


THE JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION
POST & DIST-JALPAIGURI-735101
PAN NO-AADAT3213C
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Amount(Rs.)	Amount(Rs.)	PAYMENTS	Amount(Rs.)	Amount(Rs.)
<u>Opening Balance</u>			<u>Expenses</u>		
Cash in hand		50,305.95	Building Construction Expenses		1,657,894.00
<u>Cash in Bank</u>					
A/c-610		525,562.07	Bank charges	1,239.00	
A/c-275		7,745.55	Salary	67,000.00	
			Kanchanjhanga Telefilms	25,000.00	
			Scholarship to students	328,000.00	
<u>Collection</u>			Relief for Mess Employees	509,638.00	
Donation Received for Building		1,326,011.00	T-Shirt Distribution	95,882.00	
Donation Received for Mess Employees		510,342.00	Electricity Expenses	3,297.00	
Donation for Seminar & Scholarships		383,000.00	Website Expenses	3,700.00	
Donation for Other Purpose		295,261.00	Registration Expenses	8,000.00	
Loan from Gautam Kumar Bhaduri		3,900.00	Audit Fees	6,000.00	
FD Interest		75.00	Office Maintainence Expenses	94,025.60	1,141,781.60
Rental Income		60,000.00			
			<u>Closing Balance</u>		
			Cash in hand		50,305.95
			<u>Cash in bank</u>		
			A/c-610		101,679.07
			A/c-275		150,541.95
			Fixed Deposit		60,000.00
		3,162,202.57			3,162,202.57

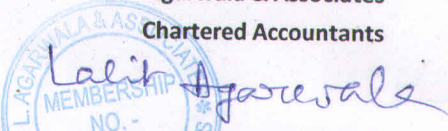
Place: Siliguri
Date: 25/10/2021

For L Agarwala & Associates
Chartered Accountants

CA. Lalit Agarwala (Proprietor)
Membership No-069506
10B-UDIN:21069506AAAATP4144
10BB-UDIN:21069506AAAATQ4453

THE JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION
POST & DIST-JALPAIGURI-735101
PAN NO-AADAT3213C
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
Bank charges		1,239.00	Donation Received for Mess Employees		510,342.00
Salary		67,000.00	Donation for Seminar & Scholarships		383,000.00
Scholarship to students		328,000.00	Donation for Other Purpose		295,261.00
Relief for Mess Employees		509,638.00	FD Interest		75.00
T-Shirt Distribution		95,882.00	Rental Income		60,000.00
Kanchanjhanga Telefilms		25,000.00			
Electricity Expenses		3,297.00			
Website Expenses		3,700.00			
Registration Expenses		8,000.00			
Audit Fees		6,000.00			
Office Maintainence Expenses		94,025.60			
Excess of income over Expenditure		106,896.40			
		1,248,678.00			1,248,678.00

Place:Siliguri
Date:25/10/2021

For L Agarwala & Associates
Chartered Accountants

CA. Lalit Agarwala (Proprietor)
Membership No-069506
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THE JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION
POST & DIST-JALPAIGURI-735101

#VALUE!

BALANCE SHEET AS AT 31ST MARCH 2021

<u>Liabilities</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Asset</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
<u>General Fund</u>			<u>Fixed assets</u>		
As per last A/c	4,195,221.19		<u>Land & Building</u>		
Additional Donation Received for Building	1,326,011.00		Opening Balance	3,710,982.62	
Excess of income over Expenditure	106,896.40	5,628,128.59	Additional Construction	1,657,894.00	5,368,876.62
			Tube well (as per last A/c)		7,560.00
<u>Unsecured Loans</u>			Vibrating Machine (as per last A/c)		12,000.00
Ajay Chatterjee (as per last A/c)	40,000.00		Furniture and fixtures (as per last A/c)		1,791.00
Bhaskar Dasgupta (as per last A/c)	40,400.00		Sign board (as per last A/c)		874.00
Gautam Kumar Bhaduri (as per last A/c)	45,100.00	125,500.00	<u>Cash in Hand & at Bank</u>		
			Cash in Hand		50,305.95
			Cash in Bank		
			State Bank of India		
			A/c No: 31232430610		101,679.07
			A/c No: 31904400275		150,541.95
			Fixed Deposit		60,000.00
		5,753,628.59			5,753,628.59

PLACE: SILIGURI
DATE: 25/10/2021

For L Agarwala & Associates
Chartered Accountants

Lalit Agarwala

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