

**AUDIT REPORT & ANNUAL ACCOUNTS
OF**

**SURENDRANATH COLLEGE
ALUMNI ASSOCIATION**

24/2 M.G.ROAD
KOLKATA - 700009

FOR THE YEAR : 2016 - 2017

SAMBHU N DE & CO
1B, OLD POST OFFICE STREET
"EMARLD HOUSE" 3RD FLOOR
KOLKATA – 700 001

SAMBHU N.DE & CO
Chartered Accountants

“ EMERALD HOUSE “, 3rd Floor
1B, Old Post Office Street
Kolkata – 700 001
Phone No. : 2243 – 6037, 2230 – 7346
Fax: (033) 2230 – 7346
E-mail : sambhundeco@yahoo.co.in

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **“SURENDRANATH COLLEGE ALUMNI ASSOCIATION, 24/2 M.G.ROAD, KOLKATA – 700 009 W.B,** as at 31st March 2017 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted the audit in accordance with the auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtained reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account have been kept by the concern so far as appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Accounts dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said financial statements gives a true and fair view:
 - i) in the case of Balance Sheet of the State of affairs as at 31st March, 2017 and
 - ii) in the case of Income & Expenditure Accounts of the Excess of Income over Expenditure for the year ended on that date.

Place : Kolkata
Date :11.07.2017



For SAMBHU N. DE & CO
Chartered Accountants
FRN-307055E
S. Roy
(SIDDHARTHA ROY)
Partner
M. No.-069982

SURENDRANATH COLLEGE ALUMNI ASSOCIATION

24/2 M.G. ROAD, KOLKATA - 700 009
BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND		8,585.95	FIXED ASSETS		18,960.00
As per last Accounts	-		Water Coller	23,700.00	
Add: Excess Of Income over expenditure	8,585.95		Less : Depreciation	4,740.00	
Loan from Surendranath College		20,000.00	Tata Sky	6,550.00	5,240.00
			Less : Depreciation	1,310.00	
			Closing Balance :		4,385.95
			Cash In Hand	-	
			Cash at Bank	4,385.95	
			with <i>P.N.B Scaldah br.</i>		
			A/c No <i>700024027</i>		
		28,585.95			28,585.95

Place: Kolkata

Date: 11.07.2017



For SAMBHU N. DE & CO
Chartered Accountants
FRN-307055E
S. Roy
(SIDDHARTHA ROY)
Partner
M. No.-009982

A. Banerjee
President
SURENDRANATH COLLEGE
ALUMNI ASSOCIATION
24/2, M.G. Road, Kol-9

S. Roy
Secretary
SURENDRANATH COLLEGE
ALUMNI ASSOCIATION
24/2, M.G. Road, Kol-9

A. Banerjee
Treasurer
SURENDRANATH COLLEGE
ALUMNI ASSOCIATION
24/2, M.G. Road, Kol-9

SURENDRANATH COLLEGE ALUMNI ASSOCIATION

24/2 M.G. ROAD, KOLKATA - 700 009

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance		-	By	Printing & Stationery	31,170.00	61,523.05
	Cash In Hand	-			Bank Charges	103.05	
	Cash at Bank	-			Water Cooler	23,700.00	
	With P.N.B Sealdah br. a/c no 700024027				Tata Sky	6,550.00	
	General Section :		65,909.00				
"	Subscription from Members	45,470.00					
	Interest Received	439.00					
	Loan from Surendranath College	20,000.00					
				"	Closing Balance :		4,385.95
					Cash In Hand	-	
					Cash at Bank	4,385.95	
					With P.N.B Sealdah br. a/c no 700024027		
			65,909.00				65,909.00

In terms of our Audit report even date annexed

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Printing & Stationery	31,170.00		By	General Section :		45,909.00
	Bank Charges	103.05	31,273.05		Subscription from Members	45,470.00	
					Interest Received	439.00	
"	Depreciation		6,050.00				
"	Excess of Income over Expenditure		8,585.95				
			45,909.00				45,909.00

In terms of our Audit report even date annexed

Place: Kolkata
Date: 11.07.2017



For SAMBHU N. DE & CO
Chartered Accountants
FRN-307055E

S. Pr
(SIDDHARTHA ROY)
Partner
M. No.-069982

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SURENDRANATH COLLEGE ALUMNI ASSOCIATION, 24/2 M.G. ROAD KOLKATA – 700 009** as at 31st March 2018 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of the management. Our responsibility is to express our opinion on these financial statements based on our audit.

