

THE BAR COUNCIL OF THE STATE OF ANDHRA PRADESH
Ground Floor , A.P. High Court Building ,
Nelapadu, Amaravathi - 522 237 , Andhra Pradesh
Balance Sheet as at 31st March 2024

Funds and Liabilities	Schedule	Amount (in Rs.Ps)
General Reserve	I	9,68,64,521
Enrolment Fund	II	6,39,00,510
Reserve Fund	III	48,00,735
Sri Seethapathi Rao panthulu Endowment Fund - SSRPE Fund	IV	61,759
Indigent and Disabled Advocates Fund - IDA Fund	V	83,29,286
Nori Rajeswara Rao Memorial Lectures Fund - NRRE Fund	VI	1,33,129
Library Fund	VII	65,25,037
Disastrous Management Fund	IIIX	15,09,464
Employee Provident Fund	IX	50,44,655
Current Liabilities		
Barcouncil of the State of Telanagana		42,572
Audit Fee Payable		22,840
Professional Charges Payable		1,81,940
Adhesive Stamp receipts		1,73,200
BCI - Membership Fee Payable		69,000
BCI New Delhi Collection Fund Payable		2,400
Govt Welfare Fund A/c (TDS Credit)		6,05,330
Verification Fee Payable		57,500
Govt Welfare Fund deposits payable		1,35,000
COP & Verification fee TDS Credited		1,31,701
Bar Council of India of APAWF (Tds Credit)		12,15,848
TOTAL		18,98,06,427
Properties and Assets	Schedule	Amount
Fixed Assets		
Written Down Value	XI	11,50,240
Investments		
Fixed Deposits	XII	15,06,74,482
Employees Provident Fund Investment	XIII	49,74,379
Current Assets		
Saving Bank balances in Specific Funds A/c	XIV	1,76,43,970
Cash & Bank Balances	X	68,79,481
Interst on COP & Other a/cs		19,15,536
TDS Receivable		58,45,963
AWF BCI Account		16,950
Rent Deposit		30,000
Adv. for Software & App Development		6,67,000
Interst Accrued		8,426
TOTAL		18,98,06,427

As per our Report of even date
FOR M/S Srikanth and Swamy
Chartered Accountants

CA. Swamy Karlapudi
Partner

M No : 224852, FRN: 0171055
UDIN: 25224852BMINXD7990
Place: Guntur
Date: 31-12-2024



For and on behalf of
The Bar Council of The State of Andhra Pradesh

B. Padmalatha .B
Secretary



THE BAR COUNCIL OF THE STATE OF ANDHRA PRADESH
Ground Floor , A.P. High Court Building ,
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Amount Rs. Ps	Amount Rs. Ps
<u>INCOME</u>		
<u>Receipts on Account of</u>		
Sale of Forms - Application Fee	19,19,500.00	
Seminar Amount From BCI Delhi	18,00,000.00	
AIBE - CERTIFICATES	3,40,050.00	
Resumption of Practice	6,30,000.00	
Certificate and Id Card	19,300.00	
Change Place of Practice	4,300.00	
Practicing Certificates	50,000.00	
Disciplinary Matter-Receipts	93,900.00	
Identity Cards	4,700.00	
Transfer Fee	91,410.00	
Transfer Noc	2,56,000.00	52,09,160.00
<u>Interest on:</u>		
Interest on Fixed Deposits	1,07,74,676.00	1,07,74,676.00
Total		1,59,83,836.00

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE

Employee Benefit Expenses

Salaries	56,35,710.00	
DA Arrears	2,05,029.00	
OT Allowance	4,26,368.00	
Medical Reimbursement	2,98,275.00	
Encashment of Leaves	91,926.00	
Employer Contribution to EPF	2,33,987.00	68,91,295.00

