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**AUDIT REPORT**

We have examined the balance sheet of SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION as at 31<sup>ST</sup> 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 31<sup>st</sup> March, 2016
- (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on 31<sup>st</sup> March, 2016 and
- (iii) in the case of receipt and payment account of the association for the year ending on 31<sup>st</sup> 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: 17<sup>th</sup> September 2016

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

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

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 : 17<sup>th</sup> 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		
<b>TOTAL</b>	<b>873,940</b>	<b>TOTAL</b>	<b>873,940</b>

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