

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, 2017

PARTICULARS	Schedule No	AS AT 31.03.2017	AS AT 31.03.2016
		Amount In ₹	Amount In ₹
I. SOURCES OF FUNDS			
1 UNRESTRICTED FUNDS			
(a) Corpus	1	1,65,24,540	1,17,97,628
(b) General Fund	2	(10,63,541)	(15,10,622)
2 LOANS/BORROWINGS			
(a) Secured		-	
(b) Unsecured		-	
3 CURRENT LIABILITIES & PROVISIONS	3		
(a) Current Liabilities		-	
(b) Provisions		2,42,351	1,67,157
TOTAL		1,57,03,349	1,04,54,163
II. APPLICATION OF FUNDS			
1 FIXED ASSETS	4		
(a) Tangible Assets		1,48,193	1,29,142
(b) Intangible Assets		36,809	13,160
(c) Capital Work in Progress		-	
2 CURRENT ASSETS	5		
Balance at Banks		54,16,299	12,44,961
Balance in Cash		7,774	-
Interest on Fixed Deposits		1,04,549	16,900
3 LOANS, ADVANCES & DEPOSITS	6		
Fixed Deposits with SBI		99,41,277	90,50,000
Advances		48,448	
TOTAL		1,57,03,349	1,04,54,163

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

P.Sasidhara Reddy
M.No. 229217
FRN: 0157235



For and on behalf of the Society

President
Brig CS Vidya Sagar

General Secretary
Col GB Sethi

Place :Hyderabad

Date : 20.06.2017

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2017

PARTICULARS	Schedule No.	31st March, 2017				31st March, 2016
		Unrestricted Funds			Restricted Fund	Total
		Corpus	Designated fund	General Fund		Total
1 INCOME						
(a) Receipts		19,36,278	-			-
(b) Other Incomes			-			
Interest on fixed deposits from SBI		7,87,111				30,960
Sale Of Calenders		500				-
TOTAL (A)		27,23,889	-			30,960
2 EXPENDITURE						
(a) Staff Salaries & Welfare		2,50,827	-			75,666
(b) Refresment Expenses for staff		21,694	-			17,417
(c) Internet Expenses		8,222	-			12,623
(d) Printing, Stationery & Postage		1,11,342	-			1,26,177
(e) Legal fees		9,45,755	-			7,90,056
(f) Advertisement		2,811	-			17,450
(g) Conveyance		7,176	-			15,470
(g) Misc Expenses		70,436	-			1,33,020
(h) Depreciation	5	1,00,162	-			33,909
(h) Bank Charges		10,670	-			9,233
(h) TDS		70,000	-			79,006
(h) Interest on TDS		11,101	-			11,101
(i) Official Travel Expenditure		2,71,452	-			1,43,404
(j) Audit expenditure		34,500	-			28,750
(k) Donation		66,100	-			-
(l) Gifts		24,435	-			-
(m) Telephone Charges		13,812	-			-
(n) Core Committee Meeting Expenses		35,524	-			-
(o) Income tax for the FY 2015-16		37,239	-			-
(p) Raising day expenditure		93,851	-			-
(q) Internal Audit Fees		89,700	-			48,300
TOTAL (B)		22,76,808	-			15,41,582
3 Balance being excess of Income Over Expenditure (A-B)		4,47,081	-			(15,10,622)
Provisions and Contingencies						
Consultancy fee payable			-			
Audit fee Payable			-			
Salaries Payable			-			
4 Balance being Surplus (Deficit) Carried to General Fund		4,47,081	-			(15,10,622)

In terms of our report attached

For P S Reddy & Associates
Chartered Accountants

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



Date : 20.06.2017
Place : Hyderabad

For and on behalf of the Society

[Signature]
President
Brig CS Vidya Sagar

[Signature]
General Secretary
Col GB Sethi

Schedule - 1: Corpus

Particulars	AS AT 31.03.2017	AS AT 31.03.2016
	Amount In ₹	Amount In ₹
Balance as at the beginning of the year	1,17,97,628	-
Add: Contribution towards Corpus	66,63,190	1,17,97,628
Deduct :Application of Income	19,36,278	-
BALANCE AT THE YEAR END	1,65,24,540	1,17,97,628

