

	Balance as at 01.04.14	Awards/ Expenses	Interest Credited	Internal Transfer	Balance as at 31.03.15
C.P.Thamaoatharampillai Memorial Fund	124,702.07	(15,000.00)	56,487.30	-	166,189.37
K Karunanithy Memorial Fund	50,500.43	(14,370.25)	20,340.55	-	56,470.73
Ahamparam Memorial Sports Fund	28,730.08	(12,000.00)	16,492.34	-	33,222.42
Ratnasabapathy Memorial Library Fund	277,994.82	(186,532.80)	137,436.16	-	228,898.18
General Sports Fund	-	(157,135.34)	157,135.34	-	-
S T Samuel Memorial Fund	33,851.76	(14,000.00)	19,241.06	-	39,092.82
R M Gunaratnam Memorial Fund	42,973.44	(12,000.00)	21,989.79	-	52,963.23
W N S Samuel Memorial Fund	17,860.61	(12,000.00)	11,911.13	-	17,771.74
Nadarajah Memorial Fund	20,112.83	(5,000.00)	10,078.65	-	25,191.48
Atput/Nava Fund	78,319.44	-	39,979.76	-	118,299.20
Dr.K.&Dr.(Mrs).J.Somasundararajah Bursary Fund	166,724.72	(40,000.00)	78,054.58	-	204,779.30
Dr.P.&Mrs.M.Ragupathy Bursary Fund-	117,805.83	(40,000.00)	68,096.50	-	145,902.33
Blanchard Master Memorial Fund	-	-	45,812.06	-	45,812.06
Thambiah Vadivelu Trust Fund	28,037.25	(9,000.00)	14,696.51	-	33,733.76
Dr.Rathan Subramaniam Fund	40,125.03	(15,000.00)	20,090.20	-	45,215.23
	<u>1,027,738.31</u>	<u>(532,038.39)</u>	<u>717,841.93</u>	<u>-</u>	<u>1,213,541.85</u>

COMMERCIAL BANK OF CEYLON PLC - UNION PLACE BRANCH

ACCOUNT NO :- 1480011320

BANK RECONCILIATION FOR THE MONTH ENDED 31ST MARCH, 2015

Balance as per the Bank Statement		451,886.01
Less :- Unpresented Cheques		
Cheque No. 322613	2,500.00	
		<u>(2,500.00)</u>
Balance as per the Bank Book		<u><u>449,386.01</u></u>