

THE JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION
 POST & DIST. JALPAIGURI-735101
 PAN NO-AADAT3213C
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
Salary	78,000.00		Donation for water filtration system	1,25,000.00	
Bank charges	649.00		Donation for Seminar & Scholarships	6,35,000.00	
Scholarship to students	6,35,000.00		Donation for Inaugural program	1,57,180.00	
Campus cleaning drive	9,500.00		Donation for Campus cleaning drive & St	29,500.00	
Souvenir printing & Distribution charge	23,815.00		Donation for Office Maintainence	20,000.00	
Electricity Expenses	5,696.00		FD Interest	4,032.00	9,70,712.00
Website Expenses	4,100.00				
Installation of Water Filtration System	1,25,000.00				
Audit Fees	8,000.00				
Office Maintainence Expenses	27,000.00	9,16,760.00			
Excess of Income over Expenditure		53,952.00			
		9,70,712.00			9,70,712.00

For L Agarwala & Associates
Chartered Accountants



Lalit Agarwala

CA. Lalit Agarwala (Proprietor)
Membership No-069506

Place: Silliguri
Date: 25/08/2023

THE JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION
POST & DIST-JALPAIGURI-735101
PAN NO-AADAT3213C
BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities	Amount(Rs.)	Amount(Rs.)	Asset	Amount(Rs.)	Amount(Rs.)
General Fund			Fixed assets		
As per last A/c	69,09,066.59		Land & Building		
Additional Donation Received for Building	15,81,770.00		Opening Balance	66,55,238.62	
Excess of Income over Expenditure	53,952.00	85,44,788.59	Additional Construction	12,61,322.00	79,16,560.62
			Tube well (as per last A/c)		7,560.00
Unsecured Loans			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		Addition during the Year	4,02,517.00	4,04,202.00
Gautam Kumar Bhaduri (as per last A/c)	45,100.00	1,25,500.00	Sign board (as per last A/c)		274.00
			Cash in Hand & at Bank		
			Cash in Hand		13,449.95
			Cash in Bank		
			State Bank of India		
			A/c No: 31232430610		2,05,496.07
			A/c No: 31904400275		50,039.95
			Fixed Deposit		60,000.00
		86,70,288.59			86,70,288.59

Place: JALPAIGURI
Date: 25/08/2023

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