



AUDITOR'S REPORT

**The Members,
The Kendriya Vihar II Apartments Owner's Association
Plot No 3. Sector 82, Noida 201304 (U.P.)**

We have audited the Balance Sheet of **KENDRIYA VIHAR II APARTMENTS OWNER'S ASSOCIATION, vide registration No. 46818(M)**, as on 31 March 2021, and the Income and Expenditure Account and Receipt & Payment account of the Association. for the period ended on that date. We report that.

- (i) We have obtained all the information and explanations which, to the best of our knowledge & belief, were necessary for the purpose of our audit.
- (ii) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet and Income & Expenditure Account and Receipts & Payments account referred to in the report are drawn up in conformity with the law.
- (iii) In our opinion and to the best of our information and according to the explanations given to us, and as shown by the book of the Association., Balance Sheet exhibits true & fair account of the state of affair of Association.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, and as shown by the book of the Association, Income & Expenditure Account exhibits **Expenditure Over Income** as on that date
- (v) In our opinion books & accounts, as required under New Bye Laws undernew U.P. APARTMENT OWNER'S ACT,2010 and the rule & the Bye- Laws framed there under have been kept by Association.
- (vi) In our opinion and to the best of information and according to the explanations given to us, and subject to our report there has been no material impropriety or irregularity in the expenditure and in realization of money due to the Association.

**Place: New Delhi
Date: 16/07/2021**

**For DINESH JAIN & ASSOCIATES
Chartered Accountants**

Rajesh Jain
RAJESH JAIN (Partner)
M. NO. 516810
Chartered Accountant

ANNEXURE TO THE AUDIT REPORT

1. The Association is functioning from the registered office located at community Centre Plot No-3, Sector-82, Noida, Uttar Pradesh - 201304 and we are informed that the members are being allowed to inspect the documents including the audit report of the Association.
2. Last annual general body meeting was held on 23/09/2018, where in account for the year financial year 2016-17 & 2017-18 along with auditor's report were placed & adopted.
3. The Association is holding the management committee meetings regularly. The Association is maintaining records of proceedings in the minutes/ Proceeding Register.
4. The Association does not have any cash credit limit or loans on the basis of hypothecation of goods.
5. Budget has been drawn in respect of Expenditure & Receipts to be incurred by the Association.
6. We are in the opinion that Association is registered under the Societies Registration Act 1860 with the Assistant Registrar of Firms and Societies, Meerut w.e.f. 30.04.2005
7. The Association has maintained Member's ledger or register to track the member's subscription, gate pass, vehicle pass, community centre charges, shifting fees, etc. to reconcile the any amount subscription fees due or received excess or shortfall
8. We are informed that no unresolved dispute is pending against the Association.

Place: New Delhi

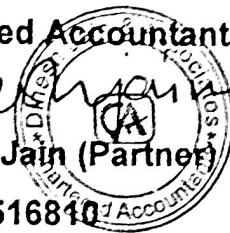
Date: 16/07/2021

For: Dinesh Jain & Associates

Chartered Accountants


Rajesh Jain (Partner)

M NO. 516810



**Accounting Policies & Notes on Accounts Forming part of Balance Sheet as
on 31st March 2021**

1. BASIS OF ACCOUNTING:-

The accounts are prepared on historical cost basis and going concern assumptions. Accounting policies not referred to otherwise be consistent with generally accepted accounting principles. Accounting standards issued by ICAI are also followed where required.

2. REVENUE RECOGNITION:-

Income & Expenditure are accounted for on mercantile basis.

3. FIXED ASSETS:-

Fixed Assets are valued under Gross Block method. The depreciation has been charged at rates prescribed according to Income Tax Act ,1961 at written value method.

4. INVESTMENTS:-

Association has valued the investments at cost plus interest accrued at the end of the year

5. CONTINGENT LIABILITIES:-

No Contingent Liabilities being reported by the executive committee of the association.

6. FOREIGN EXCHANGE TRANSACTIONS:-

The association has not made any Foreign Exchange Transaction during the year.

7. In the opinion of Executive Committee, current assets have a value on realization at least equal to the amount at which they are stated in the Balance Sheet, as per our on even date attached.

