

**SOUTHERN REGION BULK LPG TRANSPORT OWNERS ASSOCIATION,
NO: 87, SALEM ROAD,
NAMAKKAL.**

ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

Particulars	Rs.	Particulars	Rs.
To Electricity charges	107083	By Trip loading arrangement fees	9164455
" Rent	509700	" Donation Received	150000
" Salary	407630	" Commission from Members	700
" Bonus	70100	" Members Fees	1586695
" Vehicle Maintenance	170284	" Insurance Profit	252547
" Staff welfare expenses	128346	" Rent	187500
" Advertisement	161894	" Interest on Deposit	1689150
" Travelling expenses	1848945		
" Audit Fees	20000		
" Telephone expenses	258126		
" Providend Fund	30360		
" Bank charges	12436		
" Computer Maintenance	88466		
" Meeting expenses	2078732		
" Office maintenance	252431		
" Pooja expenses	113328		
" Postage expenses	164588		
" Insurance	5617		
" Printing & Stationery	453699		
" Donation	91500		
" Members -Insurance	764142		
" Subscription	9587		

" General expenses	135925
" Batta	1265545
" Parking Maintenance	120000
" Refreshment Expenses	10451
" Software Expenses	140109
" Depreciation	256359
" Freight Charges	1430
" Tender Expenses	507930
" TDS	187683
" Excess of Income Over Expenditure.	2658621

Total	13031047	Total	13031047
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CAPITAL FUND ACCOUNT

Particulars	Rs.	Particulars	Rs.
To Closing Balance	42638551	By Opening Balance	39979930
		" Excess of Income Over Expenditure	2658621
Total	42638551	Total	42638551

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ASSOCIATION

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	Rs.	ASSETS	Rs.
Capital fund	42638551	Cash on hand	215141
Development fund	302500	Cash at bank	475664
Building fund	1074500	Furniture & Fittings	362689
Sundry creditors	44341	Machineries	391717
Outstanding expenses	150644	Two Wheller	220305
CGST	33203	Computer	175626
IGST	33553	Building	526304
		Land	1197642
		Vacant Plot &Compound wall	8330320
		Advance & Deposits	937996
		Sundry Debtors	318610
		Bank Deposit	23744458
		Sellappampatti Building	3306998
		Building work in Process	1897267
		Pump section	2176555
Total	44277292	Total	44277292

**SOUTHERN REGION BULK LPG TRANSPORT OWNERS ASSOCIATION
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PUMP SECTION

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2018

Particulars	Rs.	Particulars	Rs.
To Opening Stock	1412704	By Sales	174909623
" Purchases	172121457	" Closing Stock	4832357
" Gross Profit	6207819		
	<u>179741980</u>		<u>179741980</u>
To Electricity charges	225811	By Gross Profit	6207819
" Car Maintenance	406252	" Hire Collection - BPCL	762057
" Genset Maintenance	52628	" Hire Collection - HPCL	51376395
" Computer Maintenance	14298	" Incentive Received	446501
" Pump Maintenance	162369	" Merchant Discount	121712
" Petro Card Charges	20617	" IT Refund Interest	61656
" Vehicle Maintenance	29630	" Misc . Income	11052
" Lorry Maintenance	531030		
" Salary	2470636		
" Batta	94390		
" Bonus	359700		
" Insurance	120976		
" Staff welfare expenses	149816		
" Telephone expenses	24304		

" Travelling Expenses	2225
" Bank charges	47585
" Bank - Interest	141096
" Audit fees	62500
" General Expenses	64983
" Pooja expenses	9182
" Postage	4000
" Printing & Stationery	48487
" Provident Fund	217806
" Hire Payment - HPCL	51115262
" Meeting Expenses	2145
" Refreshments expenses	7255
" ITC - GST paid	211952
" ITC reversed (GST)	34931
" Subscription	36023
" LFR Recovery charges	615702
" Discount For Sales	1072127
" Toll charges	43384
" Depreciation	469614
" Net Profit	118476

