

BALANCE SHEET AS ON 31.03.2025

31/03/2024	LIABILITIES	31/03/2025	31/03/2024	ASSETS	31/03/2025
1,862,517 (12,982) 666,679	GENERAL FUND Opening Balance Add: IT Refund & Accrued Int/TDS Add: Excess of Income over Expenditure during the Year	2,516,214 (47,669) 466,418		CURRENT ASSETS Cash in Hand Balance with Banks PNB Savings A/c No. 51702191000930 Axis Bank Savings A/c 916010049742539	915,044 471,981 1,387,025
7,326 470,215	CURRENT LIABILITIES TDS Payable Park Maintenance Unutilised Amount	7,133	890,943 120,833	Fixed Deposits with PNB Loans & Advances TDS 2023-24 TDS 2024-25	1,451,466 103,606
2,993,755	TOTAL	2,942,097	2,993,755	TOTAL	2,942,097

FOR Sushant Lok Extension Residents Welfare Association (Regd)

(PRESIDENT)

(SECRETARY)

(TREASURER)

FOR DHEERAJ ARORA & ASSOCIATES
 CHARTERED ACCOUNTANTS

DHEERAJ KUMAR ARORA
 PARTNER
 M.NO-408340



PLACE: GURUGRAM
 DATE: 11/08/2025



UDIN:25408340BMMMAAD6037

SUSHANT LOK EXTENSION RESIDENTS WELFARE ASSOCIATION (REGD)

REGN NO. HR/018/2014/01318

REGD OFF : F-278 (GF), SUSHANT LOK II, SECTOR 57, GURUGRAM

EMAIL ID : slerwa23@gmail.com

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2025

2023-24	EXPENDITURE	2024-25	2023-24	INCOME	2024-25
52,500	General Body Meeting Expenses	65,625	361,001	Life Membership Fees Received	203,601
95,491	Expenses on Cultural Programmes As Per Annexure "A"	247,484	67,710 52,149	Contributions for Cultural Programmes Advertisement Receipt - 137200/- Diwali Stall Booking - 22000/- FDR Interest-Accrued but not Received	159,200 85,750
3,600	Administration Expenses Legal and Professional Fees Diesel Expenses Telephone Expenses Returning Officer Expenses Audit Fee Interest on Late Payment of TDS Bank Charges Misc Expenses As Per Annexure "B"	232,872	15,458 10,851 474 275,000	Saving Account Interest from :- PNB Axis Bank Interest on IT Refund Scrap Receipts	34,800 20,124 12,473 2,203 411,000
11,800				MCG Receipts	
-				Pump Oprater	1,953,000
711				Park Maintenance	2,812,512
-					
3,784,360	MCG Expenses	4,647,464	2,232,000 3,832,498		
2,232,000	Park Maintenance Expenses Pump operator Salary				
666,679	Excess of Income over Expenditure	466,418			
6,847,141	TOTAL	5,659,863	6,847,141	TOTAL	5,659,863

FOR Sushant Lok Extension Residents Welfare Association (Regd)

FOR DHEERAJ ARORA & ASSOCIATES
CHARTERED ACCOUNTANTS



DHEERAJ KUMAR ARORA
PARTNER
M.NO-408340

UDIN:25408340BMMMAAD6037

(PRESIDENT) (SECRETARY) (TREASURER)



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SUSHANT LOK EXTENSION RESIDENTS WELFARE ASSOCIATION (REGD)
ANNEXURES AS ON 31/03/2025

Annexure A

Expenses of Cultural Programmes

Sl. No.	Particular	Amt.
1	Holi Expenses-2024	24,979
2	Dussehra Expenses	40,860
3	Diwali Expenses	94,616
4	Holi Expenses-2025	87,029
	Total	247,484

Annexure B

Misc. Expenses

Sl. No.	Particular	Amt.
1	12.5 HP Summersible Pump	47,500
2	Desel for Genrator	2,773
3	Socity Works (Legal and Professional Fees)	40,000
4	Road Testing Report	59,850
5	Fencing Expenses	15,000
6	MC Light	1,450
7	Speaker 5000W Croma	30,700
8	write off	(4)
	Total	197,269

Annexure C

Park Maintenance Misc Expenses

Sl. No.	Particular	Amt.
1	Cutter Machines	66,000
2	Grass & Flowers	32,600
3	Pipe Rolls & Fertilizers etc	47,600
4	Plants Purchased	35,200
5	Transport Charges-Machine	5,819
6	Electric Motor Installaion Chg	10,878
	Total	198,097

FOR Sushant Lok Extension Residents Welfare Association (Regd)

(PRESIDENT)

(SECRETARY)

(TREASURER)



FOR DHEERAJ ARORA & ASSOCIATES

CHARTERED ACCOUNTANTS

DHEERAJ KUMAR ARORA
PARTNER

M.NO-408340

SUSHANT LOK EXTENSION RESIDENTS SELF CARE ASSOCIATION (REGD)

REGN NO. HR/018/2014/01318

NOTES TO ACCOUNTS FY 2024-25

SIGNIFICANT ACCOUNTING POLICIES

i) Basis of preparation of Financial Statements

The financial statements are prepared under the historical cost convention on the basis of going concern concept.

ii) Fixed Assets:

Fixed assets are stated at cost of acquisition and subsequent improvement thereto including tax, duties, freight and other incidental expenses related to acquisition and installation.

iii) Depreciation:

Depreciation in the accounts is charged on Written down method in the manner prescribed by the provisions of Income Tax Act 1961

iv) Employee benefits

No Provision for gratuity has been made as no employee is entitled to this benefit.

v) Revenue Recognition

All Revenue & Costs have been accounted on Cash basis of accounting.

FOR Sushant Lok Extension Residents Welfare Association (Regd)

(PRESIDENT)

(SECRETARY)

(TREASURER)

PLACE: GURUGRAM

DATE: 11/08/2025

For DHEERAJ ARORA & ASSOCIATES

(CHARTERED ACCOUNTANTS)



CA Dheeraj Kumar Arora

(Partner)

M. No. 408340



Auditors' Report

We have audited the attached Balance Sheet and Income & expenditure Account of **SUSHANT LOK EXTENSION RESIDENTS WELFARE ASSOCIATION**, F-278 (GF), SUSHANT LOK II, SECTOR 57, GURUGRAM, Haryana and report as follows:

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion proper books of account as required by law have been kept by the society so far as appears from our examination of those books.
- The Balance sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2025 and;

In the case of the Statement of Income & Expenditure, of the excess of expenditure over income for the period 01/04/2024 to 31/03/2025.

For Dheeraj Arora & Associates
(Chartered Accountants)



CA. Dheeraj Kumar Arora
(Partner)
M.no.408340

Place: Gurgaon

Dated: 11th August 2025

UDIN: 25408340BMMAAD6037