

NBUEA WELFARE FUND

AUDITORS REPORT

FOR THE YEAR 2024 – 25

We have audited the Receipts and Payments Accounts of NBUEA WELFARE FUND for the financial year ended on 31st March 2025 and observed that the said statement of accounts is in agreement with the books of accounts maintained by NBUEAWF.

01.	Subscription :		
	Contribution received from NBUEA for 2024-2025		Rs. 16,080.00
02.	Loan Payment :		
	Loan issued to the member during the year 2024-2025 as per the list of members annexed with the report.		Rs. 2,74,650.00
03.	Loan Realisation and Outstanding Loan :		
	Outstanding Loan for the year 2023-24		Rs. 6,89,477.00
	Add: Loan issued to the member during 2024-25		Rs. 2,74,650.00
	Total		Rs. 9,64,127.00
Less:	Loan realised during the year 2024-25	1,77,400.00	
	Net outstanding loan for the year 2024-25 (Outstanding Loan to be realised from members:)	5,79,127.00	
	<u>Receivable from NBU (already deducted from members):</u> 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 : <u>Rs. 40,300.00</u> Rs. 2,09,350.00 Less: Over realisation: A. Kangsa Banik Rs. 750.00 B. H C Barman Rs. 1000.00	2,07,600.00	Rs. 7,86,727.00
04.	Fixed Deposits:		
05.	During the year 2024-2025 the amount of reinvestment of Fixed Deposits to SBI, NBU Campus Branch (valued as on 28/03/2025)		Rs. 6,32,386.00
06.	Cash in Hand		NIL
07.	Cash at Bank:		
	The Balance as on 31.03.2025 stood Rs. 57,791 as per the Cash Book as well as Pass Book also.		Rs. 57,791.61

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

Receipt & Payment account for the year ended on 31st March 2025


Receipts	Amount	Payments	Amount
Opening Balance:	1,35,126.61	Loan issued during the year	2,74,650.00
Loan recovered	1,77,400.00	Balance at SBI savings a/c	57,791.61
Interest from savings a/c	3,835.00		
Received from NBUEA	16,080.00		
	3,32,441.61		3,32,441.61

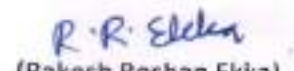

Treasurer
NBUEAWF


Convener
NBUEAWF


Treasurer
NBUEA


General Secretary
NBUEA


(Debashis Basak)
Auditor


(Rakesh Roshan Ekka)
Auditor

North Bengal University Employees' Association Welfare Fund

Income & Expenditure account for the year ended on 31st March 2025

Expenses	Amount	Income	Amount
To:		By:	
		Received from NBUEA	16080.00
		Interest on savings a/c:	
		Received:(24-25)	3835
To excess of income over expenditure	66542.00	Less: related to 23-24	58.00
		Add: accrued(24-25)	26.00
			3803.00
		Interest on Fixed deposit:	
		Received (24-25)	46308.00
		Add: accrued(24-25)	351.00
			46659.00
	66542.00		66542.00

Sudip Sarkar

Treasurer
NBUEAWF

Indira

Convener
NBUEAWF

[Signature]

Treasurer
NBUEA

Somon Chatterjee

General Secretary
NBUEA

[Signature]
(Debashis Basak)

Auditor
NBUEA

R. R. Ekka
(Rakesh Roshan Ekka)

Auditor
NBUEA

North Bengal University Employees' Association Welfare Fund

Balance Sheet as on 31st March 2025

Liabilities	Amount	Assets	Amount
Opening Capital: 14,02,589.61		Fixed deposits (SBI)	6,32,386.00
Add: excess of income over expenditure: 66542.00			
	14,69,131.61	Outstanding loan receivable from members	5,79,127.00
		Outstanding loan receivable from NBU	2,09,350.00
		Accrued interest (F.D. A/c) 24-25	351.00
Excess loan recovery	4130.00		
Excess realised against claim from NBU	5770.00	Accrued interest (savings a/c) 24-25	26.00
		Closing balance:	
		Cash Nil	
		Cash at bank (SBI) Rs. 57,791.61	57,791.61
	14,79,031.61		14,79,031.61



Treasurer
NBUEAWF



Convener
NBUEAWF



Treasurer
NBUEA



General
Secretary
NBUEA


(Debashis Basak)

