

KARUNA JAIN & CO.

CHARTERED ACCOUNTANTS

H.O. : HIG 25 SECTOR G LDA COLONY KANPUR

ROAD LUCKNOW -226 012

E-mail -cakarunajain@gmail.com

caalokkumarvaa@gmail.com

ASHIANA RESIDENT ASSOCIATION

ASHIANA, LUCKNOW-226012

Registered under the Societies Registration Act, 1860

AUDIT REPORT AND ANNUAL STATEMENTS OF ACCOUNT

For the Financial Year

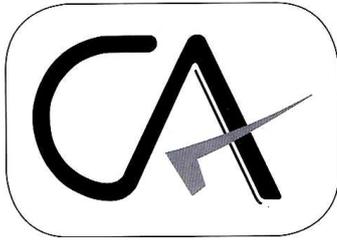
2024-2025

PAN:-AAQAA5274R

Reg Address: K-16, Ashiana, Kanpur Road, Lucknow-226012

**Camp Office - K-720, Ashiana, Kanpur Road, Lucknow-226012
(Uttar Pradesh)**

Audited by :
Karuna Jain & Co
Chartered Accountants



KARUNA JAIN & CO.

CHARTERED ACCOUNTANTS

H.O. : HIG 25 SECTOR G LDA COLONY KANPUR

ROAD LUCKNOW -226 012

E-mail -cakarunajain@gmail.com

caalokkumarvaa@gmail.com

NOTES TO ACCOUNT

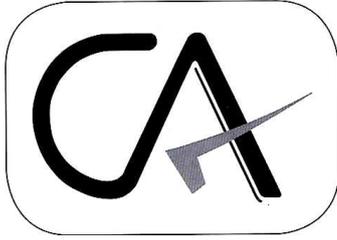
ASHIANA RESIDENT ASSOCIATION, ASHIANA, LUCKNOW

Significant Accounting Policies and Notes on Accounts Year Ending: 31 March, 2025

General >>>

The Society has prepared books of accounts on double-entry system basis. The Income & Expenditures have generally been accounted on mercantile basis. Expenditure incurred against Member's receipt is accounted for on cash basis.

- Revenue Recognition
- Revenue is accounted for on cash basis,
- Fixed Assets & Depreciation
- The Fixed Assets have been valued at Historical Cost and stated at written down value.
- The Depreciation has been charged on Written down Method.



KARUNA JAIN & CO.

CHARTERED ACCOUNTANTS

H.O. : HIG 25 SECTOR G LDA COLONY KANPUR

ROAD LUCKNOW -226 012

E-mail -cakarunajain@gmail.com

caalokkumarvaa@gmail.com

INDEPENDENT AUDITOR'S REPORT

To,
The Members of
M/s ASHIANA RESIDENT ASSOCIATION
Ashiyana, Lucknow, 226012
Uttar Pradesh

Report on the Financial Statements :-

We have audited the accompanying standalone financial statement of M/s ASHIANA RESIDENT ASSOCIATION ("Society"), which comprises the Balance Sheet as at 31st March 2025, the Income and Expenditure Accounts (for the period 01-04-2024 to 31-03-2025) (including other comprehensive income), the Receipt and Payment Statement for the year ended, and a summary of significant accounting policies and other explanatory information.

These financial statements are the responsibility of the organization's management. Our responsibility is to express an opinion on these financial statements based on our audit and we report that: -

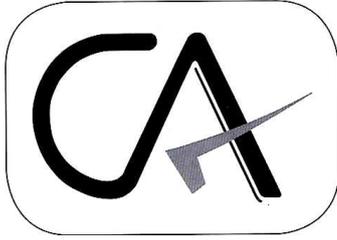
We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining on test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles adopted and significant estimates made by the management, as well as valuating the overall financial statement presentation.

We believe that our audit provides a reasonable basis of our opinion which is as follows:-

We have obtained all the information and explanation, which is to the best of our knowledge and belief, were necessary for the purpose of audit.

The Balance Sheet, the Income and Expenditure Account and the Receipt and Payment Account dealt with, by this report, are in agreement with the information provided to us.

In our opinion and to the best of our information and according to the explanations given to us, read with the given below observations and notes to accounts, the said accounts give true and fair view.



KARUNA JAIN & CO.

CHARTERED ACCOUNTANTS

H.O. : HIG 25 SECTOR G LDA COLONY KANPUR

ROAD LUCKNOW -226 012

E-mail -cakarunajain@gmail.com

caalokkumarvaa@gmail.com

We certify herewith the; -

- 01. In the case of Balance Sheet of the state of affairs of the above-named institution affairs as at 31st March, 2025 and**
- 02. In the case of the Income & Expenditure account of the excess Of expenditure over income of its accounting years ending on 31st March, 2025.**
- 03. In the case of the Receipt & Payment account of the receipts and payments of its accounting years ending on 31st March, 2025.**

**For & On Behalf of
Karuna Jain & Co
Chartered Accountants
F.R.N.: 013918C
(Patner) ALOK KUMAR**

alokkumar

**M.NO. 0403598
UDIN : [25403598BMLJIO7916](#)
DATE : 02-09-2025
PLACE :LUCKNOW**