



GREATER KAILASH II WELFARE ASSOCIATION

(Registered Under the Societies Registration Act) Regd. Number 3726



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New Delhi-110048
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email : gk2wa2018@gmail.com
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M-19, Greater Kailash II, New Delhi-110048 • Tel 29214096 • GKIIWA Helpline 8800364877

gk2wa2018@gmail.com

President

Sanjay Rana

93122 09332

General Secretary

Ashwani K. Kapur

98731 59145

Vice Presidents

- Deepak J. Jhaveri
98100 01777
- Vineet K. Gupta
99994 41177

Treasurer

- Shadi Ram Sharma
98714 35435

Jt. Gen. Secretary

- Sikander Lal Pahwa
98732 78601

E Block Secretary

- Vinod K. Bindra
98100 97962

E Block Rep.

- Archana Sharma
98915 22481
- Deepak Mahendru
98100 24280
- Suresh C. Bindlish
98719 14567
- Kiran Sawhney
98105 30027
- Jasjeet S. Gujral
98104 44755

M Block Secretary

- Vijay S. Bishnoi
98101 28370

M Block Rep.

- Ritu Khurana
98105 26996
- Kanika Gangahar
98114 32452
- Gaurav Gupta
88660 04882

S Block Secretary

- Samit Arora
98119 00616

S Block Rep.

- Rupinder K. Dhillon
99990 11328
- Sangita Arora
93101 65953
- Urmila Yadav
98718 38772
- Naresh Thakral
98188 98633

W Block Secretary

- Ravinder K. Khanna
98100 37730

W Block Rep.

- Sunil K. Khanna
99990 43706
- Manish K. Gupta
98181 32500

Co-opted Members

- Manju Gupta
98734 14459
- Sudhir Kapoor
98104 00233
- Yeshwant Jain
98102 89709
- Neeraj Chaudhry
98102 23823

Circular No: 2018-19/15

Dated : 19th May 2019

Annual Report 2018-2019

Dear Members,

Greetings to you all.

It is our privilege to present to you the report conventionally called as Annual General Report.

The last AGM was held on 12th May 2018 at the same venue.

Account report shall be presented by the Treasurer, Mr. Shadi Ram Sharma for the period of 1st April 2018 to 31st March 2019.

We have sincerely attempted to take care of the problems of the residents through the offices of all Govt. agencies viz SDMC, PWD, D.J.B & Delhi Police and have endeavored to seek help from all different political and administrative setup, viz Councillor, D.C, DCP Police/ SHO, MLA, M.P & Hon'ble L.G. We have been having regular meetings for follow-up with all senior Govt. Officials.

We have no hesitation to accept the fact that the efforts put-in by us have not been consumerated, proportionately. We all shall acknowledge the fact that it is not all that easy to mobilize the resources from the Govt. Machinery mainly because of multi functional departments reporting to different political bosses & most of departments of the Govt. (viz. SDMC, Delhi JAL Board, PWD, Delhi Police are short of resources, (including manpower and the infrastructure) and also the zeal to change with the time and requirement. This left a gap between our expectations and realization of results. We shall, however, keep on working resolutely, with your support ofcourse, for the benefit for the colony.

Thanks & Regards

Sanjay Rana
(President)

Ashwani Kapur
(General Secretary)

Objects as a part of Constitution of GKIIWA,

Reference from Directory Edition 2017, Page No. 114

- I. To promote social and recreational activities among residents of Greater Kailash-II in particular and citizens of Delhi in general.
- II. To foster and promote unity and cooperation among the Welfare Associations of Delhi and organize activities beneficial to the public in general.
- III. To arrange scientific, literary and cultural functions, games & sports, melas, lectures, exhibitions, festivals and film shows for the benefit of the general public.
- IV. To organize camps for the relief of the poor and to extend assistance for national and public causes.
- V. To open dispensaries to provide medical relief to the needy public.
- VI. To promote the development and achievement of civic amenities and welfare of the residents of the locality.
- VII. To carry on such other activities as may ensure benefits of the residents of Greater Kailash-II and citizens of Delhi.
- VIII. To carry out such other activities as the General Body of the Association may decide to undertake for the welfare of the residents but such activities shall be non-political and non-commercial.

