

TAMILNADU PETROLEUM DEALERS ASSOCIATION
Total Income Statement

(Rupees)
2025

For the year Ended 31st March,

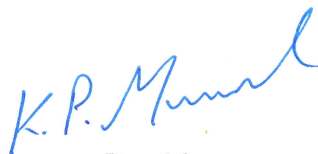
Status : Association/Trust	Asst Year : 2025-2026
Bank : Indian Bank, Chennai, A/c.No.432436875	Year ended : 31.03.2025
DOI : 01.04.1980	PAN : AAATT0855A

Income from Other sources

Adjusted Income/ (loss) from AGM meeting offered under the head Income from Other Sources	-	
Interest Income (SB)	1,27,081	
Fixed Deposit Interest	23,31,319	
Interest on IT Refund	5,272	24,63,672
	Net Income	24,63,672
Tax on Income		4,29,102
Add: Education Cess @ 4%		17,164
		4,46,266
Less: TDS Receivable		2,25,645
Tax Payable----->		2,20,621
Add: Interest u/s 234B	11,031	
Add: Interest u/s 234C	11,351	22,382
		2,43,000

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 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.
7. The Interest Income on Fixed deposit is accounted as per the Interest and TDS as declared by banks in Form 26AS of the Income tax portal.


K.P. Murali

President



Secretary


K. Manimaran

Treasurer

(TAMILNADU PETROLEUM DEALERS ASSOCIATION)


TAMILNADU PETROLEUM DEALERS ASSOCIATION
Total Income Statement

Bank Details:

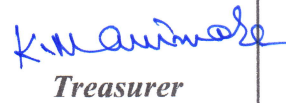
Name of the Bank	Account Number	IFSC Code
Indian Bank	432436875	IDIB000H003
Karur Vysya Bank	1124135000002814	KVBL0001124
Karur Vysya Bank	1124155000307498	KVBL0001124
State bank of India	39517499141	SBIN0000829

TDS Receivable Details

Party name	TAN Number	Gross	TDS
The Karur Vysya Bank Limited	CHET03205G	18,37,201	1,83,722
State Bank Of India	MUMS86170A	3,86,267	41,923
TOTAL		22,23,468	2,25,645


K. P. Murali
President


Secretary


Treasurer

(TAMILNADU PETROLEUM DEALERS ASSOCIATION)

TAMILNADU PETROLEUM DEALERS ASSOCIATION			
Total Income Statement			(Rupees) 2025
For the year Ended 31st March,			
Status	Asst Year : 2025-2026		
Bank	Year ended : 31.03.2025		
DOI	PAN : AAATT0855A		
MEMO OF ADJUSTMENT - FOR THE PURPOSE OF DETERMINING THE AGM MEETING INCOME TO BE OFFERED UNDER THE HEAD OTHER SOURCES			
	Particulars	Amount	Particulars
To Income considered separately under other sources:			
Interest Income (SB)	1,27,081		By Net Income/ (Loss)
Fixed Deposit Interest	23,31,319		By Expenses not considered as deduction:
Interest on IT Refund	5,272		- Administrative Expenses
To Receipts not taxable			
Income Tax Refund	2,10,918		- Other Expenses
.. Adjusted Income/ (loss)	-		
		26,74,590	
			26,74,590
<div><div><div>K.P. Murugan</div><div>President</div></div><div><div>K. Narayana</div><div>Secretary</div></div><div><div>K. Narayana</div><div>Treasurer</div></div></div> <div>(TAMILNADU PETROLEUM DEALERS ASSOCIATION)</div>			

TAMILNADU PETROLEUM DEALERS ASSOCIATION
Balance Sheet

As at 31st March,	Schedule	(Rupees) 2025
FUNDS EMPLOYED		
General Fund	1	21,62,583
Life Membership Fees	2	82,20,000
Welfare Fund	3	67,94,426
Patron Fees Fund	4	2,75,000
Affiliation Fund	5	32,85,295
Legal Fund	6	1,52,25,625
		3,59,62,929
REPRESENTED BY		
Fixed Assets	7	24,863
Deposits With Bank	8	3,38,43,607
Current Assets		
Cash with Bank	9	18,93,520
Cash on hand		18,682
Loans and advances	10	2,30,225
		<u>21,42,427</u>
Less: Current Liabilities and Provisions	11	47,968
		20,94,459
		3,59,62,929



K.P. Murali
President

S. S. Srinivasan
Secretary

K. M. Murali
Treasurer

(TAMILNADU PETROLEUM DEALERS ASSOCIATION)

