

"K.R.G. PURV CHHATRA SAMITI"
A/c: K.R.G. AUTONOMOUS COLLEGE, Gwalior (M.P.)
RECEIPT & PAYMENT A/c FOR THE YEAR ENDED ON 31/03/2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Balance as on 01.04.2012		By Books & Journals Purchase	10000.00
Cash at Bank	25575.00	By Furniture Purchase	10000.00
as per cash book		By Printing Machine with Printer	9000.00
Cash In Hand		By Conferences Exp.	10000.00
as per cash book	2500.00	By Career Guidance Programme	10000.00
To Donation Received		By Closing Balance	
Received from Society Members & Others	52000.00	as on 31.03.2013	
To Member Fees		Cash at Bank	25575.00
Received from Society Members	2500.00	as per cash book	
		Cash In Hand	5000.00
		as per cash book	
TOTAL	55675.00	TOTAL	55675.00

Place:

Date:

For M.K.Gupta & Company
Chartered Accountants



[Signature]
कां.पा.ध्यक्ष
क.प्र.ग.जी. पूर्व छात्र समिति
गालियर

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Confrances Exp.</u>	134750.00	<u>By Donation Received</u>	
<u>To Carear Guidance Programme</u>	195870.00	Received from Society Members & Others	529000.00
<u>To Surplus</u>		<u>By Member Fees</u>	
Excess of Income Over Expenditure	200880.00	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




कोषाध्यक्ष
के.आर.जी. पूर्व छात्रा समिति
ग्वालियर

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

BALANCE SHEET
As on 31/03/2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Agency Fund			
Opening Balance	194405.00	<u>Books & Journal</u>	101200.00
Add: Surplus	200880.00	Add: During the Year	97820.00
	395285.00	<u>Furniture</u>	25370.00
		Add: During the Year	32150.00
		<u>Wheel Chair</u>	39760.00
		<u>Vanding Machine with incinator</u>	68410.00
		Closing Balance as on 31.03.2019	25575.00
		<u>Cash at Bank</u>	5000.00
		as per cash book	
		<u>Cash in Hand</u>	
		as per cash book	
TOTAL LIABILITIES	395285.00	TOTAL 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:

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For M.K.Gupta & Company
Chartered Accountants



"K.R.G. PURV CHHATRA SAMITI"

Add: K.R.G. AUTONOUS COLLEGE, Gwalior (M.P.)

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Balance as on 01.04.2019		By Books & Journal Purchase	107850.00
Cash at Bank as par cash book	25575.00	By Furniture Purchase	45900.00
Cash In Hand as par cash book	5000.00	By Vanding Machine with Incinator	70200.00
		By Confrances Exp.	112580.00
		By Carear Guidance Programme	216470.00
To Donation Received Received from Society Members & Others	553000.00	By Closing Balance	
		as on 31.03.2020	
To Member Fees Received from Society Members	2500.00	Cash at Bank as par cash book	25575.00
		Cash In Hand as par cash book	7500.00
TOTAL	586075.00	TOTAL	586075.00

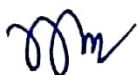
Place:

Date:

For M.K.Gupta & Company

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'भार.जी. पूर्व छात्रा समिति'
ग्वालियर



Income and Expenditure A/C for the Year ended on 31/03/2020


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

Auditor's Report

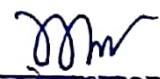
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"K.R.G. PURV CHHATRA SAMITI"
Add: K.R.G. AUTONOUS COLLEGE, Gwalior (M.P.)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Opening Balance</u> as on 01.04.2017			
<u>Cash at Bank</u> as par cash book	25575.00	<u>By Books & Journal Purchase</u>	101200.00
		<u>By Furniture Purchase</u>	25370.00
		<u>By Wheel Chair Purchase</u>	39760.00
<u>To Donation Received</u> Received from Society Members & Others	446000.00	<u>By Confrances Exp.</u>	122578.00
		<u>By Carear Guidance Programme</u>	157092.00
<u>To Member Fees</u> Received from Society Members	2500.00	Closing Balance as on 31.03.2018	
		<u>Cash at Bank</u> as par cash book	25575.00
		<u>Cash In Hand</u> as par cash book	2500.00
TOTAL	474075.00	TOTAL	474075.00

Place:

Date:

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Income and Expenditure A/C for the Year ended on 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Conferences Exp.</u>	122578.00	<u>By Donation Received</u>	
<u>To Career Guidance Programme</u>	157092.00	Received from Society Members & Others	446000 00
<u>To Surplus</u>		<u>By Member Fees</u>	
Excess of Income Over Expenditure	168830.00	Received from Society Members	2500 00
TOTAL	448500.00	TOTAL	448500.00

Auditor's Report

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Add: K.R.G. AUTONOUMS COLLEGE, Gwalior (M.P.)

BALANCE SHEET
As on 31/03/2018

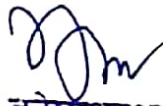
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Agency Fund			
Opening Balance	25575.00	Books & Journal	101200.00
Add: Surplus	168830.00	Furniture	25370.00
		Wheel Chair	39760.00
		Closing Balance as on 31.03.2018	
		Cash at Bank	25575.00
		as par cash book	
		Cash in Hand	2500 00
		as par cash book	
TOTAL LIABILITIES	194405.00	TOTAL ASSETS	194405.00

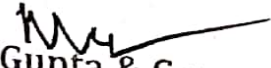
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