Agenda for Action Plan in near future

1. Provision of Permanent location office of RWA (Area Councillor, MLA & M.P also being approached for this).
2. Augmentation & Replacement of sewerage line by DJB (Though MLA)
3. Rainwater Harvesting through the Funds of MLA.
4. Removal of Dangerous /Vulnerable Trees (through PWD as well as SDMC).
5. To followup with PWD & SDMC for Pruning of Trees (At a height, around LED Street Lights).
6. To coordinate with other Associations in neighborhood, to deal with issue of Central Divider (Verge), from Savitri Cinema to Alaknanda (Tara Apartment).
7. Augmentation of facilities at park in (E-Block, Sehgal Market-2).
8. To revive sports facilities at S-Block (Near Tennis-Court & Skating rink).
9. Provision of Bio-Toilets in all parks of GK-2.
10. Reduction in fixed charges for Electricity Bills.(enhanced since last 6 months).
11. Cleaning of Storm Water Drains by SDMC.
12. Internal Signages with House Numbers through SDMC.
13. To press upon SDMC for increase in strength for Horticulture and Sanitation employees.

Activities Undertaken & Events Organised By GKIIWA

A)

S.No. Activities	Coordinated Through
1 Replacement of Water Pipeline in one severely affected lane In E Block	MLA/DJB
2 Installation of Drop Box through IGL at GKIIWA Office	IGL
3 Camp for (Property Tax, Aadhaar Card, GKIIWA Membership & AMC Drive)	SDMC H.Tax/GKIIWA
4 Property Tax & Aadhaar Card Camp	SDMC H.Tax Deptt
5 Property Tax Camp, Session with IGL GKIIWA Membership & AMC Drive	SDMC H.Tax Deptt
6 Open Gym installation at S Block Parks (Tennis Court & Rock Garden)	
7 Residents meeting with MLA & Senior Official of PWD, DJB, BSES	MLA/PWD/DJB/BSES
8 Camp for Kerala Relief	GKIIWA
9 Cleaning of Drains with the help of vacuum Super –Suckers by PWD	PWD
10 Residents Meeting with DC, SDMC	DC, SDMC
11 Cleaning of Sewerage line with the help of vacuum Super –Suckers by DJB	DJB
12 Meeting with Broadband service provider regarding cabling in backlane	AIRTEL
13 Meeting with SDMC Sanitation Officials Regarding Waste Management along with Grabage Contractors	SDMC
14 Drive for pruning of Trees in coordination with MCD & BSES	MCD/BSES
15 GKIIWA Backlane Cleaning Drive	GKIIWA
16 Meeting with DJB Officials with regard to erratic water supply & erratic water Bills	DJB
17 Visit of Deputy Commissioner SDMC coordinated through Councillor	DC/Councillor
18 Sewerage cleaning Drive in lanes behind M-Block Market by DJB	DJB
19 Candle March, to pay homage to soldiers assassinated at Pulwama in the terrorist attack	GKIIWA
20 Inauguration of commencement of work for replacement of Water Line (at M-Block, behind Market & for residents for M-Block)	MLA/DJB
21 Drive to clean Public Toilets by cleaning staff engaged by GKIIWA	GKIIWA
22 Open Gym Installation in S- Block (Rock Garden)	Councillor
23 Inauguration of commencement of work for replacement of Water Pipeline in another part of M-Block.	MLA
24 Cleaning drains with the help of pressure Jetting Machine by SDMC	SDMC
25 Segregation of rain water line from sewerage line near (M-85) exit point of M Block Market.	DJB
26 Installation of PNG Line by IGL in S Block.	IGL
27 Installation of PNG Lines (as per the demand of Residents).	IGL
28 Drive against Builders for storage of construction material on main roads/backlanes by PWD & SDMC.	PWD/SDMC
29 Encroachment Drive through SDMC (to be followed up again)	SDMC
30 Pruning of Trees on main roads by PWD (Being followed up for pruning at heights).	PWD
31 Pruning of Trees at various locations in all block, in lane under SDMC.	SDMC
32 Heavy pruning of Trees.	SDMC
33 Tilling work in Backlane of E Block.	SDMC
34 Tilling work in front lane of S Block. (K.R Mangalam School & Park).	SDMC
35 Tilling W Block Main Park.	SDMC

