

ATJ & ASSOCIATES

CHARTERED ACCOUNTANTS

204, Mandir Commercial Complex, Masjid Moth,
South Extension, Part-II, New Delhi-110 049
Tel. : 41645115, 26259701 E-mail : jagvinderbir@gmail.com

The Executive Committee,
Shaheed Bhagat Singh College Alumni Association
Sheikh Sarai – Phase II
New Delhi 110 017

Dear Sir,

Re : Audit Report on the accounts of the Association for the YE 31.03.2019

We have audited the attached Balance Sheet of **Shaheed Bhagat Singh College Alumni Association, New Delhi**, as at 31st March, 2019 and the annexed Income & Expenditure and Receipt & Payment Account of the Association for the period ended on that date and report that:

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit ;
- 2) In our opinion, proper books of accounts, as required by law, have been kept by the Association so far as appears from our examination of such books ;
- 3) The Balance Sheet, Income & Expenditure Account and Receipts & Payment Account referred to in this report are in agreement with the books of accounts ;
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view ;
 - i) in the case of the Balance Sheet, of the state of affairs of the Association as at 31st March, 2019 and
 - ii) in the case of the Income & Expenditure Account, of the Excess of Expenditure over Income of the Association for the period ended on that date.

For ATJ & ASSOCIATES
Chartered Accountants

Firm Registration No. 08648N



Jagvinder Bir Singh

[Jagvinder Bir Singh]

Partner

M.No. 086787

Place : New Delhi
Dated : 31.07.2019

SHAHEED BHAGAT SINGH COLLEGE ALUMNI ASSOCIATION
SHEIKH SARAI, PHASE II, NEW DELHI 110017

Balance Sheet as at 31st March 2019.

LIABILITIES	Amount (In Rs.)	Amount (In Rs.)	ASSETS	Amount (In Rs.)	Amount (In Rs.)
<u>Corpus Fund</u>			<u>Current Assets</u>		
Opening Balance	806,246		Cash in Hand (Including Imprest)	21,861	
Add : Contribution from College	-		Cash at Bank		
Less : Excess of Expense over Receipt	(85,140)	721,106	- In Saving Bank	175,583	
Expenses Payable		114,126	- In Fixed Deposit	637,788	
				<hr/>	835,232
TOTAL		835,232	TOTAL		835,232


As per our report of even date attached


For Shaheed Bhagat Singh Alumni Association


For ATJ & Associates
Chartered Accountants


[Jagvinder Bir Singh]
Partner
M.No. 086787




President


General Secretary


Treasurer

Place : New Delhi
Dated : 31.07.2019


SHAHEED BHAGAT SINGH COLLEGE ALUMNI ASSOCIATION
SHEIKH SARAI, PHASE II, NEW DELHI 110017
Income & Expenditure Account for the period from 01.04.2018 to 31.03.2019

EXPENDITURE	Amount (In Rs.)	Amount (In Rs.)	INCOME	Amount (In Rs.)	Amount (In Rs.)
<u>Administrative Expenses</u>			<u>Membership Subscription</u>		
Audit Fee	20,650		Membership Fee	64,500	
Honararium Paid	16,500				64,500
Conveyance to Staff	980				
Bank Charges	1,107		<u>Other Receipts</u>		
Website Expenses	12,803		Bank Interest - Saving A/c	5,118	
Meeting Expenses	13,044	65,084	Bank Interest - On FDR	93,909	
					99,027
<u>Expenses - for Functions</u>			<u>Receipts - For Functions</u>		
For Alumni Dinner	195,839		For Alumni Dinner	171,000	
For Spring Reunion Factor	27,306		For Spring Reunion	347,000	
For Workshop	94,985				518,000
For Spring Reunion	383,453				
		701,583	Excess of Expenses over Income		85,140
TOTAL		766,667	TOTAL		766,667

As per our report of even date attached

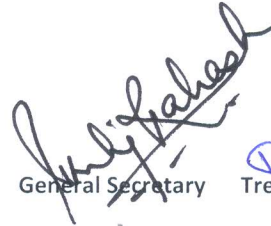
For Shaheed Bhagat Singh Alumni Association

For ATJ & Associates
Chartered Accountants


[Jagvinder Bir Singh]
Partner
M.No. 086787




President


General Secretary


Treasurer

Place : New Delhi
Dated : 31.07.2019

SHAHEED BHAGAT SINGH COLLEGE ALUMNI ASSOCIATION
SHEIKH SARAI, PHASE II, NEW DELHI 110017
Receipts & Payment Account for the period from 01.04.2018 to 31.03.2019

RECEIPTS	Amount (In Rs.)	Amount (In Rs.)	PAYMENT	Amount (In Rs.)	Amount (In Rs.)
Opening Balance			Administrative Expenses		
Cash in Hand	13,135		Audit Fee	20,650	
Cash at Bank - SB A/c	339,035		Honararium Paid	16,500	
Cash at Bank - FDR	702,152	1,054,322	Conveyance to Staff	980	
			Bank Charges	1,107	
Membership Subscription			Website Expenses	12,803	
Contribution from College			Meeting Expenses	13,044	65,084
Membership Fee	64,500	64,500	Expenses - for Functions		
			For Alumni Dinner	195,839	
Other Receipts			For Spring Reunion Factor	275,382	
Bank Interest - Saving A/c	5,118		For Workshop	94,985	
Bank Interest - On FDR	93,909	99,027	For Spring Reunion	269,327	835,533
Receipts - For Functions			Closing Balance		
For Alumni Dinner	171,000		Cash in Hand (Including Imprest)	21,861	
For Spring Reunions	347,000	518,000	Cash at Bank - SB A/c	175,583	
			Cash at Bank - FDR	637,788	835,232
TOTAL		1,735,849	TOTAL		1,735,849

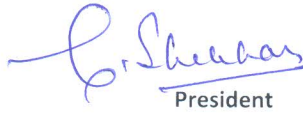


As per our report of even date attached

For ATJ & Associates
Chartered Accountants


[Jagvinder Bir Singh]
Partner
M.No. 086787



For Shaheed Bhagat Singh Alumni Association

 President
 General Secretary
 Treasurer

Place : New Delhi
Dated : 31.07.2019