

**T C COLLEGE ALUMNI ASSOCIATION
BALANCE SHEET AS ON 31/03/2023**

Figures for 2021-22	Fund & Liabilities		Figures for 2022-23	Figures for 2021-22	Assets & properties	Figures for 2022-23
9,440.00	Current Liabilities		11,800.00		Fixed Asset	
	Audit Fee Payable	11,800.00		1,03,840.00	[As per Schedule No.1]	2,10,630.00
10,384.00	Depreciation Fund		30,409.00			
	[As per Schedule No.2]					
2,56,729.70	Income & Expenditure A/c		7,35,595.00		Cash & Bank Balance	
	As per Last Balance Sheet	2,56,729.70		1,72,713.70	Bank of Maharashtra A/c No.60306428658	5,67,174.00
	Add :- During the year	4,78,865.30				
		7,35,595.00				
2,76,553.70	Total Rs.		7,77,804.00	2,76,553.70	Total Rs.	7,77,804.00

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

FIXED ASSET

Depreciation Fund

Assets

Schedule No.1

Schedule No. 2

Sr. No.	Subject	Opening Balance as on 01/04/2022	Purchase during the year	Total	Deduction during the year	Closing Balance as on 31/03/2023	Sr. No.	Subject	Opening Balance as on 01/04/2022	Addition during the year	Closing Balance as on 31/03/2023	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	9,346.00	19,730.00	84,110.00
2	Laboratory Appratus (10%)	-	1,06,790.00	1,06,790.00	-	1,06,790.00	1.00	Laboratory Appratus (10%)	-	10,679.00	10,679.00	96,111.00
	Total	1,03,840.00	1,06,790.00	2,10,630.00	-	2,10,630.00		TOTAL -	10,384.00	20,025.00	30,409.00	



**T C COLLEGE ALUMNI ASSOCIATION
INCOME AND EXPENDITURE AS ON 31/03/2023**

Figures for 2021-22	Expenditure		Figures for 2022-23	Figures for 2021-22	Income		Figures for 2022-23
	Other Expenditure		4,911.70		Membership Fee & Donation		5,03,802.00
666.70	Bank Charges	1,551.70		39,301.00	Meber Registration Fee	3,13,702.00	
2,360.00	Audit Fee	2,360.00		80,000.00	Donation	1,90,100.00	
-	Guest Lecture	1,000.00				5,03,802.00	
		4,911.70					
-	Depreciation on Fixed Asset [As per Appendix No 1]		20,025.00				
1,16,274.30	Excess Income over Expenditure		4,78,865.30				
1,19,301.00	Total Rs.		5,03,802.00	1,19,301.00	Total Rs.		5,03,802.00

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T C COLLEGE ALUMNI ASSOCIATION

Depreciation on Fixed Asset

Assets

Schedule No. 2

Sr. No.	Dep. For the year 2021-2022	Assets	Opening Balance as on 01.04.2022	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.3.2023	Depreciation Fund As per 01.04.2021	Net Asset Value for Depreciation 31.03.2023	Depreciation As on 31.03.2023	Depereciation Rate
1	10,384.00	Water Purifier	1,03,840.00	-	1,03,840.00	-	1,03,840.00	10,384.00	93,456.00	9,346.00	10%
2	-	Laboratory Appratus	-	1,06,790.00	1,06,790.00	-	1,06,790.00	-	1,06,790.00	10,679.00	10%
	10,384.00	Total	1,03,840.00	1,06,790.00	2,10,630.00	-	2,10,630.00	10,384.00	2,00,246.00	20,025.00	



T C COLLEGE ALUMNI ASSOCIATION

Receipt & Payment A/c

1-Apr-2022 to 31-March-2023

Receipt	Amount Rs	Payment	Amount Rs
Opening Bank Balance	-	Fixed Asset	-
Bank of Maharashtra A/c No.60306428658	1,72,713.70	Laboratory Appratus	1,06,790.00
Current Liabilities	-	Depreciation on Fixed Asset	
Audit Fee Payable	2,360.00	Water Purifier Dep. A/c	9,346.00
		Laboratory Appratus Dep.Fund	10,679.00
Depreciation on Fund		Other Expenditure	-
Water Purifier Dep. Fund	9,346.00	Audit Fee	2,360.00
Laboratory Appratus Dep.Fund	10,679.00	Bank Charges	1,551.70
		Guest Lecture	1,000.00
Membership Fee & Donation	-	Closing Bank Balances	
Donation A/c	1,90,100.00	Bank of Maharashtra A/c No.60306428658	5,67,174.00
Member Registration Fee	3,13,702.00		
	6,98,900.70	Total	6,98,900.70


Treasurer


Secretary
Anekant Education Society
Baramati


Chairman



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


Partner



T.C.Collegé Alumñi Association
Bank of Maharashtra A/c No.60306428658
 Reconciliation Statement
 1-Mar-2023 to 31-Mar-2023

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: **5,67,174.00**
 Amounts not reflected in bank:
 Amounts not reflected in Company Books :

Balance as per bank: 5,67,174.00
Balance as per Imported Bank Statement :
 Difference :