36	Tilling work near M Block Tikona Park.	SDMC
37	Replacement of water supply line in S-Block by DJB.	DJB
38	Head back Cutting/ Heavy Pruning of dangerous/Infested/Dead Trees.	SDMC
39	Toilet at M Block Market near Bus Stand.	SDMC
40	Installation of new electric poles in various locations (around 17 nos.).	BSES
41	Revamping /repair of street lights on PWD roads.	PWD
42	Installation of GYM	
	a) E Block Sehgal Mkt -2	Councillor
	b) S Block Park (Tennis Court)	Councillor
	c) W Block Park	Councillor
43	Organised meetings & site visits of D.C, Councillor and Senior Officials of SDMC for Commercial exploitation of P.P School Buildings in S & E Block. (Along with communication up to L.G Office)	DC/ Councillor /L.G
44	Matter of Community Centre under construction taken-up with Councillor, D.C, Commissioner (SDMC) & M.P (Installation of Passenger Lifts initiated with the intervention of M.P).	DC/MP
45	Measures taken by PWD, to avoid water logging at the entrance of colony near Savitri Cinema).	PWD
46	Neutering of Stray Dogs followed-up with SDMC & an NGO (Friendicoes Seca). (To be followed-up again with the authorities).	SDMC/NGO
47	Barricading at the entry & exit points got executed through DCP, ACP and S.H.O C.R Park (it is being pursued on regular basis in meeting with SHO).	DCP/ACP/SHO
48	Opening of Traffic on slip road from Savitri to Push Vihar (Behind Masjid Moth with the intervention of MLA & Minister for PWD.	MLA/Minister PWD
49	Coordination with DJB during major repairs of overhead water tank (With the intervention of MLA) for supply of water through alternate route (pumping of water from pumping station at GK-1, directly to the main water line by passing the water tank) and coordination for supply of water tankers.	MLA/DJB
50	Drive for New Membership (about 370 nos.) & AMC collected (About 200 nos.).	GKIIWA
51	Work in progress for provision of Speed Breakers on PWD roads.	MLA /PWD

B) Cultural Functions & Melas (w.e.f. 01.04.2018 TO 31.03.2019), to promote harmony among the residents.

1.	International Yoga Day	17.06.2018
2.	Independence Day Celebrations	15.08.2018
3.	Karwachauth Mela	26.10.2018
4.	Diwali Milan	06.11.2018
5.	Christmas Carnival	25.12.2018
6.	Lohri	13.01.2019
7.	Jashn -E-Holi	21.03.2019

It is worth a mention that participation by the residents was on a much larger scale. The organiser were over whelmed by the response and appreciation by the residents.

Major Challenges for the RWA and the Colony

1. To arrange to get a permanent office for RWA.
2. To augment the funds of RWA, by increase in no. of memberships, and to induce the residents to contribute towards AMC (@ 1200/ per kitchen.) If the memberships are limited & the resident's members do not contribute towards AMC, the sustenance and survival of RWA is at stake.
3. To deal with builders, who will keep on taxing the infrastructure of the colony (usage of backlanes and storage of building material in front as well as backlanes.
4. To persuade DJB for comprehensive replacement of Sewerage system of the colony, which is almost 50 years old and cannot sustain the futuristic requirement because of more and more houses getting converted into multi storied buildings.
5. To manage the problem of street/ stray dogs, especially in view of protective laws for their well being.
6. To manage the problem of poops of pet dogs by the owners of dogs in the colony.
7. To manage encroachments by vendors, around M-Block Market and on pedestrian pathways.
8. To improve the safety of the residents and cars in view of multi entry points of the colony.
9. To manage the growing problem of traffic & parking issues (especially around M-Block Market and Schools (K.R Mangalam & Don Bosco).
10. To persuade the residents to free the encroachments around the residences.
11. To persuade the residents to do away with un-usable/old vehicles still parked in the colony.
12. To clear all backlanes from the encroachments and from plantation, for easy access in case of emergency.
13. To clean storm water drains through SDMC and as well as PWD.
14. To arrange specific area for senior citizen in the newly constructed building near E-Block Gurudwara.
15. Pending Legal Case for construction at Uday Shankar Park (RWA V/S SDMC).

