

MINUTES OF GBM DATED 01.02.2026 - GS AOA

MINUTES OF GBM DATED 01st Feb 2026 - GS AOA Board of Management (BOM) of third GS-AOA has conducted their General Body Meeting (GBM) of Gaur Saundaryam Apartment Owners Association (GS AOA) on 01st Feb 2026 (Sunday) in Society Banquet Hall, Gaur Saundaryam, Noida Extn., Gautam Budh Nagar, at 10:30 AM, with objective to share updates/ developments about society.

ATTENDEES:

As per tower wise attendance sheet available during the meeting, total of 125 owners/ co-owners were present in this meeting, including 8 Board members of GS-AOA, namely:

1. Shri Mahesh C Rai, President
2. Shri Monish Bansal, Vice - President
3. Shri Vivek Agarwal, Secretary
4. Shri Anil Kumar, Treasurer
5. Shri Saurabh Srivastava, Executive Member
6. Shri Akshay Bhatnagar, Executive Member
7. Shri Anurudh Gupta, Executive Member
8. Shri Amitabh Choudhury, Executive Member

Carnation-14, Sharon -13, Magnolia - 07, Bluebell - 02, Zinnia - 11, Wisteria - 06, Aster- 07, Amantha - 18, Orchid - 04, Hanna - 09, Tulip - 07, Jasmine - 07, Blossom - 12

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 "**Best Green & Horticulture Award**" shared the proud moment with all the GBM participants and also shared the comprehensive updates in line with the agenda points and main highlights were as follows:

All projects were categorised mainly into three categories as Executed/In Progress (IP)/ To be Done (TBD)

All Executed projects are as:

New enhanced capacity Pump Installation – Tulip Area	Badminton Court Wooden Work levelled
Toilet Exhaust Fan & Partition Plate	GS Selfie Points – "I Love GS", Flower Pots
Fire Hydrant Leakage Pipes (~300 mtr)	Tower-wise Ambient Resort Lighting
Tower-wise Fire Water Drainage	Mandir & Nearby Area Beautification
Steam Generator refurbished	Lift Acrylic Certificate Framework

Shri Mahesh

Shri Vivek



Green/Blue/Red dustbins placed at common Area – WM	Tower Glass Cleaning & Lobby Paint
Yellow Cart revamped – Hydraulic Braking & Battery Change	Lobby chandelier Cleaning, Additional Fans Installation, Paint
Fire Shaft Damaged Glasses repaired	Additional Jet Fountain – Zinnia/Wisteria Park
DG Yard CCTV Hooter System	Enhanced horticulture beautifications
CCTV Room revamped	Buddha Paint Work
Barbed Wire between BB & Magnolia Tower	Fancy Poles Repair & Paint
Tower-wise Glass Films	

All Under Ground Water Tanks (UGWT) & Overhead tanks (OH) were cleaned in November 2025
Society water sample were tested on 18 Dec 2025 and reports shared on Owners Group.

All In Progress (IP) works as:

- Major Seepage Area found and repairing on going (IP)
- Additional GTP Blower unit – OWC Room procured & installed (IP)
- Tower Wise CNC Jali work with ACP sheets for ground Floor and other floors (IP)
- Tower-wise LIVE CCTV feed – G Floor Guard (IP)
- Penalty Charged to regular offenders (IP)
- Mandir – Navgreh & Glass Work (IP)

All To be Done (TBD) works as:

- Main Gate Road Widening (TBD)
- Installation of New EV stations in B2/G Area
- Amantha Tower Toilet Repair Work (TBD)
- Tulip Beautification (TBD)
- SCWA - Renovation (TBD)
- Aster/Orchid Water Body Implementation (TBD)
- Lift Marble Flooring & Ceiling Work (TBD)

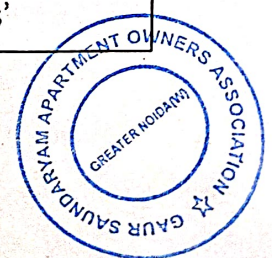
All works presented under *To Be Done (TBD)* received approval from the GBM, with no objections from any members present at the meeting.

