

ANUBANDH ALUMNI ASSOCIATION

Anubandh Alumni Association of VPM
B. N. Bandodkar College of Science (Library)
187- Chendani bunder road, Thane College Campus Thane (w) - 400 601
RECEIPT & PAYMENT AS AT 31ST MARCH 2023

RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balance			Honorarium		0.00
Bank of India	1,20,730.00		Bank Charges		0.00
Cash in Hand	5,915.00	1,26,645.00	General Expenses		1,889.00
Donations		30,000.00	Postage		0.00
Alumni Membership Fees		2,200.00	Telephone		0.00
Interest		3,708.00	Remuneration		0.00
Misc. Income		1.00	Stationery		0.00
			Closing Balance		
			Bank of India	1,54,439.00	
			Cash in Hand	6,226.00	1,60,665.00
		1,62,554.00			1,62,554.00

"As per our report of even date"

Centre Head
Anubandh Alumni Association of VPM
B. N. Bandodkar College of Science (Library)
Thane 400601

For V. G. Kale & Co.,
Chartered Accountant
(FRN : 112689W)

Thane
Dated: 29.01.2024

(G. V. Kale)
Proprietor
(M.No. 042873)



Anubandh Alumni Association of VPM
B. N. Bandodkar College of Science (Library)
187- Chendani bunder road, Thane College Campus Thane (w) - 400 601
BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund		7,000.00	Cash in Hand		6,226.00
Income & Expenditure A/c			Cash at Bank		1,54,439.00
Balance as per last year	1,19,645.00				
Add- Surplus as per Income & Expenditure A/c	34,020.00	1,53,665.00			
Total		1,60,665.00	Total		1,60,665.00

Income And Expenditure Account
For the Year Ending 31st March 2023

EXPENSES		AMOUNT	INCOMES		AMOUNT
To General Expenses		1,889.00	By Interest		3,708.00
			By Donations in cash or kind		30,000.00
			By Alumni Association Fees		2,200.00
To Surplus Carried over to Balance Sheet		34,020.00	By Misc. Income		1.00
Total		35,909.00	Total		35,909.00

"As per our report of even date"

For V. G. Kale & Co.,
Chartered Accountant
(FRN : 112689W)

Thane
Dated: 29.01.2024

(G. V. Kale)
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