TAMILNADU PETROLEUM DEALERS ASSOCIATION
Income & Expenditure Account

(Rupees)
2025

For the year Ended 31st March,

INCOME

Interest Income (SB)	1,27,081
Fixed Deposit Interest	23,31,319
Interest on IT Refund	5,272
Income Tax Refund	2,10,918

TOTAL INCOME - (I)

26,74,590

EXPENDITURE

Administrative Expenses

Audit Fees	41,300
Driver Batta	85,283
Food and Meals	59,205
Postal Expenses	93,301
Printing & Stationery	1,27,416
Software Expenses	16,638
Sundry Expenses	16,095
Travelling & Conveyance Expenses	9,07,139
Bank Charges	2,099

13,48,475

Other Expenses

Depreciation	11,129
Income Tax Expense	4,65,681
Repairs & Maintenance	17,250
Rates & Taxes	1,200
TDS Late Fees	82,130
TDS Recoverable Writtenoff	1,19,688

6,97,078

TOTAL EXPENDITURE (II)

20,45,553

Excess of Income over expenditure (I - II)

6,29,037






K. P. Murali
President

[Signature]
Secretary

K. Manimada
Treasurer

(TAMILNADU PETROLEUM DEALERS ASSOCIATION)

TAMILNADU PETROLEUM DEALERS ASSOCIATION	
Schedules Forming Part of Balance Sheet	
As at 31st March,	2025
<u>SCHEDULE 1 - GENERAL FUND</u>	
Opening Balance	15,33,545
Add: Excess of income over expenditure	6,29,037
	21,62,583
<u>SCHEDULE 2 - LIFE MEMBERSHIP FEES</u>	
Opening Balance	78,50,000
Add: Current Year Collection	3,70,000
	82,20,000
<u>SCHEDULE 3- WELFARE FUND</u>	
Opening Balance	79,28,282
Less : Expenses incurred towards Members Meetings and related expenses	(11,33,856)
	67,94,426
<u>SCHEDULE 4 - PATRON FEES</u>	
Opening Balance	2,75,000
Add: Current year collection	-
Less: Current Year Utilisation	-
	2,75,000
<u>SCHEDULE 5 - AFFILIATION FUND</u>	
Opening Balance	27,45,295
Add: Current Year Collection	5,40,000
	32,85,295
<u>SCHEDULE 6 - LEGAL FUND</u>	
Opening Balance	1,60,57,625
Add: Current Year Collection	1,50,000
Less : Legal Expenses & Payment to Advocates	(9,82,000)
	1,52,25,625
<u>SCHEDULE 8 - DEPOSITS WITH BANK</u>	
FD KVB No. 1124583000006442	1,26,54,495
FD KVB No. 1124583000009133	1,33,50,400
FD With SBI 43752548452	75,00,000
KVB FD No.1124501000079372/21	2,63,712
Accrued Interest - 43752548452	75,000
	3,38,43,607
<u>SCHEDULE 9 - CASH WITH BANK</u>	
Indian Bank - 432436875	52,962
Karur Vysya Bank - 1124135000002814	36,300
Karur Vysya Bank - 1124155000307498	17,61,886
State Bank of India - 39517499141	42,372
	18,93,520
<u>SCHEDULE 10 - LOANS AND ADVANCES</u>	
TDS on Interest	2,25,645
TDS Recoverable	4,580
	2,30,225
<u>SCHEDULE 11 - CURRENT LIABILITIES & PROVISIONS</u>	
TDS Payable	5,628
Creditors - Other than MSME	42,340
	47,968
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  K. P. Murali President </div> <div style="text-align: center;">  Secretary </div> <div style="text-align: center;">  K. Narayana Treasurer </div> </div> <p style="text-align: center;">(TAMILNADU PETROLEUM DEALERS ASSOCIATION)</p>	

As at 31st March.	TAMILNADU PETROLEUM DEALERS ASSOCIATION	2025
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2025

Schedule - 7 - FIXED ASSETS:

PARTICULARS	Opening W.D.V	Additions	Depn Rate	Depreciation	Closing W.D.V
Epson Printer	12,855	-	15%	1,928	10,927
Fax Machine	202	-	15%	30	172
Furniture & Fittings	12	-	10%	1	11
Laptop	2,216	-	40%	886	1,330
Computer	20,706	-	40%	8,282	12,424
	35,991	-		11,129	24,863
<i>Previous Year</i>	4,018	49,560		17,587	35,991

<i>Previous Year</i>	4,018	17,587	35,991
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President	Treasurer
	Secretary