Details of all long-term work proposed along with their GBM approval:

S.N.	Details of Work	Remarks	Tentative Cost (INR)	Status of GBM Approval
1	Solar Plant Installation – up to 500 kilowatt-peak (kWp)	The Board apprised the General Body that the financial implications, including projected savings over a period of seven (7) years,	~ INR 3.00 Crore	Approved by GBM. The project shall be executed strictly through a formal tendering process. An internal residents'

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S.N.	Details of Work	Remarks	Tentative Cost (INR)	Status of GBM Approval
		<p>were duly presented during the meeting. It was noted that a solar capacity of 100 kWp has already been installed across two towers. For the remaining towers, there exists a potential to install additional capacity of up to 500 kWp. A detailed tender shall be floated through a transparent and competitive bidding process. Inputs received from residents during the meeting shall be duly considered during the tendering and evaluation process.</p>		<p>committee shall be constituted for technical and commercial evaluation.</p>
2	<p>Energy Efficiency Interventions</p>	<p>The project shall be implemented in a phased manner, commencing with basement lighting, followed by tower lighting, pumps, transformers, and diesel generator (DG) systems. It was informed to the GBM that there shall be no upfront capital expenditure for GSAOA, as the entire investment shall be made by the selected vendor (was also present during the presentation). The vendor shall recover costs by charging 40% of the monthly realized energy savings for an initial period of three (3) years. A formal agreement for a tenure of three (3) years shall be executed between GSAOA and the vendor.</p>	<p>INR 0</p>	<p>Approved by GBM, subject to execution of a legally binding and lock-in agreement for a period of three (3) years with the selected vendor, irrespective of any GSAOA in force.</p>

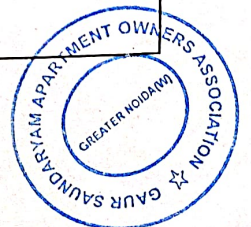
9/2/2024

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S.N.	Details of Work	Remarks	Tentative Cost (INR)	Status of GBM Approval
3	Move-in and Move-out Charges	The existing charges were Move-in: INR 3,000 and Move-out: INR 2,000. Earlier, tenants shifting within the society were liable to pay both charges. The same has now been revised to rationalize internal movement charges within the society.	Not Applicable	Approved by GBM with revised charges as follows: (i) Movement within the same tower – Nil charges; (ii) Movement from one tower to another within the society – Move-in charge of INR 3,000 only; (iii) Move-in from outside the society to any tower – INR 3,000; (iv) Tenant moving out of the society premises – Move-out charge of INR 2,000.
4	Electric Vehicle (EV) Charging – Individual Connections	In view of non-availability of surplus electrical load on the transformers, it was resolved that no new individual EV charging connections shall be provided to residents.	~ INR 50,000 per EV charging setup (15 kW)	Approved by GBM. GSAOA shall proceed with installation of common EV AC charging stations in the Ground or B2 parking areas exclusively for society residents.
5	'Gaur Saundaryam' Signage	To enhance the aesthetic appeal of the society, it was highlighted that there is presently no signage displaying "Gaur Saundaryam." Three proposals were placed before the GBM: (i) Magnolia Tower – approx. INR 2.5 lakh; (ii) Jasmine Tower – approx. INR 6.5 lakh; (iii) New signage at Hanna/Carnation Tower – approx. INR 12 lakh.	~ INR 7.0 lakh	It was further informed that the existing "Gaur" signage (20 ft x 80 ft) requires replacement. Approved by GBM to replace the existing "Gaur" signage at Jasmine Tower with "Gaur Saundaryam" signage to improve the overall appearance of the society.
6	Main Road Widening Work near Main Gate	The Board highlighted the need to modify and widen the main gate approach area due to the increasing number of school buses and inadequate turning radius. It was proposed to trim the carpet beds on both	~ INR 8.0 lakh	Approved by GBM. The General Body acknowledged that the proposed work is likely to reduce traffic congestion and frequent jams at the main gate.

