



Amar Sewa Mandal's
KAMLA NEHRU MAHAVIDYALAYA
Sakkardara Square, Nagpur - 440024.
A+ GRADE RE-ACCREDITED BY NAAC WITH 3.53 CGPA



F-0028691(N)

Maha-691/11

Kamla Nehru Mahavidyalaya Alumni Association

Audit Report

2023-2024

Pravin Prabhakar Rajvaidya
Certified Auditor

Off: 329, "Shri Swami Samarth Krupa"
North Ambazari Road, Nagpur.
Mo. 9890001961

To,
THE DEPUTY /ASSITANT, CHARITY COMMISSIONER
-----NAGPUR-----REGION-----NAGPUR

Date:- 02/09/2024

Report under Rule 19 of the Bombay Public Trust Rule 1950.

Name of the Public Trust : **Kamla Nehru Mahavidyalaya Alumini Association, Nagpur**

Public Trust Registered Number:-**F-28691-(N)-**

Respected Sir,

I have audited the accounts of the above named Trust for the year ending on 31-03-2024 and submit herewith the Income and Expenditure account and Balance sheet along with my report as under.

- | | | |
|-----|--|------|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules : | Yes |
| (b) | Whether receipt and disbursements are properly and correctly shown in the accounts : | Yes |
| (c) | whether the cash balance and vouchers in the custody of the manager or trustees on the date of audit were in agreement with the accounts; | Yes |
| (d) | Whether all the books ,deeds,accounts,vouchers or other documents or records required by the auditor were produced before him; | Yes |
| (e) | Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | Yes |
| (f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ; | Yes |
| (g) | whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ; | No |
| (h) | The amount of outstanding for more then one year and the amounts written off, if any; | N.A. |
| (J) | Whether tenders were invited or repairs or constructions involving expenditure exceeding Rs. 5000/- | N.A |
| (j) | Whether any money of the public trust has been invested contrary to the provision of Section 35 : | No |
| (k) | Alienation,if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor. | Nil |
| (l) | All cases of irregular illegal or improper expenditure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission , loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or or any other person while in the management of the trust : | Nil |
| (m) | whether the budget has been filed in the form provided by rule 16 A; | No |
| (n) | whether the maximum and minimum number of the trustees is maintained; | Yes |
| (o) | Whether the meeting are held regularly as provided in such instrument; | Yes |
| (p) | Whether the minutes books of the proceedings of the meeting is maintained ; | Yes |
| (q) | Whether any of the trustees has any interest in the investment of the trust; | No |
| (r) | Whether any of the trustees is a debtor or creditor of the trust; | No |
| (s) | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | No |
| (t) | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | No |

Date:- 02/09/2024



Pravin Prabhakar Rajvaidya
Pravin Prabhakar Rajvaidya
Certified Auditor
M.No.39/22

SCHEDULE VIII [VIDE RULE 17(1)]

Trust Registration No. -F-28691-(N)-

Name of the public Trust :- Kamla Nehru Mahavidyalaya Alumni Association, Nagpur

Place-Sakkardara Chouk-Taluka-Nagpur-District-Nagpur-

BALANCE AS AT -01-04-2023-To-31-03-2024-

BALANCE SHEET AS ON 31ST MARCH, 2024

FUNDS & LIABILITIES	AMT	AMT	PROPERTY AND ASSETS	AMT	AMT
Trust Funds or Corpus:			Immovable Properties		
Balance as per last Balance Sheet		-	Balance as per last Balance Sheet		-
Add: Additions during the year			Additions & deduction	-	
Adjustment during the year			Buildings & Other Assets		
Education Funds			Construction Exp		
Building Fund			Balance as per last Balance Sheet		
Golden Jubilee Fund		-	Additions & deduction		
Sinking Fund			Depreciation		
Reserve Fund			Investment FD		
Any other fund			New FD		
Loans (Secured or Unsecured)			Investment Less		
From Trustees		-	Furniture & Fixtures		
During Year +			Balance as per last Balance Sheet		
From Others Advance		-	Additions & deduction		
During Year +			during the year		
Liabilities:			Loans-		
For Expenses		-	To School		
For Audit		-	To Trustees		
Current Liabilities Provision		59,000.00	To Employees		
For Sundry Credit Balances			To Contractors		
Income and Expenditure Account:			To Lawyers		
Balance as per last Balance Sheet	86,229.00	1,09,948.51	To Others		
Add: Surplus as per Income	23,719.51		Income Outstanding		
Less: Deficit Expenditure Account	-		House Rent		
			Land Rent		
			Interest		
			Other Income		
			Closing Balance		
			Cash In Hand	1,564.00	
			PNB-0185	1,67,384.51	
					1,68,948.51
TOTAL		1,68,948.51	TOTAL		1,68,948.51

The above Balance Sheet to the best of our belief, a contains true account of the Funds and Liabilities and of the Property and Assets of the Trust.


