

November 24, 2023

Hon. Treasurer Report – DLF Qerwa

Audited Accounts for FY 2022-23

1. The net surplus during the current Financial Year is Rs. 4.52 lac as against a net deficit of Rs. 6.11 lac in the previous Financial Year 2021-22 . The surplus of the temple is Rs. 5.58 lac and the deficit of the Association is Rs. 1.06 lac .
2. The main reason of the deficit of the Association is the reduced amount of subscription of members as compared to previous Financial Year . Previous Year was R. 3.47 lac while during the current Financial Year it is Rs. 0.77 lac only .
3. The amount of Fixed Assets after charging depreciation comes to Rs. 6.19 lac which includes cost of Land on which temple is constructed .
4. The Fixed Assets of the temple is Rs. 15.15 lac and cost of Building is Rs. 2.13 cr.
5. The total amount of Fixed Deposits held on the last day of the Financial Year is Rs.31.48 lac out of which Rs. 8.24 lac in the Temple Account .
6. During the financial year 2021-22 , Fixed Deposit of Rs. 0.60 lac of Qerwa was encashed towards payment of expenditure of partly Legal expns & partly Festival expenses .
7. A sum of Rs. 2 lac was deposited in Bank towards FD in the name of the temple .

Regards

Sd/-

Pradeep Kumar Gupta

Hon . Treasurer