#### **ASHOK SHYAM & ASSOCIATES**

Chartered Accountants

#### 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

requir

Chartered Accountants

FRN: 01123N

Ashok B Gupta

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

# **FUND FLOW FOR THE FINANCIAL YEAR 2020-21**

PAN: AAEAA3975D

(As on 31st March, 2021)

	RECEIPTS		PAYMENTS			
S. NO.	PARTICULARS	AMOUNT Rs.	S. NO.	PARTICULARS	AMOUNT Rs.	
Α	INCOME - INFLOW OF FUNDS:		В	EXPENSES - OUTFLOW OF FUNDS:	Kiran Territoria	
1	Management Committee Member's Contribution	58000.00	1	Amount spent on Security Guards	311997.0	
2	Executive Committee Member's Contribution	40000.00	2	Maali Salary paid for Central Park	158329.0	
3	RWA Subscription Fees @ Rs. 1000/- from Residents	124000.00	3	Cleaner Salary paid for Central Park	34871.0	
4	Resident's Contribution for Security Guards	312000.00	4	Repairs & Maintenance - RWA Gates / Path / Tools etc.	35624.0	
5	Pet Group Members Contribution to RWA	47000.00	5	Printing & Stationary / Postage Expenses	11085.0	
6	Resident's Contribution for Plants in Central Park	31000.00	6	Bank Charges - Punjab & Sind Bank	436.6	
7	Resident's Contribution for Central Park Development	119200.00	7	Miscellaneous Expenses	23830.0	
8	Resident's Monthly Contribution for Central Park	46750.00	8	Central Park Development Expenses	85080.0	
9	Misc. Income - Distribution of RWA Car Stickers	9900.00	9	Plants purchased for Central Park	81310.0	
10	SDMC - Reimbursement of Expenses incurred in Park	2629.00	10 .	Central Park Gazibo Renovation Expenses	56100.0	
11	Special Contribution by Others	11000.00	11	Net increase in Working Capital	2952.4	
12	Advertisement Revenue etc. for Resident's Directory	0.00				
13	Bank Interest (FDR/SB) received - Punjab & Sind Bank	10136.00				
	<del> </del>				ļ	
	Sub-Total - Income (A1 to A13)	811615.00		Sub-Total - Expenses (B1 to B11) *	801615.0	
С	INVESTMENT - FUND INFLOW:		D	INVESTMENT - FUND OUTFLOW:		
1	Punjab & Sind Bank - FDR's encashed / matured	450000.00	1	Punjab & Sind Bank - FDR's made @ 5.60%	300000.0	
2	Security Deposit (Refundable) from Airtel, New Delhi	40000.00	2	Punjab & Sind Bank - FDR's made @ 4.75%	200000.0	
	Sub-Total - Investment Realised (C1 to C2)	490000.00		Sub-Total - Investment made (D1 to D2)	500000.0	
A+C	TOTAL INFLOW OF FUNDS	1301615.00	B+D	TOTAL OUTFLOW OF FUNDS	1301615.0	

Note: \*

Percentage of Expenses paid by A/C Payee Cheque

84.74

Deepika Chowdhry

(General Secretary)

P.P. Singh Ahuja

(President)

01/04/21 Sudhir K Jain

(Treasurer)



#### 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: AAEAA3975D

S.NO.	AMOUNT (Rs.) As On 31.03.20	PARTICULARS OF ASSETS	AMOUNT (Rs.) As On 31.03.21	
			A commence of the contract of	
1	0.00	CASH IN HAND	1560.0	
2	0.00	SAVINGS ACCOUNT BALANCE WITH PUNJAB & SIND BANK - SAFDARJUNG ENCLAVE	4392.4	
3	0.00	FDR's DT. 28.10.20 WITH PUNJAB & SIND BANK - SAFDARJUNG ENCLAVE @ 4.75% P.A.	50000.0	
Α	0.00	TOTAL ASSETS	55952.4	
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	2000.0	
2	0.00	Pet Group Contribution Received in Advance (for Next Year) from Residents	1000.0	
3	0.00	Security Deposit (Refundable) from Airtel / Allied Telenet Pvt. Ltd., New Delhi	40000.0	
4	0.00	CAPITAL BALANCE	12952.4	
В	0.00	TOTAL LIABILITIES	55952.4	
,				

