



M/s. G.A.MEKALKE &amp; Co

G.A.Mekalke B.Com. (Hons)F.C. A.

Chartered Accountants.

**AUDITORS REPORT**

We have audited attached Financial Statements of KLE'S SAMTHEYA G.I. BAGEWADI KALA, VIJNANA MATTU VAJYA MAHAVIDYALAYA HALEYA VIDYARTHIGALA SANGH NIPANI for the year ending 31 MARCH- 2023 and we report that

- We have obtained all the information & explanations which were necessary for the purpose of our audit.
- Proper books, registers of proceeding are maintained properly and correctly.
- a) Income & Expenditure A/C gives true account towards expenditure on SANGH objective of the Society.
- b) Balance- Sheet as on 31-03-2023 offer true position of the society.
- The said society's management & it's affiliated SANGH are running as per it's rules & regulations and Act governing the Society.



FOR M/S. G. A. MEKALKE & CO.  
(CHARTERED ACCOUNTANTS)

*G.A. MEKALKE*  
G.A. MEKALKE

(CHARTERED ACCOUNTANT)

DATE:27-11-2023

UDIN: 23025802BGZDEI7075

**KLE SY'S G.I.BAGEWADI ARTS, SCI. & COM.COLLEGE,  
ALUMNI ASSOCIATION, NIPANI**

**Trial Balance**  
1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ALUMNI ASSOCIATION FEES			46,800.00	46,800.00 Cr
BANK CHARGES		806.00		806.00 Dr
BANK INTEREST			6,446.02	6,446.02 Cr
CANARA BANK SB-05572205204		3,21,446.02	78,236.00	2,43,210.02 Dr
CASH PRIZES		1,000.00		1,000.00 Dr
DEVELOPEMENT FUND			2,09,000.00	2,09,000.00 Cr
FINANCIAL AID TO POOR/MERITORIEST STUDENTS		15,000.00		15,000.00 Dr
PRINTING & STATIONERY		980.00		980.00 Dr
PROFESSIONAL FEES		8,000.00		8,000.00 Dr
SCIENCE EXHIBITION		40,000.00		40,000.00 Dr
SCIENCE EXHIBITION SPONSORSHIP			41,000.00	41,000.00 Cr
SPONSORSHIP FOR STUDENT ACTIVITIES			18,200.00	18,200.00 Cr
STUDENTS ACTIVITIES		12,450.00		12,450.00 Dr
<b>Grand Total</b>		<b>3,99,682.02</b>	<b>3,99,682.02</b>	



For M/s. G. A. MEKALKE & Co.  
CHARTERED ACCOUNTANTS

(G. A. MEKALKE)  
M. No. 025802

*[Signature]*  
PRINCIPAL  
K. L. E. Society's  
G. I. Bagewadi College, Nipani.

KLE SY'S G.I.BAGEWADI ARTS, SCI. & COM.COLLEGE,  
ALUMNI ASSOCIATION, NIPANI

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
<b>EXPENSES</b>	<b>78,236.00</b>	<b>Incomes</b>	<b>1,12,446.02</b>
BANK CHARGES	806.00	ALUMNI ASSOCIATION FEES	46,800.00
CASH PRIZES	1,000.00	BANK INTEREST	6,446.02
FINANCIAL AID TO POOR/MERITORIOUS STUDENTS	15,000.00	SCIENCE EXHIBITION SPONSORSHIP	41,000.00
PRINTING & STATIONERY	980.00	SPONSORSHIP FOR STUDENT ACTIVITIES	18,200.00
PROFESSIONAL FEES	8,000.00		
SCIENCE EXHIBITION	40,000.00		
STUDENTS ACTIVITIES	12,450.00		
Excess of income over expenditure	<b>34,210.02</b>		
<b>Total</b>	<b>1,12,446.02</b>	<b>Total</b>	<b>1,12,446.02</b>



For M/s. G. A. MEKALKE & Co.  
CHARTERED ACCOUNTANTS

(G. A. MEKALKE)  
M. No. 025302

*Principal*  
PRINCIPAL  
K. L. E. Society's  
G. I. Bagewadi College, Nipani.

**KLE SY'S G.I.BAGEWADI ARTS, SCI. & COM.COLLEGE,**  
**ALUMNI ASSOCIATION, NIPANI**

**Balance Sheet**  
1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account		<b>Current Assets</b>	<b>2,43,210.02</b>
Loans (Liability)		Closing Stock	
Current Liabilities		Bank Accounts	<u>2,43,210.02</u>
DEVELOPEMENT FUND	<u>2,09,000.00</u>		
	<b>2,09,000.00</b>		
Excess of income over expenditure			
Opening Balance	<b>34,210.02</b>		
Current Period	<u>34,210.02</u>		
<b>Total</b>	<b>2,43,210.02</b>	<b>Total</b>	<b>2,43,210.02</b>



For M/s. G. A. MEKALKE & Co.  
CHARTERED ACCOUNTANTS

*(Signature)*  
(G. A. MEKALKE)  
M. No. 025802

*(Signature)*  
PRINCIPAL  
K. L. E. Society's  
G. I. Bagewadi College, Nipani.