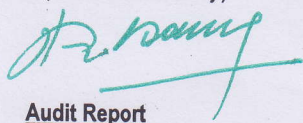
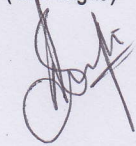


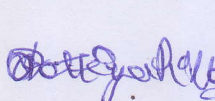
**CAMPION OLD BOYS ASSOCIATION,
Post Box No.11, Cantonment,
Trichy - 620 001.**

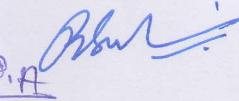
Receipts and Payments for the Year 2014- 2015

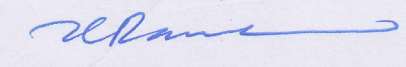
<u>Receipts</u>			<u>Payments</u>	
Opening Balance			AGM Expenses	
Indian Bk FD(364)(28/06/11)	157,000.00		Non-Veg	29,500.00
Indian Bk FD(991)(28/06/11)	17,500.00		Ice Cream	4,750.00
Indian Bk FD(846)(12/09/11)	14,570.00		Other Expenses	8,300.00
Indian Bk FD(792) (15/09/11)	35,000.00		Veg meals	6700.00
Indian Bk FD(692)	35,000.00		Mementoes and gift	11,561.00
Indian Bk FD (38792)	35,000.00		Tea and Breakfast	1,000.00
Indian bank building fund SB A/c	100,500.00		Xerox	200.00
Indian Bank SB A/c (413641458)	56,732.73		Shawl and Bouquet	2,000.00
Gateway A/c Min. Balance	1,000.00		Dictionary expenses	12,950.00
Cash on Hand	3,494.00	455,796.73		<u>76,961.00</u>
Subscription Account			Gateway Account	
Life Membership	2,500.00		Annual Maintenance Charges	274.87
AGM Subscription	38,500.00	41,000.00	WebSite	
			Annual Maintenance Charges	20,000.00
Tax Deducted at Source			Closing Balance	
Reversal (Thro'Bank A/c)		2,785.00	Indian Bk FD(364)	157,000.00
			Indian Bk FD(991)	17,500.00
Gateway Membership			Indian Bk FD(846)	14,570.00
4@ Rs.1,500/-		6,000.00	Indian Bk FD(792)	35,000.00
			Indian bank FD(692)	38047.00
Income Thro' T-Shirt Funds Raiser			Indian bank FD(38792)	35,000.00
Sale of T-Shirts	2,450.00		Indian bank building fund SB A/c	104651.00
Sale of Pins	11,100.00	13,550.00	Indian Bank SB A/c (413641458)	18,587.41
			Gateway A/c Min.Balance	1,000.00
Interest Received			Cash on Hand	25,065.45
Indian Bank A/c FD (364)	11,025.00			<u>446,420.86</u>
Indian Bank A/c FD (991)	1,228.00			
Indian Bank A/c FD (846)	1,066.00			
Indian Bank A/c FD (792)	2,403.00			
Indian Bank A/c SB (458)	4,652.00			
Indian Bank A/C (1481)	4151.00			
		24,525.00		
		<u><u>543,656.73</u></u>		<u><u>543,656.73</u></u>

Governor Patron
(Rev.Bro.Soosairaj)


President
(Mr.Wright)


Secretary
(Mr.A. Chettiyapillai)


Treasurer
(R. Subramani)



Auditor
For Ramaswamy and Ramkumar,
Chartered Accountants,

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

Audit Report

We have examined the Receipts and Payments for the year 2014 - 2015 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,

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