V V GUPTA & ASSOCIATES
Chartered Accountants
E-5/12, First Floor, Bank Of Baroda, Krishna Nagar, Delhi-110051 Delhi
Phone : 8527417661, 011-40105804, E-Mail : vibhorg1988@gmail.com

AUDITOR REPORT

We have examined the balance sheet of **AASHIYANA HOUSING WELFARE SOCIETY, DELHI** as on **31.03.2025** and the Income & Expenditure Account for the period ended 01.04.2024 to 31.03.2025 which is in agreement with the books of account maintained by the said BOI/ Society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named BOI/ Society visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) In the case of the balance sheet, of the state of affairs of the above named BOI/ Society as at 31.03.2025, and

(ii) In the case of the Income & Expenditure Accounts, of profit of its accounting for the period ended 01.04.2024 to 31.03.2025.

For
Chartered Accountants

(Vibhor Gupta)
Partner
F.R.N: 0030209N
M.No. 530289

UDIN No. 25530289BMTRRQ5096

Place: Delhi
Date : 30.09.2025

AASHIYANA HOUSING WELFARE SOCIETY
BALANCE SHEET
AS ON 31st MARCH 2025

LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND			**FIXED ASSETS**	
Opening Balances	597651.74	7,49,937.74	(As Per Schedule-"B")	-
Add :- Excess of Income Over Expenditure	152286.00		**INVESTMENT**	
			Land in P2 Zone	9,94,32,215.00
			Fixed Deposit With Interest	86,97,904.00
NON- CURRENT LIABILITIES				
Receipt Against Land Purchaser for Mem.		10,75,04,115.25	**CURRENT ASSETS & LOANS & ADVANCES**	
			Other Current Assets	
			(As Per Schedule-"C")	1,51,778.00
CURRENT LAIBILITIES				
Other Current Liablities				
(As Per Schedule-"A")		1,87,670.00		
			Bank Accounts	
			Cash In Hand	2,059.00
Provisions			Dena Bank	2,62,966.99
Provision for Income Tax		1,05,200.00		
TOTAL		**10,85,46,922.99**	**TOTAL**	**10,85,46,922.99**

AUDITORS REPORTS

We have checked the above Balance Sheet for the financial year 2024-25 and give the report that same is true and fair as per books and account produce to us and information and explanation given to us.

For AASHIYANA HOUSING WELFARE SOCIETY

(PRESIDENT) **(TREASURER)**

PLACE:- DELHI

DATED:- 30.09.2025

For V V GUPTA AND ASSOCIATES
CHARTERED ACCOUNTANTS

V V GUPTA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★

(Vibhor Gupta)
PARTNER

FRN: 0030209N
M. No: 530289

UDIN- 25530289BMTRRQ5096

AASHIYANA HOUSING WELFARE SOCIETY

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH,2025

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Professional Fees	20,100.00	By Interest on Fixed Deposit	5,89,091.00
To Conveyance Expenses	29,670.00		
To Bank Charge	3,540.00		
To Web Designing & IT Expenses	12,000.00		
To Telephone and Internet Expenses	24,000.00		
To Salary Expenses	72,000.00		
To Accounting Charges	30,000.00		
To Annual Meeting Charges	15,610.00		
To White Paper Inspection Report	90,000.00		
To Loss on sale of fixed assets	8,154.00		
To Misc Expenses	2,430.00		
To Audit Fee	20,000.00		
To Interest for Income Tax	4,101.00		
To Provision For income tax	1,05,200.00		
To Excess of Income over Expenditure (Transferred to Balance Sheet)	1,52,286.00		
TOTAL	**5,89,091.00**	**TOTAL**	**5,89,091.00**

AUDITORS REPORTS

We have checked the above Income & Expenditure account for the financial year 2024-25 and give the report that same is true and fair as per books and account produce to us and information and explanation given to us.

For AASHIYANA HOUSING WELFARE SOCIETY

(PRESIDENT) **(TREASURER)**
PLACE:- DELHI
DATED:- 30.09.2025

For V V GUPTA AND ASSOCIATES
CHARTERED ACCOUNTANTS

V V GUPTA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★

(Vibhor Gupta)
PARTNER

FRN: 0030209N
M. No: 530289

AASHIYANA HOUSING WELFARE SOCIETY

RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH, 2025

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Balance B/d (Cash)	1,439.00	By Accounting Charges Payable	30,000.00
To Balance B/d (Bank)	1,90,022.99	By Audit Fee Payable	20,000.00
To FD Redeem	10,61,749.00	By Expenses payable	1,62,710.00
To Sale of Asstes	3,250.00	By Annual Meeting Charges	15,610.00
		By Income Tax Paid	49,475.00
		By FD Booked	6,00,000.00
		By White Paper Inspection Report	90,000.00
		By Professional fee	20,100.00
		By Bank Charges	3,540.00
		By Balance C/d (Cash)	2,059.00
		By Balance C/d (Bank)	2,62,966.99
TOTAL	**12,56,460.99**	**TOTAL**	**12,56,460.99**

AUDITORS REPORTS

We have checked the above Receipt and Payment account for the financial year 2024-25 and give the report that same is true and fair as per books and account produce to us and information and explanation given to us.

For AASHIYANA HOUSING WELFARE SOCIETY

(PRESIDENT)
PLACE:- DELHI
DATED:- 30.09.2025

(TREASURER)

For V V GUPTA AND ASSOCIATES
CHARTERED ACCOUNTANTS

V V GUPTA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★

(Vibhor Gupta)
PARTNER

FRN: 0030209N
M. No: 530289

AASHIYANA HOUSING WELFARE SOCIETY

FIXED ASSTES CHART (As Per Income Tax Act 1961)

(Schedule- "B")

S.NO.	NAME OF ASSETS	Rate of Dep.	W.D.V. As on 01.04.24	ADDITION/DELETION Before 30.09.24	ADDITION/DELETION After 01.10.24	Gain/loss on sale	TOTAL	Dep. During the Year	Net W.D.V. 31.03.2025
A.	**FURNITURE & FIXTURES**		-			-			-
1	Furniture & Fixtures	10%	11404.00	0.00	-3250.00	8154.00	0.00	0.00	0.00
	TOTAL		**11404.00**	**0.00**	**-3250.00**	**8154.00**	**0.00**	**0.00**	**0.00**

V V GUPTA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★