

COSMO CITY FLAT BUYERS WELFARE SOCIETY
(Regn No.: HR/018/2014/01555)
Registered Office: CSM/103/B-0504, Cosmo City, Sector - 103, Gurgaon, Haryana

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	AMOUNT (in Rs)	AMOUNT (in Rs)	ASSETS	AMOUNT (in Rs)	AMOUNT (in Rs)
<u>Member's Fund</u>		165,433.10	<u>Fixed Assets</u>		6,233.00
Collected during the year	178,500.00		Printer	8,905.00	
Less: Deficit c/f from I&E a/c	(13,066.90)		Less: Accumulated Dep.	(2,672.00)	
<u>Legal Fund</u>		833,923.00	<u>Investments</u>	-	-
Collected during the year	934,959.00		<u>Current Assets</u>	-	-
Less: Legal Expenses incurred during the year)	(101,036.00)				
<u>Current Liabilities & Provisions</u>		5,750.00	<u>Cash & Bank Balance</u>		998,873.10
Provision For Audit Fee	5,750.00		ICICI BANK	998,873.10	
		1,005,106.10			1,005,106.10

Accounting policies and Notes to Accounts form an integral part of the Balance Sheet and Income & Expenditure Account.

As per our audit report of even date.

for **VD & Co.**

Chartered Accountants
FRN: 023090N

for **Cosmo City Flat Buyers Welfare Society**

CA. Vaibhaw Kumar Kedia
Partner
M.No. 511519

Mr. B.P. Gautam
President

Mr. Gopendra Kumar
Gen. Secretary

Place: Gurgaon

Date:

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RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT (in Rs)	PAYMENTS	AMOUNT (in Rs)
<u>Opening Balance</u>		<u>Payments during the year</u>	
- ICICI BANK	-	Printing & Stationery Expense	4,715.00
		Bank Charges	280.90
<u>Receipts during the year</u>		Purchase of Printer	8,905.00
Membership Fees	178,500.00	Legal Expenses	101,036.00
Legal Fund	934,959.00		
Interest Income	351.00	<u>Closing Balance</u>	
		- ICICI BANK	998,873.10
	1,113,810.00		1,113,810.00

As per our audit report of even date.

for **VD & Co.**

Chartered Accountants

FRN: 023090N

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT (in Rs)	INCOME	AMOUNT (in Rs)
Printing & Stationary	4,715.00	Interest Income	351.00
Bank Charges	280.90	Deficit (Excess of Exp. over Income)	13,066.90
Depreciation	2,672.00		
Audit Fee	5,750.00		
	13,417.90		13,417.90

As per our audit report of even date.

for **VD & Co.**

Chartered Accountants

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Accounting Policies & Notes to Accounts forming part of Balance Sheet as at 31st March 2015

1. Accounting conventions:
The financial statements are prepared under the historical cost convention method, in accordance with the generally accepted accounting principles in India.
2. Income and expenses are accounted for on accrual basis.
3. Depreciation has been charged on fixed assets owned by the society on the basis of written down value method.
4. Certain membership fee has been collected in cash during the year to incur preliminary expenses of the society. However, we have maintained proper records for all such receipts and expenses incurred from such receipts.
5. No tax has been deducted on the Legal Expenses incurred by the society.
6. In some cases, membership fees has been received in Cash, directly in Bank account of the Society.

for **VD & Co.**
Chartered Accountants
FRN: 023090N

for **Cosmo City Flat Buyers Welfare Society**

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