

## AUDITOR'S REPORT

We have examined the Balance Sheet as at 31<sup>st</sup> March 2020 and the Income and Expenditure Account for the year ended on that date, attached herewith, of **ALLUMINAI ASSOCIATION, GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE, JABALPUR (M.P.)**

We certify that the Balance Sheet and Income and Expenditure Account are in agreement with the books of Account maintained at the office at JABALPUR. These financial statements are the Responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit, which we have conducted our audit in accordance with auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe 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 was 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 have been taken as related to main object of the society as prima-facie stated in the books and supporting. 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.

b. Subject to above:-

- A. We have obtained all the information and explanations, which, to the best of our knowledge and Belief, were necessary for 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:-

- (i) in the case of Balance Sheet, of the state of Affairs of the Society as at 31<sup>st</sup> 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



SNIGDHA MODY CHOURASIA

PLACE: JABALPUR

DATED: 11<sup>th</sup> SEPTEMBER 2020

MEMBERSHIP NO. 424224

IN NO. AA EFG 9697K

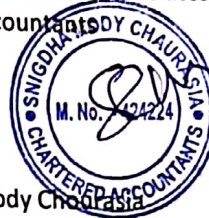
**ALLUMINAL ASSOCIATION**  
**GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**  
**Receipt and Payment Account**

For the period 1st April 2019 to 31st March 2020

Receipts	Amount	Payment	Amount
Opening Balance		Expenses	
Cash in Hand		1919.69 Programme Exp.	3000.00
State bank of india		42778.50 Stationery & Contingencies	839.00
		Miscellaneous	200.00
Membership Subscription		Legal Exp.	2000.00
Received during the Year		0.00 Bank Charges	649.00
			<u>6688.00</u>
Other Income		Provision Paid	
Donation		0.00 Audit fees	2000.00
Intrest On FDR	16789.00		
		Closing Balance	
		Cash in Hand	1919.69
		State bank of india (68607)	50879.50
<b>Total</b>	<b>61487.19</b>	<b>Total</b>	<b>61487.19</b>

place: Jabalpur  
Dated: 11/09/2020

As per our Audit Report of even date  
for, Gupta Lakhani & Associates  
Chartered Accountants



For, Alluminai Association

Snigdha Mody Choudhary  
{Partner }  
Membership No: 424224  
Pan no. : AAIEG9897K

{Signatory}

सचिव (भूतपूर्व छात्रा परिषद)  
सचिव

*Chaturvedi*  
सचिव

*N. end*  
सोपाध्यक्ष

**ALLUMINAL ASSOCIATION**  
**GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**

**Income and Expenditure Account**  
**For the period 1st April 2019 to 31st March 2020**

Expenses	Amount	Incomes	Amount
Programme Exp.	3000.00	Membership Subscription Received during the Year	0.00
Stationery & Contingencies	839.00	Other Income	
Miscellaneous	200.00	Donation	0.00
Legal Exp.	2000.00	Intrest On FDR	16789.00
Bank Charges	649.00		
	6688.00		
Provision			
Provision For Audit Fees	2000.00		
Surpluse			
Excess Of Income Over Expenditure	8101.00		
<b>Total</b>	<b>16789.00</b>	<b>Total</b>	<b>16789.00</b>

place: Jabalpur  
 Dated: 11/09/2020

As per our Audit Report of even date  
 for, Gupta Lakhani & Associates  
 Chartered Accountants



For, Alluminai Association  
 {Signatory}

Snigdha Mody Chaurasia  
 {Partner }  
 Membership No: 424224  
 Pan no. : AAIEFG9897K

अलुमिनाई एसोसिएशन (भूतपूर्व छात्र संघ)  
 सचिव  
 कोषाध्यक्ष

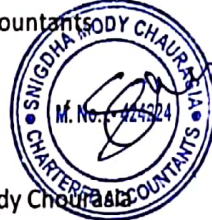
**ALLUMINAL ASSOCIATION**  
**GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**

**Balance Sheet**  
**As at 31st March 2020**

Laibilities		Amount	Assets		Amount
General Fund			Fixed Assets		139888.00
Opening Balance	384382.19		Furniture	6580.00	
Add:-Income	<u>8101.00</u>	392483.19	TV	35400.00	
			Table	<u>97908.00</u>	
Outstanding Expenses					
Audit Fees		2000.00	Investment		
			FDR With SBI Bank		200000.00
			Reserves and surplus		1796.00
			Deficit		
			Cash and Bank Balance		
			Cash in Hand		1919.69
			State bank of india (68607)		50879.50
<b>Total</b>		<b>394483.19</b>	<b>Total</b>		<b>394483.19</b>

place: Jabalpur  
Dated: 11/09/2020

As per our Audit Report of even date  
for, Gupta Lakhani & Associates  
Chartered Accountants



For, Alluminai Association

Snigdha Mody Chourasia  
{Partner }  
Membership No: 424224  
Pan no. : AA EFG9897K

{Signatory}

{Signatory}

एल्युमिनाई एसोसिएशन (भूतपूर्व)

*Signature*

*Signature*

अध्यक्ष

सचिव

कोषाध्यक्ष


**Department of Finance, Government of Madhya Pradesh**
**Acknowledgement Receipt for Online Tax Payment to M.P.State Government**

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 : 1475--00--200--0000	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 13:39:03	
Amount : 2000	Amount in words : Two Thousand Only.
Challan Identification No(CIN) : SBIN000615914751109202065619	
Bank Reference No(BRN) : IK0AROQFF3	
Cyber Receipt No. (CRN) : MPT147511092020000112	
Treasury Challan number : 14753307	
Note: Challan search facility is available at <a href="http://www.mptreasury.org">www.mptreasury.org</a>	

