

**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 01.04.2022 to 31.03.2023

**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 01.04.2022 to 31.03.2023. Our review is limited to the transactions carried out for the period 01.04.2022 to 31.03.2023.

**Attachments**

Certified copies of the Balance Sheet, Receipts and Payments Account for the period 01.04.2022 to 31.03.2023 is attached.

For Ashok Shyam & Associates  
Chartered Accountants  
FRN: 01123N

Ashok B Gupta  
Managing Partner  
M.No:089858  
Place: New Delhi  
Date: 04/04/2023  
UDIN:- 23089858BGUYWP6819



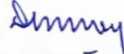
A1 Central Park Resident's Welfare Association  
A-1/50, First Floor, SAFDARIJUNG ENCLAVE, NEW DELHI - 110029  
(Registered under the Societies Registration Act vide Regn. No. S/ND/480/2014)  
Website: www.a1rwa.com  
FUND FLOW FOR THE FINANCIAL YEAR 2022-23  
PAN: AAEEA3975D


(As on 31st March, 2023)


RECEIPTS			PAYMENTS		
S. NO.	PARTICULARS	AMOUNT Rs.	S. NO.	PARTICULARS	AMOUNT Rs.
<b>A</b>	<b>INCOME - INFLOW OF FUNDS:</b>		<b>B</b>	<b>EXPENSES - OUTFLOW OF FUNDS:</b>	
1	Management Committee Member's Contribution	48000.00	1	Amount spent on Security Guards	264664.00
2	Executive Committee Member's Contribution	25000.00	2	Maali Salary paid for Central Park	162000.00
3	RWA Subscription Fees @ Rs. 1000/- from Residents	1000.00	3	Cleaner Salary paid for Central Park	52800.00
4	Resident's Contribution for Security Guards	251000.00	4	Repairs & Maintenance - Central Park Area	13570.00
5	Pet Group Members Contribution to RWA	10000.00	5	Bank Charges - Punjab & Sind Bank	59.00
6	Resident's Yearly Contribution for Park Maintenance	245900.00	6	Miscellaneous Expenses	25250.00
7	Resident's Contribution for Central Park Development	3400.00	7	Central Park Development Expenses	283543.00
8	Resident's Contribution for Flag Hoisting Ceremony	24200.00	8	Flag Distribution Ceremony Expenses	17600.00
9	Resident's Contribution for Mata Ki Chowki	147100.00	9	Mata Ki Chowki Expenses	154812.00
10	Bank Interest (FDR/SB) received - Punjab & Sind Bank	15696.00	10	Holi Milan Function Expenses	52500.00
			11	Net Increase in Working Capital	-255502.00
	Sub-Total - Income (A1 to A10)	771296.00		Sub-Total - Expenses (B1 to B11) *	771296.00
<b>C</b>	<b>INVESTMENT - FUND INFLOW:</b>		<b>D</b>	<b>INVESTMENT - FUND OUTFLOW:</b>	
1	Punjab & Sind Bank - FDR's matured	300000.00	1	Punjab & Sind Bank - FDR's made @ 4.50% / 4.45% P.A.	300000.00
	Sub-Total - Investment Realised (C1)	300000.00		Sub-Total - Investment made (D1)	300000.00
<b>A+C</b>	<b>TOTAL INFLOW OF FUNDS</b>	<b>1071296.00</b>	<b>B+D</b>	<b>TOTAL OUTFLOW OF FUNDS</b>	<b>1071296.00</b>

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

76.51

  
Deepika Chowdhry  
(General Secretary)


  
P.P. Singh Ahuja  
(President)


 01/04/23  
Sudhir K Jain  
(Treasurer)




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BALANCE SHEET  
PAN: AAEEAA3975D

S.NO.	AMOUNT (Rs.) As On 31.03.22	PARTICULARS OF ASSETS	AMOUNT (Rs.) As On 31.03.23
1	1378.00	CASH IN HAND	42100.00
2	407170.70	SAVINGS ACCOUNT BALANCE WITH PUNJAB & SIND BANK - SAFDARJUNG ENCLAVE	110946.70
3	0.00	FDR's MADE WITH PUNJAB & SIND BANK - SJE @ 4.50% / 4.45% P.A.	0.00
<b>A</b>	<b>408548.70</b>	<b>TOTAL ASSETS</b>	<b>153046.70</b>
S.NO.	AMOUNT (Rs.) As On 31.03.22	PARTICULARS OF LIABILITIES	AMOUNT (Rs.) As On 31.03.23
1	0.00	RWA Security / Park Maintenance received in Advance from A-1/122 FF for 2023-24	7600.00
2	40000.00	Security Deposit (Refundable) from Airtel / Allied Telenet Pvt. Ltd., New Delhi	40000.00
3	368548.70	CAPITAL BALANCE	105446.70
<b>B</b>	<b>408548.70</b>	<b>TOTAL LIABILITIES</b>	<b>153046.70</b>

  
Deepika Chowdhry  
(General Secretary)

  
P.P. Singh Ahuja  
(President)

 01/04/23  
Sudhir K Jain  
(Treasurer)

