

A-1, CENTRAL PARK RESIDENT'S WELFARE ASSOCIATION

A-1/89, Safdarjung Enclave, New Delhi-110029

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2015

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
To Registration Charges	9,500.00	By Amount Received for Aslok Gate	116,500.00
To Printing & Stationary	1,000.00	By Interest - Bank of Baroda	268.00
To Hospital	80,000.00	By Entrance Fee from Governing Body Mem	35,400.00
To Misc Expenses for Aslok Gate	12,500.00	By Member's Monthly Contribution	36,600.00
To Diwali Function Expenses	15,342.00	By Special Contribution by members	97,100.00
To Misc Expenses	1,300.00		
To Salary - Sweeper	7,000.00		
To Salary - Gardener	31,200.00		
To Security Expenses - Guard Salary	37,500.00		
To Excess of Income over Expenditure	90,526.00		
Total	285,868.00	Total	285,868.00



PRESIDENT
PLACE: New Delhi
DATE: 30th August 2016

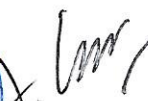


SECRETARY



TREASURER

For Ashok Shyam & Associates
Chartered Accountants

Ashok Gupta
Partner
Membership No. 089858

A-1, CENTRAL PARK RESIDENT'S WELFARE ASSOCIATION

A-1/89, Safdarjung Enclave, New Delhi-110029

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MAR 2015

Particulars		Amount (in Rs.)	Particulars		Amount (in Rs.)
To	Opening Balance		By	Registration Charges	9,500.00
	- Cash	-	By	Printing & Stationary	1,000.00
	- Bank of Baroda	-	By	Security Gate Installed Near Aslok Hospital	80,000.00
To	Amount Received for Aslok Gate	116,500.00	By	Misc Expenses for Aslok Gate	12,500.00
To	Interest - Bank of Baroda	268.00	By	Diwali Function Expenses	15,342.00
To	Entrance Fee from Governing Body	35,400.00	By	Misc Expenses	1,300.00
To	Member's Monthly Contribution	36,600.00	By	Salary - Sweeper	7,000.00
To	Special Contribution by members	97,100.00	By	Salary - Gardener	31,200.00
			By	Security Expenses - Guard Salary	37,500.00
			By	Closing Balance	
				- Cash	100.00
				- Bank of Baroda	90,426.00
Total		285,868.00	Total		285,868.00

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PRESIDENT
PLACE: New Delhi
DATE: 30th August 2016

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SECRETARY

[Signature]

TREASURER

For Ashok Shyam & Associates
Chartered Accountants



A. Gupta
Ashok Gupta
Partner
Membership No. 089858

A-1, CENTRAL PARK RESIDENT'S WELFARE ASSOCIATION
A-1/89, Safdarjung Enclave, New Delhi-110029
BALANCE SHEET AS ON 31-MAR-2015

Liabilities	Amount (in Rs.)	Assets	Amount (in Rs.)
CORPUS		FIXED ASSETS	-
Opening Balance	-		
Add: Excess of Income over Expenditure	90,526.00	Current Assets	
		Cash-in-hand	100.00
		Bank Of Baroda	90,426.00
Total	90,526.00	Total	90,526.00

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PRESIDENT
PLACE: GURGOAN
DATE: 30th August 2016

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SECRETARY

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For Ashok Shyam & Associates
Chartered Accountants



A. Gupta

Ashok Gupta
Partner
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