

ASHIANA RESIDENT ASSOCIATION
Sector K-702, Ashiana , Lucknow

BALANCE SHEET AS ON 31ST MARCH 2024

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Corpus Fund			Fixed Deposits		
Balance as per last account	3,88,110.36	6,76,110.36	PNB FDR	1,50,000.00	3,91,731.00
Add- Life Membership Fee during the yr	2,88,000.00		Nainital Bank FDR	35,000.00	
			Nainital Bank FDR	1,06,731.00	
			Nainital Bank FDR	1,00,000.00	
Surplus Funds			Current Assets		
Balance as per Last account	15,654.00	2,57,484.00	Balance with Bank & Cash		
Add : Excess of Income over	2,41,830.00		Cash in hand	42,658.00	
Expenditure for the Yr			Bal with Punjab National Bank, SB A/c 2998	4,68,906.36	
			Bal with Nainital Bank, SB A/c 1141	30,299.00	5,41,863.36
Total		9,33,594.36	Total		9,33,594.36

for Ashiana Resident Association

Compiled as per records & information provided



Karuna Jain And Co
Chartered Accountants

(Signature)

CA ALOK KUMAR
Partner

UDIN-24403598 BKFLB 49677

(Signature)
Treasurer

Treasurer

Auditor

(Signature)
President

President

(Signature)
General Secretary

General Secretary

Place : Lucknow
Dated : 13.07.2024

ASHIANA RESIDENT ASSOCIATION
Sector K-702, Ashiana , Lucknow

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Fooding Expenses	1,25,324.00	By Contribution from Members for Annual Activities	1,31,008.00
To Stationery	7,586.00	By Advertisement Income	4,61,101.00
To Banners	15,446.00	By General Donation	42,044.00
To Tent House	31,000.00	By FD Intt from PNB	7,351.00
To Flowers	6,900.00	By FD Intt from Nainital Bank	14,788.00
To Postage	608.00	By SB Intt from PNB/ Nainital Bank	4,004.00
To Light & Sound	16,000.00	By Reciept From LDA for Bhandara	50,000.00
To Casual Labour	3,000.00		
To Website Charges	10,000.00		
To Registration & Renewal	8,400.00		
To Photography	5,000.00		
To Directory Printing Expenses	2,01,200.00		
To Local Conveyance & Petrol	3,525.00		
To Rath Yatra Expenses	20,500.00		
To Bank Charges	416.00		
To Flag & Pipe Expenses	2,000.00		
To Misc. Expenses	11,561.00		
To Excess of Income over Expenditure C/O	2,41,830.00		
Total	7,10,296.00	Total	7,10,296.00

Compiled as per records & information provided

for Ashiana Resident Association



Karuna Jain And Co
Chartered Accountants

(Signature)

CA ALOK KUMAR
Partner

UDIN-24403598 BKFLBA9677

(Signature)

Treasurer

(Signature)

President

(Signature)

Auditor

(Signature)

General Secretary

Place : Lucknow
Dated : 13.07.2024

ASHIANA RESIDENT ASSOCIATION
Sector K-7 Ashiana , Lucknow

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance as on 01.04.2023		By Fooding Expenses	1,25,324.00
Cash in hand	12,178.05	By Stationery	7,586.00
Bal with Punjab National Bank, SB A/c 2998	25,171.31	By Banners	15,446.00
Bal with Nainital Bank, SB A/c 1141	30,607.00	By Tent House	31,000.00
Fixed Deposits with Banks	3,35,808.00	By Flowers	6,900.00
To Life Membership Fees from Members	2,88,000.00	By Postage	608.00
To Contribution from Members for Annual Activities	1,31,008.00	By Light & Sound	16,000.00
To Advertisement Income	4,61,101.00	By Casual Labour	3,000.00
To General Donation	42,044.00	By Website Charges	10,000.00
To FD Nitt from PNB	7,351.00	By Registration & Renewal	8,400.00
To FD Nitt from Nainital Bank	14,788.00	By Photography	5,000.00
To SB Intt from PNB/ Nainital Bank	4,004.00	By Directory Printing Expenses	2,01,200.00
To Reciept From LDA for Bhandara	50,000.00	By Local Conveyance & Petrol	3,525.00
		By Rath Yatra Expenses	20,500.00
		By Bank Charges	416.00
		By Flag & Pipe Expenses	2,000.00
		By Misc. Expenses	11,561.00
		By Closing Balance as on 31.03.2024	
		Cash in Hand	42,658.00
		Bal with Punjab National Bank, SB A/c 2998	4,68,906.36
		Bal with Nainital Bank, SB A/c 1141	30,299.00
		Fixed Deposit with Banks	3,91,731.00
Total	14,02,060.36	Total	14,02,060.36

Compiled as per records & information provided

for Ashiana Resident Association



Karuna Jain And Co
Chartered Accountants

(Signature)
A ALOK KUMAR
Partner
UDIN-244035988KFLBA9677

(Signature)
Deep Chand Saini

Treasurer

(Signature)
President

(Signature)
Auditor

(Signature)
General Secretary

Place : Lucknow
Dated : 13.07.2024