Membership Drive & Annual Maintenance Charges

We, all residents, have to accept the fact that no organisation can sustain itself without adequate funds.

GKIIWA is by the residents and for the residents. We should not depend upon sponsorship and Melas to support GKIIWA. Residents need to support it, in their own interest.

There are probably, more than 5000 Nos. kitchens and about 10,000 Nos. adult members in the colony. Let us imagine a very healthy and positive situation, if about 50% of these are life-members and 50% of families (kitchens) contribute towards AMC (@ Rs. 100/month).

We could re-shape the appearance and facilities, without too much dependence on Agencies/bureaucracy and politicians.

This subject of collection of funds, Maintenance charges @ Rs.100/- month (Per Kitchen) from residents to meet the expenses on Maintenance of Parks in the colony & cleanliness was approved by a vast majority in **Extra-Ordinary General Body Meeting held on 24.07.2011, attended by 148 members** (as per Circular No. 13-2011-12 and Dated 27.07.2011), relevant portion, reproduced here under:-

“Except 12 members majority of members present in the meeting approved the proposal of collection of maintenance charges @ Rs. 100/- per month (per kitchen) from the residents to meet the expenses on maintenance of parks in the colony& cleanliness with immediate effect.”

The Minutes of this EGM date 24.07.2011 were confirmed, in **AGM, held on 29.04.12** attended by **90 members**, circulated as per Circular No. 04-2012-13 Dated 07.05.2012.

Execution & collection of AMC, has not been at all satisfactory, for lack of efforts with conviction and also by lackluster approach of the residents to contribute for the development in their surrounding area only.

It is worth a mention that almost all RWA'S are funded by the residents only.

We reiterate our appeal to the residents to come forward and contribute this nominal sum of Rs. 1200/- per year per kitchen (which amounts to only Rs. 100/- per month).