Place: New Delhi

Date: 16/07/2021

For: Dinesh Jain & Associates

Chartered Accountants


Rajesh Jain (Partner)

M NO. 516810

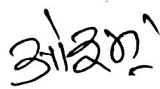



**KENDRIYA VIHAR-II, APARTMENT OWNERS' ASSOCIATION
PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2021**

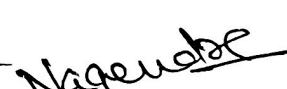
LIABILITIES	AMOUNT (RS)		ASSETS	AMOUNT (RS)	
Corpus Fund	105333350	105333350	<u>Fixed Assets</u> As per Annexure Attached	17964508	17964508
<u>Current Liabilities</u> Sundry Creditors/Expenses Due	2651596.00	2651596	<u>Investments</u> OBC-07113031022484 OBC-07113031023078 OBC-07113031024457 SBI FDR 33558223553 SBI FDR 33558228948 SBI FDR 33558229328 SBI FDR 33558229601 SBI FDR 38862104190	2277127 14317437 5511364 10439262 6114422 10439262 10439262 7418832	66956968
			<u>Current Assets</u> Tds Receivable For 2019-20 Sundry Debtors Cash-in-Hand Bank Accounts Subscription Receivable From Member Accrued Interest Tds Receivable For 2020-21	449186 7243591 67828 5510072 4110990 600286 651941	18633894
			Opening Balance Excess of Expenditure Over Income (2020-21)	4144843 284733	4429576
Total		107984946	Total		107984946

As per our Report
For M/s Dinesh Jain & Associates
Chartered Accountants
C.A. Rajesh Jain (Partner)
Membership: 515810

For Kendriya Vihar-II Apartment Owners' Association


O.P. Parmar
 (President)
President

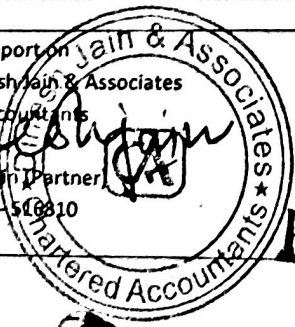

Kashi Nath Ram
 (Secretary)
Secretary


Nagendra Singh
 (Treasurer)
Treasurer

KENDRIYA VIHAR-II APARTMENT OWNERS' ASSOCIATION
PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Accounting Software Expenses	3600	Admission Fees	43932
Advertisement Expenses	6600	Bank Interest Saving A/c	56975
Bank Charges	4720	Cable Charges(Income)	24879
C.C.T.V. Charges	121743	Chair Charges (Income)	500
Common Area Electric Consumables	653837	Cheque Return Charges	4000
Common Area Electricity Bill	8310288	Community Centre Booking Charges	142500
Common Area Plumbig Work	875438	Community Centre Cleaning Expenses	3500
Computer Expenses	28950	Dg Back Up Income	14676
Conveyance Expenses	42979	Gate Pass	485472
Covid Prevention Expenses	686412	Interest on FDR	4081414
Depreciation A/c	3122580	Penalty from Members	4500
Diesel (D.G. Sets)	231205	Penalty from Vendor Service	28045
D.G. Sets Maintenance	193665	Rental Income	4561363
EpF & ESI Charges	443391	Sale of Tender Form	7600
Festival Expenses	30339	Scrap Charges(Income)	107712
Fire Fighting Expenses	201964	Shifting Fees In	547060
Horticulture Services	1450014	Shifting Fees Out	822604
Housekeeping Charges/bills	3305043	Shop Maintenance	17682
Housekeeping Materials	105572	Subscription Fees	32476236
Legal Expenses	199260	Transfer Fees	2477118
Lift Expenses	4412222	Vehicle Pass	52877
Malba Expenses	881580		
My Gate Software Expenses	84000		
Miscellaneous Expenses	7588		
Office Expenses	229538	Excess of Expenditure Over Income	284733
Pest Control Expenses	21750		
Postage & Telegram	2401		
Printing & Stationary	75295		
Professional Expenses	351111		
Photocopy Expenses	3302		
Repair & Maintence(Labour)	1042099		
Repair & Maintainence (Material)	1270691		
Repair & Maintence of (Whitewash)	1095629		
Salary & Wages to Staff	4308014		
Security Expenses Bill	6874597		
Telephone Expenses	37035		
Water Bill(NOIDA)	5302534		
Water Charges(Drinking)	81250		
Water Charges(Tank Cleaning)	139142		
Web Site Charges	8000		
Total	46245378	Total	46245378

As per our Report on
 For M/s Dinesh Jain & Associates
 Chartered Accountants
 C.A. Rajesh Jain Partner
 Membership:- 510010



For Kendriya Vihar-II Apartment Owners' Association

31/3/2021

O.P. Parmar
 (President)

(Signature)

Kashi Nath Ram
 (Secretary)

Nagendra Singh
 (Treasurer)

President Secretary Treasurer

**KENDRIYA VIHAR-II APARTMENT OWNERS' ASSOCIATION
PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA
RECEIPT & PAYMENT FOR THE ENDING 31ST MARCH 2021**

