H.H. THE RAJAH'S COLLEGE OLD STUDENTS ASSOCIATION
H.H.THE RAJAH'S COLLEGE (AUTONOMOUS), PUDUKKOTTAI - 622001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS			PAYMENTS	
TO OPENING BALANCE:		BY	Bank Charges	75.00
Cash in Hand	72,611.00			
Cash at Bank	1,105,317.68	"	CLOSING BALANCE:	
" Subscription Receipts	126,900.00		Cash in Hand	119,761.00
" Bank Interest	43,702.00		Cash at Bank	1,228,694.68
	1,348,530.68			1,348,530.68

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE			INCOME	
TO Bank Charges	75.00	BY	Subscription Receipts	126,900.00
		"	Bank Interest	43,702.00
" EXCESS OF INCOME OVER EXPENDITURE	170,527.00			
	170,602.00			170,602.00

BALANCE SHEET AS AT 31.03.2018

LIABILITIES			ASSETS	
GENERAL FUND:			CURRENT ASSETS:	
Opening Balance	1,177,928.68		Cash in Hand	119,761.00
Add: Net Income	170,527.00	1,348,455.68	Cash at Bank	1,228,694.68
		1,348,455.68		1,348,455.68

As per Books of Accounts
Produced to me

CHARTERED ACCOUNTANT

Ph: Off. 220386, Resi. 225760
S. JAYARAMAN, B. Sc., F.C.A.,
CHARTERED ACCOUNTANT
No. 7-A, Visalakshi Nilayam
5395, Marthandapuram
PUDUKKOTTAI-622 [illegible]

For ***H.H.THE RAJAH'S COLLEGE OLD STUDENTS ASSOCIATION***