SINGARENI RETIRED OFFICERS WELFARE ASSOCIATION (SROWA)

Regd.No.182/2007

Singareni Collieries Officers Co-op. House Building Society Ltd.,

Singareni Colony, Saidabad, Hyderabad - 500059

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2020

(1st April,2019 To 31st March,2020)

	EXPENDITURE	For the year ended 31st March 2020	For the year ended 31st March 2019		INCOME	For the year ended 31st March 2020	For the year ended 31st March 2019
To	**Expenses**			**By**	**Incomes**		
"	Web Designing	9,029.36	8,203.95	"	- Admission Fees	8,500.00	9,000.00
"	Meeting Expenses	16,421.00	18,280.00	"	- Life Membership Fees	-	-
"	Part time Staff Remuneration	22,300.00	15,890.00	"	- Yearly Subscription Fees	-	47,000.00
"	Printing & Stationery	10,055.00	11,888.00	"	- Sale of Millet Books (425 No's)	-	6,150.00
"	Printing & Stationery (Printing of 750 Millet Books)		16,500.00	"	- Interest received on Bank Deposits	20,000.00	15,417.00
"	Postage & Courier	5,695.00	2,822.00				
"	Traveling, Boarding & Lodging Expenses	58,135.78	83,660.00				
"	Conveyance Charges	3,885.00	5,816.00				
"	Office Maintenance	5,900.00	12,917.66				
"	Miscellaneous Expenses	1,855.00	989.00				
"	Mobile Expenses		1,460.00	**By**	Balance (b/d) PY 2018-19	-5,39,769.56	-3,38,053.05
"	Financial Assistance to Federation of Coal Industry Retired Employees Association to meet legal expenses in writ petition no. 311/2015	-	1,00,000.00		Excess of Expenditure over Income	6,45,843.70	5,39,769.56
"	Bank Charges	1,298.00	856.90		carried to Balance Sheet		
	Excess of Expenditure over Income carried to Balance Sheet	-	-				
		1,34,574.14	**2,79,283.51**			**1,34,574.14**	**2,79,283.51**

For Singareni Retired Officers Welfare Association

P.Vasudeva Rao
President

J.V.Dattathreyulu
General Secretary

S.Sridhar Rao
Treasurer

Date: 10-01-2021
Place: Hyderabad

K.Subhakar
Auditor