

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 31.03.2019

EXPENDITURE	TOTAL	INCOME	TOTAL
FUND RAISING ACTIVITIES:-			
(A) - Opening Stock			92,967
SOUVENIERS	401,295	FD INTEREST	27,500
AT NAINITAL	28,007	Membership Fees	
AT DEHRADUN - SJC CHAPTER	8,925		
ADMINISTRATIVE EXPENSES			
AGM EXPENSES	17,600	CLOSING STOCK	
AUDIT FEES & LEGAL FEES	87,200	SOUVENIERS	401,295
BANK CHARGES	63.9	AT NAINITAL	28,007
DONATION	11623	AT DEHRADUN - SJC CHAPTER	8,925
EXCESS OF INCOME OVER EXPENDITURE	3,980		
TOTAL	558,694	TOTAL	558,694

As per my Audit report of even date attached
FOR D G A & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER
CA DEEPAK GUPTA
M NO 096274
FRN029622N
Place - Delhi
Date

FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

[Signature]

SECRETARY

[Signature]
TREASURER

ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

(Registered under the Societies Registration Act 1860 vide s.no 54317 of year 2005)

SCHEDULE

TEACHER DONATION FUND	Amt(Rs)
i) Donation Other Batch	10000
ii) Donation Received From 1975 Batch	25000
iii) Donation Received From Member & office bearers	176001
Total	211001

As per my Audit report of even date attached
FOR D G A & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER
CA DEEPAK GUPTA
M NO 096274
FRN029622N
Place : Delhi
Date

FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

SECRETARY

TREASURER

TDS AS PER 26AS		
INTEREST FDR	135086	13509

INTEREST FDR	AS PER BOOKS	133989	TDS	AS PER BOI	11522
	AS PER 26AS	135086		AS PER 26A	20046
		-1097			-8524

FDR	AS PER BOOKS	2547123	TDS	AS PER BOOKS	117414
	ADD INTER	1097			
	LESS TDS	-8524		LESS TDS	8524

2539696

125938

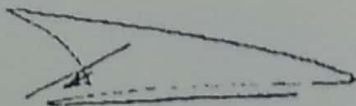


Sanjay

NAME	sjc old boys association	P.Y	2018-2019
ADDRESS	2, palam marg vasant vihar new delhi	A.Y.	2019-2020
REGISTRATION NUMBER u/s 12 AA	DEL-SR23476-21022014-2738 DATED 21/02/2014	PAN	AAFTS7134L
		CIRCLE	TRUST

STATEMENT OF COMPUTATION OF TAXABLE INCOME

Income (As per Income & Expenditure Account attached)	120,467
Income applied towards charitable purposes during the year (As per Income & Expenditure Account attached)	116,487
Less: Depreciation	
Add: Capital expenditure	
Less: Utilized against last year accumulation	
TOTAL APPLICATION OF INCOME FOR CHARITABLE PURPOSES FOR THE YEAR 2015-2016	
Excess of Income over Expenditure	3,980
Amount set apart equal to 15% of Total Income	18,070
Less: Income accumulated U/s 11(2)	
Taxable Income	(14,090)
Tax	nil
REBATE	nil
EDU.CESS	nil
TAX PAYABLE	nil
less:	nil
TDS	
REFUND	-13,509
	<u>(13,509)</u>



Sanjay Rao

