



**RAMA DEVI WOMEN'S UNIVERSITY**

**Vidya Vihar, Bhubaneswar-751022, Odisha**

**Website: <https://rdwu.ac.in>**

**E-mail: [registrar@rdwu.ac.in](mailto:registrar@rdwu.ac.in)**

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**5.4.1.1: Annual audited statements of accounts of HEI highlighting the Alumni contribution duly signed by the chartered accountant Finance officer.**

## AUDITOR'S REPORT

We have audited the attached Balance Sheet of **OLD STUDENT'S ASSOCIATION RD WOMEN'S COLLEGE, BHUBANESWAR, ODISHA-751022**, Period from **1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021** along with the Receipt & Payment Account and Income & Expenditure Account for the year ended on that date and report as under:

1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. In our opinion the Organization has kept proper books of account so far as it appears from our examination of such books.
3. The Financial Statements are the responsibility of the Management of **OLD STUDENT'S ASSOCIATION RD WOMEN'S COLLEGE**; our responsibility is to express an opinion on these financial statements based on our audit.
4. The said Balance sheet along with the Income & Expenditure is in agreement with the books of account maintained by the Organization.

Place: Bhubaneswar  
Date: 09.06.2023

For RPA & ASSOCIATES  
Chartered Accountants



  
09/06/2023  
CA. Deepak Agarwal  
(Partner)  
M. No. 065658

**OLD STUDENT'S ASSOCIATION RD WOMEN'S COLLEGE**  
BHOI NAGAR, BHUBANESWAR-751022

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2020 TO 31 MARCH 2021**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>Opening Balance</u>			
Cash at Bank	1,07,099.00	Bank Charges	17.70
Bank Interest	3,415.00	<u>Closing Balance</u>	
		Cash in Hand	
		Cash at Bank	1,10,496.30
<b>Total</b>	<b>1,10,514.00</b>	<b>Total</b>	<b>1,10,514.00</b>

**OLD STUDENT'S ASSOCIATION RD WOMEN'S COLLEGE**  
BHOI NAGAR, BHUBANESWAR-751022

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2020 TO 31 MARCH 2021**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Depreciation	649.00	Bank Interest	3,415.00
Bank Charges	17.70		
Excess of Income over Expenditure	2,748.30		
<b>Total</b>	<b>3,415.00</b>	<b>Total</b>	<b>3,415.00</b>

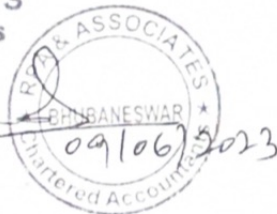
**OLD STUDENT'S ASSOCIATION RD WOMEN'S COLLEGE**  
BHOI NAGAR, BHUBANESWAR-751022

**BALANCE SHEET FOR THE PERIOD FROM 1ST APRIL 2020 TO 31 MARCH 2021**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Capital Account</u>		<u>Fixed Assets</u>	
General Fund	1,13,594.00	Furniture & Fittings	6,495.00
Add: Excess of Income over Expenditure	2,748.30	less-depreciation	649.00
	1,16,342.30	<u>Current assets</u>	
		Cash in Hand	
		Cash at Bank	1,10,496.30
<b>TOTAL</b>	<b>1,16,342.30</b>	<b>TOTAL</b>	<b>1,16,342.30</b>

RPA & ASSOCIATES  
Chartered Accountants  
FRN No.-120732W

CA Deepak Aggarwal (FCA)  
M.No-005858



*[Signature]*  
09/06/2023

Treasurer  
Old Students Association  
Rama Devi Women's  
Autonomous College

## AUDITOR'S REPORT

We have audited the attached Balance Sheet of **OLD STUDENT'S ASSOCIATION RD WOMEN'S COLLEGE, BHUBANESWAR, ODISHA-751022**, Period from **1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022** along with the Receipt & Payment Account and Income & Expenditure Account for the year ended on that date and report as under:

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4. The said Balance sheet along with the Income & Expenditure is in agreement with the books of account maintained by the Organization.

