

RAISINA ARAVALI RETREAT RESIDENTS WELFARE ASSOCIATION

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

Annual Accounts for Financial Year 2014-15

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 31-03-2015

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	Corpus Fund				
	Opening Balance	808			
808	Add: during the year	-	808	Bank Balance	
				75,000	Indusind Bank
	Reserve and Surplus				154,665
	Opening Balance	40,202		5,735	Cash In Hand
	Add: Excess of Income over	88,517	128,719		24,312
40,202	Expenditure				
	Imprest from Mr. A. S.Brara		30,000		
30,000	Audit Fee Payable		11,450		
5,725	Accounting Charge Payable		8,000		
4,000					
80,735			178,977		178,977

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



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HARISH BHARGAVA
PARTNER
M.NO.90572

[Handwritten Signature]

ARVINDER SINGH BRARA
PRESIDENT

[Handwritten 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 01-04-2014 to 31-03-2015

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	RECEIPTS	CURRENT YEAR
4,000	Accounting Charge	4,000	100,000	Membership Fee Received	162,000
5,725	Audit Fee	5,725			
22,000	RWA Incorporation Exp.	-			
28,000	Legal & Professional Exp.	-			
-	RWA Meeting Exp.	20,568			
-	Conveyance Exp.	6,500			
-	Signage & Boards Exp.	33,335			
73	General Exp.	3,355			
	Excess of Income over				
40,202	Expenditure	88,517			
<u>100,000</u>		<u>162,000</u>	<u>100,000</u>		<u>162,000</u>

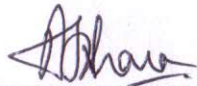
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Receipt & Payment Account for the period 01-04-2014 to 31-03-2015

PREVIOUS RECEIPTS YEAR	CURRENT YEAR	PREVIOUS PAYMENTS YEAR	CURRENT YEAR
- Opening Balance Indusind Bank	75,000	- RWA meeting Expenses	20,568
- Opening Cash in hand	5,735	- Conveyance Exp.	6,500
100,000 Membership Fee Receipts	162,000	- Signage and Boards Exp.	33,335
808 Corpus Receipts	-	22,000 Incorporation exp.	-
30,000 Imprest from Mr. A. S.Brara	-	28,000 Legal & Professional Exp.	-
		73 General Exp.	3,355
		75,000 Closing Bank Balance	154,665
		5,735 Closing Cash in Hand	24,312
130,808	242,735	130,808	242,735



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: 7 JAN 2016