



FORM NO. 10B

[See rule 17B]

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 attached Statement of Source & Application of funds of **Welham Girls Alumni Association (PAN AAAAW0716E)** as at 31st March 2018 along-with the Statement of Income and Expenditure, Statement of Receipts and Payments for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit.

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

- (i) in the case of the Statement of Source & Application of funds, of the state of affairs of the above named institution as at 31st March 2018, and
- (ii) in the case of the Statement of Income and Expenditure and Statement of Receipts and Payments, of the Surplus of its accounting year ending on 31st March 2018.

The prescribed particulars are annexed hereto.

for K Khanna & Compnay

(Chartered Accounts)

FRN: 008450N




Kamal Khanna

[Proprietor]

Membership No. 086600

Place: 203, Mohan Place, LSC, C Block,

Saraswati Vihar, New Delhi 110034,

Date: 29th September 2018

ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs. 29,92,466/-
2	Whether the trust/institution *has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	Nil
3	Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes.	Rs. 4,88,636/-
4	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Nil
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	Nil
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED
TO IN SECTION 13(3)**

1	Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2	Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
3	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4	Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5	Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous Year from any such person? If so, give details thereof together with the consideration paid	No
6	Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7	Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8	Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No



**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH
PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

<i>Sl. No.</i>	<i>Name and address of the concern</i>	<i>Where the concern is a company, number and class of shares held</i>	<i>Nominal value of the investment</i>	<i>Income from the investment</i>	<i>Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No</i>
1	2	3	4	5	6
	Nil	Nil	Nil	Nil	Nil

for K Khanna & Compnay

(Chartered Accounts)

FRN: 008450N




Kamal Khanna

[Proprietor]

Membership No. 086600

Place: 203, Mohan Place, LSC, C Block,

Saraswati Vihar, New Delhi 110034,

Date: 29th September 2018

Welham Girls Alumni Association (Consolidated)
(Society Registered under the Societies Registration Act XXI of 1860)

Statement of Sources & Application of Funds as at March 31, 2018


Particulars	As at March 31,2018	As at March 31,2017
SOURCES OF FUNDS		
Corpus Fund		
-Donation - Corpus Fund	12,500,907	7,289,352
-Membership Fee	395,000	-
Total	12,895,907	7,289,352
APPLICATION OF FUNDS		
Investment in Fixed Deposits	4,200,000	4,546,322
Current Assets, Loans and Advances		
-Cash in Hand	20,376	35,406
-Balance with Banks	8,916,023	2,493,681
-Other Current Assets	310,428	276,946
	9,246,827	2,806,033
Less: Current Liabilities	-	-
Net Current Assets	9,246,827	2,806,033
Excess of Expenses over Income	(550,920)	(63,003)
Total	12,895,907	7,289,352

Auditor's Report

"As per our separate report of even date"

For K Khanna & Company
Chartered Accountants

Firm Registration No.008450N



Kamal Khanna
Proprietor

Membership No. 86600

Place: New Delhi

Dated: 29th September, 2018




Anjali Sapra
(President)


Devyani Vohra
(Treasurer)

Welham Girls Alumni Association (Consolidated)
(Society Registered under the Societies Registration Act XXI of 1860)

Statement of Receipt & Payment Account for the year ended on March 31, 2018

Particulars	For the year ended March 31, 2018	For the year ended March 31, 2017
(A) RECEIPTS		
Donation	7,924,089	2,061,938
Interest on FDRs	325,941	107,313
Interest on Saving Bank Account	108,023	69,153
Income Tax Refund	-	38,200
Redemption of Fixed Deposits	3,846,322	1,500,000
Membership Fee	395,000	-
Sale of Promotional Items	301,670	-
Total (A)	12,901,045	3,776,604
(B) PAYMENTS		
Investment in Fixed Deposits	3,500,000	1,500,000
Advance Tax Deposit	547	-
Donation/Charity	885,053	1,876,100
Audit Fee	35,400	34,500
Bank Charges	2,393	748
Event/Meeting Expenses	488,682	157,474
Printing, Stationary & Photocopy Expenses	26,682	4,785
Legal & Professional Expenses	30,000	1,100
Travelling Expenses	20,376	12,812
Telephone & Communication Expenses	-	-
Promotional & Welfare Expenses	1,486,775	-
Website Maintenance Expenses	10,325	-
Mis. Expenses	7,499	-
	6,493,732	3,587,519
Surplus / (Deficit) - [(A)-(B)]	6,407,312	189,085
Opening Balances		
-Cash In Hand	35,406	406
-Cash at Bank	2,493,681	2,339,595
	2,529,087	2,340,001
Closing Balances		
-Cash In Hand	20,376	35,406
-Cash at Bank	8,916,023	2,493,681
	8,936,399	2,529,087

