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 31.03.2021

RECEIPTS		PAYMENTS	
TO OPENING BALANCE:		BY Labour Charges for Repairing of 300 sets of Steel Desk and Benches	300,000.00
Cash in Hand	36,700.00		
Cash at Bank	1,895,410.68		
" Subscription Received	270,900.00		
" Bank Interest	47,278.00	" CLOSING BALANCE:	
		Cash in Hand	42,500.00
		Cash at Bank	1,907,788.68
	2,250,288.68		2,250,288.68

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		INCOME	
TO Labour Charges for Repairing of 300 sets of Steel Desk and Benches	300,000.00	BY Subscription Received	270,900.00
		" Bank Interest	47,278.00
" EXCESS OF INCOME OVER EXPENDITURE	18,178.00		
	318,178.00		318,178.00

BALANCE SHEET AS AT 31.03.2021

LIABILITIES			ASSETS	
GENERAL FUND:			CURRENT ASSETS:	
Opening Balance	1,932,110.68		Cash in Hand	42,500.00
Add: Net Income	18,178.00	1,950,288.68	Cash at Bank	1,907,788.68
		1,950,288.68		1,950,288.68

As per Books of Accounts
Produced to me

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

CHARTERED ACCOUNTANT

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