

Balance Sheet Year 2018-19

6.05%

Income from Corpus		Projected
for	Corpus Amt	Interest Amt
Award	₹20,46,000	₹1,23,783
Scholarships		₹0
Event	₹3,25,000	₹19,663
Total	₹23,71,000	₹1,43,446

Open	₹57,83,000	₹3,49,872
Membership	₹38,46,000	₹2,32,683
<i>Saving A/c Interest</i>		₹39,839
Total	₹96,29,000	₹6,22,394

Other Receipts

AGJSF 1968 Commitments	₹44,45,218
Event Sponership	₹7,41,000
Donation Batch 1973	₹2,38,000
Award Commitments	₹10,92,000
Delegate Reg Fee	₹9,32,850
Membership Fee PEC	₹3,68,500
Reunion receipt 1968	₹65,100
NCR Chapter Launch Reimb	₹1,34,550
Sponership PECFEST	₹68,000
Open Donations	₹93,300
Grant by PEC -Alumnimeet	₹1,00,000

Total	₹82,78,518
--------------	-------------------

Corpus **₹1,20,00,000**

Grand Total **₹90,44,358**

Cash Surplus **₹61,07,365**

Expenditure Committed

Awards	₹4,75,500
Scholarships	₹4,00,000
Jaspal Bhati Event	₹59,180
Support to PECFEST	₹34,692
Total	₹9,69,372

Expenditures **₹4,66,330**

Audit Fee Accounts	₹7,000
FCRA return & Fee	₹10,850
Website Update	₹1,14,076
Website hosting AMC	
Salary /Wages	₹60,000
AGM/EGM expenses	₹83,690
Legal Charges	₹43,800
Office Expenses	₹45,675
Misc Exp	₹33,943
Reunion expenses 1968	₹65,800
Bank Charges	₹1,496

Reunions & Chapter **₹14,24,815**

Reunion 1968	₹12,90,265
Chapter Launch NCR	₹1,34,550

in TDS ₹76,476

Grand Total **₹29,36,993**

Balance Sheet Year 2019-20

6.60%

Income from Corpus		Projected
for	Corpus Amt	Interest Amt
Award	₹38,90,000	₹2,56,740
Scholarships	₹49,21,000	₹3,24,786
Event	₹3,25,000	₹21,450
Total	₹91,36,000	₹6,02,976

Open	₹57,83,000	₹3,81,678
Membership	₹42,16,000	₹2,78,256
Saving A/c Interest		₹31,419
Total	₹99,99,000	₹6,91,353

Other Receipts

Scholarship Commitments	₹16,36,700
Event Sponserhip	₹1,40,000
Reunion Batch 1973	₹5,89,847
Award Commitments	₹3,11,250
Delegate Reg Fee	₹1,26,650
Membership Fee PEC	₹3,70,000
Total	₹31,74,447

Corpus **₹1,91,35,000**

Grand Total ₹44,68,776

Cash Surplus ₹32,68,788

Expenditure Committed

Awards	₹3,05,000
Scholarships	₹2,43,165
Jaspal Bhati Event	₹60,733
Support to PECFEST	₹38,500
Total	₹6,47,398

Expenditures	₹4,23,021
Audit Fee Accounts	₹10,000
FCRA return & Fee	₹20,000
Website Update	₹31,578
Website hosting AMC	₹14,623
Salary /Wages	₹31,700
AGM/EGM expenses	₹59,650
Reunion 1973	₹1,56,841
Office Expenses	₹42,394
Misc Phone & Postage	₹4,453
Legal Charges	₹50,000
Bank Charges	₹1,782

in TDS ₹1,29,569

Grand Total ₹11,99,988

Balance Sheet Year 2020-21

4.85%

Income from Corpus		Projected
for	Corpus Amt	Interest Amt
Award	₹38,90,000	₹1,88,665
Scholarships	₹63,45,000	₹3,07,733
Event	₹3,25,000	₹15,763

Total	₹1,05,60,000	₹5,12,161
-------	--------------	-----------

Open	₹57,83,000	₹2,80,476
Membership	₹42,16,000	₹2,04,476
Saving A/c Interest		₹25,183

Total	₹99,99,000	₹5,10,135
-------	------------	-----------

Other Receipts

Donations	30000
Event	
Reunion/Chapter	

Total	₹30,000
-------	---------

Corpus **₹2,05,59,000**

Grand Total ₹10,52,296

Cash Surplus -₹5,48,213

Expenditure Committed

Awards	₹1,10,000
Scholarships	₹4,82,000
Jaspal Bhati Event	

Total	₹5,92,000
-------	-----------

Expenditures **₹93,716**

Audit Fee Accounts	₹10,000
FCRA return & Fee	₹20,000
Website Update	₹21,016
Website hosting AMC	₹25,000
Gmail Expenses	₹17,700
AGM/EGM expenses	
Reunion /Chapter Event	

for year 2019-2020

Awards	₹1,40,000
Scholarships	₹5,16,000
FCRA return & Fee	₹30,000
Reunion Feb 2019	₹1,26,650
Total	₹8,12,650

in TDS	₹1,02,143
Grand Total	₹16,00,509

Balance Sheet Year 2021-22

4.66%

Income from Corpus		Projected
for	Corpus Amt	Interest Amt
Award	₹38,90,000	₹1,81,274
Scholarships	₹63,45,000	₹2,95,677
Event	₹3,25,000	₹15,145

