

**Greenwood Welfare Association (23-24)**M G Road, Ranigunj  
Secunderabad**Profit & Loss A/c**

1-Apr-23 to 31-Mar-24

<b>Particulars</b>	1-Apr-23 to 31-Mar-24	<b>Particulars</b>	1-Apr-23 to 31-Mar-24
<b>Purchase Accounts</b>		<b>Sales Accounts</b>	
Gross Profit c/o	<b>8,75,050.00</b>	<b>Direct Incomes</b>	<b>8,75,050.00</b>
		<i>INCOME-Maintanance Charges</i>	8,73,850.00
		<i>INCOME-Membership Fee</i>	1,200.00
	<b>8,75,050.00</b>		<b>8,75,050.00</b>
<b>Indirect Expenses</b>	<b>24,84,363.00</b>	Gross Profit b/f	<b>8,75,050.00</b>
Financial Expenses	944.00	<b>Indirect Incomes</b>	<b>27,340.00</b>
Other Indirect Expenses	24,83,419.00	<i>INCOME-Club House Receipts</i>	26,000.00
		<i>INCOME-Interest From Yes Bank</i>	1,335.00
		<i>OIE-Roundoff</i>	5.00
		Nett Loss	<b>15,81,973.00</b>
<b>Total</b>	<b>24,84,363.00</b>	<b>Total</b>	<b>24,84,363.00</b>

**Greenwood Welfare Association (23-24)**M G Road, Ranigunj  
Secunderabad**Balance Sheet**

1-Apr-23 to 31-Mar-24

<b>Liabilities</b>	as at 31-Mar-24	<b>Assets</b>	as at 31-Mar-24
<b>Loans (Liability)</b>		<b>Capital Account</b>	<b>7,44,366.00</b>
		<i>DEPR-Corpus Fund</i>	(-)9,60,000.00
		<i>Reserve Fund</i>	<u>17,04,366.00</u>
<b>Current Liabilities</b>	<b>9,58,560.00</b>	<b>Fixed Assets</b>	
Duties & Taxes	(-)3,490.00	<b>Investments</b>	
Sundry Creditors	59,779.00	<b>Current Assets</b>	<b>2,14,194.00</b>
Outstanding Expenses	96,972.00	<i>Closing Stock</i>	
<i>OTHLOAN-Mehra &amp; Modi Realty Kowkur LLP</i>	<u>8,05,299.00</u>	<i>Loans &amp; Advances (Asset)</i>	1,13,830.00
		<i>Sundry Debtors</i>	(-)1,13,380.00
		<i>Cash-in-Hand</i>	4,000.00
		<i>Bank Accounts</i>	1,09,623.00
		<i>Bank Fixed Deposits</i>	<u>1,00,121.00</u>
		<b>Profit &amp; Loss A/c</b>	
		<i>Opening Balance</i>	
		<i>Current Period</i>	15,81,973.00
		<i>Less: Transferred</i>	(-)15,81,973.00
<b>Total</b>	<b>9,58,560.00</b>	<b>Total</b>	<b>9,58,560.00</b>