

CA. W.A.P. THIRUTHUVA DOSS, B.Com., F.C.A.
Chartered Accountant

Chartered Accountant
Office: 2nd floor, upstairs,
Next to Holy Mat. Hr. Sec. School,
Arcot Road, Vallalar,
Sathuvachari, Vellore -632009.
Cell: 91506 17959

Date: 27/3/15


AUDIT REPORT

I have audited the annexed Balance Sheet along with the Income and Expenditure Account and Receipts and Payments Account of **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4**, for the year ended 31.03.2015, and I wish to report that:

That I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.

That in my opinion and to the best of information and according to the explanation given to me the accounts of **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4** give a true and fair and view.

1. In the case of Balance Sheet of the state of affairs of the **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4**, as on 31.03.2015 and.
2. In the case of Income and Expenditure Account of the **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4**, the Excess of Income Account for the year ended 31.03.2015.


(W.A.P. THIRUTHUVA DOSS)
Chartered Accountant.

CA. W.A.P. THIRUTHUVA DOSS, B.Com., F.C.A.,
Chartered Accountant - M. No. 025032
No. 4, St. Joseph Church Complex, Upstairs,
(Next to Holly Cross Mat. Hr. Sec. School)
Arcot Road, Sathuvachari, Vellore - 632 009.

COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE
ALUMNI ASSOCIATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Alumni reunion expenses	158,329
Cash on Hand	2,313	Alumni News Letter	7,600
Cash at Bank	276,024	Alumni Award	7,076
(CBI - S/B A/C. No. 588)		Workshop	19,169
" Membership Fees	189,100	" Hospitality & Meeting	1,530
" Bank Interest	9,323	" Postage, Printing & Stationary	6,076
" Alumni Book	48,400	" Travelling	4,740
" Alumni Lunch	162,727	" Audit Fees	2,500
" Workshop	8,000	" Welfare	36,000
" Donation	32,640	" Scholarship paid	15,000
" Donation for Endowment	100,000	" Editorial Work	2,000
		" Closing Balance	
		Cash on Hand	4,398
		Cash at Bank	564,109
		(CBI - SB A/c No. 588)	
TOTAL	828,527	TOTAL	828,527

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Alumni reunion expenses	158,329	By Bank Interest	9,323
" Alumni News Letter	7,600	" Alumni Book	48,400
" Workshop	19,169	" Alumni Lunch	162,727
" Hospitality & Meeting	1,530	" Workshop	8,000
" Postage, Printing & Stationary	6,076	" Donation	32,640
" Travelling	4,740	" Fixed Deposit Interest	220,383
" Audit Fees	2,500		
" Editorial Work	2,000		
" Excess of Income	279,529		
TOTAL	481,473	TOTAL	481,473

BALANCE SHEET AS AT 31.03.2015

LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund	II	1,977,403	Cash on Hand	4,398
Building Fund			Cash at Bank (Central Bank of India S.B. A/c No. 858)	564,109
(i) CMCH	III	490,768	Building Fund held by CMCH - III	490,768
(ii) Alumni	IV	643,550	Fixed Deposit - I	2,320,396
Scholarship Fund	V	340,416	Computer with Printer	102,152
Alumni award & prize Fund	VI	128,361	Projector (OHP)	21,600
Welfare Fund	VII	44,615	Filing Cabinet	1,307
Endowment Fund		100,000	Fixed Deposit Interest Receivable	220,383
TOTAL		3,725,113	TOTAL	3,725,113


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UNIVERSITY OF NURSING - CHRISTIAN MEDICAL COLLEGE & HOSPITAL (REGD. DEPT.)
ALUMNI ASSOCIATION ACCOUNT (31.03.2015)

BALANCE SHEET SCHEDULES

FIXED DEPOSITS (Schedule - I)

Opening Balance as on 1.4.2014 2,320,396

Closing Balance as on 31.03.2015 **2,320,396**

GENERAL FUND, LIABILITIES(Schedule - II)

Opening Balance as on 1.4.2014 1,622,234

Add Excess of Income 279,529

Add: 40% Transfer from Membership Fund 75,640

Closing Balance as on 31.03.2015 **1,977,403**

BUILDING FUND HELD BY CMCH, ASSETS (Schedule -III)

Account No. 22 C 191

Opening Balance as on 1.4.2014 454,415

Add: Interest 40,897

495,312

Less: Transfer to Development Fund 4,544

Closing Balance as on 31.03.2015 **490,768**

BUILDING FUND (Schedule - IV)

Alumni Association

Opening Balance as on 1.4.2014 605,730

Add: 20% Transfer from Membership Fund 37,820

Closing Balance as on 31.03.2015 **643,550**

SCHOLARSHIP FUND (Schedule - V)

Opening Balance as on 1.4.2014 308,141

Add: 25% Transfer from Membership Fund 47,275

355,416

Less: Scholarship Paid 15,000

Closing Balance as on 31.03.2015 **340,416**

ALUMNI AWARD & PRIZE FUND (Schedule - VI)

Opening Balance as on 1.4.2014 **125,982**

Add: 5% Transfer from Membership Fund 9,455

Less: Alumni Award & Prize 7,076

Closing Balance as on 31.03.2015 **128,361**

WELFARE FUND (Schedule - VII)

Opening Balance as on 1.4.2014 61,705

Add: 10% Transfer from Membership Fund 18,910

Less: Welfare 36,000

Closing Balance as on 31.03.2015 **44,615**

MEMBERSHIP FUND

Membership Fees Received **189,100**

Less: 40% Transfer to General Fund 75,640

20% Transfer to Building Fund 37,820

25% Transfer to Scholarship Fund 47,275

5% Transfer to Prize & Award Fund 9,455

10% Transfer to Welfare Fund 18,910


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ALUMNI ASSOCIATION, COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE
AND HOSPITAL, VELLORE - 632 004, VELLORE DISTRICT