Total	₹1,05,60,000	₹4,92,096
-------	--------------	-----------

Open	₹67,48,000	₹3,14,457
Membership	₹42,16,000	₹1,96,466
Saving A/c Interest		₹29,856

Total	₹1,09,64,000	₹5,40,779
-------	--------------	-----------

Other Receipts

Donations

Event

Reunion/Chapter

Total	₹0
-------	----

Corpus ₹2,15,24,000

Grand Total ₹10,32,875

Cash Surplus ₹4,31,587

Expenditure Committed

Awards	₹50,000
Scholarships	₹4,48,000
Jaspal Bhati Event	

Total	₹4,98,000
-------	-----------

Expenditures ₹73,000

Audit Fee Accounts	₹10,000
FCRA return & Fee	₹30,000
Website Update	
Website hosting AMC	
Gmail Expenses	
AGM/EGM expenses	
Reunion /Chapter Event	
Legal Fee	₹33,000

in TDS ₹1,03,288

Grand Total ₹6,01,288

Proposed Budget for the Year 2022-23

5.40%

Income from Corpus		Projected
for	Corpus Amt	Interest Amt
Award	₹38,90,000	₹2,10,060
Scholarships	₹63,45,000	₹3,42,630
Event	₹3,25,000	₹17,550
<i>Event Receipts</i>		
Total	₹1,05,60,000	₹5,70,240

Open	₹69,24,000	₹3,73,896
Membership	₹42,16,000	₹2,27,664
Saving A/c Interest		₹72,000
Total	₹1,11,40,000	₹6,73,560

Other Receipts (projected)

Event	₹50,000
Reunion/Chapter	₹1,60,000
Total	₹2,10,000

Corpus **₹2,17,00,000**

Grand Total ₹14,53,800

Cash Surplus -₹85,509

Expenditure Committed	
Awards	₹2,10,060
Scholarships	₹3,42,630
Jaspal Bhati Event	₹61,000

Total	₹6,13,690
-------	-----------

Expenditures	₹4,74,000
Audit Fee Accounts	₹15,000
FCRA return & Fee	₹30,000
Website Update	₹25,000
Website hosting AMC	₹25,000
Gmail Expenses	₹9,000
AGM/EGM expenses	₹90,000
Reunion /Chapter Event	₹90,000
Reunion Left out batch	₹90,000
Legal Expenses	₹1,00,000

Expenditures

Already done 2022-23

During April to August 5.	₹45,471
Website AMC for 21-22	₹25,000
Amazon Email hosting	₹10,000
Website AMC till `May 22	₹1,550
Gsuit Expenses 21-22	₹8,921

Election Expenditures	₹2,81,768
Almashines	₹1,48,005
Legal Fee for elections	₹50,000
Conduct of Elections	₹55,000
Printing & Stationary	₹28,763
Website linkage(payable)	₹29,500

in TDS ₹1,24,380

Grand Total ₹15,39,309

type	description	amount	4.86%
Award	Banga	₹5,10,000	₹24,786
Award	Kadian	₹2,65,000	₹12,879
Award	Padma	₹10,30,000	₹50,058
Award	Research Fund 1957-61	₹10,55,000	₹51,273
Award	Sydney	₹10,30,000	₹50,058
Event	1978 batch JaspalBhatti	₹3,25,000	₹15,795
Open	1973 batch	₹8,90,000	₹43,254
Open	1980 batch	₹12,45,000	₹60,507
Open	1985 batch	₹2,25,000	₹10,935
Open	1986 batch	₹2,25,000	₹10,935
Open	1987 batch	₹1,85,000	₹8,991
Open	1988 batch	₹30,000	₹1,458
Open	2004 batch Sarita	₹1,55,000	₹7,533
Open	Donations/Sponserhips	₹39,69,000	₹1,92,893
Scholarships	1969 batch AGJSF	₹58,65,000	₹2,85,039
Scholarships	Attri Scholarship	₹4,80,000	₹23,328
Membership	Life Fee 2001 onwards	₹42,16,000	₹2,04,898

Row Labels	Sum of amou	Sum of 4.86%
Award	₹38,90,000	₹1,89,054
Event	₹3,25,000	₹15,795
Scholarships	₹63,45,000	₹3,08,367
Open	₹69,24,000	₹3,36,506
Membership	₹42,16,000	₹2,04,898
Grand Total	₹2,17,00,000	₹10,54,620