

Name of the Assessee	Welham Girls Alumni Association
Address	B-317, New Friends Colony New Delhi 110025
Date of Incorporation	05 December 2005
PAN	AAAAW0716E
Assessment Year	2021-22
Financial Year Ended	31st March, 2021

	For Refund	Other Bank
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.)
<u>Income from Business & Profession</u>		
Surplus		(538,775)
Add: Misc Bal w/off		
Add: Direct Tax(interest on tds)		
Surplus From Turst		<u>(538,775)</u>
Less: Exempt u/s 11	-29%	<u>(538,775)</u>
Total Taxable Income		-
Tax on above		-
Less: TDS		50,878
Refundable		<u><u>50,878</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, 2021

Particulars	As at March 31,2021	As at March 31,2020
SOURCES OF FUNDS		
Corpus Fund		
-Donation	13,896,545	13,896,545
-Life Membership Fee	1,241,000	1,121,000
General Fund	455,896	994,671
suspense	-	
Total	15,593,440	16,012,216
APPLICATION OF FUNDS		
Investment in Fixed Deposits	11,636,369	11,527,926
Current Assets, Loans and Advances		
-Cash in Hand	11,810	20,462
-Balance with Banks	3,648,750	4,226,574
-Other Current Assets	300,448	237,254
	3,961,008	4,484,289
Less: Current Liabilities	3,937	-
Net Current Assets	3,957,071	4,484,289
Total	15,593,440	16,012,215

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:10th November 2021

UDIN:21086600AAAAFU1048

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, 2021

Particulars	For the year ended March 31,2021	For the year ended March 31,2020
INCOME		
Donation	965,750	952,781
Interest on FDRs	678,373	563,547
Interest on Saving Bank Account	152,089	130,460
Interest on Income Tax Refund	4,590	4,588
Receipts from Memorabilia	38,000	223,500
Total	1,838,802	1,874,876
EXPENDITURE		
Audit Fee	35,400	35,400
Donation/Charity	2,245,510	1,394,740
Bank Charges	-	378
Legal & Professional Expenses	23,670	5,900
Memorabilia Expenses	24,500	161,700
Website Maintenance Expenses	39,845	56,899
Miscellaneous Expenses	8,652	15,212
Total	2,377,577	1,670,229
Excess of Income over Expenditure	(538,775)	204,646
Less: Tax Expenses	-	-
Net Excess of Income over Expenditure	(538,775)	204,646

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:10th November 2021
UDIN:21086600AAAAFU1048

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, 2021

	For the year ended March 31,2021	For the year ended March 31,2020
(A) RECEIPTS		
Donation/Corpus Fund	965,750	2,348,419
Interest on FDRs	81,191	761,459
Interest on Saving Bank Account	152,089	130,460
Income Tax Refund	70,250	71,400
Redemption of Fixed Deposits	11,860,258	8,529,751
Membership Fee	120,000	726,000
Receipts from Memorabilia	38,000	223,500
Total (A)	13,287,539	12,790,989
(B) PAYMENTS		
Investment in Fixed Deposits	11,500,000	10,000,000
TDS paid	-	40,743
Donation/Charity	2,245,510	1,394,740
Audit Fee	32,400	35,400
Bank Charges	-	378
Legal & Professional Expenses	23,107	5,900
Memorabilia Expenses	24,500	161,700
Website Maintenance Expenses	39,845	56,899
Miscellaneous Expenses	8,652	14,665
	13,874,014	11,710,425
Surplus / (Deficit) - [(A)-(B)]	(586,475)	1,080,563
Opening Balances		
-Cash In Hand	20,462	13,357
-Cash at Bank	4,226,574	3,153,115
	4,247,036	3,166,472
Closing Balances		
-Cash In Hand	11,810	20,462
-Cash at Bank	3,648,750	4,226,574
	3,660,560	4,247,036

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:10th November 2021
UDIN:21086600AAAAFU1048

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, 2021

Particulars	As at March 31,2021	As at March 31,2020
SOURCES OF FUNDS		
Corpus Fund		
-Donation	13,896,545	13,896,545
-Life Membership Fee	1,241,000	1,121,000
General Fund	105,564	661,095
Suspense	-	
Total	15,243,108	15,678,639
APPLICATION OF FUNDS		
Investment in Fixed Deposits	11,636,369	11,527,926
Current Assets, Loans and Advances		
-Cash in Hand	11,810	20,462
-Balance with Banks	3,298,418	3,892,998
-Other Current Assets	300,448	237,254
	3,610,676	4,150,713
Less: Current Liabilities	3,937	-
Net Current Assets	3,606,739	4,150,713
Total	15,243,108	15,678,639

