OLD COLUMBANS ASSOCIATION ST. COLUMBA'S SCHOOL, ASHOK PLACE, NEW DELHI-110001,

BALANCE SHEET AS AT 31.03.2019

70,02,863		Total ₹	41,02,368	70,02,863		Total ₹	41,02,368
ŧ		Prepaid Expenses	13,275				
52,87,114	14,000	d) PayTM	14,000	51,74,915	28,31,773	Expenditure Account	35,75,260
		ר) הה שהפווחפ	0,000			Add(Less): Excess(Deficit) as per Income and	,
	51,34,446	b) In Banks	34,08,519		23,43,142	Balance as per last Balance Sheet	(12,32,118)
	1,38,668	a) Cash in Hand	513			Income and Expenditure Account:	
		Cash and Bank Balances :-		9,500	9,500	Provision for Expenses	17,467
10,342	10,342	Other Outstanding: Other Recoverables/advances	1,900			Provision:	
				16,000	16,000	Payable for Expenses & Statutory Dues Fees in Advance & Excess from Members	i I
1,56,653		Fixed Assets (Schedule - I)	1,82,256				
				41,220	16,000	From Other	1,500
1	,	Security Deposit with Vendors	t		25,220	From Trustees	10,530
17,269		Interest accrued					
15,31,485	ţ	Investments Fixed Deposit with Bank	3,92,905			Loans (Secured or Unsecured) :-	
						Other Earmarked Funds :-	,
ı		Depreciation up to date					
		Additions during the year	1	17,61,228		Lifetime Membership Fees	17,29,729
		Immovable Properties :- (at cost)				Trust Fund or Corpus :-	
₹	₹	PROPERTY AND ASSETS	7	**	*	LIABILITIES AND ADVANCES	ж
31-03-2019	31-03-2019		31-03-2018	31-03-2019	31-03-2019		31-03-2018

Accounting Policies - Schedule III

As per our report of even date attached For VA Mehta & Associates LLP Chartered Accountants Firm Regn. No. N500047

Sachin Aggarwal

Partner Membership No. 528404

Place: New Delhi Date:

2 Arun Khanna (President)

2 Karan Khanna (Secretary)

Sumant Chadha (Treasurer)

OLD COLUMBA'S SCHOOL ASHOK PLACE, NEW DELHI-110001.

INCOME AND EXPENDITURE ACCCOUNT FOR THE YEAR ENDED 31.03.2019

45,51,256		Total र	48,78,061 Total 3	45,51,256		Total 3	48,78,061 Tota) ₹
				28,31,773		35,75,260 Surplus Carried to Balance Sheet	35,75,260
				17,19,483			13,02,801
						d) Relief of Property	
						c) Medical Relief	-
					17,19,483	b) Educational (Schedule-II)	
		-				a) Religious	
						Expenditure on Object of the Trust	
				1		Amount transferred Reserve or Specific Funds	
				1		Depreciation	
				,		Miscellaneous Expenses	
				ı	t	d) Other items	
					•	c) Irrecoverable Rent	
					·	b) Loan Scholarship	
						a) Bad Debts	
						Amount written off	
		Income from Other Sources				Contribution and Fees	
-						Audit Fees	
		Grants				Legal Fees	
43,25,200		Donation in Cash and Kind	46,21,401	r.		Remuneration to Trustees	
2,000		Other	2,22,967			Establishment Expenses	
ı		Dividend				S STATE ENGINEERS	
t)t t/ocko	4,000,000,00		9		•	Orher Expenses	•
2.24.05,6	1.20.632	On Bank Account	6.979			Depreciation	
		On Loan & Others				Insurance	
	1,03,424	-Accrued	26,714		1	Repair and Maintenance	
		On Fixed Deposits			,	Rates, Taxes, Cesses	
		On Securities				Expenditure in respect of properties:	
		Interest					
-		Rent				Trust Fund or Corpus :-	
~#	ж	INCOME	,,,,,	*	,44	EXPENDITURE	يدم
FY 2018-19	FY 2018-19		FY 2017-18	FY 2018-19	FY 2018-19		FY 2017-18

Accounting Policies - Schedule III

As per our report of even date attached For VA Mehta & Associates LLP Chartered Accountants Firm Regn. No. N500047

To the second

Sachin Aggarwal Partner Membership No. 528404 Place: New Delhi Date:

Arun Khanna (President) <u>V</u>

Karan Khanna (Secretary)

Sumant Chadha (Treasurer)

OLD COLUMBANS ASSOCIATION ST. COLUMBA'S SCHOOL, ASHOK PLACE, NEW DELHI-110001.

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.

Arun Khanna Karan Khanna Sumant Chadha (President) (Secretary) (Treasurer)

OLD COLUMBANS ASSOCIATION ST. COLUMBA'S SCHOOL, ASHOK PLACE, NEW DELHI-110001.

Schedule I - HXED ASSETS

1,56,653	25,603	1,82,256	ALL COMMON TO THE PARTY OF THE	- The state of the		1,82,256	Total A+B+C
		,					
10,167	6,778	16,945			The state of the s	16,945	Total-c
10,080	6,720	16,800	-	- CONTROL OF THE PROPERTY OF T		16,800	Computer
87	58	145	•	ı	ı	145	Laptop
				and Artistant and			40% BLOCK:
					-		
39,009	6,883	45,892	_		-	45,892	Total-B
	-						
3,299	582	3,881				3,881	Water Cooler
10,900	1,923	12,823	•	1	1	12,823	Refrigerator
1,282	226	1,508	1	1	1	1,508	Mobile
1,824	322	2,146	ı	•	ŧ	2,146	.Microwave Oven
3,687	651	4,338	1		ı	4,338	Heater
2,297	405	2,702			,	2,702	Fan
1,775	313	2,088	1		1	2,088	Cutlery
13,945	2,461	16,406			1	16,406	Air Conditioner
							15% BLOCK:
1,07,477	11,942	1,19,419		. 1		1,19,419	Total-A
1,06,860	11,873	1,18,733			•	1,18,733	OCA Centre
617	69	686	ſ	į.	4	686	Furniture & Fixtures
							10% BLOCK:
MATO A GO OH OTIOGEOTO	, condition		SOLA	AFTER 03.10.18	UP TO 03.10.18	BALANCE	
Denreciation WDV as on 31 03 2019	Denraciation	TOTAL	S A I	ADDITIONS	Idav	OPENING	DANTINANG

Arun Khanna (President)

Karan Khanna (Secretary)

Sumant Chadha (Treasurer)

OLD COLUMBANS ASSOCIATION ST. COLUMBA'S SCHOOL, ASHOK PLACE, NEW DELHI-110001.

Schedule II: Amounts spent on the Objects of Trust

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

Arun Khanna (President) Karan Khanna (Secretary) Sumant Chadha (Treasurer)