

Alumni Members 2020-2021

SR.NO.	Receipt No.	Date	Name	Amount Paid	Mode of payment
1	124	21.12.2020	Mr. Vishal Arora	200	Cash
2	125	19.12.2020	Mr. Bhalishankar Sumit Arun	200	Cash
3	126	13.01.2021	Mr. Balkrishna Dattatray	200	Cash
4	127	13.01.2021	Mr. Rajwade Shiriskumar	200	cash

(A)
V. G. KALE & CO.,
CHARTERED ACCOUNTANTS,
203, SANDHYA , S.V.ROAD,
NAUPADA, THANE – 400 602
Mob: 842 202 5560
Email : auditorokale@gmail.com

G. V. Kale, B.Com., F.C.A.

The Centre Head,
Anubandh Alumni Association of VPM's
B.N. Bandodkar College of Science,
Thane – 400 601.

18.02.2022

We have audited the attached Balance Sheet of the Anubandh Alumni Association of VPM's B. N. Bandodkar College of Science as on 31st March, 2021 and the Income & Expenditure Account and the Receipts and Payments Accounts for the year ended on that date and subject to our qualifications given hereunder report that

1. We have obtained all the information and explanations which were necessary for the purpose of our audit except the Minutes Book of the Association
2. The final statements of account are prepared from the extract of cash and bank accounts and the underlying receipts and vouchers
3. In our opinion and to the best of our information and according to the explanations given to us the said financial statements give a true and fair view
 - a. In case of the Balance Sheet of the state of affairs of the Association as at 31st March, 2021
 - b. In case of the Income & Expenditure Account of the Surplus of the Association for the year ended on that date
 - c. In case of the Receipts and Payments Account of the cash flow of the Association for the year ended on that date

Thane,
Dated: 18.02.2022

For V. G. Kale & Co.,
Chartered Accountants,
(FRN : 112689W)


(G. V. Kale)
Proprietor (M.No.042873)



Anubandh Alumni Association of VPM
B. N. Bandodkar College of Science (Library)
 187- Chendani bundar road, Thane College Campus Thane (w) - 400 601
RECEIPT & PAYMENT AS AT 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Honorarium	0.00
Bank of India	12,611.00	Bank Charges	0.00
Cash in Hand	7,085.00	Genenral Expnses	100.00
Donations		Postage	0.00
		Telephone	0.00
		Remuneration	0.00
Interest		Stationery	0.00
		<u>Closing Balance</u>	
		Bank of India	13,003.00
		Cash in Hand	7,785.00
			20,788.00
			20,888.00

"As per our report of even date"

For V. G. Kale & Co.,
 Chartered Accountant
 (FRN : 112689W)

Centre Head
 Anubandh Alumni Association of VPM
 B. N. Bandodkar College of Science (Library)
 Thane 400601



Thane
 Dated: 18.02.2022
 (G. V. Kale)
 Proprietor
 (M.No. 042873)

Anubandh Alumni Association of VPM
B. N. Bandodkar College of Science (Library)
 187- Chendani bundar road, Thane College Campus Thane (w) - 400 601
Income And Expenditure Account

AS AT 31st March 2021

EXPENSES	AMOUNT	INCOMES	AMOUNT
To General Expenses	100.00	By Interest	392.00
To Surplus Carried over to Balance Sheet	1,092.00	By Donations in cash or kind	800.00
	1,192.00		1,192.00

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Cash in Hand	7,785.00
<u>Income & Expenditure A/c</u>		Cash at Bank	13,003.00
Balance as per last year	12,696.00		
Add- Surplus as per Income & Expenditure A/c	1,092.00		
	20,788.00		20,788.00

"As per our report of even date"

For V. G. Kale & Co.,
 Chartered Accountant
 (FRN : 112689W)



Thane

Dated: 18.02.2022

(G. V. Kale)
 Proprietor
 (M.No. 042873)