ALUMNI ASSOCIATION ACCOUNT
DETAILS OF FIXED DEPOSIT (2015)

(Schedule - II)

SL.NO.	FIXED DEPOSIT	DATE OF DEPOSIT	PLACE OF DEPOSIT	DEPOSIT AMOUNT	DATE OF MATURITY	MATURITY VALUE	DATE OF INTEREST
1	32845339681	14.02.2013	State Bank	271,933	14.02.2016	349,983	8.50%
2	225817	30.12.2013	Indian Bank	659,024	30.12.2015	787,422	9.00%
3	225945	06.04.2013	Indian Bank	553,505	06.04.2016	722,905	9.00%
4	30328581161	04.03.2013	State Bank of India	10,007	13.06.2015	12,128	8.75%
5	30328581536	04.03.2013	State Bank of India	32,513	13.06.2015	39,407	8.75%
6	122617	11.04.2013	Central Bank of India	118,987	11.04.2016	153,138	8.50%
7	3210108540	27.09.2012	Central Bank of India	674,427	27.09.2015	880,835	7.25%
				2,320,396		2,945,818	


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W.A.P. THIRUTHUVA DOSS, B.COM, F.C.A

Chartered Accountant

No: 4, St. Joseph

Church Complex, (Upstairs),

Next to Holy Cross Mat. Hr. Sec. School,

Arcot Road, Vallalar,

Sathuvachari, Vellore – 632 009,

Cell: 9150617959

Date: *22/11/16*



AUDIT REPORT

I have audited the annexed Balance Sheet along with the Income and Expenditure Account and Receipts and Payments Account of **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE – 4**, for the year ended 31.03.2016, and I wish to report that:

That I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.

That in my opinion and to the best of information and according to the explanation given to me the accounts of **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE – 4** give a true and fair and view.

1. In the case of Balance Sheet of the state of affairs of the **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE – 4**, as on 31.03.2016 and.
2. In the case of Income and Expenditure Account of the **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE – 4**, the Excess of Income for the year ended 31.03.2016.

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COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE-632 004.

ALUMNI ASSOCIATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Alumni reunion expenses	206,875
Cash on Hand	4,398	" News Letter	5,150
Cash at Bank	564,109	" Postage, Printing & Stationery	5,877
(CBI - S/B A/C. No. 588)		" Alumini award	8,713
" Membership Fees	206,600	" Endowment Deposit with CMCH	100,000
" Bank Interest	7,559	" Workshop	19,116
" Alumni Lunch	145,700	" Hospitality & Meeting	973
" Workshop	30,000	" Fixed Depsoit	363,399
" Donation	2,500	" Travelling	4,410
" Donation for Welfare	36,000	" Audit Fees	2,500
" FD Interest	363,399	" Welfare.	60,000
		" Scholarship paid	30,000
		" Closing Balance	
		Cash on Hand	6,569
		Cash at Bank	546,683
		(CBI - SB A/c No. 588)	
TOTAL	1,360,265	TOTAL	1,360,265

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Alumni reunion expenses	206,875	By Bank Interest	7,559
" News Letter	5,150	" Alumni Lunch	145,700
" Postage, Printing & Stationery	5,877	" Workshop	30,000
" Workshop	19,116	" Donation	2,500
" Hospitality & Meeting	973	" Fixed Deposit Interest	143,016
" Travelling	4,410		
" Audit Fees	2,500		
" Excess of Income	83,874		
TOTAL	328,775	TOTAL	328,775

ALANCE SHEET AS AT 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	2,143,917	Cash on Hand	6,569
Building Fund		Cash at Bank (Central Bank of India S.B. A/c No. 858)	546,683
(i) CMCH	530,029	Building Fund held by CMCH - III	530,029
(ii) Alumni	684,870	Fixed Deposit - I	2,683,795
Scholarship Fund	362,066	Computer with Printer	102,152
Alumni award & prize Fund	129,978	Projector (OHP)	21,600
Welfare Fund	41,275	Filing Cabinet	1,307
Endowment Fund	100,000	Endowment Deposit with CMCH	100,000
TOTAL	3,992,135	TOTAL	3,992,135


1,145,700
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 Done has - 6900.00
 Acc Fly - 4200.00
 PERS Fly - 4200.00
 Salary 1,21,400.00
 Current Hand: 1145,700

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**COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE-4
ALUMNI ASSOCIATION ACCOUNT(31.03.2016)
BALANCE SHEET SCHEDULES**

FIXED DEPOSITS (Schedule - I)	Rs.
Opening Balance as on 1.4.2015	2,320,396
Add: Interest	363,399
Closing Balance as on 31.03.2016	2,683,795
GENERAL FUND, LIABILITIES(Schedule - II)	
Opening Balance as on 1.4.2015	1,977,403
Add Excess of Income	83,874
Add: 40% Transfer from Membership Fund	82,640
Closing Balance as on 31.03.2016	2,143,917
BUILDING FUND HELD BY CMCH, ASSETS (Schedule -III)	
Account No. 22 C 191	
Opening Balance as on 1.4.2015	490,768
Add: Interest	44,168
	534,936
Less: Transfer to Development Fund	4,907
Closing Balance as on 31.03.2016	530,029
BUILDING FUND (Schedule - IV)	
Alumni Association	
Opening Balance as on 1.4.2015	643,550
Add: 20% Transfer from Membership Fund	41,320
Closing Balance as on 31.03.2016	684,870
SCHOLARSHIP FUND (Schedule - V)	
Opening Balance as on 1.4.2015	340,416
Add: 25% Transfer from Membership Fund	51,650
	392,066
Less: Scholarship Paid	30,000
Closing Balance as on 31.03.2016	362,066
ALUMNI AWARD & PRIZE FUND (Schedule - VI)	
Opening Balance as on 1.4.2015	128,361
Add: 5% Transfer from Membership Fund	10,330
	138,691
Less: Paid during the year	8,713
Closing Balance as on 31.03.2016	129,978
WELFARE FUND (Schedule - VII)	
Opening Balance as on 1.4.2015	44,615
Add: 10% Transfer from Membership Fund	20,660
Add: Donation	36,000
Less: Paid During the year	60,000
Closing Balance as on 31.03.2016	41,275
MEMBERSHIP FUND	
Membership Fees Received	206,600
Less: 40% Transfer to General Fund	82,640
20% Transfer to Building Fund	41,320
25% Transfer to Scholarship Fund	51,650
5% Transfer to Prize & Award Fund	10,330
10% Transfer to Welfare Fund	20,660


