

OLD COLUMBANS ASSOCIATION
ST. COLUMBAS SCHOOL, ASHOK PLACE, NEW DELHI-110001.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

FY 2017-18 ₹	EXPENDITURE Trust Fund or Corpus:-	FY 2018-19 ₹	FY 2018-19 ₹	FY 2017-18 ₹	INCOME	FY 2018-19 ₹	FY 2018-19 ₹
	Expenditure in respect of properties:- Rates, Taxes, Cesses Repair and Maintenance Insurance Depreciation Other Expenses				Rent		
					Interest		
	Establishment Expenses Remuneration to Trustees Legal Fees Audit Fees Contribution and Fees Amount written off a) Bad Debts b) Loan Scholarship c) Irrecoverable Rent d) Other Items Miscellaneous Expenses				On Securities		
						On Fixed Deposits	
	Depreciation Amount transferred Reserve or Specific Funds				Accrued	1,03,424	
						On Loan & Others	
	Expenditure on Object of the Trust a) Religious b) Educational (Schedule-II) c) Medical Relief d) Relief of Property e) Other Charitable Objects				On Bank Account	1,20,632	
						Dividend	
	Surplus Carried to Balance Sheet				Other		
						Donation in Cash and Kind	
	Total ₹				Grants		
48,78,061			17,19,483	17,19,483	Income from Other Sources		
			28,31,773				
			45,51,256	48,78,061	Total ₹		45,51,256

Accounting Policies - Schedule III

As per our report of even date attached
For VA Mehra & Associates LLP
Chartered Accountants
Firm Regn. No. NS00047

Sachin Aggarwal
Partner
Membership No. 528404

Place: New Delhi
Date:

Arun Khanna
(President)

Karan Khanna
(Secretary)

Sumant Chadda
(Treasurer)

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Schedule - III

1. Significant Accounting Policies:

- a. The association prepares its accounts on mercantile basis in accordance with normally accepted accounting principles.
 - b. Fixed Assets are stated at cost of acquisition inclusive of duties, taxes and incidental expenses.
 - c. Depreciation is being provided on the basis prescribed by the Income Tax Act, 1961.
2. Previous years figures has been regrouped where necessary.

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Arun Khanna
(President)

-sd-
Karan Khanna
(Secretary)

-sd-
Sumant Chadha
(Treasurer)

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Schedule I - FIXED ASSETS

PARTICULARS	OPENING	ADDITIONS		SALE	TOTAL	Depreciation	WDV as on 31.03.2019
	BALANCE	UP TO 03.10.18	AFTER 03.10.18				
10% BLOCK:							
Furniture & Fixtures	686	-	-	-	686	69	617
OCA Centre	1,18,733	-	-	-	1,18,733	11,873	1,06,860
Total-A	1,19,419	-	-	-	1,19,419	11,942	1,07,477
15% BLOCK:							
Air Conditioner	16,406	-	-	-	16,406	2,461	13,945
Cutlery	2,088	-	-	-	2,088	313	1,775
Fan	2,702	-	-	-	2,702	405	2,297
Heater	4,338	-	-	-	4,338	651	3,687
Microwave Oven	2,146	-	-	-	2,146	322	1,824
Mobile	1,508	-	-	-	1,508	226	1,282
Refrigerator	12,823	-	-	-	12,823	1,923	10,900
Water Cooler	3,881	-	-	-	3,881	582	3,299
Total-B	45,892	-	-	-	45,892	6,883	39,009
40% BLOCK:							
Laptop	145	-	-	-	145	58	87
Computer	16,800	-	-	-	16,800	6,720	10,080
Total-C	16,945	-	-	-	16,945	6,778	10,167
Total A+B+C	1,82,256	-	-	-	1,82,256	25,603	1,56,653

- Sd -
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 (President)

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 (Secretary)

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Schedule II : Amounts spent on the Objects of Trust

FY 2017-18 ₹	Head of Expenses	FY 2018-19 ₹
9,500	Audit Fees	9,500
6,458	Bank Charges	3,010
32,664	Depreciation	25,603
45,765	EDP Expenses	61,978
1,96,560	Employee Benefit	1,67,270
6,245	Office Expenses	71,760
8,79,939	OCA Event Expenses	9,11,100
9,464	Repair and Maintenance	7,379
86,920	School Related Expenses	58,960
17,966	Telephone Expenses	1,951
-	Scoping and workshop	3,28,275
-	Consulting Expenses	53,100
11,320	Miscellaneous Expenses	19,597
13,02,801	Total	17,19,483

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(President)

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(Secretary)

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(Treasurer)