



MES Asmabi College

Alumni Engagement 2018-23

5.4.1_ 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 ACCOUNT FOR THE PERIOD FROM 1 st APRIL 2018 TO 31 st MARCH 2019			
Receipts	Amount	Payments	Amount
Opening Balance	7757	Directory	50000
Donation for Flood Relief Activities	303000	Purchase of Gold medal	135000
Subscription Income	40600	Scholarship	37000
Donation for scholarship	36950	Flood relief Activities	300000
Donation for gold medal	135000	Honouring Flood Relief workers	48000
Advertisement for Directory	54000	Family Meet	58200
Registration for Family Meet	66350	Printing and stationary	5500
Donation for Construction of Examination Hall	1393000	Farewell	4470
Contribution from PTA for Examination Hall	300000	Memento	1400
		Media	1250
		Expenses for Consruction	1688497
		Closing Balance	7340
TOTAL	2336657	TOTAL	2336657

Dr. K. P. Suredhan 

For ALUMNI ASSOCIATION

Authorised Signatory

Raseena p.m. Raseena

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			
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. Sumedham. 

For ALUMNI ASSOCIATION

Authorised Signatory

Financial Statement 2020-21



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: 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

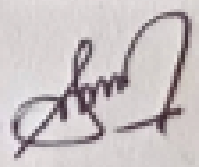
ALUMNI ASSOCIATION
M.E.S ASMABI COLLEGE, P. VEMBALLUR

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