

# Krishna Halder & Associates

CHARTERED ACCOUNTANTS

3, Parbati Chakraborti Lane

Kolkata – 700 026

Tel. : (033) 2454 9794

Mob. : 9830183431

E-mail : halderkrishna@gmail.com

## AUDIT REPORT

We have examined the Balance Sheet of GARDEN REACH SHIPBUILDERS & ENGINEERS OFFICERS' ASSOCIATION (GRSEO) (REGD NO 7889) 43/46 Garden Reach Road Kolkata-700024 as on 31.12.2016 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 31<sup>st</sup> day of December 2016 and in the case of Income & Expenditure Account excess of income over expenditure for the year ended on that date..

Place: Kolkata

Date: 15 March 2017



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**

**BALANCE SHEET AS ON 31 DECEMBER 2016**

| SOURCE OF FUND                                | AMOUNT (RS.)        | APPLICATION OF FUND     | AMOUNT (RS.)        |
|---|---------------------|-------------------------|---------------------|
| <b>GENERAL FUND</b>                           |                     | <b>CASH IN HAND</b>     | 3,166.82            |
| 14,54,755.34                                  | 14,54,755.34        | <b>CASH AT BANK</b>     | 4,76,182.89         |
| ADD :   |                     | <b>FIXED DEPOSIT</b>    | 30,00,000.00        |
| EXCESS OF INCOME OVER EXPENDITURE             | -1,92,271.95        | ADD :                   | 40,389.00           |
| <b>WELFARE FUND</b>                           |                     | ACCRUED INTEREST DEC'15 | 2,43,000.00         |
| 22,16,357.32                                  | 22,16,357.32        | ACCRUED INTEREST DEC'16 | 32,83,389.00        |
| ADD :   |                     | <b>ACCRUED INCOME</b>   |                     |
| AS PER LAST YEAR                              |                     | CULTURAL FUNCTION       | 57,836.00           |
| COLLECTION FROM                               |                     | FUNCTION & PICNIC       | 57,836.00           |
| MEMBERS FOR SPECIAL FUND                      | 2,00,000.00         | <b>TDS REFUNDABLE</b>   | 17,100.00           |
| LESS :  | 24,16,357.32        |                         |                     |
| DONATION                                      | 0.00                |                         |                     |
| OUTSTANDING EXPENDITURE FOR CULTURAL FUNCTION | 1,58,824.00         |                         |                     |
| <b>TOTAL</b>                                  | <b>38,37,664.71</b> | <b>TOTAL</b>            | <b>38,37,664.71</b> |



**President**

**Secretary**

**Treasurer**





**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 2016**

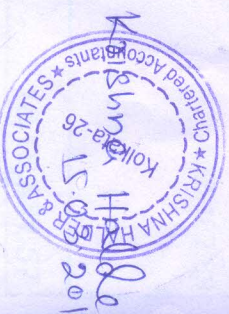
| EXPENDITURE                       | AMOUNT (RS.) | INCOME                            | AMOUNT (RS.) |
|-----------------------------------|--------------|-----------------------------------|--------------|
| TO                                |              | BY                                |              |
| TRAVELLING & CONVEYANCE           | 11,382.00    | SUBSCRIPTION                      |              |
| PRINTING & STATIONERY             | 5,500.00     |                                   |              |
| AUDIT EXPENSES                    | 2,783.00     | GRSE LTD. (MEMBERS' CONTRIBUTION) | 5,28,569.91  |
| BANK CHARGES                      | 440.86       | ADD : ACCRUED                     | 0.00         |
| MEETING EXPENSES                  | 8,507.00     | LESS : LAST YEAR                  | 5,28,569.91  |
| MEETING EXPENSES (NCOA)           | 42,743.00    |                                   | 0.00         |
| AGM EXPENSES                      | 2,31,211.00  | CULTURAL FUNCTION                 |              |
| MISC. EXPENSES                    | 9,833.00     |                                   |              |
| LEGAL EXPENSES                    | 3,432.00     | FUNCTION & PICNIC                 | 4,55,750.00  |
| FAREWELL EXPENSES                 | 1,89,261.00  | ADD : ACCRUED                     | 57,836.00    |
| CULTURAL FUNCTION                 |              | LAST YEAR                         | 70,000.00    |
| FUNCTION & PICNIC                 | 8,04,949.00  | ACCRUED FD INTEREST               |              |
| ADD : OUTSTANDING                 | 1,58,824.00  | BANK INTEREST                     |              |
| LAST YEAR                         | 1,04,046.00  |                                   |              |
| MEMBERSHIP FEES (NCOA)            |              |                                   |              |
|                                   |              |                                   |              |
| EXCESS OF INCOME OVER EXPENDITURE |              |                                   |              |
|                                   |              |                                   |              |
| TOTAL                             | 14,08,139.91 | TOTAL                             | 14,08,139.91 |



