FRIENDS OF KOTTAR, KANYAKUMARI (DT) FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND DAYMENTS FOR THE YEAR END

Receipts	Schedule	Rs.	Rs.	Payments	Schedule	Rs.	Rs.
Opening Balance				Grant of Stipend & Scholarship /	ocheadk	110.	No.
Cash on Hand		182		Assistance in Cash and Kind to Poor/			
Cash at Bank		2,027,742		Deserving Children	7		2,834,676
Fixed Deposits		9,279,958	11,307,882	Welfare of the Orphans	8		240,000
Foreign Contribution Received				Construction and Maintenance of			240,000
during the year			4,400,000	Schools/ Colleges	9		917,565
nterest Income				Agricultural Activities	10		622,710
Savings Bank		66,119		Maintenance of St. Luke Hospital	11		123,800
Fixed Deposit		833,207	899,326	Sanitation including Community Toilets etc			35,000
				Establishment Expenses	13		133,254
				Payments out of Bank Interest	14		794,217
				Programme Advance			104,211
				Toilet Construction		3,900	
				Agriculture		9,495	
				Compound Wall		2,795	16,190
				Closing Balance			
				Cash on Hand		182	
				Cash at Bank		689,614	
				Fixed Deposits		10,200,000	10,889,796
			40.000.000				
			16,607,208				16,607,208

For Arockiasamy & Raj

Firm Registration Number: 006850S

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Chartered Accountants | 20

Vadura

Chartered Accountants

P.Arockiasamy

Anochia

Partner

Membership No.018348

Place: Madurai Date: 06.05.2014 Chief Functionary SECRETARY

FRIENDS OF KOTTAR

Regd. No. 9/1980 ANNAI VELANKANNI COLLEGE CAMPUS THOLAYAVATTAM

K.K. DIST. - 629 157, INDIA

FRIENDS OF KOTTAR, KANYAKUMARI (DT)

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2015

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Chartered

Accountants

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Receipts	Schedule	Rs.	Rs.	Payments	Schedule	Rs.	Pe
Opening Balance				Grant of Stipend & Scholarship	Ochedule	NS.	Rs.
Cash on Hand		18,908		Assistance in Cash and Kind to			
Cash at Bank		879,966		Poor/ Deserving Children	10		3 569 445
Fixed Deposits		10,304,741	11,203,615	Welfare of the Orphans	11		3,568,115
Foreign Contribution				Agricultural Activities	12		240,000
Received during the year			5,623,165	Maintenance of St.Luke Hospital	13		272,753
				Establishment Expenses	14		1,455,649
Interest Income				Capital Expenditure			464,166
Savings Bank		38,595		ospital Expolitators	15		3,339,970
Fixed Deposit		870,703	909,298	Closing Balance	16		
Subscription	· - ·		1,200	Cash on Hand	10	44.077	
St. Luke Hospital Income	8		1,292,286	Cash at Bank		11,277	
Fr.Lucus Educational Fund	9		3,195	Fixed Deposits		1,440,554	
			0,100	rixed Deposits		8,256,465	9,708,296
Programme Advances			16,190				
			19,048,949				19.048 949

For Arockiasamy & Raj

Firm Registration Number: 006850S

Chartered Accountants,

P.Arockiasamy

Partner

Membership No.018348

Place: Madurai Date: 24.04.2015 President

PRESIDENT FRIEND'S OF KOTTAR

J. Arne Devadheran Secretary

- A. A. Morriadas

Treasurer

19,048,949

Regd. No. 9/1980
ANNAI VELANKANNI COLLEGE CAMPUS

THOLAYAVATTAM K.K. DIST. - 629 157, INDIA

FRIENDS OF KOTTAR, KANYAKUMARI (DT)

PECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2013

Receipts	Schedule	Rs.	Rs.	Payments	Schedule	Rs.	Rs.
Opening Balance	Asset Contract			Grant of Stipend & Scholarship			
Cash on Hand		75,818		Assistance in Cash and Kind to			
Cash at Bank		2,231,310	3 326 - 07	Poor/ Deserving Children	10		4,848,618
Fixed Deposits	4 4 4	10,071,731	12,378,859	Welfare of the Orphans	11		240,000
Foreign Contribution				Construction and Maintanence of			
Received during the year			8,459,375	Schools/ Colleges	12		1,495,650
The second secon				Agriculatural Activities	13		545,000
nterest Income				Maintanence of St.Luke Hospital	14		1,596,55
Savings Bank		87,524		Community Hall Maintenance- Tholayavattam	15		91,000
ixed Deposit		1,091,521	1,179,045	Holding of free Medical / Health / Family			
Donation		VIII WAR	1,080	welfare / Immunisation Camps	16		110,000
St. Luke Hospital Income	8		1,276,466	Sanitation including Community			
r.Lucus Educational Fund	9		31,682	Toilets - Mrs.Chellammal			23,000
				Establishment Expenses	17		146,71
Madural				Fr. Lucas Educational Fund	18		28,710
10870 3				Capital Expenditure	19		2,545,625
				Closing Balance	20		
				Cash on Hand		16,570	
				Cash at Bank		2,254,371	
				Fixed Deposits		9,384,699	11,655,640
			23,326,507				23,326,507

