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**The Alumni Association of Regional Institute of Education  
Bhubaneswar**

**Statement of Accounts for the year 2021-22 (April-March)**

Income

Expenditure

S.N.	Details of Income	Amt.in Rupees	S.N.	Details of Expenditure	Amt.in Rupees
1	<b>By Opening Balance</b> Cash in Bank Fixed Deposit Rs 5,00,000 Savings Bank Rs 1,66,006 Cash in hand Rs 1,941	6,67,947	1.	<b>For purchase of books for Alumni Corner</b> ( In four occasions)	60,820
2	By Interest earned in Bank a/c	33,694	2.	<b>Opening ceremony of Alumni Corner in RIE Library</b> (on 22.12.2021)	3,000
3	By Collection of Membership (5 members X Rs 1000/-)	5,000	3.	<b>Extended E.C. Meeting</b> (29.12.2021)	2,150
4	By Alumni Corner Collections (From 8 members)	25,975	4.	<b>Plantation in RIE Campus</b> (In three occasions)	23,160
	<b>Total Collection</b>	64,669	5.	<b>Misc.Exp.during the year.</b> (Stationery/Xerox E.C. Meeting. / Flex/Flower bouquets etc.)	2,649
	<b>Grand Total</b>	<b>7,32,616</b>		<b>Total</b>	<b>91,779</b>
<b>Auditors' Observations-</b> We have verified the books of accounts, relevant vouchers as well as other documents, necessary and pertinent for audit of the accounts of the Alumni Association of RIE, Bhubaneswar, for the period from April 01,2021 to March 31,2022.. We found that the same was correct and the record was maintained as deemed necessary. Sd/- Sd/- Biswanath Bana Rabindra Nath Sahoo <u>Auditors</u> Dated 22.11.2022			<b>Closing Balance</b> Cash in SB a/c 1,38,855 In FD a/c--Rs 5,00,000 In Hand- <u>Rs 1,1982</u> <b>6,40,837</b>  <b>Grand Total</b> <b>7,32,616</b>		

Approved by the Executive Committee vide the resolution of meeting held on 22.04.2022..  
 K.C.Mohapatra Treasurer  
 R.C.Patalsingh Secretary

  
  
 Regional Institute of Education, Bhubaneswar