

To,  
The Member of I.E.R.T. Engineering Degree Alumni Society  
26 - Chaitham Lines,  
Prayagraj - 211002.

Dear Members,

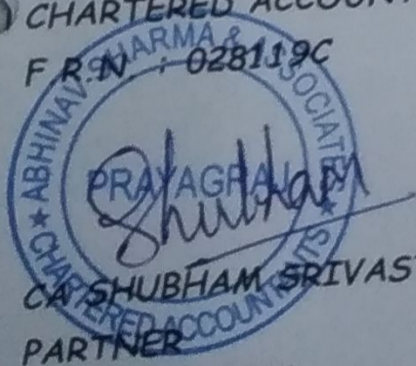
We have audited the accompanying Standalone financial statements of I.E.R.T. Engineering Degree Alumni Society, 26 - Chaitham Lines, Prayagraj - 211002 U.P. which comprises the Balance Sheet as at March 31, 2024 and the Statement of Income and Expenditure Account and Statement of Receipt and Payment Account on the basis of books of accounts, 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, 2024.

UDIN - 24460958BKELNV9854

FOR M/S ABHINAV SHARMA & ASSOCIATES  
CHARTERED ACCOUNTANTS

F.R.N. - 028119C

  
CA SHUBHAM SRIVASTAVA  
PARTNER

M. No.: 460958

DATE: 20<sup>TH</sup> MAY, 2024  
PLACE: PRAYAGRAJ

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

BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2024

CAPITAL AND LIABILITIES	AMOUNT ( Rs )	AMOUNT ( Rs )	ASSETS AND PROPERTIES	AMOUNT ( Rs )	AMOUNT ( Rs )
<b>GENERAL FUND</b>			<b>CURRENT ASSETS</b>		
Corpus Fund	12,569.30		Cash in Hand	0.00	
Add: Excess of Income over Expenditure	<u>14,741.20</u>	27,300.50	<b>Cash at bank</b>		
<b>PROVISION</b>			Indian bank A/c no 7219472013	<u>33,300.50</u>	<u>33,300.50</u>
Audit Fee Payable		6,000.00			
		<u>33,300.50</u>			<u>33,300.50</u>

UDIN - 244609588KELNV9854

"AUDITORS' REPORT"

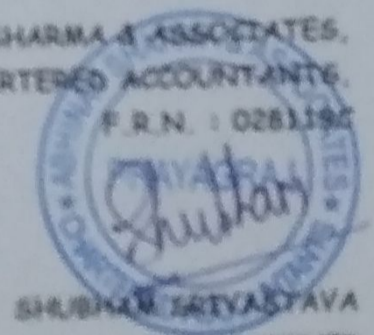
Subject to our separate report of even date  
annexed herewith.

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

FOR ABHINAV SHARMA & ASSOCIATES,  
CHARTERED ACCOUNTANTS,

F.R.N. : 0281192

*Deepamby*  
President      *Anam*  
Secretary      *[Signature]*  
Treasurer



SHUBHAM SATYASTAVA

PARTNER

M. No. 460958

PLACE : PRAYAGRAJ  
DATED : 20TH MAY, 2024



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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

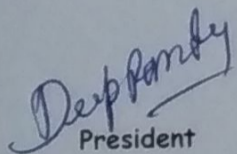
RECEIPT	AMOUNT ( Rs )	AMOUNT ( Rs )	PAYMENT	AMOUNT ( Rs )	AMOUNT ( Rs )
To, <u>Opening Balance</u>			By, Bank Charges		158.80
To, Cash in Hand	0.00		By, Audit Fee		6,000.00
To, Cash at Bank	<u>18,559.30</u>	18,559.30	By, Alumni Meeting Expenses		21,000.00
To, Membership Fees		41,900.00	By, <u>Closing Balance</u>		
			By, Cash in Hand	0.00	
			By, Cash at Bank	<u>33,300.50</u>	33,300.50
			<b>TOTAL ( Rs )</b>	<b><u>60,459.30</u></b>	<b><u>60,459.30</u></b>
	<b>TOTAL ( Rs )</b>	<b><u>60,459.30</u></b>			

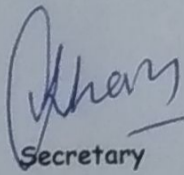
M/S I.E.R.T. ENGINEERING DEGREE ALUMNI SOCIETY

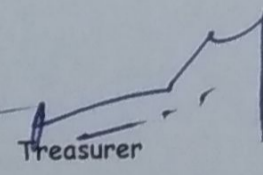
" AUDITORS REPORT "

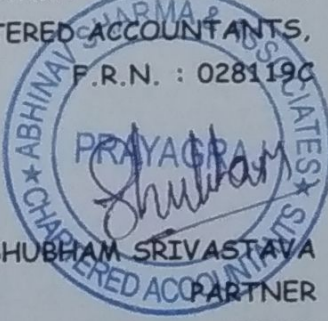
Subject to our separate report of even date annexed herewith

FOR ABHINAV SHARMA & ASSOCIATES,  
CHARTERED ACCOUNTANTS,  
F.R.N. : 0281190

  
President

  
Secretary

  
Treasurer

  
SHUBHAM SRIVASTAVA  
PARTNER  
M. No. 460958

PLACE : PRAYAGRAJ  
DATED : 20TH MAY, 2024