

THE TAMILNADU PLASTICS MANUFACTURERS ASSOCIATION C-1, FIRST FLOOR-2, RAMS SQUARE, VALLUVAR KOTTAM HIGH ROAD, NUNGAMBAKKAM, CHENNAI	(A.Y. 2022-2023) PAN:AAATT9928N	TTPMA
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Balance Sheet as on 31st March 2022

Liabilities	Amount (C.Y.)	Amount (P.Y.)	Assets	Amount (C.Y.)	Amount (P.Y.)
General Funds	1,50,39,536.82	1,53,62,554.75	Fixed Assets	29,64,398.19	29,55,374.00
Special Fund	11,77,337.00	11,77,337.00	Loan and Advances	7,34,143.42	10,59,471.00
Current Liabilities	1,04,543.00	1,73,184.00	Sundry Debtors	14,251.00	81,400.00
			Cash at Bank	1,25,44,762.71	1,26,16,375.75
			Cash in Hand	63,861.50	455.00
Total	1,63,21,416.82	1,67,13,075.75	Total	1,63,21,416.82	1,67,13,075.75

- VIDE OUR AUDIT REPORT WS12A(b) OF IT ACT 1961

For SURESHKUMAR AND CO
Chartered Accountants
Registration No. 004273S

SURESHKUMAR.B
(Prop)
Membership No.: 028376
Place: Chennai
Date: 31/08/2022

For THE TAMILNADU PLASTICS MANUFACTURERS ASSOCIATION

[Signature]

President

For THE TAMILNADU PLASTICS MANUFACTURERS ASSOCIATION

[Signature]

Treasurer

THE TAMILNADU PLASTICS MANUFACTURERS ASSOCIATION C-1, FIRST FLOOR-2, RAMS SQUARE, VALLUVAR KOTTAM HIGH ROAD, NUNGAMBAKKAM, CHENNAI	(A.Y. 2022-2023) PAN: AAATT9928N	TTPMA
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Income and Expenditure A/c for the year Ending 31st March 2022


Particulars	Amount (C.Y.)	Amount (P.Y.)	Particulars	Amount (C.Y.)	Amount (P.Y.)
To Printing and stationery	2,15,779.06	6,08,165.72	By Sponsorships	81,300.00	1,28,983.29
To Repairs and Maintenance	42,910.70	67,754.58	By Advertisements and Diary Receipts	2,76,773.39	5,73,825.16
To Other Administrative Exp	14,50,470.65	14,92,119.58	By Directory Donation	54,500.00	
To Depreciation	67,247.00	65,867.68	By Rent Received	2,16,000.00	1,98,000.00
To Bad Debts	0.00	-1,23,412.00	By Interest Received	6,12,690.19	6,98,189.00
			By Other Receipts	34,534.90	11,000.00
			By Excess of Expenditure over Income	5,00,608.93	5,00,498.11
Total	17,76,407.41	21,10,495.56	Total	17,76,407.41	21,10,495.56

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Annexure for General Funds

Particulars	Amount (C.Y)	Amount (P.Y.)
Opening Balance	15362554.75	16993941.86
Add : Life Membership Fee	280161.00	285600.00
Add : Excess of Income / Expenditure of the Year	-500608.93	-500498.11
Add / Less : Income Tax / TDS W/o	-102570.00	-1416489.00
Total	15039536.82	15362554.75

Annexure for Special Fund

Particulars	Amount (C.Y)	Amount (P.Y.)
Building Fund Opening Balance	1177337.00	1177337.00
Total	1177337.00	1177337.00

Annexure for Current Liabilities

Particulars	Amount (C.Y)	Amount (P.Y.)
Rental Advance	75000.00	75000.00
Audit Fee Payable	0.00	40000.00
Duties and Taxes	-42968.00	-40286.00
Service Tax Payable	36158.00	36158.00
TDS Payable	36353.00	35347.00
Sundry Creditors	0.00	26965.00
Total	104543.00	173184.00

