

## **MINUTES OF GBM DATED 13.07.2025 - GS AOA**

Board of Management (BOM) of third GS-AOA has conducted their first General Body Meeting (GBM) of Gaur Saundaryam Apartment Owners Association (GS-AOA) on 13.07.2025 (Sunday) in Recreational Room, Gaur Saundaryam, Noida Extn., Gautam Budh Nagar, at 10:00 AM, with objective to share updates/developments about society starting from April 2025.

**Date:** 13 July 2025 **Venue:** Recreational Hall **Convened by:** Apartment Owners Association (AOA)

**ATTENDEES:** A total of 121 owners/ co-owners were present in this meeting, including 9 Board members of GS-AOA.

Dear GS Residents!

President GS AOA, Shri Mahesh Chand Rai, extended a warm welcome to all the residents present and outlined the agenda for the meeting. He encouraged attendees to note down any queries or suggestions for discussion and clarification during the proceedings. With that, the meeting was officially called to order.

Secretary GS AOA, Shri Vivek Agarwal, highlighted about the latest award ceremony conducted by Amar Ujala **“मेरी सोसाइटी सबसे अच्छी”** and Gaur Saundaryam was able to secure 1<sup>st</sup> position under 1000-2500 number of flat category and shared the proud moment with all the GBM participants along with other comprehensive update in line with the agenda points and main highlights were as follows:

### **Financial Report Review:**

- Treasurer GS AOA, Shri Anil Kumar, presented audited income/ expenditure account for the period April 2024-March 2025 to all the residents and soft copy was also circulated on society common groups and copy of same is also attached as *Annexure -1*. He has also answered all residents' queries during the meeting.
- He has also presented unaudited provisional income/ expenditure account for the period of April to May 2025, attached as *Annexure -2*.

### **Pet Penalty – ✓ Ratified**

AOA had briefed about their multiple interactions with society pet owners along with the AOA initiative being implemented for them like provision of tower wise Poop picker, creation of dog feeding points adjacent to society premises. In addition to this AOA had also informed below points:

- Registration and updated vaccination records of all the pets shall be submitted at GS Maintenance office adhering to government guidelines.
- Every pet owner shall carry a poop picker. If a pet is observed (via CCTV or resident complaint) defecating and unleash in any/all society common areas (including B1 & B2), the resident shall be penalized for INR 500/ incident

accordingly. It was also agreed in GBM, and it is strongly recommended that their pets wear muzzle in all common area in the interest of the safety of all the residents.

- Revised penalties for regular and repeated violations will range from ₹500 to ₹2000 on the discretion of AOA.
- As discussed, and agreed during GBM, in case the resident shall not deposit the penalty at Maintenance Office, email notice shall be issued and within a weeks' time, same may be deducted directly from Meter.

#### **Tikona Park Usage – ✓ Approved**

- As per GBM MOM dated 29<sup>th</sup> Sep 2024, Sr # 5, Sub –point 11, for daily football playing was amended and age limit was revised and permitted for children **max up to 10 years** of age only that too without Spike shoes, violation of same may result in penalty of INR 500/ per incident.
- As discussed, and agreed during GBM, in case the resident shall not deposit the penalty at Maintenance Office, email notice shall be issued and within a weeks' time, same may be deducted directly from Meter
- All other GS parks shall remain restricted for children aged 7 and below for playing.

#### **Swimming Pool Charges – ✓ Approved**

- AOA has informed that they have imposed additional charges of INR 200 (inclusive of GST) for resident's guest using GS Club swimming pool that will be on per day/per visit/per guest basis, was agreed and accepted by GBM members.

#### **Maid Charges – ✓ Approved**

- A 10% increment in maid compensation was formally approved by GBM and same shall be circulated.

#### **Main Gate Tender**

- It was informed to residents that AOA has floated a tender for construction of the main gate, passage widening, water fountain along with tensile has been floated, with the submission deadline of 27 July 2025 with an estimated pricing of INR 50 lakh + GST with additional contingency provision of 20% was agreed and approved by GBM.
- The developer will be responsible for securing all necessary approvals from relevant authorities and for providing the design plans to the AOA.
- A detailed payment structure has been included in the tender, aligned with work milestones.

#### **Recreational Room Usage – ✓ Approved**

For all booking request, prior GS AOA approval is mandatory, applicable from 1<sup>st</sup> July 2025.

- For any Individual event organized by any resident, it shall be ₹2000 + GST for 4 hr event/day, if it exceeds beyond 4 hr event, additional INR 2000 charges may be applicable.
- Exclusive events/ recreational activity for specific communities/genders will incur the following charges:
  - Recreational Room Charges: ₹5000 + GST for 5 days in a week from Monday to Friday, on per hour basis only, for additional batch, additional charges shall be applicable.
  - Electricity Charges: ₹1500 + GST (due to regular consumption of ACs) as electricity charges on per hour per batch on monthly basis.

