

Alumni Association
Sabang Sajanikanta Mahavidyalaya
Receipts and Payment Account in connection with Alumni Association
Sabang Sajanikanta Mahavidyalaya for the period 01.09.2019 to 09.06.2022

RECEIPTS			PAYMENTS		
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening balance		-	Alumni Function Expenses		31,095.00
Collection from Ex-students		13,000.00	Bank Deposits		500.00
UBI Deposits for new opening		500.00	Omkar Photography		10,000.00
Cheques Collection:			T.A. Honorarium		5,000.00
Cheque No. 971711	5,000.00		AR Tech Broadband Connection		11,000.00
Cheque No. 355789	50,000.00		Contingency		5,205.00
Cheque No. 596376	15,000.00	70,000.00	Bank Charges		417.00
Ritesh Agarwala (Ex-student)		50,000.00	Cash in Hand	200.00	
Bank Interest		5,023.35	Cash at Bank (A/c No. 0409010446822)	75,106.35	75,306.35
		1,38,523.35			1,38,523.35

For & on behalf of
M/s S D Y & Co.
Chartered Accountants
ICAI Reg. No. 016850C

Shivendu Agarwal

CA Shivendu Agarwal
Partner
ICAI MRN- 317975
Date: 30th July, 2022
UDIN : 22317975AOBHQ17808

