

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 31.03.2020

We have audited the attached Balance Sheet of **Shaheed Bhagat Singh College Alumni Association, New Delhi**, as at 31st March, 2020 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, 2020 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 : 08.08.2020

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

Balance Sheet as at 31st March 2020.

LIABILITIES	Amount (In Rs.)	Amount (In Rs.)	ASSETS	Amount (In Rs.)	Amount (In Rs.)
Corpus Fund			Current Assets		
Opening Balance	7,21,106		Cash in Hand	8,697	
Add : Contribution from College	-		Cash in Hand (Imprest with Staff)	18,303	
Less : Excess of Expense over Receipts	<u>(2,44,980)</u>	4,76,126	Cash at Bank		
			- In Saving Bank	1,45,176	
			- In Fixed Deposit	3,03,950	
				<u> </u>	4,76,126
TOTAL		4,76,126	TOTAL		4,76,126

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 : 08.08.2020

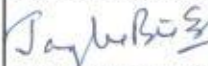
SHAHEED BHAGAT SINGH COLLEGE ALUMNI ASSOCIATION
SHEIKH SARAI, PHASE II, NEW DELHI 110017
Income & Expenditure Account for the period from 01.04.2019 to 31.03.2020

EXPENDITURE	Amount (In Rs.)	Amount (In Rs.)	INCOME	Amount (In Rs.)	Amount (In Rs.)
Administrative Expenses			Membership Subscription		
Audit Fee	23,600		Membership Fee	6,000	
Honararium Paid	18,000		Donation Recd - Alumni Dinner	1,23,500	
Professional Fee	20,000		Donation Recd - Spring Reunion	61,000	1,90,500
Bank Charges	566				
Website Expenses	11,000		Other Receipts		
Meeting Expenses	17,804	90,970	Bank Interest - Saving A/c	3,407	
			Bank Interest - On FDR	64,019	67,426
Expenses - for Functions					
For Alumni Dinner	2,43,038				
For Spring Reunion	1,55,670				
For Workshop	13,228	4,11,936			
			Excess of Expenses over Income		2,44,980
TOTAL		5,02,906	TOTAL		5,02,906

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

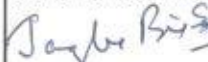
Place : New Delhi
Dated : 08.08.2020

SHAHEED BHAGAT SINGH COLLEGE ALUMNI ASSOCIATION
SHEIKH SARAI, PHASE II, NEW DELHI 110017
Receipts & Payment Account for the period from 01.04.2019 to 31.03.2020

RECEIPTS	Amount (In Rs.)	Amount (In Rs.)	PAYMENT	Amount (In Rs.)	Amount (In Rs.)
Opening Balance			Administrative Expenses		
Cash in Hand	21,861		Audit Fee	23,600	
Cash at Bank - SB A/c	1,75,583		Honararium Paid	18,000	
Cash at Bank - FDR	6,37,788	8,35,232	Meeting Expenses	17,804	
Membership Subscription			Bank Charges	566	
Membership Fee	6,000		Website Expenses	11,000	
Donation Recd - Alumni Dinner	1,23,500		Professional Fee Paid	20,000	90,970
Donation Recd - Spring Reunion	61,000	1,90,500	Expenses - for Functions		
Other Receipts			For Alumni Dinner	2,43,038	
Bank Interest - Saving A/c	3,407		For Spring Reunion Function	1,55,670	
Bank Interest - On FDR	64,019	67,426	For Workshop	13,228	
			For Spring Reunion (For 2019)	1,14,126	5,26,062
			Closing Balance		
			Cash in Hand (Including Imprest)	27,000	
			Cash at Bank - SB A/c	1,45,176	
			Cash at Bank - FDR	3,03,950	4,76,126
TOTAL		10,93,158	TOTAL		10,93,158

As per our report of even date attached

For ATJ & Associates
Chartered Accountants


[Jagvinder Bir Singh]

Partner

M.No. 086787

Place : New Delhi
Dated : 08.08.2020



For Shaheed Bhagat Singh Alumni Association



President



General Secretary



Treasurer