

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, 2025

PARTICULARS	Schedule No	AS AT 31.03.2025	AS AT 31.03.2024
		Amount In ₹	Amount In ₹
I. SOURCES OF FUNDS			
1 UNRESTRICTED FUNDS			
(a) Corpus	1	5,23,45,180	4,45,27,588
(b) General Fund	2	(19,74,680)	(42,77,898)
(c) Specific Funds	2	90,11,410	92,33,864
2 RESEVES & SURPLUS			
(a) Specific Donation	3	-	-
3 LOANS/BORROWINGS			
(a) Secured		-	-
(b) Unsecured		-	-
4 CURRENT LIABILITIES & PROVISIONS	4		
(a) Current Liabilities		4,97,401	1,25,000
(b) Provisions		-	-
TOTAL		5,98,79,311	4,96,08,555
II. APPLICATION OF FUNDS			
1 FIXED ASSETS	5		
(a) Tangible Assets		41,67,906	44,06,861
(b) Intangible Assets		19,709	26,279
(c) Capital Work in Progress		-	-
2 CURRENT ASSETS	6		
Balance at Banks		11,24,710	5,03,433
Balance in Cash		404	11,057
Interest on Fixed Deposits		-	-
Interest On Tax Refund		4,83,100	87,650
Tds On Fixed Deposit		6,87,877	11,84,790
3 LOANS, ADVANCES & DEPOSITS	7		
Fixed Deposits with SBI		5,33,85,606	4,33,70,985
Advances		10,000	17,500
TOTAL		5,98,79,311	4,96,08,555

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

In terms of our report attached

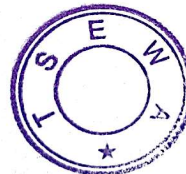
For P S Reddy & Associates
Chartered Accountants

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



For and on behalf of the Society

Brig. CS Vidya Sagar
President
Lt Col G Parvathesam
General Secretary



Place : Hyderabad
Date : 04.06.2025

PROVISIONAL INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2025							
PARTICULARS		Schedule No.	31st March, 2025				31st March, 2024
			Unrestricted Funds			Restricted Fund	Total
			Corpus	Designated fund	General Fund		Total
1	INCOME						
	(a) Receipts						
	(b) Other Incomes						
	Interest on fixed deposits from SBI		46,56,308				11,00,723
	Interest on Savings Bank Account		20,644				11,835
	TOTAL (A)		46,76,952				11,12,558
2	EXPENDITURE						
	(a) Staff Payments & Benefits		8,07,500				7,09,000
	(b) Printing & Stationery Expenses		61,214				55,941
	(c) Legal fees		2,97,500				4,25,000
	(d) Conveyance		17,233				2,220
	(e) Misc Expenses		8,017				3,545
	(f) Depreciation	5	2,45,525				2,63,584
	(g) Bank Charges		1,161				832
	(h) TDS		-				370
	(i) Audit Fees		60,000				60,000
	(j) Office Maintenance		1,51,396				87,403
	(k) Charity Expenses		5,65,796				6,66,360
	(l) Gifts		7,310				-
	(m) Postage and Telegram		10,506				11,747
	(n) Electrical & Fitting charges		3,611				4,334
	(o) Telephone Charges		-				2,531
	(p) Meeting Expenses		1,36,965				2,37,369
	(q) Annual Maintenance Contract		-				800
	(r) Transport Expenses		-				10,338
	TOTAL (B)		23,73,734				25,41,374
3	Balance being excess of Income Over Expenditure (A-B)		23,03,218				(14,28,816)
	Provisions and Contingencies						
	Consultancy fee payable						
	Audit fee Payable						
	Salaries Payable						
4	Balance being Surplus (Deficit) Carried to General Fund		23,03,218				(14,28,816)

