Mob.: 9434120835 Phone: 03522-258652,

DASGUPTA SANTANU & CO.

Chartered Accountants



AUDITOR'S REPORT

We have examined the annexed Balance Sheet of BALURGHAT COLLEGE ALUMNI ASSOCIATION, REGD NO. S0005620 of 2019-2020, COLLEGE PARA, P.O. - BALURGHAT, DIST. - DAKSHIN DINAJPUR, as at 31st March, 2023 and also the Income & Expenditure Account and Receipts & Payments Accounts for the period from 1st April 2022 to 31st March 2023 with the books of accounts Vouchers and other necessary Documents produced to us and report that the said accounts exhibit a true and fair state of affairs of the Society.

Place: Balurghat Date: 8th December, 2023

FOR DASGUPTA SANTANU & CO

Chartered Accountants

SANTANU DASGUPTA, FCA

Partner

Mem. No. 59997

BALURGHAT COLLEGE ALUMNI ASSOCIATION

COLLEGE PARA, P.O: BALURGHAT DIST: DAKSHIN DINAJPUR-733101 REGD. NO.: S0005620 OF 2019-2020

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS	RS	PAYMENTS	RS
		By Printing & Stationery	300.00
To Balance B/F			240.00
Cash in hand	Nil	" Flex Printing	240.00
Cash at Bank			475.00
(S.B.I. Balurghat Br. A/c 38720380026)	3,85,989.80	" Refreshment Expenses	475.00
" Delegate Fees	6000.00	"Instruments purchase	10,903.00
" Donation from Welwisher	3,54,251.00	" Books Donation	10,310.00
" Life Membership Collection	90000.00		
TO 1000 100 AT		By Balnce C/D	
" Membership Renewal	4100.00	Cash in Hand	435.00
		Cash at Bank	8,34,866.80
" Bank Interest	17,189.00	(S.B.I. Balurghat Br. A/c 38720380026)	
	8,57,529.80		8,57,529.80
INCOME & EVENINTURE ACC	OUNT FOR THE PR	RIOD FROM 1ST APRIL 2022 TO 31ST MA	RCH 2023
EXPENDITURE	RS	INCOME	RS
To Printing & Stationery		By Delegate Fees	6,000.00
10 Filling & Stationery	555,00	2, 23	
," Flex Printing	240.00	" Donation from Welwisher	3,54,251.00
" Refreshment Expenses	475.00	" Life Membership Collection	90,000.00
	40,000,00	II Mambasshia Danawal	4,100.00
" Instruments purchase	10,903.00	" Membership Renewal	4,100.00
" Books Donation	10,310.00	"Bank Interest	17,189.00
" Excess of Income over Expenditure	4,49,312.00		
	4,71,540.00		4,71,540.00
	AL ANCE QUEET AS	AT 31ST MARCH 2023	
	ALANCE SHEET AS	ASSETS	AMOUNT
LIABILITIES	AMOUNT	FIXED ASSETES	Amount
GENERAL FUND ACCOUNT	90 90	TIALD AGGLILO	
Dalarico de por inciano	989.80		
Add: Excess of Income over	12.00 925201.90	CURRENT ASSETES	
Expenditure 4493	812.00 835301.80	Cash in Hand	435.00
		Cash at Bank	8,34,866.80
		Casii at Dalik	0,34,000.00

Place: Balurghat

Date: 8th December, 2023

CURRENT LIABILITIES

FOR Char

835301.80

In terms of our report even date FOR DASGUPTA SANTANU & CO Chartered Accountants

(SANTANU DASGUPTA, ACA

Partner

Mem. No.- 059997

NIL (S.B.I. Balurghat Br. A/c 38720380026)

Secretary
Balurghat College Alumni Association

8,35,301.80

President Balurghat College Alumni Association

Hasi mashal mooch



Mini Market Complex (Near Public Bus-Stand) Room No. 19, Balurghat, Dakshin Dinajpur, Pin-733101



Name To, Dr. Birmon das Donalde & to Department of Chemis

AddressALUMNUS, Balwykal. Donetated to Department of the					
Qnty.	Description	Rate	Gross Amount	Net Amount Rs. P.	
le	Physical Chemistry 300 Edor.				
	Robert G. Mariner	1.695			
1.				*	
	Analytical Chemistry GD Cristain (Willy)	1039/			
-	Solomon's Organic Chemistry				
1.	Organia Chionisto y 200 Edn.	2550/			
1.	Quaraturor Chemis toy P. K. Porasad- Photo Chemis toy and Pericycline Quaratem Chemistry 4th Edw.	325			
1.	Photo Cherries Foy and Periogoline	-4991			
1-	Quantum Chamistry 4th Edw.	915			
1	Truncipal of Inorganic Chowing	760L			
1.	Analytical Chemistry -	425	, ,		
	Avalytical Chemistry - Lus 20%. discount - Seven Thousand Three Long dri	18354		7334	90
	General Thomas Throw how dri	2	Total	1,001	,

Date..



BILL

KRISHNA BOOK HOUSE



Date.

Mini Market Complex (Near Public Bus-Stand)

Room No. 19, Balurghat, Dakshin Dinajpur, Pin-733101



Signature

Name To DT. Bioman das:

Address ALUMNUS, Balung hat Done ted to Depart ment					
Qnty.	Description	Rate	Gross Amount	Net Amount Rs. P.	
	General and Inorganic Chemistry Part 1 -	865	1730.0		
2.	General and Invoganic Chemistry Part 2	995	1990 :		
			37200		
	Les 20/ dis con	7 (-)	7440		
	and acty, and a	,),		2976-	0
	Po Tevo Thousand ner Leundo De Soventy Six	e 0-			
	Leendood Sovenly Six	onistry.	Total	2976-	8

Received Gar. Head Co.





















DEPARTMENT OF CHEMISTRY





