

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

Form No 10 B (See Rule 17-B)

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the Balance Sheet of **Shaheed Bhagat Singh College Alumni Association** as at 31st of March, 2018 and the Income and Expenditure Account and Receipts and Payment Account for the year ended on that dated which are in agreement with the Books of Account maintained by the said trust.

We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the trust so far it appears from our examination of the books of account.

In our opinion and to the best of our knowledge and according to information given to us, the said accounts give a true and fair view: -

- i) In case of the Balance Sheet of the state of affairs of the above named trust as at 31st of March, 2018; and
- ii) In the case of the Income and Expenditure Account, the undisbursed grant of the confederation for the year ended on that date; and
- iii) In the case of Receipt and Payment Account of the receipts & payments of the confederation for the period ended on that date.

The prescribed particulars are annexed hereto.

For **ATJ & Associates**
Chartered Accountants


[**Jagvinder Bir Singh**]
Partner
M. No. 086787



Place : New Delhi
Dated : 31.07.2018

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

Balance Sheet as at 31st March 2018.

LIABILITIES	Amount (In Rs.)	Amount (In Rs.)	ASSETS	Amount (In Rs.)	Amount (In Rs.)
<u>Corpus Fund</u>			<u>Current Assets</u>		
Opening Balance	6,81,606		Cash in Hand (Including Imprest)	13,135	
Add : Contribution from College	3,27,500		Cash at Bank		
Less : Excess of Receipts over Expenses	<u>(2,02,860)</u>	8,06,246	- In Saving Bank	3,39,035	
Expenses Payable		2,48,076	- In Fixed Deposit	7,02,152	
				<u>10,54,322</u>	10,54,322
TOTAL		10,54,322	TOTAL		10,54,322

As per our report of even date attached

For Shaheed Bhagat Singh Alumni Association

For ATJ & Associates
Chartered Accountants



Jagvinder Bir Singh
[Jagvinder Bir Singh]

Partner

M.No. 086787

S. S. S. S.
President

P. S. S. S.
General Secretary

P. S. S. S.
Treasurer

Place : New Delhi

Dated : 31.07.2018

SHAHEED BHAGAT SINGH COLLEGE ALUMNI ASSOCIATION
SHEIKH SARAI, PHASE II, NEW DELHI 110017
Income & Expenditure Account for the period from 01.04.2017 to 31.03.2018

EXPENDITURE	Amount (In Rs.)	Amount (In Rs.)	INCOME	Amount (In Rs.)	Amount (In Rs.)
<u>Administrative Expenses</u>			<u>Membership Subscription</u>		
Audit Fee	17,700		Membership Fee	5,500	5,500
Honararium Paid	20,000				
Postage & Courier	18,114		<u>Other Receipts</u>		
Bank Charges	116		Bank Interest - Saving A/c	7,932	
Website Expenses	10,500		Bank Interest - On FDR	42,214	50,146
Meeting Expenses	8,322	74,752			
			<u>Receipts - For Functions</u>		
<u>Expenses - for Functions</u>			For Alumni Dinner	187,500	
For Alumni Dinner	343,590		For Spring Reunions	400,920	588,420
For AGM Expenses	22,712				
For GST Workshop	71,681				
For Spring Reunion	334,191				
		772,174	Excess of Expenses over Income		202,860
TOTAL		846,926	TOTAL		846,926

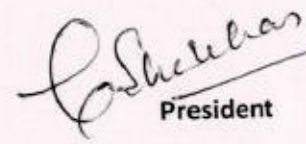

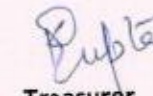
As per our report of even date attached

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 : 31.07.2018

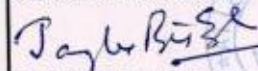
SHAHEED BHAGAT SINGH COLLEGE ALUMNI ASSOCIATION
SHEIKH SARAI, PHASE II, NEW DELHI 110017
Receipts & Payment Account for the period from 01.04.2017 to 31.03.2018

RECEIPTS	Amount (In Rs.)	Amount (In Rs.)	PAYMENT	Amount (In Rs.)	Amount (In Rs.)
Opening Balance			Administrative Expenses		
Cash in Hand	16,466		Audit Fee	17,700	
Cash at Bank - SB A/c	442,437		Honararium Paid	20,000	
Cash at Bank - FDR	309,938	768,841	Postage & Courier	18,114	
			Bank Charges	116	
Membership Subscription			Website Expenses	10,500	
Life Subscription Fee	327,500		Meeting Expenses	8,322	74,752
Membership Fee	5,500	333,000	Expenses - for Functions		
			For Alumni Dinner	301,110	
Other Receipts			For AGM Expenses	22,712	
Bank Interest - Saving A/c	7,932		For GST Workshop	71,681	
Bank Interest - On FDR	42,214	50,146	For Spring Reunion	215,830	611,333
Receipts - For Functions			Closing Balance		
For Alumni Dinner	187,500		Cash in Hand (Including Imprest)	13,135	
For Spring Reunions	400,920	588,420	Cash at Bank - SB A/c	339,035	
			Cash at Bank - FDR	702,152	1,054,322
TOTAL		1,740,407	TOTAL		1,740,407

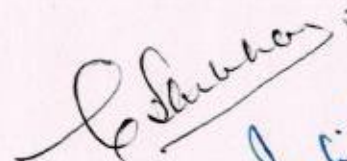
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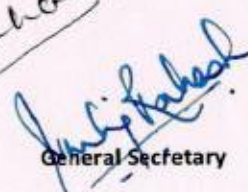
For Shaheed Bhagat Singh Alumni Association

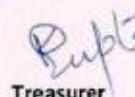
For ATJ & Associates
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[Jagvinder Bir Singh]
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President


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Place : New Delhi
Dated : 31.07.2018