

5.4.2 Alumni contribution during the last years (INR in Lakhs)

Response: C. 3 Lakhs - 4 Lakhs

Year	Alumni association / Name of the alumnus	Quantum of contribution	Audited Statement
2024-25	DR. B.C. ROY ENGINEERING COLLEGE PRAKTANI ALUMNI ASSOCIATION	Rs 3,36,514.00	yes

Account Statement Report
DURGAPUR DR. B. C. ROY ENGINEERING COLLEGE PRAKTAN

Joint Holder :- HOLDING NO N/1 WARD NO-25 JEMUA ROAD PO-DURGAPUR DIST-DURGAPUR-WEST BENGAL-713206 Scheme : SB-

TRUST/SOCIETY/NGO/GOVT currency : INR

Customer No : 958943704 IFSC Code : UTIB0000213 MICR Code : 713211202 CKYC Number:*****2725

Statement of Axis Bank Account No : 924010000618667 for the period (From : 01-04-2024 To : 31-05-2024)
Opening Balance: INR 1501.00

S. NO.	Tran Date	Value Date	Transaction Particulars	Chq No.	Amount (INR)	DR/CR	Balance (INR)	Branch Name
1	09-04-2024	09-04-2024	EDC/45244-45244-/M037134002130024		300.00	CR	1801.00	DURGAPUR [WB]
2	10-04-2024	10-04-2024	UPI/P2A/410171396582/Ms Jayash/Indian Ba/UPI/		300.00	CR	2101.00	DURGAPUR [WB]
3	10-04-2024	10-04-2024	UPI/P2A/446719316254/ASHAY JAI/HDFC BANK/membersh/		300.00	CR	2401.00	DURGAPUR [WB]
4	17-04-2024	17-04-2024	EDC/45417-45417-/M037134002130024		300.00	CR	2701.00	DURGAPUR [WB]
5	25-04-2024	25-04-2024	UPI/P2A/411651443835/Yusuf Ak/State Ban/Payment/		300.00	CR	3001.00	DURGAPUR [WB]
6	28-04-2024	28-04-2024	UPI/P2A/411946269569/Rohit Pra/State Ban/UPI/		300.00	CR	3301.00	DURGAPUR [WB]
7	31-05-2024	31-05-2024	EDC/46474-46474-/M037134002130024		300.00	CR	3601.00	DURGAPUR [WB]
8			TRANSACTION TOTAL		2100.00	CR		DURGAPUR [WB]

Closing Balance: INR 3601.00

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REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad .380006.This is a system generated output and requires no signature.

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Legend :

ICONN - Transaction trough Internet Banking
 AUTOSWEEP - Transfer to linked fixed deposit
 REV SWEEP - Interest on Linked fixed Deposit
 SWEEP TRF - Transfer from Linked Fixed Deposit / Account
 VMT - Visa Money Transfer through ATM

BRN -Branch
 LDG -Lodge
 INB -Internet Banking
 RLZ -Realise
 DLK -Delink

CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
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DHR -Dishonour
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CNCL -Cancellation
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Account Statement Report

DURGAPUR DR. B. C. ROY ENGINEERING COLLEGE PRAKTAN

Joint Holder :- HOLDING NO N/1 WARD NO-25 JEMUA ROAD PO-DURGAPUR DIST-DURGAPUR-WEST BENGAL-713206 Scheme : SB-

TRUST/SOCIETY/NGO/GOVT currency : INR

Customer No : 958943704 IFSC Code : UTIB0000213 MICR Code : 713211202 CKYC Number:*****2725

Statement of Axis Bank Account No : 924010000618667 for the period (From : 01-06-2024 To : 31-10-2024)

