

JAYESH S VORA (M.Com, LLB, FCA)

CHARTERED ACCOUNTANT

Tower 6 - Flat No 102 Tata Rio de Goa, behind MES College, Vidya nagar colony, Zuarinagar PO, Vasco Da Gama, Sancoale, South Goa, Vasco Goa 403726. M: 9820274274 Email : jayeshvora123@yahoo.com

AUDITOR'S REPORT

Date : 14.09.2021

We have audited the attached Balance Sheet as at 31st March 2021 and Income and Expenditure Account for the year ended on that date of Vidyanagar Resident Welfare Association, Near MES College, Vidyanagar, Sancoale, Goa with the books of accounts and the vouchers and we have to report as under:

- i) The accounts are maintained regularly and in accordance with the provisions of the Societies Registration Act, 1860 and the rules framed thereunder
- ii) The receipts and disbursement are properly and correctly shown in the accounts.
- iii) The cash balance and vouchers in the custody of the secretary, treasurer and accounts on the date of audit where in agreement with the accounts.
- iv) All books, deeds, accounts vouchers and other documents required by us where produced before us.
- v) The Association dose not own any immovable Fixed Assets as at the Balance Sheet date.
- vi) The Secretary, Treasurer, or accountant or any other person required to appear before us did so and furnished the necessary information required by us.
- vii) No property of funds of the Association were applied for any object or purpose other than the object or purpose of the Association.
- viii) Minuts of the General Body and Governing Body are maintained regularly and properly.
- ix) The list of members of the Association is maintained kept upto date.
- x) Any communication to the Association can be made to the Secretary Mr. Ganesh G. Lamani, Mohidin Gen Apartments, Near MES College, Vidyanagar, Sancoale, Goa – 403726
- xi) No part of the moneys of the Association has been invested in contravention with the rules of the Association.

For, JAYESH S VORA
CHARTERED ACCOUNTANTS

J. S. Vora

JAYESH S VORA
M. NO. 041681
Place : Zuarinagar, Goa.
Dated : 14th Sept 2021
UDIN:



VIDHYANAGAR RESIDENTS WELFARE ASSOCIATION
NEAR MES COLLEGE
VIDHYANAGAR, SANCOALE, GOA-403726

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Annual Subcription Received	1900.00	66300.00
Donation Received	3200.00	2700.00
Interest on SB A/C	6844.00	11980.00
Interest Accured on FDR	19900.00	14282.40
Chair Hire Income	0.00	540.00
Total Income	31844.00	95802.40
EXPENDITURE		
Audit fees	5500.00	6000.00
Feletician	5720.00	3500.00
SIGN BOARD	38798.00	0.00
Ground Mainta	57002.00	0.00
Website	2151.00	0.00
Refreshment	9425.00	3996.00
Printing & stationery	845.00	475.00
Bank charges	70.80	70.80
Repair nd maint asset	0.00	400.00
Misc exp	1216.00	5051.00
Depreciation	4808.19	2344.32
Total Expenditure	125535.99	21837.12
Excess of Income Over Expenditure	-93691.99	73965.28
Transfer to Balance sheet		

As per our Report of even date
For, JAYESH S VORA
CHARTERED ACCOUNTANTS

J. K. Vora

JAYESH S VORA
M. NO. 041681

Place : Zuarinagar, Goa.

Dated : 14th Sept 2021

UDIN :



For VIDHYANAGAR RESIDENT WELFARE ASSOCIATION

Santosh Desai

SANTOSH DESAI
(PRESIDENT)

Ganesh G. Lamani

GANESH G. LAMANI
(SECRETARY)

Shantaram D. Desai

SHANTARAM D. DESAI
(TREASURER)



