

**All India Retired BSNL Executive Welfare Association**

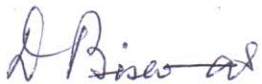
**West Bengal State Branch**

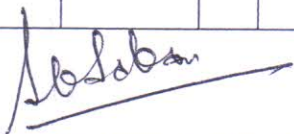
Ranigunge Coal House, Room No.74 (2<sup>nd</sup> Floor)

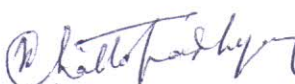
3A, Chowringhee Place, Kolkata-700013

**Receipts And Payments Account for the period from 01.04.2013 to 31.03.2014**

RECEIPTS	Rs.	P.	PAYMENTS	Rs.	P.
To Opening Balance			By Tea And Snacks	11,229	00
Cash in Hand : Rs. 2,129.00			By Cost of Xerox	714	00
Cash at Bank : Rs.83,421.00	85,550	00	By Establishment cost	2,450	00
-----			By cost of Code Books	923	00
To Subscription	51,000	00	By Cost of Printing & Stationeries	8,540	00
To Admission Fee	2,550	00	By Total Expenditure for		
To Interest on Bank Deposit	2,976	00	For Bijaya Sammelani	17,443	00
To Donation Received for	19,500	00	By Subsidy for Family Picnic	2,010	00
AIBSNLEA Conf.			By Donation Paid to AIBSNLEA	19,500	00
			(conf)		
			By CHQ Quota Paid	15,000	00
			By Expenses for First AIC		
			By Expenses for 2 <sup>nd</sup> Circle	5,500	00
			Conference		
			By Closing Balance :		
			Cash in Hand : Rs.		
			Cash at Bank : 7,399.00		
			Fixed Deposit: Rs. 40,000.00		
			Savings Bank: Rs.13,897.00		
			-----	61,296	00
	1,61,576	00		1,61,576	00

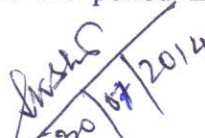
  
(DHANANJOY BISWAS)  
President

  
(SITANSHU KR. SARKAR)  
Secretary

  
(PRASUN MADHAB CHATTOPADHAY)  
Treasurer

**AUDITOR'S REPORT :**

This is to certify that I have obtained all the information required for auditing the accounts of All India Retired BSNL Executive Welfare Association and checked the books of accounts placed before me. The said Receipts And Payments Accounts for the period from 01.04.2013 to 31.03.2014 are in agreement with the books of accounts.

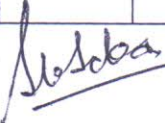
  
20/04/2014  
AUDITOR

**All India Retired BSNL Executive Welfare Association**  
**West Bengal State Branch**  
**Ranigunge Coal House, Room No.74 (2<sup>nd</sup> Floor)**  
**3A, Chowringhee Place, Kolkata-7000013**

**Receipts And Payments Account for the period from 01.04.2014 to 31.03.2015**

RECEIPTS	Rs.	P.	PAYMENTS	Rs.	P.
To Opening Balance :			By Tea And Snacks	12,716	00
Cash in Hand : Rs . 7,399.00			By Cost of Xerox	367	00
Cash at Bank :			By Establishment cost	2,770	00
Fixed Deposit: Rs. 40,000.00			By Postage	2,960	00
Savings Bank: Rs.13,897.00			By Cost of Printing & Stationeries	6,854	00
-----	61,296	00	By Total Expenditure for		
			For Bijaya Sammelani	12,599	00
To Subscription	23,500	00	By CHQ Quota Paid	10,800	00
To Admission Fee	1,175	00	By Closing Balance:		
To Donation Received	30,700	00	Cash in Hand : Rs . 1,508.00		
To Interest on S/B Deposit	469	00	Cash at Bank :		
To Interest on F/D Account	3,745	00	Fixed Deposit: Rs. 43,745.00		
			Savings Bank: Rs. 26,566.00		
			-----	71,819	00
	<u>1,20,885</u>	<u>00</u>		<u>1,20,885</u>	<u>00</u>

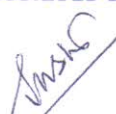
  
(DHANANJOY BISWAS)  
President

  
(SITANSHU KR. SARKAR)  
Secretary

  
(PRASUN MADHAB CHATTOPADHAY)  
Treasurer

**AUDITOR'S REPORT :**

This is to certify that I have obtained all the information required for auditing the accounts of All India Retired BSNL Executive Welfare Association and checked the books of accounts placed before me. The said Receipts And Payments Accounts for the period from 01.04.2014 to 31.03.2015 are in agreement with the books of accounts.

