

**URUMPIRAI HINDU COLLEGE
OLD STUDENTS ASSOCIATION
FINANCIAL REPORT - 15
FROM 01-01-2015 TO 31-12-2015**

01-01-2015 B/F Bank Balance 1805449.49

Receipts	Receipt No	
K. Tharmakulasingam	366	120000.00
OSA Canada	367	540000.00
VCG Trust	368	11000.00
OSA Canada	369	108500.00
OSA Canada	370	108000.00
Late N. Devarajan Family	371	12674.99
K. Sinnarajah (Canada)	372	300000.00
K. Sinnarajah (Canada)	373	25000.00
Late Dr. M. Sriranganathan Family	374	19500.00
Interest Received OSA (UHC)		168134.64
Interest Received OSA (London)		120000.00
Total		3338259.12

Expenses

OSA Canada :

Tuition Fees	863910.00	
Multiduty Assistant	88000.00	
Cost of Bicycles	479200.00	
Bursary	80000.00	
University Students Loan	105000.00	
Sivapalan Salary Dec 2015	17000.00	
Tution Fees Yr 11 Dec 2015	16000.00	1649110.00

OSA London

Paid to Saivatamil Principal	100000.00	
Thiruketheeswaram	43000.00	
Saraswathy Kovil Pandikai	190009.00	333009.00

Others

Painting Centenary BLDG	120000.00	
Sports Meet 2015	20000.00	
Prize Function 2015	53690.00	
Casual Employees Salary	54000.00	
Entertainment Allowance	9000.00	
Website Annual Rent	4000.00	
Obituary and Wreath	9814.00	
Teacher's Day	10000.00	
Gift to Pensioner	10000.00	
Electric Wiring Exam Hall	17655.00	
Yr '6' Students Excise Books	6000.00	
Sundry Expenses	3400.00	
With Holding Tax	1768.93	

	2301446.93	
31-12-2015 Bank Balance	1036812.19	
	3338259.12	3338259.12

OSA London

01-01-2015 B/F		655528.00
Add Interest Received (2015)		120000.00
Payment Made to Saivatamil Vid Thiruketheeswaram	100000.00	
Saraswathy Kovil Pandikai	43000.00	
	190009.00	
Total	<u>333009.00</u>	<u>775528.00</u>
31-12-2015 Bal	442519.00	
	<u>775528.00</u>	<u>775528.00</u>
01-01-2016 Bal B/F		442519.00

OSA Canada

01-01-2015 B/F		862554.00
Add Receipts		756500.00
Less Expenses	1649110.00	
Short Fall		30056.00
	<u>1649110.00</u>	<u>1649110.00</u>
01-01-2016 Bal B/F (Debit Bal)	30056.00	

Summary of Balances

OSA London	442519.00
OSA Urumpirai	<u>624349.19</u>
Sub Total	1066868.19
OSA Canada (Overdrawn) - Less	<u>(30056.00)</u>
Bank Balance in the Account 31-12-2015	<u>1036812.19</u>
Cash in Hand	Nil

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

A. Arunathisivam
President

S. Krishnananthan
Secretary

C. Nagaratnam
Treasurer