

# **STATEMENT OF ACCOUNTS**

OF

VIVEKANANDA MAHAVIDYALAYA ALUMNI ASSOCIATION

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

FOR

FINANCIAL YEAR : 2021 - 2022

ASSESSMENT YEAR : 2022 - 2023



**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 31<sup>st</sup> March, 2022 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 31<sup>st</sup> March, 2022 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 : 24060511BKBHRV4946

Date : 16.04.2024



For **GHANTY & CO.**  
Chartered Accountants

  
**CA. GOUTAM GHANTY**  
( Proprietor )

[ M. No. 060511 ]

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

**Mobile No. +91-9933162771.**

**E-mail: [gghanty@rediffmail.com](mailto: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, 2022

Receipts		Amount	Amount	Payments		Amount	Amount
To, Opening Balance				By, Printing & Stationary			560.00
" Cash at Bank		0.00		" Celebration day exp.			2500.00
" Cash in hand		981.00	981.00	" Puja Programme			3500.00
" Donation Received ( Members )			7500.00	" Help to poor man			1500.00
" Donation Received ( Misc. Purpose )			5500.00	" Repairs & Maintanance			4778.00
" Gift Received (Almirah & Book Rack)			32150.00	" Misc Exp			479.00
				" Purchase of Almirah & Book Rack (Gift)			32150.00
				<u>Closing Balance.</u>			
				" Cash at Bank		0.00	
				" Cash in hand		664.00	664.00
				(As Certified)			
			<u>46131.00</u>				<u>46131.00</u>

Income & Expenditure Account for the year ended 31st March, 2022

Expenditure		Amount	Amount	Income		Amount	Amount
To, Printing & Stationary			560.00	By, Donation Received ( Members )			7500.00
" Celebration day exp.			2500.00	" Donation Received ( Misc. Purpose )			5500.00
" Puja Programme			3500.00	" Gift Received (Almirah & Book Rack)			32150.00
" Help to poor man			1500.00				
" Repairs & Maintanance			4778.00				
" Misc Exp			479.00				
" Excess of Income over Expenditure ( Transferred to Capital Fund )			31833.00				
			<u>45150.00</u>				<u>45150.00</u>

Balance Sheet as on 31st March, 2022

Capital & liabilities		Amount	Amount	Assets & Properties		Amount	Amount
<u>Capital Fund.</u>		69431.00		<u>Fixed Assets</u>			
( As per last A/C )		<u>31833.00</u>	101264.00	Furnitue A/c		53450.00	
Add: Exces of Income over Expenditure				Add : This Year		<u>32150.00</u>	85600.00
				Books			15000.00
				<u>Current Assets</u>			
				" Cash at Bank		0.00	
				" Cash in hand		<u>664.00</u>	
				(As Certified)			664.00
			<u>101264.00</u>				<u>101264.00</u>

Date : 16.04.2024

DIN : 24060511BKBHRV4946



Address: Durgapur

Signed in terms of separate Audit Report attached on even date

for GHANTY & CO.

Chartered Accountant

*Ghanty*

CA. Goutam Ghanty