

STATEMENT OF ACCOUNTS
OF
VIVEKANANDA MAHAVIDYALAYA
ALUMNI ASSOCIATION

FINANCIAL YEAR : 2019 - 2020
ASSESSMENT YEAR : 2020 - 2021

S.DEY & ASSOCIATES
(ADVOCATES & CONSULTANTS)

OFFICE

Office 1: Ganga Complex, Opp. Burdwan Women's College,
B.C Road, Post - Burdwan Rajbati, Purba Bardhaman - 713104,
Contact Details (Mob): - 9153401315, 9733415805.

Office 2: Near Anjirbagan Bypass (Anjirbagan - Idilpur Road),
Kanchannagar, Purba Bardhaman, West Bengal - 713102.
Contact Details (Mob): - 9153401315, 9733415805.



GHANTY & CO.
Chartered Accountants

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

We have audited the Balance Sheet of **Vivekananda Mahavidyalaya Alumni Association** as at 31st March, 2020 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:

- In the case of the Balance Sheet, of the state of affairs of the above named Society as at 31st March, 2020 and
- 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 :



For **GHANTY & CO.**
Chartered Accountants

[Signature]
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

Receipt and Payments Account for the year ended 31st March, 2020

Receipts	Amount (₹)	Amount (₹)	Payments	Amount (₹)	Amount (₹)
Opening Balance			By, Printing & Stationary		1470.00
Cash at Bank	0.00		" Travelling & Conveyance		1987.00
Cash in Hand	1800.00	1800.00	" Books & Journals		1462.00
Bank Intt			" Annual Games & Sports Exp.		5094.00
Donation Received (Govt.)		0.00	" Cultural & Others Programme		5322.00
Donation Received (Members)		0.00	" Puja Programme		5978.00
Donation Received (Misc. Purpose)		27425.00	" Celebration day exp.		2098.00
		14811.00	" Repairs & Maintainance		2479.00
			" Help during COVID period		13127.00
			" Misc Exp		3793.00
			<u>Closing Balance.</u>		
			Cash at Bank	0.00	
			Cash in Hand	1226.00	1226.00
			(As Certified by management)		
		44036.00			44036.00

Income & Expenditure Account for the year ended 31st March, 2020

Expenditure	Amount (₹)	Amount (₹)	Income	Amount (₹)	Amount (₹)
By, Printing & Stationary		1470.00	By, Bank Intt		0.00
Travelling & Conveyance		1987.00			
Books & Journals		1462.00	" Donation Received (Members)		27425.00
Annual Games & Sports Exp.		5094.00	" Donation Received (Misc. Purpose)		14811.00
Cultural & Others Programme		5322.00			
Puja Programme		5978.00			
Celebration day exp.		2098.00			
Repairs & Maintainance		2479.00			
Help during COVID period		13127.00			
Misc Exp		3793.00			
Dep on Assets		1699.00			
Excess of Income over Expenditure.		-2273.00			
(Transferred to Capital Fund)		42236.00			42236.00

Balance Sheet as on 31st March, 2020

Capital & liabilities	Amount (₹)	Amount (₹)	Assets & Properties	Amount (₹)	Amount (₹)
<u>Capital Fund.</u>			Furnitue & Fixtures	15235.00	
As per last A/C)	35780.00		Less - dep @ 5 %	761.75	14473.25
Add: Exces of Income over Exp.	-2273.00		Games Equipment. (As per last a/c)	18745.00	
		33507.00	Less - dep @ 5 %	937.25	17807.75
			<u>Current Assets</u>		
			<u>Closing Balance</u>		
			Cash at Bank	0.00	
			Cash in Hand	1226.00	1226.00
			(As Certified by management)		
		33507.00			33507.00

Place: Durgapur
Date:

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



CA. Goutam Ghanty