
(c) The Ekm District Govt College Employees Co-op Society		
(SB Account No. 485)	5,146.00	26,339.27
TOTAL		2,64,289.27

As per our report of even date
For Sudhir Abraham & Co.
Chartered Accountants

For Maharaja's Mathematics Alumni

Sudhir Abraham
Proprietor
Membership No. 022605
Cochin -16
24.01.2019



Aema
President

Mathan
Secretary

Bloomy Joseph
Treasurer
Dr. Bloomy Joseph

MAHARAJA'S MATHEMATICS ALUMNI (MA -MATH-A)
MATHEMATICS DEPARTMENT, MAHARAJA'S COLLEGE, ERNAKULAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2018

INCOME:

Donation		4,000.00
Interest on Term Deposits		9,612.00
Interest on Savings Bank Accounts		1,016.00
TOTAL 'A'		14,628.00

EXPENDITURE:

KSS Endowment Lecture Expenses:		
Lunch & Refreshment	1,470.00	
Remuneration - Resource Person	5,000.00	6,470.00
Cash Prizes		12,000.00
Postage & Telegram		400.00
Printing & Stationery		1,950.00
Refreshment		150.00
Audit Fee		1,180.00
Round off		0.95
TOTAL 'B'		22,150.95
Excess of Expenditure over Income	(A - B)	(7,522.95)

As per our report of even date
 For Sudhir Abraham & Co.
 Chartered Accountants

For Maharaja's Mathematics Alumni

Sudhir Abraham

Sudhir Abraham
 Proprietor
 Membership No. 022605
 Cochin -16
 24.01.2019



Arma

President

John

Secretary

Bloomy Joseph

Treasurer

Dr. Bloomy Joseph

MAHARAJA'S MATHEMATICS ALUMNI (MA -MATH-A)
MATHEMATICS DEPARTMENT, MAHARAJA'S COLLEGE, ERNAKULAM

BALANCE SHEET AS AT 31.3.2019

I. SOURCES OF FUNDS:

(1) Capital Fund as per last balance sheet	1,22,989.27	
Add: Excess of Income over Expenditure	4,804.00	1,27,793.27
(2) Endowment Fund as per last balance Sheet		1,34,000.00
(3) Advance from : Treasurer- Dr Bloomy Joseph		4,610.00
TOTAL		2,66,403.27

II. APPLICATION OF FUNDS

(1) Fixed Assets:		
Steel Almirah		2,950.00
(2) Balance with Banks:		
(i) Term Deposits -		
(a) Karur Vysya Bank Ltd - TD No. 10713/3	25,000.00	
(c) The Ekm District Govt College Employees Co-op Society		
FD No. 4563	25,000.00	
FD No. 4577	1,00,000.00	
FD No. 4592	60,000.00	
FD No. 4978	25,000.00	2,35,000.00
(ii) Savings Bank Accounts -		
(a) Karur Vysya Bank Ltd -SB Account No. 8142	20,746.95	
(b) State Bank of India - SB A/c. No. 10396717443	2,160.32	
(c) The Ekm District Govt College Employees Co-op Society		
(SB Account No. 485)	5,546.00	28,453.27
TOTAL		2,66,403.27

As per our report of even date
 For Sudhir Abraham & Co.
 Chartered Accountants

For Maharaja's Mathematics Alumni

Sudhir Abraham

Sudhir Abraham
 Proprietor
 Membership No. 022605
 Cochin -16
 28.6.2019



President

Secretary

Treasurer

MAHARAJA'S MATHEMATICS ALUMNI (MA -MATH-A)
MATHEMATICS DEPARTMENT, MAHARAJA'S COLLEGE, ERNAKULAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2019

INCOME:

Donation		17,500.00
Interest on Term Deposits		12,738.00
Interest on Savings Bank Accounts		876.00
TOTAL 'A'		31,114.00

EXPENDITURE:

