

MINUTES OF SSKZMOBA ANNUAL GENERAL BODY MEETING

Dr APJ Abdul Kalam Memorial Auditorium SSKZM | 13 July 2019

1. SILENT PRAYER

The Annual General Body meeting started with all members observing a minute's silence in memory of departed Alumni, Cadets, and Staff. 183 alumni attended the AGBM.

2. WELCOME ADDRESS BY SECY, SSKZM OBA

Dr Jain VP Gen Secretary, SSKZM OBA welcomed all the members to the meeting. In 2018-19, 120 alumni became life members. Among the new members were 50 cadets of 2019 passing out batch and 38 members from 90 batch.

The Secretary also briefed the members about activities that were carried out with renewed vigour during the year 2018-19. It may be noted that after 23 Jun 2018 AGBM, the present EC formally met on four occasions - 14 Jul 2018, 27 Oct 2018, 26 Jan 2019 and 06 Apr 2019 in addition to numerous localised, informal meetings.

Meanwhile, OBA we could successfully execute the following projects:

1. OBA GJ Logo Design competitions

2. Col NJ Nair AC, KC Memorial All Kerala Inter-School Quiz Competition Finals held on 27 Oct 2018 was well co-ordinated by Brig N Sanal Kumar (781/77). Lot of OBs in Kozhikode, Thrissur, Kochi, Kottayam and Trivandrum went round visiting schools, motivating them to participate besides organising the conduct of screening test at different venues.

3. Capt R Harshan AC Memorial All Kerala Inter-School Basketball Championship from 13-16 Nov 2018. Nine state level teams competed on league basis with a budget of 2.5 lakhs

4. 2 day NBN Memorial Teachers' Enrichment Programme was conducted at school from 26-27 Jan 2019.

5. Installation of equipments worth Rs 20 Lakhs for 10 smart classrooms in SSKZM was also a major achievement during the year.

In addition, the organising batch of 1994 went ahead with their plans for 2018-19.

Golden Jubilee Initiatives included:

1. GPS formatting and renovation of the school clock tower with 5 year AMC by 1982 batch worth 1.7 lakhs.

2. OBA GJ Directory project was linked to OBA Website & Kazaks app

3. 27 batches completed their stipulated quota of Rs 1 Lakh contribution per batch towards OBAGJ Fund. So far, batches of 1967, 1968, 1970, 1972, 1973, 1974, 1975, 1976, 1977, 1978-79, 1980, 1981, 1982, 1983, 1984, 1985, 1986, 1987, 1988, 1989, 1990, 1993, 1997, 1998, 1999, 2000 and 2002 have transferred their amount to the OBA General Fund. 1991 batch upgraded the OBA Kazhaks Mobile App as their GJ contribution.

4. Sincere efforts were made to re-assess the OBA Endowments to Cadets during the year. EC decided to standardise the endowment corpus to Rs 35,000/-/award.

a) Following amounts were recouped and accounted:

- i). RG Pillai Ex PTI, SSKZM - Best Physique
- ii). TD Gopinath (398/72) - Football
- iii). Maj GS Satish Chandran (447/73) - Class IX entrance
- iv). CK Vijayan (442/73) - Class X, XI & XII
- v). Lt CP Omanakuttan - (583/74) Hockey
- vi). KK Kuruvila (982/80) - KalaPrathibha
- vii). Flt LT Sanjay Misra (1387/83) - Airforce Entrant to NDA
- viii). Col Mayan George (1368/83) & Zachariah Joseph (1404/83) - Cross Country race.
- ix). Santhosh Ramakrishnan (1382/83) & S.Gopakumar (1427/83) - Class XI.
- x). I Sunil (1969/89) - Innovation & Creativity
- xi). AS Ashi (2855/98) - English Declamation Srs
- xii). Johnson George (2885/98) - Athletics Srs

b) Batches that committed the amount include

- i). Flt Cdt Varghese Cherian (740/76) - Class X
- ii). Jawahar N Rao (1626/86) - Cricketer
- iii). Mulkraj Krishna (1773/87) - Malayalam Debate Srs
- iv). Vijaya Kumar (1777/87) - Hindi Essay Srs
- v). Prince Augustine (1783/87) - Class VI Entrance

c) Along with other agenda points, decision on the way forward for the following endowments to be taken during the GJ AGBM:

