

SERWA- Comparative financial of last several years, Which includes donation from developers (Given in each year respectively) a part of donation and for tax efficiency a separate head of advance donatoin of Rs. 6,50,000 in year 2019-20

SARVODAYA ENCLAVE RWA

Under Overhead Tank Behind Market

Sarvodaya Enclave

New Delhi

Income & Expenditure Account From The Period April 2016 to March 2021

Particulars	1-Apr-2021 to 30 Sept 21	1-Apr-2020 to 31- Mar-2021	1-Apr-2019 to 31-Mar-2020	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018	1-Apr-2016 to 31-Mar-2017	Total
Collections							
Security	1,937,541	1,965,000	1,871,450	1,962,750	899,750	485,000	9,121,491
Donatons (Builder Collections included in donations)	522,410 (450,000)	287,340 (200,000)	917,330 (450,000)	1,403,560 (700,000)	415,420 (100,000)	322,800 -	3,868,860 (1,900,000)
Membership	261,209	240,000	251,000	276,000	257,000	220,500	1,505,709
Misc (Including Festivals Receipts)	-	161,722	293,361	635,031	582,786	777,567	2,450,467
Covid Donation	-	137,001	-	-	-	-	137,001
Total	2,721,160	2,791,063	3,333,141	4,277,341	2,154,956	1,805,867	17,083,528
Indirect Expenses							
Security - Guards Salary Six Months	1,145,184	2,113,873	1,914,428	2,132,426	1,738,921	532,401	9,577,233
Salary - RWA - including Guard Shukla - Six Months	160,932	292,324	533,926	571,332	356,190	158,485	2,073,189
Provision for Balance six months (Oct to March 22)	1,300,000	-	-	-	-	-	1,300,000
Legal Fees	-	-	52,900	32,840	52,515	117,500	255,755
Festivals Expenses	-	-	297,776	566,857	593,703	572,103	2,030,439
Repair / Maintenance/ Development	114,760	3,780	35,781	33,017	17,885	1,000	206,223
Covid Expenses	27,757	183,985					
Others	68,923	118,319	278,021	590,922	138,062	356,095	1,550,342
Total	2,817,556	2,712,281	3,112,832	3,927,394	2,897,276	1,737,584	17,204,923
Net Extra Collection after expenses	(96,396)	78,782	220,309	349,947	(742,320)	68,283	(121,395)
Colony Development Expenses not debited in Repair or payment	120,000	-	23,525	184,080	86,638	-	414,243
Net Collections	(216,396)	78,782	196,784	165,867	(828,958)	68,283	(535,638)
Add Colony Development Fund			650,000				650,000
Available Collection	(216,396)	78,782	846,784	165,867	(828,958)	68,283	114,362

Note :

(A) Balance when inherited in 2016 (Bank Balance as on 31-03-2016)	825,502
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(B) Balance as on 30-09-2021	2,483,999
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(Six month Salary liabilities of security guards & SERWA Staff)	1,300,000
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Expected balance as on 31-03-2022	1,183,999
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('C) Donaton from developeps in this period (Which is part of above balances)	2,550,000
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