

Brisk Lumbini Apartments Residents Welfare Association

**Sector-109, Gurgaon - 122017
Balance Sheet as on 31st March 2021**

Particulars	Amount (INR)	Particulars	Amount (INR)
General Fund		Fixed Assets	
Capital Fund	486,910	Gross Block	122,234
Life Membership	148,500	Less: Deprecation	35,138
Add : - Excess of income over Expenditure	108,324	Net Block	87,096
Add : - Prior Period	3,070,675		
	743,734		87,096
	3,070,675		
Current Liabilities & Provision		Current Assets	
Sundry Creditor	5,052,252	Sundry Debtors	8,231,031
Salary Payable	124,765	Cash-in-hand	791
Repair & Maintenance Charge Payable	1,075,010	Bank Accounts	2,159,351
Accounting Charges Payable	45,000	Ex-RWA Advances	1,619,261
Audit Fee Payable	30,000		
Lift Maintenance Payable	1,093,117		
Name Transfer Charges Payable	30,000		
Other Payables	104,101		
Repaire & Maintenance STP & WTP Payable	728,876		
	8,283,121		12,010,434
Total	12,097,530	Total	12,097,530

For UA & Company
Chartered Accountants
FRNo: 027052N



Aman Bansal
M. NO: 528416
Date :
Place :Gurgaon

For Brisk Lumbini Apartment Residents Welfare Association

Persis Sherpa Reineu
President
Persis Sherpa Reineu

Asha Yadav
General Secretary
Asha Yadav

Anima Ranjan
Treasurer
Anima Ranjan

Jagjit Virk
Executive Member
Jagjit Virk

Yoginder Singh
Executive Member
Yoginder Singh