

ALUMINI ASSOCIATION OF JNU (AAJ)**Treasurer's Report and the Statement of Income & Expenditure for the year 2013 -14**

Dear Alumnus and friends,

This is the second report on the financial health of our Association (AAJ) since the present Executive Committee is assumed office. In the last report submitted in the GBM of 8th December 2013, the closing balance of the AAJ was a mere Rs. 849 only as our source of income was nothing but of Rs 100/from the Registration fee collected mainly at the time of meetings.

This year, however, the financial position of the Association has been considerably improved as our membership fee has been revised in the last GBM. Since then we have received 12 Life Membership of Rs 5000/- each and 2 Annual Membership of Rs 500 each.

Thanks to these initial enrollment of membership the total income of this closing year has increased from Rs 841 to 62441. The expenditure for the year before today's programmes is only Rs 5907 and now we have a **closing balance of Rs 56534**.

I submit this report and the statement of accounts before the GBM's consideration and approval with the satisfaction that the new EC can have enough working capital to start their day to day work. I hope in the coming years our financial status will further improve with the addition of new life members.

Date	Particulars	Income (Rs)	Expenditure (Rs)	Remarks
8/12/13	Opening balance as per the Statement of Accounts approved in the last GBM on 8/12/13	841		Closing balance of last GBM of 8/12/13
8/12/13	Registration fee collected at the counter @ Rs100x6	600		
9/12/13	photocopying, spiral binding of final copy of the constitution (approved copy of the draft submitted in the GBM		700	
19/02/14 to 26/11/14/	Stationery, photocopying , office/meeting expenses (30+80+60+57+180+50+50=507)		507	
	Membership fee collected as per the approved Constitution-Annual 2X500	1000		
	Life Membership- 12x5000	60000		
26/11/14	Printing cost of Receipts		1200	
26/11/14	Wall-posters and banners		3500	
28/11/14	TOTAL	62441	5907	
	Closing balance*	56534		With SBI -51248

The closing balance include Rs. 10000(Ten thousand) deposited with the University as Security deposit for the Convention Hall- Committee Room.

The expenditure on today's programme on photocopying of reports, notices, service charges for pasting and distributing of the wall-posters and notices, high tea, snacks and other incidental expenses are not included in this statement as the bills/vouchers for these expenses are not received and the amount has not been paid.

Dr. M.M.Kunju , Treasurer