

KATWA COLLEGE ALUMNI ASSOCIATION

P.O.- KATWA, DISTRICT- PURBA BARDHAMAN

Statement of Accounts

For the Financial year ended 31st March, 2023.

Audited By

N.C. Banerjee & Co.

Chartered Accountants
2, Ganesh Chandra Avenue
1st Floor, Room No.-9
Kolkata-700013

Katwa College Alumni Association

P.O.- Katwa, District- Purba Bardhaman

Reg. No.- SO62185

Balance Sheet as at 31st March, 2023.

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Fund:			Almirah		16,000.00
As per Last Account	2,65,418.00		Books		25,257.00
Less: Shortage of Income over expenditure	13,742.00	2,51,676.00			
Audit Fees Payable		1,000.00	Cash at Bank SBI, A/C No.- 36011868967)		2,11,419.00
		2,52,676.00			2,52,676.00

In terms of our report of even date.

For N.C. Banerjee & Co.

Chartered Accountants

FRN: 302081E



Swarna Nandy
CA. Swarna Nandy
Partner

Membership No. 309702

UDIN: 23309702BGTIGN4637

Date: 09/10/2023

Place: Kolkata

President

President

Katwa College Alumni Association

Secretary

Secretary

Katwa College Alumni Association

Katwa College Alumni Association

P.O. - Katwa, District- Purba Bardhaman
Reg. No. - SOG2185

Income and Expenditure Account for the year ended 31st March, 2023.

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Audit Fees	1,000.00	By Subscription	30,000.00
To Donation to Katwa College	51,000.00	By Donation	5,000.00
To Printing Charges	300.00	By Interest Earned	5,483.00
To Renewal Fees	1,925.00	By Shortage of Income Over Expenditure	13,742.00
	54,225.00		54,225.00

Date: 09/10/2023
Place: Kolkata

In terms of our report of even date.

For N.C. Banerjee & Co.

Chartered Accountants

FRN: 302081E



A handwritten signature in blue ink, appearing to read "Swamaya Nandy".

CA. Swamaya Nandy
Partner

Membership No. 309702

UDIN: 23309702BGTIGN4637

President

A handwritten signature in blue ink, appearing to read "K. K. Das".
President
Katwa College Alumni Association

Secretary

A handwritten signature in blue ink, appearing to read "N. Banerjee".
Secretary
Katwa College Alumni Association

Katwa College Alumni Association

P.O.- Katwa, District- Purba Bardhaman
Reg. No.- SO62185

Receipts and Payments Account for the year ended 31st March, 2023.

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Opening Balance		Audit Fees	1,000.00
-Cash			
-Bank	2,25,161.00	Printing Charges	300.00
Subscription Received	30,000.00	Donation to Katwa College	51,000.00
Donation Received	5,000.00	Renewal Fees	1,925.00
Interest Earned	5,483.00	Closing Balance	
		-Cash	
		-Bank	2,11,415.00
	2,65,644.00		2,65,644.00

In terms of our report of even date.

For N.C. Banerjee & Co.

Chartered Accountants

FRN: 302081E

Date: 09/10/2023

Place: Kolkata



CA. Swarnava Nandy
Partner

Membership No. 309702

UDIN: 23309702BGTIGN4637

President

President
Katwa College Alumni Association

Secretary

Secretary
Katwa College Alumni Association