

Welham Girls Alumni Association**Details of Income applied for charitable purpose**

Figures in Rupees

PARTICULARS	Amount	Amount
Receipt as per Income & Expenditure Account		16,16,366
Expenditure as per Income & Expenditure Account	22,72,195	
Less: Amount Inadmissible for Charitable Purpose		
Payment of Non Allowable Expenses	-	
Depreciation Charged	-	
Unpaid Liabilities at the end of Year	-	
Add: Amount spent for Capital Expenditure		
Advance to supplier	-	
Pre-paid Expenses	-	
Imprest to staff	-	
Fixed Assets Purchase during the year	<u>-</u>	
Balance Expenditure utilized for Charitable Purpose		22,72,195
Income to be applied for charitable purpose 85% of Receipts		13,73,911
Shortfall/ (Excess)		<u><u>(8,98,284)</u></u>

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, 2022

Particulars	As at March 31,2022	As at March 31,2021
SOURCES OF FUNDS		
Corpus Fund		
-Donation	1,38,96,545	1,38,96,545
-Life Membership Fee	22,47,000	12,41,000
General Fund	(1,99,936)	4,55,896
Total	1,59,43,609	1,55,93,441
APPLICATION OF FUNDS		
Investment in Fixed Deposits	1,40,00,000	1,16,36,370
Current Assets, Loans and Advances		
-Cash in Hand	617	11,810
-Balance with Banks	17,51,274	36,48,750
-Other Current Assets	1,98,493	3,00,448
	19,50,384	39,61,008
Less: Current Liabilities	6,775	3,937
Net Current Assets	19,43,609	39,57,071
Total	1,59,43,609	1,55,93,441

Auditor's Report

"As per our separate report of even date"

For K Khanna & Co

Chartered Accountants

Firm Registration No.008450N

Kamal Khanna

Proprietor

Membership No. 86600

Place: Gurugram

Date:27th September 2022

UDIN:22086600AVLJVI7851

Shivani Anand

(President)

Namrata Kapur

(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, 2022

Particulars	For the year ended March 31,2022	For the year ended March 31,2021
INCOME		
Donation	8,86,000	9,65,750
Interest on FDRs	5,54,324	6,78,373
Interest on Saving Bank Account	1,60,871	1,52,089
Interest on Income Tax Refund	6,216	4,590
Receipts from Memorabilia	8,955	38,000
Total	16,16,366	18,38,802
EXPENDITURE		
Audit Fee	35,400	35,400
Educational Sponsorship	19,15,334	22,45,510
Event/Meeting Expenses	4,183	-
Printing, Stationary & Photocopy Expenses	310	-
Legal & Professional Expenses	10,620	23,670
Telephone & Communication Expenses	6,700	
Memorabilia Expenses	2,56,554	24,500
Website Maintenance Expenses	43,094	39,845
Miscellaneous Expenses	-	8,652
Total	22,72,195	23,77,577
Excess of Income over Expenditure	(6,55,829)	(5,38,775)
Less: Tax Expenses	-	-
Net Excess of Income over Expenditure	(6,55,829)	(5,38,775)

Auditor's Report

"As per our separate report of even date"

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

Kamal Khanna
Proprietor
Membership No. 86600
Place: Gurugram
Date:27th September 2022
UDIN:22086600AVLJVI7851

Shivani Anand
(President)

