

Loknete Vyankatrao Hiray College (Alumini Account)

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	2,25,010.00	Indirect Expenses	10,112.10
Bank Accounts	2,25,010.00	Alumini Expenses	10,000.00
Indirect Incomes	90,646.00	Bank Charges	112.10
Alumini Fund	83,700.00	Closing Balance	3,05,543.90
Bank Interst	6,946.00	Bank Accounts	3,05,543.90
Total	3,15,656.00	Total	3,15,656.00



अध्यक्ष

लोकनेते व्यंकटराव हिरे महाविद्यालय
माजी विद्यार्थी बहुउद्देशिय संस्था,
पंचवटी, नाशिक - ४२२ ००३.

सचिव

Karve

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Loknete Vyankatrao Hiray College (Alumini Account)

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses		Indirect Incomes	90,646.00
Alumini Expenses	10,000.00	Alumini Fund	83,700.00
Bank Charges	112.10	Bank Interst	6,946.00
Excess of income over expenditure	80,533.90		
Total	90,646.00	Total	90,646.00



अध्यक्ष

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-Kawbe

सचिव

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Loknete Vyankatrao Hiray College (Alumini Account)

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		Current Assets	3,05,543.90
Loans (Liability)		Closing Stock	
Current Liabilities		Bank Accounts	<u>3,05,543.90</u>
Excess of income over expenditure	3,05,543.90		
Opening Balance	2,25,010.00		
Current Period	<u>80,533.90</u>		
Total	3,05,543.90	Total	3,05,543.90

अध्यक्ष
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