

ASHIANA GREENS RESIDENT WELFARE ASSOCIATION (AGRWA)

ASHIANA GREENS, AHINSA KHNAD-II, INDIRAPURAM, DISTT CHHUARS, GAUTAM BUDH NAGAR, UP

BALANCE SHEET AS AT 31ST MARCH 2015

Particulars	Note No.	For the Year ended 31st March 2015	For the Year ended 31st March 2014
I. CAPITAL AND LIABILITIES			
(1) Reserves & Surplus	12	15,242,748.42	6,038,447.36
(2) Non-Current Liabilities	13	162,500.00	307,737.73
(3) Current Liabilities & Provisions			
Duties & Taxes		7,657.76	5,663.00
Trade Payable	14	721,230.24	1,075,675.36
Short Term Liabilities	15	1,786,167.80	617,302.23
Total Capital & Liabilities		17,920,304.22	8,044,825.68
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block		12,511,039.00	1,393,410.00
(ii) Depreciation		1,152,852.00	54,618.00
(iii) Net Block		11,358,187.00	1,338,792.00
(b) Non-current investments	16	4,639,473.56	4,846,814.00
(2) Current Assets Loans & Advances			
Trade Receivable	17	1,193,175.71	1,278,925.16
Advances	18	634,804.57	348,001.14
Cash & Cash Equivalent	19	94,663.38	232,293.38
Total Assets		17,920,304.22	8,044,825.68

NOTES TO ACCOUNTS

The notes are an integral part of these financial statements.

This is the Balance Sheet referred to in our Report of even date.

FOR GUPTA POOJA & CO.

CHARTERED ACCOUNTANTS



POOJA POOJA
(Proprietor)

Membership No. : 530720

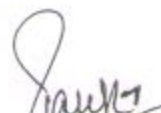
PLACE: Ghaziabad

DATED: 15/04/2016

ASHIANA GREENS RESIDENT WELFARE ASSOCIATION (AGRWA)



(President)
D.K.Sharma



(Secretary)
Pankaj Roy



(Treasurer)
Xavier Gomes

ASHIANA GREENS RESIDENT WELFARE ASSOCIATION (AGRWA)
 ASHIANA GREENS, AHINSA KHANAD-II, INDIRAPURAM, DISTT CHIJARSI, GAUTAM BUDH NAGAR, UP
STATEMENT OF RECEIPT AND EXPENDITURES FOR THE YEAR ENDED ON 31ST MARCH, 2015

Sr. No	Particulars	Notes	For the Year ended 31st March 2015	For the Year ended 31st March 2014
I	Revenue from Operations			
	From Members	1	19914510.56	16,603,272.22
	Rental Income	2	200230.00	270,016.00
	Bank Income	3	43319.00	4,116.00
	Other Income	4	869954.00	102,719.00
	Total Revenue		21028013.56	16,980,123.22
II	Expenses:			
	Travelling Expenses		8808.00	7,024.00
	Office Exp	5	161469.00	163,528.00
	Electricity & Power	6	14168725.00	11,560,139.00
	Staff Salary & Welfare Exp.	7	1535056.00	1,187,873.00
	House Keeping Exp.	8	919412.00	
	Depreciation & Amortization Exp	9	1152852.00	54,618.00
	Legal & Professional Exp		15000.00	72,308.00
	Repair & Maintenance	10	1211323.00	2,270,013.00
	Financial Expenses		45113.00	107,518.00
	Other Expenses	11	2768929.50	2,063,243.00
	Total Expenses (IV)		21986687.50	17,486,264
V	Excess of Income over Expenditure	(III - IV)	(958,673.94)	(506,140.78)

The notes are an integral part of these financial statements.

This is the Revenue and Expenditure Statement referred to in our Report of even date.

FOR GUPTA POOJA & CO.
 CHARTERED ACCOUNTANTS

Ashiana Greens Residents Welfare Association (AGRWA)



POOJA GUPTA
 (Proprietor)
 Membership No. : 530720
 PLACE: Ghaziabad
 DATED: 15/04/2016

(President)
 D.K.Sharma

(Secretary)
 Pankaj Roy

(Treasurer)
 Xavier Gomes

Ashiana Greens Resident Welfare Association (AGRWA)
Note Forming Integral Part of the Statement of Profit and Loss for the year
ended 31st March 2015

Note : 1 Membership Fees

Sr. No.	Particulars	Amt.(Rs.)
1	Electricity Coupons	13,786,149.83
2	Maintenance	6,131,620.73
3	Painting Reimbursement	(3,260.00)
	Total	19,914,510.56

Note : 2 Rental Income

Sr. No.	Particulars	Amt.(Rs.)
1	Airtel	190,440.00
2	Stall Booking	9,790.00
	Total	200,230.00

Note : 3 Financial Income

Sr. No.	Particulars	Amt.(Rs.)
1	Intrest	4,218.00
2	Bounce Charges received	38,950.00
4	Intrest from Banks	151.00
	Total	43,319.00

Note : 4 Misc income

Sr. No.	Particulars	Amt.(Rs.)
1	Income from sale of strap	40,000.00
2	Swimming pool fees	1,450.00
3	Canopy Charges	38,500.00
4	Tennis Entry Fees	104,000.00
5	Party Hall Booking Charges	18,504.00
6	Star Light Opticals	200,000.00
7	Thermal Power	467,500.00
	Total	869,954.00

Note : 5 office Exp.