Opening Balance: INR 3601.00

S. NO.	Tran Date	Value Date	Transaction Particulars	Chq No.	Amount (INR)	DR/CR	Balance (INR)	Branch Name
1	16-06-2024	16-06-2024	EDC/46849-46849-/M037134002130024		1.00	CR	3602.00	DURGAPUR [WB]
2	19-06-2024	19-06-2024	EDC/46946-46952-/M037134002130024		600.00	CR	4202.00	DURGAPUR [WB]
3	20-06-2024	20-06-2024	EDC/47004-47006-/M037134002130024		900.00	CR	5102.00	DURGAPUR [WB]
4	21-06-2024	21-06-2024	EDC/47044-47044-/M037134002130024		300.00	CR	5402.00	DURGAPUR [WB]
5	22-06-2024	22-06-2024	EDC/47092-47102-/M037134002130024		5100.00	CR	10502.00	DURGAPUR [WB]
6	23-06-2024	23-06-2024	EDC/47140-47156-/M037134002130024		3300.00	CR	13802.00	DURGAPUR [WB]
7	25-06-2024	25-06-2024	EDC/47238-47242-/M037134002130024		3300.00	CR	17102.00	DURGAPUR [WB]
8	26-06-2024	26-06-2024	EDC/47284-47286-/M037134002130024		1800.00	CR	18902.00	DURGAPUR [WB]
9	27-06-2024	27-06-2024	EDC/47336-47340-/M037134002130024		1200.00	CR	20102.00	DURGAPUR [WB]
10	29-06-2024	29-06-2024	EDC/47428-47440-/M037134002130024		3600.00	CR	23702.00	DURGAPUR [WB]
11	01-07-2024	30-06-2024	SB:924010000618667.Int.Pd:01-04-2024 to 30-06-2024		34.00	CR	23736.00	DURGAPUR [WB]
12	10-07-2024	10-07-2024	EDC/47978-47978-/M037134002130024		300.00	CR	24036.00	DURGAPUR [WB]
13	19-07-2024	19-07-2024	EDC/48386-48386-/M037134002130024		300.00	CR	24336.00	DURGAPUR [WB]
14	20-07-2024	20-07-2024	EDC/48460-48460-/M037134002130024		600.00	CR	24936.00	DURGAPUR [WB]
15	23-07-2024	23-07-2024	EDC/48582-48582-/M037134002130024		300.00	CR	25236.00	DURGAPUR [WB]
16	25-07-2024	25-07-2024	EDC/48684-48684-/M037134002130024		600.00	CR	25836.00	DURGAPUR [WB]
17	27-07-2024	27-07-2024	EDC/48778-48778-/M037134002130024		300.00	CR	26136.00	DURGAPUR [WB]
18	15-08-2024	15-08-2024	EDC/49684-49686-/M037134002130024		1800.00	CR	27936.00	DURGAPUR [WB]
19	28-08-2024	28-08-2024	EDC/50308-50308-/M037134002130024		300.00	CR	28236.00	DURGAPUR [WB]
20	14-09-2024	14-09-2024	EDC/51485-51485-/M037134002130024		300.00	CR	28536.00	DURGAPUR [WB]
21	15-09-2024	15-09-2024	UPI/P2A/425936050552/KAUSIK P/State Ban/Payment/		300.00	CR	28836.00	DURGAPUR [WB]
22	22-09-2024	22-09-2024	EDC/51951-51951-/M037134002130024		300.00	CR	29136.00	DURGAPUR [WB]
23	24-09-2024	24-09-2024	EDC/51991-51991-/M037134002130024		300.00	CR	29436.00	DURGAPUR [WB]
24	01-10-2024	30-09-2024	SB:924010000618667.Int.Pd:01-07-2024 to 30-09-2024		203.00	CR	29639.00	DURGAPUR [WB]
25	07-10-2024	07-10-2024	UPI/P2A/428161834279/SAYANTANY/ICICI Ban/Alumni M/		300.00	CR	29939.00	DURGAPUR [WB]
26	12-10-2024	12-10-2024	EDC/52434-52434-/M037134002130024		2700.00	CR	32639.00	DURGAPUR [WB]
27	24-10-2024	24-10-2024	SAK/CASH DEP/SAK415234530/213/CASH DEPOSIT		135000.00	CR	167639.00	DURGAPUR [WB]
28	25-10-2024	25-10-2024	EDC/52924-52924-/M037134002130024		300.00	CR	167939.00	DURGAPUR [WB]
29			TRANSACTION TOTAL		164338.00	CR		DURGAPUR [WB]

