

**G. C. College Alumni Association, NCR Delhi**

**Overall Balance Sheet, CY 2008**

<b>Income</b>				<b>Expenditure</b>					
SI #	Description	Cash	Cheque	Total	SI #	Description	Cash	Cheque	Total
<b>1</b>	<b>Last Years Balance</b>				<b>1</b>	<b>Souvenir</b>			
	Income from CY 2007 Brought Forward (Transferred to Bank)	9,700	-	9,700	a	Advance for Printing	-	18,420	18,420
	<b>Sub-Total</b>	<b>9,700</b>	<b>-</b>	<b>9,700</b>	b	Final for Printing	4,000	12,250	16,250
<b>2</b>	<b>Donation</b>					<b>Sub-Total</b>	<b>4,000</b>	<b>30,670</b>	<b>34,670</b>
a	Donation: Bithika Deb	-	20,000	20,000	<b>2</b>	<b>Expenditure for Annual Meeting</b>			
b	Donation: Tapas Paul	-	7,700	7,700	a	Advance for Tent House	2,000	-	2,000
	<b>Sub-Total</b>	<b>-</b>	<b>27,700</b>	<b>27,700</b>	b	Final Payment for Tent House	4,500	-	4,500
<b>3</b>	<b>Life Membership</b>				c	Advance for Food	5,000	-	5,000
a	D K Dutta Choudhury	-	2,000	2,000	d	Final Payment for Food	5,000	-	5,000
b	Subimal Deb	-	2,000	2,000	e	Additional for Drinking Water	500	-	500
c	Subhajit Debroy	2,000	-	2,000	f	Postage - Invitation (28 x Rs.5)	140	-	140
d	Tara Paul Choudhury	-	2,000	2,000	g	Postage - Invitation (88 x Re.1)	88	-	88
e	B. Bhattacharjee	-	2,000	2,000	h	Gifts & Flowers	3,050	-	3,050
f	Krishna Mishra Bhattacharjee	-	2,000	2,000	i	Rental to BCPM Trust	-	2,100	2,100
g	Shankar Debroy	-	2,000	2,000		<b>Sub-Total</b>	<b>20,278</b>	<b>2,100</b>	<b>22,378</b>
h	Tapas Paul	-	2,000	2,000	<b>3</b>	<b>Other Expenditure</b>			
	<b>Sub-Total</b>	<b>2,000</b>	<b>14,000</b>	<b>16,000</b>		Rubber Stumps (5 pieces)	350	-	350
<b>4</b>	<b>Membership &amp; Lunch Coupon</b>					Rubber Stumps (1 piece- large)	100	-	100
a	As per Attached List	19,500	-	19,500		Courier charges (Souvenir)	1,725	-	1,725
	<b>Sub-Total</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>			-	-	-
<b>5</b>	<b>Advertisements</b>						-	-	-
a	Jaita Construction, Delhi	-	3,000	3,000			-	-	-
b	BCPM Trust, Delhi	-	3,000	3,000			-	-	-
c	Siddhartha S Roy, Shillong	-	1,500	1,500			-	-	-
d	Dezine Shoppe, Kolkata	-	3,000	3,000			-	-	-
e	Morgan techtronics, NOIDA	-	4,000	4,000			-	-	-
f	Soumya K Purakayastha, Gurgaon	-	4,000	4,000			-	-	-
g	Retailart, Delhi	-	4,000	4,000			-	-	-
h	Shibu Dutta, Silchar	-	4,000	4,000			-	-	-
i	AAS (I) Pvt. Ltd., Delhi	-	7,500	7,500			-	-	-
j	Macawber Beekay, Delhi	-	3,000	3,000			-	-	-

Income				Expenditure					
SI #	Description	Cash	Cheque	Total	SI #	Description	Cash	Cheque	Total
k	Kidde India, Navi Mumbai	-	5,000	5,000			-	-	-
l	Kiran's Electrostat, Delhi	-	1,500	1,500			-	-	-
m	LG Electronics, Guwahati	-	10,000	10,000			-	-	-
n	CES, Delhi (Rs. 3000) Expected	-	-	-			-	-	-
o	JS Communication, Delhi	4,000	-	4,000			-	-	-
p	OM Construction, Silchar	-	4,000	4,000			-	-	-
q	Career Zone, Guwahati	-	1,500	1,500			-	-	-
r	Ravi Patwa, Silchar	-	1,500	1,500			-	-	-
s	Dilip Paul, Silchar	-	1,000	1,000			-	-	-
t	Mridul Roy, Silchar	-	1,500	1,500		<b>Sub-Total</b>	<b>2,175</b>	<b>-</b>	<b>2,175</b>
u	Avijit Paul Choudhuray, Silchar	-	2,000	2,000	<b>Grand Total Expenditure</b>				<b>59,223</b>
v	M Rasul Mozumdar, Silchar	-	-	-					
w	Home Appliances, Silchar	-	2,000	2,000	<b>5</b>	<b>Cash Transferred to Bank</b>			
x	LR Lashkar, Silchar	-	3,000	3,000	a	CY 2007 Cash Income	9,700	-	9,700
y	Arun Paul Choudhury, Silchar	-	3,000	3,000			-	-	-
z	Rathin Dey (US\$200)	-	10,205	10,205			-	-	-
	<b>Sub-Total</b>	<b>4,000</b>	<b>83,205</b>	<b>87,205</b>		<b>Sub-Total</b>	<b>9,700</b>	<b>-</b>	<b>9,700</b>
<b>Grand Total Direct Income</b>				<b>160,105</b>	<b>Grand Total Expenditure + Cash Transfer to Bank</b>				<b>68,923</b>
<b>6</b>	<b>Advance (Incidental) Income to be transferred to liability</b>				<b>6</b>	<b>Liability: Amount to be Returned / Adjusted Next Year</b>			
a	Tapas Paul -cash expenditure	517	-	517	a	Tapas Paul	577	-	577
b	Subhajit Debroy (Life Membership Fees - Actual Bank Deposit)	-	-	-	b	Subhajit Debroy - to be adjusted in Cash with Tapas Paul	-	-	-
		-	-	-			-	-	-
		-	-	-	<b>Total Liability - To Br Returned</b>				<b>577</b>
		-	-	-	<b>FINAL BALANCE</b>				
		-	-	-	<b>Description</b>				
		-	-	-	A	Cash Transactions	35,717	26,453	9,264
		-	-	-	B	Cash Transferred to Bank	-	9,700	(9,700)
		-	-	-	C	Final Cash Position	35,717	36,153	(436)
		-	-	-	D	Cheque Transactions	125,818	32,770	93,048
		-	-	-	E	<b>Final Bank Balance (28 November 2008)</b>	161,535	68,923	<b>92,612</b>
		-	-	-	F	Liability	577	-	<b>577</b>
		-	-	-	<b>G</b>	<b>Bank Balance minus Liability</b>			92,035
<b>Grand Total Income + Advance Received</b>				<b>161,535</b>					

Statement Date: 07 December 2008