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 AFFAIRS AS AT 31st March 2020

In Rupees

LIABILITIES	AS AT 31.03.2020		AS AT 31.03.2019		ASSETS	AS AT 31.03.2020		AS AT 31.03.2019	
SUBSCRIPTIONS					CURRENT ASSETS				
Subscriptions	8,55,162.17		7,02,836.17		Short Term Deposits	6,77,850.00		6,57,650.00	
Add: Additions During the Year	2,36,000.00		1,52,326.00		Advances	-	6,77,850.00	-	6,57,650.00
		10,91,162.17		8,55,162.17					
CAPITAL RECEIPTS					CASH & BANK BALANCES				
Financial Assitance from Coal Mines	4,00,000.00		2,00,000.00		Cash in Hand	145.32		2,589.76	
Officers Association					Cash at Bank	5,49,665.15	5,49,810.47	55,152.85	57,742.61
Add: Additions During the Year	-		2,00,000.00						
		4,00,000.00		4,00,000.00					
					Excess of Expenditure over Income		6,45,843.70		5,39,769.56
Contribution for Legal Expenses	-				(Income & Expenditure Cr.Balance)				
Add: Additions During the Year	3,82,342.00								
		3,82,342.00							
		18,73,504.17		**12,55,162.17**			**18,73,504.17**		**12,55,162.17**
							-		-

For Singareni Retired Officers Welfare Association

P.Vasudeva Rao
President

J.V.Dattathreyulu
General Secretary

S.Sridhar Rao
Treasurer

K.Subhakar
Auditor

Date: 10-01-2021
Place: Hyderabad