Namrata Kapur
(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, 2022

	For the year ended March 31,2022	For the year ended March 31,2021
(A) RECEIPTS		
Donation/Corpus Fund	8,86,000	9,65,750
Interest on FDRs	1,47,575	81,191
Interest on Saving Bank Account	1,60,871	1,52,089
Income Tax Refund	68,460	70,250
Redemption of Fixed Deposits	1,20,82,052	1,18,60,258
Membership Fee	10,06,000	1,20,000
Receipts from Memorabilia	8,955	38,000
Total (A)	1,43,59,913	1,32,87,539
(B) PAYMENTS		
Investment in Fixed Deposits	1,40,00,000	1,15,00,000
TDS paid	3,937	-
Educational Sponsorship	19,15,334	22,45,510
Audit Fee	32,400	32,400
Event/Meeting Expenses	4,183	-
Printing, Stationary & Photocopy Expenses	310	-
Legal & Professional Expenses	9,720	23,107
Telephone & Communication Expenses	6,700	-
Memorabilia Expenses	2,56,554	24,500
Website Maintenance Expenses	39,442	39,845
Miscellaneous Expenses	-	8,652
	1,62,68,580	1,38,74,014
Surplus / (Deficit) - [(A)-(B)]	(19,08,667)	(5,86,475)
Opening Balances		
-Cash In Hand	11,810	20,462
-Cash at Bank	36,48,750	42,26,574
	36,60,560	42,47,036
Closing Balances		
-Cash In Hand	619	11,810
-Cash at Bank	17,51,274	36,48,750
	17,51,893	36,60,560

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Kamal Khanna

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Place: Gurugram

Date:27th September 2022

UDIN:22086600AVLJVI7851

Shivani Anand
(President)

Namrata Kapur
(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, 2022

Particulars	As at March 31,2022	As at March 31,2021
SOURCES OF FUNDS		
Corpus Fund		
-Donation	1,38,96,545	1,38,96,545
-Life Membership Fee	22,47,000	12,41,000
General Fund	(5,35,181)	1,05,564
Total	1,56,08,364	1,52,43,109
APPLICATION OF FUNDS		
Investment in Fixed Deposits	1,40,00,000	1,16,36,370
Current Assets, Loans and Advances		
-Cash in Hand	617	11,810
-Balance with Banks	14,16,029	32,98,418
-Other Current Assets	1,98,493	3,00,448
	16,15,139	36,10,677
Less: Current Liabilities	6,775	3,937
Net Current Assets	16,08,364	36,06,740
Total	1,56,08,364	1,52,43,109

Auditor's Report

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For K Khanna & Co

Chartered Accountants

Firm Registration No.008450N

Kamal Khanna

Proprietor

Membership No. 86600

Place: Gurugram

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UDIN:22086600AVLJVI7851

Shivani Anand
(President)

Namrata Kapur
(Treasurer)

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

Statement of Income & Expenditure Account for the year ended on March 31, 2022

Particulars	For the year ended March 31,2022	For the year ended March 31,2021
INCOME		
Donation	8,44,000	9,59,750
Interest on FDRs	5,54,324	6,78,373
Interest on Saving Bank Account	1,50,944	1,41,333
Interest on Income Tax Refund	6,216	4,590
Receipts from Memorabilia	8,955	38,000
Total	15,64,439	18,22,046
EXPENDITURE		
Audit Fee	35,400	35,400
Educational Sponsorship	18,48,320	22,45,510
Event/Meeting Expenses	4,183	-
Printing, Stationary & Photocopy Expenses	310	-
Legal & Professional Expenses	10,620	23,670
Telephone & Communication Expenses	6,700	-
Memorabilia Expenses	2,56,554	24,500
Sundry Balances writtern off	2	-
Website Maintenance Expenses	43,094	39,845
Miscellaneous Expenses	-	8,652
Total	22,05,183	23,77,577
Deficit/(Excess) of Expenses over Income	(6,40,744)	(5,55,531)
Less: Tax Expenses	-	-
Net Deficit/(Excess) of Expenses over Income	(6,40,744)	(5,55,531)

Auditor's Report

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

Kamal Khanna
Proprietor
Membership No. 86600
Place: Gurugram
Date:27th September 2022
UDIN:22086600AVLJVI7851

Shivani Anand
(President)

Namrata Kapur
(Treasurer)

Welham Girls Alumni Association (Standalone)
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Statement of Receipt & Payment Account for the year ended on March 31, 2022