# एन्थुमिनाई बैठक

आज दिनांक 17.9.2019 को एन्थुमिनाई एसोसियेशन की समाकलन में बैठक आयोजित की गई। जिसमें महा-विद्यालय के समस्त विभागाध्यक्ष एवं I, Q, A, C समिति के सदस्य उपस्थित रहे। जिसमें एन्थुमिनाई एसोसियेशन को सशक्त बनाने और सदस्य संख्या बढ़ाने एवं छात्रों को एन्थुमिनाई सदस्य बनाने के लिए प्रोत्साहन देने की चर्चा की गई।

~~Signature~~ ~~Signature~~  
11/11/19

1	नाम	हस्ताक्षर
1	रजनी शर्मा	
2	अर्चना सिंह	
3	डा. कल्पना गुप्ता	17/9/19
4	Dr. Vandana Gupta	17/9/19
5	DR. B. L. Armo	17/9/19
6	DR. Noel	17-9-19
7	DR B N Tripathi	17-9-19
8	डॉ. अर्चना देवालीया-	17.9.19
9	डॉ. गोमान दांडेकर	17.9.2019
10	डॉ. सुषमा पेंढरकर	17-9-19
11	डॉ. शांता राव	17/9/19
20	कुनीता मिश्रा	17-9-19
21	जि. वि. प्रियंवदा त्रिवेदी	17.9.19
22	Dr. M. A. Anand	

एल्युमिनाई एसोसियेशन  
मिलन समारोह

एल्युमिनाई एसोसियेशन  
मिलन समारोह का आयोजन  
आज दि. 30.11.19 को किया  
जाया, जिसमें सभी वरिष्ठ एल्युमिनाई  
एवं महा विद्यालय के सभी  
एल्युमिनाई सदस्य उपस्थित हुये।

1. Dr. Archana Singh Singh
2. Dr. Kalpna Gupta Gupta 30/11/19
3. Dr. ARUNA Aruna 30-11-19
4. Dr. Shobhan Shobhan 30/11/19
5. Jogndhi pathaniyar Pathan 30-11-19
6. Deepali Pandey D Pandey
7. Swalantira Tehuagotis Tehuagotis
8. Dr. Sapna Chauhan Chauhan
9. Dr. Usha Kelley Kelley
10. Mrs. Madhu Bala Sharma M Sharma 30/11/19
11. Dr. Mukta Beohar Beohar 30/11/19
12. Vineeta Mahobia Mahobia
13. Dr. Archana Deolia Deolia
14. Dr. Shradha Tiwari Tiwari
15. Dr. Nagmunanda Nagmunanda
16. Dr. Alpha Pandey Pandey
17. Dr. Smt. Shanta Rao Rao
18. Dr. Devi Krishna Jadhav Jadhav
19. DR. RICHA SENGUPPA Richa
20. Fr. Mamta Barman Barman
21. Dr. Kiran Shukla Shukla

- |     |                       |            |
|-----|-----------------------|------------|
| 22. | Dr. Kamna Shrivastava |            |
| 23. | Sr. 305 & 5           | 3402 / 300 |
| 24. | Dr. Supriya Bora      |            |
| 25. | Dr. Rubina Banerjee   |            |
| 26. | Dr. Jayshree Joshi    |            |
| 27. | Mr. Sudha Mehta       |            |



प्ररूप सात  
(नियम 11 देखिए)

मध्यप्रदेश सोसायटी रजिस्ट्रीकरण अधिनियम 1973 (क. 44 सन् 1973) की धारा के अधीन शासी निकाय की सूची की जानकारी प्रस्तुत करने के लिए प्रपत्र।

1. सोसायटी का नाम और पूरा पता - रजिस्ट्रीकरण शा. माल दुबई  
वा. के. ए. रजि. नं. 1/1/18
2. पंजीयन क्रमांक तथा तारीख - .....
3. साधारण निकाय के वार्षिक सम्मेलन की तारीख - .....
4. विद्यमान पदाधिकारियों की सूची - कार्यकाल तारीख 1/1/18 से तारीख 31/12/19 तक

अनु. क्रमांक	नाम	पिता/पति का नाम	पता	धारित पद	मुख्य व्यवसाय	हस्ताक्षर
(1)	डॉ. अनिना चतुर्वेदी	सुधीर चतुर्वेदी	57 अनामिका नगर बनारस	अध्यक्ष	उपस्थित	
(2)	डॉ. मीरा कांत	निमित्त कांत	FF3 आदि एन.ए.ए.ए.ए.ए.	उपस्थित	71-	
(3)	डॉ. शोभना पंडे	सुधीर पंडे	884/7 शक्ति नगर	उपस्थित	71-	
(4)	डॉ. भद्रा साहू	स्व. प्रकाश साहू	215 अणुपुरी पञ्चालपुरी	सचिव	71-	
(5)	डॉ. अनिना सिंग	एस पी सिंग	1582 साकेत साकेत	उपस्थित	71-	
(6)	डॉ. प्रीती आरिज	एन.ए.ए.ए.ए.	सी.के.ए.ए.ए.	उपस्थित		
(7)	डॉ. नीना उपाध्याय	सुधीर उपाध्याय	8.6.8 इंदिरा गांधी नगर	उपस्थित	71-	

5. मध्यप्रदेश सोसायटी रजिस्ट्रीकरण अधिनियम 1973 (क. 44 सन् 1973) की धारा 27 के अधीन .....  
.....रू की वार्षिक फीस, चालान क्रमांक 78312 दिनांक 21/6/19 के द्वारा जमा कर दी गई है, उसकी मूल प्रतिसंलग्न है।

घोषणा

मैं .....  
पुत्र/पुत्री/पत्नि .....  
आयु लगभग ..... वर्ष एक प्राधिकृत अधिकारी के रूप में एतद् द्वारा घोषणा करता हूँ कि उपयुक्त जानकारी सोसायटी के अभिलेख पर आधारित होने से तथा हमारी श्रेष्ठतम जानकारी के अनुसार सत्य है। सोसायटी के अभिलेख मुझ अद्योहस्ताक्षरकर्ता प्राधिकृत अधिकारी के अधिपत्य में है। मैं यह जनता हूँ कि यदि मरे द्वारा कोई असत्य जानकारी दी जाती है तो मैं उक्त अधिनियम की धारा 38 की उपधारा (2) के अधीन दण्ड का दायी हो रहूंगा।