In terms of our report attached

For P S Reddy & Associates
Chartered Accountants

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

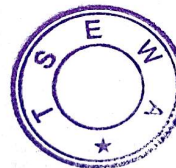


Date : 04.06.2025
Place : Hyderabad

For and on behalf of the Society

Brig. CS Vidya Sagar
President
Brig. CS Vidya Sagar

Lt Col G Parvathesam
General Secretary
Lt Col G Parvathesam



Schedule - 1: Corpus		
Particulars	AS AT 31.03.2025	AS AT 31.03.2024
	Amount In ₹	Amount In ₹
Balance as at the beginning of the year	4,45,27,588	2,86,94,237
Add: Contributions	1,01,91,326	1,58,33,351
Deduct :Application of Income	23,73,734	-
BALANCE AT THE YEAR END	5,23,45,180	4,45,27,588
Schedule - 2: General Fund		
Particulars	AS AT 31.03.2025	AS AT 31.03.2024
	Amount In ₹	Amount In ₹
Balance as at the beginning of the year	(42,77,898)	(28,49,082)
Add/ (Deduct) :Balance of net income/ (expenditure) transferred from the income and expenditure account	23,03,218	(14,28,816)
BALANCE AT THE YEAR END	(19,74,680)	(42,77,898)
Specific Funds		
Particulars	AS AT 31.03.2025	AS AT 31.03.2024
	Amount In ₹	Amount In ₹
Building Corpus Fund	-	1,48,000
Less:utilised for Purchase of Building	-	-
Mahima Sagar Fund	80,85,574	80,85,574
Educational Fund	5,18,173	10,00,290
Financial Assistance Fund	4,07,663	-
BALANCE AT THE YEAR END	90,11,410	92,33,864
Schedule - 3: Reserves & Surplus		
Particulars	AS AT 31.03.2025	AS AT 31.03.2024
	Amount In ₹	Amount In ₹
Balance as at the beginning of the year	-	-
Add/ (Deduct) :Balance of net income/ (expenditure) transferred from the income and expenditure account	-	-
BALANCE AT THE YEAR END	-	-

Schedule - 4: Current Liabilities & Provisions

Particulars	AS AT 31.03.2025	AS AT 31.03.2024
	Amount In ₹	Amount In ₹
(a) Current Liabilities		
Bank over draft	-	-
Sundry creditors		
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>	1,25,000	65,000
<i>Internal Audit Fees</i>	-	-
<i>Amount Received from unidentified</i>	3,72,401	-
Total (A)	4,97,401	65,000
(b) Provisions		
Rent payable	-	-
Total (B)	-	-
Total (A+B)	4,97,401	65,000

Schedule - 6: Current Assets

Particulars	AS AT 31.03.2025	AS AT 31.03.2024
	Amount In ₹	Amount In ₹
(a) Sundry Debtors		
Debts Outstanding for a period exceeding six months	-	-
Others	-	-
(b) Cash balances in hand	404	11,057
(c) Bank Balances		
With Scheduled Banks		
- <i>In Current Accounts</i>	-	-
- <i>In Savings Accounts</i>		
T SEWA 014	11,24,710	5,03,433
(f) Income Accrued	-	-
- <i>Interest on Fixed Deposits</i>	-	-
- <i>TDS on deposits</i>	6,87,877	11,84,790
(g) Other Receivables		
- <i>Income Tax Refund</i>	4,83,100	1,44,100
Total	22,96,091	18,43,380

Schedule - 7: Advances and Deposits

Particulars	AS AT 31.03.2025	AS AT 31.03.2024
	Amount In ₹	Amount In ₹
FD-0185	7,19,572.00	6,37,682.00
FD-0291	7,28,074.00	6,79,208.00
FD-0656	13,48,766.00	11,95,269.00
FD-0720	7,19,572.00	6,37,682.00
FD-1407	7,19,572.00	6,37,682.00
FD-1967	13,48,766.00	11,95,269.00
FD-2130	3,50,068.00	3,29,423.00
FD-3084	8,88,134.00	7,87,060.00
FD-3192	13,48,766.00	11,95,269.00
FD-3634	6,05,881.00	5,36,929.00
FD-4265	13,48,766.00	11,95,269.00
FD-4519	13,48,766.00	11,95,269.00
FD-4531	5,35,973.00	5,00,000.00
FD-4867	1,73,664.00	1,53,901.00
FD-67211	3,00,000.00	3,00,000.00
FD-5350	13,48,766.00	11,95,269.00
FD-48306	3,00,000.00	-
FD-5763	7,19,572.00	6,37,682.00
FD-5607	5,00,000.00	-
FD-5364	5,00,000.00	-
FD-4814	5,00,000.00	-
FD-5195	3,00,000.00	-
FD-5889	61,697.00	58,056.00
FD-6203	61,697.00	58,056.00
FD-6370	7,28,074.00	6,79,208.00
FD-6420	7,19,572.00	6,37,682.00
FD-6565	61,697.00	58,056.00
FD-6705	13,48,766.00	11,95,269.00
FD-6768	61,697.00	58,056.00
FD-6846	13,48,766.00	11,95,269.00
FD-7093	7,25,153.00	6,76,483.00
FD-7321	54,155.00	54,155.00
FD-7374	7,19,572.00	6,37,682.00
FD-7650	7,19,572.00	6,37,682.00

