

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
------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)	Wheather accounts are maintained regularly and in accordance with the provisions of the act and the rules:	
(b)	Whether receipt and disbursements are properly and correctly shown in the	Yes
(-)	accounts :	Vac
(c)	whether the cash balance and vouchers in the costody of the manager or	Yes
, , - ,	trustees on the date of audit were in agreement with the accounts;	Vas
(d)	Whether all the books ,deeds,accounts,vouchers or other documents or	Yes
(-/	records required by the auditor were produced before him;	V
(e)	Whether a register of movable and immovable properties is properly	Yes
(-)	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;	V
(f)	Whether the manager or trustee or any other person required by the auditor	Yes
	to appear before him did so and furnished the necessary information	
	required by him;	V
(g)	whether any property or funds of the Trust were applied for any object or	Yes
(3)	purpose other than the object or purpose of the Trust;	Na
(h)	The amount of outstanding for more then one year and the amounts written	No
	off, if any;	N.A.
(J)	Whether tenders were invited or repairs or constructions involving expenditure	N.A.
	exceeding Rs. 5000/-	N.A
(j)	Whether any money of the public trust has been invested contrary to the	N.A
	provision of Section 35 :	No
(k)	Alienation, if any of the immovable property country to the provision of section	140
N - 68	36 which have come to the notice of the auditor.	Nil
(1)	All cases of irregular illegal or improper expe failure or omission to	INII
	recover monies or other property belonging to the public trust or of loss or	Nil
	waste of money or other property thereof and whether such expenditure,	1411
	failure, omission, loss or waste was caused in consequenceof breach	
	of trust or misapplication or any other miscoduct on the part of trustees or	
	or any other person while in the management of the trust:	
(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
(0)	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
(p)	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	
P. Carrier I	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

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Pravin Prabhakar Rajvaidya

Certified Auditor M.No.39/22

Date:- 02/09/2024

SCHEDULE VIII [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-

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		7/20	Balance as per last Balance Sheet		388
Add: Additions during the year		-	Additions & deduction		-
Add Additions during the year	- 1	2.	Additions & deduction	-	11
Adjustment during the year		1.0	Buildings & Other Assets		
988 - New York			Construction Exp		6500
Education Funds			Balance as per last Balance Sheet		
		100	Additions & deduction		14 71
Building Fund			Depriciation		9
Golden Jublee Fund			tt		
Golden Jubice Fulld	-	-	Investment FD		
	- 1		New FD		_
Sinking Fund		vi -	Invetment Less		-:
Sinking Fund			Furniture & Fixtures		11
Reserve Fund	Tag 1 2 7		Balance as per last Balance Sheet		ly a D
keserve Fund	4		Additions & deduction	= 2.	3 , 1 %
Any other fund			during the year		
ranj otner runu		1 6			
Loons (Socured on Hospital)			Loans-	A 40 F	-
Loans (Secured or Unsecured)		2	To School		
From Trustees			To Trustees	10 0 0	
			To Employees		
During Year +		E-194	To Contractors	-	
From Others Advance		-	To Lawyers	- 1	
During Year +	- I	0 :-	To Others	- (
Liabilities:	1 1	- 14			
The second second	- to 1				
			Income Outstanding		
For Expenses	-11		House Rent	1	
1 A De 1-7	957		Land Rent		
For Audit		(2)	Interest	1	
			Other Income	I	
Current Liabilities Provision		59,000.00	*		
For Sundry Credit Balances	a -		Closing Balance		1,68,948.51
Income and Expenditure Account:		1,09,948.51	Cash In Hand	1,564.00	1,00,548.51
Balance as per last Balance Sheet	86,229.00		PNB-0185	1,67,384.51	
Add: Surplus as per Income	23,719.51		I i	_,,551.51	
Less : Deficit Expenditure Account					
8 - 5 - 12					
a = 2 = 2	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

