BIS LABORATORY EMPLOYEES ASSOCIATION
BALANCE SHEET AS AT 31.03.2025

Particulars	Sch	Amount	Total (Rs.)
SOURCES OF FUND:			
Accumulated Fund:			
Balance as on 01.04. 2024		2,93,625.51	
Add: Excess of Income over Expenditure		(96,503.56)	1,97,121.95
Total (Rs)			**1,97,121.95**
Application Of Funds:			
Fixed Assets			-
Current Assets, Loans & Advances			
A. Current Assets			
Cash and Bank Balances	3	2,13,353.33	
B. Loans And Advances	4	-	2,13,353.33
Current Liabilities			
Sundry Creditors	1	2,731.38	
Provisions	2	13,500.00	
			16,231.38
Net Current Assets			1,97,121.95
Total (Rs)			**1,97,121.95**

Compiled from books of accounts

for R O Kumar & Associates
CHARTERED ACCOUNTANTS
FRN: 041077N

for BIS LABORATORY EMPLOYEES ASSOCIATION

CA Rohit Kumar
Proprietor
M.No: 567508
Place: Chandigarh
Date:
UDIN:

(PRESIDENT)

(TREASURER)

BIS LABORATORY EMPLOYEES ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Audit Fee	11,000.00	By Annual Subscription from members	22,050.00
To Bank Charges	48.00	By Donation from members	2,71,596.00
To Books For Members	3,960.00	By Interest from bank	5,686.00
To Courier And Postage Charges	4,905.68	By Interest From FD	3,675.00
To Legal Charges	3,36,500.00	By Joining fee from members	60.00
To Printing And Stationary	28,309.00	By Joining fee from members	
To Subscription Charges	1,079.00		
To Travel & Conveyance	13,768.88	**By Excess of Expenditure over Income**	96,503.56
	3,99,570.56		**3,99,570.56**

Compiled from books of accounts

for R O Kumar & Associates
CHARTERED ACCOUNTANTS
FRN: 041077N

for BIS LABORATORY EMPLOYEES ASSOCIATION

CA Rohit Kumar
Proprietor
M.No: 567508
Place: Chandigarh
Date:
UDIN:

(PRESIDENT) **(TREASURER)**

BIS LABORATORY EMPLOYEES ASSOCIATION

S.NO	PARTICULARS	Total (Rs.) as on 31.03.2025
Sundry Creditors		**Sch-1**
1	Mayank Lathwal	999.00
2	Surya Prakash Ojha	1,732.38
	Total	**2,731.38**
Provisions		**SCHEDULE-2**
1	TDS Payable	2,500.00
2	Provision for Audit Fee	11,000.00
	Total	**13,500.00**
Cash & Bank Balance		**SCHEDULE-3**
1	Cash in Hand	-
2	**Cash at Bank:**	
	Fixed Deposit	55,973.00
	Canara Bank - SB A/c	1,57,380.33
	Total	**2,13,353.33**
Loans & Advances		**SCHEDULE-4**
1		
	Total	**-**