

I PRS AND COMPANY CHARTERED ACCOUNTANTS



CA Hayaraja K T CA, ACMA, ICAI CA Palani P CA, ICAI CA Ram Chakravarthy D CA, ICAI CA Saranya P CA, ICAI
CA Nagapaveen S CA, ICAI CA Kanumari Sudheer Raju CA, ICAI CA Alswarya S CA, ICAI

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 31st March 2022 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:

- 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, Income & Expenditure A/c and Receipts and Payments 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;

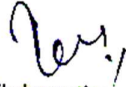
Head Office: New No.1, Old No.10, Barnaby Avenue, Barnaby Road, Kilpauk, Chennai - 600 010
Ph: 044 - 4354 0193 **E-mail:** partner@iprsandcompany.in **Web:** www.iprsandcompany.in

Branches:
CHENNAI
HYDERABAD

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 affairs of the Association for the year ended 31st March 2022.
- 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 I P R S AND COMPANY
Chartered Accountants
(FRN 015081S)



D. Ram Chakravarthy
(Partner)
M.No 224521
UIDIN - 22224521A1JL.CW7190

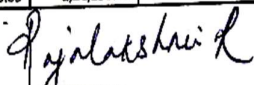


Place: Chennai
Date: 21-06-2022

ALLIANCE ORCHID SPRINGS FLAT OWNERS ASSOCIATION
RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED MARCH 31, 2022

Receipts	F.Y 2021-2022 Amount Rs	F.Y 2020-2021 Amount Rs	Payments	F.Y 2021-2022 Amount Rs	F.Y 2020-2021 Amount Rs
Opening Balance			Expenses Incurred	685.00	233.00
Cash	6,218.00	1,332.00	Stationery	2,950.00	2,950.00
Bank	1,61,700.85	50,949.00	Audit fees	-	148.15
Fees & Contributions Received			Bank SMS charges	2,331.00	2,331.00
Membership Fee	4,000.00	66,600.00	Website expenses	100.00	-
Contribution Received	-	46,350.00	Travel Expenses	152.00	-
Membership Fee not Traceable	1,820.00	1,000.00	Printing Charges	-	4,400.00
Donation		58,000.00	Registration renewal	-	46,250.00
			Contribution to Covid-19	-	-
			Closing Balance		
			Cash balance as on 31.3.22	-	6,218.00
			Bank balance as on 31.3.22	1,67,520.85	1,61,700.85
Total	1,73,738.85	2,24,231.00	Total	1,73,738.85	2,24,231.00


 TREASURER


 SECRETARY


 PRESIDENT

Place: Chennai
 Date: 21-06-2022



For IPRS AND COMPANY
 Chartered Accountants
 (FRN 015081S)


 D. Ram Chakravarthy
 (Partner)
 M.No 224521

UDIN : 22224521ALJLCW7190

ALLIANCE ORCHID SPRINGS FLAT OWNERS ASSOCIATION
INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED MARCH 31,2022

Particulars	F.Y 2021-2022 Amount Rs	F.Y 2020-2021 Amount Rs
INCOME		
Receipts from Members	5,820.00	1,25,600.00
Contribution Received for Covid		46,250.00
Contribution Received for General		100.00
Total Revenue	5,820.00	1,71,950.00
EXPENSES		
Stationery	840.00	232.50
Audit fees	5,900.00	2,950.00
Bank SMS charges	-	148.15
Printing Charges	152.00	
Travel Expenses	100.00	
Website expenses	2,331.00	2,331.00
Registration renewal	-	4,400.00
Contribution to Covid-19	-	46,250.00
Total Expenses	9,323.00	56,311.65
Excess of expenditure over income before exceptional items and tax	(3,503.00)	1,15,638.35
Exceptional items	-	-
Excess of expenditure over income	(3,503.00)	1,15,638.35
Tax/Refund	-	-
Excess of expenditure over income	(3,503.00)	1,15,638.35


TREASURER


SECRETARY


PRESIDENT

For I P R S AND COMPANY
Chartered Accountants
(FRN 0150815)

Place: Chennai
Date: 21-06-2022





**ALLIANCE ORCHID SPRINGS FLAT OWNERS ASSOCIATION
BALANCE SHEET AS ON MARCH 31, 2022**

Particulars	F.Y 2021-2022 Amount Rs	F.Y 2020-2021 Amount Rs
Liabilities		
Funds		
Corpus Fund	1,67,918.85	52,280.50
Add: Incomes in excess of expense during the period	(3,503.00)	1,15,638.35
	1,64,415.85	1,67,918.85
Sundry Creditors		
Payable to Treasurer	155.00	
Short Term Provisions		
Provisions For Audit Fees	2,950.00	
Total Liabilities	1,67,520.85	1,67,918.85
Assets		
Current Assets		
Bank Accounts		
Indian Bank Current A/c	1,67,520.85	1,61,700.85
Cash in Hand		
Cash	-	6,218.00
Total Assets	1,67,520.85	1,67,918.85

TREASURER

SECRETARY

PRESIDENT

Place: Chennai
Date: 21-06-2022



For I P R S AND COMPANY
Chartered Accountants
(FRN 0150815)

D.Ram Chakravarthy
(Partner)
M.No 224521

UDIN : 22224521AJLWCW7190