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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2026 TO 30.09.2026

RECEIPTS		PAYMENTS	
TO OPENING BALANCE:		BY Hire Charges	12,200.00
Cash in Hand	43,467.00	" Stage Decoration Expenses	51,200.00
Cash at Bank	22,54,395.18	" Charges for Roofing, Chairs & Tables	23,600.00
" Subscription Received	6,39,200.00	" Cakes & Snacks Expenses	18,250.00
" Bank Interest	30,878.00	" Cost of Gift Packs	50,400.00
		" Live Telecast Charges	6,000.00
		" Printing Expenses	5,000.00
		" Cost of Furnitures & Chairs	94,250.00
		" CLOSING BALANCE:	
		Cash in Hand	47,917.00
		Cash at Bank	26,59,123.18
	29,67,940.18		29,67,940.18

As per Books of Accounts
Produced to me

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

CHARTERED ACCOUNTANT

S.JAYARAMAN, B.Sc.,F.C.A.,
CHARTERED ACCOUNTANT
T.S.No.5466, Marthandapuram 1st Street
Near Shanthi Theatre,
Pudukkottai - 622 001.
Ph : 04322 - 220385, Mob : 98424 20386

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2026 TO 30.09.2026

EXPENDITURE		INCOME	
	12,200.00	BY Subscription Received	6,39,200.00
TO Hire Charges	51,200.00	" Bank Interest	30,878.00
" Stage Decoration Expenses	23,600.00		
" Charges for Roofing, Chairs & Tables	18,250.00		
" Cakes & Snacks Expenses	50,400.00		
" Cost of Gift Packs	6,000.00		
" Live Telecast Charges	5,000.00		
" Printing Expenses	94,250.00		
" Cost of Furnitures & Chairs			
" EXCESS OF INCOME OVER EXPENDITURE	4,09,178.00		
	6,70,078.00		6,70,078.00

As per Books of Accounts
Produced to me

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S.JAYARAMAN, B.Sc.,F.C.A.,
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For H.H.THE RAJAH'S COLLEGE ALUMNI ASSOCIATION

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

BALANCE SHEET AS AT 30.09.2026

LIABILITIES			ASSETS	
GENERAL FUND:			CURRENT ASSETS:	
Opening Balance	22,97,862.18		Cash in Hand	47,917.00
Add: Net Surplus	4,09,178.00	27,07,040.18	Cash at Bank	26,59,123.18
		27,07,040.18		27,07,040.18

As per Books of Accounts
Produced to me

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

BANK RECONCILATION STATEMENT:

State Bank of India
SB A/C No.10909709828

Balance as per Cash Book	26,59,123.18
Add:Cheque issued but not collected	2,575.00
BALANCE AS PER BANK PASS BOOK	26,61,698.18