

**ALUMNI ASSOCIATION**  
**J.J. College of Arts and Science (Autonomous), Pudukkottai**  
**Receipts and Payments Account for the year Ended 31.3.2023**

| Receipts                                                         | Amount<br>(Rs.)  | Payments                                                           | Amount<br>(Rs.)  |
|------------------------------------------------------------------|------------------|--------------------------------------------------------------------|------------------|
| <b>By Opening Balance</b>                                        |                  | To Account Submission Charges<br>(R.NO5852,5853)                   | 2600.00          |
| Cash Balance                                                     | 12809.00         | To Printer Purchase Exp – Challenger<br>Computer PVT Ltd           | 10700.00         |
| CUB Bank Balance                                                 | 450751.60        | To Fridge Purchase Expenses -<br>Shanmuganathan Stores             | 37700.00         |
| CUB Fixed Deposit                                                | 150000.00        | To Laser Printer Purchase –City Computers                          | 15500.00         |
| <b>613560.60</b>                                                 |                  | To Bero & Computer Table Purchase<br>Expenses - Kanmani Furnitures | 19600.00         |
| <b>By Adhayam</b>                                                |                  | To RO Water Purifier Purchase Exp –<br>Aqua Treat Technologies     | 32000.00         |
| CUB SB A/c Interest + FD Interest<br>(3771+3657+3345+12254+3785) | 26812.00         | To Cheque Return Charges                                           | 354.00           |
| <b>By Subscription Received</b>                                  |                  | To Medal Purchase Expenses                                         | 40000.00         |
| Vide Receipt No. 21779 - 22373                                   | 332250.00        | <b>To Annual General Body Meeting Expenses</b>                     |                  |
|                                                                  |                  | To Door Gift Expenses                                              | 60000.00         |
|                                                                  |                  | To Tea, Coffee, Cooldrinks, Snacks Expenses                        | 12000.00         |
|                                                                  |                  | To Speaker, Mic, Audio Rent Expenses                               | 10000.00         |
|                                                                  |                  | To Photos, Video Expenses                                          | 15000.00         |
|                                                                  |                  | To Lunch Arrangement Expenses                                      | 60000.00         |
|                                                                  |                  | To A/C Hall Rent Expenses                                          | 25000.00         |
|                                                                  |                  | <b>Total Expenses</b>                                              | <b>340454.00</b> |
|                                                                  |                  | <b>To Closing Balance</b>                                          |                  |
|                                                                  |                  | Cash Balance                                                       | 2209.00          |
|                                                                  |                  | CUB SB Account Balance                                             | 479959.60        |
|                                                                  |                  | CUB Fixed Deposit                                                  | 150000.00        |
| <b>Total</b>                                                     | <b>972622.60</b> | <b>Total</b>                                                       | <b>972622.60</b> |



N.C. Ananthakumar  
**N.C. ANANTHAKUMAR, M.Com., FCA.,**  
**CHARTERED ACCOUNTANT**  
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