



AGRAWAL & GARG

CHARTERED ACCOUNTANTS

D-227, LGF, Lajpat Nagar-I, New Delhi - 110 024

Tel. : 91 - 11 - 4183 8181

Mobile : 98100 92340 e-mail : rakesh_agr@rediffmail.com

Website : www.carakeshagrawal.com

AUDITORS' REPORT

TO THE MEMBERS

1. We have audited the attached Balance Sheet of **LAJPAT NAGAR-3, NEIGHBOURHOOD RESIDENTS ASSOCIATION (REGD.), F-Block Community Centre, Lajpat Nagar-3, New Delhi – 110024** as at March 31, 2018 and also the Income & Expenditure Account and Receipts & Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the association's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our 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 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. Further subject to above we report that the Association has not framed rules and regulations and therefore, we have relied on the information and explanations provided to us by the management with respect to the powers as to expenditure, 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 account have been kept by the association so far as appears from our examination of those books.
 - c) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account.



- d) In our opinion and to the best of our information and according to the explanations given to us, the annexed accounts give a true and fair view;
- i) in so far it relates to the Balance Sheet, of the State of Affairs of the Association as at March 31, 2018; and
- ii) in so far it relates to Income and Expenditure Account, of the surplus of the Association for the period ended on that date.



PLACE : NEW DELHI
DATE : JUNE 05, 2018

For AGRAWAL & GARG
Chartered Accountants

(RAKESH AGRAWAL)

Proprietor

MEMBERSHIP NO. 096424

LAJPAT NAGAR-3, NEIGHBOURHOOD RESIDENTS ASSOCIATION (REGD.)
F-Block Community Centre, Lajpat Nagar-3, New Delhi - 110024
BALANCE SHEET AS AT MARCH 31, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
Opening Balance	1,284,006	Building	
Add/(Less) :		Opening Balance	1,026,498
Surplus/(Deficit)		Add : Addition	421,468
during the period	110,795		1,447,966
	1,394,801	Less: Depreciation @ 5%	68,139
		Chair & Almirah	8,802
CURRENT LIABILITIES		Opening Balance	9,780
Electricity Expenses Payable	52,628	Less: Depreciation @ 10%	978
Security Deposit	5,000	Cycle	1,031
MCD PPP Expenses Payable	9,206	Opening Balance	1,146
		Less: Depreciation @ 10%	115
		Health Equipments	3,406
		Opening Balance	4,007
		Less: Depreciation @ 15%	601
		TV & DVD Palyer	4,295
		Opening Balance	4,772
		Less: Depreciation @ 10%	477
		CURRENT ASSETS	64,274
		Cash in Hand	2,705
		Bank Balance	61,569
	1,461,635		1,461,635

[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

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(TREASURER)



Auditors' Report
In terms of our separate report of even date
for AGRAWAL & GARG
Chartered Accountants

[Signature]
(CA. RAKESH AGRAWAL)
Proprietor
M.No. 096424

PLACE : NEW DELHI
DATE : 05/06/2018

LAJPAT NAGAR-3, NEIGHBOURHOOD RESIDENTS ASSOCIATION (REGD.)
F-Block Community Centre, Lajpat Nagar-3, New Delhi - 110024
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON MARCH 31, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Annual General Meeting (AGM) Expenses	-	By Life Membership Fee Received	10,500.00
To Bank Charges	841.38	By Interest on S.B A/C Received	24,274.00
To Electricity Expenses	15,050.00	By Park Booking Charges Received	136,500.00
To Independence Day Celebration Expenses	62,195.00	By Gate Maintenance Charges received	287,207.00
To Independence Day Celebration Expenses (Previous year exps)	50,000.00	By MCD PPP Scheme income	179,520.00
To Meeting Expenses	6,455.00	By Donation	94,000.00
To Meeting Expenses-NBT Delhi Police	19,025.00		
To Office Expenses	5,900.00		
To Repair & Maintenance Expenses	56,295.00		
To Printing & Stationery Expenses	420.00		
To Salary Expenses	139,500.00		
To Misc. Expenses	15,695.00		
To Depreciation	70,310.00		
To MCD PPP Scheme exps	179,520.00		
To Excess of Income Over Expenditure	110,794.62		
	732,001.00		732,001.00

Leish...
(PRESIDENT)

...
(SECRETARY)

Aslok...
(TREASURER)



Auditors' Report
In terms of our separate report of even date
for AGRAWAL & GARG
Chartered Accountants

RA...
(CA. RAKESH AGRAWAL)
Proprietor
M.No. 096424

PLACE : NEW DELHI
DATE : 05/06/2018

LAJPAT NAGAR-3, NEIGHBOURHOOD RESIDENTS ASSOCIATION (REGD.)

F-Block Community Centre, Lajpat Nagar-3, New Delhi - 110024

RECEIPTS AND PAYMENT ACCOUNT AS AT MARCH 31, 2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Building	421,468.00
Cash in Hand	15,278.00	By Bank Charges	841.38
State Bank of India S.B A/C	239,359.02	By Electricity Expenses	15,050.00
To Life Membership Fee Received	254,637.02	By MCD PPP Scheme Expenses	179,520.00
To Donation Received	10,500.00	By Independence Day Celebration Exp.	62,195.00
To Interest on S.B A/C Received	94,000.00	By Meeting Expenses	6,455.00
To Park Booking Charges Received	24,274.00	By Meeting Expenses (NBT Delhi Police)	19,025.00
To Gate Maintenance Receipts	136,500.00	By Office Expenses	5,900.00
To MCD PPP Scheme Received	287,207.00	By Repair & Maintenance Expenses	56,295.00
To Members' Directory Receipts	179,520.00	By Printing & Stationery Expenses	420.00
To Security Deposit		By Salary Expenses	139,500.00
		By Misc Expenses	15,695.00
		By Closing Balance	
		Cash in Hand	2,705.00
		State Bank of India S.B A/C	61,568.64
			64,273.64
	986,638.02		986,638.02

[Signature]
(PRESIDENT)

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(SECRETARY)

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(TREASURER)



Auditors' Report
In terms of our separate report of even date
for AGRAWAL & GARG
Chartered Accountants

[Signature]

(CA. RAKESH AGRAWAL)
Proprietor
M. No. 096424

PLACE : NEW DELHI
DATE : 05/06/2018