

# STATEMENT OF ACCOUNTS

OF

## VIVEKANANDA MAHAVIDYALAYA ALUMNI ASSOCIATION

FINANCIAL YEAR : 2021 - 2022  
ASSESSMENT YEAR : 2022 - 2023

### 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.**



**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 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 : 24.02.2023

UDIN 23060511BGUJO&9954



For **GHANTY & CO.**  
Chartered Accountants

  
**CA. GOUTAM GHANTY**  
( Proprietor )

[ M. No. 060511 ]

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 (₹)
Opening Balance			By, Printing & Stationary		1730.00
Cash at Bank (Central Bank Of India)	667.00		" Travelling & Conveyance		1983.00
Cash in Hand	<u>981.00</u>	1648.00	" Books & Journals		1721.00
Bank Intt		25.00	" Annual Games & Sports Exp.		7819.00
Donation Received ( Govt. )		0.00	" Cultural & Others Programme		9722.00
Donation Received ( Members )		32871.00	" Puja Programme		6798.00
Donation Received ( Misc. Purpose )		14635.00	" Celebration day exp.		2148.00
			" Repairs & Maintainance		2365.00
			" Help to poor man		9160.00
			" Misc Exp		2871.00
			<u>Closing Balance.</u>		
			Cash at Bank	2198.00	
			(Central Bank Of India)		
			Cash in Hand	<u>664.00</u>	2862.00
			(As Certified by management)		
		<u>49179.00</u>			<u>49179.00</u>

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

Expenditure	Amount (₹)	Amount (₹)	Income	Amount (₹)	Amount (₹)
Printing & Stationary		1730.00	By, Bank Intt		25.00
Travelling & Conveyance		1983.00	" Donation Received ( Govt. )		0.00
Books & Journals		1721.00	" Donation Received ( Members )		32871.00
Annual Games & Sports Exp.		7819.00	" Donation Received ( Misc. Purpose )		14635.00
Cultural & Others Programme		9722.00			
Puja Programme		6798.00			
Celebration day exp.		2148.00			
Repairs & Maintainance		2365.00			
Help to poor man		9160.00			
Misc Exp		2871.00			
Dep on Assets		1533.35			
Excess of Income over Expenditure. ( Transferred to Capital Fund )		<u>-319.35</u>			
		<u>47531.00</u>			<u>47531.00</u>

Balance Sheet as on 31st March, 2022

Capital & liabilities	Amount (₹)	Amount (₹)	Assets & Properties	Amount (₹)	Amount (₹)
<u>Capital Fund.</u>			Furnitue & Fixtures	13749.59	
As per last A/C )	32314.95		Less - dep @ 5 %	<u>687.48</u>	13062.11
add: Exces of Income over Exp.	<u>-319.35</u>	31995.60	Games Equipment. (As per last a/c)	16917.36	
			Less - dep @ 5 %	<u>845.87</u>	16071.49
			<u>Current Assets</u>		
			<u>Closing Balance</u>		
			Cash at Bank	2198.00	
			(Central Bank Of India)		
			Cash in Hand	<u>664.00</u>	2862.00
			(As Certified by management)		
		<u>31995.60</u>			<u>31995.60</u>

Place: Durgapur  
Date: 24.02.2023

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



*Ghanty*  
CA. Goutam Ghanty

UDIN 23060511 BGRUJ009954