

CASH BOOK

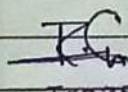
RECEIPT

Month & Date	PARTICULARS	VOUCHER NO.	FOLIO	Amount Cash		Amount Bank		For the Month	
				Rs.	P.	Rs.	P.	Total Amount	Rs.
	O.B					500	00		
02/1/20	Bank Deposit					1,000	00		
6/1/20	-do-					5,000	00		
6/1/20	-do-					1,000	00		
6/1/20	-do-					10,000	00		
7/1/20	-do-					1,000	00		
8/1/20	-do-					10,000	00		
9/1/20	-do-					9,000	00		
10/1/20	-do-					17,000	00		
11/1/20	-do-					5,100	00		
14/1/20	-do-					5,000	00		
17/1/20	-do-					18,300	00		
22/1/20	-do-					19,700	00		
11/1/20	BANK NO-1 (100 to 200)			13,600	00				
11/1/20	BANK NO-2 (201 to 300)			11,000	00				
11/1/20	BANK NO-3 (301 to 400)			6,500	00				
11/1/20	BANK NO-4 (401 to 500)			6,400	00				
11/1/20	BANK NO-5 (501 to 600)			2,800	00				
11/1/20	BANK NO-6 (601 to 650)			2,700	00				
	Total			43,000	00	1,02,600	00		
	Grand Total							1,45,600	00

CASH BOOK

of January/2020

PAYMENTS

Month & Date	PARTICULARS	VOUCHER NO.	FOLIO	Amount Cash		Amount Bank		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
4/1/20	paid to maa kaika Printers	01		1980	00				
22/01/20	paid to Bank charges			265	50				
	Total			2245	50				
	c/B							1,43,365	50
	Grand Total							1,45,611	00
ANALYSIS									
Bank Rs 1,02,335 = 50									
Cash Rs 41,030 = 00									
<u>Rs 1,43,365 = 50</u>									
 30/1/2020 Treasurer THE ALUMNI ASSOCIATION U.N. (AUTO.) COLLEGE OF SC. & TECH ADASPUR, CUTTACK									

Month
Amount
P.

611 00

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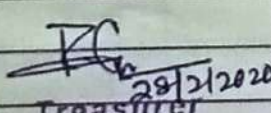
For the Month

Month & Date	PARTICULARS	VOUCHER NO.	FOLIO	Amount Cash		Amount Bank		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
	O. B							1,43,365	50
	Grand Total							1,43,365	50
	BANK DRAWN RS 59,525 = 11								
	BANK DRAWN RS 38,571 = 11								

CASH BOOK

of February/2020

PAYMENTS

Month & Date	PARTICULARS	VOUCHER NO.	FOLIO	Amount Cash		Amount Bank		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
1/2/20	paid to Biskarayan Nayak for Grossary	02		89,525	00				
7/2/20	paid to Mr. Nandakishore Sahu for Batch & Reg'station	03		38,500	00				
8/2/20	paid to Jagshree Studio	04		5,400	00				
	TOTAL			1,33,425	00				
	C/B							9,240	50
	Grand TOTAL							1,43,365	50
ANALYSIS									
BANK RS 4,310 = 50									
CASH RS 5630 = 00									
RS 9,940 = 50									
<div style="text-align: right; margin-right: 50px;">  28/2/2020 Treasurer </div>									
THE ALUMNI ASSOCIATION U.N. (AUTO.) COLLEGE OF SC. & TECH. ADASPUR, CUTTACK									

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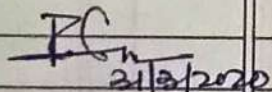
RECEIPT

Month & Date	PARTICULARS	VOUCHER NO.	FOLIO	Amount Cash		Amount Bank		For the Month Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
	O-B							9,940	50
	<i>Grand Total</i>							9,940	50
	Bank Drawn Rs 3,000 = 00								

CASH BOOK

of March / 2020

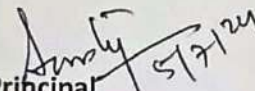
PAYMENTS

Month & Date	PARTICULARS	VOUCHER NO.	FOLIO	Amount Cash		Amount Bank		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
	Paid to Dr. Koteswaraiah	05		8,600	00				
	Donation for Alumni Begs								
	Prize.								
	Total			8,600	00				
	C/B							1,340	50
	Grand Total							9,940	50
	Analysis								
	Bank Rs 1310 = 50								
	Cash Rs 30 = 50								
	Rs 1340 = 50								
	 21/3/2020 Treasurer THE ALUMNI ASSOCIATION U.N. (AUTO.) COLLEGE OF SC. & TECH. ADASPUR, CUTTACK								

**Account Statement of Mo College of Abhijan
for the Session 2023-24**

Income		Expenditure	
1) Opening Balance	2569/-	No Expenditure incurred	
2) Alumni Contribution	1,22,511/-		
3) Interest	2339/-		
	1,27,419/-	Balance	1,27,419/-

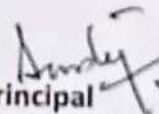
Nirmal Kumar Pradhan
Mo College Coordinator


 Principal
PRINCIPAL
 U. N. (Auto) College of Sc. & Tech.
 Adaspur, Cuttack

**Account Statement of Mo College of Abhijan
for the Session 2022-23**

Income		Expenditure	
1) Alumni Contribution	1,02,000/-	1) Water Cooler cum Purifier 4 No. x 48000	1,92,000/-
2) Interest	2,618/-	2) Hitachi Split AC 1.5 ton 2 No. x 54450	1,08,900/-
3) Matching grant	2,03,534/-	3) Transportation	4,583/-
Total	3,08,152/-		3,05,483/-
		Balance	2569/-

Nirmala Kumari Dasgupta
Mo College Coordinator


 Principal *5/7/24*
PRINCIPAL
 U. N. (Auto) College of Sc. & Tech.
 Adaspur, Cuttack