

U.K. Aggarwal & Associates CHARTERED ACCOUNTANTS

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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
643,281 220,310	CAPITAL FUND Opening Balances 863,59 Add: Surplus / (Deficit) for the 78,78		264,128	FIXED ASSETS As per Annexure - 1	227,41
50,225	CURRENT LIABILITIES SUNDRY CREDITORS Renu Gupta	-	1,393,016	INVESTMENTS As per Annexure - 2 CURRENT ASSETS, LOANS & ADVANCES	
5,900 43,162	EXPENSES PAYABLE Audit Fee Payable 5,900 Salary Payable 25,695		- 15,025	Digital Info Solutions 460 Satish Provision Store	46
	Security Expense payable 139,719 TDS Payable 460	171,774		CASH & BANK BALANCES Punjab National Bank 1,436,047 Cash in Hand 5,935	1,441,982
650,000	OTHER CURRENT LIABILITIES Colony Development Fund - Donation Advance 555,714	555,714			
799,926	TOTAL	1,669,861	1,799,926	FOTAL	1,669,861

In terms of our separate report of even date attached

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FOR SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION

For U.K. AGGARWAL & ASSOCIATES

Chartered Accountants

Firm Registration No. 009464N

Umesh Kumak Aggarwal

Proprietor

Membership No. 082011

PLACE : New Delhi
DATE 15th Septemebr, 2021

Treasurer

Secretary

President

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

1,694 Bank Charges	PREVIOUS YEAR	EXPENDITURE	AMOUNT RS.	PREVIOUS YEAR	INCOME	AMOUNT
CELEBRATION EXPENSES 1,900 18,000 19,000 19,000 10,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 10,000	1,694	Bank Charges			Donation Received	
18,000				261,690	212,01	
1.00				18,000		242,64
SECURITY EXPENSES SECURITY Guard Salary (Shared with Society) 2,113,873 45,000 Sog Money 41, 11,700 Corona Covid-19 Expenses 183,985 51,000 Saving Bank 22, 24, 24, 24, 24, 24, 24, 24, 24, 24,	26,280		1,900	6,500	5대 PC C : 100 PC C PC C C C C C C C C C C C C C C C	12,00
111,700 200 2,113,873 200 2,113,873 200 2,113,873 200 2,113,873 200 200 200 2,113,873 200	223,668	Diwali / Dusshera Mela Expenses	-	22,500	그리고 그는 그리고 있는 그리고 있는데 그리고 있는데 그리고 있는데 그리고 있는데 그리고 있는데 그리고 있다면 되었다. 그리고 있는데 그리고 있는데 그리고 있는데 그리고 있다면 되었다. 그리고 있는데 그리고 있는데 그리고 있는데 그리고 있다면 그리고 있다	
1,914,428 Security EXPENSES 2,113,873 40 Interest On Income Tax Refund 11,1700 Corona Covid-19 Expenses 183,985 251,000 Conveyance Expenses 2,224 1,871,450 Conveyance Expenses 2,224 1,8016 Conveyance Expenses 2,8016 Co				111,700	그리 아니다. 그리고 하는 사람들이 되었다. 그리고 하는 사람들이 되었다. 그는 그리고 하는 사람들이 얼마나 하는데 하는데 하는데 없었다.	
1,914,428 Security Guard Salary (Shared with Society) 2,113,873 200 Cleaning Expenses 183,985 36,709 1,871,450 Corvoa Covid-19 Expenses 183,985 36,709 1,871,450 Corvoyance Expenses 2,224 Corvoyance Expenses 2,224 Legal & Professional Expenses 5,369 Repair & Maintenance 6,612 Postage and Courier Charges 1,4410 Salaries 1,4867 4,828 6,545 Miscellaneous Expenses 2,260 Meeting Expenses 2,260 Meeting Expenses 2,260 Meeting Expenses 3,3641 5,900 Excess Of Income Over Expenditure 78,782 333,3145 TOTAL 3,333,145 TOTAL 3,333,145 TOTAL 3,333,145 TOTAL 3,333,145 TOTAL 3,333,145 TOTAL 1,107		SECURITY EXPENSES		45,000	- I - I - I - I - I - I - I - I - I - I	137,00
111,700 120,000 133,985 133,985 134,985 134,985 134,985 134,985 134,985 134,985 144,10 144,982 144,9	1,914,428	Security Guard Salary (Shared with Society)	2,113,873		5	41,700
111,700	200	Cleaning Expenses	-		네 [18] : 사람들은 사람들이 되었다면 하면 하는 사람들은 사람들이 되었다면 하는 사람들이 되었다면 하다면 하는데	
450 Depreciation 36,709 1,871,450 3,800 1,971,450 3,800 1,971,450 3,800 1,965,737,350 3,7350 3,7350 3,7350 3,9372 3,937	111,700	Corona Covid-19 Expenses	183,985		- Summarian	22,272
Conveyance Expenses -	40,680	Depreciation	36,709		그렇게 하는 사람들에 가장 살아가는 사람들이 살아가는 사람들이 되었다. 그는 그들은	240,000
Farmer Market Expenses 2,224 18,016 Short term capital gain from mutual fund 127,4	450	Conveyance Expenses				1,965,000
Salaries Staff Welfare S	37,350	Farmer Market Expenses	2,224		그리다 그 사람이 아니는 아이들이 아니는 아이들이 아니다. 그는	3,000
30,372 Printing Expenses	52,900	Legal & Professional Expenses			에 보고 있는데 그 아이들은 경우를 가고 있다. 아이들은 아이들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람	127,450
- Postage and Courier Charges 106 533,926 6,720 Staff Welfare 1,386 6,498 Electricity Expenses 14,410 Telephone Expenses 4,867 Meeting Expenses 260 Miscellaneous Expenses 793 Water Charges Website Hosting / Web Site Maintenance / Attendance Machine Expenses 33,641 5,900 Excess Of Income Over Expenditure 78,782 333,145 TOTAL 2,791,071 3,333,145 TOTAL	30,372	Printing Expenses	5,369		Short and Excess	8
Postage and Courier Charges 106	35,781	Repair & Maintenance	6,612			, is a solid
533,926	-	Postage and Courier Charges				
6,720 Staff Welfare	533,926	Salaries				
Selectricity Expenses 14,410	6,720	Staff Welfare				
5,124 Telephone Expenses	6,498	Electricity Expenses				
47,828 Meeting Expenses 260 6,545 Miscellaneous Expenses 793 7,680 Water Charges Website Hosting / Web Site Maintenance / Attendance Machine Expenses 33,641 5,900 Excess Of Income Over Expenditure 78,782 333,145 TOTAL 2,791,071 3,333,145 TOTAL	5,124	Telephone Expenses				
6,545 Miscellaneous Expenses 793 7,680 Water Charges Website Hosting / Web Site Maintenance / Attendance Machine Expenses 33,641 5,900 Excess Of Income Over Expenditure 78,782 333,145 TOTAL 2,791,071 3,333,145 TOTAL	47,828	Meeting Expenses				
7,680 Water Charges Website Hosting / Web Site Maintenance / Attendance Machine Expenses Audit Fee	6,545	Miscellaneous Expenses				
17,110 Attendance Machine Expenses 33,641 5,900 220,310 Excess Of Income Over Expenditure 78,782 333,145 TOTAL 2,791,071 3.333.145 TOTAL	7,680	Water Charges Website Hosting / Web Site Maintenance /	-			
.333,145 TOTAL 2,791,071 3.333,145 TOTAL	17,110	Attendance Machine Expenses				
2,751,071 5,533,145 TOTA			78,782			
	333,145	TOTAL	2,791,071	3,333,145	TOTAL	

