

BUILDERS ASSOCIATION OF INDIA - _____ CENTRE

BALANCE SHEET AS AT 31st MARCH, 2025

Previous Year (Rs.)	FUNDS AND LIABILITIES	(Rs.)	Current Year (Rs.)	Previous Year (Rs.)	ASSETS	(Rs.)	Current Year (Rs.)
	GENERAL FUND				FIXED ASSETS		
xxxxxxx	Opening Balance	xxxxxxx		xxxxx	Immoveable properties (Sch A)	xxxxx	
xxx	Additions during the year	xxx		xxxxx	Moveable properties (Sch A -1)	xxxxx	
		xxxxxxx	xxxxxxx			xxxxx	xxxxx
	Other Funds:				INVESTMENTS (Sch B)		xxxxx
xxxxxxx	Opening Balance	xxxxxxx					
xxx	Additions during the year	xxx			CURRENT ASSETS LOANS & ADVANCES (Sch C)		
		xxxxxxx	xxxxxxx	xxx	Deposits	xxx	
				xxx	Advances Recoverable	xxx	
					Closing Stock (unsold stock of publications)	xxx	
	CURRENT LIABILITIES & PROVISIONS (Sch D)			xxx	Sundry Debtors	xxx	
xxx	Sundry Creditors for expenses:	xxx		xxx	Loan to staff	xxx	
xxx	Outstanding Expenses	xxx		xxx	Prepaid expenses	xxx	
xxx	Overdraft with bank	xxx		xxx	Interest Receivable	xxx	
xxx	Payable to HQ	xxx		xxx	Receivable from HQ	xxx	
xxx	Payable to other Centers	xxx		xxx	Receivable from other Centers	xxx	
xxx	Advance membership fees	xxx		xxx	TDS receivable	xx	
		xxxxx	xxxxx			xxx	xxxxx
	Income & Expenditure A/c :			xxx	Cash & Bank Balance		
xxxxx	Balance as on 1.4.2024	xxxxx			Cash on Hand		xxx
xxx	Add : Excess of Income & over Expenditure	xxx		xxx	Balance with Bank		
		xxxxx	xxxxx	xxx	- in current accounts	xxx	
				xxx	- in savings accounts	xxx	
					Income & Expenditure A/c :	xxxxx	xxxxx
				xxxxx	Balance as on 1.4.2022	xxxxx	
				xxx	Add : Excess of Expenditure & over Income	xxx	
						xxxxx	xxxxx
xxxxxxxxx	TOTAL		xxxxxxxxx	xxxxxxxxx	TOTAL		xxxxxxxxx

Builder's Association of India - Center
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

Account No	EXPENDITURE	Rs.	Account No	INCOME	Rs.
E-1	To Salaries,Wages, & Honararium (includes PF, bonus, exgratia, settlement dues etc.) staff insurance etc.)	xxxx	I-1	By Membership Fees from members (yearly ordinary BAI membership) Centers Share HQ's Share	xxxx xxxx
E-2	To Printing & Stationery (includes xerox exp)				
E-2-a	- for Journals & Magzines	xxxx	I-2	By Subscription Fees - Indian Construction Journal	
E-2-b	- for Diaries & Calendars	xxxx		- from Members	xxxx
E-2-c	- for Exhibitions & Conventions	xxxx		- from others	xxxx
E-2-d	- for seminars - presentations	xxxx			
E-2-e	- for meetings & functions	xxxx	I-3	By Subscription Fees - Journal / Magzines	
E-2-f	- General (other than that mentioned above)	xxxx		- from Members	xxxx
E-3	To Postage & Couriers		I-4	By Income from Journal / Magzines	
E-3-a	- for Journals & Magzines	xxxx		- from Advertisements in Journals & Magzines	xxxx
E-3-b	- for Diaries & Calendars	xxxx			
E-3-c	- for Exhibitions & Conventions	xxxx	I-5	By Income from Sale of Diary & Calender	
E-3-d	- for seminars - presentations / programmes	xxxx		- from Members	xxxx
E-3-e	- for meetings & functions	xxxx		- Sale of Diary / Calendar	xxxx
E-3-f	- General (other than that mentioned above)	xxxx		- from Advertisements in Diary / Calendar	xxxx
E-4	To Advertisements			- from Members towards donations	xxxx
E-4-a	- for Journals & Magzines	xxxx		- from sponsorships	
E-4-b	- for Diaries & Calendars	xxxx	I-6	By Income from Exhibitions, Conventions	
E-4-c	- for Exhibitions & Conventions	xxxx		- Delegate Fees	xxxx
E-4-d	- for seminars - presentations	xxxx		- from Advertisements in Exhibitions/ conventions	xxxx
E-4-e	- for meetings & functions	xxxx		- from sponsorships	xxxx
E-4-f	- General (other than that mentioned above)	xxxx		- from Members towards donations	xxxx
E-5	To Catering & Food Expenses			- contributions from other centers	xxxx
E-5-a	- for Exhibitions & Conventions	xxxx		- contributions from HQ	xxxx
E-5-b	- for seminars - presentations	xxxx		- Income from souvenir	
E-5-c	- for meetings & functions	xxxx	I-7	By Income from Seminars / Programmes	
E-5-e	- General (other than that mentioned above)	xxxx		- from Advertisements in seminars /Programmes	xxxx
E-6	To Local Conveyance Expenses (includes Car Hire charges)	xxxx		- Delegate Fees	xxxx
E-6-a	- for Exhibitions & Conventions	xxxx		- from sponsorships	
E-6-b	- for seminars - presentations	xxxx	I-8	By Collection for Meetings & Functions	
E-6-c	- for meetings & functions	xxxx		(Hospitality charges / Installation function/ Builders	xxxx
E-6-d	- General (other than that mentioned above)	xxxx		Day Celebration Fuction / Felicitation Function)	xxxx
E-7	To Travelling Expenses (outside headquarters) (includes lodging & boarding)	xxxx		- from Advertisements for meetings / functions	xxxx
E-8	To Rates, Taxes & Maintenance			- from sponsorships for meetings / functions	xxxx
E-8-a	-Society Charges	xxxx		- collection from Members for meeting expenses	xxxx
E-8-b	- Muncipal taxes (including property taxes)	xxxx		- collection from Members for function expenses	xxxx
E-8-c	- other maintainance expenses	xxxx		- Donation Received for meetings / functions	xxxx
E-9	To Repair & Maintenance		I-9	By Interest Income	
E-9-a	- For computers, office equipments, other assets	xxxx		- from bank fixed deposits	xxxx
E-9-b	- For other general maintainance	xxxx		- from bank savings account	xxxx
E-10	To Telephone Charges - (inclusive of mobile phone, internet, fax charges)	xxxx		- from bonds	xxxx
				- from deposits / securities	xxxx

E-11	<u>To Transfers to head quarter (being Expenditure)</u>		I-10	By Interest Income from HQ - Patron Member	
E-11-a	- Share in membership fees (BAI yearly memebrship)	xxxx		Centers share for Patron Members	xxxx
E-11-b	- subscription for Indian Construction Journal - members)	xxxx	I-11	By Other Income	
E-11-c	- subscription for Indian Construction Journal - center)	xxxx		- Miscellaneous Income	xxxx
E-11-d	- Share for Exhibition / convention	xxxx		- Donation Received (other than that stated above)	xxxx
E-11-e	- Contribution to Charity Commissioner	xxxx		- Scrap Sale	xxxx
E-11-f	- Contribution for Legal Fund	xxxx		- Sale of member's list	xxxx
E-11-g	- Contribution for Meetings	xxxx		- Sundry Balances w/back	xxxx
E-11-h	- Contribution for Sevice tax on collections / receipts	xxxx		- Rent Received	xxxx
E-11-i	- any other (please specify)	xxxx		- surplus / profit on sale of Assets	xxxx
				- Contribution for Funds (Legal Fund, any other fund)	
E-12	To Bank Charges interest & Commissions	xxxx	I-12	By Excess of Expenditure over Income	xxxx
E-13	To Rent Paid (including lease payments)	xxxx			
E-14	To Legal & Professional Fees	xxxx			
	(includes accounting charges,	xxxx			
E-15	To Auditor's Remuneration	xxxx			
E-16	To Donations Paid	xxxx			
E-17	To Electricity Expenses	xxxx			
E-18	To Depreciation	xxxx			
E-19	To Books & Periodicals	xxxx			
E-20	To other Subscription Paid	xxxx			
E-21	To Staff Welfare Expenes(includes tea, snacks etc)	xxxx			
E-22	To Bad Debts	xxxx			
E-23	To Loss on sale of assets	xxxx			
E-24	To Sundry Balance w/off	xxxx			
E-25	To Office expenses	xxxx			
E-26	To Water Charges	xxxx			
E-27	To Other Expenses (please specify nature)				
E-27-a	a) _____	xxxx			
E-27-b	b) _____	xxxx			
E-27-c	c) _____	xxxx			
E-28	To Miscellaneous Expenes (please specify nature)				
E-28-a	a) _____	xxxx			
E-28-b	b) _____	xxxx			
E-28-c	c) _____	xxxx			
E-29	To Excess of Income over Expenditure	xxxx			
	Total	xxxx		Total	xxxx

<u>Particulars</u>	<u>Balance as on</u> <u>31.3.2024 (WDV)</u>	<u>Additions / Deductions</u>		<u>Total</u>	<u>Depreciation</u> <u>for the year</u>	<u>Balance as on</u> <u>31.3.2025 (WDV)</u>
	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>SCHEDULE 'A' :- Fixed Assets - Immovable Properties</u>						
Premises (at cost)	xxxxx	xx		xxxxx	xx	xxxxxx
A	xxxxxx	xx		xxxxxx	xx	xxxxxx

SCHEDULE 'A - 1' :- Fixed Assets - Movable Properties

	Rate of Dep						
Furniture & Fixtures	10	xxx	xx	xx	xxx	xx	xxx
Office Equipments	15	xxx	xx	xx	xxx	xx	xxx
Type Writer	15	xxx	xx	xx	xxx	xx	xxx
Library	15	xxx	xx	xx	xxx	xx	xxx
Fanking Machine	15	xxx	xx	xx	xxx	xx	xxx
Air-conditioners	15	xxx	xx	xx	xxx	xx	xxx
Computers	60	xxx	xx	xx	xxx	xx	xxx
Laminating Machine	15	xxx	xx	xx	xxx	xx	xxx
Electronic PBX Telephone	15	xxx	xx	xx	xxx	xx	xxx
Tape Recorder	15	xxx	xx	xx	xxx	xx	xxx
Photocopy Machine	15	xxx	xx	xx	xxx	xx	xxx
Fax Machine	15	xxx	xx	xx	xxx	xx	xxx
Printer & Scanner	15	xxx	xx	xx	xxx	xx	xxx
	15	xxx	xx	xx	xxx	xx	xxx
	15	xxx	xx	xx	xxx	xx	xxx
B		xxxx	xx	xx	xxxxx	xx	xxxxx
Previous Year		xxxx	xx	xx	xxxxxx	xx	xxxxxx

TOTAL OF FIXED ASSETS

Immovable Property	A	xxxxxxx
Movable Property	B	xxxxxxx
Total :		xxxxxxx

SCHEDULE 'B' :- Investments

Previous Year (Rs.)	Particulars		Current Year (Rs.)
	Fixed deposit with Banks: (specify the bank details and amounts for each bank)		
xxxxx	Fixed deposit with State Bank of India,	0	
xx	Add: Accrued Interest		
xxxxx	Fixed deposit with Central Bank of India,	xxxxx	
xx	Add: Accrued Interest	xx	
xxxxx	Fixed deposit with Bank of India,	xxxxx	
xx	Add: Accrued Interest	xx	
	Fixed deposit with ICICI Bank	xxxxx	
	Add: Accrued Interest	xx	
		xxxxx	xxxxx
	Investment in Mutual Funds (at Cost) (specify the details and amounts for each mutual fund)		
xxx	Birla Sunlife Mutual Fund - Income Scheme	0	
	105 units of Rs.10 each		
xxx	HDFC Mutual Fund - Equity Scheme	xxx	
	75 units of Rs.10 each		
	Reliance Mutual Fund - Cash Scheme	xxx	
	75 units of Rs.10 each		
		xxxxx	xxxxx
	Investment in Bonds with financial institutions		
xxx	Gujrat State Electricity Board		
	10 bonds @Rs.100 each		
xx	Add: Accrued Interest		
xxx	IRFC Bonds	xxx	
	15 bonds @Rs.1000 each		
xx	Add: Accrued Interest	xx	
xxx	Konkan Railway Bonds	xxx	
	7 bonds @Rs.5000 each		
xx	Add: Accrued Interest	xx	
	8% RBI Taxable Bonds	xxx	
	4 bonds @Rs.5000 each		
	Add: Accrued Interest	xx	
		xxxxx	xxxxx
	Investment in National Saving Certificates		
	5 certificates of Rs.10000 each	xxx	
	Add: Accrued Interest	xx	
		xxxxx	xxxxx
	Investment in Shares & Debentures		
xxx	100 shares of Reliance Industries Ltd. Rs.10 fully paid up	0	
xxx	25 shares of Bajaj Auto Ltd. Rs.10 fully paid up	xxx	
	23 shares of Infosys Ltd. Rs.10 fully paid up	xxx	
		xxx	xxx
	Other Investments: Please specify with details		
xxxxx	Total		xxxxx

SCHEDULE 'C' :- Current Assets Loans & Advances

Previous Year (Rs.)	Particulars		Current Year (Rs.)
	<u>Deposits :</u>		
xxx	Electricity Deposit	xxx	
xxx	Water Deposit	xxx	
xxx	Deposit for premises taken on rent		
xxx	Deposit for _____	xxx	
xxx	Deposit for _____	xxx	
	Deposit for _____	xxx	
		xxx	xxx
	<u>Advance Recoverable:</u>		
xxx	Advance for Exhibition	0	
xxx	Advance for Seminar	0	
xxx	Advance for Conference	0	
	Advance for Diary Printing	xxx	
xxx	Advance for _____	xxx	
xxx	Advance for _____	xxx	
	Advance for _____	xxx	
	Advance for _____	xxx	
		xxx	
		xxx	xxx
	<u>Sundry Debtors:</u>		
	For Exhibition		
xxx	List of parties with names and amounts	xxx	
	For Seminars / conventions		
xxx	List of parties with names and amounts	xxx	
	For Diary / calendars		
xxx	List of parties with names and amounts	xxx	
	for _____		
xxx	List of parties with names and amounts	xxx	
		xxx	xxx
	<u>Prepaid Expenses</u>		
xxx	Insurnace	xxx	
xxx	Rent	xxx	
xxx	Rates & Taxes	xxx	
xxx	_____	xxx	
xxx	_____	xxx	
		xxx	xxx
	<u>Receivable from Other Centers:</u>		
xxx	Mumbai Center	0	
xxx	Delhi Center	xxx	
	Mysore Center	xxx	
		xxx	xxx
	<u>TDS Receivable:</u>		
	For A.Y.2023-24	xxx	xxx
	<u>Balance with Banks:</u>		
xxx	Current A/c with State Bank of India - A/c no	xxx	
xxx	Current A/c with ICICI Bank - A/c no	xxx	
xxx	Current A/c with Bank of India - A/c no	xxx	
xxx	Current A/c with Central Bank of India - A/c no	xxx	
		xxx	xxx
xxxxx	Total		xxxxx

SCHEDULE 'D' :- Current Liabilities & Provisions

Previous Year (Rs.)	Particulars		Current Year (Rs.)
	<u>Sundry Creditors</u>		
	For Exhibition		
xxx	List of parties with names and amounts	xxx	
	For Seminars / conventions		
xxx	List of parties with names and amounts	xxx	
	For Diary / calendars		xxx
xxx	List of parties with names and amounts	xxx	
	for _____		
xxx	List of parties with names and amounts	xxx	
		xxx	xxx
	<u>Outstanding Expenses:</u>		
xx	Electricity Charges	xx	
xx	Rent	0	
xx	Salaries	xx	
xx	Audit Fees	xx	
xx	_____	xx	
xx	_____	xx	
	_____	xx	
		xx	xx
	<u>Payable to Centers</u>		
xx	Hyderabad Center	0	
xx	Ghaziabad Center	xx	
xx	Pune Center	xx	
	Nashik Center	xx	
		xx	xx
	<u>Membership fees received in Advance</u>		
	(sepcify the name of the members and period)		
xx	Swapnil & Company	0	
xx	Ideal Builders	xx	
xx	Shah & Company	xx	
	Sanjay Sharma	xx	
	MVM Builders & Contractors	xx	
		xx	xx
	<u>Subscription Fees received in Advance</u>		
xx	Manoj Jain	0	
xx	Sumaria Builders	xx	
xx	Jha & Company	xx	
xx	S S Nair	xx	
		xx	xx
xxxxx	Total		xxxxx