



Alumni Audit Report

BIRLA COLLEGE ALUMNI ASSOCIATION
Registration No. : F/26990/THANE
LIST OF FIXED DEPOSITS
As on 31st March, 2024
Annex-01

Account No.	DATE OF ISSUE	DEPOSIT VALUE	RATE OF INTEREST	DATE OF MATURITY	MATURITY VALUE
RPD/27582/1	24-07-23	178651.00	6%	24-07-25	201250.00
		178651.00			201250.00

Fixed Deposit Account
For the year ended 31st March, 2024

Particulars	Amount Rs.	Particulars	Amount Rs.
Opening Balances	160168.00		
Accrued Interest on F.D	18483.00	By Closing Balances	178651.00
	178651.00		178651.00

Accrued Interest on Fixed Deposit Account
For the year ended 31st March, 2024

Particulars	Amount Rs.	Particulars	Amount Rs.
Opening Balances	19148.00	By F.D Account	18483.00
Transfer to Life Membership	10503.00	By Closing Balances	11168.00
	29651.00		29651.00

Kalyan
Date: 20/09/2024
For BIRLA COLLEGE ALUMNI ASSOCIATION
Birla College Alumni Association

M/S P. V. HARIHARAN & CO.
CHARTERED ACCOUNTANTS

Chairman P. Budhkar
Secretary CA C.D. Phadke
Treasurer Mr. N.S. Barve

1ST FLOOR, DATTA GIRI BUILDING,
MURBAD ROAD, KALYAN (W) - 421301



B. K. Birla College of Arts, Science & Commerce, Kalyan
Empowered Autonomous Status
 (Conducted by Kalyan Citizens' Education Society)
 Affiliated to University of Mumbai
 'College of Excellence' status by UGC (2015 - 2020)
 Reaccredited by NAAC (4th Cycle) with 'A++' Grade (CGPA - 3.51) (2024-2031)
 ISO 9001: 2015 Certified

AQAR

2023-24

BIRLA COLLEGE ALUMNI ASSOCIATION
 Registration No. : F/26990/THANE

Details Of Fixed Assets As On 31st March, 2024 (Annexure - 02)

Particulars	Rate Of Dep	Gross Block				Depreciation				Net Block	
		As at 31.03.2023 (Rs.)	Addition during the year	Deletion during the year	Total As at 31.03.2024 (Rs.)	As at 31.03.2023	Addition during the year	Deletion during the year	Total As at 31.03.2024 (Rs.)	WDV as on 31.03.2023 (Rs.)	WDV as on 31.03.2024 (Rs.)
Tangible Assets											
Library Books	15%	200,000.00	-	-	200,000.00	0.00	30,000.00	-	30000.00	200000.00	170000.00
Computers (Desktop)	40%	100,000.00	-	-	100,000.00	0.00	40,000.00	-	40000.00	100000.00	60000.00
Laptops	40%	100,000.00	-	-	100,000.00	0.00	40,000.00	-	40000.00	100000.00	60000.00
Sports Equipments	15%	50,000.00	-	-	50,000.00	0.00	7,500.00	-	7500.00	50000.00	42500.00
Laboratory Equipments	15%	50,000.00	-	-	50,000.00	0.00	7,500.00	-	7500.00	50000.00	42500.00
Accountancy Museum	15%	-	60,000.00	-	60,000.00	0.00	9,000.00	-	9000.00	-	51,000.00
Total [1+2]		500,000.00	60,000.00	-	560,000.00	0.00	134,000.00	-	134,000.00	500,000.00	426,000.00

Place : Kalyan
 Dated : 20/09/2024
 For BIRLA COLLEGE ALUMNI ASSOCIATION

For Birla College Alumni Association

[Signature] *[Signature]* *[Signature]*
 RESIDENT SECRETARY TREASURER
 Chairman Secretary Treasurer
 Mr. N. P. Budhkar CA C.D. Phadke Mr. N.S. Barve

