VIGDHA MODY CHOURASIA

ARTERED ACCOUNTANTS

VATIKA DUPLEX NO.13, OPP.

BHAWARTAL GARDEN MAIN GATE NEAR

CHURCH NAPIER TOWN ,JABALPUR (M.P.)

PHONE: 0761-4218120

### **AUDITOR'S REPORT**

have examined the Balance Sheet as at 31st March 2020 and the Income and Expenditure Account for the year have examined the Atlantic Account for the year and the Income and Expenditure Account for the year and on that date, attached herewith, of ALLUMINAI ASSOCIATION, GOVT. AUTONOMUS MANKUWAR BAI ARTS OCCUPANTION OF THE COLLEGE JABALPUR (M.P.)

certify that the Balance Sheet and Income and Expenditure Account are in agreement with the books of Account certify that the office at JABALPUR. These financial statements are the Responsibility of the Management. It is to express an opinion on these financial statements based on our audit, responsibility is to express an opinion on these financial statements based on our audit, responsibility is accordance with auditing Standards generally accepted in India. Those Standards conducted our audit in accordance with auditing Standards generally accepted in India. Those Standards conducted our audit in accordance with auditing Standards generally accepted in India. Those Standards conducted our audit includes examining, on a test basis, evidence supporting the amounts afree of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts of disclosures in the financial statement. An audit also includes assessing the accounting principles used and inficant estimates made by management, as well as evaluating the overall financial statement presentation. We sleve that our audit provides a reasonable basis for our opinion.

- a. We report the following observations/comments/discrepancies/inconsistencies.
- Cash in hand as fixed assets are subject to physical verification, which us not conducted by us. Balance
  Of Loans and advances are subject to confirmation and reconciliation.
- 2. The payment for the expenses made during the year have been scrutinized for their nature and purpose And bave been taken as related to main object of the society as prima-facie stated in the books and supprtings. Many expenses are not supported by bills/ receipts/acknowledgements that have been accepted by the society. As expenses on the basis of declaration received from the concerned staff.
- The minutes of the meeting of the society have not been made available to us for verification NO Depreciation on the Fixed Assets has been provided.
- The Loans taken from the society members and others have been taken by the Society on cash, from Day to day in course of business whenever there was shortage of funds.

Subject to above.
 We have obtained all the information and explanations, which, to the best of our knowledge and

- Belief, were necessary fo the purpose of the audit.

  B. In our opinion and to the best of our information and according to the explanations given to us, the Said accounts, read with notes thereon, if any, given a true and fair view;
- (1) in the case of Balance Sheet, of the state of Affairs of the Society as at 31st March 2020 and
- (ii) in the case of the Income and Expenditure Accounts of the surplus/deficit of the society for the year Ended on that date. 31<sup>st</sup> March 2020

R. SNIGDHA MODY CHOURASIA

CHARTERED ACCOUNTANTS

IGDHA MODY CHOURASIA

MBERSHIP NO. 424224 IN NO.AAEFG9897K PLACE: JABALPUR

DATED: 11" SEPTEMBER 2020

# GOVT.AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE

Receipt and Payment Account
For the period 1st April 2019 to 21st Ma

Receipts	1St April 2019 to 31st March 2009	
Opening Balance	Amount Payment	Amount
Cash in Hand State bank of India	1919.69 Programme Exp. 3000.00	Amount
Membership Subscription Received during the Year	Miscellaneous 200.00  Legal Exp. 2000.00  0.00 Bank Charges 649.00	6688.00
Other Income Donation Intrest On FDR	Provision Paid 0.00 Audit fees 16789.00	2000.00
	Closing Balance Cash in Hand State bank of india (68607)	1919.69 50879.50
Total	61487.19 Total	61487.19
place: Jabalpur Dated: 11/09/2020	As per our Audit Report of even date for, Gupta Lakhani & Associates Charted Account at 5DY CHARLES M. No. 22224	
For, Alluminai Association {Signatory} ्राध्यानाई एसोसिएशन (भूतपूर्व)		

# ALLUMINALASSOCIATION GOVT.AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE Income and Expandit

## Income and Expenditure Account For the period 1st April 2019 to 31st Mars

Expenses		Aman	2019 to 31st March 2020	
***************************************		Amount	Incomes	
Expenses Exp.	3000.00		Committee of the second	Amount
erogram, & Contingencles	839.00		Membership Subscription	
stationery cours	200.00		Received during the Year	0.00
	2000.00			0.00
Misce Exp. Legal Exp.	649.00	Con	Other Income	
Legal Exp. Bank Charges	3,00	6688.00	Donation	0.00
	i.		Intrest On FDR	16789.00
Provision For Audit Fees				
CONSIGN		2000.00		
Surpluse Excess of Income Over Exp	enditure	8101.00		
Total		16789.00		
u-balour			Total	16789.00
place: Jabalpur Dated: 11/09/2020			As per our Audit Report of even date	
Dated: 11/05/	•		for, Gupta Lakhani & Associates	
			Charted Accountants	
	·		Charted Accountants  M. No. 22324	
For, Alluminai Association	·. ,i		Snigdha Mod Changas (Partner )	
	(Signatory)		Membership No: 424224	
(Signatury)	11311 - 11		Pan no. : AAEFG9897K	
ज्लं एसोसिएशन ( ह	L,	D _	<i>,</i>	
ल्युमिनाव र	Henl			
(Signatory)  (Signatory)  (Signatory)  (Signatory)	कोषाध्यक्ष			

## ALLUMINAL ASSOCIATION GOVT.AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE

सचिव .

### <u>Balance Sheet</u> As at 31st March 2020

A	<u>s at 31st</u>	March 2020		
	Amount	Assets		Amount
384382.19 8101.00	392483.19	Fixed Assets Furniture TV Table	6580.00 35400.00 97908.00	139888.00
	2000.00			
		Investment FDR With SBI Bank	l v	200000.00
		Reserves and surplus Deficit		1796.00
		Cash and Bank Balance Cash in Hand State bank of india (68607)		1919.69 50879.50
•	394483.19	Total		394483.19
		As per our Audit Report of even of for, Gupta Lakhani & Associates Charted Accountantsony Charles M. No. 18524	date	
ં		(S (M. No. 6-4242)24 (S)		
	384382.19 8101.00	384382.19 8101.00 392483.19 2000.00	Fixed Assets Furniture 8101.00 392483.19 TV Table  2000.00 Investment FDR With SBI Bank Reserves and surplus Deficit  Cash and Bank Balance Cash in Hand State bank of india (68607)  394483.19 Total As per our Audit Report of even of for, Gupta Lakhani & Associates	Amount Assets  Fixed Assets Furniture 6580.00 392483.19 TV 35400.00 Table 97908.00  2000.00 Investment FDR With SBI Bank Reserves and surplus Deficit Cash and Bank Balance Cash in Hand State bank of india (68607)  As per our Audit Report of even date for, Gupta Lakhani & Associates