### **DG Theft Incident – ✓ Informed**

- A DG theft incident occurred in April 2025 was discussed, it was determined that both CBRE and SIS will bear the responsibility.
- A penalty shall be deducted from their monthly payments starting from April 2025 in the span of four (4) months in following proportion:
  - SIS: 80%, CBRE: 20%

### **Sewage Treatment Plant (STP) Update**

- A comprehensive update was shared on the STP developments over the past three months starting from April 2025.
- Current STP duct construction stands at approximate 90% completion, with final works pending from Gaur Team.
- Amantha residents have issued two notices via GNIDA and one legal notice to Gaur, AOA and the Association President in regards to STP duct placement.
- The AOA has responded to GNIDA, but has yet to receive a reply from GNIDA on STP duct placement and issues with present installation.
- Multiple meetings with Amantha residents have taken place, but no final consensus was reached, however, residents acknowledged the high-quality technology is being used in the STP i.e. MBBR.
- Discussions with the Gaur Team confirmed readiness to construct ducts at the earliest for hand over and relevant compliance.
- It was agreed during GBM that AOA shall only pursue the matter with competent agencies/ government institution/ consultant/ STP Experts/ STP OEMs etc and proceed with relevant options for further execution.

#### *STP Implementation Options Discussed:*

- Option 1: Continue with existing setup, i.e. approx. 90% work completed through tower/building Service Shaft – AOA letter dated 29<sup>th</sup> April 2025, response from GNIDA is awaited.
- Option 2: Construct along exterior wall – **approved by GBM to proceed**, post report from approved government agency - if any penalties imposed shall be borne collectively by residents.
- Option 3: Design approval from Competent authorities – ruled out

To proceed with Option 2 implementation, AOA shall first conduct study from any government institution/ consultant/ STP Experts/ STP OEMs etc and proceed with relevant options for further execution. If required, AOA may also consult legal opinion before proceed for execution.

### **Estate Manager Transition**

- CBRE management has replaced Mr. Amit Kumar with Mr. R.P. Sharma as new Estate Manager for Gaur Saundaryam starting from 13<sup>th</sup> July 2025 and all responsibility of smooth transition shall lie with CBRE, without affecting the society day to day operations.

### **AoA Board Member Resignation**

- Mrs. Shalini Singh has tendered her resignation from the AoA Board due to health concerns. The Board acknowledges her valuable contributions and conveys its best wishes for her well-being.

Meeting was concluded with vote of thanks

Shri Mahesh Chand Rai



President, GS AOA

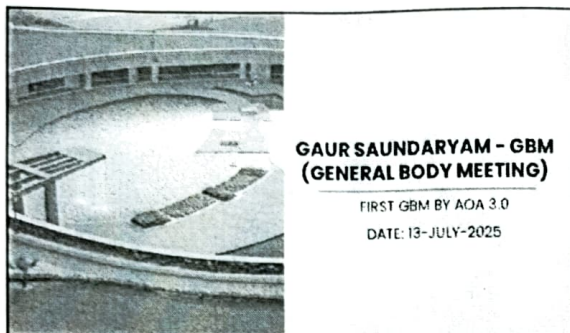
Shri Vivek Agarwal



Secretary, GS AOA

GBM Attendance

GAUR SAUNDARYAM - AOA		
GBM - ATTENDANCE SHEET (13-07-2025)		
SR.NO	TOWER	PRESENT
1	MAGNOLIA	16
2	AMANTHA	14
3	SHARON	17
4	ORCHID	4
5	BLOSSOM	12
6	CARNATION	9
7	WISTERIA	5
8	BLUEBELL	4
9	HANNA	10
10	ZINNIA	13
11	JASMINE	4
12	ASTER	4
13	TULIP	9
<b>TOTAL</b>		<b>121</b>



**GAUR SAUNDARYAM - GBM  
(GENERAL BODY MEETING)**

FIRST GBM BY AOA 3.0  
DATE: 13-JULY-2025

**Meeting Agenda**

- Introduction of Board
- Recognition - Thank you
- Key Highlights - Completed
- Key Highlights - Work in Progress
- Financial Status
- Approval Required
- Key Discussion Area
- Long Term - Proposed Work



**Introduction of Board**



**Recognition – 1<sup>st</sup> Position – A Big Thank you all**

- Event organized by Amar Ujala
- Participated 250 Society
- 39 Society presented their work
- Got 1<sup>st</sup> Position in 1000 to 2500 number of Flats in Noida/Greater Noida region.



