

**T C COLLEGE ALUMNI ASSOCIATION
BALANCE SHEET AS ON 31/03/2021**

Figures for 2019-20	Fund & Liabilities		Figures for 2020-21	Figures for 2019-20	Assets & properties	Figures for 2020-21
4,720.00	Current Liabilities		7,080.00		Cash & Bank Balance	
	Audit Fee Payable	7,080.00		1,40,985.80	Bank of Maharashtra A/c No.60306428658	1,57,919.40
1,36,265.80	Income & Expenditure A/c		1,50,839.40			
	As per Last Balance Sheet	1,36,265.80				
	Add :- During the year	14,573.60				
		1,50,839.40				
1,40,985.80	Total Rs.		1,57,919.40	1,40,985.80	Total Rs.	1,57,919.40

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 31/03/2021**

Figures for 2019-20	Expenditure		Figures for 2020-21	Figures for 2019-20	Income		Figures for 2020-21
	Other Expenditure		2,926.40		Membership Fee & Donation		17,500.00
70.80	Bank Charges	566.40		52,800.00	Meber Registration Fee	17,500.00	
2,360.00	Audit Fee	2,360.00					
		2,926.40					
50,369.20	Excess Income over Expenditure		14,573.60				
52,800.00	Total Rs.		17,500.00	52,800.00	Total Rs.		17,500.00

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

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	1,40,985.80	Audit Fee	2,360.00
Current Liabilities	-	Bank Charges	566.40
Audit Fee Payable	2,360.00		
Membership Fee & Donation	-	Colssing Bank Balances	
Member Registration Fee	17,500.00	Bank of Maharashtra A/c No.60306428658	1,57,919.40
	1,60,845.80	Total	1,60,845.80



Treasurer



Secretary

Anekant Education Society

Baramati

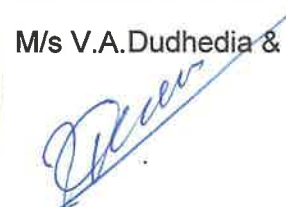


Chairman



Examined & Found Correct Subject to Our Report Of Even Dated

M/s V.A.Dudhedia & Com.



Partner



Reconciliation Statement
1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
	Balance as per company books:							1,57,919.40	
	Amounts not reflected in bank:								
	Amounts not reflected in Company Books :								
	Balance as per bank:							1,57,919.40	
	Balance as per Imported Bank Statement :								
	Difference :								