



# COIMBATORE WELFARE ASSOCIATION, COIMBATORE

## CONSOLIDATED BALANCE SHEET AS ON 31-03-2022

Rs.		Rs.	Rs.		Rs.
AS ON 31.03.2021	LIABILITIES	AS ON 31.03.2022	AS ON 31.03.2021	ASSETS	AS ON 31.03.2022
Rs.		Rs.	Rs.		Rs.
16,06,95,510.30	CORPUS FUND	16,50,04,164.30	15,01,29,474.44	FIXED ASSETS	14,15,74,239.02
	CSR FUND	9,50,000.00			
4,84,52,430.17	GENERAL FUND	12,41,96,835.76	4,48,64,660.19	GENERAL INVESTMENT	5,81,73,505.04
24,52,935.00	OTHER FUND	25,72,044.02	24,52,935.00	SPECIFIED INVESTMENT	25,72,044.02
4,57,70,822.17	SECURED LOAN	49,13,567.26	7,33,95,766.93	CURRENT ASSETS	10,16,24,527.01
1,81,91,549.59	CURRENT LIABILITIES	1,21,90,791.43	47,20,410.67	CASH & BANK BALANCE	58,83,087.68
<b>27,55,63,247.23</b>	<b>TOTAL Rs.</b>	<b>30,98,27,402.77</b>	<b>27,55,63,247.23</b>	<b>TOTAL Rs.</b>	<b>30,98,27,402.77</b>

Subject to our audit report attached  
For **D.G. SHAH & Co.**,  
Chartered Accountants  
(Firm Reg. No. : 009496S)

(Sd.) **SANJAY D SHAH**  
Partner  
M.No. 205185

(Sd) **RAMESH C BAFNA**  
President

Date : 02.09.2022

Examined and found correct  
For **KARTHIKEYAN & JAYARAM**  
Chartered Accountants  
(Firm Reg. No. : 007570S)

(Sd.) **PARVATHI. A**  
Partner  
M.No. 238586  
Internal Auditor

(Sd) **ASHOK LUNIA**  
Treasurer





# COIMBATORE WELFARE ASSOCIATION

DETAILS FOR BALANCE SHEET AS ON 31.03.2022

(AMOUNT IN RUPEES)

	AS ON 31.03.2021	AS ON 31.03.2022
<b>CORPUS FUND</b>		
Old Corpus Fund	15,30,70,871.30	16,06,95,510.30
Corpus - 01-04-20 to 31-03-21	76,24,639.00	-
Corpus - 01-04-21 to 31-03-22		43,08,654.00
Balance taken to Balance Sheet	<u>16,06,95,510.30</u>	<u>16,50,04,164.30</u>
	-	<u>9,50,000.00</u>
<b>CSR FUND</b>		
<b>GENERAL FUND</b>		
BALANCE b/f	42,00,220.31	4,84,52,430.14
Donations	31,050.00	17,100.00
Excess of Income over Expenditure	4,69,20,382.73	7,63,17,859.91
Loss	(26,99,222.90)	(5,90,554.29)
Balance taken to Balance Sheet	<u>4,84,52,430.14</u>	<u>12,41,96,835.76</u>
<b>OTHER FUNDS</b>		
<b>CWA SCHOLARSHIP FUND</b>	16,19,994.02	16,98,657.04
<b>CWA ENDOWMENT FUND</b>	2,74,496.44	2,87,826.44
<b>CWA SPORTS ENDOWMENT FUND</b>	5,17,482.24	5,42,610.24
<b>SNV STAFF WELFARE FUND</b>	40,962.30	42,950.30
<b>BALANCE TAKEN TO BALANCE SHEET</b>	<u>24,52,935.00</u>	<u>25,72,044.02</u>
<b>SECURED LOANS</b>		
HDFC Bank - Building Loan	2,80,22,111.50	(440.52)
Kotak Mahindra - Bus Loan	23,40,628.00	7,88,827.96
Karnataka Bank Ltd - PSOD 451	(30,353.50)	(8,638.98)
Karnataka Bank Ltd - PSTL - 525	78,04,842.00	37,72,072.92
Karnataka Bank Ltd ODAD 180	4,17,620.50	(1,56,902.27)
Karnataka Bank Ltd ODAD 184	6,88,754.40	(40,851.81)
Karnataka Bank Ltd ODAD 183	35,78,750.45	8,82,473.45
Karnataka Bank Ltd ODAD 185	9,82,212.32	4,79,617.00
Karnataka Bank Ltd ODAD 189	19,66,256.50	(8,05,093.48)
Karnataka Bank Ltd ODAD 262	-	2,502.99
	<u>4,57,70,822.17</u>	<u>49,13,567.26</u>