

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 31-03-2021

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
CAPITAL FUND			INVESTMENT		
OPENING BALANCE	39,85,364.00		FIXED DEPOSIT- HDFC	30,00,000.00	
LESS:- EXCESS OF EXPENDITURE OVER INCOME	4,06,265.15	35,79,098.85	INTEREST RECEIVABLE	19,389.00	30,19,389.00
CURRENT LIABILITIES			CURRENT ASSETS		
TEACHER DONATION FUND	2,15,001.00		RECEIVABLE FROM G.S BINDRA (1965)	2,73,096.00	
AUDIT FESS PAYABLE	15,000.00	2,30,001.00	TDS RECEIVABLE (PREVIOUS F.Y)	49,470.00	
			TDS RECEIVABLE (F.Y 2020-21)	15,062.78	3,37,628.78
			BANK & CASH BALANCE		
			HDFC BANK A/C 3644	4,52,082.07	
			CASH IN HAND	-	4,52,082.07
TOTAL		38,09,099.85	TOTAL		38,09,099.85

COMPILED AS PER BOOKS OF ACCOUNTS AND OTHER DOCUMENTS PRODUCED AND INFORMATION & EXPLANATION GIVEN TO US.

FOR AKSHAT MITTAL & ASSOCIATES
(CHARTERED ACCOUNTANTS)

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



UDIN:- 21450410AAAABG3892
DATED:- 30/09/2021
PLACE :- HALDWANI

FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

Abhinav PRESIDENT *G.S Chakraborty* SECRETARY *Jonman Siddiqui* TREASURER

Jonman Siddiqui
Rohit Kumar

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 31.03.2021

RECEIPT		PAYMENT	
	AMOUNT (RS.)		AMOUNT (RS.)
TO OPENING BALANCE		BY Expenses	
HDFC BANK A/C- 03962000003644	4,51,898.85	AUDIT FEES PAYABLE	40,000.00
FIXED DEPOSIT- HDFC	30,00,000.00	BANK CHARGES	59.00
INTEREST RECEIVABLE	19,389.00	DOMAIN RENEWAL CHARGES	15,635.00
CASH BALANCE	-	MISC. EXPENSES	8,490.00
DEBTORS BALANCE	10,951.00	WEBSITE EXPENSES	45,000.00
	34,82,238.85	PRINTING & STATIONERY EXPENSE:	260.00
		PROJECT SCHOLARSHIP	1,20,000.00
TO MEMBERSHIP SUBSCRIPTION	37,500.00	TDS RECEIVABLE	15,062.78
TO FDR INTEREST	2,01,239.00	SUNDRY CREDITORS	5,000.00
			2,49,506.78
		BY CLOSING BALANCE	
		HDFC BANK A/C- 03962000003644	4,52,082.07
		FIXED DEPOSIT- HDFC	30,00,000.00
		INTEREST RECEIVABLE	19,389.00
		CASH BALANCE	-
			34,71,471.07
Total	37,20,977.85	Total	37,20,977.85

COMPILED AS PER BOOKS OF ACCOUNTS AND OTHER DOCUMENTS PRODUCED AND INFORMATION & EXPLANATION GIVEN TO US.

FOR AKSHAT MITTAL & ASSOCIATES
 (CHARTERED ACCOUNTANTS)

FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

Akshat Mittal

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

G.S. Chakrabarti *Jonan Siddiqui*
 PRESIDENT SECRETARY TREASURER

UDIN:- 21450410AAAABG3892
 DATED:- 30/09/2021
 PLACE :- HALDWANI

Jonan Siddiqui

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 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO AUDIT FEES			
TO BANK CHARGES	15,000.00	BY MEMBERSHIP SUBSCRIPTIC	37,500.00
TO STOCK DAMAGE	59.00	BY BANK INTEREST	2,01,239.00
TO DOMAIN RENEWAL CHARGES	4,40,560.00		
TO MISC. EXPENSES	15,635.00		
TO WEBSITE EXEPNSES	8,490.00	BY EXCESS OF EXPENDITURE	4,06,265.15
TO ROUNDING OFF	45,000.00	OVER INCOME	
TO PRINTING & STATIONERY EXPENSES	0.15		
TO PROJECT SCHOLARSHIP	260.00		
	1,20,000.00		
TOTAL	6,45,004.15	TOTAL	6,45,004.15

COMPILED AS PER BOOKS OF ACCOUNTS AND OTHER DOCUMENTS PRODUCED AND INFORMATION & EXPLANATION GIVEN TO US.

FOR AKSHAT MITTAL & ASSOCIATES
 (CHARTERED ACCOUNTANTS)



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

UDIN:- 21450410AAAABG3892
 DATED:- 30/09/2021
 PLACE :- HALDWANI

FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

[Signature]
 PRESIDENT

G.S. Chudha
 SECRETARY

Joman S. Singh
 TREASURER