

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, 2023

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|------------------------------------|-------------------------|-------------------------|
| SOURCES OF FUNDS | | |
| Corpus Fund | | |
| -Donation | 1,38,96,545 | 1,38,96,545 |
| -Life Membership Fee | 33,47,000 | 22,47,000 |
| General Fund | 10,22,286 | (1,99,936) |
| Total | 1,82,65,830 | 1,59,43,609 |
| APPLICATION OF FUNDS | | |
| Investment in Fixed Deposits | 1,40,00,000 | 1,40,00,000 |
| Current Assets, Loans and Advances | | |
| -Cash in Hand | 2,562 | 617 |
| -Balance with Banks | 40,35,163 | 17,51,274 |
| -Other Current Assets | 2,34,716 | 1,98,493 |
| | 42,72,441 | 19,50,384 |
| Less: Current Liabilities | 6,611 | 6,775 |
| Net Current Assets | 42,65,830 | 19,43,609 |
| Total | 1,82,65,830 | 1,59,43,609 |

Auditor's Report

"As per our separate report of even date"

For K Khanna & Co
Chartered Accountants

Firm Registration No. 00845014

Kamal Khanna

Proprietor

Membership No. 86600

Place: Delhi

Date: 27th September 2023

UDIN: 23086600BGUBOB3615



(Signature)

Disha Chopra
(President)

(Signature)

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, 2023

| Particulars | For the year ended March 31, 2023 | For the year ended March 31, 2022 |
|--|--------------------------------------|--------------------------------------|
| INCOME | | |
| Donation | 22,64,879 | 8,86,000 |
| Interest on FDRs | 7,31,126 | 5,54,324 |
| Interest on Saving Bank Account | 94,774 | 1,60,871 |
| Interest on Income Tax Refund | 3,812 | 6,216 |
| Receipts from Memorabilia | 6,54,000 | 8,955 |
| Miscellaneous Receipts | 24 | - |
| Total | 37,48,615 | 16,16,366 |
| EXPENDITURE | | |
| Audit Fee | 35,400 | 35,400 |
| Educational Sponsorship | 19,45,552 | 19,15,334 |
| Event/Meeting Expenses | 43,315 | 4,183 |
| Printing, Stationary & Photocopy Expenses | - | 310 |
| Legal & Professional Expenses | 53,231 | 10,620 |
| Telephone & Communication Expenses | 5,740 | 6,700 |
| Memorabilia Expenses | 3,86,341 | 2,56,554 |
| Website Maintenance Expenses | 47,359 | 43,094 |
| Fees & Subscription | 5,006 | - |
| Interest on Late Deduction/Payment Of TDS | 1,055 | - |
| Total | 25,26,394 | 22,72,195 |
| Excess of Income over Expenditure | 12,22,221 | (6,55,829) |
| Less: Tax Expenses | - | - |
| Net Excess of Income over Expenditure | 12,22,221 | (6,55,829) |

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: Delhi

Date: 27th September 2023

UDIN: 23086600BGUBOB3615



(Signature)

Disha Chopra
(President)

(Signature)

Namrata Kapur
(Treasurer)