Receipts	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		Payments	
Bank Accounts	6879267	Accounting Software Expenses	3600
cash in hand	27492	Advertisement Expenses	6600
Receipts		Bank Charges	4720
Admission Fees	43932	C.C.T.V. Expenses	121743
Bank Interest	56727	Common Area Electric Consumable	653837
Cable Charges(Income)	24879	Common Area Electricity Bill	8310288
Chair Charges (Income)	500	Common Area Plumbig Work	875438
Cheque Return Charges	4000	Computer Expenses	28950
Community Centre Booking Charges	142500	Conveyance Expenses	42979
Community Centre Cleaning Expenses	3500	Covid Prevention Expenses	686412
Dg Back Up Income	14676	Duties & Taxes	343064
Gate Pass	485472	Diesel (D.G. Sets)	231205
Interest on FDR	4081414	D.G. Sets Maintenance	193665
Penalty from Members	4500	Epf & ESI Charges	397790
Penalty from Vendor Service	28045	Festival Expenses	30339
Rental Income	4561363	Fire Fighting Expenses	201964
Sale of Tender Form	7600	Horticulture Services	1450014
Scrap Charges(Income)	107712	Housekeeping Charges/bills	3305043
Shifting Fees In	547060	Housekeeping Materials	105572
Shifting Fees Out	822604	Legal Expenses	199260
Shop Maintenance	17682	Lift Expenses	4412222
Subscription Fees	28365246	Malba Expenses	881580
Transfer Fees	2477118	My Gate Software Expenses	84000
Tds Received (AY 2018-19)	484380	Office Expenses	229538
Vehicle Pass	52877	Pest Control Expenses	21750
		Postage & Telegram	2401
		Printing & Stationary	75295
		Professional Expenses	351111
		Photocopy Expenses	3302
		Repair & Maintence(Labour)	1042099
		Repair & Maintainence (Material)	1270691
		Repair & Maintence of (Whitewash)	1095629
		Service Tax Liability	368770
		Salary & Wages to Staff	4189217
		Security Expenses Bill	6874597
		Telephone Expenses	37035
		Water Bill(NOIDA)	5302534
		Water Charges(Drinking)	81250
		Water Charges(Tank Cleaning)	139142
		Web Site Charges	8000
		Closing Balance	
		Bank Accounts	5510072
		Cash-in-Hand	67828
	49240546		49240546

As per our Report on
For M/s Dinesh Jain & Associates
Chartered Accountants
C.A. Rajesh Jain (Partner)
Membership No. 16810



For Kendriya Vihar-II Apartment Owners' Association

O.P. Parmar

O.P. Parmar
(President)

Kashi Nath Ram

Kashi Nath Ram
(Secretary)

Nagendra Singh

Nagendra Singh
(Treasurer)

President Secretary

Treasurer

KENDRIYA VIHAR-II, APARTMENT OWNERS' ASSOCIATION
PLOT NO:-3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA
DEPRECIATION FOR THE YEAR ENDING 31ST MARCH 2021

S no.	Particulars	Rate Of Depreciation	As On 01/04/2020	upto Sept	After Sept	as on 31/03/2021	Depreciation	WDV As on 31/03/2021
1	Computer & Printer	40%	53770			53770	21508	32262
2	Cycle & Rickshaw	15%	15235			15235	2285	12950
3	Furniture & Fixtures	10%	219875			219875	21988	197888
4	Cooler & Fan	10%	18872			18872	1887	16985
5	D.G. Set	15%	899388			899388	134908	764480
6	Water Supply Installation	15%	2116559			2116559	317484	1799075
7	Water Harvesting	15%	319211			319211	47882	271329
8	Light Fittings	15%	2338937	0	0	2338937	350841	1988096
9	Street Lighting	10%	948668			948668	94867	853801
10	Fire Fighting System	15%	3665849			3665849	549877	3115972
11	Lifts	15%	8026231			8026231	1203935	6822296
12	Water Dispenser	15%	12868			12868	1930	10938
13	Sound System	10%	5515			5515	552	4964
14	Air Conditioner	15%	97024			97024	14554	82470
15	Dusbins for common Area	15%	47742			47742	7161	40581
16	Fire extinguisher	15%	122974		0	122974	18446	104528
17	Grass cutting machine	15%	27515	38136	0	65651	15568	50083
18	office furniture	15%	13078			13078	1962	11116
19	POS Machine	15%	5604		0	5604	841	4763
20	tally software	15%	15670		0	15670	2351	13320
21	Cctv Camera	15%	2078367			2078367	311755	1766612
	Total		21048952	38136	0	21087088	3122580	17964508



