

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS

PAYMENTS

<u>TO OPENING BALANCE:</u>			
Cash in Hand	21,363.00	BY LCE Laser Projected	1,39,000.00
Cash at Bank	23,99,612.68	" Computer Cables & Accessories	59,850.00
Subscription Received	2,23,300.00	" Auditor Fees	7,500.00
Bank Interest	64,024.00	" Printing Expenses	3,900.00
		" Meeting Expenses	1,296.00
		" <u>CLOSING BALANCE:</u>	
		Cash in Hand	44,267.00
		Cash at Bank	24,52,486.68
	<u>27,08,299.68</u>		<u>27,08,299.68</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE

INCOME

TO LCD Laser Projected	1,39,000.00	BY Subscription Received	2,23,300.00
" Computer Cables & Accessories	59,850.00	" Bank Interest	64,024.00
" Auditor Fees	7,500.00		
" Printing Expenses	3,900.00		
" Meeting Expenses	1,296.00		
" EXCESS OF INCOME OVER EXPENDITURE	<u>75,778.00</u>		
	<u>2,87,324.00</u>		<u>2,87,324.00</u>

As per Books of Accounts
Produced to me



CHARTERED ACCOUNTANT

S. JAYARAMAN, B.Sc., F.C.A.,
CHARTERED ACCOUNTANT
T.S.No.5466, Marthandapuram 1st Street,
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For H.H. THE RAJAH'S COLLEGE ALUMNI
ASSOCIATION

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H.H. THE RAJAH'S COLLEGE PUDUKKOTTAI - 622001

BALANCE SHEET AS AT 31.03.2023

LIABILITIES

ASSETS

GENERAL FUND:
Opening Balance
Add: Net Surplus

24,20,975.68	
<u>75,778.00</u>	24,96,753.68
	<u>24,96,753.68</u>

CURRENT ASSETS:

Cash in Hand	44,267.00
Cash at Bank	24,52,486.68
	<u>24,96,753.68</u>

As per Books of Accounts
Produced to me



CHARTERED ACCOUNTANT

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

S. JAYARAMAN, B.Sc., F.C.A.,
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