

**CA ARUP NANDY**

CHARTERED ACCOUNTANT

1/56, VIVEKANANDA TIRTHA

PAIKPARA, NARENDRAPUR

KOLKATA - 700103

**JALPAIGURI GOVERNMENT ENGINEERING**

**COLLEGE ALUMNI ASSOCIATION**

**65, HINDUSTAN PARK, KOLKATA - 700029**

**AUDIT REPORT**

**2024-25**



**CA ARUP NANDY**

*Chartered Accountant*

1/56, VIVEKANANDA TIRTHA, PAIKPARA,  
NARENDRAPUR, KOLKATA - 700103  
Email : arup\_nandy@hotmail.com  
arup\_nandy@icai.org  
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6290286451

## **INDEPENDENT AUDITOR'S REPORT**

To,  
The Members of  
Jalpaiguri Government Engineering College Alumni Association,  
65, Hindustan Park, Kolkata - 700029

### **Report on the Audit of the Financial Statements**

We have audited the financial statements of Jalpaiguri Government Engineering College Alumni Association ("the Society"), which comprise the Balance Sheet as at 31<sup>st</sup> March 2025, the Income and Expenditure Account, and the Receipts and Payments Account for the period from 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025.

### **Management's Responsibility for the Financial Statements**

The Society's Management is responsible for the preparation of these financial statements in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of adequate internal controls relevant to the preparation and presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



## Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the financial statements of the Society give a true and fair view in conformity with the applicable accounting principles:

- In the case of the Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2025;
- In the case of the Income and Expenditure Account, of the surplus for the year ended on that date; and
- In the case of the Receipts and Payments Account, of the receipts and payments for the year ended on that date.

## Report on Other Legal and Regulatory Requirements

1. Proper books of account, as required under the Act and the Rules, have been maintained by the Society.
2. The financial statements are in agreement with the books of account maintained by the Society.

**For CA ARUP NANDY**  
Chartered Accountant

*Arup Nandy*

**[ARUP NANDY, FCA]**  
Membership No.: 054216  
**Place:** Kolkata  
**Date:** 23//02//2026  
**UDIN:** 26054216GFKNZI3452



**JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION**

65, HINDUSTAN PARK, KOLKATA - 700029

**BALANCE SHEET AS AT 31ST MARCH 2025**

| Particulars                                                                                              | As at<br>31st March 2024 |                | As at<br>31st March 2025 |                |
|----------------------------------------------------------------------------------------------------------|--------------------------|----------------|--------------------------|----------------|
|                                                                                                          | ₹                        | ₹              | ₹                        | ₹              |
| <b>(A) CAPITAL AND LIABILITIES</b>                                                                       |                          |                |                          |                |
| <b>(1) GENERAL FUND</b>                                                                                  |                          |                |                          |                |
| (a) As per last account                                                                                  | 2942987                  |                | 3130828                  |                |
| (b) Add/(Less) : Surplus/ (Deficit) for the period<br>transferred from Statement of Income & Expenditure | 187841                   | 3130828        | 58806                    | 3189634        |
| <b>(2) CURRENT LIABILITIES</b>                                                                           |                          |                |                          |                |
| (a) Audit Fee Payable (2024-25)                                                                          | --                       | --             | 12000                    | 12000          |
| <b>TOTAL CAPITAL AND LIABILITIES</b>                                                                     |                          | <b>3130828</b> |                          | <b>3201634</b> |
| <b>(B) ASSETS</b>                                                                                        |                          |                |                          |                |
| <b>(1) FIXED DEPOSIT</b>                                                                                 |                          |                |                          |                |
| (a) UCO BANK -5576                                                                                       | 2400000                  |                | 2400000                  |                |
| (b) SBI A/C - 4024                                                                                       | 300000                   | 2700000        | 300000                   | 2700000        |
| <b>(2) CURRENT ASSETS</b>                                                                                |                          |                |                          |                |
| (a) Cash in hand                                                                                         | --                       | --             | --                       | --             |
| (b) Bank balance                                                                                         |                          |                |                          |                |
| UCO-17610110005576 (General)                                                                             | 204404                   |                | 272731                   |                |
| UCO-17610100051310 (FCRA)                                                                                | 85139                    |                | 87375                    |                |
| UCO-17610110022399                                                                                       | 35611                    |                | 36504                    |                |
| SBI Distress Fund A/c (NRI)-38802259065                                                                  | 105674                   | 430828         | 105024                   | 501634         |
| <b>TOTAL ASSETS</b>                                                                                      |                          | <b>3130828</b> |                          | <b>3201634</b> |

In terms of our audit report of even date annexed

For CA ARUP NANDY

Chartered Accountant

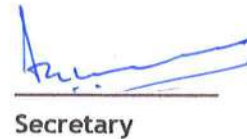


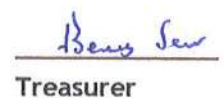
(ARUP NANDY, FCA)

