

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

**Overall Balance Sheet, CY 2010 (March 2010)**

Income				Expenditure					
SI #	Description	Cash	Cheque	Total	SI #	Description	Cash	Cheque	Total
<b>1</b>	<b>Last Years Balance</b>				<b>1</b>	<b>Mementoes</b>			
a	Bank Balance (January 01, 2010)	-	142,142	142,142	a	50 Coffe Mugs printed	5,220	-	5,220
		-	-	-	b	100 Badges with printing	2,200	-	2,200
		-	-	-	c	100 Pens with printing	675	-	675
	<b>Sub-Total</b>	<b>-</b>	<b>142,142</b>	<b>142,142</b>	d	Gift Wrappig	335	-	335
<b>2</b>	<b>Donation</b>						-	-	-
a	Donation: NK Bhattacharjee	700	-	700		<b>Sub-Total</b>	<b>8,430</b>	<b>-</b>	<b>8,430</b>
b	Donation: DK Dutta Choudhury	900	-	900	<b>2</b>	<b>Expenditure for Annual Meeting</b>			
c	Donation: Subhajit Debroy	700	-	700	a	Rent for Sound System	800	-	800
d	Donation: Tapas Paul	1,000	-	1,000	b	Final Payment for Tent House	6,000	-	6,000
e	Donation: Subimal Deb	300	-	300	c	Advance for Food	8,500	-	8,500
f	Donation: Krishna Mishra Bhattach	1,000	-	1,000	d	Final Payment for Food	15,600	-	15,600
g	Donation: Siddhartha Adhikari	800	-	800	e	Tips to Caterer Staff	500	-	500
		-	-	-	f	Tips to BCMPT Staff	200	-	200
		-	-	-	g	Tips to Auditorium Staff	200	-	200
	<b>Sub-Total</b>	<b>5,400</b>	<b>-</b>	<b>5,400</b>	h	Gifts & Flowers	250	-	250
<b>3</b>	<b>Life Membership</b>				i	Rental to BCPM Trust	-	5,000	5,000
a	Ashok Dutta	2,000	-	2,000		<b>Sub-Total</b>	<b>32,050</b>	<b>5,000</b>	<b>37,050</b>
b	Debashish Das	-	2,000	2,000	<b>3</b>	<b>Other Expenditure</b>			
c	Manojit Guha	2,000	-	2,000	a		-	-	-
d	Hillol Biswas	2,000	-	2,000	b		-	-	-
e		-	-	-	c		-	-	-
		-	-	-	g		-	-	-
	<b>Sub-Total</b>	<b>6,000</b>	<b>2,000</b>	<b>8,000</b>			-	-	-
<b>4</b>	<b>Membership, Memento &amp; Lunch Coupon</b>						-	-	-
a	Registration Fee - New Members	3,400	-	3,400		<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
a	Annual Membership Fees	10,000	-	10,000	<b>Grand Total Expenditure</b>				<b>45,480</b>
a	Lunch Coupon	9,100	-	9,100	<b>5</b>	<b>Cash Transferred to Bank</b>			
a	Sale of Memento	2,350	-	2,350	a		-	-	-
	<b>Sub-Total</b>	<b>24,850</b>	<b>-</b>	<b>24,850</b>			-	-	-
<b>5</b>	<b>Advertisements</b>					<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
a		-	-	-	<b>Grand Total Expenditure + Cash Transfer to Bank</b>				<b>45,480</b>
b		-	-	-	<b>6</b>	<b>Liability: Amount to be Returned / Adjusted</b>			
c		-	-	-	a	Subhajit (Current Expenditure)	-	4,700	4,700
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Grand Total Direct Income</b>				<b>180,392</b>					

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Income					Expenditure				
SI #	Description	Cash	Cheque	Total	SI #	Description	Cash	Cheque	Total
6	<b>Advance (Incidental) Income to be transferred to liability</b>				a		-	-	-
a	Subhajit for Current Expenditure	4,230	-	4,230	<b>Total Liability - Returned</b>		-	4,700	4,700
		-	-	-	<b>FINAL BALANCE</b>				
		-	-	-		<b>Description</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
		-	-	-	A	Cash Transactions	40,480	40,480	-
	<b>Sub-Total</b>	4,230	-	4,230	B	Cash Transferred to Bank	-	-	-
7	<b>Interest &amp; Other Income</b>				C	Final Cash Position	40,480	40,480	-
a	Bank Interest	-	7,074	7,074	D	Cheque Transactions	151,216	5,000	146,216
		-	-	-	E	<b>Final Bank Balance (December 12, 2010)</b>	191,696	45,480	<b>146,216</b>
	<b>Sub-Total</b>	-	7,074	7,074	F	Liability	-	4,700	<b>4,700</b>
<b>Grand Total Income + Advance</b>		<b>40,480</b>	<b>151,216</b>	<b>191,696</b>	G	<b>Bank Balance minus Liability</b>			<b>141,516</b>

Statement Date: 15 December 2010