

A1 CENTRAL PARK RESIDENT WELFARE ASSOCIATION
(Regn. No. S/ND/480/2014)

Website: www.a1rwa.com


SUMMARY OF ANNUAL BUDGET (ORIGINAL)

April 01, 2022

FINANCIAL YEAR 2022-23

S. NO.	PARTICULARS	Nos.	Rate	ANNUAL
				AMOUNT (Rs.)
1	Opening Balance (Bank plus Cash)			391000
2	Annual Contribution by President of RWA	1	30000	30000
3	Annual Contribution by Other MC Members of RWA	4	6000	24000
4	Annual Contribution by Executive Committee Members of RWA	8	5000	40000
5	Annual Contribution by Pet Group Members of RWA	10 Approx.	4000	40000
6	Annual Contribution by Residents for Security Guards Day/Night	90 Approx.	4000	360000
7	Resident's Contribution for Plants in Central Park			50000
8	Resident's/ Others Contribution for Development of Central Park			50000
9	Annual Contribution by Residents for Park Maintenance	60 Approx.	3600	216000
10	Punjab & Sind Bank Interest (S.B. Account & FDR)			5000
11	Total Receipts during the financial year 2022-23			1206000
12	Annual Expenses of Security Guards (2 Nos.) for Night / Day Duty	2 Nos. X 12 Months	@ Rs. 13333	319992
13	Gardners (2 Nos.) for Maintenance & Upkeep of Bhutani Park	2 Nos. X 12 Months	@ Rs. 14000	168000
14	Cleaner (1 No.) for cleaning of Bhutani Park	1 No. X 12 Months	@ Rs. 4500	54000
15	Other Expenses - Printing & Stationary / Website / Bank Charges etc.			10000
16	Central Park Development Expenses			450000
17	Purchase of Various Plants for Central Park			200000
18	Total Expenses during the financial year 2022-23			1201992
19	Closing Balance at the end of the year			4008


(P.P. Singh Ahuja)
President


(Deepika Chowdhry)
General Secretary


(Sudir K Jain)
Treasurer