- i). Lt Col B K Somaiah Ex Principal, SSKZM - Most Promising Cadet
- ii). CVS Nair Ex Master, SSKZM - Class XII Maths
- iii). Lt Gen SP Sreekumar (38/65) - Class XII CS
- vi). Col NJ Nair (71/67) - All Round Cadet
- v). 2/Lt Radha Mohan Naresh (112/67) - House Captain
- vi). Flt Cdt P Gopakumar (304/70) - Class XI
- vii). Flt LT E Satish (390/70) - Class XII
- viii). Fg Offr B Syam Kumar (890/79) - NDA Entrance

The AGBM thanked the Principal, Staff & Cadets of SSKZM for all their contributions to the successful conduct of the OBA Golden Jubilee.

3. INTRODUCTION BY OBA PRESIDENT

In his opening address, The President, Cdr Sam T Samuel (Retd) thanked Col VKS Rawat Principal and staff of SSKZM for helping to make 50th reunion a huge success. On behalf of all the OB's, he also thanked the batch of '94 for successfully organizing the reunion and their efforts to execute all the projects of the previous year.

He particularly thanked all the people involved in making the Golden Jubilee of the OBA a grand success. The EC's endeavour to showcase the 3 armed forces during the GJ celebrations through some spectacular displays was much appreciated by all present. He specifically mentioned the support given by the AOC-in-C and his staff and Lt. Gen Sarath Chand (Retd) in making these events happen. The school administration had gone out of the way to provide catering and seating support that was much appreciated by the Old Boys. He thanked all the

batches who had responded to his appeal and contributed towards the Golden Jubilee celebrations.

Moving into the 51st year, The President OBA reminded the members about the objectives of the OBA and laid emphasis on the fact that OBA is there to look after the interests of the alumni community, the School, the Cadets and also present a social face.

4. ADDRESS BY THE ADMINISTRATIVE OFFICER SSKZM

Cdr Breeze Antony assured the meeting that the school is progressing on the path set forth by the founding fathers with the twin aims of preparing students for entry in to the Armed Forces as officers and providing affordable public school education to the common man. He brought out the point that over the last few years the school fees has seen an inescapable increase as the establishment costs in terms of pay and allowances of the staff have undergone substantial increase with implementation of the recommendations successive central pay Commissions.

Today, the fees of a student at SSKZM comes to about Rs.1.28 lakhs, with an increase of 10%every year. However the 'full scholarship' given by the state government has remained at about Rs. 21000/-. So even a full scholarship holder has to pay about Rs. 1 lakh to study at SSKZM. This makes the school unaffordable for children from economically challenged backgrounds, thus defeating one of the aims of the school. He opined that this problem requires a solution at the level of the political executive and requested Old Boys in influential positions to take up this case as over a period of time this has slowly changed the demographic pattern of the school.

The Administrative Officer stated that during the run up to the Golden Jubilee Celebrations of the OBA, the OBA, and the school administration functioned in a seamless manner and placed on record his gratitude to the OBA executive committee for being accommodative for the requirements of the school. He also thanked the 1995 batch for contributing a chapatti-making machine, which was a long felt need of the school.

5. PRESENTATION OF PROJECTS EXECUTED BY 1994 BATCH (2018-19)

Dileep Nair (2492/94) Org Sec, SSKZM OBA presented the major projects completed by the batch of 1994 during the year 2018-19:

- a. Renewal of Licence of Software for 10 smart classes at a cost of 212400/-
- b. Floor Cleaning and Drying machine for the cadet's mess at a cost of 143000/-
- c. PA System for the school auditorium at a cost of 431000/-

6. PRESENTATION OF PLANS & PROJECTS BY 1995 BATCH (2019-20)

Gobind Srivatsa (2525/95) presented the 1995 batch's project execution plan for 2019-20. Departing from the usual pattern, 1995 batch announced that they have already completed the major project in the previous year itself. 1995 batch donated a fully automatic chapati maker machine for the school mess, and the President OBA SSKZM inaugurated it.

1995 batch also informed that they plan to continue the Ignite Series in consultation with school and OBA. They will also continue with any other mandatory requirements as requested by school or OBA, based on feasibility.