(W.A.P. THIRUTHUVA DOSS)
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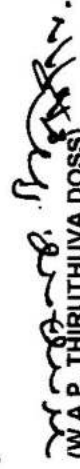
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Vellore - 632 009.

ALUMNI ASSOCIATION, COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE
AND HOSPITAL, VELLORE - 632 004, VELLORE DISTRICT

ALUMNI ASSOCIATION ACCOUNT
DETAILS OF FIXED DEPOSIT (2016)

(Schedule - II)

SL.NO.	FIXED DEPOSIT	DATE OF DEPOSIT	PLACE OF DEPOSIT	DEPOSIT AMOUNT	DATE OF MATURITY	MATURITY VALUE	DATE OF INTEREST
1	32845339681	14.02.2016	State Bank	329,763	14.02.2018	406,083	8.50%
2	225817	30.12.2015	Indian Bank	788,048	30.12.2017	989,833	9.00%
3	225945	06.04.2013	Indian Bank	553,505	06.04.2016	722,905	9.00%
4	30328581161	13.06.2015	State Bank of India	12,128	13.06.2018	12,128	8.75%
5	30328581536	13.06.2015	State Bank of India	39,407	13.06.2018	39,407	8.75%
6	122617	11.04.2013	Central Bank of India	118,987	11.04.2016	153,138	8.50%
7	3210108540	18.11.2015	Central Bank of India	841,957	18.11.2018	1,052,207	7.25%
			TOTAL	2,883,795		3,375,701	


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2016. 2017

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Cell: 9150617959
Date: 12/11/17



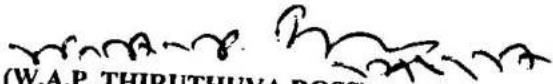
AUDIT REPORT

I have audited the annexed Balance Sheet along with the Income and Expenditure Account and Receipts and Payments Account of **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4**, for the year ended 31.03.2017, and I wish to report that:

That I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.

That in my opinion and to the best of information and according to the explanation given to me the accounts of **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4** give a true and fair and view.

1. In the case of Balance Sheet of the state of affairs of the **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4**, as on 31.03.2017 and.
2. In the case of Income and Expenditure Account of the **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4**, the Excess of Income for the year ended 31.03.2017.


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ALUMNI ASSOCIATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Alumni reunion expenses	
Cash on Hand	6,569	" Refreshment	16,805
Cash at Bank	546,683	" Invitation Committee Expenses	3,600
(CBI - S/B A/C. No. 564		" Arrangement Committee	11,400
" Membership Fees	201,050	" Honouring Chief Guest Hospitality	1,645
" Bank Interest	24,163	" News Letter Expenses	11,370
" Donation for Scholarship	40,000	" Transport Committee	5,564
" Donation for Welfare	40,000	" AV aid Committee	5,224
" Alumni Reunion	188,256	" Ushering	2,705
" F.D Interest	184,120	" Food	162,800
" Workshop	47,664	" Memento	4,935
		" Postage, Printing & Stationery	460
		" Scholarship paid	30,000
		" Welfare amount	33,000
		" Workshop	24,870
		" Travelling	2,300
		" Audit Fees	3,000
		" Fixed Deposit	184,120
		" Miscellaneous	700
		" Hospitality	978
		" Alumni Award	8,722
		" Refunds	10,400
		" Bank Charges	28
		" Closing Balance	
		Cash on Hand	3,286
		Cash at Bank	
		(CBI - SB A/c No. 564)	750,593
TOTAL	1,278,505	TOTAL	1,278,505

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Alumni reunion expenses		By Bank Interest	24,163
" Refreshment	16,805	" Alumni Reunion	188,256
" Invitation Committee Expenses	3,600	" F.D Interest	184,120
" Arrangement Committee	11,400	" Workshop	47,664
" Honouring Chief Guest Hospitality	1,645		
" News Letter Expenses	11,370		
" Transport Committee	5,564		
" AV aid Committee	5,224		
" Ushering	2,705		
" Food	162,800		
" Memento	4,935		
" Postage, Printing & Stationery	460		
" Workshop	24,870		
" Travelling	2,300		
" Audit Fees	3,000		
" Miscellaneous	700		
" Hospitality	978		
" Refunds	10,400		
" Bank Charges	28		
" Excess of Income	175,419		
TOTAL	444,203	TOTAL	444,203

BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	II 2,399,786	Cash on Hand	3,286
Building Fund		Cash at Bank (Central Bank of India S.B. A/c No. 858)	750,593
(i) CMCH	III 567,132	Building Fund held by CMCH - III	567,132
(ii) Alumni	IV 715,020	Fixed Deposit - I	2,867,915
Scholarship Fund	V 422,318	Computer with Printer	102,152
Alumni award & prize Fund	VI 131,299	Projector (OHP)	21,600
Welfare Fund	VII 78,430	Filing Cabinet	1,307
Endowment Fund	100,000	Endowment Deposit with CMCH	100,000
TOTAL	4,413,985	TOTAL	4,413,985

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COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE-4
ALUMNI ASSOCIATION ACCOUNT(31.03.2017)
BALANCE SHEET SCHEDULES

FIXED DEPOSITS (Schedule - I)	Rs.
Opening Balance as on 1.4.2016	2,683,795
Add: Interest	184,120
Closing Balance as on 31.03.2017	2,867,915
GENERAL FUND, LIABILITIES(Schedule - II)	
Opening Balance as on 1.4.2016	2,143,917
Add Excess of Income	175,419
Add: 40% Transfer from Membership Fund	80,450
Closing Balance as on 31.03.2017	2,399,786
BUILDING FUND HELD BY CMCH, ASSETS (Schedule -III)	
Account No. 22 C 191	
Opening Balance as on 1.4.2016	530,029
Add: Interest	42,403
	572,432
Less: Transfer to Development Fund	5,300
Closing Balance as on 31.03.2017	567,132
BUILDING FUND (Schedule - IV)	
Alumni Association	
Opening Balance as on 1.4.2016	684,870
Add:15% Transfer from Membership Fund	30,150
Closing Balance as on 31.03.2017	715,020
SCHOLARSHIP FUND (Schedule - V)	
Opening Balance as on 1.4.2016	362,066.
Add: 25% Transfer from Membership Fund	50,252.
Add: Donation	40,000.
	452,318.
Less: Scholarship Paid	30,000.
Closing Balance as on 31.03.2017	422,318
ALUMNI AWARD & PRIZE FUND (Schedule - VI)	
Opening Balance as on 1.4.2016	129,978
Add: 5% Transfer from Membership Fund	10,043
	140,021
Less: Paid during the year	8,722
Closing Balance as on 31.03.2017	131,299
WELFARE FUND (Schedule - VII) -	
Opening Balance as on 1.4.2016	41,275
Add: 15% Transfer from Membership Fund	30,155
Add: Donation	40,000
	111,430
Less: Paid During the year	33,000
Closing Balance as on 31.03.2017	78,430
MEMBERSHIP FUND	
Membership Fees Received	201,050
Less: 40% Transfer to General Fund	80,450
15% Transfer to Building Fund	30,150
25% Transfer to Scholarship Fund	50,252
5% Transfer to Prize & Award Fund	10,043
15% Transfer to Welfare Fund	30,155


(W.A.P. THIRUTHUVA DOSS)
Chartered Accountant.

CA. W.A.P. THIRUTHUVA DOSS, B.Com., F.C.A.,
Chartered Accountant - M. No. 025032
No. 4, St. Joseph Church Complex, Upstairs,
(Next to Holly Cross Mat. Hr. Sec. School)
Arcot Road, Sathuvachari, Vellore - 632 009.

**ALUMNI ASSOCIATION, COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE
AND HOSPITAL, VELLORE - 632 004, VELLORE DISTRICT**

**ALUMNI ASSOCIATION ACCOUNT
DETAILS OF FIXED DEPOSIT (2017)**

(Schedule - II)

SL.NO.	FIXED DEPOSIT	DATE OF DEPOSIT	PLACE OF DEPOSIT	DEPOSIT AMOUNT	DATE OF MATURITY	MATURITY VALUE	DATE OF INTEREST
1	32845339681	14.02.2016	State Bank	329,763	14.02.2018	406,083	8.50%
2	225817	30.12.2015	Indian Bank	788,048	30.12.2017	989,833	9.00%
3	225945	12.04.2016	Indian Bank	710,739	06.04.2019	881,705	7.25%
4	30328581161	13.06.2015	State Bank of India	12,128	13.06.2018	12,128	8.75%
5	30328581536	13.06.2015	State Bank of India	39,407	13.06.2018	49,407	8.75%
6	122617	11.04.2016	Central Bank of India	145,873	11.04.2019	182,300	8.50%
7	3210108540	18.11.2015	Central Bank of India	841,957	18.11.2018	1,052,207	7.25%
			TOTAL	2,867,915		3,563,663	

To renew

To renew

W.A.P. Thiruthuva Dooss
(W.A.P. THIRUTHUVA DOSS)
Chartered Accountant

CA. W.A.P. THIRUTHUVA DOSS, B.Com., F.C.A.,
Chartered Accountant - M. No. 025032
No. 4, St. Joseph Church Complex, Upstairs,
(Next to Holly Cross Mat. Hr. Sec. School)
Arcot Road, Sathuvachari, Vellore - 632 009.

W.A.P. THIRUTHUVA DOSS, B.COM, F.C.A

Chartered Accountant

No: 4, St. Joseph

Church Complex, (Upstairs),

Next to Holy Cross Mat. Hr. Sec. School,

Arcot Road, Vallalar,

Sathuvachari, Vellore - 632 009,

Cell: 9150617959

Date: 6/12/18

Final
Original



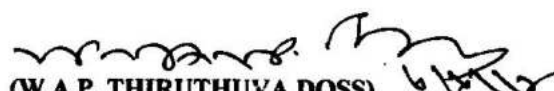
AUDIT REPORT

I have audited the annexed Balance Sheet along with the Income and Expenditure Account and Receipts and Payments Account of **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4**, for the year ended 31.03.2018, and I wish to report that:

That I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.

That in my opinion and to the best of information and according to the explanation given to me the accounts of **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4** give a true and fair and view.

1. In the case of Balance Sheet of the state of affairs of the **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4**, as on 31.03.2018 and.
2. In the case of Income and Expenditure Account of the **COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4**, the Excess of Income for the year ended 31.03.2018.


(W.A.P. THIRUTHUVA DOSS)
Chartered Accountant.

