

**TO WHOM SO EVER IT MAY CONCERN**

This is to certify that we have examined the Books of Accounts, Balance Sheet, Income and Expenditure Account of AI Central Park Resident's Welfare Association for the Period 01.04.2023 to 31.03.2024

**Opinion**

We report that we have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our review. In our opinion proper Books of Accounts have been kept by the society as far as appears from our examination of the books. We also report that the annexed statement of accounts is in agreement with the said books of accounts.

We also made an attempt to examine the transactions on test check basis for regularity, reasonability, prudence and also the impact of various laws or underlying grant conditions with a view to appraise the propriety of expenditure. In our opinion and according to the information and explanation given to us, having regards to the explanation that certain items purchased/services procured are of special nature for which suitable alternative sources do not exist for obtaining comparative quotations and in view of exigencies of operations and for which appropriate management approvals have been obtained, there is an adequate internal control system commensurate with the size of the society.

Note: This certificate is being issued for review of Books of Accounts for the period 01.04.2023 to 31.03.2024. Our review is limited to the transactions carried out for the period 01.04.2023 to 31.03.2024.

**Attachments**

Certified copies of the Balance Sheet, Income and Expenditure Account for the period 01.04.2023 to 31.03.2024 is attached.

For Ashok Shyam & Associates  
Chartered Accountants  
FRN: 01123N

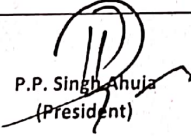
  
Ashok B Gupta  
Managing Partner  
M.No:089858  
Place: New Delhi  
Date: 29/05/2024  
UDIN:- 24089858BKBIVP8535

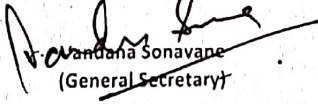


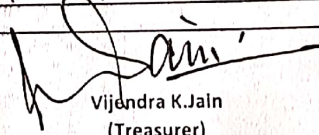
**A1 Central Park Resident's Welfare Association**  
**A-1/50, First Floor, SAFDARJUNG ENCLAVE, NEW DELHI - 110029**  
 (Registered under the Societies Registration Act vide Regn. No. S/ND/480/2014)  
 Website: www.a1rwa.com  
**FUND FLOW FOR THE FINANCIAL YEAR 2023-24**  
 PAN: AAEEA3975D

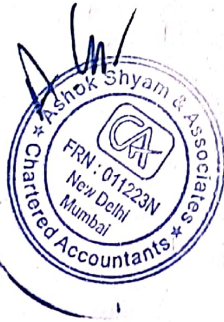
(As on 31st March, 2024)

EXPENDITURE			INCOME		
S. NO.	PARTICULARS	AMOUNT Rs.	S. NO.	PARTICULARS	AMOUNT Rs.
A			B		
1	Amount spent on Security Guards	3,12,346.00	1	For Back Lane Cleaning Receipts (As per Annexure)	1,29,700.00
2	Salary paid	2,94,746.00	2	Bank Interest	4,614.00
3	A.G. M. Expenses	15,000.00	3	For Community Events Receipts (As per Annexure)	1,20,200.00
4	Repairs & Maintenance - Central Park Area	2,16,781.00	4	Donation Received (As per Annexure)	40,900.00
5	Bank Charges - Punjab & Sind Bank	246.80	5	Donation Received-Shri Ram Pran Pratistha Celebrtaion (As per Annexure)	1,95,000.00
6	Miscellaneous Expenses	32,234.00	6	For Independence Celebration Receipts (As per Annexure)	13,200.00
7	Back Lane Cleaning Expenses	1,18,800.00	7	Interest on Fixed Deposits	7,800.00
8	Community Event Expenses	1,79,630.00	8	Misc Income	40,000.00
9	Conveyance	190.00	9	For Park Maintanance Receipt (As per Annexure)	4,86,200.00
10	Diwali Expenses	1,000.00	10	Scrap Sale	300.00
11	Independence Celebration Expenses	52,600.00	11	For Security Service Receipt (As per Annexure)	4,32,000.00
12	Postage and Courier Expenses	998.00			
13	Printing & Stationery	5,200.00			
14	Shri Ram Pran Pratistha Celebrtaion Expenses	1,85,905.00			
	To Surplus over Expenditure	54,237.20			
	Sub-Total - Expenses (A1 to A14)	14,69,914.00		Sub-Total - Income (B1 to B11)	14,69,914.00

  
 P.P. Singh Ahuja  
 (President)


  
 Vandana Sonavane  
 (General Secretary)

  
 Vijendra K. Jain  
 (Treasurer)

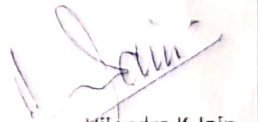


A1 Central Park Residents Welfare Association  
A-1/50, First Floor, SAFDARJUNG ENCLAVE, NEW DELHI - 110029  
(Registered under the Societies Registration Act vide Regn. No. S/NO/1801/2014)  
Website: www.a1rwa.com  
BALANCE SHEET as on 31/03/2024  
PAN: AAELAA3373D

S.NO.	AMOUNT (Rs.) As On 31.03.23	PARTICULARS OF ASSETS	AMOUNT (Rs.) As On 31.03.24
1	42,100.00	CASH IN HAND	17,812.00
2	110,946.70	SAVINGS ACCOUNT BALANCE WITH PUNJAB & SIND BANK - SAFDARJUNG ENCLAVE	171,285.90
3	-	FDR'S MADE WITH PUNJAB & SIND BANK	250,000.00
A	153,046.70	<b>TOTAL ASSETS</b>	439,097.90
S.NO.	AMOUNT (Rs.) As On 31.03.23	PARTICULARS OF LIABILITIES	AMOUNT (Rs.) As On 31.03.24
1	7,600.00	RWA Security / Park Maintenance received in Advance for 2024-25	8,100.00
2	40,000.00	Security Deposit (Refundable) from Airtel / Allied Telenet Pvt. Ltd., New Delhi	-
3	-	Badminton Court Development Fund	64,100.00
4	-	Recreational Zone Fund	62,500.00
5	-	Other Provisions	144,714.00
6	105,446.70	CAPITAL BALANCE	159,683.90
B	153,046.70	<b>TOTAL LIABILITIES</b>	439,097.90

  
P.P. Singh Ahuja  
(President)

  
Vandana Sonavane  
(General Secretary)

  
Vijendra K. Jain  
(Treasurer)

