KUMAR SUMAN & ASSOCIATES.

CHARTERED ACCOUNTANTS

Off:-S-193, S/F, Street No.2, School Block, Shakarpur, Delhi-92

Mobile No-9899742932, Off: - 9810313928, E-mail: -cakumarsuman@gmail.com

Date: 31st May. 2026

TO WHOM SO EVER IT MAY CONCERN

This is to certify that we have examined the books of accounts, records, vouchers, receipts, payments and other relevant documents of **East Avenue Welfare Society** having its registered office at Village Sarfabad Near Sec 73, Noida-201301 for the period 1 April 2026 to 31St May 2026.

Based on our examination and according to the information and explanations provided to us, we certify that:

1. The books of accounts of the Society have been maintained properly and are in agreement with the supporting records produced before us.
2. The Income and Expenditure Account and Balance Sheet of the Society for the period 1 April 2026 to 31St May 2026 have been prepared from the books of accounts maintained by the Society.
3. The Society has recorded its receipts and payments in its books of accounts and maintained necessary supporting documents.
4. The financial statements present a true and fair view of the financial position of the Society for the period 1 April 2026 to 31St May 2026 subject to the notes forming part of the accounts.

This certificate is issued at the request of the Society for submission to the concerned authority and for such purpose as may be required.

FOR KUMAR SUMAN & ASSOCIATES

Kumar Suman and Associates * DELHI * Chartered Accountants *

Suman Kumar

Chartered Accountants
M.No-549914
Firm Reg. No 033696N

East Avenue Welfare Society
Village Sarfabad Near Sec 73, Noida-201301
Statement of Receipt and payment for the Period April & May 2026

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Society Maintenance	360,000.00	Online Recharge	52,500.00
Diesel Exp.	35,900.00	Cash Recharge	10,500.00
Electricity Material & Electrician	3,190.00	Electricity Plus Maintenance Bill	13,000.00
Electricity Exp	757,532.00	Welcome Charge	15,000.00
Electronic & Electrical item	250.00	Shifting Charge	37,500.00
Festivel & Other Celebration Exp	1,980.00	Exist Charge	6,000.00
Labour Charge Exp	18,000.00	Extranet	2,500.00
Lift CMC OSD & ARD	42,000.00	Load Increment	25,000.00
Pandit ji & Mandir	10,990.00	Nbh Recharge	2,087,000.00
Audit fee	20000.00	Khemu maintenance	12,450.00
Secure Meter	30212.00		
Web hosting	2929.00		
Repair & Maintenance	5500.00		
Staff Welfare Expenses	210.00		
Telephone Recharge Expenses	1041.00		
Tank	31500.00		
Renovation & Construction in Society	51470.00		
Water Exp.	2000.00		
CCTV	19000.00		
Convenyance Expenses	330.00		
Lift	40000.00		
Flower	2500.00		
Plumbing Expenses	8210.00		
DG New Componantent & Services	7000.00		
Printing & Stationery	600.00		
Fogging & Fogging Chemical	695.00		
Net Profit	**809106.00**		
TOTAL	**2,261,450.00**	TOTAL	**2,261,450.00**

For Managing Committee

East Avenue Welfare Society

KUMAR SUMAN & ASSOCIATES.

CHARTERED ACCOUNTANTS

Off:-S-193, S/F, Street No.2, School Block, Shakarpur, Delhi-92

Mobile No-9899742932, Off: - 9810313928, E-mail: -cakumarsuman@gmail.com

Date: 05st August. 2026

TO WHOM SO EVER IT MAY CONCERN

This is to certify that we have examined the books of accounts, records, vouchers, receipts, payments and other relevant documents of **East Avenue Welfare Society** having its registered office at Village Sarfabad Near Sec 73, Noida-201301 for the period 1 June 2026 31st July 2026.

Based on our examination and according to the information and explanations provided to us, we certify that:

1. The books of accounts of the Society have been maintained properly and are in agreement with the supporting records produced before us.
2. The Income and Expenditure Account and Balance Sheet of the Society for the period 1 June 2026 31st July 2026. have been prepared from the books of accounts maintained by the Society.
3. The Society has recorded its receipts and payments in its books of accounts and maintained necessary supporting documents.
4. The financial statements present a true and fair view of the financial position of the Society for the period 1 June 2026 31st July 2026. subject to the notes forming part of the accounts.

This certificate is issued at the request of the Society for submission to the concerned authority and for such purpose as may be required.

FOR KUMAR SUMAN & ASSOCIATES

Kumar Suman and Associates DELHI Chartered Accountants

Chartered Accountants
M.No-549914
Firm Reg. No 033696N

East Avenue Welfare Society

Village Sarfabad Near Sec 73, Noida-201301

Statement of Receipt and payment for the Period June & July 2026

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Society Maintenance	365,000.00	Online Recharge	58,200.00
Diesel Exp.	154,832.00	Cash Recharge	7,500.00
Electricity Material & Electrician	4,810.00	Electricity Plus Maintenance Bill	6,500.00
Electricity Exp	1,638,008.00	Welcome Charge	30,000.00
Fire Extinguisher	29,750.00	Shifting Charge	24,500.00
Dustbin	8,400.00	Exist Charge	4,500.00
Labour Charge Exp	1,000.00	Extranet	5,000.00
Lift CMC OSD & ARD	42,000.00	Khemu maintenance	29,940.00
Pandit ji & Mandir	10,000.00	Nbh Recharge	2,527,000.00
Audit fee	20000.00		
Secure Meter	45318.00		
Building Maintenance	224520.00		
Repair & Maintenance	1500.00		
Staff Welfare Expenses	5100.00		
Stamp	400.00		
Spyder Jhoola	22000.00		
Renovation & Construction in Society	20230.00		
Water Exp.	3390.00		
CCTV	4000.00		
Convenyance Expenses	1000.00		
Flower	2500.00		
Plumbing Expenses	3430.00		
Printing & Stationery	220.00		
Net Profit	**85732.00**		
TOTAL	**2,693,140.00**	TOTAL	**2,693,140.00**

For Managing Committee

East Avenue Welfare Society