

**H.H. THE RAJAH'S COLLEGE ALUMNI ASSOCIATION**  
**H.H. THE RAJAH'S COLLEGE PUDUKKOTTAI - 622001**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

<b><u>RECEIPTS</u></b>		<b><u>PAYMENTS</u></b>	
TO <u>OPENING BALANCE:</u>		BY Repairs & Maintenance	54,072.00
Cash in Hand	42,500.00	" Printing & Stationery	795.00
Cash at Bank	19,07,788.68	" Meeting Expenses	33,520.00
" Subscription Received	3,20,650.00	" Renewal Expenses	16,500.00
" Donation	2,00,000.00	" <u>CLOSING BALANCE:</u>	
" Bank Interest	54,924.00	Cash in Hand	21,363.00
		Cash at Bank	23,99,612.68
	<u>25,25,852.68</u>		<u>25,25,862.68</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

<b><u>EXPENDITURE</u></b>		<b><u>INCOME</u></b>	
TO Repairs & Maintenance	54,072.00	BY Subscription Received	3,20,650.00
" Printing & Stationery	795.00	" Donation	2,00,000.00
" Meeting Expenses	33,520.00	" Bank Interest	54,924.00
" Renewal Expenses	16,500.00		
" EXCESS OF INCOME			
OVER EXPENDITURE	4,70,687.00		
	<u>5,75,574.00</u>		<u>5,75,574.00</u>

**BALANCE SHEET AS AT 31.03.2022**

<b><u>LIABILITIES</u></b>		<b><u>ASSETS</u></b>	
<u>GENERAL FUND:</u>		<u>CURRENT ASSETS:</u>	
Opening Balance	19,50,288.68	Cash in Hand	21,363.00
Add: Net Income	4,70,687.00	Cash at Bank	23,99,612.68
	<u>24,20,975.68</u>		<u>24,20,975.68</u>

As per Books of Accounts  
Produced to me

*(Signature)*

For H.H. THE RAJAH'S COLLEGE ALUMNI  
ASSOCIATION



**CHARTERED ACCOUNTANT**  
**S. JAYARAMAN, B.Sc. F.C.A.,**  
**CHARTERED ACCOUNTANT**  
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