

AUDITORS' REPORT

We have audited the attached Balance Sheet of Omaxe Heights (Faridabad) Resident Welfare Association, Faridabad, Reg. No.285 as on 31.12.2012 and its Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society management. Our responsibility is to express an opinion on these financial statements based on our audit and we have to report that –

1. We have obtained all the information, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion, proper books of accounts as required by Law, have been kept by the society, so far as it appears from the examination of the books.
3. The Balance Sheet and the Income & Expenditure Accounts examined by us are in agreement with books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true & fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Society, as at 31.12.2012
 - b) In the case of Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

For S. L. Agrawal & Co.
Chartered Accountants




(S. L. Agrawal)
Partner
M No. 016290

Place : Faridabad

Date : 15.01.2013

OMAXE HEIGHTS (FARIDABAD) RESIDENT WELFARE ASSOCIATION, FARIDABAD

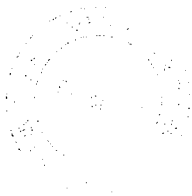
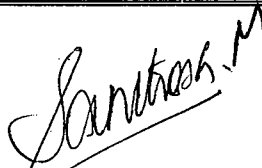
**Balance Sheet
as at 31.12.2012**

Liabilities		Amount. (Rs.)	Assets		Amount. (Rs.)
Opening Fund	165,060		Cash In Hand		2,200
Members Corpus	225,000		Bal. with Bank-IOB, Faridabad		110,987
Less: Excess of Expenditure over Income	23,239	366,821	FDR With Bank		253,634
Total		366,821	Total		366,821

As per report of even date.
For S. L. Agrawal & Co.
Chartered Accountants




(S. L. Agrawal)
Partner
M No. 016290

(Santosh Nair)
Secretary



(Vikas Saxena)
Treasurer



(Dilip Kumar)
President

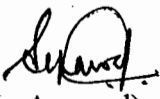
Place: Faridabad

Dated: 15.01.2013

OMAXE HEIGHTS (FARIDABAD) RESIDENT WELFARE ASSOCIATION, FARIDABAD
Income and Expenditure Account
for the period from 01.01.2012 to 31.12.2012

Expenditure	Amount. (Rs.)	Income	Amount. (Rs.)
Festival Celebration Exps	22,148	DG Indicator Receipt	259,100
DG Indicator Paymt	256,700	Mise Income	12,000
Postage & Communication	1,778	Interest	9,148
Office Maintenance	8,345	Excess of Expenditure over Income	23,239
Bank Charges	157		
Printing & Stationeries	4,335		
Election Expenses	4,861		
Legal Expenses	4,000		
Audit Expenses	500		
Website Registration Expenses	663		
Total	303,487	Total	303,487


As per report of even date.
 For S. L. Agrawal & Co.
 Chartered Accountants


 (S. L. Agrawal)
 Partner
 M No. 016290




 (Santosh Nair)
 Secretary


 (Vikas Saxena)
 Treasurer



 (Dilip Kumar)
 President

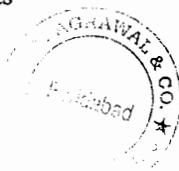
Place: Faridabad
 Dated: 15.01.2013

OMAXE HEIGHTS (FARIDABAD) RESIDENT WELFARE ASSOCIATION, FARIDABAD
Receipt and Payment Account
for the period from 01.01.2012 to 31.12.2012

Receipt	Amount. (Rs.)	Payments	Amount. (Rs.)
Opening Cash balance	667	Postage & Courier Expenses	1,778
Opening Bank balance	180,953	Office Maintenance	8,345
Corpus from Members	225,000	Printing & Stationaries	4,335
Interest Received	9,148	D.G Indicator Payment	256,700
Misc. Income	12,000	Bank Charges	157
DG. Indicator receipt	259,100	Website Registration Expenses	663
		Festival Celebration Expenses	22,148
		Legal Expenses	4,000
		Election Expenses	4,861
		Audit Expenses	500
		Liability for festival celebration account	16,560
		Fixed Deposit with IOB	253,634
		Cl. Cash balance	2,200
		Cl. Bank balance-IOB	110,987
Total	686,868	Total	686,868

For S. L. Agrawal & Co.
Chartered Accountants


(S. L. Agrawal)
Partner
M No. 016290




(Santosh Nair)
Secretary


(Vikas Saxena)
Treasurer


(Dilip Kumar)
President

**OMAXE HEIGHTS (FARIDABAD) RESIDENT WELFARE ASSOCIATION,
FARIDABAD
Trial Balance
as at 31.12.2012**

Particulars	Amount. (Rs.) DR.	Amount. (Rs.) CR.
Members Corpus		390,060
SB A/c-IOB, Faridabad	110,987	
Deposit with IOB	253,634	
Cash in hand	2,200	
Interest Income		9,148
Misc. Income		12,000
Postage & Courier Expenses	1,778	
D.G Indicator Payment	256,700	
Election Expenses	4,861	
Festival Celebration Expenses	22,148	
Office Maintenance	8,345	
Bank Charges	157	
Printing & Stationeries	4,335	
Legal Expenses	4,000	
Website Registration Expenses	663	
DG. Indicator Receipt		259,100
Audit Expenses	500	
Total	670,308	670,308


Santosh Nair
Secretary


Vikas Saxena
Treasurer


Dilip Kumar
President