अध्यक्ष/सचिव

e-PayOrder Details

Acknowledgement For On Line Tax Payment

TIN : (Tax Payers Identification Number) 08428	Dealer Name : ALLUMINAI ASSOCIATION MKB II Address : GOVT, MANKUWARBAI COLLEGE, WRM TOWN, JABALPUR, JABALPUR
Name of Act : Other General Economic Services	Concern Period: From Date : To Date:
Bank Scroll No. 78312	Date of Transaction : 21-Jun-2019 Time of Transaction : 02:42:34 PM
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.:	IK0ACGUXE9
Cyber Receipt No. (CRN):	MPT147521062019000163
Caution : Transaction after 20:00:00 hours will be accounted in next working day. Challan search facility is available at <a href="http://www.mptreasury.org">www.mptreasury.org</a>	

## AUDITOR'S REPORT

We examined the Balance Sheet as at 31<sup>st</sup> March 2019 and the Income and Expenditure Account for the year ended on that date, attached herewith, of **ALLUMINAI ASSOCIATION, GOVT AUTONOMOUS MANKUIVAR BAI SAHAI COMMENCE COLLEGE, JABALPUR (M.P.)**

and certify that the Balance Sheet and Income and Expenditure Account are in agreement with the books of Account maintained at the office at JABALPUR. These financial statements are the Responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe 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 was 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 have been taken as related to main object of the society as prima-facie stated in the books and supporting. 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.

b. Subject to above,-

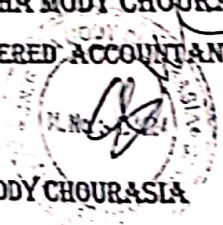
- A. We have obtained all the information and explanations, which, to the best of our knowledge and Belief, were necessary for the purpose of the audit.
- B. In our opinion and to the best of our information and according to the explanations given to us, the Said accounts, read with notes thereon, if any, given a true and fair view;-

(i) in the case of Balance Sheet, of the state of Affairs of the Society as at 31<sup>st</sup> 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. 31<sup>st</sup> March 2019

FOR, **SNIGDHA MODY CHOURASIA**

**CHARTERED ACCOUNTANTS**



**SNIGDHA MODY CHOURASIA**

PLACE: JABALPUR

DATED: 15<sup>th</sup> JUNE 2019

MEMBERSHIP NO. 424224

PAN NO. AAJEF69697K

**ALLUMINAI ASSOCIATION**  
**GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**

**Balance Sheet**  
**As at 31st March 2019**

Liabilities	Amount	Assets	Amount
General Fund	371693.19	Fixed Assets	139888.00
Opening Balance	12689.00	Furniture	6580.00
Add:-Income	384382.19	TV	35400.00
		Table	97908.00
Outstanding Expenses	2000.00	Investment	200000.00
Audit Fees		FDR With SBI Bank	1796.00
		Reserves and surplus	
		Deficit	
		Cash and Bank Balance	1919.69
		Cash in Hand	42778.50
		State bank of india (68607)	
<b>Total</b>	<b>386382.19</b>	<b>Total</b>	<b>386382.19</b>

place: Jabalpur  
 Dated: 15/06/2019

As per our Audit Report of even date  
 for, Gupta Lakhani & Associates  
 Chartered Accountants



Snigdha Mody Chourasia  
 {Partner}  
 Membership No: 424224  
 Pan no. : AAEEFG9897K

For Alluminai Association

{Signatory}

{Signatory}

एल्युमिनाई एसोसिएशन (भूलपूर्व छात्रा संघ)

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सचिव

को

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**ALLUMINAL ASSOCIATION**  
**GOVT. AUTONOMOUS 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		Membership Subscription	0.00
Programme Exp.	0.00	Received during the Year	
Stationery & Contingencies	0.00		
Miscellaneous	0.00	Other Income	0.00
Legal Exp.	4000.00	Donation	19338.00
Bank Charges	<u>649.00</u>	Intrest On FDR	
	4649.00		
Provision			
Provision For Audit Fees	2000.00		
Surpluse			
Excess Of Income Over Expenditure	12689.00		
<b>Total</b>	<b>19338.00</b>	<b>Total</b>	<b>19338.00</b>

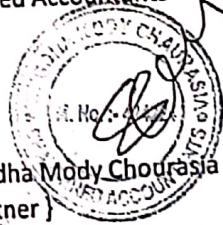
place: Jabalpur  
Dated: 15/06/2019

As per our Audit Report of even date  
for, Gupta Lakhani & Associates  
Chartered Accountants

For, Alluminal Association  
{Signatory}

{Signatory}

Snigdha Mody Chourasia  
{Partner}  
Membership No: 424224  
Pan no. : AA EFG9897K



एल्युमिनल एसोसिएशन (गुवापूर कॉलेज परिसर)

*Shalish*  
राज्य

*Nez*  
कोषाध्यक्ष

**ALLUMINALASSOCIATION**  
**GOVT.AUTONOMUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**

**Receipt and Payment Account**

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

Receipts	Amount	Payment	Amount
Opening Balance	1919.69	Expenses	0.00
Cash In Hand	30089.50	Programme Exp.	0.00
State bank of India		Stationery & Contingencies	0.00
		Miscellaneous	4000.00
Membership Subscription Received during the Year	0.00	Legal Exp.	649.00
		Bank Charges	4649.00
Other Income		Provlslon Paid	2000.00
Donation	19338.00	Audit fees	
Intrest On FDR		Closing Balance	1919.69
		Cash In Hand	42778.50
		State bank of India (68607)	
<b>Total</b>	<b>51347.19</b>	<b>Total</b>	<b>51347.19</b>

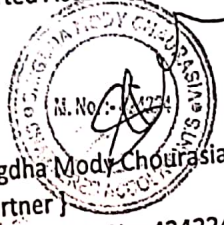
place: Jabalpur  
 Dated: 15/06/2019

As per our Audit Report of even date  
 for, Gupta Lakhani & Associates  
 Chartered Accountants

For, Alluminai Association  
 {Signatory}

{Signatory}

Snigdha Mody Chourasia  
 {Partner}  
 Membership No: 424224  
 Pan no. : AAIEG9897K



एल्यूमिनाई एसोसिएशन (भूलपुर, खाना मण्डल)

*Signature*  
 सचिव

*Signature*  
 कोषाध्यक्ष

## AUDITOR'S REPORT

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

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

a. We report the following observations/comments/discrepancies/inconsistencies.

