

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M. Pally, Malda - 732101, West Bengal.
Residence : Banshabari, Malda - 732101, West Bengal.

CA Pralay Chakraborty, FCA,DISA,PGDM, Medalist in B.Com.

Contact : (03512) 269071/268915/329951 (O) 9933087505, 9932882225, 8617669382 (M)

Fax : (03512) 268915, e-mail : pralay122@rediffmail.com, pralay122@gmail.com

Ref No.

Date

Auditor's Report

We have examined the Balance Sheet as at 31st March 2024 and the receipt & payments and the Income & Expenditure account for the year ended on that date attached herewith of **ALUMNI ASSOCIATION COOCH BEHAR POLYTECHNIC** of Keshab Road, Gunjabari, Cooch Behar - 736101, West Bengal, having Society Registration No. S0039485 of 2023-24, Dated 17-11-2023.

We certify that the Balance Sheet, Receipts & Payments and the Income & Expenditure account are in agreement with the books of account maintained at the said association.

We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion, proper books of account have been kept by the association so far it appears from our examination of the books.

1. In the case of Balance Sheet, of the state of affairs, as at 31st March 2024.
2. In the case of Income and Expenditure Account, of the surplus/deficit for the period from 17.11.2023 to 31.03.2024.
3. In the case of Receipts & Payments Accounts, of the true and fair transaction for the period referred to above.

Place : Malda

Date : 17.07.2024



In terms of my report of even date
For, P.CHAKRABORTY & ASSOCIATES
CA. PRALAY CHAKRABORTY, FCA,DISA
Chartered Accountants
M.No. 059736
FRN No. 0324690E
UDIN : 24059736BKALXP9658

Chanchal Paul
President
"Alumni Association"
Cooch Behar Polytechnic
Cooch Behar



Jeebar Barma
General Secretary
Alumni Association
Cooch Behar Polytechnic
Cooch Behar

ALUMNI ASSOCIATION COOCH BEHAR POLYTECHNIC

Keshab Road, Gunjabari, Cooch Behar - 736101, West Bengal

Regd. No - 50039485 of 2023-24, Dated 17-11-2023

PAN No - AAQAA9609Q

Receipts and Payments Account for the period ended 31-03-2024

Receipts	Amount	Payments	Amount
To Opening Balance		By Annual General Meeting	29,226.00
Cash in hand	-	" Office Stationary & Printing	3,000.00
Cash at Bank	-	" PAN & Income Tax	270.00
" Alumni Annual Membership	22,500.00	" Registration & Renewal	2,206.00
" Life Membership Subscription	1,25,000.00	" Bank Charge	250.00
" Registration & Annual Membership	4,900.00	" Closing Balance	
" Received from Reunit 2022 :		Cash in Hand	298.00
Annual Membership	500.00	Cash at UCO Bank	
Membership Registration	58,000.00	(A/c No - 08280210002919)	1,86,262.00
Surplus	10,000.00		1,86,560.00
Misc. Receipt (Suspense A/c)	600.00		
" Miscellaneous Receipt	12.00		
Total	2,21,512.00	Total	2,21,512.00

Lee Dar Barma

Secretary

General Secretary
Alumni Association
Cooch Behar Polytechnic
Cooch Behar

M. Arshad

President

President
"Alumni Association"
Cooch Behar Polytechnic
Cooch Behar

Shamima Majumdar

Treasurer

Treasurer
"Alumni Association"
Cooch Behar Polytechnic
Cooch Behar

Place : Malda

Date : 17.07.2024



In terms of my report of even date
For, P. CHAKRABORTY & ASSOCIATES
CA. PRALAY CHAKRABORTY, FCA, DISA