### Department of Finance, Government of Madhya Pradesh

## Acknowledgement Receipt for Online Tax Payment to M.P.State Government

	Thinent
TIN (Tax payment Identification Number) / Enrollment/Registration No.: JJ6428	Depositor/Dealer Name : ALLUMINAI ASSOCIATION MKB JBP Address : GOVT MANKUWAR BAI COLLEGE WRIGHT TOWN JABALPUR Jabalpur JABALPUR Madhya Pradesh
Head of A/c details: 147500-2000000	Concern Period : From Date: null To Date: null
Name of Bank : State Bank Of India	District Name : JABALPUR
Bank Scroll No.: 65619	Bank Scroll Date : 11092020
Date and time of Transaction : 11/09/2020 13	3:39:03
Amount: 2000	Amount in words: Two Thousand Only.
Challan Identification No(CIN) : SBIN000615	914751109202065619
Bank Reference No(BRN) : IK0AROQFF3	
Cyber Receipt No. (CRN) : MPT1475110	92020000112
Treasury Challan number : 14753307	
Note: Challan search facility	is available at www. mptreasury.org

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अध्यक्ष/सचिव

## Acknowledgement For On Line Tax Payment

Address: GOVT, MANKUWARDA CONSTRUCTION TOWN, JABALPUR  Address: GOVT, MANKUWARDA CONSTRUCTION TOWN, JABALPUR  Concern Period: From Date:  To Date:  Date of Transaction: 21-Jun-2019 Time of Transaction: 02:42:34 PM  Time of Transaction: 02:42:34 PM  Amount (In Figures): 2000.00/-  Amount (In Figures): 2000.00/-  CIN No. (Challan Identification Number):  SBIN000615914752106201978312  Bank Reference No.:  IKOACGUXE9	the second secon		
Name of Act : Other General Economic Services  Concern Period: From Date : To Date:  Date of Transaction : 21-Jun-2019 Time of Transaction : 02:42:34 PM  Figures : To Date:  Name of Transaction : 21-Jun-2019 Time of Transaction : 02:42:34 PM  Amount (In Figures) : 2000.00/-  Amount (In Words) : Two Thousand Rupees Only  SBIN000615914752106201978312  Bank Reference No.:  IKOACGUXE9			Dealer Name: ALLUMINAI ASSOCIATION MKB II Address: GOVT, MANKUWARBAI COLLEGE, WRIG TOWN, JABALPUR, JABALPUR
Head of A/c details: 1475 - 00 - 200 ( 0000 )  Amount (In Figures): 2000.00/-  CIN No. (Challan Identification Number):  Bank Reference No.:  Itime of Transaction: 02:42:34 PM  Amount (In Words): Two Thousand Rupees Only  SBIN000615914752106201978312  IKOACGUXE9	The state of the s		and the second s
Head of A/c details: 1475 - 00 - 200 ( 0000 )     Amount (In Figures): 2000.00/-   Amount (In Words): Two Thousand Rupees Only   CIN No. (Challan Identification Number):   SBIN000615914752106201978312     Bank Reference No.:   IKOACGUXE9	Bank Scroll No.		Date of Transaction: 21-Jun-2019 Time of Transaction: 02:42:34 PM
Amount (In Figures): 2000.00/-  CIN No. (Challan Identification Number):  SBIN000615914752106201978312  IKOACGUXE9	78312 21 ad of A/c details: 1475 - 00 - 200 ( 0000 )		
CIN No. (Challan Identification Number):  SBIN000615914752106201978312  IKOACGUXE9	Amount (In Figures) : 2000.00/-		Amount (In Words): Two Thousand Rupees Only
Bank Reference No.:			0615914752106201978312
Cyber Receipt No. (CRN): MPT147521062019000163	Bank Reference No.:		
	Cyber Receipt No. (CRN):	MPT14	7521062019000163

Caution: Transaction after 20:00:00 hours will be accounted in next working day. Challan search facility is available at www.mptreasury.org

VATIKA DUPLEX KO.13, OPP.
BHAWARTAL GARDEN MAIN GATE NEAR
CHURCH NAPIER TOWN "JABALFUR (M.P.)
PHONE: 0761-4216120

### AUDITOR'S REPORT

me examined the Balance Sheet as at 31<sup>st</sup> March 2019 and the Income and Expenditure Account for the year got that date, attached herewith, of ALLUMINAI ASSOCIATION, GOVT AUTONOMUS MANKUWAR BAI CAND COMMERCE COLLEGE, JARALPUR (M.P.)

with that the Balance Sheet and Income and Expenditure Account are in agreement with the books of Account pained at the office at JABALPUR. These financial statements are the Responsibility of the Management. Interpossibility is to express an opinion on these financial statements based on our audit, conducted our audit in accordance with auditing Standards generally accepted in India. Those Standards with that we plan and perform the audit to obtain reasonable assurance abour whether the financial statements free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts of disclosures in the financial statement. An audit also includes assessing the accounting principles used and efficant estimates made by management, as well as evaluating the overall financial statement presentation. We like that our audit provides a reasonable basis for our opinion.

- We report the following observations/comments/discrepancies/inconsistencies.
- Cash in hand as fixed assets are subject to physical verification, which us not conducted by us. Balance
  of Loans and advances are subject to confirmation and reconciliation.
- 2. The payment for the expenses made during the year have been scrutinized for their nature and purpose And bave been taken as related to main object of the society as prima-facie stated in the books and supprtings. Many expenses are not supported by bills/receipts/acknowledgements that have been accepted by the society. As expenses on the basis of declaration received from the concerned staff.
- The minutes of the meeting of the society have not been made available to us for verification NO
  Depreciation on the Fixed Assets has been provided.
- 4. The Loans taken from the society members and others have been taken by the Society on cash, from Day to day in course of business whenever there was shortage of funds.

Subject to above,
 We have obtained all the information and explanations, which, to the best of our knowledge and

Belief, were necessary fo the purpose of the audit.

B. In our opinion and to the best of our information and according to the explanations given to us, the Said accounts, read with notes thereon, if any, given a true and fair view;

(1) in the case of Balance Sheet, of the state of Affairs of the Society as at 31st March 2019 and

(ii) in the case of the Income and Expenditure Accounts of the surplus/deficit of the society for the year Ended on that date. 31st March 2019

