

Central Government Employees Residents' Welfare Association
M. S. Apartment, K.G. Marg, New Delhi

Financial Statements for the period from 01.04.04 to 30.05.06

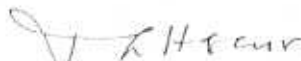
A. Income and Expenditure

Income		Expenditure	
i. Subscription from members	611000.00	i. Security expenses	434275.00
ii. Int. Bank a/c 4190	2953.00	ii. Festival/social activities	127340.00
iii. Sale of stickers	1420.00	iii. Extra duty/collection charges	10395.00
iv. Misc earnings	7360.00	iv. Sports Infrastructure	9368.00
v. FD Int.	6667.00	v. Telephone	7035.00
		vi. Stationery/printing	2404.00
		vii. Misc Expenses	1628.50
		viii Surplus	36864.50
Total	629410.00	Total	629410.00

B. Financial Position

	as on 01.04.04	as on 30.05.06
i. Balance in a/c 4190	31668.45	63083.45
ii. FDRs	74706.00	81373.00
iii. Cash in hand	4159.00	2941.50
Total	110533.45	147397.95
Surplus	--	36864.50


(A. P. Saxena)
Treasurer
 C-903


(Mitter Sen)
President
 B-605

Auditor's Report

I have verified the supporting vouchers/documents relating to above amounts and satisfied that proper accounts have been maintained by the Committee during the period from 01.04.04 to 30.05.06