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S.N.	Details of Work	Remarks	Tentative Cost (INR)	Status of GBM Approval
		corners and partially modify the median, based on expert recommendations. Certain residents suggested that a detailed study by a qualified transport or design expert be undertaken to ensure optimal design and safety.		
7	Tensile Shed Work – ATM to Service Road	The Board proposed installation of a tensile shed from the ATM area up to the service road to provide protection to residents, including children, parents, and office-goers, during extreme weather conditions. The proposed structure is also expected to enhance the visual appeal of the society's entrance.	~ INR 13.0 lakh	Approved by GBM. It was suggested that adequate provision be kept for future modifications, including the possibility of construction of a new main gate.

Financial Report Review:

Treasurer GS AOA, Shri Anil Kumar, presented an unaudited provisional income/ expenditure account for the period of April 2025 to December 2025 and described each head to all the residents and the same is also attached as Annexure -1. He has also answered all residents' queries during the meeting.

Nominations for Election Commission Formation

Board informed during the meeting that the present AOA tenure was from April 2025 to March 2026 and as part of UP Bye Laws, every year elections need to be conducted, accordingly Board has requested nominations for formation of an Election Commission by all Interested eligible Owners / Co-Owners may nominate themselves by sending their nomination to gsaoa2023@gmail.com on or before **15th February, 12:00 midnight**.

It is also to be noted, In the event of multiple nominations being received from the same tower, GS AOA reserves the right to select **any two members** from that tower as per mutual discussions amongst the nominees and the same was agreed by all members present during the GBM.

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Penalty Collections:

The board has also informed during the GBM the total amount of penalties being received from various offense categories as on date since inception of GSAOA.

Approval for Legal Expenses:

GBM has unanimously approved the Resolution, Resolved that the General Body of the Association hereby confirms, ratifies, and approves all actions taken, being taken, or to be taken by the Association and/or its Managing Committee in connection with any legal proceedings, claims, complaints, suits, cases, or actions involving any individual past/ present or both members of the Association/ entire association, before any court of law, tribunal, statutory authority, regulatory body, or any other competent legal authority.

Resolved further that, this confirmation and approval shall remain valid and effective until the final disposal, conclusion, or settlement of such legal proceedings by the concerned court or competent authority, including all appeals, revisions, or related proceedings.

GS AOA Management Committee is hereby authorized to represent the Association, appoint advocates, sign pleadings, affidavits, Vakalat Namas, settlements, or any other legal documents, and to take all necessary steps in this regard in the best interest of the Society Association.

During the General Body Meeting (GBM) of the Gaur Saundaryam Apartment Owners Association (GSAOA), it was **agreed and approved** that any expenses incurred by individual members or by the Association as a whole, arising from legal actions undertaken in the course of fulfilling their duties and responsibilities, shall be borne from the society's accounts. The GSAOA in force will be liable to cover all such expenses. GBM has also approved for having D&O Insurance for all GSAOA Office bearers.

Sewage Treatment Plant – Amantha Tower:

The board has highlighted and informed the detailed actions, communications and meetings done with various GNIDA officers in-charge along with Senior IAS Officials.

Steps taken:

- GS AOA letter to DM: DMGBN/AOA/2025-26/0312 dated 03/12/2025
- GS AOA letter to CEO: GNIDA/AOA/2025-26/0611 dated 31/10/2025
- GNIDA Notice to GS AOA Niyojan/2025/1808 dated 22/09/2025
- Gaur's letter to CEO, GNIDA dated 12/09/2025
- GS AOA letter to CEO: GNIDA/AOA/2025-26/1009 dated 10/09/2025
- GS AOA letter to CEO: GNIDA/AOA/2025-26/2608 dated 26/8/2025
- GS AOA letter to Asst Manager (Niyojan), GNIDA received on 29/4/2025
- GNIDA Notice to GS AOA Niyojan/2025/1669 dated 24/04/2025
- GS AOA letter to Asst Manager (Niyojan), GNIDA dated 21/4/2025

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- GNIDA Notice to GS AOA Niyojan/2025/1650 dated 04/04/2025 (recd 16th Apr)

Board has also highlighted that they have also discussed with Gaur Realty regarding the same and also tried communications to resolve the matter.

