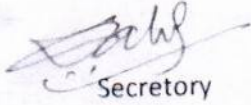


**K B A Alumni association Chandwad  
Neminagar, ChandwadTal. Chandwad. Dist Nashik**

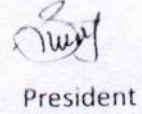
**Quantum Of Financial Contribution**

We hereby certify that the quantum of financial contribution incurred by Alumni Association through membership fee in the Financial year 23-24 is as follows:

| Year       | Amount   |
|------------|----------|
| 2023- 2024 | 64,000/- |

  
Secretary



  
President

**THE BOMBAY PUBLIC TRUST ACT 1950**

**SCHEDULE - IX**

[Vide Rule 17(1)]

F-19781

NAME OF THE TRUST **KBA ALUMNI ASSOCIATION CHANDWAD**  
 INCOME & EXPENDITURE A/C **31st March 2024**

REGN NO. **Nashik/0000053/2019**

| EXPENDITURE   | AMT ₹        | INCOME                                   | AMT ₹                   | AMT ₹        |
|---|--------------|--|-------------------------|--------------|
| TO EXPENDITURE IN RESPECT OF PROPRITIES   | 0            | BY RENT                                  | Accrued }<br>Realised } |              |
| TO ESTABLISHMENT EXPENSES   | 0            |  |                         |              |
| TO REMUNERATION TO TRUSTEES   |              |  |                         |              |
| TO REMUNERATION (in the case of a math) to the head of the math including his household expenditure, if any.) | 0            | BY INTEREST                              | Accrued }<br>Realised } | 0            |
| TO LEGAL EXPENSES   | 0            | On Securities                            |                         |              |
| TO AUDIT FEES   | 0            | On Loans                                 |                         |              |
| TO PRINTING & STATIONERY  | 0            | On Bank Accounts                         |                         |              |
| TO ADMINISTRATION EXPENSES  | 0            | On FDR                                   |                         |              |
| TO AMOUNT WRITTEN OFF   | 0            |  |                         |              |
| TO MISCELLANEOUS EXPENDITURE  | 649          | BY DONATIONS IN CASH OR KIND             |                         | 0            |
| TO DEPRECIATION   | 0            | BY GRANTS                                |                         | 0            |
| TO AMOUNT TRANSFERRED TO RESERVE/SPECIFIC FUNDS   | 0            | BY INCOME FROM OTHER SOURCES             |                         | 0            |
| TO EXPENDITURE ON OBJECT OF THE TRUST   | 18868        | BY TRANSFER FROM RESERVE                 |                         | 0            |
| - EDUCATION   | 8868         |  |                         |              |
| - OTHER   | 10000        | BY DEFICIT CARRIED OVER TO BALANCE SHEET |                         | 19517        |
| <b>TOTAL ₹</b>  | <b>19517</b> | <b>TOTAL ₹</b>                           |                         | <b>19517</b> |

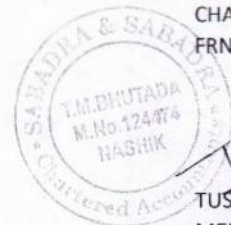
For and on behalf of the Board of Trustees  
 for **KBA ALUMNI ASSOCIATION CHANDWAD**

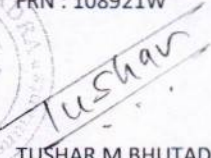
As per our report of even date  
 FOR **SABADRA & SABADRA**  
 CHARTERED ACCOUNTANTS  
 FRN : 108921W

  
 TRUSTEE  
 NASHIK  
 28/08/2024

  
 TRUSTEE





  
 TUSHAR M BHUTADA, FCA  
 MEM NO. 124474



**THE BOMBAY PUBLIC TRUST ACT 1950**

**SCHEDULE - VIII**

[Vide Rule 17(1)]

F-19781


NAME OF THE TRUST  
BALANCE SHEET AS ON

KBA ALUMNI ASSOCIATION CHANDWAD  
31st March 2024

REGN NO. Nashik/00000  
53/2019

| FUNDS AND LIABILITIES   | AMT ₹     | AMT ₹            | PROPERTY AND ASSETS                 | AMT ₹     | AMT ₹            |
|---|-----------|------------------|-------------------------------------|-----------|------------------|
| <b>TRUST FUND OR CORPUS - ALUMNI FUND</b>   |           | <b>191000.00</b> | <b>FIXED ASSETS</b>                 |           | <b>0.00</b>      |
| Balance as per last Balance Sheet   | 127000.00 |                  | Furniture & Fixtures                | 0.00      |                  |
| Membership fees Received during the ye  | 64000.00  |                  | Immovable Property                  | 0.00      |                  |
|   |           |                  | Plant & machinery                   | 0.00      |                  |
| <b>OTHER EARMARKED FUNDS</b> (Created under the provision of the trust deed or scheme or out of the income) |           | <b>0.00</b>      | <b>INVESTMENTS</b>                  |           | <b>0.00</b>      |
|   |           |                  | FDR in Bank                         | 0.00      |                  |
| <b>LOANS</b> [SECURED OR UNSECURED]   |           | <b>0.00</b>      | <b>LOANS</b> [SECURED OR UNSECURED] |           | <b>0.00</b>      |
| - FROM TRUSTEES   | 0.00      |                  |                                     |           |                  |
| - FROM OTHERS   | 0.00      |                  | <b>ADVANCES</b>                     |           | <b>0.00</b>      |
| <b>OTHER LIABILITIES</b>  |           |                  | - Trustee                           | 0.00      |                  |
| AUDIT FEES PAYABLE  |           | <b>0.00</b>      | - Utility Deposits                  | 0.00      |                  |
|   |           |                  | - Govt Deposits                     | 0.00      |                  |
|   |           |                  | Other Deposits                      | 0.00      |                  |
|   |           |                  | <b>ADVANCE TAX/ TDS</b>             |           | <b>0.00</b>      |
|   |           |                  | <b>AMOUNTS RECEIVABLE</b>           |           | <b>0.00</b>      |
|   |           |                  | Rent                                | 0.00      |                  |
|   |           |                  | <b>CASH &amp; BANK BALANCE</b>      |           | <b>164022.00</b> |
|   |           |                  | Current Account- SBI                | 164022.00 |                  |
|   |           |                  | Cash In Hand                        | 0.00      |                  |
|   |           |                  | <b>INCOME &amp; EXPENDITURE A/C</b> |           | <b>26978.00</b>  |
|   |           |                  | Balance as per last Balance Sh      | 7461.00   |                  |
|   |           |                  | LESS : Surplus as per I & E A/c     | 0.00      |                  |
|   |           |                  | ADD : Deficit as per I & E A/c      | 19517.00  |                  |
| <b>TOTAL ₹</b>  |           | <b>191000.00</b> | <b>TOTAL ₹</b>                      |           | <b>191000.00</b> |

For and on behalf of the Board of Trustees  
for KBA ALUMNI ASSOCIATION CHANDWAD

  
TRUSTEE  
NASHIK  
28/08/2024

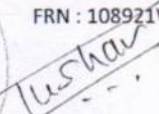
  
TRUSTEE





The above Balance Sheet to the best of our belief contain a true accounts of the funds, liabilities and of the property, assets of the trust.

**FOR SABADRA & SABADRA**  
CHARTERED ACCOUNTANTS  
FRN : 108921W

  
TUSHAR M BHUTADA, FCA  
MEM NO. 124474