

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 2016

LIABILITIES	AMOUNT (in Rs)	AMOUNT (in Rs)	ASSETS	AMOUNT (in Rs)	AMOUNT (in Rs)
Member's Fund		266,685.60	Fixed Assets		2,493.00
Opening Balance	165,433.10		Printer	8,905.00	
Add: Collected during the year	86,100.00		Less: Accumulated Dep.	(6,412.00)	
Less: Surplus c/f from I&E a/c	15,152.50				
Legal Fund		1,039,923.00	Investments		1,000,000.00
Opening Balance	833,923.00		Fixed Deposit	1,000,000.00	
Collected during the year	620,000.00				
Less: Legal Expenses incurred during the year)	(414,000.00)		Current Assets	-	-
Current Liabilities & Provisions		21,289.00	Cash & Bank Balance		325,404.60
Imprest of Mr. B.P.Gautam	9,789.00		ICICI BANK	325,404.60	
Provision For Audit Fee (14-15)	5,750.00				
Provision For Audit Fee (15-16)	5,750.00				
		1,327,897.60			1,327,897.60

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:

Place: Gurgaon
Date:

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RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	AMOUNT (in Rs)	PAYMENTS	AMOUNT (in Rs)
<u>Opening Balance</u>		<u>Payments during the year</u>	
- ICICI BANK	998,873.10	Printing & Stationery Expense	2,061.00
		Bank Charges	114.50
<u>Receipts during the year</u>		Donation	1,100.00
Membership Fees	86,100.00	Investment in Fixed Deposit	1,000,000.00
Legal Fund	620,000.00	Legal Expenses	414,000.00
Interest Income	37,707.00		
		<u>Closing Balance</u>	
		- ICICI BANK	325,404.60
	1,742,680.10		1,742,680.10

As per our audit report of even date.

for **VD & Co.**

Chartered Accountants

FRN: 023090N

for **Cosmo City Flat Buyers Welfare Society**

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT (in Rs)	INCOME	AMOUNT (in Rs)
Printing & Stationary	3,336.00	Interest Income	37,707.00
Bank Charges	114.50		
Depreciation	3,740.00		
Audit Fee	5,750.00		
Donation	1,100.00		
Meeting Expenses	1,600.00		
Travel & Conveyance	6,914.00		
Surplus (Excess of Income over Exp.)	15,152.50		
	37,707.00		37,707.00

As per our audit report of even date.

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Accounting Policies & Notes to Accounts forming part of Balance Sheet as at 31st March 2016

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. No tax has been deducted on the Legal Expenses incurred by the society.
5. 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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