Treasurer

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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 in respect of properties Rates. Tares, Cesses Repairs & Maintenance Salaries Insurance Depreciation Other Expenses To Establishment Expenses: To Remuneration to Trustees To Remuneration to Head of Math To Legal Expenses To Audit Fees Sp,000.00 By Donation in cash or kind 1,11,000.0 By Grants By Income from Other Sources By Income from Other Sources 1, Annual Tution Fee 2, Grant 3, Subscription 4, Entry Fees 5, Monthly Fees 6, Membership Fees 7, Other 8, Education Fees By Transfers from Reserve Expenditure on objects of the trust: a) Religious b) Educational C) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: TOTAL 1,11,000.00	EXPENDITURE	AMT	AMT	INCOME	AMT	AMT
of properties Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation Other Expenses To Establishment Expenses: 10 Cantribution and Fees Amount Written Off a) Bad Debts D) Loan Scholarships c) Irrecoverable Rents d) Other tems 183.49 To Miscellaneous Expenses 183.49 To Depreciation 184.49 To Miscellaneous Expenses 185.49 To Miscellaneous Expenses 188.49 To Miscellaneous Expenses 188.49 To Depreciation 28,097.00 Deflict for the year carried over to Balance Sheet:		1 5 8	-sauel a ro		_	
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Repairs & Maintenance Salaries Insurance Depreciation Other Expenses To Establishment Expenses: To Remuneration to Trustees To Remuneration to Trustees To Remuneration to Head of Math To Legal Expenses To Audit Fees To Audit Fees Amount Written Off a) Bad Debts b) Loan Scholarships c) Irrecoverable Rents d) Other Items To Miscellaneous Expenses To Miscellaneous Expenses To Depreciation Amount Transferred to Reserve or Specific Funds Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet:	15 15	2.1				
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Depreciation Other Expenses To Establishment Expenses: a) On Loans b) On Bank account c) By FDR Intrest d) On post office account To Legal Expenses To Audit Fees To Audit Fees Amount Written Off a) Bad Debts b) Loan Scholarships c) Irrecoverable Rents d) Other Items To Miscellaneous Expenses To Miscellaneous Expenses To Depreciation Amount Transferred to Reserve or Specific Funds Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet:	Salaries			By Land Rent		
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b) Loan Scholarships c) Irreocoverable Rents d) Other Items To Miscellaneous Expenses 183.49 To Depreciation Amount Transferred to Reserve or Specific Funds Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: 183.49 1. Annual Tution Fee 2. Grant 3. Subscription 4. Entry Fees 5. Monthly Fees 6. Membership Fees 7. Other 8. Education Fees By Transfers from Reserve 28,097.00 beficit for the year carried over to Balance Sheet:	Amount Written Off	45		By Income from Other Sources	19	
c) Irreocoverable Rents d) Other Items To Miscellaneous Expenses 183.49 To Depreciation Amount Transferred to Reserve or Specific Funds Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: 2. Grant 3. Subscription 4. Entry Fees 5. Monthly Fees 6. Membership Fees 7. Other 8. Education Fees By Transfers from Reserve 28,097.00 c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Deficit for the year carried over to Balance Sheet:	a) Bad Debts	* 1	- C. S. C. S. S.	T 1		
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Amount Transferred to Reserve or Specific Funds Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: By Transfers from Reserve By Transfers from Reserve Deficit for the year carried over to Balance Sheet:	- To Depreciation		45 70 70	Control of the Contro	le.	
or Specific Funds Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: By Transfers from Reserve By Transfers from Reserve Deficit for the year carried over to Balance Sheet:	Amount Transferred to Peronia	W. C. C.	- I	8. Education Fees	0	
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of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: Deficit for the year carried over to Balance Sheet:	or specific runus	40.5	3 1 3	By Transfers from Reserve		
of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: Deficit for the year carried over to Balance Sheet:	F	The short		W		
a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: Deficit for the year carried over to Balance Sheet:			- 1			
b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: Deficit for the year carried over to Balance Sheet:		At a second		# w 1	-	
c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: Deficit for the year carried over to Balance Sheet:			***************************************	100		
d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: Deficit for the year carried over to Balance Sheet:		T-6	28,097.00	₩		
e) Other Charitable Objects Surplus for the year carried 23,719.51 Deficit for the year carried over to Balance Sheet:		- File 51	T 1 = 2 (0)	2 M 10	21 -	
Surplus for the year carried 23,719.51 Deficit for the year carried over to Balance Sheet:		100	a III	The same of the state of the	Extra a	
over to Balance Sheet: over to Balance Sheet:	e) Other Charitable Objects	50		The State of the S		
over to Balance Sheet: over to Balance Sheet:		_	23,719.51	Deficit for the year carried		_
TOTAL 1.11.000.00 TOTAL	over to Balance Sheet:	26				
		TOTAL	1.11 000 00		TOTAL	1,11,000.00

