

**A1 CENTRAL PARK RESIDENT WELFARE ASSOCIATION****(Regn. No. S/ND/480/2014)**

Website: www.a1rwa.com

**SUMMARY OF ANNUAL BUDGET (REVISION - 4)**

September 10, 2020

**FINANCIAL YEAR 2020-21**

S. NO.	PARTICULARS	Nos.	Rate	ANNUAL
				AMOUNT (Rs.)
1	Opening Balance in Bank			0
2	Annual Contribution by President of RWA	1	30000	30000
3	Annual Contribution by General Secretary of RWA	1	10000	10000
4	Annual Contribution by Other MC Members of RWA	3	6000	18000
5	Annual Contribution by Executive Committee Members of RWA	8	5000	40000
6	Contribution from Residents for Membership of RWA	150	1000	150000
7	Annual Contribution by Pet Group Members of RWA	15 Approx.	4000	60000
8	Annual Contribution by Residents for Security Guards Day/Night	105 Approx.	3000	315000
9	Resident's Contribution for Plants in Central Park			60000
10	Resident's Contribution for Development of Central Park			250000
11	Special Contribution by Others for Development of Central Park			200000
12	Resident's Monthly Contribution for Central Park Maintenance	75	Rs. 250/- PM	150000
13	Misc. Income - Distribution of RWA Car Stickers			10000
14	Advertisements Revenue etc. for Resident's Directory			150000
15	Punjab & Sind Bank Interest (S.B. Account & FDR)			10000
16	<b>Total Receipts during the financial year 2020-21</b>			<b>1453000</b>
17	Annual Expenses of Security Guards (3 / 2 Nos.) for Day/Night Duty	3 / 2 Nos. X 12 Months	@ Rs. 11333	317324
18	Gardners etc. (3 Nos.) for Maintenance & Upkeep of Bhutani Park	3 Nos. X 12 Months	@ Rs. 21000	226500
19	Repairs & Maintenance - RWA Gates / Park Walking Path etc.			40000
20	Other Expenses - Printing & Stationary / Website / Bank Charges etc.			30000
21	Repair of Gazibo in Bhutani Park by Contractor			60000
22	Central Park Development Expenses			500000
23	Purchase of Various Plants for Central Park			80000
24	Resident's Directory Printing & Related Expenses			120000
25	<b>Total Expenses during the financial year 2020-21</b>			<b>1373824</b>
26	<b>Closing Balance at the end of the year</b>			<b>79176</b>



(P.P. Singh Ahuja)  
President



(Deepika Chowdhry)  
General Secretary



(Sudir K Jain)  
Treasurer

**A1 CENTRAL PARK RESIDENT WELFARE ASSOCIATION****(Regn. No. S/ND/480/2014)**

Website: www.a1rwa.com

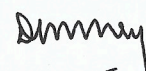
**SUMMARY OF ANNUAL BUDGET (REVISION - 3)**

July 30, 2020

**FINANCIAL YEAR 2020-21**

S. NO.	PARTICULARS	Nos.	Rate	ANNUAL
				AMOUNT (Rs.)
1	Opening Balance in Bank			0
2	Annual Contribution by President of RWA	1	30000	30000
3	Annual Contribution by General Secretary of RWA	1	10000	10000
4	Annual Contribution by Other MC Members of RWA	3	6000	18000
5	Annual Contribution by Executive Committee Members of RWA	8	5000	40000
6	Contribution from Residents for Membership of RWA	150	1000	150000
7	Annual Contribution by Pet Group Members of RWA	15 Approx.	4000	60000
8	Annual Contribution by Residents for Security Guards Day/Night	100 Approx.	3000	300000
9	Resident's Contribution for Plants in Central Park			60000
10	Resident's Contribution for Development of Central Park			250000
11	Resident's Monthly Contribution for Central Park Maintenance	75	Rs. 250/- PM	150000
12	Misc. Income - Distribution of RWA Car Stickers			10000
13	Punjab & Sind Bank Interest (S.B. Account & FDR)			10000
14	<b>Total Receipts during the financial year 2020-21</b>			<b>1088000</b>
15	Annual Expenses of Security Guards (3 Nos.) for Day/Night Duty	3 Nos. X 12 Months	@ Rs. 11333	317324
16	Gardners etc. (3 Nos.) for Maintenance & Upkeep of Bhutani Park	3 Nos. X 12 Months	@ Rs. 19500	216000
17	Repairs & Maintenance - RWA Gates / Park Walking Path etc.			35000
18	Other Expenses - Printing & Stationary / Website / Bank Charges etc.			30000
19	Repair of Gazibo in Bhutani Park by Contractor			60000
20	Central Park Development Expenses			300000
21	Purchase of Various Plants for Central Park			80000
22	<b>Total Expenses during the financial year 2020-21</b>			<b>1038324</b>
23	<b>Closing Balance at the end of the year</b>			<b>49676</b>

