

**RESIDENTS WELFARE ASSOCIATION-31**

**Income & Expenditure A/c**

For the year ending 31st March 2020

Particulars	Amount (RS)	Particulars	Amount (RS)
			894,494.00
<b>Direct Expenses</b>	<b>433,870.00</b>	<b>Direct Incomes</b>	
Security Expenses	433,870.00	Membership Fees	894,494.00
<b>Gross Profit c/o</b>	<b>460,624.00</b>		
	<u>894,494.00</u>		<u>894,494.00</u>
		<b>Gross Profit b/f</b>	<b>460,624.00</b>
<b>Admin Expenses</b>	<b>476,656.00</b>	<b>Other Incomes</b>	
Bank Charges	212.00	Advertisement	30000.00
Electricity Exp	24,710.00	Compost Sales	140.00
Festival Expenses	4,900.00	Donation	12500.00
Repair and Maintenance	89,626.00	Interest	12710.00
Salary Account	152,790.00	NOC Fees	10000.00
Stationery and Printing	15,558.00	Vendors Fees	1092.00
Miscellaneous Exp (Annexure-5)	188,860.00		
<b>Nett Profit</b>	<b>50,419.00</b>		
			<b>66,451.00</b>
<b>Total</b>	<u><b>527,075.00</b></u>	<b>Total</b>	<u><b>527,075.00</b></u>

Date: 28-09-2020  
Place: NOIDA

*(Handwritten Signature)*

(President)

*(Handwritten Signature)*

(Treasurer)

For Sanjay K Sharma & Associates  
Chartered Accountants  
  
(CA Sanjay Sharma)  
Proprietor  
Membership No.: 407888