

**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
<b>TOTAL : Rs.</b>	<b>10,65,354.96</b>	<b>6,72,347.50</b>	<b>3,93,007.46</b>

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		
<b>Contribution</b>	<b>2,83,459.00</b>		
Expenditure	-	30,019.00	
Bank Interest	21,617.00	-	
Fixed Deposits		10,00,000.00	
Closing Balance : CASH			5,306.00
BANK			85,220.00
<b>TOTAL : Rs.</b>	<b>11,20,545.00</b>	<b>10,30,019.00</b>	<b>90,526.00</b>

Station : VISAKHAPATNAM  
Date : 30.4.2021



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

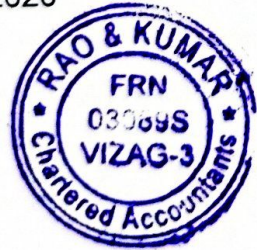
**ST. JOSEPH'S COLLEGE FOR WOMEN (AUTONOMOUS), VISAKHAPATNAM**

**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
<b>TOTAL : Rs.</b>		<b>8,20,661.00</b>	<b>5,192.00</b>	<b>8,15,469.00</b>

Station : VISAKHAPATNAM

Date : 30.4.2020



*Sr. Mary. K. C.*  
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St. Joseph's College for Women Society  
Gitanapuram  
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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
<b>TOTAL : Rs.</b>	<b>3,70,701.00</b>	<b>140,113.00</b>	<b>2,30,588.00</b>

Station : VISAKHAPATNAM  
Date : 30.4.2019



*Sr. Mary. K-C*  
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