

|                       |   |
|-----------------------|---|
| Name of the Assessee  | <b>Welham Girls Alumni Association</b>        |
| Address               | B-317, New Friends Colony<br>New Delhi 110025 |
| Date of Incorporation | <b>05 December 2005</b>                       |
| PAN                   | <b>AAAAW0716E</b>                             |
| Assessment Year       | <b>2020-21</b>                                |
| Financial Year Ended  | <b>31st March, 2020</b>                       |

|                        |                    |                     |
|------------------------|--------------------|---------------------|
|                        | <b>For Refund</b>  | <b>Other Bank</b>   |
| Bank                   | IDBI Bank Ltd      | State Bank of India |
| Branch                 | New Friends Colony | Gautam Buddha Nagar |
| Current Account Number | 0167104000174091   | 30587208236         |
| MICR Code              | 110259019          | 110002218           |
| IFSC Code              | IBKL0000167        | SBIN0004264         |

#### STATEMENT OF TOTAL INCOME

| Particulars   | Amount (Rs.) | Amount (Rs.)         |
|---|--------------|----------------------|
| <b><u>Income from Business &amp; Profession</u></b> |              |                      |
| Surplus   |              | 204,646              |
| Add: Misc Bal w/off                                 |              | 547                  |
| Add: Direct Tax(interest on tds)                    |              | 2,808                |
| Surplus From Turst                                  |              | <u>208,001</u>       |
| <b>Less: Exempt u/s 11</b>                          | 11%          | <u>208,001</u>       |
| <b>Total Taxable Income</b>                         |              | -                    |
| <b>Tax on above</b>                                 |              | -                    |
| <b>Less: TDS</b>                                    |              | 62,244               |
| <b>Refundable</b>                                   |              | <u><u>62,244</u></u> |

|                          |                                     |
|--------------------------|-------------------------------------|
| Details of Trustee       | welhamgirlsalumniregistry@gmail.com |
| Shivani Anand -President | 9810031882                          |
| Devyani Vohra -Treasurer | Welham@123                          |

**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, 2020**

| Particulars                               | As at<br>March<br>31,2020 | As at<br>March<br>31,2019 |
|---|---------------------------|---------------------------|
| <b>SOURCES OF FUNDS</b>                   |                           |                           |
| <b>Corpus Fund</b>                        |                           |                           |
| -Donation                                 | 13,896,545                | 12,500,907                |
| -Life Membership Fee                      | 1,121,000                 | 395,000                   |
| <b>General Fund</b>                       | 994,671                   | 790,024                   |
| <b>Total</b>                              | <b>16,012,215</b>         | <b>13,685,931</b>         |
| <b>APPLICATION OF FUNDS</b>               |                           |                           |
| <b>Investment in Fixed Deposits</b>       | 11,527,926                | 9,700,000                 |
| <b>Current Assets, Loans and Advances</b> |                           |                           |
| -Cash in Hand                             | 20,462                    | 13,357                    |
| -Balance with Banks                       | 4,226,574                 | 3,153,115                 |
| -Other Current Assets                     | 237,254                   | 858,259                   |
|   | <b>4,484,289</b>          | <b>4,024,731</b>          |
| <b>Less: Current Liabilities</b>          | -                         | 38,800                    |
| <b>Net Current Assets</b>                 | 4,484,289                 | 3,985,931                 |
| <b>Total</b>                              | <b>16,012,215</b>         | <b>13,685,931</b>         |