KSS Endowment Lecture Expenses:		
Lunch & Refreshment	5,400.00	
Travelling Expenses	240.00	
Remuneration - Resource Person	<u>3,000.00</u>	8,640.00
Cash Prizes		12,000.00
Postage & Telegram		500.00
Printing & Stationery		3,800.00
Refreshment		190.00
Audit Fee		1,180.00
TOTAL 'B'		26,310.00

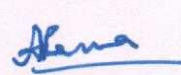
Excess of Income over Expenditure (A - B) **4,804.00**


As per our report of even date
For Sudhir Abraham & Co.
Chartered Accountants

For Maharaja's Mathematics Alumni

Sudhir Abraham
Proprietor
Membership No. 022605
Cochin -16
28.6.2019




President

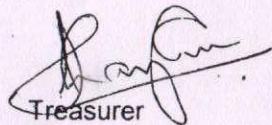

Secretary


Treasurer

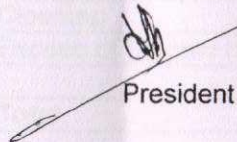
ALUMNI OF MAHARAJA'S COLLEGE (AMC) (Regd under Charitable Societies Act,XII of 1955 and 1960)
 Income and expenditure statement for the period from 12-5-2013 to 31-3-2014

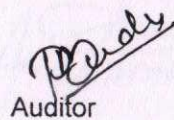
Income	Rs
By	
Membership Fee	Rs 25650.00
Donations	Rs 91500.00
Interest on bank deposit	Rs 163.00
Total	Rs 117313.00

Expenditure	Rs
Expenditure related to Vidya	Rs 87602.00
Printing	Rs 7693.00
Identity cards	Rs 3600.00
Refreshments	Rs 638.00
Roomrent for meetings	Rs 856.00
Photos	Rs 850.00
Flex	Rs 870.00
Photocopies	Rs 345.00
Purchase of registers	Rs 145.00
Excess of income over expenditure	Rs 15014.00
Total	Rs 117313.00


Treasurer


Secretary


President


Auditor

ALUMNI OF MAHARAJA's COLLEGE (AMC) (Regd under Charitable Societies Act, XII of 1985 and UGC guide lines)

Income and expenditure statement for the period from 1-4-2014 to 31-3-2015)

Income	Rs
By	
Membership fee	1050
By way of donations	124950
Total	126000

Expenditure	Rs
Rent related to fine arts hall booking	43260
Rent for auditorium	1750
Sound system	20000
Stage decorations	7980
Brochure printing	17620
Gifts towards charity	2000
Refreshments	4350
Press conference	1000
Donations for Kalolsavam	8000
Photographs	2000
Flex printing	2500
Rent for children's park auditorium	3000
Thiruvathira performance	3770
Printing and stationary	1250
Cleaning	2300
Excess of income over expenditure	5220
Total	126000

Makeswari
MAHESWARI. M. V
Treasurer

Anandan Pillai
ANANDAN PILLAI
Secretary

M. Prasad
President

Auditor
K. K. Krishnan

Prof. K. K. KRISHNAN

Society Name -Alumni Of Maharaja's College

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD FROM 1-4-15 to 31-3- 16

Income	Rs
Balance for the previous year	5220
By way of membership fee	250
By way of donations	18530
Total	24000

Expenditure	Rs
Rent related to press conference	2000
Sound system	2500
Flex printing	850
Prize money	5000
Refreshments	2250
Donations for Kalolsavam	10000
Printing and stationary	1200
Excess of income over expenditure	200
Total	24000

Maheswari
MAHESWARI.M.Y
Treasurer

Anandan Pillai
Secretary
Jayaram Pillai
5/12/16.
President

Auditor
Om Aloysius
Auditor



Society Name -Alumni Of Maharaja's College

Reg. no: EKM/TC | 349 | 2013

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD FRC 1-4-16 to 31-3-2017

Income	Rs
Balance for the previous year	200
By way of membership fee	500
By way of donations	22000
Total	22700

Expenditure	Rs
Sound system	2500
Flex printing	850
Prize money	5000
Refreshments	2225
Donations for Kalolsavam	10000
Printing and stationary	1300
Excess of income over expenditure	825
Total	22700

