

**T C COLLEGE ALUMNI ASSOCIATION
BALANCE SHEET AS ON 31/03/2022**

Figures for 2020-21	Fund & Liabilities		Figures for 2021-22	Figures for 2020-21	Assets & properties	Figures for 2021-22
7,080.00	<u>Current Liabilities</u> Audit Fee Payable	9,440.00	9,440.00	-	<u>Fixed Asset</u> [As per Schedule No.1]	1,03,840.00
-	<u>Depreciation Fund</u> [As per Schedule No.2]		10,384.00			
1,50,839.40	<u>Income & Expenditure A/c</u> As per Last Balance Sheet	1,50,839.40	2,56,729.70	1,57,919.40	<u>Cash & Bank Balance</u> Bank of Maharashtra A/c No.60306428658	1,72,713.70
	<u>Add :- During the year</u>	1,05,890.30				
		2,56,729.70				
1,57,919.40	Total Rs.		2,76,553.70	1,57,919.40	Total Rs.	2,76,553.70

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


Treasurer


Secretary


Chairman

T.C.College Alumni Association
Baramati




Chartered Accountants



T C COLLEGE ALUMNI ASSOCIATION

FIXED ASSET

Depreciation Fund

Assets

Schedule No.1

Schedule No. 2

Sr. No.	Subject	Opening Balance as on 01/04/2021	Purchase during the year	Total	Deduction during the year	Closing Balance as on 31/03/2022	Sr. No.	Subject	Opening Balance as on 01/04/2021	Addition during the year	Closing Balance as on 31/03/2022	WDV
1	Water Purifier (10%)	-	1,03,840.00	1,03,840.00	-	1,03,840.00	1.00	Water Purifier (10%)	-	10,384.00	10,384.00	93,456.00
	Total	-	1,03,840.00	1,03,840.00	-	1,03,840.00		TOTAL -	-	10,384.00	10,384.00	



**T C COLLEGE ALUMNI ASSOCIATION
INCOME AND EXPENDITURE AS ON 31/03/2022**

Figures for 2020-21	Expenditure		Figures for 2021-22	Figures for 2020-21	Income		Figures for 2021-22
	<u>Other Expenditure</u>		3,026.70		<u>Membership Fee & Donation</u>		1,19,301.00
566.40	Bank Charges	666.70		17,500.00	Meber Registration Fee	39,301.00	
2,360.00	Audit Fee	2,360.00			Donation	80,000.00	
		3,026.70				1,19,301.00	
-	<u>Depreciation on Fixed Asset</u> [As per Appendix No 1]		10,384.00				
14,573.60	<u>Excess Income over Expenditure</u>		1,05,890.30				
17,500.00	Total Rs.		1,19,301.00	17,500.00	Total Rs.		1,19,301.00

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M/s V.A.Dudhedia & Com.


Treasurer


Secretary
T.C.College Alumni Association
Baranmati


Chairman




Chartered Accountants



T C COLLEGE ALUMNI ASSOCIATION

Depreciation on Fixed Asset

Assets

Schedule No. 2

r.	Dep. For the year 2020-2021	Assets	Opening Balance as on 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.3.2022	Depreciation Fund As per 01.04.2021	Net Asset Value for Depreciation 31.03.2022	Depreciation As on 31.03.2022	Deperociation Rate
1	-	Water Purifier	-	1,03,840.00	1,03,840.00	-	1,03,840.00	-	1,03,840.00	10,384.00	10%
	-	Total	-	1,03,840.00	1,03,840.00	-	1,03,840.00	-	1,03,840.00	10,384.00	



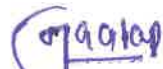
T C COLLEGE ALUMNI ASSOCIATION

Receipt & Payment A/c

1-Apr-2021 to 31-March-2022

Receipt	Amount Rs	Payment	Amount Rs
Opening Bank Balance	-	Fixed Asset	-
Bank of Maharashtra A/c No.60306428658	1,57,919.40	Water Purifier	1,03,840.00
Current Liabilities	-	Depreciation on Fixed Asset	
Audit Fee Payable	2,360.00	Water Purifier Dep. A/c	10,384.00
Depreciation on Fund		Other Expenditure	-
Water Purifier Dep. Fund	10,384.00	Audit Fee	2,360.00
Membership Fee & Donation	-	Bank Charges	666.70
Donation A/c	80,000.00	Colssing Bank Balances	
Member Registration Fee	39,301.00	Bank of Maharashtra A/c No.60306428658	1,72,713.70
	2,89,964.40	Total	2,89,964.40


Treasurer


Secretary
Anekant Education Society
Baramati


Chairman



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


Partner



Bank of Maharashtra A/c No.60306428658

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: 1,72,713.70

Amounts not reflected in bank:

Amounts not reflected in Company Books :

Balance as per bank: 1,72,713.70

Balance as per Imported Bank Statement :

Difference :