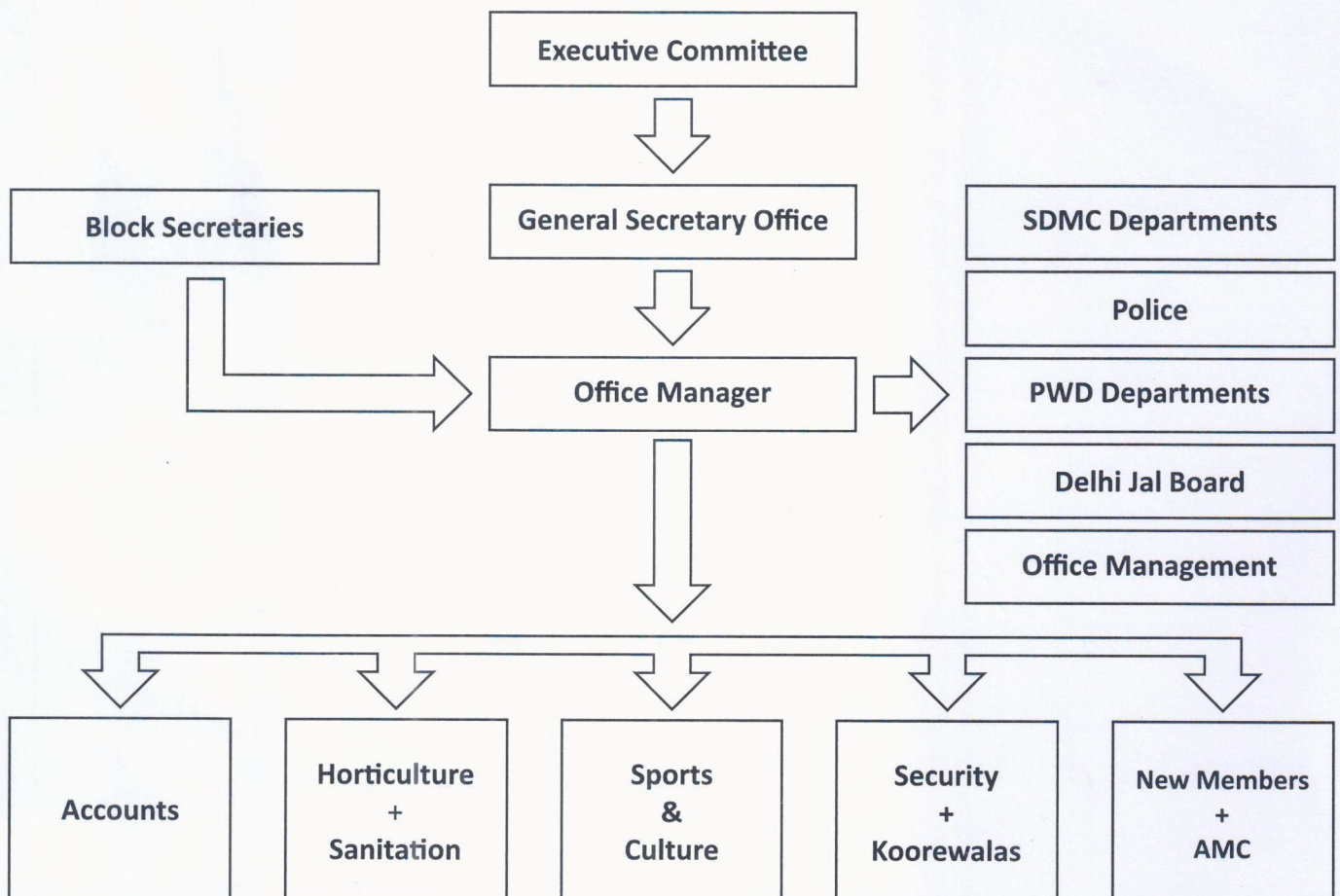
Working Vision for GKIIWA

1. As the expectations of members are increasing day by day, we need to professionalise & reorganise the current structure of RWA.
2. A rented office accommodation in GKII to be arranged for giving the RWA proper office environment.
3. To provide better services, we need to have a structure of the employees as given under.
4. We shall outsource plumbing, electrician services, which can be provided at a nominal cost to residents.
5. We shall buy two mobikes for supervisors, two rickshaws (for back lane cleaning services).
6. This will ensure proactive services by the RWA to its members.
7. All this is possible if the residents just pay their AMC @ Rs. 100/- per month consistently. And more adult members living in the colony are brought into the ambit of GKIIWA.
8. Around GKII, RWA'S collect this AMC from the members for the sustained and quality services to their members.
9. Annexed is a sheet which contains the data of surrounding colonies about AMC (Page No.10).

The services to be provided by RWA depend upon the funds accrued through AMC & New Membership.

Broadly speaking, we propose to spend the fund, as per the provisional budget on the next page (No.8).

Organisation Structure GKIIWA



Expected revenues to augment facilities with increase in revenues through residents

Data Basis

1.	No. of Dwelling Units/Kitchens in the Colony	About	5000
2.	No. of Adults Members in the Colony	About	10000
3.	Nos. of Existing Members of GKIIWA	About	4210
4.	No. of Kitchens in the Colony contributing AMC	About	250

Expected New Members

	(out of about 6000 non- members living) 50%	About	3000
A.	Revenues from New Members @ Rs1100	About	Rs.33,00000
B.	Expected no. of revenues through AMC @ Rs1200	About	2500
C.	New Kitchens to be covered under AMC		
	About 50% of 5000 Kitchens	About	Rs. 30,00000

