

CENTRAL DELHI COURT BAR ASSOCIATION					
Rouse Avenue District Court, DDU Marg, New Delhi-110002					
BALANCE SHEET AS ON 31.07.2025					
Liabilities	Schedule	Amount	Assets	Schedule	Amount
		(Rs.)			(Rs.)
General Fund	1	2,250,364.40	Fixed Assets	5	287,240.00
Provision/Expenses Payable	2	87,900.00	<b>Currents Assets:</b>		
Security Received from Vendors	3	136,000.00	Welfare Stamp in Hand		127,300.00
Imprest with BAR Staff	4	-	Bank Accounts		2,056,746.40
			Cash In Hand		2,978.00
<b>TOTAL</b>		<b>2,474,264.40</b>	<b>TOTAL</b>		<b>2,474,264.40</b>

For CENTRAL DELHI COURT BAR ASSOCIATION

(Priyanka Mishra)  
Treasurer

(Vijay Bishnoi)  
Hony. Secretary

(Neeraj)  
President

CENTRAL DELHI COURT BAR ASSOCIATION			
Rouse Avenue District Court, DDU Marg, New Delhi-110002			
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2025 TO 31.07.2025			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	(Rs.)		(Rs.)
Architect Fees	20,000.00	Cost Fee	170,500.00
Bonus Expenses	22,000.00	Identity Card Making Charges	138,560.00
BCD Library Expenses	187,300.00	Members Application Form Fee	148,600.00
Car Sticker Expenses	16,000.00	Members Subscription Fee	610,300.00
Bank Charges	809.00	New Member Subscription Fee	920,000.00
Courier Charges	137.00	Car Sticker Charges Received	10,800.00
Printing & Stationery Expenses	58,342.00	Locker Charges Received	196,801.00
Software Expenses	18,750.00	Interest Received from Bank	13,755.00
Website Maintainance Charges	15,000.00	Donation Received	58,000.00
Conveyance Charges	1,100.00		
Freight Expenses	1,000.00		
Medical Camp Expenses	5,261.00		
Nameplate Making Charges	12,500.00		
Office Maintanance Expenses	36,500.00		
Photocopy Expenses	5,135.00		
Foundation Day Expenses	428,804.00		
SMS Charges	70,800.00		
Salary Expenses	197,658.00		
Staff Welfare Expenses	4,480.00		
Teej Celebration Expenses	256,000.00		
Telephone Expenses	2,828.00		
<b>Excess of Income Over Expenditure</b>	<b>906,912.00</b>		
<b>Total</b>	<b>2,267,316.00</b>	<b>Total</b>	<b>2,267,316.00</b>

For CENTRAL DELHI COURT BAR ASSOCIATION

(Priyanka Mishra)  
Treasurer

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<b>CENTRAL DELHI COURT BAR ASSOCIATION</b>
<b>Rouse Avenue District Court, DDU Marg, New Delhi-110002</b>

<b>SCHEDULES AS ON 31.07.2025</b>
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Particular	Amount
<b>Schedule -1</b>	
<b>General Fund</b>	
Opening Balance	1,343,452.40
Excess of Expenditure Over Income	906,912.00
<b>Total</b>	<b>2,250,364.40</b>
<b>Schedule -2</b>	
<b>Provision/Expenses Payable</b>	
Ajay Photo Art	10,100.00
Palay Arts	21,800.00
Yatambat Thakur	6,000.00
BAR Staff Salary Payable	50,000.00
<b>Total</b>	<b>87,900.00</b>

<b>Schedule -3</b>	
<b>Security Received from Vendors</b>	
Canteen	50,000.00
Book Stall	25,000.00
Photocopy Mechine	40,000.00
Tea Stall	21,000.00
<b>Total</b>	<b>136,000.00</b>

<b>Schedule -4</b>	
<b>Imprest with BAR Staff</b>	
	-
<b>Total</b>	<b>-</b>

SCHEDULE 5						
CENTRAL DELHI COURT BAR ASSOCIATION						
Rouse Avenue District Court, DDU Marg, New Delhi-110002						
(For the period 01 April,2025 to 31 July, 2025)						
<u>Particulars</u>	<u>Op. Bal. as on 01.04.2025</u>	<u>Addition</u>	<u>Deletion</u>	<u>Gross Value</u>	<u>Depreciation</u>	<u>WDV as on 31.07.2025</u>
Lockers	-	102,240.00	-	102,240.00	-	102,240.00
Computers	-	140,000.00	-	140,000.00	-	140,000.00
Printer	-	45,000.00	-	45,000.00	-	45,000.00
	-	<b>287,240.00</b>	-	<b>287,240.00</b>	-	<b>287,240.00</b>