

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 31-3-2014

LIABILITIES	TOTAL	ASSETS	TOTAL
CAPITAL		FIXED DEPOSIT-HDFC	2,831,844
OPENING BALANCE	287,358	(INCLUDING INTEREST ACCRUED)	
ADD:EXCESS INCOME OVER EXPENDITURE	3,057,830		
	3,345,188		
CURRENT LIABILITIES		CURRENT ASSETS	
TEACHER DONATION FUND		STOCK IN HAND OF SOUVENIERS	
COLLECTIONS RECEIVED FROM 1975 BATCH	25,000	AT HEAD OFFICE	376,881
DONATION	10,000	AT NAINITAL	37,041
		AT DEHRADUN - SJC CHAPTER	8,925
ACCOUNTS PAYABLES		RECEIVABLES for Advertisments:	
HARISH TIWARI - MINI MARATHON EXPENSES	31,670	M/s.ALPS OVERSEAS P.LTD	4,000
LITMUS COMMUNICATIONS- PUBLICITY EXPENSES	132,000	M/s.J.K.CEMENT	50,000
AUDIT FEES PAYABLE	10,000		
		TAX DEDUCTED AT SOURCE	68,115
		BANK & CASH BALANCE	
		CASH IN HAND	29,984
		HDFC BANK A/C-3644	89,163
		HDFC BANK A/C-0201	57,906
	3,553,858		3,553,858

As per my Audit report of even date attached

For N D Gupta & Associates
Chartered Accountants

For ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

Partner
CA Deepak Gupta
M No. 096274
FRN 016247N

President
Ranvir Singh

Secretary
Upender Taneja

Treasurer
Sanjay Goel

Place: New Delhi
Date: 21/05/2014