

केनरा बैंक



Canara Bank

NAME AND ADDRESS OF BRANCH:

RAJNANDGAON
CANARA BANK
CANARA BANK,ANAND MANGAL BHAVAN
MAIN ROAD,MAMTANAGAR
RAJNANDGAON
CHHATTISGARH-491441

IFSC Code: CNRB0005146 MICR Code: 491015101

Tel No: 7803871929 Fax No: 1

Email ID: cb5146@canarabank.com

Contact details of Banking Ombudsman:

The Banking Ombudsman
C/o. RBI, Hoshangabad Road
Post Box No.32
Bhopal
Bhopal-462001
Tel.No.0000/0000

Fax.No.0 Email ID:bobhopal@rbi.org.in

NAME(S)

ALUMNI WELFARE ASSOCIATION

A/C No - 110027954550

Occupation

Address

GOVT KAMLA DEVI RATII PG MAHILA,MAHAVIDYALAYA ALUMNI WELFARE
ASSOCIATION,RAJNANDGAON-491441-CHHATTISGARH-INDIA
PIN/ZIP number: 491441

Customer ID : 307734479

D.O.B :

A/C Opened On

13-DEC-2021

Mode of Operation:N/A

PB Issue Date: 13-DEC-2021

Mobile:913131333333

Email:

PAN NO:

KYC Identifier:

Nominee Reg:N

PPQ No:

Nominee Name:

Nominee RegNo:



अधिकारी / प्रबंधक Officer / Manager

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प्राचार्य
शारदा कमला देवी राठी महिला स्नातकोत्तर महाविद्यालय
राजनंदगाँव (छ.ग.)

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प्राचार्य
शारदा कमला देवी राठी महिला स्नातकोत्तर महाविद्यालय
राजनांदगाव (उ.ग.)

केनरा बँक Canara Bank जमा पर्ची / DEPOSIT / PAY IN SLIP
शाखा/ Branch MUMBAI
दिनांक/ Date 02/12/2021
SB/CA/OD/CC/RD/TL/DL A/c. No. / Credit Card No.
बचत / चालू खाता / ओडी / सीसी / आरडी / टीएल / डीएल खाता सं. / क्रेडिट कार्ड सं.
नाम/Name Alumni welfare
टेलिफोन / मोबाइल नं.
Tel No./Mobile No. ₹ 38390 पै/P.
राशि /Amount THIRTY THREE HUNDRED ONLY
राशि शब्दों में / Rupees in words THIRTY THREE HUNDRED ONLY
चेक नं. / दिनांक तथा बँक नं. /
Cheque No./Date / Name of Bank & Branch
कुल /Total
अधिकारी / रोकाडिया /
एस डब्ल्यू ओ
Officer/Cashier/SWO
केनरा बँक टोल फ्री 24 घंटे कॉल सेंटर
Canara Bank Toll Free No.
1800 425 0018

Alumni welfare Association
केनरा बँक Canara Bank जमा पर्ची / DEPOSIT / PAY IN SLIP
शाखा/ Branch RJN
दिनांक/ Date 17/12/2021
SB/CA/OD/CC/RD/TL/DL A/c. No. / Credit Card No.
बचत / चालू खाता / ओडी / सीसी / आरडी / टीएल / डीएल खाता सं. / क्रेडिट कार्ड सं.
110027954550
नाम/Name
टेलिफोन / मोबाइल नं.
Tel No./Mobile No. ₹ 500 पै/P.
राशि /Amount FIVE HUNDRED ONLY
राशि शब्दों में / Rupees in words FIVE HUNDRED ONLY
चेक नं. / दिनांक तथा बँक नं. /
Cheque No./Date / Name of Bank & Branch
शाखा ममतानगर / MAMTA NAGAR
राजनांदगाव / RAJNANDGADN
कुल /Total
अधिकारी / रोकाडिया /
एस डब्ल्यू ओ
Officer/Cashier/SWO
केनरा बँक टोल फ्री 24 घंटे कॉल सेंटर
Canara Bank Toll Free No.
1800 425 0018

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 5146-RAJNANDGAON 491441 DATE: 22-12-21 13:21:03 PM
 IFSC : CNRB0005146
 MICR : 491015101

Account No : 110027954550
 Product Name : CANARA SB PFMS
 Customer ID : 307734479
 Customer Name : Messrs ALUMNI WELFARE ASSOCIATION
 Address : GOVT KAMLA DEVI RATHI PG MAHILA
 MAHAVIDYALAYA ALUMNI WELFARE
 ASSOCIATION
 RAJNANDGAON
 CHHATTISGARH
 IN
 491441

Nominee Reference num :
 Nominee Name :
 Account Title : ALUMNI WELFARE ASSOCIATION
 Joint Holder's/Authorised:
 Person's Name :

Period : 13-12-2021 To 22-12-2021
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-DEC-21	13-DEC-21	0		B/F	0.00	0.00	0.00
13-DEC-21	13-DEC-21	5146	000000000000	CASH DEPOSIT BY 5146 RAJNANDGAON	0.00	30,390.00	30,390.00
20-DEC-21	20-DEC-21	5146	000000000000	CASH DEPOSIT KAMLA DEVI COLLEGE RAJNANDGAON	0.00	500.00	30,890.00

