

SREE AAYYAPPA COLLEGE ALUMNI ASSOCIATION


(Reg.No.ALP/TC/35/2023)

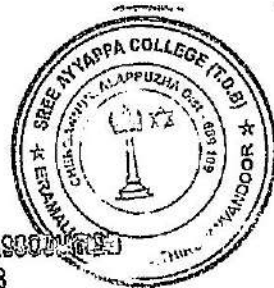
ERAMALLIKKARA P O, THIRUVANVANDOOOR, CHENGANNUR, ALAPPUZHA(DIST),KERALA-689109

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 15.03.2019-11.09-2023

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
Opening balance			By	Website Renewal	2,000.00
Cash	5,250.00		By	Smrithippookkalam-Alumni Meet	25,350.00
Bank	87,255.00		By	Scholarship Distributed for Academic Year 2018-19	20,000.00
Fixed Deposit	50,000.00	1,42,505.00	By	PTA Advance refund	43,000.00
Registration Fee	35,750.00		By	Domain Renewal	8,450.00
Smrithippookkalam-Alumni Meet	21,250.00		By	Scholarship Distributed for Academic Year 2019-20 & 2020-21	41,000.00
Contribution Towards Alumni Scholarship	1,23,500.00		By	Alumni Association Reg. Expenses	1,500.00
PTA Advance for Scholarship	43,000.00		By	Scholarship Distributed for Academic Year 2021-2022	25,000.00
Scholarship Other Advances	15,500.00	2,39,000.00	By	Scholarship other Advance Refund	15,500.00
Interest Received- SB	6,893.00		By	Printing and Stationery	2,080.00
Interest Received- FD	59,199.00	66,092.00	By	Scholarship Distributed for Academic Year 2022-2023	33,500.00
			By	Audit Fee	3,000.00
			By	Closing Balance	
				Cash	3,126.00
				Bank	1,091.00
				Fixed Deposit	2,23,000.00
TOTAL		4,47,597.00		TOTAL	2,27,217.00
					4,47,597.00

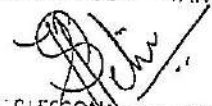
Place: Thiruvalla
Date: 11.09.2023


Principal
Sree Ayyappa College (T.D.B)
Eramallikkara - 689 109
Thiruvandoor, Chengannur
Alappuzha Dist, Kerala



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Reg. No: ALP/TC/35/2023
Eramallikkara P.O, Thiruvandoor
Chengannur, Alappuzha Dt., Kerala - 689 109

For FANCY BLESSON & Co.
CHARTERED ACCOUNTANTS


CA. FANCY BLESSON, M.Com., FCA, DISA
M. No: 223192
Chartered Accountant
UDIN: 23223192BGXHJQ8554