Place: Nagpur
Date: 02/09/2024


President


Secretary


Treasurer




Pravin Prabhakar Rajvaidya
Govt. Authorised Auditor
M.No.39/22



SCHEDULE IX [vide rule 17(1)]

Trust Registration No. -F-28691-(N)-

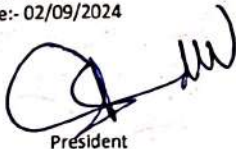
Name of the public Trust :- Kamla Nehru Mahavidyalaya Alumini Association, Nagpur

Place-Sakkardara Chouk-Taluka-Nagpur-District-Nagpur-

Income and Expenditure for the year ending on-01-04-2023-To-31-03-2024-

EXPENDITURE	AMT	AMT	INCOME	AMT	AMT
To			By		
Expenditure in respect of properties		-	House Rent		
Rates, Taxes, Cesses			By Agriculture Income		-
Repairs & Maintenance		-	By Land Rent		
Salaries			By Interest		-
Insurance			a) On Loans		
Depreciation			b) On Bank account		-
Other Expenses			c) By FDR Intrest		-
To Establishment Expenses:		-	d) On post office account		
To Remuneration to Trustees			By Donation in cash or kind		1,11,000.00
To Remuneration to Head of Math			By Grants		
To Legal Expenses			By Income from Other Sources		
To Audit Fees		59,000.00	1. Annual Tution Fee		
To Contribution and Fees			2. Grant		
Amount Written Off			3. Subscription		
a) Bad Debts			4. Entry Fees		
b) Loan Scholarships			5. Monthly Fees		
c) Irreocoverable Rents			6. Membership Fees		
d) Other Items			7. Other		
To Miscellaneous Expenses		183.49	8. Education Fees		
To Depreciation			By Transfers from Reserve		
Amount Transferred to Reserve or Specific Funds					
Expenditure on objects of the trust:					
a) Religious					
b) Educational		28,097.00			
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects					
Surplus for the year carried over to Balance Sheet:		23,719.51	Deficit for the year carried over to Balance Sheet:		-
	TOTAL	1,11,000.00		TOTAL	1,11,000.00

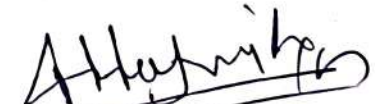
Place: Nagpur
Date:- 02/09/2024


President


Secretary


Treasurer




Pravin Prabhakar Rajvaidya
Govt. Authorised Auditor
39/22



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C [Vide Rule (32)]

Pravin Prabhakar Rajvaldya
Govt. Authorised Auditor

Statement of income liable to contribution for the year ending on.31-3-2024

Name of the Public Trust : Kamla Nehru Mahavidyalaya Alumini Association, Nagpur

Registration No : F-28691-(N)-

	Rs	P.	Rs	P.
I. Income As Shown in the Income And Expenditure Account (Schedule IX)				1,11,000.00
II. Items not Chargeble to contribution under section 58 and rule 32 :				
(I) Donations received from Public Trusts and Dharmas :				
(ii) Grants received from Government and Local authorities.				
(iii) Interest on Sinking or Depreciation Fund :				
(iv) Amount spent for the purpose of secular education.			28,097.00	
(v) Amount spent for purpose od Medical relief.			-	
(vi) Amount spent for the purpose of veterinary treatment of animals.				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood,fire or other natural calamity.				
(viii) Deductions out of income from lands used for agricultural purpose:-				
(a) Land Revenue and Local Fund Cess.				
(b) Rent payable to superior Landlord.				
(c) Cost of production, if Lands cultivated by trust.				
(ix) Deduction out of income from lands used for non- Agricultural purpose.				
(a) Assessment, Cesses and other Government or Muncipal Taxes				
(b) Grount Rent payable to the superior Landlord.				
(c) Insurance premium.				
(d) Repairs at 10 per cent of gross rent of building.				
(e) Cost of collection at 4 per cent of gross rent of building let out.				
(x) Cost of collection of income or receipts from securities, stocks,etc., at 1 percent of such income.				
(xi) Deduction on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent.				
Gross annual Income Chargeable to Contribution Rs.				82,903.00

