

EGRA SARADA SHASHI BHUSAN COLLEGE

ESTD. : 1968

(Reaccredited by NAAC with – 'B' Grade with a CGPA of 2.32)

Post – Egra : Dist – Purba Medinipur (West Bengal) : Pin – 721429.

President : Mr. Tarun Kumar Maity, M.L.A., W.B.

Principal : Dr. Dipak Kumar Tamili.

Website - www.egrassbcollege.ac.in : E-mail – info@egrassbcollege.ac.in

☎ – 03220-244073 / 245557 : Fax – 03220245867.



There is a registered Alumni Association that contributes significantly to the development of the institution financial and/or support services

Financial Contribution by Alumni: 2018-2019

A. DAS & ASSOCIATES
CHARTERED ACCOUNTANTS,

Dhananjay Bhattacharjee Sarani
Sapuipara Buroshivtala, P. o. -Sapuipara, Bally,
Howrah, Phone No-2646-1952, 9432289952.

EGRA SARADA SHASHIBHUSAN COLLAGE ALUMNI ASSOCIATION
VILLAGE- EGRA ::P.O.-EGRA:: DISTRICT-PURBA MEDINIPUR::W.B.PIN-721429
REGD.NO.-S/2L/39370 OF 2015-2016

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2019.

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
To Opening Balance:		By Meeting Expenses	4,190.00
Cash in hand	4,590.00	.. Stationery	1,630.00
Collection from Alumni Mambers	40,400.00	.. Refreshment	12,050.00
Donation	16,300.00	.. Cultural programme expenses	13,040.00
		.. Printing	2,870.00
		.. Blood donation camp	23,540.00
		.. Misc. Expenses	320.00
		.. Audit fees	1,000.00
		.. Closing Balance:	
		Cash in hand	2,650.00
Total Rs.	61,290.00	Total Rs.	61,290.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH- 2019.

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
To Meeting Expenses	4,190.00	By Collection from Alumni Mambers	40,400.00
.. Stationery	1,630.00	.. Donation	16,300.00
.. Refreshment	12,050.00		
.. Cultural programme expenses	13,040.00	.. Excess of Expenditure over	
.. Printing	2,870.00	Income.	1,940.00
.. Blood donation camp	23,540.00		
.. Misc. Expenses	320.00		
.. Provision for audit fees	1,000.00		
Total Rs.	58,640.00	Total Rs.	58,640.00

BALANCE SHEET AS AT 31ST MARCH -2019.

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
General Fund		Closing Balance:	
(As per Last A/c)	3,590.00	Cash in hand	2,650.00
Less: Excess of Expenditure over Income.	<u>1,940.00</u>		
	1,650.00		
Outstanding Liabilities:			
Audit fees	1,000.00		
Add: Payable			
Total Rs.	2,650.00	Total Rs.	2,650.00

Signed in terms of our report of even date.

Dated 14th June -2019.
Place- Howrah.

(Signature)
President
EGRA SARADA SHASHI BHUSAN
COLLEGE ALUMNI ASSOCIATION

(Signature)
Secretary
EGRA SARADA SHASHI BHUSAN
COLLEGE ALUMNI ASSOCIATION



For A. DAS & ASSOCIATES
Chartered Accountant
Firm Regd. No-0327487E

(Signature)
Proprietor.
M.No. -075924.

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
☎ – 03220-244073 / 245557 : Fax – 03220245867.

Financial Contribution by Alumni: 2019-2020

EGRA SARADA SHASHIBHUSAN COLLAGE ALUMNI ASSOCIATION			
VILLAGE- EGRA ::P.O.-EGRA:: DISTRICT-PURBA MEDINIPUR::W.B.PIN-721429			
REGD.NO.-S/21/39370 OF 2015-2016			
Receipts & Payments Account for the year ended 31st March- 2020			
Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance:-		By. Travelling Expenses	655.00
Cash in hand	2,650.00	" Meeting Expenses	4,520.00
" Collection from Alumni Members	46,150.00	" Red Letter days	1,300.00
" Donation	19,575.00	" Printing & Stationery	1,950.00
		" Mask & Sanitizer Distribution	15,145.00
		" Relief to COVID-19	20,410.00
		" Swachha Bharat Avijan	2,000.00
		" Safe drive save life	4,000.00
		" Cultural Function & Festival	15,600.00
		" Audit fees	1,000.00
		" Closing Balance:	
		Cash in hand	1,795.00
Total Rs.	68,375.00	Total Rs.	68,375.00
Income & Expenditure Account for the year ended 31st March- 2020			
Expenditure	Amount Rs.	Income	Amount Rs.
To Travelling Expenses	655.00	By Collection from Alumni Members	46,150.00
" Meeting Expenses	4,520.00	" Donation	19,575.00
" Red Letter days	1,300.00	" Excess of Expenditure over	
" Printing & Stationery	1,950.00	Income.	855.00
" Mask & Sanitizer Distribution	15,145.00		
" Relief to COVID-19	20,410.00		
" Swachha Bharat Avijan	2,000.00		
" Safe drive save life	4,000.00		
" Cultural Function & Festival	15,600.00		
" provision for audit fees	1,000.00		
Total Rs.	66,580.00	Total Rs.	66,580.00
Balance Sheet as at 31st March- 2020			
Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund:		Closing Balance:	
(As per last A/c) 1,650.00		Cash in hand	1,795.00
Less: Excess of Expenditure over Income 855.00	795.00		
Outstanding Liabilities:			
Audit fees:			
(As per last A/c) 1,000.00			
Less: Paid this year 1,000.00			
Add: this year 1,000.00	1,000.00		
Total Rs.	1,795.00	Total Rs.	1,795.00

