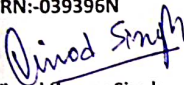


**JAYPEE SPORTS CITY WELFARE SOCIETY**  
INCOME & EXPENDITURE STATEMENT AS ON 31/03/2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Bad Debts	434,000	Annual Membership Fee	726,000
Consultant Fee	1,000	Interest Income	113,778
Court Fees	2,030	Other income	8,107
Conveyance Expenses	1,900	Legal Fund Contribution	557,900
Meal and Entertainment	7,646		
Depreciation	5,269		
IT & Internet Expenses	9,321		
Legal & Professional Charges	557,900		
Other Expenses	2,490		
Printing & Stationery Expenses	11,805		
Society Election Expenses	6,423		
Software Expenses	36,802		
Travelling Expenses	77,162		
Website Expenses	23,664		
Income Over Expenditure	228,373		
<b>TOTAL</b>	<b>1,405,785</b>	<b>TOTAL</b>	<b>1,405,785</b>

NOTES TO ACCOUNTS AS PER SCHEDULE  
AS PER OUR AUDIT REPORT ON EVEN DATED ATTACHED


FOR Vinod Singh & Associates  
CHARTERED ACCOUNTANTS  
FRN:-039396N

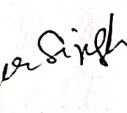
  
Vinod Kumar Singh  
Proprietor  
M. No. 538702




Date: 17-06-2023  
Place: Delhi

FOR JAYPEE SPORTS CITY WELFARE SOCIETY

  
General Secretary

  
Treasurer

  
President



**JAYPEE SPORTS CITY WELFARE SOCIETY**  
BALANCE SHEET AS ON 31/03/2023

Liabilities	SCH	Amount (Rs.)	Amount (Rs.)	Assets	SCH	Amount (Rs.)
<b>Legal Fees Fund</b>				<b>Fixed Assets</b>	1	-
Opening Balance		2,059,000		<b>Loans &amp; Advances</b>		
Addition during the year		60,000		TDS		11,356
Less : Legal Fund utilized during the year		(557,900)	1,561,100	<b>Deposits</b>		
<b>Reserve &amp; Surplus</b>				Fixed Deposit	2	2,418,721
Opening Balance		968,719		Sundry Debtors		
Less : Income Tax (FY 2022-23)		-		Membership fees receivable	3	194,500
Surplus/Deficit during the year		228,373	1,197,091	<b>Bank &amp; Cash Balances</b>		
<b>Sundry Creditors</b>			6,855	Cash in hand		-
				ICICI BANK		140,469
<b>TOTAL</b>			<b>2,765,046</b>	<b>TOTAL</b>		<b>2,765,046</b>

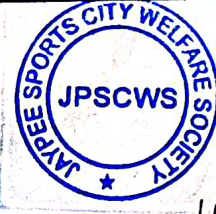
NOTES TO ACCOUNTS AS PER SCHEDULE  
AS PER OUR AUDIT REPORT ON EVEN DATED ATTACHED

FOR Vinod Singh & Associates  
CHARTERED ACCOUNTANTS  
FRN:-039396N

*Vinod Singh*  
Vinod Kumar Singh  
Proprietor  
M. No. 538702



Date: 17-06-2023  
Place: Delhi



*Vinod*  
General Secretary

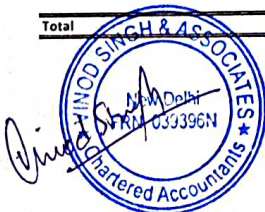
Treasurer

*Mohar Singh*

*VP*  
President

Justification of expenses on Income Statement

Item	Detail Cost	Total Cost
<b>Consultant Expense</b>		1,000.00
Amount paid to agent at Registrar Office Meerut to carry out document deposit and to get certified copies of MOA and Byelaws	1,000.00	
<b>Court Fee</b>		2,030.00
Amount paid at Allahabad High Court to submit Counter Affidavit	2,030.00	
<b>Court Related Travel and Lodging Expense</b>		77,162.00
Expenses of Train, Flight, Taxi, Hotel Booking, Food etc for two trips during the year to Allahabad		
Trip January 2023 (Maurya Ji)	20,784.00	
Trip November 2022 (Maurya Ji)	17,693.00	
Trip July 2022 (Maurya Ji & Sunil Sharma)	38,685.00	
<b>Depreciation And Amortisation</b>		5,269.15
Printer bought for society in 2021 written off	5,269.15	
<b>Digital Software Subscriptions</b>		36,801.84
Annual Subscription for Zoom Meeting Pro (Jan 2023-24)	15,576.00	
Annual Subscription for Zoho Books for Accounting (Jul 2022 -23)	21,225.84	
<b>IT and Internet Expenses</b>		9,320.82
Zoom Meeting Monthly Subscription 1 month (June 2022)	1,060.82	
Zoom Meeting Upgrade for 100+ attendees for AGM (Aug 2022)	6,726.00	
Zoom Meeting Monthly Subscription 1 month (Sep 2022)	1,534.00	
<b>Local Conveyance Expenses</b>		1,900.00
Conveyance expenses on Trip to Meerut Registrar Office related work	1,900.00	
<b>Meals and Entertainment</b>		7,646.00
Food Bills from Airport/Station etc. and Committee Meetings	7,646.00	
<b>Other Expenses</b>		2,490.00
Income Tax paid by CA reimbursed	2,190.00	
Meeting Room use at Press Club for Committee Meeting	300.00	
<b>Printing and Stationery</b>		11,805.00
Document Printing for Sr Adv at Allahabad - 650 Pages	1,105.00	
Clerk Fee from Ashish Singh Adv to provide full case file	3,000.00	
Photocopying Full Case File for Sr Adv, Allahabad - 3500 Pages	7,000.00	
Document printing for Registrar Meerut, Society Register, Meeting Minutes and Resolutions	700.00	
<b>Professional Fee (Legal)</b>		557,900.00
Sr. Adv Anoop Trivedi Full Case Fee	300,000.00	
Local Counsel Fee Abhinav Gaur Allahabad	55,000.00	
Affidavit Drafting and Filing - 3 Affidavits - Abhinav Gaur	20,000.00	
Affidavit Drafting and Filing - 3 Affidavits - Abhinav Gaur	20,000.00	
Affidavit Drafting and Filing - 3 Affidavits - Abhinav Gaur	20,000.00	
Clerkage Charges	2,900.00	
Conference Charges - Adv Anoop Trivedi - July 2022	35,000.00	
Conference Charges - Adv Anoop Trivedi - 07 Jan 2023	35,000.00	
Conference Charges - Adv Anoop Trivedi - 14 Jan 2023	35,000.00	
Conference Charges - Adv Anoop Trivedi - 25 Feb 2023	35,000.00	
<b>Society Election Cost</b>		6,423.32
Text Local Fee for SMS Service for Election Messaging	348.10	
Online Voting Platform Election Runner.com Fee	6,075.22	
<b>Website Expenses</b>		23,664.02
Renewal of WPForm for Website PlugIn for Membership Application Form	6,034.82	
Website Hosting Charges at Hostgator - 5 Year Plan	17,629.20	
<b>Total</b>	<b>743,412.15</b>	<b>743,412.15</b>
<b>Bad Debt</b>		434,000.00
Amount written off for terminated members who did not pay legal fund contribution as well as renewal for second year		
<b>Cash and Equivalents FY 2022 -23</b>		
As on 31 March 2023		
In Current Account ICICI Bank	140,469.37	
In Fixed Deposits ICICI Bank	2,418,721.00	
<b>Total</b>	<b>2,559,190.37</b>	



Handwritten signature and initials.

