

**NBUEA WELFARE FUND  
AUDITORS REPORT  
FOR THE YEAR 2023 – 24**

We have audited the Receipts and Payments Accounts of NBUEA WELFARE FUND for the financial year ended on 31<sup>st</sup> March 2024 and observed that the said statement of accounts is in agreement with the books of accounts maintained by NBUEAWF.

01.	<b>Subscription :</b>		
	Contribution received from NBUEA for 2023-2024		Rs. 17,160.00
02.	<b>Loan Payment :</b>		
	Loan issued to the member during the year 2023-2024 as per the list of members annexed with the report.		Rs. 1,37,927.00
03.	<b>Loan Realisation and Outstanding Loan :</b>		
	Outstanding Loan for the year 2022-23	Rs. 7,48,400.00	
	<b>Add:</b> Loan issued to the member during 2023-24	Rs. 1,37,927.00	
	<b>Total</b>	<b>Rs. 8,86,327.00</b>	
	<b>Less:</b> Loan realised during the year 2023-24	Rs. 1,90,350.00	
	<b>Less:</b> Loan remission against Late Kumar Dorjee	Rs. 5,500.00	
		Rs. 1,95,850.00	
	<b>Note:</b>		Rs. 6,90,477.00
	a) Net outstanding loan for the year 2023-24 (Outstanding Loan to be realised from members)	Rs. 4,81,877.00	
	b) Receivable from NBU (already deducted from members):		
	Nov'17 deducted in Dec'17 : Rs. 43,550.00		
	Dec'17 deducted in Jan'18 : Rs. 40,300.00		
	Jan'18 deducted in Feb'18 : Rs. 43,400.00		
	Feb'18 deducted in Mar'18 : Rs. 41,800.00		
	Mar'18 deducted in Apr'18 : Rs. 40,300.00		
	<b>Rs. 2,09,350.00</b>		
	<b>Less: Over realisation:</b>		
	i) Archana Kangsa Banik : Rs. 750.00	Rs. 2,08,600.00	
04.	<b>Fixed Deposits:</b>		
	During the year 2023-2024, the amount of reinvestment of Fixed Deposits to SBI, NBU Campus Branch		Rs. 5,86,078.00
05.	<b>Cash in Hand :</b>		NIL
06.	<b>Cash at Bank :</b>		
	The Balance as on 31.03.2024 stood as Rs. 1,35,126.61 as per Cash Book and as well as Pass Book also.		Rs. 1,35,126.61

A huge amount of loan is found outstanding since long. The convener of NBUEAWF should initiate various moves and necessary legal action to realise the outstanding loans from members at an earliest.

We extend our sincere thanks to the Convener, Treasurer of NBUEAWF, the General Secretary of NBUEA and the other Committee members of the NBUEAWF who have rendered their co-operation during the audit.

  
(Debashis Basak)  
Auditor, NBUEA

  
(Rakesh Roshan Ekka)  
Auditor, NBUEA

# NORTH BENGAL UNIVERSITY EMPLOYEES' ASSOCIATION WELFARE FUND


RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2024


RECEIPTS	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs)
Opening Balance: Cash: NIL		Loan issued	1,37,927.00
Bank : 62,035.61	62,035.61		
Contribution from NBUEA Fund	17,160.00	Investment in Fixed Deposits	29,708.00
Loan Realisation for the year	1,90,350.00		
Interest earned on savings Bank A/c	2,508.00		
Excess loan recovery	1,000.00	Closing Balance:	
Interest earned on Fixed Deposits	29,708.00	Cash: Nil	
		Bank: 1,35,126.61	1,35,126.61
<b>Total</b>	<b>3,02,761.61</b>	<b>Total</b>	<b>3,02,761.61</b>


  
Treasurer  
NBUEAWF

  
Convener  
NBUEAWF

  
Treasurer  
NBUEA

  
General Secretary  
NBUEA

  
(Debashis Basak)  
Auditor  
NBUEA

  
(Rakesh Roshan Ekka)  
Auditor  
NBUEA

# NORTH BENGAL UNIVERSITY EMPLOYEES' ASSOCIATION WELFARE FUND

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2024

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To :		By:	
Excess of income over expenditure	49,798.00	Received from NBUEA fund	17,160.00
		Interest Received on SB A/c. - 2,508.00	
		Add: accrued (23-24) - 58.00	
		Less: related to (22-23) - <u>27.00</u>	2,539.00
		Interest earned on Fixed Deposits	
		Received - 29,708.00	
		Less: Related to (22-23) - 6,916.00	
		Add: Accrued (23-24) - <u>7,307.00</u>	30,099.00
Total	49,798.00	Total	49,798.00