Place: Nagpur Date:- 02/09/2024

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Treasurer

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Pravin Prabhakar Rajvaidya Govt. Authorised Auditor

20/22

for Justidan

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

Pravin Prabhakar Rajvaidya 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) II. Items not Chargeble to contribution under section 58 and rule 32 : (1) Donations received from Public Trusts and Dharmas : (ii) Grants received from Government and Local authorities.	- A, 1	1,11,000.00
 (iii) Interest on Sinking or Depreciation Fund: (iv) Amount spent for the purpose of secular education. (v) Amount spent for purpose od Medical relief. (vi) Amount spent for the purpose of veternary treatment of animals. 	28,097.0	0
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood,fire or other natural calamity. (viii) Deducations out of income from lands used for agricultural purpose:-	1	
(a) Land Revenue and Local Fund Cess.(b) Rent payable to superior Landlord.(c) Cost of production, if Lands cultivated by trust.		
 (ix) Deducation 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. 	* 3 2	
 (x) Cost of collection of income or receipts from securities, stocks,etc., at 1 percent of such income. (xi) Deducation on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent. 	7120	
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 item. mentioned in the schedule which have the effect of double deduction.

Place: Nagpur

Date:- 02/09/2024

Secretary

Treasurer

Govt. Authorised Auditor

39/22

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	
То	//		Ву			
Opening Balance :-	1 1	86,229.00	Educational Exp		28,097.00	
Cash In Hand	1,564.00	545	Bouquet Charges	1,860.00		
PNB-0185	84,665.00		Momento Charges	20,000.00		
	1		Refreshment Exp	6,237.00		
Donation		1,11,000.00		1 - 32		
	1					
			10			
	1				F0 000 00	
Current Liabilities Provision	1 1	59,000.00	Audit Fee	414.5	59,000.00 183.49	
	1 1		Misc Exp		103.43	
				1401 18		
6 6- 1		_	Repairs			
			Closing Balance	E. S. 44.	1,68,948.51	
		2	Cash In Hand	1,564.00		
			PNB-0185	1,67,384.51		
			1,100,000		" Helen	
TOTAL	- E	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

Secre

Secretary

Treasurer

CEATIFIED AUG

Pravin Prabhakar Rajvaldya Certified Auditor

39/22

for Qualienal

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

lo.		Particuler	Details
1	Pan No. Of Trust		
2	Registration No.	With Date O Reg. Under	
		Income Tax Act, 1961(43 of 1961)	
3		nt No With Date Of Filling of the se for Earlier Three Years.	
	*		
	SN	Anknowledgment No N.A	Year
	1 2	N.A	
	3	N.A	
4		Pan No. Of All Trustee	
	SN	Name of Trustee	Pan No.
	1		
	2		w: e
	3		
	4	2000	ei
	777.70	6-10-10-10-10-10-10-10-10-10-10-10-10-10-	
9	_		
	5		
	5		

Place: Nagpur Date: 02/09/2024

resident Secretary

As per Information provided by Presiden

Treasurer

Pravin Rajvaidya

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Certified Auditor

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Balance Sheet 1-Apr-2023 to 31-Mar-2024

Liabilities	as at 31-Mar-2024		Assets	as at 31-Mar-2024	
Capital Account Loans (Liability)		- 122	Current Assets Cash-in-hand Bank Accounts	1,564.00 1,67,384.51	1,68,948.51
Current Liabilities Provisions	59,000.00	59,000.00			
Profit & Loss Alc Opening Balance Current Period	86,229.00 23,719.51	1,09,948.51			
Total	OT.	1,68,948.51	Total		1,68,948.51

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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 Bouquet Charges	1,860.00		Direct Incomes Donation Received (Alumini)	1,11,000.00	1,11,000.00
Momento Charges Refreshment Expenses	20,000.00 6,237.00				
Gross Profit c/o		82,903.00	у.		
		1,11,000.00	= 2	_	1,11,000.00
Indirect Expenses Accounting And Audit Fees Bank Charges	59,000.00 183.49	59,183.49	Gross Profit b/f		82,903.00
Excess of Income over Expenditure	1	23,719.51			
Total		82,903.00	Total		82,903.00

