



GOVERNMENT COLLEGE OF ENGINEERING AND CERAMIC TECHNOLOGY

Established 1941

Accredited by NAAC with Grade A

(2015)

*Alumni registration certificate and year wise audit
report*

73, Abinash Chandra Banerjee Lane

Kolkata-700010

West Bengal, India

E-mail: gcctwb@gmail.com



सत्यमेव जयते

রেজিষ্ট্রেশনের পর প্রতি বছর কি
সহ (নেগদ) রিটার্ন জমা দেওয়া
আইনত বাধ্যতামূলক
Registration granted in
anticipation of the
information/ facts stated
in the documents being
correct and true

Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

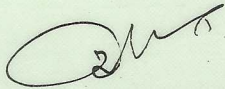
No. 35198 of 2015-2016
S/2LI

I hereby certify that Government College of
Engineering & Ceramic Technology
Alumni

has this day been registered under the West Bengal Societies Registration Act, 1961.

Given under my hand at Kolkata
this Thirteenth day of April
Two thousand and Fifteen




Registrar of Firms, Societies &
Non-Trading Corporation,
West Bengal.

GARGARI & ASSOCIATES

Chartered Accountants

11, P.K. Chatterjee Lane
Rishra, Hooghly-712248
Ph:- +918981952361
+917980279376



GOVERNMENT COLLEGE OF ENGINEERING & CERAMIC TECHNOLOGY ALUMNUS
REGD. NO.: S/2L/35198 OF 2015 - 16
73, A.C. BANERJEE LANE; KOLKATA - 10

Receipts & Payment Account for the year ended 31st March, 2020

| Particulars | Details | Amount(Rs) | Particulars | Details | Amount(Rs) |
|--------------------------------|--------------|---------------------|----------------------------|--------------|---------------------|
| To Op. Balance: | | | By Expenses: | | |
| Cash in Hand | 1,027.25 | | Organisation Exp. For | | |
| Cash at PNB | 68,983.02 | | National Symposium Event | 1,273,680.00 | |
| Cash at SBI | 54,004.15 | 124,014.42 | Others Exp. | 97,935.82 | 1,371,615.82 |
| | | | | | |
| To Receipts: | | | By Closing Balance: | | |
| Life Membership Fees | 108,000.00 | | Cash in Hand | 1,837.15 | |
| National Symposium Event Coll. | 1,517,718.00 | | Cash at PNB | 48,819.52 | |
| Bank Interest | 2,088.50 | 1,627,806.50 | Cash at SBI | 329,548.43 | 380,205.10 |
| | | | | | |
| Total | Rs | 1,751,820.92 | Total | Rs | 1,751,820.92 |

Income & Expenditure Account for the year ended 31st March, 2020

| Particulars | Details | Amount(Rs) | Particulars | Details | Amount(Rs) |
|--------------------------|--------------|---------------------|--------------------------------|--------------|---------------------|
| To Expenses: | | | By Receipts: | | |
| Organisation Exp. For | | | Life Membership Fees | 108,000.00 | |
| National Symposium Event | 1,273,680.00 | | National Symposium Event Coll. | 1,517,718.00 | |
| Others Exp. | 97,935.82 | 1,371,615.82 | Bank Interest | 2,088.50 | |
| | | | FD Interest | 15,757.92 | 1,643,564.42 |
| | | | | | |
| To Surplus | | 271,948.60 | | | |
| Total | Rs | 1,643,564.42 | Total | Rs | 1,643,564.42 |

Balance Sheet as at 31st March, 2020

| Liabilities | Particulars | Details | Amount(Rs) | Assets | Particulars | Details | Amount(Rs) |
|----------------------|-------------|---------------------|--------------|---------------|---------------------|--------------|--------------|
| General Fund: | | | | | | | |
| Op. Balance | | 1,184,538.42 | | Fixed Deposit | | | |
| Add: Surplus | | 271,948.60 | 1,456,487.02 | Op. Balance | | 1,060,524.00 | |
| | | | | Add: Interest | | 15,757.92 | 1,076,281.92 |
| | | | | | | | |
| Total | Rs | 1,456,487.02 | Total | Rs | 1,456,487.02 | | |