CA. W.A.P. THIRUTHUVA DOSS, B.Com., F.C.A.,
Chartered Accountant - M. No. 025032
No. 4, St. Joseph Church Complex, Upstairs,
(Next to Holy Cross Mat. Hr. Sec. School)
Arcot Road, Sathuvachari, Vellore - 632 009.

**OMNI ASSOCIATION, COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE
AND HOSPITAL, VELLORE - 632004, VELLORE DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018**

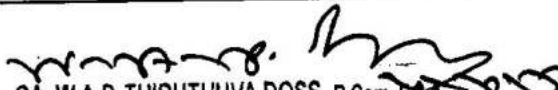
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance		By Alumni Award	21,160
· Cash on Hand	3,286	" Transport Expenses	1,700
Cash at Bank	750,593	" Audit Fees	3,000
(CBI - S/B A/c. No.564)		" Hospitality	874
" Membership fees	266,800	" Scholarship	70,000
" Donation for Scholarship	20,000	" Welfare	39,000
" Donation for Welfare	44,000	" Ushering Committee Expenses	2,797
" Alumni Reunion	258,849	" Refreshment	21,015
" Workshop	25,000	" Food Expenses	162,000
" Bank Interest	26,965	" Arrangement Committee	4,260
" F.D Interest	96,596	" Memento	23,500
" F.D Matured	788,043	" Invitation	5,160
		" AV Aid Committee	9,680
		" Alumni Newsletter	14,784
		" Workshop Expenses	33,082
		" Miscellaneous Expenses	493
		" Bank Charges	40
		" Fixed Deposit	884,639
		" Closing balance	
		Cash on Hand	5,945
		Cash at Bank	977,003
		(CBI - S/B A/c. No.564)	
TOTAL	2,280,132	TOTAL	2,280,132

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Transport Expenses	1,700	By Alumni Reunion	258,849
" Audit Fees	3,000	" Workshop	25,000
" Hospitality	874	" Bank Interest	26,965
" Ushering Committee Expenses	2,797	" F.D Interest	96,596
" Refreshment	21,015		
" Food Expenses	162,000		
" Arrangement Committee	4,260		
" Memento	23,500		
" Invitation	5,160		
" AV Aid Committee	9,680		
" Alumni Newsletter	14,784		
" Workshop Expenses	33,082		
" Miscellaneous Expenses	493		
" Bank Charges	40		
" Excess of Income	125,025		
TOTAL	407,410	TOTAL	407,410

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	II	Cash on Hand	5,945
Building Fund		Cash at Bank (CBI - S/B A/c. No.564)	977,003
CMCH	III	Fixed Deposit	I
Alumni	IV	Building Fund held by CMCH	III
Scholarship Fund	V	Computer With Printer	102,152
Alumni Award & Prize Fund	VI	Projector (OHP)	21,600
Welfare Fund	VII	Filing Cabinet	1,307
TOTAL	4,673,678	TOTAL	4,673,678


CA. W.A.P. THIRUTHUVA DOSS, B.Com., F.O.A.,
 Chartered Accountant - M. No. 025032
 No. 4, St. Joseph Church Complex, Upstairs,
 (Next to Holly Cross Mat. Hr. Sec. School)
 Arcot Road, Sathuvachari, Vellore - 632 009.

**ALUMNI ASSOCIATION, COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE
AND HOSPITAL, VELLORE - 632004, VELLORE DISTRICT
BALANCE SHEET SCHEDULES**

	Rs.
FIXED DEPOSITS (Schedule - I)	
Opening Balance as on 01.04.2017	2,867,915
Add: Interest	96,596
Closing Balance as on 31.03.2018	<u>2,964,511</u>
GENERAL FUND (Schedule - II)	
Opening Balance as on 01.04.2017	2,399,786
Add: Excess of Income	125,025
Add: 40% Transfer from Membership Fund	106,720
Closing Balance as on 31.03.2018	<u>2,631,531</u>
BUILDING FUND HELD BY CMCH (Schedule - III)	
Account Number 22 C 191	
Opening Balance as on 01.04.2017	567,132
Add: Interest	34,028
Closing Balance as on 31.03.2018	<u>601,160</u>
BUILDING FUND (Schedule - IV)	
Alumni Association	
Opening Balance as on 01.04.2017	715,020
Add: 15% Transfer from Membership Fund	40,020
Closing Balance as on 31.03.2018	<u>755,040</u>
SCHOLARSHIP FUND (Schedule - V)	
Opening Balance as on 01.04.2017	422,318
Add: Donation	20,000
Add: 25% Transfer from Membership Fund	66,700
	<u>509,018</u>
Less: Paid during the Year	70,000
Closing Balance as on 31.03.2018	<u>439,018</u>
ALUMNI AWARD & PRIZE FUND (Schedule - VI)	
Opening Balance as on 01.04.2017	131,299
Add: 5% Transfer from Membership Fund	13,340
	<u>144,639</u>
Less: Paid during the Year	21,160
Closing Balance as on 31.03.2018	<u>123,479</u>
WELFARE FUND (Schedule - VII)	
Opening Balance as on 01.04.2017	78,430
Add: Donation	44,000
Add: 15% Transfer from Membership Fund	40,020
	<u>162,450</u>
Less: Paid during the Year	39,000
Closing Balance as on 31.03.2018	<u>123,450</u>
MEMBERSHIP FUND	
Membership Fees Received	266800
40% Transfer to General Fund	106,720
15% Transfer to Building Fund	40,020
25% Transfer to Scholarship Fund	66,700
5% Transfer to Prize & Award Fund	13,340
15% Transfer to Welfare Fund	40,020



ALUMNI ASSOCIATION, COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE
AND HOSPITAL, VELLORE - 632004, VELLORE DISTRICT

ALUMNI ASSOCIATION ACCOUNT
DETAILS OF FIXED DEPOSIT (2018)

