

OMAXE HEIGHTS (FARIDABAD) RESIDENT WELFARE ASSOCIATION, FARIDABAD (Regn No. HR-019-2015-1326)

Balance Sheet  
as at 31.03.2017

Liabilities	As at 31-March-2016	As at 31-March-2017	Assets	As at 31-March-2016	As at 31-March-2017
Capital Account			Current Assets		
Reserve & Surplus	777651.00	1003622.51	Fixed Deposits with Bank	2631705.00	877705.41
			Cash In Hand	4750.00	20524.00
Current Liabilities:			Bank Accounts	938709.51	431062.66
Audit Fee Payable	2500.00	5000.00	Bank Charges Receivable	450.00	
Deposit Refundable(Facility Plus)	2441480.00		Skating Fee Receivable	1900.00	
DG indicator Refundable	28000.00				
EMD Refundable	13000.00	0.00			
CCTV BID EMD		25000.00			
Expenses payable	69340.00	58770.00			
Salary Payable	18656.00	19432.00			
Telephone Exp Payable	916.00	1149.00			
Profit & Loss A/c	225971.51	216318.56			
Total	3577514.51	1329292.07	Total	3577514.51	1329292.07

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

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

Place : Faridabad  
Date:



*Beharwal*  
(Jitendra Khare)  
President

*V. Saxena*  
(Vikas Saxena)  
Treasurer

*Rohit Matto*  
(Rohit Matto)  
Secretary