

SUSHANT LOK EXTENSION RESIDENTS SELFARE ASSOCIATION (REGD)

REGN NO. HR/018/01318

REGD OFF : F-278 (GF), SUSHANT LOK II, SECTOR 57, GURUGRAM

EMAIL ID : slerwa23@gmail.com Mob. No. 9560037220

BALANCE SHEET AS ON 31.03.2023

2022	LIABILITIES	3/31/2023	3/31/2022	ASSETS	3/31/2023
	GENERAL FUND			CURRENT ASSETS	
1,102	Opening Balance	1,330,969		Cash in Hand	
	Add: IT Refund & Accrued Int diffrence	33,556		Balance with Banks	110,403
867	Add: Excess of Income over Expenditure during the Year	497,992		PNB Savings A/c No.51702191000930	324,227
				Axis Bank Savings A/c 916010049742539	434,630
				Fixed Deposits with PNB	844,009
				Loans & Advances	558,000
				TDS 2022-23	25,878
1,969	TOTAL	1,862,517	1,330,969	TOTAL	1,862,517

FOR Sushant Lok Extension Residents Welfare Association (Regd)

(Signature)
(PRESIDENT)

(SECRETARY)

(TREASURER)

(Signature)
R.P. Mittal
(Ex Gen Secretary)

PLACE: GURUGRAM
DATE: 26/06/2023



FOR DHEERAJ ARORA & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
DHEERAJ KUMAR ARORA
PARTNER
M.NO-408340

UDIN:

SUSHANT LOK EXTENSION RESIDENTS WELFARE ASSOCIATION (REGD)

REGN NO. HR/018/01318

REGD OFF : F-278 (GF), SUSHANT LOK II, SECTOR 57, GURUGRAM

EMAIL ID : slerwa23@gmail.com Mob. No. 9560037220

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2023

2021-22	EXPENDITURE	2022-23	2021-22	INCOME	2022-23
5,000	General Body Meeting Expenses		65100	Life Membership Fees Received	426,505
126,531	Expenses on Cultural Programmes Holi / Independence Day Celebration Diwali Function	210,030	27,440	Holi / Independence Day Celebration Diwali Function	18,000
11,000	Administration Expenses Legal Fees (Incl. Advocate Fees)	81,757	38,367	FDR Interest-Accrued but not Received	44,086
1,642	Diesel Expenses	30,000	8,348	Saving Account Interest from :-	18,039
	Telephone Expenses	15,307	9,062	PNB	8,578
	Returning Officer Expenses	4,120		Axis Bank	9,461
	Audit Fee	15,000		Scrap Receipts	250,000
277	Professional Charges	5,000			
3,000	Bank Charges	1,770		MCG Receipts	
	Misc Expenses	2,584		Pump Oprater	558,000
	Office Expenses	3,850		Park Maintenance	515,449
	MCG Expenses	4,125			1,073,449
	Park Maintenance Expenses				
	Pump operator Salary	482,300			
867	Excess of Income over Expenditure	497,992			
148,317	TOTAL	1,830,079	148,317	TOTAL	1,830,079

FOR Sushant Lok Extension Residents Welfare Association (Regd)

FOR DHEERAJ ARORA & ASSOCIATES
CHARTERED ACCOUNTANTS

(PRESIDENT)
Sudabhin Singh
(SECRETARY)
R.P. Witter
(TREASURER)
Sushant Lok Extension RWA SL-II & III Sec 57

DHEERAJ KUMAR ARORA
PARTNER
M.NO-408340

PLACE: GURUGRAM
DATE: 26/06/2023

UDIN:



RECEIPT & PAYMENTS ACCOUNT AS ON 31.03.2023

2021-22	Receipts	2022-23	2021-22	2022-23	Payments	2022-23
3,380	Opening Balance					
	Cash in Hand					
292,809	Balance with					
298,594	PNB (Punjab National Bank)	247,527	557,283	5,000	General Body Meeting Expenses	
735,319	Axis Bank	309,756			Expenses of Cultural Programmes	210,030
					Holi Celebration	12,888
					Independence Day Celebration	92,916
65,100	Life Membership Fees Received	426,505	426,505	89,327	Diwali Function	104,226
27,440	Contribution for Cultural Programmes	18,000	18,000		Administration Expenses	
	Holi / Independence Day Celebration Diwali Function				Misc Expenses	3,850
					Legal Fees (Incl. Advocate Fees)	30,000
					Telephone Expenses	4,120
	Interest on Bank Deposits		18,039		Professional Charges	1,770
8,348	Saving Account Interest form :-				Diesel Expenses	15,307
9,062	PNB (Punjab National Bank)	8,578			Returning Officer Expenses	15,000
38,367	Axis Bank	9,461		277	Bank Charges	2,584
					Office Expenses	4,125
					Audit Fee	5,000
	IT Refund			3,000	Maintenance Expenses	1,593,470
	Scrap Receipts	2,910	2,910		Park Maintenance	477,470
		250,000	250,000		Pump Oprater Expenses	558,000
					Pump Oprater Advance	558,000
	MCG Receipts					
	Pump Oprater	546,840	1,051,980		TDS Paid	4,830
	Park Maintenance	505,140			Closing Balances	
					Cash in Hand	
					Balance with	
					PNB (Punjab National Bank)	110,403
					Axis Bank	324,227
1,478,419	TOTAL	2,324,717	2,324,717	1,478,419	TOTAL	2,324,717



FOR DHEERAJ ARORA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 DHEERAJ KUMAR ARORA
 PARTNER
 M.NO-408340



FOR Sushant Lok Extension Residents Welfare Association (Regd)
 (PRESIDENT)
 (SECRETARY)
 (TREASURER)
 PLACE: GURUGRAM
 DATE: 26/06/2023

UDIN:

SUSHANT LOK EXTENSION RESIDENTS WELFARE ASSOCIATION (REGD)
REGN NO. HR/018/01318

NOTES TO ACCOUNTS FY 2022-23

SIGNIFICANT ACCOUNTING POLICIES

i) Basis of preparation of Financial Statements

The financial statements are prepared under the historical cost convention on the basis of going concern concept.

ii) Fixed Assets:

Fixed assets are stated at cost of acquisition and subsequent improvement thereto including tax, duties, freight and other incidental expenses related to acquisition and installation.

iii) Depreciation:

Depreciation in the accounts is charged on Written down method in the manner prescribed by the provisions of Income Tax Act 1961

iv) Employee benefits

No Provision for gratuity has been made as no employee is entitled to this benefit.

v) Revenue Recognition

All Revenue & Costs have been accounted on Cash basis of accounting.

FOR Sushant Lok Extension Residents Welfare Association (Regd)

(PRESIDENT)

(SECRETARY)

(TREASURER)

PLACE: GURUGRAM

DATE: 26/06/2023

For DHEERAJ ARORA & ASSOCIATES
(CHARTERED ACCOUNTANTS)

CA Dheeraj Kumar Arora
(Partner)

M. No. 408340

