

# **STATEMENT OF ACCOUNTS**

OF

**VIVEKANANDA MAHAVIDYALAYA ALUMNI ASSOCIATION**

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

FOR

FINANCIAL YEAR : 2022 - 2023

ASSESSMENT YEAR : 2023 - 2024



**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, 2023 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, 2023 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

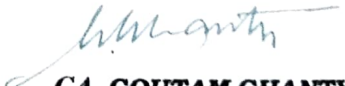
Date :

UDIN : 24060511BKBHRW6390

Date : 22.04.2024



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](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, 2023

Receipts	Amount	Amount	Payments	Amount	Amount
To, Opening Balance			By, Printing & Stationary		275.00
" Cash at Bank	0.00		" Celebration day exp.		1230.00
" Cash in hand	664.00	664.00	" Puja Programme		2500.00
" Donation Received ( Members )		91250.00	" Reunion		88000.00
" Donation Received ( Misc. Purpose )		4500.00	" Misc Exp		830.00
" Gift Received (Almirah & Book Rack)		22400.00	" Purchase of Almirah & Book Rack (Gift)		22400.00
			<u>Closing Balance.</u>		
			" Cash at Bank	3024.00	
			" Cash in hand	555.00	
			(As Certified)		3579.00
		<u>118814.00</u>			<u>118814.00</u>

Income & Expenditure Account for the year ended 31st March, 2023

Expenditure	Amount	Amount	Income	Amount	Amount
To, Printing & Stationary		275.00	By, Donation Received ( Members )		91250.00
" Celebration day exp.		1230.00	" Donation Received ( Misc. Purpose )		4500.00
" Puja Programme		2500.00	" Gift Received (Almirah & Book Rack)		22400.00
" Reunion		88000.00			
" Misc Exp		830.00			
" Excess of Income over Expenditure ( Transferred to Capital Fund )		25315.00			
		<u>118150.00</u>			<u>118150.00</u>

Balance Sheet as on 31st March, 2023

Capital & liabilities	Amount	Amount	Assets & Properties	Amount	Amount
<u>Capital Fund.</u>	101264.00		<u>Fixed Assets</u>		
( As per last A/C )	25315.00	126579.00	Furnitue A/c	85600.00	
Add: Exces of Income over Expenditure			Add : This Year	22400.00	108000.00
			Books		15000.00
			<u>Current Assets</u>		
			" Cash at Bank	3024.00	
			" Cash in hand	555.00	3579.00
			(As Certified)		
		<u>126579.00</u>			<u>126579.00</u>

Date : 22.04.2024

UDIN : 24060511BKBHRW6390



Place: Durgapur  
Date:

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

*GHANTY*  
CA. Goutam Ghanty