

✓ The Treasurer Shri Anil Goyal,  
Sarvodaya Enclave Resident's Welfare Association,  
Under Overhead Tank, Behind DDA Market,  
Sarvodaya Enclave, New Delhi-110017

**Reference: Notice dated 28.9.2021 (received on 8.10.2021) for the AGM Meeting to be held on 7.11.2021**

I am in receipt of the above AGM notice.

In regard to the Statement of Accounts for the years ended 31.3.2020 and 31.3.2021, it is stated that I have received only 2 pages of Statement of Accounts for the year ended 31.3.2020, which are enclosed as Annexure- "A". Further, I sent a mail to you at [info@serwa.org.in](mailto:info@serwa.org.in) seeking clarifications/details but the mail could not be delivered stating that info was not found at serwa.org.in. A copy of the error report is enclosed as Annexure- "B".

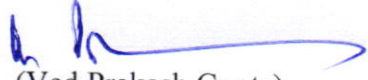
In view of the above, please provide me the remaining pages of Statement of Accounts for the year ended 31.3.2020 and also provide your alternate E-mail ID.

Please give me the following clarifications/details: -

1. **Receipts and Payments Account for the year ended 31.3.2020:** (Income & Expenditure Account for the year ended 31.3.2021- Not received)
  - (a) Donation of Rs. 2,42,640/= is shown to have been received. Please give the details thereof including name of Donor, amount donated, date of donation etc.
  - (b) Reason for not showing a separate Head of "Contribution from Builders" as included in past. No contribution from Owners/Builders is shown during the period. Is it a mistake since ground position is different?
  - (c) Furnish the following details of the payments collected pursuant to Builders Policy dated 25.7.2016, which is not a donation but a compulsory payment:
    - (i) House Number
    - (ii) Amount received
    - (iii) Date of receipt
    - (iv) Name of Owner/ Builder who had paid. In case of Builder, also give the name of the Company besides name of the Builder.
2. **Income & Expenditure Account for the year ended 31.3.2021**
  - (a) Donation of Rs. 13,59,580/= is shown to have been received. Please give the details thereof including name of Donor, amount donated, date of donation etc.

- (b) Donation Others of Rs. 18,250/= is shown to have been received. Please give the details thereof including name of Donor, amount donated, date of donation etc.
- (c) Reason for not showing a separate Head of "Contribution from Builders" as included in past. No contribution from Owners/Builders is shown during the period. Is it a mistake since ground position is different?
- (d) Furnish the following details of the payments collected pursuant to Builders Policy dated 25.7.2016, which is not a donation but a compulsory payment:
- (i) House No.
  - (ii) Amount received
  - (iii) Date of receipt
  - (iv) Name of Owner/ Builder who had paid. In case of Builder, also give the name of the Company besides name of the Builder.

Looking forward to your reply latest by 20.10.2021.

  
(Ved Prakash Gupta)  
D-254, Sarvodaya Enclave,  
New Delhi-110017  
11.10.2021

Copy to:

The President,  
Sarvodaya Enclave Resident's Welfare Association,  
Under Overhead Tank, Behind DDA Market,  
Sarvodaya Enclave, New Delhi-110017

The Secretary,  
Sarvodaya Enclave Resident's Welfare Association,  
Under Overhead Tank, Behind DDA Market,  
Sarvodaya Enclave, New Delhi-110017

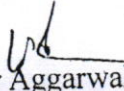
Encl: As above

P.S. I went to deliver the letter today. After going through then letter, Ms Esha refused to take the letter saying that she has no authority. She asked me to contact the Secretary. I am therefore, sending this letter by Speed post.