DISCUSSION ON AGENDA POINTS

7. PRESENTATION OF AUDITED STATEMENT OF ACCOUNTS

The Treasurer presented the annual audited financial statements, the Income and expenses statement, the Receipts and Payments statement and the Balance Sheet for the Financial Year ended on 31st March 2019. A few queries were asked by the members, which were answered by the office bearers. Then the approval of the same was proposed by Louis George Meprath 642/72 and was seconded by Able Lawrence 1907/89 and all the financial statements were adopted and approved by the members unanimously.

The Treasurer further explained the Golden Jubilee budget, which included some expenses already made and he explained that a surplus of more than 10 Lakhs was expected from the Golden Jubilee activities and the same shall be added to the corpus fund, unless specified to be deposited to Students Scholarship Fund. Then the approval of the same was proposed by Roy Francis 1875/88 and was seconded by Gopikrishna S 1737/87 and the members present approved the Budget for Golden Jubilee.

The Treasurer further explained the Annual Budget for FY 2019-20, which included expenses incurred in the current year and he mentioned that a surplus of more than 2 Lakhs was expected in the forthcoming Year. Then the approval of the same was proposed by Sri Kumar M 1632/86 and was seconded by Prins S D 1137/81 and the members present approved the Budget for FY 2019-20.

All documents attached as annexures.

8. PROPOSED OBA REUNION 2020 DATE

The date suggested by the sponsoring batch of 1995 – 11 July 2020, Saturday – was unanimously approved by the Annual General Body Meeting.

9. OBA DIRECTORY/ WEBSITE

On the behalf of the OBA GJ Directory Team {consisting of Raj Kumar (2569/95), Prabhasudan (3577/04) and Wg Cdr TR Padmaraj (2298/93)}, the following salient points were presented in the AGBM by Wg Cdr Padmaraj :

(a) The Vth edition of the OBA Directory (titled OBA GJ Directory) was planned to be launched during reunion on 13 Jul 19. However, due to large number of errors while filling of the profile by individual OBs, the proof read couldn't be completed in time. Hence the release of the '**OBA GJ Directory**' has been delayed not later than the next reunion.

(b) The new Directory covers Roll Nos 1 to 6146.

(c) Web based PDF link was shared with each batch. Around 1600 OBs (mostly not in touch with the community) didn't fill the same. The expenses incurred towards this process were Rs 30000/- which was approved in the 1st EC meeting in the last financial year of the OBA (2018-19).

(d) Data that has been filled by the OBs, is now ported to the website (sskzmoba.org). **Alumni who haven't updated their profile or desirous of further amendments can now login to the**

website (sskzmoba.org) and still update their records. Procedure to login has been covered in the succeeding paragraphs.

OBA Website (sskzmoba.org)

(References: AGBM Point No 3, 46th reunion, AGBM Point No 6, 47th reunion, AGBM Point No 3, 48th reunion, Agenda Point No 9 of 3rd EC Meeting on 20 Jan 18, Point No 8 of 4th EC held on 21 Apr 18).

The refurbished / revived website (sskzmoba.org) has been launched. The new look website has entire information about the association that an alumni expects from it. The website covers all relevant information that an OB looks up to (has 42 dashboards covering the entire spectrum of our association). OBA in 2017 has entrusted Sri Prabhasudan (3577/04) with maintenance of the web and to carry out incorporation of all elements proposed by the AGBM. The OBA places its appreciation to Sri Prabhasudan for his tremendous effort in bringing up the site to present state.

Wg Cdr Padmaraj, while covering the salient aspects of the website, brought out the following:

- The web has all dynamic data such as life member list, list of contributors to the OBA and to SSKZM, reunion reports, OBA EC members and all award winners.
- The website is mobile compatible. A Directory mobile App would be launched once the OBA GJ Directory (print version) gets launched.
- The total expenditure was budgeted as part of the GJ reunion. Total amount incurred towards the same was 1.42 Lakh (rounded off to 1.4 Lakh), which was approved in the AGBM.

How to login to the web: The following steps are to be followed for first time users.

Visit website sskzmoba.org

1. Click login
2. Click forgot password
3. Message will appear 'your 6-digit OTP' has been sent to your registered email xxx@com.
4. Please login with OTP, change password as per you desire.
5. If the email shown is incorrect, please let Wg Cdr Padmaraj know, who will enter your desired email.
5. Repeat steps 1-4 above again. Edit your profile in case you haven't.

