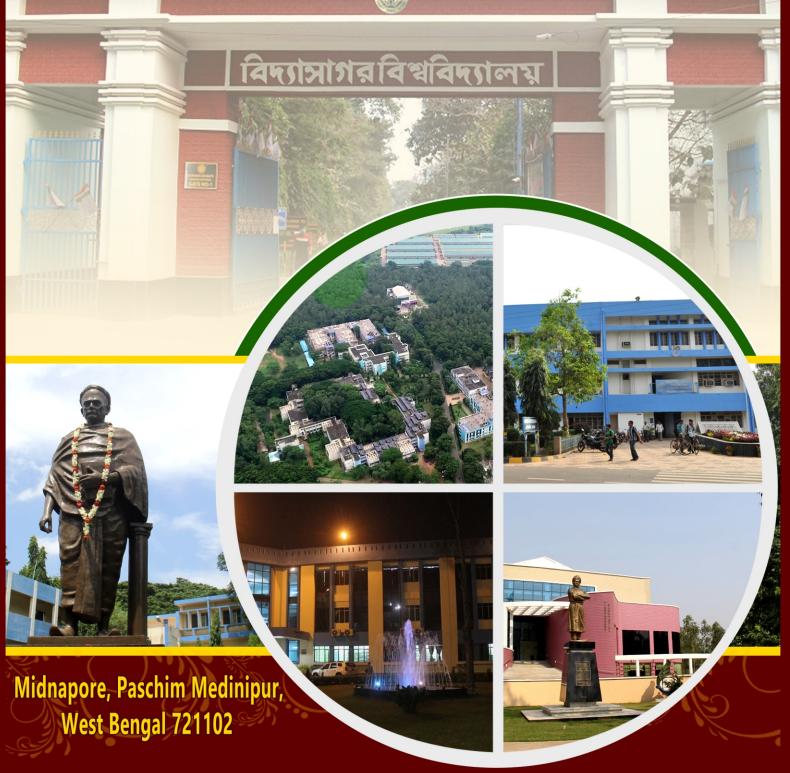


VIDYASAGAR UNIVERSITY

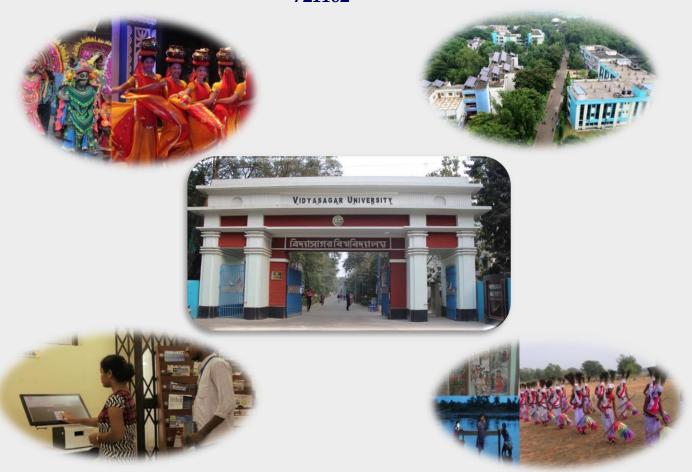


www.vidyasagar.ac.in



Vidyasagar University

Midnapore, West Bengal 721102



5.4.2 – Additional Information



Alumni contribution Auditing Details

VIDYASAGAR UNIVERSITY ALUMNI ASSOCIATION MIDNAPORE :: WEST BENGAL PIN-721102

UTILIZATION CERTIFICATE

Receipts and Payments Account for the year ended 31st March 2024

| | | Rs. | | Payments | Rs. |
|-----|--|---|-----|--|---|
| To, | Receipts Opening Balance: Cash in hand 1424.00 Cash at Bank 218199.75 (A/C No. 17480110007112) (UCO BANK, VU) Life Membership Fees Registration Fees Donation Miscellaneous Receipts Bank Interest | 7000.00 63900.00 80300.00 5601.00 6970.00 | Ву, | Expenses for Meeting Audit Fees Endowment Flower Bouquet Tea & Tiffin Lunch Printing (Souvenir & Felx.) Gift Hall Rent Distribution of Cloth Distribution of Blanket SMS Charges Closing Balance: Cash in Hand 1029.00 Cash at Bank 221076.35 | 2575.00 1800.00 25000.00 1440.00 11160.00 28900.00 2740.00 19800.00 300.00 32100.00 35380.00 94.40 |
| | | 383394.75 | | | 383394.75 |

Secretary Secretary

Treasurer

For S K Paul & Co.

Reg. No: 066924

