

## NBUEA WELFARE FUND

## Auditors Report

For the year 2014-2015

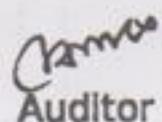
We have audited the Receipts and Payments Account of NBUEA Welfare Fund for the year ended 31<sup>st</sup> March 2015 and observed that the said statement of accounts are in agreement with the books of accounts maintained by the NBUEA Welfare Fund.

Sl. No.	Statement of Accounts	Amount
01.	<b>Subscriptions :</b>	
	During the year 2014-2015 total subscriptions received.	₹.41,310.00
02.	<b>Loan Payment :</b>	
	Loan paid to the members during the year 2014-2015 and list of members annexed with the Report.	₹.5,44,500.00
03.	<b>Loan Realization &amp; Outstanding Loan :</b>	
	Outstanding Loan for the year 2013-2014.	₹.5,10,200.00
	Add : Loan paid to the members during the year 2014-2015.	₹.5,44,500.00
	<b>Total</b>	₹.10,54,700.00
	Less : Loan Realized during the year 2014 -2015.	₹.6,29,850.00
	<b>Net Outstanding Loan for the year 2014-2015</b>	₹.4,24,850.00
	<b>Note:</b> Details Outstanding Loan list annexed with the report.	
04.	<b>Donation :</b>	
	Donation to Pabitri Mallick for medical treatment during the year 2014-2015.	₹.25,000.00
05.	<b>Interest on Fixed Deposits :</b>	
	During the year 2014-2015 total interest received from the NBU Co-operative Credit Society against Fixed Deposits.	₹.36,950.00
06.	<b>Interest on Saving Bank A/c :</b>	
	During the year 2014-2015 total interest received from Saving Bank Account.	₹.2,271.00
07.	<b>Fixed Deposits :</b>	
	During the year 2014-2015 re-investment of deposits to the NBU Co-operative Credit Society for One year.	₹.4,35,000.00
08.	<b>Cash at Bank</b>	
	The balance as on 31 <sup>st</sup> March 2015 stood ₹. 1,51,611=11 only as per Cash Book and balance agreed with the Bank Pass Book.	₹.1,51,611.11

We extend out sincere thanks to the convener, Treasurer and other Committee members of the NBUEA Welfare Fund who had rendered their Co-operation during the audit.



Auditor



Auditor

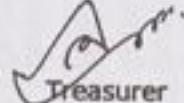
North Bengal University Employees Association Welfare Fund  
Statement of Receipts & Payments Account for the year 2014-2015

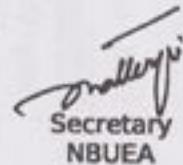
Receipts	Amount (₹)	Amount (₹)	Payments	Amount (₹)	Amount (₹)
To Opening Balance			By Loan Payment A/c		5,44,500.00
Cash in Hand	Nil		By Fixed Deposits A/c		4,35,000.00
Cash at Bank	10,730.11	10,730.11	By Donations (P. Mallick)		25,000.00
To Subscriptions A/c		41,310.00	By Closing Balance		
To Loan Realization A/c		6,29,850.00	Cash in Hand	Nil	
To Interest on Savings Bank A/c		2,271.00	Cash at Bank	1,51,611.11	1,51,611.11
To Interest on Fixed Deposits A/c		36,950.00			
To Fixed Deposits A/c		4,35,000.00			
		11,56,111.11			11,56,111.11

Statement of Fixed Deposits:

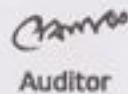
Opening Fixed Deposits as on 01.04.2014	4,35,000.00
Less: Maturity value of Deposits during the year	(4,35,000.00)
Add: Re-investment of Deposits during the year	4,35,000.00
Fixed Deposits as on 31.3.2015	4,35,000.00

  
Convener

  
Treasurer

  
Secretary  
NBUEA

  
Auditor

  
Auditor