

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22		Assets	as at 31-Mar-22	
Capital Account	28,40,000.00	58.99 %	Fixed Assets		
Partners Capital	50,000.00				
REVENUE-Corpus Fund	<u>27,90,000.00</u>		Investments		
Loans (Liability)			Current Assets	48,14,664.00	100 %
Current Liabilities	2,36,764.95	4.92 %	Closing Stock		
Duties & Taxes	12,948.35		Loans & Advances (Asset)	41,20,585.00	
Sundry Creditors	1,03,134.60		Sundry Debtors	4,35,564.00	
Advances Received Customers	<u>1,20,682.00</u>		Bank Accounts	<u>2,58,515.00</u>	
Profit & Loss A/c	17,37,899.05	36.10 %			
Opening Balance					
Current Period	<u>17,37,899.05</u>				
Total	48,14,664.00	100 %	Total	48,14,664.00	100 %

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Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Purchase Accounts		Sales Accounts	37,83,240.00
Gross Profit c/o	37,87,790.00	<i>REVENUE -Maintance Receipts</i>	<i>36,07,920.00</i>
		<i>REVENUE -Monthly Mainatenance (MMC)</i>	<i>1,75,320.00</i>
		Direct Incomes	4,550.00
		<i>Membership Fee</i>	<i>4,550.00</i>
	37,87,790.00		37,87,790.00
Indirect Expenses	20,62,890.95	Gross Profit b/f	37,87,790.00
Construction Material-Registered Delears	<i>24,793.57</i>	Indirect Incomes	13,000.00
Construction Materials-Composition Bills	<i>23,772.00</i>	<i>INCOME - Banquet Hall</i>	<i>13,000.00</i>
Construction Materials-Unregistered Delears	<i>7,675.00</i>		
Department Work	<i>3,600.00</i>		
Other Expenses	<i>13,91,169.00</i>		
Other Indirect Expenses	<i>5,73,881.38</i>		
Promotion Expenses	<i>5,100.00</i>		
OEUD- Fogging Work	<i>32,900.00</i>		
Nett Profit	17,37,899.05		
Total	38,00,790.00	Total	38,00,790.00