



AUDITOR'S REPORT

To,

The Members,
DLF Qutab Enclave Residents Welfare Association,
DLF Qutab Enclave,
Gurgaon-122002

We have examined the attached Balance Sheet of **DLF Qutab Enclave Residents Welfare Association (Regd.)** as at 31.03.2024 and also Income the Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with 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 the management, as well as evaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis for our audit opinion:-

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. In our opinion the Society, as required by the law, has kept proper books of accounts, so far as it appears from our examination of such books.

In our opinion and to the best of our information and according to the explanations given to us, the annexed accounts, read together with the notes on accounts give a true and fair view: -

- (i) in so far as it relates to the Balance Sheet of the state of affairs of the Society as at 31st March, 2024 and
- (ii) in so far as it relates to the Income & Expenditure Account, net deficit of the Society for the year ended on that date.

Date: 25-10-2024

Place: Gurgaon

UDIN: 24089709BKDIJF2008



For Ahuja Arun & Co.
Chartered Accountants

(CA. Arun Ahuja)
Partner

M.No. 089709, FRN: 012985N



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For Ahuja Arun & Co.
Chartered Accountants

(CA. Arun Ahuja)
Partner

M.No. 089709, FRN: 012985N

DLF QUTAB ENCLAVE RESIDENTS WELFARE ASSOCIATION (REGD.)

BALANCE SHEET




As on 31/03/2024

As At 31.03.2023	LIABILITIES	As At 31.03.2024	As At 31.03.2023	ASSETS	As At 31.03.2024
	MEMBERS FUND				
48,98,089	Capital Fund	48,98,089	6,19,874	Fixed Assets	6,05,267
10,40,000	Life Membership Control A/c	10,40,000		(As per schedule A.1)	
2,47,78,050	Temple Development Reserve Fund A/c	2,47,78,050	2,28,28,446	Fixed Assets of Temple	2,26,53,106
				(As per schedule A.2)	
	Current Liabilities			Fixed Deposit With Bank	
-	Creditors-Temple 72,957		23,24,068	Association 21,81,036	
4,458	Creditors-Association 2,995		8,24,559	Temple 11,92,013	33,73,049
	Advance from others 25,000				
13,375	DLF-Temple a/c -			Cash in Hand	
50,000	Security-Association 50,000	1,50,952	6,352	Association 6,162	
			95,054	Temple -	6,162
			32,507	Bank Balance	
			6,65,816	Association 38,000	
				Temple 2,12,159	2,50,158
				Other Current Assets (Association)	
			32,000	Security Deposits	32,000
			1,73,568	Income Tax /TDS a/c	1,87,667
			12,613	Other Advances	12,613
			95,666	Interest Receivable on FDR	99,833
				Other Current Assets (Temple)	
			50,000	Security Deposit	50,000
			18,860	TDS Receivable	27,758
			-	Advances to Supplier	65,380
			13,375	Other Advances	-
			1,98,717	Interest Receivable on FDR	2,78,790
				Deficit Account	
			32,45,070	Opening Balance 27,92,498	
			(4,52,572)	Add: Deficit/Income 4,32,810	
			27,92,498	Closing Balance	32,25,308
3,07,83,972	Total	3,08,67,091	3,07,83,972	Total	3,08,67,091

Annexures:

Notes on Accounts

Temple Statement of Affairs, Income and Expenditure and Receipt and Payment Account

 (President)
  (Gen. Secretary)
  (Hony. Treasurer)

Dated: 25-10-2024

Place Gurgaon

UDIN: 24089709BKDIJF2008






As per our report of even date attached
For Ahuja Arun & Co.
Chartered Accountants

