

TRISERVICES EX SERVICEMEN WELFARE ASSOCIATION

Regd.No.495 of 2015

Plot No . 16 , Bajaranga Nagar Colony, Risala Bazar,
Bollaram, Secunderabad, Telangana - 500 010

BALANCE SHEET AS AT 31st MARCH, 2018

PARTICULARS	Schedule No	AS AT 31.03.2018	AS AT 31.03.2017
		Amount In ₹	Amount In ₹
I. SOURCES OF FUNDS			
1 UNRESTRICTED FUNDS			
(a) Corpus	1	2,78,16,164.50	1,65,24,540
(b) General Fund	2	(19,05,830.98)	(10,63,541)
2 LOANS/BORROWINGS			
(a) Secured			-
(b) Unsecured			-
3 CURRENT LIABILITIES & PROVISIONS	3		
(a) Current Liabilities		40,250.00	-
(b) Provisions		47,601.00	2,42,351
TOTAL		2,59,98,185	1,57,03,350
II. APPLICATION OF FUNDS			
1 FIXED ASSETS	4		
(a) Tangible Assets		1,99,853	1,48,193
(b) Intangible Assets		29,124	36,809
(c) Capital Work in Progress			-
2 CURRENT ASSETS	5		
Balance at Banks		11,81,420	54,16,299
Balance in Cash		13,543	7,774
Interest on Fixed Deposits		-	1,04,549
Income Tax Refund		87,650	
Tds on Deposit		1,23,138	-
3 LOANS, ADVANCES & DEPOSITS	6		
Fixed Deposits with SBI		2,41,86,120	99,41,277
Advances		1,77,337	48,448
			-
TOTAL		2,59,98,185	1,57,03,350

See accompanying accounting policies and notes forming part of the financial statements 1 to 6

In terms of our report attached

For P S Reddy & Associates
Chartered Accountants

For and on behalf of the Society

P.Sasidhara Reddy
M.No. 229217
FRN: 015723S

President
Brig CS Vidya Sagar

General Secretary
Col GB Sethi

Place :Hyderabad
Date : 13.06.2018

Schedule - 1: Corpus		
Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Amount In ₹	Amount In ₹
Balance as at the beginning of the year	1,65,24,540	1,17,97,628
Add: Contribution towards Corpus	1,29,38,171	66,63,190
Deduct :Application of Income	16,46,546	19,36,278
BALANCE AT THE YEAR END	2,78,16,165	1,65,24,540

Schedule - 2: General Fund

Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Amount In ₹	Amount In ₹
Balance as at the beginning of the year	(10,63,541)	(15,10,622)
Add/(Deduct) :Balance of net income/(expenditure) transferred from the income and expenditure account	(8,42,290)	4,47,081
BALANCE AT THE YEAR END	(19,05,831)	(10,63,541)

Schedule - 3: Current Liabilities & Provisions

Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Amount In ₹	Amount In ₹
(a) Current Liabilities		
<i>Bank over draft</i>	-	-
Sundry creditors		
<i>For capital goods</i>	-	-
<i>For goods and services</i>	-	-
<i>Advances Received</i>	-	-
Interest accrued and but not due on		
<i>Secured loans/borrowings</i>	-	-
Statutory liabilities		
<i>T.D.S Payable</i>		
<i>Professional tax payable</i>	-	-
Other Current liabilities		
<i>Statutory Audit fees</i>	40,250	34,500
<i>Internal Audit Fees</i>	-	1,26,750
Total (A)	40,250	1,61,250
(b) Provisions		
<i>Rent payable</i>	9,000	-
<i>TDS Payable</i>	38,601	81,101
Total (B)	47,601	81,101
Total (A+B)	87,851	2,42,351