Day Book 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Ty	pe Vch No.	Debit Amount	Credit Amount
Date	Farticulars			0.29	Amount
6-4-2023	Bank Charges Punjab National Bank	Paymer	it 1	0.29	0.29
8-9-2023	Donation Received (Alumini) Punjab National Bank	Receipt	. 1	10,000.00	10,000.00
-10-2023	Donation Received (Alumini) Punjab National Bank	Receipt	2	10,000.00	10,000.00
9-10-2023	Bank Charges Punjab National Bank	Paymen	t 2	0.29	0.29
0-11-2023	Donation Received (Alumini) Punjab National Bank	Receipt	3	30,000.00	30,000.00
4-1-2024	Bank Charges Punjab National Bank	Paymen	t 3	0.59	0.59
9-3-2024	Bank Charges Punjab National Bank	Paymen	t 4	177.00	177.00
19-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	4	10,000.00	10,000.00
19-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	5	6,000.00	6,000.00
19-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	6	10,000.00	10,000.00
19-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	7	10,000.00	10,000.00
19-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	8	5,000.00	5,000.00
19-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	9	5,000.00	5,000.00
19-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	10	5,000.00	5,000.00
21-3-2024	Bank Charges Punjab National Bank	Paymen	t 5	2.66	2.66
21-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	11	10,000.00	10,000.00
28-3-2024	Bouquet Charges Punjab National Bank	Paymen	t 6	1,860.00	1,860.00
28-3-2024	Bank Charges Punjab National Bank	Paymen	t 7	2.66	2.66
28-3-2024	Refreshment Expenses Punjab National Bank	Paymen	t 8	6,237.00	6,237.00
28-3-2024	Momento Charges Punjab National Bank	Paymen	t 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

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	
		Bank Charges	Payment	1		0.29
0-4-2023	БУ	Bank Charges	•	-	84,665.00	0.29
	Ву	Closing Balance			04 005 00	84,664.71 84,665.00
					84,665.00	64,665.00
1-9-2023	То	Opening Balance			84,664.71	
		Donation Received (Alumini)	Receipt	1	10,000.00	
0 0 2020		Donation (Cocived (Filamin)		-	94,664.71	
	D.	Closing Balance			E 10.25 (1)	94,664.71
	Ву	Closing Balance			94,664.71	94,664.71
-10-2023	То	Opening Balance			94,664.71	
		Donation Received (Alumini)	Receipt	2	10,000.00	
		Bank Charges	Payment	2		0.29
10 2020	-,	Danis on a geo		-	1,04,664.71	0.29
	Ву	Closing Balance			1,0 1,00 1	1,04,664.42
	Бy	Closing Balance			1,04,664.71	1,04,664.71
1-11-2023	To	Opening Balance			1,04,664.42	
		Donation Received (Alumini)	Receipt	3	30,000.00	
10-11-2025	10	Bollation Received (Alamini)		_	1,34,664.42	
	D.,	Closing Balance			1,34,004.42	1,34,664.42
	Ву	Closing Balance			1,34,664.42	1,34,664.42
1-1-2024	To	Opening Balance			1,34,664.42	
		Bank Charges	Payment	3	1,01,001.12	0.59
14-1-2024	Dy	Balik Charges	, aymon			
	Ву	Closing Balance			1,34,664.42	0.59 1,34,663.83
	Бу	Closing Balance			1,34,664.42	1,34,664.42
4 2 2024	т.	Opening Balance		er.		.,,
A CONTRACTOR OF THE PARTY OF TH			Donaint		1,34,663.83	
19-3-2024		Donation Received (Alumini) Donation Received (Alumini)	Receipt Receipt	5	10,000.00 6,000.00	
		Donation Received (Alumini)	Receipt	6	10,000.00	
	_	Donation Received (Alumini)	Receipt	7	10,000.00	
		Donation Received (Alumini)	Receipt	8	5,000.00	
		Donation Received (Alumini)	Receipt	9	5,000.00	
		Bank Charges	Payment	4	0,000.00	177.00
		Donation Received (Alumini)	Receipt	10	5,000.00	177.00
21-3-2024		Donation Received (Alumini)	Receipt	11	10,000.00	
		Bank Charges	Payment	5	10,000.00	2.66
28-3-2024		Bouquet Charges	Payment	6		1,860.00
		Bank Charges	Payment	7		2.66
	Ву	Refreshment Expenses	Payment	8		6,237.00
		if the second se				
		Carried Over		****	1,95,663.83	8,279.32

continued ...

