

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 01.04.2020 to 31.03.2021

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 31.03.2021. The opening Balances as on 01.04.2020 have not been considered as the same is not available with the current management of the RWA and we accept no responsibility for the same. Our review is limited to the transactions carried out for the period 01.04.2020 to 31.03.2021.


Attachments

Certified copies of the Balance Sheet, Receipts and Payments Account for the period 01.04.2020 to 31.03.2021 is attached.

For Ashok Shyam & Associates**Chartered Accountants****FRN: 01123N****Ashok B Gupta****Managing Partner****M.No:089858****UDIN: 21089858AAAAGA6699****Place : New Delhi****Date: 06.04.2021**

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
BALANCE SHEET
 PAN: AAEEA3975D

S.NO.	AMOUNT (Rs.) As On 31.03.20	PARTICULARS OF ASSETS	AMOUNT (Rs.) As On 31.03.21
1	0.00	CASH IN HAND	1560.00
2	0.00	SAVINGS ACCOUNT BALANCE WITH PUNJAB & SIND BANK - SAFDARJUNG ENCLAVE	4392.40
3	0.00	FDR's DT. 28.10.20 WITH PUNJAB & SIND BANK - SAFDARJUNG ENCLAVE @ 4.75% P.A.	50000.00
A	0.00	TOTAL ASSETS	55952.40
S.NO.	AMOUNT (Rs.) As On 31.03.20	PARTICULARS OF LIABILITIES	AMOUNT (Rs.) As On 31.03.21
1	0.00	Central Park Maintenance Received in Advance (for Next Year) from Residents	2000.00
2	0.00	Pet Group Contribution Received in Advance (for Next Year) from Residents	1000.00
3	0.00	Security Deposit (Refundable) from Airtel / Allied Telenet Pvt. Ltd., New Delhi	40000.00
4	0.00	CAPITAL BALANCE	12952.40
B	0.00	TOTAL LIABILITIES	55952.40


 Deepika Chowdhry
 (General Secretary)


 P.P. Singh Ahuja
 (President)

 01/04/21
 Sudhir K Jain
 (Treasurer)

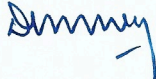



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DETAILS OF MISCELLANEOUS EXPENSES INCURRED BY R.W.A.

(As on March 31, 2021)

S. NO.	DATE	CHEQUE NO.	PARTICULARS	AMOUNT Rs.	Ref. No.
A					
Misc. Expenses					
1	15.05.20	Cash	Misc. Expenses (Locks & Chains) as per cash memo	980.00	C-14
2	15.05.20	Cash	Misc. Expenses (Website Registration / Annual Fees)	2530.00	C-15
3	15.05.20	Cash	Misc. Expenses (Deep Narain Guard for Collection)	900.00	C-16
4	21.05.20	Cash	Misc. Expenses (Locks & Chains) as per cash memo	1050.00	C-17
5	22.05.20	Cash	Misc. Expenses (Hand Tools for Maali) as per cash memo	1340.00	C-19
6	25.05.20	Cash	Misc. Expenses - Broom for park to Maali	300.00	C-20
7	04.06.20	Cash	Mis. Expenses - Infrared Thermometer to Security Guard	2600.00	C-24
8	18.06.20	Cash	Cash paid for Duplicate Keys of Back Lane Gate	100.00	C-30
9	18.06.20	Cash	Cash paid for Brooms for Central Park	200.00	C-31
10	05.08.20	Cash	Cash paid for Odomos Cream for Somnath Maali	100.00	C-54
11	07.08.20	Cash	Cash paid for Brooms for Central Park	460.00	C-55
12	07.08.20	Cash	C.M. 2310 for Petrol for SDMC Grass Cutting Machine	1000.00	C-56
13	16.09.20	Cash	C.M. 18977 for Odomos for Shobhnath Maali in the park	50.00	C-64
14	26.09.20	Cash	C.M. for M. Seal for water line leakage repair in the park	100.00	C-65
15	14.11.20	Cash	Misc. Expenses - Broom for park to Maali	300.00	C-69
16	02.12.20	Cash	C.M. 267 of Planters Emp. For Khaad & 2 Jharu for Park	2400.00	C-72
17	01.01.21	Cash	Cash paid for Aari etc. for Central Park	400.00	C-73
18	12.01.21	Cash	C.M. 441 for Locks & Register for Night Guards	470.00	C-74
19	02.02.21	Cash	Cash memo for water pipe for Park	1200.00	C-75
20	02.02.21	Cash	Cash memo for 20 Feet Double Ladder for Park	3700.00	C-76
21	25.02.21	Cash	C.M. 31872 of Deep Jyoti Garden Tools for Water Pipe for Park	2950.00	C-77
22	05.03.21	Cash	Misc. Expenses - Broom for park to Maali	350.00	C-78
23	25.03.21	Cash	Misc. Expenses - Broom for park to Maali	350.00	C-79
Sub - Total (A1 to A23)				23830.00	


