

S J C OLD BOYS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-3-06

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
BANK CHARGES		105 ANNUAL SUBSCRIPTION	42000
COURIER & POSTAGE CHARGES		563 SOUVENIER ADVT. COLLECTIONS	33475
EQUIPMENT HIRE CHARGES	3000		
MEETINGS & FUNCTIONS EXP.(NET)	30454	DEFICIT FOR THE PERIOD	3332
PHOTOGRAPHY CHARGES	2200		
PRINTING & STATIONERY	9427		
PROF. CHARGES	5000		
TRAVELLING EXP.	5558		
WEBSITE & RELATED EXPENSES	22500		
	<u>78807</u>		<u>78807</u>

President

Secretary

Treasurer

As per my Audit report of even date attached

Place:

For Upender Taneja Associates
Chartered Accountants

Date:

Upender Taneja
FCA

S J C OLD BOYS ASSOCIATION

BALANCE SHEET AS ON 31-3-06

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL			
CORPUS DONATIONS	100000	Souvenir Advertisement Receivables	10000
ADD: REGISTRATION INCOME	85000		
	<u>185000</u>		
LESS: Deficit for the period	3332	Cash-in-hand	1173
CLOSING CAPITAL			
	181668		
Current Liabilities:-			
Prof Charges Payable		2500 Bank Accounts:-	
WEBSITE Expenses payable		7500 with HDFC Bank	180495
	<u>191668</u>		<u>191668</u>

President

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Place:

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For Upender Taneja Associates
Chartered Accountants

Upender Taneja
FCA