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

Dated: 4th December 2020

UDIN: 20086600AAAEM6992

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, 2020**

|   | For the year ended<br>March 31,2020 | For the year ended<br>March 31,2019 |
|---|-------------------------------------|-------------------------------------|
| <b>(A) RECEIPTS</b>                       |                                     |                                     |
| Donation/Corpus Fund                      | 2,348,419                           | 3,660,447                           |
| Interest on FDRs                          | 761,459                             | 108,755                             |
| Interest on Saving Bank Account           | 130,460                             | 85,336                              |
| Income Tax Refund                         | 71,400                              | 588                                 |
| Redemption of Fixed Deposits              | 8,529,751                           | -                                   |
| Receipts from Memorabilia                 | 223,500                             | 287,820                             |
| <b>Total (A)</b>                          | <b>12,790,989</b>                   | <b>4,142,946</b>                    |
| <b>(B) PAYMENTS</b>                       |                                     |                                     |
| Investment in Fixed Deposits              | 10,000,000                          | 5,500,000                           |
| TDS paid                                  | 40,743                              |                                     |
| Donation/Charity                          | 1,394,740                           | 3,975,500                           |
| Audit Fee                                 | 35,400                              | 32,400                              |
| Bank Charges                              | 378                                 | 2,007                               |
| Printing, Stationary & Photocopy Expenses | 900                                 | 10,284                              |
| Legal & Professional Expenses             | 5,900                               | 11,640                              |
| Memorabilia Expenses                      | 161,700                             | -                                   |
| Website Maintenance Expenses              | 56,899                              | 364,140                             |
| Miscellaneous Expenses                    | 13,765                              | 16,901                              |
|   | <b>11,710,425</b>                   | <b>9,912,872</b>                    |
| <b>Surplus / (Deficit) - [(A)-(B)]</b>    | <b>1,080,563</b>                    | <b>(5,769,927)</b>                  |
| <b>Opening Balances</b>                   |                                     |                                     |
| -Cash In Hand                             | 13,357                              | 20,376                              |
| -Cash at Bank                             | 3,153,115                           | 8,916,023                           |
|   | <b>3,166,472</b>                    | <b>8,936,399</b>                    |
| <b>Closing Balances</b>                   |                                     |                                     |
| -Cash In Hand                             | 20,462                              | 13,357                              |
| -Cash at Bank                             | 4,226,574                           | 3,153,115                           |
|   | <b>4,247,036</b>                    | <b>3,166,472</b>                    |

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  
Dated: 4th December 2020  
UDIN: 20086600AAAAEM6992

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, 2020**

| Particulars                                  | For the year ended<br>March 31,2020 | For the year ended<br>March 31,2019 |
|--|-------------------------------------|-------------------------------------|
| <b>INCOME</b>                                |                                     |                                     |
| Donation                                     | 952,781                             | 3,660,447                           |
| Interest on FDRs                             | 563,547                             | 656,586                             |
| Interest on Saving Bank Account              | 130,460                             | 85,336                              |
| Interest on Income Tax Refund                | 4,588                               | 588                                 |
| Receipts from Memorabilia                    | 223,500                             | 287,820                             |
| <b>Total</b>                                 | <b>1,874,876</b>                    | <b>4,690,776</b>                    |
| <b>EXPENDITURE</b>                           |                                     |                                     |
| Audit Fee                                    | 35,400                              | 35,400                              |
| Donation/Charity                             | 1,394,740                           | 3,975,500                           |
| Bank Charges                                 | 378                                 | 2,007                               |
| Printing, Stationary & Photocopy Expenses    | 900                                 | 10,284                              |
| Legal & Professional Expenses                | 5,900                               | 12,390                              |
| Memorabilia Expenses                         | 161,700                             | -                                   |
| Website Maintenance Expenses                 | 56,899                              | 399,190                             |
| Miscellaneous Expenses                       | 14,312                              | 16,901                              |
| <b>Total</b>                                 | <b>1,670,229</b>                    | <b>4,451,672</b>                    |
| <b>Excess of Income over Expenditure</b>     | <b>204,646</b>                      | <b>239,104</b>                      |
| Less: Tax Expenses                           | -                                   | -                                   |
| <b>Net Excess of Income over Expenditure</b> | <b>204,646</b>                      | <b>239,104</b>                      |

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  
Dated: 4th December 2020  
UDIN: 20086600AAAEM6992

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, 2020**

| Particulars                               | As at<br>March<br>31,2020 | As at<br>March<br>31,2019 |
|---|---------------------------|---------------------------|
| <b>SOURCES OF FUNDS</b>                   |                           |                           |
| <b>Corpus Fund</b>                        |                           |                           |
| -Donation                                 | 13,896,545                | 12,500,907                |
| -Life Membership Fee                      | 1,121,000                 | 395,000                   |
| <b>General Fund</b>                       | 661,095                   | 100,502                   |
| <b>Total</b>                              | <b>15,678,639</b>         | <b>12,996,409</b>         |
| <b>APPLICATION OF FUNDS</b>               |                           |                           |
| <b>Investment in Fixed Deposits</b>       | 11,527,926                | 9,700,000                 |
| <b>Current Assets, Loans and Advances</b> |                           |                           |
| -Cash in Hand                             | 20,462                    | 13,357                    |
| -Balance with Banks                       | 3,892,998                 | 2,463,593                 |
| -Other Current Assets                     | 237,254                   | 858,259                   |
|   | <b>4,150,713</b>          | <b>3,335,209</b>          |
| <b>Less: Current Liabilities</b>          | -                         | 38,800                    |
| <b>Net Current Assets</b>                 | 4,150,713                 | 3,296,409                 |
| <b>Total</b>                              | <b>15,678,639</b>         | <b>12,996,409</b>         |

