

RASHMI GUPTA & ASSOCIATES
(Chartered Accountants)

To the Members of:

MEZZARIA FLAT BUYERS WELFARE ASSOCIATION

We have audited the attached Balance Sheet of **MEZZARIA FLAT BUYERS WELFARE ASSOCIATION**, as at 31st March 2019 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the members of the trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by members, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the association so far as appears from our examination of the books of accounts.
- c) The Balance Sheet and Income & Expenditure A/c dealt with by this report are in agreement with the books of accounts.
- d) In our opinion, the Balance Sheet of the Association complies with the Accounting Standards issued by the ICAI to the extent applicable;
- e) In our opinion and to best of our information and according to the explanations given to us, the accounts, give the information in the manner so required, and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i. In the case of Balance Sheet, of the state of the affairs of the Trust for the year 31st March 2019 and.
 - ii. In case of Income & Expenditure A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2019.

For RASHMI GUPTA & ASSOCIATES,
(Chartered Accountants)



(RASHMI GUPTA)

Proprietor

Membership No.527570

UDIN NO: 19527570AAAAAY3414

Place: Delhi

Date: 28/08/2019

S-34 Sunder Block Shakarpur Delhi-110092

Email: rashmi1988garg@gmail.com, calovelybajaj1989@gmail.com

Tel: +91-9268744286, 9718808801

MEZZARIA FLAT BUYERS WELFARE ASSOCIATION
C-9, G/F N.D.S.E Part-1 New Delhi -110049
Balance Sheet as on 31.03.2019

Liabilities	Sch	As on 31.03.2019	Assets	Sch	As on 31.03.2019
Corpus Fund	1	329,074	Fixed Assets		-
Current Liabilities :			Current Assets Loans and Advances:		
Expenses Payable	2	15,500	Cash in Hand		-
			Cash at Bank		344,574
Total		344,574	Total		344,574

AS PER OUR REPORT OF EVEN DATE

FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

E. Senka
President

Swindra
Secretary

Ankur
Treasurer


Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi DATE : 28.08.2019

MEZZARIA FLAT BUYERS WELFARE ASSOCIATION
C-9, G/F N.D.S.E Part-1 New Delhi -110049
Income & Expenditure for the period ended 31.03.2019

	Expenditure	Amount		Income	Amount
To	Society Registration Charges	10,500	By	Members Contribution	72,000
"	Audit Fees	10,000	By	Interest from Bank	14,326
"	General Body Meeting Expenses	5,260			
"	Web Hosting Charges	5,500			
"	Excess of Income Over Expenditure	55,066			
	Total	86,326		Total	86,326

FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS

G. Sinha
President

G. Gupta
Secretary

Anchet
Treasurer



Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi DATE : 28.08.2019

MEZZARIA FLAT BUYERS WELFARE ASSOCIATION
C-9, G/F N.D.S.E Part-1 New Delhi -110049
Receipts & Payments account for the period ended 31.03.2019

	Receipts	Amount		Payments	Amount
To	Opening Balances :		By	Society Registration Charges	10,500
	Cash in Hand	71,000	"	General Body Meeting Expenses	5,260
	Cash at Bank	25,008			
"	Members Contributions	72,000			
"	Interest from Bank	14,326			
"	Members Contribution against				
"	Corpus	178,000			
			"	Closing Balances :	
				Cash in Hand	-
				Cash at Bank	344,574
	Total	360,334		Total	360,334

FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS

G. Sinha
President

C. Singh
Secretary

Ankur
Treasurer




Rashmi
Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi DATE : 28.08.2019

MEZZARIA FLAT BUYERS WELFARE ASSOCIATION
C-9, G/F N.D.S.E Part-1 New Delhi -110049
Schedules to Statement of Accounts as on 31.03.2019

Capital Account - Schedule 1		Amount
Opening Balance		96,008
Add: Excess of Income Over Expenditure		55,066
Add: Members Contribution against Corpus		178,000
Less: Trf to Income tax Provision		-
		329,074
Expense Payable - Schedule 2		Amount
Audit Fees Payable		10,000
Web Hosting Charges		5,500
		15,500

FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS


President


Secretary


Treasurer



Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi DATE : 28.08.2019