

PEARL CREST FLAT OWNERS SOCIETY

ARGORA PUNDAG ROAD OPP INDANE GAS GODOWN

BALANCE SHEET

AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Corpus Fund</u>		<u>Fixed Assets</u>	
Received From Members During The Year	215000.00	Assets Purchased	59230.00
		<u>Investments</u>	
<u>Reserve and Surplus</u>		Fixed Deposits	245000.00
Opening Balance	178326.50		
Excess of Income Over Expenditure	118167.90		
		<u>Closing Balance</u>	
		Cash in Hand	1099.00
		Cash at Bank	206165.40
		(A/c no: 0939000100236216)	
		(Punjab National Bank)	
TOTAL	511494.40	TOTAL	511494.40

President

Secretary

Treasurer



PEARL CREST FLAT OWNERS SOCIETY

ARGORA PUNDAG ROAD OPP INDANE GAS GODOWN

Income and Expenditure Account

For the Period ended 31.03.2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To,	Labour Expenses A/c	13350.00	By,	Maintenace Fees Received	1749501.00
To,	Diesel Expenses for Genset A/C	266088.00	By,	Donation for Mandir	10000.00
To,	Electricity Bill Paid A/C	151721.00	By,	Collection from Hall Booking	26000.00
To,	Garbage collection Charges A/C	72000.00	By,	Bank Interest Earned	7147.00
To,	Genset Maintenance Charges A/c	36000.00			
To,	OTIS Elevator Maintenace Charges A/C	152734.00			
To,	Hand sanitizer Purchased A/c	7800.00			
To,	Plumbing Charges A/C	4900.00			
To,	Household Items Purchased A/C	29820.00			
To,	HouseKeeping Charges A/c	421300.00			
To,	Festival Celebration Expenses A/C	21071.00			
To,	Administrative Expenses A/C	6403.00			
To,	Maali Charges A/c	5700.00			
To,	Security Expenses A/C	380100.00			
To,	Sewerage Cleaning Charges A/C	45092.00			
To,	Shiv Mandir Expenses A/C	33670.00			
To,	Printing and Stationery A/C	4570.00			
To,	Travelling and Transport Expenses A/C	2050.00			
To,	Water Tank Cleaning Expenses A/C	8800.00			
To,	Bank Charges	761.10			
To,	Community Hall Maintenance Expenses	10550.00			
To,	Income Over Expenditure	118167.90			
	TOTAL:	1792648.00		TOTAL:	1792648.00

President

Secretary

Treasurer

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PEARL CREST FLAT OWNERS SOCIETY

ARGORA PUNDAG ROAD OPP INDANE GAS GODOWN

Receipt and Payment Account

For the Period ended 31.03.2022

Receipt A/c		AMOUNT	PAYMENT A/c		AMOUNT
To,	To Opening Balance	178326.50	By,	Labour Expenses A/c	13350.00
To,	Cash in Hand	3000.00	By,	Diesel Expenses for Genset A/C	266088.00
To,	Cash at Bank	175326.50	By,	Electricity Bill Paid A/C	151721.00
To,	Maintenace Fees Received	1749501.00	By,	Garbage collection Charges A/C	72000.00
To,	Corpus Fund Received	215000.00	By,	Genset Maintenance Charges A/c	36000.00
To,	Donation For Mandir	10000.00	By,	OTIS Elevator Maintenace Charges A/C	152734.00
To,	Collection from Hall Booking	26000.00	By,	Hand sanitizer Purchased A/c	7800.00
To,	Bank Interest Earned	7147.00	By,	Plumbing Charges A/C	4900.00
			By,	Household Items Purchased A/C	29820.00
			By,	HouseKeeping Charges A/c	421300.00
			By,	Festival Celebration Expenses A/C	21071.00
			By,	Administrative Expenses A/C	6403.00
			By,	Maali Charges A/c	5700.00
			By,	Security Expenses A/C	380100.00
			By,	Sewerage Cleaning Charges A/C	45092.00
			By,	Shiv Mandir Expenses A/C	33670.00
			By,	Printing and Stationery A/C	4570.00
			By,	Travelling and Transport Expenses A/C	2050.00
			By,	Water Tank Cleaning Expenses A/C	8800.00
			By,	Bank Charges	761.10
			By,	Community Hall Maintenance Expenses	10550.00
			By,	Fixed Assets Purchased	59230.00
			By,	Investment in FD	245000.00
			By,	Closing Balance	
				Cash in Hand	1099.00
				Cash at Bank	206165.40
TOTAL:		2185974.50	TOTAL:		2185974.50

