

RASHMI GUPTA & ASSOCIATES
(Chartered Accountants)

To the Members of:

MEZZARIA FLAT BUYERS WELFARE ASSOCIATION

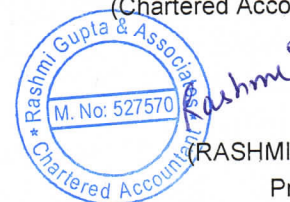
We have audited the attached Balance Sheet of **MEZZARIA FLAT BUYERS WELFARE ASSOCIATION**, as at 31st March 2020 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the members of the Society. Our responsibility 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 Society for the year 31st March 2020 and.
 - ii. In case of Income & Expenditure A/c of the Excess of Expenditure over Income of the Association for the year ended 31/03/2020.

For **RASHMI GUPTA & ASSOCIATES**,
(Chartered Accountants)



(RASHMI GUPTA)

Proprietor

Membership No. 527570

UDIN NO: 20527570AAAACF7294

Place: Delhi

Date: 03/12/2020

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 31.03.2020

Liabilities	Sch	As on 31.03.2020	Assets	Sch	As on 31.03.2020
Corpus Fund	1	403,286	Fixed Assets		-
Current Liabilities :			Current Assets Loans and Advances:		
Expenses Payable	2	27,756	Cash in Hand		-
			Cash at Bank		431,042
Total		431,042	Total		431,042

AS PER OUR REPORT OF EVEN DATE

FOR RASHMI GUPTA & ASSOICATES
 CHARTERED ACCOUNTANTS

G. Senha

President

Sushmita
 Secretary

Treasurer



Proprietor
RASHMI GUPTA
 Member Ship No -527570

PLACE : Delhi
 Date : 03/12/2020

MEZZARIA FLAT BUYERS WELFARE ASSOCIATION
C-9, G/F N.D.S.E Part-1 New Delhi -110049
Income & Expenditure for the period ended 31.03.2020

Expenditure		Amount	Income		Amount
To	General Body Meeting Expenses	17,760	By	Members Contribution	-
"	Audit Fees	10,000	By	Interest from Bank	27,728
"	Web Hosting Expenses	7,363			
"	Printing & Stationery Expenses	3,513			
"	RTI Expenses	1,880			
"	Society Annual Return 2018 & 2019	5,000			
"	Excess of Income Over Expenditure	(17,788)			
	Total	27,728		Total	27,728

FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS

G. Laha

President

S. Gupta

Secretary

Treasurer



Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi
Date : 03/12/2020

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 31.03.2020

	Receipts	Amount		Payments	Amount
To	Opening Balances :		By	General Body Meeting Expenses	23,260
	Cash in Hand	-	"	Audit Fees	10,000
	Cash at Bank	344,574	"		
"	Members Contributions - Corpus	92,000			
"	Interest from Bank	27,728			
			"	Closing Balances :	
				Cash in Hand	-
				Cash at Bank	431,042
	Total	464,302		Total	464,302

FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

G. Lunka
President

S. Gupta
Secretary

Treasurer


Rashmi
Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi
Date : 03/12/2020

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 31.03.2020

Capital Account - Schedule 1		Amount
Opening Balance		329,074
Add: Excess of Income Over Expenditure		(17,788)
Add: Members Contribution against Corpus		92,000
Less: Trf to Income tax Provision		-
		403,286
Expense Payable - Schedule 2		Amount
Audit Fees Payable		10,000
Mr. Jayant Jhamb		12,756
Mr. Ramakant Pathak		5,000
		27,756

FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

G. Cunha
President

S. J. Jhamb
Secretary

Treasurer



Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi
Date : 03/12/2020