

ALUMNI ASSOCIATION
J.J. College of Arts and Science (Autonomous), Pudukkottai
Receipts and Payments Account for the year Ended 31.3.2024

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
By Opening Balance			
Cash Balance	2209.00	25 th Convocation Expenses	161200.00
CUB Bank Balance	479959.60	26 th Convocation Expenses	152800.00
CUB Fixed Deposit	150000.00	27 th Convocation Expenses	129700.00
	632168.60	Sundry Expenses	354.00
By Adhayam		Advertisement Expenses	236962.00
CUB SB A/c Interest + FD Interest	27338.00		
By Subscription Received		To Closing Balance	
Vide Receipt No. 22374 – 23855	444600.00	Cash Balance	3109.00
(1482 X 300.00)		CUB SB Account Balance	269981.60
		CUB Fixed Deposit	150000.00
Total	1104106.60	Total	1104106.60



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