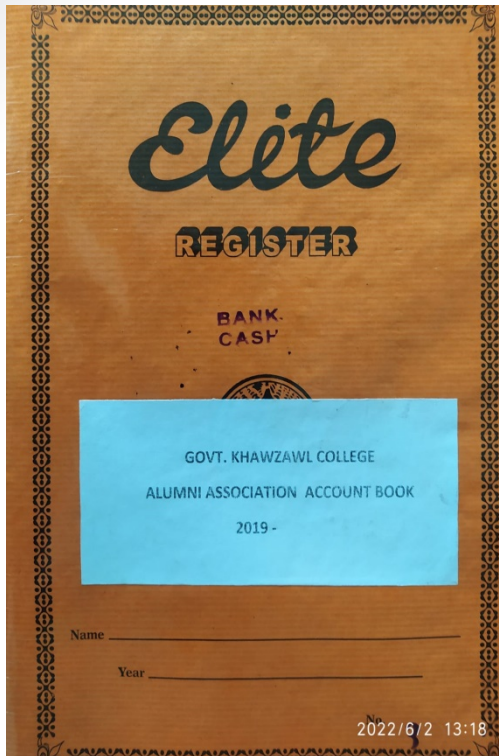


5.4.2. ALUMNI CONTRIBUTION DURING THE YEAR



Cash Accounts for the month of

RECEIPTS

Month & Date	PARTICULARS	Voucher No	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
1/1/2022	Balance Forward				500			500	

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DISBURSEMENTS

Month & Date	PARTICULARS	Voucher No	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
10/01/21	Committee Meeting and Expenditure on Office				4,500			4,500	
	Total Annual Alumni Contribution (2020-2021)				4,500			4,500	
	Total Expenditure				4,000			4,000	
	Closing Balance as on 30 th March 2021				500			500	

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DISBURSEMENTS

Month & Date	PARTICULARS	Voucher No	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
	Balance - 500 - 0 = 500								

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