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

Dated: 4th December 2020

UDIN: 20086600AAAAEM6992

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, 2020**

| Particulars                               | For the year ended<br>March 31,2020 | For the year ended<br>March 31,2019 |
|---|-------------------------------------|-------------------------------------|
| <b>(A) RECEIPTS</b>                       |                                     |                                     |
| Donation/Corpus Fund                      | 2,211,278                           | 3,115,933                           |
| Interest on FDRs                          | 761,459                             | 108,755                             |
| Interest on Saving Bank Account           | 119,397                             | 66,996                              |
| Income Tax Refund                         | 71,400                              | 588                                 |
| Redemption of Fixed Deposits              | 8,529,751                           | -                                   |
| Membership Fee                            | 726,000                             | -                                   |
| Receipts from Memorabilia                 | 223,500                             | 287,820                             |
| <b>Total (A)</b>                          | <b>12,642,785</b>                   | <b>3,580,092</b>                    |
| <b>(B) PAYMENTS</b>                       |                                     |                                     |
| Investment in Fixed Deposits              | 10,000,000                          | 5,500,000                           |
| TDS paid                                  | 40,743                              | -                                   |
| Donation/Charity                          | 890,740                             | 3,891,500                           |
| Audit Fee                                 | 35,400                              | 32,400                              |
| Bank Charges                              | 228                                 | 944                                 |
| Printing, Stationary & Photocopy Expenses | 900                                 | 10,284                              |
| Legal & Professional Expenses             | 5,900                               | 11,640                              |
| Memorabilia Expenses                      | 161,700                             | -                                   |
| Website Maintenance Expenses              | 56,899                              | 364,140                             |
| Miscellaneous Expenses                    | 13,765                              | 16,901                              |
|   | <b>11,206,275</b>                   | <b>9,827,809</b>                    |
| <b>Surplus / (Deficit) - [(A)-(B)]</b>    | <b>1,436,510</b>                    | <b>(6,247,717)</b>                  |
| <b>Opening Balances</b>                   |                                     |                                     |
| -Cash In Hand                             | 13,357                              | 20,376                              |
| -Cash at Bank                             | 2,463,593                           | 8,704,291                           |
|   | <b>2,476,950</b>                    | <b>8,724,667</b>                    |
| <b>Closing Balances</b>                   |                                     |                                     |
| -Cash In Hand                             | 20,462                              | 13,357                              |
| -Cash at Bank                             | 3,892,998                           | 2,463,593                           |
|   | <b>3,913,460</b>                    | <b>2,476,950</b>                    |

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  
Dated: 4th December 2020  
UDIN: 20086600AAAAEM6992

Shivani Anand  
(President)

Devyani Vohra  
(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, 2020**

| Particulars   | For the year ended<br>March 31,2020 | For the year ended<br>March 31,2019 |
|---|-------------------------------------|-------------------------------------|
| <b>INCOME</b>                                       |                                     |                                     |
| Donation  | 815,640                             | 3,115,933                           |
| Interest on FDRs                                    | 563,547                             | 656,586                             |
| Interest on Saving Bank Account                     | 119,397                             | 66,996                              |
| Interest on Income Tax Refund                       | 4,588                               | 588                                 |
| Receipts from Memorabilia                           | 223,500                             | 287,820                             |
| <b>Total</b>  | <b>1,726,672</b>                    | <b>4,127,923</b>                    |
| <b>EXPENDITURE</b>                                  |                                     |                                     |
| Audit Fee   | 35,400                              | 35,400                              |
| Donation/Charity                                    | 890,740                             | 3,891,500                           |
| Bank Charges  | 228                                 | 944                                 |
| Printing, Stationary & Photocopy Expenses           | 900                                 | 10,284                              |
| Legal & Professional Expenses                       | 5,900                               | 12,390                              |
| Memorabilia Expenses                                | 161,700                             | -                                   |
| Website Maintenance Expenses                        | 56,899                              | 399,190                             |
| Miscellaneous Expenses                              | 14,312                              | 16,901                              |
| <b>Total</b>  | <b>1,166,079</b>                    | <b>4,366,609</b>                    |
| <b>Deficit/(Excess) of Expenses over Income</b>     | <b>560,593</b>                      | <b>(238,686)</b>                    |
| <b>Less: Tax Expenses</b>                           | <b>-</b>                            | <b>-</b>                            |
| <b>Net Deficit/(Excess) of Expenses over Income</b> | <b>560,593</b>                      | <b>(238,686)</b>                    |

