

LALIT AGARWAL
L AGARWALA & ASSOCIATES
CHARTERED ACCOUNTANT
Proprietorship

SHANKAR MORE, NEHRU ROAD
KHAL PARA , SILIGURI

I have examined the Balance Sheet as at 31st March 2018 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 31st March 2018
- ii. In case of the Income & Expenditure account, of the surplus of the organization for the accounting year ending on 31st March 2018.

Place : SILIGURI
Date:

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



THE JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION
POST & DIST-JALPAIGURI-735101

<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
Bank charges		1,882.00	Scholarship & donations		231,500.00
Salary		57,500.00			
Scholarship to students		118,500.00			
Expenses for Seminar		39,837.00			
Legal Expenditure		27,000.00			
Telephone Charges		1,923.00			
Maintenance Expenses		12,700.00			
Website expenses		3,603.00			
Student welfare		15,000.00			
Entertainment		1,500.00			
Misc Expenses		2,600.00	Excess of expenditure over income		50,545.00
		282,045.00			231,500.00

Lalita Agrowal



THE JALPAIGURI GOVT. ENGINEERING COLLEGE ALUMNI ASSOCIATION
DIST: JALPAIGURI

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

TO RECEIPTS	AMOUNT	AMOUNT	BY PAYMENT	AMOUNT	AMOUNT
Opening Balance			EXPENSES		
Cash in Hand		23937.00	Building Construction		1017287.00
Cash at Bank			Salary		34000.00
State Bank of India			Maintenance Expenses		6750.00
A/c No-31232430610		147953.42	Scholarship to Students		122000.00
A/c No-31904400275		33412.50	Expenses for Seminar		47200.00
			Bank Charges		2263.00
			Legal Charges		13000.00
			Telephone Charges		3464.00
			Loan to Nirmal Biswas		1500.00
COLLECTION					
Donation Received for					
Building Construction		903244.00			
Donation for Scholarship		119000.00			
Donation for Seminar		45000.00			
Donation for Office Maintenance		70000.00			
			Closing Balance		
			Cash in Hand		20486.00
			Cash at Bank		
			State Bank of India		
			A/c No-31232430610		36460.42
			A/c No-31904400275		38136.50
		1342546.92			
					1342546.92



THE JALPAIGURI GOVT. ENGINEERING COLLEGE ALUMNI ASSOCIATION
DIST: JALPAIGURI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Bank Charges		2263.00	Donation from Schlership		119000.00
Salary		34000.00	Received from Saminer		45000.00
Scholarship to Students		122000.00	Donation Received from		
Expenses for Seminar		47200.00	Office Maintenance		70000.00
Legal Expenses		13000.00			
Telephone Charges		3464.00			
Mainetance Expenses		6750.00			
Excess of Income over Expenditure		5323.00			
		234000.00			234000.00



Latir Agswale

THE JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION
POST & DIST-JALPAIGURI-735101

Liabilities	Amount(Rs.)	Amount(Rs.)	Asset	Amount(Rs.)	Amount(Rs.)
General Fund			Fixed assets		
As per last A/c	2,967,322.54		Land & Building		
Additional donation received for building	370,850.00		Opening Balance	2,970,114.62	
Excess of Expenditure over Income (Loss)	50,545.00	3,287,627.54	Additional Construction	213,664.00	3,183,778.62
Unsecured Loans			Tube well (as per last A/c)		7,560.00
Ajay Chatterjee (as per last A/c)	40,000.00		Vibrating Machine (as per last A/c)		12,000.00
Bhaskar Dasgupta (as per last A/c)	40,400.00		Furniture and fixtures (as per last A/c)		1,791.00
Gautam Kumar Bhaduri (as per last A/c)	41,200.00	121,600.00	Sign board (as per last A/c)		874.00
			Cash in Hand & at Bank		
			Cash in Hand		45,267.95
			Cash in Bank		
			State Bank of India		
			A/c No: 31232430610		123,661.42
			A/c No: 31904400275		34,294.55
		3,409,227.54			3,409,227.54

Lalit Aggarwal



L. AGARWALA & ASSOCIATES



CHARTERED ACCOUNTANTS

Statement of Accounts / Documents

Financial Year 2018-19

Assessment Year 2019-20

Tax Audit report / Vat Audit Report / Project Report / Others

Client Name : THE JALPAIGURI GOVERNMENT
ENGINEERING COLLEGE ALUMNI ASS

Address : DANGUAJHAR, JALPAIGURI .735101
WEST BENGAL

Mob No.: 9198329-64735,

E-mail.: lalitagarwala@rediffmail.com,

lalitagarwala1983@gmail.com

LAGARWALA & ASSOCIATES



CHARTERED ACCOUNTANTS

Statement of Accounts / Documents

Financial Year 2017-18

Assessment Year 2018-19

Tax Audit report / Vat Audit Report / Project Report / Others

Client Name : Jalpaiguri Govt College
Alumni Association.

Address : _____

Mob No.: 9198329-64735,
E-mail.: lalitaragarwala@rediffmail.com,
lalitaragarwala1983@gmail.com

THE JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION
POST & DIST-JALPAIGURI-735101

RECEIPTS	Amount(Rs.)	Amount(Rs.)	PAYMENTS	Amount(Rs.)	Amount(Rs.)
<u>Opening Balance</u>			<u>Expenses</u>		
Cash in hand		20,486.00	Building Construction Expenses		213,664.00
<u>Cash in Bank</u>			Bank charges		1,882.00
A/c-610		36,460.42	Salary		57,500.00
A/c-275		38,136.50	Scholarship to students		118,500.00
<u>Collection</u>			Expenses for Seminar		39,837.00
Donation Received for Building		370,850.00	Legal Expenditure		27,000.00
Donation for Seminar & Scholarships		231,500.00	Telephone Charges		1,923.00
Loan Repayment from Nirmal Biswas		1,500.00	Maintenance Expenses		12,700.00
			Website expenses		3,603.00
			Student welfare		15,000.00
			Entertainment		1,500.00
			Misc Expenses		2,600.00
			<u>Closing Balance</u>		
			Cash in hand		45,267.95
			<u>Cash in bank</u>		
			A/c-610		123,661.42
			A/c-275		34,294.55
		698,932.92			698,932.92

Lalit Agarwal