



## COSSA -23

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# BUDGET REPORT

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# Expense List for COSSA2023 Inauguration (Date: 19/10/2023)

## Expenses

1. Poster Printing - ₹70
2. Poster Designing - ₹20
3. Momento - ₹900
4. Welcome Flowers for Guests - ₹60
5. Oil, Camphor, and Matchbox - ₹105
6. Milk - ₹52
7. Biscuits and Tea for 120 - ₹2,160
8. Biscuits and Oil - ₹164

**Total Expense: ₹3,531**

Funding Source: COSSA Fund.

# **Event: Beyta Charge for Traveling and Visiting Freshers Home**

**(Date: 30/10/2023)**

## **Expense:**

Beyta Charge for Traveling and Visiting Freshers Home: ₹700

**Total Expense: ₹700**

Notes: The Beyta Charge expense of ₹700 was incurred for traveling and visiting the fresher's home to convey condolences on 30th October 2023.

Funding Source: COSSA Fund

## **Event: Freshers Day**

*Date: (02/11/2023)*

### **Expenses:**

Refreshments and Transportation Charges

Refreshments for attendees: ₹4,600

Transportation charges: ₹200

Total: ₹4,800

Task Items and Decorations

Task items and Decorations: ₹2,000

***Total Expense: ₹6,800***

Funding Source: Senior Students' Contributions

# Event: Intro to Git

## Date: (18/11/2023)

### Expenses:

Refreshments for 25 attendees: ₹450

**Total Expense: ₹450**

Notes: The "Intro to Git" event held on 18th November 2023 incurred expenses amounting to ₹450 for providing refreshments to 25 attendees. Each attendee contributed ₹30, resulting in a profit of ₹300.

Funding Source: Attendee Contributions

# Event: COSMET-23

*(Date: 11/12/2023 to 14/12/2023 and  
16/12/2023)*

## Income:

<b>Sponsorship</b>		
08-12-2023	Venu, Trivandrum	200.00
08-12-2023	Anilkumar, Trivandrum	100.00
08-12-2023	Junaid, Trivandrum	200.00
11-12-2023	Shambu Raveendran, Trivandrum	650.00
11-12-2023	Polus Software, Technopark (credited to COSSA)	10,000.00
12-12-2023	Sidhardhan, Trivandrum	200.00
12-12-2023	I Year M.Tech students	1,200.00
12-12-2023	Harisree Printers, Trivandrum	1,000.00
12-12-2023	Indtech Infosystems, Trivandrum	2,000.00
13-12-2023	Chapter Books, Trivandrum (credited to COSSA)	5,000.00
14-12-2023	Kameda Infologics, Technopark (credited to COSSA)	10,000.00
15-12-2023	Dr. Jayamohan M. (Alumni)	7000.00
<b>Income from Stall (12-14 December 2023)</b>		<b>7,112.00</b>
<b>Income from Penalty Shootout Registration</b>		<b>1,400.00</b>
<b>Total Income</b>		<b>46,062.00</b>

