

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

**Receipt and Payment Account
For the period of 01.04.2016 to 31.03.2017**

Receipt	2015-16	2016-17	Payments	2015-16	2016-17
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Opening Cash Balance	2126.00	4750.00	Sponsored/Festival Exp	190061.00	285663.00
Opening Bank Balance	36352.00	938709.51	Postage and Courier Exp	377.00	1656.00
Membership Fee	41000.00	63000.00	Office Exp	4563.00	49604.00
Membership Renewal Fee		3510.00	Bank Charges	1593.69	1680.85
Interest Received	30185.00	30164.00	Printing and Stationery Exp	18918.00	12323.00
Misc. Income	10300.00	2201.00	Guest & Meeting Exp.	20131.00	12595.00
CAM Income	330000.00	330000.00	Legal & Professional	13000.00	0.00
Sponsored/Festival Income	259100.00	251220.00	Payment for Sports	657096.00	877135.00
Collection from Sports	785460.00	962130.00	DG Indicator		80852.00
Interest Earned on FDRs	8141.00	54641.00	Society Maintenance	55827.00	72133.00
Collection from Sports Tournament		28965.00	Sports Tournament Expenses		29805.00
DG Indicator Collection		28200.00	Telephone Exp	9580.00	11960.00
CCTV BID EMD		25000.00	Conveyance Exp	5541.80	10900.00
Bank Charges Recovery	210.00	2100.00	Consultancy Exp	4934.00	0.00
Advertisement Income	17000.00	27800.00	AGM Exps.	4732.00	6800.00
Deposit Refundable(Facility Plus)	2400000.00	0.00	Salary	189348.00	209189.00
DG Payable	28000.00	0.00	Computer Exp	9898.00	18159.00
EMD refundable	13000.00	0.00	FDR With IOB	1800000.00	54641.00
Skating Fee (BS)		1600.00	Misc. Payments	29314.00	1780.00
FDR		1816014.00	EMD Paid	2500.00	13000.00
Donation Received		6838.00	Payment to Facility Plus	0.00	2400000.00
			Cl. Cash Balance	4750.00	20524.00
			Cl. Bank Balance-IOB	938709.51	406442.66
	3960874.00	4576842.51		3960874.00	4576842.51

Chartered Accountant
For S. L. Agarwal & Co.

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



(Vikendra Khare)
President

(Vikas Saxena)
Treasurer

(Rohit Matto)
Secretary

Place : Faridabad
Date: