

**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 31<sup>st</sup> March 2024 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 31<sup>st</sup> March 2024 and.
  - ii. In case of Income & Expenditure A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2024.
  - iii. In case of Receipts and Payments A/c for the year ended 31/03/2024.

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



*Rashmi*  
**RASHMI GUPTA**  
(Partner)

Membership No.527570

UDIN NO: 24527570BKCJRU6321

Place: Delhi

Date: 12/07/2024

**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 31.03.2024**

Liabilities	Sch	As on 31.03.2024	Assets	Sch	As on 31.03.2024
<b>Corpus Fund</b>	1	4,38,203	<b>Fixed Assets</b>		-
<b>Current Liabilities :</b>			<b>Current Assets Loans and Advances:</b>		
Expenses Payable	2	15,000	Cash in Hand		-
			Cash at Bank		4,53,203
<b>Total</b>		<u>4,53,203</u>	<b>Total</b>		<u>4,53,203</u>

AS PER OUR REPORT OF EVEN DATE

For Lovely Bajaj & Associates  
(Chartered Accountants)

*G. Sinha*  
President

*Rashmi Gupta*  
Secretary

Partner  
Rashmi Gupta  
Membership No - 5275  
UDIN NO:  
Place : Delhi  
Date : 12/07/2024



**Mezzaria Flat Buyers Welfare Association  
C-9, G/F N.D.S.E Part-1 New Delhi -110049  
Income & Expenditure for the period ended 31.03.2024**

Expenditure		Amount	Income		Amount
To	Audit Fees	10,000	By	Members Contribution	-
To	Society Annual Return	5,000	By	Interest from Bank	17,998
To	Site Renewal mezzaria.org	1,177			
To	Site Renewal mymezzaria.com	1,275			
To	AWS Web Hosting Cost	7,167			
To	Tea Coffee Expenses	641			
"	Excess of Income Over Expenditure	(7,262)			
	<b>Total</b>	<b>17,998</b>		<b>Total</b>	<b>17,998</b>

For Lovely Bajaj & Associates  
(Chartered Accountants)

*G. Saini*  
President

*A. Gupta*  
Secretary



Partner  
Rashmi Gupta  
Membership No - 527570  
UDIN NO:  
Place : Delhi  
Date : 12/07/2024

**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 31.03.2024**

Receipts		Amount	Payments		Amount
To	Opening Balances :		By	Audit Fees	10,000
	Cash in Hand	-	By	Society Annual Return	5,000
	Cash at IDFC First Bank	4,60,465	By	Site Renewal <b>mezzaria.org</b>	1,177
	Cash at Axis Bank	-	By	Site Renewal	1,275
				<b>mymezzaria.com</b>	
To	Members Contributions - Corpus	-	By	AWS Web Hosting Cost	7,167
				(50% of 14378/- as per	
To	Interest from Bank	17,998	By	AWS Payments 23-24	
				Tea Coffee Expenses	641
			By	Closing Balances :	
				Cash at IDFC Bank	12,451
				Cash at Axis Bank	4,40,752
				Cash in Hand	-
	<b>Total</b>	<b>4,78,463</b>		<b>Total</b>	<b>4,78,463</b>

For Lovely Bajaj & Associates  
Chartered Accountants

*G. Sinha*  
President

*Rashmi Gupta*  
Secretary

Partner  
Rashmi Gupta  
Membership No - 527570  
UDIN NO:  
Place : Delhi  
Date : 12/07/2024



# 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 31.03.2024

Capital Account - Schedule 1		Amount
Opening Balance		4,45,465
Add: Excess of Income Over Expenditure		(7,262)
Add: Members Contribution against Corpus		-
Less: Trf to Income tax Provision		-
		4,38,203
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

*G. Senha*

President

*C. Singh*

Secretary

Partner  
Rashmi Gupta  
Membership No - 527570



Place : Delhi

Date : 12/07/2024