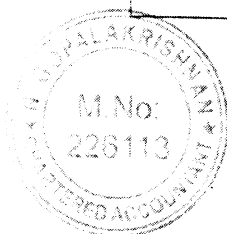
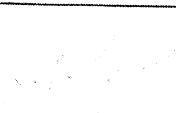

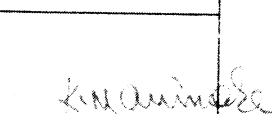


Tamilnadu Petroleum Dealers Association Total Income Statement			
For the year Ended 31st March,			(Rupees) 2021
Status	: Association/Trust	Asst Year : 2021-2022	
Bank	: Indian Bank, Chennai, A/c.No.432436875	Year ended : 31.03.2021	
	: 01.04.1980	PAN : AAATT0855A	
Business Income			
Vide statement		108,043	
Add : Disallowances			
Income tax			
TDS written off			
	Net Income	108,043	
Tax on income returned		32,413	
Add: Education Cess @ 4%		1,297	
		33,709	
Less: TDS on Interest Received from Bank	105,125		
		105,125	
Tax Refundable----->		71,416	
Add: Interest u/s. 234-F			
Balance Tax Refundable----->		71,420	
Note to Financial Statements:			
1. The Association Follows Accrual System of Accounting as regards Income and Expenditure which is explained as under:			
(i) As Regards Income, revenues are recognised as and when received during the year;			
Also Income which becomes due and receivable are also accounted provided there is absolute certainty about receiving the income.			
(ii) Expenditure is accounted as and when they are paid (or) becomes payable.			
2. Yearly Affiliation Fees received from various associations are Credited to Affiliation Fund Account and the same is claimed to be exempt on the concept of mutuality.			
3. The One-time Life Membership Fees received from members are credited to Seperate Fund in the balance sheet as the same is a one-time capital receipt received from members.			
4. The Welfare Fund received is credited to Welfare Fund Account and the same is claimed to be exempt on the concept of Mutuality			
5. The Patron Fees received from members being capital receipt is credited to Seperate Fund in the balance sheet.			
6. The Covid Relief fund and CM Relief fund collected from members being capital receipt is credited to Seperate Fund in the balance sheet.			
7. The Legal Fund received from members for the purpose of protecting the interest/ legal rights of all the members. The same is claimed to be exempt on the concept of mutuality.			
8. The Interest Income on Fixed deposit is accounted as per the Interest and TDS as dedcared by banks in Form 26AS of the Income tax portal.			
Bank Details:			
Name of the Bank	Account Number	IFSC Code	
Indian Bank	432436875	IDIB000H003	
Karur Vysya Bank	1124135000002814	KVBL0001124	
TDS Receivable Details			
Name of the Bank	TAN Number	Gross	TDS
Indian Bank	CHET02612B	287,040	21,529
Karur Vysya Bank	CHET03205G	754,728	56,720
State Bank Of India	MUMS86170A	358,338	26,876
TOTAL			105,125
No.8, Rajaji Salai, Chennai, Tamilnadu - 600001.			
President		Secretary	
(TAMILNADU PETROLEUM DEALERS ASSOCIATION)		Treasurer	



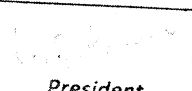

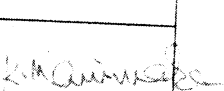
GN & CO
CHARTERED ACCOUNTANTS
No: 78, Subbarayalu Nagar,
CUDDALORE - 607 002.
Phone: 223828, 221918

TAMILNADU PETROLEUM DEALERS ASSOCIATION	
Income & Expenditure Account	
For the year Ended 31st March,	(Rupees) 2021
INCOME	
Bank Interest Receipt	117,932
Fixed Deposit Interest	1,483,381
IT Refund Receipt	12,809
TOTAL INCOME - (I)	1,614,122
EXPENDITURE	
Administrative & General Expenses	
Advertisement Expenses	5,355
Audit Fees	29,500
Charges	5,229
Courier & Postal Expenses	8,996
CSR Scheme Expenses	20,000
Donation (Education)	5,000
Food and Meals	8,319
General Expenses	293
Postal Expenses	1,045
Printing & Stationery	5,853
Rounded Off	7,193
Stamp Exp	450
Tollgate Exp	541
Travelling Expenses	35,839
Xerox Exp	7,468
	141,181
Meeting Expenses	
AGM Meeting Expenses - Trichy Meet	17,238
Air Ticket Expenses	70,082
Meeting Exp	321
Meeting Expenses Chennai-Regular	36,961
	124,602
Repairs & Maintenance	4,605
Depreciation	6,918
Souvenir Exp	1,208,754
Zoom Meeting Expenses	20,019
TOTAL EXPENDITURE (II)	1,506,079
Excess of Income over expenditure (I - II)	108,043
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div>  President </div> <div>  Secretary </div> <div>  Treasurer </div> </div> <div style="text-align: center; margin-top: 5px;"> (TAMILNADU PETROLEUM DEALERS ASSOCIATION) </div>	



