

**SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION**

**BALANCESHEET AS ON 31<sup>ST</sup> MARCH 2015**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNTS</u>
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balances	742,939.33	As per annexure	89,748.55
Add: Surplus for the Year	<u>147,048.94</u>		
	889,988.27	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>	
		TDS Receivable	13,062.00
		<b><u>CASH &amp; BANK BALANCES</u></b>	
		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*  
B.B. CHAUDHRY  
CHARTERED ACCOUNTANTS

PLACE: NEW DELHI.  
DATED: 12-10-2015.

FOR SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION

*Vijay*  
Treasurer

*Usha Buta*  
Secretary President

**SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> 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 Dewall 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

Chartered Accountants

PLACE: NEW DELHI

DATED: 12-10-2015

Treasurer

Secretary President