

Trichy - 620 001.  
Receipts and Payments for the Year 2013- 2014

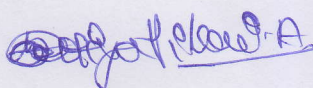
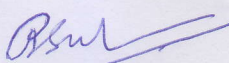
<u>Receipts</u>			<u>Payments</u>	
<b>Opening Balance</b>			<b>AGM Expenses</b>	
Indian Bk FD(364)(28/06/11)	1,57,000.00		Non-Veg	33,475.00
Indian Bk FD(991)(28/06/11)	17,500.00		Kulfi ( Ice Cream )	5,500.00
Indian Bk FD(846)(12/09/11)	14,570.00		Tips	2,400.00
Indian Bk FD(792) (15/09/11)	35,000.00		Veg meals	6700.00
Indian Bk FD(9095)(Th.Nagar)	35,000.00		Mementoes and gift	7,500.00
Indian Bank SB ( 458 )	49,088.05			
Gateway A/c Min. Balance	1,000.00			
Cash on Hand	14,653.00	3,23,811.05	Student Achievers	3,000.00
<b>Subscription Account</b>				
Life Membership			<b>Medical camp expenses</b>	
6 @ Rs.1,000/-	6,000.00		Flex printing expenses	288.00
3 @ Rs.500/-	1,500.00		Momentos	9,250.00
AGM Subscription			Gloves	900.00
128@ Rs.350/-	44,800.00	52,300.00	stationery	4,400.00
			Lunch	4,350.00
<b>Sponsors</b>			Bouques and shawls	2,500.00
Website Advertisement		10000.00	Sanitizer and towels	800.00
<b>Tax Deducted at Source</b>				
Reversal (Thro'Bank A/c)		2,076.00	<b>Scholarship</b>	
			3 Students @ Rs.3,000/- each	9,000.00
<b>Gateway Membership</b>			Annual day expenses	4,147.00
4@ Rs.1,500/-		6,000.00		
<b>Income Thro' T-Shirt Funds Raiser</b>			<b>Gateway Account</b>	
Sale of T-Shirts	5,600.00		Annual Maintenance Charges	1,348.32
		5,600.00		
<b>Interest Received</b>			<b>Bank Charges</b>	
Indian Bank A/c FD ( 364 )	13,053.00		Service Charges For Online Trans.	757.00
Indian Bank A/c FD ( 991 )	1,456.00			
Indian Bank A/c FD ( 846 )	1,212.00		<b>Website</b>	
Indian Bank A/c FD ( 792 )	2,912.00		Annual Maint. Charges	10,000.00
Indian bank A/c FD(9095)	3,704.00			
Indian Bank A/c SB ( 458 )	4,988.00	27,325.00	<b>Closing Balance</b>	
			Indian Bk FD(364)	1,57,000.00
<b>Building fund donation</b>			Indian Bk FD(991)	17,500.00
Dr.Palan		100000.00	Indian Bk FD(846)	14,570.00
<b>Retired Teachers Fund- Donation</b>			Indian Bk FD(792)	35,000.00
Thro'Online-Ruknudeen	10,000.00		Indian bank FD(692)	35000.00
67 BATCH	25,000.00	35,000.00	Indian bank FD(38792)	35,000.00
			Indian bank building fund SB A/c	100500.00
			Indian Bank SB A/c (413641458 )	56,732.73
			Gateway A/c Min.Balance	1,000.00
			Cash on Hand	3,494.00
				4,55,796.73
		<u>5,62,112.05</u>		<u>5,62,112.05</u>

**President**  
( Mr.Wright )

**Secretary**  
( Mr.A. Chettiyapillai )

**Treasurer**  
( Mr.R. Subramani )

**Auditor**  
For Ramaswamy and Ramkumar,  
Chartered Accountants,


**Audit Report**

V. Ramkumar, B.Com., F.C.A.,  
Partner

We have examined the Receipts and Payments for the year 2013 - 2014 of Campion Old Boys' Association  
Post Box No. 11, Cantonment, Trichy - 620 001

We certify that the Receipts and Payments are in agreement with the books of account maintained .  
We report the following observations.

" In our opinion and to the best of our information and according to the explanations given to us  
the said accounts read with note thereon , if any, give a true and fair view "

For Ramaswamy and Ramkumar,  
Chartered Accountants,