

**THE JALPAIGURI GOVT. ENGINEERING COLLEGE ALUMNI ASSOCIATION**  
**DIST: JALPAIGURI**


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016**

<b>TO RECEIPTS</b>	<b>AMOUNT(Rs)</b>	<b>BY PAYMENTS</b>	<b>AMOUNT(Rs.)</b>
<b>OPENING BALANCE</b>		<b>EXPENSES</b>	
Cash in hand	1,479.00	Bank Charges	1,218.70
<b>Cash at Bank</b>		Entertainment Expenses	285.00
State Bank of India		Expenses For Seminer	30,445.00
A/C No 31232430610	114,180.31	Legal Expenses	45,200.00
A/C, No.31904400275	46,147.00	Website Maintanance	8,000.00
<b>Collection</b>		Printing & Stationery	3,664.00
Collection from members	33,701.00	Salary	39,500.00
Donation for Scholership	62,000.00	Telephone & Postage Exp	1,962.00
Advertisement for Suvenior	51,714.50	Scholarsip to Student	66,000.00
Donation Received from offiece Exp	8,000.00	Travelling Expenses	400.00
Subscription From Legal Expenses	42,920.00	Tibuwell	7,560.00
Donation received from Building	682,648.22	Salary Advance	500.00
Income Tax refund	320.00	Building Construction	364,143.00
Salary Advance	2,500.00	Income tax	4,800.00
		<b>CLOSING BALANCE</b>	
		Cash in hand	12,707.00
		<b>CASH AT BANK</b>	
		State Bank of India	
		A/C, No. 31232430610	437,430.33
		A/C, No. 31904400275	21,795.00
	<b>1,045,610.03</b>		<b>1,045,610.03</b>

For P. Bhowmik & Co.  
Chartered Accountants



PLACE : KOLKATA  
Dated : 27.09.2016

  
 Proprietor  
 ( P.K. Das Bhowmick )  
 (Membership No. 052017)

**THE JALPAIGURI GOVT. ENGINEERING COLLEGE ALUMNI ASSOCIATION**  
**DIST: JALPAIGURI**


**BALANCE SHEET FOR THE YEAR ENDED 31-03-2016**

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
As per last A/C	139330.31	LAND & BUILDING	94,459.00
Donation Rec for Building	682648.22	Add: Contstruction	364,143.00
Add: Excess of Income over Expenditure	1,660.80		458,602.00
Add: Income Tax Refund	320.00	Tubewell	7,560.00
	823959.33		
Less: Income tax	4,800.00	<b>FURNITURE &amp; FIXTURE</b>	1,791.00
	819,159.33	Sign Board	874.00
<b>UNSECURED LOAN</b>		<b>CASH AT BANK</b>	
Ajoy Chatterjee	40,000.00	<b>STATE BANK OF INDIA</b>	
As per last A/C		A/C, No. 31904400275	21,795.00
Bhaskar Das Gupta	40,400.00	A/C, No. 31232430610	437,430.33
As per last A/C		<b>Closing Balance</b>	
Goutam Kumar Bhaduri	41,200.00	Cash in hand	12,707.00
As per last A/C			
	<b>940,759.33</b>		<b>940,759.33</b>

For P. Bhowmik & Co.  
Chartered Accountants

PLACE : KOLKATA  
dated : 27.09.2016



  
 Proprietor  
 ( P.K. Das Bhowmick )  
 (Membership No. 052017)

**THE JALPAIGURI GOVT. ENGINEERING COLLEGE ALUMNI ASSOCIATION**  
**DIST: JALPAIGURI**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

<b>TO RECEIPTS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>BY PAYMENT</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
Bank Charges		1692.50	Collection from Members		406819.24
Salary		42000.00	Donation from Scholarship		140000.00
Scholarship to Students		150000.00	Received from Seminar		110200.00
Expenses for Seminar		85040.00	Donation Received from Office Maintenance		4000.00
Legal Expenses		8000.00			
Printing & Stationery		4730.00			
Excess of Income over Expenditure		369556.74			
		<b>661019.24</b>			<b>661019.24</b>

Lalit Agarwala  
 Mem No 069506



# L AGARWALA & ASSOCIATES



**CHARTERED ACCOUNTANTS**

**Statement of Accounts / Documents**

Financial Year 2016-2017

Assessment Year 2017-2018

**Tax Audit Report / Vat Audit Report / Project Report / Others**

Client Name : THE JALPAIGURI GOVT. ENGINEERING COLLEGE  
ALUMNI ASSOCIATION

Address : PO: DENGUAJHAR, DIST. JALPAIGURI

**SHANKAR MORE, NEHRU ROAD, KHALPARA, SILIGURI-5**  
**Mob. : 9198329-64735, e-mail : lalitagarwala@rediffmail.com**

**THE JALPAIGURI GOVT. ENGINEERING COLLEGE ALUMNI ASSOCIATION**  
**DENGUAJHAR, DIST: JALPAIGURI**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

<u>TO RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>BY PAYMENT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>Opening Balance</u></b>			<b><u>EXPENSES</u></b>		
Cash in Hand		12707.00	Building Construction		1494225.62
Cash at Bank			Salary		42000.00
State Bank of India			Vibrating Machine		12000.00
A/c No-31232430610		437430.33	Scholarship to Students		150000.00
A/c No-31904400275		21795.00	Expenses for Seminar		85040.00
			Bank Charges		1692.50
<b><u>COLLECTION</u></b>			Legal Charges		8000.00
Donation Received from			Printing & Stationery		4730.00
Building Construction		870039.47			
From Members		406819.24	<b><u>Closing Balance</u></b>		
For Scholarship		140000.00	Cash in Hand		23937.00
For Seminar		110200.00	Cash at Bank		
For Office Maintenance		4000.00	State Bank of India		
			A/c No-31232430610		147953.42
			A/c No-31904400275		33412.50
		<b>2002991.04</b>			<b>2002991.04</b>



I have examined the Balance Sheet as at 31<sup>st</sup> March 2017 along with Receipts & Payment Account and Income & Expenditure Account for the period ended on that date attached herewith of THE JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION , PO & DIST.JALPAIGURI.