Mini Venugopal
Treasurer

Secretary Maheswari

Maheswari.M.V

President

P.K.S. Jayaram
P.K.S. Jayaram

Auditor

Omal Aloysius
Omal Aloysius

MAHARAJA'S COLLEGE

68

account was passed by
general body meeting held on 18/12/17

MAHARAJA'S COLLEGE CHEMISTRY ALUMNI

(Reg. No. ER 448/11)

ERNAKULAM

RECEIPTS AND PAYMENTS ACCOUNT

For the period from 1st April, 2014 to 28th February, 2015

<u>RECEIPTS</u>		Rupees
Opening balance		
Cash in hand		
Cash at Bank	450	
Membership fee Collected	<u>26420</u>	26870
Donations received		100
		25000
	TOTAL	51970
<u>PAYMENTS</u>		
Donation of Books to Department of Chemistry		20007
Donation for seminar on "Applications of Spectroscopic Methods in Chemistry"		15000
<u>CLOSING BALANCE</u>		
Cash at Bank	16420	
Cash in Hand	<u>543</u>	16963
		51970


TREASURER



SECRETARY


PRESIDENT

3rd March, 2015
Ernakulam

Verified & Found correct.
Auditor.

For P.Z. CHACKOS & Co.
Chartered Accountants
FR No 010089S


P.Z. Chackos, B.Com, FCA
Partner, M.No. 23755

P.Z. CHACKOS & Co.
Chartered Accountants
Thottungal Lane, Pella
Kochi-682 038

2015-16

RECEIPTS

EXPENDITURE CASH BALANCE

RECEIPTS		EXPENDITURE		CASH BALANCE
Opening Balance				
Cash in hand	543	Endowments & Awards		27500
at Society	16420	Vr No-7 to 19	24500	
Total	16963	Vr-1 web Host	2000	
Receipt		Vr-2 Audit fee	1000	
Books-2	24000	Fee (Vr-3)	195	
Books-3	29500	Banner Vr-4	500	
Interest	971	Vr-5	40	
Total	71434	Vr 6	570	
		Vr 20	5000	
		Vr-21	2000	
		Vr-22	390	
		Vr-23	250	
		24	3000	
		25	710	
		Vr 26	20	40175
	71434			40175
Audited by		Dr Suresh		Comm. Dept

STATEMENT OF CASH CREDIT & DEBIT REPORT OF MAHARAJA'S COLLEGE

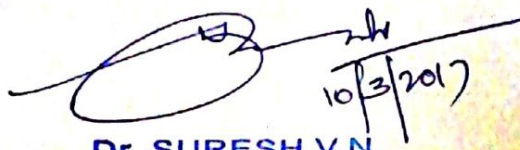
CHEMISTRY ALUMNI OF THE YEAR 2016-2017

The Details of the deposits and expenditure of MAHARAJA'S COLLEGE CHEMISTRY ALUMNI OF THE YEAR 2016-2017 (MCCA 2016-2017) is furnished below in detail.

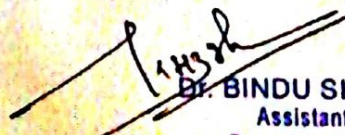
CASH IN ACCOUNT :

Sl.No	Date & Month	Cash Deposits	Withdrawal	Balance
1	14.03.2016	Opening Balance		Rs 12,391/-
2	18.03.2016			
3		Dr. Lisamma Koshi Endowment Rs 5000/- Life membership Rs 2000/- Total : Rs 7000/-		
4	31.03.2016	Interest Rs 929/-		Rs 24542/-
5	14.06.2016		Rs 600/-	
6	21.06.2016		Rs 500/-	Rs 23442/-
7	16.01.2017	Dr.A.P.Susamma Endowment Rs 5000/-		Rs 28442/-
8	03.03.2017		Rs 10,000	Rs 18442/-

Verified and found correct


10/3/2017

Dr. SURESH V.N.
Associate Professor and Head
Department of Commerce
Maharaja's College
Ernakulam - 682 011



Dr. BINDU SHARMILA T. K.
Assistant Professor
Department of Chemistry
Maharaja's College, Ernakulam - 682 011

