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: 25th 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 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 financial year ended 31 March 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 as on 31 March 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

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: 25th 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 2026, the Income & Expenditure Account and Receipts & Payments Account for the 2026 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 2026

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 2026 and

c) In the case of the Receipts & Payments Account, of the receipts and payments for the year ended 31 March 2026

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

Suman and Associates DELHI Chartered Accountants

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, 2026

LIABILITIES		AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
CAPITAL ACCOUNT			Non current Assets	
Capital a/c Opening balance	1,422,002.34		Fixed assets	1635858.69
Add: Profit	6,908.36	1,428,910.70	Other current Investment	
			Recurring Deposit	0.00
Unsecured Loan		0.00	CURRENT ASSETS	
Secured Loan		0.00	Loans and advances	-
			Cash & Bank	4,412.00
CURRENT LIABILITIES & PROVISIONS			Bank Accounts	155204.84
Lift CMC Payable		21000.00	Other current Assets	21870.17
Maintenane charges Payble		120000.00		
Salary Payable		5500.00		
Electricity Bill Payble		196935.00		
Audit Fees Payable		45000.00		
TOTAL		1,817,345.70		1,817,345.70

In terms of our Audit Report of Even Date attached

For:M/s. KUMAR SUMAN AND ASSOCIATES

(Chartered Accountants)

Firm Registration No. 033696N

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, 2026

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Electricity Exp	7,214,568.00	Electricity Plus Maintenance Bill	16,500.00
Bank Charge	96.28	NBH Recharge	10,497,600.00
Society Maintenance	2,185,000.00	Online Recharge	409,350.00
Fogging & Fogging Chemical	1,200.00	Cash Recharge	129,600.00
Conveyance Expenses	5,995.00	Welcome Charge	145,000.00
DG New Component & services	17,353.00	Advertisement	94,500.00
Diesel Exp.	418,506.00	Shifting Charge	148,000.00
NBH AMC	4,720.00	Exit Charge	25,000.00
Electricity Material & Electrician	111,791.00	Khemu Eletricty	153,793.00
Festivel & Other Celebration Exp	42,267.00	Penalty	500.00
Labour Charge Exp	138,950.00		
Lift CMC OSD & ARD	251,000.00		
Pandit ji & Mandir	70,099.00		
Audit fees	25,000.00		
New Borewell & Moter Reparing	172,200.00		
CCTV Reparing	3,500.00		
Secure Meter	309,818.00		
Other Expenses	650.00		
Web hosting	885.00		
Plumbing Expenses	23,470.00		
Printing & Stationery Expenses	5,870.00		
Repair & Maintenance	39,194.00		
Sewer	32,500.00		
Staff Welfare Expenses	56,560.00		
Telephone Recharge Expenses	5,570.00		
Renovation & Construction in Society	184,525.00		
Flower	15,500.00		
Water Exp.	15,315.00		
Deprication	260,832.36		
Net Profit	**6908.36**		
TOTAL	**11,619,843.00**	TOTAL	**11,619,843.00**

In terms of our Audit Report of Even Date attached

For:M/s. KUMAR SUMAN AND ASSOCIATES
(Chartered Accountants)
Firm Registration No. 033696N

Kumar Suman and Associates * Chartered Accountants * DELHI

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

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	*1896691.05*
	Less:Deeprication	*260832.36*
	WDV AS ON 31-03-2024	1635858.69

NOTE 4	CASH & CASH EQUIVALENT	
	Cash in HAND	*4412.00*
	HDFC-2814	*155204.84*
		159616.84

NOTE 5	Other Current Assets	Balance as on 31-03-2026
	Exit Charge	1000.00
	NBH Recharge	19370.17
	Shifting Charge	1500.00
	Total	**21870.17**

NOTE 6	Current Liablities And Provision	Balance as on 31-03-2026
	Lift CMC Payable	21000.00
	Maintenane charges Payble	120000.00
	Salary Payable	5500.00
	Other Expenses Payable	6615.00
	Electricity Expenses Payble	196935.00
	Audit Fees Payable	45000.00
	Total	***395050.00***

EAST AVENUE WELFARE SOCIETY

President/Treasurer/Secretary

Suman Kumar Suman and Associates
Chartered Accountants
DELHI

Suman Kumar

East Avenue Welfare Society

CALCULATION OF DEPRECATION FOR THE YEAR ENDED 31ST MARCH 2026

NOTE 4 - FIXED ASSETS -

ASSETS	RATE OF DEPRECATION	WDV as on 01/04/2025	ADDITION/Delition		Total Before deprication	Deprication for the year	WDV as on 31.03.2026
			More than 180days	Less than 180 days			
Chair	10%	8775.90	0	2000	10775.90	977.59	9798.31
Coller	15%	2975.00	0	0	2975.00	446.25	2528.75
Disel Generator	15%	115808.47	11500	0	127308.47	19096.27	108212.20
LIFTS	15%	787497.61	110000	120000	1017497.61	143624.64	873872.97
GATE (Auto Door)	15%	25075.00	0	0	25075.00	3761.25	21313.75
CCTV	15%	56997.80	47500	26500	130997.80	17662.17	113335.63
BOOM Barier	15%	42500.00	8350	0	50850.00	7627.50	43222.50
Electrical Motors	15%	75920.75	24000	27850	127770.75	17076.86	110693.89
Water Tank	15%	156624.57	0	0	156624.57	23493.69	133130.88
3 DVR	15%	4808.65	0	0	4808.65	721.30	4087.35
TV	15%	48266.40	0	0	48266.40	7239.96	41026.44
Printer	15%	11265.90	0	0	11265.90	1689.89	9576.02
Cleaning Machine	15%	32725.00	0	7750	40475.00	5490.00	34985.00
Iron Grill & Jali	15%	0.00		125000	125000.00	9375.00	115625.00
Hand Scruber Machine	15%	17000.00	0	0	17000.00	2550.00	14450.00
Total		1386241.05	201350.00	309100.00	1896691.05	260832.36	1635858.69

EAST AVENUE SOCIETY

EAST AVENUE WELFARE SOCIETY

President/Treasurer/Secretary

Kumar Suman and Associates
CA DELHI
Chartered Accountants

Suman Kumar