amla Nehru Mahavidyalaya Alumni Association

unjab Natio	onal Bank Book : 1-Apr-2023 to 31-Mar-2	Vch Type	Vch No.	Debit	Credit
Date	Particulars		The second secon	1,95,663.83	8,279.32
5	Brought Forward	Payment	9		20,000.00
B-3-2024 B	3-3-2024 By Momento Charges		-4-1	1,95,663.83	28,279.32
					1,67,384.51
В	By Closing Balance			1,95,663.83	1,95,663.83

Accounting And Audit Fees Ledger Account

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

Accounting And Audit Fees Payable Ledger Account

Date	Particulars	Vch Type Vo	h No.	Debit	Credit
-3-2024 B	Accounting And Audit Fees	Journal	1		4,000.00
В	Accounting And Audit Fees	Journal	2		55,000.00
Т	Closing Balance			59,000.00	59,000.00
			_	59,000.00	59,000.00

Bank Charges Ledger Account

1-Apr-2023 to 31-Mar-2024

Date Particulars	Vch Type Vch No.	Debit	Credit
	Payment 1	0.29	
-4-2023 To Punjab National Bank	Payment 2	0.29	
10-2023 To Punjab National Bank 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	

2.66 **Payment** 3-2024 To Punjab National Bank 183.49 183.49 **Closing Balance** Ву 183.49 183.49

Bouquet Charges

Ledger Account

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

Cash Book

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

Donation Received (Alumini) Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
8-9-2023 By Punjab National Bank	Receipt	1		10,000.00
10.2023 By Punjab National Bank	Receipt	2		10,000.00
0.41-2023 By Punjab National Bank	Receipt	3		30,000.00
9-3-2024 By Punjab National Bank	Receipt	4		10,000.00
By Punjab National Bank	Receipt	5		6,000.00
By Punjab National Bank	Receipt	6		10,000.00
By Punjab National Bank	Receipt	7		10,000.00
By Punjab National Bank	Receipt	8		5,000.00
By Punjab National Bank	Receipt	9		5,000.00
By Punjab National Bank	Receipt	10		5,000.00
1-3-2024 By Punjab National Bank	Receipt	11		10,000.00
To Clasina Polones	P = 3 1			1,11,000.00
To Closing Balance			1,11,000.00	
			1,11,000.00	1,11,000.00

Momento Charges Ledger Account

Dat	e	Particulars	Vch Type	Vch No.	Debit	Credit
3-202	4 To P	unjab National Bank	Payment	9	20,000.00	
	Ву	Closing Balance			20,000.00	20,000.00
					20,000.00	20,000.00

Profit & Loss A/c Ledger Account

Data	Particulars	Vch Type	Vch No.	Debit	Credit
Date					86,229.00

Punjab National Bank Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ALC: YES	To Opening Balance			84,665.00	
-2023	1977 - 1981 <u>- 2</u> 2 - 1882-1883	Payment	1		0.29
-2023	Descived (Alumin		1	10,000.00	
	Descrived / Alumin	Receipt	2	10,000.00	
		Payment	2		0.29
0-2020	- D local / Alumin		3	30,000.00	
1-2023	By Bank Charges	Payment	3		0.59
			4	10,000.00	
3-2024	To Donation Received (Alumin	Receipt	5	6,000.00	
	To Donation Received (Alumin	Receipt	6	10,000.00	
	To Donation Received (Alumin	Receipt	7	10,000.00	
	To Donation Received (Alumin	Receipt	8	5,000.00	
	To Donation Received (Alumin	Receipt	9	5,000.00	
	By Bank Charges	Payment	4		177.00
	To Donation Received (Alumin	Receipt	10	5,000.00	
2.2024	To Donation Received (Alumin		11	10,000.00	
0-2024	By Bank Charges	Payment	5		2.66
3-2024	By Bouquet Charges	Payment	6		1,860.00
0 2021	By Bank Charges	Payment	7		2.66
	By Refreshment Expenses	Payment	8		6,237.00
	By Momento Charges	Payment	9		20,000.00
			11.00	1,95,665.00	28,280.49
	By Closing Balance			10 E	1,67,384.51
	by Glosing Balance			1,95,665.00	1,95,665.00