REPORT ON UNAUDITED FINANCIAL STATEMENTS

To,

Tamil Nadu Petroleum Dealers Association,

No.8, Rajaji Salai,

Chennai - 600001.

On the basis of information provided by you, we have compiled the accompanying Balance Sheet of M/s. Tamil Nādu Petroleum Dealers Association on 31st March, 2023 and the related Profit & Loss Account for the year then ending.

A compilation here is merely limited to presenting the information provided by the entity in the form of financial statements.

Further, these financial statements are in agreement with the Books of accounts. We have not audited or reviewed these financial statements and accordingly express no opinion thereon.

G Natesan

<u>CA. G.Natesan,</u> <u>Membership No: 027666,</u> <u>M/s. G N & Co., Chartered Accountants.</u>

Place: Cuddalore Date: 25/09/2023 UDIN: 23027666 BGTPSX 8155

	Total Income Statemen	ssociation t	Pupace	
For the year End	ed 31st March		(Rupees) 2023	
Status	: Association/Trust	Asst Year	: 2023-2024	
Bank	: Association/ Trust Association			
	: 01.04.1980 PAN : AAATTO			
Business Income				
	Vide statement		6,43,582	
		Net Income	6,43,580	
	Tax on income returned		1,93,074	
	Add: Education Cess @ 4%		7,723	
			2,00,797	
	Less: TDS on Interest Received from Bank		1,68,149	
	Tax Payable>		32,648	
	Add: Interest u/s 234B	1,306		
	Add: Interest u/s 234C	1,746	3,052	
	Balance Tax Payable>		35,700	
Note to Financia				
	n Follows Accrual System of Accounting as regards In	ncome and Expenditu	re	
which is explai		und during the uppr		
- 5 - 6) / 7771	Income, revenues are recognised as and when receivable are also associate			
	which becomes due and receivable are also account	ted provided there is		
	tainity about receiving the income.			
	re is accounted as and when they are paid (or) beco			
2. Yearly Affiliati	on Fees received from various associations are Cred	ited to Affiliation		
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TAMILNADU PETROLEUM DEALERS ASSOCIATION Income & Expenditure Account			
		(Rupees	
For the year Ended 31st March,		2023	
INCOME			
Bank Interest Receipts		1,00,593	
Fixed Deposit Interests		16,46,395	
Sponsership Receipts		12,83,499	
Nomination Fees		1,02,000	
Discount Received/ Write-offs		26,689	
TOTAL INCOME - (I)		31,59,176	
EXPENDITURE			
Administrative Expenses			
Audit Fee	35,400		
Accounting Charges	29,500		
Advertisement Expenses	5,880		
ank Charges	2,094		
Courier & Postal Expenses	53,484		
Driver Batta	56,500		
Printing & Stationery	1,76,840		
Fravelling & Conveyance Expenses	84,832		
75th Independence Day Flag Expenses	83,010		
Website Creative Expenses	36,580		
Tollgate Expenses	12,480		
Registration Fee	10,400		
General Expenses	10,007		
Fea and Coffee Expenses	3,259		
Postal Expenses	3,011		
Food and Meals	550		
Stamp Expenses	400	6,04,227	
1eeting Expenses			
AGM Meeting Expenses	16,89,047		
Meeting Expenses-General	1,09,478		
Food & Meals - Meeting	73,515		
Zoom Meeting Expenses	26,815		
Water Bottle Expenses	2,032	19,00,887	
Repairs & Maintenance		7,960	
Depreciation		2,519	
FOTAL EXPENDITURE (II)	-	25,15,593	
Excess of Income over expenditure (I - II) G. Natedan		6,43,582	
Books of Accounts Produced	<u>/</u>		
As Extracted with reference to Books of Accounts Produced For GN & CO., K.P.M.	L. L	Marine &	
	President Secretary	Treasurer	
PARTNER	(TAMILNADU PETROLEUM DEALER	SASSOCIATION	

