

ST. JOSEPHS COLLEGE OLD BOYS ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011

EXPENDITURE	AMT	INCOME	AMT
BANK CHARGES	99	LUNCH/DINNER CONTRIBUTIONS	157400
FUNCTION EXPENSES	138158	DONATION - GENERAL	23600
DONATIONS TO TEACHERS	53875	INTEREST ON F.D	14147
WEBSITE CHARGES	2905	REGN.INCOME	10000
STICKERS , MEMORABLIA EXP	12500	STICKERS , MEMORABLIA SALE	15800
PRINTING EXP	1300		
AUIT FEES A/C	2500		
SURPLUS	9610		
	220947		220947

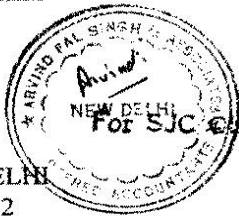
BALANCE SHEET AS ON 31-3-2011

LIABILITIES	AMT	ASSETS	AMT
CAPITAL	290052	FIXED DEPOSIT-HDFC	178295
BALANCE B/D	280441		
add: SURPLUS	9610		
TEACHER DONATION FUND - DONATION (BATCH -1975)	25000	CASH IN HAND	7099
AUDIT FEES PAYABLE	7500	HDFC BANK A/C	137158
	322552		322552

As per my Audit report of even date attached

For ARVIND PAL SINGH & ASSOCIATES
Chartered Accountants

Arvind
Arvind Pal Singh
Proprietor
M No. 506411



For SJC OLD BOYS ASSOCIATION
SECRETARY
SECRETARY

For ST JOSEPHS COLLEGE OLD BOYS ASSOCIATION

For SJC OLD BOYS ASSOCIATION
TREASURER
Authorized Signatory

PLACE: NEW DELHI
DATE: 23-04-2012