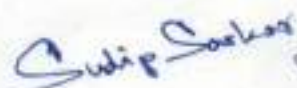
Auditor
NBUEA



(Rakesh Roshan
Ekka)
Auditor
NBUEA

Loan disbursed to the members during F.Y. 2024-2025

NAME	LOAN AMOUNT	(AFTER BOOK ADJUSTMENT)
Shri Ashok Sarki vide	Rs. 15,000.00	Rs. 15,000.00
Shri Ramesh Chandra Singha	Rs. 20,000.00	Rs. 20,000.00
Shri Tanmoy Biswas	Rs. 20,000.00	Rs. 20,000.00
Shri Rajendra Routh	Rs. 20,000.00	Rs. 14,750.00
Shri Swapan Das	Rs. 20,000.00	Rs. 20,000.00
Shri Rashik Lal Roy	Rs. 20,000.00	Rs. 18,900.00
Shri Anup Chandra Singha	Rs. 20,000.00	Rs. 20,000.00
Shri Sadhan Paul Banik	Rs. 20,000.00	Rs. 20,000.00
Shrimati Archana Kangsha Banik	Rs. 20,000.00	Rs. 20,000.00
Dr. Sumon Chatterjee	Rs. 20,000.00	Rs. 20,000.00
Shri Ayub Ahmed	Rs. 20,000.00	Rs. 20,000.00
Shri Sanjoy Chakraborty	Rs. 20,000.00	Rs. 20,000.00
Shrimati Manju Singha Roy	Rs. 25,000.00	Rs. 21,000.00
Shri Dhruba Kr. Singha	Rs. 25,000.00	Rs. 20,000.00
TOTAL:		Rs. 2,74,650.00



Sudip Sarkar
Treasure
NBUEAWF



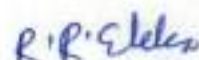
Indraneel Roy
Convener
NBUEAWF



Dr. Sumon Chatterjee
General Secretary
NBUEA



Debashis Basak
Auditor,
NBUEA



Rakesh Roshan Ekka
Auditor,
NBUEA

NBUEA WELFARE FUND

Amount of loan outstanding to members/ex-members as on 31/03/25

Sl No.	NAME	DEPTT.	Opening balance as on 01/04/2024	New loan	Total loan Realised	Closing balance as on 31/03/2025
1.	<i>Sukanta Das</i>	Engineering	1000/-	-----	-----	1000/-
2.	<i>Supratim Ghosh</i>	P.G. Arts	1250/-	-----	-----	1250/-
3.	<i>Anil Thapa</i>	W & Ward	2500/-	-----	-----	2500/-
4.	<i>Ratan Dey</i>	W & Ward	12000/-	-----	-----	12000/-
5.	<i>Bimal Saibo</i>	W & Ward	5250/-	-----	-----	5250/-
6.	<i>Rajendra Routh</i>	Health centre	5250/-	14750/-	4000/-	16000/-
7.	<i>Rabi Mallick</i>	Health centre	13000/-	-----	-----	13000/-
8.	<i>Manotosh Ghosh</i>	C.H.S.	3000/-	-----	-----	3000/-
9.	<i>Uma Barman</i>	Finance	1500/-	-----	-----	1500/-
10.	<i>Muni Barman</i>	W & Ward	1800/-	-----	-----	1800/-
11.	<i>Sachindra Nath Singha</i>	W & Ward	14000/-	-----	-----	14000/-
12.	<i>Dipen Singha</i>	Estate	20000/-	-----	-----	20000/-
13.	<i>Ratilal Oraon</i>	Estate	2000/-	-----	-----	2000/-
14.	<i>Bishu Das</i>	Library	8000/-	-----	-----	8000/-
15.	<i>Dinesh Mallick</i>	Library	7000/-	-----	-----	7000/-
16.	<i>Rakesh Lakra</i>	Library	7500/-	-----	-----	7500/-
17.	<i>Manik Majhi</i>	Registrar	11000/-	-----	-----	11000/-
18.	<i>Bindu Subba</i>	W & Ward	18000/-	-----	-----	18000/-
19.	<i>Jyotish Singha</i>	W & Ward	6000/-	-----	-----	6000/-
20.	<i>Satya Narayan Roy</i>	W & Ward	3000/-	-----	-----	3000/-
21.	<i>Bishnupada Roy</i>	Education	8000/-	-----	-----	8000/-
22.	<i>Jasinta Oraon</i>	Hindi	8500/-	-----	-----	8500/-
23.	<i>Ambarish Chhetri</i>	USIC	14000/-	-----	-----	14000/-
24.	<i>Kailash Mallick</i>	Health centre	15000/-	-----	-----	15000/-
25.	<i>Asish Majumder</i>	Mess	13000/-	-----	-----	13000/-
26.	<i>Birju Mallick</i>	Engineering	23400/-	-----	8,000/-	15,400/-
27.	<i>Gautam Sarkar</i>	DLLE	18177/-	-----	2,000/-	16177/-
28.	<i>Raja Basfore</i>	Registrar	9500/-	-----	-----	9500/-
29.	<i>Jiban Ch. Ghosh</i>	Examination	5200/-	-----	-----	5200/-
30.	<i>Pawan Kamti</i>	Geography	7750/-	-----	-----	7750/-