Closing Balance:

| | |
|--------------|-------------------|
| Cash in Hand | 1,837.15 |
| Cash at PNB | 48,819.52 |
| Cash at SBI | 329,548.43 |
| Total | 380,205.10 |

[Signature]

President

Government College of Engineering &

https://udm.ica.org/india/25721352

Kolkata-700010, Reg. No.-S/2L/35198

Date: 01/01/21

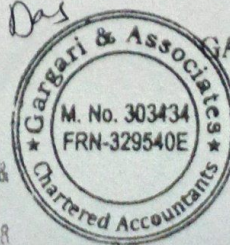
Place: Rishra

Checked

Bishwarup Das

Secretary

Government College of Engineering &
Ceramic Technology Alumnus
Kolkata-700010, Reg. No. S/2L/35198



GARGARI & ASSOCIATES
Chartered Accountants

[Signature]
(DEBASIS GARGARI)
Proprietor

3/6/22, 8:17 PM

GARGARI & ASSOCIATES
Chartered Accountants

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Receipts & Payment Account for the year ended 31st March, 2021

| Particulars | Details | Amount(Rs) | Particulars | Details | Amount(Rs) |
|--------------------------------|------------|-------------------|----------------------------|------------|-------------------|
| To Op. Balance: | | | By Expenses: | | |
| Cash in Hand | 1,837.15 | | Organisation Exp. For | | |
| Cash at PNB | 48,819.52 | | National Symposium Event | 96,600.00 | |
| Cash at SBI | 329,548.43 | 380,205.10 | Others Exp. | 9,293.00 | 105,893.00 |
| | | | | | |
| To Receipts: | | | By Closing Balance: | | |
| Life Membership Fees | 40,000.00 | | Cash in Hand | 555.45 | |
| National Symposium Event Coll. | 36,958.00 | | Cash at PNB | 324,160.82 | |
| Bank Interest | 1,299.00 | 78,257.00 | Cash at SBI | 27,852.83 | 352,569.10 |
| | | | | | |
| Total | Rs | 458,462.10 | Total | Rs | 458,462.10 |

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Income & Expenditure Account for the year ended 31st March, 2021

| Particulars | Details | Amount(Rs) | Particulars | Details | Amount(Rs) |
|--------------------------|-----------|-------------------|--------------------------------|-----------|-------------------|
| To Expenses: | | | By Receipts: | | |
| Organisation Exp. For | | | Life Membership Fees | 40,000.00 | |
| National Symposium Event | 96,600.00 | | National Symposium Event Coll. | 36,958.00 | |
| Others Exp. | 9,293.00 | 105,893.00 | Bank Interest | 1,299.00 | |
| | | | FD Interest | 29,234.48 | 107,491.48 |
| | | | | | |
| To Surplus | | 1,598.48 | | | |
| Total | Rs | 107,491.48 | Total | Rs | 107,491.48 |

Balance Sheet as at 31st March, 2021

| <u>Liabilities</u> | | | <u>Assets</u> | | |
|----------------------|--------------|---------------------|-------------------------|--------------|---------------------|
| Particulars | Details | Amount(Rs) | Particulars | Details | Amount(Rs) |
| General Fund: | | | Fixed Deposit | | |
| Op. Balance | 1,456,487.02 | | Op. Balance | 1,076,281.92 | |
| Add: Surplus | 1,598.48 | 1,458,085.50 | Add: Interest | 29,234.48 | 1,105,516.40 |
| | | | | | |
| | | | Closing Balance: | | |
| | | | Cash in Hand | 555.45 | |
| | | | Cash at PNB | 324,160.82 | |
| | | | Cash at SBI | 27,852.83 | 352,569.10 |
| Total | Rs | 1,458,085.50 | Total | Rs | 1,458,085.50 |

[Signature]
President

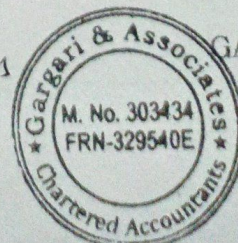
Government College of Engineering &
Ceramic Technology Alumnus
Kolkata-700010, Reg. No.-S/2L/35198

