

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

PROVISIONAL RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2023

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
TO OPENING BALANCE		BY EXPENSES	
HDFC BANK A/C- 03962000003644	1,192,249.49	AUDIT FEES (F.Y 2021-22)	15,000.00
FIXED DEPOSIT- HDFC	2,500,000.00	BANK CHARGES	119.65
INTEREST RECEIVABLE	19,389.00	TO LEGAL & PROFESSIONAL CHARGES	2,000.00
CASH BALANCE	-	TO PROJECT SCHOLARSHIP	-
	3,711,638.49	TO COVIE RELIEF - FOOD DISTRIBUTION	-
		TO DONATION FOR TENNIS COURT	-
		TO TEACHER DONATION FUND	308,101.00
		TO TDS RECEIVABLE	16,625.00
			341,845.65
TO MEMBERSHIP SUBSCRIPTION	3,600.00	BY CLOSING BALANCE	
TO FDR INTEREST	166,250.00	HDFC BANK A/C- 03962000003644	1,020,253.84
		FIXED DEPOSIT- HDFC	2,500,000.00
		INTEREST RECEIVABLE	19,389.00
		CASH BALANCE	-
			3,539,642.84
			-
Total	3,881,488.49	Total	3,881,488.49

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

PRESIDENT SECRETARY TREASURER

UDIN:-
DATED:- 26-5-23
PLACE :- HALDWANI

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

PROVISIONAL RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2023

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
TO OPENING BALANCE		BY EXPENSES	
HDFC BANK A/C- 03962000003644	1,192,249.49	AUDIT FEES (F.Y 2021-22)	15,000.00
FIXED DEPOSIT- HDFC	2,500,000.00	BANK CHARGES	119.65
INTEREST RECEIVABLE	19,389.00	TO LEGAL & PROFESSIONAL CHARGES	2,000.00
CASH BALANCE	-	TO PROJECT SCHOLARSHIP	-
	3,711,638.49	TO COVIE RELIEF - FOOD DISTRIBUTION	-
		TO DONATION FOR TENNIS COURT	-
		TO TEACHER DONATION FUND	308,101.00
		TO TDS RECEIVABLE	16,625.00
			341,845.65
TO MEMBERSHIP SUBSCRIPTION	3,600.00	BY CLOSING BALANCE	
TO FDR INTEREST	166,250.00	HDFC BANK A/C- 03962000003644	1,020,253.84
		FIXED DEPOSIT- HDFC	2,500,000.00
		INTEREST RECEIVABLE	19,389.00
		CASH BALANCE	-
			3,539,642.84
			-
Total	3,881,488.49	Total	3,881,488.49

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

PRESIDENT SECRETARY TREASURER

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

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO AUDIT FEES	15,000.00	BY MEMBERSHIP SUBSCRIPTION	3,600.00
TO BANK CHARGES	119.65	BY BANK INTEREST	166,250.00
TO LEGAL & PROFESSIONAL CHARGES	2,000.00		
TO PROJECT SCHOLARSHIP	-		
TO COVIE RELIEF - FOOD DISTRIBUTION	-		
TO DONATION FOR TENNIS COURT	308,101.00		
		BY EXCESS OF INCOME OVER EXPENDITURE	155,370.65
TOTAL	325,220.65	TOTAL	325,220.65

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

PRESIDENT

SECRETARY

TREASURER

UDIN:-

DATED:- 26.05.2023

PLACE :- HALDWANI