[Signature]
 [B.S. Wadekar]

[Signature]
 [Harish Dubey]

M/S P. V. HARIHARAN & CO.
 CHARTERED ACCOUNTANTS

[Signature]
 Membership No. 38957

1ST FLOOR, DAITA GIRI BUILDING,
 MURBAD ROAD, KALYAN (W) - 421301



BIRLA COLLEGE ALUMNI ASSOCIATION
Registration No. : F/26990/THANE

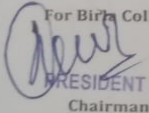
Income & Expenditure Account
For the year ended 31st March 2024

Expenditure	Amount Rs.	Amount Rs.	Incomes	Amount Rs.
To Expenditure on the Object of Trust			By Savings Bank Interest	20244.00
Educational Expenses			By Donations	
Printing & Stationery	12325.00		Donation Recd. in C/Y	16000.00
Books & Periodicals	390.00			
Xerox Charges	275.00			
Postage & Courier	300.00			
Travelling Expenses	1500.00			
Telephone Charges	510.00	15300.00		
To Audit Fees (O/s)		5000.00		
To Sundry Expenses		200.00		
To Bank Charges		94.40		
To Depreciation (As per Annex-02)		134000.00	By Deficit	118350.40
			(Excess of Expenditure over Income)	
		154594.40		154594.40

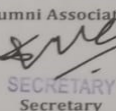
Place : Kalyan
Dated : 20/09/2024

For **BIRLA COLLEGE ALUMNI ASSOCIATION**

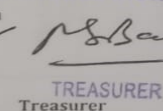
For Birla College Alumni Association


PRESIDENT
Chairman

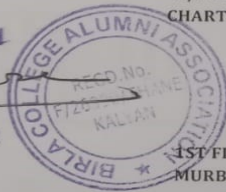
Mr. N. P. Budhkar


SECRETARY
Secretary

CA C.D. Phadke

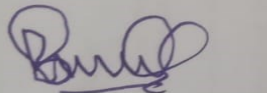

TREASURER
Treasurer

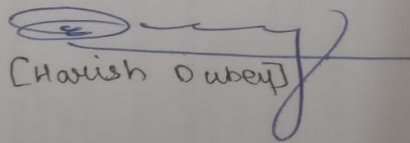
Mr. N.S. Barve



M/S P. V. HARIHARAN & CO.
CHARTERED ACCOUNTANTS




C.B.S. Wadekar


[Harish Dubey]



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2023-24

BIRLA COLLEGE ALUMNI ASSOCIATION					
Registration No. : F/26990/THANE					
Balance sheet					
As on 31st March 2024					
Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Corpus Fund		6000.00	Fixed Assets		426000.00
			(As per Annex-02)		
Other Earmarked funds			Investments		
Reserve Fund	3765311.00		Fixed Deposit (As per Annex-01)	178651.00	
(-) : Transfer to Life Membership Fund	72116.00		(+) : Accrued Interest (As per Annex-01)	11168.00	189819.00
(-) : Transfer to Birla College Alumni Fund	94350.00				
	3598845.00				
(-) : Unclaimed Donations Receivable	747263.00	2851582.00			
Birla College Alumni Fund - Students Contribution			Current Assets		
(+) : Transfer from Reserve Fund	896650.00		Donations Receivable	3765311.00	
	94350.00	991000.00	Birla College Alumni Fund	896650.00	
Furniture & Equipments Fund				4661961.00	
		500000.00	(-) : Donations Against Recd. shown in 22-23	2923698.00	
Life Membership Fund	107200.00		(-) : BKBC-AASC Dues	991000.00	
(+) : Transfer from Accrued Int. on FD	10503.00			747263.00	
(+) : Transfer from Reserve Fund	72116.00	189819.00	(-) : Unclaimed Donations	747263.00	0.00
Current Liabilities & Provision					
O/s. Audit Fees	11000.00		Closing Balances		
(-) : Paid	11000.00		Cash In Hand	1500.00	
(+) : CY (2023-24)	5000.00	5000.00	K. J. S. Bank A/c No. 47698	3877647.60	3879147.60
Temporary Advance from Secretary		11000.00			
Income & Expenditure Account					
Opening Balance	58916.00				
Less : Deficit in C/y	118350.40	-59434.40			
		4494966.60			4494966.60