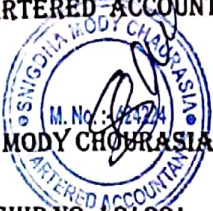
1. Cash in hand as fixed assets are subject to physical verification, which was not conducted by us. Balance of Loans and advances are subject to confirmation and reconciliation.
2. The payment for the expenses made during the year have been scrutinized for their nature and purpose and have been taken as related to main object of the society as prima-facie stated in the books and supporting documents. 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.

b. Subject to above,-

- A. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for 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;-

- (i) in the case of Balance Sheet, of the state of Affairs of the Society as at 31<sup>st</sup> 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. 31<sup>st</sup> March 2019

SNIGDHA MODY CHOURASIA  
CHARTERED ACCOUNTANTS



SNIGDHA MODY CHOURASIA

MEMBERSHIP NO. 424224

REGISTRATION NO. AA EFG 9897K

PLACE: JABALPUR

DATED: 15<sup>th</sup> JUNE 2019

**ALLUMINAL ASSOCIATION**  
**GOVT. AUTONOMOUS MANKUWAR DAL ARTS AND COMMERCE COLLEGE**

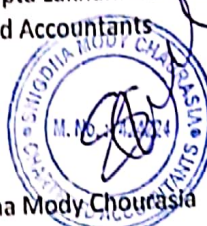
**Balance Sheet**

As at 31st March 2019

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	139888.00
Opening Balance	371693.19	Furniture	6580.00
Add:-Income	<u>12689.00</u>	TV	35400.00
	384382.19	Table	<u>97908.00</u>
Outstanding Expenses			
Audit Fees	2000.00	Investment	
		FDR With SBI Bank	200000.00
		Reserves and surplus	1796.00
		Deficit	
		Cash and Bank Balance	
		Cash In Hand	1919.69
		State bank of India (68607)	42778.50
<b>Total</b>	<b>386382.19</b>	<b>Total</b>	<b>386382.19</b>

place: Jabalpur  
 Dated: 15/06/2019

As per our Audit Report of even date  
 for, Gupta Lakhani & Associates  
 Chartered Accountants



For, Alluminal Association

Snigdha Mody Chourasia  
 {Partner }  
 Membership No: 424224  
 Pan no. : AA EFG9897K

{Signatory}

{Signatory}

एल्युमिनार्ड एसोसिएशन (भूलपूर्व कानून परिषद)

*(Signature)*  
 अध्यक्ष

सचिव

*(Signature)*  
 कोषाध्यक्ष



**ALLUMINAL ASSOCIATION**  
**GOVT. AUTONOMOUS 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.	0.00	Membership Subscription	
Stationery & Contingencies	0.00	Received during the Year	0.00
Miscellaneous	0.00		
Legal Exp.	4000.00	Other Income	
Bank Charges	649.00	Donation	0.00
	<u>4649.00</u>	Intrest On FDR	19338.00
Provision			
Provision For Audit Fees	2000.00		
Surpluse			
Excess Of Income Over Expenditure	12689.00		
<b>Total</b>	<b>19338.00</b>	<b>Total</b>	<b>19338.00</b>

place: Jabalpur  
Dated: 15/06/2019

As per our Audit Report of even date  
for, Gupta Lakhani & Associates  
Chartered Accountants



For, Alluminai Association

Snigdha Mody Chourasia  
{Partner }  
Membership No: 424224  
Pan no. : AA EFG9897K

{Signatory}

{Signatory}

एल्युमिनाई एसोसिएशन (भूतपूर्व छात्रा संघ)

*(Signature)*  
अध्यक्ष  
सचिव

*(Signature)*  
कोषाध्यक्ष

**ALLUMINAI ASSOCIATION**  
**GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**

**Receipt and Payment Account**

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

Receipts	Amount	Payment	Amount
		<b>Expenses</b>	
Opening Balance	1919.69	Programme Exp.	0.00
Cash in Hand	30089.50	Stationery & Contingencies	0.00
State bank of india		Miscellaneous	0.00
Membership Subscription Received during the Year		Legal Exp.	4000.00
	0.00	Bank Charges	649.00
Other Income			
Donation		<b>Provision Paid</b>	
Intrest On FDR	19338.00	Audit fees	2000.00
		<b>Closing Balance</b>	
		Cash in Hand	1919.69
		State bank of india (68607)	42778.50
<b>Total</b>	<b>51347.19</b>	<b>Total</b>	<b>51347.19</b>

place: Jabalpur  
Dated: 15/06/2019

As per our Audit Report of even date  
for, Gupta Lakhani & Associates  
Chartered Accountants



For, Alluminai Association

Snigdha Mody Chourasia  
{Partner }  
Membership No: 424224  
Pan no. : AAIEFG9897K

{Signatory}

{Signatory}

एल्युमिनाई एसोसिएशन (भारतपूर्व कला कॉलेज)

*Signature*  
अध्यक्ष

*Signature*  
कोषाध्यक्ष

**MANISH MODI & ASSOCIATES**  
(Advocate & Tax Consultant)  
Income Tax, Vat Tax, Service Tax, T.D.S. & Other Financial Consultant

0761-4218120

094253-25120,093021-74737

**OFFICE:**

Vatika Duplex No.13 Near Church  
Opp. Bhawartal Garden  
Napier Town Jabalpur (M.P.)  
S.NO. 165

