

AUDITOR'S REPORT

I have audited the attached Balance Sheet as on 31st March, 2022 of **NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION** and Receipt And Payment & Income And Expenditure Accounts for the year ended 31st March, 2022.

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 Chy

Neha Chaudhary
Proprietor
Mem No. 066227
FRNo.327596E
Date- 25/06/2024
Place: Kolkata
UDIN: 24066227BKADYT5755



NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

DR			CR
RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
TO BALANCE B/D -		BY OFFICE EXPENSES	300
CASH IN HAND - 21441		BY TRAVELLING AND CONVEYANCES	790
CASH AT BANK - 581	22022	BY TELPHONE AND INTERNET CHARGES	600
TO SUBSCRIPTIONS	1500	BY REFRESHMENTS	1540
TO GENERAL DONATIONS	30920	BY PRINTING	190
		BY STATIONERY	120
		BY ACTIVITIES EVENTS EXPENSES	
		A PRINCIPAL SIR BIRTHDAY CELEBRATION	2885
		B BASANT PANCHMI	3260
		C YAAS CYCLONE RELIEF WORK	18000
		D CHARITY FOR CHILDREN PROGRAMME	2000
		E FREE ONLINE CLASSES FOR HS STUDENTS	0
		BY MISCELLANEOUS EXPENSES	250
		BY BALANCE C/D -	
		CASH IN HAND	24507
		CASH AT BANK	
	54442		54442

For Neha Chaudhary & Associates
Chartered Accountants

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NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
TO OFFICE EXPENSES	300	BY SUBSCRIPTIONS	1500
TO TRAVELLING AND CONVEYANCES	790	BY GENERAL DONATIONS	30920
TO TELPHONE AND INTERNET CHARGES	600		
TO REFRESHMENTS	1540		
TO PRINTING	190		
TO STATIONERY	120		
TO ACTIVITIES EVENTS EXPENSES			
A PRINCIPAL SIR BIRTHDAY CELEBRATION	2885		
B BASANT PANCHMI	3260		
C YAAS CYCLONE RELIEF WORK	18000		
D CHARITY FOR CHILDREN PROGRAMME	2000		
E FREE ONLINE CLASSES FOR HS STUDENTS	0		
TO MISCELLANEOUS EXPENSES	250		
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)	2485		
	32420		32420

For Neha Chaudhary & Associates
Chartered Accountants

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**NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION
BALANCE SHEET AS ON 31 ST MARCH 2022**

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (Rs)
CAPITAL FUND - OPENING BALANCE - 22022 ADD : SURPLUS - 2485	24507	CURRENT ASSETS CASH IN HAND CASH AT BANK - NIL	24507
	24507		24507

**For Neha Chaudhary & Associates
Chartered Accountants**



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