

CA RE
CHARU MONGIA & ASSOCIATES
CHARTERED ACCOUNTANTS
LOWER GROUND FLOOR,
MANOHAR SQUARE, SAFIDON GATE
JIND-126102

Email ID: ca.charumongia@gmail.com

CHARTERED ACCOUNTANT REPORT

I have examined the Balance Sheet **ALUMNI ASSOCIATION GOVT. COLLEGE, JIND** as on **31st March, 2023** and its Income and Expenditure Account for the year ended on that date; which are in agreement with the books of accounts maintained by the said Institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the Compilation. In my opinion, proper books of accounts have been kept by the above-named Institution, so far as appears from my examination of the books.

In my opinion and to the best of my information and according to the information given to me, Subject to that: -

The said accounts give a true and fair view: -

- i) In the case of the Balance Sheet, of the state of affairs of the above-named Institution as at **31st March, 2023** and
- ii) In the case of the Income and Expenditure account, of the Income for the accounting year ending on **31st March, 2023**

The prescribed particulars are annexed hereto.

PLACE: -JIND
DATED: -23rd Nov, 2023

FOR CHARU MONGIA & ASSOCIATES
CHARTERED ACCOUNTANTS


(Charu)
Prop.
FRN: -038626N



ALUMNI ASSOCIATION GOVT. COLLEGE, JIND
Income & Expenditure Account For Year Ended 31st Day of March 2023

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Bank Charges	177.00	By Donation & Member Subscription	45,701.00
To Fooding Expenses	20,000.00	By Saving Bank Interest	1,231.00
To Professional Charges	16,500.00		
To Excess of Income over Expenditure	10,255.00		
	<u>46,932.00</u>	-	<u>46,932.00</u>

Chartered Accountant's Report
Compiled From Books of Accounts
Produced before me

For Charu Mongia & Associates
Chartered Accountant

Charu
(Prop.)
M No -533542
DATED -23/11/2023
UDIN -23533542BGVNKA8289

For Alumni Association Govt. College, Jind

SD/-
President

SD/-
Secretary

ALUMNI ASSOCIATION GOVT. COLLEGE, JIND
Balance Sheet As on 31st Day of March 2023

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Fund		Cash & Bank Balance	
Opening Balance	24,740.40	State Bank of India	51,495.40
Add: Surplus During the Year	10,255.00		
Current Liabilities & Provisions			
Professional Charges Payable	16,500.00		
	<u>51,495.40</u>		<u>51,495.40</u>

Chartered Accountant's Report
Compiled From Books of Accounts
Produced before me

For Charu Mongia & Associates
Chartered Accountant


Charu
(Prop.)
M No - 533542
DATED: -23/11/2023
UDIN: -23533542BGVNKA8289

For Alumni Association Govt. College, Jind

SD/-
President

SD/-
Secretary

CA RE
CHARU MONGIA & ASSOCIATES
CHARTERED ACCOUNTANTS
LOWER GROUND FLOOR,
MANOHAR SQUARE, SAFIDON GATE
JIND-126102

Email ID: ca.charumongia@gmail.com

CHARTERED ACCOUNTANT REPORT

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In my opinion and to the best of my information and according to the information given to me, Subject to that: -

The said accounts give a true and fair view: -

- iii) In the case of the Balance Sheet, of the state of affairs of the above-named Institution as at **31st March, 2022** and
- iv) In the case of the Income and Expenditure account, of the Income for the accounting year ending on **31st March, 2022**

The prescribed particulars are annexed hereto.

FOR CHARU MONGIA & ASSOCIATES
CHARTERED ACCOUNTANTS



FRN:-038626N

PLACE:-JIND
DATED:-23rd Nov, 2023

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Setyan



ALUMNI ASSOCIATION GOVT. COLLEGE, JIND
Income & Expenditure Account For Year Ended 31st Day of March 2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
		By Donation & Member Subscription	12,000.00
		By Saving Bank Interest	164.00
To Excess of Income over Expenditure	12,164.00		
	<u>12,164.00</u>	-	<u>12,164.00</u>

Chartered Accountant's Report
Compiled From Books of Accounts
Produced before me

For Charu Mongia & Associates
Chartered Accountant


Charu Mongia
(Prop.)
M No-533542
DATED: 23/11/2023
UDIN: -23533542BGVNKA8289

For Alumni Association Govt. College, Jind

SD/-
President

SD/-
Secretary

ALUMNI ASSOCIATION GOVT. COLLEGE, JIND
Balance Sheet As on 31st Day of March 2022

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Fund			
Opening Balance	12,576.40	Cash & Bank Balance	
Add: Surplus During the Year	12,164.00	State Bank of India	24,740.40
	<u>24,740.40</u>		<u>24,740.40</u>