We conducted the audit in accordance with the auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account have been kept by the concern so far as appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Accounts dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said financial statements give a true and fair view:
 - i) in the case of Balance Sheet of the State of affairs as at 31st March, 2018 and
 - ii) in the case of Income & Expenditure Accounts of the Excess of Income over expenditure for the year ended on that date.

Place: Kolkata

Date: 10/10/2018



For **SAMBHU N. DE & CO**
Chartered Accountants
FRN - 307055E


(P. Majumdar)
Partner
M. No.-14246

SURENDRANATH COLLEGE ALUMNI ASSOCIATION

24/2 M.G. ROAD, KOLKATA - 700 009
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND		75,455.24	FIXED ASSETS		15,168.00
As per last Accounts	8,585.95		Water Coller	18,960.00	
Add: Excess Of Income over expenditure	66,869.29		Less : Depreciation	3,792.00	
Loan from Surendranath College	20,000.00		Tata Sky	5,240.00	4,192.00
Less : Loan Repaid	20,000.00		Less : Depreciation	1,048.00	
			Closing Balance :		56,095.24
			Cash In Hand		
			Cash at Bank	56,095.24	
			with PNB Sealdah Br.		
			A/c No 1401000100713947		
		75,455.24			75,455.24

Place: Kolkata
Date: 10.10.2018



For SAMBHU N. DE & CO
Chartered Accountants
FRN - 307055E

(P. Majumdar)
Partner
M. No.-14246

A. Banerjee

President
SURENDRANATH COLLEGE
ALUMNI ASSOCIATION
24/2, M.G. Road, Kol-9

Bans

Secretary
SURENDRANATH COLLEGE
ALUMNI ASSOCIATION
24/2, M.G. Road, Kol-9

N. Datta

Treasurer
SURENDRANATH COLLEGE
ALUMNI ASSOCIATION
24/2, M.G. Road, Kol-9

SURENDRANATH COLLEGE ALUMNI ASSOCIATION

24/2 M.G. ROAD, KOLKATA - 700 009

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	<u>Opening Balance</u>		4,385.95	By	Bank Charges		464.71
	Cash In Hand	-			Tata Sky		8,517.00
	Cash at Bank	4,385.95					
	With P.N.B Sealdah br.						
	A/c No 1401000100713947						
"	<u>General Section :</u>		80,691.00		Loan Paid to Surendranath College		20,000.00
	Subscription from Members	78,700.00					
	Interest Received	1,991.00					
				"	<u>Closing Balance :</u>		56,095.24
					Cash In Hand	-	
					Cash at Bank	56,095.24	
					With P.N.B Sealdah br.		
					A/c No 1401000100713947		
			85,076.95				85,076.95

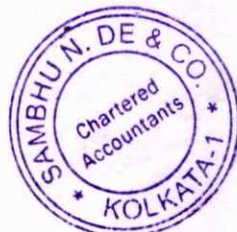
In terms of our Audit report even date annexed

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Tata Sky	8,517.00		By	<u>General Section :</u>		80,691.00
	Bank Charges	464.71	8,981.71		Subscription from Members	78,700.00	
					Interest Received	1,991.00	
"	Depreciation		4,840.00				
"	Excess of Income over Expenditure		66,869.29				
			80,691.00				80,691.00

