

AUDIT REPORT

To
The Members
Uday Park Resident Welfare Association,
12, Uday Park, New Delhi-110049.

We have audited the attached Balance Sheet of **"UDAY PARK RESIDENT WELFARE ASSOCIATION"** having office at 12 Uday Park, New Delhi (Hereinafter referred to as "RWA"). as at 31st March, 2018 and the annexed Income & Expenditure account for the year ended on that date and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts as may be deemed necessary, have been kept by the RWA, so far as it appears from our examination of such books.
3. The Balance Sheet and the Income & Expenditure dealt with by this report are in agreement with the books of account maintained by the RWA.
4. In our opinion and to the best of our information and according to explanation 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 RWA as at 31st March, 2018 and.
 - (II) In the case of Income & Expenditure account of the excess of Expenditure over Income for the year of the RWA ended on that date.

For RAVI CHOPRA & ASSOCIATES
Chartered Accountants



Place : New Delhi
Date : 05th March' 2021

RAVI CHOPRA
Partner
M.No. 083390
FRN. 007335N

UDAY PARK RESIDENT WELFARE ASSOCIATION
12 UDAY PARK NEW DELHI
BALANCE SHEET AS AT 31ST MARCH' 2018

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Reserve & Surplus</u>		<u>Fixed Assets</u>	
Opening Balance	1,129,483.45	As per Annexure "A"	78,939.00
Less: Deficit of Income over Expenditure	286,973.07		
	842,510.38	<u>INVESTMENTS</u>	
<u>Loans (Liability)</u>		Fixed Deposit Receipts	1,112,247.00
Veena Bhola (H. No. 141)	100,000.00		
M L Khanna (H. No. 44)	100,000.00	<u>CASH & BANK BALANCE</u>	
Mr. Kapoor (H. No. 35)	200,000.00	Cash	12,628.00
Neelam Sethi	100,000.00	Allahabad Bank	248,711.38
Rajender Aggarwal (H.No. 25)	100,000.00		
Ajay Gupta (H. No. 25)	100,000.00	<u>LOANS & ADVANCES</u>	
	700,000.00	UPSCF	10,000.00
<u>Current Liabilities</u>		Tax Deduction at source	9,385.00
Audit Fees Payable	3,500.00	Security Deposit- Electricity	1,800.00
		Rajiv Gambhir/Ashish Singh	70,500.00
		Rajarshi Palit (H. No. 6 SF)	1,800.00
	<u>1,546,010.38</u>		<u>1,546,010.38</u>


President


Treasurer

As per Report of even date attached
Compiled from books of Accounts Produced before us



Place : New Delhi
Dated : 05-03-2021

RAVI CHOPRA
Partner
M.NO. 083390
FRN 007335N

UDAY PARK RESIDENT WELFARE ASSOCIATION
12 UDAY PARK NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Security Charges	1,209,134.00	Subscription Received	1,436,622.93
Electricity Expenses	18,700.00	Dewali Receipts	75,550.00
Diwali Celebration Expenses	73,160.00	Interest on S/B A/c	8,872.00
Garbage Collection Expenses	202,400.00	Interst on FDR	83,521.00
Bank Charges	2,047.00	Deficit of Income over Expenditure	
Repair & Maintaince	39,453.00	Carried forward to Balance Sheet	286,973.07
Gardening Expenses	96,505.00		
Printing & Stationery	50,169.00		
Conveyance Charges	936.00		
Independence Day Expenses	5,565.00		
Lohri Celebration Expenses	8,680.00		
Miscellaneous Expenses	16,775.00		
Postate & Courier Charges	70.00		
Republic Day Celebration	11,060.00		
AGM Expenses	10,950.00		
Salary	129,210.00		
Audit Fees	3,500.00		
Depreciation	13,225.00		
	1,891,539.00		1,891,539.00



President



Treasurer

As per Report of even date attached
Compiled from books of Accounts Produced before us

For RAVI CHOPRA & ASSOCIATES
CHARTERED ACCOUNTANTS



Place : New Delhi
Dated : 05-03-2021

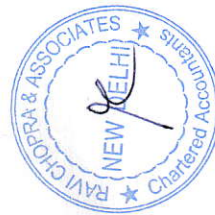
RAVI CHOPRA
Partner
M.NO. 083390
FRN 007335N

UDAY PARK RESIDENT WELFARE ASSOCIATION

Statement showing the details of Fixed Assets during the FY 2017-2018

Annexure "A"

Particulars	WDV As at 01.04.2017	Additions more than 180 day less than 180 days	Total 31.03.2018	Depreciation	WDV As at 31.03.2018
Boxes	-	-	8,000.00	600.00	7,400.00
CCTV Camera	-	70,000.00	70,000.00	10,500.00	59,500.00
Fire Extenguisher	-	8,064.00	8,064.00	1,210.00	6,854.00
Pots	-	6,100.00	6,100.00	915.00	5,185.00
TOTAL	-	84,164.00	92,164.00	13,225.00	78,939.00



FOR UDAY PARK RESIDENT WELFARE ASSOCIATION

S. Indira
President

S. Jagan
Treasurer