Closing Balance: INR 167939.00

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TRUST/SOCIETY/NGO/GOVT currency : INR

Customer No : 958943704 IFSC Code : UTIB0000213 MICR Code : 713211202 CKYC Number:*****2725

Statement of Axis Bank Account No : 924010000618667 for the period (From : 01-11-2024 To : 31-12-2024)

Opening Balance: INR 167939.00

S. NO.	Tran Date	Value Date	Transaction Particulars	Chq No.	Amount (INR)	DR/CR	Balance (INR)	Branch Name
1	05-11-2024	05-11-2024	EDC/53464-53464-/M037134002130024		300.00	CR	168239.00	DURGAPUR [WB]
2	14-11-2024	14-11-2024	EDC/53884-53884-/M037134002130024		300.00	CR	168539.00	DURGAPUR [WB]
3	18-11-2024	18-11-2024	EDC/54056-54056-/M037134002130024		1500.00	CR	170039.00	DURGAPUR [WB]
4	19-11-2024	19-11-2024	EDC/54118-54130-/M037134002130024		2100.00	CR	172139.00	DURGAPUR [WB]
5	19-11-2024	19-11-2024	TRF/213/SUGATA GANGULY/TRANSFER	939346	2000.00	DR	170139.00	DURGAPUR [WB]
6	21-11-2024	21-11-2024	EDC/54210-54224-/M037134002130024		2400.00	CR	172539.00	DURGAPUR [WB]
7	22-11-2024	22-11-2024	NEFT/KKBKH24327690493/BARUN KUMAR KARMAKAR/KOTAK MAHINDRA BANK /Payment		1800.00	CR	174339.00	DURGAPUR [WB]
8	23-11-2024	23-11-2024	EDC/54326-54326-/M037134002130024		300.00	CR	174639.00	DURGAPUR [WB]
9	25-11-2024	25-11-2024	EDC/54406-54408-/M037134002130024		1800.00	CR	176439.00	DURGAPUR [WB]
10	28-11-2024	28-11-2024	UPI/P2A/129374647521/ANUP GHO/AXIS BANK/Payment/		300.00	CR	176739.00	DURGAPUR [WB]
11	29-11-2024	29-11-2024	EDC/54608-54608-/M037134002130024		300.00	CR	177039.00	DURGAPUR [WB]
12	01-12-2024	01-12-2024	EDC/54706-54706-/M037134002130024		1800.00	CR	178839.00	DURGAPUR [WB]
13	04-12-2024	04-12-2024	EDC/54840-54840-/M037134002130024		1800.00	CR	180639.00	DURGAPUR [WB]
14	05-12-2024	05-12-2024	EDC/54878-54878-/M037134002130024		2400.00	CR	183039.00	DURGAPUR [WB]
15	05-12-2024	05-12-2024	UPI/P2A/466677014402/KINGSUK M/ICICI Ban/kingsuk0/		1500.00	CR	184539.00	DURGAPUR [WB]
16	07-12-2024	07-12-2024	EDC/54976-54982-/M037134002130024		3800.00	CR	188339.00	DURGAPUR [WB]
17	08-12-2024	08-12-2024	EDC/55028-55028-/M037134002130024		1500.00	CR	189839.00	DURGAPUR [WB]
18	09-12-2024	09-12-2024	EDC/55088-55090-/M037134002130024		1800.00	CR	191639.00	DURGAPUR [WB]
19	10-12-2024	10-12-2024	EDC/55124-55124-/M037134002130024		1500.00	CR	193139.00	DURGAPUR [WB]
20	12-12-2024	12-12-2024	EDC/55224-55224-/M037134002130024		1800.00	CR	194939.00	DURGAPUR [WB]
21	13-12-2024	13-12-2024	EDC/55244-55274-/M037134002130024		6000.00	CR	200939.00	DURGAPUR [WB]
22	14-12-2024	14-12-2024	EDC/55310-55314-/M037134002130024		3000.00	CR	203939.00	DURGAPUR [WB]
23	15-12-2024	15-12-2024	EDC/55376-55376-/M037134002130024		1500.00	CR	205439.00	DURGAPUR [WB]
24	17-12-2024	17-12-2024	EDC/55460-55470-/M037134002130024		17100.00	CR	222539.00	DURGAPUR [WB]
25	17-12-2024	17-12-2024	SAK/CASH WDL/SAK422063513/213/DURGAPUR /SELF	939347	25000.00	DR	197539.00	DURGAPUR [WB]
26	18-12-2024	18-12-2024	EDC/55504-55504-/M037134002130024		3000.00	CR	200539.00	DURGAPUR [WB]
27	18-12-2024	18-12-2024	SAK/CASH WDL/SAK422294642/213/DURGAPUR /CASH WITH	939348	10000.00	DR	190539.00	DURGAPUR [WB]
28	19-12-2024	19-12-2024	EDC/55558-55558-/M037134002130024		1500.00	CR	192039.00	DURGAPUR [WB]
29	20-12-2024	20-12-2024	EDC/55622-55622-/M037134002130024		1500.00	CR	193539.00	DURGAPUR [WB]
30	21-12-2024	21-12-2024	EDC/55642-55668-/M037134002130024		10200.00	CR	203739.00	DURGAPUR [WB]
31	22-12-2024	22-12-2024	EDC/55692-55718-/M037134002130024		17201.00	CR	220940.00	DURGAPUR [WB]