**President**

**Secretary**

**Treasurer**





**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 2016**

| <u>RECEIPTS</u>                   | <u>AMOUNT (RS.)</u> | <u>PAYMENTS</u>                       | <u>AMOUNT (RS.)</u> |
|-----------------------------------|---------------------|---------------------------------------|---------------------|
| <u>OPENING BALANCE</u>            |                     |                                       |                     |
| CASH IN HAND                      |                     | TRAVELLING & CONVEYANCE               | 11,382.00           |
| CASH IN BANK                      |                     | PRINTING & STATIONERY                 | 5,500.00            |
|                                   | 1,407.75            | AUDIT EXPENSES                        | 2,783.00            |
|                                   | 5,78,169.91         | BANK CHARGES                          | 440.86              |
| <u>SUBSCRIPTION</u>               |                     | MEETING EXPENSES                      | 8,507.00            |
|                                   |                     | MEETING EXPENSES (NCOA)               | 42,743.00           |
| GRSE LTD. (MEMBERS' CONTRIBUTION) | 5,28,569.91         | AGM EXPENSES                          | 2,31,211.00         |
|                                   |                     | MISC. EXPENSES                        | 9,833.00            |
| <u>CULTURAL FUNCTION</u>          |                     | LEGAL EXPENSES                        | 3,432.00            |
| FUNCTION & PICNIC                 | 4,55,750.00         | FAREWELL EXPENSES                     | 1,89,261.00         |
|                                   |                     | CULTURAL FUNCTION (FUNCTION & PICNIC) | 8,04,949.00         |
| <u>WELFARE FUND</u>               |                     | DONATION                              | 0.00                |
|                                   |                     | MEMBERSHIP FEES (NCOA)                | 27,500.00           |
| COLLECTION FROM MEMBERS           | 2,00,000.00         | <u>CLOSING BALANCE</u>                |                     |
| FOR SPECIAL FUND                  |                     | CASH IN HAND                          | 3,156.82            |
| <u>BANK INTEREST</u>              |                     | CASH IN BANK                          | 4,76,182.89         |
|                                   | 52,984.00           |                                       |                     |
| <b>TOTAL</b>                      | <b>18,16,881.57</b> | <b>TOTAL</b>                          | <b>18,16,881.57</b> |



Signature: *[Handwritten Signature]*

Signature: *[Handwritten Signature]*

Signature: *[Handwritten Signature]*  
 Krishna Reddy  
 15.03.2017  
 Treasurer





## SCHEDULES

RS.

### 1 LEGAL EXPENSES

ADVOCATE TAMAL KANTI MUKHERJEE APPEARED BEFORE  
COURT ON 22-09-2015, 31-01-2016 & 28-04-2016 FOR THE CASE  
OF SRI BISWANATH SEN

3,432.00

3,432.00

### 2 MISC. EXPENSES

RENEWAL OF GRSE OA WEBSITE THROUGH XIGMAPRO SOFTWARE  
PRIVATE LTD. FOR ANOTHER THREE YEARS

9,833.00

9,833.00

### 3 FAREWELL EXPENSES

MEMENTOS  
REFRESHMENT & OTHERS

1,46,325.00

42,936.00

1,89,261.00



*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

