ALUMNI ASSOCIATION OF GOVERNMENT COLLEGE FOR MEN (A) : KADAPA			
(REGISTRATION NO. 515/2022)			
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2023			
RECEIPTS	**AMOUNT**	**PAYMENTS**	**AMOUNT**
To Opening Balances :		By Alumni Association	
Cash on hand	-	Registration Expenses	700.00
Cash at Bank	-	By Printing and Stationery	1,425.00
To Bank Interest	75.00		
To Alumni Association		By Closing Balances :	
Membership fees	1,000.00	Cash at Bank	21,191.00
To Alumni Association		Cash on hand	-
Fund Donations	20,116.00		
To Expenses Payable A/c	2,125.00		
	23,316.00		**23,316.00**

EXTRACTED FROM THE BOOKS OF ACCOUNTS PRODUCED BEFORE US

GENERAL SECRETARY
ALUMNI ASSOCIATION
GOVT. COLLEGE FOR MEN
(Reg.No. 515 of 2022)
KADAPA.

For MOHAN SAMPATH & JANARDHANA
Chartered Accountants
FRN:011005S

15/06/2024

(CA. B. JANARDHANA REDDY)
Partner - M.No:212542

MOHAN SAMPATH & JANARDHANA
FRN:011005S
KADAPA
CHARTERED ACCOUNTANTS

ALUMNI ASSOCIATION OF GOVERNMENT COLLEGE FOR MEN (A) : KADAPA

(REGISTRATION NO. 515/2022)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Alumni Association Registration Expenses	700.00	By Bank Interest	75.00
To Printing and Stationery	1,425.00	By Alumni Association Membership fees	1,000.00
		By Alumni Association Fund Donations	20,116.00
To Excess of Income Over Expenditure	19,066.00		
	21,191.00		**21,191.00**

EXTRACTED FROM THE BOOKS OF ACCOUNTS PRODUCED BEFORE US

GENERAL SECRETARY
ALUMNI ASSOCIATION OF
GOVT. COLLEGE FOR MEN(A)
(Reg.No. 515 of 2022)
KADAPA.

For MOHAN SAMPATH & JANARDHANA
Chartered Accountants
FRN:011005S

15/06/2024

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ALUMNI ASSOCIATION OF GOVERNMENT COLLEGE FOR MEN (A) : KADAPA			
(REGISTRATION NO. 515/2022)			
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2023			
RECEIPTS	**AMOUNT**	**PAYMENTS**	**AMOUNT**
To Opening Balances :		By Alumni Association	
Cash on hand	-	Registration Expenses	700.00
Cash at Bank	-	By Printing and Stationery	1,425.00
To Bank Interest	75.00		
To Alumni Association		By Closing Balances :	
Membership fees	1,000.00	Cash at Bank	21,191.00
To Alumni Association		Cash on hand	-
Fund Donations	20,116.00		
To Expenses Payable A/c	2,125.00		
	23,316.00		**23,316.00**

EXTRACTED FROM THE BOOKS OF ACCOUNTS PRODUCED BEFORE US

GENERAL SECRETARY
ALUMNI ASSOCIATION
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