FOR, SNIGDHA MODY CHOURASIA

CHARTERED ACCOUNTANTS

SNIGDHA MODY CHOURASIA

PLACE: JABALPUR DATED: 15" JUNE 2019

MEMBERSHIP NO. 424224 PAN NO.AAEFG9897K

## ALLUMINAL ASSOCIATION GOVT. AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE

## Balance Sheet As at 31st March 2019

. 144	<u>As at</u>	t 31st Marc	h 2019		A nunt
Labilities	An	nount	Assets	Management and Street and	Amount
The state of the s		Flynd	Assets		139888.00
eneral Fund	371693.19	Furnit		6580.00	
pening Balance		34382.19 TV		35400.00	
opening one		Table	•	97908.00	
da		1	•		
outstanding Expenses		2000.00			
outstand Audit Fees			stment		200000.00
\uait ·		EDR	With SBI Bank		
		r .			1796.00
		Res	erves and surplus		
		ı : Defi			
					1919.6
	•	Cas	h and Bank Balance		42778.5
		Cas	h in Hand		42776.5
		Sta	te bank of india (68607)		
					386382.
		- 10	Total		
Total		386382.19	per our Audit Report of	<sub>even</sub> date	
		AS + fo	r, Gupta Lakhani & Assoc	iates	
place: Jabalpur Dated: 15/06/2019		. (l	narted Accountants		
Dated: 15/00/2009		<b>(</b> ,			
		r is	(N. No. 2 Sea 224)		٠.
	_	, S	nigdha Mody Chourasia		
For Alluminai Associati	on		n-inhel		
		1	4-mharchin NO: 42722		
{Signatory}	{Signatory}	ī	Pan no.: AAEFG9897K		
(Signatory)	व्यवपूर्व स्थाति एक				
क्ताई एसोहिसएशंच	(2	e1 /			
الرحياني	$\mathcal{H}$				
(Markey (A)	संस्थ	 E :		•	

## ALLUMINAL ASSOCIATION GOVT.AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE

## Income and Expenditure Account For the period 1st April 2018 to 31st March 2019

For the	period 1st April	2018 to 31st March 2019	Amount
Expenses	Amount	Incomes	Amount
Expenses  programme Exp.  Stationery & Contingencies  Miscellaneous	00.0 00.0 00.0 00.0	Membership Subscription Received during the Year	0.00
Legal Exp.  Bank Charges ==	4000.00	Other Income 10 Donation Intrest On FDR	0.00 19338.00
provision provision For Audit Fees Surpluse	2000.0		
Surpluse Excess Of Income Over Expen	diture 12689.		19338.00
Total	19338.	.00 Total	
place: Jabalpur Dated: 15/06/2019	F -	As per our Audit Report of even for, Gupta Lakhani & Associates Charted Accountants  As per our Audit Report of even for, Gupta Lakhani & Associates Charted Accountants  Snigdha Mody Chourasia	-
For, Alluminal Association {Signatory}	{Signatory}	(Partner) Membership No: 424224 Pan no.: AAEFG9897K	• •
Oholada Car	सामिय काषाध्यस		

## GOVT.AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE

### **Receipt and Payment Account**

For the period 1st April 2018 to 31st March 2019

For the pe	eriod 1st April 2018 to 31st March 2019		Amount
Receipts	Amount Payment	No. of the last of	Amount
	Expenses	0.00	
Opening Balance	1919.69 Programme Exp.	0.00	
Opening Daniel Cash in Hand	30089.50 Stationery & Contingencies	0.00	,
Cash in Hand State bank of India	Miscellaneous	0.00	
State	Legal Exp.	4000.00	4649.00
Membership Subscription Membership Subscription	+ 0.00 Bank Charges	649.00	4045700
Membership Subscription Received during the Year	FO.OO Bank charges		
Kessing	n a talaa nata		2000.00
tacome	Provision Pald		2000.00
Other Income	0.00 Audit fees		
Donation Donation	19338.00		
Donation Intrest On FDR	Closing Balance		1919.69
	Cash in Hand		42778.50
	State bank of india (68607)		
			51347.19
Total	51347.19 Total	n date	
	Audit Report of eve	n date	
place: Jabalpur	for, Gupta Lakhani & Associati	25	
place: Jabaiput Dated: 15/06/2019	Charted Accountants		
Dates	M. No Avgy Se		
	Snigdha Mody Chourasia		
For, Alluminai Association	{Partner}		
	Membership No: 424224		
{Signatory}	Don no · AAEFG989/N		
(2)Burger 11	alexand .		
	ESTERNIA IN		
(2)	****		
State State of	• • • •		
(Signatory)			
Leni - 12	ayakena,		
De de Mil	a .		
**			

GOHA MODY CHOURASIA RTERED ACCOUNTANTS

VATIKA DUPLEX NO.13, OPP. BHAWARTAL GARDEN MAIN GATE NEAR CHURCH NAPIER TOWN ,JABALPUR (M.P.) PHONE: 0761-4216120

### **AUDITOR'S REPORT**

Ne examined tha Balance Sheet as at 31<sup>st</sup> March 2019 and the Income and Expenditure Account for the year on that date, attached herewith, of ALLUMINAI ASSOCIATION, GOVT AUTONOMUS MANKUWAR BAI AND COMMERCE COLLEGE , JABALPUR (M.P.)

rtify that the Balance Sheet and Income and Expenditure Account are in agreement with the books of Account ertify that the office at JABALPUR. These financial statements are the Responsibility of the Management. ponsibility is to express an opinion on these financial statements based on our audit, nducted our audit in accordance with auditing Standards generally accepted in India . Those Standards naucted plan and perform the audit to obtain reasonable assurance abour whether the financial statements that we plan and perform the audit to obtain reasonable assurance abour whether the financial statements re that we recommend the amounts are of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts ee of the financial statement. An audit also includes assessing the accounting principles used and isclosures in the financial by management. isclosures made by management, as well as evaluating the overall financial statement presentation. We ve that our audit provides a reasonable basis for our opinion.

- a. We report the following observations/comments/discrepancies/inconsistencies.
- 1. Cash in hand as fixed assets are subject to physical verification, which us not conducted by us. Balance Of Loans and advances are subject to confirmation and reconciliation.
- 2. The payment for the expenses made during the year have been scrutinized for their nature and purpose And bave been taken as related to main object of the society as prima-facie stated in the books and supprtings. Many expenses are not supported by bills/ receipts/acknowledgements that have been accepted by the society . As expenses on the basis of declaration received from the concerned staff.
- 3. The minutes of the meeting of the society have not been made available to us for verification NO Depreciation on the Fixed Assets has been provided.
- 4. The Loans taken from the society members and others have been taken by the Society on cash ,from Day to day in course of business whenever there was shortage of funds.
- We have obtained all the information and explanations, which, to the best of our knowledge and Belief, were necessary fo the purpose of the audit. In our opinion and to the best of our information and according to the explanations given to us, the line of the second to the best of our information and according to the explanations given to us, the Said accounts, read with notes thereon, if any, given a true and fair view;-
- (1) in the case of Balance Sheet, of the state of Affairs of the Society as at 31st March 2019 and
- (ii) in the case of the Income and Expenditure Accounts of the surplus/deficit of the society for the year Ended on that date. 31st March 2019

