



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 2023 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 2023 and.
 - ii. In case of Income & Expenditure A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2023.
 - iii. In case of Receipts and Payments A/c for the year ended 31/03/2023.

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



RASHMI GUPTA
PARTNER

Membership No.527570

UDIN NO: 23527570BGRWDB7259

Place: Delhi

Date: 11/08/2023

S-18 SUNDER BLOCK SHAKARPUR DELHI - 110092

Email: Calovelybajaj1989@gmail.com Rashmi1988garg@gmail.com, Ph: +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 31.03.2023**

Liabilities	Sch	As on 31.03.2023	Assets	Sch	As on 31.03.2023
Corpus Fund	1	4,45,465	Fixed Assets		-
Current Liabilities :			Current Assets Loans and Advances:		
Expenses Payable	2	15,000	Cash in Hand		-
			Cash at Bank		4,60,465
Total		4,60,465	Total		4,60,465

AS PER OUR REPORT OF EVEN DATE

For Lovely Bajaj & Associates
(Chartered Accountants)

C. Latha
President

Surinder
Secretary

M. P.
Treasurer

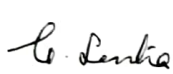
Partner
Rashmi Gupta
Membership No - 527570
UDIN NO:
Place : Delhi
Date :




Mezzaria Flat Buyers Welfare Association
C-9, G/F N.D.S.E Part-1 New Delhi -110049
Income & Expenditure for the period ended 31.03.2023

Expenditure		Amount	Income		Amount
To	Audit Fees	10,000	By	Members Contribution	-
"	Society Annual Return	5,000	By	Interest from Bank	19,037
"	Meeting Refreshments	3,093			
"	Zoom Payment	1,534			
"	Excess of Income Over Expenditure	(590)			
	Total	19,037		Total	19,037

For Lovely Bajaj & Associates
(Chartered Accountants)


President


Secretary


Treasurer

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
Receipts & Payments account for the period ended 31.03.2023

Receipts		Amount	Payments		Amount
To	Opening Balances :		By	Audit Fees	10,000
	Cash in Hand	-	"	Society Annual Return	5,000
	Cash at Bank	4,69,408	"	Meeting Refreshments (Paid to Suneal Kumar Singhal)	3,093
"	Members Contributions - Corpus	-	"	WebSite Renewal and AWS Hosting Charges for Fy 2021-22 -- Paid to Jayant Jhamb	8,353
"	Interest from Bank	19,037	"	Zoom Payment Jul'22 Paid to Jayant Jhamb	1,534
			"	Closing Balances :	
				Cash in Hand	-
				Cash at Bank	4,60,465
	Total	4,88,445		Total	4,88,445

For Lovely Bajaj & Associates
Chartered Accountants

G. Senha
President

S. K. Gupta
Secretary

M. P. Singh
Treasurer

Partner
Rashmi Gupta
Membership No - 527578
UDIN NO:
Place : Delhi
Date :



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 31.03.2023

Capital Account - Schedule 1	Amount
Opening Balance	4,46,055
Add: Excess of Income Over Expenditure	(590)
Add: Members Contribution against Corpus	-
Less: Trf to Income tax Provision	-
	4,45,465
Expense Payable - Schedule 2	Amount
Audit Fees Payable	10,000
Sun Legal and Management Services Private Limited	5,000
	15,000

For Lovely Bajaj & Associates
Chartered Accountants

C. Linka
President

Sunil Gupta
Secretary

M. P.
Treasurer

Partner
Rashmi Gupta
Membership No - 527570

Place : Delhi
Date :

