

ALLIANCE ORCHID SPRINGSS FLAT OWNERS ASSOCIATION  
AUDITED FINANCIAL STATEMENTS AS ON 31.3.21



**IPRS AND COMPANY**

CHARTERED ACCOUNTANTS

CA Ilayaraja K T LLS, ACMA, FCA CA Palani P B.COM, FCA CA Ram Chakravarthy D LLS, FCA CA Saranya P M.M, FCA  
CA Nagapraveen S MBA, ACMA, FCA CA Kanumari Sudheer Raju FCA, ACMA CA Aiswarya S B.COM, ACA

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<sup>st</sup> March 2021 and also the Income & Expenditure 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:

- 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.
- 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.
- The Balance Sheet and Income & Expenditure A/c dealt with by this report are in agreement with the books of accounts.
- In our opinion, the Balance Sheet of the Association complies with the Accounting Standards issued by the ICAI to the extent applicable;

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: 044 - 4354 0193 E-mail: partner@iprsandcompany.in Web: www.iprsandcompany.in

Branches:

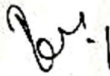
**CHENNAI  
HYDERABAD**

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e) In our opinion and to 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, of the state of the affairs of the Association for the year ended 31<sup>st</sup> March 2021
- ii. In case of Income & Expenditure A/c of the Excess of Income over Expenditure of the Association for the year ended on that date

For I P R S AND COMPANY  
Chartered Accountants  
(FRN 015081S)



D. Ram Chakravarthy  
(Partner)  
M.No 224521  
UDIN - 21224521AAAABU9699




Place: Chennai  
Date: 16-11-2021

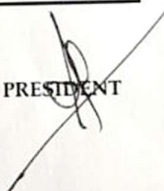
**ALLIANCE ORCHID SPRINGSS FLAT OWNERS ASSOCIATION  
AUDITED FINANCIAL STATEMENTS AS ON 31.3.21**

ALLIANCE ORCHID SPRINGS FLAT OWNERS ASSOCIATION  
BALANCE SHEET AS ON MARCH 31, 2021

Particulars	Amount Rs	Amount Rs
<b>Liabilites</b>		
<b>Funds</b>		
Corpus Fund	52,281	
Add : Incomes in excess of expense during the period	1,15,638	1,67,919
<b>Total Liabilities</b>		<b>1,67,919</b>
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Indian Bank Current A/c	1,61,701	
<b>Cash in Hand</b>		
Cash	6,218	1,67,919
<b>Total Assets</b>		<b>1,67,919</b>

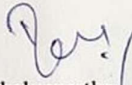
  
TREASURER

  
SECRETARY

  
PRESIDENT

Chennai  
Date: 16-11-2021

For I P R S AND COMPANY  
Chartered Accountants  
(FRN 015081S)

  
D.Ram Chakravarthy  
(Partner)  
M.No 224521



UDIN : 21224521AAAABU9699

**ALLIANCE ORCHID SPRINGSS FLAT OWNERS ASSOCIATION  
AUDITED FINANCIAL STATEMENTS AS ON 31.3.21**

**ALLIANCE ORCHID SPRINGS FLAT OWNERS ASSOCIATION  
RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED MARCH 31,2021**

Receipts	Amount Rs	Amount Rs	Payments	Amount Rs	Amount Rs
Opening Balance			Expenses incurred		
Cash	1,332		Stationery	233	
Bank	50,949	52,281	Audit fees	148	
<b>Fees &amp; Contributions Received</b>			Bank SMS charges	2,331	
Membership Fee	66,600		Website expenses	4,400	
Contribution Received	46,350		Registration renewal	46,250	56,312
Membership Fee not Traceable	1,000		Contribution to Covid-19		
Donation	58,000	1,71,950	<b>Closing Balance</b>		
			Cash balance as on 31.3.21	6,218	
			Cash balance as on 31.3.21	1,61,701	1,67,919
			Bank balance as on 31.3.21		
<b>Total</b>		<b>2,24,231</b>	<b>Total</b>		<b>2,24,231</b>


  
TREASURER

  
SECRETARY

  
PRESIDENT

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Date: 16-11-2021

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


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**ALLIANCE ORCHID SPRINGSS FLAT OWNERS ASSOCIATION  
AUDITED FINANCIAL STATEMENTS AS ON 31.3.21**

**ALLIANCE ORCHID SPRINGS FLAT OWNERS ASSOCIATION  
INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED MARCH 31,2021**

Particulars	Amount Rs	Amount Rs
<b>INCOME</b>		
Receipts from Members	1,25,600	
Contribution Received for Covid	46,250	
Contribution Received for General	100	
<b>Total Revenue</b>		<b>1,71,950</b>
<b>EXPENSES</b>		
Stationery	233	
Audit fees	2,950	
Bank SMS charges	148	
Website expenses	2,331	
Registration renewal	4,400	
Contribution to Covid-19	46,250	
<b>Total Expenses</b>		<b>56,312</b>
Profit/(Loss) before exceptional items and tax		1,15,638
Exceptional items		-
<b>Excess of income over expenditure</b>		<b>1,15,638</b>
Tax/Refund		-
<b>Excess of income over expenditure</b>		<b>1,15,638</b>

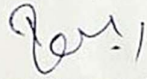
  
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