

ASHIANA RESIDENTS ASSOCIATION

Annexure - A

Statement of Fixed Deposit with SBI & Accrued Interest as on 31st March 2025

S. No.	Bank	FD No	Date of Deposit	Date of Maturity	Maturity Value	Rate of Intt	Opening Bal as on 01.04.24 BS	New FD made in FY24-25	Interest Accrued but Not recd in FY 24-25	TDS dr from A/c FY 24-25	Total FD Value as on 31.03.25	FD Matured	Total FD Value as on 31.03.25	Interest Credited in account FY 2024-25	Total Interest taken in Income	SBI Intt
1	PNB FD A/c					6%	1,50,000.00				1,50,000.00		1,50,000.00		0.00	
2	Nanital Bank FDR						35,000.00				35,000.00		35,000.00	2,346.00	2,346.00	
3	Nanital Bank FDR						1,06,731.00				1,06,731.00		1,06,731.00	5,350.00	5,350.00	
4	PNB FD A/c					6.75%	1,00,000.00				1,00,000.00		1,00,000.00		0.00	
5	PNB FD A/c		25.04.24					2,00,000.00			2,00,000.00		2,00,000.00		0.00	
6	PNB FD A/c		30.07.24					2,00,000.00			2,00,000.00		2,00,000.00		0.00	
							3,91,731.00	4,00,000.00	0.00	0.00	7,91,731.00	0.00	7,91,731.00	7,696.00	7,696.00	921.00
															8,617.00	

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ASHIANA RESIDENTS ASSOCIATION
K-720 Sector K, Ashiana, Lucknow

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance as on 01/04/2024		By Fooding Expenses	2,03,837.00
Cash in hand	42,658.00	By Stationery	4,051.00
Bal with Punjab National Bank, SB A/c 2998	4,68,906.36	By Banners	9,340.00
Bal with Naantal Bank, SB A/c 1141	30,299.00	By Tent House	80,300.00
To Life Membership Fee	1,02,000.00	By Flowers	7,000.00
To Contribution from members for Annual Activity	2,19,012.00	By Postage	83.00
To Advertisement Income	1,000.00	By Light & Sound	34,100.00
To General Donation	5,400.00	By Casual Labour	3,100.00
To FD Interest	47,825.00	By Website Charges	10,000.00
To Saving Bank Interest Recd	6,464.00	By Holi Wood Exp	5,400.00
		By Photography	5,000.00
		By Card Expense	9,250.00
		By Local Conveyance & Petrol	2,100.00
		By Music Conference Exp	24,500.00
		By Bank Charges	41.01
		By Atal Sena Kendra Exp	52,517.00
		By Misc. Expenses	4,660.00
		By Audit Fee	2,360.00
		By Fixed Deposit made during the Year	4,00,000.00
		By FD Interest accrued & added in Fixed Deposit	7,333.00
		By Closing Balance as on 31/03/2025	
		By Cash in Hand	269.00
		By Bal with Punjab National Bank, SB A/c 2998	19,407.35
		By Bal with Naantal Bank, SB A/c 1141	38,916.00
Total	9,23,564.36	Total	9,23,564.36

ASHIANA RESIDENTS ASSOCIATION

Place Lucknow
Dated 02/09/2025


 PRESIDENT GENERAL SECRETARY TREASURER AUDITOR

As Per our Report of Even Date annexed
for KARUNA JAIN & CO
Chartered Accountants

CA ALOK KUMAR
MNO 403598



ASHIANA RESIDENTS ASSOCIATION
K-720 Sector K, Ashiana , Lucknow

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Fooding Expenses	2,03,837.00	By Contribution from members for Annual Activity	2,19,012.00
To Stationery	4,051.00	By Advertisement Income	1,000.00
To Banners	9,340.00	By General Donation	5,400.00
To Tent House	80,300.00	By FD Interest	47,825.00
To Flowers	7,000.00	By Saving Bank Interest Recd	6,464.00
To Postage	83.00	By Excess Of Expenditure Over income C/O	1,77,938.01
To Light & Sound	34,100.00		
To Casual Labour	3,100.00		
To Website Charges	10,000.00		
To Holi Wood Exp	5,400.00		
To Photography	5,000.00		
To Card Expense	9,250.00		
To Local Conveyance & Petrol	2,100.00		
To Music Confrence Exp	24,500.00		
To Bank Charges	41.01		
To Atal Sena Kendra Exp	52,517.00		
To Misc. Expenses	4,660.00		
To Audit Fee	2,360.00		
Total	4,57,639.01	Total	4,57,639.01

ASHIANA RESIDENTS ASSOCIATION

Place : Lucknow
Dated : 02.09.2025


PRESIDENT


GENERAL SECRETARY


TREASURER/AUDITOR

As Per our Report of Even Date annexed
for KARUNA JAIN & CO.
Chartered Accountants


CA ALOK KUMAR
M NO 403598

UP/NL-25463598 BMLJ16



ASHIANA RESIDENTS ASSOCIATION
K-720 Sector K, Ashiana, Lucknow
BALANCE SHEET AS ON 31ST MARCH 2025

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Corpus Fund			Fixed Deposits		
Balance as per last account	6,76,110.36	7,78,110.36	PNB FD A/c	1,50,000.00	7,91,731.00
Add- Life Membership Fee during the yr	1,02,000.00		Nanital Bank FDR	35,000.00	
			Nanital Bank FDR	1,06,731.00	
		Nanital Bank FDR	1,00,000.00		
		PNB FD A/c	2,00,000.00		
		PNB FD A/c	2,00,000.00		
Surplus Operative Funds			Current Assets		
Balance as per Last account	2,57,484.00	79,545.99	Accrude interest	7,333.00	7,333.00
Less : Excess of Income over Expenditure for the Yr	1,77,938.01		Balance with Bank & Cash		
			Cash in hand	269.00	
			Bal with PNB, SB A/C 2998	19,407.35	
			Bal with Nanital Bank, SB A/C 1141	38,916.00	58,592.35
Total		8,57,656.35	Total		8,57,656.35

Date : 02/09/2025
Place Lucknow

ASHIANA RESIDENTS ASSOCIATION

 PRESIDENT
  GENERAL SECRETARY
  TREASURER
  AUDITOR

0.00
KARUNA JAIN AND CO

CHARTERED ACCOUNTANTS


 CA ALOK KUMAR
 M.NO 403598
 UD/NF-25403598 BMLJ107916