(CA. Arun Ahuja)
Partner

M.No. 089709, FRN. 012985N

DLF QUTAB ENCLAVE RESIDENTS WELFARE ASSOCIATION (REGD.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

(In rupees)			(In rupees)		
Previous year Amount	Expenditure	Current Year Amount	Previous year Amount	Income	Current Year Amount
	Advertisement Expenses		76,992	Subscription / Membership Fee	56,473
31,000	Function/Meetings/Seminar/Expenses	90,000	3,639	Bank Interest	956
10,800	Legal & Professional Expenses	24,750	1,31,258	FDR Interest	1,46,076
16,276	Depreciation on Fixed Assets	14,607	-	Rent	-
4,347	Printing & Stationery	11,820			
24,497	Repair & Maintanace	12,150			
495	Bank Charges	833	5,58,138	Temple Surplus Account	-
21,922	Miscellaneous Expenses	370		(from Temple Income and Exp. Account)	
1,49,752	Salary & Staff Welfare	1,61,731			
4,100	GST Expense	-			
-	Tour and travelling expenses	8,400			
15,480	Telephone Expenses	6,450			
-	Website Expenses	30,000			
38,786	Festival Expense	-			
	Temple Deficit Account	2,75,204			
	(from Temple Income and Exp. Account)				
4,52,572	Net Surplus	-	-	Net Deficit	4,32,810
	(Excess of Income over Expenditure)			(Excess of Expenditure over Income)	
7,70,027	TOTAL	6,36,315	7,70,027	TOTAL	6,36,315

 (President)
  (Gen. Secretary)
  (Hony. Treasurer)

Dated: 25-10-2024
 Place: Gurgaon
 UDIN: 24089709BKDIJF2008

As per our Report of even date attached

For Ahuja Arun & Co.
Chartered Accountants



(CA. Arun Ahuja)
Partner

M.No. 089709, FRN. 012985N

**DLF QUTAB ENCLAVE RESIDENTS WELFARE ASSOCIATION (REGD.)
FIXED ASSETS AND DEPRECIATION CHART FY 2023-24**

SCHEDULE A.1

Particulars	Rate	wdv as on 01-04-2023	Addition Upto 30th Sep	Addition After 30th Sep	Sale	Total	Dep	wdv as on 31-03-2024
Computers	40%	79	-	-	-	79	32	47
Furniture & Fixtures								
- Electrical Fittings	10%	109	-	-	-	109	11	98
-Furniture & Fixture	10%	28,499	-	-	-	28,499	2,850	25,649
-Fans	10%	316	-	-	-	316	32	284
Plant & Machinery								
-Electronic Typewriter	15%	661	-	-	-	661	99	562
-Camera	15%	21	-	-	-	21	3	18
-Printer	15%	2,291	-	-	-	2,291	344	1,947
-Generator	15%	-	-	-	-	-	-	-
Building								
-Office Premises & Fixtures	10%	1,12,361	-	-	-	1,12,361	11,236	1,01,125
Temple Account								
Temple Plot of land of RWA	-	4,75,537	-	-	-	4,75,537	-	4,75,537
Total		6,19,874	-	-	-	6,19,874	14,607	6,05,267



Deepti Ranu Rakesh Kishor

TEMPLE DLF RESIDENTS

forming part of financial statements of the financial accounts of DLF QUTAB ENCLAVE RESIDENTS WELFARE ASSOCIATION (REGD.)

Statement of Affair

As on 31/03/2024

As At 31.03.2023	LIABILITIES	As At 31.03.2024	As At 31.03.2023	ASSETS	As At 31.03.2024
2,41,77,050 6,01,000	Temple Fund Temple Development Fund A/c Add: Contribution received	2,47,78,050	2,28,28,446	Temple Building & Assets (As per schedule)	2,26,53,106
2,47,78,050	Closing Balance	2,47,78,050	8,24,559	Investments Fixed deposits with Bank	11,92,013
-	Current Liabilities Payable Expenses	72,957	1,98,717	Interest Receivable on FDR	2,78,790
			95,054	Current Assets Cash in Hand	-
			6,57,218	Bank Balances -	
			8,598	Oriental Bank Of Commerce	2,03,561
			50,000	Corporation Bank	8,598
			18,860	Security Deposit	50,000
			-	TDS receivable	27,758
				Advances to supplier	65,380
			13,375	Dlf association Head office	13,375
			6,41,361	(Deficit) Surplus Account opening balance deficit	83,223
			-5,58,138	current year surplus/deficit	2,75,204
			83,223		3,58,427
2,47,78,050	Total	2,48,51,007	2,47,78,050	Total	2,48,51,007

