

S J C OLD BOYS ASSOCIATION

BALANCE SHEET AS ON 31-3-07

PREVIOUS PERIOD		CURRENT YEAR	PREVIOUS PERIOD		CURRENT YEAR
AMOUNT (Rs.)	LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
	CAPITAL				
	OPENING CAPITAL 181668		10000	Souvenir Advertisement Receivables	0
100000	CORPUS DONATIONS 0				
85000	ADD: REGISTRATION INCOME 32000				
	213668				
3332	LESS: Deficit for the period 7842		0	FIXED DEPOSITS BANK -HDFC	150000
181668	CLOSING CAPITAL	205826			
	Current Liabilities:-		1173	Cash-in-hand	14886
2500	Prof Charges Payable 0	0		Bank Accounts:-	
7500	WEBSITE Expenses payable 0	0	180495	with HDFC Bank	41940
0	Subscription received in Adv. (2007-08) 1000	1000			
191668		206826	191668		206826

President

Secretary

Treasurer

As per my audit report of even date

Place: New Delhi

Date: 13-11-2007

For Upender Taneja Associates
Chartered Accountants

Upender Taneja
FCA