



**INDEPENDENT AUDITOR'S REPORT**

To the Members of M/S Mezzaria Flat Buyers Welfare Association

**Opinion**

We have audited the financial statements M/S Mezzaria Flat Buyers Welfare Association, which comprise the balance sheet as at March 31st 2025, and the profit and loss account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2025, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

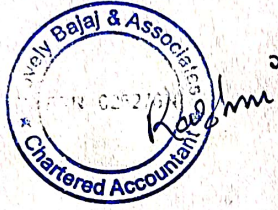
Those charged with governance are responsible for overseeing the entity's financial reporting process.



## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

**For LOVELY BAJAJ & ASSOCIATES**  
**Chartered Accountants**  
**ICAI Firm Registration Number: 026276N**



**CA RASHMI GUPTA**  
**(Partner)**  
**Membership No: 527570**  
**UDIN: - 25527570BMIKKV1747**

**Place of Signature: New Delhi**  
**Date: 10.07.2025**

**S-18 SUNDER BLOCK SHAKARPUR DELHI-110092**  
**Email: [calovelybajaj1989@gmail.com](mailto:calovelybajaj1989@gmail.com), [rashmi1988garg@gmail.com](mailto:rashmi1988garg@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 31st March 2025

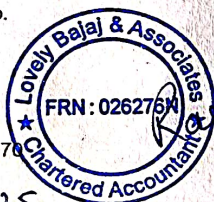
(In Rupees)


Particulars	Note no.	Amount as at 31.03.2025	Amount as at 31.03.2024
<b><u>CAPITAL AND LIABILITIES</u></b>			
(1) Corpus Fund	1	4,26,042	4,38,203
(2) Current liabilities			
(a) Expenses Payable	2	27,100	15,000
<b>TOTAL</b>		<b>4,53,142</b>	<b>4,53,203</b>
<b><u>II. ASSETS</u></b>			
<b>(1) Non-current assets</b>			
(a) Property, Plant and Equipment and Intangible Assets			
(b) Long term loans and advances			
(c) Other Non-Current Assets			
<b>(2) Current assets</b>			
(b) Cash and bank balances	3	4,32,327	4,53,203
(c) Other current assets	4	20,815	-
<b>TOTAL</b>		<b>4,53,142</b>	<b>4,53,203</b>

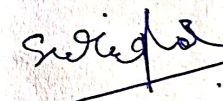
As per our tax audit report of even date attached


**For Lovely Bajaj & Associates**  
Chartered Accountants  
Firm's Registration No.

**Rashmi Gupta**  
Partner  
Membership No. 527570  
Place: New Delhi  
Date: 10/7/2025  
UDIN: 25527570BMIKKV1747



  
**A. Leiba**  
 President

  
**Secretary**

  
**Treasurer**



**Mezzaria Flat Buyers Welfare Association**  
C-9, G/F N.D.S.E Part-1 New Delhi -110049  
Income & Expenditure for the period ended 31.03.2025

(In Rupees)

S.No	Particulars	Note no.	For the year ended 31st March, 2025	For the year ended 31st March, 2024
I	Members Contribution	5	-	-
II	Other Income	6	25,665	17,998
III	Total Income ( I + II )		<u>25,665</u>	<u>17,998</u>
IV	<b>Expenses :</b>			
	Audit Fees	7	10,000	10,000
	Financial costs		-	-
	Employee benefits expense		-	-
	Other expenses	8	18,207	15,260
	<b>Total Expenses</b>		<u>28,207</u>	<u>25,260</u>
	<b>Income Over Expenditure</b>		<u>(2,542)</u>	<u>(7,262)</u>
	Add : Prior Period Expenses		(9,619)	-
	<b>Net Income for the period (Carried Over to Capital Account)</b>		<u>(12,161)</u>	<u>(7,262)</u>

As per our tax audit report of even date attached

**For Lovely Bajaj & Associates**

Chartered Accountants

Firm's Registration No.

Rashmi Gupta

Partner

Membership No. 527570

Place: New Delhi

Date: 10/7/2025



*C. Senka*  
President

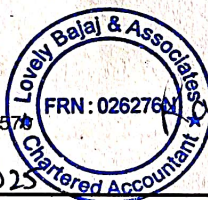
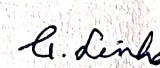
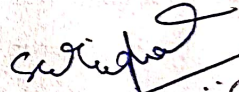
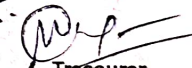
*S. Singh*  
Secretary

*[Signature]*  
Treasurer



**Mezzaria Flat Buyers Welfare Association**  
C-9, G/F N.D.S.E Part-1 New Delhi -110049  
Receipts & Payment

(In Rupees)