SNIGDHA MODY CHOURASIA

CHARTERED ACCOUNTANTS

IDHA MODY CHO

IBERSHIP NO. 4242 NO.AAEFG9897K

PLACE: JABALPUR

DATED: 15™ JUNE 2019

## ALLUMINALASSOCIATION GOVT, AUTONOMUS MANKUWAR BALARTS AND COMMERCE COLLEGE

### Balance Sheet As at 31st March 2019

Labilities	Amount	Assets	Amo	unt
gneral Fund pening galance gd:-Income	371693.19 12689.00 384382.1	Fixed Assets Furniture	1398 6580.00 35400.00 97908.00	gg.00
<sub>ulstand</sub> ing Expenses <sub>udit</sub> Fees	2000.0	0 Investment		
ho.		FDR With SBI Bank	2000	00.00
	I .	Reserves and surplus Deficit	1	796.0
		Cash and Bank Balance		919.6
		Cash in Hand State bank of India (68607)		778.5
Total	386382.	19 Total	386	382.1
No. of Contrast of	S. W. William D. M. W. W. L. W.	As per our Audit Report of eve	en date	
place: Jabalpur Dated: 15/06/2019		for, Gupta Lakhani & Associat Charted Accountants	es	
or,Alluminal Association	ъ.,	{Partner }		
(Signatory)	(Signatory)	Membership No: 424224 Pan no. : AAEFG9897K		
Colonia day talke	(Signatory) न (अंतामंत्र काला चिन्तन) मोपाध्यक्ष			

## ALLUMINAL ASSOCIATION GOVT.AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE

## Income and Expenditure Account For the period 1st April 2018 to 31st March 2019

Expenses		Amount	Incomes	Amount
Expenses  Programme Exp.  Stationery & Contingencies  Miscellaneous  Legal Exp.  Bank Charges	0.00 0.00 0.00 4000.00 649.00	4649.00	Membership Subscription Received during the Year  Other Income Donation Intrest On FDR	0.00 0.00 19338.00
provision Provision For Audit Fees		2000.00		
Surpluse Excess Of Income Over Exp	enditure	12689.00		
Total	-	19338.00	Total	19338.00
place: Jabalpur Dated: 15/06/2019  For,Alluminai Association  {Signatory}	{Signatory}	; ,	As per our Audit Report of even date for, Gupta Lakhani & Associates Charted Accountants  Snigdha Mody Chourasia (Partner )  Membership No: 424224 Pan no.: AAEFG9897K	
(Signatory)	्रभूति <sup>क्षा</sup> स्रिचिव कोप	Herz		

### **ALLUMINAL ASSOCIATION**

## GOVT. AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE

### Receipt and Payment Account

For the period 1st April 2018 to 31st March 2019

30089.50	Expenses Programme Exp. Stationery & Contingencies Miscellaneous Legal Exp.	0.00 0.00 0.00 4000.00	
30089.50	Stationery & Contingencies Miscellaneous	0.00	
30089.50	Stationery & Contingencies Miscellaneous	0.00	
	Miscellaneous	-,-	
	Legal Exp.	4000 00	
	0~: =^b.	4000.00	00
0.00	-	649.00	4649.00
	Provision Paid		
0.00	Audit fees		2000.00
19338.00			
	Closing Balance		1919.69
÷ .	Cash in Hand		42778.50
	State bank of india (68607)		42//8.30
51347 19	Total		51347.19
	0.00 19338.00	0.00 Audit fees 19338.00 Closing Balance Cash in Hand State bank of india (68607)  51347.19 Total	Provision Paid  0.00 Audit fees 19338.00  Closing Balance Cash in Hand State bank of india (68607)

place: Jabalpur Dated: 15/06/2019 As per our Audit Report of even date

for, Gupta Lakhani & Associates

**Charted Accountants** 

For, Alluminai Association

{Signatory}

{Signatory}

Snigdha Mody Cho

{Partner }

Membership No: 424224 Pan no.: AAEFG9897K

Scarneu with camSc

## MANISH MODI & ASSOCIATES

(Advocate & Tax Consultant)

0761-4218120

Income Tax, Vat Tax, Service Tax, T.D.S. & Other Financial Consultant

094253-25120,093021-74737

OFFICE:

Vatika Duplex No.13 Near Church

Opp. Bhawartal Garden

Napier Town Jabalpur (M.P.)

s.NO.

To,

165

RECIDENCE

H.No. 1647 Anant Vihar B/H Kamla Gupta Hospital Gupteshwar

Jabalpur (M.P.)

DATE

21/06/2019

### ALLUMINIA ASSOCIATION GOVT M.K.B. COLLEGE JBP **JABALPUR**

S.No.	<u>Particulars</u>	
1	AUDIT FEES LAST YEAR 18-19	<u>Amount</u>
2	U/s 27 & 28 CHALLAN FEES	1500.00
3	CONSUTANCY FEES	2000.00
		500.00
	SIX THOUSEAND ONLY	4000.00





## Acknowledgement For On Line Tax Payment

TIN: (Tax Payers Identification Number)	Dealer Name: ALLUMINAI ASSOCIATION MKB JBP Address: GOVT MANKUWARBAI COLLEGE, WRIGHT TOWN, JABALPUR, JABALPUR
Name of Act: Other General Economic Services	Concern Period: From Date: To Date:
Bank Scroll No.	Date of Transaction: 01-Jun-2018 Time of Transaction: 02:40:03 PM
67513	
Head of A/c details: 1475 - 00 - 200 ( 0000 )	-
Amount (In Figures): 2000.00/-	Amount (In Words): Two Thousand Rupees Only
CIN No. (Challan Identification Number):	N000615914750106201867513
Bank Reference No.:	ррине Q9
Cyber Receipt No. (CRN):	TŶ47501062018000112

Caution: Transaction after 20:00:00 hours will be accounted in next working day. Challan search facility is available at www.mptreasury.org

à giall	क्रिप्रदेश सोसावती ह की द्वाची की जानकार विती का नाम और पू क्रिक्ट क्योंक तथा तारी हव निमंच के वार्षिक प्रांत प्रदाधिकारियों क्रि	जिल्हीकरम अभिने प्रस्तुत करते के ह द्य पता - फ्रेट्स्ट्रिन के दें। पत्रिक्त	Europeant Mi	Carry	201 - 347	MAN MIL
NATIONAL PROPERTY.	TT manuacount		ताराख।१४११३	***************************************	री तारीय	21/2/18
tant.	नाभ	न्यता /पात का				
क्यांक	2 5	नाम	पता	धारित	मुख्य	हरताबार
(1)	डा अर्च ना नहे	5 54 - 2 x Cy 25	डम् अस्मार्थः नागरः	पद	ध्यवसाय	
	= 0 =	- Contraction	-13/2 N BI 1/2	3541	J18214	- Shelve
(2)	डॉ भीराकाले	349 निकात	134.3 2 mg	TUD.	The second of the second on the second	.0
	4 - 4	4	X- WH 4/15510	5 17631	21	WA
(3)	ड्रा भगापान	अर्डियार	8841276	71-	7,	- Whole
(4)	डा भपता	स्व. प्रमाश	Melaly			E-121.
(4)	MIZ	2. SIE	215,349614	24) 74	7,-	
(5)	डा अर्चन	· Mt. VAST	१ वारा जार शेर्			
(6)	[29]	(Detro)	प्रिष्ठेच साउन १४८३ माउप	सह	7,-	
(6)	डा जीक्रमारि	भी एन एस	A (13-1	24149		6
-		Thiltai	223 W W 13	71	カー	7.
(7)	ड्रा मीना	ST Files	818,2130	4)41		- July
	उपा ध्याय	3418414	र्गापा वार	924	17	4-6
5. ਜ਼ਬ	वप्रदेश सोसायटी रजि १८.इ. की वार्षिक फीर	स्ट्रीकरण अधिनियम	1973 (क. 44 <del>ज</del> न्न	1072\ <del>20</del>	enar 27 <del>≥</del>	भागीन
The same of the last		", जारमण फ्रमाक	67513	दिलो	on 1/6/18	े के दारा लगा
कर दी	ंगई हैं, उसकी मूल प्र	तिसंलग्न हैं।	-			<del>-</del>