S. NO.	Tran Date	Value Date	Transaction Particulars	Chq No.	Amount (INR)	DR/CR	Balance (INR)	Branch Name
32	23-12-2024	23-12-2024	EDC/55722-55758-/M037134002130024		43100.00	CR	264040.00	DURGAPUR [WB]
33	24-12-2024	24-12-2024	BRN-CLG-CHQ PAID TO Shashwata Gupta/BANK OF BARODA	939349	20000.00	DR	244040.00	DURGAPUR [WB]
34	24-12-2024	24-12-2024	SAK/CASH WDL/SAK423003048/213/DURGAPUR /CASH WITH	939351	34175.00	DR	209865.00	DURGAPUR [WB]
35	24-12-2024	24-12-2024	SAK/CASH WDL/SAK423018101/213/DURGAPUR /CASH WITH	939350	61880.00	DR	147985.00	DURGAPUR [WB]
36	26-12-2024	26-12-2024	BRN-CLG-CHQ PAID TO Sanjoy Chakraba/STATE BANK OF	939352	3000.00	DR	144985.00	DURGAPUR [WB]
37			TRANSACTION TOTAL		156055.00	DR		DURGAPUR [WB]

Closing Balance: INR 144985.00

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Legend :

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
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TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

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TRUST/SOCIETY/NGO/GOVT currency : INR

Customer No : 958943704 IFSC Code : UTIB0000213 MICR Code : 713211202 CKYC Number:*****2725

Statement of Axis Bank Account No : 924010000618667 for the period (From : 01-01-2025 To : 31-03-2025)
Opening Balance: INR 144985.00

S. NO.	Tran Date	Value Date	Transaction Particulars	Chq No.	Amount (INR)	DR/CR	Balance (INR)	Branch Name
1	01-01-2025	31-12-2024	SB:924010000618667:Int.Pd:01-10-2024 to 31-12-2024		1058.00	CR	146043.00	DURGAPUR [WB]
2	07-01-2025	07-01-2025	SAK/CASH WDL/SAK424723722/1179/BENACHITY/AMAL ROY	939353	1000.00	DR	145043.00	DURGAPUR [WB]
3	08-01-2025	08-01-2025	BRN-CLG-CHQ PAID TO Shubhadip Choud/PUNJAB NATIONA	939354	23000.00	DR	122043.00	DURGAPUR [WB]
4	13-01-2025	13-01-2025	SAK/CASH WDL/SAK425216708/213/DURGAPUR /CASH WITH	939355	2100.00	DR	119943.00	DURGAPUR [WB]
5	22-01-2025	22-01-2025	EDC/56743-56743-/M037134002130024		900.00	CR	120843.00	DURGAPUR [WB]
6	01-02-2025	01-02-2025	EDC/56981-56981-/M037134002130024		300.00	CR	121143.00	DURGAPUR [WB]
7	05-02-2025	05-02-2025	EDC/57076-57076-/M037134002130024		300.00	CR	121443.00	DURGAPUR [WB]
8	06-02-2025	06-02-2025	EDC/57099-57099-/M037134002130024		600.00	CR	122043.00	DURGAPUR [WB]
9	14-02-2025	14-02-2025	EDC/57286-57286-/M037134002130024		300.00	CR	122343.00	DURGAPUR [WB]
10	01-03-2025	01-03-2025	EDC/57644-57644-/M037134002130024		300.00	CR	122643.00	DURGAPUR [WB]
11	06-03-2025	06-03-2025	EDC/57761-57761-/M037134002130024		600.00	CR	123243.00	DURGAPUR [WB]
12	31-03-2025	31-03-2025	SB:924010000618667:Int.Pd:01-01-2025 to 31-03-2025		917.00	CR	124160.00	DURGAPUR [WB]
13			TRANSACTION TOTAL		26100.00	DR		DURGAPUR [WB]

