

November 13, 2024

Hon. Treasurer Report – DLF Qerwa

Audited Accounts for FY 2023-24

1. The net deficit for the Current Financial Year ending 31.03.24 is Rs. 4.32 lac as against a net surplus of Rs. 4.52 lac in the previous Financial Year 2022-23. The reason of deficit is mainly in temple account due to expenditure on repairs & mtc & function exps.
2. The break up of deficit of the temple is Rs.2.75 lac & Association is Rs. 1.57 lac totalling to Rs. 4.32 lac.
3. The reason of increase of deficit of the Association is the reduced amount of subscription of members & other income.
4. The amount of Fixed Assets of Qerwa after charging depreciation comes to Rs. 6.05 lac including cost of Land on which temple is constructed.
5. The Fixed Assets of the temple is Rs. 2.26 cr including cost of Building Rs. 2.13 cr.
6. The total amount of Fixed Deposits held on the last day of the Financial Year is Rs.33.73 lac as compared to previous year Rs. 31.48 lac out of which Rs. 11.92 lac in the Temple Account, previous year Rs. 8.24 lac. FDR of Association is Rs. 21.81 lac as compared to previous year Rs. 23.24 lac. The reduction is due to expenditure on account of 26th Jan function & legal expenses.

Regards



Pradeep Kumar Gupta

Hon. Treasurer