Other Expenses

Insurance To Advocates	2,12,45,536.00	
Seminar in Ananthapur	17,98,295.00	
Other Seminars & Workshops Expenses	8,34,335.00	
DC Expenses for Meetings	2,12,000.00	
Printing Charges	7,48,496.00	
Travelling Expenses	5,85,050.00	
Audit Fees	11,800.00	
Bank Charges	2,272.00	
Bulk Message Package	18,000.00	
Computer Maintenance	91,501.00	
Depreciation	2,30,920.00	
GAZETTE PUBLICATION CHARGES	10,000.00	
Electricity Charges	5,203.00	
Legal Expenses	1,94,000.00	
Meetings Expenses	4,73,858.00	
Misc. Expenses	49,753.00	
Oath Expenses	2,20,550.00	
Office Maintainance	80,735.00	
Preclosure charges on FDR	2,40,727.00	
Postage	73,430.00	
Professional Charges	67,900.00	
Rain tree park flat maintenance	20,928.00	
Rent Paid	1,80,000.00	
Website & Mobile Apps Maintenance	2,40,000.00	
Telephone & Internet Charges	33,413.00	2,76,68,702.00
Total		3,45,59,997.00

Excess of Expenditure over Income for the year 2023-2024

-(1,85,76,161.00)

As per our Report of even date

For Srikanth and Swamy
Chartered Accountants

CA Swamy Karlapudi
Partner

M No : 224852, FRN: 0171055

UDIN: 25224852BMINXD7990

Place: Guntur

Date: 31-12-2024



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NOTE-12 (XII)

"FIXED DEPOSIT RECEIPTS" STATEMENT FOR THE YEAR ENDING 31-03-2024													
S.NO	BANK NAME	ACCOUNT NUMBER	AMOUNT DEPOSITED / OPENING BALANCE	ROI	INTEREST ACCRUED	INTEREST RECEIVED till 31st March	Preclosure Charges	TOTAL INT RECEIVED	TDS DEDUCTED	AMOUNT IN 26 AS	DIFF IN TDS	Value of FD Closed	closing Balance
1	SBI	40539877902	1,07,01,952		-	7,04,959	-	7,04,959	70,497	70,497	-		1,13,36,414
2	SBI	40539998983	1,07,01,952		-	7,04,959	-	7,04,959	70,497	70,497	-		1,13,36,414
3	SBI	40539999409	1,07,01,952			7,04,959		7,04,959	70,497	70,497	-		1,13,36,414
4	SBI	40539999567	1,07,01,952			7,04,959		7,04,959	70,497	70,497			1,13,36,414
5	SBI	40539999782	1,07,01,952			7,04,959		7,04,959	70,497	70,497			1,13,36,414
6	SBI	39046801589	1,75,85,889			12,27,574		12,27,574	1,22,758	1,22,758			1,13,36,414
7	SBI	39061862341	11,73,165		-	53,302		53,302	4,491	4,491		12,21,976	1,86,90,705
8	SBI	NRRE FUND	1,30,000		-	16,463	-	16,463	-	-	-		-
9	SBI	SSRPE FUND	50,000		-	6,332	-	6,332		-	-		1,46,463
10	SBI	40289598852	1,08,20,146				60,465.00			-			56,332
11	SBI	40289599617	1,10,14,017		-	2,89,362	-	2,89,362	28,937	28,937	-	1,07,59,681	-
12	SBI	40973388043	52,08,480		-	3,53,844	-	3,53,844	35,385	35,385	-	1,12,74,442	-
13	SBI	41252909794	71,97,768		-		29,170.00			-	-	71,68,598	55,26,939
14	SBI	41620544860	75,81,000		-	5,22,878	-	5,22,878	52,289	52,289	-		-
15	SBI	41620546380	75,81,000		-	5,22,878	-	5,22,878	52,289	52,289	-		80,51,589
16	SBI	38943	1,12,74,442		-	3,81,414	-	3,81,414	38,142	38,142	-		80,51,589
17	SBI	70530	1,00,00,000		-	1,20,306		1,20,306	12,031	12,031	-		1,16,17,714
18	SBI	76470	1,00,00,000		-	1,20,306		1,20,306	12,031	12,031	-		1,01,08,275
19	UBI	135913030000345	1,03,23,229		-	2,94,080		2,94,080	29,408	29,408	-		1,01,08,275
20	UBI	135913030000346	1,03,21,903		-	2,93,719		2,93,719	29,372	29,372	-	1,05,87,901	-
21	UBI	135913030001147	1,05,63,373		-	3,48,683		3,48,683	1,18,840	1,18,840	-	1,05,86,250	-
22	UBI	135913030001148	1,05,62,394		-	3,48,651		3,48,651	69,730	69,730	-		1,07,93,216
								84,24,587	9,58,188	9,58,188	-	5,15,98,848	15,06,74,482

