# **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 31<sup>st</sup> 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 form 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 31<sup>st</sup> 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



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

Place : New Delhi Date : 05<sup>th</sup> March' 2021

### UDAY PARK RESIDENT WELFARE ASSOCIATION <u>12 UDAY PARK NEW DELHI</u> BALANCE SHEET AS AT 31ST MARCH' 2019

LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Reserve & Surplus			Fixed Assets	
Opening Balance	842,510.38		As per Annexure "A"	77,126.00
Less: Deficit of Income over Expenditure	184,382.92	658,127.46		
			<b>INVESTMENTS</b>	
Loans (Liability)			Fixed Deposit Receipts	1,284,520.00
AJK Builders Pvt. Ltd	200,000.00			
M L Khanna (H. No. 44)	100,000.00		CASH & BANK BALANCE	
Mr. Kapoor (H. No. 35)	400,000.00		Cash	34,852.00
K C Gupta (H. No. 28)	100,000.00		Allahabad Bank	244,569.46
H. No. 29	200,000.00			
Rajender Aggarwal (H.No. 25)	100,000.00		LOANS & ADVANCES	
Ajay Gupta (H. No. 25)	100,000.00	1,200,000.00	UPSCF	10,000.00
-			Tax Deduction at source	17,914.00
Current Liabilities			Security Deposit- Electricity	5,095.00
Audit Fees Payable		7,000.00	Rajiv Gambhir/Ashish Singh	70,500.00
Asian Global Services		123,667.00	Rajiv Gambhir (Secretary)	14,290.00
Thakur Enterprises		11,380.00	Madan Lal (Staff)	7,908.00
Advance Subscription Receipts		28,800.00	Subscription Receivable	262,200.00

2,028,974.46

2,028,974.46

President

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 CHOPF 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.)		AMOUNT (Rs.)
		Subscription Received	1,731,396.00
Security Charges	1,239,876.00	Interest on S/B A/c	4,870.00
Electricity Expenses	29,299.00	Interst on FDR	85,257.00
Diwali Celebration Expenses	1,750.00	Deficit of Income over Expenditure	
Garbage Collection Expenses	225,550.00	Carried forward to Balance Sheet	184,382.92
Bank Charges	3,293.92		
Repair & Maintaince	58,675.00	0.	
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

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

> For RAVI CHOPRA & ASSOCIATES CHARTERED ACCOUNTANTS

Place : New Delly Dated : 05-03-2021

**RAVI CHOPRA** Partner M.NO. 083390 FRN 007335N

	18-2019
<u>sociation</u>	at showing the details of Fixed Assets during the FV 2018-2019
UDAY PARK RESIDENT WELFARE ASSOCIATION	ived Assets du
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<b>UDAY PAR</b>	showing the
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Statement showing	the details of Fix	Statement showing the details of Fixed Assets during the FY 2018-2019	FY 2018-2019			Annexure "A"
Particulars	WDV As at 01.04.2018	Additions Additions more than 180 day less than 180 days	Additions ess than 180 days	Total 31.03.2019	Depreciation	WDV As at 31.03.2019
Boxes	7,400.00	1	•	7,400.00	1,110.00	6,290.00
CCTV Camera	59,500.00	11,797.00	ı	71,297.00	10,695.00	60,602.00
Fire Extenguisher	6,854.00	I	ı	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	1	90,736.00	13,610.00	77,126.00



# FOR UDAY PARK RESIDENT WELFARE ASSOCIATION

President

Treasurer