

**CENTRAL GOVERNMENT RESIDENTS WELFARE ASSOCIATION
MS APARTMENTS, KG MARG, NEW DELHI**

SUMMARY OF FINANCIAL POSITION AS ON 01 NOV 2012

Cash in Hand taken over on 30.09.2010 ²⁰⁰⁸	=	Rs. 12, 080.00
Cash Balance in bank A/c taken over on 30.09.2010 ²⁰⁰⁸	=	Rs. 72, 664.00
Bank FD Amount	=	Rs. 93, 067.00
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Total amount taken over from previous MC	=	Rs. 1, 77, 811.00
Subscription collected from 01.10.2008 to 31.10.2012	=	Rs. 17, 62, 445.00
Interest received from Bank on SB A/C	=	Rs. 1, 74, 600.00
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Total expendable money available	=	Rs. 21, 14, 857.00


Expenses incurred from 01.09.2008 to 31.10.2012

Guards Salary	=	Rs. 13, 37, 150.00
Festivals (Lohri, Holi, Teej, Diwali Gift, Drawing Comp)	=	Rs. 1, 61, 285.00
CCTV (4 Cameras)	=	Rs. 53, 000.00
Telephone Bills	=	Rs. 13, 344.00
Printing & Stationary	=	Rs. 9, 837.00
Others (Cheque exp)	=	Rs. 2, 31, 743.00
Miscellaneous	=	Rs. 2, 17, 598.00
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Total expenses up to 31.10.2012	=	Rs. 20, 23, 957.00

Cash in Hand available on 01.11.2012	=	Rs. 35, 311.00
Cash available in SB A/C in Bank on 01.11.2012	=	Rs. 55, 589.00
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Total funds Handed Over to New MC on 01.11.2012	=	Rs. 90, 900.00

***Note: There was no any Fixed Deposit (FD) taken over from previous MC**

The above financial position is displayed for information of all the members.


Dr. M. C. Pandey
President