Schedule - 5: Current Assets		
Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Amount In ₹	Amount In ₹
(a) Sundry Debtors		
<i>Debts Outstanding for a period exceeding six months</i>		-
<i>Others</i>		-
(b) Cash balances in hand	13,543	7,774
(c) Bank Balances		
With Scheduled Banks		
- <i>In Current Accounts</i>		-
- <i>In Savings Accounts</i>		
- T SEWA 014	1,75,142	1,75,969
- AFT 663	3,59,678	27,31,540
- RES 593	1,14,755	25,08,791
- CORPUS 228	5,31,845	-
(f) Income Accrued		-
- <i>Interest on Fixed Deposits</i>	-	1,04,549
- <i>TDS on deposits</i>	1,23,138	-
(g) Other Receivables		
- <i>Income Tax Refund</i>	87,650	-
Total	14,05,751	12,44,962

Schedule - 6: Advances and Deposits

Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Amount In ₹	Amount In ₹
FD-2567	11,34,879.00	10,66,965.00
FD-4523	5,31,822.00	5,00,000.00
FD-4625	2,83,749.00	2,66,756.00
FD-5444	-	3,20,088.00
FD-6365	5,46,875.00	5,00,000.00
FD-8589	22,72,715.00	21,33,895.00
FD-9090	9,07,906.00	8,53,573.00
FD-0130	10,66,027.00	10,00,000.00
FD-0578	2,66,133.00	2,50,000.00
FD-1265	-	4,50,000.00
FD-1910	10,67,055.00	10,00,000.00
FD-1991	-	3,00,000.00
FD-2770	2,66,760.00	2,50,000.00
FD-3453	1,06,704.00	1,00,000.00
FD-6180	-	1,00,000.00
FD-7147	-	1,00,000.00
FD-8261	-	2,00,000.00
FD-0077	5,00,000.00	-
FD-0599	6,00,000.00	-
FD-0695	5,00,000.00	-
FD-0830	5,00,000.00	-
FD-0936	3,00,000.00	-
FD-1692	9,00,000.00	-
FD-3149	31,00,000.00	-
FD-3819	5,00,000.00	-
FD-4195	28,00,000.00	-
FD-4461	5,00,000.00	-
FD-4835	2,00,000.00	-
FD-5442	6,00,000.00	-
FD-5775	15,00,000.00	-
FD-6392	1,50,000.00	-
FD-6553	7,00,000.00	-
FD-7186	2,00,000.00	-
FD-7563	6,00,000.00	-
FD-8326	5,00,000.00	-
FD-8809	5,00,000.00	-
FD-8294	5,85,495.00	5,50,000.00
Advances		
Staff Advance	6,539.00	-
Advance to R K Tripathi	1,50,000.00	-
Rental Advance	18,000.00	-
Travel Advance	2,398.00	48,048.00
Water can deposit	400.00	400.00
Total	2,43,63,457	99,89,725

Schedule:4 Fixed Assets

Description	Rate of Depreciation	GROSS BLOCK				DEPRECIATION					NET BLOCK		
		As at April 01,2017	Additions >180 Days	Additions <180 Days	Deductions/Adjustments during the year	As at Mar 31, 2018	Upto March 31, 2017	For the year 2017-18	Deductions/Adjustments during the year	Upto Mar 31, 2018	As at Mar 31, 2018	As at March 31, 2017	
I Land :													
Free hold land	-	-	-	-	-	-	-	-	-	-	-	-	-
II Building :													
Buildings	0.10	-	-	-	-	-	-	-	-	-	-	-	-
III Plant, machinery & equipment	0.15	-	-	-	-	-	-	-	-	-	-	-	-
IV Vehicle	0.15	-	-	-	-	-	-	-	-	-	-	-	-
V Furniture and fixtures													
Furniture and Fixtures	0.10	41,799.00	7,500.00	6,300.00	-	55,599.00	-	5,245	-	5,245	50,354	41,799.00	
Interior work (including partions, cabins)	0.15	-	-	-	-	-	-	-	-	-	-	-	
VI Office equipments	0.15	-	19,000.00	-	-	19,000.00	-	2,850	-	2,850	16,150	-	
VII Eletrical appliances	0.15	-	-	-	-	-	-	-	-	-	-	-	
VIII Computer /peripherals													
Computers	0.60	21,280.00	35,500.00	800.00	-	55,980.00	-	33,588	-	33,588	22,392	21,280.00	
Peripherals	0.15	83,784.00	42,058.00	9,900.00	5,700.00	1,30,042.00	-	19,619	-	19,619	1,10,423	83,784.00	
IX Intangible assets													
Software	0.60	36,809.00	40,000.00	-	1,600.00	75,209.00	-	46,085	-	46,085	29,124	36,809.00	
IX Library books	0.60	1,330.00	-	-	-	1,330.00	-	798	-	798	532	1,330.00	
X Lab and Class room equipments	0.15	-	-	-	-	-	-	-	-	-	-	-	
XI Tube wells and water supply	0.15	-	-	-	-	-	-	-	-	-	-	-	
Total		1,85,002.00	1,44,058.00	16,200.00	8,100.00	3,37,160.00	-	1,08,185.00	-	1,08,185	-	2,28,975	1,85,002.00

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2018

PARTICULARS	Schedule No.	31st March,2018				31st March,2017
		Unrestricted Funds			Restricted Fund	Total
		Corpus	Designated fund	General Fund		Total
1 INCOME						
(a) Receipts		16,46,546	-			19,36,278
(b) Other Incomes			-			
<i>Interest on fixed deposits from SBI</i>		8,34,709				7,87,111
<i>Interest on SB Account</i>		43,115				-
<i>Sale Of Calenders</i>		3,220				500
<i>Sales Proceed of Gifts</i>		18,400				-
TOTAL (A)		25,45,990	-			27,23,889
2 EXPENDITURE						
(a) Staff Payments & Benefits		6,24,700	-			2,50,827
(b) Refresment Expenses for staff		48,030	-			21,694
(c) Internet Expenses		11,996	-			8,222
(d) Stationery Expenses		76,682	-			1,11,342
(e) Legal fees		9,09,266	-			9,45,755
(f) Advertisement		26,757	-			2,811
(g) Conveyance		28,642	-			7,176
(g) Misc Expenses		23,022	-			70,436
(h) Depreciation	5	1,08,185	-			1,00,162
(h) Bank Charges		11,178	-			10,670
(h) TDS		-	-			70,000
(h) Interest on TDS		4,200	-			11,101
(i) Official Travel Expenditure		3,02,471	-			2,71,452
(j) Audit expenditure		34,500	-			34,500
(k) Office rent		72,000	-			-
(k) Office Maintenance		30,544	-			-
(k) Donation		7,61,108	-			66,100
(l) Gifts		1,11,625	-			24,435
(m) Postage and Telegram		16,624	-			-
(m) Electrical Fitting Charges		7,047	-			-
(m) Telephone Charges		8,511	-			13,812
(n) Meeting Expenses		9,962	-			35,524
(o) Web Designing		3,600	-			-
(o) Income tax for the FY 2015-16		-	-			37,239
(p) Raising day expenditure		1,46,438	-			93,851
(q) Annual Maintanance Contract		11,192	-			-
(q) Internal Audit Fees		-	-			89,700
TOTAL (B)		33,88,280	-			22,76,808
3 Balance being excess of Income Over Expenditure (A-B)		(8,42,290)	-			4,47,081
Provisions and Contingencies						
Consultancy fee payable			-			
Audit fee Payable			-			
Salaries Payable			-			
4 Balance being Surplus (Deficit) Carried to General Fund		(8,42,290)	-			4,47,081

In terms of our report attached

For and on behalf of the Society

For P S Reddy & Associates
Chartered Accountants

P. Sasidhara Reddy
M.No.229217
FRN:015723S

President
Brig CS Vidya Sagar

General Secretary
Col GB Sethi

Date : 13.06.2018
Place : Hyderabad