


## 5.4.2. Income Expenditure of Alumni Association

NKT COLLEGE ALUMNI ASSOCIATION  
21/41, DR. BESANT ROAD,  
TRIPPLICANE, CHENNAI - 600 005.


### RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD APRIL 2021 TO SEPTEMBER 2021

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
To Opening Cash Balance	-	By Repairs To Premises	38,175.00
" Opening Bank Balance	43,487.00	" Cash On Hand- Closing Balance	-
" Interest received on Savings Bank A/c with Central Bank of India	557.00	" Cash At Bank- Closing Balance	6,229.00
<b>TOTAL</b>	<b>44,044.00</b>	<b>TOTAL</b>	<b>44,404.00</b>

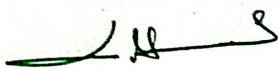
  
**Secretary.**

  
**Treasurer**



  
MAHESH.P  
CHARTERED ACCOUNTANT  
M.No. 024579

NKT College Alumni Association  
No: 41, Dr. Besant Road  
Triplicane, Chennai-600 005.

  
PRINCIPAL  
N.K.T. NATIONAL COLLEGE OF EDUCATION  
FOR WOMEN (AUTONOMOUS),  
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NKT COLLEGE ALUMNI ASSOCIATION  
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**RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD OCTOBER 2021 TO DECEMBER 2021**

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
To Opening Cash Balance	-	By Association Registration Expense	15,000.00
" Opening Bank Balance	6,229.00	" Cash On Hand- Closing Balance	-
" Alumni Contribution	50,000.00	" Cash At Bank- Closing Balance	41,274.00
" Interest received on Savings Bank A/c with Central Bank of India	45.00		
<b>TOTAL</b>	<b>56,274.00</b>	<b>TOTAL</b>	<b>56,274.00</b>

Treasurer

Secretary.



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