

**Greenwood Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**

1-Apr-22 to 31-Mar-23

<b>Particulars</b>	1-Apr-22 to 31-Mar-23	<b>Particulars</b>	1-Apr-22 to 31-Mar-23
<b>Purchase Accounts</b>		<b>Sales Accounts</b>	
Gross Profit c/o	<b>1,07,040.00</b>	<b>Direct Incomes</b>	<b>1,07,040.00</b>
		INCOME-Maintanance Charges	1,06,790.00
		INCOME-Membership Fee	250.00
	<b>1,07,040.00</b>		<b>1,07,040.00</b>
<b>Indirect Expenses</b>	<b>2,11,233.00</b>	Gross Profit b/f	<b>1,07,040.00</b>
Other Indirect Expenses	<u>2,11,233.00</u>	<b>Indirect Incomes</b>	
		Nett Loss	<b>1,04,193.00</b>
<b>Total</b>	<b>2,11,233.00</b>	<b>Total</b>	<b>2,11,233.00</b>

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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>Loans (Liability)</b>			<b>Capital Account</b>		<b>1,22,393.00</b>
			<i>Reserve Fund</i>		<u>1,22,393.00</u>
<b>Current Liabilities</b>		<b>4,01,189.00</b>	<b>Fixed Assets</b>		
Duties & Taxes	2,045.00		<b>Investments</b>		
Sundry Creditors	1,77,588.00		<b>Current Assets</b>		<b>2,78,796.00</b>
Deposits	1,50,000.00		<i>Closing Stock</i>		
Outstanding Expenses	<u>71,556.00</u>		Sundry Debtors		97,540.00
			Bank Accounts		<u>1,81,256.00</u>
			<b>Profit &amp; Loss A/c</b>		
			<i>Opening Balance</i>		
			<i>Current Period</i>		1,04,193.00
			<i>Less: Transferred</i>		<u>(-)1,04,193.00</u>
<b>Total</b>		<b>4,01,189.00</b>	<b>Total</b>		<b>4,01,189.00</b>