ž	घोषणा
पुत्र/पुत्री/पत्नि	
आयु लगभग	वर्ष एक प्राधिकृत अधिकारी के रूप में एतद द्वारा घोषणा करता हैं वि
पयुक्त नानकारी सोसायटी वे	ने अभिलेख पर आधारित होने से तथा हमारी श्रेष्ठतम जानकारी के अनुसा
त्य है। सोसायटी के अभिले	ख मुझ अद्योहस्ताक्षरकर्ता पाधिकत अधिकारी के अधिपत्य में है। मैं य

जनता हूँ कि यदि मरे द्वारा कोई असत्य जानकारी दी जाती हैं तो में उक्त अधिनियम की घारा 38 की उपघारा (2) के अधीन दण्ड का दायी हो रहूंगा।

Dhatud\_

अध्यक्ष/सचिव

IDHA MODY CHOURASIA ERED ACCOUNTANTS

VATIKA DUPLEX NO.13, OPP. BHAWARTAL GARDEN MAIN GATE NEAR CHURCH NAPIER TOWN ,JABALPUR (M.P.) PHONE: 0761-4218120

### **AUDITOR'S REPORT**

examined tha Balance Sheet as at 31st March 2018 and the Income and Expenditure Account for the year examined attached herewith, of ALLUMINAI ASSOCIATION, GOVT AUTOMOMUS MANKUWAR BAI of that date, attached herewith, of M.P.) In that use (M.P.)

IND COMMERCE COLLEGE , JABALPUR (M.P.)

ify that the Balance Sheet and Income and Expenditure Account are in agreement with the books of Account ify that the office at JABALPUR. These financial statements are the Responsibility of the Management. ned at the prince are the Responsibility of the ponsibility is to express an opinion on these financial statements based on our audit, and it in accordance with auditing Standards. ponsibility is to a coordance with auditing Standards generally accepted in India . Those Standards ducted our and perform the audit to obtain reasonable

ducted our and perform the audit to obtain reasonable assurance abour whether the financial statements that we plan and perform the audit includes examined. that we plant the financial statement. An audit includes examining, on a test basis, evidence supporting the amounts to the financial statement. An audit also includes of material the financial statement. An audit also includes assessing the accounting principles used and closures in the financial by management, as well as evaluation. closures in the accounting principles used and ant estimates made by management, as well as evaluating the overall financial statement presentation. We ant estimates made areasonable basis for our action. ant estimated and the provides a reasonable basis for our opinion.

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- 3. The minutes of the meeting of the society have not been made available to us for verification NO Depreciation on the Fixed Assets has been provided.
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- We have obtained all the information and explanations, which, to the best of our knowledge and
- We nave obtained all the information and explanations, which, to the best of our knowledge and Belief, were necessary fo the purpose of the audit.

  Belief, were necessary fo the best of our information and according to the explanations given to us, the linear points and with potential process. In our opinion and to the assessment and according to the exp Said accounts, read with notes thereon, if any, given a true and fair view;-
- (I) in the case of Balance Sheet, of the state of Affairs of the Society as at 31st March 2018 and
- (ii) in the case of the Income and Expenditure Accounts of the surplus/deficit of the society for the year Ended on that date. 31st March 2018

SNIGDHA MODY CHOURASIA

CHARTERED ACCOUNTANTS

THA MODY CHOURASIA

**3ERSHIP NO. 424224** NO.AAEFG9897K

PLACE: JABALPUR DATED: 08" JUNE 2018

## ALLUMINAL ASSOCIATION GOVT.AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE Reference St

### Balance Sheet As at 31st March 2018

Laibilities		Amount	March 2018		Amount
Labilities	Washington and	Amount	Assets		o with the same of
eneral Fund pening Balance dd:-Income	363043.19 8650.00	371693.19	Fixed Assets Furniture TV Table	6580.00 35400.00 97908.00	139888.00
<sub>udstand</sub> ing Expenses <sub>udit</sub> Fees		2000.00		373000	200000.00
			Reserves and surplus Deficit		1796.00
			Cash and Bank Balance Cash in Hand State bank of india (68607)		1919.69 30089.50
Total		373693.19	• Total		373693.19
place: Jabalpur Dated: 08/06/2017			As per our Audit Report of ever for, Gupta Lakhani & Associat Charted Accountants	en date es	
For,Alluminai Association (Signatory) एत्यूमिनाई एसोसिएशन (	{Signatory} भूतपूर्व छात्रा प	frem)	Snigdha Mody Chourasia {Partner } Membership No: 424224 Pan no. : AAEFG9897K		
Phatod Wife	भ पंच कोपा	New Z	· ·		

# ALLUMINAL ASSOCIATION GOVT.AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE Income and Expenditure Account For the period 1st April 2017 to 31st March 2018

Expenses		Amount	Incomes	Amount
expenses Programme Exp. Programme Ex	0.00 0.00 0.00 4000.00 649.00		Membership Subscription Received during the Year Other Income Donation Intrest On FDR	0.00 0.00 15299.00
<sub>Provisi</sub> on <sub>Provisi</sub> on For Audit Fees Surpluse Excess Of Income Over Exp	enditure	2000.00 8650.00		
Total		15299.00	Total	15299.00
place: Jabalpur Dated: 08/06/2017			As per our Audit Report of even date for, Gupta Lakhani & Associates Charted Accountants  Snigdha Mody Chourasia	
(Signatory) एल्यूमिनाई एसोसिएशन	{Signatory} र (भूतपूर्व छात्रा परि सांबच कोपाध	eZ.	Membership No: 424224 Pan no.: AAEFG9897K	

### ALLUMINAI ASSOCIATION

## GOVT. AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE Receipt and Payments And Commerce College

### Receipt and Payment Account

For the period 1st April 2017 to 31st March 2018

Receipts	Amount	2017 to 31st March 201 Payment		Amount
		Expenses	and the second second	
pening Balance	1919.69	Programme Exp.	0.00	
pening bend ash in Hand hank of India	21439.50	Stationery & Contingencies	0.00	
ash mank of india		Miscellaneous	0.00	
ate Dalin			4000.00	
ship Subscription		Legal Exp.	649.00	4649.0
ate banks Bembership Subscription Bembership Subscription Bembership Subscription	0.00	Bank Charges	045.00	
ceived during				
••		Provision Paid		2000.0
ther Income	0.00	Audit fees		2000
onation On FDR	15299.00			
onation <sub>ntrest</sub> On FDR		Closing Balance		1919.6
ntiest		Cash in Hand		30089.5
		State bank of india (68607)		30005.5
				20000 1
Zatal	38658.19	Total		38658.1
Total		As per our Audit Report of even	date	
place: Jabalpur		for, Gupta Lakhani & Associates	;	
place: Jabaipui Dated: 08/06/2017		Charted Accountants		
Dateu- e		M. No. 3 24224		
Association		Snigdha Mody Chourasia		
<sub>For,</sub> Alluminai Association		{Partner}		
{Sign:	atory}	Membership No: 424224		
(Signatory)		Pan no. : AAEFG9897K		
एल्यूमिनाई एसोसिएशन (भूतपूर्व छा	<sub>त्रा परिषद</sub> े			

## MANISH MODI & ASSOCIATES 0761-4218120

(Advocate & Tax Consultant)

094253-25120,093021-74737

Income Tax, Vat Tax, Service Tax, T.D.S. & Other Financial Consultant

OFFICE:

Vatika Duplex No.13 Near Church

Opp. Bhawartal Garden

Napier Town Jabalpur (M.P.)