Closing Balance: INR 124160.00

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone.

"Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com\r\n"

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad .380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, MAJESTIC, BANGALORE [KT], AXIS BANK LTD., BANGALORE CIRCLE OFFICE, PLOT NO. 41, SHESHADRI ROAD, ANAND RAO CIRCLE, BENGALURU, 560009, BENGALURU, KARNATAKA, INDIA, TEL:080-22374596 FAX:40914690

Legend :

- | | |
|---|---|
| <p> ICONN - Transaction through Internet Banking
 AUTOSWEEP - Transfer to linked fixed deposit
 REV SWEEP - Interest on Linked fixed Deposit
 SWEEP TRF - Transfer from Linked Fixed Deposit / Account
 VMT - Visa Money Transfer through ATM
 CWDR - Cash Withdrawal through ATM
 PUR - POS purchase
 TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
 RATE.DIFF - Difference in rates on usage of card internationally
 CLG - Cheque Clearing Transaction
 VMT-ICON - Visa Money Transfer Via Internet Banking
 EDC - Credit transaction through EDC Machine
 SETU - Seamless electronic fund transfer through AXIS Bank
 Int.pd - Interest paid to customer
 ISSUE -Issuance
 Int.Coll - Interest collected from the customer
 OW RTN-Outward return </p> | <p> BRN -Branch
 LDG -Lodge
 INB -Internet Banking
 RLZ -Realise
 DLK -Delink
 DHR -Dishonour
 REC -Recovery
 LN -Loan
 HCY -Home Currency Advance
 TFR -Transfer
 INT -Interest Run
 BKNG -Booking
 CNCL -Cancellation
 ISSUE -Issuance
 AMEND -Amendment
 PUR-Purchase </p> |
|---|---|

In case of any clarification regarding this transaction please get in touch with corporate.ib@axisbank.com

++++ End of Report +++++

Note:
 Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of account, it will be taken that he/she has found the account correct.
 For any other discrepancies, please contact your Relationship Manager.

This is a system generated output and is not required to be signed by any officials of the Bank.

Save Paper | Save Trees, Please consider the environment before printing, unless you really need to.

DURGAPUR DR. B. C. ROY ENGENERRING
COLLEGE PRAKATANI ALUMNI
ASSOCIATIONS

Holdng No-N/1, Ward 25, Jemua Road,
Fuljhore, Durgapur - 713206,
Dist. - Paschim Burdwan (W.B.)

AUDITED STATEMENT OF ACCOUNTS FOR THE
YEAR ENDED ON 31ST MARCH, 2025
(ASSESSMENT YEAR 2025-26)



V. N. PUROHIT & CO.
CHARTERED ACCOUNTANTS

Audit Report

We have certified the Receipt & Payment Account of **Durgapur Dr. B. C. Roy Engineering College Prakatani Alumni Association, Holding No- N/1, Ward No-25, Jemua Road, Fuljhore, Durgapur-713206** for the period ended 31.03.2025: -

- a. We have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.
- b. In our opinion proper books of accounts as required have been kept by the concern as far appears from my examination of books of accounts.
- c. In our opinion and to the best of our information and according to explanation given to us, the said account gives a true and fair view.

