

OHRWA-2015-2016

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		7,77,651.00	Current Assets		35,77,514.51
Reserve & Surplus	7,84,817.00		Deposits (Asset) <i>FDRS</i>	26,31,705.00	
TDS for the F.Y 2015-2016	(-)7,166.00		Cash-in-hand	4,750.00	
			Bank Accounts	9,38,709.51	
Loans (Liability)			Bank Charges Recievable	450.00	
			Skating Fee Recievable	1,900.00	
Current Liabilities		25,73,892.00			
Audit Fee Payable	2,500.00				
Deposit Refundable(Facility Plus)	24,41,480.00				
DG Indicator Refundable	28,000.00				
EMD Refundable	13,000.00				
Expenses Payable	69,340.00				
Salary Payable	18,656.00				
Telephone Exp Payable	916.00				
Profit & Loss A/c		2,25,971.51			
Opening Balance					
Current Period	2,25,971.51				
Total		35,77,514.51	Total		35,77,514.51

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

(Signature)
(Priyanka Gupta)
President

(Signature)
(Umesh Gaba)
Treasurer

(Signature)
(Amrut P. Niranjana)
Jt. Secretary

(Signature)
(S.L. Agarwal)
Partner
M No. 016290



Place: Faidabad
Dated: 28/4/2016

OHRWA-2015-2016
Income & Expenditure Statement
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses	13,06,326.49	Indirect Incomes	15,32,298.00
AGM Exp	4,732.00	Advertisement Income	17,000.00
Audit Fee	2,500.00	Bank Chg. Rec.	660.00
Bank Charges	1,593.69	Bank Interest	4,719.00
Basket Ball Payment	2,86,920.00	Basket Ball Fee Collection	3,19,000.00
Computer Exp	9,898.00	Cam Income	3,30,000.00
Consultancy Exp	4,934.00	Interest on FDRs	82,159.00
Conveyance Exp	5,541.80	Membership	41,000.00
Legal & Professional	13,000.00	Misc. Income	10,300.00
Misc. Payment	29,314.00	Skating Fee Collection	1,31,340.00
Office Exps	4,563.00	Sponsord/Festival Income	2,59,100.00
Postage & Courier Exp	377.00	Tae Kwando Fee Collection	26,900.00
Printing & Stationary	18,918.00	Tennis Fee Collection	3,10,120.00
Refreshment Exp	20,131.00		
Salary A/c	2,08,004.00		
Skating Payment	1,17,882.00		
Society Maintenance	55,827.00		
Sponsord/Festival Exp.	2,11,161.00		
Tae Kwando Payment	23,310.00		
Telephone Exps.	10,496.00		
Tennis Payment	2,77,224.00		
Excess of Income over Expenditure	2,25,971.51		
Total	15,32,298.00	Total	15,32,298.00

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

(Priyanka Gupta)
President

(Umesh Gaba)
Treasurer

(Amrut P. Niranjana)
Jt. Secretary

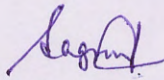
(S.L. Agarwal)
Partner
M No. 016290

28/04/2016



OMAXE HEIGHTS (FARIDABAD) RESIDENT WELFARE ASSOCIATION, FARIDABAD			
Receipt and Payment Account			
For the period of 01.01.2015 to 31.03.2016			
Receipt	Amount. (Rs.)	Payments	Amount (Rs.)
Opening Cash Balance	2126	Sponsord/Festival Exp	190061
Opening Bank Balance	36352	Postage and Courier Exp	377
Membership	41000	Office Exp	4563
Interest Received	30185	Bank Charges	1593.69
Misc. Income	10300	Printing and Stationery Exp	18918
CAM Income	330000	Refreshment Exp	20131
Sponsord/Festival Income	259100	Legal & Professional	13000
Basket Ball Fee Collection	319000	Basket Ball Payment	267975
Interest on FDRs	8141	Skating Payment	116442
Skating Fee Collection	129440	Society Maintenance	55827
Tae Kwando Fee Collection	26900	Tae Kwando Payment	21870
Tennis Fee Collection	310120	Telephone Exp	9580
Bank Charges Rec.	210	Tennis Payment	250809
Advertisement Income	17000	Conveyance Exp	5541.8
Deposit Refundable(Facility Plus)	2400000	Consultany Exp	4934
DG Payable	28000	AGM Exps.	4732
EMD refundable	13000	Salary	189348
		Computer Exp	9898
		FDR With IOB	1800000
		Misc. Payments	29314
		Audit Fee	2500
		Cl. Cash Balance	4750
		Cl. Bank Balance-IOB	938709.51
	3960874		3960874

Chartered Accountant

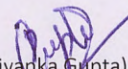


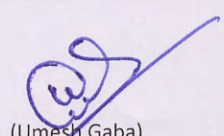
(S.L. Agarwal)
Partner
M. No.016290

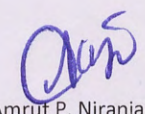
Place: Fardabad

Dated: 28/04/2016




(Priyanka Gupta)
President


(Umesh Gaba)
Treasurer


(Amrut P. Niranjana)
Secretary