



INDEPENDENT AUDITOR'S REPORT

To

The Director/Members of
Welham Girls Alumni Association,
B-317, New Friends Colony,
New Delhi-110025

Opinion

We have audited the financial statements of Welham Girls Alumni Association ("the Society"), which comprise the Balance Sheet as at 31st March 2019, the Statement of Income & Expenditure for the year ended, and notes to the financial statements, including explanatory information incorporated in these financial statements of the Society along-with its Branch audited by us for the period 1st April 2018 to 31st March 2019.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at March 31, 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on Other Legal and Regulatory Matters

The Balance Sheet and the Statement of Income & Expenditure have been drawn up in accordance with the provisions of the Society Registration Act 1860.

We report that:

- i. 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 and have found them to be satisfactory.
- ii. The transactions of the Society, which have come to our notice, have been within the powers of the Society.


We further report that:

- i. The Balance Sheet and Income & Expenditure Account dealt with by this report, are in agreement with the books of account.
- ii. In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of these books.

For K. Khanna & Company

Chartered Accountants

Firm Registration No.: 008450N


(KAMAL KHANNA)

Proprietor

Membership No.: 086600

Place: New Delhi

Date: 03rd September 2019

UDIN: 19086600AAAADA7236



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

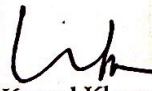
Statement of Sources & Application of Funds as at March 31, 2019

Particulars	As at 31,2019	As at March 31,2018
SOURCES OF FUNDS		
Corpus Fund.		
-Donation - Corpus Fund	12,500,907	12,500,907
-Membership Fee	395,000	395,000
General Fund	790,024	550,920
Total	13,685,931	13,446,827
APPLICATION OF FUNDS		
Investment in Fixed Deposits	9,700,000	4,200,000
Current Assets, Loans and Advances		
-Cash in Hand	13,357	20,376
-Balance with Banks	3,153,115	8,916,023
-Other Current Assets	858,259	310,428
	4,024,731	9,246,827
Less: Current Liabilities	38,800	-
Net Current Assets	3,985,931	9,246,827
Total	13,685,931	13,446,827

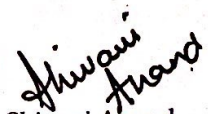
Auditor's Report


"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: 03rd September, 2019
UDIN: 19086600AAAADA7236




Shivani Anand
(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, 2019

	For the year ended March 31, 2019	For the year ended March 31, 2018
(A) RECEIPTS		
Donation	3,660,417	7,924,089
Interest on FDRs	108,755	325,941
Interest on Saving Bank Account	85,336	108,023
Income Tax Refund	588	-
Redemption of Fixed Deposits	-	3,846,322
Membership Fee	-	395,000
Sale of Promotional Items	287,820	301,670
Total (A)	4,142,946	12,901,045
(B) PAYMENTS		
Investment in Fixed Deposits	5,500,000	3,500,000
Advance Tax Deposit	-	547
Donation/Charity	3,975,500	885,053
Audit Fee	32,400	35,400
Bank Charges	2,007	2,393
Event/Meeting Expenses	-	488,682
Printing, Stationary & Photocopy Expenses	10,284	26,682
Legal & Professional Expenses	11,640	30,000
Travelling Expenses	-	20,376
Telephone & Communication Expenses	-	-
Promotional & Welfare Expenses	-	1,486,775
Website Maintenance Expenses	364,140	10,325
Miscellaneous Expenses	16,901	7,499
	9,912,872	6,493,732
Surplus / (Deficit) - [(A)-(B)]	(5,769,927)	6,407,312
Opening Balances		
-Cash In Hand	20,376	35,406
-Cash at Bank	8,916,023	2,493,681
	8,936,399	2,529,087
Closing Balances		
-Cash In Hand	13,357	20,376
-Cash at Bank	3,153,115	8,916,023
	3,166,472	8,936,399

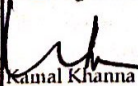
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For K Khanna & Company

Chartered Accountants

Firm Registration No.008450N


Kamal Khanna

Proprietor

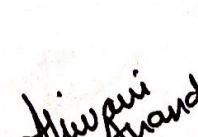
Membership No. 86600


Place: New Delhi

Dated: 03rd September, 2019

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Shivani Anand
(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, 2019

