

TRISERVICES EX SERVICEMEN WELFARE ASSOCIATION

Regd.No.495 of 2015

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

PROVISIONAL BALANCE SHEET AS AT 31st MARCH, 2022

PARTICULARS	Schedule No	AS AT 31.03.2022	AS AT 31.03.2021
		Amount In ₹	Amount In ₹
I. SOURCES OF FUNDS			
1 UNRESTRICTED FUNDS			
(a) Corpus	1	3,67,86,718	2,75,29,061
(b) General Fund	2	(19,16,575)	(7,68,918)
(c) Specific Funds	2	(0)	10,16,115
2 RESEVES & SURPLUS			
a) Specific Donation to Cap.Vs Gurung	3	-	-
3 LOANS/BORROWINGS			
(a) Secured		-	-
(b) Unsecured		-	-
4 CURRENT LIABILITIES & PROVISIONS	4		
(a) Current Liabilities		65,000	41,750
(b) Provisions		1,70,930	1,35,419
TOTAL		3,51,06,073	2,79,53,427
II. APPLICATION OF FUNDS			
1 FIXED ASSETS	5		
(a) Tangible Assets		51,82,032	1,11,858
(b) Intangible Assets		46,717	18,411
(c) Capital Work in Progress		-	-
2 CURRENT ASSETS	6		
Balance at Banks		3,42,746	5,30,534
Balance in Cash		8,023	436
Interest on Fixed Deposits		-	-
Interest On Tax Refund		87,650	87,650
Tds On Deposit		7,32,736	5,97,679
3 LOANS, ADVANCES & DEPOSITS	7		
Fixed Deposits with SBI		2,85,51,169	2,64,12,959
Advances		1,55,000	1,93,900
TOTAL		3,51,06,073	2,79,53,427

See accompanying accounting policies and notes forming part of the financial statements 1 to 7

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
Cmde Sudheer Parakala

General Secretary
Lt Col G Parvathesam



Place :Hyderabad
Date : 15.06.2022

Schedule - 1: Corpus

Particulars	AS AT 31.03.2022	AS AT 31.03.2021
	Amount In ₹	Amount In ₹
Balance as at the beginning of the year	2,75,29,061	2,87,51,947
Add: Contribution towards Corpus	92,57,657	16,74,920
Deduct :Application of Income	-	28,97,806
BALANCE AT THE YEAR END	3,67,86,718	2,75,29,061

Schedule - 2: General Fund

Particulars	AS AT 31.03.2022	AS AT 31.03.2021
	Amount In ₹	Amount In ₹
Balance as at the beginning of the year	(7,68,918)	(27,40,295)
Add/(Deduct) :Balance of net income/(expenditure) transferred from the income and expenditure account	(11,47,657)	19,71,377
BALANCE AT THE YEAR END	(19,16,575)	(7,68,918)

Particulars	-	-
	-	-
Building Corpus Fund	42,72,386	10,16,115
Less:tilised for Purchase of Building	42,72,386	
BALANCE AT THE YEAR END	(0)	10,16,115

Schedule - 3: Reserves & Surplus

Particulars	-	-
	-	-
Balance as at the beginning of the year	-	-
Add/(Deduct) :Balance of net income/(expenditure)	-	-
BALANCE AT THE YEAR END	-	-



Schedule - 4: Current Liabilities & Provisions

Particulars	AS AT 31.03.2022	AS AT 31.03.2021
	Amount In ₹	Amount In ₹
(a) Current Liabilities		
Bank over draft	-	-
Sundry creditors		
For capital goods	-	-
For goods and services	-	-
Advances Received	-	-
Interest accrued and but not due on		
Secured loans/borrowings	-	-
Statutory liabilities		
T.D.S Payable	-	-
Professional tax payable	-	-
Other Current liabilities		
Statutory Audit fees	65,000	41,750
Internal Audit Fees	-	-
Total (A)	65,000	41,750
(b) Provisions		
Rent payable	-	7,500
TDS Payable	46,688	10,688
Salaries Payable	56,200	52,100
Conveyance Payable	3,042	131
Legal Fee Payable	65,000	65,000
Total (B)	1,70,930	1,35,419
Total (A+B)	2,35,930	1,77,169