Schedule - 2: General Fund

Particulars	AS AT 31.03.2017	AS AT 31.03.2016
	Amount In ₹	Amount In ₹
Balance as at the beginning of the year	(15,10,622)	-
Add/ (Deduct) :Balance of net income/(expenditure) transferred from the income and expenditure account	4,47,081	(15,10,622)
BALANCE AT THE YEAR END	(10,63,541)	(15,10,622)



Schedule - 3: Current Liabilities & Provisions

Particulars	AS AT 31.03.2017	AS AT 31.03.2016
	Amount In ₹	Amount In ₹
(a) Current Liabilities		
Bank over draft	-	-
Sundry creditors		
<i>For capital goods</i>	-	-
<i>For goods and services</i>	-	-
Advances Received	-	-
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>	34,500	28,750
<i>Internal Audit Fees</i>	1,26,750	48,300
Total (A)	1,61,250	77,050
(b) Provisions		
TDS Payable	81,101	90,107
Total (B)	81,101	90,107
Total (A+B)	2,42,351	1,67,157



Schedule 4 Fixed Assets

Description	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK				
		As at April 01, 2016	Additions >180 Days	Additions <180 Days	Deductions/Adjustments during the year	As at Mar 31, 2017	Upto March 31, 2016	For the year 2016-17	Deductions/Adjustments during the year	Upto Mar 31, 2017	As at Mar 31, 2017	As at March 31, 2016		
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	25,473.00	10,000.00	11,600.00	-	47,073.00	1,274	4,000	-	5,274	41,799	24,199.00		
Interior work (including partitions, cabins)	0.15	-				-				-		-		
VI Office equipments	0.15	-				-				-		-		
VII Electrical appliances	0.15	-				-				-		-		
VIII Computer/peripherals														
Computers	0.60	76,000.00				76,000.00	22,800	31,920	-	54,720	21,280	53,200.00		
Peripherals	0.15	55,938.00	42,800.00	3,700.00	-	1,02,438.00	4,195	14,459	-	18,654	83,784	51,743.00		
IX Intangible assets														
Software	0.60	18,800.00	64,862.00	8,000.00	-	91,662.00	5,640	49,213	-	54,853	36,809	13,160.00		
IX Library books	0.60	-		1,900.00	-	1,900.00	-	570	-	570	1,330	-		
X Lab and Class room equipments	0.15	-				-				-		-		
XI Tube wells and water supply	0.15	-				-				-		-		
Total		1,76,211.00	1,17,662.00	25,200.00	-	3,19,073.00	-	33,909	1,00,162.00	-	1,34,071	-	1,85,002	1,42,302.00



Schedule - 5: Current Assets

Particulars	AS AT 31.03.2017	AS AT 31.03.2016
	Amount In ₹	Amount In ₹
(a) Sundry Debtors		
Debts Outstanding for a period exceeding six months	-	-
Others	-	-
(b) Cash balances in hand	7,774	-
(c) Bank Balances		
With Scheduled Banks		
- In Current Accounts	-	
- In Savings Accounts		
T SEWA 014	1,75,969	2,88,805
AFT 663	27,31,540	3,16,289
RES 593	25,08,791	46,294
COL TS 349	-	1,92,039
T 33 701	-	1,94,381
BB 932	-	95,951
HNS 650	-	1,11,203
(f) Income Accrued		
- Interest on Fixed Deposits	1,04,549	-
- TDS on deposits		-
Total	55,28,622	12,44,962



Schedule - 6: Advances and Deposits

Particulars	AS AT 31.03.2017	AS AT 31.03.2016
	Amount In ₹	Amount In ₹
FD-1572	-	1700000
FD-2567	10,66,965.00	1000000
FD-2572	-	300000
FD-3291	-	400000
FD-3847	-	150000
FD-4523	5,00,000.00	1000000
FD-4625	2,66,756.00	250000
FD-5444	3,20,088.00	300000
FD-5555	-	300000
FD-6365	5,00,000.00	500000
FD-8589	21,33,895.00	2000000
FD-8665	-	150000
FD-9090	8,53,573.00	800000
FD-9465	-	200000
FD-0130	1000000	-
FD-0578	250000	-
FD-1265	450000	-
FD-1910	1000000	-
FD-1991	300000	-
FD-2770	250000	-
FD-3453	100000	-
FD-6180	100000	-
FD-7147	100000	-
FD-8261	200000	-
FD-8294	550000	-
Advances		
Travel Advance	48048	
Water can deposit	400	
Total	99,89,725	90,50,000

