

M/s. ALUMINI ASSOCIATION OF ST. JOSEPHS COLLEGE COONOR
No.96, COLLEGE ROAD, COONOR THE NILGIRIS - 643 102
BALANCE SHEET AS AT 31.03.2024

A. SOURCE OF FUNDS:

1 General Fund:

Opening Balance		16 67 911 17
Add: Excess of Income over Expenditure		17 339 45
		<u>16 85 250 62</u>
Less Prior Period Interest on FD		00
		<u>16 85 250 62</u>

2 Welfare Fund:

Opening Balance	7 01 433 00	
Less: Paid during the year	00	7 01 433 00

3 Endowment Fund

Opening Balance	1 00 000 00	
Less: Paid during the year	00	1 00 000 00

4 Current Liabilities:

Advance from Cariappa		00
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Total Rs. 24 86 683.62

B. APPLICATION OF FUNDS:

4 Fixed Asset:

Laser Printer W D V	4 054 36	
Less: Depreciation @ 15%	608 15	3 446 21
Furniture and Fittings WDV	26 572 05	
Less: Depreciation @ 10%	2 657 21	23 914 85
Mobile	14 290 00	
Less: Depreciation @ 15%	1 071 75	13 218 25
50% of 15%		

5 Deposits and Advances:

FD with South Indian Bank , Coonoor		17 16 884 00
IT Refund Due AY - 2018-19		7 809 00
TDS - South Indian Bank - TANO CHNS00492C		10 228 00

6 Cash and Bank Balances:

Cash on Hand		00
South Indian Bank Coonoor SB A No 0121053000031634		7 11 183 32

Total Rs. 24 86 683.62

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

00

Place Joan cottage
Coonoor - 1

for L ASHOK & ASSOCIATIES
Chartered Accountants

Date 16 07 2024

CA L ASHOKKUMAR , F C A .
Proprietor



M/s. ALUMINI ASSOCIATION OF ST. JOSEPHS COLLEGE COONOR
No.96, COLLEGE ROAD, COONOR THE NILGIRIS - 643 102

RECEIPTS AND PAYMENT STATEMENT FOR THE YEAR ENDED 31.03.2024

A. Opening Balance:

Cash on Hand	00
Cash with South Indian Bank, Coonoor SB A No 0121053000031634	7 96 831 76
Total Rs	<u>7 96 831.76</u>

B Receipts:

Contribution - Pushparaj	24 000 00
Contribution towards Fees	1 24 950 00
Sale of Soveniers	1 99 350 00
Life Membership Collection	1 01 200 00
Marathon Entry Fees	8 900 00
Marathon Sale Receipts	17 570 00
Sale of T Shirt	600 00
Donations	50 000 00
Interest on FD with Banks	33 763 00
Interest on SB with Banks	19 266 00
Interest on IT Refund Due	9 510 00
Total Rs.	<u>5 89 109.00</u>

C. Payments:

Towards Education Assistance	1 24 830 00
Towards Sports / Athelete / Marathon	77 350 00
Towards Medical Assistance	3 000 00
Toward - Pushparaj	18 000 00
Office Staff Salary	82 500 00
Purchase of Mementos	1 97 126 00
Transport Expenses - Mementos	5 250 00
Purchase of Caps	25 790 00
Printing and Stationery	4 720 00
Photography and Video Expenses	18 000 00
Marathon Breakfast Expenses	11 270 00
Society Registration Renewal Expenses	20 000 00
Bank Charges	186 44
Audit Fees	23 600 00
Mobile Phone - Asset	14 290 00
Increase In FD	33 763 00
Total Rs.	<u>6 59 675.44</u>

D. Closing Balance: [A] + [B] - [C]

Cash on Hand	00
Cash with South Indian Bank, Coonoor SB A No 0121053000031634	7 26 265 32
Total Rs.	<u>7 26 265.32</u>

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

Place Joan cottage
Coonoor - 1

for L ASHOK & ASSOCIATES
Chartered Accountants

Date 16 07 2024

CA L ASHOKKUMAR ,F C A.
Proprietor



M/s, ALUMINI ASSOCIATION OF ST. JOSEPHS COLLEGE COONOOR
No.96, COLLEGE ROAD ,COONOOR THE NILGIRIS - 643 102
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2024

	31.03.2024
A. Income:	
Contribution - Pushparaj	24 000 00
Contribution towards Fees	1 24 950 00
Sale of Soveniers	1 99 350 00
Life Membership Collection	1 01 200 00
Marathon Entry Fees	8 900 00
Marathon Sale Receipts	17 570 00
Sale of T Shirt	600 00
Donations	50 000 00
Interest on FD with Banks	1 02 269 00
Interest on SB with Banks	19 266 00
Interest on IT Refund Due	276 00
Other Receipts	00
Total Rs.	<u>6 48 381.00</u>
B. Expenses:	
Towards Education Assistance	1 24 830 00
Towards Sports / Athelete / Marathon	77 350 00
Towards Medical Assistance	3 000 00
Toward - Pushparaj	22 000 00
Office Staff Salary	82 500 00
Purchase of Mementos	1 97 126 00
Transport Expenses - Mementos	5 250 00
Purchase of Caps	25 790 00
Printing and Stationery	7 802 00
Photography and Video Expenses	26 000 00
Marathon Breakfast Expenses	11 270 00
Society Registration Renewal Expenses	20 000 00
Bank Charges	186 44
Audit Fees	23 600 00
Depreciation	4 337 11
Total Rs.	<u>6 31 041.55</u>
C. Excess of Expenditure over Income: [A] - [B]	<u>17 339.45</u>

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

Place Joan cottage
Coonoor - 1

for L. ASHOK & ASSOCIATIES
Chartered Accountants

Date 16 07 2024

CA .L. ASHOKKUMAR ,F C A ,
Proprietor

