


BALLYGUNGE JAGADBANDHU INSTITUTION ALUMNI ASSOCIATION  
25, FERN ROAD. KOLKATA-700 019  
BALANCE SHEET AS ON 31.03.2015

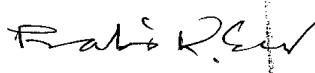
LIABILITIES	31-Mar-15 (In Rs.)	31-Mar-14 (In Rs.)	ASSETS	31-Mar-15 (In Rs.)	31-Mar-14 (In Rs.)
<b>GENERAL FUND</b>			<b>FIXED ASSETS (Sch-IV)</b>		
- As per last year 5,55,623.81			Computer 6,360.00		
Less : 1) Transferred to			Furniture 17,266.00		
Student Felicitation Fund (1,300.00)			Water Filter 2,113.00		
2) Deficit transferred from Income &			Internet Dongle 795.00		
Expenditure A/C (9,028.70)	545,295.11	555,623.81	Computer Printer 1,120.00	27,654.00	33,205.00
<b>LIFE MEMBERSHIP FUND (Sch I)</b>	266,521.00	241,185.00	<b>CURRENT ASSETS</b>		
<b>CENTENARY FUND (Sch I)</b>	320,165.50	451,629.50	Investment in Fixed Deposit (Sch-I)	1,460,012.00	845,972.00
			Security Deposit (Telephone)	1,000.00	1,000.00
<b>STUDENT WELFARE FUND (Sch I)</b>			<b>RECEIVABLES</b>		
- Primary Student Benefit Fund 212,666.98	212,666.98	128,913.48	Reunion 2014 advt due	-	37,100.00
-Student Benefit Fund 128,764.00	128,764.00	98,628.00	Reunion 2015 advt due	1,500.00	-
-Student Felicitation Fund 340,541.00	340,541.00	187,614.00	<b>CASH BANK BALANCE</b>		
<b>UPENDRANATH DUTTA</b>		-	Canara Bank 150101009973	25,252.31	27,821.31
<b>MEMORIAL FUND (Sch-I)</b>	153,486.00		UBI* 366010160476	58,666.98	24,913.48
			UBI* 366010168397	320,165.50	451,629.50
<b>MAINTENANCE FUND</b>	3,000.00	-	Allahabad Bank		
			-Golpark 20789414709	52,331.80	155,219.50
<b>PROVISIONS</b>			-Kasba 20786259198	-	59,752.00
Provision for Audit Fees 1,500.00	1,500.00	1,000.00	-Kasba 20786259766	-	14,690.00
			-Kasba 20786261968	-	1,338.00
			Cash in Hand	3,357.00	11,953.00
			Cheques in Hand	22,000.00	-
	1,971,939.59	1,664,593.79		1,971,939.59	1,664,593.79

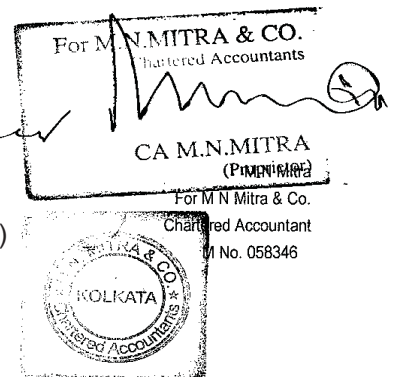
\* UBI stands for United Bank of India

Notes to the Accounts (Sch VII) form integral part of the Balance Sheet as on 31.03.2015

  
Treasurer  
(Santanu Chatterjee)

  
Secretary  
(Rajat Ghosh)

  
President  
(Prabir Kumar Sen)



Dated 12th May, 2015

**BALLYGUNGE JAGADBANDHU INSTITUTION ALUMNI ASSOCIATION**  
25, FERN ROAD, KOLKATA-700 019  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