Schedule:5 Fixed Assets

Description	Rate of Depreciation	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		As at April 01,2021	Additions >180 Days	Additions <180 Days	Deductions/Adjustments during the year	As at Mar 31, 2022	Upto March 31, 2021	For the year 2021-22	Deductions/Adjustments during the year	Upto Mar 31, 2022	As at Mar 31, 2022	As at March 31, 2021	
I Land :													
Free hold land	-	-	-	-	-	-	-	-	-	-	-	-	
II Building :													
Buildings	0.10	-	53,54,637.00	-	-	53,54,637.00	-	5,35,464	-	5,35,464	48,19,173	-	
III Plant, machinery & equipment	0.15	-	-	-	-	-	-	-	-	-	-	-	
IV Vehicle	0.15	-	-	-	-	-	-	-	-	-	-	-	
V Furniture and fixtures													
Furniture and Fixtures	0.10	46,104.00	1,10,258.00	1,77,719.00	-	3,34,081.00	-	24,522	-	24,522	3,09,559	46,104.00	
Interior work (including partions ,cabines)	0.15	-	-	-	-	-	-	-	-	-	-	-	
VI Office equipments	0.15	34,618.00	-	118.00	-	39,668.00	-	5,050	-	5,050	34,618	34,618.00	
VII Eelectrical appliances	0.15	-	-	-	-	-	-	-	-	-	-	-	
VIII Computer /peripherals													
Computers	0.40	5,053.00	-	-	-	5,053.00	-	2,021	-	2,021	3,032	5,053.00	
Peripherals	0.40	25,968.00	-	-	-	25,968.00	-	10,387	-	10,387	15,581	25,968.00	
IX Intangible assets													
Software	0.25	18,411.00	5,379.00	33,000.00	-	56,790.00	-	10,073	-	10,073	46,717	18,411.00	
IX Library books	0.40	115.00	-	-	-	115.00	-	46	-	46	69	115.00	
X Lab and Class room equipments	0.15	-	-	-	-	-	-	-	-	-	-	-	
Total		1,30,269.00	54,70,274.00	2,10,837.00	-	58,16,312.00	-	5,87,563.00	-	5,87,563	52,28,749	1,30,269.00	



Schedule - 6: Current Assets

Particulars	AS AT 31.03.2022	AS AT 31.03.2021
	Amount In ₹	Amount In ₹
(a) Sundry Debtors		
Debts Outstanding for a period exceeding six months	-	-
Others	-	-
(b) Cash balances in hand	8,023	436
(c) Bank Balances		
With Scheduled Banks		
- In Current Accounts	-	-
- In Savings Accounts		
T SEWA 014	3,42,746	5,30,534
AFT 663	-	-
RES 593	-	-
COL TS 349	-	-
T 33 701	-	-
BB 932	-	-
HNS 650	-	-
(f) Income Accrued		
- Interest on Fixed Deposits	-	-
- TDS on deposits	7,32,736	5,97,679
(g) Other Receivables		
- Income Tax Refund	87,650	87,650
Total	11,71,155	12,16,299



Schedule - 7: Advances and Deposits

Particulars	AS AT 31.03.2022	AS AT 31.03.2021
	Amount In ₹	Amount In ₹
FD-0185	5,94,015.00	5,63,740.00
FD-0194	-	-
FD-0291	5,94,015.00	5,63,740.00
FD-0348	-	-
FD-0411	-	-
FD-0656	11,15,950.00	10,64,971.00
FD-0720	5,94,015.00	5,63,740.00
FD-0838	-	-
FD-0844	27,763.00	5,32,485.00
FD-0891	1,783.00	75,000.00
FD-0966	11,15,950.00	10,64,971.00
FD-1182	-	-
FD-1262	-	-
FD-1407	5,94,015.00	5,63,740.00
FD-1727	0	0
FD-1967	1115950	1064971
FD-2890	44780	44780
FD-2777	50000	50000
FD-2784	610	563740
FD-3084	734830	701262
FD-3192	1115950	1064971
FD-3995	1001376	100000
FD-4265	1115950	1064971
FD-4440	2314	75000
FD-4519	1115950	1064971
FD-4558	0	532485
FD-4823	0	0
FD-4898	27763	0
FD-4952	731	0
FD-5337	1487	50000
FD-5350	1115950	1064971
FD-5763	50000	563740
FD-5974	594015	532485
FD-5824	52261	50000
FD-5889	27763	50000
FD-6203	52261	50000
FD-5889	301287	0
FD-5889	0	0
FD-6370	594015	563740
FD-6420	594015	563740
FD-6565	52261	50000
FD-6616	3921	125000
FD-6705	1115950	1064971
FD-6768	52025	50000