Board has highlighted that as per last communication from GNIDA; they declared the STP duct illegal and ordered for removal, further:

- GNIDA has assigned OSD (land), they have called GSAOA on 19th Jan and the Board has provided their justification in support of all available approved drawings, CTO and requirement of STP for society complying with environmental compliance.
- GNIDA has again called GS AOA on 2nd Feb 2026 for final decision on STP, the same is awaited.

AoA Board Member Resignation

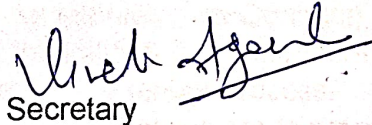
Board has informed Dr. Alpana Bansal has tendered her resignation from the AoA Board due to some personal reasons. The Board acknowledges her valuable contributions and conveys its best wishes for her well-being.

Residents Views and Reply

Total 18 residents have asked their query/views on various matters and same has been included as part of Annexure -1

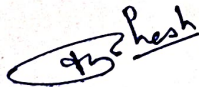
In response President Shri Mahesh C Rai paid thanks to all speakers for their valuable suggestions and informed them that their suggestions will be taken into consideration and will ensure care in coming days.

The GBM subsequently concluded with vote of thanks by Shri Anurudh Gupta.



President
Gaur Saundaryam Apartment Owners Association

- Annexure - 1: Residents queries during GBM
- Annexure - 2: GBM presentation copy
- Annexure - 3: Unaudited Financial Statement (April 2025 to Dec 2025)





GBM – 1st Feb 2026 (Inputs/Suggestions raised by Residents)

1. Financial Management & Reporting

- Any savings or financial benefits, whether from promotions, energy-saving projects, the solar plant, or other initiatives—should be considered and utilized to reduce the overall maintenance cost - Not agreed during GBM
- A General Body Meeting (GBM) should be conducted every three months, and the financial report must be shared with all residents before the GBM.
- A detailed expense ledger should be made available for review by any resident upon sending an email request to AOA/CBRE. The records can then be viewed and discussed at the AOA office.
- The ₹1 per sq. ft. school maintenance charge has been clarified by the AOA. This was agreed as part of the Memorandum of Transfer (MOT) during the initial handover.

2. Property Records & Documentation

- The maintenance office must track all newly executed Sub-Lease Deeds (registries) regularly. This will help identify new owners and prevent proxy voting.
- Clarity regarding the number of properties held by Gaursons within Gaur Saundaryam (e.g., parking, shops, etc.) has already been provided by the AOA.

3. Solar Plant & Energy Management

- The AMC (Annual Maintenance Contract) cost for the Solar Plant should be included within the initial 5-year solar contract. The AOA has confirmed this and it will be part of the tender process.
- While energy-saving initiatives are in progress, heavy-wattage heaters used by guards need to be reviewed and their usage minimized.

4. Seepage Policies

- A policy regarding seepage issues between upper and lower floors must be clearly defined and shared with all residents.
 - A dedicated committee should be formed to finalize the seepage policy.
 - During meeting, cost-bearing model was proposed:
 - 50% by upper floor resident
 - 50% by lower floor resident
 - Standard tile/equipment costs will apply

However, the model was kept on HOLD for further discussions.

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5. Maintenance Activities & Upkeep

- Trimming work at the main gate (to ease bus turning) and tensile work, if possible, shall be taken up together in one cycle.
- All Tower Inner Lobby repainting work may be considered and initiated for overall look and feel enhancement.
- Many old lights in common areas shall be replaced. A new design/pattern should be considered for overall beautification.
- Closed kitchens causing smoke issues to upper floors must be regulated. AOA instructed CBRE/SIS to be more vigilant to trace the flats and may ask them for approvals. If any resident is facing issues, action will be taken based on a written complaint.