Place: Durgapur
Date: 27.08.2025

For V.N. Purohit & Co.
Chartered Accountants

Sugata Ganguly

(SUGATA GANGULY)
PARTNER

Membership No- 065153



DURGAPUR DR. B. C. ROY ENGINEERING COLLEGE PRAKTANI ALUMNI ASSOCIATION

(Registration No- S0036393 of 2023-2024)

Holding No-N/1, Ward no-25

Jemua Road Fuljhore Durgapur-713206

RECEIPT AND PAYMENT ACCOUNT

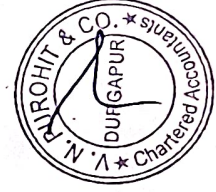
For the year ended 31.03.2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Cash Balance	-		By Accounts & Audit Fees		2,000.00
To Opening Bank Balance	1,501.00	1,501.00	By Catering Service Expenses		71,880.00
To Membership Fees Received through Bank	3,02,602.00		By Decoration, Light & Sound Expenses		5,500.00
through Cash	31,700.00	3,34,302.00	By Entertainment Expenses		39,050.00
To Bank Interest Received			By Gift Expenses		44,175.00
			By Labour Charges		800.00
			By Outreach Social Activities Expenses		18,000.00
			By Printing & Stationary A/c		6,663.00
			By Professional fees		23,000.00
			By Travelling Expenses		1,000.00
			By Closing Cash Balance	1,787.00	
			By Closing Bank Balance	1,24,160.00	
		3,38,015.00			1,25,947.00
					3,38,015.00

**DURGAPUR DR. B. C. ROY ENGINEERING COLLEGE
PRAKTANI ALUMNI ASSOCIATION
REG. NO. S0036393 OF 2023-2024**

[Signature]

PRESIDENT



**DURGAPUR DR. B. C. ROY ENGINEERING COLLEGE
PRAKTANI ALUMNI ASSOCIATION
REG. NO. S0036393 OF 2023-2024**

[Signature]

SECRETARY

DURGAPUR DR.B.C.ROY ENGINEERING COLLEGE PRAKTANI ALUMNI ASSOCIATION
(Registration No- S0036393 of 2023-2024)

Holding No-N/1, Ward no-25
Jemua Road Fuljhore Durgapur-713206

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31.03.2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Accounts & Audit Fees		2,000.00	By Membership Fees Received through Bank through Cash	3,02,602.00	3,34,302.00
To Catering Service Expenses		71,880.00		31,700.00	
To Decoration, Light & Sound Expenses		5,500.00			
To Entertainment Expenses		39,050.00			
To Gift Expenses		44,175.00			
To Labour Charges		800.00	By Bank Interest Received		2,212.00
To Outreach Social Activities Expenses		18,000.00			
To Printing & Stationary A/c		6,663.00			
To Professional fees		23,000.00			
To Travelling Expenses		1,000.00			
To Surplus / (Deficit) (Trs to Reserve & Surplus)		1,24,446.00			
		3,36,514.00			3,36,514.00

DURGAPUR DR. B. C. ROY ENGINEERING COLLEGE
PRAKTANI ALUMNI ASSOCIATION
REG. NO. S0036393 OF 2023-2024

[Signature]

PRESIDENT



DURGAPUR DR. B. C. ROY ENGINEERING COLLEGE
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[Signature]

SECRETARY

DURGAPUR DR.B.C.ROY ENGINEERING COLLEGE PRAKTANI ALUMNI ASSOCIATION

(Registration No- S0036393 of 2023-2024)

Holding No-N/1, Ward no-25

Jemua Road Fuljhore Durgapur-713206

BALANCE SHEET

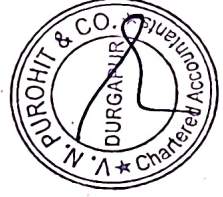
as on 31.03.2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Fund</u>			<u>Fixed Assets</u>		
<u>Reserve & Surplus</u>			<u>Investment</u>		
Last Year Balance	1,501.00		<u>Current Assets</u>		
Surplus During the year	1,24,446.00	1,25,947.00	Cash in Bank	1,787.00	
<u>Current Liabilities</u>			Cash in Hand	1,24,160.00	1,25,947.00
		1,25,947.00			1,25,947.00

