

TO WHOM SO EVER IT MAY CONCERN

This is to certify that we have examined the Books of Accounts, Balance Sheet, Receipts and payments Account of A1 Central Park Resident's Welfare Association for the Period 01.04.2021 to 31.03.2022

Opinion

We report that we have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our review. In our opinion proper Books of Accounts have been kept by the society as far as appears from our examination of the books. We also report that the annexed statement of accounts is in agreement with the said books of accounts.

We also made an attempt to examine the transactions on test check basis for regularity, reasonability, prudence and also the impact of various laws or underlying grant conditions with a view to appraise the propriety of expenditure. In our opinion and according to the information and explanation given to us, having regards to the explanation that certain items purchased/services procured are of special nature for which suitable alternative sources do not exist for obtaining comparative quotations and in view of exigencies of operations and for which appropriate management approvals have been obtained, there is an adequate internal control system commensurate with the size of the society.

Note: This certificate is being issued for review of Books of Accounts for the period 01.04.2021 to 31.03.2022. Our review is limited to the transactions carried out for the period 01.04.2021 to 31.03.2022.

Attachments

Certified copies of the Balance Sheet, Receipts and Payments Account for the period 01.04.2021 to 31.03.2022 is attached.

For Ashok Shyam & Associates**Chartered Accountants****FRN: 01123N**
Ashok B Gupta
Managing Partner**M.No:089858**

Place : New Delhi

Date: 30/04/2022

UDIN:- 22089858AIEQBY8724


A1 Central Park Resident's Welfare Association
A-1/50, First Floor, SAFDARJUNG ENCLAVE, NEW DELHI - 110029
(Registered under the Societies Registration Act vide Regn. No. S/ND/480/2014)
Website: www.a1rwa.com
FUND FLOW FOR THE FINANCIAL YEAR 2020-21
PAN: AAEEA3975D


(As on 31st March, 2022)

RECEIPTS			PAYMENTS		
S. NO.	PARTICULARS	AMOUNT Rs.	S. NO.	PARTICULARS	AMOUNT Rs.
A	INCOME - INFLOW OF FUNDS:		B	EXPENSES - OUTFLOW OF FUNDS:	
1	Management Committee Member's Contribution	54000.00	1	Amount spent on Security Guards	271625.90
2	Executive Committee Member's Contribution	15000.00	2	Maali Salary paid for Central Park	143000.00
3	RWA Subscription Fees @ Rs. 1000/- from Residents	1000.00	3	Cleaner Salary paid for Central Park	52400.00
4	Resident's Contribution for Security Guards	322700.00	4	Repairs & Maintenance - RWA Gates / Path / Tools etc.	5100.00
5	Pet Group Members Contribution to RWA	17000.00	5	Bank Charges - Punjab & Sind Bank	424.80
6	Resident's Yearly Contribution for Park Maintenance	172000.00	6	Miscellaneous Expenses	12040.00
7	Resident's Contribution for Central Park Development	316000.00	7	Central Park Development Expenses	143900.00
8	Resident's Contribution for Plants in Central Park	10000.00	8	Plants purchased for Central Park	23820.00
9	Resident's Contribution for Mata Ki Chowki	161801.00	9	Mata Ki Chowki - Expenses incurred	119032.00
10	Resident's Contribution for Guru Ka Langar	126500.00	10	Guru Ka Langar - Expenses incurred	79820.00
11	Resident's Contribution for Holi Milan	39700.00	11	Holi Milan - Expenses incurred	42920.00
12	Bank Interest (FDR/SB) received - Punjab & Sind Bank	13978.00	12	Net increase in Working Capital	405596.30
	Sub-Total - Income (A1 to A12)	1249679.00		Sub-Total - Expenses (B1 to B12) *	1299679.00
C	INVESTMENT - FUND INFLOW:		D	INVESTMENT - FUND OUTFLOW:	
1	Punjab & Sind Bank - FDR's matured	450000.00	1	Punjab & Sind Bank - FDR's made @ 4.45% / 4.05% / 4.48% P.A.	400000.00
	Sub-Total - Investment Realised (C1)	450000.00		Sub-Total - Investment made (D1)	400000.00
A+C	TOTAL INFLOW OF FUNDS	1699679.00	B+D	TOTAL OUTFLOW OF FUNDS	1699679.00

Note: * Percentage of Expenses paid by A/C Payee Cheque 70.35


Deepika Chowdhry
 (General Secretary)


P.P. Singh Ahuja
 (President)



Sudhir K Jain
 (Treasurer)

01/04/22



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BALANCE SHEET
PAN: AAEEA3975D

S.NO.	AMOUNT (Rs.) As On 31.03.21	PARTICULARS OF ASSETS	AMOUNT (Rs.) As On 31.03.22
1	1560.00	CASH IN HAND	1378.00
2	4392.40	SAVINGS ACCOUNT BALANCE WITH PUNJAB & SIND BANK - SAFDARJUNG ENCLAVE	407170.70
3	50000.00	FDR's DT. 26.04.21 WITH PUNJAB & SIND BANK - SJE @ 4.45% / 4.05% / 4.48%P.A.	0.00
A	55952.40	TOTAL ASSETS	408548.70
S.NO.	AMOUNT (Rs.) As On 31.03.21	PARTICULARS OF LIABILITIES	AMOUNT (Rs.) As On 31.03.22
1	2000.00	Central Park Maintenance Received in Advance (for Next Year) from Residents	0.00
2	1000.00	Pet Group Contribution Received in Advance (for Next Year) from Residents	0.00
3	40000.00	Security Deposit (Refundable) from Airtel / Allied Telenet Pvt. Ltd., New Delhi	40000.00
4	12952.40	CAPITAL BALANCE	368548.70
B	55952.40	TOTAL LIABILITIES	408548.70


Deepika Chowdhry
(General Secretary)


P.P. Singh Ahuja
(President)


Sudhir K Jain
(Treasurer)

