

RAISINA ARAVALI RETREAT RESIDENTS WELFARE ASSOCIATION

REGD. OFFICE: CL 8, ANSAL ARAVALI RETREAT, VILLAGE RAISINA, GURGAON, HARYANA 122102

PROVISIONAL BALANCE SHEET AS ON 31-12-2015 (Unaudited)

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	Corpus Fund				
808	Opening Balance	808		Bank Balance	
	Add: During the Year	0	808	Indusind Bank	173573
	Reservice & Surplus				
128719	Opening Balance	128719	154665	Cash in Hand	24312
	Add: Excess of Income over Expenditure	18908	24312		
30000	Imprest from Mr.A.S.Brara	30000			
11450	Audit Fee Payable	11450			
8000	Accounting Charges Payable	8000			
178977		197885	178977		197885


 (Arvinder S. Brara)
 President


 (Sharad Mohan)
 Treasurer

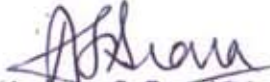
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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-12-2015

(Unaudited)

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	RECEIPTS	CURRENT YEAR
4000	Accounting Charges		162000	Membership Fee Received	33500
5725	Audit Fee				
	RWA Incorporation Exp.				
	Legal & Professional Exp.				
20568	RWA Meeting Exp.	14592			
6500	Conveyance Exp.				
33335	Signage & Boards Exp.				
3355	General Exp.				
88517	Excess of ncome over Expenditure	18908			
162000		33500	162000		33500


(Arvinder S. Brara)
President


(Sharad Mohan)
Treasurer

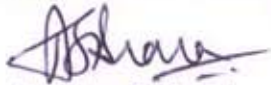
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RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-12-2015

(Unaudited)

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
75000	Opening Balance Indusind Bank	154665	20568	RWA Meeting Exp.	14592
5735	Opening Cash in hand	24312	6500	Conveyance Exp.	
162000	Membership Fee Receipts	33500	33335	Signage and Boards Exp.	
	Corpus Receipts			Incorporation Exp.	
	Imprest from Mr.A.S.Brara			Legal & Professional Exp.	
			3355	General Exp.	
			154665	Closing Bank Balance	173573
			24312	Closing Cash in hand	24312
242735		212477	242735		212477


(Arvinder S. Brara)
President


(Sharad Mohan)
Treasurer