

Amala Institute of Medical sciences Alumni Association Thrissur-680 555

AIMSAAT

Ledger Account as on 30-09-2015

Date	Particulars	Firm	Transaction	Voucher No.	Debit in Rs	Credit in Rs	Balance in Rs
10-10-14	Amount presented during previous General Body meeting						366063.00
25-10-14	Aimsaat Day	Cahalissery Music	Voucher	Dt. 25-10-14	200.00		365863.00
27-10-14	Aimsaat Day	St.Johns Printers	Bill	730	870.00		364993.00
28-10-14	Aimsaat Day	Vismaya Dance	Bill	344	1805.00		363188.00
29-10-14	Aimsaat Day	Varna dance	Bill	586	660.00		362528.00
30-10-14	Aimsaat Day	Xpressionz	Invoice	Dt.30-10-14	40000.00		322528.00
30-10-14	Aimsaat Day	Cyberia Internet	Bill	Dt.30-10-14	110.00		322418.00
30-10-14	Aimsaat Day	Eat 'N' Joy	Bill	90	19800.00		302618.00
31-10-14	Aimsaat Day	Registration	---	---		1200.00	303818.00
31-10-14	Aimsaat Day	Non Teaching Staff	Voucher	Dt.31-10-14	3000.00		300818.00
31-10-14	Aimsaat Day	Kalyanram	Bill	23007	1300.00		299518.00
31-10-14	Aimsaat Day	Sunitha Varghese	Voucher	E-15	2300.00		297218.00
31-10-14	Aimsaat Day	Vinoj Mathew	Voucher	E-19	653.00		296565.00
07-11-14	Aimsaat Day	Registration	---	---		100.00	296665.00
07-11-14	Postal	Post office	Receipt(07-11-14)	EL375158819IN	17.00		296648.00
08-11-14	EC Meeting	Vinoj Mathew	Voucher	E-20	240.00		296408.00
23-12-14	Website Renewal (11-12)	Essence Computing	Invoice	615	4600.00		291808.00
29-12-14	Fixed Deposit	SIB,Amalanagar	Deposit Receipt	0462100000003738	100000.00		191808.00
02-03-15	SB Interest	SIB,Amalanagar	---	---		5550.00	197358.00
29-03-15	SB FD Interest quarterly	SIB,Amalanagar	---	---		2250.00	199608.00
29-06-15	SB FD Interest quarterly	SIB,Amalanagar	---	---		2250.00	201858.00
02-09-15	SB Interest	SIB,Amalanagar	---	---		4034.00	205892.00
29-09-15	SB FD Interest quarterly	SIB,Amalanagar	---	---		2250.00	208142.00
30-09-15	Membership Transfer	AIMS, TSR	---	---		115000.00	323142.00
Amount at hand in SI bank Ltd as on 30-09-2015					(SB 323142.00 + FD 100000.00) = 423142.00		

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Balance Sheet as on 30-09-2015

Srl.No.	Income			Expenditure			
	Date	Description	Amount in Rupees	Date	Description	Reference	Amount in Rupees
01	10-10-14	Brought Forward Rs 366063.00					
02				29-10-14	AIMSAAT Day Advance	Multiple Bills	50000.00
03	31-10-14	Registration Fee Rs 100 x 12	1200.00				
04	07-11-14	Registration Fee Rs 100 x 1	100.00				
05				10-11-14	AIMSAAT Day Expense	Multiple Bills	20898.00
06					Speed Post	EL375158819IN	17.00
07					EC Meeting Tea	Voucher No. E-20	240.00
08				11-12-14	Speed Post	EL460438262IN	39.00
09				23-12-14	Website renewal	Essence/615	4600.00
10				29-12-14	Fixed Deposit	046210000003738	100000.00
11	02-03-15	SB Interest	5550.00				
12	29-03-15	FD Quarterly Interest	2250.00				
13	29-06-15	FD Interest	2250.00				
14	02-09-15	SB Interest	4034.00				
15	29-09-15	FD Interest	2250.00				
16	30-09-15	Membership Transfer	115000.00				
17		Total	132634.00		Total		175794.00
					Amount to be withdrawn		239.00
					Balance in Savings Bank Account		323142.00
					FD In SBI		100000.00
As on 30-09-2015		Total	423142.00		Total		423142.00