



AUDITOR'S REPORT

To

The Members of Alliance Orchid Springs Flat Owners Association

We have audited the attached Balance sheet of Alliance Orchid Springs Flat Owners Association, as at 31 st March 2023 also the Income & Expenditure Account and the Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Executive committee of the Association. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of 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 Executive Committee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the association so far as appears from our examination of the books of accounts.
- c) The Balance sheet, Income & Expenditure A/c and Receipts and Payments A/c dealt with by this report are in agreement with the books of accounts.
- d) In our opinion, the Balance sheet of the Association complies with the Accounting Standards issued by the ICAI to the extent applicable;



e) In our opinion and to the best of our information and according to the explanations given to us, the accounts, read together with the Accounting Policies and notes forming part of Accounts annexed hereto, give the information in the manner so required, and give a true and fair view in conformity with the accounting principles generally accepted in India.

i. In the case of Balance Sheet, the state of the association for the year ended 31 st March 2023.

ii. In the case of Income & Expenditure A/c, the Excess of Expenditure over Income of the Association for the year ended on that date.

For Selvaraj Subbiah & Associates,  
Chartered Accountants.  
For Selvaraj Subbiah & Associates  
CHARTERED ACCOUNTANTS

Partner  
CA. P. SELVARAJ  
M. No. 018201

Place: Chennai-78

Date: 29-04-2023





**Selvaraj Subbiah & Associates**  
CHARTERED ACCOUNTANTS

New # 9, Old # 198, Jeevanantham Salai,  
K.K. Nagar, Chennai - 600 078.  
Phone : 044 - 43530850 / 51  
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ALLIANCE ORCHID SPRINGS FLAT OWNERS ASSOCIATION  
1102, PEARL BLOCK ALLIANCE ORCHID SPRINGS  
54 WATER CANAL ROAD, KORATTUR CHENNAI-600076

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2023

RECEIPTS	FY 2022- 2023	FY 2021- 2022	PAYEMENTS	FY 2022- 2023	FY 2021-2022 Amount (Rs)
<b>To Balance b/d</b>			<b>By Expenses incurred</b>		
" Cash on hand	-	6,218.00	" Printing & Stationery	5,324.00	685.00
" Cash at bank	1,67,520.85	1,61,700.85	" Audit Fee	2,950.00	2,950.00
" Fees & Contribution Received			" Bank SMS Charges	2.70	-
" Membership Fee	3,000.00	4,000.00	" Website expenses	2,843.00	2,331.00
" Contribution Received		-	" Travel & conveyance	8,886.00	100.00
" Membership Fee not Tracable		1,820.00	" Registration renewal	7,400.00	152.00
			" Service charge	5,000.00	-
			" Fixed Deposit	1,00,000.00	-
			" Payment to Treasurer	155.00	-
			" Balance c/d		
			" Cash on hand	6,442.00	
			" Cash at bank	31,518.15	1,67,520.85
<b>Total</b>	<b>1,70,520.85</b>	<b>1,73,738.85</b>		<b>1,70,520.85</b>	<b>1,73,738.85</b>

Place: Chennai-78  
Date: 29-04-2023

As per books of accounts produced before us.

For Selvaraj Subbiah & Associates  
CHARTERED ACCOUNTANTS

Partner  
CA. P. SELVARAJ  
M. No. 018201

UDIN: 23018201B6WHC67710



*Signature*  
Treasurer

*Signature*  
President





ALLIANCE ORCHID SPRINGS FLAT OWNERS ASSOCIATION  
1102, PEARL BLOCK ALLIANCE ORCHID SPRINGS  
54 WATER CANAL ROAD, KORATTUR CHENNAI-600076

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
To Printing & Stationery	5,324.00	By Gross Receipts	3,000.00
To Audit Fee	2,950.00	By Excess of Expenditure	
To Bank Charges	2.70	over Income	29,405.70
To Traveling & Conveyance	8,886.00		
To Website Expenses	2,843.00		
To Registration Renewal	7,400.00		
To Service Charge	5,000.00		
	<u>32,405.70</u>		<u>32,405.70</u>

Place: Chennai-78  
Date: 29.04.2023

As per books of accounts produced before us.



UDIN: 23018201BLWHC07710

For Selvaraj Subbiah & Associates  
CHARTERED ACCOUNTANTS

Partner  
CA. P. SELVARAJ  
M. No. 018201

*Raj*  
Treasurer

*Raj*  
President





**Selvaraj Subbiah & Associates**  
CHARTERED ACCOUNTANTS

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BALANCESHEET AS ON 31.03.2023

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
Corpus fund	1,64,415.85	Deposit & Advance:	-
Less: Excess of exp. over income	-29,405.70	Fixed Deposits	1,00,000.00
	1,35,010.15	Cash at bank- Indian Bank	31,518.15
Audit Fees Pyable	2,950.00	Cash in Hand	6,442.00
	<u>1,37,960.15</u>		<u>1,37,960.15</u>

Place: Chennai-78  
Date: 29.04.2023

As per books of accounts produced before us.

UDIN : 23018201B4WHC 617710

For Selvaraj Subbiah & Associates  
CHARTERED ACCOUNTANTS



Partner  
CA. P. SELVARAJ  
M. No. 018201

*Rajm*  
Treasurer

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*D. J.*  
President