  
Treasurer  
NBUEAWF

  
Convener  
NBUEAWF

  
Treasurer  
NBUEA

  
General Secretary  
NBUEA

  
(Debashis Basak)  
Auditor  
NBUEA

  
(Rakesh Roshan Ekka)  
Auditor  
NBUEA



# NORTH BENGAL UNIVERSITY EMPLOYEES' ASSOCIATION WELFARE FUND

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2024


LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
NBUEA Welfare Fund: Opening balance b/f:	13,58,291.61	Fixed Deposits (welfare fund) (5,55,979.00 + 30,099.00)	5,86,078.00
<b>Add:</b> Excess of Income over Expenditure	49,798.00		
	<u>14,08,089.61</u>	Outstanding Loan Receivable from members	4,81,877.00
<b>Less:</b> Loan write off against Late Kumar Dorjee	5,500.00		
	<u>14,02,589.61</u>	Receivable from NBU	2,09,350.00
Excess of Loan Recovery (Welfare Fund)	4,130.00	Accrued Bank Interest (SB A/C) (Welfare Fund)	58.00
Excess amount realised against claim (Welfare Fund)	5,770.00	Cash & Bank Balances:	
		Cash in hand (Welfare Fund)	Nil
		Cash at Bank (Welfare Fund)	<u>1,35,126.61</u>
			1,35,126.61
<b>Total</b>	<b>14,12,489.61</b>	<b>Total</b>	<b>14,12,489.61</b>

  
Treasurer  
NBUEAWF

  
Convener  
NBUEAWF

  
Treasurer  
NBUEA

  
General Secretary  
NBUEA

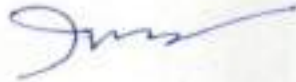
  
(Debashis Basak)  
Auditor  
NBUEA

  
(Rakesh Roshan Ekka)  
Auditor  
NBUEA

**NBUEA Welfare Fund**

**Loan disbursed to members during the period 01/04/23 to 31/03/24**

1) Yogendra Mandan	April'23	Rs. 9,000/-
2) Rashiklal Roy	May'23	Rs. 12,750/-
3) Indraneel Roy	June'23	Rs. 20,000/-
4) Naresh Ch. Barman	June'23	Rs. 20,000/-
5) Gautam Sarkar (Bank Cheque bounces Charge)	September'23	Rs. 177/-
6) Biren Saiba	November'23	Rs. 17,000/-
7) Arjun Mallick	December'23	Rs. 20,000/-
8) Debasish Chakraborty	December'23	Rs. 20,000/-
9) Pratap Bhattacharjee	February'24	Rs. 19,000/-
		<hr/> Rs. 1,37,927/-






