



## ST. ANN'S COLLEGE FOR WOMEN

(Affiliated to Acharya Nagarjuna University,  
Recognized Under Section 2(f) of UGC Act 1956-New Delhi)  
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**Criterion - V**

**Metric – 5.4.2**



### **Criterion – V**

#### **5.4 Alumni Engagement**

##### **5.4.2 Alumni contribution during the year (INR in Lakhs) 2023-24**

###### **Alumni Contribution Statement**

## Income

| Date      | Particulars   | Cash (Rs.) | P.S | Bank (Rs.) | P.S |
|-----------|---|------------|-----|------------|-----|
| 1-4-2023  | Opening Balance   | 9,100      | ₹   |            |     |
| 1-07-2023 | Opening Balance   | 9,100      | ₹   |            |     |
| "         | Alumni Registration Fee   | 16,700     | ₹   |            |     |
|           | Total   | 25,800     | ₹   |            |     |
| 6-07-2023 | Opening Balance   | 24,800     | ₹   |            |     |
|           | HDFC Alumni Association Bank Book opened and cash deposited into Bank |            |     | 10,000     | ₹   |
|           | Total   | 24,800     | ₹   | 10,000     | ₹   |
| 15-9-2023 | Opening Balance   | 14,800     | ₹   | 10,000     | ₹   |
| "         | Cash deposited in the Bank  |            |     | 9,000      | ₹   |
|           | Total   | 14,800     | ₹   | 19,000     | ₹   |

## Expenditure

| Date      | Particulars                | Cash (Rs.) | P.S | Bank (Rs.) | P.S |
|-----------|----------------------------|------------|-----|------------|-----|
| 1-07-23   | Flowers                    | 150        | ₹   |            |     |
|           | Flexi                      | 150        | ₹   |            |     |
|           | Sweets                     | 700        | ₹   |            |     |
|           | Closing Balance            | 24,800     | ₹   |            |     |
|           | Total                      | 25,800     | ₹   |            |     |
| 6-07-23   | Cash deposited in the Bank | 10,000     | ₹   |            |     |
|           | Closing Balance            | 14,800     | ₹   |            |     |
|           | Total                      | 24,800     | ₹   | 10,000     | ₹   |
| 15-9-2023 | Cash deposited in the Bank | 9,000      | ₹   |            |     |
|           | Closing Balance            | 5,800      | ₹   |            |     |
|           | Total                      | 14,800     | ₹   | 19,000     | ₹   |



## Income

| Date       | Particulars     | Cash (Rs.) | P.s | Bank (Rs.) | P.s |
|------------|-----------------|------------|-----|------------|-----|
|            | Bank Interest   | 5,800      | ₹   | 19,199     | 76  |
|            |                 |            |     | 143        | ₹   |
|            | Total           | 5,800      | ₹   | 19,342     | 76  |
| 10-10-2023 | Opening Balance | 5,800      | ₹   | 19,000     | ₹   |
|            | Bank Interest   |            |     | 56         | ₹   |
|            | Total           | 5,800      | ₹   | 19,056     | ₹   |
| 11-11-2023 | Opening Balance | 5,800      | ₹   | 19,056     | ₹   |
|            | Total           | 5,800      | ₹   | 19,056     | ₹   |
| 11-01-24   | Opening Balance | 5,800      | ₹   | 19,055     | 76  |
|            | Bank Interest   |            |     | 144        | ₹   |
|            | Total           | 5,800      | ₹   | 19,199     | 76  |

## Expenditure

| Date       | Particulars     | Cash (Rs.) | P.s | Bank (Rs.) | P.s |
|------------|-----------------|------------|-----|------------|-----|
| 01-10-2023 |                 |            |     |            |     |
|            | closing Balance | 5,800      | ₹   | 19,056     | ₹   |
|            | Total           | 5,800      | ₹   | 19,056     | ₹   |
| 10-11-23   | Bank charges    |            |     | 0.24       |     |
|            | closing Balance | 5,800      | ₹   | 19,055     | 76  |
|            | Total           | 5,800      | ₹   | 19,056     | ₹   |
| 01-01-24   |                 |            |     |            |     |
|            | closing Balance | 5,800      | ₹   | 19,199     | 76  |
|            | Total           | 5,800      | ₹   | 19,199     | 76  |