

**URUMPIRAI HINDU COLLEGE
OLD STUDENTS ASSOCIATION
FINANCIAL REPORT - 11
FROM 01-07-2011 TO 31-12-2011**

| | | | |
|---|-------------------|-------------------|-------------------|
| 01-07-2011 B/F Bank Balance | | | 2423915.29 |
| Receipts | Receipt No | | |
| Jaffna Soccer League | 311 | | 5000.00 |
| Mr. K. Jeyaveerasingam | 312 | | 100000.00 |
| Late N. Devarajan Family | 313 | | 16000.00 |
| Late Dr. M. Sriranganathan Family | 314 | | 24000.00 |
| Maheswary Nithiyam (Refund) | 315 | | 97200.00 |
| Interest Received | | | 90655.99 |
| Tamil Aid | | | <u>5564900.00</u> |
| Total Receipts | | | <u>8321671.28</u> |
| Payments | | | |
| Dues As per Last Balance Sheet | | 14026.55 | |
| Water Supply : Materials | 28909.00 | | |
| Labour | <u>18480.00</u> | 47389.00 | |
| Courier Charges : Canada | 43000.00 | | |
| London | 37500.00 | | |
| Australia | <u>4950.00</u> | 85450.00 | |
| Casual Employees : Watcher | 38750.00 | | |
| Office Assistant | 16000.00 | | |
| Sanitary Labour | <u>1300.00</u> | 56050.00 | |
| Centenary Committees - Get Together | | 6020.00 | |
| Teacher's Day | | 5500.00 | |
| Soccer Matches & Others | | 9150.00 | |
| Stationery & Printing Charges | | 7350.00 | |
| Transport | | 2900.00 | |
| Repairs Locks & Key Tags | | 3550.00 | |
| Miscellaneous : Painting | 4800.00 | | |
| Auction Charges | 2000.00 | | |
| Computer Room Arrangement | 3020.00 | | |
| Wedding Present | 3000.00 | | |
| Flower Plants | 4200.00 | | |
| Entertainments Allowance | 3000.00 | | |
| Power Supply Repairs | <u>2990.00</u> | 23010.00 | |
| Postage, Fax & E-mail | | 2145.00 | |
| Sundry Expenses | | 3847.50 | |
| Centenary Building Account | | | |
| Mr. K. Shanmuganathan | | 4900000.00 | |
| Other Expenses | | 707800.00 | |
| Balance Transferred | | <u>23125.43</u> | |
| | | 5897313.48 | 8321671.28 |
| Dues (Treasurer)----- | | | 2145.00 |
| Bank Balance as at 31-12-2011 | | <u>2426502.80</u> | |
| | | <u>8323816.28</u> | <u>8323816.28</u> |
| <i>Bank Balance of Rs 2426502.80 As at 31-12-2011 is accounted as follows</i> | | | |
| Pavilion A/c OSA London | | 1846600.00 | |
| Add - Interest Provision | | <u>55400.00</u> | 1902000.00 |
| Ms. S. Perayiravar (To Open FD) | | | 116000.00 |
| Urumpirai Saiva Tamil Vidyalayam | | | 100000.00 |
| Urumpirai Hindu OSA A/c | | 363902.80 | |
| Less - Interest Provision | | <u>55400.00</u> | <u>308502.80</u> |
| Total | | | <u>2426502.80</u> |

O.S.A is not responsible for any funds which is not appearing in the receipt coloum of this report for the period concerned.

A. Eswaranathan
President

V. Somanathar
Secretary

C. Nagaratnam
Treasurer