 (President)
  (Gen. Secretary)
  (Hony. Treasurer)



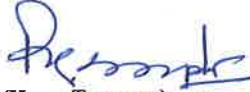
Dated : 25-10-2024
 Place : Gurgaon
 UDIN: 24089709BKDJF2008



TEMPLE DLF RESIDENTS

forming part of financial statements of the financial accounts of DLF QUTAB ENCLAVE RESIDENTS WELFARE ASSOCIATION (REGD.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Previous Year Amount	Expenditure	Current Year Amount	Previous Year Amount	Income	Current Year Amount
4,432	Bank Charges	1,835	6,220	Bank Interest	8,283
3,808	Misc Expenses	4,925	34,22,104	Contribution Received	37,58,557
-	Accountancy charges	60,000	45,347	FDR Interest	88,971
19,260	Cleaning & Washing expense	19,381			
6,638	Telephone Expenses	6,000			
1,95,950	Depreciation	13,01,135			
4,57,877	Electricity & Water Expenses	3,06,637			
1,05,256	Function & Bhandara expe	2,70,110			
20,119	House keeping exp	4,900			
50,650	Pooja expenses	3,53,359			
1,76,863	Prasad & Dist exp	43,840			
5,779	Printing & Stationary	14,117			
3,67,848	Temple Maintenance Expenses	6,14,636			
10,62,082	Salary	11,10,245			
3,82,497	Festival Expenses	18,545			
8,000	Generator Rent	-			
5,500	Cartage Expenses	1,350			
42,975	Fuel and Power	-			
5,58,138	Excess of Income over Expenditure	-		Excess of Expenditure over income	2,75,204
34,73,671	TOTAL	41,31,015	34,73,671	TOTAL	41,31,015

 (President)
 (Gen. Secretary)
 (Hony. Treasurer)

Dated : 25-10-2024
Place : Gurgaon
UDIN: 24089709BK01JF2008


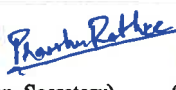



TEMPLE DLF RESIDENTS

forming part of financial statements of the financial accounts of DLF QUTAB ENCLAVE RESIDENTS WELFARE ASSOCIATION (REGD.)

Receipt and Payment Account For the year 2023-24

(In rupees)		(In rupees)	
Receipt	Current Year Amount	Payment	Current Year Amount
Cash & Bank Balance (As on 01.04.2023)		Expenses	
Cash Balance	-	<i>Festival Expenses</i>	18,545
Bank Balance	6,65,816	<i>Bank Charges</i>	1,835
		<i>Cleaning & Washing expense</i>	19,381
Bank/FDR Interest	97,254	<i>Telephone Expenses</i>	6,000
Temple Contribution Received	37,58,557	<i>Electricity & Water Expenses</i>	3,06,637
Fixed deposit Mature	2,32,546	<i>Function & Bhandara expe</i>	2,70,110
Member Contribution "Temple Development Fund"	-	<i>House keeping exp</i>	4,900
		<i>Misc Expenses</i>	4,925
Decrease in Current Liabilities	93,733	<i>Pooja expenses</i>	3,53,359
		<i>Prasad & Dist exp</i>	43,840
		<i>Printing & Stationary</i>	14,117
		<i>Salary</i>	11,10,245
		<i>Temple Maintenance Expenses</i>	6,14,636
		<i>Accountancy Charges</i>	60,000
		<i>Cartage Expenses</i>	1,350
		<i>Replacement Expenses</i>	11,25,795
		Increase in Fixed Deposit	6,00,000
		Increase in Current Assets	80,073
		Cash & Bank Balance (As on 31.03.2024)	
		Cash Balance	-
		Bank Balance	2,12,159
TOTAL	48,47,906	TOTAL	48,47,906

 (President)
  (Gen. Secretary)
  (Hony. Treasurer)

Dated : 25-10-2024

Place : Gurgaon

UDIN: 24089709BKDJF2008



TEMPLE DLF RESIDENTS

FIXED ASSETS AND DEPRECIATION CHART FY 2023-24

forming part of financial statements of the financial accounts of DLF QUTAB ENCLAVE RESIDENTS WELFARE ASSOCIATION (REGD.)