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 Treasurer

Secretary

President

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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	5,9
8,769	Cash In Hand 11,717		1,694	Bank Charges	7,9
536,941	Bank Balances - PNB 116,040	127,757	200	Cleaning Expenses	7,9.
1,871,450	Security Charges Received	1,965,000	75,000	Covid -19 Expenses	183,93
3,800	Car Stricker - Receipt	3,000	450	Conveyance Expenses	103,9
1,359,580	Donation	242,640		Computer Repair and Maintenance	2.40
13,615	Interest On Saving Bank	22,272	223,668	Diwali / Dussehera Mela Expenses	2,47
251,000	Membership Fee Received	240,000	6,498	Electricity Expenses	
45,000	Dog Money	41,700	37,350	Farmer Market Expenses	14,41
114,400	Donation Corona Welfare fund	134,301	6,545	General Expenses	2,22
22,500	Donation Directory		26,280	Independence Day Expenses	
6,500	Donation Farmer Market		1,800,000	Investments	1,90
261,690	Donation for Diwali Mela		52,900	Legal and Professional Fee	
425,000	Investments	1,520,451	30,372	Printing and stationery	-
	Donation for Directory Other Income Interest on Income Tax Refund	12,000	86,638	Postage and Courier Expenses Purchase of Fixed Assets	5,36 10
	Security deposit with BSES		533,848	Salaries	309,79
	Donation Others			Staff Welfare	1,38
	IVM Communication			Sundry Creditors	35,20
The second second	TDS A.Y. 2017-2018			Security Expenses	2,158,50
	TDS A.Y. 2020-2021			Society Development Expenses from Advance Donation	94,286
	Electricity Expenses			Telephone Expenses	4,86
	Short and Excess	1	47,828	Meeting / AGM Expenses Misc. Expenses	260 778
			35,781	Repair & Maintenance	4,134
			17,110	Water Charges Website Hosting / Web Site Maintenance / Attendance Machine Expenses	33,641
			11,717	Closing Cash & Bank Balance Cash In Hand 5,935 Bank Balances - PNB 1,436,047	1,441,982
5,003,076 T	OTAL	4,309,122	5,003,076	TOTAL	4,309,122

In terms of our separate report of even date attached

FRN: 009464N

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 FOR SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION

President

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

	The state of the s	WDV AS ON 31.03.2021	3 867	18 271	10,371	31,/13	10,/01	18,935	147	51		2,785	103,835
		AMOUNT	430	5,375	5 597	3 124	3 3.4.1	1466	07		- 100	10 2 2 4	36,709
	DEPRECIATION	RATE	10%	10%	15%	15%	15%	15%	40%	40%	15%	15%	
	TOTAL		4,297	53,746	37,310	20,825	22,276	173	51	13	3,277	122,159	264,128
DEI PROM	DELETION										•		-
Appition	2ND HAIE	JUDII DVIZ						•					
ADDITION	1ST HALF		,							1			
	WDV AS ON 01.04.2020	4,297	53,746	37.310	20825	22,023	173	1/3	31	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3,2//	961,221	971,402
Annexure - 1 NAME OF ASSETS	SOCIETY OFFICE	FIDNITIDE & FIVE	OFFICE FOUNDATION	AIR CONTINUE AUTO	AIR CONDITIONER	ATTENDENCE MACHINE	PLANT & MACHINERY	COMPUTER	PRINTER	INVERTER	CCTV Camera	TOTAL	

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227,419

SAKVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION	Manager
WELFARE	
RESIDENT	
ENCLAVE	
VUDAYAI	VESTMENT
MH	N

Annexure - 2

INR 131,0	Mutual Fund	AS ON	AS ON
	Kotak Low Duration Fund	31.03.2021 INR	31.03.2020 INR
TAL			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.

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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