**Key Highlights - Work Executed April to June 2025**

Sr. No.	Key Area of Concern	Month	Action taken	Remarks
1	Mosquito Repellent Machine	Apr-25	All key areas of society	Machines get installed during high volume of mosquito
2	Gym Equipment	Apr-25	New multipurpose gym equipment added	Residents using and its working fine
3	High Street Resurfacing	Apr-25	Parquet wall painting along with granite installation	ResMoats are being
4	Leaker Water Pipe Installation	May-25	All leaker Domestic water line installed	Pipe temperature get reduced substantially
5	Water Line - Chlorination	May-25	Post water contamination, Automated Chlorination system installed	For Phase 1 & 2 UMW
6	Car Fueling point	May-25	Car fueling point near Anandee Side Gate East	Eliminated fuel wastage and dirt near Gate
7	Waste Management - Pilot Project	June-25	As part of Zero Waste mission, Launched Waste Management pilot project	Successfully executed resulted 80% segregation from source
8	STP Capacity enhancement	June-25	Phase 1 capacity enhancement	Service and capacity doubled
9	Master ACs	June-25	2 New Tower ACs implemented	Ambient Air quality maintained DC
10	Master Paint & Renovation	June-25	Full Master Paint done with Splash Painting	
11	Talk Side - Domestic Water Tank Cover	June-25	Consent work done to uplift the Tank height from ground level and new gates were installed	Gates are locked, enhanced security and safety
12	Guard Post Installation	June-25	Direct height exposure to guard area, guard programme has been installed & Resident centers also provided	Better environment to Society Guard
13	Staff cart - 6 seater	Jul-25	Its already procured and available for residents	Done

**Key Highlights - Work in Progress**

Sr. No.	Key Area of Concern	Month	Action taken	Remarks
14	Prism software deployment	Jul-25	Prism Procurement s/w deployed for existing and new vendor management and inventory management	WIP
15	Talk Side - Dog Food Point	Jul-25	As committed during Pet Owners meeting, feeding point work started	WIP
16	Waste Management complete SS level	Jul-25	Launched Waste Management program at entire SS level. Volunteers are spreading awareness	WIP
17	Main Gate Beautification work	Jul-25	Tender floated in RFP paper, final date 27th July	Request all residents to please share with their connects
18	Restroom/Cafe	June-25	Available on Board	Request raised
19	Master Shop	Jul-25	Request sent for Quotation - Only for Master related items	Proposal received - tender review
20	Horticulture Enhancement	Jul-25	Seasonal plants will continue to be procured for enhanced beautification	Monsoon Season procurement
21	Rooftop Ducts	July-25	It was pending since many years, we have initiated collection of the same about 50% work done	WIP
22	DG Safety	Jul-25	Barbed wire work initiated for Ph - 1 & 2	WIP

### Financial Status...

### Financial Status

### Approval Required


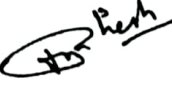
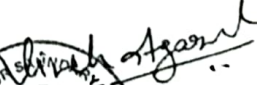

Sr. No.	Key Area of Concern	Month	Action taken	Remarks
1	Bag policy	Jul-25	Penalty on Open Area Bag Defecation & Urination - INR 500 (Inclusive of GST, bill shall be issued)	Directly deducted from Motor
2	Waste Park	Jul-25	Penalty on playing football/ basketball/ table tennis etc. 25 years (Summer, earlier GMA approval was upto 7 years) Accordingly, written notice may also be issued.	Directly deducted from Motor
3	Swimming Pool Charger	Jun-25	Additional INR 300 was charged (with GST) for Reservoirs (Guests on per guest/per-day basis).	Received through UPI
4	Mail Policy	Jul-25	Policy revision in progress, we are considering to increase 30% cap for all letters	
5	Main Gate - Peter Approval	Jul-25	There shall be a tentative cost of INR 30 lacs + GST (additional 30% contingency)	Shall be from ADA Accounts
6	Recreational Room	Jul-25	All community event - All gender/ Age - Free All Individual Events - All Gender/ Age - INR 4000 (All inclusive) Note: Dutyfree has to participate in case of any individual sex event, priority shall be given to 2 sex event organizer	All Age Group/ Ladies/ Children/ or Citizens/ Adults

### Key Discussion Area

Sr. No.	Key Area of Concern	Month	Action taken	Remarks
1	DG Theft	Apr-25	Penalty imposed on SS & CBRE	SS - 80%, CBRE- 20%
2	STP - Amartha	Jul-25	Few Options Discussed- Opt -1 Existing Structure Opt-2 From outside wall Opt - 3 Go ahead with Requested Government paid consultation on detailed drawing/plan and further it will be taken up with GNDA for approval	Post approval - further go ahead shall be provided to Users