Deepika Chowdhry
(General Secretary)


P.P. Singh Ahuja
(President)


Sudhir Kumar Jain
(Treasurer)



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LIST OF SPECIAL CONTRIBUTION BY RESIDENTS / OTHERS FOR CENTRAL PARK

(As on March 31, 2021)

S. NO.	DATE	CHEQUE NO.	PARTICULARS	AMOUNT Rs.	Receipt No.
A					
Resident's Contribution for Plants in Central Park					
1	05.06.20	Cash	Kamal Kumar Mann A-1/87 TF for Plants in Central Park	10000.00	298
2	05.06.20	Net Bank	Member's Contribution for Plants in Central Park	5000.00	330
3	05.06.20	Net Bank	Ms. Veena Jain A-1/74 FF for Plants in Central Park	5000.00	331
4	07.06.20	Cash	Pankaj Jain A-1/87 FF for Plants in Central Park	10000.00	402
5	29.06.20	Cash	Ms. Jyoti Malhotra A-1/71 for Plants for Central Park	1000.00	409
SUB TOTAL				31000.00	
B					
Resident's Contribution for Central Park Development					
1	11.06.20	Cash	Rajiv Jaisinghani A-1/94 for Central Park Development	5000.00	403
2	13.06.20	Cash	Ajit M Sharan A-1/88 GF for Central Park Development	5000.00	404
3	17.06.20	222	Ranbir K. Vij A-1/134 FF for Central Park Development	21000.00	340
4	21.06.20	88001	Homoeopathic Chatitable Trust for Central Park Development	25000.00	341
5	21.06.20	Cash	Gurpreet S Sachdeva A-1/92 GF for Central Park Development	5100.00	405
6	29.06.20	4	Sachin Shridhar A-1/90 TF for Central Park Development	11000.00	342
7	29.06.20	Cash	Amarpal Singh Sethi A-1/18 TF for Central Park Development	11000.00	407
8	29.06.20	Cash	Sumit Nayyar A-1/57 FF for Central Park Development	31000.00	408
9	01.07.20	Cash	Guru Bakshish Singh A-1/68 GF for Central Park Develop.	5100.00	410
SUB TOTAL				119200.00	
C					
Misc. Income - Distribution of RWA Car Stickers					
1	19.07.20	Cash	RWA Car Stickers from S. No. 101 to 150 @ Rs. 50/- each	2500.00	414
2	21.07.20	Cash	RWA Car Stickers from S. No. 151 to 200 @ Rs. 50/- each	1900.00	415
3	22.07.20	Cash	RWA Car Stickers from S. No. 201 to 310 @ Rs. 50/- each	5500.00	416
SUB TOTAL				9900.00	
D					
Special Contribution by Others					
1	09.09.20	159	Jagriti Social Welfare Society - for Central Park Development	11000.00	361
SUB TOTAL				11000.00	
E					
Residents Directory - Advertisements					
1	04.10.20	472417	Food Lovers Mart (T.P. Makkar) - Residents Directory Advertisement	5000.00	369
2	15.10.20	1366	Amarpal Singh Sethi A-1/18 TF - Residents Directory Advertisement	10000.00	371
3	22.10.20	50876	Kamal K Mann A-1/87 TF - Residents Directory Advertisement	10000.00	373
SUB TOTAL				25000.00	
Less:				Refunded to all in January, 2021	
				25000.00	
				Net Receipts	0.00
A to D				GRAND TOTAL	171100.00

Deepika
 Deepika Chowdhry
 (General Secretary)

P.P. Singh Ahuja
 P.P. Singh Ahuja
 (President)

Sudhir Kumar Jain
 Sudhir Kumar Jain
 (Treasurer)