Place: Bhubaneswar

Date: 14.07.2023

For RPA & ASSOCIATES  
Chartered Accountants



*(Handwritten Signature)*  
14/07/2023

CA. Deepak Agarwal  
(Partner)

M.No. 065658

**OLD STUDENT'S ASSOCIATION RD WOMEN'S COLLEGE**  
BHOI NAGAR, BHUBANESWAR-751022

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31 MARCH 2022**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>Opening Balance</u>			
Cash at Bank	1,10,496.30	Bank Charges	
		<u>Closing Balance</u>	
Bank Interest	3,264.00	Cash in Hand	-
		Cash at Bank	1,13,760.30
<b>Total</b>	<b>1,13,760.30</b>	<b>Total</b>	<b>1,13,760.30</b>

**OLD STUDENT'S ASSOCIATION RD WOMEN'S COLLEGE**  
BHOI NAGAR, BHUBANESWAR-751022

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31 MARCH 2022**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
		Bank Interest	3,264.00
Depreciation	584.00		
Excess of Income over Expenditure	2,680.00		
<b>Total</b>	<b>3,264.00</b>	<b>Total</b>	<b>3,264.00</b>

**OLD STUDENT'S ASSOCIATION RD WOMEN'S COLLEGE**  
BHOI NAGAR, BHUBANESWAR-751022

**BALANCE SHEET FOR THE PERIOD FROM 1ST APRIL 2021 TO 31 MARCH 2022**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Capital Account</u>		<u>Fixed Assets</u>	
General Fund	1,16,342.30	Furniture & Fittings	5,846.00
Add: Excess of Income c	2,680.00	less-depreciation	584.00
	1,19,022.30	<u>Current assets</u>	
		Cash in Hand	
		Cash at Bank	1,13,760.30
<b>TOTAL</b>	<b>1,19,022.30</b>	<b>TOTAL</b>	<b>1,19,022.30</b>

RPA & ASSOCIATES  
Chartered Accountants  
FRN No.-129732W

CA Deepak Aggarwal (FCA)  
M.No-065658



*[Signature]*  
14/07/2023

Treasurer  
Old Students Association  
Rama Devi Women's  
Autonomous College, BBSR

## AUDITOR'S REPORT


We have audited the attached Balance Sheet of **OLD STUDENT'S ASSOCIATION RD WOMEN'S COLLEGE, BHUBANESWAR, ODISHA-751022**, Period from **1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023** along with the Receipt & Payment Account and Income & Expenditure Account for the year ended on that date and report as under:

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4. The said Balance sheet along with the Income & Expenditure is in agreement with the books of account maintained by the Organization.

Place: Bhubaneswar  
Date: 16.08.2023

For RPA & ASSOCIATES  
Chartered Accountants



  
16/08/2023  
CA. Deepak Agarwal  
(Partner)  
M. No. 065658

**OLD STUDENT'S ASSOCIATION RD WOMEN'S COLLEGE**  
BHOI NAGAR, BHUBANESWAR-751022

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31 MARCH 2023**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT(Rs.)
<u>Opening Balance</u>			
Cash at Bank	1,13,760.30	MCAPS	1,00,000.00
Patron Membership Fees	1,65,002.00	Sunaram singh	15,500.00
Annual Membership Fees	53,100.00	Magazine Printing & Designing	50,000.00
Bank Interest	2,759.00	Bank Charges	354.00
		<u>Closing Balance</u>	
		Cash in Hand	1,68,767.30
		Cash at Bank	3,34,621.30
<b>Total</b>	<b>3,34,621.30</b>	<b>Total</b>	<b>3,34,621.30</b>

**OLD STUDENT'S ASSOCIATION RD WOMEN'S COLLEGE**  
BHOI NAGAR, BHUBANESWAR-751022

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31 MARCH 2023**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT(Rs.)
MCAPS	1,00,000.00	Bank Interest	2,759.00
Sunaram singh (Painting)	15,500.00	Patron Membership Fees	1,65,002.00
Magazine Printing & Designing	52,360.00	Annual Membership Fees	53,100.00
Photo & Video Recording	1,000.00		
Printing & Stationery	280.00		
Misc. Expenses	2,600.00		
Bank Charges	354.00		
Audit Fees	5,900.00		
Depreciation	526.00		
Excess of Income over Expenditure	42,341.00		
<b>Total</b>	<b>2,20,861.00</b>	<b>Total</b>	<b>2,20,861.00</b>