Thank you

Annexure - 1

GAUR SAUNDARYAM APARTMENT OWNERS ASSOCIATION			
PLOT NO-GH05C, Techzone IV, Greater Noida West, Gautambuddha Nagar, Uttar Pradesh, 201318			
BALANCE SHEET AS ON 31st MARCH, 2025			
PARTICULARS	SCHEDULE	AS AT 31-03-2025	AS AT 31-03-2024
<b>SOURCES OF FUNDS</b>			
1 General Fund	A	12,86,16,650	10,98,22,285
2 Current Liabilities & Provisions			
Statutory Payables	B	3,59,928	4,00,961
Income Tax Provision		2,75,483	4,16,160
Expenses Payable Provision	C	1,93,57,957	1,10,89,170
Advance from Members	D	85,16,911	1,04,94,191
Sundry Creditors	E	1,75,76,697	32,62,534
Other Current liabilities	F	40,000	44,102
<b>TOTAL</b>		<b>17,47,43,626</b>	<b>13,55,29,403</b>
<b>APPLICATION OF FUNDS</b>			
1 Non-Current Assets			
Fixed Assets	G	73,51,391	7,53,359
Investments	H	11,51,75,293	4,49,16,518
Deposits	I	1,30,32,008	1,30,32,008
2 Current Assets			
Advance to Suppliers	J	2,85,231	1,53,576
Receivable from Members	K	43,14,938	69,44,359
Sundry Debtors	L	21,31,856	4,51,46,500
TDS Receivable		-	34,065
Balance with Banks	M	3,07,73,367	2,45,45,291
Cash-in-hand		5,311	3,726
Other Current Assets	N	16,74,231	-
<b>TOTAL</b>		<b>17,47,43,626</b>	<b>13,55,29,403</b>
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	O		
"As per our separate report of event date attached"			
For Pradeep Garg & Associates Chartered Accountants			
 CA Pradeep Kumar Garg Proprietor FRN: 036240C Member No:- 098185 PLACE: Ghaziabad DATE:- 12/07/2025 UDIN:-			
 Mahesh Chand Raic (President)			
 Vivek Agnwal (Secretary)			
 Anil Kumar (Treasurer)			

**GAUR SAUNDARYAM APARTMENT OWNERS ASSOCIATION**  
**PLOT NO-GH05C, Techzone IV, Greater Noida West, Gautambuddha Nagar, Uttar Pradesh, 201318**  
**INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH, 2025**

PARTICULARS	(EXPENSES)		PARTICULARS	(INCOME)	
	31-03-2025	31-03-2024		31-03-2025	31-03-2024
<b>Direct Expenses- Related to Members</b>			<b>Income from Members</b>		
Audit Fee	85,000	50,000	Apartment NOC Charges	21,05,080	1,42,508
Bank Charges	22,438	10,159	Car Parking & RFID Stickers	97,900	11,177
Common Area Plumbing Work	9,40,129	50,344	DG Charges	32,17,362	22,506
Common Area Light & Fittings Exp	15,29,969	2,92,214	DG Fixed Charges	54,64,653	63,500
Computer Repair & Maintenance	6,475	16,330	Grid Charges	7,22,31,404	44,65,948
Depreciation	8,04,332	72,921	Grid Fixed Charges	76,48,400	7,32,735
Documentation & Stamp Paper	-	14,670	Hall Booking	6,27,366	1,55,348
Electricity Expenses	9,44,74,494	73,45,096	Maintenance Charges	13,41,66,247	1,99,26,923
Electricity Meter/CCTV AMC Charges	13,39,027	1,52,748	Round off	1,166	7
Garbage Collection Expenses	12,47,060	1,55,291	Vending Charges	12,91,675	4,850
GBM Expenses	72,711	18,380	DG Load Increase Charges	61,87,500	-
Horticulture Maint & Material Exp	27,70,997	13,276	Electricity Load Increase Charges	21,67,500	-
House Keeping Material Expenses	12,89,456	54,777	New Meter Installation Charges	84,000	-
ITC Reversal	1,68,76,074	4,32,493	Recreational Centre Booking	50,763	-
Lift AMC & Maintenance Expenses	85,06,562	7,83,957	Renovation Income from Member	2,44,916	-
AC Repair & Service Charges	40,350	-	Penalty Received	57,525	-
Miscellaneous Expenses	12,296	5,775			
Office Expenses	34,717	5,563			
Pentry Expenses	63,747	12,137			
Pest Control Service Expenses	4,11,300	33,000			
Printing & Stationary	1,15,740	48,337			
Property Management Service Charges	5,08,25,745	48,47,002			
Security Expenses	2,43,32,038	28,82,025			
Software	-	25,488			
STP AMC Charges	13,44,800	1,65,000			
Swimming Pool Expenses	5,71,117	37,400			
Water Charges	31,48,181	4,70,000			
Repair & Maintenance General	16,26,361	-			
DG Running & Maintenance (AMC)	78,05,988	-			
Fire & Safety Expenses	9,31,258	-			
Golf Cart Maintenance Exp	1,90,774	-			
Gym Equipment AMC And Maint	89,650	-			
Professional Fees Expenses	1,00,000	-			
RFID and Car Sticker Exp	65,653	-			
RO Repair & Service Charges	1,25,922	-			
Sports Infrastructure Expenses	7,26,367	-			
Walky Talky Service Expenses	97,206	-			
Water Tank Maintenance Expenses	3,76,535	-			
Website Design Expenses	24,500	-			
Solar Panel Charges	2,87,118	-			
Prior Period Expenses	20,000	-			
<b>Surplus Transferred to General Fund</b>	<b>1,23,11,373</b>	<b>75,31,119</b>			
<b>Total</b>	<b>23,56,43,458</b>	<b>2,55,25,502</b>	<b>Total</b>	<b>23,56,43,458</b>	<b>2,55,25,502</b>