In terms of our Audit report even date annexed

Place: Kolkata
Date: 10.10.2018



For **SAMBHU N. DE & CO**
Chartered Accountants
FRN - 307055E

(P. Majumdar)
Partner
M. No.-14246

**AUDIT REPORT & ANNUAL ACCOUNTS
OF
SURENDRANATH COLLEGE ALUMNI
ASSOCIATION**

**24/2 Mahatma Gandhi Road
Kolkata - 700 009**

**AUDIT REPORT FOR
THE YEAR
2018 - 2019**

**SAMBHU N DE & CO
1 B, OLD POST OFFICE STREET
" EMARLD HOUSE" 3RD FLOOR
KOLKATA – 700 001**

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SURENDRANATH COLLEGE ALUMNI ASSOCIATION, 24/2 M.G. ROAD, KOLKATA – 700 009** as at 31st March 2019 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted the audit in accordance with the auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
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 - i) in the case of Balance Sheet of the State of affairs as at 31st March, 2019 and
 - ii) in the case of Income & Expenditure Accounts of the Excess of Income over Expenditure for the year ended on that date.

Place: Kolkata
Date: 15.03.2022

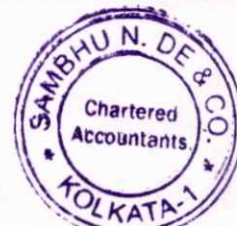
For SAMBHU N DE & CO
Chartered Accountants
FRN: 307055E

Argha Banerjee

Argha Banerjee
(Partner)

M. No : 069985

UDIN: 22069985AEXPRK1312



SURENDRANATH COLLEGE ALUMNI ASSOCIATION

24/2 M.G. ROAD, KOLKATA - 700 009
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND		185,859.44	FIXED ASSETS		31,130.00
As per last Accounts	75,455.24		Water Coller		
Add: Excess Of Income over expenditure	110,404.20		As per last A/c	15,168.00	
Provision for Audit Fees		1,180.00	Add : This year	23,745.00	
			Less : Depreciation	38,913.00	
			Water Coller	7,783.00	
			As per last A/c		3,353.00
			Less : Depreciation	4,192.00	
			Closing Balance :	839.00	
			Cash In Hand		152,556.44
			Cash at Bank	152,556.44	
			with PNB Sealdah Br.		
			A/c No 1401000100713947		
		187,039.44			187,039.44

Place: Kolkata
Date: 15.03.2022

In terms of our Audit report even date annexed

For SAMBHU N DE & CO
Chartered Accountants
FRN : 307055E

Argha Banerjee

Argha Banerjee
(Partner)

M. No : 069985

UDIN:22069985AEXPRK1312



A. Banerjee
President

Argha
Secretary
SURENDRANATH COLLEGE
ALUMNI ASSOCIATION
24/2, M.G. Road, Kol-9

N. Banerjee
Treasurer
SURENDRANATH COLLEGE
ALUMNI ASSOCIATION
24/2, M.G. Road, Kol-9

SURENDRANATH COLLEGE ALUMNI ASSOCIATION

24/2 M.G. ROAD, KOLKATA - 700 009

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	<u>Opening Balance</u>		56,095.24	By	Bank Charges		70.80
	Cash In Hand	-			Water Coller		23,745.00
	Cash at Bank	56,095.24					
	With P.N.B Sealdah br. A/c No 1401000100713947						
"	<u>General Section :</u>		120,277.00	"	<u>Closing Balance :</u>		152,556.44
	Subcription from Members	116,700.00			Cash In Hand	-	
	Interest Received	3,577.00			Cash at Bank	152,556.44	
					With P.N.B Sealdah br. A/c No 1401000100713947		
			176,372.24				176,372.24

In terms of our Audit report even date annexed

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Bank Charges		70.80	By	<u>General Section :</u>		120,277.00
					Subcription from Members	116,700.00	
					Interest Received	3,577.00	
"	Provision for Audit Fees		1,180.00				
"	Depreciation		8,622.00				
"	Excess of Income over Expenditure		110,404.20				
			120,277.00				120,277.00

In terms of our Audit report even date annexed

Place: Kolkata
Date: 15.03.2022

For SAMBHU N DE & CO
Chartered Accountants

FRN : 307055E

Argha Banerjee

Argha Banerjee
(Partner)

