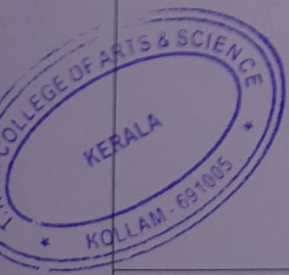


T.K.M. College of Arts and Science, Kollam

Alumni Association

Receipts and Payments Account 2023-24

Receipts	Amount ₹	Payments	Amount ₹
Cash in hand	21,451.25	Alumni meet 2023	24,915
Cash at bank	42,480.75	Scholarship	40,000
Membership fee:		Cash prize to rank holders	8,000
Life membership	42,000	Advance repaid	50,000
Ordinary membership	23,000	Membership campaign programme	6,400
Donation for Kochi chapter	22,400	Receipt book	1,200
Donation (Peythozhiyathe)	25,000	Wreath	300
Wayand distress relief fund	5,28,000	Byelaw amendment expense	1,100
Bank interest	335	'Varavelpu' programme expense	4350
Global Alumni Fund	150,000	Donation to Kochi chapter	15,000
		Travelling expense	1,100
		Minutes book	140
		Photography	1000
		Wayanad distress relief fund (cheque given)	4,00,000
		Bank charge	177
		'Swanthanam' programme- Distribution of wheel chair and medical aid to poor (Global Alumni)	1,50,000
		Closing balance:	
		<b>Cash at bank (as on 26/09/2024):</b>	
		Wayanad distress relief fund	1,28,000
		Others	13,216.75
		<b>Cash in hand</b>	<b>9,768.25</b>
<b>Total</b>	<b>8,54,667</b>	<b>Total</b>	<b>8,54,667</b>



**President**

Dr. Chithra Gopinath

Assistant Professor

Principal in-Charge

Drawing & Disbursing Officer

T.K.M. College of Arts & Science

Kollam - 691005, Kerala

**Chairman**

**Secretary**

**Treasurer**

Dr. Ajinza-A