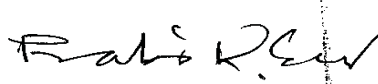
RECEIPTS	31-Mar-15 (In Rs.)	31-Mar-14 (In Rs.)	PAYMENTS	31-Mar-15 (In Rs.)	31-Mar-14 (In Rs.)
Opening Balance :-			Antivirus Software	600.00	-
-Cash in hand	11,953.00	9,983.00	Bank Charges	550.00	720.00
-Cheque in Hand	-	-	Conveyance	3,915.00	3,980.00
			Electrical Fittings	3,000.00	-
Saving Banks :-			Exp. for various Programmes (Sch VI)	13,558.00	29,424.00
-Canara Bank 150101009973	27,821.31	34,415.31	Internet Charges	4,200.00	-
-UBI 366010160476	24,913.48	40,266.00	Kheya Expenses (Sch V)	21,053.00	22,835.00
-UBI 366010168397	451,629.50	182,760.00	Meeting Expenses	3,186.00	4,667.00
-UBI 366010159586	-	13,440.00	Office Expenses	4,030.00	10,046.00
-UBI 366010166904	-	181,407.00	Outstanding expenses of last year	-	9,100.00
-Allahabad Bank			Picnic expenses (Sch-III)	37,357.00	44,454.00
-Golpark 20789414709	155,219.50	70,663.50	Postage	50.00	-
-Kasba 20786259198*	59,752.00	58,571.00	Printing & Stationery	1,885.00	5,371.00
-Kasba 20786259766*	14,690.00	14,400.00	Prov for Audit Fees	1,000.00	1,000.00
-Kasba 20786261968*	1,338.00	1,312.00	Purchase of Computer	8,100.00	-
			Purchase of Computer Printer	-	7,000.00
Fixed Deposit	845,972.00	505,500.00	Purchase of Furniture	-	5,950.00
			Purchase of Tata Photon	-	1,100.00
LIFE MEMBERSHIP FUND (Sch I)	25,336.00	32,185.00	Registration Fees	25.00	25.00
			Remuneration to office staffs	31,200.00	29,475.00
CENTENARY FUND (Sch I)	18,536.00	493,369.50	Re-Union 2014	-	266,701.00
			Reunion 2015 (Sch II)	71,784.00	-
STUDENT WELFARE FUND (Sch I)			Sales Corner Expenses	-	9,300.00
-Primary student benefit fund	130,906.00	17,647.48	Saraswati Puja Subscription to School	1,000.00	1,000.00
-Student Benefit Fund	37,636.00	11,228.00			-
-Student Felicitation Fund	82,532.00	91,304.00	Telephone Charges	2,400.00	3,545.00
			Upen Dutta Memorial Lecture	6,514.00	-
UPENDRANATH DUTTA MEMORIAL FUND	150,000.00	-	Website Hosting Charges	7,175.00	8,059.00
			Re-Union 2013	-	1,665.00
GENERAL FUND-Interest (Sch I)	38,517.00	21,559.00	Centenary Fund Expenses (Sch I)	150,000.00	224,500.00
			Student Benefit Fund (Sch I)	7,500.00	7,600.00
Advertisement for Reunion 2013 (Recievable in the last year)	-	166,000.00	Primary Student Benefit Fund (Sch I)	47,152.50	9,000.00
Maintenance Fund	3,000.00	-	Student Felicitation Fund (Sch-I)	64,905.00	55,190.00
Alumni Puraskar Money (Recievable in the last year)	-	5,100.00	Closing Balance :-		
			-Cash in Hand	3,357.00	11,953.00
Annual Membership Fees Recd	-	600.00	-Cheque in Hand	22,000.00	-
Donation for Kheya (Sch V)	12,000.00	10,800.00	Saving Banks:-		
Kheya Advertisement (Sch V)	-	300.00	Canara Bank 150101009973	25,252.31	27,821.31
Picnic receipts (Sch-III)	31,730.00	28,730.00	UBI 366010160476	58,666.98	24,913.48
Re union 2015 - Advertisement (Sch II)	225,293.30	242,400.00	UBI 366010168397	320,165.50	451,629.50
Re Union 2015 - Registration (Sch II)	38,300.00	108,100.00	Allahabad Bank		
Receipts for various programmes (Sch VI)	-	5,640.00	-Golpark 20789414709	52,331.80	155,219.50
Sales Corner Receipts	650.00	7,315.00	-Kasba 20786259198	-	59,752.00
Re Union 2015 - Donation (Sch II)	3,600.00	-	-Kasba 20786259766	-	14,690.00
General Donation	5,000.00	-	-Kasba 20786261968	-	1,338.00
Reunion 2014 Advertisement Due	27,600.00	-			
UD Mem Lec Fund - 2015	10,000.00	-	Fixed Deposit (Sch I)	1,460,012.00	845,972.00
	2,433,925.09	2,354,995.79		2,433,925.09	2,354,995.79

