

**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 31-3-2020**

LIABILITIES	TOTAL	ASSETS	TOTAL
CAPITAL	38,71,369	FIXED DEPOSIT-HDFC	30,00,000
OPENING BALANCE	1,13,995	Interest Recivable	19,389
ADD EXCESS INCOME OVER EXPENDITURE	39,85,364		
<b>CURRENT LIABILITIES</b>	<b>2,15,001</b>	<b>CURRENT ASSETS</b>	
TEACHER DONATION FUND		STOCK IN HAND OF SOUVENIERS	2,55,382
(as per schedule)	40,000	AT HEAD OFFICE & Mr. G.S. BINDRA (1965)	28,007
Audit Fees Payable	5,000	AT NAINTIAL	8,925
Harish Tiwari		AT DEHRADUN - SJC CHAPTER	1,48,245
		AT NAINTIAL WITH EX STUDENTS TRUST	
		<b>RECEIVABLES</b>	1,550
		DUES FROM MEMBERS	49,470
		TDS DEDUCTED	
		RECEIVABLE FROM G S BINDRA (1965)	2,73,096
		RECEIVABLE FROM GAGANDEEP CHADHA	9,401
		<b>BANK &amp; CASH BALANCE</b>	
		CASH IN HAND	-
		HDFC BANK A/C-3644	4,51,899
	<b>42,45,365</b>		<b>42,45,365</b>

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

PRESIDENT

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 31.03.2020**

EXPENDITURE	TOTAL	INCOME	TOTAL
<b>FUND RAISING ACTIVITIES:-</b>			
(A) - Opening Stock		F.D INTEREST	1,86,608
SOUVENIERS	4,01,295	MEMBERSHIP SUBSCRIPTION	89,500
AT NAINITAL	28,007	SALE OF SOVENIERS	19,300
AT DEHRADUN - SJC CHAPTER	8,925	PROJECT SOUND SYSTEM FOR AUDITORIUM	9,02,150
<b>AMINISTRATIVE EXPENSES</b>		REUNION INCOME	1,35,000
AGM EXPENSES	11,550		
AUDIT FEES & LEGAL FEES	41,800		
BANK CHARGES	30	CLOSING STOCK	2,55,382
DONATION FOR AUDITORIUM RENOVATION	6,50,000	SOUVENIERS	
PROJECT SCHOLARSHIP	1,20,000	AT NAINITAL	28,007
PROJECT UPGRADATION OF GYMNASIUM	2,13,000	AT DEHRADUN - SJC CHAPTER	8,925
REUNION EXPENSES	1,31,449	AT NAINITAL WITH SEM EX STUDENTS TRUST	1,48,245
DOMANIN RENEWAL CHARGES	7,817		
PRINTING & STATIONARY	250		
WEBSITE EXPENSES	45,000		
EXCESS OF INCOME OVER EXPENDITURE	1,13,995		
<b>TOTAL</b>	<b>17,73,118</b>	<b>TOTAL</b>	<b>17,73,118</b>

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

PRESIDENT

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TREASURER

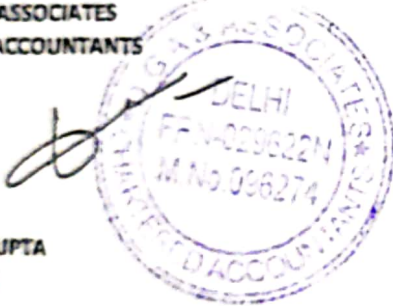
*(Handwritten signatures for Secretary and Treasurer)*

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**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
<b>Total</b>	<b>211001</b>

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



PARTNER  
CA DEEPAK GUPTA  
M NO 096274  
FRNG29622N  
Place : Delhi  
Date

FOR ST. JOSEPH'S COLLEGE OLD BOYS ASSOCIATION

PRESIDENT

SECRETARY

TREASURER