

RAVI CHOPRA & ASSOCIATES

CHARTERED ACCOUNTANTS

9/54, (Basement), Vikram Vihar, Lajpat Nagar-IV, New Delhi-110024

Phone: (O) 011-46552130

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, 2019 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, 2019 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

BALANCE SHEET AS AT 31ST MARCH' 2019


President

Treasurer

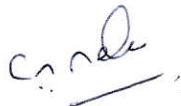
**For RAVI CHOPRA & ASSOCIATES
CHARTERED ACCOUNTANTS**



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' 2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Security Charges	1,239,876.00	Subscription Received	1,731,396.00
Electricity Expenses	29,299.00	Interest on S/B A/c	4,870.00
Diwali Celebration Expenses	1,750.00	Interest on FDR	85,257.00
Garbage Collection Expenses	225,550.00	Deficit of Income over Expenditure	
Bank Charges	3,293.92	Carried forward to Balance Sheet	184,382.92
Repair & Maintaince	58,675.00		
Gardening Expenses	74,269.00		
Printing & Stationery	13,123.00		
Conveyance Charges	925.00		
Accounting Charges	9,000.00		
Independence Day Expenses	11,155.00		
Lohri Celebration Expenses	12,979.00		
Miscellaneous Expenses	4,586.00		
Internet Expenses	23,715.00		
Republic Day Celebration	15,908.00		
Staff Welfare	2,217.00		
Salary	262,475.00		
Audit Fees	3,500.00		
Depreciation	13,610.00		
	2,005,905.92		2,005,905.92


President


Treasurer

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

For RAVI CHOPRA & ASSOCIATES
CHARTERED ACCOUNTANTS


RAVI CHOPRA
Partner

Place : New Delhi
Dated : 05-03-2021

M.NO. 083390
FRN 007335N

UDAY PARK RESIDENT WELFARE ASSOCIATION

Statement showing the details of Fixed Assets during the FY 2018-2019

Annexure "A"

Particulars	WDV As at 01.04.2018	Additions more than 180 day less than 180 days	Additions	Total 31.03.2019	Depreciation	WDV As at 31.03.2019
Boxes	7,400.00	-	-	7,400.00	1,110.00	6,290.00
CCTV Camera	59,500.00	11,797.00	-	71,297.00	10,695.00	60,602.00
Fire Extinguisher	6,854.00	-	-	6,854.00	1,028.00	5,826.00
Pots	5,185.00	-	-	5,185.00	777.00	4,408.00
TOTAL	78,939.00	11,797.00	-	90,736.00	13,610.00	77,126.00



FOR UDAY PARK RESIDENT WELFARE ASSOCIATION

Chandru

President

Syed
Treasurer