

# JAYPEE SPORTS CITY WELFARE SOCIETY

BALANCE SHEET AS ON 31/03/2024

Liabilities	SCH	Amount (Rs.)	Amount (Rs.)	Assets	SCH	Amount (Rs.)
<b>Legal Fees Fund</b>						
Opening Balance		15,61,100		<b>Fixed Assets</b>	1	37,040
<b>Addition during the year</b>		40,000				
<b>Less : Legal Fund utilized during the year</b>		(2,50,000)		<b>Loans &amp; Advances</b>		
			13,51,100	TDS		15,147
<b>Reserve &amp; Surpluse</b>				<b>Deposits</b>		
Opening Balance		11,97,091				
Less : Income Tax (FY 2022-23)		-		Fixed Deposit	2	21,80,314
Surplus/Deficit during the year		17,545	12,14,636	Sundry Debtors		
				Membership fees receivable	3	
<b>Sundry Creditors</b>				<b>Bank &amp; Cash Balances</b>		
<b>Current Liabilities</b>				Cash in hand		-
				ICICI BANK		3,45,766
Unearned Revenue			9,530			
Unidentified Members Payment			3,000			
<b>TOTAL</b>			<b>25,78,266</b>	<b>TOTAL</b>		<b>25,78,267</b>

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

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

Vice-President      General Secretary      Treasurer

Vinod Kumar Singh  
Proprietor  
M. No. 538702

President

Date:  
Place: Delhi

# JAYPEE SPORTS CITY WELFARE SOCIETY

INCOME & EXPENDITURE STATEMENT AS ON 31/03/2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Bad Debts	1,54,250	Annual Membership Fee	2,49,000
Accounts Audit Fees	23,010	Interest Income	1,51,812
Bank Charges	89	Late Payment Fee	13,500
Court Fee	2,000	Legal Fund Utilization	2,50,000
Meal and Entertainment	450		
Depreciation	18,520		
IT & Internet Expenses	650		
Legal & Professional Cahrges	3,44,000		
Interest on TDS Delay	330		
Other Expenses	143		
Travel and Lodging Expenses	77,055		
Software Expenses	21,226		
Website Expenses	5,045		
Income Over Expenditure	17,545		
<b>TOTAL</b>	<b>6,64,312</b>	<b>TOTAL</b>	<b>6,64,312</b>

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

FOR JAYPEE SPORTS CITY WELFARE SOCIETY

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

Vice-President      General Secretary      Treasurer

Vinod Kumar Singh  
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M. No. 538702

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Date:  
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**SCHEDULE-1****FIXED ASSETS**

31-Mar-24

<b>Particulars</b>	<b>Amount</b>
Laptop	55,560.00
Depriciation	18,520.00
	<b>37,040.00</b>

**SCHEDULE-2****Fixed Deposit**

<b>Particulars</b>	<b>Amount</b>
ICICI FD -125413017875	5,80,165.0
ICICI FD -125413027805	5,22,620.0
ICICI FD -125413027806	5,26,060.0
ICICI FD -125413028004	5,51,469.0
ICICI FD -125413023824	
	<b>21,80,314.0</b>