

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 2025

Funds and Liabilities	Schedule	Amount (in Rs.Ps.)
General Reserve	I	9,74,28,581
Enrolment Fund	II	9,24,81,711
Reserve Fund	III	49,39,073
Sri Seethapathi Rao panthulu Endowment Fund - SSRPE Fund	IV	61,759
Indigent and Disabled Advocates Fund - IDA Fund	V	85,74,617
Nori Rajeswara Rao Memorial Lectures Fund - NRRE Fund	VI	1,33,129
Library Fund	VII	70,23,822
Disastrous Management Fund	IIIX	15,72,815
Employee Provident Fund	IX	59,55,244
Current Liabilities		
Mediclaim premium refundable to advocates		2,04,51,526
Barcouncil of the State of Telangana		42,572
Audit Fee Payable		49,800
Professional Charges Payable		86,140
Adhesive Stamp receipts		5,73,200
BCI - Membership Fee Payable		69,000
BCI New Delhi Collection Fund Payable		2,400
Verification Fee Payable		57,500
Govt Welfare Fund deposits payable		1,35,000
Govt Welfare Fund A/c (TDS Credit)		6,05,330
COP & Verification fee TDS		2,72,323
Bar Council of India of APAWF		12,15,848
TOTAL		24,17,31,390

Properties and Assets	Schedule	Amount
Fixed Assets		
Written Down Value	XI	10,26,533
Investments		
Fixed Deposits	XII	12,66,66,305
Employees Provident Fund Investment	XIII	59,39,127
Current Assets		
Saving Bank balances in Specific Funds A/c	XIV	1,84,21,673
Other Bank Balances	X	7,82,40,525
Cash-in-Hand		3,37,041
Interest on COP & Other a/cs		32,53,836
TDS Receivable		71,53,974
AWF BCI Account		16,950
Adv. for Software & App Development		6,67,000
Interest Accrued		8,426
TOTAL		24,17,31,390

As per our Report of even date

FOR M/S Srikanth and Swamy
Chartered Accountants

CA. Swamy Karlapudi
Partner
M No : 224852, FRN: 017105S
UDIN: 25224852BMIOEU2423
Place: Guntur
Date: 03-11-2025



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



B.Padmalatha
Padmalatha .B
Secretary

THE BAR COUNCIL OF THE STATE OF ANDHRA PRADESH
Ground Floor , A.P. High Court Building ,
Nelapadu, Amaravathi - 522 237 , Andhra Pradesh

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Particulars	Amount	Amount
	Rs. Ps	Rs. Ps
<u>INCOME</u>		
<u>Receipts on Account of</u>		
Cost impossed by HC	1,30,000	
AIBE - CERTIFICATES	8,59,575	
Change of Name	61,700	
Certificate and Id Card	1,07,750	
Change Place of Practice	13,400	
Practicing Certificates	69,000	
Disciplinary Matter-Receipts	2,18,950	
Identity Cards	68,000	
Disciplinary cases fees	39,770	
Transfer Fee	74,250	
Donations from members to contribute to CM Relief Fund	1,60,000	
Orientation programme receipts	1,48,820	
Seminar fees	1,82,823	
Suspension of practice	17,050	
Transfer Noc	3,20,000	
Miscellaneous receipts	<u>15,400</u>	24,86,488

Interest on:

Interest on Fixed Deposits	<u>1,19,78,010</u>	1,19,78,010
Total		<u>1,44,64,498</u>

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE

Employee Benefit Expenses

Salaries	72,35,515
DA Arrears	1,91,993
OT Allowance	4,57,997
Medical Reimbursement	4,70,134
Encashment of Leaves	3,39,223
Employer Contribution to EPF	2,96,051
	89,90,913