Place : Kalyan
 Dated : 20/09/2024

For **BIRLA COLLEGE ALUMNI ASSOCIATION**
 For Birla College Alumni Association

[Signature]
 PRESIDENT
 Mr. N. P. Budhkar

[Signature]
 SECRETARY
 CA C.D. Phadke

[Signature]
 TREASURER
 Mr. N.S. Barve



M/S P. V. HANUMAN & CO.
 CHARTERED ACCOUNTANTS

[Signature]
 Membership No. 36957
 1ST FLOOR, DATTAGIRI BUILDING,
 MURBAS ROAD, KALYAN (W) - 421101



BIRLA COLLEGE ALUMNI ASSOCIATION

Registration No. : F/26990/THANE

For the Financial Year 2023-24

Expenditure on the Object of Trust

Amount Spent for the Purpose of Secular Education

Particulars	Amount Rs.
Printing & Stationery	12325.00
Books & Periodicals	390.00
Xerox Charges	275.00
Postage & Courier	300.00
Travelling Expenses	1500.00
Telephone Charges	510.00
Audit Fees	5000.00
Sundry Expenses	200.00
Bank Charges	94.40
Depreciation	134000.00
Total	154594.40

For Birla College Alumni Association

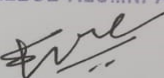
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CHARTERED ACCOUNTANTS

For BIRLA COLLEGE ALUMNI ASSOCIATION


PRESIDENT

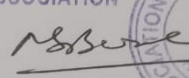
Chairman

Mr. N. P. Budhkar


SECRETARY

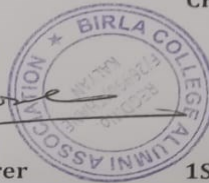
Secretary

CA C. D. Phadke

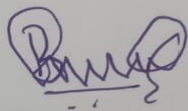

TREASURER

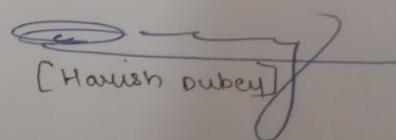
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Receipt & Payment Account

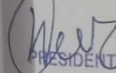
For the year ended 31st March 2024

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balances					
Cash In Hand	1000.00		By Bank Charges		94.40
S. Bank A/c No. 47698	2800.00	3800.00	By Acrylic - Metal Frames for Accountancy Museum		60000.00
			By Printing & Stationery		12325.00
Payments Against			By Books & Periodicals		390.00
Balance Shown in 22-23		2923698.00	By Xerox Charges		275.00
Contribution Recd. in C/Y		16000.00	By Postage & Courier		300.00
Bank Interest		20244.00	By Travelling Expenses		1500.00
BC-AASC Dues		991000.00	By Sundry Expenses		200.00
			By Telephone Charges		510.00
			By Closing Balances		
			Cash In Hand		1500.00
			K. J. S. Bank A/c No. 47698		3877647.60
		3954742.00			3954742.00

Place : Kalyan

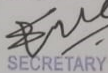
Dated : 20/09/2024

For BIRLA COLLEGE ALUMNI ASSOCIATION
For Birla College Alumni Association


PRESIDENT

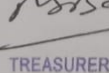
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SECRETARY

Secretary

CA C.D. Phadke


TREASURER

Treasurer

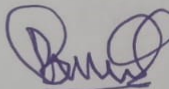
Mr. N.S. Barve

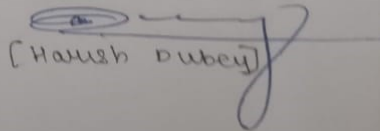


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