Dated : 04th January -2021

Place:-Howrah


PRESIDENT



Signed in terms of our separate report of even date.

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E


(CA ASIS KUMAR DAS)
(Proprietor)

M.No.-075924.

UDIN:-21075924AAAAGD8451

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Financial Contribution by Alumni: 2020-2021

EGRA SARADA SHASHIBHUSAN COLLEGE ALUMNI ASSOCIATION VILLAGE- EGRA ::P.O.-EGRA:: DISTRICT-PURBA MEDINIPUR;;W.B.PIN-721429 REGD.NO.-S/21/39370 OF 2015-2016			
Receipts & Payments Account for the year ended 31st March- 2021			
Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance:-		By: Travelling Expenses	720.00
Cash in hand	1,795.00	" Meeting Expenses	6,550.00
" Collection from Alumni Members	75,200.00	" Specialday observation	3,400.00
" Capital Donation	64,563.00	" Printing & Stationery	1,000.00
" Bank Interst	963.00	" Blood group checkup camp	17,345.00
		" Relief to poor people(Amphan)	24,680.00
		" Swachha Bharat Avijan	2,200.00
		" Safe drive save life	3,550.00
		" Cultural Function & Festival	16,800.00
		" Audit fees	1,000.00
		" Closing Balance:	
		Cash in hand	
		Cash at Bank	750.00
		With MCCB Ltd. Egra Br.	
		A/c No- 123007673720.	64,526.00
Total Rs.	142,521.00	Total Rs.	142,521.00
Income & Expenditure Account for the year ended 31st March- 2021			
Expenditure	Amount Rs.	Income	Amount Rs.
To Travelling Expenses	720.00	By Collection from Alumni Members	75,200.00
" Meeting Expenses	6,550.00	" Bank Interst	963.00
" Specialday observation	3,400.00	" Excess of Expenditure over Income	1,082.00
" Printing & Stationery	1,000.00		
" Blood group checkup camp	17,345.00		
" Relief to poor people(Amphan)	24,680.00		
" Swachha Bharat Avijan	2,200.00		
" Safe drive save life	3,550.00		
" Cultural Function & Festival	16,800.00		
" Outstanding Accounting Charges	500.00		
" Provision for audit fees	500.00		
Total Rs.	77,245.00	Total Rs.	77,245.00
Balance Sheet as at 31st March- 2021			
Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund:		Closing Balance:	
(As per last A/c)	795.00	Cash in hand	750.00
Add Capital Donation	64,563.00		
	65,358.00	Cash at Bank	
Less Excess of Expenditure over Income	1,082.00	With MCCB Ltd. Egra Br.	
	64,276.00	A/c No- 123007673720.	64,526.00
Outstanding Liabilities:			
Audit fees:	500.00		
Accounting Charges	500.00		
	1,000.00		
Total Rs.	65,276.00	Total Rs.	65,276.00

Dated : 14th February -2023

Place:-Howrah

Signed in terms of our separate report of even date.



For A.Das & Associates
Chartered Accountants
Firm Regd.No-0327487E

(CA ASIS KUMAR DAS)
(Proprietor)

M.No.-075924.

UDIN:-23075924BGVNYM6769

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Financial Contribution by Alumni: 2021-2022