CASH IN HAND:


Sl.No	Date & Month	Credit	Debit	Balance
1	03.03.2017			Rs 10,000/-
2	06.03.2017	Rs 13,700/-		Rs 23,700/-
3	10.03.2017		Dr.A.P.Susamma Endowment: Rs 5000/- Ponnada : Rs 300/- Banner : Rs 700/- Receipt book : Rs 330/- Total : Rs 6405/-	Rs 17295/-

PG & Research Department of Chemistry

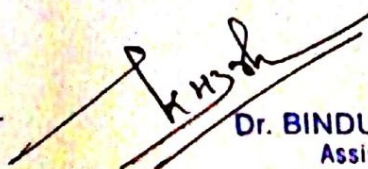
Ernakulam

10.03.2017

Verified and found correct.


10/3/2017

Dr. SURESH V.N.
Associate Professor and Head
Department of Commerce
Maharaja's College



Dr. BINDU SHARMILA T. K.
Assistant Professor
Department of Chemistry
Maharaja's College, Ernakulam - 682 011

STATEMENT OF CASH CREDIT & DEBIT REPORT OF MAHARAJA'S COLLEGE


CHEMISTRY ALUMNI OF THE YEAR 2017-2018

The Details of the deposits and expenditure of MAHARAJA'S COLLEGE CHEMISTRY ALUMNI OF THE YEAR 2017-2018 (MCCA 2017-2018) is furnished below in detail.

Cash in Account :

Sl.No	Date & Month	Cash Deposits	Withdrawal	Balance
1	02.03.2017	Opening Balance		Rs 18,442/-
2	14.03.2017	Rs17180/-		
3	31.03.2017	Rs 945/-		Rs 36,567/-
4	02.06.2017		Rs 3000/-	Rs 33,567/-
5	15.02.2018		Rs 25000/-	Rs 8567/-

Verified and found correct



14/2/2018

Dr. SURESH V.N.
Associate Professor of Commerce
Maharaja's College, Ernakulam

Cash in Hand:

Sl.No	Date & Month	Credit	Debit	Balance
1	15.02.2018			Rs 25,000/-
2	15.02.2018		Ponnada : Rs 880/- Refreshments : Rs 400/- Total : Rs 1280/-	Rs 23,720/-
3	15.02.2018	Collection One year Membership: Rs 2500/-		Rs 26,220/-

Verified and found correct.

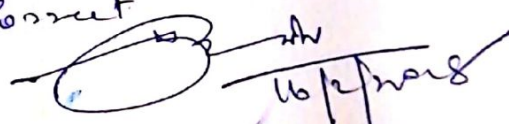

16/2/2018

Dr. SURESH V.N.
Associate Professor of Commerce
Maharaja's College, Ernakulam

Cash in Hand deposited to society

Sl.No	Date & Month	Credit	Debit	Balance
1	11.03.2017			Rs 17295/-
	11.03.2017	Rs 10,000/-		Rs 27,295/-
2	11.03.2017		Flowers : Rs 200/- Web Charges : Rs 2000/- Auto : Rs 45/- Food : Rs 5900/- Tea : Rs 1470/- Flux : Rs 500/- Total : Rs 10115/-	Rs 17,180/-

Verified and found correct


16/3/2017

Dr. SURESH V.N.
Associate Professor of Commerce
Maharaja's College, Ernakulam

STATEMENT OF CASH CREDIT & DEBIT REPORT OF MAHARAJA'S COLLEGE

CHEMISTRY ALUMNI OF THE YEAR 2017-2018

2018-2019

The Details of the deposits and expenditure of MAHARAJA'S COLLEGE CHEMISTRY ALUMNI OF THE YEAR 2017-2018 (MCCA 2017-2018) is furnished below in detail.

