

**ALLUMINAI ASSOCIATION**

**GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**

**Receipt and Payment Account**

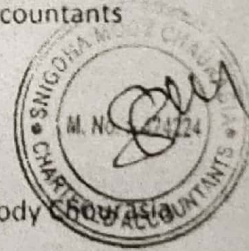
For the period 1st April 2019 to 31st March 2020

S.A. 2.

Receipts	Amount	Payment	Amount
Opening Balance		<b>Expenses</b>	
Cash in Hand	1919.69	Programme Exp.	3000.00
State bank of india	42778.50	Stationery & Contingencies	839.00
		Miscellaneous	200.00
Membership Subscription		Legal Exp.	2000.00
Received during the Year	0.00	Bank Charges	649.00
			<u>6688.00</u>
Other Income		Provision Paid	
Donation	0.00	Audit fees	2000.00
Intrest On FDR	16789.00		
		<b>Closing Balance</b>	
		Cash in Hand	1919.69
		State bank of india (68607)	50879.50
<b>Total</b>	<b>61487.19</b>	<b>Total</b>	<b>61487.19</b>

place: Jabalpur  
Dated: 11/09/2020

As per our Audit Report of even date  
for, Gupta Lakhani & Associates  
Chartered Accountants



For, Alluminai Association

Snigdha Mody  
{Partner}  
Membership No: 424224  
Pan no. : AA EFG9897K

{Signatory}

अमिनई एसोसिएशन (भूतपूर्व एम.ए.ए.ए.)

*Chaturvedi*  
सचिव

*Nerly*  
कोषाध्यक्ष