

**THE JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION**  
**POST & DIST-JALPAIGURI-735101**  
**PAN NO-AADAT3213C**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

Liabilities	Amount(Rs.)	Amount(Rs.)	Asset	Amount(Rs.)	Amount(Rs.)
<b>General Fund</b>			<b>Fixed assets</b>		
As per last A/c	5,628,128.59		<b>Land &amp; Building</b>		
Additional Donation Received for Building	1,254,510.00		Opening Balance	5,368,876.62	
Excess of Income over Expenditure	26,428.00	6,909,066.59	Additional Construction	1,286,362.00	6,655,238.62
<b>Unsecured Loans</b>			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)	45,100.00	125,500.00	Sign board (as per last A/c)		874.00
			<b>Cash in Hand &amp; at Bank</b>		
			Cash in Hand		54,306.02
			<b>Cash in Bank</b>		
			State Bank of India		65,827.00
			A/c No: 31232430610		176,969.95
			A/c No: 31904400275		60,000.00
			Fixed Deposit		7,034,566.59
		<b>7,034,566.59</b>			

Place: Siliguri  
Date: 12/09/2022



For L Agarwala & Associates  
Chartered Accountants

*Lalit Agarwala*  
**Lalit Agarwala (Proprietor)**  
Membership No-069506  
FORM 10B UDIN-22069506ARUGGA5560  
FORM 10BB UDIN-22069506ARUIBN7007

**THE JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION**  
**POST & DIST-JALPAIGURI-735101**  
**PAN NO-AADAT3213C**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
Salary	56,000.00		Donation Received for Mess Employees	210,108.00	
Bank charges	649.00		Donation for Seminar & Scholarships	605,510.00	
Scholarship to students	511,000.00		Donation for Project Kanchanjungha Cont	21,000.00	
Relief for Mess Employees	209,020.00		Donation for Rain Water Harvesting Proje	15,000.00	
Rain Water Harvesting Project Exp	15,000.00		Donation for Other Purpose	27,105.00	
Project Kanchanjungha Construction	21,000.00		Rental Income	9,000.00	
Electricity Expenses	2,974.00		FD Interest	3,048.00	890,771.00
Website Expenses	3,700.00				
Audit Fees	8,000.00	864,343.00			
Office Maintenance Expenses	37,000.00				
Excess of Income over Expenditure		26,428.00			
		890,771.00			890,771.00

For L Agarwala & Associates  
Chartered Accountants



*Lalit Agarwala*  
Lalit Agarwala (Proprietor)

Membership No-069506

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Place: Siliguri

Date: 12/09/2022



THE JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION  
 POST & DIST-JALPAIGURI-735101  
 PAN NO-AADAT3213C  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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		1,286,362.00
Cash in Bank			Salary	56,000.00	
A/c-610		101,679.07	Bank charges	649.00	
A/c-275		150,541.95	Scholarship to students	511,000.00	
Fixed Deposit		60,000.00	Relief for Mess Employees	209,020.00	
			Rain Water Harvesting Project Exp	15,000.00	
			Project Kanchanjungha Construction	21,000.00	
<u>Collection</u>			Electricity Expenses	2,974.00	
Donation Received for Building		1,254,510.00	Website Expenses	3,700.00	
Donation Received for Mess Employees		210,108.00	Audit Fees	8,000.00	
Donation for Seminar & Scholarships		605,510.00	Office Maintainence Expenses	37,000.00	864,343.00
Donation for Project Kanchanjungha Construction		21,000.00			
Donation for Rain Water Harvesting Project		15,000.00			
Donation for Other Purpose		27,105.00			
Rental Income		9,000.00			
FD Interest		3,048.00	<u>Closing Balance</u>		
			Cash in hand		54,306.02
			<u>Cash in bank</u>		
			A/c-610		65,827.00
			A/c-275		176,969.95
			Fixed Deposit		60,000.00
		<u>2,507,807.97</u>			<u>2,507,807.97</u>

Place:Siliguri  
 Date:12/09/2022



For L Agarwala & Associates  
 Chartered Accountants

*Lalit Agarwala*  
 CA. Lalit Agarwala (Proprietor)

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