Statement Summary :

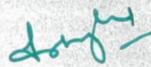
Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.00	0.00	30,890.00	0	2	30,890.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
 BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
 ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
 CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
 C/o. RBI, 10/3/8
 Nrupatunga Road
 Bangalore
 Bangalore
 560001
 Tel: 0000 / 0000 Fax:0
 E-mail: bobangalore@rbi.org.in



प्राचार्य
 शास.कमला देवी रथी महिला स्नातकोत्तर महाविद्यालय
 राजनंदगाँव (छ.ग.)

प्ररूप - दो
(नियम - 6 देखिये)

छत्तीसगढ़ शासन



सोसायटी के रजिस्ट्रीकरण का प्रमाण पत्र

क्रमांक: 122202041909

संदर्भ क्रमांक: 0779507437

यह प्रमाणित किया जाता है शासकीय कमलादेवी राठी स्नातकोत्तर महिला महाविद्यालय एल्युमिनी वेलफेयर एसोसिएशन, राजनांदगांव सोसायटी जो शासकीय कमलादेवी राठी स्नातकोत्तर महिला महाविद्यालय कौरिनभाटा राजनांदगांव तहसील व जिला-राजनांदगांव छत्तीसगढ़ तहसील **Rajnandgaon** जिला **Rajnandgaon** में स्थित है, छत्तीसगढ़ सोसायटी रजिस्ट्रीकरण अधिनियम, 1973 (क्रमांक 44 सन् 1973) के अधीन तारीख **10/07/2020** को रजिस्ट्रीकृत की गई है।



डी. एल. धुर्वे
सहायक रजिस्ट्रार
फर्म्स एवं संस्थाएँ दुर्ग संभाग दुर्ग
छत्तीसगढ़

This is computer generated certificate. This certificate can be verified online at <http://rfas.cg.nic.in/> through Certificate No. and Date of Registration

Digitally signed by DHIRAJ LAL DHURWEY
Date: 2020.07.10 13:43:39 +05:30
Reason: For Issuing Registration of New Society
Location: Durg Sambhag

Cont. (05)



Handwritten signature

Abudishu

प्राचार्य
शास.कमला देवी राठी महिला स्नातकोत्तर महाविद्यालय
राजनांदगाँव (छ.ग.)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March, 2022

**SHASKIYA KAMLADEVI RATHI
SNATAKOTTAR MAHILA
MAHAVIDYALAYA ALUMINI
WELFARE ASSOCIATION**

RAJNANDGAON (C.G.)

**PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS
OPP. GAUSHALA, AZAD CHOWK
RAJNANDGAON (C.G.) 491 441
Ph. : (07744) 224246
Mobile : 94252-40246
E-mail : paraschhaged@gmail.com**

Alex Mishra
Principal
**Govt. Kamla Devi Rathi Mahila PG
Mahavidyalaya, Rajnandgaon (C.G.)**

PARAS CHHAJED & CO.
Chartered Accountants



Opp. Gaushala, Azad Chowk
RAJNANDGAON (C.G.)
491 441
Phone (07744) 224246
E-mail: paraschhajed@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Members of SHASKIYA KAMLADEVI RATHI SNATAKOTTAR MAHILA MAHAVIDYALAYAALUMINI WELFARE ASSOCIATION

We have audited the accompanying financial statements of SHASKIYA KAMLADEVI RATHI SNATAKOTTAR MAHILA MAHAVIDYALAYAALUMINI WELFARE ASSOCIATION Rajnandgaon (C.G.), which comprise the Balance Sheet as at March 31, 2022 and the Income & Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Chhattisgarh Society Registration Act, 1973. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.


Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

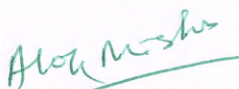
- (a) In the case of the Balance Sheet, of the state of affairs of the Society as at **March 31, 2022**;
(b) In the case of the Income & Expenditure Account, of the **Surplus** for the year ended on that date ;

For, PARAS CHHAJED & CO.
Firm Registration No. 003302C
CHARTERED ACCOUNTANTS

Place : Rajnandgaon
Dated : 18.06.2022


PARASMAL JAIN
(Partner)
M. No.072368

UDIN- 22072368 ALEJDB 3148


Principal
Govt. Kamla Devi Rathi Mahila PG
Mahavidyalaya, Rajnandgaon (C.G.)



