

ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION
(Registered under the Societies Registration Act 1860 vide s.no 54317 of year 2005)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	TOTAL	INCOME	TOTAL
EXP. TOWARDS CHARITABLE OBJECTS		VOLUNTARY CONTRIBUTIONS	
School fees of needy children of members	24,500	- Donations received from members and others	580,810
Brochure publications to School for distribution	382,260		
Donations to retired teachers, ex-staff	298,694		
FUND RAISING ACTIVITIES:-		FUND RAISING ACTIVITIES:-	
(A) - PUBLICATION OF SOUVENIER		(A) - PUBLICATION OF SOUVENIER	
Media and publicity expense	338,718	Advertisements received	1,506,021
(B) SPORTS EVENT - MINI MARATHON		(B) SPORTS EVENT - MINI MARATHON	
Expenses	271,592	Registration income	6,200
Banners & Flags	2,331		
(C) PURCHASE OF SOUVENIERS		(C) SALE OF SOUVENIERS	
Ties	29,746	Ties	34,705
T- Shirts	54,400	T- Shirts	72,373
Mementos & Souvenirs	1,359,418	Mementos & Souvenirs	1,496,896
Pens	7,613		
other related expenses:			
Carry bags	22,050		
Transportation and cartage	81,471		
Complementary issues of items	31,464		
Courier charges	2,210		
Shortages and Damages	57,108		
Discounts and Rebates	13,058		
		CLOSING STOCK	
		SOUVENIRS	376,881
(D) SOCIAL GET TOGETHERS		(D) SOCIAL GET TOGETHERS	
GET TOGETHER DT 6-4-2013		GET TOGETHER DT 6-4-2013	
Expenditure:	67,244	Collections	83,600
DINNER GET TOGETHER DT.1-10-2012		DINNER GET TOGETHER DT.1-10-2012	
Last year Expenditure paid :	16,500	Collections	nil
GALA DINNNER DT 4-10-2013		GALA DINNNER DT 4-10-2013	
Expenditure:	802,112	Collection:	397,000
AGM FUNCTION EXP DT-05-05-2013		AGM FUNCTION EXP DT-05-05-2013	
Expenditure:	24,105	Collection:	21,000
		(E) SPONSORSHIP INCOME FOR THE 125th YEAR	2,000,000
MEMBERSHIP KIT	212,072	(F) MEMBERSHIP FEES INCOME	592,500
		F.D INTEREST	141,878
AMINISTRATIVE EXPENSES			
AUDIT FEES	10,000		
BANK CHARGES	2,663		
COUNCIL MEETING EXP	25,330		
LEGAL & PROF.CHARGES	2,250		
OFFICE EXP	6,638		
SALARY	28,000		
STATIONERY & PRINTING	24,738		
WEBSITE CHARGES	18,508		
MISC EXP	20,611		
TRAVELLING EXP	9,030		
PHOTOFRAMES EXP.	5,600		
EXCESS OF INCOME OVER EXPENDITURE	3,057,830		
	<u>7,309,864</u>		<u>7,309,864</u>

As per my Audit Report of even date attached

Chartered Accountants

Partner

CA Deepak Gupta

M No. 096274

FRN 016247N

Place: New Delhi

Date: 21/05/2014

President

Ranvir Singh

Secretary

Upender Taneja

Treasurer

Sanjay Goel