Chartered Accountants

M. No. 059736

FRN No. 0324690E

UDIN : 24059736BKALXP9658

Chanchal Paul

President
"Alumni Association"
Cooch Behar Polytechnic
Cooch Behar



Lee Dar Barma

General Secretary
Alumni Association
Cooch Behar Polytechnic
Cooch Behar

ALUMNI ASSOCIATION COOCH BEHAR POLYTECHNIC

Keshab Road, Gunjabari, Cooch Behar - 736101, West Bengal

Regd. No - 50039485 of 2023-24, Dated 17-11-2023

PAN No - AAQAA9609Q

Income & Expenditure Account for the period ended 31-03-2024

Receipts	Amount	Payments	Amount
To Annual General Meeting	29,226.00	By Alumni Annual Membership	22,500.00
" Office Stationary & Printing	3,000.00	" Life Membership Subscription	1,25,000.00
" PAN & Income Tax	270.00	" Registration & Annual Membership	4,900.00
" Registration & Renewal	2,206.00	" Received from Reunit 2022 : Annual Membership 500.00 Membership Registration 58,000.00 Surplus 10,000.00 Misc. Receipt (Suspense A/c) 600.00	69,100.00
" Bank Charge	250.00	" Miscellaneous Receipt	12.00
" Depreciation	2,600.00		
" Surplus for the year (Being excess of income over expenditure)	1,83,960.00		
Total	2,21,512.00	Total	2,21,512.00

Indra Borma
Secretary

General Secretary
Alumni Association
Cooch Behar Polytechnic
Cooch Behar

P. Chakraborty
President
President
"Alumni Association"
Cooch Behar Polytechnic
Cooch Behar

Sham Kumar Majumdar
Treasurer
Treasurer
"Alumni Association"
Cooch Behar Polytechnic
Cooch Behar

Place : Malda
Date : 17.07.2024



In terms of my report of even date
For, P.CHAKRABORTY & ASSOCIATES
CA. PRALAY CHAKRABORTY, FCA, DISA
Chartered Accountants
M.No. 059736
FRN No. 0324690E
UDIN : 24059736BKALXP9658

Chanchal Paul
President
"Alumni Association"
Cooch Behar Polytechnic
Cooch Behar



Indra Borma
General Secretary
Alumni Association
Cooch Behar Polytechnic
Cooch Behar

ALUMNI ASSOCIATION COOCH BEHAR POLYTECHNIC

Keshab Road, Gunjabari, Cooch Behar - 736101, West Bengal

Regd. No - 50039485 of 2023-24, Dated 17-11-2023

PAN No - AAQAA9609Q

Balance Sheet as at 31-03-2024

Receipts	Amount	Payments	Amount
<u>General Fund</u>		<u>Fixed Assets</u>	
Balance B/f	-	Furniture & fixtures	26,000.00
Add : Surplus for the year	1,83,960.00	Less : Depreciation @ 10%	2,600.00
	1,83,960.00		23,400.00
Add : Fixed Assets received from		<u>Current Assets</u>	
Re-unit 2022 by way of Gift	26,000.00	Cash in Hand	298.00
		Cash at UCO Bank	
		(A/c No - 08280210002919)	1,86,262.00
			1,86,560.00
Total	2,09,960.00	Total	2,09,960.00

Leedar Barma

Secretary

General Secretary
Alumni Association
Cooch Behar Polytechnic
Cooch Behar

A. K. Acharyan
President
"Alumni Association"
Cooch Behar Polytechnic
Cooch Behar

Shamima Majumdar
Treasurer
"Alumni Association"
Cooch Behar Polytechnic
Cooch Behar

Place : Malda

Date : 17.07.2024



In terms of my report of even date
For, P.CHAKRABORTY & ASSOCIATES
CA. PRALAY CHAKRABORTY, FCA, DISA
Chartered Accountants
M.No. 059736
FRN No. 0324690E
UDIN : 24059736BKALXP9658

Chanchal Paul
President
"Alumni Association"
Cooch Behar Polytechnic
Cooch Behar



Leedar Barma
General Secretary
Alumni Association
Cooch Behar Polytechnic
Cooch Behar