


ALUMNI ASSOCIATION

J.J. College of Arts and Science (Autonomous), Pudukkottai

Receipts and Payments Account for the year Ended 31.3.2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
By Opening Balance		To Bank Charges	
Cash Balance	86609.00	Cash Handling Charge	35.00
CUB Bank Balance	240195.60		
CUB Fixed Deposit	150000.00	To Alumni General Body Meeting Expenses	
		To Medals Purchase Expenses	65000.00
By Adhayam		To Invitation Printing Charges	5000.00
CUB SB A/c Interest		To Postal Expenses	
(2246+10779+1944+3071+3636)	21676.00	Cover, Stamp Purchase expenses	2000.00
		To Door Gift Expenses	100000.00
By Subscription Received		To Tea,Coffee, Cooldrinks, Snacks Expenses	21000.00
Vide Receipt No.18212 to 19744		To Speaker, Mic, Audio Rent Expenses	25000.00
@ Rs.300 X 1533	459900.00	To Photos, Video Expenses	30000.00
		To Lunch Arrangement Expenses	82000.00
		To A/C Hall Rent Expenses	25000.00
		To Balance Available	
		Cash Balance	56509.00
		Bank Balance(CUB ,SB Account)	396836.60
		CUB Fixed Deposit	150000.00
Total	958380.60	Total	958380.60




N.C. ANANTHAKUMAR, M.Com., FCA.,
CHARTERED ACCOUNTANT
 No: 10, Trustpakkam South,
 Raja Annamalaipuram, Chennai-600 028.