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**GAUR SAUNDARYAM APARTMENT OWNERS ASSOCIATION**  
**PLOT NO-GH05C, Techzone IV, Greater Noida West, Gautambuddha Nagar, Uttar Pradesh, 201318**  
**INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH, 2025**

PARTICULARS	(EXPENSES)		PARTICULARS	(INCOME)	
	31-03-2025	31-03-2024		31-03-2025	31-03-2024
<b>Expenses- Related to Non-Members</b>			<b>Income from Non-Members</b>		
Advertisement- Expenses	18,224	12,030	Entry Fee- Car washing	96,335	44,237
Festival Expenses	12,08,507	5,66,599	Entry Fee- Sports	2,88,135	44,661
Recreational Activities	8,710	7,300	Interest from Savings Account	23,87,524	91,581
Wheel Lock Expenses	-	6,577	Interest Received-Other	6	-
AOA Election Expense	80,082	-	Interest on Deposits	60,92,376	3,40,645
Additional Tax & Interest	24,193	-	Miscellaneous Income	1,10,596	8,348
Income Tax Expenses	42,215	-	LED Display Income	9,00,000	-
<b>Provision For Tax</b>	<b>40,24,723</b>	<b>4,16,160</b>	Move In & Move Out	5,77,968	72,644
<b>Surplus Transferred to General Fund</b>	<b>62,28,672</b>	<b>6,50,916</b>	Penalty Received	-	75,710
			Renovation Income	-	40,419
			Sponsorship & Canopy Income	4,39,390	9,16,337
			Tendor Fee Received	-	25,000
			Lease Rentals For Immovable	5,35,904	-
			Election Nomination Fee	7,500	-
			Icici Bank Atm Rent Income	1,00,387	-
			Liability Write Off	99,204	-
<b>Total</b>	<b>1,16,35,325</b>	<b>16,59,582</b>	<b>Total</b>	<b>1,16,35,325</b>	<b>16,59,582</b>

**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS**

"As per our separate report of event date attached"

For Pradeep Kumar & Associates  
 Chartered Accountants

CA Pradeep Kumar Chartered Accountant  
 FRN: 036240C  
 Member No:- 098185  
 PLACE: Chazisbad  
 DATE:- 12/07/2025  
 UDIN:-

Mahesh Chand (President)  
 Anil Kumar (Treasurer)  
 Agarwal (Secretary)

**GAUR SAUNDARYAM APARTMENT OWNERS ASSOCIATION**  
PLOT NO-GH05C, Techzone IV, Greater Noida West, Gautambuddha Nagar, Uttar Pradesh, 201318

**SCH. A - General Fund**

**SCHEDULES FORMING THE PART OF FINANCIAL STATEMENTS**

SCH. A	PARTICULARS	AS AT 31-03-2025	AS AT 31-03-2024
1	AOA Membership Fee	20,63,000	20,63,000
2	Interest Free Maintenance Security (IFMS)	9,95,77,250	9,95,77,250
3	Reserve Fund		
	Opening Balance	81,82,035	-
	Additions during the year	1,85,40,045	81,82,035
	Deductions during the year	-	-
	Closing	2,67,22,080	81,82,035
4	Mandir Fund		
	Opening Balance	-	-
	Donation Received during the year	5,53,687	-
	Mandir Expense during the year	-2,99,366	-
	Closing	2,54,321	-
	<b>Total</b>	<b>12,86,16,650</b>	<b>10,98,22,285</b>



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**GAUR SAUNDARYAM APARTMENT OWNERS ASSOCIATION**  
**PLOT NO-GH05C, Techzone IV, Greater Noida West, Gautambuddha Nagar, Uttar Pradesh, 201318**

