

Krishna Halder & Associates

CHARTERED ACCOUNTANTS

3, Parbati Chakraborti Lane

Kolkata – 700 020

Tel. : (033) 2454 979

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AUDIT REPORT

We have examined the Balance Sheet of GARDEN REACH SHIPBUILDERS & ENGINEERS OFFICERS' ASSOCIATION (GRSEO A) (REGD NO 7889) 43/46 Garden Reach Road Kolkata-700024 as on 31.12.2015 and the annexed Income & Expenditure Account and Receipt & Payments Account for the year ended on that date and report as follows:-

- 1). We have obtained all the information and explanations to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) The Balance Sheet and Income & Expenditure are in agreement with the books of accounts.
- 3) In our opinion such Balance Sheet exhibits true & fair view of the state of affairs of the Association as at 31st day of December 2015 and in the case of Income & Expenditure Account excess of income over expenditure for the year ended on that date..

Place: Kolkata

Date: 29 Feb 2016

For Krishna Halder & Associates

Chartered Accountants

Krishna Halder

(Proprietor)



GARDEN REACH SHIPBUILDERS & ENGINEERS OFFICERS' ASSOCIATION
43/46, GARDEN REACH ROAD, KOLKATA - 700 024

REGD. NO : 7889

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS.)</u>
<u>OPENING BALANCE</u>			
CASH IN HAND	8,387.75	TRAVELLING & CONVEYANCE	8,242.00
CASH IN BANK	2,62,740.94	PRINTING & STATIONERY	5,100.00
		AUDIT EXPENSES	2,472.00
		BANK CHARGES	117.10
		MEETING EXPENSES	9,755.00
		MEETING EXPENSES (NCOA)	0.00
		AGM (MAIN & DEP)	2,16,386.00
GRSE LTD	4,58,324.07	MISC. EXPENSES	0.00
		LEGAL EXPENSES	26,512.00
<u>CULTURAL FUNCTION</u>		FAREWELL EXPENSES	1,29,697.00
CASH	0.00	CULTURAL FUNCTION	1,04,046.00
BANK	70,000.00	DONATION	2,00,000.00
		MEMBERSHIP FEES (NCOA)	17,600.00
		FD	30,00,000.00
<u>WELFARE FUND</u>			
COLLECTION FROM MEMBERS	13,300.00	<u>CLOSING BALANCE</u>	
SPECIAL FUND	0.00	CASH IN HAND	1,407.75
BANK INTEREST	18,805.00	CASH IN BANK	5,78,169.91
FD MATURITY (PRINCIPAL)	27,00,000.00		
FD INTEREST	7,67,947.00		
TOTAL	42,99,504.76	TOTAL	42,99,504.76



Prabir Majumdar
PRESIDENT

Prasanna
SECRETARY

Basu
TREASURER

Krishna Halder
 29.02.2016



GARDEN REACH SHIPBUILDERS & ENGINEERS OFFICERS' ASSOCIATION
43/46, GARDEN REACH ROAD, KOLKATA - 700 024
REGD. NO : 7889

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015

<u>EXPENDITURE</u>		<u>AMOUNT (RS.)</u>	<u>INCOME</u>		<u>AMOUNT (RS.)</u>
TO			BY		
TRAVELLING & CONVEYANCE		8,242.00	<u>SUBSCRIPTION</u>		
PRINTING & STATIONERY		5,100.00			
AUDIT EXPENSES		2,472.00	GRSE LTD	4,58,324.07	
BANK CHARGES		117.10	<u>ADD : ACCRUED</u>	0.00	
MEETING EXPENSES		9,755.00		4,58,324.07	
MEETING EXPENSES (NCOA)		0.00	<u>LESS : PREVIOUS YEAR</u>	0.00	4,58,324.07
AGM (MAIN & DEP)		2,16,386.00			
MISC. EXPENSES		0.00	<u>CULTURAL FUNCTION</u>		
LEGAL EXPENSES		26,512.00			
FAREWELL EXPENSES		1,29,697.00	CASH	0.00	
CULTURAL FUNCTION	1,04,046.00		BANK	70,000.00	
<u>LESS : RELATED WITH NEXT YEAR</u>	<u>1,04,046.00</u>			70,000.00	
MEMBERSHIP FEES (NCOA)		17,600.00	<u>LESS : RELATED WITH NEXT YEAR</u>		0.00
EXCESS OF INCOME OVER EXPENDITURE		2,72,706.92	FD INTEREST RECEIVED	7,67,947.00	
			LESS : RELATED WITH LAST YEARS	5,96,877.05	1,71,069.95
			<u>ACCRUED FD INTEREST</u>		40,389.00
			<u>BANK INTEREST</u>		18,805.00
TOTAL		6,88,588.02	TOTAL		6,88,588.02

Rudra Majumdar
PRESIDENT

B. S. Chowdhury
SECRETARY

B. S. Chowdhury
TREASURER



Krishna Halder
 29.02.2016

GARDEN REACH SHIPBUILDERS & ENGINEERS OFFICERS' ASSOCIATION
43/46, GARDEN REACH ROAD, KOLKATA - 700 024
REGD. NO : 7889

BALANCE SHEET AS ON 31 DECEMBER 2015

<u>SOURCE OF FUND</u>	<u>AMOUNT (RS.)</u>	<u>APPLICATION OF FUND</u>	<u>AMOUNT (RS.)</u>
<u>GENERAL FUND</u>		<u>CASH IN HAND</u>	1,407.75
11,82,048.42 AS PER LAST YEAR	11,82,048.42	<u>CASH AT BANK</u>	5,78,169.91
<u>ADD :</u>		<u>FIXED DEPOSIT</u>	30,00,000.00
EXCESS OF INCOME OVER EXPENDITURE	2,72,706.92	<u>ACCRUED INTEREST DEC 15</u>	40,389.00
<u>WELFARE FUND</u>		<u>ACCRUED INCOME</u>	
24,03,057.32 AS PER LAST YEAR	24,03,057.32	<u>SUBSCRIPTION</u>	0.00
<u>ADD :</u>		<u>CULTURAL FUNCTION</u>	0.00
COLLECTION FROM MEMBERS	13,300.00	<u>ADVANCE PAYMENT FOR CULTURAL FUNCTION</u>	1,04,046.00
SPECIAL FUND	0.00	<u>TDS REFUNDABLE</u>	17,100.00
<u>LESS :</u>			
DONATION	2,00,000.00		
PRE RECEIVED INCOME FOR CULTURAL FUNCTION	22,16,357.32		
	70,000.00		
<u>TOTAL</u>	<u>37,41,112.66</u>	<u>TOTAL</u>	<u>37,41,112.66</u>
<u>35,86,005.74</u>			



Radu Lalajunbar
PRESIDENT

D. Dasgupta
SECRETARY

Krishna Halder
TREASURER



Krishna Halder
29.02.2016