

AUDIT REPORT

We have audited the annexed Balance Sheet as on 31.03.2022, Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022 and Income and Expenditure Account for the period from 01.04.2021 to 31.03.2022 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 31.03.2022, Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022 and Income and Expenditure Account for the period from 01.04.2021 to 31.03.2022, 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: 01/07/2022



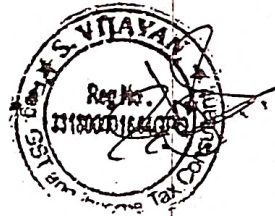
MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009

MVM College, Thadicombu Road, Dindigul,

Dindigul Taluk & District - 624 001

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund:</u>		Ro Plant	3,85,323.00
Opening Balance	9,43,081.00	Web Camera	25,500.00
Add: Income over Expenses	2,56,982.00	Furniture and Fittings	10,540.00
	12,00,063.00		
Hand Loan from President	10,850.00	<u>To Closing Balance:</u>	
		Cash at Bank	7,83,341.00
		Cash on Hand	6,209.00
	12,10,913.00		12,10,913.00



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 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance:</u>		By Repairs and maintenance Expenses	23,850.00
Cash at Bank	5,32,568.00	By Printing and Stationery Expenses	55,614.00
Cash on Hand	0.00	By Cleaning Expenses	40,010.00
		By Website Renewal Fees	31,860.00
To Donation Receipts	3,90,000.00	By Job Fair Expenses	3,356.00
To Interest Receipt	32,272.00	By Auditor Fees	4,000.00
		By OSA Renewal Expenses	5,000.00
		By Other Expenses	1,600.00
		<u>To Closing Balance:</u>	
		Cash at Bank	7,83,341.00
		Cash on Hand	6,209.00
	9,54,840.00		9,54,840.00

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

INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Repairs and maintenance Expenses	23,850.00	To Donation Receipts	3,90,000.00
To Printing and Stationery Expenses	55,614.00	To Interest Receipt	32,272.00
To Cleaning Expenses	40,010.00		
To Website Renewal Fees	31,860.00		
To Job Fair Expenses	3,356.00		
To Auditor Fees	4,000.00		
To OSA Renewal Expenses	5,000.00		
To Other Expenses	1,600.00		
To Income over Expenses	2,56,982.00		
	4,22,272.00		4,22,272.00

Prepared from the books of account and information furnished.