Particulars	For the year ended March 31, 2019	For the year ended March 31, 2018
INCOME		
Donation	3,660,417	2,712,534
Interest on FDRs	656,586	358,875
Interest on Saving Bank Account	85,336	108,023
Interest from other	588	-
Sale of Promotional Items	287,820	301,670
Total	4,690,776	3,481,102
EXPENDITURE		
Audit Fee	35,400	35,400
Donation/Charity	3,975,500	885,053
Bank Charges	2,007	2,393
Event/Meeting Expenses	-	488,682
Printing, Stationary & Photocopy Expenses	10,281	26,682
Legal & Professional Expenses	12,390	30,000
Travelling Expenses	-	20,376
Promotional & Welfare Expenses	-	1,486,775
Website Maintenance Expenses	399,190	10,325
Miscellaneous Expenses	16,901	7,499
Total	4,451,672	2,993,185
Excess of Income over Expenditure	239,104	487,917
Less: Tax Expenses	-	-
Net Excess of Income over Expenditure	239,104	487,917

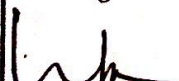
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For K Khanna & Company

Chartered Accountants

Firm Registration No. 008450N


Kamal Khanna

Proprietor

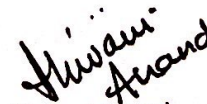
Membership No. 86600


Place: New Delhi

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Shivani Anand
(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, 2019

Particulars	As at March 31,2019	As at March 31,2018
SOURCES OF FUNDS		
Corpus Fund		
-Donation - Corpus Fund	12,500,907	12,500,907
-Membership Fee	395,000	395,000
General Fund	100,502	339,188
Total	12,996,409	13,235,095
APPLICATION OF FUNDS		
Investment in Fixed Deposits	9,700,000	4,200,000
Current Assets, Loans and Advances		
-Cash in Hand	13,357	20,376
-Balance with Banks	2,463,593	8,704,291
-Other Current Assets	858,259	310,428
	3,335,209	9,035,095
Less: Current Liabilities	38,800	-
Net Current Assets	3,296,409	9,035,095
Total	12,996,409	13,235,095


Auditor's Report

"As per our separate report of even date"

For K Khanna & Company

Chartered Accountants

Firm Registration No.008450N


Kamal Khanna

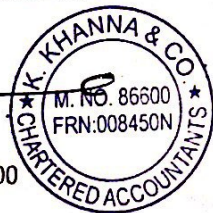
Proprietor


Membership No. 86600


Place: New Delhi

Dated: 03rd September, 2019

UDIN: 19086600AAAADA7236




Shivani Anand
(President)


Devyani Vohra
(Treasurer)

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

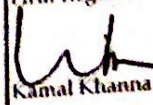
Statement of Receipt & Payment Account for the year ended on March 31, 2019

Particulars	For the year ended March 31, 2019	For the year ended March 31, 2018
(A) RECEIPTS		
Donation		
Interest on FDRs	3,115,933	7,713,555
Interest on Saving Bank Account	108,755	325,941
Income Tax Refund	66,996	106,825
Redemption of Fixed Deposits	588	
Membership Fee	-	3,846,322
Sale of Promotional Items	287,820	395,000
		301,670
Total (A)	3,580,092	12,689,313
(B) PAYMENTS		
Investment in Fixed Deposits	5,500,000	3,500,000
Advance Tax Deposit	-	547
Donation/Charity	3,891,500	885,053
Audit Fee	32,400	35,400
Bank Charges	944	2,393
Event/Meeting Expenses	-	488,682
Printing, Stationary & Photocopy Expenses	10,284	26,682
Legal & Professional Expenses	11,640	30,000
Travelling Expenses	-	20,376
Telephone & Communication Expenses	-	
Promotional & Welfare Expenses	-	1,486,775
Website Maintenance Expenses	364,140	10,325
Miscellaneous Expenses	16,901	7,499
	9,827,809	6,493,732
Surplus / (Deficit) - [(A)-(B)]	(6,247,717)	6,195,580
Opening Balances		
-Cash In Hand	20,376	35,406
-Cash at Bank	8,704,291	2,493,681
	8,724,667	2,529,087
Closing Balances		
-Cash In Hand	13,357	20,376
-Cash at Bank	2,463,593	8,704,291
	2,476,950	8,724,667

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For K Khanna & Company
Chartered Accountants
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Kamal Khanna
Proprietor

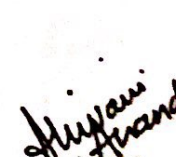
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Shivani Ahnand
(President)


Devyani Vohra
(Treasurer)

Welham Girls Alumni Association (Standalone)
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Statement of Income & Expenditure Account for the year ended on March 31, 2019