Other Expenses

Financial Assistance to advocates	1,50,000
Donation to CM Relief fund	10,02,000
BCI Meeting expenses	1,60,850
ID Card Printing Expenses	1,89,105
DC Expenses for Meetings	2,96,700
Stationary & Printing Charges	7,12,258
Travelling Expenses	3,52,440
Audit Fees	47,200
Bank Charges	6,739
Bulk Message Package	18,000
Computer Maintenance	73,408
Depreciation	2,21,708
Orientation programme expenses	2,76,580
Electricity Charges	4,826
Paper publication expenses	97,375
Legal Expenses	50,000
Misc. Expenses	74,002
Enrollment Oath Expenses	1,98,200
Office Maintenance	2,17,923
Postage	1,70,268
Professional Charges	32,500
File Store room maintenance	2,23,428
Website & Mobile Apps Maintenance	1,38,509
Telephone & Internet Charges	31,393
Total	47,45,412
	1,37,36,325

Excess of Income over Expenditure for the year 2024-2025

7,28,173

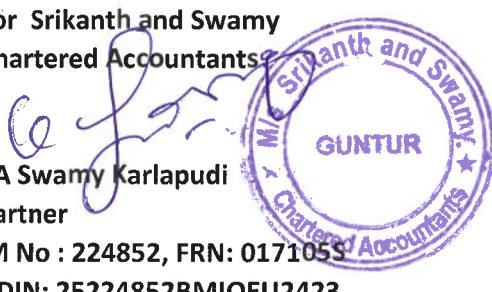
As per our Report of even date

For and on behalf of

For Srikanth and Swamy

The Bar Council of The State of Andhra Pradesh

Chartered Accountants



CA Swamy Karlapudi

Partner

M No : 224852, FRN: 017105S

UDIN: 25224852BMIOEU2423

Place: Guntur

Date: 03-11-2025



B. Paemalathai

Padmalatha .B

Secretary

"FIXED DEPOSIT RECEIPTS" STATEMENT FOR THE YEAR ENDING 31-03-2025

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	1,13,36,414	-	-	8,26,074	-	8,26,074	82,608	82,608	-	1,20,79,880	
2	SBI	40539998983	1,13,36,414	-	-	8,26,074	-	8,26,074	82,608	82,608	-	1,20,79,880	
3	SBI	40539999409	1,13,36,414	-	-	8,26,074	-	8,26,074	82,608	82,608	-	1,20,79,880	
4	SBI	40539999567	1,13,36,414	-	-	8,26,074	-	8,26,074	82,608	82,608	-	1,20,79,880	
5	SBI	40539999782	1,13,36,414	-	-	8,26,074	-	8,26,074	82,608	82,608	-	1,20,79,880	
6	SBI	39046801589	1,86,90,705	-	-	11,73,813	-	11,73,813	1,17,387	1,17,387	-	1,97,47,131	
8	SBI	NRRE FUND	1,46,463	-	-	-	-	-	-	-	-	1,46,463	
9	SBI	SSRPF FUND	56,332	-	-	-	-	-	-	-	-	56,332	
10	SBI	40973388043	55,26,939	-	-	3,85,053	-	3,85,053	38,506	38,506	-	58,73,486	
11	SBI	41620544860	80,51,589	-	-	5,83,929	-	5,83,929	58,394	58,394	-	85,77,124	
12	SBI	41620546380	80,51,589	-	-	5,83,929	-	5,83,929	58,394	58,394	-	85,77,124	
13	SBI	38943	1,16,17,714	-	-	5,35,568	-	5,35,568	53,558	53,558	-	1,20,99,724	
14	SBI	70530	1,01,08,275	-	-	7,30,546	-	7,30,546	73,055	73,055	-	1,07,65,766	
15	SBI	76470	1,01,08,275	-	-	7,30,546	-	7,30,546	73,055	73,055	-	1,07,65,766	
16	SBI	74209	1,97,47,131	-	-	1,89,013	-	1,89,013	18,902	18,902	-	1,99,17,242	
17	UBI	330203030040115	15,00,000	-	-	1,09,503	-	1,09,503	21,901	21,901	-	15,87,602	
18	UBI	13591303001147	1,07,93,216	-	-	4,93,549	-	4,93,549	98,714	98,714	-	1,11,88,051	
19	UBI	13591303001148	1,08,41,315	-	-	4,97,351	-	4,97,351	99,470	99,470	-	1,12,39,196	
			1,01,43,170	-	-	1,01,43,170	-	1,01,43,170	11,24,376	11,24,376	-	5,42,74,102	12,66,66,305

