BALANCE SHEET

T I A DAY AMARIA										
LIABILITIES.				Rs.	As	. P		Rs.	As	. P
Security Deposit—				•						
Mr. K. K. Basu				9	3	3				
" P. L. Das				50	0	()				
J. N. Das				50	0	0				
., N. N. Rudra			~	50	0	0				
" J. N. Chattapadhya				50	0	0				
" R. N. Sarker	<i>:</i> .			50	.0	0		` 259	3	3
Bruhl's Memorial Fund				• • •			•	30	8	0
Association Building Fund			. ,	• • • •				101	0	0
		•						6	0	0
Subscription paid in Advance								189	.8	0
Compound Subscription and	١.	Admissi	ion							
Fre								192	0	0
Compound Subscription paid i	n A	dvance			•			197	0	0
Silver Jubilee Luncheon and l	Pho	to					,	300	10	0
Silver Jubilee Publication								278	0	0
Association Fund—										•
As per last Account				5,928	6	0				
Add Adjustment				82	0	0				
Add Excess of Income or	/er	Expen	di-	6.010	6	0				
ture			: .	855	8	0		6,865	14	0.
	tal	Rs.						8,419	11	0

We beg to report that we have audited the above Balance Sheet of the Association of Engineers at at 31st December, 1945, and have obtained all the information and explanations we have required. Rs. 74- under the heading Sundry Debtors is considered irrecoverable and should be written off.

H. C. DAS & CO., Registered Accountant, Incorporated Accountants, Hony, Auditors.

[•] Subject to the above remarks in our opinion, such Balance Sheet has been properly drawn up so as to exhibit a true and correct view of the state of affairs of the Association according to the best of our information and explanations given to us and shown by the books of Association.

^{1|1,} Vansittart Row, CALCUTTA, Dated 14th February, 1945.

as at 31st December, 1945.

ASSETS.			Rs	As	P.	Rs.	As.	P.
Sundry Debtors (Advertiseme	ent)—			11.7	•	 		
Avash Ch. Bose (bad) ,			30	0	0			
Behar Lime (bad)			. 14	0	θ			
			• 30	0	0	74	0	0
Library—								
As per last Account			2,391	6	6			· .
Addition this year			177	0	6			
Less Depreciation	• 0		2,568 192	7 10	0	2,375	13	0
Furniture—			HT - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-					•
As per last Account			554	3	6			
Less Depreciation			27	11	0	526	8	0_
Bicycle						40	0	Ö
Sundry Debtor—								
Advance (Mohadeb) (bad)	W 100	#1 H + 1			1	10	0
Subscription Outstanding—							٠.	
As per last Account			2.252	8	0			
Less Realised	* 10.		617	0	()			
	t		1,635	8	0			
Less Written off			28	0	()			
			1,607	8	()			
Addition this year			1,159	0	0	2,766	8	0
Cash at Bank on 31st Decemb	ber, 1945					2,633	6	9
Cash in Hand on 31st Decemb	er, 1945		* 1 4			1	13	6
Tot	tal Rs.					 8,419	11	3
A								

INCOME & EXPENDITURE ACCOUNT

EXPENDI	TURE.		Rs. As. P.	Rs. A	ls.	P.
Bank Charges	v*			6	8	0
Miscellaneous	• •	• •		49 1	4	6
Postage				72	2	6
Printing and Stationary	7		jano -	123	3	0
Meeting Charges			• • • •	73	0	9
Establishment			• • •	1,311	7	0
Rent	• •		••••	600	0	0
Library Miscellaneous	• •		• • • •	14	7	0
Journal Publishing			* * ***	298 1	15	0
Subscription to B.N.C.C			• • • •	150	0	0
sbscription written of	eff		• • • •	28	0	0
Depreciation—				•	/	
On Books			192 10 0			
On Furniture			27 11 6	22 0	5	6
Excess of Income ove	r Expenditure		• • • •	855	8	0

Total Rs. 3,790 8 0

Examined and found correct.

1|1, Vansittart Row, CALCUTTA, Dated 14th February, 1945. H. C. DAS & CO., Registered Accountant, Incorporated Accountants, Hony. Auditors.

for the year ended 31st December, 1945.

			-	-	
INCOME.		Rs. As. P.	Rs.	As.	Ρ.
Subscription—			*		
Add Received in Advance		2,064 0 0			
Realised for 1945		206 0 0			
Add Outstanding		1,159 0 0	3,429	0	0
Admission Fee		• • •	140	$\dot{\theta}$	$\dot{0}$
Diploma			33	0	0
Corporation Grant for Library			154	0	0
Donation for Library	***	***	25	0	()
Sale Proceed of Journal			4	0	θ
Advertisement			5	8	a

Total Rs. ...

3,790 8 0

CASH ACCOUNT

The state of the s		 					
RECEIPTS	S	Rs. As. P.	Rs.	As.	. Р		
Cash in hand on 1st Janu	ary, 1945	 	- 1	4	9		
Cash at Bank on 1st Janua	ary, 1945	 ••••	1.786	0	6		
Admission	•	 	140	0	0		
Subscription	* •	 	2.064	0	0		
Subscription paid in Advan	nce	 • • • •	699	0	0		
Sundry Debtor B. B. Bhatt	acharya	 • • • •	189	8	0		
Bank Charges		 • • • •	40	0	0		
Advertisement		 	2	2	0		
Diploma	• •	 • • • •	10	8	0		
Security Deposit—		• • • •	. 33	0	0		
J. N. Das		 ••••	50	0	0		
N. N. Rudra		 • • • •	50	0	0		
J. N. Chattapadhya		 	50	0	0		
R. N. Sarker		 • • • •	50	0	0		
D. N. Ganguli		 • • • •	50	0	0		
Corporation Grant	v -	 • • • •	154	0	0		
Sale Proceed of Journal	e e	 	4	0	0		
Donation for Library	, ,	 	25	0	0		
•	nd Photo	 	210	()	0		
Silver Jubilee Luncheon a							

Total Rs.

5,735 7 3

H. C.DAS & CO., Registered Accountant. Incorporated Accountants, Hony. Auditors.

^{1/1,} Vansittart Row, CALCUTTA, Dated 14th February, 1945.

for the year ended 31st December, 1945.

PAYMENTS.		Rs. As. P.	Rs.	As.	Ρ.
Library (Books and Magazine)	1.0	*	177	0	(;
Advertisement		,	. 5	()	()
Bank Charges	N 50	2. x x x	S	10	()
Miscellaneous	* •		49	11	6
Postage	* *	* : : :	72	2	(;
Printing and Stationary	d (m)	M E E E	123	3	()
Meeting Charges	· .	Errk	7:3	()	9
Establishment	v (a)	* * * *	1,311	7	()
Rent	¥ .e.	A	600	()	0
D. N. Gunguli (Security)			50	()	θ
Journal Publishing	* *		298	15	Ω
Subscription to B.N.C.C.	2.0	****	150	0	()
Silver Jubilee Luncheon and Photo	υ		179	6	0
Library Miscellaneous		***	1	7	0
Cash at Bank on 31st December, 1	945		2,633	6	9
Cash in hand on 31st December, 1	945	* * * *	1	13	6

Total Rs. ... 5,735 7 5