## Expenses:

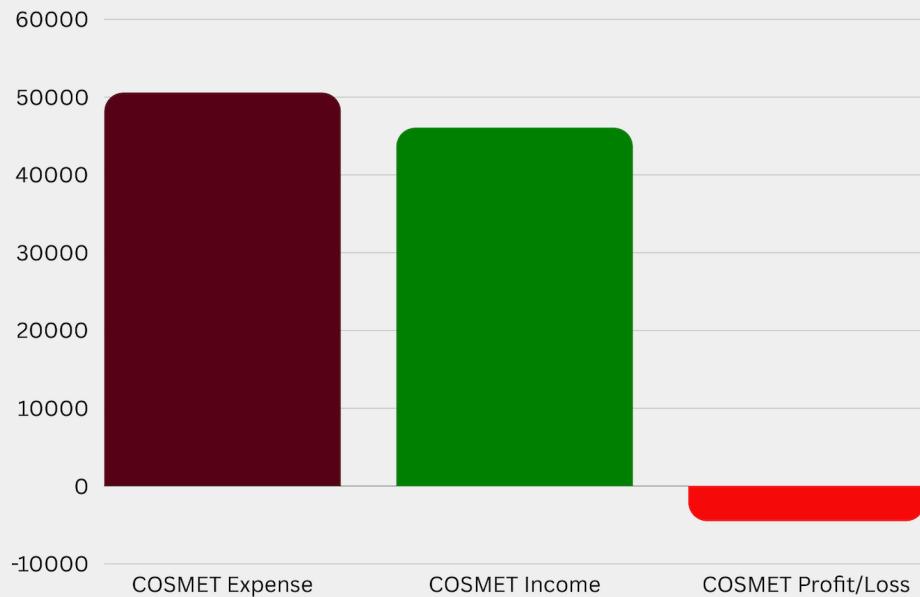
Date	Item	Amount in Rs.
16-12-2023	Extra Ice cream (50 Nos. @Rs. 10/-)	500.00
16-12-2023	Tea (200 Nos.)	2,000.00
12-12-2023	Certificate printing	450.00
13-12-2023	Certificate printing	320.00
16-12-2023	Miscellaneous Expense (Printout, Ball pen, Oil, etc.)	192.00
16-12-2023	Petrol Allowance	500.00
14-12-2023	Certificate printing (13 Nos.) - Competitions	440.00
15-12-2023	Trophy (4 Nos.) – Competitions	400.00
16-12-2023	Dance Costumes & accessories (2 <sup>nd</sup> AI)	1,000.00
16-12-2023	Dance Costumes & accessories (1 <sup>st</sup> AI)	1,250.00
16-12-2023	Dance Costumes & accessories (2 <sup>nd</sup> CS)	2,738.00
16-12-2023	Dance Costumes & accessories (1 <sup>st</sup> M.Tech)	1,000.00
11-12-2023	Food Stall Initial Expense	2,000.00
13-12-2023	Stall (3 nos.) Rent for 3 days	7,400.00
13-12-2023	Miscellaneous Expenses (Tape, Thermocol, Fevicol, etc.)	2,000.00
16-12-2023	Sound System + Generator	8,000.00
18-12-2023	Hall Rent to Dept. of Aquatic Biology	1,180.00
19-12-2023	Transportation - Bata for Driver	500.00
29-11-2023	Sticker Printing	300.00
05-12-2023	Brochure Printing	1,600.00
07-12-2023	Poster Printing	1,463.00
07-12-2023	Envelope	130.00
08-12-2023	Printout	210.00
08-12-2023	Cloth Printing	540.00
08-12-2023	Cloth	450.00
09-12-2023	Poster Printing	1000.00
11-12-2023	Paint & Brush	230.00
11-12-2023	Fabric paint	230.00
11-12-2023	Miscellaneous Expense	353.00
12-12-2023	Petrol	200.00
11-12-2023	Cash prize for Chess Competition (3,000 + 2,000)	5,000.00
16-12-2023	Cash prize for Photography Competition (2,000 + 1,000)	3,000.00
16-12-2023	COSSA Proficiency award (2 Nos.)	2,000.00
16-12-2023	Anusha memorial award (1 No.)	1,000.00
16-12-2023	Cash to the Judge Voice of COSMET (1 No.)	1,000.00
<b>Total</b>		<b>50,576.00</b>

# Net Amount

Net Expense: ₹50,576.00

Net Income: ₹46,062.00

***Profit/Loss: ₹(4,514.00)***



# Event: Christmas Celebrations

(Date: 21/12/23)

## Expenses:

### Bills, Christmas Cake (5KG) + Transportation

Bills and Christmas Cake (5KG): ₹2,300

Transportation: ₹400

Total: ₹2,700

### Decorations and Event Coordination

Decorations and Event Coordination: ₹1,800

**Total Expense: ₹4,500**

Notes: The Christmas Celebrations event held on 21st December 2023 collected a total of ₹4,500 from 90 students. Expenses for bills, Christmas cake, transportation, decorations, and event coordination amounted to ₹4,500.

Funding Source: Student Contributions

# **Event: Travel Expense for Recent Events Resource Person**

**(Date: 24/01/2024)**

## **Expense:**

Travel Expense for Recent Events Resource Person: ₹3,000.00

**Total Expense: ₹3,000.00**

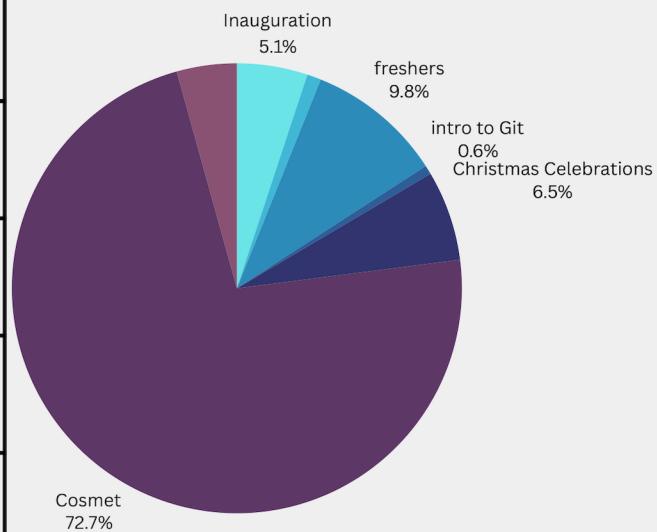
Notes: The travel expense of ₹3,000.00 was incurred on 24th January 2024 for the recent events Resource person, initially arranged by the HOD.