CHARTERED ACCOUNTANTS
No: 78, Sankararajapuram, Coimbatore
CUDDALORE - 507 002.
Phone: 223828, 224918

TAMILNADU PETROLEUM DEALERS ASSOCIATION
Balance Sheet

As at 31st March,	Schedule	(Rupees) 2021
ASSETS		
Capital Fund	1	(577,594)
Life Membership Fees	2	5,195,000
Welfare Fund	3	8,411,175
Patron Fees Fund	4	275,000
Affiliation Fund	5	1,579,045
	6	17,396,233
CM Relief fund	7	5,000,000
Covid Relief Fund	8	1,622,024
		38,900,883
REPRESENTED BY		
Fixed Assets	9	10,709
Deposits With Bank	10	30,954,981
Current Assets		
Cash with Bank	11	7,925,641
Cash on hand		4,045
Loans and advances	12	105,125
Less: Current Liabilities and Provisions		8,034,811
Provisions	13	85,145
Sundry Creditors	14	14,474
		99,619
		7,935,193
		38,900,883
<p style="text-align: right;">  President  Secretary  Treasurer </p> <p style="text-align: center;">(TAMILNADU PETROLEUM DEALERS ASSOCIATION)</p>		



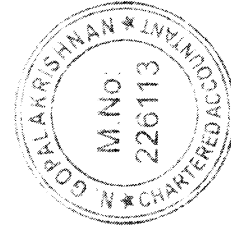
GN & CO
CHARTERED ACCOUNTANTS
No: 78, Subbarayalu Nagar
CUDDALORE - 607 002.
Phone: 223828, 224010

TAMILNADU PETROLEUM DEALERS ASSOCIATION	
Schedules Forming Part of Balance Sheet	
31st March	2021
SCHEDULE 1 - GENERAL FUND	
Opening Balance	(685,637)
Less: Excess of income over expenditure	108,043
	(577,594)
SCHEDULE 2 - LIFE MEMBERSHIP FEES	
Opening Balance	5,190,000
Add: Current Year Collection	5,000
	5,195,000
SCHEDULE 3 - WELFARE FUND	
Opening Balance	8,411,175
Add: Current Year Collection	-
	8,411,175
SCHEDULE 4 - PATRON FEES	
Opening Balance	275,000
Add: Current Year Collection	-
	275,000
SCHEDULE 5 - AFFILIATION FUND	
Opening Balance	1,228,045
Add: Current Year Collection	311,000
	1,539,045
SCHEDULE 6 - LEGAL FUND	
Opening Balance	19,021,768
Add: Current Year Collection	-
Less: Legal Expenses & Payment to Advocates	1,625,535
	17,396,233
SCHEDULE 7 - CM RELIEF FUND	
Opening Balance	-
Add: Current Year Collection	5,000,000
	5,000,000
SCHEDULE 8 - COVID RELIEF FUND	
Opening Balance	-
Add: Current Year Collection	17,117,624
Less: Contribution to PM Cares Fund	10,000,000
Less: Provision created towards CM Relief Fund	5,000,000
Less: Other Covid Expenses	495,600
	1,622,024
SCHEDULE 10 - DEPOSITS WITH BANK	
FD with Indian Bank - 6901945027	5,177,247
FD with Indian Bank - 6902352773	2,588,264
FD with KVB	12,858,008
FD with Sbi	10,331,462
	30,954,981
SCHEDULE 11 - CASH WITH BANK	
Indian Bank - 432436875	52,962
Karur Vysya Bank - 1124155000307498 (SB)	7,586,590
Karur Vysya Bank - 1124135000002814	280,996
State Bank of India - 39517499141	5,093
	7,925,641
SCHEDULE 12 - LOANS AND ADVANCES	
TDS on FD Interest 2020-21	105,125
	105,125
SCHEDULE 13 - PROVISIONS	
TDS on Professional Payments	30,605
TDS on Others	4,540
	35,145
SCHEDULE 14 - SUNDRY CREDITORS	
Rockg Micro Technology India Pvt Limited	2,782
The President	6,137
VBR Menon	5,555
	14,474
<div style="display: flex; justify-content: space-between; align-items: center;"> <div> President (TAMILNADU PETROLEUM DEALERS ASSOCIATION) </div> <div> Secretary </div> <div> Treasurer </div> </div>	



CHARTERED ACCOUNTANT
 No: 76, Subbaraj Street,
 CUDDALORE - 607 002.
 Phone: 223828, 224918

TAMILNADU PETROLEUM DEALERS ASSOCIATION						
As at 31st March,						20
Schedule - 9 - FIXED ASSETS:						
PARTICULARS	Opening W.D.V	Additions	Depn Rate	De	iation	Closing W.D.V
Epson Printer	121	-	15%		18	103
Fax Machine	388	-	15%		58	330
Furniture & Fittings	18	-	10%		2	16
Laptop	17,100		40%		6,840	10,260
	17,627	-			6,918	10,709
(TAMILNADU PETROLEUM DEALERS ASSOCIATION)						
			President	Secretary	Treasurer	



8872

CHARTERED
No: 78, 5, ...
CUDDALORE - 607 002.
Phone: 223828, 224918