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: 15<sup>th</sup> September, 2021

**SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

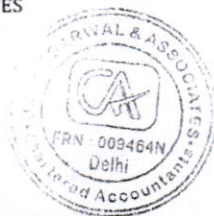
RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
Opening Cash & Bank Balances		Audit Fee	5,900
Cash In Hand	8,769	Bank Charges	1,694
Bank Balances -PNB	536,941	Cleaning Expenses	200
Security Charges Received	1,871,450	Covid -19 Expenses	75,000
Car Stricker - Receipt	3,800	Conveyance Expenses	450
Donation	1,359,580	Computer Repair and Maintenance	-
Interest On Saving Bank	13,615	Diwali / Dussehera Mela Expenses	223,668
Membership Fee Received	251,000	Electricity Expenses	6,498
Dog Money	45,000	Farmer Market Expenses	37,350
Donation Corona Welfare fund	114,400	General Expenses	6,545
Donation Directory	22,500	Independence Day Expenses	26,280
Donation Farmer Market	6,500	Investments	1,800,000
Donation for Diwali Mela	261,690	Legal and Professional Fee	52,900
Investments	425,000	Printing and stationery	30,372
Donation for Directory	20,000	Postage and Courier Expenses	-
Other Income	-	Purchase of Fixed Assets	86,638
Interest on Income Tax Refund	40	Salaries	533,848
Security deposit with BSES	8,081	Staff Welfare	6,720
Donation Others	18,250	Sundry Creditors	22,854
IVM Communication	4,661	Security Expenses	1,844,879
TDS A.Y. 2017-2018	12,337	Society Development Expenses from Advance Donation	-
TDS A.Y. 2020-2021	7,020	Telephone Expenses	5,124
Electricity Expenses	12,440	Meeting / AGM Expenses	47,828
Short and Excess	3	Misc. Expenses	-
		Repair & Maintenance	35,781
		Water Charges	7,680
		Website Hosting / Web Site Maintenance / Attendance Machine Expenses	17,110
		Closing Cash & Bank Balance	
		Cash In Hand	11,717
		Bank Balances - PNB	116,040
<b>TOTAL</b>	<b>5,003,077</b>	<b>TOTAL</b>	<b>5,003,077</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  
DATE : 14-8-2020



FOR SARVODAYA ENCLAVE RESIDENT WELFARE ASSOCIATION

Treasurer

Secretary

President

Undeliverable:

Annexure - B

From: postmaster@serwa.org.in  
To: vpgupta53@yahoo.com  
Date: Sunday, October 10, 2021, 07:51 AM GMT+5:30



Your message to info@serwa.org.in couldn't be delivered.

info wasn't found at serwa.org.in.

vpgupta53  
Action Required

Office 365

info  
Recipient

Unknown To address

## How to Fix It

The address may be misspelled or may not exist. Try one or more of the following:

- Send the message again following these steps: In Outlook, open this non-delivery report (NDR) and choose **Send Again** from the Report ribbon. In Outlook on the web, select this NDR, then select the link "**To send this message again, click here.**" Then delete and retype the entire recipient address. If prompted with an Auto-Complete List suggestion don't select it. After typing the complete address, click **Send**.
- Contact the recipient (by phone, for example) to check that the address exists and is correct.
- The recipient may have set up email forwarding to an incorrect address. Ask them to check that any forwarding they've set up is working correctly.
- Clear the recipient Auto-Complete List in Outlook or Outlook on the web by following the steps in this article: [Fix email delivery issues for error code 5.1.10 in Office 365](#), and then send the message again. Retype the entire recipient address before selecting **Send**.

If the problem continues, forward this message to your email admin. If you're an email admin, refer to the **More Info for Email Admins** section below.

Was this helpful? [Send feedback to Microsoft.](#)

## More Info for Email Admins

Status code: 550 5.1.10

This error occurs because the sender sent a message to an email address hosted by Office 365 but the address is incorrect or doesn't exist at the destination domain. The error is reported by the recipient domain's email server, but most often it must be fixed by the person who sent the message. If the steps in the **How to Fix It** section above don't fix the problem, and you're the email admin for the recipient, try one or more of the following:

**The email address exists and is correct** - Confirm that the recipient address exists, is correct, and is accepting messages.

**Synchronize your directories** - If you have a hybrid environment and are using directory synchronization make sure the recipient's email address is synced correctly in both Office 365 and in your on-premises directory.

**Errant forwarding rule** - Check for forwarding rules that aren't behaving as expected. Forwarding can be set up by an admin via mail flow rules or mailbox forwarding address settings, or by the recipient via the Inbox Rules feature.