

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025		
NAME OF THE ENTITY:		M/s. NILGIRI WELFARE ASSOCIATION			
INCOME & EXPENDITURE ACCOUNT					
	EXPENDITURE		AMOUNT		INCOME
					AMOUNT
To	Audit Fees		15,000.00	By	Maintenance charges
To	OE-Fogging Work		39,640.00	By	Membership Fees
To	OE-Security Services		1,00,800.00	By	Excess of Income over expenditure
To	OEUD-Gardening Services		39,560.00		
To	OEUD-House Keeping Services		1,12,284.00		
To	OIE-Petrol / Diesel Expences		10,000.00		
			3,17,284.00		
					3,17,284.0

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. NILGIRI WELFARE ASSOCIATION		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
		Amount in Rs.	
SCHEDULE-A			
CORPUS FUND:			
CUST- A-808 Satyendra Jha		25000.00	
CUST- A- 809 Chadrsekhar Batta		25000.00	
CUST-A 201 Vadla Konda Tharun Kumar		25000.00	
CUST-A-203 DEEPAK KUMAR AG		25000.00	
		<u>1,00,000.00</u>	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable		5,184.00	
EOY-Audit Fees Payable		15,000.00	
		<u>20,184.00</u>	
SCHEDULE-C			
SUNDRY CREITORS:			
SP-K Rajini		41,721.00	
SP-United Security Services		32,928.00	
SP-Y Ravi Shankar		26,253.00	
Modi Realty Pocharam LLP		1,52,072.00	
		<u>2,52,974.00</u>	
SCHEDULE-D			
OWNERS ACCOUNTS - RECEIVABLES			
CUST- A-808 Satyendra Jha		25,050.00	
CUST- A- 809 Chadrsekhar Batta		27,188.00	
CUST-A 201 Vadla Konda Tharun Kumar		2,188.00	
CUST-A-203 DEEPAK KUMAR AG		2,188.00	
		<u>56,614.00</u>	
SCHEDULE - E			
Cash In Hand		-	
		<u>-</u>	
SCHEDULE - F			
BANK BALANCES			
Yes Bank		7,900.00	
		<u>7,900.00</u>	