

AUDITOR'S REPORT

I have audited the attached Balance Sheet as on 31st March, 2024 of **NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION** and Receipt And Payment & Income And Expenditure Accounts for the year ended 31st March, 2024.

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: 24066227BKADYY5832



**NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2024**

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RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
TO BALANCE B/D -		BY OFFICE EXPENSES	500
CASH IN HAND -	17267	BY AUDIT FEES	5000
CASH AT BANK - NIL		BY PROFESSIONAL FEES	1000
TO SUBSCRIPTIONS	1500	BY REGISTRATION FEES	5000
TO GENERAL DONATIONS	11000	BY REFRESHMENTS	275
		BY TRAVELLING AND CONVEYANCES	850
		BY TELEPHONE AND INTERNET CHARGES	100
		BY PRINTING	325
		BY STATIONERY	170
		BY ACTIVITIES EVENTS EXPENSES	
		A PRINCIPAL SIR FAREWELL CEREMONY	11000
		BY MISCELLANEOUS EXPENSES	300
		BY BALANCE C/D -	
		CASH IN HAND	5247
		CASH AT BANK	
	29767		29767

**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 2024**

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
BY OFFICE EXPENSES	500	BY SUBSCRIPTIONS	1500
BY AUDIT FEES	5000	BY GENERAL DONATIONS	11000
BY PROFESSIONAL FEES	1000		
BY REGISTRATION FEES	5000	BY DEFICIT	
BY REFRESHMENTS	275	(EXCESS OF EXPENDITURE OVER INCOME	12020
BY TRAVELLING AND CONVEYANCES	850		
BY TELEPHONE AND INTERNET CHARGES	100		
BY PRINTING	325		
BY STATIONERY	170		
BY ACTIVITIES EVENTS EXPENSES			
A PRINCIPAL SIR FAREWELL CEREMONY	11000		
BY MISCELLANEOUS EXPENSES	300		
	24520		24520

**For Neha Chaudhary & Associates
Chartered Accountants**

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**NABA BALLYGUNGE MAHAVIDYALAYA ALUMNI ASSOCIATION
BALANCE SHEET AS ON 31 ST MARCH 2024**

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (Rs)
CAPITAL FUND -		CURRENT ASSETS	
OPENING BALANCE -17267		CASH IN HAND	5247
LESS - DEFICIT - 12020	5247	CASH AT BANK - NIL	
	5247		5247

**For Neha Chaudhary & Associates
Chartered Accountants**



**Neha Chaudhary
Proprietor**

Mem No. 066227

FRNo.327596E

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