

A-1, CENTRAL PARK RESIDENT'S WELFARE ASSOCIATION
A-1/89, Safdarjung Enclave, New Delhi-110029
BALANCE SHEET AS ON 31-MAR-2017

Liabilities	Amount (in Rs) Assets		Amount (in Rs.)
CORPUS		FIXED ASSETS	-
Opening Balance	13,693.00		
Add: Excess of Income over Expenditure	61,532.00	Current Assets	
	75,225.00	Cash-in-hand	-
		Bank Of Baroda	71,225.00
		TDS	4,000.00
Total	75,225.00	Total	75,225.00


PRESIDENT
 PLACE: New Delhi
 DATE: 01st April 2017


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 2017

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
To Opening Balance		By Bank Charges	-
- Cash	1,090.00	By Printing & Stationary	2,400.00
- Bank of Baroda	8,603.00	By Children Swings Purchased	5,600.00
To Amount Received for Children Swings	22,500.00	By Market Security Gate Installed	-
To Interest - Bank of Baroda	5,124.00	By Misc Expenses for Market Gate	-
To Special Contribution by Builders	175,000.00	By Bricks laying Charges in the park	-
To Member's Monthly Contribution	-	By Electrical Repair in park	7,300.00
To Special Contribution by members	26,500.00	By RWA Meeting Expenses	16,000.00
To Amount Received for Market Gate Security	38,282.00	By Office Repairs in park	-
To Amount Received for Chowki	-	By Plant purchase for park	1,100.00
		By Flex Board Displayed	18,200.00
		By Holi Function Expenses	-
		By Misc Expenses	11,237.00
		By Salary - Sweeper	24,937.00
		By Salary - Gardener	83,100.00
		By Security Expenses - Guard Salary	61,532.00
		By Closing Balance	
		- Cash	-
		- Bank of Baroda	71,225.00
Total	277,099.00	Total	302,631.00

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PRESIDENT
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DATE: 01st April 2017

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SECRETARY

[Signature]

TREASURER



For Ashok Shyam & Associates
Chartered Accountants

[Signature]

Ashok Gupta
Partner

Membership No. 089858

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 2017

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
To Bank Charges	-	By Amount Received for Children Swings	22,500.00
To Printing & Stationary	2,400.00	By Interest - Bank of Baroda	5,124.00
To Installation of Swings	5,600.00	By Special Contribution by Builders	175,000.00
To Market Security Gate Installed	-	By Member's Monthly Contribution	-
To Misc Expenses for Market Gate	-	By Special Contribution by members	26,500.00
To Bricks laying Charges in the park	-	By Amount Received for Market Gate Security	38,282.00
To Electrical Repair in park	7,300.00		
To RWA Meeting Expenses	16,000.00		
To Office Repairs in park	-		
To Plant purchase for park	1,100.00		
To Flex Board Displayed	18,200.00		
To Holi Function Expenses	-		
To Misc Expenses	11,237.00		
To Salary - Sweeper	24,937.00		
To Salary - Gardener	83,100.00		
To Security Expenses - Guard Salary	36,000.00		
To Excess of Income Over Expenditure Transferred to Corpus	61,532.00		
Total	267,406.00	Total	267,406.00

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PRESIDENT
PLACE: New Delhi
DATE: 01st April 2017

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SECRETARY

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For Ashok Shyam & Associates
Chartered Accountants



A. Gupta

Ashok Gupta
Partner
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