



Service Alberta
2016
P.O. Box 1007 STN Main
Edmonton, AB T5J4W6

Dated: May 13, 2019

Sub: Submission of Society's Annual Financial Report for 2018 Annual Return.

With due respect, enclosed please find the Society Annual Return for 2018, form REG3185 and Annual Financial Report for the year 2018.

Thank you.

Regards

Nadeem Alam
Finance Secretary
N.E.D. Alumni Association of Alberta
Corporate Access Number: 5014302078
nadeem.alam@nedaaab.org

Encl:
Annual Return Form REG3185
Annual Reviewed Financial Statement 2018

N.E.D ALUMNI ASSOCIATION OF ALBERTA



ANNUAL FINANCIAL STATEMENT FISCAL PERIOD ENDING December 31st 2018

Name of Society : N.E.D. ALUMNI ASSOCIATION OF ALBERTA (NEDAAAB)
Corporate Access Number : 5014302078
Registration Date: 3rd October 2008

STATEMENT OF ASSETS AND LIABILITIES

1) ASSETS

Current Assets:
Web Cam with cable \$ 662.49
Camera, Wireless Microphone & Web Cam (Purchase price) \$ 394.08
Projector (Purchase Price) \$ 420.00

2) LIABILITIES

Current Liabilities: Nil \$ -
\$ -
Total Assets & Liabilities \$ **1,476.57**

STATEMENT OF REVENUE AND EXPENDITURES

1) REVENUE

1.1) Cash Donations \$ -
1.2) Other Donation \$ -
1.3) Membership Fee \$ 240.00
1.4) Fee collected from Professional Technical Courses \$ 6,450.00
1.5) Fee collected for Social Events \$ 9,972.12

Total Revenue \$ **16,662.12**

2) EXPENDITURES

2.1) Food & miscellaneous expenses during Technical Course \$ 4,654.56
2.2) Food & miscellaneous expenses during Social Events \$ 13,783.44
2.3) NEDAAAB Website Hosting \$ 382.74
2.4) PayPal Service Charges \$ 494.62
2.5) Operating Expenses (Bank Charges, etc.) \$ 264.41
2.5) Petty/Misc. Expenses \$ -

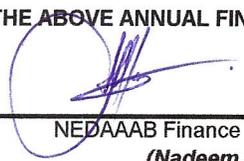
Total Expenditures \$ **19,579.77**

Balance \$ **(2,917.65)**

Balance from previous fiscal year \$ **4,564.04**

Balance in hand as of December 31st 2018 \$ **1,646.39** (Bank A/C \$3,238.58 & Paypal \$1,325.46)

THE ABOVE ANNUAL FINANCIAL STATEMENT OF 2018 HAS BEEN REVIEWED


NEDAAAB Finance Secretary 18-20
(Nadeem Alam)


NEDAAAB President 18-20
(Nadeem Ishaq)

This information is collected in accordance with the Societies Act and Regulation. It is required to confirm the continued existence of a society and to collect the society's current financial and officer or director information. Collection is authorized under s. 33(a) of the Freedom of Information and Protection of Privacy Act. Questions about the collection can be directed to Service Alberta Contact Centre at: cr@gov.ab.ca or 780-427-7013 (toll-free 310-0000 within Alberta).

1. Society Name	2. Corporate Access Number
N.E.D Alumni Association of Alberta (NEDAAAB)	

3. Registered Office			
Street/Legal Land Description 48 Eversyde Way, SW	City/Town Calgary	Province Alberta	Postal Code T2Y 4V5

4. Mailing Address (if applicable)			
Post Office Box 48 Eversyde Way, SW	City/Town Calgary	Province Alberta	Postal Code T2Y 4V5

5. Date of Incorporation	6. Annual return for the year ending
Date of Incorporation (yyyy-mm-dd) 2008-10-03	Year end (yyyy) 2018

7. Society Directors			
Last Name	First Name	Middle Name	Appointment Date
Street/Post Office Box	City/Town	Province	Postal Code

