

GOA UNIVERSITY ALUMINI ASSOCIATION
C/O GOA UNIVERSITY, TALEIGOA PLATEAU, TALEIGAO, TISWADI - GOA

Receipts & Payments Accounts for the year ended 31st March, 2023

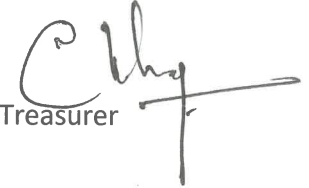
Receipts	Amount	Payments	Amount
To Opening Balance		By Annual Programme Expenses	48,500.00
Cash in Hand	1,268.73	By Meeting Expenses	7,580.00
Bank Accounts	115,742.27	By Members Welfare Expenses	18,650.00
To Donation Received	89,041.00	By Miscellaneous Expenses	12,575.00
To Membership Fees Received	8,540.00	By Professional Fees Paid	3,500.00
To Members Contribution Received	32,650.00	By Refreshment Expenses	11,265.00
To Bank Interest Received	3,172.00	By Student Felicitation Expenses	23,650.00
To Loan Received from Members	68,000.00	By Closing Balance	
		Cash in Hand	1,188.73
		Bank Accounts	191,505.27
			192,694.00
Total Rs.	318,414.00	Total Rs.	318,414.00

We have examined the above statement from the books of accounts and vouchers produce before us and other information and explanation given by the Secretary.

For Goa University Alumni Association


 President
 chairman


 Secretary


 Treasurer

Place: Bicholim - Goa
 Date: 03/06/2023

M/s J S V & CO
 Chartered Accountants


 CA Shivanand M. Pal
 Partner
 M. No. 121762



GOA UNIVERSITY ALUMINI ASSOCIATION
C/O GOA UNIVERSITY, TALEIGOA PLATEAU, TALEIGAO, TISWADI - GOA

Income & Expenditure Accounts for the year ended 31st March, 2023

Expenditure	Amount	Income	Amount
To Annual Programme Expenses	48,500.00	By Donation Received	89,041.00
To Meeting Expenses	7,580.00	By Membership Fees Received	8,540.00
To Members Welfare Expenses	18,650.00	By Members Contribution Received	32,650.00
To Miscellaneous Expenses	12,575.00	By Bank Interest Received	3,172.00
To Professional Fees Paid	3,500.00		
To Refreshment Expenses	11,265.00		
To Student Felicitation Expenses	23,650.00		
To Excess of Income Over Expenditure	7,683.00		
Total Rs.	133,403.00	Total Rs.	133,403.00

We have examined the above statement from the books of accounts and vouchers produce before us and other information and explanation given by the Secretary.

For Goa University Alumni Association

Dale
~~President~~
Chairman

Waldman
Secretary

C. H. H.
Treasurer

Place: Bicholim - Goa

Date: 03/06/2023

M/s J S V & CO
Chartered Accountants

P. sub

CA Shivanand M. Pal
Partner

M. No. 121762



GOA UNIVERSITY ALUMINI ASSOCIATION
C/O GOA UNIVERSITY, TALEIGOA PLATEAU, TALEIGAO, TISWADI - GOA

Balance Sheet as at 31st March, 2023

Liabilities	Amount	Assets	Amount
<u>Income & Expenditure Account</u>		<u>Current Assets Loans & Advances</u>	
Excess of Income Over Expenditure		<u>Cash and Bank Balances</u>	
Opening Balance 4,511.00	12,194.00	Cash in Hand 1,188.73	192,694.00
Add: During the Year 7,683.00		Bank Accounts 191,505.27	
<u>Loan Liability</u>			
Loann form Members			
Opening Balance 112,500.00	180,500.00		
Add: Received During the Year 68,000.00			
Total Rs.	192,694.00	Total Rs.	192,694.00

We have examined the above statement from the books of accounts and vouchers produce before us and other information and explanation given by the Secretary.

