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AUDIT REPORT

We have examined the balance sheet of SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION as at 31ST March 2016 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said welfare association.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view—

- (i) in the case of the balance sheet, of the state of affairs of the above named welfare association as at 31st March, 2016
- (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on 31st March, 2016 and
- (iii) in the case of receipt and payment account of the association for the year ending on 31st March, 2016

Balance Sheet, Income & Expenditure account and receipt and payment and notes of account are annexed herewith.

For U.K. Aggarwal & Associates
Chartered Accountants
Firm Registration No. 009464N

Umesh Kumar Aggarwal
Proprietor
Membership No. 082011



Place: New Delhi
Date: 17th September 2016

**SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH, 2016**

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
CAPITAL FUND		FIXED ASSETS	
Opening Balances	889,988	As per annexure	79,270
Add : Surplus for the year	77,382		
	967,371	CURRENT ASSETS, LOANS & ADVANCE	
CURRENT LIABILITIES		TDS 2016-17	6,136
SUNDRY CREDITORS		TDS 2010-11	2,210
Priya communication	1,497	TDS 2012-13	2,513
Audit fee Payable	5,750		
Election security Refundable	1,000	CASH & BANK BALANCES	
	8,247	FDR	785,517
		Punjab National Bank	95,091
		Cash in Hand	4,881
TOTAL	975,618	TOTAL	975,618

In terms of our separate report of even date attached

FOR SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION

For U.K. AGGARWAL & ASSOCIATES
Chartered Accountants
Firm Registration No. 009464N

Umesh Kumar Aggarwal
Proprietor
Membership No. 082011



[Signature]
Treasurer

[Signature]
Secretary

[Signature]
President

PLACE : NEW DELHI

DATED : 17th September, 2016

**SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
BANK CHARGES	377	SECURITY CHARGES RECEIVED	324,000
COMMISSION PAID FOR COLLECTION OF PAYMENT	10,428	SUBSCRIPTION FROM MEMBERS	270,500
COMPUTER REPAIR & MAINTENANCE	2,500	HOLI RECEIPT	161,696
DEPRECIATION	10,479	DIRECTORY SALES	500
DEWALI EXPENSES	17,381	CONTRIBUTION FOR INDEPENDENCE DAY	12,000
HOLI EXPENSES	173,711	OTHER INCOME	
LABOUR CHARGES	300	DONATION RECEIVED	11,850
INDEPENDENCE DAY EXPENSES	37,080	DOG MONEY	24,300
MEETING EXPENSES	50,017	INTEREST ON FD	61,242
MISC. EXPENSES	2,500	INTEREST ON S/B A/C	5,891
OFFICE EXPENSES	2,339	INTEREST ON INCOME TAX REFUND	961
REPAIR & MAINTENANCE	34,322	SECURITY DEPOSIT FOR ELECTION	1,000
POSTAGE & COURIOR	137		
PRINTING & STATIONERY	19,537		
LEGAL EXPENSES	20,000		
SALARY	99,931		
SALARY SECURITY	277,733		
STAFF WELFARE	5,000		
TELEPHONE EXPENSES	11,834		
AUDIT FEE	5,750		
CONVEYANCE CHARGES	150		
ELECTION EXPENSES	52		
EX. GRATIA	15,000		
EXCESS INCOME OVER EXPENDITURE	77,382		
TOTAL	873,940	TOTAL	873,940

In terms of our separate report of even date attached
For U.K. AGGARWAL & ASSOCIATES
Chartered Accountants
Firm Registration No. 009464N

Umesh Kumar Aggarwal
Proprietor
Membership No. 082011



PLACE : NEW DELHI

DATED : 17th September, 2016

FOR SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION

[Signature]
Treasurer

[Signature]
Secretary

[Signature]
President

SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Cash & Bank Balances		Bank Charges	377
Cash In Hand	8,688	Commission Expenses	10,428
Bank Balances - PNB	47,279	Computer Repair & Maintenance	2,500
Security Charges Received	55,967	Holi Expenses	173,711
Subscription From Members	324,000	Dewali Expenses	17,381
Holi Receipt	270,500	Independence Day Expenses	37,080
Directory Sale	161,696	Meeting Expenses	29,517
Contribution for Independence Day	500	Misc. Expenses	2,500
Interest on Income tax refund	12,000	Office Expenses	2,339
Donation Received	961	Repair & Maintenance	34,322
Dog Money	11,850	Printing & Stationery	18,040
Interest on S/B Account	24,300	Salary	95,431
Security Deposit for Election	5,891	Salary Security	277,733
TDS 2013-14	8,000	Staff Welfare]	5,000
TDS 2014-15	3,305	Telephone Expenses	11,834
	5,834	Bonus	4,500
		Conveyance Expenses	150
		Election Expenses	52
		Ex. Gratia	15,000
		Labour Charges	300
		Postage & Courier	137
		Legal & Professional Expenses	40,500
		Security Election repaid	6,000
		Closing Cash & Bank Balance	
		Cash In Hand	4,881
		Bank Balances (PNB)	95,091
TOTAL	884,804	TOTAL	884,804

In terms of our separate report of even date attached
 For U.K. AGGARWAL & ASSOCIATES
 Chartered Accountants
 Firm Registration No. 009464N

Umesh Kumar Aggarwal
 Proprietor
 Membership No. 082011



PLACE : NEW DELHI

DATED : 17th September, 2016

FOR SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION

Treasurer

Secretary

President

SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION
FIXED ASSETS AS PM 31ST MARCH , 2016

NAME OF ASSETS	WDV AS ON 01.04.2015	ADDITION	DELETION	TOTAL	DEPRECIATION		WDV AS ON 31.03.2016
					RATE	AMOUNT	
SOCIETY OFFICE	8,636	-	-	8,636	15%	1,295	7,340
FURNITURE & FIXTURES	69,754	-	-	69,754	10%	6,975	62,779
OFFICE EQUIPMENT	2,465	-	-	2,465	15%	370	2,096
PLANT & MACHINERY	388	-	-	388	15%	58	330
COMPUTER	896	-	-	896	60%	538	358
PRINTER	224	-	-	224	60%	134	90
INVERTER	7,385	-	-	7,385	15%	1,108	6,277
TOTAL	89,749	-	-	89,749		10,479	79,270



NOTES OF ACCOUNTS

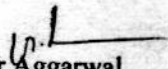
The accounts have been prepared on cash basis except interest on FDR which has been recognized with the passage of time.

Fixed Assets are stated at Written down Value.

Depreciation has been charged at the prevailing rate given in the Income Tax Act, 1961 on the basis of WDV.

It was noticed during the audit that all the members of the Association are not paying respective subscriptions. Appropriate action should be taken to collect subscription from all the members.

For U.K. Aggarwal & Associates
Chartered Accountants
Firm Registration No. 009464N


Umesh Kumar Aggarwal
Proprietor
Membership No. 082011



Place: New Delhi

Date: 17th September, 2016