# **NBUEA WELFARE FUND**

**Amount of Loan Outstanding with members/ ex-members as on 31/03/24**

Sl. No.	Name	Department	Opening Balance as on 01/04/2023	New Loan	Total Loan Realised	Loan Remission	Closing Balance as on 31/03/2024
1	Sukanta Das	Engineering	1,000.00				1,000.00
2	Supratim Ghosh	P.G. Arts	1,250.00				1,250.00
3	Anil Thapa	W & Ward	2,500.00				2,500.00
4	Ratan Dey	W & Ward	12,000.00				12,000.00
5	Bimal Saibo	W & Ward	5,250.00				5,250.00
6	Rajendra Routh	Health centre	5,250.00				5,250.00
7	Rabi Mallick	Health centre	13,000.00				13,000.00
8	Manotosh Ghosh	C.H.S.	15,000.00		12,000.00		3,000.00
9	Uma Barman	Finance	1,500.00				1,500.00
10	Muni Barman	W & Ward	1,800.00				1,800.00
11	Sachindra Nath Singha	W & Ward	14,000.00				14,000.00
12	Dipen Singha	Estate	20,000.00				20,000.00
14	Late Kumar Dorjee	Food Tech.	5,500.00			5,500.00	0.00
13	Ratilal Oraon	Estate	2,000.00				2,000.00
15	Bishu Das	Library	8,000.00				8,000.00
16	Dinesh Mallick	Library	7,000.00				7,000.00
17	Rakesh Lakra	Library	7,500.00				7,500.00
18	Manik Majhi	Registrar	11,000.00				11,000.00
19	Mantu Das	W & Ward	2,250.00		2,250.00		0.00
20	Bindu Subba	W & Ward	18,000.00				18,000.00
21	Jyotish Singha	W & Ward	6,000.00				6,000.00
22	Satya Narayan Roy	W & Ward	3,000.00				3,000.00
23	Bishnupada Roy	Education	8,000.00				8,000.00
24	Jasinta Oraon	Hindi	8,500.00				8,500.00
25	Ambarish Chhetri	USIC	14,000.00				14,000.00
26	Kailash Mallick	Health centre	15,000.00				15,000.00
27	Asish Majumder	Mess	13,000.00				13,000.00
28	Birju Mallick	Engineering	23,400.00				23,400.00
29	Gautam Sarkar	DLLE	18,000.00	177.00			18,177.00
30	Raja Basfore	Registrar	9,500.00				9,500.00
31	Jiban Ch. Ghosh	Examination	5,200.00				5,200.00
32	Pawan Kamti	Geography	11,750.00		4,000.00		7,750.00
33	Subrata Roy	Chemistry	16,000.00				16,000.00
34	Manju Singha Roy	Health Centre	4,000.00				4,000.00
35	Ramprasad Bhattacharjee	Pol. Science	20,000.00				20,000.00
36	Tapan Chakraborty	Computer Centre	6,000.00		6,000.00		0.00


# NBUEA WELFARE FUND

Amount of Loan Outstanding with members/ ex-members as on 31/03/24

Sl. No.	Name	Department	Opening Balance as on 01/04/2023	New Loan	Total Loan Realised	Loan Remission	Closing Balance as on 31/03/2024
37	Pratap bhattacharya	Health Centre	6,000.00	19,000.00	6,000.00		19,000.00
38	Sudip Sarkar	Finance	5,000.00		2,000.00		3,000.00
39	Yogendra Mondal	Chemistry	12,000.00	9,000.00	10,000.00		11,000.00
40	Sanjib Chakraborty	Examination	9,000.00		4,000.00		5,000.00
41	Rashik Lal Roy	Commerce	9,250.00	12,750.00	11,000.00		11,000.00
42	Biren Saibo	W & Ward	11,000.00	17,000.00	12,000.00		16,000.00
43	Raja Bauri	Microbiology	14,900.00		6,100.00		8,800.00
44	Ashok Sarki	W & Ward	9,000.00		9,000.00		0.00
45	Mohini Mohan Das	Examination	14,000.00		12,000.00		2,000.00
46	Hirendranath Barman	W & Ward	11,000.00		11,000.00		0.00
47	Anup Singha Roy	Library	16,000.00		10,000.00		6,000.00
48	Pijush Kr. Bhowmik	Examination	17,000.00		11,000.00		6,000.00
49	Chaitanya Singha	W & Ward	18,000.00		11,000.00		7,000.00
50	Munna Oraon	Engineering	18,000.00		7,000.00		11,000.00
51	Manju Balmiki	Health Centre	19,000.00		3,000.00		16,000.00
52	Indraneel Roy	Press	0.00	20,000.00	9,000.00		11,000.00
53	Naresh Ch. Barman	Library	0.00	20,000.00	9,000.00		11,000.00
54	Debasish Chakraborty	Press	0.00	20,000.00	6,000.00		14,000.00
55	Arjun Mallick	Engineering	0.00	20,000.00	3,000.00		17,000.00
56	Sadhan Paul	H.E.C.R.C.	15,500.00		14,000.00		1,500.00
* Loan remission of Late Kumar Dorjee Rs. 5500.00			539,800.00	137,927.00	190,350.00	5,500.00	481,877.00
*Excess received from H. C. Barman Rs. 1000.00							

Treasurer  
NBUEAWF

Convener  
NBUEAWF

General Secretary  
NBUEA

Debashis Basak  
Auditor, NBUEA

Rakesh Roshan Ekka  
Auditor, NBUEA