I Certify that the Balance Sheet and Receipts & Payment Account and Income & Expenditure Account are in agreement with the books of Accounts maintained at the said Organization .

a. I report the following observation /comments /discrepancies/ inconsistencies : If any :

b. Subject to above :

A. We have obtained all the information and explanation which , to the best of my knowledge and belief ,were necessary for the purposes of the audit.

B. In my opinion proper books of Account have been kept by the organization of the assessee so fare appears from my examination of the books .

C. In my opinion and to the best of my information and according to explanations given to me, the said accounts , read with notes thereon , given a true and fair view :

- i. In the case of the Balance sheet of the state of affairs as at 31<sup>st</sup> March 2017
- ii. In case of the Income & Expenditure account, of the surplus of the organization for the accounting year ending on 31<sup>st</sup> March 2017.

Place : SILIGURI  
Date:

Name: LALIT AGARWALA  
Membership No- 069506  
FRN( Firm Registration No- 328600E  
Address: SANKAR MORE, NEHRU  
ROAD , SILIGURI  
WEST BENGAL,734005





# P BHOWMIK & CO.

60 DHARMATOLA STREET  
KOLKATA - 700013

CHARTERED ACCOUNTANT

Proprietor

Prop. P. K. Das Bhowmik B.Com, F.C.A

I have examined the Balance sheet as at 31<sup>st</sup> March, 2016 alongwith Receipt & Payment Account and Income & Expenditure account for the period ended on that date attached herewith of THE JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION , PO & DIST. JALPAIGURI.

I certify that the Balance sheet and Receipt & Payment account and Income & Expenditure account are in agreement with the books of accounts maintained at the said Organization.

(a) I report the following observation/comments / discrepancies / inconsistencies : if any :

(b) Subject to above :

- (A) We have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit;
- (B) In my opinion proper books of account have been kept by the organization of the assessee so far as appears from my examination of the books
- (C) In my Opinion and to the best of my information and according to explanations given to me, the said accounts, read with notes thereon , give a true and fair view:
  - i) In the case of the Balance sheet of the state of affairs as at 31<sup>st</sup> March, 2016.
  - ii) In case of the Income & Expenditure account, of the surplus of the organization for the accounting year ending on 31<sup>st</sup> March, 2016.

For P Bhowmik & Co.

Chartered Accountant

Place : Jalpaiguri  
Date : 27/09/2016



  
Proprietor

( Prabir Kumar DAs Bhowmik )  
Membership Number -No. - 052017

**THE JALPAIGURI GOVT. ENGINEERING COLLEGE ALUMNI ASSOCIATION**  
**DIST: JALPAIGURI**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016**

TO EXPENDITURE	AMOUNT(Rs)	BY INCOME	AMOUNT(Rs.)	
Bank Charges	1,218.70	Collection from members	33,701.00	)
Entertainment Expenses	285.00			0
Expenses For Seminer	30,445.00	Donation for Scholership	62,000.00	0
Legal Expenses	45,200.00	Advertisement for Suvenior	51,714.50	0
Website Maintanance	8,000.00	Donation Received from office Exp	8,000.00	0
Printing & Stationery	3,664.00	Subscription Fror Legal Expenses	42,920.00	0
Salary	39,500.00			0
Telephone & Postage Exp	1,962.00			0
Scholarsip to Student	66,000.00			0
Travelling Expenses	400.00			0
Excess of Income over Expenditure	1,660.80			10
	<b>198,335.50</b>		<b>198,335.50</b>	10

For P. Bhowmik & Co.  
Chartered Accountants



*(Signature)*

**Proprietor**  
**( P.K. Das Bhowmick )**  
**(Membership No. 052017)**

PLACE : KOLKATA  
Dated : 27.09.2016

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**THE JALPAIGURI GOVT. ENGINEERING COLLEGE ALUMNI ASSOCIATION**  
DENGUAJHAR, DIST: JALPAIGURI

**BALANCE SHEET AS AT 31ST MARCH 2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>General Fund</b>			<b>FIXED ASSETS</b>		
As per last A/c	819159.33		<b>Land &amp; Building</b>		
Add. Donation received for Building	870039.47		As per last A/c	458602.00	1952827.62
Add. Excess of Income over Expenditure	369556.74	2058755.54	Add. Construction	1494225.62	
			<b>Tube Well</b>		
<b>Unsecured Loan</b>			As per last A/c		7560.00
Ajay Chatterjee			Vibrating Machine		12000.00
As per last A/c	40000.00		<b>Furniture &amp; Fixture</b>		
Bhaskar Das Gupta			As per last A/c		1791.00
As per last A/c	40400.00		<b>Sign Board</b>		
Goutam Kumar Bhaduri			As per last A/c		874.00
As per last A/c	41200.00	121600.00	<b>Closing Balance</b>		
			Cash in Hand		23937.00
			Cash at Bank		
			State Bank of India		
			A/c No-31232430610		147953.42
			A/c No-31904400275		33412.50
		<b>2180355.54</b>			<b>2180355.54</b>


  
*Lalit Agarwala*
  
*Mr. No. 069506*