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 31-3-2019

	,	Lauren	TOTAL
LIABILITIES	TOTAL	ASSETS	2,500,000
CAPITAL.		FIXED DEPOSIT-HDFC	16,398
OPENING BALANCE	3,867,389	Interest Recivable	
ADD EXCESS INCOME OVER EXPENDITURE	3,980		
	3,871,369	- COPPE	
CURRENT LIABILITIES		CURRENT ASSETS	
TEACHER DONATION FUND	211,001	STOCK IN HAND OF SOUVENIERS	401,295
(as per schedule)	10.000	AT HEAD OFFICE	28,007
Audit Fees Payable	40,000	AT NAINTIAL AT DEHRADUN - SJC CHAPTER	8,925
		AT DEHICADON - SIC CHAI TER	
		RECEIVABLES	
*		DUES FROM MEMBERS	1,550
		TDS DEDUCTED	95,790
		RECEIVABLE FROM G S BINDRA	273,096
		RECEIVABLE PROM 6 3 BINDIO	
		BANK & CASH BALANCE	
		CASH IN HAND	
		HDFC BANK A/C-3644	797,309
		The control of the co	
	4,122,370		4,122,370

As per my Audit report of even date attached FOR D G A & ASSOCIATE ASSO

PARTNER CA DEEPAK GUPTA M NO 096274 FRN029622N

Place : Delhi

Date

FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

SECRETARY

TREASURER

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

ENPENDITURE	TOTAL	INCOME	TOTAL	
FUND RAISING ACTIVITIES:- (A) - Opening Stock SOUVENIERS AT NAINTIAL AT DEHRADUN - SJC CHAPTER		F.D INTEREST Membership Fees		92,967 27,500
AMINISTRATIVE EXPENSES AGM EXPENSES AUDIT FEES & LEGAL FEES BANK CHARGES DONATION	17,600 87,200 63.9 11623	CLOSING STOCK SOUVENIERS AT NAINTIAL AT DEHRADUN - SJC CHAPTER		401,295 28,007 8,925
EXCESS OF INCOME OVER EXPENDITURE	3,980		1	1
TOTAL .	558,694	TOTAL		558,694

As per my Audit report of even date attached

FOR D G A & ASSOCIATE CHARTERED ACCOUNTS

PARTNER CA DEEPAK GUPTA M NO 096274 FRN029622N

Date

FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

SECRETARY

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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)

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 ACCOU

PARTNER CA DEEPAK GUPTA

M NO 096274 FRN029622N

Place : Delhi

Date

FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

SECRETARY

TREASURER

135086

13509

INTEREST FOR	AS PER BOOKS	133989	TDS	AS PER BO	11522	
	AS PER 26AS	135086		AS PER 264	20046	
		-1097			-8524	
FDR	AS PER BOOKS ADD INTER	2547123 1097		TDS A	S PER BOOKS	. 117414
	LESS TDS	-8524		LE	ESS TDS	8524
& ASSOC	-/	3530506				125938

2539696

Sanjaytoel

NAME	sjc old boys association	P,Y	2018-2019
ADDRESS	2, palam marg	A.Y.	2019-2020
	vasant vihar new delhi	PAN	AAFTS7134L
REGISTRATION NUMBER u/s 12 AA	DEL-SR23476-21022014-2738 DATED 21/02/2014	CIRCLE	TRUST
STATE	EMENT OF COMPUTATION OF TAXABLE INC	OME	
Income (As per Income & Expenditure Account	attached)		120,467
Income applied towards charitable purposes during the year (As per Income & Expenditur Less: Depreciation	e Account attached)		116,487
Add Capital expenditure Less: Utilized against last year accumulation			
TOTAL APPLICATION OF INCOME FOR CHAI	RITABLE PURPOSES FOR THE YEAR 2015-2	016	
Excess of Income over Expenditure			3,980
Amount set apart equal to 15% of Total Incom	ne		18,070
Less: Income accumulated U/s 11(2)			
Taxable Income Tax REBATE			(14,090) nil nil
EDU.CESS			nll
AX PAYABLE			nil nil
DS EFUND			-13,509 (13,509)
	· la		0



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