

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

RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 1st APRIL 2021 TO 31st MARCH 2022

Receipts	Amount	Payments	Amount
Opening			
Cash	6,445.00	Directory	70,000.00
Canara Bank 2209	9,120.05	Purchase of Gold medal	2,13,250.00
		Photography & stage Decoration	2,900.00
Subscription Income	40,500.00	Bank Charge	172.00
Donation for Scholarship	1,07,000.00	Banner, Memento, Media	2,716.00
Donation for Gold Medal	2,02,100.00	Scholarship	1,55,000.00
Donation received	2,06,800.00	Printing & Stationery	1,575.00
Interest on bank	704.00	Food & Refreshment	7,365.00
		Audit fee	3,000.00
		Closing	
		Canara Bank 2209	1,07,302.05
		Cash	9,389.00
	5,72,669.05		5,72,669.05

As per books of account produced before me.

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

**CA. FAKHRUNNISA P.A, B.COM, ACA
PARTNER**

MEMBERSHIP NO.244030

Place : KODUNGALLUR

Date : 21/02/2023

UDIN: