


AUDITOR'S REPORT

I have audited the attached Balance Sheet as on 31st March, 2023 of **NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION** and Receipt And Payment & Income And Expenditure Accounts for the year ended 31st March, 2023.

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: 24066227BKADYW9964



NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

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RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
TO BALANCE B/D -		BY OFFICE EXPENSES	200
CASH IN HAND -	24507	BY TRAVELLING AND CONVEYANCES	350
CASH AT BANK - NILL		BY TELEPHONE AND INTERNET CHARGES	300
TO SUBSCRIPTIONS	1500	BY REFRESHMENTS	485
TO GENERAL DONATIONS	3000	BY PRINTING	120
		BY STATIONERY	85
		BY ACTIVITIES EVENTS EXPENSES	
		A PRINCIPAL SIR BIRTHDAY CELEBRATION	7000
		B BASANT PANCHMI	1000
		C CHARITY FOR CHILDREN PROGRAMME	2000
		BY MISCELLANEOUS EXPENSES	200
		BY BALANCE C/D -	
		CASH IN HAND	17267
		CASH AT BANK	
	29007		29007

For Neha Chaudhary & Associates
Chartered Accountants

Neha Chy



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Proprietor

Mem No. 066227

FRNo.327596E

Date- 25/06/2024

Place: Kolkata

UDIN: 24066227BKADYW9964

NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
TO OFFICE EXPENSES	200	BY SUBSCRIPTIONS	1500
TO TRAVELLING AND CONVEYANCES	350	BY GENERAL DONATIONS	3000
TO TELPHONE AND INTERNET CHARGES	300		
TO REFRESHMENTS	485	BY DEFICIT	7240
TO PRINTING	120	(EXCESS OF EXPENDITURE OVER INCOME	
TO STATIONERY	85		
TO ACTIVITIES EVENTS EXPENSES			
A PRINCIPAL SIR BIRTHDAY CELEBRATION	7000		
B BASANT PANCHMI	1000		
C CHARITY FOR CHILDREN PROGRAMME	2000		
TO MISCELLANEOUS EXPENSES	200		
	11740		11740

For Neha Chaudhary & Associates
Chartered Accountants



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Proprietor
Mem No. 066227
FRNo.327596E
Date- 25/06/2024
Place: Kolkata
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**NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION
BALANCE SHEET AS ON 31 ST MARCH 2023**

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (Rs)
CAPITAL FUND		CURRENT ASSETS	
OPENING BALANCE - 24507		CASH IN HAND	17267
LESS - DEFICIT - 7240	17267	CASH AT BANK - NIL	
	17267		17267

**For Neha Chaudhary & Associates
Chartered Accountants**

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