10. OBA ENDOWMENT CORPUS FUND

The EC informed the AGBM that further efforts would be made to recoup endowments from the sponsors, besides the ones that were already collected.

The 1987 batch at this point enquired how the Endowment contributions were reworked by the EC. The EC explained that the amounts were decided after provisioning 30% of the interest to offset inflation and a further 30% for taxes, with the remaining interest amount used to award the endowment prize monies annually.

11. PROPOSAL TO FACELIFT SCHOOL CENTRAL LOBBY/ TOWER

The AGBM enquired if OBA was planning to involve in any infrastructure upgrades at SSKZM. The EC informed the AGBM that the school leadership had put forward a proposal to the OBA to help with the facelift of the Central lobby and Clock Tower lightning protection.

12. OBA ACTIVITIES AT SCHOOL: NBNMTEP/ COL N J NAIR MEMORIAL QUIZ/ CAPT HARSHAN MEMORIAL BASKETBALL TOURNAMENT

The annual events sponsored and conducted by OBA will continue as per tradition. Col M Sajjad, Vice President OBA informed the members that the School had raised a point as to the conduct of NBN Memorial Teacher's Enrichment Programme. Few SSKZM teachers had raised objections about their compulsory participation in the event and the school had suggested that it be converted to a lecture where cadets could also attend. Col Rajiv, the previous Principal felt otherwise and opined that the programme should not be diluted. The EC will further discuss this with School and decide on a corrective action that's acceptable to all parties.

13. OTHER POINTS WITH PERMISSION OF THE CHAIR

Lt Col Girish Kumar, the previous Administrative Officer of the School raised a point regarding payment of school fees pertaining to two cadets who were financially not in a position to pay their school fees and the SSF Funds allotted during the year by the OBA was insufficient to cater for these two cadets. The 1987 Batch had volunteered to sponsor their fees till their final year and the amount was transferred to OBA accounts too. However the OBA did not transfer the amount to the school. The issue occurred due to non-submission of expenditure details by the account section of the school for an advance given to the school by the OBA and hence the OBA stopped further issue of cheques till the accounts were settled.

14. ELECTION OF OBA OFFICE BEARERS FOR 2019 –20

As per the SSKZM OBA Bye Laws, all posts in the EC were vacated on 13 July 2019 (OB Day). The senior most OB who attended, Cmde KM Nair (Retd) 10/65 presided over as Returning Officer and supervised the election of the new office bearers for 2019–20.

Executive Committee for the year 2019 – 20

President - Cdr Sam T Samuel (Retd) 637/75
Vice President - Rajkumar S 2569/95
Vice President - Soni Somarajan 2186/91
Gen Secretary - Cmde G Prakash 1064/81
Treasurer – Santhosh Kumar J 2226/91
Joint Secretary - Kamal Sankar 3470/00
Joint Secretary - Dr. Habeeb M 1750/87
Organising Secretary - Satheesh Nair 2475/95
Auditor - M B Sanil Kumar 777/77

Batch Representatives

1965-70 - A Hariprasad 144/68
1972-75 - Vipinachandran 432/72
1976-80 - M Balachandran 697/76
1981-85 - Anil Kumar MA 1507/85
1986-90 - V Girish Kumar 1895/88
1991-95 - Capt Anish Nair 2382/93
1996-00 - S Nishanth 2714/96
2001-05 - Karthik R Nair 3633/04

2006-10 - M Ajay 3830/06
 2011-15 - Christo Franklin Jose 4658/2013
 2016-19 - Anand Sai SS 5074/16

ANNEXURES

- I. FINANCIAL STATEMENT (2018-19)
 II. BUDGET (2019 -20)

