



## SURANA COLLEGE ALUMINI ASSOCIATION

Bengaluru - 04

### Receipts and payments account for the year 2021-22

Receipts	Amount Rs.	Payments	Amount Rs.
<b>Opening Balance</b>			
Canara Bank - Southend	5,55,539		
Karnataka Bank - Kengeri	2,82,695		
Cash	-		
Interest from Canara Bank	17,990	Bank charges	72
Interest from Karnataka Bank	8,194	Fixed deposit with CB-Southend campus	10,00,000
Membership fee -Southend Campus	5,96,000		
Membership fee -Kengeri Campus	37,000	<b>Closing balance</b>	
		Bank Balance	
		Cana Bank- UG	1,69,457
		Karnataka Bank - PG	3,27,889
		Cash	-
	<b>14,97,418</b>		<b>14,97,418</b>

For BHARATH & CO

Chartered Accountants

*Bharath A*

BHARATH A

Proprietor

Membership No 240163



*Karunasekara Reddy*

Karunasekara Reddy  
Chief Accounts Officer  
Surana College  
Bengaluru - 560 004