Auditor's Report

"As per our separate report of even date"

For K Khanna & Company
Chartered Accountants
Firm Registration No. 008450N

Kamal Khanna
Proprietor
Membership No. 86600
Place: New Delhi
Dated: 29th September, 2018



Anjali Sapra
(President)

Devyani Vohra
(Treasurer)

Welham Girls Alumni Association (Consolidated)
(Society Registered under the Societies Registration Act XXI of 1860)

Statement of Income & Expenditure Account for the year ended on March 31, 2018

Particulars	For the year ended March 31, 2018	For the year ended March 31, 2017
INCOME		
Donation	2,712,534	2,016,608
Interest on FDRs	358,875	366,009
Interest on Saving Bank Account	108,023	69,153
Interest from other	-	1,640
Sale of Promotional Items	301,670	-
Total	3,481,102	2,453,410
EXPENDITURE		
Audit Fee	35,400	34,500
Donation/Charity	885,053	1,876,100
Bank Charges	2,393	748
Event/Meeting Expenses	488,682	157,474
Printing, Stationary & Photocopy Expenses	26,682	4,785
Legal & Professional Expenses	30,000	1,100
Travelling Expenses	20,376	12,812
Promotional & Welfare Expenses	1,486,775	-
Website Maintenance Expenses	10,325	-
Misc. Expenses	7,499	-
Total	2,993,185	2,087,519
Excess of Income over Expenditure	487,917	365,892
Less: Tax Expenses	-	-
Net Excess of Income over Expenditure	487,917	365,892

Auditor's Report

"As per our separate report of even date"

For K Khanna & Company

Chartered Accountants

Firm Registration No. 008450N

Kamal Khanna

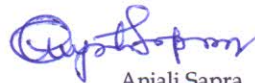
Proprietor

Membership No. 86600

Place: New Delhi

Dated: 29th September, 2018




Anjali Sapra
(President)


Devyani Vohra
(Treasurer)

Welham Girls Alumni Association (Standalone)
(Society Registered under the Societies Registration Act XXI of 1860)

Statement of Sources & Application of Funds as at March 31, 2018

Particulars	As at March 31,2018	As at March 31,2017
SOURCES OF FUNDS		
Corpus Fund		
-Donation - Corpus Fund	12,500,907	7,289,352
-Membership Fee	395,000	-
Total	12,895,907	7,289,352
APPLICATION OF FUNDS		
Investment in Fixed Deposits	4,200,000	4,546,322
Current Assets, Loans and Advances		
-Cash in Hand	20,376	35,406
-Balance with Banks	8,704,291	2,493,681
-Other Current Assets	310,428	276,946
	9,035,095	2,806,033
Less: Current Liabilities	-	-
Net Current Assets	9,035,095	2,806,033
Excess of Expenses over Income	(339,188)	(63,003)
Total	12,895,907	7,289,352

Auditor's Report

"As per our separate report of even date"

For K Khanna & Company
Chartered Accountants

Firm Registration No. 008450N


Kamal Khanna

Proprietor

Membership No. 86600

Place: New Delhi

Dated: 29th September, 2018





Anjali Sapra
(President)



Devyani Vohra
(Treasurer)

Welham Girls Alumni Association (Standalone)
(Society Registered under the Societies Registration Act XXI of 1860)

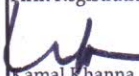
Statement of Receipt & Payment Account for the year ended on March 31, 2018

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(A) RECEIPTS		
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Interest on FDRs	325,941	107,313
Interest on Saving Bank Account	106,825	69,153
Income Tax Refund	-	38,200
Redemption of Fixed Deposits	3,846,322	1,500,000
Membership Fee	395,000	-
Sale of Promotional Items	301,670	-
Total (A)	12,689,313	3,776,604
(B) PAYMENTS		
Investment in Fixed Deposits	3,500,000	1,500,000
Advance Tax Deposit	547	-
Donation/Charity	885,053	1,876,100
Audit Fee	35,400	34,500
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Travelling Expenses	20,376	12,812
Telephone & Communication Expenses	-	-
Promotional & Welfare Expenses	1,486,775	-
Website Maintenance Expenses	10,325	-
Mis.Expenses	7,499	-
	6,493,732	3,587,519
Surplus / (Deficit) - [(A)-(B)]	6,195,580	189,085
Opening Balances		
-Cash In Hand	35,406	406
-Cash at Bank	2,493,681	2,339,595
	2,529,087	2,340,001
Closing Balances		
-Cash In Hand	20,376	35,406
-Cash at Bank	8,704,291	2,493,681
	8,724,667	2,529,087


Auditor's Report

"As per our separate report of even date"