8. Society Officers			
Last Name Ishaq	First Name Nadeem	Middle Name	
Street/Post Office Box 6299 Taralea Park, NE	City/Town Calgary	Province AB	Postal Code T3J 5C4
Title/Position Held President	Appointment Date 2018-08-11		

Last Name Ansari	First Name Sadiq	Middle Name	
Street/Post Office Box 11611 10 Ave, NW	City/Town Edmonton	Province AB	Postal Code T6J 7A5
Title/Position Held Vice-President	Appointment Date 2018-08-11		

Last Name Hasnain	First Name Syed	Middle Name Munawwer	
Street/Post Office Box 834 Lee Ridge Road, NW	City/Town Edmonton	Province AB	Postal Code T6K 0P8
Title/Position Held Secretary	Appointment Date 2018-08-11		

Last Name Alam		First Name Nadeem		Middle Name	
Street/Post Office Box 102 Covepark Road, NE			City/Town Calgary		Province AB
			Postal Code T3K 6B9		
Title/Position Held Secretary-Treasurer		Appointment Date 2018-08-11			

Last Name Khan		First Name Muhammad		Middle Name Aquib	
Street/Post Office Box 148 Rundleridge Road			City/Town Calgary		Province AB
			Postal Code T1Y 2J7		
Title/Position Held Secretary		Appointment Date 2018-08-11			

Last Name Hussain		First Name Salman		Middle Name	
Street/Post Office Box #1108, 840 9 Street, SW			City/Town Calgary		Province AB
			Postal Code T2P 2T1		
Title/Position Held Secretary		Appointment Date 2018-08-11			

Last Name Sheikh		First Name Taha		Middle Name Rasul	
Street/Post Office Box #419, 7130 80th Ave, NE			City/Town Calgary		Province AB
			Postal Code T3J 0N5		
Title/Position Held Other position		Appointment Date 2018-08-11			

Last Name Khan		First Name Muhammad		Middle Name Taha	
Street/Post Office Box 2815 Anton Wynd, SW			City/Town Edmonton		Province AB
			Postal Code T6W 4B1		
Title/Position Held Other position		Appointment Date 2018-08-11			

Last Name Shaikh		First Name Shoab		Middle Name	
Street/Post Office Box 11 Stathlea Common, SW			City/Town Calgary		Province AB
			Postal Code T3H 5C5		
Title/Position Held Other position		Appointment Date 2018-08-11			

Last Name Zaheer		First Name Hassan		Middle Name	
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Street/Post Office Box 16 Wood Oak Place, SW	City/Town Calgary	Province AB	Postal Code T2W 3R2
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Title/Position Held Other position	Appointment Date 2018-08-11
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Last Name Sultan	First Name Muhammad	Middle Name Talha
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Street/Post Office Box Unit 202, 237 Woodvale Road, W	City/Town Edmonton	Province AB	Postal Code T6L 1E5
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Title/Position Held Other position	Appointment Date 2018-08-11
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Last Name Tauheed	First Name Khurram	Middle Name
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Street/Post Office Box 89 Saddlefied Cresnet, NE	City/Town Calgary	Province AB	Postal Code T3J 4Z7
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Title/Position Held Past President	Appointment Date 2018-08-11
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9. Authorized Representative/Authorized Signing Authority for the society

Alam	Nadeem	Middle Name (optional)
Last Name	First Name	
Secretary <i>TREASURER</i>	nadeem.alam@nedaaab.org	403-542-7099
Relationship to Society	Email Address (optional)	Telephone Number (optional)
2019-05-13		Signature
Date of submission (yyyy-mm-dd)		

I, Nadeem Alam, certify that the information I have
(Authorized Representative)

provided is true and correct to the best of my knowledge and that I am authorized to file this form on behalf of the society named above.

FOR OFFICE USE ONLY

Society Annual Return *Societies Act*

Instructions

Use this form to collect yearly information to submit to Corporate Registry. The information will be filed with the Registrar of Corporations in accordance with the *Societies Act*.

To comply with the filing requirements under Section 26(2):

Item 1 - Society Name

- Enter the full society name that appears on the certificate of incorporation, amalgamation, or continuance.

