

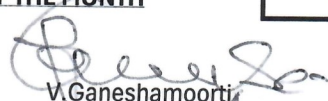
ONTARIO SENIOR TAMILS BENEVOLENT ASSOCIATION

OPERATING ACCOUNT (CASH BASIS)


RECEIPTS AND PAYMENTS FOR THE PERIOD - APRIL TO MARCH 31-2026

RECEIPTS	Mar.2026	Mar.2025	Mar.2024
1 Balance as per Cash Book	1,984.96	7,186.69	4,027.63
2 GIC and Savings redeemed	58,689.91	54,801.22	54,801.22
3 Annual Member Fees	5,200.00	4,200.00	4,350.00
4 Admission	140.00	340.00	780.00
6 Contributions	-		1,940.00
7 Donations	225.00		100.00
8 GIC Matured	31,640.17		33,000.00
7 12% Death call from Calls	5,621.00	6,591.10	4,873.00
8 Interest from Banks	13,870.32	700.56	236.65
9 Transfer from Call deposits	34.10	1,500.00	17,616.99
TOTAL RECEIPTS	117,405.46	75,319.57	121,725.49
PAYMENTS			
15 New Office Ceremonial Expenses			1,361.15
17 AGM & Ceremonial Expenses	1,668.05	1,684.43	1,379.16
18 Printing charges/ Cheques /	442.81	75.00	60.00
19 Bank Charges	248.50	225.76	120.74
20 Stationary	345.29	298.78	335.44
21 Telephone	431.94	418.45	529.39
22 Internet, Phone & Zoom	242.84		
23 Travelling expenses	40.00	141.04	56.25
24 Postage	241.02	409.76	290.50
25 Office Tea & Cleaning	51.97		11.84
26 Wreath	395.50	339.00	367.25
27 Contra entries			1,960.00
28 BMO New Account	-		8,185.03
29 Pay to Coordinator	5,030.00	3,475.00	
30 Web/ Computer expenses	895.03	742.72	1,068.78
31 Trf.to Call Deposit Acct.	13.20	91.85	11,643.91
32 Maintenance Charges/Moving	-		150.00
33 Marketing Expenses	691.25	202.12	559.06
34 Investments & savings	31,640.17	5,000.00	30,000.00
35 Occupational Charges/ Storage)	1,478.04	1,540.68	1,659.08
TOTAL PAYMENTS	43,855.61	14,644.59	59,737.58
34 EXCESS OF RECEIPTS	73,549.85	60,674.98	61,987.91
35 BALANCE AS PER CASH BOOK	73,549.85	60,674.98	61,987.91
Unpresented cheques			
BANK BALANCE AT THE END OF THE MONTH	73,549.85	60,674.98	61,987.91

Esa Para Esananda
President #280


V. Ganeshamoorti
Treasurer #237

S. Mahendranathan
Internal Auditor # 361


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Internal Auditor's Report

To the Executive Committee and the Members of Ontario Senior Tamils Benevolent Association:

I have audited the Balance Sheet of Ontario Senior Tamils Benevolent Association's March 31, 2026 and the Statement of Cash Flow for the period then ended. My audit was made in accordance with generally accepted standards and accordingly consisted primarily of enquiry, analytical procedure and discussion related to information supplied to me, by the Treasurer and the Executives of Ontario Senior Tamils Benevolent Association.

Based on my audit for Not-for-Profit Corporation, nothing has come to my attention that causes me to believe these Financial Statement are not, in all material respects, in accordance with generally accepted accounting principles.



Sinnadurai Mahendranathan RPA

Registered Professional Accountant, B.Com.(Hons.). DPFM

Pickering, Ontario

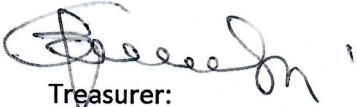
May 1, 2026

Approved by the Executive Committee of Ontario Senior Tamils Benevolent Association.



President:

Esa Para Esananda



Treasurer:

Vinasithamby Ganeshamoorthy

ONTARIO SENIOR TAMILS BENEVOLENT ASSOCIATION (OSTBA)

CALLS ACCOUNT ON CASH BASIS

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM APRIL TO MARCH 31 -2026

1 Calls running Account as per Books	Mar. 2026	Mar.2025	Mar.2024
Calls In Savings-TD	1,308.05	1,502.38	1,569.80
Calls In GIC-BMO	1,065.00	9,029.42	9,029.51
Calls with BMO	11,021.53	5,000.00	5,000.00
TD GIC Shared	9,000.00	12,500.00	12,500.00
Calls Bank B/F	22,394.58	28,031.80	28,099.31
2 Receipts of call Deposits	58,108.00	52,185.90	33,160.20
3 From Operating Acct.	2,000.00	378.25	15,601.03
4 Advances collected from calls 2	-	30.00	
5 Other Credits (Bank charges refund)	-	223.69	
7 GIC Interest	13.22	110.02	22.55
8 Advance from TD Operations	-	400.00	
Intertrasnfer within BMO(CONTRA)	-	26,330.10	11,633.63
TOTAL RECEIPTS	82,515.80	107,689.76	88,516.72
PAYMENTS			
10 Death Benefits paid (9) to 88%	41,995.00	47,101.00	30,920.00
11 Death Benefits (9) 12% to15%	5,621.00	6,573.00	4,908.00
13 Members Year 2026 Fees pais	5,200.00	5,125.00	
14 Banks Service Charges	-	165.35	82.81
15 Trf.to Operating Acct.	365.00	0.73	
16 Investments & Savings	-		3,000.00
Intertrasnfer within BMO(CONTRA)	-	26,330.10	21,574.11
TOTAL PAYMENTS	53,181.00	85,295.18	60,484.92
18 EXCESS OF RECEIPTS	29,334.80	22,394.58	28,031.80
19 BALANCE AS PER CASH BOOK	29,334.80	22,394.58	28,031.80
20 Unpresented cheque			
BANK BALANCE AT THE END OF MONTH			
At TD Bank #93	1,976.80	1,308.05	1,502.38
At BMO #40	4,358.00	1,065.00	9,029.42
At BMO Savings #88	13,000.00	11,021.53	5,000.00
At BMO & TD GIC	10,000.00	9,000.00	12,500.00
Bank Balance as per Bank & AR Deposits	29,334.80	22,394.58	28,031.80

Esa Para Esananda
President # 280


V. Ganeshamoorthi
Treasurer #237


S. Mahendranathan
Internal Auditor #361


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