

SUBHASH SINGH & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

SUNRISE GREENS RESIDENT WELFARE ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT (Rs.)</u> <u>2019-20</u>
<u>INCOME</u>		
RECEIPTS	VII	86,417,309.57
<b>TOTAL "A"</b>		<b>86,417,309.57</b>
<u>EXPENDITURES</u>		
ESTABLISHMENT EXPENSES		2,575,903.00
DG & DIESEL EXPENSES		6,462,824.00
ELECTRICITY EXPENSES		37,604,885.00
INTERCOM EXPENSES		373,675.00
HOUSE KEEPING & MAINTENANCE CHARGES		14,936,402.94
BANK CHARGES & INTEREST		134,910.36
TAXES & DUTIES		192,430.00
PROFESSIONAL CHARGES		116,050.00
FESTIVAL EXPENSES	B	177,385.00
COMMUNICATION CHARGES		37,094.29
CONVEYANCE CHARGES		49,111.00
AUDIT FEE		129,800.00
SHORT & EXCESS		1,128.00
STAFF WELFARE		90,466.00
HIRING CHARGES		229,543.04
SECURITY CHARGES		10,249,250.00
OFFICE EXPENSES		84,235.00
PRINTING & STATIONERY		135,828.00
REPAIR AND MAINT	A	13,457,740.62
BOOM BARRIER EXPENSES		12,154.00
DEPRECIATION		1,303,548.00
<b>TOTAL "B"</b>		<b>88,354,363.25</b>
<b>INCOME OVER EXPENDITURE (A-B)</b>		<b>(1,937,053.68)</b>

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 : HARYANA  
DATE : 02/09/2020