

STATE BANK OF HYDERABAD BACKWARD CLASSES(OBCs) EMPLOYEES' WELFARE ASSOCIATION

HEAD OFFICE : GUNFOUNDRY : HYDERABAD.

INCOME & EXPENDITURE ACCOUNTS FROM 01.04.2011 to 31.03.2014

EXPENDITURE	2011-2012 AMOUNT	2012-2013 AMOUNT	2013-2014 AMOUNT	INCOME	2011-2012 AMOUNT	2012-2013 AMOUNT	2013-2014 AMOUNT
To Cost of fixed assets tr to B/S	-	71,765.00	17,701.00	By Member's Subscrip	335,905.00	729,875.00	843,605.00
" Wages to Office Boy	-	24,000.00	32,000.00	" Interest received	3,922.00	13,369.00	19,530.00
" Registrations	7,900.00	-	-				
" H.O.Org. Meetings Expenses	9,890.00	29,920.00	10,500.00				
" Aid to Zonal Org. Meetings	-	20,000.00	25,000.00				
" Website / Publicity	21,000.00	8,000.00	4,000.00				
" Printing & Stationery	21,075.00	22,090.00	1,750.00				
" Postage / SMS & Courier	-	11,236.00	10,112.00				
" Travelling & Conveyance	-	9,500.00	-				
" Catering / Entertainment	34,920.00	100,200.00	-				
" Gifts & Novelties	-	73,293.00	-				
" Meeting Premises Rent	-	3,000.00	-				
" Miscellaneous	5,910.00	49,055.00	5,000.00				
TOTAL EXPENDITURE	100,695.00	422,059.00	106,063.00	TOTAL INCOME	339,827.00	743,244.00	863,135.00
" Excess of Income Over Expenditure							
transferred to General Fund	239,132.00	-	257,072.00	By tr from General Fun	-	178,815.00	-
transferred to Capital Reserve	-	500,000.00	500,000.00				
GRAND TOTAL	339,827.00	922,059.00	863,135.00	GRAND TOTAL	339,827.00	922,059.00	863,135.00
BALANCE SHEET							
BALANCE SHEET AS ON	31.03.2012	31.03.2013	31.03.2014		31.03.2012	31.03.2013	31.03.2014
LIABILITIES	AMOUNT	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	AMOUNT
GENERAL FUND				FIXED ASSETS			
Balance as per last	109,846.13	348,978.13	241,928.13	LED TV, Printers & Mis	-	71,765.00	89,466.00
Add: Excess of Income over							
Expenditure transferred	239,132.00	(107,050.00)	274,773.00	Investment in Fixed			
TOTAL GENERAL FUND	348,978.13	241,928.13	516,701.13	Deposits, SBH, G.O.	-	500,000.00	1,000,000.00
CAPITAL RESERVE				CURRENT ASSETS			
Balance as per last	-	-	500,000.00	Cash in Hand	-	-	-
Add: Tr. from Income & Exp. a/c	-	500,000.00	500,000.00	Cash at Bank	348,978.13	170,163.13	427,235.13
TOTAL CAPITAL RESERVE	-	500,000.00	1,000,000.00				
GRAND TOTAL	348,978.13	741,928.13	1,516,701.13	GRAND TOTAL	348,978.13	741,928.13	1,516,701.13

Hyderabad
Date : 06/07/2014

(Retd)
PRESIDENT

Sd/-
GENERAL SECRETARY

Sd/-
TREASURER