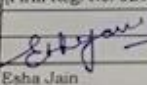

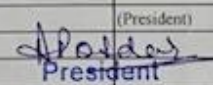
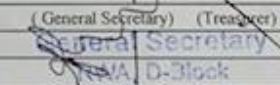
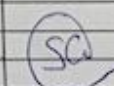


**RESIDENT WELFARE ASSOCIATION D-BLOCK SAKET (D-61-135), NEW DELHI-110017**  
**BALANCE SHEET AS ON 31/03/2020**  
 (Registration No. S/1650/Dist. South/2014) PAN NO. AACAR2046L

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account (Opening)	225,675.00	<b>Fixed Assets</b>	
Less : TDS of	(3,454.00)	CCTV Cameras (17)	132,492.00
Less : Income Tax Paid (FY 2018-19)	(3,750.00)	P.A. System (Ahuja)	11,902.00
Add : Surplus	171,787.60	Computer	4,680.00
		Office Equipment	4,768.00
<b>General Reserves</b>	<b>430,000.00</b>		<b>153,842.00</b>
<b>Current Liabilities</b>	<b>-</b>		
SALARY PAYBLE (NAITIK SECURITIES)	-		
TDS PAYBLE	-	<b>Current Assets</b>	
EXPENSES PAYBLE	-	<b>Cash In Hand &amp; Bank balance</b>	
		Cash In Hand	9,984.00
Audit fee payable	6,500.00	OBC Bank A/c	50,744.30
Security Deposit	180,000.00	SWEEP A/C-OBC	75,265.00
Advance Membership Contt. Received	65,900.00		
		Fixed Deposit	738,599.00
		Interest accrued on FDR	39,329.00
			<b>777,928.00</b>
		Tax Deducted at Source	4,895.00
	<b>1,072,658.60</b>		<b>1,072,658.60</b>
<b>Auditor's Report</b>			
Signed in terms of our Separate Report of Even Date		For and on Behalf of the Members of the Association	
		<b>RWA SAKET . D (61-135 )BLOCK, NEW DELHI</b>	
<b>For Esha Jain and Associates</b>			
Chartered Accountants			
(Firm Reg. No. 02953)			
		(President)	(General Secretary) (Treasurer)
Esha Jain			
Prop		<b>President</b>	<b>General Secretary</b>
Membership No.: 537639		<b>RWA, D-Block</b>	<b>RWA, D-Block</b>
		<b>(D-61 to 135) Saket (Regd.)</b>	<b>(D-61 to 135) Saket (Regd.)</b>
Place : New Delhi			
Dated : 22/09/2020			

  
**Treasurer**  
**RWA, D-Block**  
**(D-61 to 135) Saket**

**RESIDENT WELFARE ASSOCIATION D-BLOCK SAKET (D-61-135), NEW DELHI-110017**  
**RECEIPT & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020**  
 (Registration No. S/1650/Dist. South/2014) : PAN NO. AACAR2046L

EXPENDITURE	AMOUNT	RECEIPT	AMOUNT
Security Expenses	1,087,288.00	Member's Subscription & Contribution	1,186,519.00
Website Developer Expenses	2,900.00		
Audit fee	6,500.00		
Conveyance/Transportation	3,322.00	Member's Subscription & Contribution (Vidya Niketan school)	120,000.00
Meeting Expenses (AGM & GB Meetings)	5,400.00	Aanchal Graphics	17,500.00
Repair & Maintenance	15,120.00	Saving Bank Interest	1,278.00
Printing & stationery	16,475.00	Interest on FDR	38,570.00
Misc. Expenses	19,125.00	Mis. Income	5,100.00
Postage & Courier	337.00	Interest on Sweep A/c	4,264.00
Bank Charges	128.40		
Depreciation	29,441.00		
RWA Events Expenses	15,348.00		
Interest paid on TDS	59.00		
Excess of income over expenditure	171,787.60		
	1,373,231.00		1,373,231.00
<b>Auditor's Report</b>			
<b>Signed in terms of our Separate Report of Even Date</b>		<b>For and on Behalf of the Members of the Association</b>	
<b>For Esha Jain and Associates</b>		<b>RWA SAKET , D(61-135) BLOCK, NEW DELHI</b>	
Chartered Accountants			
(Firm Reg. No. 029572)			
		(President)	(General Secretary) (Treasurer)
			
Esha Jain		President	General Secretary
Prop		RWA, D-Block	RWA, D-Block
Membership No.: S37639		(D-61 to 135) Saket (Regd.)	(D-61 to 135) Saket (Regd.)
Place : New Delhi			
Dated : 22/09/2020			





**AUDITOR'S REPORT**

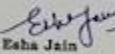
**RESIDENT WELFARE ASSOCIATION, D-(61-135) BLOCK, SAKET, NEW DELHI**

To the Members of the RWA , D(61-135)-Block, Saket

1. We have audited the attached Balance Sheet of the RWA , D-(61-135) Block , Saket as at 31<sup>st</sup> March 2020, and also its Receipt and Expenditure account for the year ended on the date annexed thereto.
2. These financial statements are the responsibility of the governing body of the RWA and our role is to express an opinion on them based on our audit.
3. We conducted the audit in accordance with the 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 misstatements . An audit includes examining, on test basis or otherwise, evidence supporting the amount and disclosure in the financial statements . An audit also includes assessing the accounting principle used as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
4. Further, we report that :
  - a) We have obtained all the information and explanation , which to the best our knowledge and belief were necessary for the purpose of this audit;
  - b) In our opinion , proper books of accounts , as required by law , have been kept by the RWA so far as appears from our examination of these books;
  - c) The balance Sheet/Statement of affairs and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts ;
  - d) In our opinion , and to the best of our knowledge and according to the explanation given to us, the said accounts , read along with the Notes to the Accounts & Significant Accounting policies and our detailed audit findings appended to this report , 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 -
    - a. In the case of the Balance Sheet , of the state of affairs of the RWA as at 31<sup>st</sup> March 2020 and
    - b. In the case of the Income and Expenditure Account of the surplus of income over expenditure for the audit period ended on that date.

Place: New Delhi  
Date: 22/9/2020

For ESHA JAIN AND ASSOCIATES  
Chartered Accountants  
FRN: 029531N.

  
Esha Jain  
(Proprietor)  
Mem. No. -537639

UDIN No. : 20537639AAAACJ9561



Regd. Office : F-83 Green Park (Main) New Delhi - 110016 (India)

Tel : 011 -41041035/93, 26867556 Mobile : +91 9873795806, 91 9899866086

Residence & Branch Office : B - 248, Sushant Lok - 1, Gurugram - 122002 (Haryana)

Email : caeshajain@gmail.com, spja30@aceindialegal.com