M. No :069985

UDIN:22069985AEXPRK1312



**AUDIT REPORT & ANNUAL ACCOUNTS
OF
SURENDRANATH COLLEGE ALUMNI
ASSOCIATION**

**24/2 Mahatma Gandhi Road
Kolkata - 700 009**

**AUDIT REPORT FOR
THE YEAR
2019 - 2020**

**SAMBHU N DE & CO
1B, OLD POST OFFICE STREET
"EMARLD HOUSE" 3RD FLOOR
KOLKATA – 700 001**

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SURENDRANATH COLLEGE ALUMNI ASSOCIATION, 24/2 M.G. ROAD, KOLKATA – 700 009** as at 31st March 2020 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted the audit in accordance with the auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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3. The Balance Sheet and Income & Expenditure Accounts dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said financial statements give a true and fair view:
 - i) in the case of Balance Sheet of the State of affairs as at 31st March, 2020 and
 - ii) in the case of Income & Expenditure Accounts of the Excess of Income over Expenditure for the year ended on that date.

Place: Kolkata
Date: 15.03.2022

For SAMBHU N DE & CO
Chartered Accountants
FRN: 307055E

Argha Banerjee

Argha Banerjee
(Partner)

M. No : 069985

UDIN: 22069985AEXQFO2485



SURENDRANATH COLLEGE ALUMNI ASSOCIATION

24/2 M.G. ROAD, KOLKATA - 700 009
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND		317,014.72	FIXED ASSETS		24,904.00
As per last Accounts	185,859.44		Water Coller		
Add: Excess Of Income over expenditure	131,155.28		As per last A/c	31,130.00	
			Less : Depreciation	6,226.00	
Provision for Audit Fees		2,360.00	Tata Sky		2,682.00
As per last Accounts	1,180.00		As per last A/c	3,353.00	
Add : This year	1,180.00		Less : Depreciation	671.00	
			Excutive Chair		13,005.00
			This Year	14,450.00	
			Less : Depreciation	1,445.00	
			Closing Balance :		278,783.72
			Cash In Hand	-	
			Cash at Bank	278,783.72	
			with PNB Sealdah Br.		
			A/c No 1401000100713947		
		319,374.72			319,374.72

Place: Kolkata
Date: 15.03.2022

In terms of our Audit report even date annexed

For SAMBHU N DE & CO
Chartered Accountants
FRN : 307055E

Argha Banerjee

Argha Banerjee
(Partner)
M. No :069985

UDIN:22069985AEXQFO2485



A. Banerjee

President
SURENDRANATH COLLEGE
ALUMNI ASSOCIATION
24/2, M.G. Road, Kol-9

Argha Banerjee

Secretary
SURENDRANATH COLLEGE
ALUMNI ASSOCIATION
24/2, M.G. Road, Kol-9

N. Banerjee

Treasurer
SURENDRANATH COLLEGE
ALUMNI ASSOCIATION
24/2, M.G. Road, Kol-9

SURENDRANATH COLLEGE ALUMNI ASSOCIATION

24/2 M.G. ROAD, KOLKATA - 700 009

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	<u>Opening Balance</u>		152,556.44	By	Bank Charges		149.72
	Cash In Hand	-			Excutive Chair		14,450.00
	Cash at Bank	152,556.44			Audit Fees		1,180.00
	With P.N.B Sealdah br. A/c No 1401000100713947						
"	<u>General Section :</u>		142,007.00	"	<u>Closing Balance :</u>		278,783.72
	Subcription from Members	134,400.00			Cash In Hand		
	Interest Received	7,607.00			Cash at Bank	278,783.72	
					With P.N.B Sealdah br. A/c No 1401000100713947		
			294,563.44				294,563.44

In terms of our Audit report even date annexed

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Bank Charges		149.72	By	<u>General Section :</u>		142,007.00
	Audit Fees paid		1,180.00		Subcription from Members	134,400.00	
"	Provision for Audit Fees		1,180.00		Interest Received	7,607.00	
"	Depreciation		8,342.00				
"	Excess of Income over Expenditure		131,155.28				
			142,007.00				142,007.00