2018-19


2018-19

Cash in Account :

Sl.No	Date & Month	Cash Deposits	Withdrawal	Balance
1	18.02.2018	Opening Balance		Rs 8567/- ✓
2	19.02.2018	Cash in hand deposited Rs 20,780/✓		Rs 29,347/- ✓
3	19.02.2018	Rs 2000/- ✓ Cheque Mr. Mrithunjayan (Life membership)		Rs 31,347/- ✓
	27.03.2018		Rs 650/- ✓	.Rs 30,697/- ✓
	31.03.2018	Rs 1111/- (Interest) ✓		Rs 31,808/- ✓
4	17.12.2018		Rs 5000/- ✓	Rs 26,808/- ✓
5	05.02.2019	(I) Endowment from Dr. Abdu Salam Rs 10,000/- (II) Endowment from Dr. Lisiue Xavior Rs 2000/- (III) Endowment from Dr. P Ananthapadmanabhan : Rs 2000/-		Rs 41533/- ✓

		(IV) Balance amount of Rs 5000/- withdrawn towards career guidance class : Rs 725/- Total : RS 14,725/-		
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Verified & found correct.


26/02/2019

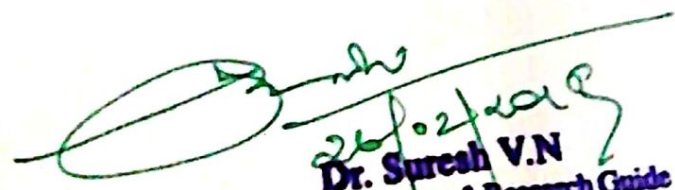
Dr. Suresh V.N
Associate Professor & Research Guide
Dept. of Commerce
Maharaja's College
Ernakulam, Pin-682 011

Cash in Hand:

Sl.No	Date & Month	Credit	Debit	Balance
1	18.02.2018			Rs 26,220/- ✓
2	18.02.2018	(I) Collection One year Membership (Receipt Number 365 – 389/-) : Rs 4,600/- ✓ (II) Dr. Suma K K towards her life membership : Rs 1,000/- ✓ (III) Dr. Lisamma Koshi Endowment for the year 2018-2019: Rs 5000/- ✓ : Rs 10, 600/- ✓		Rs 36, 820/- ✓
3	18.02.2018		Web Charges : Rs 2,000/- ✓ Food & Water :Rs 7144/- ✓ Sound : Rs 2000/- ✓ Dr. Lisamma Koshi Endowment for the year 2017-2018 : Rs 5000/- ✓	Rs 20,676/- ✓

			Total	Rs 16,144/-
4	19.02.2018	Membership (Receipt Number) Rs 100/-		Rs 20,776/-
5	19.02.2018		Rs 20,776/- (Transferred to Society)	Rs 0/-
6	17.12.2018	Rs 5000/- for Career Guidance Class withdrawn from society		Rs 5000/-
7	17.12.2018		Refreshments : Rs 1120/- Honorarium to Sri. Joshy Kurian : Rs 2500/- Brochure : RS 336/- Total : Rs 3956/-	Rs 1044/-
	29.01.2019		Alumni Executive meeting Tea: RS 320/-	Rs 724/-

Verified & found correct



Dr. Suresh V.N
Associate Professor & Research Guide
Dept. of Commerce
Maharaja's College
Ernakulam, Pin-682 011

