

**T C COLLEGE ALUMNI ASSOCIATION
BALANCE SHEET AS ON 31/03/2020**

Figures for 2018-19	Fund & Liabilities		Figures for 2019-20	Figures for 2018-19	Assets & properties	Figures for 2019-20
2,360.00	Current Liabilities Audit Fee Payable	4,720.00	4,720.00	88,256.60	Cash & Bank Balance Bank of Maharashtra A/c No.60306428658	1,40,985.80
85,896.60	Income & Expenditure A/c As per Last Balance Sheet <u>Add :- During the year</u>	85,896.60 50,369.20 1,36,265.80	1,36,265.80			
88,256.60	Total Rs.		1,40,985.80	88,256.60	Total Rs.	1,40,985.80

- Examined & Found Correct Subject to Our Report Of Even Dated
M/s V.A.Dudhedia & Com.


Treasurer


Secretary
T.C.College Alumni Association
Baramati




Chairman





Chartered Accountants




**T C COLLEGE ALUMNI ASSOCIATION
INCOME AND EXPENDITURE AS ON 31/03/2020**

Figures for 2018-19	Expenditure		Figures for 2019-20	Figures for 2018-19	Income		Figures for 2019-20
	Other Expenditure		2,430.80		Membership Fee & Donation		52,800.00
643.40	Bank Charges	70.80		88,900.00	Meber Registration Fee	52,800.00	
2,360.00	Audit Fee	2,360.00					
		2,430.80					
85,896.60	Excess Income over Expenditure		50,369.20				
88,900.00	Total Rs.		52,800.00	88,900.00	Total Rs.		52,800.00

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M/s V.A.Dudhedia & Com.


 Treasurer

 Secretary

 Chairman
 T.C.College Alumni Association
 Baramati




 Chartered Accountants



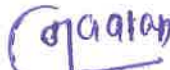
T C COLLEGE ALUMNI ASSOCIATION

Receipt & Payment A/c

1-Apr-2019 to 31-March-2020

Receipt	Amount Rs	Payment	Amount Rs
Opening Bank Balance	-	Other Expenditure	-
Bank of Maharashtra A/c No.60306428658	88,256.60	Audit Fee	2,360.00
Current Liabilities	-	Bank Charges	70.80
Audit Fee Payable	2,360.00		
Membership Fee & Donation	-	Colssing Bank Balances	
Member Registration Fee	52,800.00	Bank of Maharashtra A/c No.60306428658	1,40,985.80
	1,43,416.60	Total	1,43,416.60


Treasurer


Secretary
Anekant Education Society
Baramati


Chairman



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M/s V.A.Dudhedhia & Com.


Partner



Bank of Maharashtra A/c No.60306428658

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						1,40,985.80	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						1,40,985.80	
	Balance as per Imported Bank Statement:							
	Difference :							