Regd No SOR225/21-22

B.A.J.S.S MAHILA MAHAVIDYALAYADA HALEYA VIDYARTHINIYARA SANGHA (ALUMNI) HALAGERI ROAD RANEBENNUR DIST: HAVERI-581115

Receipts and payments account for the period from 20/07/2021 to 31/03/2022

Receipts	Amount	Payments	Amount
To Opening Balance	NIL	By Registration Fee	250=00
		" Scanning /others	4,750=00
" Membership Fee	5,400=00	" Travelling Exp	2,150=00
		" Association opening ceremony	2,750=00
" Donation	9,687=00	" Printing & Stationary	1,830=00
		" Miscellaneous Exp	1,792=00
		Cash & Bank Balance	
		Cash in hand	1,565=00
Total Rs	**15,087=00**	**Total Rs**	**15,087=00**

Income and expenditure account for the year ending 31/03/2022

Expenditure	Amount	Income	Amount
To Registration Fee	250=00	By Membership Fee	5,400=00
" Scanning/ others	4,750=00		
" Travelling Exp	2,150=00	" Donation	9,687=00
" Association opening ceremony	2,750=00		
" Printing & Stationary	1,830=00		
" Miscellaneous Exp	1,792=00		
" Surplus for the year	1,565=00		
Total Rs	**15,087=00**	**Total Rs**	**15,087=00**

BALANCE SHEET AS ON 31/03/2022

Liabilities	Amount	Assets	Amount
Income and expenditure :A/c	1,565=00	**Cash & Bank Balance:** Cash in hand	1,565=00
Total Rs	**1,565=00**	**Total Rs**	**1,565=00**

AUDIT REPORT

We have audited the above receipts and payments account, income and expenditure account for the year ending **31-03-2022** and Balance sheet on that date **of B.A.J.S.S MAHILA MAHAVIDYALAYADA HALEYA VIDYARTHINIYARA SANGHA (ALUMNI) , HALAGERI ROAD RANEBENNUR DIST: HAVERI-581115.** The maintenance of accounts, and preparation of financial statements are the responsibility of management. Our responsibility is to express on the opinion on the financial statements based on our audit and report that it is in agreement with books of accounts and in my opinion and to the best of my information and according to the explanation given to me it gives true and fair view.

Place : Hubballi

Date : 28/10/2022

M/s. UMASHANKAR & CO. CHARTERED ACCOUNTANTS Marvel Artiza No. 222, 2nd Floor, Opposite: KMC Vidyanagar, Hubballi-21

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004458S

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752