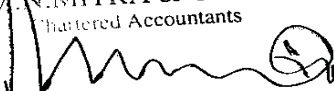
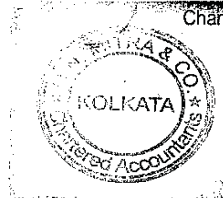
1) \*The opening balances of the accounts lying in Allahabad Bank - Kasba branch were shown in the accounts and the effects have been given. All of them, however have been closed during the year ending on 31 Mar 2014

2) Notes to the Accounts (Sch VII) form integral part of the Receipts & Payments Account for the year ended on 31.03.2015

  
Treasurer  
(Santanu Chatterjee)

  
Secretary  
(Rajat Ghosh)

  
President  
(Prabir Kumar Sen)

For M N MITRA & CO.  
Chartered Accountants  
  
CA M.N. MITRA  
(Prinipal)  
For M N Mitra & Co.  
Chartered Accountant  
M No. 058346  


Dated 12th May, 2015

**BALLYGUNGE JAGADBANDHU INSTITUTION ALUMNI ASSOCIATION**  
25, FERN ROAD. KOLKATA-700 019


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

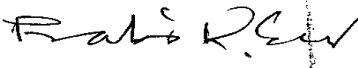
EXPENDITURE	31-Mar-15 (In Rs.)	31-Mar-14 (In Rs.)	INCOME	31-Mar-15 (In Rs.)	31-Mar-14 (In Rs.)
Antivirus Software	600.00	-	Annual Membership Fees	-	600.00
Bank Charges	550.00	720.00	Bank Interest - Fixed Deposit (General Fund)	31,358.00	8,063.00
Conveyance	3,915.00	3,980.00	Bank Interest - Savings Account (General Fund)	7,159.00	13,496.00
Deficit on Picninc 2014 (Sch III)	5,627.00	15,724.00	Receipts for various Programmes (Sch VI)	-	5,640.00
Depreciation on Fixed Assets (Sch IV)	13,651.00	18,634.00	Sales Corner Receipts	650.00	7,315.00
Electrical Fittings	3,000.00	-	Surplus from Re Union 2014 (Sch II)	-	120,899.00
Exp. for various Programmes (Sch VI)	13,558.00	29,424.00	Surplus from Re Union 2015 (Sch II)	62,909.30	-
Internet Charges	4,200.00	-	General Donation	5,000.00	-
Kheya (Sch V)	9,053.00	11,735.00			
Meeting Expenses	3,186.00	4,667.00			
Office Expenses	4,030.00	10,046.00			
Postage	50.00	-			
Printing & Stationery	1,885.00	5,371.00			
Provision for Audit Fees	1,500.00	1,000.00			
Registration Fees	25.00	25.00			
Remuneration to Office Staff	31,200.00	29,475.00			
Reunion 2013	-	1,665.00			
Reunion 2013 written off	-	3,500.00			
Reunion 2014 Advt Due Written off	9,500.00	-			
Sales Corner Expenses	-	9,300.00			
Saraswati Puja Subscription to School	1,000.00	1,000.00			
Telephone	2,400.00	3,545.00			
Web Hosting Charges	7,175.00	8,059.00			
			Deficit Transferred to General Fund	9,028.70	1,857.00
	116,105.00	157,870.00		116,105.00	157,870.00

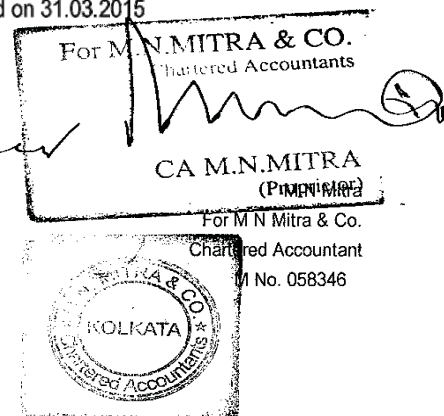
1) \* During 2014-2015 the interest on FD for various funds other than for general fund were credited to the respective funds, hence not accounted for in the Income & Expenditure A/C.