Certified that while claiming deductions admissiable under the above Schedule, the Trust has not claimed any amount twice,either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Place: Nagpur
Date:- 02/09/2024

President

Secretary

Treasurer



Pravin Prabhakar Rajvaldya
Govt. Authorised Auditor
39/22

For
Pravin Prabhakar Rajvaldya

Kamla Nehru Mahavidyalaya Alumini Association, Nagpur

Trust Registration No. -F-28691-(N)-

Receipt and Payment for the year ended on 31-03-2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To			By		
<u>Opening Balance :-</u>		86,229.00	<u>Educational Exp</u>		28,097.00
Cash In Hand	1,564.00		Bouquet Charges	1,860.00	
PNB-0185	84,665.00		Momento Charges	20,000.00	
			Refreshment Exp	6,237.00	
Donation		1,11,000.00			
Current Liabilities Provision		59,000.00	Audit Fee		59,000.00
			Misc Exp		183.49
			Repairs		
			<u>Closing Balance</u>		1,68,948.51
			Cash In Hand	1,564.00	
			PNB-0185	1,67,384.51	
TOTAL		2,56,229.00	TOTAL		2,56,229.00

Certified that the figures shown in the Receipt and Payment Account of Kamla Nehru Mahavidyalaya Alumini Association, Nagpur of the year ended on 31 st March 2024 agree with the books of Account maintained by the said sanstha which have been Audited by me found to be correct.


Place: Nagpur
Date:- 02/09/2024


President


Secretary


Treasurer




Pravin Prabhakar Rajvaidya
Certified Auditor
39/22



SCHEDULE IX-D

[SEE RULE 19 (2A)]

Information to be submitted by the Auditor along with Audit Report Under
Sub - Section (1) of Section of the Maharashtra Public Trust Act

Name of Trust : Kamla Nehru Mahavidyalaya Alumini Association, Nagpur

Registration No. F-28691-(N)-

No.	Particular	Details
-----	------------	---------

- | | | |
|---|--|--|
| 1 | Pan No. Of Trust | |
| 2 | Registration No. With Date O Reg. Under
Section 12 AA of Income Tax Act, 1961(43 of 1961) | |
| 3 | Aknowledgment No With Date Of Filling of the
Return of Income for Earlier Three Years. | |

SN	Aknowledgment No	Year
1	-----N.A.-----	-
2	-----N.A.-----	-
3	-----N.A.-----	-

- | | | |
|---|------------------------|--|
| 4 | Pan No. Of All Trustee | |
|---|------------------------|--|


SN	Name of Trustee	Pan No.
----	-----------------	---------


1		
2		
3		
4		
5		
6		
7		

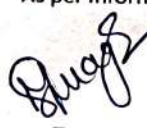
Place: Nagpur
Date : 02/09/2024

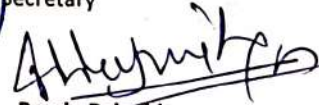
As per Information provided by President & Secretary




President


Secretary


Treasurer


Pravin Rajvaldya
Certified Auditor

for


Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya
Sakkardara Chowk Nagpur

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account			Current Assets		1,68,948.51
Loans (Liability)			Cash-in-hand	1,564.00	
Current Liabilities		59,000.00	Bank Accounts	1,67,384.51	
Provisions	59,000.00				
Profit & Loss A/c		1,09,948.51			
Opening Balance	86,229.00				
Current Period	23,719.51				
Total		1,68,948.51	Total		1,68,948.51




President


Vice-President


Secretary


Treasurer

Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya
Sakkardara Chowk Nagpur

Income & Expenditure Statement

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Direct Expenses	28,097.00	Direct Incomes	1,11,000.00
Bouquet Charges	1,860.00	Donation Received (Alumini)	1,11,000.00
Memento Charges	20,000.00		
Refreshment Expenses	6,237.00		
Gross Profit c/o	82,903.00		
	1,11,000.00		1,11,000.00
Indirect Expenses	59,183.49	Gross Profit b/f	82,903.00
Accounting And Audit Fees	59,000.00		
Bank Charges	183.49		
Excess of Income over Expenditure	23,719.51		
Total	82,903.00	Total	82,903.00

Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya
Sakkardara Chowk Nagpur

Day Book

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-4-2023	Bank Charges Punjab National Bank	Payment	1	0.29	0.29
28-9-2023	Donation Received (Alumni) Punjab National Bank	Receipt	1	10,000.00	10,000.00
5-10-2023	Donation Received (Alumni) Punjab National Bank	Receipt	2	10,000.00	10,000.00
19-10-2023	Bank Charges Punjab National Bank	Payment	2	0.29	0.29
10-11-2023	Donation Received (Alumni) Punjab National Bank	Receipt	3	30,000.00	30,000.00
14-1-2024	Bank Charges Punjab National Bank	Payment	3	0.59	0.59
19-3-2024	Bank Charges Punjab National Bank	Payment	4	177.00	177.00
19-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	4	10,000.00	10,000.00
19-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	5	6,000.00	6,000.00
19-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	6	10,000.00	10,000.00
19-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	7	10,000.00	10,000.00
19-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	8	5,000.00	5,000.00
19-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	9	5,000.00	5,000.00
19-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	10	5,000.00	5,000.00
21-3-2024	Bank Charges Punjab National Bank	Payment	5	2.66	2.66
21-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	11	10,000.00	10,000.00
28-3-2024	Bouquet Charges Punjab National Bank	Payment	6	1,860.00	1,860.00
28-3-2024	Bank Charges Punjab National Bank	Payment	7	2.66	2.66
28-3-2024	Refreshment Expenses Punjab National Bank	Payment	8	6,237.00	6,237.00
28-3-2024	Memento Charges Punjab National Bank	Payment	9	20,000.00	20,000.00
31-3-2024	Accounting And Audit Fees Accounting And Audit Fees Payable	Journal	1	4,000.00	4,000.00
31-3-2024	Accounting And Audit Fees Accounting And Audit Fees Payable	Journal	2	55,000.00	55,000.00

Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya
Sakkardara Chowk Nagpur

Punjab National Bank Book

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023	To Opening Balance			84,665.00	
16-4-2023	By Bank Charges	Payment	1		0.29
				84,665.00	0.29
	By Closing Balance				84,664.71
				84,665.00	84,665.00
1-9-2023	To Opening Balance			84,664.71	
28-9-2023	To Donation Received (Alumini)	Receipt	1	10,000.00	
				94,664.71	
	By Closing Balance				94,664.71
				94,664.71	94,664.71
1-10-2023	To Opening Balance			94,664.71	
5-10-2023	To Donation Received (Alumini)	Receipt	2	10,000.00	
19-10-2023	By Bank Charges	Payment	2		0.29
				1,04,664.71	0.29
	By Closing Balance				1,04,664.42
				1,04,664.71	1,04,664.71
1-11-2023	To Opening Balance			1,04,664.42	
10-11-2023	To Donation Received (Alumini)	Receipt	3	30,000.00	
				1,34,664.42	
	By Closing Balance				1,34,664.42
				1,34,664.42	1,34,664.42
1-1-2024	To Opening Balance			1,34,664.42	
14-1-2024	By Bank Charges	Payment	3		0.59
				1,34,664.42	0.59
	By Closing Balance				1,34,663.83
				1,34,664.42	1,34,664.42
1-3-2024	To Opening Balance			1,34,663.83	
19-3-2024	To Donation Received (Alumini)	Receipt	4	10,000.00	
	To Donation Received (Alumini)	Receipt	5	6,000.00	
	To Donation Received (Alumini)	Receipt	6	10,000.00	
	To Donation Received (Alumini)	Receipt	7	10,000.00	
	To Donation Received (Alumini)	Receipt	8	5,000.00	
	To Donation Received (Alumini)	Receipt	9	5,000.00	
	By Bank Charges	Payment	4		177.00
	To Donation Received (Alumini)	Receipt	10	5,000.00	
21-3-2024	To Donation Received (Alumini)	Receipt	11	10,000.00	
	By Bank Charges	Payment	5		2.66
28-3-2024	By Bouquet Charges	Payment	6		1,860.00
	By Bank Charges	Payment	7		2.66
	By Refreshment Expenses	Payment	8		6,237.00
	Carried Over			1,95,663.83	8,279.32

continued ...

