

SUBHASH SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

136, GROUND FLOOR FRONT
ASHOKA ENCLAVE PART-1
SECTOR-34, FARIDABAD
HARYANA-121003

SUNRISE GREENS RESIDENT WELFARE ASSOCIATION
BALANCE SHEET AS AT 31.03.2020

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT (Rs.)</u> <u>2019-20</u>
<u>SOURCES OF FUNDS</u>		
CORPUS ACCOUNT	I	12,089,262.00
CURRENT LIABILITIES AND PROVISIONS	II	10,534,406.57
INCOME OVER EXPENDITURE	III	1,592,769.87
TOTAL		24,216,438.44
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS	IV	8,183,393.00
CURRENT ASSETS, LOANS AND ADVANCES	V	16,033,045.44
TOTAL		24,216,438.44

AS PER OUR AUDIT REPORT OF EVEN DATE

FOR SUBHASH SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

SUBHASH CHANDRA SINGH
(M.NO 509728)
FRN: 021750N

UDIN: 20509728AAAACP8259



FOR SUNRISE GREENS RESIDENT WELFARE ASSOCIATION

PRESIDENT

SECRETARY

TREASURER

PLACE : FARIDABAD
DATE : 02/09/2020