VIDHYANAGAR RESIDENTS WELFARE ASSOCIATION
NEAR MES COLLEGE
VIDHYANAGAR, SANCOALE, GOA-403726

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCEA		
Cash in Hand	3809.11	2939.11
Andhra Bank, vasco 112610011000824	72088.00	69686.00
Indian Oversea Bank SB A/C NO 148	184210.13	349362.93
Subscription Receivable	0.00	33000.00
RECEIPT DURING THE YEAR		
Annual Subscription Collected of Previous year	0.00	6000.00
Annual Subscription Collected for the year	1900.00	60300.00
New Membership Fees Received	0.00	3100.00
Donation Received	3200.00	2700.00
Interest on SB A/C's	6844.00	11980.00
Chair Hire Income	0.00	540.00
TOTAL RECEIPTS	272051.24	539608.04
PAYMENTS		
Annual Day expenses	0.00	0.00
Audit fees 2020-21	5500.00	5500.00
Purchase of Grass Cutting Machine	0.00	10508.00
Fixed deposits made during year-IOB	0.00	250000.00
Felitisation exp	5720.00	3500.00
Website	2151.00	0.00
AGM Metting expenses	0.00	3996.00
Swatch bhart expenses	0.00	5051.00
Refreshment Exp	9425.00	400.00
Printing & stationery	845.00	475.00
Bank charges	70.80	70.80
Misc exp	1216.00	0.00
Ground MAINTANCE	57002.00	0.00
Sign Board EXP	38798.00	0.00
By Closing Balances		
Cash in Hand	3480.11	3809.11
Union Bank, vasco 112610011000824	73927.00	72088.00
Indian Oversea Bank SB A/C NO29030100000 1481	73916.33	184210.13
TOTAL OF PAYMENTS	272051.24	539608.04

As per our Report of even date
For, JAYESH S VORA
CHARTERED ACCOUNTANTS

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Santosh Desai
SANTOSH DESAI
(PRESIDENT)

Ganesh G. Lamani
GANESH G. LAMANI
(SECRETARY)

Shantaram D. Desai
SHANTARAM D. DESAI
(TREASURER)



VIDHYANAGAR RESIDENTS WELFARE ASSOCIATION
NEAR MES COLLEGE
VIDHYANAGAR, SANCOALE, GOA-403726

BALANCE SHEET AS AT 31ST MARCH, 2021

PARTICULARS	Current Year As at 31-03-2021	Previous Year As at 31-03-2020
LIABILITIES		
Corpus Fund		
Member ship Fees as on 1.04.2020	34510.00	
Add During the year	0.00	34510.00
Resere & Surlus		
Balance as on 1.04.2020	576213.77	
Add: Excess of Income Over Exp during year	-93691.99	576213.77
CURRENT LIABILITIES AND PROVISIONS		
Audit fees payable	5500.00	5500.00
TOTAL OF LIABILITIES	522531.78	616223.77
FIXED ASSETS		
CUP BOARD		
WDV 01.04.2020	2682.64	
LESS DEPRECIATION @10%	268.26	2682.64
CHAIRS		
WDV 01.04.2020	4710.15	
LESS DEPRECIATION @10%	471.08	4710.15
FOGGING MACHINE		
WDV 01.04.2020	2336.82	
LESS Write off 100%	2336.82	0.00
CUPS		
WDV 01.04.2020	1827.02	
LESS DEPRECIATION @15%	274.05	1827.02
Grass Cutting Machine		
WDV 01.04.2020	9719.90	
LESS DEPRECIATION @15%	1457.98	8261.92
Cash and Bank Balalnce		
Cash in Hand	3480.11	
Andra bank a/c no . 112610011000824	73927.00	
Indian Overseas Bank/a/c no . 290301000001481	73916.33	151323.44
FD in Andra bannk	76153.00	
Add: Interest accrued but not due	4539.00	80692.00
FDR in IOB ,ZUARINAGAR	258687.00	
Add: Interest accrued but not due	15361.00	258687.00
TOTAL OF ASSETS	522531.78	616223.77

As per our Report of even date
For, JAYESH S VORA
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J. K. M. V. V.
JAYESH S VORA
M. NO. 041681
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For VIDHYANAGAR RESIDENT WELFARE ASSOCIATION

[Signature] SANTOSH DESAI (PRESIDENT)
[Signature] GANESH G. LAMANI (SECRETARY)
[Signature] SHANTARAM D. DESAI (TREASURER)