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  
Dated: 4th December 2020  
UDIN: 20086600AAAAEM6992

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, 2020**

| Particulars                        | As at<br>31,2020 | As at<br>31,2019 |
|------------------------------------|------------------|------------------|
| <b>SOURCES OF FUNDS</b>            |                  |                  |
| General Fund                       | 333,576          | 689,522          |
| <b>Total</b>                       | <b>333,576</b>   | <b>689,522</b>   |
| <b>APPLICATION OF FUNDS</b>        |                  |                  |
| Current Assets, Loans and Advances |                  |                  |
| - A/c No 016710400025380           | 333,576          | 689,522          |
|                                    | <b>333,576</b>   | <b>689,522</b>   |
| Less: Current Liabilities          | -                | -                |
| Net Current Assets                 | <b>333,576</b>   | <b>689,522</b>   |
| <b>Total</b>                       | <b>333,576</b>   | <b>689,522</b>   |

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

Dated: 4th December 2020

UDIN: 20086600AAAAEM6992

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, 2020**

| Particulars                            | For the year ended<br>March 31,2020 | For the year ended<br>March 31,2019 |
|--|-------------------------------------|-------------------------------------|
| <b>(A) RECEIPTS</b>                    |                                     |                                     |
| Donation                               | 137,141                             | 544,514                             |
| Interest on Saving Bank Account        | 11,063                              | 18,340                              |
| <b>Total (A)</b>                       | <b>148,204</b>                      | <b>562,854</b>                      |
| <b>(B) PAYMENTS</b>                    |                                     |                                     |
| Bank Charges                           | 150                                 | 1,063                               |
| Donation/Charity                       | 504,000                             | 84,000                              |
|  | <b>504,150</b>                      | <b>85,063</b>                       |
| <b>Surplus / (Deficit) - [(A)-(B)]</b> | <b>(355,946)</b>                    | <b>477,790</b>                      |
| <b>Opening Balances</b>                |                                     |                                     |
| -Cash In Hand                          | -                                   | -                                   |
| -Cash at Bank                          | 689,522                             | 211,732                             |
|  | <b>689,522</b>                      | <b>211,732</b>                      |
| <b>Closing Balances</b>                |                                     |                                     |
| -Cash In Hand                          | -                                   | -                                   |
| -Cash at Bank                          | 333,576                             | 689,522                             |
|  | <b>333,576</b>                      | <b>689,522</b>                      |

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

Dated: 4th December 2020

UDIN: 20086600AAAAEM6992

Shivani Anand

(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, 2020**

| Particulars                                  | For the year ended<br>March 31,2020 | For the year ended<br>March 31,2019 |
|--|-------------------------------------|-------------------------------------|
| <b>INCOME</b>                                |                                     |                                     |
| Donation                                     | 137,141                             | 544,514                             |
| Interest on Saving Bank Account              | 11,063                              | 18,340                              |
| <b>Total</b>                                 | <b>148,204</b>                      | <b>562,854</b>                      |
| <b>EXPENDITURE</b>                           |                                     |                                     |
| Bank Charges                                 | 150                                 | 1,063                               |
| Donation/ Charity                            | 504,000                             | 84,000                              |
| <b>Total</b>                                 | <b>504,150</b>                      | <b>85,063</b>                       |
| <b>Excess of Income over Expenditure</b>     | <b>(355,946)</b>                    | <b>477,790</b>                      |
| <b>Less: Tax Expenses</b>                    | <b>-</b>                            | <b>-</b>                            |
| <b>Net Excess of Income over Expenditure</b> | <b>(355,946)</b>                    | <b>477,790</b>                      |

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  
Dated: 4th December 2020  
UDIN: 20086600AAAAEM6992

Shivani Anand  
(President)

Devyani Vohra  
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