MAHARAJAS' COLLEGE OLD STUDENTS ASSOCIATION
ACCOUNTS STATEMENT FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015

INCOME			EXPENDITURE		
Opening Balance - Cash		1152 00	Office Expenses		3145 00
Opening Balance Bank EDCB		7354 37	Wreath		1100 00
Opening Balance Bank Corp. Bank		11578 00	DTP/Scan/Copy		1202 00
			Ponnada		880 00
Opening Balance FD/EDCB	60624. 00		Annual General Body		
M.P. Krishna Pillai Endowment			Tea Expense	7000. 00	
Opening Balance FD/EDCB	60624. 00		Fan,Light, Mineral Water etc...	3962. 00	
Opening Balance FD/Corp. Bank	103384. 60		Sound & Light etc...	10000. 00	
Opening Balance FD/Corp. Bank	207229. 25		Ganamela	15500. 00	
Dr. Radhavinod Raju Endowment	150000. 00	581861 85	Cleaning, Banner	12820. 00	
			Miscellaneous		
Interest on FD		36949 01	Labour charge	2000. 00	
Interest SB		958 00			
Souvenir Sales		300 00	Total		51282 00
			Printing & Stationary		4020 00
Donation Received			Dr. Radhavinod Raju Endowment		13500 00
Jayasree Menon	12000. 00		Prof. Alice Manjooran &		
Sheela Rehin	5000. 00		Prof. Charles Manjooran		
Ahanas Website	17130. 00	34130 00	Memorial Cash Award		10000 00
			Bank Charge		247 00
			Yuvajanolsavam 13-14		25000 00
			Yuvajanolsavam 14-15		25000 00
			Website		17130 00
			Subash Chandran Memento		1150 00
			Total Expenses		153656 00
			Cash in Hand		2453 00
			Corporation Bank		12777 00
			E.D. Co-operative Bank		7630 37
			Closing Balance		
			FD/EDCB	121248. 00	
			Closing Balance FD		
			Corporation Bank	150000. 00	
			Closing Balance		
			FD Corp. Bank	226518. 86	497766 86
Grand Total		674283 23	Grand Total		674283 23

We certify that the above are true extracts of the books of accounts of the association for the period from 01-04-2014 to 31-03-2015.

Reyas K.M
 Gen. Secretary

Paul Robson
 Treasurer

The Accounts were audited and found to be correct and in order.

[Handwritten Signature]



Auditors *[Handwritten Signature]*

MAHARAJAS COLLEGE OLD STUDENTS ASSOCIATION
ACCOUNTS STATEMENT FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

<u>INCOME</u>			<u>EXPENDITURE</u>		
Opening Balance Cash in Hand	2,453	00	Bank Charges	114	00
Opening Balance EDC Bank	7,630	37	Bouquet, Flower & Decoration	10,724	00
Corporation Bank	12,777	00	Computer Repair	6,590	00
Op. Bal. FD EDC Bank	1,21,248.00		Food Expenses	15,557	00
Op. Bal. FD Corp.Bank	2,26,518.86		Ground Cleaning & Maintainance	300	00
Op. Bal. FD Corp.Bank	1,50,000.00		Labour Charges	3,750	00
FD Total	<u>4,97,766.56</u>		Light & Sound Expenses	12,442	00
Interest Received on FD	41,004	65	Medical Aid	25,000	00
Interest Received on SB	1,135	00	Miscellaneous Expenses	3,598	00
Membership Fees	1,600	00	Photo Expenses	1,500	00
Fixed DepwithdrawalFD Corp Bank	2,27,913	00	Printing & Stationary	8,455	00
			Programme Expenses	2,515	00
			Other Expenses	850	00
			Refreshment & Food Expenses	2,744	00
			FD Corporation Bank	1,60,000	00
			FD Cumulative Inter. Redeposited	5,616	65
			Closing Balance Cash in Hand	533	00
			Closing Balance Corporation Bank	26,286	00
			Closing Balance EDC Bank	7,938	37
			Clo. Bal. FD Corp Bank	1,64,222.51	
			Clo. Bal. FD Corp Bank	1,50,000.00	
			Clo. Bal. EDC Bank	71,568.00	
			Clo. Bal. EDC Bank	1,19,945.00	
			FD Total	<u>5,05,735.51</u>	
TOTAL	2,94,513	02	TOTAL	2,94,513	02

We certify that the above are true extracts of the books of accounts of the Association for the period from 01-04-2015 to 31-03-2016.

[Signature]
 Adv. S.A. Manzoor
 Secretary

[Signature]
 Adv. P. Benjamin Paul
 Treasurer

The accounts were audited and were found to be correct and in order.

Auditors :

[Signature]
 Thulasidas K.P.

[Signature]
 T.J. Ignatious



[Signature]
 K. N. B...