Item 2 - Corporate Access Number

- Enter the corporate access number that appears in the upper right corner of the certificate of incorporation, amalgamation, or continuance.

Item 3 - Registered Office

- Enter the society's registered office.
- When there is a change of registered office, complete the Notice of Change of Address for Society (REG0022) and attach to this form.

Item 4 - Mailing Address

- Enter the society's mailing address, if applicable.
- When the society's mailing address has changed, complete the Notice of Address for Society or Note of Change of Address for Society (REG0022) and attach to this form.

Item 5 - Date of Incorporation

- Enter the society's date of incorporation, amalgamation, or continuance.
- The date appears on the certificate of incorporation issued by the Registrar of Corporations.

Item 6 - Annual Return for the Year Ending

- Enter the annual turn year end.
- The annual return year end is the last day of the anniversary month of incorporation, amalgamation, or continuance into Alberta.
- When the annual return is amending a previously filed annual return, write the word 'Amended' next to the annual return year end.

Item 7 - Society Directors

- Enter the names, addresses, and appointment dates of all individuals who are the society's directors as of the annual return year end.

Item 8 - Society Officers

- Enter the names, addresses, officer titles, and appointment dates of the individuals who are the society's officers as of the annual return year end.

Item 9 - Authorized Representative/Authorized Signing Authority for the Society

- Enter the name, relationship, and telephone number of the authorized representative of the society.
- Enter the date the form was submitted to Corporate Registry.
- Ensure the authorized representative signs the form.
- By signing the form, the authorized representative confirms the accuracy of all information included on the form and attached to the form.

Other Requirements

- Every society must supply a copy of the audited financial statement presented at the last annual general meeting of the society held before the annual return year end.
 - The statement must contain or include a signed confirmation of the audit.
 - See the next page for a sample financial statement and audit confirmation.

Send completed forms to:

In person:
Corporate Registry
Mezzanine Floor, John E. Brownlee Bldg.
10365 97 Street
Edmonton AB T5J 3W7

By mail:
Service Alberta
PO Box 1007 STN MAIN
Edmonton AB T5J 4W6

For more information, call:
Edmonton: 780-427-2311
Toll-Free: 310-0000 and then
dial 427-2311

Annual Return Financial Information for Societies

1. When a society submits an annual return to the Registrar of Corporations, it must include a copy of the society's audited financial statement presented at the last annual general meeting held before the annual return year end, i.e. before the anniversary of the month of incorporation or amalgamation.
2. The fiscal year end of the financial statement must also be for the financial year that ended before the annual return year end.

Example: A society was incorporated on November 17, 2013; its fiscal year end is December 31; and the last annual meeting was held on September 30, 2015. The November 2015 annual return must be accompanied by a copy of the December 31, 2014 audited financial statement.

3. The financial statement must list the society's income, disbursements, assets, and liabilities. Societies that do not have any assets, debts, income, or expenditures must provide a financial statement indicating 'nil' or 'zero' for each of these categories. See the example below:

[Name of Society]	
Financial Statement for the Year Ending [month day, year]	
<u>Income</u>	
- Membership Fees	\$400.00
- Bank Account Interest	\$12.50
TOTAL	\$412.50
<u>Disbursements</u>	
- Hall Rental	\$300.00
TOTAL	\$300.00
<u>Assets</u>	
- Chairs, Tables	\$750.00
- Computer	\$500.00
TOTAL	\$1250.00
<u>Liabilities</u>	
- Computer Repairs	\$200.00
TOTAL	\$200.00

4. The financial statement must be audited according to the requirements of the society's bylaws.
 - Some societies will have the financial statements audited by professional accountants; other societies may have the audit conducted by two members of the society.
5. Written confirmation of audit must be included with the financial statement.
 - The confirmation may be written on the financial statement itself or it may be a separate document. See the example below.

Auditor's Confirmation	
I, [name of individual], confirm that I have audited the financial statement for [name of society] for the year ending [month day, year].	
[Signature of Auditor/Auditor's Firm Name]	
[Date of Confirmation]	