EGRA SARADA SHASHIBHUSAN COLLEGE ALUMNI ASSOCIATION			
VILLAGE-EGRA ::P.O.-EGRA:: DISTRICT-PURBA MEDINIPUR::W.B.PIN-721429			
REGD.NO.-S/21/39370 OF 2015-2016			
Receipts & Payments Account for the year ended 31st March- 2022			
Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance:-		By. Travelling Expenses	1,220.00
Cash in hand	750.00	Meeting Expenses	7,910.00
Cash at Bank	64,526.00	Specialday observation	5,650.00
Collection from Alumni Members	92,340.00	Printing & Stationery	2,280.00
Capital Donation	22,430.00	Blood donation camp	20,300.00
Bank Interst	2,480.00	Relief to poor people(Cyclone)	25,010.00
		Swachha Bharat Avijan	2,350.00
		Safe drive save life	4,000.00
		Cultural Function & Festival	25,500.00
		Closing Balance:	
		Cash in hand	1,100.00
		Cash at Bank	
		With MCCB Ltd. Egra Br.	87,206.00
		A/c No- 123007673720.	
Total Rs.	182,526.00	Total Rs.	182,526.00
Income & Expenditure Account for the year ended 31st March- 2022			
Expenditure	Amount Rs.	Income	Amount Rs.
To Travelling Expenses	1,220.00	By Collection from Alumni Members	92,340.00
Meeting Expenses	7,910.00	Bank Interst	2,480.00
Specialday observation	5,650.00	Excess of Expenditure over Income	400.00
Printing & Stationery	2,280.00		
Blood donation camp	20,300.00		
Relief to poor people(Cyclone)	25,010.00		
Swachha Bharat Avijan	2,350.00		
Safe drive save life	4,000.00		
Cultural Function & Festival	25,500.00		
Outstanding Accounting Charges	500.00		
Provision for audit fees	500.00		
Total Rs.	95,220.00	Total Rs.	95,220.00
Balance Sheet as at 31st March- 2022			
Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund:		Closing Balance:	
(As per last A/c)	64,276.00	Cash in hand	1,100.00
Add Capital Donation	22,430.00		
	86,706.00	Cash at Bank	
Less Excess of Expenditure over Income	400.00	With MCCB Ltd. Egra Br.	87,206.00
	86,306.00	A/c No- 123007673720.	
Outstanding Liabilities:			
Audit fees:	1,000.00		
Accounting Charges	1,000.00		
Total Rs.	88,306.00	Total Rs.	88,306.00

Dated : 14th February -2023
Place:-Howrah

Signed in terms of our separate report of even date.

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E



(CA ASIS KUMAR DAS)
(Proprietor)
M.No.-075924.

UDIN:-23075924BQVNYN1830

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Financial Contribution by Alumni: 2022-2023

EGRA SARADA SHASHIBHUSAN COLLAGE ALUMNI ASSOCIATION			
VILLAGE- EGRA :: P.O.-EGRA:: DISTRICT-PURBA MEDINIPUR:: W.B.PIN-721429			
REGD.NO.-S/21/39370 OF 2015-2016			
Receipts & Payments Account for the year ended 31st March- 2023			
Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance:		By. Travelling Expenses	1,460.00
Cash in hand	1,100.00	" Meeting Expenses	8,550.00
" Cash at Bank	87,206.00	" Specialday Observation	15,200.00
" Collection from Alumni Members	1,36,000.00	" Printing & Stationery	2,680.00
" Bank Interest	2,625.00	" Blood group Checkup Camp	16,100.00
		" Help to poor maritarius Students	35,000.00
		" Swachha Bharat Avijan	2,840.00
		" Safe drive Save Life	4,560.00
		" Cultural Function & Festival	55,300.00
		" Audit fees	1,000.00
		" Accounting charges	1,000.00
		Closing Balance:	
		" Cash in hand	410.00
		Cash at Bank	
		With MCCB Ltd. Egra Br.	
		A/c No- 123007673720.	82,831.00
Total Rs.	2,26,931.00	Total Rs.	2,26,931.00
Income & Expenditure Account for the year ended 31st March- 2023			
Expenditure	Amount Rs.	Income	Amount Rs.
To Travelling Expenses	1,460.00	By Collection from Alumni Members	1,36,000.00
" Meeting Expenses	8,550.00	" Bank Interest	2,625.00
" Specialday Observation	15,200.00	" Excess of Expenditure over Income	4,065.00
" Printing & Stationery	2,680.00		
" Blood group Checkup Camp	16,100.00		
" Help to poor maritarius Students	35,000.00		
" Swachha Bharat Avijan	2,840.00		
" Safe drive Save Life	4,560.00		
" Cultural Function & Festival	55,300.00		
" Outstanding Accounting Charges	500.00		
" Provision for audit fees	500.00		
Total Rs.	1,42,690.00	Total Rs.	1,42,690.00
Balance Sheet as at 31st March- 2023			
Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund:		Closing Balance:	
(As per last A/c)	86,306.00	" Cash in hand	410.00
Less Excess of Expenditure over Income	4,065.00	Cash at Bank	
Outstanding Liabilities:		With MCCB Ltd. Egra Br.	
Audit fees:	500.00	A/c No- 123007673720.	82,831.00
Accounting Charges	500.00		
Total Rs.	83,241.00	Total Rs.	83,241.00

Dated: 30th November -2023
Place:-Howrah

Signed in terms of our separate report of even date.

For A.Das & Associates
Chartered Accountants
Firm Regd No-0327487E



(CA ASIS KUMAR DAS)
(Proprietor)
M.No.-075924.

UDIN:-23075924BGVPYB9151