TAMILNAD	U PETROLEUM DEALERS ASSOCIATIO	on i	
	Balance Sheet		
As at 31st March,	Schedule		(Rupees) 2023
FUNDS EMPLOYED			
General Fund	1		7,44,971
Life Membership Fees	2		57,60,000
Welfare Fund	3		92,56,003
Patron Fees Fund	4		2,75,000
Affiliation Fund	5		21,77,795
Legal Fund	6		1,64,56,035
CM Relief fund	7		
Covid Relief Fund	8		-
REPRESENTED BY		-	3,46,69,805
Fixed Assets	9		4,019
Deposits With Bank	10		3,20,41,275
Current Assets			
Cash with Bank	11	24,50,087	
Cash on hand		11,725	
Loans and advances	12	1,72,249 26,34,061	
Less: Current Liabilities and Provisions		20,34,001	
Provisions	13	<u>9,550</u> 9,550	26,24,511
			3,46,69,805
As Extracted with reference to Books of Accounts Produced For GN & CO., G1. Natesan	K.P. Mun og President	iecretary	K.M.Quinos Treasurer
PARTNER	(TAMILNADU PETR	OLEUM DEALE	RS ASSOCIATION)

TAMILNADU PETROLEUM DEALERS ASSOCIATION Schedules Forming Part of Balance Sheet			
s at 31st March	202		
CHEDULE 1 - GENERAL FUND	20/		
Dening Balance	4 72 00		
dd: Excess of Income over expenditure	4,73,99		
ess: Income Tax and TDS written off	6,43,58 3,72,60		
ess. Income fax and fbs written on	7,44,97		
CHEDULE 2 - LIFE MEMBERSHIP FEES			
Opening Balance	52,65,00		
dd: Current Year Collection	4,95,00		
	57,60,00		
CHEDULE 3- WELFARE FUND			
Opening Balance	84,11,17		
dd: Amount transfered from Covid Relief Fund	12,93,51		
dd: Amount transfered from CM Relief Fund	11,45,00		
ess: Current Year Utilisation	15,93,68		
	92,56,00		
CHEDULE 4 - PATRON FEES	THE R. LEWIS CO., LANSING MICH.		
pening Balance	2,75,00		
	2,75,00		
CHEDULE 5 - AFFILIATION FUND	Realization of the Art		
Opening Balance	19,56,54		
dd: Current Year Collection	2,21,25		
	21,77,79		
CHEDULE 6 - LEGAL FUND			
pening Balance	1,59,21,73		
dd: Current Year Collection	18,53,00		
ess: Legal Expenses & Payment to Advocates	13,18,69		
	1,64,56,03		
CHEDULE 7 - CM RELIEF FUND			
pening Balance	11,45,00		
ess: Amount transferred to Welfare Fund	11,45,00		
	-		
CHEDULE 8 - COVID RELIEF FUND			
Dening Balance	16,22,02		
ess: Current Year Utilisation	3,28,51		
ess: Amount Transferred to Welfare Fund	12,93,51		
CHEDULE 10 - DEPOSITS WITH BANK			
D with KVBL-1124583000000775	1,02,19,01		
D with SBI - 041228683801	75,00,00		
D with SBI No: 0000003951763447	1,09,56,44		
D with KVB-1124401000035721 (New)	5,10,04		
D KVB - No.1124501000079372/17	2,33,24		
D KVB - No.1124501000087174/1	21,98,45		
ccrued Interest - SBI FD No - 0000003951763447	3,67,37		
ccrued Interest - SBI FD No - 041228683801	33,62		
D with KVB-1124401000035721 (Old)	23,08		
	3,20,41,27		
CHEDULE 11 - CASH WITH BANK			
ndian Bank - 432436875	52,96		
arur Vysya Bank - 1124155000307498	20,30,70		
arur Vysya Bank - 1124135000002814	1,07,90		
tate Bank of India - 39517499141	2,58,51		
	24,50,08		
CHEDULE 12 - LOANS AND ADVANCES			
DS on Interest AY 2023-24	1,64,64		
DS on Sponsership AY 2023-24	3,50		
DS Recoverable	4,10		
	1,72,24		
CHEDULE 13 - PROVISON			
DS Payable	9,55		
	9,55		
K.P. Mund agood			
1 phone colosees	11-0 > 0		
	KIN Unilu QX		

President Secretary

(TAMILNADU PETROLEUM DEALERS ASSOCIATION)

TAMILNADU PETROLEUM DEALERS ASSOCIATION

As at 31st March,

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Schedule - 9 - FIXED ASSETS:

PARTICULARS	Opening W.D.V	Additions	Depn Rate	Depreciation	Closing W.D.V
Epson Printer	87		15%	13.08	74.12
Fax Machine	281		15%	42.10	238.56
Furniture & Fittings	15		10%	1.46	13.12
Laptop	6,156		40%	2,462.40	3,693.60
	6,538			2,519	4,019

K. P. More President Q 6 Secretary

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