

**PUNJAB ENGINEERING COLLEGE OLD STUDENTS ASSOCIATION (PECOSA)**

**CHANDIGARH**

**BALANCE SHEET**

**As On 31-03-2024**

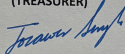
<b>Liabilities</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Amount(Rs.)</b>
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
Opening Balance	2,27,22,562	As per Schedule FA	20,667
Additions/Deductions	3,00,000	<b>Current Assets</b>	
Excess of Income from Expenditure	98,717	Bank Account	19,68,940
Closing Balance	2,31,21,278	Cash in hand	1,473
Scholarship Received But Not due	15,99,000	FDRs in SBI	2,24,98,000
Audit Fee Payable	11,800	Tax Deduted at Source	4,40,009
Accounting Charges Payable	20,000	Alumani Meet Kit*	6,440
JB Bust (Advance Received)	2,00,912	Interest Accrued	17,461
	<b>2,49,52,990.34</b>		<b>2,49,52,990.34</b>

\*Alumni Meet Kits, that were purchased but not distributed during the Alumni Meet in 2022 have been classified and disclosed as Current Assets, since the same were in hand on the Balance Sheet Date. Expenxe against the same shall be booked as and when these are distributed or Consumed otherwise.

Tikam Chander Bali  
(PRESIDENT)



Zorawar Singh  
(TREASURER)



For Bharat Rajeev & Associates  
Chartered Accountants  
FRN: 012879N



CA Ashish Sharma  
(Partner)  
Mem. No. 506913

Date:  
Place: Chandigarh

## INCOME AND EXPENDITURE ACCOUNT

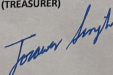
For the Financial Year 2023-24

Expenditures	Amount(Rs.)	Incomes	Amount(Rs.)
To 1968 AGJSF Scholarships	4,40,000	By Reunion Income	25,78,285
To 1961 Books & Instruments	60,000	By Interest received on FDRs	18,88,163
To 1973 Batch Scholarship	50,000	By Interest received on SB A/c	31,645
To 1978 Batch Jaspal Bhatil Bust	1,24,457	By Income Tax Refund	73,050
To 1980 Batch	1,37,000		
To 1985 Batch	35,000		
To 1986 Batch	35,000		
To 1999 Ajeet Boparai Scholarship	23,000		
To G-Suite Email Expenses	3,186		
To AGM Expenses	95,800		
To Reunion Expenses	27,14,383		
To Website Expenses	25,000		
To Nirmal Rameshwar Scholarship	20,000		
To Padma Award Expenses	50,000		
To Prize Banga	16,000		
To Prize Harjit S Oberoi	33,000		
To Prize - Nirmala Bhatia	60,000		
To Prize- Shamsher S Attri	54,000		
To Prize- Surinder K Oberoi	11,000		
To Scholarship 1961 Research Fund	60,000		
To Scholarship Prof. Roop Lal Jindal	3,02,000		
To Sydney Prizes	66,000		
To Accounting Charges	20,000		
To Audit Fee	11,800		
To Kadian Award	22,500		
To Depreciation	2,296		
To Bank Charges	1,004		
To Excess of Income over Expenditure	98,717		
	<b>45,71,143</b>		<b>45,71,143</b>

Sd/-  
Tikam Chander Bali  
(PRESIDENT)



Sd/-  
Zorawar Singh  
(TREASURER)




Date:  
Place: Chandigarh