

ST. JOSEPHS COLLEGE OLD BOYS ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2010

EXPENDITURE	AMT	INCOME	AMT
AGM.EXP (INCLUDING LUNCH)	38892	ANNUAL SUBSCRIPTION	44700
PRINTING & STATIONARY EXP	444	INTEREST ON F.D	14148
PROF.CHARGES	8575	REGN.INCOME	15000
WEBSITES.CHARGES	2905	LUNCH /DINNER CONTRIBUTIONS	17500
AUDIT FEE A/C (2008-09, 2009-10)	5000		
BANK CHARGES	110.3		
SURPLUS	35421		
	91348		91348

BALANCE SHEET AS ON 31-3-2010

LIABILITIES	AMT	ASSETS	AMT
CAPITAL	280441	FIXED DEPOSIT-HDFC	164148
BALANCE B/D	245020	CURRENT ASSETS	
ADD: SURPLUS	35421	CASH IN HAND	0
AUDIT FEES PAYABLE	5000	HDFC BANK A/C	126457
SUNIL SAHAI ADVANCE	5163		
	290604		290604

As per my Audit report of even date attached

For ARVIND PAL SINGH & ASSOCIATES
Chartered Accountants

Arvind
Arvind Pal Singh
Proprietor
M No. 506411

PLACE: NEW DELHI
DATE: 23-04-2012



For ST JOSEPHS COLLEGE OLD BOYS ASSOCIATION

SECRETARY
Upendra Yousji
SECRETARY

For SJC OLD BOYS ASSOCIATION

Hehan...
TREASURER
Authorised Signatory