



# U.K. Aggarwal & Associates

## CHARTERED ACCOUNTANTS

Dated.....

Ref. ....

### AUDIT REPORT

We have examined the balance sheet of SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION as at 31<sup>ST</sup> March 2018 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.

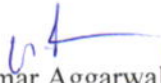
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

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, 2018,
- (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on 31<sup>ST</sup> March, 2018 and
- (iii) in the case of receipt and payment account of the association for the year ending on 31<sup>ST</sup> March, 2018.

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: 28<sup>th</sup> August, 2018

**SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION  
BALANCE SHEET AS AT 31ST MARCH, 2018**

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
1,035,654	<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
-	Opening Balances	1,035,654	70,317	As per annexure - 1	83,407
-	Add : Surplus / (Deficit) for the year	(742,320)	293,334		
				<b>INVESTMENTS</b>	
	<b>CURRENT LIABILITIES</b>		1,005,218	As per annexure - 2	367,794
	<b>SUNDRY CREDITORS</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCE</b>	
-	Verma Associates	448	12,337	Income tax Refundable A.Y. 2017-18	12,337
-	Karma Security Services	81,334	-	Pritam Singh - Imprest	600
-	Digital Info Solutions Pvt. Ltd.	1,755	-	TDS Receivable A.Y. 2018-2019	1,240
20,000	Advocate - Vidur Pratyush Bhatia	-	83,537.00		14,177
	<b>EXPENSES PAYABLE</b>			<b>TDS RECOVERABLE</b>	
5,750	Audit fee Payable	5,900	-	Advocate - Vidur Pratyush Bhatia	6,403
1,024	Collection - Commission Payable	-		<b>CASH &amp; BANK BALANCES</b>	
51,818	Salary Payable - March 2018	85,139	151,635	Punjab National Bank	19,037
87,050	Website Development Expenses Payable	-	35,049	Cash in Hand	11,264
-	Electricity Expenses Payable	970			30,301
940	Telephone Expenses Payable	1,149	93,158		
	<b>OTHER CURRENT LIABILITIES</b>				
-	Membership Fee in Advance F.Y. 2018-2019	6,000			
12,500	Membership Fee in Advance F.Y. 2017-2018	-			
1,320	TDS / Interest Payable	22,553			
57,500	Security Charges in Advance F.Y. 2017-2018	-			
-	Security Charges in Advance F.Y. 2018-2019	2,500			
1,000	Election security Payable	1,000	32,053		
<b>1,274,556</b>	<b>TOTAL</b>	<b>502,082</b>	<b>1,274,556</b>	<b>TOTAL</b>	<b>502,082</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 : 28th August, 2018

**SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

PREVIOUS YEAR	EXPENDITURE	AMOUNT RS.	PREVIOUS YEAR	INCOME	AMOUNT RS.
783	Bank Charges	722	18,250	Advertisement for Charcha Magazine	4,000
			41,000	Contribution from Builders	-
	<b>CELEBRATION EXPENSES</b>			<b>CELEBRATION COLLECTION</b>	
277,010	Holi Festival Expenses	236,279	315,500	Holi Festival Receipts	170,900
4,388	Football Tournament Expenses	-	1,700	Christmas Celebration Receipts	-
10,450	Other Celebration Expenses	-	33,250	Independence Day Receipts	-
27,000	Independence Day Expenses	15,285	346,460	Diwali/Dussehera Mela Receipts	343,910
295,093	Diwali/Dussehera Mela Expenses	288,973			514,810
		540,537			
	<b>SECURITY EXPENSES</b>		172,250	Donation	318,120
-	Security Guard Salary (Shared with Society)	618,853	18,515	Interest On FDR	-
-	Enhanced Security Related Cost	1,120,069	64	Interest On Income Tax Refund	-
		1,738,922	6,461	Interest On Saving Bank	4,892
33,645	Children Park Development Expenses	9,495	220,500	Membership Fee Received	257,000
3,815	Cleaning Expenses	-	487,500	Security Charges Received	899,750
13,564	Commission for Collection	17,560	-	Car Stickers-Receipt	93,300
6,500	Computer Repair & Maintenances	1,350	5,217	Other Income ( STCG)	63,084
8,953	Depreciation	10,435	138,800	Donation for Serwa - Website Development	-
7,768	Diwali Gifts & Sweets Expenses	400			
-	Conveyance Expenses	920			
922	MCD Property Tax Camp Expenses	1,061			
117,500	Legal & Professional Expenses	55,450			
56,385	Printing Expenses of Charcha	8,400			
1,000	Repair & Maintenance	25,885			
16,969	Photostat & Circular Issue Charges	23,755			
690,886	Salaries	359,690			
-	Car Stickers - Expenses	6,300			
-	Electricity Expenses	12,390			
15,280	Telephone Expenses	14,541			
-	Meeting Expenses	49,475			
-	Short & Excess	3			
-	Senior Citizenz Functions	3,520			
-	Miscellaneous Expenses	10,566			
2,210	Sundry Balance w/off TDS A.Y.2010-11	-			
2,513	Sundry Balance w/off TDS A.Y.2012-13	-			
138,800	Website Hostin & Development Expenses	-			
5,750	Audit Fee	5,900			
		-			
68,283	<b>Excess Of Income Over Expenditure</b>	-		<b>Excess of Expenditure over Income</b>	<b>742,320</b>
1,805,467	<b>TOTAL</b>	<b>2,897,276</b>	1,805,467	<b>TOTAL</b>	<b>2,897,276</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 : 28th August, 2018



**SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31'ST MARCH 2018**

PREVIOUS YEAR	RECEIPTS	AMOUNT (RS)	PREVIOUS YEAR	PAYMENTS	AMOUNT (RS)
	Opening Cash & Bank Balances		783	Bank Charges	722
4,881	Cash In Hand 35,049		12,540	Commission for Collection	17,560
95,091	Bank Balances - PNB 151,635	186,684	-	Expenses Payable	1,024
			274,190	Holi Festival Expenses	237,599
545,000	Security Charges Received	844,750	27,000	Independence Day Expenses	15,285
-	Car Stricker - Receipt	93,300	10,450	Children's Club Event Expenses	9,495
314,800	Donation	318,120	16,796	Misc. Expenses	10,566
6,461	Interest On Saving Bank	4,892	5,983	Cleaning Expenses	-
220,500	Membership Fee Received	250,500	31,895	Repair & Maintenance	25,885
114,782	Sale Of Birta Cash Manager Fund	80,511	18,466	Printing & Stationery	23,307
-	Sale of Kotak Low Dutation Fund	520,000	922	MCD Property Tax Camp Expenses	1,061
-	Sale of UTI Floating Rate Fund	100,000	636,683	Salaries (including Guards shared with Society)	945,222
13,250	Subscription For Charcha	4,000	-	Conveyance Expenses	920
-	Donation for Diwali Mela	343,290	-	Computer Repair & Maintenance	1,350
281,500	Holi Festival Receipts	170,280	7,768	Diwali Expenses	400
2,300	Christmas Celebration Receipt	-	-	Senior Citizen Functions	3,520
35,000	Contribution from Builders	-	56,385	Printing of Charcha Expenses	8,400
64	Interest on Income Tax Refund	-	14,340	Telephone Expenses	14,332
5,000	Subscription for Aadhar Camp	-	2,220	Meeting Expenses	49,475
396,460	Dussehera Festival Misc. Receipts	-	103,650	Legal and Professional Expenses	73,695
3,250	Independence Day Receipts	-	-	Electricity Expenses	11,420
16,467	Other Income	-	-	Security Expenses	1,022,590
802,205	Maturity of FDR	-	-	Furniture	17,225
6,136	Income tax Refund	-	-	Office Equipments	6,300
10,050	Repair and Maintenance	-	-	Audit Fee	5,750
400	Court Fee	-	-	Car Sticker Expenses	6,300
			-	Pritam Singh - Imprest	600
			295,093	Diwali / Dussehera Mela Expenses	288,973
			1,120,000	Investment	-
			51,750	Website Hosting & Development Expenses	87,050
				Closing Cash & Bank Balance	
			35,049	Cash In Hand	11,264
			151,635	Bank Balances - PNB	19,037
<b>2,873,597</b>	<b>TOTAL</b>	<b>2,916,327</b>	<b>2,873,597</b>	<b>TOTAL</b>	<b>2,916,327</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 : 28th August, 2018

**SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION  
FIXED ASSETS AS PM 31ST MARCH , 2018**

**Annexure - 1**

NAME OF ASSETS	WDV AS ON 01.04.2017	ADDITION	DELETION	TOTAL	DEPRECIATION		WDV AS ON 31.03.2018
					RATE	AMOUNT	
SOCIETY OFFICE	6,239	-	-	6,239	15%	936	5,303
FURNITURE & FIXTURES	56,501	17,225	-	73,726	10%	7,373	66,353
OFFICE EQUIPMENT	1,781	6,300	-	8,081	15%	1,212	6,869
PLANT & MACHINERY	280	-	-	280	15%	42	238
COMPUTER	143	-	-	143	40%	57	86
PRINTER	36	-	-	36	40%	14	22
INVERTER	5,336	-	-	5,336	15%	801	4,535
<b>TOTAL</b>	<b>70,317</b>	<b>23,525</b>	<b>-</b>	<b>93,842</b>		<b>10,435</b>	<b>83,407</b>

**SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION  
INVESTMENT**

**Annexure - 2**

Mutual Fund	AS ON 31.03.2017	AS ON 31.03.2018
	INR	INR
Birla Cash Manager Fund	75,218	-
ICICI Pru Savings Fund	190,000	190,000
Kotak Low Duration Fund	610,000	140,222
UTI Floating Rate Fund	130,000	37,571
<b>TOTAL</b>	<b>1,005,218</b>	<b>367,794</b>

