

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR
SAARTHI ALUMNI ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MRCH 2021

KHEMUKA PATNI & CO.,
 CHARTERED ACCOUNTANTS
 173, VRINDAVAN APARTMENTS,
 CIVIL LINES, NAGPUR-440 001

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
Cash in Hand	NIL	BY Bank Charges	70.80
<u>With Union Bank of India</u>		Extra Curricular Activities	300.00
Account No. 543102010026881	27,581.22		
" Registration Fees	600.00	CLOSING BALANCES	
" Bank Interest Received	676.02	Cash In Hand	300.00
		<u>With Union Bank of India</u>	
		Account No. 543102010026881	28,186.44
TOTAL : RS	28,857.24	TOTAL : RS	28,857.24



SAARTHI ALUMNI ASSOCIATION

VERIFIED AND FOUND TO BE CORRECT.
FOR KHEMUKA PATNI & CO.,
 CHARTERED ACCOUNTANTS
 (CA, VIVEK KHEMUKA)
 PARTNER
 M.NO. 131100
 UDIN NO. 21131100AAAADS2913

President *Anand S. Mani*
 Secretary/Treasurer

D.R.B. SINDHU MAHAVIDYALAYA, PANCHPAOLI NAGPUR

ALUMINI ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENED 31ST MARCH 2021

KHEMUKA PATNI & CO.,

CHARTERED ACCOUNTANTS

173, VRINDAVAN APARTMENT
CIVIL LINES, NAGPUR-440 001

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Cash in hand	1,489.00		
<u>With Union Bank of India</u> Account No. 543102010020814	86,317.00		
INTEREST RECEIVED			
From Union Bank of India A/c No. 543102010020814	3,323.00		
	Total : Rs.		91,129.00
		EXPENSES	
		Audit Fees	500.00
		Bank Charges	40.00
		Printing & Stationery	2,616.00
		Student Aid Fund	54,983.00
		DEVELOPMENT EXPENSES	
		Purchase of Equipment	6,000.00
		Computer Peripheral	26,990.00
		CLOSING BALANCE	
		Cash in hand	NIL
		<u>With Union Bank of India</u> Account No. 543102010020814	NIL
	Total : Rs.		91,129.00

VERIFIED AND FOUND TO BE CORRECT

KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

(VIVEK KHEMUKA)

PARTNER

M.No. 131100

UDIN NO. 21131100AAAAADS2913

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

