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# **ALUMNI AUDITED STATEMENT**

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Bishop Heber College (Autonomous), Tiruchirappalli.



2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018

## ALUMNI FINANCIAL CONTRIBUTION

### AUDITED STATEMENT SUMMARY

S.NO	DETAILS	AMOUNT	AUDITED STATEMENT OF ACCOUNTS PAGE NUMBER
1	Alumni Contribution (2021-2022)	79,800.00	60
2	Alumni Contribution (2020-2021)	69,300.00	46
3	Alumni Contribution (2019-2020)	16,85,000.00	44
4	Alumni Contribution (2018-2019)	13,05,800.00	46
5	Alumni Contribution (2017-2018)	9,92,500.00	36
<b>TOTAL</b>		<b>41,32,400.00</b>	



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BURSAR  
BISHOP HEBER COLLEGE (AUTONOMOUS)  
TIRUCHIRAPPALLI - 620 017

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PRINCIPAL  
BISHOP HEBER COLLEGE (AUTONOMOUS)  
TIRUCHIRAPPALLI-620 017.

*[Handwritten signature in green ink]*



M/s. G L & ASSOCIATES  
CHARTERED ACCOUNTANTS  
No.7 1st FLOOR, WILLIAMS ROAD,  
CANTONMENT, TRICHY - 620 001.  
FRN: 013540S

**BISHOP HEBER COLLEGE (AUTONOMOUS)**  
**TIRUCHIRAPPALLI - 620017**  
**ALUMINI ASSOCIATION ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 to 31.03.2022**

RECEIPTS	AMOUNT(Rs).	PAYMENTS	AMOUNT(Rs).
<b>By Opening Balance:</b>			
Cash in Hand	-		
Cash at Bank PNB A/c No.106053	8,58,834.25	Bank Charges	177.00
Alumni Contribution	79,800.00	<b>To Closing Balance:</b>	
Bank Interest	26,508.00	Cash in Hand	-
		Cash at Bank	
		PNB A/c No - 106053	9,64,965.25
<b>Total</b>	<b>9,65,142.25</b>	<b>Total</b>	<b>9,65,142.25</b>

Prepared as per the books of accounts and information & explanations provided by the assessee.

Date: 10-08-2022

Place: Trichy

*G.L.*  
10/2/23  
**M/s. G L & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 No.7 1st FLOOR, WILLIAMS ROAD,  
 CANTONMENT, TRICHY - 620 001.  
 FRN: 013540S

*[Signature]*  
**BURSAR**  
 BISHOP HEBER COLLEGE (AUTONOMOUS)  
 TIRUCHIRAPPALLI-620 017.

*[Signature]*  
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**BISHOP HEBER COLLEGE (AUTONOMOUS)**  
**TIRUCHIRAPPALLI - 620017**  
**ALUMINI ASSOCIATION ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 to 31.03.2021**

RECEIPTS	AMOUNT(in Rs)	PAYMENTS	AMOUNT(in Rs)
<b>By Opening Balance:</b>			
Cash in Hand	-		
Cash at Bank	7,64,663.75	Bank Charges	88.50
<b>Alumini Contribution</b>	<b>69,300.00</b>		
Bank Interest	24,959.00	<b>To Closing Balance:</b>	
		Cash in Hand	-
		Cash at Bank	
		PNB A/c No - 413400010010605	8,58,834.25
<b>Total</b>	<b>8,58,922.75</b>	<b>Total</b>	<b>8,58,922.75</b>

Prepared as per the books of accounts and information & explanations provided by the assessee.

Date : 05-08-2021

Place: Trichy

**BURSAR**  
 BISHOP HEBER COLLEGE (AUTONOMOUS)  
 TIRUCHIRAPPALLI-620 017.

**PRINCIPAL**  
 BISHOP HEBER COLLEGE (AUTONOMOUS)  
 TIRUCHIRAPPALLI - 620 017.

*Daji*  
 10/2/23

**M/s. G L & ASSOCIATES**  
 CHARTERED ACCOUNTANTS  
 No.7 1st FLOOR, WILLIAMS ROAD,  
 CANTONMENT, TRICHY - 620 001.  
 FRN: 013540S



**BISHOP HEBER COLLEGE (AUTONOMOUS)  
TIRUCHIRAPPALLI - 620017  
ALUMINI ASSOCIATION ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2019 to 31.03.2020**

RECEIPTS	Rs.	PAYMENTS	Rs.
<b>By Opening Balance:</b>		To Bank Charges	53.10
Cash in Hand	3,000.00	To Fixed Deposit	25,00,000.00
Cash at Bank	15,18,105.85	To Honorarium to Clerk	3,500.00
<b>By Alumni Contribution</b>	<b>16,85,000.00</b>	To FD Interest - Reinvested	65,386.00
By Bank Interest	62,111.00	To TDS (FY 19-20)	7,569.00
By FD Interest (Accrued PY)	72,955.00	<b>To Closing Balance:</b>	
		Cash in Hand	
		Cash at Bank	
		PNB A/c No-4134000100106053	7,64,663.75
<b>Total</b>	<b>33,41,171.85</b>	<b>Total</b>	<b>33,41,171.85</b>

Prepared as per the books of accounts and information & explanations provided by the assessee.

