

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

BALANCE SHEET AS ON 31.03.2026

31-03-2025	LIABILITIES		31-03-2026	31-03-2025	ASSETS		31-03-2026
	GENERAL FUND				Fixed Assets		
25,16,214	Opening Balance	29,34,963			Electric Motor 75HP	2,31,280	1,96,588
(47,669)	Add: IT Refund & Accrued Int/TDS	(11,254)			Depreciation	(34,692)	
4,66,418	Add: Excess of Income over Expenditure during the Year	34,334	29,58,043		CURRENT ASSETS		
					Cash in Hand		
					Balance with Banks		
				9,15,044	PNB Savings A/c No.51702191000930	5,58,221	-
				4,71,981	Axis Bank Savings A/c 916010049742539	5,81,860	11,40,081
				14,51,466	Fixed Deposits with PNB	15,44,619	15,44,619
					Loans & Advances		
-	TDS Payable	-	7,133	1,03,606	TDS 2024-25		83,888
7,133	Park Maintenance Unutilised Amount	7,133			TDS 2025-26	83,888	
29,42,097	TOTAL		29,65,176	29,42,097	TOTAL		29,65,176

FOR Sushant Lok Extension Residents Welfare Association (Regd)

Sushant Lok Extension Residents' Welfare Association

(PRESIDENT)

President

(SECRETARY)

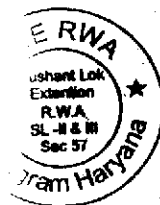
General Secretary

(TREASURER)

Treasurer

PLACE: GURUGRAM

DATE: 10/07/2026



FOR DHEERAJ ARORA & ASSOCIATES
 CHARTERED ACCOUNTANTS

DHEERAJ KUMAR ARORA

PARTNER

M.NO-408340



UDIN: 2640834000AMLA1449

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 31.3.2026

2024-25	EXPENDITURE		2025-26	2024-25	INCOME		2025-26
65625	General Body Meeting Expenses (Including Independence Day Celebration Exp.)	2,16,825	2,16,825	2,03,601	Life Membership Fees Received	1,63,200	1,63,200
					Contributions for Cultural Programmes		
	<u>Expenses on Cultural Programmes</u>		2,20,452	1,59,200	Advertisement Receipt - 233700/-	2,33,700	2,33,700
2,47,484	As Per Annexure "A"	2,20,452		85,750	FDR Interest-Accrued but not Received	1,03,504	1,03,504
	<u>Administration Expenses</u>		4,12,347		Saving Account Interest from :-		40,918
	Legal and Professional Fees	80,000		20,124	PNB	23,273	
	Diesel Expenses			12,473	Axis Bank	12,567	
	Telephone Expenses			2,203	Interest on IT Refund	5,078	
	Colony Sign Boards (Painting Expenses)	25,000		4,11,000	Scrap Receipts	1,00,000	1,00,000
23,600	Audit Fee	35,400			<u>MCG Receipts</u>		
465	Interest on Late Payment of TDS	-		19,53,000	Pump Oprater	-	
1,537	Bank Charges	1,304		28,12,512	Park Maintenance	36,76,965	36,76,965
1,97,269	Misc Expenses (Including Road Inauguration Expenses)	2,20,151					
	As Per Annexure "B"						
10,000	Office Expenses	15,800					
	Depreciation	34,692					
	<u>MCG Expenses</u>		34,34,330				
26,94,464	Park Maintenance Expenses	34,34,330					
19,53,000	Pump operator Salary	-					
4,66,418	Excess of Income over Expenditure	34,334	34,334				
56,59,863	TOTAL		43,18,287	56,59,863	TOTAL		43,18,287

FOR Sushant Lok Extension Residents Welfare Association (Regd)

