

Andhra Pradesh Advocates Welfare Fund

High Court Premises, Amaravati

Balance Sheet as on March 31, 2025

FUNDS AND LIABILITIES	Note	Amount - Rs	Amount - Rs
Capital Fund	1		15,97,00,040
Employees Provident Fund	2		52,98,901
Current Liabilities & Provisions :			
Telangana Advocates Welfare Fund (TAWF)		10,05,899	
Reserve for Death Benefits		1,06,46,549	
Telangana Advocates Welfare Fund (TDS Share)		3,93,675	
Audit Fee Payable		47,200	
Professional Charges Payable		87,500	
Returned Death benefit payable		30,000	
Death benefit payable		1,64,00,000	
Death benefit under Govt Matching Grant payable		-	
Other Current Liabilities		64,600	
Amount due to Minor Children (FDR)		51,50,310	
			3,38,25,733
			19,88,24,674
TOTAL			
PROPERTIES AND ASSETS	Note	Amount - Rs	Amount - Rs
Fixed Assets as per schedule	5		35,280
Fixed Deposits			
Fixed Deposits held in Banks		12,10,77,720	
Fixed Deposits - Minor Children	6	50,94,918	12,61,72,638
Employees Provident Fund Investment :			
S. B. Accounts held in the name of Employees		89,717	
Fixed Deposits held in the name of Employees	3	51,19,596	
TDS on Employee FD Interest		37,935	52,47,248
Other Current Assets :			
Loan to Jr. Advocates for purchase of books		19,38,074	
Receivable from AP Advocates' Welfare Fund Stamp Fund account		4,12,43,037	
Receivable from Rs 20 stamp account		-	
Amount with Income Tax Department		1,15,72,533	
TDS Recievable		41,90,133	5,89,43,777
Cash & Bank :			
Cash-in-Hand		5,423	
Cash at Bank	4	84,20,308	
			84,25,731
			19,88,24,674
TOTAL			

Notes on Accounts - Schedule - 6

Schedules 1 to 6 form part of accounts

As per our report of even date annexed
for Srikanth and Swamy
Chartered Accountants
Firm Reg No: 018105S

CA. Swamy Karlapudi

Partner, M.No: 224852

UDIN: 25224852BMOIDW2692

Place : GUNTUR

Date : 27-10-2025.

for and on Behalf of
Andhra Pradesh Advocates
Welfare Fund

B. Paeculaliev

B. Padma Latha
Secretary



Andhra Pradesh Advocates Welfare Fund
High Court Premises, Amaravathi, A.P

Statement of Income & Expenditure for the year 2024-2025

INCOME	Amount - Rs.	Amount - Rs.
Fee Receipts		
Life Membership Fee	3,600	
Duplicate certificate Fee	19,000	
Nomination fee		22,600
Interest on		
Savings Bank Accounts of welfare fund	11,47,150	
On Fixed Deposits of welfare fund	11,97,472	
Savings Bank Accounts-stamps	6,76,080	
On Minor & Emp FDR	6,49,059	
Receipt from fine imposed by HC	14,000	
Other Income	2,050	
		36,85,811
Stamps / Challans receipts		
Share of Stamps subscription	16,28,61,610	
Rs.20 Stamps subscription	19,440	
		16,28,81,050
Matching Grant		
Matching Grant Released by Govt		
		<u>16,65,89,461</u>



EXPENDITURE	Amount - Rs.	Amount - Rs.
Welfare Expenses:		
Funeral Expenses	3,40,000	
Death Benefits	13,20,00,000	
Death Benefits (OTM)	60,00,000	
Financial Assistance	37,98,000	
Financial Assistance - One time measure	50,000	
Retirement Benefits	41,12,000	
Suspension of Practice	1,08,000	
		14,64,08,000
Personnel Costs:		
Salaries	29,10,705	
DA Arrears on Salaries	1,42,325	
Employer PF contribution	1,23,904	
Leave encashment	48,000	
Medical Reimbursement	96,012	
		33,20,946
General Expenses:		
Audit Fee	47,200	
Bank Charges	2,272	
Legal Charges	-	
Travelling and others	6,600	
Postage and Telegram	34,596	
Printing of Stamps	30,13,248	
Duties & Taxes	-	
Interest paid - stamps A/c	6,76,080	
Interest paid - Minor FDR	6,49,059	
Stationery	8,730	
TA & DA	45,000	
Depreciation	10,910	
Professional Charges	37,500	
Professional Charges (Income tax appeal)	94,400	
		46,25,595
Matching Grant		
Death benefits paid under GOVT Matching Grant fund		
		15,43,54,541
<i>Excess of Income over Expenditure transferred to Capital Fund</i>		1,22,34,920
Notes on Accounts - Schedule - 6		
Schedules 1 to 6 form part of accounts		

As per our report of even date annexed
 for M/s Srikanth and Swamy
 Chartered Accountants
 Firm Reg No: 018105S

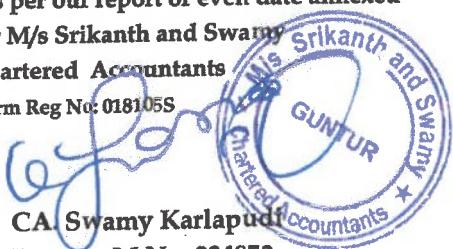
CA. Swamy Karlapudi
 Partner, M.No: 224852.
 UDIN: 25224852BMOIDW2692

Place : GUNTUR

Date : 27-10-2025.

for and on Behalf of
 Andhra Pradesh Advocates
 Welfare Fund

B. Paeealalee
 B. Padma Latha
 Secretary



Andhra Pradesh Advocates Welfare Fund
High Court Premises, Hyderabad

Schedule 6- Fixed Deposits and Interest Accrued as on 31.03.2025

S.No	Bank Name	Date of Deposit	Principle Amount	FDRS AS ON 01-04-2024 INCLUDING ACCRUED INTEREST	FD Closed During 2024-2025	New FDR Deposited	Account No	TDS Deducted	Interest Credited/ Accrued	CLOSING BALANCE AS ON 31/03/25	TDS deduction in Percentage
1	SBI	11-Feb-25	1,50,00,000		1,50,00,000	43809516085	14,969	1,34,715	1,51,34,715	10%	
2	SBI	11-Feb-25	1,50,00,000		1,50,00,000	43809605691	14,969	1,34,715	1,51,34,715	10%	
3	SBI	11-Feb-25	1,50,00,000		1,50,00,000	43809614720	14,969	1,34,715	1,51,34,715	10%	
4	SBI	11-Feb-25	1,50,00,000		1,50,00,000	43809645192	14,969	1,34,715	1,51,34,715	10%	
5	SBI	11-Feb-25	1,50,00,000		1,50,00,000	43809645839	14,969	1,34,715	1,51,34,715	10%	
6	SBI	11-Feb-25	1,50,00,000		1,50,00,000	43809646344	14,969	1,34,715	1,51,34,715	10%	
7	SBI	11-Feb-25	1,50,00,000		1,50,00,000	43809647712	14,969	1,34,715	1,51,34,715	10%	
8	SBI	11-Feb-25	1,50,00,000		1,50,00,000	43809652664	14,969	1,34,715	1,51,34,715	10%	
			12,00,00,000	0	0	12,00,00,000		1,19,752	10,77,720	12,10,77,720	

Details of Minor FDR Balance

Minor FDR Amount	45,59,825
Add: Accrued Interest on Minor FDR	5,35,093
Balance as on 31-03-2025	<u><u>50,94,918</u></u>