For Goa University Alumi Association


 President
 Chairman


 Secretary


 Treasurer

Place: Bicholim - Goa
 Date: 03/06/2023

M/s J S V & CO
 Chartered Accountants


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 Partner
 M. No. 121762



GOA UNIVERSITY ALUMINI ASSOCIATION
C/O GOA UNIVERSITY, TALEIGOA PLATEAU, TALEIGAO, TISWADI - GOA
Income & Expenditure Accounts for the year ended 31st March, 2024

Expenditure	Amount	Income	Amount
To Annual Programme Expenses	125,095.00	By Donation Received	125,420.00
To Meeting Expenses	4,720.00	By Membership Fees Received	203,400.00
To Members Welfare Expenses	60,545.00	By Bank Interest Received	7,138.00
To Miscellaneous Expenses	17,450.00		
To Professional Fees Paid	4,000.00		
To Refreshment Expenses	13,650.00		
To Student Felicitation Expenses	52,800.00		
To Excess of Income Over Expenditure	57,698.00		
Total Rs.	335,958.00	Total Rs.	335,958.00

For Goa University Alumni Association

We have examined the above statement from the books of accounts and vouchers produce before us and other information and explanation given by the Secretary.

M/s J S V & CO
Chartered Accountants

President 
Secretary 
Treasurer 

Place: Bicholim - Goa
Date: 25/03/2025

CA Shivanand M. Pal
Partner
M. No. 121762



GOA UNIVERSITY ALUMINI ASSOCIATION

C/O GOA UNIVERSITY, TALEIGOA PLATEAU, TALEIGAO, TISWADI - GOA

Receipts & Payments Accounts for the year ended 31st March, 2024

Receipts	Amount	Payments	Amount
To Opening Balance		By Annual Programme Expenses	125,095.00
Cash in Hand	1,188.73	By Meeting Expenses	4,720.00
Bank Accounts	191,505.27	By Members Welfare Expenses	60,545.00
To Donation Received		By Miscellaneous Expenses	17,450.00
To Membership Fees Received	192,694.00	By Professional Fees Paid	4,000.00
To Bank Interest Received	125,420.00	By Refreshment Expenses	13,650.00
To Loan Received from Members	203,400.00	By Student Felicitation Expenses	52,800.00
	7,138.00	By Closing Balance	
	90,000.00	Cash in Hand	3,549.73
		Bank Accounts	336,842.27
Total Rs.	618,652.00	Total Rs.	618,652.00

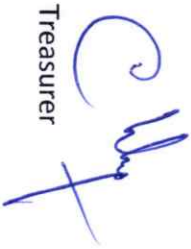
For Goa University Alumni Association

We have examined the above statement from the books of accounts and vouchers produce before us and other information and explanation given by the Secretary.

M/s J S V & CO

Chartered Accountants


 President

 Secretary

 Treasurer

Place: Bicholim - Goa

Date: 25/03/2025

CA Shivanand M. Pal

Partner

M. No. 121762



GOA UNIVERSITY ALUMINI ASSOCIATION
C/O GOA UNIVERSITY, TALEIGOA PLATEAU, TALEIGAO, TISWADI - GOA

Balance Sheet as at 31st March, 2024

Liabilities	Amount	Assets	Amount
<u>Income & Expenditure Account</u>		<u>Current Assets Loans & Advances</u>	
Excess of Income Over Expenditure		<u>Cash and Bank Balances</u>	
Opening Balance	12,194.00	Cash in Hand	3,549.73
Add: During the Year	57,698.00	Bank Accounts	336,842.27
			340,392.00
<u>Loan Liability</u>			
Loann form Members			
Opening Balance	180,500.00		
Add: Received During the Year	90,000.00		
	270,500.00		
Total Rs.	340,392.00	Total Rs.	340,392.00

For Goa University Alumni Association

We have examined the above statement from the books of accounts and vouchers produce before us and other information and explanation given by the Secretary.

M/s J S V & CO

Chartered Accountants

President 
Secretary 
Treasurer 

Place: Bicholim - Goa
Date: 25/03/2025

CA Shivanand M. Pal
Partner
M. No. 121762





P. G. MHAPNE & ASSOCIATES

CHARTERED ACCOUNTANTS

304, Rayu Chambers, Dr. A. B. Road, Panaji, Goa - 403 001.

Email : pgmhpn@yahoo.co.in

Tel. No.

(O) 0832-2220310

(M) 9822185561

AUDITORS REPORT

We have audited the attached Balance Sheet of C/O Department of Chemistry, Goa University, Taleigao Plateau, Goa as on 31st March 2020 and Income & Expenditure Account for the year ended as on that date annexed thereto. These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on the 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 whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. 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.

In our opinion and to the best of our information and according to explanations given to us, the financial statement gives a true and fair view in conformity with the accounting principles generally accepted in India:

- i. In the case of Balance Sheet, of the state of affairs of the Association as at 31st March 2020 and
- ii. In the case of Income & Expenditure Account of the Excess of Income Over Expenditure of the Association for the year ended on that date.

