

**FRIENDS OF KOTTAR, KANYAKUMARI (DT)**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2014**

Receipts	Schedule	Rs.	Rs.	Payments	Schedule	Rs.	Rs.
<b>Opening Balance</b>				Grant of Stipend & Scholarship / Assistance in Cash and Kind to Poor/ Deserving Children	7		2,834,676
Cash on Hand		182		Welfare of the Orphans	8		240,000
Cash at Bank		2,027,742	11,307,882	Construction and Maintenance of Schools/ Colleges	9		917,565
Fixed Deposits		9,279,958		Agricultural Activities	10		622,710
Foreign Contribution Received during the year			4,400,000	Maintenance of St. Luke Hospital	11		123,800
<b>Interest Income</b>				Sanitation including Community Toilets etc	12		35,000
Savings Bank		66,119	899,326	Establishment Expenses	13		133,254
Fixed Deposit		833,207		Payments out of Bank Interest	14		794,217
				<b>Programme Advance</b>			
				Toilet Construction		3,900	
				Agriculture		9,495	
				Compound Wall		2,795	16,190
				<b>Closing Balance</b>			
				Cash on Hand		182	
				Cash at Bank		689,614	
				Fixed Deposits		10,200,000	10,889,796
			<b>16,607,208</b>				<b>16,607,208</b>

**For Arockiasamy & Raj**  
Firm Registration Number : 006850S  
Chartered Accountants

*P. Arockiasamy*  
P. Arockiasamy  
Partner  
Membership No. 018348



Place : Madurai  
Date : 06.05.2014

*L. Arul Devadharan*

Chief Functionary

**SECRETARY**

**FRIENDS OF KOTTAR**

Regd. No. 9/1980

ANNAI VELANKANNI COLLEGE CAMPUS

THOLAYAVATTAM

K.K. DIST. - 629 157, INDIA





Place : Madurai  
Date : 13.05.2013



President

*J. Arue Devadharan*  
**SECRETARY**  
**FRIENDS OF KOTTAR** Treasurer  
 Regd. No. 9/1980  
 ANNAI VELANKANNI COLLEGE CAMPUS  
 THOLAYAVATTAM  
 K.K. DIST. - 629 157, INDIA



FRIENDS OF KOTTAR, KANYAKUMARI (DT)

## FOREIGN CONTRIBUTION ACCOUNT

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2016**

Receipts	Schedule	Rs.	Rs.	Payments	Schedule	Rs.	Rs.
<b>Opening Balance</b>				<b>Educational Programmes</b>			
Cash on Hand		-		Grant of Stipend & Scholarship /			
Cash at Bank		1,260,336		Assistance in Cash and Kind to Poor/			
Fixed Deposits		8,200,000	9,460,336	Deserving Children	7		3,730,59
Foreign Contribution Received				Construction and Maintenance of			
during the year			3,849,884	Schools/ Colleges	9		60,00
<b>Interest Income</b>				<b>Social Programmes</b>			
Savings Bank		49,971		Welfare of the Orphans	8		240,00
Fixed Deposit		716,393	766,364	<b>Economic Programmes</b>			
Fixed Deposit Matured			2,200,000	Agricultural Activities	10		622,60
				<b>Administration Expenses</b>			
				Establishment Expenses	13		236,00
				Payments out of Bank Interest	14		304,99
				Fixed Deposit Invested			2,200,00
				<b>Closing Balance</b>			
				Cash on Hand		-	
				Cash at Bank		682,395	
				Fixed Deposits		8,200,000	8,882,395
			<b>16,276,584</b>				<b>16,276,584</b>

Firm Registration Number : 006850S

P. Arockiasamy  
Partner  
Membership No. 018348

Date : 02.05.2016

*S. Arul Devadasan*  
SECRETARY  
Chief Functionary  
FRIENDS OF KOTTA  
Regd. No. 9/1980  
ANNAI VELANKANNI COLLEGE CAMPUS  
THOLAYAVATTAM  
K.K. DIST. - 629 157, INDIA

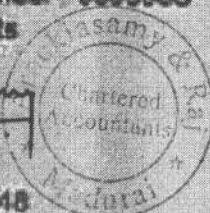


**FRIENDS OF KOTTAR, KANYAKUMARI (DT)**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2017**

Receipt Schedule	Rs.	Rs.	Payments	Schedule	Rs.	Rs.
Opening Balance			Educational Programmes			
Cash on Hand			Grant of Stipend & Scholarship /			
Cash at Bank	6,82,395		Assistance in Cash and Kind to Poor /			
Fixed Deposits	82,00,000	88,82,395	Deserving Children	7		32,45,176
Foreign Contribution Received			Construction and Maintenance of			
during the year		45,50,000	Schools/ Colleges	8		3,93,650
Interest Income			Social Programmes			
Savings Bank	43,898		Welfare of the Orphans	9		2,40,000
Fixed Deposit	5,75,281		Economic Programmes			
Interest on IT Refund	5,590	8,25,769	Agricultural Activities	10		4,97,700
			Administration Expenses			
			Establishment Expenses	11		2,59,175
			Payments out of Bank Interest	12		2,51,612
			Closing Balance			
			Cash on Hand			
			Cash at Bank		9,70,851	
			Fixed Deposits		82,00,000	91,70,851
		<u>1,40,58,164</u>				<u>1,40,58,164</u>

For Arockiasamy & Raj  
Firm Registration Number: 0088503  
Chartered Accountants

*P. Arockiasamy*  
P. Arockiasamy  
Partner  
Membership No. 018348



Place: Madurai  
Date: 26.04.2017

*J. Arun Devadasan*  
Chief Functionary  
**SECRETARY**  
**FRIENDS OF KOTTAR**  
Regd. No. 9/1980  
ANNAL VELANKANNI COLLEGE CAMPUS  
THOLAYAYATTAM  
K.K. DIST. - 629 157, INDIA



## RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2018

[illegible]

Date : 27.04.2018

**SECRETARY**  
**FRIENDS OF KOTTAR**  
Regd. No. 9/1980  
**ANNAI VELANKANNI COLLEGE CAMPUS**  
**THOLAYAVATTAM**  
**K.K. DIST. - 629 157, INDIA**