**DURGAPUR DR. B. C. ROY ENGINEERING COLLEGE
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(Registration No- S0036393 of 2023-2024)

Holding No-N/1, Ward no-25

Jemua Road Fuljhore Durgapur-713206

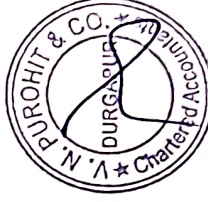
ACCOUNTS & AUDIT EXPENSES

<u>Date</u>	<u>Name of the Party</u>	<u>BANK</u>	<u>CASH</u>	<u>Total</u>
19.11.2024	SUGATA GANGULY	2,000.00	-	2,000.00
				<u>2,000.00</u>
<u>Expenses Detail</u>				
				<u>Accounting & Audit</u>
22.12.2024	Maa Arati Decorators and Caterer	10,000.00		10,000.00
22.12.2024	Maa Arati Decorators and Caterer	61,880.00		61,880.00
				<u>71,880.00</u>
<u>Catering Service Expenses</u>				
22.12.2024	Divine Lovers Garden(128)		1,800.00	1,800.00
22.12.2024	Joy Maa Tara Flower Decoration & Event		3,000.00	3,000.00
22.12.2024			700.00	700.00
				<u>5,500.00</u>
<u>Decoration, Light & Sound Expenses</u>				
<u>Entertainment Expenses</u>				
22.06.2024	Saha Sweets		1,500.00	1,500.00
06.12.2024	Wow Adda(1062)		235.00	235.00
22.12.2024	Saha Sweets		5,000.00	5,000.00
19.12.2024	Tara Maa Meat Shop		500.00	500.00
23.12.2024	Kanhaiya Sweets		994.00	994.00
22.12.2024	Special Hazi Biryani(110)		8,400.00	8,400.00
22.12.2024	Water		321.00	321.00
21.12.2024	Ghar Sansar	2,100.00		2,100.00
				<u>39,050.00</u>
23.12.2024	Datta Prints		10,000.00	10,000.00
				<u>44,175.00</u>
<u>Gift Expenses</u>				
				<u>Gift kit</u>
<u>Expenses Detail</u>				
				<u>Labour Charges</u>
22.12.2024			800.00	800.00
				<u>800.00</u>

**DURGAPUR DR. B. C. ROY ENGINEERING COLLEGE
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REG. NO. S0036393 OF 2023-2024**

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PRESIDENT



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(Registration No- SO036393 of 2023-2024)

Holding No-N/1, Ward no-25

Jemua Road Fuljhore Durgapur-713206

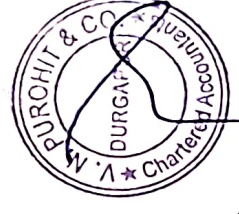
Outreach Social Activities Expenses

15.11.2024	Sumon Chatterjee	Jacket Distribution	18,000.00	18,000.00
<u>Printing & Stationary A/c</u>				
16.06.2024	Datta Prints	Money receipt and stamp	3,560.00	3,560.00
26.06.2024	Adirupa	Stationary	91.00	91.00
11.11.2024	Amal Roy	Flex printing for social service	312.00	312.00
04.12.2024	Techno xerox	Invitation card for Alumni meet	500.00	500.00
04.12.2024	Techno Xerox	Invitation card	500.00	500.00
09.12.2024	Techno Xerox	Invitation card	200.00	200.00
19.12.2024	Techno Xerox	Money receipt print	500.00	500.00
22.12.2024	Amal Roy	Selfie stand	1,000.00	1,000.00
<u>Professional fees</u>				
22.12.2024	The De-Re-Mi	Musican System	23,000.00	23,000.00
<u>Travelling Expenses</u>				
15.11.2024	Sumon Chatterjee	Travelling expenses for carrying Jacket	1,000.00	1,000.00
				<u>18,000.00</u>
				<u>18,000.00</u>
				<u>6,663.00</u>

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