For Arockiasamy & Raj

Firm Registration Number: 006850S

asamy

Chartered Accountants

Chartered Accountants

P.Arockiasamy

Partner

Membership No.018348

Place: Madurai Date: 13.05.2013 President

Secretar RIENDS 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

its So	chedule	Rs.	Rs.	Payments	Schedule	Rs.	Rs.
				Educational Programmes			
ng Balance				Grant of Stipend & Scholarship /			
n Hand				Assistance in Cash and Kind to Poor/			
t Bank		1,260,336		Deserving Children	7		3,730,59
Deposits		8,200,000	9,460,336	Construction and Maintenance of			
Contribution Received				Schools/ Colleges	9		60,00
g the year			3,849,884	Social Programmes			
t Income				Welfare of the Orphans	8		240,00
s Bank		49,971		Economic Programmes			
Peposit		716,393	766,364	Agricultural Activities	10		622,60
eposit Matured			2,200,000	Administration Expenses			022,00
				Establishment Expenses	13		236,00
				Payments out of Bank Interest	14		304,99
				Fixed Deposit Invested			2,200,00
				Closing Balance			
				Cash on Hand		_	
				Cash at Bank		682,395	
				Fixed Deposits		8,200,000	8,882,39
		-	16.276.584				16,276,58
		=	16,276,584				

For Arockiasamy & Raj

Firm Registration Number: 006850S

Chartered Accountants

Partner

Membership No.018348

Place: Madurai Date: 02.05,2016 FR Chief Functionary TTAR

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.	RE	Payments	Schedul	Rs.	Rs.
Opening Balance Cash on Hand			Educational Programmes Grant of Sepend & Scholarship / Assistance in Cash and Kind to Poorf			
Cash at Bank Fixed Deposits	6,82,395 82,00,000	88,82,396	Deserving Children Construction and Maintenance of	7		32,45,176
Foreign Contribution Received during the year		45,50,000	Schools/ Colleges Social Programmes	8	多量制度 30.00 30.00	3,93,650
Interest Income Savings Bank	43,898		Welfare of the Orphans Economic Programmes	9		2,40,000
Fixed Deposit Interest on IT Refund	5;75,281 5,590	6,25,769	Agricultural Activities Administration Expenses	10		4,97,700
			Establishment Expenses Payments out of Bank Interest	11 12		2,59,175 2,51,812
	***************************************		Closing Balance Cash on Hand Cash at Bank			
			Fixed Deposits		9.70;851 82.00,000	91,70,851
		1,40,58,164				1,40,58,164

For Arockiasamy & Raj

Firm Registration Number : 005850S

Chartered

Chartered Accountants

Anochia taria

Partner

Membership No.018348

Place : Madural Date : 26.04.2017 S. Arm Devadhar and

FRIENDS OF KOTTAR

ARRAY VELANCANIE COLLEGE CAMPUS

THOLAYAYATTAM

FRIENDS OF KOTTAR, KANYAKUMARI (DT)

FOREIGN CONTRIBUTION ACCOUNT

ND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2018

RECEIPTS AND PAYMENTS	Schedule	Rs.	Rs.	Payments	Schedule	Rs.	Rs.
Opening Balance Cash on Hand Cash at Bank Fixed Deposits Foreign Contribution Received during the year Interest Income Savings Bank Fixed Deposit		9,70,851 82,00,000 44,353 6,02,858	91,70,851 48,00,000 6,47,211	Educational Programmes Grant of Stipend & Scholarship / Assistance in Cash and Kind to Poor/ Deserving Children Construction and Maintenance of Schools/ Colleges Social Programmes Welfare of the Orphans Construction and Maintenance of Hospital Economic Programmes Agricultural Activities Payments out of Bank Interest TDS on Interest	7 8 9	26,07,510 5,50,000 2,40,000 3,26,248	31,57,510 5,66,248 3,11,995 3,53,227 49,709
				Closing Balance Cash on Hand Cash at Bank Fixed Deposits		19,79,373 82,00,000	1,01,79,37
			1,46,18,062				1,46,18,062

For Arockiasamy & Charles

Firm Registration Number: 018079S

Chartered Accountants

P.Arockiasamy

Partner

Membership No.018348

Place: Madurai Date: 27.04.2018

Chief Functionary

SECRETARY FRIENDS OF KOTTAR

Regd. No. 9/1980

ANNAI VELANKANNI COLLEGE CAMPUS THOLAYAVATTAM

K.K. DIST. - 629 157, INDIA