

Alumini Association of JNU (AAJ)

Treasurer's Report

First of all, I express my gratitude to all members of the AAJ GBM, who entrusted the work of Treasurer to me. I took over the treasury with an empty locker and no bank account was available as the AAJ has formally launched only with the election of the present office-bearers. Hence, as a first step AAJ has opened a bank account with the SBI, JNU by depositing Rs 1000/ with the contribution Rs 100/each by 10 EC Members. Later, AAJ received Rs 700 / as Membership registration fee from the office of the Advisor AAJ and Rs. 500 as Registration fee during our annual events. The Vice Chancellor was kind enough to grant Rs 1 lakh as advance for the annual events of AAJ held on ^{Nov.} December 6 to 10, 2013. Out of this Rs. 74,963. has been spent for the function as detailed below and the remaining unspent amount of Rs 25,037. has to be returned to the University. Hence, no formal statement of accounts or budget is being presented in this meeting except submitting a brief statement of income and expenditure till 7-12-13

AAJ hope that with the formalization of the AAJ constitution the membership drive can be started and with the membership and generous contribution by its members AAJ may be able to make a working fund for its activities

Contribution from EC members to open the AAJ Bank Account	Rs 1000	
Income from Membership Registration Rs. 700+100+ 500=	Rs 1300	
Expenditure incurred for stationery /office from 4/1/13 to 6/12/13		Rs.1459 00
Balance	Rs. 841	
A) Grant (advance) by the University	Rs. 100000.	
Expenditure on hospitality for the annual programme		Rs. 48656.00
Momentous(JNU) for the Media , Kavi sammelan participants		Rs. 8175.00
Flexi boards		Rs. 3200.00
Tent and lights for Annual programmes		Rs 10500. 00
Xeroxing, stationery, seminar folders, pads print out,,flower boque etc		Rs. 1932.00
Service/labour charges for distribution of notices, photo graphs.and		
Other miscellaneous works from 6 to 10 November 2013		Rs. 2500.00
Total Expenditure		Rs 74963 .00
Balance to be returned to the University		Rs. 25037.00

-M.M.Kunju, Treasurer, AAJ