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

RECEIPTS			PAYMENTS	
TO OPENING BALANCE:		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	"	CLOSING BALANCE:	
" Bank Interest	54,924.00		Cash in Hand	21,363.00
			Cash at Bank	23,99,612.68
	25,25,862.68			25,25,862.68

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		INCOME	
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		
	5,75,574.00		5,75,574.00

BALANCE SHEET AS AT 31.03.2022

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

As per Books of Accounts
Produced to me

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

S.JAYARAMAN M.NO.027903 PUDUKKOTTAI CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT
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