SAINIK SCHOOL KAZHAKOOTAM OLD BOYS ASSOCIATION
BUDGET FOR FY 2018-19

Amount (₹) Previous year	Expenditure	Amount (₹) Current year	Amount (₹) Previous year	Income	Amount (₹) Current year
42,000.00	Accounting Charges	42,000.00	267,105.00	Golden Jubilee Fund	1,000,000.00
40,200.00	Endowment/ Mementos / Awards	60,000.00	39,000.00	Life membership fee (drive)	50,000.00
99,000.00	Harshan Memorial & NJ Nair Memorial Award to School (enhanced)	200,000.00	79,600.00	OBA Day Registration fee	80,000.00
65,000.00	NBN Memorial (enhanced)	300,000.00		Sponsorship for NBN Memorial TEP	300,000.00
	Out Bound training to Masters	150,000.00	60,000.00	Interest from SSF fund	80,000.00
	Coffee Table Book	100,000.00			
	Golden Jubilee GKM - OBA Support	300,000.00			
	Directory	150,000.00			
26,663.00	Printing Charges	30,000.00	34,981.00	Interest on Bank Deposits	50,000.00
9,256.00	Rent - Quarters	2,400.00			
60,000.00	Student Scholarship Aid to School	100,000.00			
12,000.00	Website & App Expenses	20,000.00			
222.00	Bank Charges	500.00			
9,640.00	TDS Receivable Written Off	15,000.00			
	Dining out /in of Patron	15,000.00			
116,705.00	Excess of Income over Expenditure	90,100.00			
480,686.00	TOTAL	1,560,000.00	480,686.00	TOTAL	1,560,000.00

See accompanying Notes to the financial statements

For **SAINIK SCHOOL KAZHAKOOTAM OLD BOYS ASSOCIATION**

As per our report attached
 for **KUMAR & BIJU ASSOCIATES**
 Chartered Accountants

(Sd/-)
President
 Sam T Samuel
 637/1975

(Sd/-)
General Secretary
 V P Jain
 2006/1990

(Sd/-)
Treasurer
 Santhosh Kumar J
 2226/1991

(Sd/-)
M.B. SANILKUMAR
 (Managing partner)
 Membership No. 29122
 777/1977

Place: Trivandrum
 Date: 01.06.2018

Place: Trivandrum
 Date: 01.06.2018

SSKZM OBA - FY 2019 (Golden Jubilee) REVISED BUDGET

SSKZM OBA - FY 2019 (Golden Jubilee)					
REVISED BUDGET					
INCOME			EXPENSES		
SL NO	PARTICULARS	INR	SL NO	PARTICULARS	INR
1	CONTRIBUTION FROM BATCHES (GOLDEN JUBILEE)	23,41,180	1	Col NJ Nair Quiz Competition	1,01,515
2	CONTRIBUTION FROM BATCHES (GJ - TRANF TO SSF)	6,15,000	2	Capt Harshan Memorial BB Tournament	2,37,086
3	OBA DAY REGISTRATION (AS AT 10 AM)	2,14,000	3	NBN Memorial Enrichment programme	70,174
4	SPONSORING BATCH CONTRIBUTION (APPROX)	3,50,000	4	Endowment	25,000
			5	GJ Mementos	2,00,000
			6	Food At School	3,00,000
			7	Pandal at school etc	4,50,000
			8	Travelling - teachers	50,000
			9	GJ Dinner(400*600)	2,40,000
			10	GKM stage arrangements	2,20,000
			11	Registration Expenses	20,000
			12	Venue /Management by Army officers institute	1,20,000
			13	Cost for directory (Max)	1,70,000
			14	Miscellaneous	50,000
					22,53,775
				SURPLUS FUND EXPECTED	12,66,405
	TOTAL	35,20,180		TOTAL	35,20,180

