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)

Lovely Bajaj & Associates * Chartered Accountant * M. No: 527570

RASHMI GUPTA
(PARTNER)
Membership No.527570
UDIN NO: 22527570ANXKYO6602

Place: Delhi
Date: 30/07/2022

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 31.03.2022

Liabilities	Sch	As on 31.03.2022	Assets	Sch	As on 31.03.2022
Corpus Fund	1	446,055	**Fixed Assets**		-
			Current Assets Loans and Advances:		
Current Liabilities :					
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)

President

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)

Lovely Bajaj & Associates * Chartered Accountant M. No: 527570

President **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

Receipts & Payments account for the period ended 31.03.2022

	Receipts	Amount		Payments	Amount
				WebSite Hosting Expenses for Fy 20-21- Paid to Jayant	
To	Opening Balances :		By	Jhamb	7,775
	Cash in Hand	-	"	Audit Fees	10,000
	Cash at Bank	466,699	"	Society Annual Return	5,000
"	Members Contributions - Corpus	4,000			
"	Interest from Bank	21,484			
			"	Closing Balances :	
				Cash in Hand	-
				Cash at Bank	469,408
	Total	**492,183**		**Total**	**492,183**

For Lovely Bajaj & Associates
Chartered Accountants

G. Sinha
President

Secretary

Lovely Bajaj & Associates * M. No: 527569 * Chartered Accountant *

Rashmi

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

Schedules to Statement of Accounts as on 31.03.2022

Capital Account - Schedule 1		**Amount**
Opening Balance		443,924
Add: Excess of Income Over Expenditure		(1,869)
Add: Members Contribution against Corpus		4,000
Less: Trf to Income tax Provision		-
		446,055
Expense Payable - Schedule 2		**Amount**
Audit Fees Payable		10,000
Mr. Jayant Jhamb - Payable tp Mr JayantJhamb		8,353
Sun Legal and Management Services Private Limited		5,000
		23,353

For Lovely Bajaj & Associates
Chartered Accountants

President

Secretary

Lovely Bajaj & Associates * Chartered Accountant * M. No: 527570

Partner
Rashmi Gupta
Membership No: 527570

Place : Delhi
Date :