

A decorative border of palm trees surrounds the page. The top border consists of 15 palm trees. The left and right borders are vertical lines of 20 palm trees each. The bottom border is partially visible at the very bottom of the page.

# **OSA (2022-2023)**

AUDIT REPORT

We have audited the annexed Balance Sheet as on 31.03.2023, Receipts and Payments Account for the period from 01.04.2022 to 31.03.2023 and Income and Expenditure Account for the period from 01.04.2022 to 31.03.2023 of “MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009” situated at MVM College, Thadicombu Road, Dindigul, Dindigul Taluk & District - 624 001, with the books of accounts and vouchers.

We are report that the Balance Sheet as on 31.03.2023, Receipts and Payments Account for the period from 01.04.2022 to 31.03.203 and Income and Expenditure Account for the period from 01.04.2022 to 31.03.2023, have been drawn up properly and they exhibit a true and fair view of the society according to the best our information and explanations given to us and as shown by the books of accounts of “MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009”

Place : Vathalagundu

Date: 25/07/2023



**MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009**

MVM College, Thadicombu Road, Dindigul,

Dindigul Taluk & District - 624 001

**RECEIPTS AND PAYMENTS A/C FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance:</b>		By Repairs and maintenance Expenses	10,000.00
Cash at Bank	7,83,341.00	By Convocation Expenses	3,69,100.00
Cash on Hand	6,209.00	By College Website Renewal Fees	38,660.00
		By Hand Ball and Long Jump Court	85,000.00
To Received From OSA Fund	2,36,550.00	By OSA Audit Statement	11,000.00
To Donation Received	8,18,493.00	By OSA Renewal Expenses	75,175.00
To Interest Receipt	6,114.00	By Bank Charges	499.00
		By Plastic Chairs - 1000 Nos.	6,13,600.00
		By Visitors Chairs	1,00,064.00
		<b>To Closing Balance:</b>	
		Cash at Bank	5,41,400.00
		Cash on Hand	6,209.00
	<b>18,50,707.00</b>		<b>18,50,707.00</b>

Prepared from the books of account and information furnished.



**MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009**

MVM College, Thadicombu Road, Dindigul,

Dindigul Taluk & District - 624 001

**INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Repairs and maintenance Expenses	10,000.00	By Received From OSA Fund	2,36,550.00
To Convocation Expenses	3,69,100.00	By Donation Received	8,18,493.00
To College Website Renewal Fees	38,660.00	By Interest Receipt	6,114.00
To Hand Ball and Long Jump Court	85,000.00		
To OSA Audit Statement	11,000.00		
To OSA Renewal Expenses	75,175.00		
To Bank Charges	499.00		
To Plastic Chairs - 1000 Nos. for College	6,13,600.00		
To Visitors Chairs for College	1,00,064.00		
To Income over Expenses	-2,41,941.00		
	10,61,157.00		10,61,157.00

Prepared from the books of account and information furnished.



**MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009**

MVM College, Thadicombu Road, Dindigul,

Dindigul Taluk & District - 624 001

**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund:</b>		Ro Plant	3,85,323.00
Opening Balance	12,00,063.00	Web Camera	25,500.00
Add: Income over Expenses	-2,41,941.00	Furniture and Fittings	10,540.00
	9,58,122.00	<b>To Closing Balance:</b>	
Hand Loan from President	10,850.00	Cash at Bank	5,41,400.00
		Cash on Hand	6,209.00
	9,68,972.00		9,68,972.00

