

Annexure-III

Alumni Association of JNU (AAJ)

Treasurer's Report and the Statement of Income & Expenditure for the year 2014 -15

Dear Alumnus and friends,

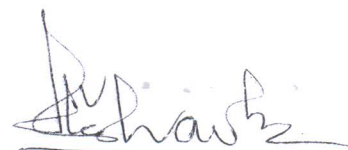
This is the third report on the financial status of our Association (AAJ). In the first report submitted in the GBM of 8th December 2013, the closing balance of the AAJ was a mere Rs. 849/- only as our source of income was nothing but of Rs. 100/- as Registration fee collected mainly at the time of meetings.

The second year, however, the financial position of the Association has been marginally improved as our membership fee has been revised as per the AAJ Constitution approved by the GBM of 8th December 2013. Between 8th December 2013 to the last GBM of 28th November 2014, 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 previous year's income was increased from Rs. 841/- to 62441, with a closing balance of Rs. 56,534/-, as on the last GBM .

In this reporting year, AAJ's financial health is considerably improved with the concerted effort to enroll more life members. Today, we have a total Life Membership of 89 and an Annual Membership of 17. With such a high membership not only our Association is expanding itself but also giving us enough working capital to run the organization. The increasing Membership, which is the main source of our income, give us a good closing balance compare to last year's balance of Rs. 56,534/- .

With this report, I submit the statement of accounts with a total income of Rs. 4,52,659/- and an expenditure of Rs. 42,957/- (including returned cheque) and a closing balance of Rs.4,09,732/- before the GBM's consideration and approval with the hope that our financial status will further improve with the addition of new life members.

29th November, 2015



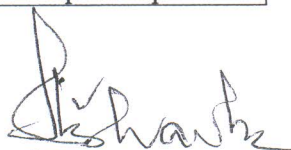
Dr. M.M.Kunju

Treasurer, AAJ

Alumni Association of JNU (AAJ)
Income & Expenditure statement from 28th November, 2014 (last GBM) to
27th November, 2015

	Details of Income and Expenditure	Income Rs.	Expend- -iture (Rs.)	
Date	Closing/Opening balance on 28/11/14 as submitted before the GBM	56,534	xxxxxxx	Approved by the GBM of 28/11/14
28/11/14 to 26/11/15	Life Membership received Rs.5,000x77 = 3,85,000 (from 28/11/14 to 26/11/15)	3,85,000		L/M 13 to 89
do	Annual Membership Rs. 500x15	7,500		A/M 3 to 17
28/11/14 to 15/11/15	Expenditure for the period a) Photocopying ,spiral binding of GBM and other documents, election Xeroxing etc 10,661/- b) Office -stationary 928/- c) GBM expenses(2014) 4,355/- d) Election lunch etc 3,383/- e) Meeting & office expenses 4,723/- f) Electric Kettle 1,295/- g) University ID for Life Members 630/- h) News paper &Magazines for office 840/- i) GBM postage, bouquet, memento(adv) 2,000/- j) Hall booking charges(4,250+3,250* 7,500/- k) Booking charges for cafeteria 1,000+500) 1,500/-		37,815	Details attached
	Cheque returned (No.036680)		5,000	L/M No 31
	Bank charges		112	
	Interest Rs. 24+319+3,282	3,625		
	TOTAL	4,52,659	42,957	
28/11/15	Closing Balance 4,52,659-42,957=	4,09,732		Subject to realization of cheques deposited


President/Secretary


Treasurer