**SCHEDULES FORMING THE PART OF FINANCIAL STATEMENTS**

SCH.	PARTICULARS	AS AT 31-03-2025	AS AT 31-03-2024
<b>B</b>	<b>Statutory Payables</b>		
	GST Payable	1,76,051	2,33,307
	TDS Payable	1,83,877	1,67,654
	<b>TOTAL</b>	<b>3,59,928</b>	<b>4,00,961</b>
<b>C</b>	<b>Expenses Payable Provision</b>		
	Audit Fee Payable	76,500	45,000
	Professional Fees	38,250	
	Electricity Expenses Payable	1,63,59,793	47,65,275
	Electricity Meter AMC Charges Payable	-	1,49,668
	Pest Control Service Expenses	-	33,000
	Property Management Service Charges Payable	5,09,699	37,08,310
	Security Expenses Payable	23,65,818	18,84,017
	STP AMC Charges Payable	-	53,900
	Water Charges Payable	-	4,50,000
	Walky Talky Service Expense	3,000	
	Pantry Expense	4,898	
	<b>TOTAL</b>	<b>1,93,57,957</b>	<b>1,10,89,170</b>



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**GAUR SAUNDARYAM APARTMENT OWNERS ASSOCIATION**  
**PLOT NO-GH05C, Techzone IV, Greater Noida West, Gautambuddha Nagar, Uttar Pradesh, 201318**

**SCHEDULES FORMING THE PART OF FINANCIAL STATEMENTS**

<b>SCH.</b>	<b>PARTICULARS</b>	<b>AS AT 31-03-2025</b>	<b>AS AT 31-03-2024</b>
<b>E</b>	<b>Sundry Creditors</b>		
	Anu International	-	8,496
	Bansal Traders	-	4,460
	Banyan Tree Consulting	-	42,400
	Brilliance Sales	11,855	35,217
	Cbre South Asia Pvt Ltd	90,07,636	12,35,494
	Computer World Chip Solutions	-	1,416
	Jai Laxmi Refrigeration	-	5,000
	JJ Waste Solution Private Limited	2,38,613	1,80,138
	Kushwaha Traders	1,32,236	54,777
	NDB Convenio GS	-	5,083
	Parul Electrical	27,182	3,422
	Parviom Technologies Pvt Ltd	-	5,48,700
	Radhey Cable	-	4,602
	Rapid Safety Solutions	-	8,260
	SIS Limited	27,20,666	11,15,452
	Sri Ram Electricals	-	9,617
	Alay Products India	80,653	-
	Bicco Cables Corporation (India)	6,501	-
	Crystall Sign Media Pvt Ltd	4,956	-
	Essvee Overseas	1,76,386	-
	Fire & Safety Services	25,458	-
	Fujitec India Pvt Ltd.	5,57,889	-
	Furkan Badminton	27,950	-
	Goappsters Private Limited	14,750	-
	Harendra Kumar	23,166	-
	K&K Helth Care Private Limited	97,232	-
	Maa Kaila Devi Trading Company	1,08,697	-
	Modern Gardan	5,59,056	-
	Parksmart Technologies Private Limited	16,756	-
	Pest Shields India Pvt.Ltd	83,404	-
	R. V. Enterprises	40,852	-
	Sachin Flower Bhandar And Decoration	22,210	-
	Sandha Nursery	1,45,892	-
	Shagun Sweet Shop	9,240	-
	Shanti Enterprises	25,791	-
	Sneh Raman Electricals Pvt. Ltd.	1,12,201	-
	Speedoautomotiv	30,578	-
	Sudhir Power Limited	23,11,500	-
	Toner Refilling Line	2,773	-
	Treadsafe Engineers (India) Pvt Ltd	2,313	-
	Usman Graphics	9,110	-
	Vinus Water Solutions (P) Ltd.	2,55,200	-
	Vivish Technologies Pvt. Ltd.	82,836	-
	Xprown Facility Private Limited	6,00,660	-
	Madan Sweets	4,500	-
	<b>TOTAL</b>	<b>1,75,76,697</b>	<b>32,62,534</b>



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**GAUR SAUNDARYAM APARTMENT OWNERS ASSOCIATION**  
**PLOT NO-GH05C, Techzone IV, Greater Noida West, Gautambuddha Nagar, Uttar Pradesh, 201318**

