



U.K. Aggarwal & Associates

CHARTERED ACCOUNTANTS

Dated

Ref.

AUDIT REPORT

We have examined the Balance Sheet of SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION as at 31st March 2021, Income and Expenditure account and receipts and payment 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, 2021,
- (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on 31st March, 2021 and
- (iii) in the case of receipt and payment account of the association for the year ending on 31st March, 2021.

Balance Sheet, Income & Expenditure account and receipt & 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
UDIN: 21082011AAAACI5971



Place: New Delhi
Date: 15th September, 2021

SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH, 2021

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	CAPITAL FUND			FIXED ASSETS	
643,281	Opening Balances 863,591		264,128	As per Annexure - 1	227,419
220,310	Add : Surplus / (Deficit) for the 78,782	942,373			
	CURRENT LIABILITIES			INVESTMENTS	
	SUNDRY CREDITORS		1,393,016	As per Annexure - 2	-
50,225	Renu Gupta -	-		CURRENT ASSETS, LOANS & ADVANCES	
	EXPENSES PAYABLE			Digital Info Solutions 460	
5,900	Audit Fee Payable 5,900		15,025	Satish Provision Store -	460
43,162	Salary Payable 25,695			CASH & BANK BALANCES	
184,348	Security Expense payable 139,719		116,040	Punjab National Bank 1,436,047	
-	TDS Payable 460	171,774	11,717	Cash in Hand 5,935	1,441,982
	OTHER CURRENT LIABILITIES				
650,000	Colony Development Fund -				
2,700	Donation Advance 555,714	555,714			
1,799,926	TOTAL	1,669,861	1,799,926	TOTAL	1,669,861

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

DATE 15th Septemebr, 2021

SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PREVIOUS YEAR	EXPENDITURE	AMOUNT RS.	PREVIOUS YEAR	INCOME	AMOUNT RS.
1,694	Bank Charges	7,930	709,830	Donation Received	242,640
	CELEBRATION EXPENSES		261,690	Donation Rec. on Diwali/Dussehera Mela	242,640
26,280	Independence Day Expenses	1,900	18,000	Donation- others	12,000
223,668	Diwali / Dusshera Mela Expenses	-	6,500	Donation- Farmar Market	-
	SECURITY EXPENSES		22,500	Donation for Directory	-
1,914,428	Security Guard Salary (Shared with Society)	2,113,873	111,700	Donation Corona Welfare Fund	137,001
200	Cleaning Expenses	-	45,000	Dog Money	41,700
111,700	Corona Covid-19 Expenses	183,985	40	Interest On Income Tax Refund	-
40,680	Depreciation	36,709	13,615	Interest On Saving Bank	22,272
450	Conveyance Expenses	-	251,000	Membership Fee Received	240,000
37,350	Farmer Market Expenses	2,224	1,871,450	Security Charges Received	1,965,000
52,900	Legal & Professional Expenses	-	3,800	Car Stickers-Receipt	3,000
30,372	Printing Expenses	5,369	18,016	Short term capital gain from mutual fund	127,450
35,781	Repair & Maintenance	6,612	4	Short and Excess	8
-	Postage and Courier Charges	106			
533,926	Salaries	292,324			
6,720	Staff Welfare	1,386			
6,498	Electricity Expenses	14,410			
5,124	Telephone Expenses	4,867			
47,828	Meeting Expenses	260			
6,545	Miscellaneous Expenses	793			
7,680	Water Charges	-			
17,110	Website Hosting / Web Site Maintenance /	33,641			
5,900	Attendance Machine Expenses	5,900			
	Audit Fee				
220,310	Excess Of Income Over Expenditure	78,782			
3,333,145	TOTAL	2,791,071	3,333,145	TOTAL	2,791,071

