

LOTUS ARENA BUYERS ASSOCIATION

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Cash & Bank Balance	4,13,824.00	Legal & Professional Expenses	1,15,000.00
Membership Fees	10,19,020.51	Investment in Fixed Deposits	4,00,000.00
Bank Interest	15,888.00	Bank Charges	283.20
		Stationary Expense	7,000.00
		Welfare Expenses	4,000.00
		Other Expenses	48,768.00
		Closing Cash & Bank Balances	8,73,681.31
	14,48,732.51		14,48,732.51

For Maheshwari Agrawal & Associates
(Chartered Accountants)
FRN:- 028056N



Govind Maheshwari
(Partner)
M.No.:- 533481



For Lotus Arena Buyers Association



President



Treasurer



Secretary

LOTUS ARENA BUYERS ASSOCIATION

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Legal & Professional Expenses	1,15,000.00	Membership Fees	10,19,020.51
Audit Fees Payable	15,000.00	Bank Interest	15,888.00
Bank Charges	283.20		
Stationary Expense	7,000.00		
Welfare Expenses	4,000.00		
Other Expenses	48,768.00		
Surplus (Excess of Income over Expenditure)	8,44,857.31		
	10,34,908.51		10,34,908.51

For Maheshwari Agrawal & Associates
(Chartered Accountants)
FRN:- 028056N


Govind Maheshwari
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BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund			Investment	4,00,000.00
Opening Balance	4,23,500.00		Cash in hand	-
Add: Received during the year	-	4,23,500.00	Bank Balance	8,73,681.31
			-Axis Bank A/c 7553	
Reserve & Surplus				
Opening Balance	(9676.00)			
Addition during the year	8,44,857.31	8,35,181.31		
Current Liabilities				
		15,000.00		
		12,73,681.31		12,73,681.31

For Maheshwari Agrawal & Associates
(Chartered Accountants)
FRN:- 028056N



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Association

[Signature]
President

[Signature]
Treasurer

[Signature]
Secretary