MAHARAJAS COLLEGE OLD STUDENTS ASSOCIATION
ACCOUNTS STATEMENT FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

INCOME			EXPENDITURE		
Opening Balance Cash in Hand	533	00	Advertisement Expenses	78,021	00
Opening Balance EDC Bank	7,938	37	Bank Charges	531	52
Corporation Bank	26,286	00	Bouquet, Flower & Decoration	2,850	00
Op Bal FD EDC Bank	1,21,248.00		Digital Album & Videos	1,02,546	00
Op Bal FD Corp.Bank	2,26,518.86		Donation Paid	28,000	00
Op Bal FD Corp.Bank	1,50,000.00		Endowment	15,000	00
FD Total	<u>4,97,766.56</u>		Furniture & Fitting	26,000	00
Advertisement Charges Received	6,98,500	00	Ganamela	51,000	00
Donations Received	5,25,802	00	Ground Cleaning & Maintainance	1,33,871	00
Interest Received on FD	-	--	ID Card Printing	27,933	00
Interest Received on SB	3,182	00	Light & Sound Expenses	48,000	00
Membership Fees	1,39,400	00	Light Illumination	1,00,000	00
Sale of CD	24,500	00	Memento	21,435	00
Sale of Sovenier	2,04,280	00	Panchavathyam & Thiruvathira	45,000	00
Advances	13,238	00	Postage	11,502	00
Expense Payable	10,700	00	Printing & Stationary	58,498	00
Fixed DepwithdrawalFD Corp Bank	64,221	00	Programme Expenses	1,240	00
			Sadhya Expenses	2,94,750	00
			Refreshment & Food Expenses	50,196	00
			Salaries & Allowances	29,225	00
			Stage Arrangement	10,257	00
			Stage Backdrop	35,000	00
			Stage Expense	2,50,006	00
			Telephone Charges	8,614	00
			Travelling Expense	26,581	00
			Website Development Charge	10,000	00
			Closing Balance Cash in Hand	3,760	00
			Closing Balance Corp. Bank	26,286	00
			Closing Balance EDC Bank	81,985	35
			Closing Balance SBI	1,40,492	50
			Clo Bal FD Corp Bank	1,64,222.51	
			Clo Bal FD Corp Bank	1,50,000.00	
			Clo. Bal. EDC Bank	71,568.00	
			Clo. Bal. EDC Bank	1,19,945.00	
			FD Total	<u>5,05,735.51</u>	
TOTAL	17,18,580	37	TOTAL	17,18,580	37

We certify that the above are true extracts of the books of accounts of the Association for the period from 01-04-2016 to 31-03-2017.

Adv. S.A. Manzoor
Secretary

Adv. P. Benjamin Paul
Treasurer

The accounts were audited and were found to be correct and in order.

Auditors : Thulasidas K.P.

T.J. Ignatious



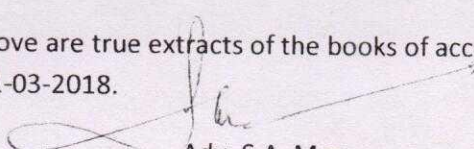
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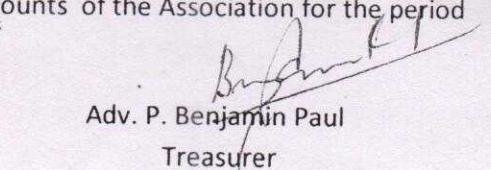


