

S.J.C. OLD BOYS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END

Prev period		Current Year	Prev period
AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)
105	BANK CHARGES	0	12400
0	COURIER & POSTAGE CHARGES	712	30350
38264	MEETINGS & FUNCTIONS EXP. (NET)	39304	7842
723	PRINTING & STATIONERY	1484	
10000	PROF. CHARGES	0	
0	WEBSITE & RELATED EXPENSES	10948	
1000	BANNER EXPENSES	0	
500	MISC. EXPENSES	1500	
	excess of income over expenditure	12652	
50592		66600	50592

0

PRESIDENT

SECRETARY

S.J.C. OLD BOYS ASSOCIATION

BALANCE SHEET AS ON 31/3/2008

PREVIOUS PERIOD		CURRENT YEAR	PREVIOUS PERIOD
AMOUNT(Rs.)	LIABILITIES	AMOUNT(Rs.)	
	CAPITAL		
181668	OPENING CAPITAL	205826	
32000	ADD: REGISTRATION INCOME	53000	
213668		258826	150000
(7842)	Surplus/ (deficit)	12652	
205826	CLOSING CAPITAL	271478	
	Current Liabilities		
			14886
1000	Subscription received in Adv.(2007-08)	0	41940
206826		271478	206826

0

PRESIDENT

SECRETARY

ED ON 31/3/2008

	Current Year
	AMOUNT (Rs.)
ANNUAL SUBSCRIPTION	56600
SPONSORSHIP	10000
DEFICIT FOR THE YEAR	0
	66600

TREASURER

	CURRENT YEAR
ASSETS	AMOUNT(Rs.)
FIXED DEPOSITS BANK -HDFC	150000
Cash in hand Bank Account with HDFC Bank	24086
	97392
	271478

TREASURER