Total A + C = Rs.33,00000 + 30,00000 = Rs63,00000 per year

Expected revenue per month = Rs.5,25000 per month

Provisional Budget for Managing Proposed GKIIWA Services on Monthly Basis

Revenues		Expenditures	
AMC & New Membership	5.25 Lacs	Office Rent	40,000
		GKIIWA Manager	30,000
		Office Staff GKIIWA	15,000
		Telephone/Stationery/pantry	10,000
		Security Supervisors (2 Nos. @15000 each)	30,000
		Horticulture Supervisor ((2 Nos. @15000 each)	30,000
		Gardener (8 Nos. @ 10000 each)	80,000
		Sports Supervisor (2 Nos. @15000 each)	30,000
		Account Assistant (Part Time)	10,000
		Backlanes Cleaning Labour (2 nos.)	25,000
		Misc Expenses	
		(Tools, Tacles, R &M, Manure, Plants etc.)	50,000
		Gates for Backlane (Repaire & New)	50,000
		Approximate cost to GKIIWA for Melas & Functions Per Month	1,00,000
	5.25 Lacs	Total	5,00,000

Note. We may spend about Rs. 4.00 lacs for provision of GKIIWA Office (from the reserve funds).

Expected Directory Expenses (2019-20) approx Rs.4.00 lacs

Expected Directory Income (2019-20) approx Rs.4.00 lacs

**Information about Annual Dues/contribution
by Residents towards RWA Funds from the Surrounding Colonies)**

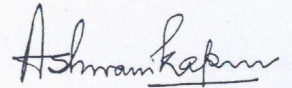
S.NO.	Name of Colony	Contribution by Residents		Facilities Provided by RWA	Source of information
		Per month	Per year		
1	Mandakini	800/ Month	9600/-	Security Gated & Maintenance of local park & local Sanitation	MERWA
2	Vasant Kunj D-1	300/Month	3600	-do-	Mr. M-Kalia
3	C.R. Park k-Block	300/Month	3600/-	As above only	Mr. Somnath Sen
4	C.R. Park H-Block	350/Month	4200/-	Security guards & Maintenance of local park	Mr. Subroto Sen
5	Rishi Apartment (Alaknanda)	8000/- to 10000/- quarter	32000/- 4000/ Year	Lift maintenance, security guards, water charges & for Solar Plant.	Mr. Ganpati
6	Poket F Gangotri	700/ Month	8400/-	Gated security+ local park	Mr. Yogesh Sharma
7	Gangotri (GERWA) Poket C	500/Month	5500/ Year (if paid annually)	Gated Security+	Mr. Chetan Jain
8	Narmada Apartments	500/Month	6000/-	Security at gates ,Sweepers for cleaning of lanes / roads inside	Mrs. Sulbha Gupta
9	Godawari Apartments	1100/ Month	13200/-	Security gated ,Sanitation & local park, plus misc maintenance	Mrs. Shashi Azad
10	Defence Colony	1500/ Month per floor 2250/(duplex) 5000/ (full House) 12000/(Commercial Establishment)			Mrs. Geeta Bhargav
11	Aravali Aparatmen t	1600/ Quarter per flat	6400/-annually	sanitation local + maali for inside, security, manned gate	Mrs. Poonam Arora
12	C.R. Park (PKT M, N, G- Poket-52)	250/ without car 300/ with car	3000/- 3600	Security, manned gate	Mrs. Sangita Thukral
13	Gangotri Poket B	500/ Month	6000/-	Guards, mali, sanitation, national Festival Celebration	Mr. S.C Gera & Mr. Atul Kotra
14	Nilgiri Apartments	600/ Month	OR 6500/- annually	24 hr. Security, Cleaning of Inner & Backlanes, maintenance of parks	Mr. Mahender Rastogi

Gratitude

- ★ We owe our thanks to the management of **Arya Samaj Mandir** for being considerate to let RWA have our regular E.C meetings, Camps and Annual General Meeting.
- ★ We should thank our **Councillor, MLA & M.P.** for their intervention to help us resolve many issues pertaining to their respective domains.
- ★ Though, we always expect a bit more, we do thank staff and officers of **SDMC, PWD, DJB & Delhi Police** for their cooperation extended to RWA.
- ★ We do thank our **co-residents** for being patient with us, as we might not have been able to solve quite a few problems because of inheritance of problems, limitations existing in the administrative system and machinery.
- ★ Last but not the least, we must thank our auditors **Mr. K.K. Jha & Associates**, who have been selflessly associated with GKIIWA for such a long time.



