

Indian Oil Retired Officers Benevolent Fund
Balance Sheet as at 31st March, 2024

LIABILITIES	Amount (Rs.)		ASSETS	Amount (Rs.)	
	31.03.2024	31.03.2023		31.03.2024	31.3.2023
IROBF FUND			Fixed Assets	4,544	5,049
Opening Balance	3,159,392	2,932,583	Investments		
Add: Amount received during the Year	152,800	180,500	FDR	3,100,000	2,400,000
Add: Excess of Income Over Expenditure	126,374	46,309	Current Assets		
			Cash in Hand	13,372	2,435
			Cheque in Hand	-	200,000
			Axis Bank	249,228	462,540
			HDFC bank	46,787	40,114
			Interest Accrued on FDR	5,136	32,976
			TDS for AY 2023-24	-	16,278
			TDS Receivable AY 2024-25	19,499	-
Total	3,438,565	3,159,392	Total	3,438,565	3,159,392

In Terms of our Audit Report Annexed

For Vinod Ajay & Associates
(Chartered Accountants)
FRN: 013344N

Vinod Kumar
(Partner)

M.No. :089883

Date: 25-06-2024

Place: New Delhi

UDIN: 24089883BKBUEU1205



Rakesh Jain
Rakesh Jain
Vice President

A.K Gupta
A.K Gupta
Gen. Secretary

R.N Mathur
R.N Mathur
Treasurer

Indian Oil Retired Officers Benevolent Fund
Income and Expenditure account for the Period 1st April 2023 to 31st March, 2024

Particulars	Amounts (In Rs.)		Particulars	Amounts (In Rs.)	
	2023-24	2022-23		2023-24	2022-23
Expenditure			Income		
Bank Charge		-	Interest earned	211260	170148
Data Entry Job	46000	36000	INTEREST ON IT REFUND	482	1572
Financial Assistance	30000	80000			
Depreciation	505	561			
Audit Fee	8850	8850			
Postage Expense	13				
Printing & Stationery					
Travelling Expenses					
EXCESS OF INCOME	126,374	46,309			
TOTAL	211,742	171,720	TOTAL	211,742	171,720

In Terms of our Audit Report Annexed

For Vinod Ajay & Associates
(Chartered Accountants)

FRN: 013144N

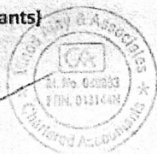
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Vice President

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