

REGN NO. HR/018/2014/01318

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

EMAIL ID : slerwa23@gamil.com

BALANCE SHEET AS ON 31.03.2024

31/03/2023	LIABILITIES		31/03/2024	31/03/2023	ASSETS		31/03/2024
	<u>GENERAL FUND</u>				<u>CURRENT ASSETS</u>		
1,330,969	Opening Balance	1,862,517			Cash in Hand		
33,556	Add: IT Refund & Accrued Int/TDS	(12,982)			Balance with Banks		
497,992	Add: Excess of Income over Expenditure during the Year	666,679	2,516,214	110,403	PNB Savings A/c No.51702191000930	1,597,831	-
				324,227	Axis Bank Savings A/c 9160100049742539	384,148	1,981,979
					Fixed Deposits with PNB	890,943	890,943
	<u>CURRENT LIABILITIES</u>				Loans & Advances		
	TDS Payable	7,326	477,541	558,000	TDS 2023-24	120,833	120,833
	Expenses Payable	470,215		25,878			
1,862,517	TOTAL		2,993,755	1,862,517	TOTAL		2,993,755

FOR Sushant Lok Extension Residents Welfare Association (Regd)

FOR DHEERAJ ARORA & ASSOCIATES

CHARTERED ACCOUNTANTS

(PRESIDENT)

(SECRETARY)

(TREASURER)

PLACE: GURUGRAM

DATE: 03/07/2024

UDIN: 24408340BKETAf6583

SUSHANT LOK EXTENSION RESIDENTS WELFARE ASSOCIATION (REGD)

REGN NO. HR/018/2014/01318

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

EMAIL ID : slerwa23@gamil.com

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2024

2022-23	EXPENDITURE	2023-24	2022-23	INCOME	2023-24
	General Body Meeting Expenses	52,500	426,505	Life Membership Fees Received	361,001
	<u>Expenses on Cultural Programmes</u>			Contributions for Cultural Programmes	
	Holi / Independence Day Celebration Diwali		18,000	Holi / Independence Day Celebration Diwali	67,710
210,030	Function	95,491	44,086	Function/Other Donations	52,149
	<u>Administration Expenses</u>			FDR Interest-Accrued but not Received	26,783
30,000	Legal Fees (Incl. Advocate Fees)	16,111		Saving Account Interest from :-	
15,307	Diesel Expenses		8,578	PNB	15,458
4,120	Telephone Expenses		9,461	Axis Bank	10,851
15,000	Returning Officer Expenses		250,000	Interest on IT Refund	474
5,000	Audit Fee			Scrap Receipts	275,000
1,770	Professional Charges			<u>MCG Receipts</u>	
2,584	Bank Charges			Pump Oprater	2,232,000
3,850	Misc Expenses			Park Maintenance	3,832,498
4,125	Office Expenses				
	depreciation				
	<u>MCG Expenses</u>				
482,300	Park Maintenance Expenses	6,016,360	558,000		
558,000	Pump operator Salary		515,449		
497,992	Excess of Income over Expenditure	666,679			
1,830,079	TOTAL	6,847,141	1,830,079	TOTAL	6,847,141

FOR Sushant Lok Extension Residents Welfare Association (Regd)

FOR DHEERAJ ARORA & ASSOCIATES
CHARTERED ACCOUNTANTS

(PRESIDENT)
(SECRETARY)
(TREASURER)



DHEERAJ KUMAR ARORA
PARTNER
M.NO-408340

PLACE: GURUGRAM
DATE: 02/07/2024

UDIN: 24408340BKETA6583

RECEIPT & PAYMENTS ACCOUNT AS ON 31.03.2024

2022-23	Receipts	2023-24	2022-23	Payments	2023-24
247,527	Opening Balance			General Body Meeting Expenses	52,500
309,756	Cash in Hand	434,630		Expenses of Cultural Programmes	95,491
	Balance with			Holi/Independence Day/Diwali Celebration	
	PNB (Punjab National Bank)			SHREDDER MACHINE	
	Axis Bank			Administration Expenses	151,900
426,505	Life Membership Fees Received	361,001		Misc Expenses	20,700
18,000	Contribution for Cultural Programmes	67,710		Legal Fees (Incl. Advocate Fees)	36,811
	Holi / Independence Day Celebration Diwali Function			Telephone Expenses	
	Interest on Bank Deposits	26,783		Professional Charges	
8,578	Saving Account Interest form :-			Diesel Expenses	11,800
9,461	PNB (Punjab National Bank)	15,458		Returning Officer Expenses	3,600
	Axis Bank	10,851		Bank Charges	711
	Interest on IT Refund	474		Office Expenses	
				Audit Fee	
2,910	IT Refund			Maintenance Expenses	4,808,219
250,000	Scrap Receipts	12,896		Park Maintenance	3,134,219
		275,000		Pump Oprater Expenses	1,674,000
				Pump Oprater Advance	
546,840	MCG Receipts	5,948,880		TDS Paid	
505,140	Pump Oprater			Closing Balances	
	Park Maintenance	2,187,360		Cash in Hand	
		3,761,520		Balance with	
				PNB (Punjab National Bank)	1,597,831
				Axis Bank	384,148
2,324,717	TOTAL	7,126,900	2,324,717	TOTAL	7,126,900

FOR Sushant Lok Extension Residents Welfare Association (Regd)

FOR DHEERAJ ARORA & ASSOCIATES
CHARTERED ACCOUNTANTS



Sudashini Kishan
(TREASURER)



(PRESIDENT)

PLACE: GURUGRAM

DATE: 03/07/2024

UDIN: 24408340 BCEFM/683

SUSHANT LOK EXTENSION RESIDENTS WELFARE ASSOCIATION (REGD)
REGN NO. HR/018/2014/01318

NOTES TO ACCOUNTS FY 2023-24

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)

For DHEERAJ ARORA & ASSOCIATES
(CHARTERED ACCOUNTANTS)

CA Dheeraj Kumar Arora
(Partner)

M. No. 408340

PLACE: GURUGRAM

DATE: 03/07/2024