FD-6846	1115950	1064971
FD-7025	52025	50000
FD-7093	594015	563740
FD-7321	52025	50000
FD-7374	594015	563740
FD-7459	600000	0
FD-7529	27763	532485
FD-7581	52025	50000
FD-7650	594015	563740
FD-7889	917	0
FD-7890	1115950	1064971
FD-8395	1100000	0
FD-8414	1115950	1064971
FD-8440	594015	563740
FD-8606	0	0
FD-8662	594015	563740
FD-8781	594015	563740
FD-8892	0	0
FD-8918	0	0
FD-8961	594015	563740
FD-9107	0	0
FD-9465	892	30000
FD-9523	594015	563740
FD-9582	0	0
FD-9643	1115950	1064971
FD-9885	0	300000
FD-9990	27763	532485
FD-2567	0	0
FD-4523	0	0
FD-4625	0	0
FD-6365	0	0
Advances		
Staff Advance	0	-
Advance to Rk Tirupathi	155000	1,50,000.00
AFEOA-kolkatha	0	20,000.00
Rental Advance	0	23,500.00
Travel Advance	0	-
Water can deposit	0	400.00
Total	2,68,55,251	2,66,06,859



PROVISIONAL INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2022

PARTICULARS	Schedule No.	31st March, 2022				31st March, 2021
		Unrestricted Funds			Restricted Fund	Total
		Corpus	Designated fund	General Fund		Total
1 INCOME						
(a) Receipts		8,25,551	-			18,81,691
(b) Other Incomes			-			
Interest on fixed deposits from SBI		15,69,784				17,86,952
Sale Of Calenders		18,015				5,587
TOTAL (A)		24,13,350	-			36,74,230
2 EXPENDITURE						
(a) Staff Payments & Benefits		6,84,200	-			6,72,200
(b) Refresment Expenses for staff		-	-			-
(c) Internet Expenses		-	-			12,482
(d) Stationery Expenses		-	-			29,388
(e) Legal fees		9,65,500	-			2,50,000
(f) Awareness Camp Expenses		-	-			1,462
(g) Conveyance		10,561	-			2,002
(h) Misc Expenses		17,342	-			-
(i) Depreciation	5	5,87,563	-			35,750
(j) Bank Charges		2,487	-			1,075
(k) TDS		-	-			-
(l) Interest on TDS		-	-			60
(m) Official Travel Expenditure		-	-			-
(n) Audit Fees		65,000	-			34,500
(o) Office Rent		45,000	-			1,12,000
(p) Office Maintenance		1,37,714	-			16,059
(q) Charity Expenses		9,02,578	-			4,89,040
(r) Gifts		-	-			-
(s) Postage and Telegram		-	-			5,589
(t) Electrical & Fitting chareges		61,661	-			5,706
(q) Telephone Charges		9,886	-			3,124
(u) Meeting Expenses		24,814	-			1,800
(v) Web Designing		42,123	-			17,250
(w) Annual Maintenanace Contract		-	-			9,066
(x) Transport Expenses		4,578	-			4,300
TOTAL (B)		35,61,007	-			17,02,853
3 Balance being excess of Income Over Expenditure (A-B)		(11,47,657)	-			19,71,377
Provisions and Contingencies						
Consultancy fee payable			-			
Audit fee Payable			-			
Salaries Payable			-			
4 Balance being Surplus (Deficit) Carried to General Fund		(11,47,657)	-			19,71,377

In terms of our report attached

For P S Reddy & Associates
Chartered Accountants

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

Date : 15.06.2022
Place : Hyderabad



For and on behalf of the Society

President
Cmde Sudheer Parakala

General Secretary
Lt Col G Parvathisam