Particulars	For the year ended March 31, 2019	For the year ended March 31, 2018
INCOME		
Donation	3,115,933	2,502,000
Interest on FDRs	656,586	358,875
Interest on Saving Bank Account	66,996	106,825
Interest from other	588	-
Sale of Promotional Items	287,820	301,670
Total	4,127,923	3,269,370
EXPENDITURE		
Audit Fee	35,400	35,400
Donation/Charity	3,891,500	885,053
Bank Charges	944	2,393
Event/Meeting Expenses	-	488,682
Printing, Stationary & Photocopy Expenses	10,284	26,682
Legal & Professional Expenses	12,390	30,000
Travelling Expenses	-	20,376
Promotional & Welfare Expenses	-	1,486,775
Website Maintenance Expenses	399,190	10,325
Miscellaneous Expenses	16,901	7,499
Total	4,366,609	2,993,185
Deficit/(Excess) of Expenses over Income	(238,686)	276,185
Less: Tax Expenses	-	-
Net Deficit/(Excess) of Expenses over Income	(238,686)	276,185

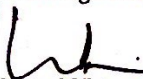
Auditor's Report

"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: 03rd September, 2019

UDIN: 19086600AAAADA7236




Shivani Anand
(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, 2019

Particulars	As at March 31, 2019	As at March 31, 2018
SOURCES OF FUNDS		
Corpus Fund		
-Donation - Corpus Fund	-	-
-Membership Fee	-	-
General Fund	689,522	211,732
Total	689,522	211,732
APPLICATION OF FUNDS		
Investment in Fixed Deposits	-	-
Current Assets, Loans and Advances		
-Cash in Hand	-	-
- A/c No 016710400025380	689,522	211,732
-Other Current Assets	-	-
	689,522	211,732
Less: Current Liabilities	-	-
Net Current Assets	689,522	211,732
Total	689,522	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

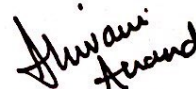



Membership No. 86600

Place: New Delhi

Dated: 03rd September, 2019

UDIN: 19086600AAAAA7236


Shivani Anand
(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, 2019

Particulars	For the year ended March 31, 2019	For the year ended March 31, 2018
(A) RECEIPTS		
Donation	544,514	210,534
Interest on Saving Bank Account	18,340	1,198
Total (A)	562,854	211,732
(B) PAYMENTS		
Audit Fee	-	-
Bank Charges	1,063	-
Donation/Charity	84,000	-
	85,063	-
Surplus / (Deficit) - [(A)-(B)]	477,790	211,732
Opening Balances		
-Cash In Hand	-	-
-Cash at Bank	211,732	-
	211,732	-
Closing Balances		
-Cash In Hand	-	-
-Cash at Bank	689,522	211,732
	689,522	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: 03rd September, 2019

UDIN: 19086600AAAADA7236




Shivani Anand
(President)


Devyani Vohra
(Treasurer)

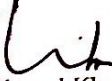
Welham Girls Alumni Association (FCRA)
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Statement of Income & Expenditure Account for the year ended on March 31, 2019

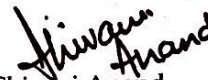
Particulars	For the year ended March 31,2019	For the year ended March 31,2018
INCOME		
Donation	544,514	210,534
Interest on Saving Bank Account	18,340	1,198
Total	562,854	211,732
EXPENDITURE		
Bank Charges	1,063	-
Donation/Charity	84,000	-
Total	85,063	-
Excess of Income over Expenditure	477,790	211,732
Less: Tax Expenses	-	-
Net Excess of Income over Expenditure	477,790	211,732

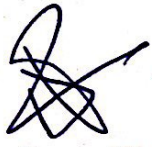
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Firm Registration No.008450N


Kamal Khanna
Proprietor
Membership No. 86600
Place: New Delhi
Dated: 03rd September, 2019
UDIN: 19086600AAAADA7236




Shivani Anand
(President)


Devyani Vohra
(Treasurer)

Name of the Assessee
Address

Welham Girls Alumni Association
B-317, New Friends Colony
New Delhi 110025

Date of Incorporation,

05 December 2005

PAN

AAAAW0716E

Assessment Year

2019-20

Financial Year Ended

31st March, 2019

Bank
Branch
Current Account Number
MICR Code
IFSC Code

For Refund
IDBI Bank Ltd
New Friends Colony
0167104000174091
110259019
IBKL0000167

Other Bank
State Bank of India
Gautam Buddha Nagar
30587208236
110002218
SBIN0004264.

STATEMENT OF TOTAL INCOME

Particulars	Amount (Rs.)	Amount (Rs.)
<u>Income from Business & Profession</u>		239,104
Surplus		-
Add: Direct Tax		239,104
Surplus From Turst		
Less: Exempt u/s 11	5%	239,104
Total Taxable Income		-
Tax on above		65,660
Less: TDS		
Refundable		65,660

Details of Trustee
Shivani Anand -President
Devyani Vohra -Treasurer

welhamgirlsalumniregistry@gmail.com
9810031882
Welham@123