

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR
SAARTHI ALUMNI ASSOCIATION
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

KHEMUKA PATNI & CO.,
 CHARTERED ACCOUNTANTS
 173, VRINDAVAN APARTMENTS
 CIVIL LINES, NAGPUR-44 001

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING BALANCE		BY	OTHER EXPENSES	
	Cash in Hand	-		Charity Organisation	800.00
	Union Bank of India A/c 6881	-		Income Tax Paid	1,400.00
	HDFC Bank A/c 5961	-		Accounting Charges	5,000.00
				Bank Charges	118.00
-	COLLECTION OF FEE			Culture Activities /Programme Exp.	38,842.00
	Membership Fees	2,20,000.00		Audit Fees	5,000.00
	Bank Interest Received	972.00		Misc. Exp.	7,168.00
		2,20,972.00		Printing & Stationery Charges	2,278.00
-	LOANS (SECURED)			PAYMENT TO CREDITORS	1,000.00
		3,117.00			1,000.00
			-	CLOSING BALANCE	
				Cash in Hand	-
				Union Bank of India A/c 6881	1,972.00
				HDFC Bank A/c 5961	1,60,511.00
					1,62,483.00
	Total : Rs.	2,24,089.00		Total : Rs.	2,24,089.00



FOR KHEMUKA PATNI & CO.,
 CHARTERED ACCOUNTANTS

(CA VIVEK KHEMUKA)
 PARTNER
 M.NO. 131100

UDIN : 23131100BGVOGN2817