6. Utilities & Public Services

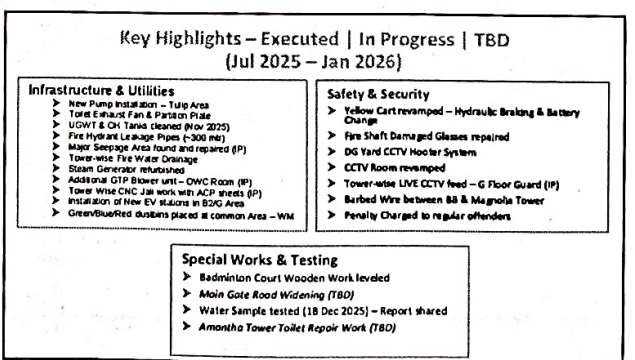
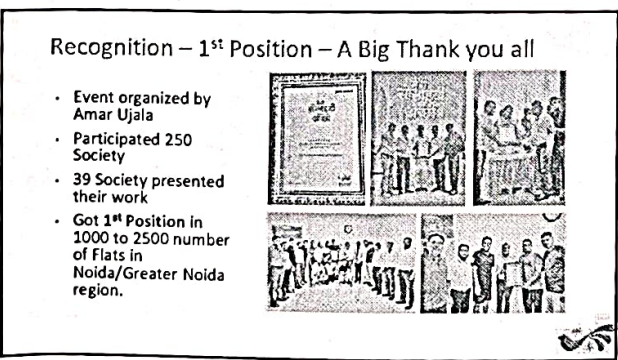
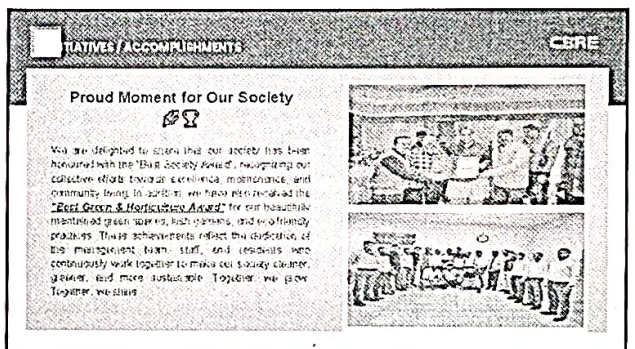
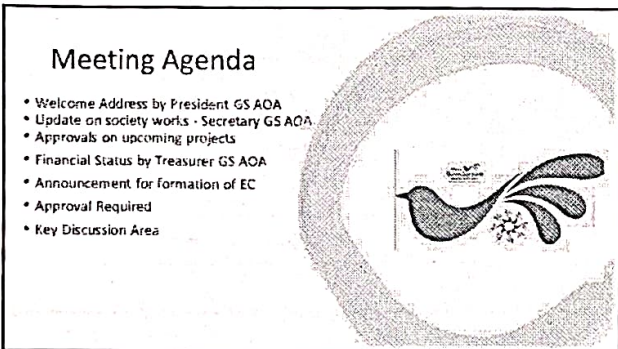
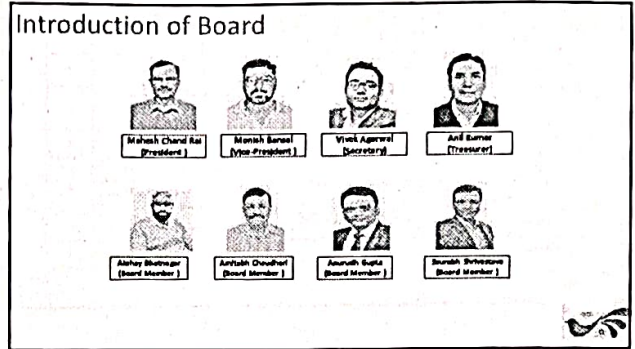
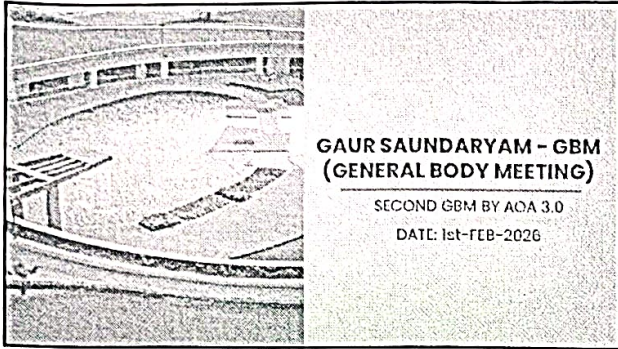
- Hard water concerns have been clarified by AOA, along with the TDS levels in Noida Extension as it is the tune of 550- 650 TDS.
- Explore potential ways for society to generate self-income.

