

**Alumini Association of MGIMS, Sewagram Wardha**  
**Receipt and Payment Account**  
**From 01-01-2019 To 30-11-2021**

| Receipt   | Amount         | Payment                       | Amount         |
|---|----------------|-------------------------------|----------------|
| Opening Bank Balance                                | 447393         |                               |                |
|   |                | <b>Program Expenses</b>       |                |
| Received from KHS Society                           | 338500         | Catering Expenses             | 291750         |
| Interest on SB A/c                                  | 50849          | Entertainment Expenses        | 35000          |
|   |                | Guesthouse / Yatri niwas Exp. | 29900          |
| Donation Received                                   | 806503         | Brass Badgets                 | 27500          |
|   |                | Hire Charges for LED          | 35000          |
| Donation received in Cash but not deposited in bank | 17300          | Travelling Exp. Reimbursement | 22500          |
|   |                | Lawn & Bichhayat Expenses     | 25000          |
|   |                | Hire charges for Vehicles     | 19000          |
|   |                | Printing & Stationary         | 37074          |
|   |                | Jute Bag                      | 101360         |
|   |                | Gift Item Expenses            | 39215          |
|   |                | Donation Given to KHS Society | 500000         |
|   |                | Website Expenses              | 20854          |
|   |                | Pulse Oxymeter Purchased      | 3125           |
|   |                | Website Expenses              | 20854          |
|   |                | Closing Bank Balance          | 452413         |
| <b>Total Rs.</b>                                    | <b>1660545</b> | <b>Total Rs.</b>              | <b>1660545</b> |

*As verified with Bank passbook, Bills & Receipts.*

For A P J & Associates  
Chartered Accountants

*(Signature)*

(Yogesh Joshi)  
Partner  
Mem. No. 145300

Date - 30/11/2021

Place :- Wardha

