

SUBHASH SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

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

SUNRISE GREENS RESIDENT WELFARE ASSOCIATION

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u> <u>2019-20</u>
<u>CORPUS ACCOUNT</u>	<u>SCHEDULE I</u>
CORPUS FUND	12,089,262.00
TOTAL	12,089,262.00
<u>CURRENT LIABILITIES AND PROVISIONS</u>	<u>SCHEDULE : II</u>
EXPENSES PAYABLE	285,587.33
SUNDRY CREDITORS	7,606,790.37
ADVANCE AGAINST CIVIL WORK	68,000.00
AMOUNT DUE TO FLAT OWNERS	2,234,795.87
RETENTION -PARK, PAINTING & PLUMBING	209,433.00
PROVISION FOR AUDIT FEE	129,800.00
TOTAL	10,534,406.57
<u>INCOME OVER EXPENDITURE</u>	<u>ANNEXURE : III</u>
OPENING BALANCE	3,562,411.55
INCOME OVER EXPENDITURE	(1,937,053.68)
INCOME TAX APPROPRIATION	(32,588.00)
TOTAL	1,592,769.87
<u>CURRENT ASSETS LOANS AND ADVANCES</u>	<u>SCHEDULE : V</u>
ADVANCE TO SUPPLIERS	130,326.59
ADVANCE FOR ELECTRIC METER	44,966.00
AMOUNT DUE FROM RESIDENT	8,829,797.07
CASH IN HAND	18,009.36
CASH AT BANK	2,281,856.42
FIXED DEPOSIT	4,377,662.00
T.D.S RECEIVABLE	25,608.00
ADVANCE TO BLOCK	96,450.00
ADVANCE TO STAFF	120,000.00
INCOME TAX REFUND	105,263.00
PREPAID EXPENSES	3,107.00
TOTAL	16,033,045.44

