

Char Shahar to Nata, Harista, Carallest (M.P.) Pin Code: 474003 Phone: 0751-2435895

"K.R.G. PURV CHHATRA SAMITI" AGO: Y.F.G. AUTONOUMS COLLEGE, GWAILOR (M.S.) RECEIPT & PAYMENT AIC FOR THE YEAR ENDED ON 31/03/2013

EXPENDITURE	2MC) INT	INCOME	HACING
To Opening Balance	ADVINE DE LA CONTRACTION DEL CONTRACTION DE LA C		
as on 01.04.2018		के। केराया है कार्या है राया है व	3736.30
Cash at Eank	25575 00	Suit Anthré Europase	32/85.33
as par cash book		by variding Machine with	88A10.00
Cash In Hand		5) Configures Exp.	104 35.35
as par cach occiv	25%.55	SI CARA CHORICA POSSAIITE	STAN S.
To Donation Received		By Cloping Balance	
Peceived from Society Members & Others	52900000	85 On 81.53 2559	
To Marricer Fees		Cash at Bank	255 5.00
Pecalvec from Society Members		es ser cest spok	Enry
وعن العالم العالم المارات المارات المارات	6000	Star and one	5000.00
TOTAL	559575.00	TOTAL	559575.00

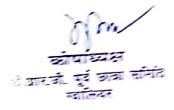
Place:

Date:

For M.K.Gupta & Company

Chartered Accountants









Pin Code: 474003

Phone: 0751-2435895

Income and Expenditure A/C for the Voor ended on 31/03/2019

EXPENDITURE	AMOUNT	MOUNT INCOME	
To Confrances Exp. To Carear Guidence Programme	134750.00 195870.00	By Donation Received Received from Society Members & Others	529000.00
To Surplus Excess of Income Over Expenditure	200880.00	By Member Fees Received from Society Members	2500.00
TOTAL	531500.00	TOTAL	531500.00

Auditor's Report

We have examined the above set forth Receipt & Payment and Income & Expenditure Account for the period ended on 31/03/2019 and report that the same is in agreement with books of accounts maintained by the K.R.G. PURV CHHATRA SAMITI , KRG AUTONOMOUS COLLEGE, Gwalior (M.P) & produced before us for verification

Place:

Date:

For M.K.Gupta & Company

Chartered Accountants

के आर.जी. पूर्व छात्रा समिति ग्वालियर



Phone: 0751-2435895

"K.R.G. PURV CHHATRA SAMITI" Add: K.R.G. AUTONOUMS COLLEGE, Gwalior (M.P)

BALANCE SHEET

As on 31/03/2019					
LIABILIT	IES	THUOMA	ASSETS		AMOUNT
Agency Fund Opening Balance	194405.00		Books & Journal	101200.00	
Add: Surplus	200880.00	395285.00	<u>Furniture</u>	97820.00 25370.00	199020.00
			Add: During the Year Wheel Chair Vanding Machine wit	32150.00 h incinator	57520.00 39760.00 68410.00
-			Closing Balance as on 31.03.2019 Cash at Bank as par cash book Cash in Hand as par cash book		25575.00 5000 00
ATOT	L LIABILITIES	395285		ASSETS	395285.00

Auditor's Report

We have examined the above set forth Balance Sheet as on 31/03/2019 and report that the same is in agreement with books of accounts maintained by the K.R.G. PURV CHHATRA SAMITI, KRG AUTONOMOUS COLLEGE, Gwalior (M.P) & produced before us for verification.

Place:

Date:

े () () () कांपाध्यक्ष , आर.जी. पूर्व छात्रा समिति ग्वालियर For M.K.Gupta & Company
Chartered Accountants

Mrs.