SNO.

RECIDENCE

H.No. 1647 Anant Vihar B/H

Kamla Gupta Hospital Gupteshwar

Jabalpur (M.P.)

DATE 29-06-2018

To,

ALLUMINIA ASSOCIATION GOVT M.K.B. COLLEGE JEP JABALPUR

<u>S.No.</u>	<u>Particulars</u>	<u>Amount</u>
1 2	AUDIT FEES LAST YEAR 17-18 U/s 27 & 28 CHALLAN FEES	2000.00 2000.00
3	CONSUTANCY FEES	2000.00

SIX THOUSEAND ONLY

6000.00



(जिस्स सात
(नियम 11 देखिए) ०/८  महायप्रदेश सोसायटी एजिस्ट्रीकरण अधिनियम 1973 (क. 44 सन् 1973) की घारा के अधीन सोसायटी का नाम और पूरा पता — एल्युप्रिक्टिं का निर्माय के लिए प्रपत्र
भारतीय के सूची की जारदाविया अधिविया पार्थिया
विकास का स्थान और एक प्रति करने 1973 (क 44
बीसीयही की नान जार पूरा पता - प्रतिकृति के लिए प्राप्त ने सीन् 1973) की धारा के अधीय
المالة
भाग कमाक तथा तारीख - जिल्ला क्या तारीख - जिल्ला क्या क्या क्या क्या किया किया किया किया किया किया किया कि
2 प्राप्त निकाय के वार्षिक समित्वन न्यान निकाय के वार्षिक समित्वन निकाय के वार्यक समित्वन निकाय के वार्षिक समित्वन निकाय के वार्षिक समित्वन निकाय के वार्षिक समित्वन निकाय के वार्षिक समित्वन निकाय के वार्यक सम
3. सामा पदाधिकारियों की सची तारीख ने निर्मा भर्मा माना माना भी हैं जो और 1 जाए
महायदेश सोसायटी एजिस्ट्रीकरण अधिनियम 1973 (क. 44 सन् 1973) की घारा के अधीन शिकाय की सूची की जानकारी प्रस्तुत करने के लिए प्रपत्र । अपने कि लाग और पूरा पता — टिल्म्यूमिनीट रिसीट्लिए प्रपत्र । सिसीयटी का नाम और पूरा पता — टिल्म्यूमिनीट रिसीट्लिए प्रपत्र । सिसीयटी का नाम और पूरा पता — टिल्म्यूमिनीट रिसीट्लिए प्रपत्र । सिसीयटी कमोक तथा तारीख — टिल्म्यूमिनीट रिसीट्लिए प्रपत्र । प्रियो प्रियो प्रियो निकाय के वार्षिक सम्मिलन की तारीख - प्रथ के सामीयटी का स्वीविकारियों की सूची — कार्यकाल तारीख 2 7 10 (12)
उत्तामान पदाधिकारियों की सूची – कार्यकाल तारीख 2.5 : 0.6:13 से तारीख 3:15 रिना पति का
अनु नाम पिता /पति का
(1) डिजियन पर्वित निम् पता धारित मुख्य हस्ताहार (1) डिजियन पर्वित जिल्ला क्या क्या हस्ताहार (2) डिजियन पर्वित जिल्ला क्या क्या क्या क्या क्या क्या क्या क्य
(1) हा अचन । पर्देश मुद्धा रेपा रेपा हस्ताहार
(1) 5131 र पर्मार प्राप्त कराया व्यवसाय करावार
5 5/21 m/4 (40) 2 1/2 3/5 1/2
(2) 51 21151 mTh Prand Ath FF-3 31184 3418367 31-
ूँ भारता प्राप्त स्था न पार्टी रूल अगार अगार अगार अगार अगार अगार अगार अगार
(3) ड्रॉ शाभरापा स्था र पांचे हैं है पार रामि रा
(1) [1 HAY HIE FO. W. AVIO 01 1/2 ALLA 21 1 2 2 MI
(1) (3) (1) (1) (1) (3) (3) (5) (5)
(5) (34-47) रिनम् क्रान्य क्रिक्ट प्रमास्य गा
(5) 51 अन्य ने प्रत्या किया । 182 मार में सह
(6) \$13447 \$21.49. \$430 1582 \$180 \$15 \$100 \$100 \$100 \$100 \$100 \$100 \$100
(e) 22 7 10 4 2 10 x 1/3 1/3 1/3 1/3 CE 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
12 12 12 12 12 12 12 12 12 12 12 12 12 1
(7) 57 -11-13412414 24-3 STEPLE BES 100-15 STEPLE BEST OF BUSINESS
(7) 51 नी ना उपारमान क्षेत्रिया कार्यादश सोसायटी रजिस्टीकरण अधिनिया कार्यादश सोसायटी रजिस्टीकरण कार्यादश सोसाय कार्यादश सोसाय कार्यादश सोसाय कार्यादश सोसाय कार्यादश सोसाय कार्या कार्यादश सोसाय कार्यादश साय कार्यादश सोसाय कार्यादश सोसाय कार्यादश साय कार्यादश साय कार्या कार्यादश सोसाय कार्यादश साय कार्या कार्यादश साय कार्यादश स
5. मध्यप्रदेश सोसायटी रिजस्ट्रीकरण अधिनियम 1973 (क. 44 सन् 1973) की घारा 27 के अधीन
2000 क. की वार्षिक फीस, चालान कमांक
के द्वारा जमा कर दी गई हैं, उसकी मूल प्रतिसंलग्न हैं।
द्वारास्त्रास्त्र है।
घोषणा ू
ने में। न्यत्वर्ध
प्रत/प्रती/पति अधीर न्यावरी
पुत्र/पूत्रा/पाल स्पार्टी न्यातरी
आयु लगभग वर्ष एक प्राधिकृत अधिकारी के रूप में एतद् द्वारा घोषणा
करता हूं कि उपयुक्त जिनकारी सांसायटी के अभिलेख पर आधारित होने से तथा हमारी श्रेष्ठतम
जानकारी के अनुसार सत्य है। सोसायटी के अभिलेख मुझ्लेखोहस्ताक्षरकर्ता प्राधिकत अधिकारी
के अधिपत्य में हैं। मैं यह जनता हूँ कि यदि मरे द्वारि कीई असत्य जानकारी दी जाती हैं तो में
चक्त अधिनियम की घारा 38 की उपघारा (2) के अधीन दण्ड का दायी हो रहूंगा।
a Amor
Quaturol.
अध्यक्ष / सचिव