  
(P.P. Singh/Ahuja)  
President

  
(Deepika Chowdhry)  
General Secretary

  
(Sudir K Jain)  
Treasurer

30/07/20

**A1 CENTRAL PARK RESIDENT WELFARE ASSOCIATION****(Regn. No. S/ND/480/2014)**

Website: www.a1rwa.com

**SUMMARY OF ANNUAL BUDGET (REVISION - 2)**

June 11, 2020

**FINANCIAL YEAR 2020-21**

S. NO.	PARTICULARS	Nos.	Rate	ANNUAL
				AMOUNT (Rs.)
1	Opening Balance in Bank			0
2	Annual Contribution by President of RWA	1	30000	30000
3	Annual Contribution by General Secretary of RWA	1	10000	10000
4	Annual Contribution by Other MC Members of RWA	3	6000	18000
5	Annual Contribution by Executive Committee Members of RWA	8	5000	40000
6	Contribution from Residents for Membership of RWA	150	1000	150000
7	Annual Contribution by Pet Group Members of RWA	15 Approx.	4000	60000
8	Annual Contribution by Residents for Security Guards Day/Night	100 Approx.	3000	300000
9	Resident's Contribution for Plants in Central Park			60000
10	Resident's Contribution for Development of Central Park			250000
11	Punjab & Sind Bank Interest (S.B. Account & FDR)			10000
12	<b>Total Receipts during the financial year 2020-21</b>			<b>928000</b>
13	Annual Expenses of Security Guards (3 Nos.) for Day/Night Duty	3 Nos. X 12 Months	@ Rs. 11333	407988
14	Gardners (3 Nos.) for Maintenance & Upkeep of Bhutani Park	3 Nos. X 12 Months	@ Rs. 4500	162000
15	Repairs & Maintenance - RWA Gates etc.			25000
16	Other Expenses - Printing & Stationary / Website / Bank Charges etc.			20000
17	Repair of Gazibo in Bhutani Park by Contractor			50000
18	Central Park Development Expenses			200000
19	Purchase of Various Plants for Central Park			60000
20	<b>Total Expenses during the financial year 2020-21</b>			<b>924988</b>
21	<b>Closing Balance at the end of the year</b>			<b>3012</b>

**(P.P. Singh Ahuja)**  
President**(Deepika Chowdhry)**  
General Secretary**(Sudir K Jain)**  
Treasurer

**A1 CENTRAL PARK RESIDENT WELFARE ASSOCIATION**  
**(Regn. No. S/ND/480/2014)**


Website: www.a1rwa.com

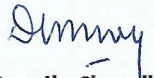
**SUMMARY OF ANNUAL BUDGET (REVISION - 1)**

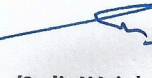
May 01, 2020

**FINANCIAL YEAR 2020-21**

S. NO.	PARTICULARS	Nos.	Rate	ANNUAL
				AMOUNT (Rs.)
1	Opening Balance in Bank			0
2	Annual Contribution by President of RWA	1	30000	30000
3	Annual Contribution by General Secretary of RWA	1	10000	10000
4	Annual Contribution by Other MC Members of RWA	3	6000	18000
5	Annual Contribution by Executive Committee Members of RWA	7	5000	35000
6	Contribution from Residents for Membership of RWA	120	1000	120000
7	Annual Contribution by Pet Group Members of RWA	15 Approx.	4000	60000
8	Annual Contribution by Residents for Security Guards Day/Night	100 Approx.	3000	300000
9	Punjab & Sind Bank Interest (S.B. Account & FDR)			10000
10	<b>Total Receipts during the financial year 2020-21</b>			<b>583000</b>
11	Annual Expenses of Security Guards (3 Nos.) for Day/Night Duty	3 Nos. X 12 Months	@ Rs. 11333	407988
12	Gardners (3 Nos.) for Maintenance & Upkeep of Bhutani Park	3 Nos. X 12 Months	@ Rs. 4500	162000
13	Other Expenses - Printing & Stationary / Website / Bank Charges etc.			10000
14	<b>Total Expenses during the financial year 2020-21</b>			<b>579988</b>
15	<b>Closing Balance at the end of the year</b>			<b>3012</b>

  
(P.P. Singh Ahuja)  
President

  
(Deepika Chowdhry)  
General Secretary

  
(Sudir K Jain)  
Treasurer

**A1 CENTRAL PARK RESIDENT WELFARE ASSOCIATION**  
**(Regn. No. S/ND/480/2014)**


Website: www.a1rwa.com

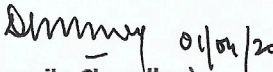
**SUMMARY OF ANNUAL BUDGET (INITIAL ESTIMATES)**


April 01, 2020

**FINANCIAL YEAR 2020-21**

S. NO.	PARTICULARS	Nos.	Rate	ANNUAL
				AMOUNT (Rs.)
1	Opening Balance in Bank			0
2	Annual Contribution by President of RWA	1	30000	30000
3	Annual Contribution by General Secretary of RWA	1	10000	10000
4	Annual Contribution by Other MC Members of RWA	3	6000	18000
5	Annual Contribution by Executive Committee Members of RWA	9	5000	45000
6	Contribution from Residents for Membership of RWA	100	1000	100000
7	Annual Contribution by Pet Group Members of RWA	12 Approx.	4000	48000
8	Annual Contribution by Residents for Security Gates (Night) Guards	100 Approx.	3000	300000
9	<b>Total Receipts during the financial year 2020-21</b>			<b>551000</b>
10	Annual Expenses of Security Agency for Day/Night Guards - 3 Nos.	3 Nos. X 12 Months	@ Rs. 10500	378000
11	Gardners (3 Nos.) for Maintenance & Upkeep of Bhutani Park	3 Nos. X 12 Months	@ Rs. 4500	162000
12	<b>Total Expenses during the financial year 2020-21</b>			<b>540000</b>
13	<b>Closing Balance at the end of the year</b>			<b>11000</b>

  
(P.P. Singh Ahuja)  
President

  
(Deepika Chowdhry)  
General Secretary

  
(Sudir K Jain)  
Treasurer