Particulars	31.03.2025	31.03.2024
<b>I. Receipts</b>		
<b>Opening Balances :</b>		
Cash in Hand	-	-
Cash at IDFC First Bank	12,451	4,60,465
Cash at Axis Bank	4,40,752	-
Members Contributions - Corpus	-	-
Saving Interest from IDFC Bank	377	17,746
Saving Interest from Axis Bank	4,473	252
<b>TOTAL</b>	<b>4,58,053</b>	<b>4,78,463</b>
<b>II. Payments</b>		
Audit Fees	10,000	10,000
Society Annual Return	5,000	5,000
Fixed Deposit	3,50,000	-
Mr. Jayant Jhamb	9,619	10,260
Mr. Pramod Jain	1,107	-
<b>Closing Balances :</b>		
Cash in Hand	-	-
Cash at IDFC First Bank	12,728	12,451
Cash at Axis Bank	69,599	4,40,752
<b>TOTAL</b>	<b>4,58,053</b>	<b>4,78,463</b>
<p><b>For Lovely Bajaj &amp; Associates</b> Chartered Accountants Firm's Registration No.</p> <p>Rashmi Gupta Partner Membership No. 527878 Place: New Delhi Date: 10/7/2025</p> <p align="center">  </p> <p align="right">  G. Sinha President         </p> <p align="right">  Secretary         </p> <p align="right">  Treasurer         </p>		



## Mezzaria Flat Buyers Welfare Association

### Notes forming part of Balance Sheet

		Note-1
		(In Rupees)
Corpus Fund	AMOUNT AS AT 31.03.2025	AMOUNT AS AT 31.03.2024
Particulars		
As per last Balance Sheet	4,38,203	4,45,465
Add: Excess of Income over Expenditure	(12,161)	(7,262)
Less: Adjustment		-
Add: Member Contribution against Corpus	4,26,042	4,38,203
Less: Transfer for Income Tax Provision	-	-
<b>Total</b>	<b>4,26,042</b>	<b>4,38,203</b>

		Note-2
		(In Rupees)
Other Current Liabilities	AMOUNT AS AT 31.03.2025	AMOUNT AS AT 31.03.2024
Particulars		
<b>Other Payables</b>		-
Statutory Dues	10,000	10,000
Audit Fees Payable	5,000	5,000
Sun Legal and Management Services Private Limited	12,100	-
Mr. Jayant Jhamb		-
<b>TOTAL</b>	<b>27,100</b>	<b>15,000</b>

		Note-3
		(In Rupees)
Cash and Bank Balances	AMOUNT AS AT 31/03/2025	AMOUNT AS AT 31/03/2024
Particulars		
A. Cash in Hand	-	-
B. Balance with Banks		12,451
(i) IDFC Bank	12,728	4,40,752
(i) Axis Bank	69,599	
C. Fixed Deposit with Axis Banks	3,50,000	
<b>Total</b>	<b>4,32,327</b>	<b>4,53,203</b>

		Note-4
		(In Rupees)
Other Current Assets	AMOUNT AS AT 31/03/2025	AMOUNT AS AT 31/03/2024
Particulars		
Accrued Interest on Fixed Deposit	20,815	-
<b>Total</b>	<b>20,815</b>	<b>-</b>



*[Signature]*

*C. Kishor*

*[Signature]*

*[Signature]*



## Mezzaria Flat Buyers Welfare Association

### Notes forming part of Income & Expenditure

Members Contribution		Note-5 (In Rupees)	
Particulars	For the year ended 31.03.2025	For the year ended 31.03.2024	
Members Contribution	-	-	
	<u>-</u>	<u>-</u>	

Other Income		Note-6 (In Rupees)	
Particulars	For the year ended 31.03.2025	For the year ended 31.03.2024	
Saving Interest from IDFC Bank	377	17,746	
Saving Interest from Axis Bank	4,473	252	
FD Interest from Axis Bank	20,815		
	<u>25,665</u>	<u>17,998</u>	

Audit Fees		Note-7 (In Rupees)	
Particulars	For the year ended 31.03.2025	For the year ended 31.03.2024	
Audit Fees	10,000	10,000	
	<u>10,000</u>	<u>10,000</u>	

Other Expenses		Note-8 (In Rupees)	
Particulars	For the year ended 31.03.2025	For the year ended 31.03.2024	
Society Annual Return	5,000	5,000	
Site Renewal mezzaria.org	1,386	1,177	
Site Renewal mymezzaria.com	1,386	1,275	
AWS Web Hosting Cost	9,328	7,167	
Meeting Expenses	1,107	641	
<b>Total</b>	<u><u>18,207</u></u>	<u><u>15,260</u></u>	



*hmn* *Co. Anka*

*Srinivas*  
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