PLACE: PANAJI-GOA

DATE: 25/07/2021

P. G. MHAPNE & ASSOCIATES
CHARTERED ACCOUNTANTS


P. G. MHAPNE
(PROPRIETOR)
FRN 114341W



CHEMISTRY DEPARTMENT FACULTY & ALUMNI ASSOCIATION
C/O Department of Chemistry, Goa University, Taleiogo Plateau, Goa 403206
Reg. No. 491/Goa/2010

BALANCE SHEET AS AT 31ST MARCH, 2020

CAPITAL & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>COEPUUS FUNDS</u>		1,92,900.00	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
<u>RESERVES AND SURPLUS</u>					
Reserves & Surplus		-	Cash in hand		-
<u>CURRENT LIABILITIES</u>					
Audit fees payable		7,500	Cash at Bank		15,73,357
Accounting fees payable		6,250	State Bank of India SB A/C 10664506711		
			Loans & Advances to Mentor Students		2,27,300
<u>INCOME AND EXPENDITURE ACCOUNT</u>					
Opening Balance	15,06,689				
Add: Excess of Income Over Expenditure	87,318	15,94,007			
TOTAL		18,00,657	TOTAL		18,00,657

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S P. G. MHAPNE & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm's Registration No. 114341W

P. G. MHAPNE
PROPRIETOR

[Signature]
SECRETARY

[Signature]
PRESIDENT

[Signature]
TREASURER

PLACE: PANAJI
DATE: 15/07/2021



UDIN: 21048092AAAABN19271

C/O Department of Chemistry, Goa University, Taleiogo Plateau, Goa 403206

Reg. No. 491/Goa/2010

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

[illegible]

**AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S P. G. MHPNE & ASSOCIATES
CHARTERED ACCOUNTANTS**

Firm's Registration No.: 114341W

P. G. MHAPNE
PROPRIETOR

SECRETARY

PRESIDENT

TREASURER

PLACE: PANAJI
DATE: 15/07/2021



CHEMISTRY DEPARTMENT FACULTY & ALUMNI ASSOCIATION
C/O Department of Chemistry, Goa University, Taleiagio Plateau, Goa 403206
Reg. No. 491/Goa/2010

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To opening balance	-		By Assistance to Needy Meritorious Students		1,800
Cash on hand	-		By Scholarship to Mentor Students		1,61,000
Cash at Bank			By Felicitation & Cash Awards		8,000
State Bank of India SB A/C 10664506711	14,80,289	14,80,289	By Snacks & Refreshments		2,512
			By Miscellaneous Expenses		450
To Donation		2,15,230			
To Bank interest- on SB		48,600			
To Corpus Fund		3,000			
			By Closing balance		
			Cash on hand		-
			Cash at Bank		
			State Bank of India SB A/C 10664506711	15,73,357	15,73,357
TOTAL		17,47,119	TOTAL		17,47,119

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S P. G. MHAPNE & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm's Registration No-114341W

P. G. MHAPNE
PROPRIETOR

PLACE: PANAJI
DATE: 15/07/2022



[Signature]
SECRETARY

[Signature]
PRESIDENT

[Signature]
TREASURER

CHEMISTRY DEPARTMENT FACULTY & ALUMNI ASSOCIATION
C/O Department of Chemistry, Goa University, Taleiag Plateau, Goa 403206
Reg. No. 491/Goa/2010

NOTES FORMING PART OF ACCOUNTS

ACCOUNTING POLICIES & RELATED ISSUES

- a) The accounts are prepared on accrual basis, in accordance with the generally accepted accounting principles.
- b) No Provision has been made for Income Tax Since there is no Taxable income.
- c) Donations are accounted as per receipts.
- d) Method of Accounting - Mercantile.
- e) Bank Balance is subject to reconciliation.

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S P. G. MHAPNE & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm's Registration No: 114341W


P. G. MHAPNE
PROPRIETOR

PLACE: PANAJI
DATE: 15/07/2022


SECRETARY


PRESIDENT


TREASURER





P. G. MHAPNE & ASSOCIATES

CHARTERED ACCOUNTANTS

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AUDITORS REPORT

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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 whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. 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.

In our opinion and to the best of our information and according to explanations given to us, the financial statement gives a true and fair view in conformity with the accounting principles generally accepted in India:

- i. In the case of Balance Sheet, of the state of affairs of the Association as at 31st March 2021 and
- ii. In the case of Income & Expenditure Account of the Excess of Income Over Expenditure of the Association for the year ended on that date.

