

PERSONALITY DEVELOPMENT ASSOCIATION, MIT-ANNA UNIVERSITY

STATEMENT OF RECEIPTS AND PAYMENTS FROM 30.06.2021 TO 30.06.2022

RECEIPTS			
01.11.2021	JAYASREE ENTERPRISES	5215	
16.03.2022	PAID TO AMARNATH	1000	
08.04.2022	NAJIA R C	500	
08.04.2022	MADHAV KRISHNA B	1500	
16.04.2022	JEGANATH Y P	1000	
19.04.2022	ARSHATH KHAN B	500	
25.04.2022	USHA NANDHINI M	2000	
26.04.2022	ABHIEJIT KESHAVAN	2000	
26.04.2022	PRINCE ALEXANDER GEORGE	1000	
28.04.2022	TAMILSELVI C	500	
28.04.2022	LOCHINI BABUJI	500	
28.04.2022	ABHINAV	500	
10.05.2022	AAKASH L S	500	
30.06.2022	AMARNATH	2000	
30.06.2022	AMARNATH	2000	
		7616	26331

PAYMENTS

07.09.2021	PRINTOUT BINDING	104 40	
	A4 COLOUR PRINT BOARD	20	
	A4 COLOUR PRINT	10	174
20.10.2021	PRINTOUT CHARGES		344
01.11.2021	ANNUAL REPORT PRINT CHARGES		5215
01.12.2021	SPONTANEA'21 PRIZE AMOUNT		6000

01.12.2021	SPONTANIA/21 ROLLING EVENTS PRIZE AMOUNT		1500
27.12.2021	PRINTOUT CHARGES		420
29.12.2021	GRAND APTITUDE TEST PRIZE AMOUNT		1500
30.12.2021	DOMAIN SPECIFIC TEST PRIZE AMOUNT		1500
27.03.2022	CERTIFICATE PRINT CHARGES		3130
29.03.2022	CERTIFICATE PRINT CHARGES CD MARKER A4 SHEET PEN	2453 80 690 200	3423
18.04.2022	MEMENTO SWEET	500 500	1000
23.06.2022	PRINTOUT CHARGES NOTEBOOK FEVISTICK	80 30 15	125
30.06.2022	AUDIT FEE		2000
	TOTAL EXPENSES		26331
	TOTAL RECEIPTS		26331
	TOTAL EXPENSES		26331
	TO BE REIMBURSED		0

BANK ACCOUNT PARTICULARS

**ACCOUNT NO: 490759783**

BALANCE AS ON 30.06.2021

530017.36 Cr

RECEIPTS

QUARTERLY INTEREST

30.09.2021		3874
31.12.2021		3877
31.03.2022		3807
30.06.2022		3613
		15171

PAYMENTS

01.11.2021	JAVASREE ENTERPRISES	5215
16.03.2022	AMARNATH	1000
25.03.2022	CHEQUE BOOK CHARGES	142
08.04.2022	NAIJA R C	500
08.04.2022	MADHAV KRISHNAA B	1500
16.04.2022	JEGANATH Y P	1000
19.04.2022	ARSHATH KHAN B	500
25.04.2022	USHA NANDHINI M	2000
26.04.2022	ABHIEJIT KESHAVAN	2000
26.04.2022	PRINCE ALEXANDER GEORGE	1000
28.04.2022	TAMILSELVI C	500
28.04.2022	LOCHINI BABUJI	500
28.04.2022	ABHINAV	500
10.05.2022	AAKASH L S	500
30.06.2022	AMARNATH	2000
30.06.2022	AMARNATH	7616
		26473

BALANCE AS PER BANK STATEMENT AS ON 30.06.2022

518715.36 Cr

**C. DHARMALINGAM**  
 CHARTERED ACCOUNTANT  
 No. 3, Govindarajan I Cross Street  
 West Tambaram, Chennai - 45.

*Jem*



**C.DHARMALINGAM** B.Com., B.G.L., F.C.A.  
CHARTERED ACCOUNTANT

OFF: No.3, Govindiarajan I Cross Street,  
West Tambaram, Chennai - 600 045  
Phone : 22265184

TO :

**P.D.A**  
M.I.T. Chrompet,  
Chennai - 600 044

**BILL No : 07**

**DATE : 14.07.2022**

SL. No.	PARTICULARS	AMOUNT Rs.
1	a) <b>ACCOUNTING FEES</b> Preparation & Finalisation of Accounting Statements for the year 2021 - 22	2,000.00
		2,000.00
	TOTAL	2,000.00

(Rupees : Two Thousands Only)

  
**C. DHARMALINGAM**  
CHARTERED ACCOUNTANT

**C. DHARMALINGAM**  
CHARTERED ACCOUNTANT  
No. 3, Govindiarajan I Cross Street  
West Tambaram, Chennai - 45.