Checked

Bishwarup Das

Secretary

Government College of Engineering &
Ceramic Technology Alumnus



GARGARI & ASSOCIATES
Chartered Accountants

[Signature]
(DEBASIS GARGARI)
Proprietor

Date: 01/9/21

Place: Rishra

GARGARI & ASSOCIATES

Debasis Gargari

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REGD. NO.: S/2L/35198 OF 2015 - 2016

73, A.C. Banerjee Lane; Kolkata - 700 010

Receipts & Payment Account for the year ended 31st March, 2022

| Receipts | | Amount (Rs) | | Payments | | |
|-----------------|-------------|-------------|--------------------|---|-------------|----------------|
| To Op. Balance: | Details | | | By Expenses: | Details | Amount |
| Cash in Hand | 555.45 | | | Website Maintenance & Renewal charges | 21,664.00 | |
| Cash at P.N.B. | 3,24,160.82 | | | Prof. Sasadhar Ray Memorial Award for 20-21 | 18,000.00 | |
| Cash at S.B.I. | 27,852.83 | 3,52,569.10 | | Others Exp. | 1,047.85 | |
| | | | | Online Payment Charges | 284.00 | |
| | | | | Bank Charges | 719.80 | 41,7 |
| | | | | By Fixed Deposit | | 2,55,60 |
| | | | | By Closing Balance: | | |
| | | | | Cash in Hand | 1,000.00 | |
| | | | | Cash at P.N.B. | 29,889.54 | |
| | | | | Cash at S.B.I. | 51,271.11 | |
| | | | | Cash at Bandhan | 1,35,738.00 | 2,17,80 |
| | | | | Total | | 5,15,20 |
| Total | Rs | | 5,15,220.30 | Total | Rs | 5,15,20 |

Income & Expenditure Account for the year ended 31st March, 2022

| Expenditure | | Amount (Rs) | | Income | | |
|---|-----------|-------------|--------------------|----------------------|-----------|----------------|
| To Expenses: | Details | | | By Receipts: | Details | Amount |
| Website Maintenance & Renewal charges | 21,664.00 | | | Life Membership Fees | 63,000.00 | |
| Prof. Sasadhar Ray Memorial Award for 20-21 | 18,000.00 | | | Bank Interest | 7,468.20 | |
| Others Exp. | 1,047.85 | | | Others income | 92,183.00 | |
| Online Payment Charges | 284.00 | | | Accrual Interest | 49,669.00 | 2,12,30 |
| Bank Charges | 719.80 | 41,715.65 | | | | |
| To Surplus | | 1,70,604.55 | | | | |
| Total | Rs | | 2,12,320.20 | Total | Rs | 2,12,30 |

Balance Sheet as at 31st March, 2022

| Liabilities | | Amount (Rs) | | Assets | | |
|----------------------|--------------|--------------|---------------------|-------------------------|--------------|-----------------|
| Particulars | Details | | | Particulars | Details | Amount |
| General Fund: | | | | Fixed Deposit | | |
| Op. Balance | 14,58,085.50 | | | As per last A/c | 11,05,516.40 | |
| Add: Surplus | 1,70,604.55 | 16,28,690.05 | | Add: Addition | 2,55,606.00 | |
| | | | | Add: Interest | 49,669.00 | 14,10,70 |
| | | | | Closing Balance: | | |
| | | | | Cash in Hand | 1,000.00 | |
| | | | | Cash at P.N.B. | 29,889.54 | |
| | | | | Cash at S.B.I. | 51,271.11 | |
| | | | | Cash at Bandhan | 1,35,738.00 | 2,17,80 |
| | | | | Total | | 16,28,60 |
| Total | Rs | | 16,28,690.05 | Total | Rs | 16,28,60 |

President

Government College of Engineering & Ceramic Technology Alumnus
Kolkata-700010, Reg. No.-S/2L/35198

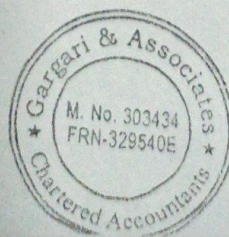
Bishwarup Das

Secretary

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Checked

GARGARI & ASSOCIATES
Chartered Accountants



(DEBASIS GARGARI)
Proprietor

Date: 20-01-2023

Place: Rishra