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: 9th 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 15th January 2024 to 31st March 2024.

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 15th January 2024 to 31st March 2024 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 15th January 2024 to 31st March 2024 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 15th january to 31st March, 2024

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Stiker & Sign Board	5,700.00	Electricity Plus Maintenance Bill	13,67,465.00
Courier Charges	530.00	ExtraNet	2,500.00
Society Maintenance	3,25,000.00	Online Recharge	42,500.00
Diesel Exp.	36,468.00	Cash Recharge	2,000.00
Dustbin	7,480.00	Sub Meter	6,768.00
Electricity Material & Electrician	86,479.00	BOSCH Car Service	2,500.00
Electricity Exp	10,82,000.00	Advertisement	48,148.00
Festivel & Other Celebration Exp	9,980.00	Shifting Charge	17,000.00
No Broker AMC	3,540.00		
Labour Charge Exp	1,600.00		
Lift CMC OSD & ARD	21,000.00		
Pandit ji & Mandir	8,530.00		
Legal & professional fees	15000.00		
New Borewell & Moter Reparing	120000.00		
Secure Meter	48994.00		
Transformer Expenses	1000.00		
Web hosting	825.00		
Repair & Maintenance	23085.00		
Staff Welfare Expenses	2260.00		
Telephone Recharge Expenses	913.00		
Renovation & Construction in Society	7910.00		
Water Exp.	1150.00		
Printing & Stationery	3527.00		
Refereshment expenses	7100.00		
Electrical Moter	14500.00		
Net Profit	**-345690.00**		
TOTAL	**14,88,881.00**	TOTAL	**14,88,881.00**

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: 10th 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 financial year ended 31 March 2025

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 financial year ended 31 March 2025 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 as on 31 March 2025 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

Suman Kumar

Kumar Suman & Associates DELHI Chartered Accountants

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

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: 10th May. 2026

INDEPENDENT AUDITOR'S REPORT

To,

The Members of
East Avenue Welfare Society

Report on the Financial Statements

We have audited the accompanying financial statements of East Avenue Welfare Society, which comprise the Balance Sheet as at 31 March 2025, the Income & Expenditure Account and Receipts & Payments Account for the 2025 then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management Committee is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the maintenance of adequate accounting records, safeguarding of assets, prevention and detection of frauds and errors, and preparation of financial statements free from material misstatement.

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 generally accepted auditing standards in India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view:

a) In the case of the Balance Sheet, of the state of affairs of the Society as at 31 March 2025

Suman Kumar

Kumar Suman and Associates
DELHI
Chartered Accountants

b) In the case of the Income & Expenditure Account, of the surplus for the year ended 31 March 2025 and

c) In the case of the Receipts & Payments Account, of the receipts and payments for the year ended 31 March 2025

Report on Other Legal and Regulatory Requirements

We report that:

1. Proper books of account have been maintained by the Society.
2. The Balance Sheet, Income & Expenditure Account, and Receipts & Payments Account are in agreement with the books of account.
3. Necessary information and explanations required for the purpose of audit were obtained.

FOR KUMAR SUMAN & ASSOCIATES



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

East Avenue Welfare Society

Village Sarfabad Near Sec 73, Noida-201301

Statement of Profit & Loss Account for the year ended 31st March, 2025

LIABILITIES		AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
CAPITAL ACCOUNT			Non current Assets	
Capital a/c Opening balance	1,415,018.27		Fixed assets	1403441.06
Add: Profit	6,984.07	1,422,002.34	Other current Investment	
			Recurring Deposit	0.00
			CURRENT ASSETS	
			Loans and advances	-
Unsecured Loan		0.00	Cash & Bank	14,268.00
Secured Loan		0.00	Bank Accounts	323990.90
CURRENT LIABILITIES & PROVISIONS			Other current assets	751909.00
Lift CMC Payable		21000.00		
Maintenane charges Payble		185000.00		
Salary Payable		5500.00		
Electricity Expenses Payble		835106.62		
Audit Fees Payable		25000.00		
TOTAL		2,493,608.96		2,493,608.96

In terms of our Audit Report of Even Date attached

For:M/s. KUMAR SUMAN AND ASSOCIATES

(Chartered Accountants)

Firm Registration No. 033696N

Suman Kumar Suman and Associates * Chartered Accountants * DELHI

CA SUMAN KUMAR

Proprietor

Membership No. 549914

UDIN:

Place :

Dated:

East Avenue Welfare Society

East Avenue Welfare Society

EAST AVENUE WELFARE SOCIETY

President/Treasurer/Secretary

East Avenue Welfare Society
Village Sarfabad Near Sec 73, Noida-201301
Statement of Profit & Loss Account for the year ended 31st March, 2025