Particulars	For the year ended March 31,2022	For the year ended March 31,2021
(A) RECEIPTS		
Donation/Corpus Fund	8,44,000	9,59,750
Interest on FDRs	1,47,575	81,191
Interest on Saving Bank Account	1,50,944	1,41,333
Income Tax Refund	68,460	70,250
Redemption of Fixed Deposits	1,20,82,052	1,18,60,258
Membership Fee	10,06,000	1,20,000
Receipts from Memorabilia	8,955	38,000
Total (A)	1,43,07,986	1,32,70,782
(B) PAYMENTS		
Investment in Fixed Deposits	1,40,00,000	1,15,00,000
TDS paid	3,937	-
Educational Sponsorship	18,48,320	22,45,510
Audit Fee	32,400	32,400
Event/Meeting Expenses	4,183	-
Printing, Stationary & Photocopy Expenses	310	-
Legal & Professional Expenses	9,720	23,107
Telephone & Communication Expenses	6,700	-
Memorabilia Expenses	2,56,554	24,500
Website Maintenance Expenses	39,442	39,845
Miscellaneous Expenses	-	8,652
	1,62,01,566	1,38,74,014
Surplus / (Deficit) - [(A)-(B)]	(18,93,580)	(6,03,232)
Opening Balances		
-Cash In Hand	11,810	20,462
-Cash at Bank	32,98,418	38,92,998
	33,10,228	39,13,460
Closing Balances		
-Cash In Hand	619	11,810
-Cash at Bank	14,16,029	32,98,418
	14,16,648	33,10,228

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Firm Registration No.008450N

Kamal Khanna
Proprietor
Membership No. 86600
Place: Gurugram
Date:27th September 2022
UDIN:22086600AVLJVI7851

Shivani Anand
(President)

Namrata Kapur
(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, 2022

Particulars	As at March 31,2022	As at March 31,2021
SOURCES OF FUNDS		
General Fund	3,35,245	3,50,332
Total	3,35,245	3,50,332
APPLICATION OF FUNDS		
Current Assets, Loans and Advances		
-Balance with Banks	3,35,245	3,50,332
	3,35,245	3,50,332
Less: Current Liabilities	-	-
Net Current Assets	3,35,245	3,50,332
Total	3,35,245	3,50,332

Auditor's Report

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For K Khanna & Co

Chartered Accountants

Firm Registration No.008450N

Kamal Khanna

Proprietor

Membership No. 86600

Place: Gurugram

Date:27th September 2022

UDIN:22086600AVLJVI7851

Shivani Anand
(President)

Namrata Kapur
(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, 2022

Particulars	For the year ended March 31,2022	For the year ended March 31,2021
INCOME		
Donation	42,000	6,000
Interest on Saving Bank Account	9,927	10,756
Total	51,927	16,756
EXPENDITURE		
Bank Charges	-	-
Educational Sponsorship	67,014	-
Total	67,014	-
Excess of Income over Expenditure	(15,087)	16,756
Less: Tax Expenses	-	-
Net Excess of Income over Expenditure	(15,087)	16,756

Auditor's Report

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Chartered Accountants
Firm Registration No.008450N

Kamal Khanna
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UDIN:22086600AVLJVI7851

Shivani Anand
(President)

Namrata Kapur
(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, 2022

Particulars	For the year ended March 31,2022	For the year ended March 31,2021
(A) RECEIPTS		
Donation	42,000	6,000
Interest on Saving Bank Account	9,927	10,756
Total (A)	51,927	16,756
(B) PAYMENTS		
Bank Charges	-	-
Educational Sponsorship	67,014	-
	67,014	-
Surplus / (Deficit) - [(A)-(B)]	(15,087)	16,756
Opening Balances		
-Cash In Hand	-	-
-Cash at Bank	3,50,332	3,33,576
	3,50,332	3,33,576
Closing Balances		
-Cash In Hand	-	-
-Cash at Bank	3,35,245	3,50,332
	3,35,245	3,50,332

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