### <u>AUDIT - REPORT</u> <u>FINANCIAL YEAR 2016-17</u>

## ALLUMINAI ASSOCIATION, GOVT AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE JABALPUR M.P.

## M/S GUPTA LAKHANI & ASSOCIATES CHARTERED ACCOUNTANTS

H.NO. 320, SHIVAJI WARD, RIMJHIRIYA, SAGAR (M.P.) Contact No. : 9993519163, 07582-237744

E-mail: 1. casnigdhamodychaurasia@gmail.com

2. mody.snigdha@yahoo.com

JUPTA LAKHANI & ASSOCIATES ARTERED ACCOUNTANTS

VATIKA DUPLEX NO.13, OPP. BHAWARTAL GARDEN MAIN GATE NEAR CHURCH NAPIER TOWN ,JABALPUR (M.P.)

PHONE: 0761-4216120

### **AUDITOR'S REDORT**

have examined tha Balance Sheet as at 31<sup>st</sup> March 2017 and the Income and Expenditure Account for the year have examined attached herewith, of ALLUMINAL ASSOCIATION, GOVT AUTONOMUS MANKUWAR BAI ded on that on ARTS AND COMMERCE COLLEGE, JABALPUR (M.P.)

certify that the office at JABALPUR. These financial statements are the Responsibility of the Management. intained at the Responsibility of the intained is to express an opinion on these financial statements based on our audit, responsibility is to express an opinion on these financial statements based on our audit, responsibility and the audit to obtain accordance with auditing Standards generally accepted in India. Those Standards conducted by the plan and perform the audit to obtain reasonable assurance abour whether the financial statements whether the plan and perform the audit includes a second partial misstatement. An audit includes a second partial misstatement. uire that we represent the financial statement. An audit includes examining, on a test basis, evidence supporting the amounts free or the financial statement. An audit also includes assessing the accounting principles used and disclosures made by management, as well as evaluating the overall financial statement presentation. We nificant estimates made a reasonable basis for

- nincall and audit provides a reasonable basis for our opinion. We report the following observations/comments/discrepancies/inconsistencies.
  - 1. Cash in hand as fixed assets are subject to physical verification, which us not conducted by us. Balance of Loans and advances are subject to confirmation and reconciliation.
  - 2. The payment for the expenses made during the year have been scrutinized for their nature and purpose And bave been taken as related to main object of the society as prima-facie stated in the books and supprtings. Many expenses are not supported by bills/ receipts/acknowledgements that have been accepted by the society . As expenses on the basis of declaration received from the concerned staff.
  - 3. The minutes of the meeting of the society have not been made available to us for verification NO Depreciation on the Fixed Assets has been provided.
  - 4. The Loans taken from the society members and others have been taken by the Society on cash ,from Day to day in course of business whenever there was shortage of funds.
  - We have obtained all the information and explanations, which, to the best of our knowledge and Belief, were necessary fo the purpose of the audit. In our opinion and to the best of our information and according to the explanations given to us, the
  - Said accounts, read with notes thereon, if any, given a true and fair view;
  - (1) in the case of Balance Sheet, of the state of Affairs of the Society as at 31st March 2017 and
  - (ii) in the case of the Income and Expenditure Accounts of the surplus/deficit of the society for the year Ended on that date. 31st March 2017

GUPTA LAKHANI & ASSOCIATES

RRED

**GDHA MODY** 

MBERSHIP NO. 424224 NO.AAEFG9897K

PLACE: JABALPUR DATED: 28™ JUNE 2017

## GOVT.AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE

## Balance Sheet As at 31st March 2016

Laibilities		Amount	<u>iviarch 2016</u>		Amount
		- miount	Assets		Amount
General Fund Opening Balance Opening Balance Add:-Income	361026.69 2016.50	363043.19	Fixed Assets Furniture TV Table	6580.00 35400.00 97908.00	139888.00
Outstanding Expenses Audit Fees		2000.00	Investment FDR With SBI Bank		200000.00
			Reserves and surplus Deficit		1796.00
			Cash and Bank Balance Cash in Hand State bank of india (68607)		1919.69 21439.50

			10
Total	20042.40		365043.19
Total	365043.19	Total	3030 101

place: Jabalpur Dated: 28/06/2017 As per our Audit Report of even date

for, Gupta Lakhani & Associates

Charted

For, Alluminai Association

Snigdha Mody Chourasia

{Partner}

(Signatory)

{Signatory}

Membership No: 424224

Pan no.: AAEFG9897K

एल्यूमिनाई एसोसिएशन (भूतपूर्व छात्रा परिषद)

सचिव

**जेपाध्यक्ष** 

## ALLUMINAL ASSOCIATION GOVT.AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE Income and Expensive

Income and Expenditure Account
For the period 1st April 2016 to 31st March 2017

Expenses		Amount	2010 to 31st March 2017	
		Amount	Incomes	Amount
Expenses Expenses Programme Exp. Programme Exp. Stationery & Contingencies Stationery & Miscellaneous	4500.00 150.00 6000.00 4000.00		Membership Subscription Received during the Year	4000.00
Legal Exp. Bank Charges	632.50	15282.50	Other Income  Donation	0.00
Bally			Intrest On FDR	15299.00
Provision Provision For Audit Fees Surpluse Excess Of Income Over Exp	enditure	2000.00		
Total		19299.00	Total	19299.00
place: Jabalpur Dated: 28/06/2017			As per our Audit Report of even date for, Gupta Lakhani & Associates Charted Accountables Chartes Char	
For, Alluminai Association			Snigdha Med Chourasia {Partner}	
{Signatory}	{Signatory}		Membership No: 424224 Pan no. : AAEFG9897K	

एल्यूमिनाई एसोसिएशन (भूतपूर्व छात्रा परिषद)

## ALLUMINAI ASSOCIATION GOVT.AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE Receipt and Payment Account

## For the period 1st April 2016 to 31st March 2017

Receipts	Amount	Amount 2010 to 31st March 2017		
	Amount	Payment		Amount
Opening Balance Opening Balance Cash in Hand State bank of india S	4000,0	Payment Expenses  9 Programme Exp.  00 Stationery & Contingencies Miscellaneous Legal Exp.  00 Bank Charges  Provision Paid  00 Audit fees	4500.00 150.00 6000.00 4000.00 632.50	15282.50 2000.00 1919.69
		State bank of india (68607)		21439.50
Total	40641.	59 Total		40641.69
	40041.		on data	
place: Jabalpur		As per our Audit Report of eve		
place: Jabaipu. Dated: 28/06/2017		for, Gupta Lakhani & Associat	25	
		Charted Accountants  CH (FXE) ED OO  ACCOUNT NTS CO		
For,Alluminai Association		Snigdha Mody Chourasia		
For, Alluminar, and		{Partner }		
{Signatory}	{Signatory}	Membership No: 424224 Pan no. : AAEFG9897K		

एल्यूमिनाई एसोसिएशन (भूतपूर्व छात्रा परिषद)

## MANISH MODI & ASSOCIATES

(Advocate & Tax Consultant)

0761-4218120

Income Tax, Vat Tax, Service Tax, T.D.S. & Other Financial Consultant

094253-25120,093021-74737

OFFICE: Vatika Duplex No.13 Near Church Opp. Bhawartal Garden Napier Town Jabalpur (M.P.) 122 s.NO.

