

ANSAL RETREAT RESIDENT WELFARE ASSOCIATION
BALANCE SHEET AS ON 31ST MARCH 2017

G 3A, Ansal Aravali Raisena, Gurgaon-122101, Haryana

Previous Year 2015-16	Liabilities	Current Year 2016-17	Previous Year 2015-16	Asset	Current Year 2016-17
899,467	Capital Fund	899,467		Fixed Assets	
	Current Liabilities			Camera	21,621
66,497	Duties & Taxes		25,438	Furniture	17,100
558,573	Sundry Creditors	5,601	19,000	Inverter	78,384
40,450	Salary Payable	323,800	87,093	Pump & Motor	176,737
			-		
				Investments	
			115,000	FDR	115,000
				Current Assets	
			130,896	Loans And Advances	
			58,302	Cash In Hand	85,230
			1,167,127	Bank Accounts	401,377
			11,132	Accrued Interest	21,821
				Profit & Loss Ac	
			(49,000)	Opening Balance	(49,000)
				During The Year	360,598
1,564,987	Total	1,228,868	1,564,987	Total	1,228,868

For MTV & Associates
Chartered Accountants



CA. Vikas Mittal
(Partner)
M.No. 540362
F.R. No. 030015N
Date: 28/04/2017
Place: Delhi

ANSAL RETREAT RESIDENT WELFARE ASSOCIATION, GURGAON

ANSAL RETREAT RESIDENT WELFARE ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017
 G 3A, Ansal Aravali Raisena, Gurgaon-122101, Haryana

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
2015-16		2016-17	2015-16		2016-17
809,751	Repair and Maintenance	944,167	4,157,670	Gross Receipt	
35,000	Accounting charges	37,500		Common Service Charges	3,580,411
34,350	Audit Fees	12,500		Water Charges	816,500
211	Bank Charges	3,686		Shop Rent	30,000
9,083	Postage and Courier	4,477		Water Connection Charges	90,000
16,270	Depreciation	34,063			4,516,911
612,296	Electricity Charges	232,115	594,136	Donation	-
121,439	Fuel and Petrol Expenses	256,193	11,132	Interest	28,489
3,000	Misc. Expenses	1,250	1,465,022	Profac Arrear @50% Income	-
9,525	Printing and Stationery	3,244	280,121	Scrap Sale	-
550,000	Profac Staff Salary				
27,775	Professional Fees	10,000			
430,041	Salary	570,360			
2,733,416	Security Services	2,016,253			
2,621	Staff Welfare	1,126			
2,061	Testing Charges	-			
488,250	Water Expenses	659,375			
-	Conveyance Charges	30,525			
-	AMC Adda Apartment	75,514			
-	Internet Expenses	13,650	(622,992)	Excess of Expenditure Over Income	360,598
5,885,089	Total	4,905,998	5,885,089	Total	4,905,998

For MTM & Associates
 Chartered Accountants

CA. Vikas Mittal
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