

S.J.C. OLD BOYS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2008

Prev period		Current Year	Prev period		Current Year
AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)
105	BANK CHARGES	0	12400	ANNUAL SUBSCRIPTION	56600
0	COURIER & POSTAGE CHARGES	712	30350	SPONSORSHIP	10000
38264	MEETINGS & FUNCTIONS EXP. (NET)	39304	7842	DEFICIT FOR THE YEAR	0
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		66600

0

PRESIDENT

SECRETARY

TREASURER

S.J.C. OLD BOYS ASSOCIATION

BALANCE SHEET AS ON 31/3/32008

PREVIOUS PERIOD		CURRENT YEAR	PREVIOUS PERIOD		CURRENT YEAR
AMOUNT(Rs.)	LIABILITIES	AMOUNT(Rs.)		ASSETS	AMOUNT(Rs.)
	CAPITAL				
181668	OPENING CAPITAL	205826			
32000	ADD: REGISTRATION INCOME	53000			
213668		258826	150000	FIXED DEPOSITS BANK -HDFC	150000
(7842)	Surplus/ (deficit)	12652			
205826	CLOSING CAPITAL	271478			
	Current Liabilities		14886	Cash in hand	24086
				Bank Account	
1000	Subscription received in Adv.(2007-08)	0	41940	with HDFC Bank	97392
206826		271478	206826		271478

0

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