

## Income And Expenditure Account for the year ended 31.03.2019

EXPENSES	31.03.2019		31.03.2018		INCOME		31.03.2019		31.03.2018	
		Rs.		Rs.				Rs.		Rs.
<b>Establishment Expenses:</b>										
Income Tax AY.11-12 paid as per IT order (Written Off)		28000.00		68103.00	Interest Received			16045.00		8852.00
A.G.M. Expenses		37790.00		33485.00	Bank Saving accounts Interest					
Web Development & Renewal		72960.01		0.00	ICICI Bank FD Int(Matu before TDS)			8565.00		0.00
Expenditure on Object of the trust :					ICICI Bank FD Int(due but not rect)			9204.00		33000.00
Picnic Expenses		89714.00		73367.00	Interest on IT Refund			210.00		744.00
Educational Exp (Donation to JUTrust)		1000000.00		0.00	Other Income					
JUAAM Seminar Exp		623855.00		50000.00	Contributions for Seminar Vijaya Summelani			34200.00		42600.00
Vijaya Sammelini Exp		87004.00		62893.00	Seminar income (DelegationContribution)			38326.39		0.00
Career Development Programme		0.00		10851.00	Contributins for seminar (B/F from last year			0.00		284000.00
Kaleidoscope In House Magazine		55000.00		0.00	Contributions for last year received in current year			0.00		49995.00
Audit fees		9000.00		9000.00	Contributions for AGM			19000.00		25800.00
Prof fees (filing Annual return Current year)		3000.00		0.00	Contributions for Picnik			50362.40		47600.00
Prof fees (filing Annual return Last year)		0.00		6000.00	Seminar Sponsor			1900000.00		
Excess of income over Expenditure		69589.78		178892.00	Excess of Expenditure over Income			0.00		0.00
<b>Total</b>		<b>2075912.79</b>		<b>492591.00</b>	<b>Total</b>			<b>2075912.79</b>		<b>492591.00</b>

As per report of even date  
For V D Shah & Co

*V D Shah*  
Chartered Accountants

Auditors

Dated : 12/06/2019 MEM No . 033535



For Alumni Association NCE Bengal and Jadavpur University, Mumbai Branch

*Shri Parthapratim*

Shri Parthapratim K. N. Chakraborty  
TRUSTEE/Office Bearer

*Dibayendu Chakraborty*



Dated : 12/06/2019

Balance as on 31st march , 2019

LIABILITIES	31.03.2019		31.03.2018		ASSETS		31.03.2019	31.03.2018
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
TRUST FUND OR CORPUS					Current Assets			
Balance as per last balance sheet	197735.00				Advance I.T. for AY-2007-08	62696.00	62696.00	62696.00
Add : Life Membership fees	400.00				Income tax Deducted at source	0.00	0.00	5300.00
Add : Donation towards corpus	0.00	198135.00	197735.00		TDS A.Y. 2018-19	26777.00	26777.00	0.00
Outstanding Liabilities					TDS A.Y. 2019-20 (FD Int & Sponcership Amount)	7427.00	7427.00	29700.00
Audit Fees payable		9000.00	9000.00		Interest on FD (Net after TDS, due but not received )			
Prof fees payable filing Annual return Charity)		0.00	6000.00		Cash and Bank Balances			
Expenses of Career Development payable		0.00	10851.00		ICICI Bank FD (opening Bal)			600000
INCOME AND EXPENDITURE ACCOUNT					Less: Matured in last year			600000
Balance as per last year	545651.52		366759.52		Add: made during the year New			600000
Add : Excess of income over expenditure	69589.78		178892.00		Dena Bank Saving Account	1781.00	1781.00	1781.00
Less : Excess of Expenses over Income	0.00	615241.30			ICICI Bank Saving Account	113259.30	113259.30	64836.52
					Cash in Hand	10436.00	10436.00	4924.00
<b>Total</b>		<b>822376.30</b>	<b>769237.52</b>		<b>Total</b>	<b>822376.30</b>	<b>769237.52</b>	



As per report of even date  
 For V D Shah & Co  
 Chartered Accountants  
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Dated : 12/06/2019 MEM No. 033535

For Alumni Association NCE Bengal and Jadavpur University, Mumbai Branch

*(Signature)*  
 Shri Parthapratim Khatun M.C.F. Shri Dibyendu Chakraborty  
 Treasurer / Office Bearer



Dated : 12/06/2019