Annexure for Cash at Bank

Particulars	Amount (C.Y)	Amount (P.Y.)
STATE BANK OF INDIA	448561.71	260317.47
FIXED DEPOSITS - SBI	11000000.00	12000000.00
INDUSAND BANK	1096201.00	293709.28
INDUSAND BANK-IPLEX	0.00	62349.00
Total	12544762.71	12616375.75

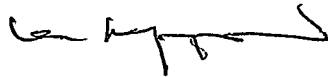
Annexure for Other Receipts

Particulars	Amount (C.Y)	Amount (P.Y.)
Legal Exp Contribution	0.00	11000.00
Round Off	4.90	0.00
Reimbursement	34530.00	0.00
Total	34534.90	11000.00

Annexure for Repairs and Maintenance

Particulars	Amount (C.Y)	Amount (P.Y.)
Repairs and Maintenance TAPMA Office	8100.00	2755.00
Office Maintenance	16500.00	16000.00
Electical Maintenance	1807.00	0.00
Computer Maintenance	16503.70	13134.58
Property Maintenance	0.00	35865.00
Total	42910.70	67754.58

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Annexure for Other Administrative Exp

Particulars	Amount (C.Y)	Amount (P.Y.)
Accounting Charges	12000.00	7000.00
Advertisement Charges	0.00	100.00
Audit Fees	25000.00	40000.00
Bank Charges	9527.56	4803.44
Consultancy Charges	28650.00	38400.00
Conveyance Exp	12256.00	22984.00
Designing Charges	77710.00	58600.00
Electricity Exp	23567.00	30815.00
General Exp	5000.00	0.00
Gifts and Mementos Exp	0.00	81200.00
IPLX Meeting and Other Exp	16210.00	0.00
Legal Exp	0.00	0.00
Meeting Exp	185303.42	300671.40
Office Exp	96718.87	56116.00
Postage Exp	7389.00	30636.45
Rates and Taxes	57943.00	0.00
Salary Exp	702600.00	631200.00
Staff Welfare	38785.00	15318.00
Telephone Exp	17728.00	17837.00
Travelling Exp	83123.80	57000.20
Other Miscellaneous Exp	859.00	3787.09
Donation	46000.00	0.00
Subscription and Renewal	4100.00	95651.00
Total	1450470.65	1492119.58

Annexure for Loan and Advances

Particulars	Amount (C.Y)	Amount (P.Y.)
Electricity Deposit	2200.00	2200.00
Telephone Deposit	5800.00	2300.00
FDR Interest Accrued	85137.00	85137.00
TDS	263446.00	269834.00
Tamilnadu Trade Promotion Organisation	0.00	700000.00
IPLAS Expenses	2307952.62	0.00
IPLAS Income	-1930392.20	0.00
Total	734143.42	1059471.00

Annexure for Fixed Assets

Particulars	Amount (C.Y)	Amount (P.Y.)
Air Condition	23932.00	28155.00
Bureau	9561.00	11248.00
CCTV CAMERA	6374.00	7499.00
Computer and Software	93711.19	54490.00
Electrical Fittings and Appliances	13880.00	16330.00
Furniture and fitting	69394.00	77104.00
Invertor	7392.00	8696.00
Land and Building	2673869.00	2673869.00
Mobile Phone	24447.00	28761.00
Office Equipment	25762.00	30308.00
Printer and Projector	16076.00	18914.00
Total	2964398.19	2955374.00

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Annexure for Advertisements and Diary Receipts

Particulars	Amount (C.Y)	Amount (P.Y.)
Advertisement Charges	186298.39	498793.16
Directory Advertisement	90475.00	75032.00
Total	276773.39	573825.16

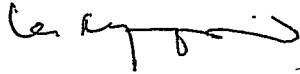
Annexure for Bad Debts

Particulars	Amount (C.Y)	Amount (P.Y.)
Old Iplex Payment Not Received	0.00	112588.00
Credit Written Off	0.00	-236000.00
Total	0.00	-123412.00

Annexure for Interest Received

Particulars	Amount (C.Y)	Amount (P.Y.)
Bank Interest	12942.00	7837.00
Interest on F.D.R.	588268.19	690352.00
Interest on Income Tax Refund	11480.00	0.00
Total	612690.19	698189.00

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