

G. C. College Alumni Association, NCR Delhi

Overall Balance Sheet, CY 2009 (December 2009)

Income					Expenditure				
SI #	Description	Cash	Cheque	Total	SI #	Description	Cash	Cheque	Total
1	Last Years Balance				1	Mementoes			
a	Bank Balance (January 01, 2009)	-	92,612	92,612	a	GCCAA Banners	1,050	-	1,050
b	Deposit: Binapani Paul Scholarhip	-	54,000	54,000	b		-	-	-
		-	-	-	c		-	-	-
	Sub-Total	-	146,612	146,612	d		-	-	-
2	Donation						-	-	-
a	Donation: Joydeep Samaddar	4,050	-	4,050		Sub-Total	1,050	-	1,050
b	Donation: Tara Paul Choudhury	1,000	-	1,000	2	Expenditure for Annual Meeting (11 January 2009)			
c	Donation: Subhajit Debroy	1,000	-	1,000	a	Rent for Sound System	900	-	900
d	Donation: Tapas Paul	3,900	-	3,900	b	Final Payment for Tent House	9,000	-	9,000
e	Donation: D K Dutta Choudhury	1,000	-	1,000	c	Advance for Food	4,000	-	4,000
f	Donation: Soumyakanti	1,000	-	1,000	d	Final Payment for Food	20,200	-	20,200
g	Donation: Siddhartha Adhikari	1,000	-	1,000	e	Tips to Caterer & BCMPT Staff	300	-	300
g	Donation: Binay Bhattacharjee	250	-	250	f	Honorarium to Artists	4,000	-	4,000
h	Donation: Subimal Deb	500	-	500	g	Flowers & Chocolates	1,400	-	1,400
	Sub-Total	13,700	-	13,700	h	Gifts (Donated by Joydeep S)	4,050	-	4,050
3	Life Membership						-	-	-
a	Man Mohan Jain	2,000	-	2,000		Sub-Total	43,850	-	43,850
b	Pradip Purakayastha	2,000	-	2,000	3	Other Expenditure			
c	Amar Kumar Sinha	2,000	-	2,000	a	To Tapas (2008 Liability)	577	-	577
d	Rahul Chakraborty	2,000	-	2,000	b	To Tapas Paul (for Cash Exp)		20,000	20,000
e	Soumyakanti	2,000	-	2,000					
f	Rupa Purakayastha	2,000	-	2,000	c		-	-	-
g	Siddartha Adhikari	2,000	-	2,000	g		-	-	-
		-	-	-			-	-	-
	Sub-Total	14,000	-	10,000			-	-	-
4	Membership, Memento & Lunch Coupon						-	-	-
a	Registration Fee - New Members	1,400	-	1,400		Sub-Total	577	20,000	20,577
a	Annual Membership Fees	7,800	-	7,800	Grand Total Expenditure				65,477
a	Lunch Coupon (FREE)	-	-	-	5	Cash Transferred to Bank			
		-	-	-	a		-	-	-
	Sub-Total	9,200	-	9,200			-	-	-
5	Advertisements						-	-	-
a	CES, Delhi - 2008 Due Not Received	-	-	-			-	-	-

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Income					Expenditure				
SI #	Description	Cash	Cheque	Total	SI #	Description	Cash	Cheque	Total
b	MR Mozumdar, Silchar: 2008 Due Not Received	-	-	-		Sub-Total	-	-	-
c		-	-	-	Grand Total Expenditure + Cash Transfer to Bank				65,477
	Sub-Total	-	-	-	6	Liability: Amount to be Returned / Adjusted			
Grand Total Direct Income				179,512	a		-	-	-
6	Advance (Incidental) Income to be transferred to liability						-	-	-
a	Tapas Paul (Current Expenditure)	20,577	-	20,577	Total Liability - Returned				-
		-	-	-	FINAL BALANCE				
		-	-	-	Description		Income	Expenditure	Balance
		-	-	-	A	Cash Transactions	57,477	45,477	12,000
		-	-	-	B	Cash Transferred to Bank	-	-	-
	Sub-Total	20,577	-	20,577	C	Final Cash Position	57,477	45,477	12,000
7	Interest & Other Income				D	Cheque Transactions	150,142	20,000	130,142
a	Bank Interest	-	3,530	3,530	E	Final Bank Balance (July 08 2009)	207,619	65,477	142,142
		-	-	-	F	Liability	-	-	-
	Sub-Total	-	3,530	3,530	G	Bank Balance minus Liability			142,142
Grand Total Income + Advance		57,477	150,142	203,619					

Statement Date: 24 July 2009