Sr. No.	Particulars	Amt.(Rs.)
1	Printing & Stationary Exp.	32,976.00
2	Telephone Exp.	27,959.00
3	Office Exp.	10,305.00
4	Plumbing Fitting Exp.	17,941.00
5	Meeting Exp.	9,099.00
6	Swimming Pool Exp.	63,189.00
	Total	161,469.00

Note : 6 Electricity & Power

Sr. No.	Particulars	Amt.(Rs.)
1	D.G Hiring	288,038.00
2	DG Maintenance	393,485.00
3	Electrical Goods	97,463.00
4	Electricity Exp.	10,265,209.00
5	Diesel Exp	3,124,560.00
	Total	14,168,725.00

Note : 7 Staff Salary & Welfare Exp.

Sr. No.	Particulars	Amt.(Rs.)
1	Salary & Wages	1,489,716.00
2	Staff Welfare	35,340.00
	Total	1,535,056.00

Note : 8 House keeping Exp.

Sr. No.	Particulars	Amt.(Rs.)
1	House keeping Exp.	919,412.00
	Total	919,412.00

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Note : 10 Repair & Maintenance

Sr. No	Particulars	Amt. (Rs.)
1	Horticulture Exp.	46,545.00
2	Prepaid Maintenance System	551,248.00
3	Borewell fitting Exp.	1,380.00
4	Repair & Maintenance	610,600.00
5	Misc Exp.	1,550.00
	Total	1,211,323.00

Note : 11 Other Exp.

Sr. No	Particulars	Amt. (Rs.)
1	Events Exp.	208,622.00
2	Temple Exp.	58,622.00
3	Insurance	124,824.00
4	Audit Fees	25,000.00
5	Security Charges	2,351,961.00
6	Round off	0.50
	Total	2,779,039.50

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Acharya Greens Resident Welfare Association (AGRWA)
Note Forming integral Part of the Statement of Balance Sheet for the year
ended 31st March 2015

Note - 12 Reserve & Surplus

Sr. No.	Particulars	Amnt.(Rs.)
	Sinking Fund	
1	Amnt. received from greencity manager/ret	2,430,150.50
2	Amnt. received from Residents	3,704,502.00
3	Amnt. received from A/Cs	307,400.00
4	Interest Earned on FDR	2,131,350.00
5	OG Purchase Collection	8,683,000.00
6	OG Purchase Collection (old)	370,400.00
7	Donation	82,000.00
8	Profit & Loss A/c-	
	Dr Bal	(1,338,978.14)
	Current Period	968,672.94
	Total	16,243,748.47

Note - 13 Non Current Liability

Sr. No.	Particulars	Amnt.(Rs.)
1	Security Deposit Against Electric Meter(Land)	50,000.00
2	Security Deposit Against Rent(Land)	50,000.00
3	Unutilized Deposit	52,500.00
	Total	152,500.00

Note - 14 Trade Payable

Sr. No.	Particulars	Amnt.(Rs.)
1	Ardhan Synthesis Pvt. Ltd	408,809.00
2	Basel Saffron	177,101.00
3	Hajbeer Singh	70,176.00
4	Tractor Imps Pvt. Ltd	66,958.24
	Total	723,044.24

Note - 15 Short Term Liabilities

Sr. No.	Particulars	Amnt.(Rs.)
1	Amount To Be Refunded to Residents	145,237.73
2	Advance From Members	1,403,758.57
3	Salary Payable	133,805.00
4	Wash Fees Payable	86,922.50
5	Professional Exp. Payable	16,500.00
6	Telephone Exp Payable	1,494.00
	Total	1,786,717.30

Note - 16 Non Current Investment

Sr. No.	Particulars	Amnt.(Rs.)
1	Fixed Deposit (AGRWA)	881,378.00
2	Fixed Deposit (Sinking Fund)	2,189,425.00
3	Fixed Deposit (AGRWA A/C-2432)	525,000.00
4	Fixed Deposit (AGRWA A/C-2405)	517,000.00
5	Interest accrued but not due	786,859.56
	Total	4,639,472.56

Note - 17 Trade Receivable

Sr. No.	Particulars	Amnt.(Rs.)
1	Advance to Members	1,054,508.81
2	Rental Office	1,866.76
3	HC/MPL Office	8,500.14
4	Member Excursion/ent	40,500.00
5	Member Uncommutation	75,000.00
	Total	1,180,175.71