Chartered Accountant's Report

Compiled From Books of Accounts
Produced before me

For Charu Mongia & Associates
Chartered Accountant


Charu
(Prop.)
M No.-538542
DATED:-23/11/2023
UDIN:-23583542BGVNKA8289

For Alumni Association Govt. College, Jind

SD/-
President

SD/-
Secretary

CA REPORT

CHARU MONGIA & ASSOCIATES
CHARTERED ACCOUNTANTS
LOWER GROUND FLOOR,
MANOHAR SQUARE, SAFIDON GATE
JIND-126102

Email ID: ca.charumongia@gmail.com

CHARTERED ACCOUNTANT REPORT

I have examined the Balance Sheet **ALUMNI ASSOCIATION GOVT. COLLEGE, JIND** as on **31st March, 2021** and its Income and Expenditure Account for the year ended on that date; which are in agreement with the books of accounts maintained by the said Institution.

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In my opinion and to the best of my information and according to the information given to me, Subject to that: -

The said accounts give a true and fair view: -

- v) In the case of the Balance Sheet, of the state of affairs of the above-named Institution as at **31st March, 2021** and
- vi) In the case of the Income and Expenditure account, of the Income for the accounting year ending on **31st March, 2021**

The prescribed particulars are annexed hereto.

FOR CHARU MONGIA & ASSOCIATES
CHARTERED ACCOUNTANTS



FRN: -038626N

PLACE: -JIND
DATED: -23rd Nov, 2023



ALUMNI ASSOCIATION GOVT. COLLEGE, JIND
Income & Expenditure Account For Year Ended 31st Day of March 2021

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
		By Donation & Member Subscription	5,500.00
		By Saving Bank Interest	149.00
To Excess of Income over Expenditure	5,649.00		
	<u>5,649.00</u>	-	<u>5,649.00</u>

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Compiled From Books of Accounts
Produced before me

For Charu Mongia & Associates
Chartered Accountant


Name
(Prop.)
M No. 533542
DATED: 23/11/2023
UDIN: -23533542BGVNKA8289

For Alumni Association Govt. College, Jind

SD/-
President

SD/-
Secretary

ALUMNI ASSOCIATION GOVT. COLLEGE, JIND
Balance Sheet As on 31st Day of March 2021

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Fund			
Opening Balance	6,927.40	Cash & Bank Balance	
Add: Surplus During the Year	5,649.00	State Bank of India	5,576.40
		Cheque in Hand	7,000.00
	<u>12,576.40</u>		<u>12,576.40</u>

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Compiled From Books of Accounts
Produced before me

For Charu Mongia & Associates
Chartered Accountant


Charu Mongia
(Prop)
M No: 533542

DATED: 23/11/2023
UDIN: -23533542BGVNKA8289

For Alumni Association Govt. College, Jind

SD/-
President

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JIND-126102

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CHARTERED ACCOUNTANT REPORT

I have examined the Balance Sheet **ALUMNI ASSOCIATION GOVT. COLLEGE, JIND** as on **31st March, 2020** and its Income and Expenditure Account for the year ended on that date; which are in agreement with the books of accounts maintained by the said Institution.

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In my opinion and to the best of my information and according to the information given to me, Subject to that: -

The said accounts give a true and fair view: -

vii) In the case of the Balance Sheet, of the state of affairs of the above-named Institution as at **31st March, 2020** and

viii) In the case of the Income and Expenditure account, of the Income for the accounting year ending on **31st March, 2020**

The prescribed particulars are annexed hereto.

FOR CHARU MONGIA & ASSOCIATES
CHARTERED ACCOUNTANTS



FRN: -038626N

PLACE: -JIND

DATED: -23rd Nov, 2023

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ALUMNI ASSOCIATION GOVT. COLLEGE, JIND
Income & Expenditure Account For Year Ended 31st Day of March 2020

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Misc. Exp	141.60	By Donation & Member Subscription	11,530.00
To Professional Charges	5,750.00	By Saving Bank Interest	67.00
To Excess of Income over Expenditure	5,705.40		
	<u>11,597.00</u>		<u>11,597.00</u>

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Produced before me

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Charu
(op.)
M No. -533542
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SD/-
President

SD/-
Secretary

ALUMNI ASSOCIATION GOVT. COLLEGE, JIND
Balance Sheet As on 31st Day of March 2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Fund			
Opening Balance	1,222.00	Cash & Bank Balance	
Add: Surplus During the Year	5,705.40	State Bank of India	5,427.40
		Cheque in Hand	7,000.00
Current Liabilities & Provisions			
Professional Charges Payable	5,500.00		
	<u>12,427.40</u>		<u>12,427.40</u>

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Produced before me

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(Prop.)
M No. 533542
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