Amala Nehru Mahavidyalaya Alumni Association
unjab National Bank Book : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,663.83	8,279.32
8-3-2024	By Momento Charges	Payment	9		20,000.00
				1,95,663.83	28,279.32
					1,67,384.51
	By Closing Balance			1,95,663.83	1,95,663.83

Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya
Sakkardara Chowk Nagpur

Accounting And Audit Fees

Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2024	To Accounting And Audit Fees Payable	Journal	1	4,000.00	
	To Accounting And Audit Fees Payable	Journal	2	55,000.00	
				59,000.00	
	By Closing Balance				59,000.00
				59,000.00	59,000.00

Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya
Sakkardara Chowk Nagpur

Accounting And Audit Fees Payable

Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2024	By Accounting And Audit Fees	Journal	1		4,000.00
	By Accounting And Audit Fees	Journal	2		55,000.00
					59,000.00
	To Closing Balance			59,000.00	
				59,000.00	59,000.00

Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya
Sakkardara Chowk Nagpur

Bank Charges

Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-2023	To Punjab National Bank	Payment	1	0.29	
10-2023	To Punjab National Bank	Payment	2	0.29	
1-2024	To Punjab National Bank	Payment	3	0.59	
3-2024	To Punjab National Bank	Payment	4	177.00	
3-2024	To Punjab National Bank	Payment	5	2.66	
3-2024	To Punjab National Bank	Payment	7	2.66	
				183.49	
By	Closing Balance				183.49
				183.49	183.49

Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya
Sakkardara Chowk Nagpur

Bouquet Charges Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
-3-2024	To Punjab National Bank	Payment	6	1,860.00	
				1,860.00	
	By Closing Balance				1,860.00
				1,860.00	1,860.00

Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya
Sakkardara Chowk Nagpur

Cash Book

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023 To	Opening Balance				1,564.00

Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya
Sakkardara Chowk Nagpur

Donation Received (Alumini)
Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-9-2023	By Punjab National Bank	Recelpt	1		10,000.00
5-10-2023	By Punjab National Bank	Recelpt	2		10,000.00
10-11-2023	By Punjab National Bank	Recelpt	3		30,000.00
19-3-2024	By Punjab National Bank	Recelpt	4		10,000.00
	By Punjab National Bank	Recelpt	5		6,000.00
	By Punjab National Bank	Recelpt	6		10,000.00
	By Punjab National Bank	Recelpt	7		10,000.00
	By Punjab National Bank	Recelpt	8		5,000.00
	By Punjab National Bank	Recelpt	9		5,000.00
	By Punjab National Bank	Recelpt	10		5,000.00
21-3-2024	By Punjab National Bank	Recelpt	11		10,000.00
					1,11,000.00
	To Closing Balance			1,11,000.00	
				1,11,000.00	1,11,000.00

Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya
Sakkardara Chowk Nagpur

Momento Charges Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-2024	To Punjab National Bank	Payment	9	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya
Sakkardara Chowk Nagpur

Profit & Loss A/c Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
-2023 By	Opening Balance				86,229.00

Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya
Sakkardara Chowk Nagpur

Punjab National Bank Book

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-2023	To Opening Balance			84,665.00	
4-2023	By Bank Charges	Payment	1		0.29
9-2023	To Donation Received (Alumini)	Receipt	1	10,000.00	
10-2023	To Donation Received (Alumini)	Receipt	2	10,000.00	
10-2023	By Bank Charges	Payment	2		0.29
11-2023	To Donation Received (Alumini)	Receipt	3	30,000.00	
1-2024	By Bank Charges	Payment	3		0.59
3-2024	To Donation Received (Alumini)	Receipt	4	10,000.00	
	To Donation Received (Alumini)	Receipt	5	6,000.00	
	To Donation Received (Alumini)	Receipt	6	10,000.00	
	To Donation Received (Alumini)	Receipt	7	10,000.00	
	To Donation Received (Alumini)	Receipt	8	5,000.00	
	To Donation Received (Alumini)	Receipt	9	5,000.00	
	By Bank Charges	Payment	4		177.00
	To Donation Received (Alumini)	Receipt	10	5,000.00	
3-2024	To Donation Received (Alumini)	Receipt	11	10,000.00	
	By Bank Charges	Payment	5		2.66
3-2024	By Bouquet Charges	Payment	6		1,860.00
	By Bank Charges	Payment	7		2.66
	By Refreshment Expenses	Payment	8		6,237.00
	By Memento Charges	Payment	9		20,000.00
				1,95,665.00	28,280.49
	By Closing Balance				1,67,384.51
				1,95,665.00	1,95,665.00