2) Notes to the Accounts (Sch VII) form integral part of the Income & Expenditure Account for the year ended on 31.03.2015

  
Treasurer  
(Santanu Chatterjee)

  
Secretary  
(Rajat Ghosh)

  
President  
(Prabir Kumar Sen)



Dated 12th May, 2015

N.B. Detailed schedules referred to in the accounts shall be circulated to the members in the Annual General Meeting. These are kept in the office for inspection by any member.

**BALLYGUNGE JAGADBANDHU INSTITUTION ALUMNI ASSOCIATION**  
25, FERN ROAD. KOLKATA-700 019  
ANNUAL ACCOUNTS - 2014-15

**SCHEDULE - VII :**


**NOTES TO THE ACCOUNTS**

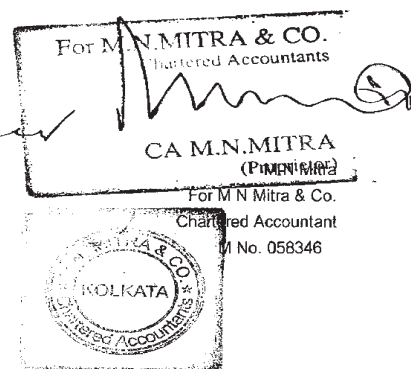
(forming integral part of the Balance Sheet as on 31.03.2015, Income & Expenditure Account and Receipt & Payment Account for the year ended on 31.03.2015)

- 1 The donations and interests on Fixed Deposits received for each specific fund have been credited to and similarly all the related expenses were debited to the specific Fund; refer schedule - I
- 2 All the receipts and payments on account of Reunion 2015 and Picnic 2015 were shown explicitly in the Schedules II & III respectively. The net surplus and/or deficit have been transferred to the Income & Expenditure Account.
- 3 Depreciation on fixed assets are charged at the applicable rates as per Income Tax Act, 1964 (Sch IV)
- 4 Liabilities/payables have been accounted for on the basis of bills, claims and information available upto 30th April 2015. Any claim made by any creditor thereafter will be suitably considered in the next financial year.
- 5 Dormant Accounts in Allahabad Bank - Kasba branch were closed & the proceeds were deposited in our JBI Alumni Association A/C in Allahabad Bank - Golpark Branch. And subsequently invested in Fixed Deposit.
- 6 An amount of the donation received towards Centenary Fund amounting to Rs. 1,50,000.00 have been refunded to the donors as demanded back by them, pending receipt of approval from the school authority to engrave the names of the respective donors or their nominees.
- 7 Two new funds were created during this financial year 2014-15 as follows:
  - a) U D Memorial Fund in the name of Late Sri Upendranath Dutta, past head master of our school. An amount of Rs. 1,50,000.00 donated by his son Sri Saroj Kumar Dutta is to be kept in Fixed Deposit and the interest earned on that shall be used every year for the purpose of Upendranath Dutta Memorial Lecture.
  - b) Maintenance Fund with an amount of Rs. 3,000.00 received from Governing Body members to be used for the purpose of repair and renovation of alumni office and other maintenance job as and when necessary.
- 8 Figures of the previous year (i.e. 2013-14) have been regrouped, wherever necessary.
- 9 Explanation, on Financial Statement, if received before 7 days of AGM shall be considered by the Governing Body

  
Treasurer  
(Santanu Chatterjee)

  
Secretary  
(Rajat Ghosh)

  
President  
(Prabir Kumar Sen)



Dated 12th May, 2015