Sanjay Rana
(President)



Ashwani Kapur
(General Secretary)



K.K. JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

TO MEMBERS GREATER KAILASH – II WELFARE ASSOCIATION

1. I have examined the attached Balance sheet as at 31/03/2019, and the Income & Expenditure Account for the period ended of **GREATER KAILASH - II WELFARE ASSOCIATION, M-19, LGF, Greater Kailash Part-II, New Delhi-110048.**
2. These Financial statement are the responsibility of the organization. My responsibility is to express an opinion on these financial statement based on my audit.
3. I conducted my audit in accordance with auditing standard generally accepted in India. Those standard require that I plan and perform the audit to obtain reasonable assurance about whether financial statements are free of material misstatement. An audit including Examining, on test basis evidence supporting the amount and disclosure in the financial statements. An Audit also includes organisation's principles used and significant estimates made by Management as well as evaluating the overall financial presentation. I believe that my audit provides for reasonable basis for my opinion.
4. I certify that the Balance sheet and Income & Expenditure Account are in agreement with the books of account maintained at **M-19, LGF, Greater Kailash Part-II, New Delhi-110048.**
5. (a) I have obtained all the information and explanation which to the best of my knowledge and belief, were necessary for the purpose of audit.

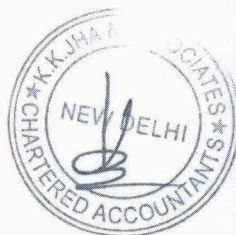
(b) In my opinion proper books of accounts have been kept by the organisation so far as appears from my examination of the books.

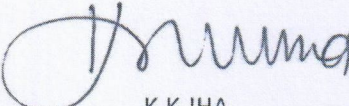
(c) In my opinion and to the best of my information and according to explanations given to me the said account gives a true and fair view.

(1) In the case of balance sheet, of the state of the affairs of the organisation as at 31/03/2019
(2) In the case of the Income & Expenditure Accounts of the excess of Expenditure over income of the organization for the year ended on that date.

Place: New Delhi
Date: 23.04.2019

for K.K.JHA & ASSOCIATES
Chartered Accountants




K.K.JHA
FCA

GREATER KAILASH - II WELFARE ASSOCIATION

BALANCE SHEET AS AT 31-03-2019

Amount (Rs.) 31-03 2018	Liabilities	Amount (Rs.) 31-03 2019	Amount (Rs.) 31-03 2018	Assets	Amount (Rs.) 31-03 2019
13,68,523	Capital Account			Fixed Assets	
	Capital Fund 1368523		-	Furnitures (Chairs & Tables)	14,254
	Add: Membership Fees 242200		3,558	Computer	3,558
	Less: Expenditure over income 203602	14,07,121	-	Cycle	4,400
2,55,000	Loans (Liability)		6,660	Mobile Phone	6,660
			10,360	Rickshaw	10,360
94,000	Current Liabilities	-		Investments	
	Salary Payable	25,000		Fixed Deposit - Bank of India	3,94,942
36,000	Security Deposit	-	6,74,533	Fixed Deposit - State Bank of India	
			5,83,489	Gold Coins - Investment	76,800
			76,800	Loans & Advances (Asset)	
			17,110	Advance for Directory	-
			3,000	Advance to Painter	-
			11,000	Prepaid Expenses	-
			94,097	TDS Recoverable	95,460
				Cash and Bank Balances	
			26,028	Cash-in-Hand	23,647
				Saving Bank Accounts	
			2,33,516	Bank of India	7,96,366
			105	State Bank of India	-
			8,267	The Fedral Bank	-
			5,000	Vijay Bank	5,674
17,53,523	Total	14,32,121	17,53,523	Total	14,32,121



As per my Audit report of even date attached
For K.K JHA ASSOCIATES
CHARTERED ACCOUNTANTS

K.K. Jha
K.K JHA
FCA

For Greater Kailash II Welfare Association

Sanjay Rana
Sanjay Rana
President

Ashwan Kumar Kapur
Ashwani Kumar Kapur
Gen. Secretary

Shadi Ram Sharma
Shadi Ram Sharma
Treasurer

Place: New Delhi
Date : 23.04.2019

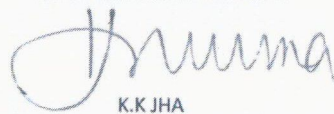
Greater Kailash II Welfare Association
Income and Expenditure Statement As at 31-03-2019