Rajesh Jain
President

Secretary
Secretary

Naqendra
Treasurer

Kendriya Vihar-II Appartment Owner's Association

PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA

ANNEXURES FOR THE YEAR ENDING 31ST MARCH 2021

Sundry Creditors/Expenses Payable

Particulars	Amount (RS)
A K Batra & Associates	59000.00
Balajee Fire Services	3959.00
Gravity management solutions	261020.00
Maa Durga Enterprises	58625.00
OTIS Elevators India Limited	254649.00
Quickman Security Services Private Limited	701524.00
Security Deposit from Vendors	675922.00
Shri Krishna Marble & Chips House	22658.00
Thyssons Krupp	109386.00
Salary Payable	438224.00
TDS Payable	21028.00
EPF &ESI Charges Payable	45601.00
Grand Total	2651596.00
Sundry Debtors	
Particulars	Amount (RS)
CGHS CC 2	5009438
Shop no 2 CC 1 Bakery Shop	2008153.00
RR Cable	196000
Awana Cable	30000
Grand Total	7243591.00



31/3/21
President

Secretary

Nagendra
Treasurer

Bank Accounts

Particulars	Amount (RS)
OBC (07112011005301)	15.00
State Bank of India A/c No.30088147857(Saving A/c)	2221839.00
State Bank of India (Current A/c)37255619357	3288218.00
Grand Total	5510072.00
Investments	
Particulars	Amount (RS)
OBC-07113031022484	2277127
OBC-07113031023078	14317437
OBC-07113031024457	5511364
SBI FDR 33558223553	10439262
SBI FDR 33558228948	6114422
SBI FDR 33558229328	10439262
SBI FDR 33558229601	10439262
SBI FDR 38862104190	7418832
Grand Total	66956968.00



31/3/20
President

Secretary

Nagendra
Treasurer

KENDRIYA VIHAR-II, APARTMENT OWNERS' ASSOCIATION
PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2021


LIABILITIES	AMOUNT (RS)		ASSETS	AMOUNT (RS)	
Corpus Fund	105537249	105537249	<u>Fixed Assets</u> As per Annexure Attached	17964508	17964508
<u>Current Liabilities</u> Sundry Creditors/Expenses Due	2651596.00	2651596	<u>Investments</u> OBC-07113031022484 OBC-07113031023078 OBC-07113031024457 SBI FDR 33558223553 SBI FDR 33558228948 SBI FDR 33558229328 SBI FDR 33558229601 SBI FDR 38862104190	2277127 14317437 5511364 11052277 6473474 11052277 11052277 7418832	69155065
			<u>Current Assets</u> Tds Receivable For 2019-20 Sundry Debtors Cash-in-Hand Bank Accounts Subscription Receivable From Member Accrued Interest Tds Receivable For 2020-21	449186 5009915 67828 5510072 4350468 600286 651941	16639696
			Opening Balance Excess of Expenditure Over Income (2020-21)	4144843 284733	4429576
Total		108188845	Total		108188845


As per our Report on
For M/s Dinesh Jain & Associates
Chartered Accountants

C.A. Rajesh Jain (Partner)
Membership:- 516810

For Kendriya Vihar-II Apartment Owners' Association


O.P. Parmar
(President)
President


Kashi Nath Ram
(Secretary)
Secretary


Nagendra Singh
(Treasurer)
Treasurer

KENDRIYA VIHAR-II APARTMENT OWNERS' ASSOCIATION

**PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2021**

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Accounting Software Expenses	3600	Admission Fees	43932
Advertisement Expenses	6600	Bank Interest Saving A/c	56975
Bank Charges	4720	Cable Charges(Income)	24879
C.C.T.V. Charges	121743	Chair Charges (Income)	500
Common Area Electric Consumables	653837	Cheque Return Charges	4000
Common Area Electricity Bill	8310288	Community Centre Booking Charges	142500
Common Area Plumbig Work	875438	Community Centre Cleaning Expenses	3500
Computer Expenses	28950	Dg Back Up Income	14676
Conveyance Expenses	42979	Gate Pass	485472
Covid Prevention Expenses	686412	Interest on FDR	4081414
Depreciation A/c	3122580	Penalty from Members	4500
Diesel (D.G. Sets)	231205	Penalty from Vendor Service	28045
D.G. Sets Maintenance	193665	Rental Income	4561363
Epf & ESI Charges	443391	Sale of Tender Form	7600
Festival Expenses	30339	Scrap Charges(Income)	107712
Fire Fighting Expenses	201964	Shifting Fees In	547060
Horticulture Services	1450014	Shifting Fees Out	822604
Housekeeping Charges/bills	3305043	Shop Maintenance	17682
Housekeeping Materials	105572	Subscription Fees	32476236
Legal Expenses	199260	Transfer Fees	2477118
Lift Expenses	4412222	Vehicle Pass	52877
Malba Expenses	881580		
My Gate Software Expenses	84000		
Miscellaneous Expenses	7588		
Office Expenses	229538	Excess of Expenditure Over Income	284733
Pest Control Expenses	21750		
Postage & Telegram	2401		
Printing & Stationary	75295		
Professional Expenses	351111		
Photocopy Expenses	3302		
Repair & Maintence(Labour)	1042099		
Repair & Maintainence (Material)	1270691		
Repair & Maintence of (Whitewash)	1095629		
Salary & Wages to Staff	4308014		
Security Expenses Bill	6874597		
Telephone Expenses	37035		
Water Bill(NOIDA)	5302534		
Water Charges(Drinking)	81250		
Water Charges(Tank Cleaning)	139142		
Web Site Charges	8000		
Total	46245378	Total	46245378