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Stiker & Sign Board	16,400.00	Electricity Plus Maintenance Bill	70,143.00
Bank Charge	95.10	NBH Recharge	10,394,500.00
Society Maintenance	2,102,500.00	Online Recharge	600,200.00
Fogging & Fogging Chemical	4,110.00	Cash Recharge	173,500.00
Society Relewal	50,700.00	Electricty Load	150,000.00
Conveyance Expenses	14,051.00	Welcome Charge	45,000.00
DG New Component & services	41,100.00	Advertisement	150,262.00
Diesel Exp	327,658.00	Shifting Charge	165,000.00
Dustbin	16,750.00	Exit Charge	2,500.00
Electricity Material & Electrician	140,977.00	Khemu Eletricty	103,713.00
Electricity Exp	6,971,153.00	Plumbing	450.00
Festivel & Other Celebration Exp	70,005.00		
No Broker AMC	3,540.00		
Labour Charge Exp	114,659.00		
Lift CMC OSD ROPE & ARD	379,000.00		
Pandit ji & Mandir	79,610.00		
Medical Expenses	250.00		
Audit fees	25,000.00		
New Borewell & Moter Reparing	134,920.00		
CCTV Reparing	2,450.00		
IGL shifting	7,000.00		
Secure Meter	150,000.00		
Sensor, connector condensor frp sheet	7,000.00		
Almirah	4,000.00		
Transformer Expenses	11,586.00		
Other Expenses	2,300.00		
Printer Repair	2,200.00		
Web hosting	3,736.00		
Plumbing Expenses	59,941.00		
Printing & Stationery Expenses	4,685.00		
Rental Charges	900.00		
Repair & Maintenance	55,560.00		
Sewer	16,970.00		
Staff Welfare Expenses	16,545.00		
Telephone Recharge Expenses	6,172.00		
Fountain	110,000.00		
Road Construction	296,000.00		
Tank Base Construction	20,000.00		
Mobile Phone	2,501.00		
Renovation & Construction in Society	263,825.00		
Flower	15,000.00		
Water Exp.	15,900.00		
Refereshment expenses	32,920.00		
Court Expenses	3,040.00		
Deprication	245,574.83		
Net Profit	**6984.07**		
TOTAL	**11,855,268.00**	TOTAL	**11,855,268.00**

In terms of our Audit Report of Even Date attached
For M/s. KUMAR SUMAN AND ASSOCIATES
(Chartered Accountants)
Firm Registration No. 033696N

Suman Kumar

CA SUMAN KUMAR
Proprietor
Membership No. 549914
UDIN:
Place :Delhi
Dated:

Kumar Suman and Associates * Chartered Accountants * DELHI

For Managing Committee

East Avenue Welfare Society

EAST AVENUE WELFARE SOCIETY

President/Treasurer/Secretary

East Avenue Welfare Society

NOTES FORMING PART OF THE FININCIAL STATEMENT:-

NOTE 1	Secured Loan	
	0	0.00
	Total	0.00

NOTE 2	UnSecured Loan	
		0.00
	Total	0.00

NOTE 3	FIXED ASSETS	
	GROSS WDV	1649015.89
	Less:Deeprication	245574.83
	WDV AS ON 31-03-2024	1403441.06

NOTE 4	CASH & CASH EQUIVALENT	
	Cash in HAND	14268.00
	HDFC-2814	323990.90
		338258.90

NOTE 5	Other Current Assets	Balance as on 31-03-2025
	Cash Recharge	15300.00
	Advertisement	1750.00
	Exit Charge	2000.00
	Khemu	7159.00
	Load Increment	25000.00
	Milk Basket	5000.00
	NBH Recharge	629500.00
	Online Recharge	40700.00
	Shifting Charge	15500.00
	Welcome Charge	5000.00
	Led Panel	5000.00
	Total	**751909.00**

NOTE 6	Current Liablities And Provision	Balance as on 31-03-2025
	Lift CMC Payable	21000.00
	Maintenane charges Payble	185000.00
	Salary Payable	5500.00
	Other Expenses Payable	1452.38
	Electricity Expenses Payble	835106.62
	Audit Fees Payable	2500.00
	Total	***1050559.00***

EAST AVENUE WELFARE SOCIETY

President/Treasurer/Secretary

Kumar Suman and Associates
DELHI
Chartered Accountants

East Avenue Welfare Society

CALCULATION OF DEPRECATION FOR THE YEAR ENDED 31ST MARCH 2025

NOTE 4 - FIXED ASSETS -

ASSETS	RATE OF DEPRECATION	WDV as on 01/04/2024	ADDITION/Delition		Total Before deprication	Deprication for the year	WDV as on 31.03.2025
			More than 180days	Less than 180 days			
Chair	10%	5751.00	4000	0	9751.00	975.10	8775.90
Coller	15%	0.00	3500	0	3500.00	525.00	2975.00
Disel Generator	15%	136245.26	0	0	136245.26	20436.79	115808.47
LIFTS	15%	926467.78	0	0	926467.78	138970.17	787497.61
GATE (Auto Door)	15%	0.00	29500	0	29500.00	4425.00	25075.00
CCTV	15%	17718.00	50000	7500	75218.00	10720.20	64497.80
BOOM Barier	15%	0.00	50000	0	50000.00	7500.00	42500.00
Electrical Motors	15%	65874.41	24300	9700	99874.41	14253.66	85620.75
Water Tank	15%	166764.20	17500	0	184264.20	27639.63	156624.57
3 DVR	15%	5657.24	0	0	5657.24	848.59	4808.65
TV	15%	56784.00	0	0	56784.00	8517.60	48266.40
Printer	15%	13254.00	0	0	13254.00	1988.10	11265.90
Cleaning Machine	15%	0.00	38500	0	38500.00	5775.00	32725.00
Hand Scruber Machine	15%	0.00	20000	0	20000.00	3000.00	17000.00
Total		1394515.89	237300.00	17200.00	1649015.89	245574.83	1403441.06

EAST AVENUE SOCIETY

EAST AVENUE WELFARE SOCIETY

President/Treasurer/Secretary

Suman Kumar

Kumar Suman and Associates
DELHI
Chartered Accountants