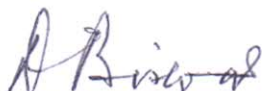
  
AUDITOR  
(Sisir Kumar Shaw)  
20.05.2015

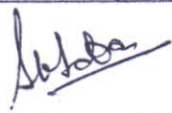


**All India Retired BSNL Executive Welfare Association**  
**West Bengal State Branch**  
**Ranigunge Coal House, Room No.74 (2<sup>nd</sup>.Floor)**  
**3A, Chowringhee Place, Kolkata-700013**

**Receipts And Payments Account for the period from 01.04.2015 to 31.03.2016**

RECEIPTS	Rs.	P.	PAYMENTS	Rs.	P.
To Opening Balance:			By G. B. Meeting Expenses	15,256	00
Cash in Hand : Rs . 1,508.00			By Weekly Meeting Expenses	19,385	00
Cash at Bank :			By Stationery & Printing Expenses	42,118	00
Fixed Deposit: Rs. 43,745.00			By Postage Expenses <i>(including Journal)</i>	15,383	00
Savings Bank: Rs. 26,566.00	71,819	00	By Establishment cost	5354	00
			By Cost of Xerox	387	00
To Subscription	1,28,000	00	By CHQ Quota Payment	25000	00
To Admission Fee	6,400	00	By Bijaya Sammelani Expenses	17374	00
To Donation Received	72,975	00	By <del>Contribution</del> <i>SUBSIDY</i> for family picnic	5000	00
To Interest on S/B Deposit	2,675	00	By Miscellaneous Expenditure	80	00
To Interest on F/D Account	3,955	00	By Closing Balance:		
			Cash in Hand : Rs .5,843.00		
			Cash at Bank :		
			Savings Bank: Rs.86,944.00		
			Fixed Deposit- Rs.47,700.00		
				1,40,487	00
	<u>2,85,824</u>	<u>00</u>		<u>2,85,824</u>	<u>00</u>


  
(DHANANJOY BISWAS)  
President

  
(SITANSHU KR. SARKAR)  
Secretary

  
(PROSUN MADHAB CHATTOPADHYAY)  
Treasurer

**AUDITOR'S REPORT :**

This is to certify that I have obtained all the information required for auditing the accounts of All India Retired BSNL Executive Welfare Association and checked the books of accounts placed before me. The said Receipts and Payments Accounts for the period from 01.04.2015 to 31.03.2016 are in agreement with the books of accounts.

  
AUDITOR  
(Sisir Kumar Shaw)  
20/06/2016

**All India Retired BSNL Executive Welfare Association**  
**West Bengal State Branch**  
**Ranigunge Coal House, Room No.74 (2<sup>nd</sup>.Floor)**  
**3A, Chowringhee Place, Kolkata-700013**

Receipts And Payments Account for the period from 01.04.2016 to 21.09.2016

**Unaudited Accounts**

RECEIPTS	Rs.	P.	PAYMENTS	Rs.	P.
To Opening Balance:			By G. B. Meeting Expenses	16,757	00
Cash in Hand : Rs.5,843.00			By Weekly Meeting Expenses	9,720	00
Cash at Bank :			By Stationery & Printing Expenses	12,143	00
Savings Bank: Rs.86,944.00			By Postage Expenses	4,285	00
Fixed Deposit- Rs.47,700.00	1,40,487	00	By Establishment cost	18,357	00
-----			By Cost of Xerox	232	00
To Subscription	36,500	00	By CHQ Quota Payment	15,000	00
To Admission Fee	1,825	00	By Expenditure for 2 <sup>nd</sup> . AIC	22,000	00
To Donation Received	78,501	00	By Closing Balance:		
To Interest on S/B Deposit	904	00	Cash in Hand : Rs.14,821.00		
To Miscellaneous Receipt	1,000	00	Cash at Bank :		
(Redd from UP(B) for JOURNAL )			Savings Bank: Rs.98,202.00		
			Fixed Deposit- Rs.47,700.00	1,60,723	00
			-----		
	<u>2,59,217</u>	<u>00</u>		<u>2,59,217</u>	<u>00</u>

  
(DHANANJOY BISWAS)  
President

  
(SITANSHU KR. SARKAR)  
Secretary

  
(PROSUN MADHAB CHATTOPADHYAY)  
Treasurer

)