7. Safety & Security

- One resident has raised a concern that due to heavy flow of delivery partners using all lifts including residents and service lifts, is there any possibility to dedicate ONLY Service lifts for them. Same was clarified that due to the resident/ lift ratio in each tower, it will be difficult to dedicate the service lifts. However, it is also to be noted, to enhance safety measures, AOA has already initiated implementation of CCTV extension in all towers Ground floors, so that the guard may keep an extra eye.

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Financial Status (provisional till Dec 2025)

Particulars	2024-25	2023-24
Income	1,23,45,678	1,12,34,567
Expenses	(87,65,432)	(76,54,321)
Surplus	35,80,246	35,80,246

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Particulars	2024-25	2023-24
Income	1,23,45,678	1,12,34,567
Expenses	(87,65,432)	(76,54,321)
Surplus	35,80,246	35,80,246

Nominations for Election Commission Formation

GS AOA – Present Tenure (April 2025 to March 2026)

For the upcoming GS AOA elections, an Election Commission is required to be constituted from among the Association members. Accordingly, nominations are invited for the same.

Interested Owners / Co-Owners may nominate themselves by sending their nomination to gsaoa2023@gmail.com on or before 15th February, 12:00 midnight.

Please note:
In the event of multiple nominations being received from the same tower, GS AOA reserves the right to select any two members from that tower as per mutual discussions amongst the nominees.

Penalty Collections

Sl. No.	Penalty Description	Sum of Total
1	Penalty for not paying dues	28,832
2	Penalty for not paying dues	3,723
3	Penalty for not paying dues	2,252
4	Penalty for not paying dues	2,252
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97	Penalty for not paying dues	2,252
98	Penalty for not paying dues	2,252
99	Penalty for not paying dues	2,252
100	Penalty for not paying dues	2,252
Grand Total		309,800

Flat wise list

Please Note: To enforce and maintain discipline in the society, if STMG is also found to face very harsh words/ legal threats and court cases.

Approval for Legal Expenses

GBM Resolution

"RESOLVED THAT the General Body of the Association hereby confirms, ratifies, and approves all actions taken, being taken, or to be taken by the Association and/or its Managing Committee in connection with any legal proceedings, claims, complaints, suits, cases, or actions involving any individual past/present or both members of the Association/entire association, before any court of law, tribunal, statutory authority, regulatory body, or any other competent legal authority.

RESOLVED FURTHER THAT this confirmation and approval shall remain valid and effective until the final disposal, conclusion, or settlement of such legal proceedings by the concerned court or competent authority, including all appeals, revisions, or related proceedings.

During the General Body Meeting (GBM) of the Gaur Saundaryam Apartment Owners Association (GSAOA), it was agreed and approved that any expenses incurred by individual members or by the Association as a whole, arising from legal actions undertaken in the course of fulfilling their duties and responsibilities, shall be borne from the society's accounts. The GSAOA in force will be liable to cover all such expenses.

GS AOA Management Committee is hereby authorized to represent the Association, appoint advocates, sign pleadings, affidavits, Vouchers, bills, settlements, or any other legal documents, and to take all necessary steps in this regard in the best interest of the Society Association.