**SCHEDULES FORMING THE PART OF FINANCIAL STATEMENTS**

SCH.	PARTICULARS	AS AT 31-03-2025	AS AT 31-03-2024
<b>F</b>	<b>Other Current liabilities</b>		
	Advance received for Hall Booking	-	33,512
	Bhoopender Singh	-	5,000
	Other liabilities	-	5,590
	Advance Rental Income	15,000	
	Subhash	5,000	
	Salary Payable	20,000	
	<b>TOTAL</b>	<b>40,000</b>	<b>44,102</b>
<b>II</b>	<b>Investments</b>		
	Fixed Deposits	11,51,75,293	4,49,16,518
	<b>TOTAL</b>	<b>11,51,75,293</b>	<b>4,49,16,518</b>
<b>I</b>	<b>Deposits</b>		
	Security Deposite with NPCL	27,00,000	27,00,000
	Security Deposite with UPPCL	1,03,32,008	1,03,32,008
	<b>TOTAL</b>	<b>1,30,32,008</b>	<b>1,30,32,008</b>
<b>J</b>	<b>Advance to Suppliers</b>		
	Multisolutionst	-	24,780
	N K Infomatics	-	25,960
	Vee Kay Enterprises	-	20,000
	Vivish Technologies Pvt. Ltd.	-	82,836
	Adorn Environmental Services	73,440	
	Chandra Prakash & Sons	1,851	
	M.J.S. Auto & Electricals	2,09,940	
	<b>TOTAL</b>	<b>2,85,231</b>	<b>1,53,576</b>
<b>L</b>	<b>Sundry Debtors</b>		
	Evnergy Solutions Pvt. Ltd	33,958	7,899
	Gaursons Realty Pvt Ltd	12,33,552	4,51,15,001
	Scrabble Concepts	-	23,600
	Accumedia It Private Limited	2,61,000	
	Bharti Airtel Ltd.	23,400	
	Dinis International Pre School	26,815	
	Hitachi Payment Services Pvt. Ltd.	49,555	
	Reliance Jio Infocomm Limited	48,336	
	Vodafone Idea Limited	4,55,239	
	<b>TOTAL</b>	<b>21,31,856</b>	<b>4,51,46,500</b>
<b>M</b>	<b>Balance with Bank</b>		
	IDFC First Bank -0357	82,53,083	75,54,951
	ICICI Bank -0734	1,51,66,591	9,95,358
	ICICI Bank -0812	73,53,693	1,59,94,983
	<b>TOTAL</b>	<b>3,07,73,367</b>	<b>2,45,45,291</b>
<b>N</b>	<b>Other Current Assets</b>		
	Accrued Sport Fee Income	10,593	-
	Prepaid Expense	10,12,620	-
	Diesel Stock	5,06,510	-
	GST ITC Available	1,44,507	-
	<b>TOTAL</b>	<b>16,74,231</b>	<b>-</b>



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GAUR SAUNDARYAM APARTMENT OWNERS ASSOCIATION PLOT NO-GH05C, Techzone IV, Greater Noida West, Gautambuddha Nagar, Uttar Pradesh, 201318										
SCH-G : FIXED ASSETS & DEPRECIATION AS PER THE INCOME TAX ACT, 1961										
SL. NO.	Particulars of Assets	WDV as on 01/04/2024	Add. Used>180 Days	Add. Used<180 Days	Sale During the Year	Gross Block	Rate	Depreciation	Closing WDV as on 31/03/2025	
1	Air Conditioner	-	1,35,938	-	-	1,35,938	15%	20,391	1,15,547	
2	Blue Star Water Cooler	-	1,28,566	-	-	1,28,566	15%	19,285	1,09,281	
3	Boom Barrier	6,83,279	-	2,16,600	-	8,99,879	15%	1,18,737	7,81,142	
4	CCTV Camera	-	6,30,091	1,95,120	-	8,25,211	15%	1,09,148	7,16,063	
5	Chairs	-	51,865	-	-	51,865	10%	5,186	46,678	
6	Computer	70,080	-	-	-	70,080	40%	28,032	42,048	
7	ESSL Biometric MB 160	-	20,000	-	-	20,000	15%	3,000	17,000	
8	Face Reading Machine	-	1,11,630	-	-	1,11,630	15%	16,745	94,886	
9	Garden Bench	-	74,600	-	-	74,600	10%	7,460	67,140	
10	Gym Equipments	-	6,44,939	2,29,500	-	8,74,439	15%	1,13,953	7,60,485	
11	Mist Fan	-	87,600	-	-	87,600	15%	13,140	74,460	
12	R.E.C.D Genset	-	-	34,50,000	-	34,50,000	15%	2,58,750	31,91,250	
13	RO Plant	-	1,05,922	-	-	1,05,922	15%	15,888	90,034	
14	RO Pumps	-	-	25,800	-	25,800	15%	1,935	23,865	
15	Sofa Set 3 Seater	-	-	14,000	-	14,000	10%	700	13,300	
16	Sports Infra- Tikona Park	-	-	3,13,234	-	3,13,234	10%	15,662	2,97,572	
17	Submersible Pump	-	53,700	79,100	-	1,32,800	15%	13,988	1,18,813	
18	Welding Machine	-	-	25,000	-	25,000	15%	1,875	23,125	
19	Wooden Flooring	-	-	8,09,160	-	8,09,160	10%	40,458	7,68,702	
	<b>GRAND TOTAL [A+B+C]</b>	<b>7,53,359</b>	<b>20,44,850</b>	<b>53,57,514</b>	<b>-</b>	<b>81,55,723</b>		<b>8,04,332</b>	<b>73,51,391</b>	



