

## **Vidyasagar University**

Midnapore, West Bengal 721102



**5.4.2 : Supporting Documents** 



**Audited Statement** 

S. K. Paul & Com Partner: Sanjib Singha Chartered Accountants

Burdge Town Paschim Medinipur Pin- 721101

## VIDYASAGAR UNIVERSITY ALUMNI ASSOCIATION MIDNAPORE :: WEST BENGAL

PIN -721101

## **UTILIZATION CERTIFICATE**

Receipts and Payments account for the Year ended 31st March, 2023

	Receipts	Rs. P.		Payments	Rs. P.
To,	Opening Balance Cash in hand 1434.00 Cash at Bank 193947.15		Ву	Vest Memento	6150.00
	(A/C No. 17480110007112)	195381.15		Flower Bouquet	1950.00
	Life Membership Fees	4000.00		Tiffin	7880.00
	Registration fees	61650.00		Tea & water	1650.00
	Advertisement	32000.00		Lunch	30000.00
	Donation Received: - Cash/Bank	66401.00		Souvenir Etc.	7280.00
	Miscellaneous Receipts	3488.00	4	Awareness Programme &	
n	Bank Interest	5448.00		Rally	25000.00
				Cloth Distribution	18900.00
- 3				Blanket Distribution	39340.00
. z=				SMS / Bank Charges	94.40
				Closing Balance: Cash in hand 1424.00 Cash at Bank 218199.75	
				(A/C No. 17480110007112)	219623.75
		368368.15			368368.15

Secretary

Treasurer

For: S. K. Paul & Com

Reg. No: 066924 12/06