In terms of our Audit report even date annexed

Place: Kolkata
Date: 15.03.2022

For **SAMBHU N DE & CO**
Chartered Accountants
FRN : 307055E

Argha Banerjee

Argha Banerjee
(Partner)
M. No :069985

UDIN:22069985AEXQFO2485



**AUDIT REPORT & ANNUAL ACCOUNTS
OF
SURENDRANATH COLLEGE ALUMNI
ASSOCIATION
24/2 Mahatma Gandhi Road
Kolkata - 700 009**

**AUDIT REPORT FOR
THE YEAR
2020 - 2021**

**SAMBHU N DE & CO
1B, OLD POST OFFICE STREET
"EMARLD HOUSE" 3RD FLOOR
KOLKATA – 700 001**

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SURENDRANATH COLLEGE ALUMNI ASSOCIATION, 24/2 M.G. ROAD, KOLKATA – 700 009** as at 31st March 2021 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit.

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 - i) in the case of Balance Sheet of the State of affairs as at 31st March, 2021 and
 - ii) in the case of Income & Expenditure Accounts of the Excess of Income over Expenditure for the year ended on that date.

Place: Kolkata
Date: 15.03.2022

For SAMBHU N DE & CO
Chartered Accountants
FRN: 307055E



Argha Banerjee
(Partner)

M. No : 069985

UDIN: 22069985AEXQRF4861



SURENDRANATH COLLEGE ALUMNI ASSOCIATION

24/2 M.G. ROAD, KOLKATA - 700 009
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND		381,638.92	FIXED ASSETS		19,923.00
As per last Accounts	317,014.72		Water Coller		
Add: Excess Of Income over expenditure	64,624.20		As per last A/c	24,904.00	
			Less : Depreciation	4,981.00	
Provision for Audit Fees		3,540.00	Tata Sky		2,145.00
As per last Accounts	2,360.00		As per last A/c	2,682.00	
Add : This year	1,180.00		Less : Depreciation	537.00	
			Excutive Chair		11,704.00
			As per last A/c	13,005.00	
			Less : Depreciation	1,301.00	
			Closing Balance :		351,406.92
			Cash In Hand	-	
			Cash at Bank	351,406.92	
			with PNB Sealdah Br.		
			A/c No 1401000100713947		
		385,178.92			385,178.92

Place: Kolkata
Date: 15.03.2022

In terms of our Audit report even date annexed

For SAMBHU N DE & CO
Chartered Accountants
FRN : 307055E

Argha Banerjee

Argha Banerjee
(Partner)
M. No : 069985
UDIN:22069985AEXQRF4861



A Banerjee
President

SURENDRANATH COLLEGE
ALUMNI ASSOCIATION
24/2, M.G. Road, Kol-9

Ban
Secretary

SURENDRANATH COLLEGE
ALUMNI ASSOCIATION
24/2, M.G. Road, Kol-9

N. Banerjee
Treasurer

SURENDRANATH COLLEGE
ALUMNI ASSOCIATION
24/2, M.G. Road, Kol-9

SURENDRANATH COLLEGE ALUMNI ASSOCIATION

24/2 M.G. ROAD, KOLKATA - 700 009

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance		278,783.72	By	Bank Charges		70.80
	Cash In Hand	-					
	Cash at Bank	278,783.72					
	With P.N.B Sealdah br. A/c No 1401000100713947						
"	General Section :		72,694.00	"	Closing Balance :		351,406.92
	Subscription from Members	63,250.00			Cash In Hand	-	
	Interest Received	9,444.00			Cash at Bank	351,406.92	
					With P.N.B Sealdah br. A/c No 1401000100713947		
			351,477.72				351,477.72

In terms of our Audit report even date annexed

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Bank Charges		70.80	By	General Section :		72,694.00
					Subscription from Members	63,250.00	
					Interest Received	9,444.00	
"	Provision for Audit Fees		1,180.00				
"	Depreciation		6,819.00				
"	Excess of Income over Expenditure		64,624.20				
			72,694.00				72,694.00

In terms of our Audit report even date annexed

Place: Kolkata
Date: 15.03.2022

For SAMBHU N DE & CO
Chartered Accountants
FRN : 307055E

Argha Banerjee

Argha Banerjee
(Partner)
M. No : 069985
UDIN:22069985AEXQRF4861

