

RASHMI GUPTA & ASSOCIATES
(Chartered Accountants)

To the Members of:

MEZZARIA FLAT BUYERS WELFARE ASSOCIATION

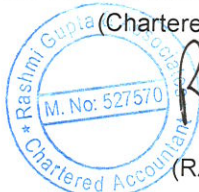
We have audited the attached Balance Sheet of **MEZZARIA FLAT BUYERS WELFARE ASSOCIATION**, as at 31st March 2021 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the members of the Society. Our responsibility 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 2021 and.
 - ii. In case of Income & Expenditure A/c of the Excess of Expenditure over Income of the Association for the year ended 31/03/2021.

For **RASHMI GUPTA & ASSOCIATES,**

(Chartered Accountants)

(RASHMI GUPTA)

Proprietor

Membership No.527570

UDIN NO: 22527570AAAAAL5439

Place: Delhi

Date: 31/12/2021

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 31.03.2021

Liabilities	Sch	As on 31.03.2021	Assets	Sch	As on 31.03.2021
Corpus Fund	1	4,43,924	Fixed Assets		-
Current Liabilities :			Current Assets Loans and Advances:		
Expenses Payable	2	22,775	Cash in Hand		-
			Cash at Bank		4,66,699
Total		4,66,699	Total		4,66,699

AS PER OUR REPORT OF EVEN DATE

For Rashmi Gupta & Associates
Chartered Accountants




President



Secretary




Proprietor
Rashmi Gupta
Membership No - 527570


Place : Delhi
Date : 31.12.2021

MEZZARIA FLAT BUYERS WELFARE ASSOCIATION
C-9, G/F N.D.S.E Part-1 New Delhi -110049
Income & Expenditure for the period ended 31.03.2021

Expenditure		Amount	Income		Amount
To	General Body Meeting Expenses	-	By	Members Contribution	-
"	Audit Fees	10,000	By	Interest from Bank	31,413
"	WebSite Renewal and AWS Hosting charges	7,775			
"	Society Annual Return	5,000			
"	Excess of Income Over Expenditure	8,638			
	Total	31,413		Total	31,413

For Rashmi Gupta & Associates
Chartered Accountants


President


Secretary




Proprietor
Rashmi Gupta
Membership No - 527570

Place : Delhi
Date : 31-12-2021

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 31.03.2021

	Receipts	Amount		Payments	Amount
To	Opening Balances :		By	Web Hosting Expenses	12,756
	Cash in Hand	-	"	Audit Fees	10,000
	Cash at Bank	4,31,042	"	Society Annual Return 2018 & 2019	5,000
"	Members Contributions - Corpus	32,000			
"	Interest from Bank	31,413			
			"	Closing Balances :	
				Cash in Hand	-
				Cash at Bank	4,66,699
	Total	4,94,455		Total	4,94,455

For Rashmi Gupta & Associates
Chartered Accountants



Proprietor
Rashmi Gupta
Membership No - 527570

Place : Delhi
Date : 31.12.2021

Rashmi
President

Surender
Secretary

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 31.03.2021

Capital Account - Schedule 1		Amount
Opening Balance		4,03,286
Add: Excess of Income Over Expenditure		8,638
Add: Members Contribution against Corpus		32,000
Less: Trf to Income tax Provision		-
		4,43,924
Expense Payable - Schedule 2		Amount
Audit Fees Payable		10,000
Mr. Jayant Jhamb		7,775
Sun Legal and Management Services Private Limited		5,000
		22,775

For Rashmi Gupta & Associates
Chartered Accountants

R. Shinde
President

S. Gupta
Secretary



Rashmi
Proprietor
Rashmi Gupta
Membership No - 527570

Place : Delhi
Date : 31.12.2021