Amount (Rs.) 31-03 2018	PARTICULARS OF EXPENDITURE	Amount (Rs.) 31-03 2019	Amount (Rs.) 31-03 2018	PARTICULARS OF INCOMES	Amount (Rs.) 31-03 2019
41,270	Annual General Meeting	38,716	1,10,400	Annual Maintenance Charges	2,82,200
60,459	Back Lane Cleaning Expenes (Daily Wages, tools, tackles and its repair)	3,10,330	3,06,900	Directory Advertisement Income	10,500
1,140	Donation	13,100	1,600	Directory Sale	
3,41,830	Directory Expenses	-	41,200	Enrolment Fee	1,38,400
2,10,838	Election Expenses	14,298	-	Annual Membership Fees	500
-	Interest on Loan Against FD	1,214	-		
1,44,900	Festival & Cultural Expenses	9,41,333	1,66,460	Festival & Cultural Income	11,08,800
-	Christmas - 280438 , Karwachauth - 354228, Holi - 31702	-	-	Christmas - 3,89,100 , Karwachuth - 3,84,600	
-	Independence Day - 106628, Lohri - 105246, Diwali - 40262, Others - 22829,	-	-	Independence Day - 49,000, Diwali - 35,500 and other contribution -2,50,600	
50,000	Horticulture Expenses	-	-		
-	Postage & Courier Charges	2,833	-		
21,109	Property Tax and Aadhar Camp	-	87,309	FD Interest	31,667
-	Repair & Maintenance	9,300	10,581	Interest on Saving Bank Account	23,131
3,681	Bank Charges	1,835			
2,137	Conveyance	13,485			
1,380	Depreciation	-			
21,375	Assets Written off	-			
5,543	Office Expenses	44,374			
36,000	Office Maintenance	36,000			
52,927	Stationery, Printing, Photocopies and circular's	58,104			
2,95,200	Salary	2,79,000			
5,000	Accounting Expenses	20,000			
14,756	Telephone	12,878			
26,820	Website hosting and Maint charges	2,000	6,11,915	Excess of expenditure over income	2,03,602
13,36,365	Total	17,98,800	13,36,365	Total	17,98,800

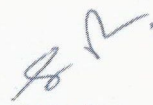


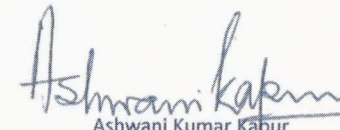
Place: New Delhi
Date : 23.04.2019


As per my Audit report of even date attached
For K.K JHA ASSOCIATES
CHARTERED ACCOUNTANTS


K.K JHA
FCA

For Greater Kailash II Welfare Association


Sanjay Rana
President


Ashwani Kumar Kapur
Gen. Secretary


Shadi Ram Sharma
Treasurer

NOTES

1). GOLD COINS

Gold coins amounting to rupees 76,800/- are certified by the management.

2). CASH IN HAND

Rupees. 23647/- has been certified by the management.

3). ASSET REGISTER

It is suggested that assets register should be maintained by welfare association.

4). DEPRECIATION

Depreciation is not provided against fixed Assets.

5). VIJAYA BANK

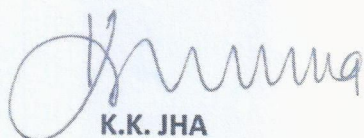
There is no Operation in Vijaya bank Saving A/c. It is suggested to close bank account.

6). DETAILS

Details related with Security Deposit, Advance for Directory, Prepaid Expenses, Salary Payable, Other Expenses Payable, are certified by the Management.

For K.K. JHA & ASSOCIATES

Chartered accountants




K.K. JHA
FCA

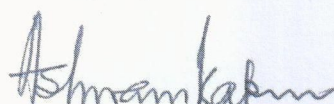
Place: New Delhi

Date: 23.04.2019

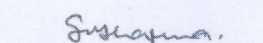
Greater Kailash II Welfare Association



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