To,

**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**

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





Acknowledgement For On Line Tax Payment

TIN : (Tax Payers Identification Number) JJ6428	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. 67513	Date of Transaction : 01-Jun-2018 Time of Transaction : 02:40:03 PM
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) :	SBIN000615914750106201867513
Bank Reference No.:	IK00PUHEQ9
Cyber Receipt No. (CRN):	MPTi47501062018000112
Caution : Transaction after 20:00:00 hours will be accounted in next working day. Challan search facility is available at <a href="http://www.mptreasury.org">www.mptreasury.org</a>	

परुष्य सात

(नियम 11 देखिए)

मध्य प्रदेश सोसायटी रजिस्ट्रीकरण अधिनियम 1973 (क. 44 सन् 1973) की धारा के अधीन छात्री  
 निम्न की सूची की जासकरी प्रस्तुत करने के लिए प्रायः

1. सोसायटी का नाम और पूरा पता - एच.एम.एस. प्रोड्यूसर्स को-ऑपरेटिव सोसायटी, सी.एम.ए.ए.ए.
2. पंजीकृत उच्चांक तथा तारीख - 31/12/28
3. साधारण निम्न के वार्षिक सम्मेलन की तारीख - 31/12/28
4. विज्ञान पदाधिकारियों की सूची - कार्यकाल तारीख 1/1/12 से तारीख 31/12/18

अनु. उच्चांक	नाम	पिता/पति का नाम	पता	धारित पद	मुख्य व्यवसाय	हस्ताक्षर
(1)	डॉ. अर्चना चव्हाण	श्री. सुधीर	57, मदन नगर, नगरीय निकाय	अध्यक्ष	ग्रीनफील्ड	Ashraf
(2)	डॉ. भीरुकांत	श्री. निरंजन	F.F. 3 आर्मी, ए-कॉम नगर	उपाध्यक्ष	ग्रीनफील्ड	Mishra
(3)	डॉ. शोभनापाणे	श्री. सुधीर पाण्डे	884/7 रमिता नगर	ग्रीनफील्ड	ग्रीनफील्ड	Shobana
(4)	डॉ. ममता साहू	स्व. प्रकाश उ. साहू	215, 34 वल्लभपुरी नगर, पारसपुरी रोड	सी.ए.ए.	ग्रीनफील्ड	
(5)	डॉ. अर्चना	श्री. एस.पी. सिंघा	1582, आ34 सिंघा नगर	सी.ए.ए.	ग्रीनफील्ड	
(6)	डॉ. प्रीतिशारिका	श्री. एन.एल. शारिका	0 हीमल स्टेज	ग्रीनफील्ड	ग्रीनफील्ड	
(7)	डॉ. नीना उपाध्याय	डॉ. सुधीर उपाध्याय	858, अहिरा गी.पी.वा.डी	कोषाध्यक्ष	ग्रीनफील्ड	

5. मध्य प्रदेश सोसायटी रजिस्ट्रीकरण अधिनियम 1973 (क. 44 सन् 1973) की धारा 27 के अधीन 20000 रु की वार्षिक फीस, चालान क्रमांक 67513 दिनांक 1/1/18 के द्वारा जमा कर दी गई है, उसकी मूल प्रतिसंलग्न है।

घोषणा

मैं .....  
 पुत्र/पुत्री/पति .....  
 आयु लगभग ..... वर्ष एक प्राधिकृत अधिकारी के रूप में एतद् द्वारा घोषणा करता हूँ कि उपयुक्त जानकारी सोसायटी के अभिलेख पर आधारित होने से तथा हमारी श्रेष्ठतम जानकारी के अनुसार सत्य है। सोसायटी के अभिलेख मुझ अद्योहस्ताक्षरकर्ता प्राधिकृत अधिकारी के अधिपत्य में है। मैं यह जनता हूँ कि यदि मरे द्वारा कोई असत्य जानकारी दी जाती है तो मैं उक्त अधिनियम की धारा 38 की उपधारा (2) के अधीन दण्ड का दायी हो रहूंगा।

एच.एम.एस. प्रोड्यूसर्स को-ऑपरेटिव सोसायटी  
 अध्यक्ष/सचिव  
 Ashraf  
 New

## AUDITOR'S REPORT

We have examined the Balance Sheet as at 31<sup>st</sup> March 2018 and the Income and Expenditure Account for the year ended on that date, attached herewith, of **ALLUMINAI ASSOCIATION, GOVT AUTOMOMUS MANKUWAR BAI AND COMMERCE COLLEGE, JABALPUR (M.P.)**

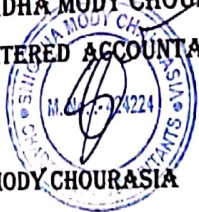
We certify that the Balance Sheet and Income and Expenditure Account are in agreement with the books of Account maintained at the office at JABALPUR. These financial statements are the Responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit, conducted in accordance with auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe 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 was 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 have been taken as related to main object of the society as prima-facie stated in the books and supporting documents. 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.

