
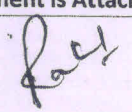
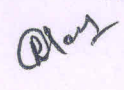


EAOA		
Receipt & Expenditure Account (Unaudited)		
(01-04-2025 to 30-04-2025)		
(All Figures in Rupees)		
Particulars	Apr-25	Total
Receipts		
Club Booking	(7,582)	(7,582)
D.G. Set Charges	-	-
Diwali Mela Charges	-	-
Diwali Stall Receipts	-	-
Electricity Charges	-	-
Electricity Repair Fund	-	-
Common Area Power Charges	-	-
Interest SB A/C	-	-
Interest on Late Payment	-	-
Interest on FDR	302	302
Maintenance Charges	-	-
Kabari Receipts	-	-
Garbage Collection Receipts	-	-
Misc. Receipts	13,800	13,800
Canopy Charges	3,000	3,000
Misc. Receipts	1,800	1,800
Advertisement	-	-
Entry Fees	9,000	9,000
Notice Board	-	-
Total Income	6,520	6,520

W.B. Singh for *Ray*

EAOA		
Receipt & Expenditure Account (Unaudited)		
(01-04-2025 to 30-04-2025)		
(All Figures in Rupees)		
Particulars	Apr-25	Total
Expenditure		
Building Repair & Maintenance	700	700
Carpenter Exp.	2,775	2,775
CC TV Repair	-	-
Computer Repair	-	-
DG Set Repair & Service	15,000	15,000
Electricity Repair & Purchases	7,580	7,580
Fire Extinguisher	-	-
Intercom Exp.	4,000	4,000
AC Repair	14,840	14,840
Lift Repair	7,200	7,200
Lift AMC	72,275	72,275
Misc. Repair	2,365	2,365
Water Motor Repair	-	-
Plumber Exp.	100	100
RO Plant Repair	8,905	8,905
		-
Repair & Maintenance	1,35,740	1,35,740
Salary	1,47,190	1,47,190
Accounting Charges	-	-
Audit Fees	-	-
Bank Charges	119	119
Bonus	-	-
Conveyance & Cartage Exp.	1,050	1,050
Diesel Expenses	1,05,384	1,05,384
Diwali Expenses	-	-
Electricity Expenses	2,28,979	2,28,979
Election Exp.	-	-
Festival Exp.	-	-
Fogging Exp.	900	900
Gardening Exp.	1,400	1,400
Garbage Collection Exp.	8,500	8,500
Game Exp.	-	-
House Keeping & Cleaning Exp.	2,000	2,000
Misc Expenses/Office Exp.	6,800	6,800
Medical Exp	-	-
Mandir Exp.	2,548	2,548
Courier & Postage	-	-
Printing & Stationery Exp.	1,170	1,170
Staff Welfare Exp.	-	-
Security Expenses	-	-
Telephone & Intercom Exp.	1,000	1,000
Water Supply Charges	-	-
Total Expenditure	6,42,780	6,42,780
Surplus/(Deficit)	(6,36,260)	(6,36,260)
Note		
Value of FDRs	-	
Arrears (Maintenance & Electricity)	89,599	
Note:- Cash/bank Balance's as on 31/03/2025		
Cash in Hand	10,165.00	
Bank of Baroda (SB)	54,132.85	
Bank of Baroda (Club)	90,964.19	
HDFC Bank (SB)	74,183.19	
Note:- Cash/bank Balance's		
Cash in Hand	33,696.00	
Bank of Baroda (SB)	27,322.85	
Bank of Baroda (Club)	16,434.54	
HDFC Bank (SB)	3,26,432.07	
HDFC Bank (SB) Balance Rs. 326432.07 Includes Rs. 25452.44 of BRF		
Note:		
Bank Reconciliation Statement is Attached		

M/S EAOA			
Indra Puram Ghaziabad			
BRF Receipt and Expense for the period of 01/11/2023 to 30/04/2025			
Receipts		Payments	
BRF Receipts	2658004.24	BRF (Fire)	1678935.00
FDR Interest Receipt	70145.20	BRF (DG Repair)	212002.00
		BRF (Civil Work)	151760.00
		Balance of Receipts	685452.44
	2728149.44		2728149.44
Balance With EAOA	685452.44		
FDR's			
FDR: 50300989500086	660000.00		
In S.B. A/C	25452.44		
Total	685452.44		

[Signature] *for* *Day*

EAOA - 2024-25
Ahinsa Khand II, Indirapuram,
GHaziabad
UP

Hdfc Bank
Bank Reconciliation Summary
1-Apr-25 to 30-Apr-25

Particulars	Count	Page 1 Balance
Balance as per Company Books		3,26,432.07
Unreconciled Transactions from 1-Apr-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		3,26,432.07

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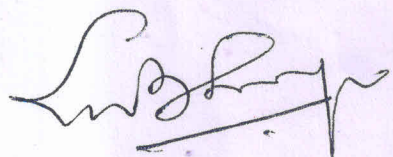
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EAOA - 2024-25
Ahinsa Khand II, Indirapuram,
GHaziabad
UP

Building Repair
Group Summary
1-Apr-25 to 1-May-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
BRF Block-3		
BRF 3-402		26,860.00
BRF 3-804		12,000.00
BRF 3-904		4,380.00
		10,480.00
BRF Block-5		
BRF 5-601		6,000.00
		6,000.00
Grand Total		32,860.00

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