RECEIPTS AND PAYMENTS FY 2018-19

SAINIK SCHOOL KAZHAKOOTAM OLD BOYS ASSOCIATION

RECEIPTS & PAYMENTS ACCOUNT OF OLD BOYS ASSOCIATION FOR THE PERIOD 01ST APRIL 2018 TO 31ST MARCH, 2019

RECEIPTS		Amount in Rs.	PAYMENTS		Amount in Rs.
To	Opening Balances	-	"	Advertisement	16,240.00
	Cash in Hand	-	"	Accounting Charges	42,000.00
	SBI 67390374461	1,123.00	"	Endowment/ Mementos / Awards	49,060.00
	SBI 67390375001	51,926.00	"	Capt. Harshan Memorial & NJ Nair Memorial Award to School	3,38,601.00
	SBI Sweep A/c.	53,65,774.00	"	NBN Memorial	70,174.00
"	Medical aid fund	88,010.00	"	Mobile App expenses	7,033.00
"	Contribution received- Scholarship fund	9,76,500.00	"	Printing Charges	5,140.00
"	Contribution received- Golden Jubili	18,72,080.00	"	Dining inn	32,133.00
"	Interest Income	49,461.00	"	Rent	2,000.00
"	Members contribution	6,000.00	"	Student Scholarship Aid to School	39,225.00
"	Life membership fee	44,500.00	"	Website Expenses	10,000.00
"	OBA Day Registration fee	1,45,200.00	"	Bank charges	177.00
"	Sale of merchandise	32,500.00	"	TDS asset	39,745.00
"	Contribution endowments	70,000.00	"	Medical aid	3,00,000.00
			"	Closing Balances	
			"	SBI 67390374461	1,08,745.50
			"	SBI 67390375001	1,07,514.50
			"	SBI Sweep A/c.	75,35,286.00
			"	Cash in hand	-
TOTAL		87,03,074.00	TOTAL		87,03,074.00

For **SAINIK SCHOOL OLD KAZHAKOOTAM BOYS ASSOCIATION**

(Sd/-)

President
Sam T Samuel
637/1975

(Sd/-)

General Secretary
V P Jain
2006/1990

(Sd/-)

Treasurer
Santhosh Kumar J
2226/1991

Place: Trivandrum

Date: 01.06.2019

INCOME AND EXPENDITURE STATEMENT - FY 2018-19

SAINIK SCHOOL KAZHAKOOTAM OLD BOYS ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Amount in Rs. Previous year	Expenditure	Amount in Rs. Current year	Amount in Rs. Previous year	Income	Amount in Rs. Current year
42,000.00	Accounting Charges	42,000.00	2,67,105.00	Members contribution	6,000.00
40,200.00	Endowment/ Mementos / Awards	49,060.00	39,000.00	Life membership fee	44,500.00
99,000.00	Capt. Harshan Memorial & NJ Nair Memorial Award to School	3,38,601.00	79,600.00	OBA Day Registration fee	1,45,200.00
65,000.00	NBN Memorial	70,174.00	60,000.00	Transfer from Schoarship fund (to the extend utilized)	39,225.00
19,963.00	Printing Charges	5,140.00	-	Contribution endowments	70,000.00
9,256.00	Rent	2,000.00	-	Transfer from Medical Aid fund (to the extend utilized)	3,00,000.00
6,700.00	School Bulletin Printing Charges	-	-	Transfer from Golden Jubilee fund (to the extend utilized)	4,08,775.00
60,000.00	Student Scholarship Aid to School	39,225.00	-	Sale of merchandise	32,500.00
12,000.00	Website Expenses	10,000.00	34,981.00	Interest on Bank Deposits	49,461.00
222.00	Bank Charges	177.00			
9,640.00	TDS Receivable Written Off	-			
-	Medical Aid	3,00,000.00			
-	Advertisement	16,240.00			
-	Dining inn	32,133.00			
-	Mobile app expenses	7,033.00			
-	Depreciation	393.00			
1,16,705.00	Excess of Income over Expenditure	1,83,485.00			
4,80,686.00	TOTAL	10,95,661.00	4,80,686.00	TOTAL	10,95,661.00

See accompanying Notes to the financial statements

As per our report attached

for **KUMAR & BIJU ASSOCIATES LLP**

For **SAINIK SCHOOL KAZHAKOOTAM OLD BOYS ASSOCIATION**

Chartered Accountants

(Sd/-)

President
Sam T Samuel
637/1975

(Sd/-)

General Secretary
V P Jain
2006/1990

(Sd/-)

Treasurer
Santhosh Kumar J
2226/1991

(Sd/-)