Pin Code: 474003 Phone: 0751-2435895

"K.R.G. PURV CHHATRA SAMITI" Add: K.R.G. AUTONOUMS COLLEGE, Gwalior (M.P) RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Balance	7.11100111		
as on 01.04.2019		By Books & Journal Purchase	107850.00
Cash at Bank	25575.00	By Furniture Purchase	45900.00
as par cash book	23373.00	By Vanding Machine with Incinator	70200 00
Cash In Hand		By Confrances Exp.	112580.00
as par cash book	5000.00	By Carear Guidence Programme	216470.00
To Donation Received Received from Society Members &		By Closing Balance	
Others	553000.00	as on 31.03.2020	
To Member Fees		Cash at Bank as par cash book	25575.00
Received from Society Members	2500.00		
		as par cash book	7500.00
TOTAL	586075.00	TOTAL	586075.00

Place:

Date:

For M.K.Gupta & Company

Chartered Accountants



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Phone: 0751-2435895

EXPENDITURE	AMOUNT	MOUNT INCOME	
To Confrances Exp. To Carear Guidence Programme	112580.00 216470.00	By Donation Received Received from Society Members & Others	553000.00
To Surplus Excess of Income Over Expenditure	226450.00	By Member Fees Received from Society Members	2500.00
TOTAL	555500.00	TOTAL	555500.00

Auditor's Report

We have examined the above set forth Receipt & Payment and Income & Expenditure Account for the period ended on 31/03/2020 and report that the same is in agreement with books of accounts maintained by the K.R.G. PURV CHHATRA SAMITI, KRG AUTONOMOUS COLLEGE, Gwalior (M.P) & produced before us for verification.

Place:

Date:

My For M.K.Gupta & Company

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"K.R.G. PURV CHHATRA SAMITI" Add: K.R.G. AUTONOUMS COLLEGE, Gwalior (M.P) RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Balance	1,111,001(1)	INCOME.	279
as on 01.04.2017 Cash at Bank		By Books & Journal Purchase	101200.00
as par cash book	25575.00	By Furniture Purchase By Wheel Chair Purchase	25370 00 39760.00
To Donation Received Received from Society Members & Others		By Confrances Exp. By Carear Guidence Programme	122578.00 157092.00
Others	446000.00	-	
To Member Fees Received from O		Closing Balance as on 31.03.2018	
Received from Society Members	2500.00	Cash at Bank as par cash book	25575.00
*		Cash In Hand	
		as par cash book	2500.00
TOTAL	474075.00	TOTAL	474075.00

Place:

Date:

For M.K.Gupta & Company

Chartered Accountants

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Phone: 0751-2435895

Income and Expenditure A/C for the Year ended on 31/03/2018 **EXPENDITURE TNUOMA** THUUMA INCOME To Confrances Exp. 122578.00 By Donation Received To Carear Guldence Programme Received from Society Members & 157092.00 446000 00 Others To Surplus By Member Fees Excess of Income Over Received from Society Members 2500.00 Expenditure 168830.00 TOTAL 448500.00

Auditor's Report

We have examined the above set forth Receipt & Payment and Income & Expenditure Account for the period ended on 31/03/2018 and report that the same is in agreement with books of accounts maintained by the K.R.G. PURV CHHATRA SAMITI, KRG AUTONOMOUS COLLEGE, Gwalior (M.P) & produced before us for verification.

TOTAL

Place:

Date:

For M.K.Gupta & Company

Chartered Accountants

448500.00

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"K.R.G. PURV CHHATRA SAMITI" Add: K.R.G. AUTONOUMS COLLEGE, Gwalior (M.P)

BALANCE SHEET

	LIABILITIES	AS ON	31/03/2018		
Agency Fund	LIABILITIES		AMOUNT	ASSETS	AMOUNT
Opening Balance Add: Surplus		25575.00 168830.00	194405.00	Books & Journal	101200.00
				Furniture	25370.00
				Wheel Chair	39760.00
			-	Closing Balance	
				as on 31.03.2018	
				Cash at Bank	25575.00
•				as par cash book	
TOTAL LIABILITIES			Cash in Hand	2500.00	
			as par cash book	2000.00	
			194405.00	TOTAL ASSETS	194405.00

Auditor's Report

We have examined the above set forth Balance Sheet as on 31/03/2018 and report that the same is in COLLEGE, Gwalior (M.P) & produced before us for verification.

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Date:

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Chartered Accountants



