### Krishna Halder & Associates

### CHARTERED ACCOUNTANTS

3, Parbati Chakraborti Lan

Kolkata – 700 02 Tel. : (033) 2454 979

Mob.: 983018343

Moo.: 983018343 E-mail: halderkrishna@gmail.cor

### **AUDIT REPORT**

We have examined the Balance Sheet of GARDEN REACH SHIPBUILDERS & ENGINEERS OFFICERS' ASSOCIATION (GRSEOA) (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.
- 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 31<sup>st</sup> 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



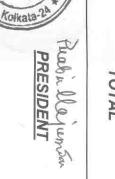
Krishina Halder

(Proprietor)

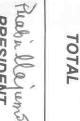
## GARDEN REACH SHIPBUILDERS & ENGINEERS OFFICERS' ASSOCIATION 43/46, GARDEN REACH ROAD, KOLKATA - 700 024

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015 REGD. NO: 7889

KITCHITIO & TAIN	TENIO ACCOONI FO	RECEIPTS & PAYMENTS ACCOONT FOR THE TEAR ENDED ST DECEMBER	EX 2013
RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
OPENING BALANCE	7	TRAVELLING & CONVEYANCE	8 242 00
CASH IN HAND	8,387.75	8,387.75 PRINTING & STATIONERY	5,100.00
CASH IN BANK	2,62,740.94	2,62,740.94 AUDIT EXPENSES	2,472.00
		BANK CHARGES	117.10
SUBSCRIPTION		MEETING EXPENSES	9,755.00
		MEETING EXPENSES (NCOA)	0.00
GRSE LTD	4,58,324.07	4,58,324.07 AGM (MAIN & DEP)	2,16,386.00
		MISC. EXPENSES	0.00
CULTURAL FUNCTION		LEGAL EXPENSES	26,512.00
		FAREWELL EXPENSES	1,29,697.00
CASH	0.00	0.00 CULTURAL FUNCTION	1,04,046.00
BANK	70,000.00	70,000.00 DONATION	2,00,000.00
		MEMBERSHIP FEES (NCOA)	17,600.00
WELFARE FUND		FD	30,00,000.00
COLLECTION FROM MEMBERS	13,300.00 0.00	13,300.00 CLOSING BALANCE	
BANK INTEREST	18,805.00	18,805.00 CASH IN BANK	1,407.75 5,78,169.91
FD MATURITY (PRINCIPAL) FD INTEREST	27,00,000.00 7,67,947.00		



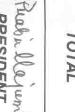
No.



42,99,504.76

TOTAL

42,99,504.76



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

REGD. NO: 7889

			)	
6,88,588.02		TOTAL	6,88,588.02	TOTAL
18,805.00		BANKINTEREST		
40,389.00		2,72,706.92 ACCRUED FD INTEREST	2,72,706.92	EXPENDITURE
1,71,069.95	7,67,947.00 5,96,877.05	FD INTEREST RECEIVED LESS: RELATED WITH LAST YEARS		EXCESS OF INCOME OVER
0.00	70,000.00	17,600.00 LESS :RELATED WITH NEXT YEAR	17,600.00	
7	0.00 70,000.00	BANK	1,29,697.00	CULTURAL FUNCTION  CULTURAL FUNCTION  1,0
		2.00 CULTURAL FUNCTION	0.00 26,512.00	LEGAL EXPENSES
4,58,324.07	0.00		2,16,386.00	AGM (MAIN & DEP)
	4,58,324.07	0.00 LESS PREVIOUS YEAR	9,755.00	MEETING EXPENSES (NCOA)
	<b>4</b> ,58,324.07	117.10 ADD : ACCRUED	117.10	BANK CHARGES
			5,100.00	PRINTING & STATIONERY AUDIT EXPENSES
		8,242.00 SUBSCRIPTION	8,242.00	TRAVELLING & CONVEYANCE
AMOUNT (RS.)		INCOME	AMOUNT (RS.)	TO
	2015	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015	PENDITUKE ACCOUNT FO	INCOME & EX

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PRESIDENT

SECRETARY

TREASURER

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

37,41,112.66		TOTAL	35,86,005.74	37,47,772.66			
				24 44 40		TOTAL	35,86,005.74
17 100 00		TDS REFUNDABLE		70,000.00		FOR CULTURAL FUNCTION	
1,04,046.00		0.00 CULTURAL FUNCTION	0.00			PRE RECEIVED INCOME	
		0.00 ADVANCE PAYMENT FOR		22,16,357.32	2,00,000.00	DONATION	-
0.00	0 0	0.00 SUBSCRIPTION 0.00 CULTURAL FUNCTION	0.00		24,16,357.32	LESS	
		ACCRUED INCOME			13,300.00	MEMBERS SPECIAL FUND	
9.00 30,40,389.00	40,389.00	5,96,877.05 ACCRUED INTEREST DEC 15	5,96,877.05		24,03,057.32	24,03,057.32 AS PER LAST YEAR  ADD:  COLLECTION FROM	24,03,057.32
0.00	30,00,000.00	27,00,000.00 FIXED DEPOSIT	27,00,000.00			WELFARE FUND	
				14,54,755.34	2,72,706.92	EXPENDITURE	
5,78,169.91		CASH AT BANK	2,62,740.94 CASH			EXCESS OF INCOME OVER	
					11,82,048.42	11,82,048.42 AS PER LAST YEAR	11,82,048.42
1.407.75		8,387.75 CASH IN HAND	8,387.78			GENERAL FUND	
AMOUNT (RS.)		APPLICATION OF FUND		AMOUNT (RS.)		SOURCE OF FUND	

Road Holkata-2

PRESIDENT

SECRETARY mores

TREASURER Des Silver

Krishna Halde 29.02.2016