

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

Income and Expenditure Account  
for the period from 01.04.2016 to 31.03.2017

Particulars	2015-16	2016-17	Particulars	2015-16	2016-17
AGM Exp	4732.00	6800.00	Advertisement Income	17000.00	27800.00
Festival Expenses	211161.00	285663.00	Membership Fee	41000.00	63000.00
Bank Charges	1593.69	1680.85	Membership Renewal Fee	0.00	3510.00
Payment to Sports Coach	705336.00	866565.00	Bank Interest	86878.00	92178.41
Computer Expenses	9898.00	18159.00	Bank Interest on CAM Deposit	0.00	41480.00
Consultancy Expenses	4934.00	0.00	Collection from Sports	787360.00	962130.00
Conveyance Expenses	5541.80	11332.00	CAM Income	330000.00	330000.00
Legal & Professional	13000.00	0.00	Collection from Sports Tournament	0.00	28965.00
Misc. Expenses	29314.00	2530.00	Misc. Income	10960.00	2201.00
Office Expenses	4563.00	49604.00	Donation Received	0.00	6838.00
Postage and Courier Expenses	377.00	1656.00	DG Indicator	0.00	56200.00
Printing and Stationeries	18918.00	12323.00	Sponsored/Festival Income	259100.00	251220.00
Guest & Meeting Expenses	20131.00	12595.00	Election Income	0.00	28800.00
Salary	208004.00	209533.00	Bank Charges recovery	0.00	2100.00
DG Indicator Expenses	0.00	80852.00			
Society Maintenance	55827.00	72133.00			
Audit Fee	2500.00	2500.00			
Sports Tournament Expenses	0.00	29805.00			
Telephone Expenses	10496.00	12193.00			
Election Expenses		4180.00			
Excess of Income Over Expenditure	225971.51	216318.56			
<b>Total</b>	<b>1532298.00</b>	<b>1896422.41</b>	<b>Total</b>	<b>1532298.00</b>	<b>1896422.41</b>

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

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

Place Faridabad  
Date:



*(Signature)*  
Himendra Khase  
- President

*(Signature)*  
[Vikas Saxena]  
Treasurer

*(Signature)*  
[Rohit Matto]  
Secretary