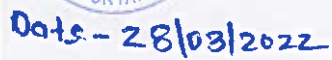


Balance Sheet as on 31st March, 2021

For Georgian Alumni Association



Archiya
Registrar
King George Medical University
Lucknow

S. Nityanand
Vice Chancellor
King George's Medical University U.P.
LUCKNOW

GEORGIAN ALUMNI ASSOCIATION

KGMU, Chowk, Lucknow

Income and Expenditure Account for the year ended on 31st March, 2021

Particulars	Amount	Particulars	Amount
To Alumni Misc. Expenses	187,467.00	By Interest Saving Banks Account	79,541.00
To Bank Charges	118.00	By Interest on FDR	8,161.94
		By Others	2,000.00
		By Excess of expenditure over income	
		trf. to Balance Sheet	97,882.06
	<u>187,585.00</u>		<u>187,585.00</u>

For Georgian Alumni Association


Secretary


Jt. Secretary

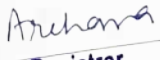

Treasurer


Jr. Treasurer



Date - 28/03/2022


Vice Chancellor
King George's Medical University U.P
LUCKNOW


Registrar
King George Medical University
Lucknow

GEORGIAN ALUMNI ASSOCIATION

KGMU, Chowk, Lucknow

Balance Sheet as on 31st March, 2022

Liabilities	Amount	Amount	Assest	Amount
<u>General Reserve</u>			<u>Investments</u>	
Opening Balance B/f	24,20,604.62		FDR with Indian Bank	1,42,233.94
Add: Merbership Fee	3,00,001.00		<u>Current Assets</u>	
Add: Excess of income over expenditure			TDS FY 2021-22	4,375.00
trf. from Income & Expenditure A/c	34,112.00	27,54,717.62		
<u>Current Liabilities</u>			<u>Bank Balances</u>	
Expenses Payable		29,500.00	Indian Bank-SB-20229932388	3,101.65
			Indian Bank-SB-50013855144	26,34,507.03
		<u>27,84,217.62</u>		<u>27,84,217.62</u>



Date - 31/07/2022

[Signature]
Secretary

For Georgian Alumni Association

[Signature]
Jt. Secretary

[Signature]
Treasurer

[Signature]
Jr. Treasurer

S. Nityanand
Vice Chancellor

King George's Medical University
LUCKNOW

Archana
Registrar
King George Medical University
Lucknow

GEORGIAN ALUMNI ASSOCIATION

KGMU, Chowk, Lucknow

Income and Expenditure Account for the year ended on 31st March, 2022

Particulars	Amount	Particulars	Amount
To Alumni Misc. Expenses	2,63,186.00	By Interest Saving Bank A/c	72,055.00
To Professional Fee	20,000.00	By Interest on FDR	7,743.00
By Excess of income over expenditure trf. to Balance Sheet	34,112.00	By Other Receipts	2,37,500.00
	<u>3,17,298.00</u>		<u>3,17,298.00</u>



09/07-31/07/2022

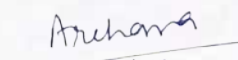
For Georgian Alumni Association


Secretary


Jt. Secretary


Treasurer


Jr. Treasurer


Registrar
King George Medical University
Lucknow


Vice Chancellor
King George's Medical University U.P.
LUCKNOW

KGMU, Chowk, Lucknow

Liabilities	Amount	Amount	Assest	Amount
<u>General Reserve</u>			<u>Investments</u>	
Opening Balance B/f	2,754,717.62		FDR with Indian Bank	150,597.94
Add: Merbership Fee	-			
Add: Excess of income over expenditure			<u>Current Assets</u>	
trf. from Income & Expenditure A/c	7,912.00	2,762,629.62	TDS FY 2021-22	3,355.00
			TDS FY 2022-23	4,000.00
<u>Current Liabilities</u>			<u>Bank Balances</u>	
Expenses Payable		20,500.00	Indian Bank-SB-20229932388	4,324.65
			Indian Bank-SB-50013855144	2,576,109.03
			Indian Bank-SB-7286726897	44,743.00
		<u>2,783,129.62</u>		<u>2,783,129.62</u>

Aradhana
Registrar
King George Medical University
Lucknow

Treasurer

S. Nityanand
Vice Chancellor
King George's Medical University U.P
LUCKNOW

GEORGIAN ALUMNI ASSOCIATION

KGMU, Chowk, Lucknow

Income and Expenditure Account for the year ended on 31st March, 2023

Particulars	Amount	Particulars	Amount
To Alumni Activities Expenses	2,317,758.00	By Interest Saving Bank A/c	74,341.00
To Bank Charges	684.00	By Interest on FDR	8,364.00
By Excess of income over expenditure trf. to Balance Sheet	7,912.00	By Other Gross Receipts	2,243,649.00
	<u>2,326,354.00</u>		<u>2,326,354.00</u>

For Georgian Alumni Association

Secretary

Executive Secretary

Treasurer



Date - 31/10/2023

S. Nityanand
Vice Chancellor
King George's Medical University U.P.
LUCKNOW

Archana
Registrar
King George Medical University
Lucknow

Balance Sheet as on 31st March, 2024

Income and Expenditure Account for the year Ended 31st March, 2024

Read with our report of even date annexed

For Georgian Alumni Association

Date: 22.8.2024

Secretary

NB Home
Treasures

Executive Secretary

S. Nityanand
Vice Chancellor

King George's Medical University U.P.
LUCKNOW

Archan
Registrar
King George Medical University
Lucknow

Receipts and Payments Account for the year Ended 31st March, 2024

9,989,256.44	9,989,256.44
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For Georgian Alumni Association

Secretary

Executive Secretary



NB Volume
frequency

(Madhur Jain)
Partner

MRN. 073699

UDIN: 24073699BKBNFJ9731

Place: Lucknow

Date: 22.8.2024

S. Nityanand
Vice Chancellor
King George's Medical University U.P.
LUCKNOW

Aradhana
Registrar
King George Medical University
Lucknow