- b. Subject to above,-
- A. We have obtained all the information and explanations, which, to the best of our knowledge and Belief, were necessary for 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, give a true and fair view;-
- (i) in the case of Balance Sheet, of the state of Affairs of the Society as at 31<sup>st</sup> 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. 31<sup>st</sup> March 2018

**SNIGDHA MODY CHOURASIA**  
CHARTERED ACCOUNTANTS



SNIGDHA MODY CHOURASIA

PLACE: JABALPUR  
DATED: 08<sup>th</sup> JUNE 2018

MEMBERSHIP NO. 424224  
NO.AAEFG9897K

**ALLUMINAL ASSOCIATION**  
**GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**

**Balance Sheet**  
**As at 31st March 2018**

Liabilities		Amount	Assets		Amount
General Fund	363043.19		Fixed Assets		139888.00
Opening Balance	8650.00	371693.19	Furniture	6580.00	
Add:-Income			TV	35400.00	
			Table	97908.00	
Outstanding Expenses		2000.00			
Audit Fees			Investment		200000.00
			FDR With SBI Bank		
			Reserves and surplus		1796.00
			Deficit		
			Cash and Bank Balance		1919.69
			Cash in Hand		30089.50
			State bank of india (68607)		
<b>Total</b>		<b>373693.19</b>	<b>Total</b>		<b>373693.19</b>

place: Jabalpur  
Dated: 08/06/2017

As per our Audit Report of even date  
for, Gupta Lakhani & Associates  
Chartered Accountants



For, Alluminai Association

Snigdha Mody Chourasia  
{Partner }  
Membership No: 424224  
Pan no. : AAIEFG9897K

{Signatory}

{Signatory}

एल्युमिनाई एसोसिएशन (भूतपूर्व छात्रा परिषद)

*(Signature)*  
सचिव

सचिव

कोषाध्यक्ष

*(Signature)*

**ALLUMINAL ASSOCIATION**  
**GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**

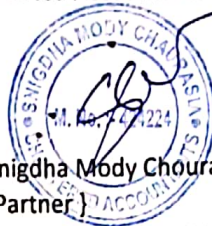
**Income and Expenditure Account**

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

Expenses	Amount	Incomes	Amount
Expenses			
Programme Exp.	0.00	Membership Subscription	
Stationery & Contingencies	0.00	Received during the Year	0.00
Miscellaneous	0.00		
Legal Exp.	4000.00	Other Income	
Bank Charges	649.00	Donation	0.00
	<u>4649.00</u>	Intrest On FDR	15299.00
Provision			
Provision For Audit Fees	2000.00		
Surplus			
Excess Of Income Over Expenditure	8650.00		
<b>Total</b>	<b>15299.00</b>	<b>Total</b>	<b>15299.00</b>

Place: Jabalpur  
 Dated: 08/06/2017

As per our Audit Report of even date  
 for, Gupta Lakhani & Associates  
 Chartered Accountants



Snigdha Mody Chourasia  
 {Partner}  
 Membership No: 424224  
 Pan no. : AA EFG9897K

For, Alluminai Association  
 {Signatory}                      {Signatory}

एल्युमिनाई एसोसिएशन (भूतपूर्व छात्रा परिषद्)

*[Signature]*  
 सांभय

*[Signature]*  
 कोषाध्यक्ष



**ALLUMINAI ASSOCIATION**  
**GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**

**Receipt and Payment Account**

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

Receipts	Amount	Payment	Amount
		<b>Expenses</b>	
Opening Balance	1919.69	Programme Exp.	0.00
Cash in Hand	21439.50	Stationery & Contingencies	0.00
State bank of India		Miscellaneous	0.00
Membership Subscription		Legal Exp.	4000.00
Received during the Year	0.00	Bank Charges	649.00
			<u>4649.00</u>
Other Income		Provision Paid	2000.00
Donation	0.00	Audit fees	
Intrest On FDR	15299.00		
		Closing Balance	1919.69
		Cash in Hand	30089.50
		State bank of india (68607)	
<b>Total</b>	<b>38658.19</b>	<b>Total</b>	<b>38658.19</b>

Place: Jabalpur  
Dated: 08/06/2017

As per our Audit Report of even date  
for, Gupta Lakhani & Associates  
Chartered Accountants



Snigdha Mody Chourasia  
{Partner }  
Membership No: 424224  
Pan no. : AAIEG9897K

For Alluminai Association  
{Signatory}

{Signatory}

एल्युमिनाई एसोसिएशन (भूतपूर्व छात्रा परिषद्)

*(Signature)*  
सचिव

*(Signature)*  
कोषाध्यक्ष

# 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. 754

To,

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

RESIDENCE

H.No. 1647 Anant Vihar B/H

Kamla Gupta Hospital Gupteshwar

Jabalpur (M.P.)

DATE 29-06-2018

<u>S.No.</u>	<u>Particulars</u>	<u>Amount</u>
1	AUDIT FEES LAST YEAR 17-18	2000.00
2	U/s 27 & 28 CHALLAN FEES	2000.00
3	CONSUTANCY FEES	2000.00
	SIX THOUSEAND ONLY	<u>6000.00</u>



प्ररूप सात  
(नियम 11 देखिए)

0/0

मध्यप्रदेश सोसायटी रजिस्ट्रीकरण अधिनियम 1973 (क. 44 सन 1973) की धारा के अधीन शासी निकाय की सूची की जानकारी प्रस्तुत करने के लिए प्रपत्र।

1. सोसायटी का नाम और पूरा पता - ... एल. सुधीर ...
2. पंजीयन कमांक तथा तारीख - ... 25.06.13 ...
3. साधारण निकाय के वार्षिक सम्मेलन की तारीख - ... 25.06.13 ...
4. विद्यमान पदाधिकारियों की सूची - कार्यकाल तारीख 25.06.13 से तारीख 25.06.13 ...

अनु. कमांक	नाम	पिता / पति का नाम	पता	धारित पद	मुख्य व्यवसाय	हस्ताक्षर
(1)	डॉ अच्युत चतुर्वेदी	मुधीर चतुर्वेदी	57, अहमदाबाद नगर, बल्लपुर	अध्यक्ष	प्राध्यापक	Chaturvedi
(2)	डॉ नीला कान्हे	पिनकेत कान्हे	FF-3 आदि	उपाध्यक्ष	71-	
(3)	डॉ शोभना पारे	मुधीर पारे	884/7 शक्ति नगर, बल्लपुर	71-	71-	Sharma
(4)	डॉ समता साहू	स्व. श्री प्रकाश	215 अच्युतपुरी	सचिव	71-	
(5)	डॉ अच्युत सिंह	स्व. श्री. सिंह	1582 माधुपुर	सूद	71-	Singh
(6)	डॉ जीतिमित्रा	एल. सुधीर	एल. सुधीर	71-	71-	
(7)	डॉ नीला उपाध्यक्ष	शुभ उपाध्यक्ष	868, इंदिरा गांधी नगर	कोषाध्यक्ष	71-	

