

**VISHWAN BALIJA, KAPU, TELAGA, ONTARI, TURU KAPU SANGHALA  
SAMAKHYA**

**Regd. No: 140 of 2023**

## **ANNUAL ACCOUNTS (UNAUDITED)**

**2023-24**

**Regd. Office: Plot No. 16, MP & MLA Colony, Road No. 10C, Jubilee Hills, Hyderabad- 500 033**

**Vishwa Baija Kapu Telaga Ontari Turpu Kapu Sangham**

H.No.16, MLA MP Colony

Hyderabad

**Income and Expenditure Statement**

1-Apr-2023 to 31-Mar-2024

<b>Particulars</b>	<b>1-Apr-2023 to 31-Mar-2024</b>	<b>Particulars</b>	<b>1-Apr-2023 to 31-Mar-2024</b>
<b>Indirect Expenses</b>	<b>3,31,291.00</b>	<b>Indirect Incomes</b>	<b>1,71,236.00</b>
Meeting Expenses	1,97,752.00	Interest on Fixed Deposits	1,30,446.00
Donations	1,00,000.00	Interest on SB A/c	40,790.00
Office Maintenance	20,000.00		
Postal & Courier Charges	269.00	Excess of expenditure over income	1,60,055.00
Printing & Stationery	770.00		
Society Registrar Charges	12,500.00		
<b>Total</b>	<b>3,31,291.00</b>	<b>Total</b>	<b>3,31,291.00</b>

# Vishwa Baliya Kapu Telaga Ontari Turpu Kapu Sangham

H.No.16, MLA MP Colony

Hyderabad

## Balance Sheet

1-Apr-2023 to 31-Mar-2024

<b>Liabilities</b>	as at 31-Mar-2024	<b>Assets</b>	as at 31-Mar-2024
<b>Capital Account</b>	<b>1,16,89,554.00</b>	<b>Current Assets</b>	<b>1,17,04,752.00</b>
Corpus Fund	96,46,213.00	Cash-in-Hand	24,422.00
Life Membership Fee	22,03,396.00	Bank Accounts	16,15,772.00
Reserves	<u>(-)1,60,055.00</u>	Donation Due	3,00,000.00
<b>Loans (Liability)</b>		Fixed Deposits	95,00,000.00
<b>Current Liabilities</b>	<b>15,198.00</b>	Work in Progress	2,60,480.00
Duties & Taxes	<u>15,198.00</u>	TDS for AY 2024-2025	<u>4,078.00</u>
<b>Suspense A/c</b>		<b>Excess of expenditure over income</b>	
		Opening Balance	
		Current Period	1,60,055.00
		Less: Transferred	<u>(-)1,60,055.00</u>
<b>Total</b>	<b>1,17,04,752.00</b>	<b>Total</b>	<b>1,17,04,752.00</b>