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
DATE 15th Septemebr, 2021

SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31'ST MARCH 2021

PREVIOUS YEAR	RECEIPTS	AMOUNT (RS)	PREVIOUS YEAR	PAYMENTS	AMOUNT (RS)
	Opening Cash & Bank Balances		5,900	Audit Fee	5,900
8,769	Cash In Hand 11,717		1,694	Bank Charges	7,930
536,941	Bank Balances -PNB 116,040	127,757	200	Cleaning Expenses	-
1,871,450	Security Charges Received	1,965,000	75,000	Covid -19 Expenses	183,978
3,800	Car Stricker - Receipt	3,000	450	Conveyance Expenses	-
1,359,580	Donation	242,640	-	Computer Repair and Maintenance	2,478
13,615	Interest On Saving Bank	22,272	223,668	Diwali / Dussehera Mela Expenses	-
251,000	Membership Fee Received	240,000	6,498	Electricity Expenses	14,410
45,000	Dog Money	41,700	37,350	Farmer Market Expenses	2,224
114,400	Donation Corona Welfare fund	134,301	6,545	General Expenses	-
22,500	Donation Directory	-	26,280	Independence Day Expenses	1,900
6,500	Donation Farmer Market	-	1,800,000	Investments	-
261,690	Donation for Diwali Mela	-	52,900	Legal and Professional Fee	-
425,000	Investments	1,520,451	30,372	Printing and stationery	5,369
20,000	Donation for Directory	-	-	Postage and Courier Expenses	106
-	Other Income	12,000	86,638	Purchase of Fixed Assets	-
40	Interest on Income Tax Refund	-	533,848	Salaries	309,791
8,081	Security deposit with BSES	-	6,720	Staff Welfare	1,386
18,250	Donation Others	-	22,854	Sundry Creditors	35,200
4,661	IVM Communication	-	1,844,879	Security Expenses	2,158,502
12,337	TDS A.Y. 2017-2018	-	-	Society Development Expenses from Advance Donation	94,286
7,020	TDS A.Y. 2020-2021	-	5,124	Telephone Expenses	4,867
12,440	Electricity Expenses	-	47,828	Meeting / AGM Expenses	260
3	Short and Excess	1	-	Misc. Expenses	778
			35,781	Repair & Maintenance	4,134
			7,680	Water Charges	-
			17,110	Website Hosting / Web Site Maintenance / Attendance Machine Expenses	33,641
				Closing Cash & Bank Balance	
			11,717	Cash In Hand	5,935
			116,040	Bank Balances - PNB	1,436,047
5,003,076	TOTAL	4,309,122	5,003,076	TOTAL	1,441,982
					4,309,122

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

PLACE : New Delhi
DATE 15th Septemebr, 2021



[Signature]
Treasurer

[Signature]
Secretary

[Signature]
President

**SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION
FIXED ASSETS AS ON 31ST MARCH, 2021**

Annexure - 1

NAME OF ASSETS	WDV AS ON 01.04.2020	ADDITION		DELETION	TOTAL	DEPRECIATION		WDV AS ON 31.03.2021
		1ST HALF	2ND HALF			RATE	AMOUNT	
SOCIETY OFFICE	4,297	-	-	-	4,297	10%	430	3,867
FURNITURE & FIXTURES	53,746	-	-	-	53,746	10%	5,375	48,371
OFFICE EQUIPMENT	37,310	-	-	-	37,310	15%	5,597	31,713
AIR CONDITIONER	20,825	-	-	-	20,825	15%	3,124	17,701
ATTENDANCE MACHINE	22,276	-	-	-	22,276	15%	3,341	18,935
PLANT & MACHINERY	173	-	-	-	173	15%	26	147
COMPUTER	51	-	-	-	51	40%	-	51
PRINTER	13	-	-	-	13	40%	-	13
INVERTER	3,277	-	-	-	3,277	15%	492	2,785
CCTV Camera	122,159	-	-	-	122,159	15%	18,324	103,835
TOTAL	264,128	-	-	-	264,128		36,709	227,419

**SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION
INVESTMENT**

Annexure - 2


Mutual Fund	AS ON	
	31.03.2021	31.03.2020
Kotak Low Duration Fund	INR	INR
	-	1,393,016
TOTAL	-	1,393,016



NOTES OF ACCOUNTS

1. Income booked on cash basis except donation received on account of Colony development fund.
2. Expenditure has been considered on accrual basis.
3. There is a deficit of Rs. 148,873/- as against Rs. 42,978/- in the last year in security account due to non-payment of security charges by many members of the SERWA.
4. One LED 32" Monitor and High Vision camera purchased from the Unspent donation received from the builders in earlier year. The balance of Rs. 555,714/- is carried forward to the next year by the management to invest on Colony development / to purchase capital goods i.e. CCTV etc. in the current financial year.
5. Fixed Assets are stated at Written down Value method.
6. Depreciation has been charged at the prevailing rate given in the Income Tax Act, 1961 on the basis of WDV.

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


Umesh Kumar Aggarwal
Proprietor
Membership No. 082011



Place: New Delhi
Date: 15th September, 2021