SCHEDULE A.2

Particulars	Rate	wdv as on 01-04-2023	Addition Upto 30th Sep	Addition After 30th Sep	Sale	Total	Dep	wdv as on 03-2024	31-
Furniture & Fixtures		-							
Fan	10%	27,800	-	-	-	27,800	2,780	25,020	
Furniture	10%	24,732	-	-	-	24,732	2,473	22,259	
Steel Almirah	10%	3,028	-	-	-	3,028	303	2,725	
Plant & Machinery									
Air Conditioner	15%	1,62,396	-	-	-	1,62,396	24,359	1,38,037	
CCTV Camera	15%	34,923	-	-	-	34,923	5,238	29,685	
Inverter	15%	24,411	-	-	-	24,411	3,662	20,749	
Monoblock pump	15%	7,149	-	-	-	7,149	1,072	6,077	
Music system	15%	6,157	-	-	-	6,157	924	5,233	
Servo Power Control System	15%	46,242	-	-	-	46,242	6,936	39,306	
Toshiba led	15%	3,283	-	-	-	3,283	492	2,791	
Donation Box (GULLUCK)	15%	8,208	-	-	-	8,208	1,231	6,977	
Lift	15%	5,84,559	-	-	-	5,84,559	87,684	4,96,875	
Telephone Instrument	15%	627	-	-	-	627	94	533	
DVD system	15%	1,362	-	-	-	1,362	204	1,158	
Sign Board	15%	13,572	-	-	-	13,572	2,036	11,536	
Silver Oranments (Gods)	15%	73,914	-	-	-	73,914	11,087	62,827	
Generator	15%	4,91,838	-	-	-	4,91,838	36,888	4,54,950	
* Temple Building	10%	2,13,14,245	7,92,600	3,33,195		2,24,40,040	11,13,672	2,13,26,368	
Total		2,28,28,446	7,92,600	3,33,195		2,39,54,241	13,01,135	2,26,53,106	

Depreciation charged on Building of Temple for the first time.



32/09/24
Arjun Kumar
Arjun Kumar

DLF Qutab Enclave Residents Welfare Association (Regd.)
DLF Qutab Enclave, Gurgaon

Notes on Accounts forming part of Balance Sheet for the year ending 31st March 2024.

1. The Association “DLF Qutab Enclave Residents Welfare Association (Regd.)” was formed with the main objective is for the welfare of the residents of DLF Qutab Enclave, Gurgaon on the concept of mutuality.
2. The Association DLF Qutab Enclave Residents Welfare Association (Regd.) is registered under the Societies Registration Act XXI of 1860 having Regd. No.767of 1988-89 in the state of Haryana.
3. The Depreciation on fixed assets has been provided on the written down value at the rates, which are on the basis of the residual value of the assets. Depreciation charged on Temple Building for the first time this year.
4. The previous year figures have been regrouped or rearranged where considered necessary to make the current year figures comparable.
5. The Books of Accounts are maintained on mercantile basis, subject to this the accounting for subscription/membership fee/contribution income is accounted on cash basis. Interest income on fixed deposit with the banks has been accounted on accrual basis.
6. During the current year the association has deficit amounting to Rs.4,32,810/- as against the surplus of Rs. 4,52,572/- during the previous financial year.
7. **Temple Development Contribution Fund:** During the year no contribution is received from its members for the capital contribution for Temple Development in the DLF phase 2, Gurgaon. The closing balance of “Temple Development Contribution fund” as at the close of year is amounting 2,47,78,050/-. The said fund is used for the capital expenditure on the development of the temple located in the DLF phase 2, Gurgaon as owned by the association.
8. The Statement of Affair, Income & Expenditure Account and Receipt & Payment account of “Temple DLF Residents” is as per Schedule 1 of Financial Statements.

