

## ALUMNI ASSOCIATION

### M.E.S ASMABI COLLEGE, P. VEMBALLUR

RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 1 <sup>ST</sup> APRIL 2022 TO 31 <sup>ST</sup> MARCH 2023					
Receipts		Amount	Payments		Amount
Opening Balance:-	Cash	9389	Directory		75000
	Bank	107302	Purchase of Gold medal		355200
Subscription Income		63400	Scholarship		91000
Donation for scholarship		91000	Charity		154500
Donation for gold medal		324100	Bank charge		277
Donation for charity		57000	Banner, Memento, Media		16660
Donation for construction		670464	Printing Stationery		12477
Advertisement for Directory		52000	food and refreshment		76080
Interest on Bank		1673	Audit fee		3000
Registration for Family Meet		68450	Light, sound ,Stage decoration		16050
Other receipts		10000	Gate		10000
			Expenses for construction		249850
			Miscellaneous Expenses		4695
			Closing Balance:-	Cash	12316
				Bank	377673
		<b>1454778</b>			<b>1454778</b>

Raseena P.M. 

Dr. K. P. Sreedham. 

For ALUMNI ASSOCIATION

Authorised Signatory