MAHARAJAS COLLEGE OLD STUDENTS ASSOCIATION
ACCOUNTS STATEMENT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

<u>INCOME</u>			<u>EXPENDITURE</u>		
Opening Balance Cash in Hand	3,760	00	Accounting Charges	12,000	00
Opening Balance EDC Bank	81,985	35	Bank Charges	173	54
Opening Balance Corp. Bank	26,286	00	Bouquet, Flower & Decoration	300	00
Opening Balance SBI	1,40,492	50	Miscellaneous Expenses	850	00
Op Bal FD EDC Bank	1,21,248.00		Printing & Stationary	4,000	00
Op Bal FD Corp. Bank	2,26,518.86		Refreshment & Food Expenses	2,840	00
Op Bal FD Corp. Bank	1,50,000.00		Souvenir Printing	3,10,000	00
FD Total	<u>4,97,766.56</u>		Telephone Charges	1,482	00
Advertisement Charges Received	2,40,250	00	Travelling Expense	210	00
Donations Received	5,000	00	Expenses Payable	10,700	00
Interest Received on FD	26,541	00	Advance Repaid	6,381	00
Interest Received on SB	8,797	65	Other Expenses	50	00
Sale of Sovenier	400	00	FD Cumm. Interest Redepositied	14,541	00
			Clo sig Balance Cash in Hand		--
Advances	50	00	Closing Balance Corp. Bank	41,775	00
			Closing Balance EDC Bank	81,116	46
			Closing Balance SBI	43,143	50
			Clo Bal FD Corp Bank	1,64,222.51	
			Clo Bal FD Corp Bank	1,50,000.00	
			Clo. Bal. EDC Bank	71,568.00	
			Clo. Bal. EDC Bank	1,19,945.00	
			FD Total	<u>5,05,735.51</u>	
TOTAL	5,33,562	50	TOTAL	5,33,562	50


We certify that the above are true extracts of the books of accounts of the Association for the period from 01-04-2017 to 31-03-2018.


 Adv. S.A. Manzoor
 Secretary



 Adv. P. Benjamin Paul
 Treasurer

The accounts were audited and were found to be correct and in order.

Auditors :  Thulasidas K.P.

 T.J. Ignatious




 K.U. Bawa



2019-20 / SB A/c 398 / HOD, PHYSICS

OPENING BALANCE : 6256 + 383 (INT) = 6639

Date	Particulars	Income	Exp.
29/11/19	Renewal of membership	1000	
2/12/19	Contribution to F.P.E.		200
2/12/19	Refreshment, Banner, Memento		7000

Closing Balance : 439/-

2018-19 SB A/c 398 (folio 73/19)
 (M.A. ITHACHAN)

OPENING BALANCE - 14200 + 1336 = 15536 + 270
 + 270 = 15806

Date	Particulars	Income	Expense
10.8.18	To Ajeena (A Bc Am)		5000
08.12.18	Refundment on 7.12.18 and 8.12.18		5040
"	Memento to Dr. Sunil and Dr. Mohammed		443
"	Contribution to Family Palan Endowment		<u>1067</u>
"	Renewal of membership	2000	11550

CLOSING BALANCE : 4256 + 2000 = 6256 | -

2017-18 SB A/c 398 (folio 73/19)

OPENING BALANCE - 7336

Date	Particulars		Income	Expense
5/12/17	Receipt	No. 83	2000	
6/12/17	Memento	VI		2720
	Refreshment	VII		5400
				<u>8120</u>

Amount withdrawn on 7/12/2017 - 6000

CLOSING BALANCE - 1336/-

ROBIN FRANCIS

Amount disbursed
as Endowment
(Fani Pallan)

8000 -

14/12/15 Cash withdrawn 2370 -

Accounts handed over to Dr. N. Shaji

Vid
2/6/16

Taken charge on 2/6/16

Shaji
N. Shaji

2014-'15 SBAC 398)

Opening Balance	13627 00	(SB 398)
<u>Income</u> By Receipts	8000 -	<u>Expenses</u>
Expenses (Meals for general body)		5028 00
Cash withdrawal for SB	5000 -	
Cash from Co.M. Rec	1600 -	
Interest from FD	12350 -	
Amount disbursed as scholarship		12000 -
<u>Closing Balance : 18227/-</u>		

Treasurer : Dr. K. K. Vijayar

11/12/15 Interest from Deposit	7800 -	
11/12/15 Cash with drawn m 11/12/15	10000	
11/12/15 Expenses		
12/12/15 as per meeting 2015/1, Bills		
2015/2, 2015/3, 2015/4, 2015/5		12170

3

2013-14 (3B Ac: 398)

Particulars	Income	Expenses
opening Balance	12971 -	
Interest	656 -	
Receipt	1600 -	
Expenses (Refreshment to executive committee meeting)		320 -
	<u>15227 -</u>	<u><u>320 -</u></u>

Treasurer - G Mohane Rao