**Date: 27-11-2020**

**Place: Trichy**

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10/2/23

**BURSAR**  
BISHOP HEBER COLLEGE (AUTONOMOUS)  
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**M/s. G L & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
No.7 1st FLOOR, WILLIAMS ROAD,  
CANTONMENT, TRICHY - 620 001.  
FRN: 013540S



**BISHOP HEBER COLLEGE (AUTONOMOUS)  
TIRUCHIRAPPALLI - 620017**

**ALUMINI ASSOCIATION ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
<b>OPENING BALANCE:</b>		Bank Charges	70.80
Cash	NIL	Salary	5,000.00
BANK	1,84,953.65		
PNB A/c No.			
4134000100106053			
		<b>CLOSING BALANCE:</b>	
Alumni Contribution	13,05,800.00	CASH	3,000.00
Bank Interest	35,423.00	Bank Charges	15,18,105.85
		PNB A/c No.	
		4134000100106053	
	<b>15,26,176.65</b>		<b>15,26,176.65</b>

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Bank Charges	70.80	Alumni Contribution	13,05,800.00
Salary	5,000.00	Bank Interest	35,423.00
Excess of Income over Expenditure	13,36,152.20		
	<b>13,41,223.00</b>		<b>13,41,223.00</b>

**BALANCE SHEET AS ON 31.03.2019**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>GENERAL FUND:</b>		<b>FIXED DEPOSITS:</b>	
Op. Balance	17,84,953.65	F.D. No. 12493	3,00,000.00
Add: Excess of Income Over	13,36,152.20	F.D. No. 12280	3,00,000.00
	<b>31,21,105.85</b>	F.D. No. 17203	10,00,000.00
		<b>CLOSING BALANCE:</b>	
		CASH	3,000.00
		BANK	15,18,105.85
		PNB A/c	
		No.4134000100106053	
	<b>31,21,105.85</b>		<b>31,21,105.85</b>

PLACE: TIRUCHIRAPPALLI

DATE: 10.08.2018

*Daji*  
10/8/23

**BURSAR**  
BISHOP HEBER COLLEGE (AUTONOMOUS)  
TIRUCHIRAPPALLI-620 017.

**M/s. G L & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
No.7 1st FLOOR, WILLIAMS ROAD,  
CANTONMENT, TIRUCHIRAPPALLI

*et*

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BISHOP HEBER COLLEGE (AUTONOMOUS)  
TIRUCHIRAPPALLI - 620 017.





**BISHOP HEBER COLLEGE - (AUTONOMOUS)  
TIRUCHIRAPPALLI - 620017**

**ALUMINI ASSOCIATION ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD  
FROM 01.04.2017 TO 31.03.2018**

RECEIPTS	Rs.P.	Rs.P.
<b>OPENING BALANCE:</b>		
Cash at Bank A/c NO.106053		2,11,936.00
Alumni Contribution		9,92,500.00
Bank Interest		27,408.00
Advances Recovered		20,000.00
		<b>12,51,844.00</b>
PAYMENTS	Rs.P.	Rs.P.
Contribution to Management Account		30,000.00
Alumniday Celebration Exp		11,320.00
Honorarium to Staff		5,500.00
Bank Charges		70.35
Advances Paid		20,000.00
Fixed Deposit		10,00,000.00
<b>CLOSING BALANCE:</b>		
Cash at Bank PNB A/c No:106053		1,84,953.65
		<b>12,51,844.00</b>

Prepared from the books of accounts and information & explanation furnished by the assessee. *COMPILED AS REQUIRED FOR REPORTING*

**PLACE: TIRUCHIRAPPALLI**

**DATE:10.08.2018**

*[Signature]*  
**BURSAR**  
BISHOP HEBER COLLEGE (AUTONOMOUS)  
TIRUCHIRAPPALLI-620 017.

*[Signature]*  
**PRINCIPAL**  
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*[Signature]*  
10/8/23

**M/s. G L & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
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FRN: 013540S