**OLD STUDENT'S ASSOCIATION RD WOMEN'S COLLEGE**  
BHOI NAGAR, BHUBANESWAR-751022

**BALANCE SHEET FOR THE PERIOD FROM 1ST APRIL 2022 TO 31 MARCH 2023**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Capital Account</u>		<u>Fixed Assets</u>	
General Fund	1,19,022.30	Furniture & Fittings	5,262.00
Add: Excess of Income over Expenditure	42,341.00	less-depreciation	526.00
	1,61,363.30		4,736.00
<u>Current Liabilities</u>		<u>Current assets</u>	
Expenses Payable	6,240.00	Cash in Hand	
Audit Fees Payable	5,900.00	Cash at Bank	1,68,767.30
			1,68,767.30
<b>TOTAL</b>	<b>1,73,503.30</b>	<b>TOTAL</b>	<b>1,73,503.30</b>

RPA & ASSOCIATES  
Chartered Accountants  
FRN No. 1012/W  
CA Deepak Agarwal (FCA)  
M. No-055658  
16/08/2023

*[Signature]*  
16/08/2023  
Treasurer  
Old Students Association  
Rama Devi Women's  
Autonomous College, BHOI



**RAMA DEVI WOMEN'S UNIVERSITY, VIDYA VIHAR,  
BHUBANESWAR-751022**

Date: 28.09.2023

Certified that the following table depict savings bank account status of Alumni Association of Rama Devi women's University during last 5 years.

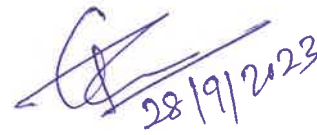
Year	Amount
2018-2019	103540.00
2019-2020	107129.00
2020-2021	16342.30
2021-2022	11922.30
2022-2023	173503.30

  
28/09/2023

Secretary Alumni Association

RDWU, Bhubaneswar

**Secretary  
Alumni Association  
Rama Devi Women's University**

  
28/9/2023

Chairman, PG Council

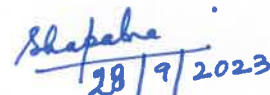
RDWU, Bhubaneswar

  
28/9/2023

Treasurer Alumni Association

RDWU, Bhubaneswar

**Treasurer  
Alumni Association  
Rama Devi Women's University**

  
28/9/2023

Counter Sign by Registrar

RDWU, Bhubaneswar



Each de  
subject



### खाता विवरण / ACCOUNT PARTICULARS

BO: BHUBNESHWAR-SAHID NAGAR

ALOK BHARTI TOWER, SAHID NAGAR-751007(Ph:0674-2547735)

MICR Code: 751024032 IFSC Code: PUNB0049510

\*Toll Free-18001802222/18001032222.Tolled-01202490000.Email-care@pnb.co.in

\*Principal Nodal Officer: Phn-01128044907\*

CIF Id: U04865040 M/O Oper.: ANY TWO JOINTLY

A/C No: 0614010101591 INR

THE OLD STUDENTS ASSOCIATION R.D.WOMENS COLLEGE

Account Open Date : 04-02-2003

C/O- R.D.WOMENS'S(AUTO) COLLEGE

BHOINAGAR, BHUBANESWAR

BHUBANESHWAR

ODISHA INDIA Pin: 751022

Nomination not registered

Date of Issue : 01-08-2022

#### प्राधिकारी अधिकारी/प्रबंधक/Authorised Official/Manager

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरणी पर हस्तलिखित (मैनुअल) प्रविष्टियाँ स्वीकार न करें।

