

To,
The Member of I.E.R.T., Engineering Degree Alumni Society
26 - Chaitam Lines,
Prayagraj -

Dear Members,

We have audited the accompanying Standalone financial statements of I.E.R.T., Engineering Degree Alumni Society, 26 - Chaitam Lines, Prayagraj - 201002 U.P. which comprises the Balance Sheet as at March 31, 2023 and the Statement of Income and Expenditure Account and Statement of Receipt and Payment Account on the basis of books of account, Bank Statements and vouchers produced before us. These financial statements are the responsibility of the management of I.E.R.T., Engineering Degree Alumni Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view about the activities of the club for the year ending on 31st March, 2023.

UDIN - 244509522KELND6515

FOR M/S ABHINAV SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

F.R.N. - 0281196

CA SHUBHAM SHIVASTAVA
PARTNER

M. No. 463958

DATE: 08TH JANUARY, 2023
PLACE: PRAYAGRAJ

I.E.R.T. ENGINEERING DEGREE ALUMNI SOCIETY
26 - CHAITHAM LINES, PRAYAGRAJ - 211002

BALANCE SHEET AS AT 31ST MARCH, 2023

CAPITAL AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS AND PROPERTIES	AMOUNT (Rs)	AMOUNT (Rs)
<u>GENERAL FUND</u>			<u>INVESTMENTS</u>		
Corpus Fund	-		FLEXI FIXED DEPOSITS		0.00
Add: Excess of Expenditure over Income	<u>12,559.30</u>	12,559.30	<u>CURRENT ASSETS</u>		
<u>VISION</u>			Cash in Hand	-	
Audit Fee Payable		6,000.00	<u>Indian bank A/c no</u> <u>7219472013</u>	<u>18,559.30</u>	<u>18,559.30</u>
		<u>18,559.30</u>			<u>18,559.30</u>

UDIN - 24460958BKELND6515

"AUDITORS" REPORT"

Subject to our separate report of even date
annexed herewith.

M/S I.E.R.T. ENGINEERING DEGREE ALUMNI SOCIETY

FOR ABHINAV SHARMA & ASSOCIATES,
CHARTERED ACCOUNTANTS,

Deep Bandyopadhyay
President
Deep Bandyopadhyay
Secretary
Shubham Srivastava
Treasurer

F.R.N. / 028119C
Shubham Srivastava
SHUBHAM SRIVASTAVA
PARTNER
M. No. 460958

PLACE : PRAYAGRAJ
DATED : 08TH JANUARY, 2024

I.E.R.T. ENGINEERING DEGREE ALUMNI SOCIETY
26 - CHAITHAM LINES, PRAYAGRAJ - 211002

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2023

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To, Expenses		<u>446.70</u>	By, Donations		3,006.00
Bank Charges	446.70		By, Receipts		
Electricity Bill			Membership Fees		16,000.00
Audit Fee		6,000.00			
By, Excess of Expenditure over Income		12,559.30			
		<u><u>19,006.00</u></u>		<u><u>19,006.00</u></u>	

" AUDITORS REPORT "

Subject to our separate report of even date
annexed herewith

M/S I.E.R.T. ENGINEERING DEGREE ALUMNI SOCIETY

FOR ABHINAV SHARMA & ASSOCIATES,
CHARTERED ACCOUNTANTS

F.R.N. : 028119C

Deep Ranale
President Secretary

[Signature]
Treasurer

[Signature]
SHUBHAM SRIVASTAVA
PARTNER
M. No. 460958

PLACE : PRAYAGRAJ
DATED : 08TH JANUARY, 2024

