



MES Asmabi College

Alumni Engagement 2018-23

5.1.4_ Financial Statement
of Alumni

5.4.1.12_ Financial Statement of Alumni

The financial contributions of the MES Asmabi College Alumni Association from 2018 to 2023 exemplify a commitment to the holistic development of students. Through initiatives such as housing support academic recognition scholarships, pandemic response, and disaster relief the association has demonstrated a profound dedication to the welfare and advancement of the college and students.

These contributions not only reflect the values upheld by the Alumni Association but also contribute significantly to the overall growth and success of MES Asmabi College.

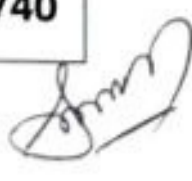
Financial Statement 2018-2019

ALUMNI ASSOCIATION

M.E.S ASMABI COLLEGE, P. VEMBALLUR

| RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 1 st APRIL 2019 TO 31 st MARCH 2020 | | | |
|--|---------------|-----------------------------|---------------|
| Receipts | Amount | Payments | Amount |
| Opening Balance | 7340 | Directory | 54000 |
| Donation for charity | 57450 | Purchase of Gold medal | 144000 |
| Subscription Income | 34100 | Scholarship | 47000 |
| Donation for scholarship | 47000 | Charity | 60000 |
| Donation for gold medal | 144000 | Banner, Memento, Stationary | 10436 |
| Advertisement for Directory | 58000 | Family Meet | 30300 |
| Registration for Family Meet | 31850 | Donation-Gandhi Shelf | 125000 |
| Donation for Gandhi Shelf | 107000 | Farewell | 7425 |
| Donation for construction of Examination Hall | 317000 | Expenses for construction | 315440 |
| | | Closing Balance:- | |
| | | Cash in hand | 65 |
| | | Cash at Bank | 10074 |
| TOTAL | 803740 | TOTAL | 803740 |

Raseena p.m. Raseena

Dr. K. P. Sumantham. 

For ALUMNI ASSOCIATION

Authorised Signatory

Financial Statement 2019-20

ALUMNI ASSOCIATION

M.E.S ASMABI COLLEGE, P. VEMBALLUR

| RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 1 st APRIL 2019 TO 31 st MARCH 2020 | | | |
|--|---------------|-----------------------------|---------------|
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| | | Closing Balance:- | |
| | | Cash in hand | 65 |
| | | Cash at Bank | 10074 |
| TOTAL | 803740 | TOTAL | 803740 |

Raseena p.m. Raseena

Dr. K. P. Sumedham. 

For ALUMNI ASSOCIATION

Authorised Signatory

Financial Statement 2020-21



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

1st Floor, Friends Tower
Kalpaka Road, Kodungallur
Pin : 680 664

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+91 9745553204
+91 9526559028

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: 023777S

[Signature]
CA.FAKHRUNNISA.P.A,B.COM,A.C.A
PROPRIETOR
MEM.NO.244030
UDIN: 22244030AFYKKB1716

Financial Statement 2020-21

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.

Place : KODUNGALLUR
Date : 24/03/2022



FAKHRUNNISA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:023777S

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

Financial Statement 2021-22

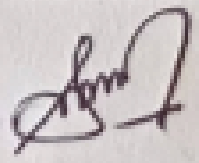
ALUMNI ASSOCIATION
M.E.S ASMABI COLLEGE, P. VEMBALLUR

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.

For ALUMNI ASSOCIATION

Dr. K.P. Sreedhan. 
Authorised Signatory

Financial Statement 2022-23

ALUMNI ASSOCIATION

M.E.S ASMABI COLLEGE, P. VEMBALLUR

| RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 1 st APRIL 2022 TO 31 st MARCH 2023 | | | | |
|--|------|----------------|--------------------------------|----------------|
| Receipts | | Amount | Payments | Amount |
| Opening Balance:- | Cash | 9389 | Directory | 75000 |
| | Bank | 107302 | Purchase of Gold medal | 355200 |
| Subscription Income | | 63400 | Scholarship | 91000 |
| Donation for scholarship | | 91000 | Charity | 154500 |
| Donation for gold medal | | 324100 | Bank charge | 277 |
| Donation for charity | | 57000 | Banner, Momento, Media | 16660 |
| Donation for construction | | 670464 | Printing Stationery | 12477 |
| Advertisement for Directory | | 52000 | food and refreshment | 76080 |
| Interest on Bank | | 1673 | Audit fee | 3000 |
| Registration for Family Meet | | 68450 | Light, sound ,Stage decoration | 16050 |
| Other receipts | | 10000 | Gate | 10000 |
| | | | Expenses for construction | 249850 |
| | | | Miscellaneous Expenses | 4695 |
| | | | Closing Balance:- | |
| | | | Cash | 12316 |
| | | | Bank | 377673 |
| | | 1454778 | | 1454778 |

Raseena P.M.

Dr. K.P. Sreedham
For ALUMNI ASSOCIATION

Authorised Signatory