For K Khanna & Company
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Firm Registration No.008450N


Kamal Khanna
Proprietor
Membership No. 86600
Place: New Delhi
Dated: 29th September, 2018




Anjali Sapra
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Welham Girls Alumni Association (Standalone)
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Statement of Income & Expenditure Account for the year ended on March 31, 2018

Particulars	For the year ended March 31,2018	For the year ended March 31,2017
INCOME		
Donation	2,502,000	2,016,608
Interest on FDRs	358,875	366,009
Interest on Saving Bank Account	106,825	69,153
Interest from other	-	1,640
Sale of Promotional Items	301,670	-
Total	3,269,370	2,453,410
EXPENDITURE		
Audit Fee	35,400	34,500
Donation/Charity	885,053	1,876,100
Bank Charges	2,393	748
Event/Meeting Expenses	488,682	157,474
Printing, Stationary & Photocopy Expenses	26,682	4,785
Legal & Professional Expenses	30,000	1,100
Travelling Expenses	20,376	12,812
Promotional & Welfare Expenses	1,486,775	-
Website Maintenance Expenses	10,325	-
Mis.Expenses	7,499	-
Total	2,993,185	2,087,519
Excess of Income over Expenditure	276,185	365,892
Less: Tax Expenses	-	-
Net Excess of Income over Expenditure	276,185	365,892

Auditor's Report

"As per our separate report of even date"

For K Khanna & Company

Chartered Accountants

Firm Registration No.008450N


Kamal Khanna


Proprietor

Membership No. 86600

Place: New Delhi

Dated: 29th September, 2018




Anjali Sapra
(President)



Devyani Vohra
(Treasurer)

Welham Girls Alumni Association (FCRA)
(Society Registered under the Societies Registration Act XXI of 1860)

Statement of Sources & Application of Funds as at March 31, 2018

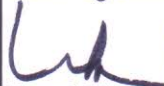
Particulars	As at 31,2018	As at March 31,2017
SOURCES OF FUNDS		
Corpus Fund		
-Donation - Corpus Fund.	-	-
-Membership Fee	-	-
Total	-	-
APPLICATION OF FUNDS		
Investment in Fixed Deposits	-	-
Current Assets, Loans and Advances		
-Cash in Hand	-	-
- A/c No 016710400025380	211,732	-
-Other Current Assets	-	-
	211,732	-
Less: Current Liabilities	-	-
Net Current Assets	211,732	-
Excess of Expenses over Income	(211,732)	-
Total	-	-

Auditor's Report

"As per our separate report of even date"

For K Khanna & Company
Chartered Accountants

Firm Registration No.008450N


Kamal Khanna


Proprietor

Membership No. 86600

Place: New Delhi

Dated: 29th September, 2018




Anjali Sapra
(President)


Devyani Vohra
(Treasurer)

Welham Girls Alumni Association (FCRA)
(Society Registered under the Societies Registration Act XXI of 1860)

Statement of Receipt & Payment Account for the year ended on March 31, 2018

Particulars	For the year ended March 31,2018	For the year ended March 31,2017
(A) RECEIPTS		
Donation	210,534	-
Interest on Saving Bank Account	1,198	-
Total (A)	211,732	-
(B) PAYMENTS		
Audit Fee	-	-
Bank Charges	-	-
Mis.Expenses	-	-
	-	-
Surplus / (Deficit) - [(A)-(B)]	211,732	-
Opening Balances		
-Cash In Hand	-	-
-Cash at Bank	-	-
	-	-
Closing Balances		
-Cash In Hand	-	-
-Cash at Bank	211,732	-
	211,732	-

Auditor's Report

"As per our separate report of even date"

For K Khanna & Company

Chartered Accountants

Firm Registration No.008450N

Kamal Khanna


Proprietor


Membership No. 86600

Place: New Delhi

Dated: 29th September, 2018




Anjali Sapra
(President)


Devyani Vohra
(Treasurer)

Welham Girls Alumni Association (FCRA)
(Society Registered under the Societies Registration Act XXI of 1860)

Statement of Income & Expenditure Account for the year ended on March 31, 2018

Particulars	For the year ended March 31,2018	For the year ended March 31,2017
INCOME		
Donation	210,534	-
Interest on Saving Bank Account	1,198	-
Total	211,732	-
EXPENDITURE		
Bank Charges	-	-
Mis.Expenses	-	-
Total	-	-
Excess of Income over Expenditure	211,732	-
Less: Tax Expenses	-	-
Net Excess of Income over Expenditure	211,732	-

Auditor's Report

"As per our separate report of even date"

For K Khanna & Company

Chartered Accountants

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Kamal Khanna


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Place: New Delhi

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