Funding Source: COSSA Fund

# COSSA-23 Insights

## Expense:

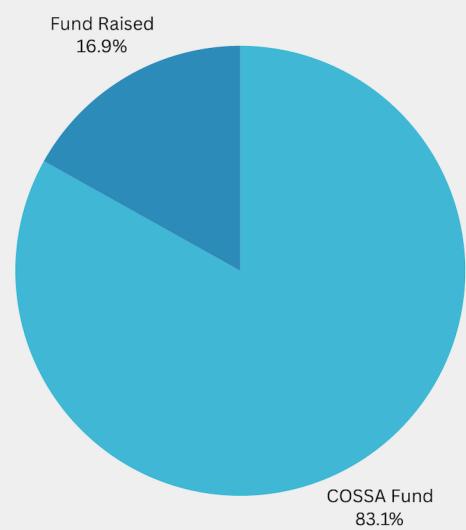
Event	Expense Amount (Rs)
Inauguration	3531
Beyta	700
freshers	6800
intro to Git	450
Christmas Celebrations	4500
Cosmet	50576
Travel Expense	3000
<i>Total Expense</i>	<i>69577</i>



# COSSA-23 Insights - (i)

## Expense:

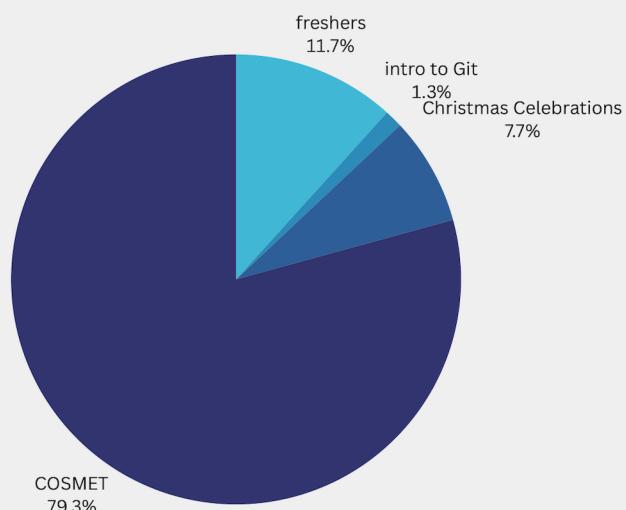
Funding Source	Expense Amount (Rs)
COSSA Fund	57807
Fund Raised	11750
<i>Total Expense</i>	69577



## COSSA-23 Insights - (ii)

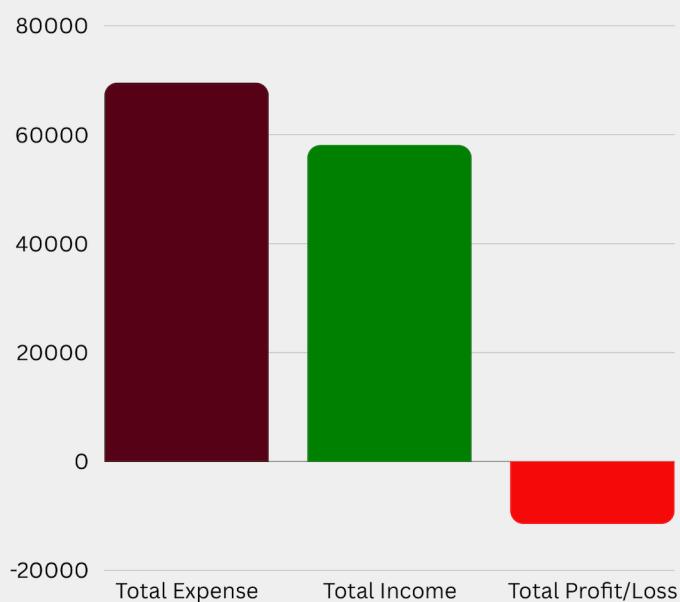
### Income:

Event	Expense Amount (Rs)
freshers	6800
intro to Git	750
Christmas Celebrations	4500
COSMET	46062
<i>Total Income</i>	<i>58,112</i>



# Financial Statement

Category	2023-24
Income	58,112 Rs
Expenses	69,577 Rs
Profit/Loss	-11,465 Rs



# Assessment

As we conclude this financial summary for COSSA-23, it's essential to reflect on the association's financial journey over the specified period. Despite diligent efforts and a robust lineup of events, COSSA faced a financial setback, reporting a loss of ₹11,465. This outcome underscores the importance of rigorous financial management and strategic planning in ensuring the sustainability of the association's activities.

While challenges were encountered, valuable lessons have been learned. Moving forward, COSSA will focus on enhancing expense management practices, diversifying income streams, and refining budget allocation strategies. By prioritizing financial prudence and leveraging opportunities for income generation, COSSA aims to achieve better financial stability and support its mission of fostering a vibrant community among computer science students.

As COSSA continues its journey, guided by these insights and a commitment to excellence, it looks forward to a future characterized by financial resilience, successful events, and sustained growth.

*thank you*

-Ajay Prasad P K  
Treasurer

COSSA -23