Note - 18 Advances

Sr. No.	Particulars	Amnt.(Rs.)
1	Advance To Namey AGRWA	40,000.00
2	Advance To Rajiv House Keeping	20,000.00
3	BDA (Borrow Charges)	20,718.00
4	Prepaid Insurance	81,433.00
5	TDS Receivable	267,708.14
6	TDS Receivable	80,538.00
7	Misc. Assets	100,348.43
	Total	634,804.87

Note - 19 Cash & Cash Equivalent

Sr. No.	Particulars	Amnt.(Rs.)
1	Cash in hand	14,312.00
2	Bank of Baroda-3432	(287,484.00)
3	Bank of Baroda-298	23,548.52
4	Bank of Baroda (AGRWA A/c-2405)	329,140.95
5	Bank of Baroda (AGRWA Sinking Fund-2405)	5,128.00
	Total	15,544.47

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Ashiana Greens Resident Welfare Association (AGRWA)

FIXED ASSETS & DEPRECIATION SCHEDULE AS PER SECTION 32 OF THE INCOME TAX ACT, 1961 AS ON 31-03-2015

Note : 9 Fixed Asset

PARTICULARS	WDV AS ON APRIL 1,2014	PURCHASES DURING 2014-15		ADJUSTMENT DURING 2013-14	PROFIT & LOSS	AS ON MARCH 31, 2015	RATE (%)	DEPRECIATION FOR THE YEAR		TOTAL	WDV AS ON MARCH 31, 2015
		MORE THAN 180 Days	LESS THAN 180 Days					MORE THAN 180 Days	LESS THAN 180 Days		
Air Conditioner	103,866.50	-	-	-	-	1,03,866.5	15%	15,580.00	-	15,580.00	88,286.50
Barrier	21,361.55	-	-	-	-	21,361.55	15%	3,204.00	-	3,204.00	18,158.00
Sports & Sports Equipment	-	350.00	103,125.00	-	-	103,475.00	15%	53.00	7,584.00	7,637.00	93,838.00
CCTV Camera	114,617.95	-	-	-	-	114,617.95	15%	17,193.00	-	17,193.00	96,915.00
Computer	1,082.00	-	47,400.00	-	-	48,482.00	60%	649.00	14,220.00	14,869.00	33,613.00
Computer Accessories (UPS)	3,247.00	-	770.00	-	-	4,017.00	15%	487.00	58.00	545.00	3,472.00
Cooler	2,218.00	-	-	-	-	2,218.00	15%	333.00	-	333.00	1,885.00
Diesel Tank	-	-	20,000.00	-	-	20,000.00	15%	-	1,500.00	1,500.00	18,500.00
Dosing Pump	4,471.00	-	-	-	-	4,471.00	15%	671.00	-	671.00	3,800.00
Dustbin	-	-	17,400.00	-	-	17,400.00	15%	-	1,305.00	1,305.00	15,995.00
Electric Meter	33,111.00	-	-	-	-	33,111.00	15%	1,967.00	-	1,967.00	31,144.00
Telephone Instrument	126.85	-	-	-	-	126.85	15%	19.00	-	19.00	1,076.00
Furniture	35,239.60	-	-	-	-	35,239.60	10%	3,524.00	-	3,524.00	31,716.00
Tools	1837.90	-	-	-	-	1,837.90	10%	384.00	-	384.00	1,454.00
Telly Software	-	-	17,100.00	-	-	17,100.00	80%	-	5,130.00	5,130.00	11,970.00
Jenks Advance Metering Solution	-	-	1,142,504.00	-	-	1,142,504.00	80%	-	342,751.00	342,751.00	799,753.00
Music System	9,984.60	-	-	-	-	9,984.60	15%	1,498.00	-	1,498.00	8,487.00
DG 1& 2	-	11,100.00	9,488,253.00	-	-	9,499,353.00	15%	1,565.00	711,619.00	713,284.00	8,786,069.00
Water Cooler	11801.00	-	-	-	-	11,801.00	15%	1,770.00	-	1,770.00	10,031.00
Printer(HP P1505)	3,470.00	-	-	-	-	3,470.00	15%	520.00	-	520.00	2,950.00
Pump	-	105,588.00	31,175.00	-	-	136,763.00	15%	15,838.00	2,338.00	18,176.00	118,587.00
R/O(Club)	7,404.00	-	-	-	-	7,404.00	15%	1,111.00	-	1,111.00	6,293.00
OUT OF SINKING FUND											
Fogging Machine	33,675.00	-	-	-	-	33,675.00	0%	-	-	-	33,675.00
Ganga Water Pipeline	110,994.00	-	-	-	-	110,994.00	0%	-	-	-	110,994.00
Pressure Machine	2,800.00	-	-	-	-	2,800.00	0%	-	-	-	2,800.00
Motor	56,225.00	-	-	-	-	56,225.00	0%	-	-	-	56,225.00
Borewell	990,320.00	-	189,482.00	-	-	1,179,802.00	0%	-	-	-	990,320.00
	1,338,792.00	117,038.00	11,055,209.00			12,511,039.00		66,347.00	1,086,505.00	1,152,852.00	11,358,187.00

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