

LOVELY BAJAJ & 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 2022 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 2022 and.
 - ii. In case of Income & Expenditure A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2022.
 - iii. In case of Receipts and Payments A/c for the year ended 31/03/2022.

For **LOVELY BAJAJ & ASSOCIATES**,
(Chartered Accountants)



RASHMI GUPTA
(PARTNER)

Membership No. 527570

UDIN NO: 22527570ANXKY06602

Place: Delhi

Date: 30/07/2022

Mezzaria Flat Buyers Welfare Association
C-9, G/F N.D.S.E Part-1 New Delhi -110049
Balance Sheet as on 31.03.2022

Liabilities	Sch	As on 31.03.2022	Assets	Sch	As on 31.03.2022
Corpus Fund	1	446,055	Fixed Assets		-
Current Liabilities :			Current Assets Loans and Advances:		
Expenses Payable	2	23,353	Cash in Hand		-
			Cash at Bank		469,408
Total		469,408	Total		469,408

AS PER OUR REPORT OF EVEN DATE

For Lovely Bajaj & Associates
(Chartered Accountants)

C. Senha
President

Gurdeep Singh
Secretary

Partner
Rashmi Gupta
Membership No 527570
UDIN NO:
Place : Delhi
Date :



Mezzaria Flat Buyers Welfare Association
C-9, G/F N.D.S.E Part-1 New Delhi -110049
Income & Expenditure for the period ended 31.03.2022

	Expenditure	Amount		Income	Amount
To	General Body Meeting Expenses	-	By	Members Contribution	-
"	Audit Fees	10,000	By	Interest from Bank	21,484
"	Society Annual Return	5,000			
"	WebSite Renewal and AWS Hosting				
"	Charges for Fy 2021-22 -- Payable to Jayant Jhamb	8,353			
"	Excess of Income Over Expenditure	(1,869)			
	Total	21,484		Total	21,484

For Lovely Bajaj & Associates
(Chartered Accountants)

G. Loniha

President

Rashmi Gupta

Secretary



Partner
Rashmi Gupta
Membership No - 527570
UDIN NO:
Place : Delhi
Date :