

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

BALANCE SHEET AS ON 31-03-2022

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
CAPITAL FUND			INVESTMENT		
OPENING BALANCE	35,79,098.85		FIXED DEPOSIT- HDFC	25,00,000.00	
ADD:- EXCESS OF EXPENDITURE OVER INCOME	<u>3,58,489.72</u>	39,37,588.57	INTEREST RECEIVABLE	<u>19,389.00</u>	25,19,389.00
CURRENT LIABILITIES			CURRENT ASSETS		
TEACHER DONATION FUND	1,15,001.00		RECEIVABLE FROM G.S BINDRA (1965)	2,73,096.00	
AUDIT FESS PAYABLE	<u>15,000.00</u>	1,30,001.00	TDS RECEIVABLE (PREVIOUS F.Y)	64,532.78	
			TDS RECEIVABLE (F.Y 2021-22)	<u>18,322.30</u>	3,55,951.08
			BANK & CASH BALANCE		
			HDFC BANK A/C 3644	11,92,249.49	
			CASH IN HAND	<u>-</u>	11,92,249.49
TOTAL		40,67,589.57	TOTAL		40,67,589.57

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR AKSHAT MITAL & ASSOCIATES
(CHARTERED ACCOUNTANTS)


AKSHAT MITAL
(PROPRIETOR)
M.NO 450410
FRN. 029880C

For St Joseph's College Old Boys Association

FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION
Authorised Signatory

G.S Chakraborty
PRESIDENT SECRETARY TREASURER

UDIN:- 22450410AXFBVT2241
DATED:- 30.09.2022
PLACE :- HALDWANI

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2022

RECEIPT		AMOUNT (RS.)	PAYMENT		AMOUNT (RS.)
TO OPENING BALANCE			BY EXPENSES		
HDFC BANK A/C- 03962000003644	4,52,082.07		AUDIT FEES (F Y 2020-21)	15,000.00	
FIXED DEPOSIT- HDFC	30,00,000.00		BANK CHARGES	271.28	
INTEREST RECEIVABLE	19,389.00		TO LEGAL & PROFESSIONAL CHARGES	40,000.00	
CASH BALANCE	-	34,71,471.07	TO PROJECT SCHOLARSHIP	1,20,000.00	
			TO COVIE RELIEF - FOOD DISTRIBUTION	36,405.00	
			TO DISTRIBUTION OF GARMENTS	24,926.00	
			TO TEACHER DONATION FUND	1,00,000.00	
			TO TDS RECEIVABLE	18,322.30	3,54,924.58
TO MEMBERSHIP SUBSCRIPTION	4,11,102.00		BY CLOSING BALANCE		
TO FDR INTEREST	1,83,990.00		HDFC BANK A/C- 03962000003644	11,92,249.49	
			FIXED DEPOSIT- HDFC	25,00,000.00	
			INTEREST RECEIVABLE	19,389.00	
			CASH BALANCE	-	37,11,638.49
Total		40,66,563.07	Total		40,66,563.07

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR **AKSHAT MITTAL & ASSOCIATES**
(CHARTERED ACCOUNTANTS)

AKSHAT MITTAL
(PROPRIETOR)
M.NO 450410
FRN. 029880C

For St Joseph's College Old Boys Association
FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

G. S. Chandra
PRESIDENT SECRETARY TREASURER

UDIN:- 22450410AXFBVT2241
DATED:- 30.09.2022
PLACE :- HALDWANI

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO AUDIT FEES	15,000.00	BY MEMBERSHIP SUBSCRIPTION	4,11,102.00
TO BANK CHARGES	271.28	BY BANK INTEREST	1,83,990.00
TO LEGAL & PROFESSIONAL CHARGES	40,000.00		
TO PROJECT SCHOLARSHIP	1,20,000.00		
TO COVIE RELIEF - FOOD DISTRIBUTION	36,405.00		
TO DISTRIBUTION OF GARMENTS	24,926.00		
BY EXCESS OF INCOME OVER EXPENDITURE	3,58,489.72		
TOTAL	5,95,092.00	TOTAL	5,95,092.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

For St Joseph's College Old Boys Association

FOR AKSHAT MITTAL & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

PRESIDENT

G. S. Choudhary
SECRETARY

Authorised Sign

TREASURER

AKSHAT MITTAL
PROPRIETOR)

A.N.O 450410
F.R.N. 029880C

UDIN:- 22450410AXFBVT2241
DATED:- 30.09.2022
PLACE :- HALDWANI