



## SRI G.V.G. VISALAKSHI COLLEGE FOR WOMEN

Autonomous & Affiliated to Bharathiar University  
Accredited at A+ Grade by NAAC [ 5th Cycle ]  
Udumalpet – 642128, Tamil Nadu.

### Criterion 5

#### 5.4.2- GVG Alumni Association – Audit Statement

SRI GVG VISALAKSHI COLLEGE FOR WOMEN G.V.GOVINDASWAMY NAIDU CHARITIES PALANI ROAD SV MLLS POST UDUMALPET		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024 ALUMINI ASSOCIATION A/C - CANARA BANK AC NO: 61262200045729		
PARTICULARS	Receipts	Payments
Cash at bank - opening	228107.00	
Cash in hand - opening	0.00	
Interest from bank SB	7093.00	
Fees collection	68900.00	
<b>Expenses - details</b>		
Maintenance		205000.00
Meeting Expenses		3000.00
Printing & stationery		9400.00
Meeting Expenses		950.00
Cash at bank - closing		85750.00
Cash in hand - closing		0.00
	304100.00	304100.00
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024		
PARTICULARS	Expenditure	Income
Interest from bank SB		7093.00
Fees collection		68900.00
<b>Expenses - details</b>		
Maintenance	205000.00	
Meeting Expenses	3000.00	
Printing & stationery	9400.00	
Meeting Expenses	950.00	
Excess of expenditure over		142357.00
Income	218350.00	218350.00

For RAJAARAM AND CO

Chartered Accountants  
Firm Regt. No.: 0221485

*R. Senthylakshmi*

CA R. Senthylakshmi MA, FCA, DSA  
Membership No.: 226908