SL. NO	FIXED DEPOSIT	DATE OF DEPOSIT	PLACE OF DEPOSIT	DEPOSIT AMOUNT	DATE OF MATURITY	MATURITY VALUE	RATE OF INTEREST
1	869285329	30.12.2017	INDIAN BANK	884,639	30.12.2019	1,001,459	6.25%
2	32845339681	14.02.2016	STATE BANK OF INDIA	329,768	14.02.2019	406,083	7%
3	882781089	06.04.2016	INDIAN BANK	710,739	06.04.2019	881,705	7.25%
4	30328581161	13.06.2015	STATE BANK OF INDIA	12,128	13.06.2018	15,495	8.25%
5	30328581536	13.06.2015	STATE BANK OF INDIA	39,407	13.06.2018	50,846	8.25%
6	3252346938	11.04.2016	CENTRAL BANK OF INDIA	145,873	11.04.2019	182,300	7.50%
7	3210108540	18.11.2015	CENTRAL BANK OF INDIA	841,957	18.11.2018	1,052,207	7.50%
			TOTAL	2,964,511		3,589,595	

W.A.P. Thiruthuva
(W.A.P. THIRUTHUVA DOSS)
Chartered Accountant

CA. W.A.P. THIRUTHUVA DOSS, B.Com., F.C.A.,
Chartered Accountant - M. No. 025032
No. 4, St. Joseph Church Complex, Upstairs,
(Next to Holly Cross Mat. Hr. Sec. School)
Arcot Road, Sathuvachari, Vellore - 632 009.

W.A.P. THIRUTHUVA DOSS, B.COM, F.C.A

Chartered Accountant

No: 310, 13 th Cross,

48 th Street,

Phase - 1,

Sathuvachari, Vellore - 632 009,

Cell: 9150617959

Date: 30/4/19.



AUDIT REPORT

I have audited the annexed Balance Sheet along with the Income and Expenditure Account and Receipts and Payments Account of COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4, for the year ended 31.03.2019, and I wish to report that:

That I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.

That in my opinion and to the best of information and according to the explanation given to me the accounts of COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4, gives a true and fair and view.

1. In the case of Balance Sheet, the state of affairs of the COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4, as at 31.03.2019 and
2. In the case of Income and Expenditure Account of the COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4, the Excess of Income for the year ended 31.03.2019.

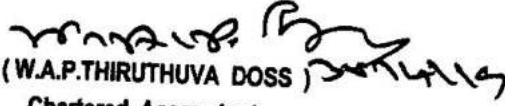

(W.A.P. THIRUTHUVA DOSS)

Chartered Accountant.

CA. W.A.P. THIRUTHUVA DOSS, B.Com., F.C.A.
Membership No. 025032
Chartered Accountant
No. 310, 13th Cross, 48th Street, Phase - I,
Sathuvachari, Vellore - 632 009, Tamil Nadu.

COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE-632 004.
ALUMNI ASSOCIATION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Scholarships	70,000
Cash on Hand	5,945	Alumni Newsletter	17,800
Cash at Bank	977,003	Welfare	48,000
(CBI - S/B A/C. No. 564		Alumni Workshop	20,919
Membership Fees	256,550	Alumni Reunion	
Alumni Reunion	282,900	Invitations	9,010
Donation for Alumni Scholarship	20,000	Transport	1,990
Bank Interest	20,691	Memento	19,440
Workshop	25,000	AV aids	3,580
FD Interest	230,489	Ushering	1,813
Advance from Treasurer	2,666	Arrangement	1,960
		Alumni Food	293,335
		Hospitality	8,683
		Graduation Special Prizes	3,850
		Printing Membership Cards	3,360
		Audit Fees	3,000
		Transfer to Chapel Account	400,000
		FD	230,489
		Alumni Award	52,182
		Ms Houghton Cemetery	54,000
		Closing Balance	
		Cash at Bank	577,833
		(CBI - SB A/c No. 564)	
TOTAL	1,821,244	TOTAL	1,821,244


 (W.A.P. THIRUTHUVA DOSS)
 Chartered Accountant .

CA. W.A.P. THIRUTHUVA DOSS, B.Com., F.C.A.,
 Membership No. 025032
 Chartered Accountant
 No. 310, 13th Cross, 48th Street, Phase - I,
 Sathuvachari, Vellore - 632 009, Tamil Nadu.

COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE-632 004.

ALUMNI ASSOCIATION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Alumni Newsletter	17,800	By Alumni Reunion	282,900
▪ Alumni Workshop	20,919	▪ Bank Interest	20,691
▪ Alumni Reunion		▪ Workshop	25,000
Invitations	9,010	▪ FD Interest	230,489
Transport	1,990		
Memento	19,440		
AV aids	3,580		
Ushering	1,813		
Arrangement	1,960		
Alumni Food	293,335		
▪ Hospitality	8,683		
▪ Graduation Special Prizes	3,850		
▪ Printing Membership Cards	3,360		
▪ Audit Fees	3,000		
▪ Excess of Income	170,340		
TOTAL	559,080	TOTAL	559,080

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	II 2,904,489	Cash at Bank (Central Bank of India S.B. A/c No. 858)	577,833
Building Fund		Building Fund held by CMCH - III	640,295
(I) CMCH	III 640,295	Fixed Deposit - I	3,195,000
(ii) Alumni	IV 339,523	Computer with Printer	102,152
Scholarship Fund	V 453,156	Projector (OHP)	21,600
Alumni award & prize Fund	VI 84,125	Filing Cabinet	1,307
Welfare Fund	VII 113,933		
Advance from Treasurer	2,666		
TOTAL	4,538,187	TOTAL	4,538,187

(Signature)
(W.A.P. THIRUTHUVA DOSS)

Chartered Accountant .