Deepika Chowdhry (General Secretary)

Denny

P.P. Singh Ahuja (President)

Sudhir K Jain (Treasurer) 01/04/21



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

(As on March 31, 2021)

S. NO.	DATE	CHEQUE NO.	PARTICULARS	AMOUNT Rs.	Ref. No.
Α			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)

#### 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

# LIST OF SPECIAL CONTRIBUTION BY RESIDENTS / OTHERS FOR CENTRAL PARK

(As on March 31, 2021)

5.06.20 5.06.20 5.06.20 7.06.20 9.06.20	Cash Net Bank Net Bank Cash	Resident's Contribution for Plants in Central Park  Kamal Kumar Mann A-1/87 TF for Plants in Central Park  Member's Contribution for Plants in Central Park  Ms. Veena Jain A-1/74 FF for Plants in Central Park	10000.00 5000.00	Receipt No.
5.06.20 5.06.20 7.06.20	Net Bank Net Bank Cash	Kamal Kumar Mann A-1/87 TF for Plants in Central Park Member's Contribution for Plants in Central Park Ms. Veena Jain A-1/74 FF for Plants in Central Park	5000.00	298
5.06.20 5.06.20 7.06.20	Net Bank Net Bank Cash	Member's Contribution for Plants in Central Park Ms. Veena Jain A-1/74 FF for Plants in Central Park	5000.00	298
5.06.20 7.06.20	Net Bank Cash	Member's Contribution for Plants in Central Park Ms. Veena Jain A-1/74 FF for Plants in Central Park		
7.06.20	Cash			330
			5000.00	331
9.06.20		Pankaj Jain A-1/87 FF for Plants in Central Park	10000.00	402
	Cash	Ms. Jyoti Malhotra A-1/71 for Plants for Central Park	1000.00	409
		SUBTOTAL	31000.00	
		Resident's Contribution for Central Park Development		
1.06.20	Cash	Rajiv Jaisinghani A-1/94 for Central Park Development	5000.00	403
3.06.20	Cash	Ajit M Sharan A-1/88 GF for Central Park Development	5000.00	404
7.06.20	222	Ranbir K. Vij A-1/134 FF for Central Park Development	21000.00	340
1.06.20	88001	Homoeopathic Chatitable Trust for Central Park Development	25000.00	341
1.06.20	Cash	Gurpreet S Sachdeva A-1/92 GF for Central Park Development	5100.00	405
9.06.20	4	Sachin Shridhar A-1/90 TF for Central Park Development	11000.00	342
9.06.20	Cash	Amarpal Singh Sethi A-1/18 TF for Central Park Development	11000.00	407
9.06.20	Cash	Sumit Nayyar A-1/57 FF for Central Park Development	31000.00	408
1.07.20	Cash	Guru Bakshish Singh A-1/68 GF for Central Park Develop.	5100.00	410
		SUBTOTAL	119200.00	
*		Misc. Income - Distribution of RWA Car Stickers		
0.07.20	Cash	RWA Car Stickers from S. No. 101 to 150 @ Rs. 50/- each	2500.00	414
.07.20	Cash	RWA Car Stickers from S. No. 151 to 200 @ Rs. 50/- each	1900.00	415
2.07.20	Cash	RWA Car Stickers from S. No. 201 to 310 @ Rs. 50/- each	5500.00	416
		SUB TOTAL	9900.00	
		Special Contribution by Others		
0.09.20	159	Jagriti Social Welfare Society - for Central Park Development	11000.00	361
		SUB TOTAL	11000.00	
		Residents Directory - Advertisements		
.10.20	472417	Food Lovers Mart (T.P. Makkar) - Residents Directory Advertisement	5000.00	369
.10.20	1366	Amarpal Singh Sethi A-1/18 TF - Residents Directory Advertisement	10000.00	371
.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	
		CDAND TOTAL	171100 00	
.10	.20	.20 50876	.20 50876 Kamal K Mann A-1/87 TF - Residents Directory Advertisement  SUB TOTAL  Refunded to all in January, 2021	20   50876   Kamal K Mann A-1/87 TF - Residents Directory Advertisement   10000.00

Deepika Chowdhry (General Secretary) P.P. Singh Ahuja (President) Sudhir Kumar Jain

(Treasurer)