

ST. JOSEPHS COLLEGE OLD BOYS ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

EXPENDITURE	AMT	INCOME	AMT
PRINTING & STATIONARY EXP	630	DINNER INCOME	52300
DINNER EXP	41412	REGN.INCOME	7500
BANK CHARGES	17	DONATION FROM MEMBERS	12500
AUDIT FEES	2500	FD INTEREST INCOME	15000
WEBSITE CHARGES	700		
SURPLUS	42041		
	87300		87300

BALANCE SHEET AS ON 31-3-2012

LIABILITIES	AMT	ASSETS	AMT
CAPITAL	332092	FIXED DEPOSIT-HDFC	193295
BALANCE B/D	290051	CURRENT ASSETS	
add: SURPLUS	42041	CASH IN HAND	25457
TEACHER DONATION FUND		HDFC BANK A/C	148340
- DONATION (BATCH -1975)	25000		
AUDIT FEES PAYABLE	10000		
	367092		367092

As per my Audit report of even date attached

For ARVIND PAL SINGH & ASSOCIATES
Chartered Accountants

Arvind
Arvind Pal Singh
Proprietor
M No. 506411

PLACE: NEW DELHI
DATE: 23-04-2012



ST. JOSEPHS COLLEGE OLD BOYS ASSOCIATION
Secretary
SECRETARY
SECRETARY

For ST JOSEPHS COLLEGE OLD BOYS ASSOCIATION

For SJC OLD BOYS ASSOCIATION

Shaban
TREASURER
Authorised Signatory