STP - Amantha Tower Progress Report

Steps taken:

- GS AOA letter to DM: DMGBN/AOA/2025-26/0312 dated 03/12/2025
- GS AOA letter to CEO: GNDA/AOA/2025-26/0611 dated 31/10/2025
- GNDA Notice to GS AOA Niyojan/2025/1808 dated 22/09/2025
- Gaur's letter to CEO, GNDA dated 12/09/2025
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- GNDA Notice to GS AOA Niyojan/2025/1869 dated 24/04/2025
- GS AOA letter to Asst Manager (Nijo), GNDA dated 21/4/2025
- GNDA Notice to GS AOA Niyojan/2025/1650 dated 04/04/2025 (recd 16th Apr)

Present Situation:

- As per last communication from GNDA, they declared the STP duct illegal and ordered for removal.
- GNDA has assigned OSD, they have called GSAOA on 19th Jan, we have provided our justification along with STP requirement.
- GNDA has again called us GS AOA on 2nd Feb 2026 for final decision on STP, same is awaited.

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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 December, 2025			
PARTICULARS	(EXPENSES)	PARTICULARS	(INCOME)
	31-12-2025		31-12-2025
Direct Expenses- Related to Members		Income from Members	
AC Repair & Service Charges	125,905	Apartment NOC Charges	2,161,251
Audit Fee	85,000	Car Parking & RFID Stickers	57,368
Bank Charges	2,239	DG Charges	1,238,284
Building Repair & Maintenance	146,960	DG Fixed Charges	4,035,000
Club House Expenses	91,171	DG Load Increase Charges	462,500
Common Area Light & Fittings Exp	846,085	Electricity Load Increase Charges	2,227,500
Common Area Plumbing Work	1,083,052	Grid Charges	56,777,893
Computer Repair & Maintenance	11,512	Grid Fixed Charges	5,872,160
CONVEYANCE EXPENSES	10,121	Hall Booking	458,171
COURIER & POSTAL EXPENSES	742	Maintenance Charges	100,568,801
Depreciation	526,012	New Meter Installation Charges	136,569
DG Running & Maintenance (AMC)	4,061,034	Penalty Received	39,830
Documentation & Stamp Paper	-	Recreational Centre Booking	162,335
Electricity Expenses	66,747,133	Renovation Income from Member	-
Electricity Meter/CCTV AMC Charges	1,316,961	Round off	(140)
Fire & Safety Expenses	1,127,703	Swimming Pool Other Income	10,339
Garbage Collection Expenses	925,650	Vending Charges	977,208
GBM Expenses	10,040		
Golf Cart Maintaiance Exp	141,240		
Gym Equipment AMC And Maint	140,184		
Horticulture Maint & Material Exp	2,536,421		
House Keeping Marerial Expenses	1,245,258		
ITC Reversal	11,678,510		
Legal Expenses	22,000		
Lift AMC & Maintenance Expenses	4,951,711		
Mandir Expense	500,887		
Office Expenses	4,175		
Pentry Expenses	56,221		
Pest Control Service Expenses	297,000		
Printing & Stationary	88,611		
Professional Fees Expenses	37,500		
Property Management Service Charges	41,238,922		
Repair & Maintenance General	1,775,494		
RFID and Car Sticker Exp	22,176		
RO Repair & Service Charges	86,500		
Security Expenses	20,481,922		
Software	45,000		
Solar Panel Charges	176,322		
Sports Infrastructure Expenses	17,290		
STP AMC Charges	990,000		
Swimming Pool Expenses	785,939		
Walky Talky Service Expenses	21,000		
Water Charges	2,700,000		
Website Design Expenses	25,000		
Surplus Transferred to General Fund	8,002,468		
Total	175,185,069	Total	175,185,069

Shresh *Vishal*



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

PARTICULARS	(EXPENSES)	PARTICULARS	(INCOME)
	31-12-2025		31-12-2025
Expenses- Related to Non-Members		Income from Non-Members	
Advertisement- Expenses	16,857	Entry Fee- Car washing	97,780
Festival Expenses	746,908	Entry Fee- Sports	237,288
Recreational Activates	2,250	Interest from Savings Account	1,179,664
AOA Election Expense	4,648	Interest on Deposits	5,347,039
Additional Tax & Interest	4,355	Miscellaneous Income	173,331
Income Tax Expenses	43,737	LED Display Income	900,000
Provision For Tax	3,351,218	Move In & Move Out	544,069
Surplus Transferred to General Fund	5,193,556	Sponsorship & Canopy Income	722,357
		Lease Rentals For Innummovable	90,000
		Icici Bank Atm Rent Income	72,000
Total	9,363,528	Total	9,363,528