5. मध्यप्रदेश सोसायटी रजिस्ट्रीकरण अधिनियम 1973 (क. 44 सन 1973) की धारा 27 के अधीन 2000/- रु. की वार्षिक फीस, चालान कमांक 72724 के द्वारा जमा कर दी गई है, उसकी मूल प्रतिसंलग्न हैं। दिनांक 28-06-17

घोषणा  
मैं अच्युत चतुर्वेदी  
पुत्र/पुत्री/पति मुधीर चतुर्वेदी

आयु लगभग ..... वर्ष एक प्राधिकृत अधिकारी के रूप में एतद् द्वारा घोषणा करता हूँ कि उपयुक्त जानकारी सोसायटी के अभिलेख पर आधारित होने से तथा हमारी श्रेष्ठतम जानकारी के अनुसार सत्य हैं। सोसायटी के अभिलेख मुझ अद्योहस्ताक्षरकर्ता प्राधिकृत अधिकारी के अधिपत्य में है। मैं यह जनता हूँ कि यदि मरे द्वारा कोई असत्य जानकारी दी जाती है तो मैं उक्त अधिनियम की धारा 38 की उपधारा (2) के अधीन दण्ड का दायी हो रहूंगा।

Chaturvedi  
अध्यक्ष/सचिव

# **AUDIT - REPORT**

**FINANCIAL YEAR 2016-17**

**ALLUMINAI ASSOCIATION, GOVT AUTONOMOUS 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*

## AUDITOR'S REPORT

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

We certify that the Balance Sheet and Income and Expenditure Account are in agreement with the books of Account maintained at the office at JABALPUR. These financial statements are the Responsibility of the Management. Our responsibility 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 require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe 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 was 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 have been taken as related to main object of the society as prima-facie stated in the books and supporting. 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.

b. Subject to above,-

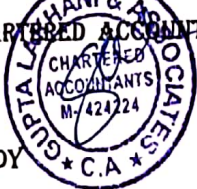
- A. We have obtained all the information and explanations, which, to the best of our knowledge and Belief, were necessary for the purpose of the audit.
- B. In our opinion and to the best of our information and according to the explanations given to us, the Said accounts, read with notes thereon, if any, given a true and fair view;-

(i) in the case of Balance Sheet, of the state of Affairs of the Society as at 31<sup>st</sup> 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. 31<sup>st</sup> March 2017

**GUPTA LAKHANI & ASSOCIATES**

CHARTERED ACCOUNTANTS



EDHA MODY

PLACE: JABALPUR

DATED: 28<sup>th</sup> JUNE 2017

MEMBERSHIP NO. 424224

NO. AA EFG 9897K

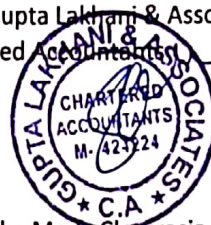
**ALLUMINAL ASSOCIATION**  
**GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**

**Balance Sheet**  
**As at 31st March 2016**

Laibilities		Amount	Assets		Amount
General Fund			Fixed Assets		139888.00
Opening Balance	361026.69		Furniture	6580.00	
Add:-Income	<u>2016.50</u>	363043.19	TV	35400.00	
			Table	<u>97908.00</u>	
Outstanding Expenses					
Audit Fees		2000.00	Investment		
			FDR With SBI Bank		200000.00
			Reserves and surplus		1796.00
			Deficit		
			Cash and Bank Balance		
			Cash in Hand		1919.69
			State bank of india (68607)		21439.50
<b>Total</b>		<b>365043.19</b>	<b>Total</b>		<b>365043.19</b>

place: Jabalpur  
Dated: 28/06/2017

As per our Audit Report of even date  
for, Gupta Lakshmi & Associates  
Chartered Accountants



For, Alluminai Association

Snigdha Mody Chourasia  
{Partner }  
Membership No: 424224  
Pan no. : AAEEG9897K

{Signatory}

{Signatory}

एल्यूमिनाई एसोसिएशन (भूतपूर्व छात्रा परिषद)

*(Signature)*  
सचिव

*(Signature)*  
कोषाध्यक्ष

**ALLUMINAL ASSOCIATION**  
**GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**

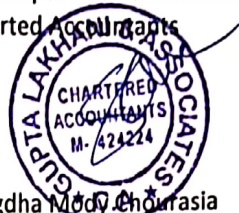
**Income and Expenditure Account**

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

Expenses	Amount	Incomes	Amount
Expenses			
Programme Exp.	4500.00	Membership Subscription	
Stationery & Contingencies	150.00	Received during the Year	4000.00
Miscellaneous	6000.00		
Legal Exp.	4000.00	Other Income	
Bank Charges	632.50	Donation	0.00
	<u>15282.50</u>	Intrest On FDR	15299.00
Provision			
Provision For Audit Fees	2000.00		
Surpluse			
Excess Of Income Over Expenditure	2016.50		
<b>Total</b>	<b>19299.00</b>	<b>Total</b>	<b>19299.00</b>

place: Jabalpur  
 Dated: 28/06/2017

As per our Audit Report of even date  
 for, Gupta Lakhani & Associates  
 Chartered Accountants



For, Alluminai Association

Snigdha Mody Chourasia  
 (Partner )  
 Membership No: 424224  
 Pan no. : AAEEFG9897K

{Signatory}

{Signatory}

एल्यूमिनाई एसोसिएशन (भूतपूर्व छात्रा परिषद)