[Signature]

Amount of NBUEA WELFARE FUND loan outstanding to members/ex-members as on 31/03/25

Sl No.	NAME	DEPTT.	Opening balance as on 01/04/2024	New loan	Total loan Realised	Closing balance as on 31/03/2025
31.	Subrata Roy	Chemistry	16000/-	-----	2000/-	14000/-
32.	Manju Singha Roy	Health Centre	4000/-	21000/-	-----	25000/-
33.	Ramprasad Bhattacharjee	Pol. Science	20000/-	-----	-----	20000/-
34.	Pratap Bhattacharya	Health Centre	19000/-	-----	9,000/-	10000/-
35.	Sudip Sarkar	Finance	3000/-	-----	3000/-	NIL
36.	Yogendra Mondal	Chemistry	11000/-	-----	11000/-	NIL
37.	Sanjib Chakraborty	Examination	5000/-	-----	3000/-	2,000/-
38.	Rashik Lal Roy	Commerce	11,000/-	18,900/-	12900/-	17,000/-
39.	Biren Saibo	W & Ward	16000/-	-----	12000/-	4,000/-
40.	Raja Bauri	Microbiology	8,800/-	-----	3000/-	5800/-
41.	Ashok Sarki	W & Ward	NIL	15,000/-	5000/-	10,000/-
42.	Mohini Mohan Das	Examination	2000/-	-----	2000/-	NIL
43.	Pijush Kr. Bhowmik	Examination	6 000/-	-----	6,000/-	NIL
44.	Anup Singha Roy	Library	6000/-	20,000/-	8,000/-	18000/-
45.	Indraneel Roy	Press	11000/-	-----	11,000/-	NIL
46.	Chaitanya Singha	W & Ward	7000/-	-----	3,000/-	4,000/-
47.	Munna Oraon	Engineering	11000/-	-----	7,000/-	4,000/-
48.	Manju Balmiki	Health Centre	16,000/-	-----	4,000/-	12,000/-
49.	Sadhan Paul	H.E.C.R.C.	1,500/-	20,000/-	4,500/-	17,000/-
50.	Naresh Chandra Barman	Library	11,000/-	-----	11,000/-	NIL
51.	Debasish Chakraborty	Press	14,000/-	-----	11000/-	3,000/-
52.	Arjun Mallick	Engineering	17,000/-	-----	8000/-	9,000/-
53.	Ramesh Chandra Singha	Bengali	NIL	20,000/-	9,000/-	11,000/-
54.	Tanmoy Biswas	Examination	NIL	20,000/-	4,000/-	16,000/-
55.	Swapan Das	Finance	NIL	20,000/-	4,000/-	16,000/-
56.	Archana Kangsha Banik	Finance	NIL	20,000/-	3,000/-	17,000/-
57.	Ayub Ahmed	Physics	NIL	20,000/-	2,000/-	18,000/-
58.	Sumon Chatterjee	Botany	NIL	20,000/-	3,000/-	17,000/-
59.	Sanjoy Chakraborty	Finance	NIL	20,000/-	2,000/-	18,000/-
60.	Dhruba Kr. Singha	Registrar	NIL	25,000/-	-----	25,000/-
TOTAL			4,81,877/-	2,74,650/-	1,77,400/-	5,79,127/-


 Sudip Sarkar
 Treasure
 NBUEAWF

Convener
 NBUEAWF


 Sumon Chatterjee
 General Secretary
 NBUEA


 Debashis Basak
 Auditor, NBUEA


 Rakesh Roshan Ekka
 Auditor, NBUEA