

STATEMENT OF ACCOUNTS

OF

VIVEKANANDA MAHAVIDYALAYA ALUMNI ASSOCIATION

VIVEKANANDA MAHAVIDYALAYA, POST - SRIPALLY, DIST.- BURDWAN, W.B -713103

FOR

FINANCIAL YEAR : 2020 - 2021

ASSESSMENT YEAR : 2021 - 2022



GHANTY & CO.

CHARTERED ACCOUNTANTS

Head Office: Agrani Lane, Benachity, Durgapur;
Paschim Bardhaman, West Bengal, Pin-713213

Bardhaman Sadar Contact: C/O - Sandip Dey, Ganga Complex, B.C. Road
Purba Bardhaman, West Bengal, Pin-713104
Mob. No.- 9153401315, 9832293272



Audit Report to the Members of Vivekananda Mahavidyalaya Alumni Association (Regd. No.- S0008308 of 2019 – 2020) of Vivekananda Mahavidyalaya, Post - Sripally, Dist - Burdwan, Pin-713103, West Bengal

We have audited the Balance Sheet of **Vivekananda Mahavidyalaya Alumni Association** as at 31st March, 2021 and also the Income and Expenditure Account for the Period ended on that date annexed thereto. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We plan and perform our audit in accordance with auditing standards generally accepted in India to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We certify that the Balance Sheet and the Income and Expenditure Account of **Vivekananda Mahavidyalaya Alumni Association** are in agreement with the books of accounts maintained by the Society.

We have obtained all the informations and explanations, which, to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts have been kept by the Society so far it appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India :


- (a) In the case of the Balance Sheet, of the state of affairs of the above named Society as at 31st March, 2021 and
- (b) In the case of the Income and Expenditure Account, of the Surplus of the Society for the Year ended as on that date.

Place : Durgapur

Date :

UDIN : 24060511BKBHRU4748
Date : 12.04.2024

For **GHANTY & CO.**
Chartered Accountants


CA. GOUTAM GHANTY
(Proprietor)

[M. No. 060511]

Office: Agni Lane, Benachity, Durgapur- 713213, Burdwan, West Bengal.

Mobile No. +91-9933162771.

E-mail: gghanty@rediffmail.com

In the Books of -VIVEKANANDA MAHAVIDYALAYA ALUMNI ASSOCIATION (Regd. No.- S0008308 of 2019-20)

Vivekananda Mahavidyalaya, Post- Sripally, Dist- Purba - Bardhaman, Pin- 713103

Receipt and Payments Account for the year ended 31st March, 2021

Receipts	Amount	Amount	Payments	Amount	Amount
To, Opening Balance			By, Printing & Stationary		450.00
" Cash at Bank	0.00		" Celebration day exp.		1070.00
" Cash in hand	1226.00	1226.00	" Puja Programme		3000.00
" Donation Received (Members)		8678.00	" Help during Covid period		4500.00
" Donation Received (Misc. Purpose)		1700.00	" Misc Exp		1603.00
" Gift Received (Almirah)		12375.00	" Purchase of Almirah (Gift)		12375.00
			Closing Balance.		
			" Cash at Bank	0.00	
			" Cash in hand	981.00	
			(As Certified)		981.00
		23979.00			23979.00

Income & Expenditure Account for the year ended 31st March, 2021

Expenditure	Amount	Amount	Income	Amount	Amount
To, Printing & Stationary		450.00	By, Donation Received (Members)		8678.00
" Celebration day exp.		1070.00	" Donation Received (Misc. Purpose)		1700.00
" Puja Programme		3000.00	" Gift Received (Almirah)		12375.00
" Help during Covid period		4500.00			
" Misc Exp		1603.00			
" Excess of Income over Expenditure		12130.00			
(Transferred to Capital Fund)		22753.00			22753.00

Balance Sheet as on 31st March, 2021

Capital & liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Capital Fund.	57301.00		Fixed Assets		
(As per last A/C)	12130.00	69431.00	Furnitue A/c	41075.00	
Add: Exces of Income over Expenditure			Add : This Year	12375.00	53450.00
			Books		15000.00
			Current Assets		
			" Cash at Bank	0.00	
			" Cash in hand	981.00	
			(As Certified)		981.00
		69431.00			69431.00

Date : 12.04.2024

UDIN : 24060511BKBHRU4748



Place: Durgapur
Date:

Signed in terms of separate Audit Report attached on even date
for GHANTY & CO.
Chartered Accountant

Ghanty
CA. Goutam Ghanty