

SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION

BALANCESHEET AS ON 31ST MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNTS
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balances	742,939.33	As per annexure	89,748.55
Add: Surplus for the Year	<u>147,048.94</u>		
	889,988.27	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		TDS Receivable	13,062.00
		<u>CASH & BANK BALANCES</u>	
		FDR	(730,411.00)
		Punjab National Bank	(47,278.72)
		Cash In Hand	(8,688.00)
	<u>889,988.27</u>		<u>889,988.27</u>

In terms of our separate report of even date attached
For B.B. CHAUDHRY & CO
Chartered Accountants

B.B. CHAUDHRY

PLACE: NEW DELHI

DATED: 12-10-2015

FOR SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION

Treasurer

Secretary

President

SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 201

EXPENDITURE	AMOUNT	INCOME	AMOUNTS
To Bank Charges	238.40	By Security Charges Received	446,950
To Commission Expenses	10,169.00	By Subscription from Members	89,000
To Computer Repair & Maintenance	3,650.00	By Holi Receipts	75,980
To Depreciation	12,035.66	By Directory sales	3,250
To Dwall Expenses	9,959.00	By Contribution for Independence Day	45,200
To Holi Expenses	45,800.00	By Other Income	2,400
To Labour Charges	25,950.00	By Donation Received	28,000
To Independence Day Expenses	32,850.00	By Dog Money	37,800
To Meeting Expenses	1,935.00	By Interest On FD	58,242
To Misc. Expenses	1,492.00	By Interest On S/b A/c	5,713
To Office Expenses	7,935.00		
To Repair & Maintenance	91,510.00		
To Printing & Stationery	12,647.00		
To Salary	81,824.00		
To Salary Security	293,086.00		
To Staff Welfare	288.00		
To Telephone Expenses	13,336.00		
To Water Charges	780.00		
 To Excess of Income over Expenditure	 147,048.94		
	<u>792,535.00</u>		<u>792,535.</u>

In terms of our separate report of even date attached FOR SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION
For B.B. CHAUDHRY & CO

Chartered Accountants

B.B. CHAUDHRY

PLACE NEW DELHI

DATED: 12-10-2015

Treasurer

Secretary President

SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31'ST MARCH 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNTS
To Opening Cash & Bank Balances		By Bank Charges	238.40
Cash In Hand	288.00	By Commission Expenses	10,189.00
Bank Balances- PNB	103,135.12	By Computer Repair & Maintenance	3,660.00
To Security Charges Received	446,950.00	By Holi Expenses	45,800.00
To Subscription From Members	89,000.00	By Dewall Expenses	9,959.00
To Holi Receipts	75,980.00	By Independence Day Expenses	32,850.00
To Directory Sale	3,250.00	By Meeting Expenses	1,936.00
To Contribution for Independence Day	45,200.00	By Misc. Expenses	1,492.00
To Other Income	2,400.00	By Office Expenses	7,935.00
To Donation Received	28,000.00	By Repair & Maintenance	117,460.00
To Dog Money	37,800.00	By Printing & Stationery	12,647.00
To Interest On S/b Account	5,713.00	By Salary	81,824.00
To FDR Receipts	51,701.00	By Salary Security	293,086.00
		By Staff Welfare	269.00
		By Telephone Expenses	13,336.00
		By Water Charges	760.00
		By FDR Made	200,000.00
		By Closing cash & Bank Balance	
		Cash In Hand	8,888.00
		Bank Balances (PNB)	47,278.72
	<u>889,417.12</u>		<u>889,417.12</u>

In terms of our separate report of even date attached
 For B.B. CHAUDHRY & CO
 Chartered Accountants

B.B. CHAUDHRY

PLACE NEW DELHI

DATED: 12-10-2015

FOR SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION

Treasurer

Secretary

President

FIXED ASSETS AS ON 31ST MARCH, 2015

	WDV AS ON 01.04.2014	ADDITION		TOTAL	DEPRECIATION		WDV AS ON 31.03.2015
		AMOUNT	DATE		RATE (%)	AMOUNT	
Society Office	9,595.26			9,595.26	10%	959.53	8,635.73
Furniture & Fixtures	77,504.85	-		77,504.85	10%	7,750.49	69,754.36
Office Equipment	2,739.42			2,739.42	10%	273.94	2,465.48
Plant & Machinery	456.62			456.62	10%	45.66	410.96
Computer	2,240.00			2,240.00	60%	1,344.00	896.00
Printer	560.00			560.00	60%	336.00	224.00
INVERTER	8,688.06			8,688.06	15%	1,303.21	7,384.85
	101,794.21	-		101,794.21		12,035.66	89,758.55

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