

**ALUMNI ASSOCIATION
M.E.S ASMABI COLLEGE, P. VEMBALLUR**

RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 1st APRIL 2020 TO 31st MARCH 2021

Receipts	Amount	Payments	Amount
Opening			
Cash	65.00	Directory	40,000.00
Canara Bank 2209	10,074.79	Purchase of Gold medal	1,58,000.00
		Purchase of Mobile phone	2,26,240.00
Subscription Income	16,200.00	Bank Charge	233.00
Donation for Mobile phone	2,29,001.00	Banner, Memento, Media	10,800.00
Donation for Gold Medal	1,63,950.00	Charitable Donation	1,10,500.00
Donation received	1,45,680.00	Printing & Stationery	2,500.00
Interest on bank	1,277.26	Food & Refreshment	2,700.00
Discount received	290.00		
		Closing	
		Canara Bank 2209	9,120.05
		Cash	6,445.00
	5,66,538.05		5,66,538.05

As per books of account produced before me.

**FAKHRUNNISA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:023777S**



**Place : KODUNGALLUR
Date : 24/03/2022**

**CA. FAKHRUNNISA P.A, B.COM, ACA
PROPRIETOR
MEMBERSHIP NO.244030
UDIN: 22244030AFYKKB1716**



CA. FAKHRUNNISA P.A B.Com A.C.A
CHARTERED ACCOUNTANT
Membership No.: 244030

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AUDITOR'S REPORT

I have audited the attached Receipts and Payments account of Alumni Association M.E.S.Asmabi College, for the period from 1st April 2020 to 31st March 2021. I believe that my audit provides a reasonable basis for my opinion and report that:-

I conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on the best basis, evidence supporting the amounts and disclosures in the Receipt & Payment Account. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion and report that:

I have obtained all the information and explanation, which to the best of my knowledge and belief were necessary for the purpose of my audit. In my opinion, proper book of accounts as required by law have been kept by the management of Alumni Association of M.E.S.Asmabi College so far as appears from my examination of such books. The Receipt and Payment account dealt with by this report are in agreement with the book of account viz, cash book and ledger. In my opinion and to the best of my information and according to the explanations given to me the said statement gives a true and fair view of the Receipts & payments made by Alumni Association of M.E.S. Asmabi College for the period from 1st April 2020 to 31st March 2021.



PLACE: KODUNGALLUR
DATE: 24-03-2021

FAKHRUNNISA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO: 0237775

CA.FAKHRUNNISA.P.A,B.COM,A.C.A
PROPRIETOR
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