FD-7890

13,48,766.00 | 11,95,269.00

FD-7931	2,33,375.00	2,19,613.00
FD-73926	13,60,369.00	12,69,099.00
FD-8414	13,48,766.00	11,95,269.00
FD-8662	7,19,572.00	6,37,682.00
FD-9280	5,00,000.00	-
FD-8781	7,19,572.00	6,37,682.00
FD-72924	3,57,572.00	3,33,574.00
FD-68807	10,71,936.00	10,00,000.00
FD-13699	3,00,000.00	-
FD-8961	7,19,572.00	6,37,682.00
FD-41482	5,00,000.00	5,00,000.00
FD-42573	5,35,979.00	5,00,000.00
FD-9523	7,19,572.00	6,37,682.00
FD-66681	5,00,000.00	5,00,000.00
FD-9643	13,64,711.00	12,73,116.00
FD-38072	5,00,000.00	5,00,000.00
FD-66998	5,00,000.00	5,00,000.00
FD-21534	5,75,568.00	5,10,065.00
FD-21988	3,57,574.00	3,33,576.00
FD-25477	2,22,497.00	2,22,497.00
FD-26265	1,11,247.00	1,11,247.00
FD-27071	3,60,349.00	3,17,893.00
FD-18574	5,00,000.00	-
FD-3929	3,63,527.00	3,22,157.00
FD-57537	5,86,878.00	5,52,247.00
FD-57636	9,15,669.00	8,11,462.00
FD-58371	1,17,373.00	1,10,447.00
FD-72447	3,57,572.00	3,33,574.00
FD-76664	23,07,279.00	20,44,696.00
FD-79759	5,96,254.00	5,56,223.00
FD-80120	2,38,500.00	2,22,488.00
FD-80630	2,38,500.00	2,22,488.00
FD-85460	7,26,124.00	6,77,384.00
FD-90117	2,44,559.00	2,28,143.00
FD-90730	7,26,124.00	6,77,384.00
FD-91155	34,75,477.00	32,42,185.00
FD-91621	11,61,618.00	10,83,644.00
FD-94919	5,00,000.00	-
FD-97446	3,40,059.00	3,00,000.00
FD-24539	5,00,000.00	-
FD-69854	5,00,000.00	-
FD-95232	5,00,000.00	-

FD-68949	3,00,000.00	-
Advances		
Staff Advance	10000	17500
Total	5,33,95,606	4,33,88,485

Schedule:5 Fixed Assets

Description	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK				
		As at April 01,2024	Additions >180 Days	Additions <180 Days	Deductions/Adjustments during the year	As at Mar 31, 2025		Upto March 31, 2024	For the year 2024-25	Deductions/Adjustments during the year	Upto Mar 31, 2025		As at Mar 31, 2025	As at March 31, 2024
I Land :														
Free hold land	-	-		-	-	-			-	-	-		-	-
II Building : Buildings	0.10	41,19,968	-	-		41,19,968.00		-	2,05,998	-	2,05,998		39,13,970	41,19,968
III Plant, machinery & equipment	0.15	-				-		-	-	-	-		-	-
IV Vehicle	0.15	-				-		-	-	-	-		-	-
V Furniture and fixtures Furniture and Fixtures	0.10	2,50,743	-	-	-	2,50,743.00		-	25,074	-	25,074		2,25,669	2,50,743
Interior work (including partions ,cabines)		-			-	-		-	-	-	-		-	-
VI Office equipments	0.15	29,425	-	-	-	34,618.00		-	5,193	-	5,193		24,232	29,425
VII Eleitrcal appliances	0.15	-			-	-		-	-	-	-		-	-
VIII Computer/peripherals Computers	0.40	1,091				1,091.00		-	436	-	436		655	1,091
Peripherals	0.40	5,609	-	-	-	5,609.00		-	2,244	-	2,244		3,365	5,609
IX Intangible assets Software	0.25	26,279	-	-	-	26,279.00		-	6,570	-	6,570		19,709	26,279
IX Library books	0.40	25		-	-	25.00		-	10	-	10		15	25
X Lab and Class room equipments	0.15	-			-	-		-	-	-	-		-	-
Total		44,33,140.00	-	-	-	44,38,333.00	-	-	2,45,525	-	2,45,525	-	41,87,615	44,33,140