



# VIDYASAGAR UNIVERSITY

বিদ্যাসাগর বিশ্ববিদ্যালয়



Midnapore, Paschim Medinipur,  
West Bengal 721102

[www.vidyasagar.ac.in](http://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 31<sup>st</sup> March 2024

	Receipts	Rs.		Payments	Rs.
To,	<b>Opening Balance:</b>		By,	Expenses for Meeting	2575.00
	Cash in hand 1424.00			Audit Fees	1800.00
	Cash at Bank 218199.75			Endowment	25000.00
	-----			Flower Bouquet	1440.00
	(A/C No. 17480110007112)	219623.75		Tea & Tiffin	11160.00
	(UCO BANK, VU)			Lunch	28900.00
	Life Membership Fees	7000.00		Printing (Souvenir & Felx.)	2740.00
	Registration Fees	63900.00		Gift	19800.00
	Donation	80300.00		Hall Rent	300.00
	Miscellaneous Receipts	5601.00		Distribution of Cloth	32100.00
	Bank Interest	6970.00		Distribution of Blanket	35380.00
				SMS Charges	94.40
				<b>Closing Balance:</b>	
				Cash in Hand 1029.00	
				Cash at Bank 221076.35	
				-----	
					222105.35
					-----
		383394.75			383394.75
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*Sanjib Singha*  
Secretary

*M. Khanna*  
19.08.24  
Treasurer

*Sanjib Singha* 19.08.24  
For S K Paul & Co.  
Reg. No: 066924

