

St. Joseph's College Old Boys Association

P-93, LGF, Chitranjan Park, New Delhi 110019
(Registered under the Societies Registration Act 1860 vide S No. 54317 of year 2005)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	AMT	AMT	INCOME	AMT
AUDIT FEES			MEMBERSHIP FEES	6000
BANK CHARGES			INTEREST INCOME ON FD	15465
GRANTS TO SENIOR TEACHERS				
Grants given:	153000			
Contributions received:	81700	71300		
SOCIAL GET TOGETHER DT. 1-10-2012			EXCESS OF EXPENDITURE OVER INCOME	44734.00
Collections:	35200			
Expenditure:	66625	31425		
AGM FUNCTION EXP Dt 17-06-2012				
Collections:	13500			
Expenditure:	19092	5592		
OTHER FUNCTIONS				
WEB SITE EXP				
		120199		120199

BALANCE SHEET AS ON 31-3-2013

LIABILITIES	AMT	ASSETS	AMT
CAPITAL		FIXED DEPOSIT-HDFC	193295
BALANCE B/D	332093	ADD: INTEREST ACCRUED	15465
LESS-DEFICIT	-44734		208760
CURRENT LIABILITIES		CURRENT ASSETS	
TEACHER DONATION FUND		ADVANCE SUBSCRIPTION- SEM TATTLER	100
- DONATION (BATCH -1975)	25000	ADVANCE - SOCIAL GET TOGETHER 6-4-2013	3000
AUDIT FEES PAYABLE	5000	CASH IN HAND	23643
125TH YEAR FUNCTION:		HDFC BANK A/C-3644	74855
- DONATION	10000	125TH YEAR FUNCTION:	
- ADVANCES FROM MEMBERS	6500	HDFC BANK A/C-0201	23500
PENDING ADJUSTMENTS			
	333858		333858

As per my audit report of even date attached

DEEPAK GUPTA
Chartered Accountant
M No. 096274



(DEEPAK GUPTA)

FRN 016247N

PLACE:
DATE:

NEW DELHI
4/14/2013

For St. Joseph's College Old Boys Association

Sanjay
(TREASURER)

Ref. No.

Dated

AUDITOR REPORT

To
The Members,
St. Josephs College Old Boys Association

We have audited the attached Balance Sheet as at **31st March 2013** and also the Income & Expenditure of St. Josephs College Old Boys Association. My Responsibility is to express an opinion on the financial Statement based on my audit.

We conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on attest basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used the significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

We report that:-

- a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of account as required by law have been kept by St. Josephs College Old Boys Association so far as appears from our examination of those books;
- c) The Balance Sheet and Income & Expenditure account dealt with by this report in an the agreement with the books of account.
- d) The Balance Sheet dealt with by this report is prepared in accordance with the accounting standards issued by the Institute Chartered Accountants of India.
- e) In our Opinon and to the best of our information& according to the explanation given to us, the Balance Sheet and Income & Expenditure accountlars gives a true & fair view of the state of affairs of correct St. Josephs College Old Boys Association as on 31st March 2013.

FOR N.D.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



[DEEPAK GUPTA
PARTNER(FRN 017217N)
M.No. - 96274
DATE: 14.04.2013
PLACE: DELHI