

ALUMNI ASSOCIATION

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

Receipts and Payments Account for the year Ended 31.3.2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
By Opening Balance		To Alumni General Body Meeting Expenses	
Cash Balance	56509.00	To Account Submission Charge (R.5231)	1400.00
CUB Bank Balance	396836.60	To Invitation Printing Charges	5000.00
CUB Fixed Deposit	150000.00	To Postal Expenses	
		Cover, Stamp Purchase expenses	7500.00
By Adhayam		To Door Gift Expenses	112500.00
CUB SB A/c + FD Interest		To Tea,Coffee, Cooldrinks, Snacks Expenses	22000.00
(3710+8422+4155+4509+4419)	25215.00	To Speaker, Mic, Audio Rent Expenses	25000.00
		To Photos, Video Expenses	35000.00
By Subscription Received		To Lunch Arrangement Expenses	200000.00
Vide Receipt No. 19745 - 21778		To A/C Hall Rent Expenses	25000.00
@ Rs.300 X 2034	610200.00	To Chief Guest Memento Expenses	10000.00
		To Medal Purchase Expenses	65000.00
		To Convocation Gown Rent Expenses	37500.00
		To Best Out gone Students Award Paid 3	
		Students as per Voucher	
		(2500+2500+5000)	10000.00
		To Convocation day Advertisement Charge	
		Paid to Dinamalar	46200.00
		Paid to Dinamani	23100.00
		To Balance Available	
		Cash Balance	12809.00
		CUB SB Account Bank Balance	450751.60
		CUB Fixed Deposit	150000.00
Total	1238760.60	Total	1238760.60



N.C. Ananthakumar
N.C. ANANTHAKUMAR, M.Com., FCA.,
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