

RAISINA ARAVALI RETREAT RESIDENTS WELFARE ASSOCIATION

Regd. Office:- CL-8, Ansal Aravali Retreat, Village Raisina, Gurgaon , Haryana 122102

Annual Accounts for Financial Year 2013-14

Auditor:-

**MR. HARISH BHARGAVA
PARTNER
KUMRA BHATIA & COMPANY
CHARTERED ACCOUNTANTS
F.R.No. 02848N**

RAISINA ARAVALI RETREAT RESIDENTS WELFARE ASSOCIATION

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

BALANCE SHEET AS ON 31-03-2014

| PREVIOUS YEAR | LIABILITIES | CURRENT YEAR | PREVIOUS YEAR | ASSETS | CURRENT YEAR |
|---------------|--|--------------|---------------|--------|--------------|
| | Corpus Fund | | | | |
| | Opening Balance | - | | | |
| NIL | Add: during the year | 808 | 808 | NIL | Cash in Hand |
| | | | | | 5,735 |
| | Reserve and Surplus | | | | |
| | Opening Balance | - | | NIL | Bank Balance |
| NIL | Add: Excess of Income over Expenditure | 40,202 | 40,202 | | 75,000 |
| NIL | Imprest from Mr. A. S.Brara | | 30,000 | | |
| NIL | Audit Fee Payable | | 5,725 | | |
| NIL | Accounting Charge Payable | | 4,000 | | |
| - | | | 80,735 | - | 80,735 |

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE
FOR KUMRA BHATIA & COMPANY
CHARTERED ACCOUNTANTS
F.R.NO.02848N



[Signature]
HARISH BHARGAVA
PARTNER
M.NO.90572

[Signature]
ARVINDER SINGH BRARA
PRESIDENT

[Signature]
SHARAD MOHAN
TREASURER

PLACE : GURGAON

DATE: 27 JAN 2016

RAISINA ARAVALI RETREAT RESIDENTS WELFARE ASSOCIATION

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

Income & Expenditure Account for the Period 12-04-2013 to 31-03-2014

| PREVIOUS YEAR | EXPENDITURES | CURRENT YEAR | PREVIOUS YEAR | RECEIPTS | CURRENT YEAR |
|---------------|--------------------------------------|---------------|---------------|-------------------------|--------------|
| 0.00 | Accounting Charge | 4,000 | 0.00 | Membership Fee Received | 100000 |
| 0.00 | Audit Fee | 5,725 | | | |
| 0.00 | Legal & Professional Exp. | 28,000 | | | |
| 0.00 | General Exp. | 73 | | | |
| 0.00 | RWA Incorporation Exp. | 22,000 | | | |
| | Excess of Receipts over Expenditures | 40,202 | | | |
| - | | 100,000 | 0 | | 100,000 |

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE
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 CHARTERED ACCOUNTANTS
 F.R.NO.02848N



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PLACE : GURGAON

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M.NO.90572

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

Receipt & Payment Account for the period 12-04-2013 to 31-03-2014

| PREVIOUS RECEIPTS YEAR | CURRENT YEAR | PREVIOUS PAYMENTS YEAR | CURRENT YEAR |
|---------------------------------|-----------------|-----------------------------|-----------------|
| - Opening Balance Indusind Bank | - | - Legal & Professional Exp. | 28,000 |
| - Opening Cash in hand | - | - General Exp. | 73 |
| - Membership Fee Receipts | 100,000 | - RWA Incorporation Exp. | 22,000 |
| - Corpus Receipts | 808 | - Closing Bank Balance | 75,000 |
| - Imprest from Mr. A. S.Brara | 30,000 | - Closing Cash in Hand | 5,735 |
| | <u>130,808</u> | | <u>130,808</u> |

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE
FOR KUMRA BHATIA & COMPANY
CHARTERED ACCOUNTANTS
F.R.NO.02848N



[Signature]

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PARTNER
M.NO.90572

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