

AVR Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**Balance Sheet**

1-Apr-22 to 31-Mar-23

L i a b i l i t i e s	as at 31-Mar-23	A s s e t s	as at 31-Mar-23
Loans (Liability)		Capital Account	6,49,209.00
		Reserves & Surplus	<u>6,49,209.00</u>
Current Liabilities	15,85,458.00	Fixed Assets	
Duties & Taxes	320.00	Investments	
Sundry Creditors	2,89,288.00	Current Assets	2,28,736.40
Outstanding Expenses	35,400.00	<i>Closing Stock</i>	
<i>REVENUE- Corpus Fund</i>	<u>12,60,450.00</u>	Loans & Advances (Asset)	43,298.68
		Sundry Debtors	1,72,293.72
		Bank Accounts	<u>13,144.00</u>
		Profit & Loss A/c	7,07,512.60
		<i>Opening Balance</i>	
		<i>Current Period</i>	<u>7,07,512.60</u>
T o t a l	15,85,458.00	T o t a l	15,85,458.00

AVR Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Apr-22 to 31-Mar-23

P a r t i c u l a r s	1-Apr-22 to 31-Mar-23	P a r t i c u l a r s	1-Apr-22 to 31-Mar-23
Purchase Accounts		Sales Accounts	
Gross Profit c/o	11,62,215.00	Direct Incomes	11,62,215.00
		<i>REVENUE- Maintenance Receipts</i>	<i>11,62,215.00</i>
	11,62,215.00		11,62,215.00
Indirect Expenses	18,69,727.60	Gross Profit b/f	11,62,215.00
Financial Expenses	826.00	Indirect Incomes	
Other Indirect Expenses	18,67,615.60		
Statutory Interest & Penalties	<u>1,286.00</u>	Nett Loss	7,07,512.60
T o t a l	18,69,727.60	T o t a l	18,69,727.60