

St. Joseph's College for Women Alumnae Association(SJCWAA), VISAKHAPATNAM

Statement Showing the SJC Alumnae Association a/c – 2022-2023

Particulars	Receipts	Expenditure	Balance
Opening Balance : CASH	5,183.00		
BANK	3,85,374.58		
Alumnae Life Membership	5,85,220.38		
Audit Fee	-	5,900.00	
Bank charges	-	796.50	
Expenditure	-	5,76,075.00	
Income Tax (TDS)	2,600.00	2,600.00	
Receipts / Payment	78,131.00	78,130.00	
Bank F.D. Interest not paid (TDS)	8,846.00	-	
F.D. Interest accrued but not recd. (TDS)		8,846.00	
Closing Balance : CASH			30,608.00
BANK			3,62,399.46
TOTAL : Rs.	10,65,354.96	6,72,347.50	3,93,007.46

Station : VISAKHAPATNAM

Date : 30.4.2023




St. Josephs College for Women
Alumnae Association (SJCWAA)
Gnanapuram Waltair R.S.
Convent Junction,
Visakhapatnam-530004

ST. JOSEPH'S COLLEGE FOR WOMEN (AUTONOMOUS), VISAKHAPATNAM

Statement Showing the Alumni Student Corpus Fund a/c – 2020-2021

Particulars	Receipts	Expenditure	Balance
Opening Balance			
: CASH	14,325.00		
BANK	8,01,144.00		
Contribution	2,83,459.00		
Expenditure	-	30,019.00	
Bank Interest	21,617.00	-	
Fixed Deposits		10,00,000.00	
Closing Balance			5,306.00
: CASH			85,220.00
BANK			
TOTAL : Rs.	11,20,545.00	10,30,019.00	90,526.00

Station : VISAKHAPATNAM
Date : 30.4.2021



In. Mary. K.C
SECRETARY
St. Joseph's College for Women
Gnanapuram
VISAKHAPATNAM - 530004

ST. JOSEPH'S COLLEGE FOR WOMEN (AUTONOMOUS), VISAKHAPATNAM

Statement Showing the Alumni Student Corpus Fund a/c – 2019-2020

Particulars	Receipts	Expenditure	Balance
Opening Balance : CASH	67.00		
BANK	2,30,521.00		
Contribution	5,81,450.00		
Expenditure	-	5,192.00	
Bank Interest	8,623.00	-	
Closing Balance : CASH			14,325.00
BANK			8,01,144.00
TOTAL : Rs.	8,20,661.00	5,192.00	8,15,469.00

Station : VISAKHAPATNAM

Date : 30.4.2020



Sr. Mary. K. C.
SECRETARY
St. Joseph's College for Women Society
Gitanapuram
VISAKHAPATNAM - 530004

ST. JOSEPH'S COLLEGE FOR WOMEN (AUTONOMOUS), VISAKHAPATNAM

Statement Showing the Alumni Student Corpus Fund a/c – 2018-2019

Particulars	Receipts	Expenditure	Balance
Opening Balance	CASH < - NIL -		
	BANK < 2,12,164.00		
Contribution	1,50,000.00		
Expenditure	-	1,39,533.00	
Bank Interest	8,537.00	-	
Bank charges	-	580.00	
Closing Balance			
	CASH		67.00
	BANK		2,30,521.00
TOTAL : Rs.	3,70,701.00	140,113.00	2,30,588.00

Station : VISAKHAPATNAM
Date : 30.4.2019



Sr. Mary. K-C
SECRETARY
St. Joseph's College for Women Society
Gnanapuram
VISAKHAPATNAM - 530004