Membership No. 054216

Date : 23/02/2026


  
President


  
Secretary


  
Treasurer


**JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION**

65, HINDUSTAN PARK, KOLKATA - 700029

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025**

| Particulars                                                | For period ended<br>31st March 2024 |               | For period ended<br>31st March 2025 |               |
|------------------------------------------------------------|-------------------------------------|---------------|-------------------------------------|---------------|
|                                                            | ₹                                   | ₹             | ₹                                   | ₹             |
| <b>(A) INCOME</b>                                          |                                     |               |                                     |               |
| (a) Annual Subscription received                           | 139001                              | --            | 81500                               |               |
| (b) Foundation Day Celebration Collection                  | 16200                               | --            | 29500                               |               |
| (c) Collection for Seminar                                 | 299500                              |               | --                                  |               |
| (d) Collection for Annual Get-Together                     | 324821                              |               | 446064                              |               |
| (e) Bank Interest                                          | 6120                                |               | 9104                                |               |
| (f) FD Interest                                            | 99866                               |               | 104000                              |               |
| (g) Collection towards distressed fund                     | 32304                               | 917812        | --                                  | 670168        |
| <b>TOTAL INCOME</b>                                        |                                     | <b>917812</b> |                                     | <b>670168</b> |
| <b>(B) EXPENDITURE</b>                                     |                                     |               |                                     |               |
| (a) Administration Expenses                                |                                     |               |                                     |               |
| Meeting Expenses                                           | 22170                               |               | 18067                               |               |
| Bank Charges                                               | 76                                  |               | 1302                                |               |
| Website Maintenance Charges                                | 9015                                |               | 9015                                |               |
| Annual General Meeting                                     | 21710                               |               | 18708                               |               |
| Audit Fees (2022-23/ 2023-24)                              | 12000                               |               | 12000                               |               |
| Audit Fees (2024-25)                                       | --                                  | 64971         | 12000                               | 71092         |
| (b) Foundation Day Celebration Expenses                    | 38445                               |               | 63290                               |               |
| (c) Expenses for Seminar Purpose                           | 164734                              |               | --                                  |               |
| (d) Annual Get-Together Expenses                           | 451821                              |               | 466980                              |               |
| (e) Donation to Jyoti-A Ray of Hope                        | 10000                               | 665000        | 10000                               | 540270        |
| <b>TOTAL EXPENDITURE</b>                                   |                                     | <b>729971</b> |                                     | <b>611362</b> |
| <b>Surplus/(Deficit) Transferred to General Fund [A-B]</b> |                                     | <b>187841</b> |                                     | <b>58806</b>  |

In terms of our audit report of even date annexed

For CA ARUP NANDY

Chartered Accountant



(ARUP NANDY, FCA)

Membership No. 054216

Date : 23/02/2026


  
President


  
Secretary


  
Treasurer


**JALPAIGURI GOVERNMENT ENGINEERING COLLEGE ALUMNI ASSOCIATION**

65, HINDUSTAN PARK, KOLKATA - 700029

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

| Particulars                                           | For period ended<br>31st March 2024 |                | For period ended<br>31st March 2025 |                |
|-------------------------------------------------------|-------------------------------------|----------------|-------------------------------------|----------------|
|                                                       | ₹                                   | ₹              | ₹                                   | ₹              |
| <b>(A) RECEIPTS</b>                                   |                                     |                |                                     |                |
| (1) (a) Opening balance of cash in hand               | 24563                               |                | --                                  |                |
| (b) Opening balance of bank balance                   | 250728                              | 275291         | 430828                              | 430828         |
| (2) (a) Annual Subscription received                  | 139001                              |                | 81500                               |                |
| (b) Foundation Day Celebration Collection             | 16200                               |                | 29500                               |                |
| (c) Collection for Seminar                            | 299500                              |                | --                                  |                |
| (d) Collection for Annual Get-Together                | 324821                              |                | 446064                              |                |
| (e) Bank Interest                                     | 6120                                |                | 9104                                |                |
| (f) FD Interest                                       | 99866                               |                | 104000                              |                |
| (g) Collection towards distressed fund                | 32304                               | 917812         | --                                  | 670168         |
| <b>TOTAL RECEIPTS</b>                                 |                                     | <b>1193103</b> |                                     | <b>1100996</b> |
| <b>(B) PAYMENTS</b>                                   |                                     |                |                                     |                |
| (3) (a) Administration Expenses                       |                                     |                |                                     |                |
| Meeting Expenses                                      | 22170                               |                | 18067                               |                |
| Bank Charges                                          | 76                                  |                | 1302                                |                |
| Website Maintenance Charges                           | 9015                                |                | 9015                                |                |
| Annual General Meeting                                | 21710                               |                | 18708                               |                |
| Audit Fees (2022-23/ 2023-24)                         | 12000                               | 64971          | 12000                               | 59092          |
| (b) Foundation Day Celebration Expenses               | 38445                               |                | 63290                               |                |
| (c) Expenses for Seminar Purpose                      | 164734                              |                | --                                  |                |
| (d) Annual Get-Together Expenses                      | 451821                              |                | 466980                              |                |
| (e) Donation to Jyoti-A Ray of Hope                   | 10000                               |                | 10000                               |                |
| (f) Loan paid to members                              | 32304                               | 697304         | --                                  | 540270         |
| (4) (a) Closing balance of cash in hand on 31st March | --                                  |                | --                                  |                |
| (b) Closing balance of bank balance on 31st March     |                                     |                |                                     |                |
| UCO-17610110005576 (General)                          | 204404                              |                | 272731                              |                |
| UCO-17610100051310 (FCRA)                             | 85139                               |                | 87375                               |                |
| UCO-17610110022399                                    | 35611                               |                | 36504                               |                |
| SBI Distress Fund A/c (NRI)-38802259065               | 105674                              | 430828         | 105024                              | 501634         |
| <b>TOTAL PAYMENTS</b>                                 |                                     | <b>1193103</b> |                                     | <b>1100996</b> |

In terms of our audit report of even date annexed

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For CA ARUP NANDY

Chartered Accountant



(ARUP NANDY, FCA)

Membership No. 054216

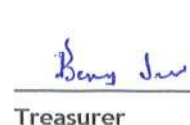
Date : 23/02/2026




President



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