

**SCHEDULE-D  
EDS CHAPTER**

Receipts		Amount	Payment		Amount
To	Opening balance as on 01-01-2017	90,737.54	By	ExeCom & Lecture meeting	65,627.00
To	Chapter Subsidy for CU SB	50,025.00	By	EDS CU SB Prog.	7,633.00
To	EDS Kolkata Chapter	50,025.00	By	EDS asia Pacific	32,611.00
To	Subsidy for NIT Silchar	66,700.00	By	NIT Silchar SB	66,700.00
To	Subsidy for MSIT SB	66,700.00	By	MSIT SB Prog.	59,190.00
To	HIT Mini Coloquim	192,330.00	By	NEFT to HIT SB	192,330.00
			By	Kalayani SB prog.	50,000.00
To	EDS MSIT SB MQ	47,404.00			
To	Subsidy for Kalyani SB	50,025.00	By	NEFT to Kalayani SB	50,025.00
To	Subsidy for NIST SB	66,700.00	By	NEFT to NIST SB	66,700.00
To	Subsidy for HIT SB	66,700.00	By	NEFT to HIT SB	66,700.00
To	Subsidy for HIT SB	64,600.00	BY	NEFT to EDS HIT SB	64,600.00
To	EDS Centre of Excellence at HIT	1,294,220.00			
To	Chapter Operating Fund	17,630.00	By	PRAYAS	5,000.00
To	Refund from Atanu Kundu	4,468.00	By	Closing Balance as on 31-12-2017	1,401,148.00
<b>Total</b>		<b>2,128,264.54</b>	<b>Total</b>		<b>2,128,264.00</b>

**SCHEDULE-E  
I.A. CHAPTER**

Receipts		Amount	Payment		Amount
To	Opening balance as on 01-01-2017	56,446.04	By	IA Prog. Expenses	12,000.00
To	Chapter Operating Fund	17,630.00	By	Closing Balance as on 31-12-2017	62,196.04
<b>Total</b>		<b>74,076.04</b>	<b>Total</b>		<b>74,196.04</b>

Possible entry error Report to the Supran Kar Choudhary She has that she take care - 151

For and on behalf of  
ICEE KOLKATA SECTION

*Suben*  
Chairman

*Sayan Chatterjee*  
Secretary

*Manish*  
Treasurer

*D*  
D. Bandyopadhyay, Proprietor  
M. No.- 057861  
for DEBASIS BANDYOPADHYAY & CO.  
Chartered Accountants