Sushant Lok Extension Residents' Welfare Association

(PRESIDENT)
President

(SECRETARY)
General Secretary

(TREASURER)
Treasurer

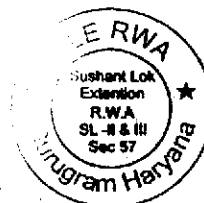
PLACE: GURUGRAM

DATE: 10/07/2026

FOR DHEERAJ ARORA & ASSOCIATES
CHARTERED ACCOUNTANTS

DHEERAJ KUMAR ARORA
PARTNER
M.NO-408340

UDIN: 26408340U0AMLA1449



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

RECEIPT & PAYMENT ACCOUNT AS ON 31.03.2026

2024-25	Receipts		2025-26	2024-25	Payments		2025-26
	Opening Balance		13,87,025	65,625	General Body Meeting Expenses	2,16,825	2,16,825
-	Cash in Hand	-					
	Balance with			7,50,000	FDR		
15,97,831	PNB (Punjab National Bank)	9,15,044			Expenses of Cultural Programmes		2,20,452
3,84,148	Axis Bank	4,71,981		2,47,484	As Per Annexure "A"	2,20,452	
2,03,601	Life Memebership Fees Received	1,63,200	1,63,200		Electric Motor 75HP	2,31,280	2,31,280
1,59,200	Contribution for Cultural Programms			1,97,273	Administration Expenses		
	Holi / Independence Day Celebration Diwali Function				Misc Expenses	2,20,151	3,77,655
					As Per Annexure "B"		
	Interest on Bank Deposits		40,918	465	Telephone Expenses		
	Saving Account Interest form :-				Interest on Late Payment of TDS		
20,124	PNB (Punjab National Bank)	23,273			Advertisment Expenses	25,000	
12,473	Axis Bank	12,567		1,537	Legal and Professional Fees	80,000	
2,203	Interest on IT Refund	5,078		10,000	Bank Charges	1,304	
				23,600	Office Expenses	15,800	
2,46,809	FDR Enchashed				Audit Fee	35,400	
73,164	IT Refund	92,352	92,352	29,46,646	Maintenance Expenses		34,00,577
4,11,000	Scrap Receipts	1,00,000	1,00,000	19,53,000	Park Maintenance	34,00,577	
	Advertisment Receipt	2,33,700	2,33,700	1,98,097	Pump Oprater Expenses		
					Park Maintenance Misc Expenses		
	MCG Receipts		36,03,428		As Per Annexure "C"		
19,13,940	Pump Operater				TDS Paid	33,753	33,753
27,56,260	Park Maintenance	36,03,428			Closing Balances		11,40,081
					Cash in Hand		
				9,15,044	Balance with		
				4,71,981	PNB (Punjab National Bank)	5,58,221	
					Axis Bank A/c 916010049742539	5,81,860	
77,80,753	TOTAL		56,20,623	77,80,753	TOTAL		56,20,623

FOR Sushant Lok Extension Residents Welfare Association (Regd)
Sushant Lok Extension Residents Welfare Association

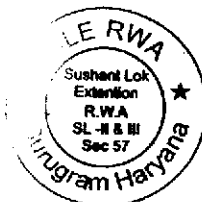
(PRESIDENT)
President

(SECRETARY)
General Secretary

(TREASURER)
Treasurer

PLACE: GURUGRAM

DATE: 10/07/2026



FOR DHEERAJ ARORA & ASSOCIATES
CHARTERED ACCOUNTANTS

DHEERAJ KUMAR ARORA
PARTNER
M.NO-408340



UDIN: 2640834000A MLA1449

SUSHANT LOK EXTENSION RESIDENTS WELFARE ASSOCIATION (REGD)
ANNEXURES AS ON 31/03/2026

Annexure A

Expenses of Cultural Programmes

Sl. No.	Particular	Amt.
1	Holi Expenses	97,444
2	Diwali Expenses	1,23,008
	Total	2,20,452

Annexure B

Misc. Expenses

Sl. No.	Particular	Amt.
1	Meeting with Minister & Counsellor (Road Inauguration Expenses)	1,95,151
2	Sign Board Painting	25,000
	Total	2,20,151

Sushant Lok Extension Residents Welfare Association
FOR Sushant Lok Extension Residents Welfare Association (Regd)

President
(PRESIDENT)

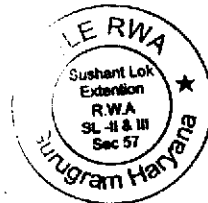
General Secretary
(SECRETARY)

Treasurer

(TREASURER)

FOR DHEERAJ ARORA & ASSOCIATES
CHARTERED ACCOUNTANTS

DHEERAJ KUMAR ARORA
PARTNER
M.NO-408340



SUSHANT LOK EXTENSION RESIDENTS SELFARE ASSOCIATION (REGD)

REGN NO. HR/018/2014/01318

NOTES TO ACCOUNTS FY 2025-26

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

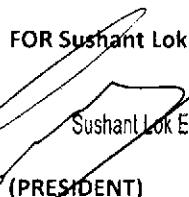
iv) Employee benefits

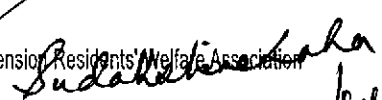
No Provision for gratuity has been made as no employee is entitled to this benefit.

v) Revenue Recognition

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

FOR Sushant Lok Extension Residents Welfare Association (Regd)


(PRESIDENT)
President


(SECRETARY)
General Secretary


(TREASURER)
Treasurer

PLACE: GURUGRAM

DATE: 10/07/2026



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:

- a) 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.
- b) 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.
- c) The Balance sheet and Income & 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 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, 2026 and,

In the case of the Statement of Income & Expenditure, of the excess of expenditure over income for the period 01/04/2025 to 31/03/2026.

For Dheeraj Arora & Associates
(Chartered Accountants)



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



Place: Gurgaon

Dated: 10th July 2026

UDIN: 26408340UOAMLA1449