

JAYAWANT TANDEL & CO. CHARTERED ACCOUNTANTS

Office : Shop No. 5, Plot No. E2 / E4, S. N. Park, Sector - 3, Belpada, Opp. Kharghar Railway Station, Kharghar, Panvel, Raigad - 410 210.

AUDIT REPORT

To,
The Members of SHANTI NIKETAN APARTMENT OWNERS ASSOCIATION.,
NL 6, Bldg., No. 14-20, Sector - 9,
Nerul, Navinumbai, 400 706.

We have audited the attached Balance Sheet of SHANTI NIKETAN APARTMENT OWNERS ASSOCIATION.. NL 6, BLDG., NO 14-20, SECTOR-9, NERUL, NAVIMUMBAI, 400 706. as on 31st March 2024 and the Income & Expenditure account for the year ended on that date annexed thereto and report that :-

These financial statements are the responsibility of the Association Managing Committee. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India, those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statement. An audit includes examining on statement. An audit also includes assessing the accounting principles used and significant estimates made by the committee as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion

We report that :

1. We have obtained all the information's and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit
2. In our opinion, proper books of account have been kept by the association as are required by the Act and the rules framed there under and Byelaws of account of the association.
3. The Balance sheet and the Income & Expenditure Account referred to in this report are in agreement with the books of accounts of the association.
4. In our opinion and the best of our information and according to the explanation given to us the said accounts subject to the audit remarks (Refer Schedule-A) give true and fair view in respect of:
(a) In case of the Balance Sheet of the state of affairs of the association as on 31st March 2024 and ;
(b) In case of the Income & Expenditure Account, of the surplus for the year ended on that date.

AS PER MY REPORT OF EVEN DATE
FOR M/S JAYAWANT TANDEL & CO.
CHARTERED ACCOUNTANTS

PLACE : KHARGHAR
DATED: 03/02/2025




PROPRIETOR
(M. NO.119494)

SHANTYNIKETAN APARTMENT OWNERS ASSOCIATION

NL- 6 Bidg. Nos. 14-20, Sector 9, Nerul, Navi Mumbai 400706

(Regn.No.P/826 Dated 10/03/1986)

INCOME & EXPENDITURE FOR THE YEAR 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Security Charges	226,000.00	By Maintenance Charges	547,200.00
To Repairs & Maintenance	147,540.00	By Non Occupancy Charges	79,500.00
To Wages to Sweeper	86,000.00	By Parking Charges	60,350.00
To MSEDCL Expenses	65,310.00	By Bank Interest Received	24,152.00
To Diwali Bonus Expenses	18,000.00	By Delay Payment Charges	16,300.00
To Electrical & Hardware	47,550.00		
To Accounting Charges	10,000.00		
To Salary to Electrician	12,000.00		
To Functional Expenses	77,546.00		
To Housekeeping Materials Exp.	2,350.00		
To Printing & Stationery	216.00		
To Bank Charges	177.00		
To Misc. Expenses	2,010.00		
To Audit Fees	1,500.00		
To Depreciation	16,777.00		
To Meeting Expenses	5,220.00		
To Excess of Expenditure over Income	9,306.00		
TOTAL RS.	727,502.00	TOTAL RS.	727,502.00

For Shantyniketan Apartment Owner's Association



For M/s. JAYAWANT TANDEL & CO.
CHARTERED ACCOUNTANTS

MR. JAYAWANT DAMODAR TANDEL
PROPRIETOR : M. No. 119494

Sukchun bhat

President

Secretary



Shanti Niketan Apartment Owners Association

NL 6 Bldg. No. 14-20, Sector 9, Nerul, Navi Mumbai- 400706

(Regn.No. P/826 Dated 10/03/1986)

BALANCE SHEET AS ON 31-03-2024

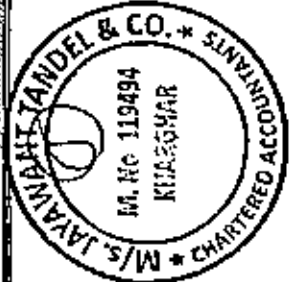
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Reserves & Other Fund		971,594.00	CASH & BANK BALANCES		
			Cash on hand	28,430.00	
			Abhyudaya Co-op Bank Ltd.	318,404.50	
			Canara Bank	655,796.79	
CURRENT LIABILITY & PROVISIONS			Investments		1,002,631.29
Accruing charges payable		10,000.00	Fixed Deposit	1,269,136.00	
Advance received from Members		105,300.00	Add :- Interest During The Year	87,501.00	
Audit fees payable		1,500.00	Current Assets		1,356,637.00
Parking Deposit		5,000.00	Dues From Member		473,425.00
INCOME & EXPENDITURE			Fixed Assets		
Bal as per last year	1,668,843.29		Fan	2,478.00	
Less :- Excess of Income Over expenditure	9,306.00		Less : Depreciation 15%	371.00	
Add :- Interest On F D	87,501.00		Furniture	12,829.00	2,107.00
Add :- Transfer Charges	75,000.00		Less : Depreciation 10%	1,283.00	
		1,840,650.29	CCTV		11,546.00
			Less : Depreciation 15%	15,123.00	
TOTAL RS	2,932,044.29	2,932,044.29	TOTAL RS	2,932,044.29	2,932,044.29

For M/s. JAYAWANT TANDEL & CO.

CHARTERED ACCOUNTANTS

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MR. JAYAWANT DAMODAR TANDEL
PROPRIETOR : M. No. 119494



For Shantiniketan Apartment Owner's Association

Sukhdevi Bhatt

President

Secretary

Treasurer