

**E.R.Ramasubbaiah Memorial Hr.Sec.School , Alangulam**

**Old Student Association (OSA)**

**Reg. No : VNR 19/2009**

**Bank Account Details :**

Bank : Indian Overseas Bank (IOB)

Acc Name : E.R.Ramasubbaiah Memorial Hr Sec School

Acc No : 029001000012980

IFSC Code : IOBA0000290

Branch : Alangulam

No	Particulars	Debit	Credit	Balance
1	Bank Account Opening Deposit		12000.00	12000.00
	Donations :			
	Balasubramanian : 10000.00			
	Senthilrajan : 500.00			
	Palanikumar : 500.00			
	Janakiraman : 500.00			
	Balamurugan : 500.00			
	Total : 12000.00			
2	Normal Interest		183.00	12183.00
3	NEFT – Venkatesh		10000.00	22183.00
4	Withdraw	10000.00		12183.00
5	Deposit on 2011 Cash in Hand		660.00	12843.00
6	NEFT - Mr Duraipandi		1000.00	13843.00
7	NEFT - Mr Thiyagarajan		2500.00	16343.00

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**Balance Sheet 2009 :**

No	Particulars	Debit	Credit
1	Total Membership Credit (120*100)		12000.00
2	2008-2009 Batch Higher Secondary Prizes :		
	First Prize	2500.00	
	Second Prize	2000.00	
	Third Prize	1500.00	
	Total (2500+2000+1500)	6000.00	
3	2008-2009 Batch Secondary Prizes :		
	First Prize	1500.00	
	Second Prize	1000.00	
	Third Prize	750.00	
	Total (1500+1000+750)	3250.00	
4	OSA Meeting Expenses :		
	Advertisement Board	1450.00	
	Sounds & Lights	700.00	
	Chairs	350.00	
	Tea & Snacks	250.00	
	Total (1450+700+350+250)	2750.00	
5	Total Expenses (6000+3250+2750)	12000.00	
6	Cash in Hand (12000-12000)		0.00

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**Balance Sheet 2010 :**

<b>No</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>
1	Total Membership Credit (140*100)		14000.00
2	2009-2010 Batch Higher Secondary Prizes :		
	First Prize	3000.00	
	Second Prize	2500.00	
	Third Prize	2000.00	
	Total (3000+2500+2000)	7500.00	
3	2009-2010 Batch Secondary Prizes :		
	First Prize	1500.00	
	Second Prize	1000.00	
	Third Prize	750.00	
	Total (1500+1000+750)	3250.00	
4	OSA Meeting Expenses :		
	Advertisement Board	1500.00	
	Sounds & Lights	700.00	
	Chairs	300.00	
	Tea & Snacks	500.00	
	Total (1500+700+300+500)	3000.00	
5	Total Expenses (7500+3250+3000)	13750.00	
6	Cash in Hand (12000-12000)		250.00

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**Balance Sheet 2011 :**

<b>No</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>
1	2010 Opening Balance		250.00
2	Total Membership Credit (170*100)		17000.00
3	2010-2011 Batch Higher Secondary Prizes :		
	First Prize	3000.00	
	Second Prize	2500.00	
	Third Prize	2000.00	
	Total (3000+2500+2000)	7500.00	
4	2010-2011 Batch Secondary Prizes :		
	First Prize	1500.00	
	Second Prize	1000.00	
	Third Prize	750.00	
	Total (1500+1000+750)	3250.00	
5	OSA Meeting Expenses :		
	Advertisement Board	1500.00	
	Sounds & Lights	700.00	
	Chairs	650.00	
	Tea & Snacks	755.00	
	Guru Renga Press	150.00	
	Purchase Drum	650.00	
	Purchase Office File	185.00	
	Purchase Salvai	1080.00	
	Stationary & Xerox	77.50	
	Purchase Paper Plate	95.00	
	Total	5842.50	
6	Total Expenses (7500+3250+3000)	16592.50	
7	Cash in Hand (12000-12000)		657.50