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

OTHER INFORMATION

SCII.	PARTICULARS	31-12-2025
A	Interest on Deposit	
	Interest on FD	5,347,039
	TOTAL	5,347,039
B	Sundry Creditors	
	ACR Power Solutions	23,781
	Adom Environmental Services	2,670
	Alay Products India	17,111
	Amit Kumar Tank Repaire & Services	1,500
	Aradhy Uniform And Stationers	11,094
	Brilliance Sales	8,756
	CBRE South Asia Pvt Ltd	9,286,142
	Chemicure Water Technology Pvt.Ltd	32,064
	Essvee Overseas	591
	Fujitec India Pvt Ltd.	8,514
	Indian Oil Corporation Limited	725
	JJ Waste Solution Private Limited	124,307
	Laxmi R-O Enterprises	25,740
	Maa Kaila Devi Trading Company	149,337
	Madan Sweets	800
	Mercury Fitness Enterprises	150
	Modern Gardan	307,608
	Mohd.Sakib (Monkey Catchup)	1,000
	M/S Mr Engineers	36,504
	NDB Convenio GS	87,353
	Ocean Water Tank Cleaning Solution	87,638
	Pandit Mahesh Tripathi Ji	8,640
	Pandit Rakesh Shastri Ji	12,960
	Parul Electrical	4,720
	Pest Shields India Pvt.Ltd	38,280
	Pradeep Kumar Garg And Associates	15,750
	Premsagarandson	1,103
	R.V. Enterprises	19,329
	Samridhi Aircool Pvt Ltd	2,000
	Sandha Nursery	3,000
	SAR Televenture Limited	39,207
	Sensorindica Technologies Pvt Ltd	18,229
	Shree Shyam Tiles & Granite	13,616
	SIS Limited	2,247,821
	Speedoautomotiv	30,578
	SP Solutions	10,200
	Ultimate Enterprises	594
	UNV Fitness Facility	23,718
	Upendra Kumar Tiwari	49,000
	Veer Enterprises	2,832
	Vinus Water Solutions (P) Ltd.	127,600
	Vivish Technologies Pvt. Ltd.	120,741
	TOTAL	13,003,301

Prakash *Urish*



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

OTHER INFORMATION

SCH.	PARTICULARS	31-12-2025
C	Investments	
	Fixed Deposits	120,300,791
	TOTAL	120,300,791
D	Advance to Suppliers	
	AK Projects	600
	Arun Sharma	7,000
	Blowtech Air Devices Pvt.Ltd.	49,250
	Crystall Sign Media Pvt Ltd	22,500
	Dinesh Kumar	1,011
	Jeetpal Yadav	200
	Lalit Ji Light Wale	1,919
	NPCL	10,001
	RK Multi Media	77,625
	S.G Enterprises	60,000
	Shahnawaj	40,000
	VPcontractor	67,437
	Xprown Facility Private Limited(2024-2025)	11,359
	TOTAL	348,903
E	Sundry Debtors	
	Accumedia It Private Limited	265,500
	Bharti Airtel Ltd.	39,600
	Common Area-Dinis International Pre School	31,395
	Common Area-Evnergy Solutions Pvt. Ltd	46,596
	Gaursons Realty Private Limited	130,314
	Gaursons Realty Pvt Ltd	949,139
	Hitachi Payment Services Pvt. Ltd.	117,553
	IA Wealth Private Limited	470
	Reliance Jio Infocomm Limited	3,422
	Vodafone Idea Limited	150,556
TOTAL	1,734,545	
F	Balance with Bank	
	IDFC First Bank -0357	23,110,105
	ICICI Bank -0734	4,503,280
	ICICI Bank -0812	4,246,210
	TOTAL	31,859,595

For Cash *Umesh*