M.B. SANIL KUMAR
(Designated Partner)
Membership No. 29122

AUDITED BALANCE SHEET AS ON 31.03.2019

SAINIK SCHOOL KAZHAKOOTAM OLD BOYS ASSOCIATION BALANCE SHEET AS ON MARCH 31, 2019

Amount in Rs. Previous year	Liabilities	Amount in Rs. Current year	Amount in Rs. Previous year	Assets	Amount in Rs. Current year
5,901.00	Capital Account				
20,49,939.13	Opening balance	21,72,545.13	-	Fixed Assets	
1,16,705.00	Contribution received (from OBA)	-	48.00	Computer & accessories	48.00
21,72,545.13	Add:- Excess of Income over Exp.	1,83,485.00	2,495.00	Safe locker	2,495.00
		23,56,030.13		Less: Depreciation	393.00
					2,150.00
11,72,118.00	Student Scholarship fund			Current Assets	
8,51,000.00	Opening balance	19,74,618.00	32,019.00	TDS Receivables	71,764.00
11,500.00	Add: Contributions during the year	9,76,500.00			
(60,000.00)	Add: Interest during the year	-	1,123.00	Bank Accounts	
	Less: Disbursement	39,225.00	51,926.00	SBI 67390374461	1,08,745.50
		29,11,893.00	53,65,774.00	SBI 67390375001	1,07,514.50
13,25,923.87	Medical Aid fund			SBI Sweep A/c.	75,35,286.00
6,58,959.00	Opening balance	13,06,221.87		Cash-in-hand	-
21,339.00	Add: Contributions during the year	88,010.00			
-7,00,000.00	Add: Interest during the year	-		Interest accrued	3,47,989.00
	Less: Disbursement / transfer	3,00,000.00		Tax Payable(Balance 20%)	69,597.80
		10,94,231.87			278391.20
	Golden Jubilee Fund				
	Opening balance	-			
	Add: Contributions during the year	18,72,080.00			
	Add: Interest during the year	-			
	Less: Disbursement / transfer	4,08,775.00			
		14,63,305.00			
54,53,385.00	TOTAL	78,25,460.00	54,53,385.00	TOTAL	78,25,460.00

See accompanying Notes to the financial statements

As per our report attached
For **KUMAR & BIJU ASSOCIATES LLP**
Chartered Accountants

For **SAINIK SCHOOL KAZHAKOOTAM OLD BOYS ASSOCIATION**

(Sd/-)
President
Sam T Samuel
637/1975

(Sd/-)
General Secretary
V P Jain
2006/1990

(Sd/-)
Treasurer
Santhosh Kumar J
2226/1991

(Sd/-)
M.B. SANIL KUMAR
(Designated Partner)
Membership No. 29122

Place: Trivandrum
Date: 01.06.2019

Place: Trivandrum
Date: 01.06.2019

BALANCE SHEET AS ON 31.03.2019 (Working With Unearned Interest)

SAINIK SCHOOL KAZHAKOOTAM OLD BOYS ASSOCIATION

BALANCE SHEET AS ON MARCH 31, 2019 WORKING

Amount in Rs. Previous year	Liabilities	Amount in Rs. Current year	Amount in Rs. Previous year	Assets	Amount in Rs. Current year
5,901.00	Capital Account				
20,49,939.13	Opening balance	-	48.00	Fixed Assets	
1,16,705.00	Add: Interest during the year (net)	1,10,906.79	2,495.00	Computer & accessories	48.00
21,72,545.13	Add:- Excess of Income over Exp.	1,83,485.00		Safe locker	2,495.00
		24,66,936.92		Less: Depreciation	393.00
					2,150.00
11,72,118.00	Student Scholarship fund			Current Assets	
8,51,000.00	Opening balance	19,74,618.00	32,019.00	TDS Receivables	71,764.00
11,500.00	Add: Contributions during the year	9,76,500.00			
(60,000.00)	Add: Interest during the year (net)	1,00,802.76	1,123.00	Bank Accounts	
	Less: Disbursement	39,225.00	51,926.00	SBI 67390374461	1,08,745.50
		30,12,695.76	53,65,774.00	SBI 67390375001	1,07,514.50
13,25,923.87	Medical Aid fund			SBI Sweep A/c.	75,35,286.00
6,58,959.00	Opening balance	13,06,221.87		Cash-in-hand	-
21,339.00	Add: Contributions during the year	88,010.00			
-7,00,000.00	Add: Interest during the year (net)	66,681.64		Interest accrued	3,47,989.00
	Less: Disbursement / transfer	3,00,000.00		Tax Payable(Balance 20%)	69,597.80
		11,60,913.51			278391.20
	Golden Jubilee Fund				
	Opening balance	-			
	Add: Contributions during the year	18,72,080.00			
	Add: Interest during the year	-			
	Less: Disbursement / transfer	4,08,775.00			
		14,63,305.00			
54,53,385.00	TOTAL	81,03,851.20	54,53,385.00	TOTAL	81,03,851.20