Total

58987192

Total

58987192

GENERAL FUND ACCOUNT

Particulars	Rs.	Particulars	Rs.
To TDS Receivable	1038070	By Opening balance	341198
" Closing balance	192398	" TDS Refund	770794
		" Net Profit	118476
Total	1230468	Total	1230468

SOUTHERN REGION BULK LPG TRANSPORT OWNERS ASSOCIATION

BALANCE SHEET AS ON 31.03.2018

PUMP SECTION

LIABILITIES	Rs.	ASSETS	Rs.
Association A/c.	2176555	Cash on hand	269330
Bank Loans	737981	Cash at bank	1192905
Sundry creditors	10438149	Furniture & Fittings	257039
Outstanding expenses	334198	Computer	54041
General fund	192398	Machinery	197952
TDS Payable	80577	Two Wheeler	45921
CGST	22006	Car	862189
SGST	25607	Lorry	489756
		Sundry Debtors	5224116
		Advance & Deposits	581865
		Closing stock	4832357
Total	14007471	Total	14007471

SOUTHERN INDIA LPG (BULK) TRANSPORTERS ASSOCIATION
87, SALEM ROAD, NAMAKKAL
PUMP SECTION

TRADING , PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2018

	PARTICULARS	AMOUNT (In Rs.)		PARTICULARS	AMOUNT (In Rs.)
To	Opening stock	1000309	By	Sales	
"	Purchase			Oil	2495311
	Oil	2069619		Diesel	23459039
	Diesel	23320753		Petrol	87294921
	Petrol	84542106		Distilled Water	112946
	Distilled Water	91650		Yellow clothes	4820
	Yellow clothes	3095	"	Closing Stock	1951919
"	Gross Profit	4291424			
	TOTAL	115318956		TOTAL	115318956
"	Batta	115800	"	Gross Profit	4291424
"	Electricity Charges	58237	"	CMS Card Incentive Charges	531552
"	Diesel - Genset	41100	"	Incentive - KVB -POS	25471
"	Insurance	86162	"	Interst on Deposit	165165
"	LFR Recovery charges	387457	"	Sales Incentive Received	281583
"	BPCL Recovery	122330		From BPCL	
"	Petrol Card Charges	3310	"	Expenses Reimbrusment	108447
"	Pooja Expenses	7037		From BPCL	
"	Postal & Couriers	11930			
"	Printing & Stationary	31712			
"	Staff Welfare	54589			
"	Pump Maintenance	92990			
"	Salary	2243147			
"	Bank Charges	41214			
"	Telephone Expenses	56604			
"	Travelling Expenses	2250			

"	Vehicle Maintenance	40103			
"	Bonus	326500			
"	Audit Fees	35000			
"	Provident Fund	215855			
"	Interest on TDS Late paym	4181			
"	Computer Maintenance	12306			
"	ITC Ineligible(GST)	114980			
"	Subscription	36023			
"	Professional charges	12000			
"	General Expenses	46646			
"	Depreciation	57312			
"	Net Profit	1146867			
	TOTAL	5403642		TOTAL	5403642

GENERAL FUND ACCOUNT

	PARTICULARS	AMOUNT (In Rs.)			PARTICULARS	AMOUNT (In Rs.)
To	TDS Receivable	21902		By	Opening balance	4467731
	Advance Tax	75000		"	Net Profit	1146867
	Income Tax	59340				
"	Closing Balance	5458356				
	TOTAL	5614598			TOTAL	5614598

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PUMP SECTION

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)
General Fund	5458356	FIXED ASSETS :	
CURRENT LIABILITIES :		Plant & Machineries	172833
Sundry Creditors	3137191	Furniture & Fittings	12062
Association A/c	1444323	Computer	38209
GST Payable	38960	LOANS & ADVANCE :	
Outstanding Expenses	318902	Advance & Deposits	2990140
		CURRENT ASSETS :	
		Cash In Hand	1778827
		Cash at Bank	2785683
		Sundry Debtors	668059
		Closing Stock	1951919
TOTAL	10397732	TOTAL	10397732