CA. W.A.P. THIRUTHUVA DOSS, B.Com., F.C.A.,
Membership No. 025032
Chartered Accountant
No. 310, 13th Cross, 48th Street, Phase - I,
Sathuvachari, Vellore - 632 009, Tamil Nadu.

COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE-4

ALUMNI ASSOCIATION ACCOUNT(31.03.2019) , BALANCE SHEET SCHEDULES

FIXED DEPOSITS (Schedule - I)	Rs.
Opening Balance as on 1.4.2018	2,964,511
Add: Interest	230,489
Closing Balance as on 31.03.2019	3,195,000
GENERAL FUND, LIABILITIES(Schedule - II)	
Opening Balance as on 1.4.2018	2,631,531
Add: Excess of Income	170,340
Add: 40% Transfer from Membership Fund	102,618
Closing Balance as on 31.03.2019	2,904,489
BUILDING FUND HELD BY CMCH, ASSETS (Schedule -III)	
Account No. 22 C 191	
Opening Balance as on 1.4.2018	601,160
Add: Interest	42,081
	643,241
Less: Transfer to Development	2,946
Closing Balance as on 31.03.2019	640,295
BUILDING FUND (Schedule - IV)	
Alumni Association	
Opening Balance as on 1.4.2018	755,040
Add:15% Transfer from Membership Fund	38,483
Less : Transfer to Chapel Account	400,000
Less : Ms Houghton Cemetery	54,000
Closing Balance as on 31.03.2019	339,523
SCHOLARSHIP FUND (Schedule - V)	
Opening Balance as on 1.4.2018	439,018
Add: 25% Transfer from Membership Fund	64,138
Add: Donation	20,000
	523,156
Less: Scholarship Paid	70,000
Closing Balance as on 31.03.2019	453,156
ALUMNI AWARD & PRIZE FUND (Schedule - VI)	
Opening Balance as on 1.4.2018	123,479
Add: 5% Transfer from Membership Fund	12,828
	136,307
Less: Paid during the year	52,182
Closing Balance as on 31.03.2019	84,125
WELFARE FUND (Schedule - VII)	
Opening Balance as on 1.4.2018	123,450
Add: 15% Transfer from Membership Fund	38,483
	161,933
Less: Paid During the year	48,000
Closing Balance as on 31.03.2019	113,933
MEMBERSHIP FUND	
Membership Fees Received	256,550
Less: 40% Transfer to General Fund	102,618
15% Transfer to Building Fund	38,483
25% Transfer to Scholarship Fund	64,138
5% Transfer to Prize & Award Fund	12,828
15% Transfer to Welfare Fund	38,483



ALUMNI ASSOCIATION, COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE
AND HOSPITAL, VELLORE - 632 004, VELLORE DISTRICT

(Schedule - II)
ALUMNI ASSOCIATION ACCOUNT
DETAILS OF FIXED DEPOSIT (2019)

SL.NO.	FIXED DEPOSIT	DATE OF DEPOSIT	PLACE OF DEPOSIT	DEPOSIT AMOUNT	DATE OF MATURITY	MATURITY VALUE	RATE OF INTEREST
1	32845339681	14.02.2016	State Bank	390,013	14.02.2022	477,462	7.00%
2	869285329	30.12.2017	Indian Bank	884,639	30.12.2022	1,001,459	6.25%
3	882781089	06.04.2016	Indian Bank	710,739	-06.04.2019	881,705	7.25%
4	30328581161	13.06.2015	State Bank of India	12,128	13.06.2020	15,495	8.25%
5	30328581536	13.06.2015	State Bank of India	39,407	13.06.2020	50,346	8.25%
6	3252346938	11.04.2016	Central Bank of India	145,873	-11.04.2019	182,300	7.50%
7	3210108540	18.11.2018	Central Bank of India	1,012,201	18.11.2021	1,228,212	7.25%
			TOTAL	3,195,000		3,836,979	

W.A.P. Thiruthuva Doss
(W.A.P. THIRUTHUVA DOSS) *Chartered Accountant*

Chartered Accountant

CA. W.A.P. THIRUTHUVA DOSS, B.Com., F.C.A.,

Membership No. 025032

Chartered Accountant

No. 310, 13th Cross, 48th Street, Phase - I,
Sathuvachari, Vellore - 632 009, Tamil Nadu.

W.A.P. THIRUTHUVA DOSS, B.COM, F.C.A

Chartered Accountant

No: 310, 13 th Cross,

48 th Street,

Phase - 1 ,

Sathuvachari, Vellore - 632 009,

Cell: 9150617959 , 9283738399

E- mail : waptoss@gmail.com

Date: 18/11/19



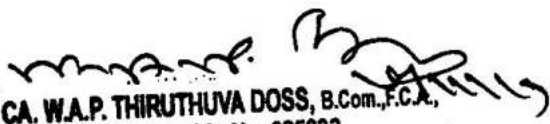
AUDIT REPORT

I have audited the annexed Balance Sheet along with the Income and Expenditure Account and Receipts and Payments Account of COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4, for the Period from 01.04.2019 - 31.10.2019, and I wish to report that:

That I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.

That in my opinion and to the best of information and according to the explanation given to me the accounts of COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT , CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4. gives a true and fair and view.

1. In the case of Balance Sheet , the state of affairs of the COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT , CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4, as at 31.10.2019 and
2. In the case of Income and Expenditure Account of the COLLEGE OF NURSING, ALUMNI ASSOCIATION ACCOUNT, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE - 4, the Excess of Income for the Period from 01.04.2019 - 31.10.2019


CA. W.A.P. THIRUTHUVA DOSS, B.Com., F.C.A.,
Membership No. 025032
Chartered Accountant
No. 310, 13th Cross, 48th Street, Phase - I,
Sathuvachari, Vellore - 632 009, Tamil Nadu.

COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE-632 004.

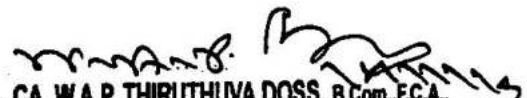
ALUMNI ASSOCIATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019-31.10.2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance:		By	Alumni Newsletter	21,000
	Cash on Hand		▪	Welfare	58,000
	Cash at Bank	577,833	▪	Alumni Workshop	14,633
	(CBI - SB A/c No.1465185564)		▪	Alumni Reunion :	
				Invitations	6,598
To	Alumni Reunion	263,300		Transport	4,650
▪	Donation for Alumni Scholarship	63,376		Momento	33,951
▪	Bank Interest	8,671		AV aids	6,554
▪	Workshop	15,500		Ushering	2,340
▪	FD Interest	145,721		Arrangement	2,973
				Alumni Food	293,125
			▪	Hospitality	4,514
			▪	Tree Planting	1,800
			▪	Bank Charges	157
			▪	Audit Fees	3,500
			▪	Miscellaneous	342
			▪	Advance repaid to Treasurer	2,666
			▪	FD Interest	145,721
			▪	Closing Balance:	
				Cash at Bank	471,877
				(CBI - SB A/c No.1465185564)	
TOTAL		1,074,401	TOTAL		1,074,401

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019-31.10.2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Alumni Newsletter	21,000	By	Alumni Reunion	263,300
▪	Alumni Workshop	14,633	▪	Donation for Alumni Scholarship	63,376
▪	Alumni Reunion :		▪	Bank Interest	8,671
	Invitations	6,598	▪	Workshop	15,500
	Transport	4,650	▪	FD Interest	145,721
	Momento	33,951			
	AV aids	6,554			
	Ushering	2,340			
	Arrangement	2,973			
	Alumni Food	293,125			
▪	Hospitality	4,514			
▪	Tree Planting	1,800			
▪	Bank Charges	157			
▪	Audit Fees	3,500			
▪	Miscellaneous	342			
▪	Surplus	100,431			
TOTAL		496,568	TOTAL		496,568


CA. W.A.P. THIRUTHUVA DOSS, B.Com., F.C.A.,
 Membership No. 025032
 Chartered Accountant
 No. 310, 13th Cross, 48th Street, Phase - I,
 Sathuvachari, Vellore - 632 009, Tamil Nadu.

COLLEGE OF NURSING, CHRISTIAN MEDICAL COLLEGE & HOSPITAL, VELLORE-632 004.
 ALUMNI ASSOCIATION ACCOUNT
 BALANCE SHEET AS AT 31.10.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund (OB) 29,04,489		Cash at Bank	471,877
Add: Surplus 1,00,431	3,004,920	(CBI - SB A/c No.1465185564)	
Building Fund		Building Fund held by CMCH	640,295
(I) CMCH	640,295	Computer with Printer	102,152
(ii) Alumni	339,523	Projector (OHP)	21,600
Scholarship Fund	453,156	Filing Cabinet	1,307
Alumni award & prize Fund	84,125	Fixed Deposit (OB) 31,95,000	
Welfare Fund(OB) 1,13,933		Add: Interest 1,45,721	3,340,721
Less: Paid 58,000	55,933		
TOTAL	4,577,952	TOTAL	4,577,952


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ALUMNI ASSOCIATION, COLLEGE OF NURSING, CMCH
VELLORE - 632 004, VELLORE DISTRICT

ALUMNI ASSOCIATION ACCOUNT
DETAILS OF FIXED DEPOSIT

SL NO.	FDR NO.	DATE OF DEPOSIT	PLACE OF DEPOSIT	DEPOSIT AMOUNT	DATE OF MATURITY	MATURITY VALUE	ROI
1	32845339681	14.02.2016	SBI	390,013	14.02.2022	477,462	7.00%
2	869285329	30.12.2017	Indian Bank	884,639	30.12.2019	1,001,459	6.25%
3	882781089	06.04.2019	Indian Bank	845,521	06.04.2022	881,705	6.75%
4	30328581161	13.06.2018	SBI	12,128	13.06.2021	18,913	6.75%
5	30328581536	13.06.2018	SBI	50,346	13.06.2020	61,452	6.75%
6	3252346938	11.04.2016	CBI	145,873	11.04.2019	182,300	7.50%
7	3210108540	18.11.2018	CBI	1,012,201	18.11.2021	1,228,212	7.25%
			TOTAL	3,340,721		3,851,503	

ALUMNI ASSOCIATION, COLLEGE OF NURSING, CMCH
VELLORE - 632 004, VELLORE DISTRICT

ALUMNI ASSOCIATION ACCOUNT
DETAILS OF FIXED DEPOSIT

SL NO.	FDR NO.	DATE OF DEPOSIT	PLACE OF DEPOSIT	DEPOSIT AMOUNT	DATE OF MATURITY	MATURITY VALUE	ROI
1	32845339681	14.02.2016	SBI	390,013	14.02.2022	477,462	7.00%
2	869285329	30.12.2017	Indian Bank	884,639	30.12.2019	1,001,459	6.25%
3	882781089	06.04.2019	Indian Bank	945,521	06.04.2022	881,705	6.75%
4	30328581161	13.06.2018	SBI	12,128	13.06.2021	18,913	6.75%
5	30328581536	13.06.2018	SBI	50,346	13.06.2020	61,452	6.75%
6	3252346938	11.04.2019	CBI	182,300	11.04.2020	186,469	7.50%
7	3210108540	18.11.2018	CBI	1,012,201	18.11.2021	1,228,212	7.25%
			TOTAL	3,377,148		3,855,672	