To,

RECIDENCE

H.No. 1647 Anant Vihar B/H Kamla Gupta Hospital Gupteshwar Jabalpur (M.P.)

DATE

28/10/2016

ALLUMINIA ASSOCIATION GOVT M.K.B. COLLEGE JBP JABALPUR

<u>s.No.</u>	<u>Particulars</u>	<u>Amount</u>
1 2 3	AUDIT FEES F.Y. 2015-2016 U/s 27 & 28 CHALLAN FEES CONSUTANCY FEES	2000.00 2000.00 2000.00
	SIX THOUSEAND ONLY	6000.00





## acknowledgement For On Line Tax Payment

Acknowledge	
TIN: (Tax Payers Identification Number)	Dealer Name: ALLUMINAI ASSOCIATION MKB JBP Address:,,GOVT MANKUWAR BAI COLLEGE,WRIGHT TOWN,JABALPUR
Name of Act : Other General Economic Services	Concern Period: From Date: To Date:
Num	
Bank Scroll No.	Date of Transaction : 30-Jun-2016 Time of Transaction : 04:25:14 PM
Head of A/c details: 1475 - 00 - 200 ( 0000 )	
Head of A/c detains:  Amount (In Figures): 2000.00/-	Amount (In Words): Two Thousand Rupees Only
Amount (In Figures)	
u Hantification Number) :	SBIN000615914753006201667262
CIN No. (Challan Identification Number):	
Bank Reference No.:	IKB6601073
Cyber Receipt No. (CRN):	MPT147530062016000338

Caution: Transaction after 20:00:00 hours will be accounted in next working day. Challan search facility is available at www.mptreasury.org

### **AUDIT - REPORT**

FINANCIAL YEAR 2015-16

# ALLUMINAI ASSOCIATION, GOVT AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE JABALPUR M.P.

## M/S GUPTA LAKHANI & ASSOCIATES CHARTERED ACCOUNTANTS

H.NO. 320, SHIVAJI WARD, RIMJHIRIYA, SAGAR (M.P.)

Contact No.: 9993519163, 07582-237744

E-mail: 1. casnigdhamodychaurasia@gmail.com

2. mody.snigdha@yahoo.com

# ALLUMINAL ASSOCIATION GOVT.AUTONOMUS MANKUWAR BALARTS AND COMMERCE COLLEGE Balanca Shart

### Balance Sheet As at 31st March 2

Laibilities		Amail 31st	March 2016		
		Amount	Assets		Amount
General Fund Opening Balance Opening Balance Less:-Deficit Outstanding Expenses Audit Fees	354574.69 6452.00	361026.69 2000.00	Table	6580.00 35400.00 97908.00	139888.00
Audit			Investment FDR With SBI Bank		200000.00
			Reserves and surplus Deficit		1796.00
			Cash and Bank Balance Cash in Hand State bank of India (68607)		569.69 20773.00
T-And					20773.00
Total		363026.69	Total		363026.69
place: Jabalpur Dated: 03/06/2016			As per our Audit Report of ever for, Gupta Lakhani & Associate Charted Coulhtant	en date es	
For,Alluminai Association			Snigdha Mody Chodrasia {Partner}		
{Signatory}	{Signatory}		Membership No: 424224 Pan no. : AAEFG9897K		

## GOVT.AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE

## For the period 1st April 2015 to 24

Expenses	237.00 1	St April	2015 to 31st March 2016	
		Amount	Incomes	Amount
Expenses programme Exp. Office expenses crationerly & Contingencies teneous	23425.00 6458.00 4421.00		Membership Subscription Received during the Year	42500.00
Miscellaneous Legal Exp. Bank Charges	4548.00 8000.00 630.00	47482.00	Other Income Donation Intrest On FDR	11584.00 1850.00
Provision Provision For Audit Fees		2000.0	0	
Surpluse Excess Of Income Over Exp	enditure	6452.0	0	
Total		55934,0	0 Total	55934.00
place: Jahalpur Dated: 03/06/2016			As per our Audit Report of even date for, Gupta Lakhani & Associates Charter	
For Alluminal Association	{Signatory}		Snigdha Koti Concerasia {Partner } Membership No: 424224	
(Sgratory)	(2.0.20.1)		Pan no.: AAEFG9897K	

# ALLUMINALASSOCIATION GOVT.AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE Receipt and Payment Account

ror the per	Od 1 m	
	lod 1st April 2015 to 31st March 2014	
ints	2015 to 31ct A4	
10.00	A TO DIST March 2014	•

Receipts		Amount	2013 to 31st March 201	6	
Opening Balance		The same of the same of	Payment		Amount
Opening And Cash in Hand State bank of India State bank of India Membership Subscription Received during the Year Other Income Donation Intrest On FDR		42500.00	Expenses Programme Exp. Office expenses Stationery & Contingencies Miscellaneous Legal Exp. Bank Charges Provision Paid Audit fees	23425.00 6458.00 4421.00 4548.00 8000.00 630.00	47482.00 1500.00
Total		70324.69	Closing Balance Cash in Hand State bank of india (68607)		569.69 20773.00
		70324.69	Total		70324.69
place: Jabalpur Dated: 03/06/2016			As per our Audit Report of ever for, Gupta Lakhani & Associates Charted Charles Chartes Charte	i date	
For, Alluminai Association			Snigdha Mad Chomasia		
{Signatory}	{Signatory}		{Partner } Membership No: 424224 Pan no. : AAEFG9897K		

## MANISH MODI & ASSOCIATES

(Advocate & Tax Consultant)

0761-4218120

Income Tax, Vat Tax, Service Tax, T.D.S. & Other Financial Consultant 094253-25120,093021-74737

OFFICE: Vatika Duplex No.13 Near Church Opp. Bhawartal Garden Napier Town Jabalpur (M.P.) 57 S.NO.

To,

RECIDENCE

H.No. 1647 Anant Vihar B/H Kamla Gupta Hospital Gupteshwar Jabalpur (M.P.)

DATE

06/10/2015

ALLUMINIA ASSOCIATION GOVT M.K.B. COLLEGE JBP **JABALPUR** 

S.No.	<u>Particulars</u>	
<u>9.119.</u>		<u>Amount</u>
1	AUDIT FEES LAST 2 YEAR 13-14 & 14-15	4000.00
. 2	U/s 27 & 28 CHALLAN FEES CONSUTANCY FEES	800.00
,		3200.00
	EIGHT THOUSEAND ONLY	9000 00
		8000.00