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GAUR SUNDARAYAM APARTMENT OWNERS ASSOCIATION					
Provisional Income and Expenditure Statement Based on Unaudited Book of Accounts					
1-Apr-25 to 31-May-25					
Particulars	Expesnes		Particulars	Income	
	1-Apr-25 to 31-May-25			1-Apr-25 to 31-May-25	
Direct Expenses- related to Members		39064828	Income From Members		40934203
Ac Repair & Service Charges	88100		Dg Charges	198516	
AOA Election Expenses	3660		Dg Fixed Charges	904400	
Audit Fee Expenses	14167		Grid Charges	13918153	
Addl Interest & Tax	605		Grid Fixed Charges	1321310	
Bank Charges	1108		Maintenance Charge	22309464	
Common Area Light & Fittings Exp.	158350		Vending Charges	216600	
Common Area Plumbing & Tank Work	220723		Apartment Noc Charges	417500	
Common Area -Repair & Maint Exp	495089		Car Parking & RFID Sticker	14600	
Computer Repair & Maintenance	1300		Hall Booking	112050	
Conveyance Expenses	4028		Cheque Bounce Charges	3000	
DG Running & Maintainace Exp (AMC)	1572180		Meter Installation Charge	33600	
Electricity Expenses	15245547		DG load Increase**	300000	
Electricity Meter/CCTV Amc Charges	280740		Electricity Load Increase	1110000	
Fire & Safty Expenses	178678		Recreational Centre Booking	75009	
Garbage Collection Charge	205700				
GBM Expense	0				
Golf Cart Maint Exp	15110				
GST Input Reversal Exp	2995194				
Gym AMC and Maint Exp	17034				
Horticulture Maint & Material Expenses	530976				
House Keeping Material Expenses	100495				
Lift AMC & Maint Expenses	1362551				
Miscellaneous Expenses	0				
Office Maintainence Expenses	700				
Pentry Expenses	5905				
Pest Control Service Expenses	66000				
Printing & Stationary	10878				
Professional Fee	20000				
Property Management Service Charges	9113114				
Rate Tax & Fee	0				
RFID & Car Sticker Exp	0				
Ro Repair & Service Charges	64500				
Security Expenses	4644148				
Security Management Charge	6000				
Sport Infrastratue Exp	0				
Solar Panel Charges	52058				
Software Tally Renewal	45000				
STP AMC Charges	220000				
Swimming Pool Maintainace Charges	485389				
Water Charges	619800				
Provision For Depreciation	220000				
		1869375			
Surplus Transferred to General Fund					
		40934203	Total		40934203
Total					

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Income Statement Based on Unaudited Book of Accounts (Non-Members)					
1-Apr-25 to 31-May-25				Income	
Particulars	Expenses 1-Apr-25 to 31-May-25		Particulars	1-Apr-25 to 31-May-25	
<b>Expenses related to Non-member Income</b>		<b>90030</b>	<b>Income from Non-Members</b>		<b>2002501</b>
<b>Indirect Expenses</b>			<i>Canopy/Sponsorship Charge</i>	113051	
<i>Advertisement- Expenses</i>	0		<i>Car Washing</i>	81780	
<i>Recreational Activates</i>	2250		<i>Interest On A/C 374</i>	0	
<i>Festival Expenses</i>	420		<i>Interest On S/B Acc Idfc 357</i>	73755	
<i>Salary Expenses- Pandit Ji</i>	43200		<i>Interest Received On Icici 812</i>	0	
<i>Mandir Expensese</i>	44160		<i>Interest Accured on FD</i>	1200000	
			<i>Move In &amp; Move Out</i>	133051	
			<i>Other Penalty Received</i>	2542	
			<i>Other Income-Rent ATM/Screen</i>	360186	
			<i>Renovation Charge</i>	0	
			<i>Sport Entry Fee</i>	38136	
			<i>Election Nomination Fee</i>	0	
<b>Provision for Tax</b>	1912471	<b>745864</b>			
<b>Surplus Transferred to General Fund</b>		<b>1166607</b>		0	
		<b>2002501</b>	<b>Total</b>		<b>2002501</b>