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account

#### पासबुक में प्रयुक्त शब्द - संक्षेप

#### ABBREVIATIONS USED IN THE PASS BOOK

पीछे से लाया गया Brought Forward	पी/ला B/F	इटरसोल Inter Sol	आईएसओ ISO
आगे से लाया गया Carried Over	आ/ले जा C/O	ब्याज Interest	ब्याज Intt
नकद Cash	नकद Cash	अंदक डाक अन्तरण Inward Mail Transfer	आई एम टी IMT
चैक Cheque	चैक Ch	स्थानीय चैक/मांग ड्राफ्ट Local Cheque/Demand Draft	एल डी डी L D D
समाशोधन Clearing	संशो C/g	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण National Electronic Fund Transfer	एनईएफटी NEFT
कमीशन Commission	कमी Com	बाहरी चैक/बिल Outstation Cheques/Bills	ओ बी सी O B C
बट्टा Discount	बट्टा Disc	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभांश पत्र Dividend Warrant	ला पत्र D/W	वापसी Returning	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा D/P	अन्तरण Transfer	वापसी Rtg
इलेक्ट्रॉनिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS		अ A
प्रासंगिक प्रभार Incidental Charges	प्रा प्र I/C		ट्र Tr

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नाम/Name \_\_\_\_\_ नाम/Name \_\_\_\_\_ नाम/Name \_\_\_\_\_

खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

*BO049510@pnb.co.in*

बैंक ग्राहक के चेकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेषों तथा संबंधित दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखेगा।

Bank shall only honour or pay the cheques of the customers against clear balance upto the previous day and against clear balance including withdrawals made through Internet Banking & ATMs having regard to the withdrawals of the day already made in the account.

कृपया पासबुक न मोड़ें / PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध हैं | 1800 180 222 / 1800 103 2222

Toll free 24 hours call centre 1800 180 222 / 1800 103 2222

B-2 (EAST) SAHEED NAGAR

Business Hours :

Printed by MBP

BHUBANESWAR

Phone No : 2543403

ORISSA

751007



इंडियन बैंक  
**Indian Bank**  
Your Tech-Friendly bank

continuity PB.No : 1

Branch : SAHEED NAGAR 751007

IFSC Code : IDIB000S159

MICR Code : 751019006

Email Id : saheednagar@indianbank.co.in

PERSONAL DETAILS

PPO Number:

CIF : 30602474781

Account No : 7635626083

Name : ALUMNI ASSOCIATION OF RAMA DEVI WOMENS UNIVERSITY

PAN NO : 0000000000

E/D/W of :

Mobile No :

RAMA DEVI WOMENS UNIVERSITY

Mode of Op : SELF

VIDYA VINAR

D.O.B. (if minor) : N/A

BHUBANESWAR

Email ID :

Date of A/C Opening : 25/10/2023

751022

Nom.Reg No :

Nominee :

Date of Issue : 25/10/2023 86102 1724



Inform any Change in Your Address or Phone Number to the branch for updation.

केनरा बैंक  Canara Bank

NAME AND ADDRESS OF BRANCH:  
BHUBANESHWAR SAHEED NAGAR  
CANARA BANK  
CANARA BANK,PLOT NO 691,  
SAHEED NAGAR  
BHUBANESHWAR  
ODISHA-751007  
IFSC Code:CNRB0002487 MICR Code: 751015004  
Tel No:9438885318 Fax No:1  
Email ID:cb2487@canarabank.com

Contact details of Banking Ombudsman:  
The Banking Ombudsman  
C/o. RBI  
Pt.Jawaharlal Nehru Marg  
Bhubaneswar  
Bhubaneswar-751001  
Tel.No.0000/0000  
Fax.No.0 Email ID:bobhubaneswar@rbi.org.in

ACCOUNT DETAILS

NAME(S)

2487101007865  
MOCOLLEGERAMADEVI WOMENS UNIVERSITY BBSR

Occupation  
Address

Others  
RAMA DEVI,WOMENS UNIVERSITY  
BBSR,BHUBANESHWAR-751007-ODISHA-INDIA  
PIN/ZIP number: 751007

Customer ID : 303531129  
A/C Opened On

D.O.B : 1-JAN-1800  
14-JUL-2021

Mode of Operation:Letter of  
Authority Holder/Letter of  
Authority Holder

PB Issue Date:15-JUL-2021

Mobile:919439322649

Email:

PAN NO:

KYC Identifier:

Nominee Reg:N

PPO No:

Nominee Name:

Nominee RegNo:

