

**THE AERONAUTICAL SOCIETY OF INDIA
BANGALORE BRANCH**

BALANCE SHEET AS AT 31ST MARCH 2022

Amount in Rs.

LIABILITIES	As on 31/03/2022		As on 31/03/2021	
Source of Funds				
General Fund				
General fund (SCH -1)	94,34,358	94,34,358	93,74,450	93,74,450
Current liabilities :				
Audit fees Payable	42,000		21,000	
Sundry Creditors	3,48,451		-	
GST Payable	-		4,320	
Other payables	28,000	4,18,451	3,000	28,321
Total		98,52,809		94,02,771
ASSETS	As on 31/03/2022		As on 31/03/2021	
Fixed Asset				
As Per Schedule -2		9,95,567		6,52,516
Investment				
Accrued Interest	41,960		1,12,284	
Fixed deposits (SCH-3)	72,20,804	72,62,764	81,69,365	82,81,649
CURRENT ASSETS AND ADVANCES				
Sundry Debtors	1,000		-	
Advance to Padmanabha	10,000		-	
Advance to Sathya	10,000		-	
Advance to Shanti	3,000		-	
GST Cash ledger			9,605	
GST Input receivable	3,07,869	3,31,869	62,795	72,400
BANK AND CASH BALANCES				
State Bank of India 1540	9,153		66,444	
State Bank Of India 4006	11,42,119		1,82,881	
State Bank Of India 6724	35,110		1,44,680	
Cash in hand	76,227	12,62,609	2,201	3,96,206
Total		98,52,809		94,02,771

As per our report of even date annexed

For ARTS & Co.,
Chartered Accountants
Firm Regn No. 018060S

Thippeswamy M
CA.Thippeswamy M
Partner
Membership No. 242400

Place: Bangalore



For and on behalf of
The Aeronautical Society of India, Bangalore

[Signature]
Hon. Secretary

[Signature]
Hon. Treasurer

THE AERONAUTICAL SOCIETY OF INDIA

THE AERONAUTICAL SOCIETY OF INDIA

Statement of Income and Expenditure Account for the year ending 31st March 2022

Amount in Rs.

Particulars	For the year ended - 31/03/2022	For the year ended - 31/03/2021
Income:		
Grant From HO	1,00,000	42,390
AGM Delegate Fees	1,96,000	-
Sponsorship	10,83,683	6,59,338
Grant From HO for Aerolympics	-	75,000
Interest Income		
FD Interest	2,67,169	4,89,666
Interest on SB's	2,957	5,404
Promotional and Development Income		
Maintainence Charges Received	39,000	2,25,754
Delegartion Fees		
Aero-20 Regisrtration Fees	18,262	
Joint Seminar Delegate Fees- SIATI	2,17,439	
AIML	92,727	
AIW 21 Sponsor Altair	2,40,000	
Membership Income	2,41,860	
Siemens Technical Talk	59,000	
Other Income	51,100	
Total (A)	26,09,197	14,97,552
Expenditure		
Adminstrative Expenes- Schedule	20,07,833	11,80,716
Promotional and Development expenees		28,560
Hanorarium		2,000
Depreciation	1,21,339	85,525
AGM Expenses		3,72,227
Total (B)	21,29,172	16,69,028
Excess of Expenditure over Income	4,80,025	(1,71,476)

As per our report of even date annexed

For ARTS & Co.,

Chartered Accountants

Firm Regn No. 018060S

Thippeswamy M

CA.Thippeswamy M

Partner

Membership No. 242400



For and on behalf of

The Aeronautical Society of India, Bangalore

Blw

Hon. Secretary

S. S. S.

Hon. Treasurer

Administrative Expenses- Schedule

Expenditure	For the year ended - 31/03/2022	For the year ended - 31/03/2021
AIDAT Event	2,000	-
AMC-AC	-	7,500
AMC -LIFT	57,287	48,548
Audit Fees	21,000	21,000
Ayudha Pooja Expenses	25,500	8,377
Bank Charges	831	1,003
Conveyance	4,660	2,064
Donation - COIVD 19 Relief	2,80,000	-
Digital Work	29,500	-
Electricity Expenses	45,912	90,547
Events	2,83,314	-
Internet - ACT	13,525	10,305
Joint Seminar Expenses -SIATI	13,661	-
Maintenance Expenses	10,818	5,673
Office Expenses	60,780	47,241
Postage	326	648
Printing and Stationery	58,850	-
Professional Fee	50,000	29,500
Professional Fees-Auditor	5,000	-
Rent /Lease	89,398	18,000
Round Off	0	(1)
Salary	4,76,600	5,04,100
Security Charges	2,88,000	2,88,000
Sponsorship	1,75,000	-
Staff Wellfare	7,433	-
Stationery	1,334	1,946
Telephone Expenses	7,105	17,848
Website Maintainence Expenses	-	42,480
Meeting expneses	-	35,936
Total	20,07,833	11,80,716

Aeronautical Society of India

Hon. Secretary Cy. Secretary Hon. Treasurer



THE AERONAUTICAL SOCIETY OF INDIA
BANGALORE BRANCH

SCH -2 DEPRECIATION FOR THE YEAR 2021-22

SCH -2 DEPRECIATION FOR THE YEAR 2021-22									
	GROSS BLOCK				DEPRECIATION			CLOSING BALANCE	
	WDV on	Additions		Deletions	Total	Depreciation	Additions\delet	Total	WDV ON 31-3-2022
Particulars	1-4-2021	>180 days	<180 days			For the year	ion <180 days		
PART -I (10%)									
Buildings	3,96,017			-	3,96,017	39,602	-	39,602	3,56,415
Furniture & Fittings	76,155	4,64,390		-	5,40,545	54,055	-	54,055	4,86,490
PART -II (15%)									
Air Conditioners	6,246			-	6,246	937	-	937	5,309
Electrical Installation	14,459			-	14,459	2,169	-	2,169	12,290
Lawn Mover	551				551	83	-	83	468
LCD	25,014				25,014	3,752	-	3,752	21,262
Micro Oven	1,896				1,896	284	-	284	1,612
Mobile	3,393				3,393	509	-	509	2,884
Office Equipment	1,26,263			-	1,26,263	18,939	-	18,939	1,07,324
				-	-		-	-	-
PART -III (40%)									
Computers	10			-	10	4	-	4	6
Printer	2,512			-	2,512	1,005	-	1,005	1,507
Total	6,52,516	4,64,390		-	11,16,906	1,21,339	-	1,21,339	9,95,567

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Hon. Secretary

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Hon. Treasurer



Schedule -1 GENERAL FUND

Particulars	Amount	Amount
Opening balance	93,74,450	96,02,683
Add: Excess of Expenses over Income	4,80,025	(1,71,476)
Less: TDS C.Yr	(70,646)	(56,757)
Less: Income Tax Paid to H.O.	(3,49,471)	
Total	94,34,358	93,74,450

Schedule-3 -FIXED DEPOSIT

Particular	Amount	Amount
FD SBI - 64007930817	10,89,977	10,89,977
FD SBI - 64146034482	11,30,827	10,79,388
FD SBI - 35228571466	10,00,000	10,00,000
FD SBI - 35228575563	10,00,000	10,00,000
FD SBI - 35228582344	10,00,000	10,00,000
FD SBI - 35228592125	10,00,000	10,00,000
FD SBI - 35238128375	10,00,000	10,00,000
FD SBI - 39199154614		10,00,000
Total	72,20,804	81,69,365

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Hon. Secretary

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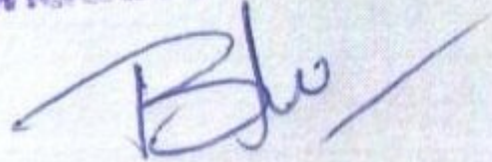
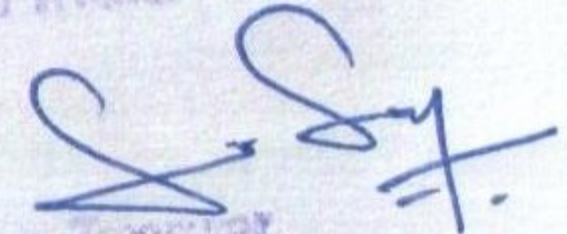
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Hon. Treasurer



Sl. No.	FDR NO. @ FACE VALUE	DATE OF ISSUE	DATE OF MATURITY	MATURITY AMOUNT	OP. BAL. AS ON 01-04-2021	ADDITIONS	INTEREST	TDS	PAYMENT RECD. / RENEWED	Closing balance as per Statement
1	FD SBI - 64007930817	29-09-2021	29-09-2022	10,89,977	10,89,977		55,220	4,795		10,89,977
2	FD SBI - 64146034482	19-07-2021	19-07-2022	11,82,630	10,79,388		58,128	6,689		11,30,827
3	FD SBI - 35228571466	16-09-2021	16-09-2022	10,00,000	10,00,000		58,362	5,001		10,00,000
4	FD SBI - 35228575563	16-09-2021	16-09-2022	10,00,000	10,00,000		50,524	5,263		10,00,000
5	FD SBI - 35228582344	16-09-2021	16-09-2022	10,00,000	10,00,000		50,524	5,263		10,00,000
6	FD SBI - 35228592125	16-09-2021	16-09-2022	10,00,000	10,00,000		50,524	5,263		10,00,000
7	FD SBI - 35238128375	21-09-2021	21-09-2022	10,00,000	10,00,000		50,789	5,251		10,00,000
8	FD SBI - 39199154614	07-03-2021	07-03-2022		10,00,000		25,000	2,500	9,93,694	-
	Total			72,72,607	81,69,365	-	3,99,071	40,025	9,93,694	72,20,804



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