*(Signature)*

सचिव

सचिव

कोषाध्यक्ष

*(Signature)*

**ALLUMINAL ASSOCIATION**  
**GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**

**Receipt and Payment Account**

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

Receipts	Amount	Payment	Amount
Opening Balance		Expenses	
Cash in Hand	569.69	Programme Exp.	4500.00
State bank of India	20773.00	Stationery & Contingencies	150.00
		Miscellaneous	6000.00
Membership Subscription		Legal Exp.	4000.00
Received during the Year	4000.00	Bank Charges	<u>632.50</u>
			15282.50
Other Income		Provision Paid	
Donation	0.00	Audit fees	2000.00
Intrest On FDR	15299.00		
		Closing Balance	
		Cash in Hand	1919.69
		State bank of india (68607)	21439.50
<b>Total</b>	<b>40641.69</b>	<b>Total</b>	<b>40641.69</b>

place: Jabalpur  
Dated: 28/06/2017

As per our Audit Report of even date  
for, Gupta Lakhani & Associates  
Chartered Accountants



For, Alluminai Association  
{Signatory}

Snigdha Mody Chourasia  
{Partner }  
Membership No: 424224  
Pan no. : AAEEFG9897K

एल्युमिनाई एसोसिएशन (भूतपूर्व छात्रा परिषद)

*(Signature)*  
सचिव

*(Signature)*  
कोषाध्यक्ष



# 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. 122

## RECIDENCE

H.No. 1647 Anant Vihar B/H  
Kamla Gupta Hospital Gupteshwar  
Jabalpur (M.P.)  
DATE 28/10/2016

To,

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

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



**Acknowledgement For On Line Tax Payment**

TIN : (Tax Payers Identification Number) 016428	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:
Bank Scroll No. 67262	Date of Transaction : 30-Jun-2016 Time of Transaction : 04:25:14 PM
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) :	SBIN000615914753006201667262
Bank Reference No.:	IKB6601073
Cyber Receipt No. (CRN):	MPT147530062016000338
<b>Caution :</b> Transaction after 20:00:00 hours will be accounted in next working day. Challan search facility is available at <a href="http://www.mptreasury.org">www.mptreasury.org</a>	

# **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. AUTONOMOUS MANKUWAR BA ARTS AND COMMERCE COLLEGE**

**Balance Sheet**  
**As at 31st March 2016**

Liabilities		Assets	
	Amount		Amount
General Fund		Fixed Assets	
Opening Balance	354574.69	Furniture	139888.00
Less: Deficit	<u>6452.00</u>	TV	6580.00
	361026.69	Table	35400.00
Outstanding Expenses			<u>97908.00</u>
Audit Fees	2000.00	Investment	
		FDR With SBI Bank	200000.00
		Reserves and surplus	
		Deficit	1796.00
		Cash and Bank Balance	
		Cash In Hand	569.69
		State bank of India (68607)	20773.00
<b>Total</b>	<b>363026.69</b>	<b>Total</b>	<b>363026.69</b>

place: Jabalpur  
 Dated: 03/06/2016

As per our Audit Report of even date  
 for, Gupta Lakhani & Associates  
 Chartered Accountants



For, Alluminai Association

Snigdha Mody Chourasia  
 {Partner }  
 Membership No: 424224  
 Pan no. : AAIEFG9897K

{Signatory}

{Signatory}

**ALLUMINAL ASSOCIATION**  
**GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**

**Income and Expenditure Account**  
**For the period 1st April 2015 to 31st March 2016**

Expenses	Amount	Incomes	Amount
Expenses			
Programme Exp.	23425.00	Membership Subscription	
Office expenses	6458.00	Received during the Year	42500.00
Stationery & Contingencies	4421.00		
Miscellaneous	4548.00	Other Income	
Legal Exp.	8000.00	Donation	11504.00
Bank Charges	630.00	Intrest On FDR	1850.00
	<u>47482.00</u>		
Provision			
Provision For Audit Fees	2000.00		
Surpluse			
Excess Of Income Over Expenditure	6452.00		
<b>Total</b>	<b>55934.00</b>	<b>Total</b>	<b>55934.00</b>

place: Jabalpur  
 Dated: 03/06/2016

As per our Audit Report of even date  
 for, Gupta Lakhani & Associates  
 Chartered Accountants



For Alluminai Association

Snigdha K. Chourasia  
 {Partner }

{Signatory}

{Signatory}

Membership No: 424224  
 Pan no. : AAEEFG9897K

**ALLUMINAI ASSOCIATION**  
**GOVT. AUTONOMOUS MANKUWAR BAI ARTS AND COMMERCE COLLEGE**

**Receipt and Payment Account**  
**For the period 1st April 2015 to 31st March 2016**

Receipts		Payment	
	Amount		Amount
Opening Balance		Expenses	
Cash in Hand		497.69 Programme Exp.	23425.00
State bank of India		13893.00 Office expenses	6458.00
Membership Subscription		Stationery & Contingencies	4421.00
Received during the Year		Miscellaneous	4548.00
Other Income		42500.00 Legal Exp.	8000.00
Donation		Bank Charges	630.00
Intrest On FDR		Provision Paid	<u>47482.00</u>
		11584.00 Audit fees	1500.00
		1850.00	
		Closing Balance	
		Cash in Hand	569.69
		State bank of india (68607)	20773.00
<b>Total</b>	<b>70324.69</b>	<b>Total</b>	<b>70324.69</b>

Place: Jabalpur  
 Dated: 03/06/2016

As per our Audit Report of even date  
 for, Gupta Lakhani & Associates  
 Chartered Accountants



For, Alluminai Association  
 {Signatory}

{Signatory}

Snigdha Medy Chourasia  
 {Partner }  
 Membership No: 424224  
 Pan no. : AAIEFG9897K

# 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. 57

## RECIDENCE

H.No. 1647 Anant Vihar B/H  
Kamla Gupta Hospital Gupteshwar  
Jabalpur (M.P.)  
DATE 06/10/2015

To,

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

S.No.

Particulars

Amount

1	AUDIT FEES LAST 2 YEAR 13-14 & 14-15	
2	U/s 27 & 28 CHALLAN FEES	4000.00
3	CONSUTANCY FEES	800.00
		3200.00

EIGHT THOUSEAND ONLY

8000.00