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:10th November 2021

UDIN:21086600AAAAFU1048

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, 2021

Particulars	For the year ended March 31,2021	For the year ended March 31,2020
INCOME		
Donation	959,750	815,640
Interest on FDRs	678,373	563,547
Interest on Saving Bank Account	141,333	119,397
Interest on Income Tax Refund	4,590	4,588
Receipts from Memorabilia	38,000	223,500
Total	1,822,046	1,726,672
EXPENDITURE		
Audit Fee	35,400	35,400
Donation/Charity	2,245,510	890,740
Bank Charges	-	228
Legal & Professional Expenses	23,670	5,900
Memorabilia Expenses	24,500	161,700
Website Maintenance Expenses	39,845	56,899
Miscellaneous Expenses	8,652	15,212
Total	2,377,577	1,166,079
Deficit/(Excess) of Expenses over Income	(555,531)	560,593
Less: Tax Expenses	-	-
Net Deficit/(Excess) of Expenses over Income	(555,531)	560,593

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:10th November 2021
UDIN:21086600AAAAFU1048

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, 2021

Particulars	For the year ended March 31,2021	For the year ended March 31,2020
(A) RECEIPTS		
Donation/Corpus Fund	959,750	2,211,278
Interest on FDRs	81,191	761,459
Interest on Saving Bank Account	141,333	119,397
Income Tax Refund	70,250	71,400
Redemption of Fixed Deposits	11,860,258	8,529,751
Membership Fee	120,000	726,000
Receipts from Memorabilia	38,000	223,500
Total (A)	13,270,783	12,642,785
(B) PAYMENTS		
Investment in Fixed Deposits	11,500,000	10,000,000
TDS paid	-	40,743
Donation/Charity	2,245,510	890,740
Audit Fee	32,400	35,400
Bank Charges	-	228
Legal & Professional Expenses	23,107	5,900
Memorabilia Expenses	24,500	161,700
Website Maintenance Expenses	39,845	56,899
Miscellaneous Expenses	8,652	14,665
	13,874,014	11,206,275
Surplus / (Deficit) - [(A)-(B)]	(603,231)	1,436,510
Opening Balances		
-Cash In Hand	20,462	13,357
-Cash at Bank	3,892,998	2,463,593
	3,913,460	2,476,950
Closing Balances		
-Cash In Hand	11,810	20,462
-Cash at Bank	3,298,418	3,892,998
	3,310,228	3,913,460

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:10th November 2021
UDIN:21086600AAAAFU1048

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, 2021

Particulars	As at 31,2021	As at 31,2020
SOURCES OF FUNDS		
General Fund	350,332	333,576
Total	350,332	333,576
APPLICATION OF FUNDS		
Current Assets, Loans and Advances		
- A/c No 016710400025380	350,332	333,576
	350,332	333,576
Less: Current Liabilities	-	-
Net Current Assets	350,332	333,576
Total	350,332	333,576

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:10th November 2021

UDIN:21086600AAAAFU1048

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, 2021

Particulars	For the year ended March 31,2021	For the year ended March 31,2020
INCOME		
Donation	6,000	137,141
Interest on Saving Bank Account	10,756	11,063
Total	16,756	148,204
EXPENDITURE		
Bank Charges		150
Donation/ Charity		504,000
Total	-	504,150
Excess of Income over Expenditure	16,756	(355,946)
Less: Tax Expenses	-	-
Net Excess of Income over Expenditure	16,756	(355,946)

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:10th November 2021
UDIN:21086600AAAAFU1048

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, 2021

Particulars	For the year ended March 31,2021	For the year ended March 31,2020
(A) RECEIPTS		
Donation	6,000	137,141
Interest on Saving Bank Account	10,756	11,063
Total (A)	16,756	148,204
(B) PAYMENTS		
Bank Charges	-	150
Donation/Charity	-	504,000
	-	504,150
Surplus / (Deficit) - [(A)-(B)]	16,756	(355,946)
Opening Balances		
-Cash In Hand	-	-
-Cash at Bank	333,576	689,522
	333,576	689,522
Closing Balances		
-Cash In Hand	-	-
-Cash at Bank	350,332	333,576
	350,332	333,576

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:10th November 2021

UDIN:21086600AAAAFU1048

Shivani Anand

(President)

Devyani Vohra

(Treasurer)