

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj

Secunderabad**Balance Sheet**

1-Apr-22 to 31-Mar-23

<b>Liabilities</b>		as at 31-Mar-23	<b>Assets</b>		as at 31-Mar-23
<b>Capital Account</b>		<b>31,35,020.00</b>	<b>Fixed Assets</b>		
Reserves & Surplus	(-)6,44,980.00				
REVENUE-Corpus Fund	<u>37,80,000.00</u>		<b>Investments</b>		
<b>Loans (Liability)</b>		<b>50,000.00</b>	<b>Current Assets</b>		<b>28,82,608.40</b>
Unsecured Loans	<u>50,000.00</u>		Closing Stock		
<b>Current Liabilities</b>		<b>87,244.79</b>	Loans & Advances (Asset)	3,56,467.52	
Duties & Taxes	(-)21,878.21		Sundry Debtors	42,481.14	
Sundry Creditors	<u>1,09,123.00</u>		Bank Accounts	5,83,659.74	
			Bank Fixed Deposits	<u>19,00,000.00</u>	
			<b>Profit &amp; Loss A/c</b>		<b>3,89,655.78</b>
			Opening Balance		
			Current Period	<u>3,89,655.78</u>	
			Difference in opening balances		<b>0.61</b>
<b>Total</b>		<b>32,72,264.79</b>	<b>Total</b>		<b>32,72,264.79</b>

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Apr-22 to 31-Mar-23

<b>P a r t i c u l a r s</b>	1-Apr-22 to 31-Mar-23	<b>P a r t i c u l a r s</b>	1-Apr-22 to 31-Mar-23
Opening Stock		<b>Sales Accounts</b>	<b>34,48,627.00</b>
		<i>REVENUE -Monthly Mainatenance (MMC)</i>	<u>34,48,627.00</u>
<b>Purchase Accounts</b>	<b>26,54,798.69</b>	<b>Direct Incomes</b>	<b>1,550.00</b>
Construction Material-Registered Delears	1,28,280.69	<i>Membership Fee</i>	<u>1,550.00</u>
Construction Materials-Composition Bills	7,527.00		
Construction Materials-Unregistered Delears	12,276.00	Closing Stock	
Other Expenses	<u>25,06,715.00</u>		
Gross Profit c/o	<b>7,95,378.31</b>		
	<u><b>34,50,177.00</b></u>		<u><b>34,50,177.00</b></u>
<b>Indirect Expenses</b>	<b>12,14,913.09</b>	Gross Profit b/f	<b>7,95,378.31</b>
Financial Expenses	59.00	<b>Indirect Incomes</b>	<b>29,879.00</b>
Other Indirect Expenses	11,90,830.09	<i>INCOME - Banquet Hall</i>	10,000.00
Professional Services	500.00	<i>Interest on FD</i>	<u>19,879.00</u>
Salaries & Employee Benefits	1,500.00		
<i>SIP-Tds Interest</i>	<u>22,024.00</u>	Nett Loss	<b>3,89,655.78</b>
<b>T o t a l</b>	<b>12,14,913.09</b>	<b>T o t a l</b>	<b>12,14,913.09</b>