PLACE: PANAJI-GOA

DATE: 15/07/2021

P. G. MHAPNE & ASSOCIATES
CHARTERED ACCOUNTANTS

P. G. MHAPNE
(PROPRIETOR)
FRN 114341W



CHEMISTRY DEPARTMENT FACULTY & ALUMNI ASSOCIATION
C/O Department of Chemistry, Goa University, Taleiagao Plateau, Goa 403206
Reg. No. 491/Goa/2010

BALANCE SHEET AS AT 31ST MARCH, 2021

CAPITAL & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>COEPUS FUNDS</u>		1,95,900.00	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
<u>RESERVES AND SURPLUS</u>			Cash in hand		-
Reserves & Surplus					
<u>CURRENT LIABILITIES</u>			<u>Cash at Bank</u>		
Audit fees payable		9,000	State Bank of India SB A/C 10664506711		16,53,760
Accounting fees payable		7,500	Loans & Advances to Mentor Students		2,27,300
<u>INCOME AND EXPENDITURE ACCOUNT</u>					
Opening Balance	15,94,007				
Add: Excess of Income Over Expenditure	74,653	16,68,660			
TOTAL		18,81,060	TOTAL		18,81,060

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S P. G. MHAPNE & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm's Registration No: 144341W

P. G. MHAPNE
PROPRIETOR



SECRETARY

PRESIDENT

TREASURER

PLACE: PANAJI
DATE: 13/07/2021

UDTN : 22048092AAAA801121

C/O Department of Chemistry, Goa University, Taleigao Plateau, Goa 403206

Reg. No. 491/Goa/2010

EXPENDITURE

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Assistance to Needy Meritorious Students	17,800	By Donations	55,300
To Scholarship to Mentor Students	3,000	By Bank interest- on SB	43,892
To Audit fees	1,500		
To Accounting Fees	1,250		
To Printing & Stationery	990		

To Excess of Income Over Expenditure

74,653

TOTAL

99,193

TOTAL

99,193

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S P. G. MHAJNE & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm's Registration No: 114341W

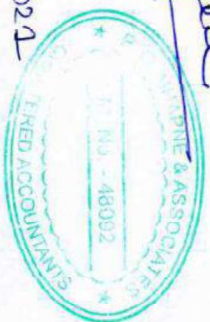
P. G. MHAPNE
PROPRIETOR

[Signature]
SECRETARY

PRESIDENT

TREASURER

PLACE: PANAJI
DATE: 15/07/2022



CHEMISTRY DEPARTMENT FACULTY & ALUMNI ASSOCIATION
C/O Department of Chemistry, Goa University, Taleigao Plateau, Goa 403206
Reg. No. 491/Goa/2010

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To opening balance			By Assistance to Needy Meritorious Students		17,800
Cash on hand	-		By Scholarship to Mentor Students		3,000
Cash at Bank			By Printing & Stationery		990
State Bank of India SB A/C 10664506711	15,73,357	15,73,357			
To Donation		55,300			
To Bank interest- on SB		43,893			
To Corpus Fund		3,000			
			By Closing balance		-
			Cash on hand		
			Cash at Bank		
			State Bank of India SB A/C 10664506711	16,53,760	16,53,760
TOTAL		16,75,550	TOTAL		16,75,550

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S P. G. MHAPNE & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm's Registration No: 111341W

P. G. MHAPNE
PROPRIETOR

PLACE: PANAJI
DATE: 15/07/2022



SECRETARY

PRESIDENT

TREASURER

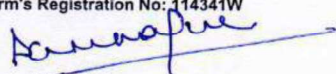
CHEMISTRY DEPARTMENT FACULTY & ALUMNI ASSOCIATION
C/O Department of Chemistry, Goa University, Taleiago Plateau, Goa 403206
Reg. No. 491/Goa/2010

NOTES FORMING PART OF ACCOUNTS

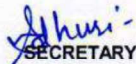
ACCOUNTING POLICIES & RELATED ISSUES

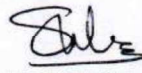
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- b) No Provision has been made for Income Tax Since there is no Taxable income.
- c) Donations are accounted as per receipts.
- d) Method of Accounting - Mercantile.
- e) Bank Balance is subject to reconciliation.

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S P. G. MHAPNE & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm's Registration No: 114341W


P. G. MHAPNE
PROPRIETOR

PLACE: PANAJI
DATE: 15/07/2022


SECRETARY


PRESIDENT


TREASURER

