


**SWEES EMPLOYEES WELFARE TRUST****Balance Sheet as at 31 March 2024**

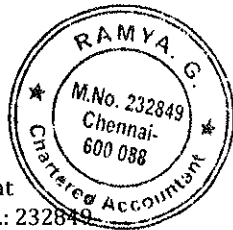
(All amounts are in Indian Rupees , unless otherwise stated)

Particulars	As at 31 March 2023	As at 31 March 2022
<b>LIABILITIES</b>		
<b>CORPUS FUND</b>	<b>90,86,034</b>	<b>90,86,034</b>
<b>GENERAL FUND</b>		
Balance at the beginning of the reporting period	3,15,68,859	3,15,87,753
Add: Transfer from Income & Expenditure Account	20,58,928	-18,894
Less: Income Tax Paid for (Previous Years)		
	<b>3,36,27,787</b>	<b>3,15,68,859</b>
<b>Current Liabilities</b>		
Audit Fess Payable	-	2,500
Other payables	40,000	
Provision for Income tax	-	
	<b>40,000</b>	<b>2,500</b>
<b>TOTAL LIABILITIES</b>	<b>4,27,53,821</b>	<b>4,06,57,393</b>
<b>ASSETS</b>		
<b>Investments</b>		
Investment in Shares - SWELECT	64,68,000	64,68,000
Other Investment	3,13,79,428	2,93,12,877
<b>Current Assets</b>		
Member's Accounts	30,11,234	30,92,838
<b>Advance Tax</b>	<b>21,168</b>	<b>55,507</b>
<b>Receivable</b>	<b>91,687</b>	<b>-</b>
<b>Cash and Bank Balance</b>		
Cash on hand	-	-
<b>Bank Accounts</b>		
Current Account	17,82,304	17,28,170
Deposit Account	-	-
	<b>17,82,304</b>	<b>17,28,170</b>
<b>TOTAL ASSETS</b>	<b>4,27,53,821</b>	<b>4,06,57,393</b>

As per my report of even date

for SWEES EMPLOYEES WELFARE TRUST

  
**Ramya Ganapathy**  
Chartered Accountant  
ICAI Membership no.: 232849



  
**R.Chellappan**  
TRUSTEE

Place : Chennai  
Date : 23 May 2024

Place : Chennai  
Date : 23 May 2024


**SWEES EMPLOYEES WELFARE TRUST****Statement of Income and Expenditure for the Period ended 31 March 2024**

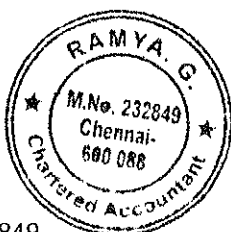
(All amounts are in Indian Rupees , unless otherwise stated)

Particulars	31 March 2023	31 March 2022
<b>INCOME</b>		
Dividend	2,11,680	5,29,200
Interest	1,850	12,279
Other Income	25,38,550	11,84,788
<b>TOTAL INCOME</b>	<b>27,52,080</b>	<b>17,26,267</b>
<b>EXPENDITURE</b>		
Audit fee	-	2,500
Bank charges	807	750
Professional & Consultancy Charges	4,77,900	5,900
Miscellaneous Expenses	2,14,445	13,67,054
<b>TOTAL EXPENDITURE</b>	<b>6,93,152</b>	<b>13,76,205</b>
<b>EXCESS OF INCOME OVER EXPENDITURE BEFORE TAX</b>	<b>20,58,928</b>	<b>3,50,062</b>
Provision for tax	-	3,68,956
<b>EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR</b>	<b>20,58,928</b>	<b>-18,894</b>

As per my report of even date

for SWEES EMPLOYEES WELFARE TRUST

  
**Ramya Ganapathy**  
Chartered Accountant  
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