

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 2016

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
To Bank Charges	85.00	By Amount Received for Children Swings	200,000.00
To Printing & Stationary	3,000.00	By Interest - Bank of Baroda	5,874.00
To Children Swings Purchased	200,712.00	By Special Contribution by Builders	126,100.00
To Market Security Gate Installed	80,000.00	By Member's Monthly Contribution	9,500.00
To Misc Expenses for Market Gate	82,000.00	By Special Contribution by members	28,000.00
To Bricks laying Charges in the park	7,000.00	By Amount Received for Market Gate	166,000.00
To Electrical Repair in park	15,730.00	By Amount Received for Chowki	10,300.00
To General Repairs in park	11,820.00	By Excess of Expenditure over Income	76,833.00
To Office Repairs in park	30,000.00		
To Plant purchase for park	9,360.00		
To park	14,670.00		
To Expenditure on chowki	10,300.00		
To Holi Function Expenses	48,950.00		
To Misc Expenses	10,850.00		
To Salary - Sweeper	18,958.00		
To Salary - Gardener	75,172.00		
To Security Expenses - Guard Salary	4,000.00		
Total	622,607.00	Total	622,607.00



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 2016

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
To Opening Balance		By Bank Charges	85.00
- Cash	100.00	By Printing & Stationary	3,000.00
- Bank of Baroda	90,426.00	By Children Swings Purchased	200,712.00
To Amount Received for Children Swings	196,000.00	By Market Security Gate Installed	80,000.00
To Interest - Bank of Baroda	5,874.00	By Misc Expenses for Market Gate	82,000.00
To Special Contribution by Builders	126,100.00	By Bricks laying Charges in the park	7,000.00
To Member's Monthly Contribution	9,500.00	By Electrical Repair in park	15,730.00
To Special Contribution by members	28,000.00	By General Repairs in park	11,820.00
To Amount Received for Market Gate	166,000.00	By Office Repairs in park	30,000.00
To Amount Received for Chowki	10,300.00	By Plant purchase for park	9,360.00
		Tree Pruning & General Cleaning	
		By Exp. park	14,670.00
		By Expenditure on chowki	10,300.00
		By Holi Function Expenses	48,950.00
		By Misc Expenses	10,850.00
		By Salary - Sweeper	18,958.00
		By Salary - Gardener	75,172.00
		By Security Expenses - Guard Salary	4,000.00
		By Closing Balance	
		- Cash	1,090.00
		- Bank of Baroda	8,603.00
Total	632,300.00	Total	632,300.00

(Handwritten Signature)

PRESIDENT
PLACE: New Delhi
DATE: 30th August 2016

(Handwritten Signature)

SECRETARY

(Handwritten Signature)

TREASURER



*For Ashok Shyam & Associates
Chartered Accountants*

(Handwritten Signature)

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-2016

Liabilities	Amount (in Rs.)	Assets	Amount (in Rs.)
CORPUS		FIXED ASSETS	
Opening Balance	90,526.00		
Less: Excess of Expenditure over Income	76,833.00	Current Assets	
		Cash-in-hand	1,090.00
		Bank Of Baroda	8,603.00
		TDS	4,000.00
Total	13,693.00	Total	13,693.00

T. K. Singh
SECRETARY

PRESIDENT
PLACE: GURGOAN
DATE: 30th August 2016

[Signature]
TREASURER

For Ashok Shyam & Associates
Chartered Accountants

[Signature]

Ashok Gupta
Partner
Membership No. 089858

