


**AUDITOR'S REPORT**

I have audited the attached Balance Sheet as on 31st March, 2021 of **NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION**, Receipt And Payment & Income And Expenditure Accounts for the year ended 31st March, 2021.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the audit and I Report that the said Accounts express a true and fair view of states of affairs as on that date and correct Receipt And Payment & Income And Expenditure Accounts for the year ended on that as per documents made available and information and explanation received and submitted.

**For Neha Chaudhary & Associates**  
**Chartered Accountants**



**Neha Chaudhary**  
**Proprietor**  
**Mem No. 066227**  
**FRNo.327596E**  
**Date- 25/06/2024**  
**Place: Kolkata**  
**UDIN: 24066227BKADYR5639**



**NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021**

DR			CR
RECEIPTS	AMOUNT ( RS )	PAYMENTS	AMOUNT ( RS )
TO BALANCE B/D -		BY OFFICE EXPENSES	1000
CASH IN HAND - 1904		BY AUDIT FEES	1500
CASH AT BANK - 890	2794	BY PROFESSIONAL FEES	1000
TO SUBSCRIPTIONS		BY REGISTRATION FEES	1000
2019 - 2020 - 4500		BY HONORARIUM EXPENES	2000
2020 - 2021 - 1500	6000	BY TRAVELLING AND CONVEYANCES	2230
TO ENTRANCE FEES		BY TELEPHONE AND INTERNET CHARGES	1200
2019 - 2020 - 150		BY PRINTING	480
2020 - 2021 - NIL	150	BY STATIONERY	390
TO GENERAL DONATIONS	86923	BY REFRESHMENTS	1850
TO BANK INTEREST	353	BY BANK CHARGES	118
		BY HOSPITALITY AND MEETING EXPENES	445
		BY BANNER , POSTER , CARD AND FLEX	1600
		BY ACTIVITIES EVENTS EXPENSES	
		A COVID 19 RELIEF WORK -	11000
		RATION DISTRIBUTION ANAD LANGAR	
		B CHARITY FOR AMPHAN CYCLONE	2000
		C TREE PLANTATION PROGRAMME	9500
		D CHARITY FOR CHILDREN EDUCATION PROJECT	5000
		E PRINCIPAL SIR BIRTHDAY CELEBRATION	2460
		F BASANT PANCHMI	17900
		G CHARITY FOR CHILDREN DURING FESTIVALS	10525
		H WEBINAR - OPPORTUNITIES IN TEACHING CAREER	0
		I FIT INDIA MOVEMENT	0
		J VIRTUAL TALENT CONTEST	0
		BY MISCELLANEOUS EXPENSES	1000
		BY BALANCE C/D -	
		CASH IN HAND - 21441	22022
		CASH AT BANK - 581	
	96220		96220

**For Neha Chaudhary & Associates**  
**Chartered Accountants**

*Neha Chy*

**Neha Chaudhary**  
**Proprietor**  
**Mem No. 066227**  
**FRNo.327596E**  
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**NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021**

DR	CR		
EXPENDITURE	AMOUNT ( RS )	INCOME	AMOUNT ( RS )
TO AUDIT FEES 1500	0	BY SUBSCRIPTIONS 6000	
LESS - AUDIT FEES DUE AT END - 1500	1000	LESS - SUBSCRIPTION DUE AT BEG - 4500	1500
TO OFFICE EXPENSES	1000		
TO PROFESSIONAL FEES	1000	BY ENTRANCE FEES - 150	
TO REGISTRATION FEES	1000	LESS - ENTRANCE FEES DUE AT BEG. - 150	0
TO HONORARIUM EXPENES	2000		
TO TRAVELLING AND CONVEYANCES	2230	BY GENERAL DONATIONS	86923
TO TELPHONE AND INTERNET CHARGES	1200		
TO PRINTING	480	BY BANK INTEREST	353
TO STATIONERY	390		
TO REFRESHMENTS	1850		
BY BANK CHARGES	118		
TO HOSPITALITY AND MEETING EXPENES	445		
TO BANNER , POSTER , CARD AND FLEX	1600		
TO ACTIVITIES EVENTS EXPENSES			
A COVID 19 RELIEF WORK -	11000		
RATION DISTRIBUTION ANAD LANGAR			
B CHARITY FOR AMPHAN CYCLONE	2000		
C TREE PLANTATION PROGRAMME	9500		
D CHARITY FOR CHILDREN EDUCATION PROJECT	5000		
E PRINCIPAL SIR BIRTHDAY CELEBRATION	2460		
F BASANT PANCHMI	17900		
G CHARITY FOR CHILDREN DURING FESTIVALS	10525		
H WEBINAR - OPPORTUNITIES IN TEACHING CAREER	0		
I FIT INDIA MOVEMENT	0		
J VIRTUAL TALENT CONTEST	0		
BY MISCELLANEOUS EXPENSES	1000		
TO SURPLUS	16078		
( EXCESS OF INCOME OVER EXPENDITURE )			
	<b>88776</b>		<b>88776</b>

**For Neha Chaudhary & Associates**  
**Chartered Accountants**

*Neha Chy*

**Neha Chaudhary**  
**Proprietor**  
**Mem No. 066227**  
**FRNo.327596E**  
**Date- 25/06/2024**  
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**NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION  
BALANCE SHEET AS ON 31 ST MARCH 2021**

<b>LIABLITIES</b>	<b>AMOUNT ( RS )</b>	<b>ASSETS</b>	<b>AMOUNT ( Rs )</b>
CAPITAL FUND - OPENING BALANCE - 5944 ADD : SURPLUS - 16078	22022	CURRENT ASSETS CASH IN HAND - 21441 CASH AT BANK - 581	22022
	22022		22022

**For Neha Chaudhary & Associates  
Chartered Accountants**



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Proprietor  
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