SHASKIYA KAMLADEVI RATHI SNATAKOTTAR MAHILA MAHAVIDYALAYAALUMINI WELFARE ASSOCIATION
RAJNANDGAON (CG)

BALANCE SHEET AS AT 31.03.2022

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND B/f	0.00			
ADD : SURPLUS DURING THE YEAR	33012.00	33012.00		
			CLOSING BALANCE	
			CASH IN HAND	0.00
			IN SAVING A/c WITH CRG BANK	31012.00
			IN FDR A/c WITH CRG BANK	0.00
TOTAL		33012.00	TOTAL	31012.00

FOR SHASKIYA KAMLADEVI RATHI
SNATAKOTTAR MAHILA
MAHAVIDYALAYAALUMINI WELFARE
ASSOCIATION

RUN BY: SARASWATI SHIKSHA SAMITI

PRESIDENT

SECRETARY

TREASURER

Arun Mishra

Arun Mishra

शकीय कामला देवी राठी महिला स्नातकोत्तर
महाविद्यालय, राजनंदगाँव (उ.प्र.)

AS PER OUR REPORT OF EVEN DATE
FOR, PARAS CHHAJED & CO.,
CHARTERED ACCOUNTANTS

Paras
(PARASMAL JAIN)
PARTNER
M.NO. 072368

PLACE : RAJNANDGAON
DATE : 18.06.2022



Arun Mishra

Principal
Govt. Kamla Devi Rathi Mahila PG
Mahavidyalaya, Rajnandgaon (C.G.)

SHASKIYA KAMLADEVI RATHI SNATAKOTTAR MAHILA MAHAVIDYALAYAALUMINI WELFARE ASSOCIATION
RAJNANDGAON (CG)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ANNUAL FILIN FEE	2000.00	BY RECEIPT FROM MEMBERS	33590.00
TO SERVICE CHARGES FOR ANNUAL FILING	700.00	BY INTEREST FROM BANK	122.00
TO SURPLUS FOR THE YEAR	33012.00		
TOTAL	33712.00	TOTAL	33712.00

FOR SHASKIYA KAMLADEVI RATHI
SNATAKOTTAR MAHILA
MAHAVIDYALAYAALUMINI WELFARE
ASSOCIATION

PRESIDENT

SECRETARY

TREASURER

AS PER REPORT OF EVEN DATE
FOR, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

PARASMAL JAIN
(PARTNER)
MEM NO - 072368

PLACE : RAJNANDGAON
DATE: 18.06.2022



Alon Nish

Principal

Govt. Kamla Devi Rathi Mahila PG
Mahavidyalaya, Rajnandgaon (C.G.)

SHASKIYA KAMLADEVI RATHI SNATAKOTTAR MAHILA MAHAVIDYALAYAALUMINI WELFARE ASSOCIATION

RAJNANDGAON (CG)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD

01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>ANNUAL FILIN FEE</u>	2000.00
CASH IN HAND 0.00			
	0.00	TO <u>SERVICE CHARGES FOR ANNUAL FILING</u>	700.00
BY <u>RECEIPT FROM MEMBERS</u>	33590.00		
BY INTEREST FROM BANK	122.00		
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND 0.00	
		IN SAVING A/c WITH CANARA BANK 31012.00	31012.00
TOTAL	33712.00	TOTAL	33712.00

FOR SHASKIYA KAMLADEVI RATHI
SNATAKOTTAR MAHILA
MAHAVIDYALAYAALUMINI WELFARE
ASSOCIATION

PRESIDENT

SECRETARY

TREASURER

AS PER OUR REPORT OF EVEN DATE
FOR, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

PARASMAL JAIN
(PARTNER)
MEM NO - 072368

PLACE : RAJNANDGAON
DATE : 18.06.2022



Abhish Mishra
Principal

**Govt. Kamla Devi Rathi Mahila PG
Mahavidyalaya, Rajnandgaon (C.G.)**

शशकीय कल्ला देवी राठी महिला स्नातकोत्तर
महाविद्यालय, राजनंदगांव (उ.प्र.)

**SHASKIYA KAMLADEVI RATHI SNATAKOTTAR MAHILA
MAHAVIDYALAYAALUMINI WELFARE ASSOCIATION**

Rajnandgaon (C.G.)

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2022 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR THEN ENDED.

SCHEDULE '1' - NOTES ON ACCOUNTS :

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1. METHOD OF ACCOUNTING :

Accounts are maintained on Cash Basis .

2. INVENTORIES :

Stocks, (if any) are valued at Cost (app.), however no stock lying at the year end.

3. CONTINGENT LIABILITIES :

There is no system to estimate Contingent Liabilities .

4. There are no extraordinary items or material events occurring after the balance sheet date.

5. CONFIRMATION OF BALANCES/ACCOUNTS :

Parties Balances and their Accounts are subject to Reconciliation and Confirmation .

6. The association was registered on 10.07.2020 and expenses for registration was borne by Jan Bhagidari Samiti.

Signature to Schedules '1'

FOR SHASKIYA KAMLADEVI RATHI SNATAKOTTAR MAHILA
MAHAVIDYALAYAALUMINI WELFARE ASSOCIATION



President

Arunish
Secretary

शशकीय कमला देवी राठी महिला स्नातकोत्तर
महाविद्यालय, राजनंदगाव (स.ग.)

Abhi Mish

**Principal
Govt. Kamla Devi Rathi Mahila PG
Mahavidyalaya, Rajnandgaon (C.G.)**