As per our Report on
For M/s Dinesh Jain & Associates
Chartered Accountants

For Kendriya Vihar-II Apartment Owners' Association

C.A. Rajesh Jain (Partner)
Membership:- 516810


O.P. Parmar
(President)


Kashi Nath Ram
(Secretary)


Nagenra Singh
(Treasurer)

President

Secretary

Treasurer

**KENDRIYA VIHAR-II APARTMENT OWNERS' ASSOCIATION
PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA
RECEIPT & PAYMENT FOR THE ENDING 31ST MARCH 2021**

Receipts	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		Payments	
Bank Accounts	6879267	Accounting Software Expenses	3600
cash in hand	27492	Advertisement Expenses	6600
Receipts		Bank Charges	4720
Admission Fees	43932	C.C.T.V. Expenses	121743
Bank Interest	56975	Common Area Electric Consumable	653837
Cable Charges(Income)	24879	Common Area Electricity Bill	8310288
Chair Charges (Income)	500	Common Area Plumbig Work	875438
Cheque Return Charges	4000	Computer Expenses	28950
Community Centre Booking Charges	142500	Conveyance Expenses	42979
Community Centre Cleaning Expenses	3500	Covid Prevention Expenses	686412
Dg Back Up Income	14676	Duties & Taxes	343064
Gate Pass	485472	Diesel (D.G. Sets)	231205
Interest on FDR	4081414	D.G. Sets Maintenance	193665
Penalty from Members	4500	Epf & ESI Charges	397790
Penalty from Vendor Service	28045	Festival Expenses	30339
Rental Income	4561363	Fire Fighting Expenses	201964
Sale of Tender Form	7600	Horticulture Services	1450014
Scrap Charges(Income)	107712	Housekeeping Charges/bills	3305043
Shifting Fees In	547060	Housekeeping Materials	105572
Shifting Fees Out	822604	Legal Expenses	199260
Shop Maintenance	17682	Lift Expenses	4412222
Subscription Fees	28364998	Malba Expenses	881580
Transfer Fees	2477118	My Gate Software Expenses	84000
Tds Received (AY 2018-19)	484380	Office Expenses	229538
Vehicle Pass	52877	Pest Control Expenses	21750
		Postage & Telegram	2401
		Printing & Stationary	75295
		Professional Expenses	351111
		Photocopy Expenses	3302
		Repair & Maintence(Labour)	1042099
		Repair & Maintainence (Material)	1270691
		Repair & Maintence of (Whitewash)	1095629
		Service Tax Liability	368770
		Salary & Wages to Staff	4189217
		Security Expenses Bill	6874597
		Telephone Expenses	37035
		Water Bill(NOIDA)	5302534
		Water Charges(Drinking)	81250
		Water Charges(Tank Cleaning)	139142
		Web Site Charges	8000
		Closing Balance	
		Bank Accounts	5510072
		Cash-in-Hand	67828
	49240546		49240546

As per our Report on
For M/s Dinesh Jain & Associates
Chartered Accountants

C.A. Rajesh Jain (Partner)
Membership:- 516810

For Kendriya Vihar-II Apartment Owners' Association

3-11-2021

O.P.Parmar
(President)

Kashi Nath Ram
(Secretary)

Nagendra Singh
(Treasurer)

President Secretary Treasurer

KENDRIYA VIHAR-II, APARTMENT OWNERS' ASSOCIATION

PLOT NO:-3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA

DEPRECIATION FOR THE YEAR ENDING 31ST MARCH 2021

S no.	Particulars	Rate Of Depreciation	As On 01/04/2020	upto Sept	After Sept	as on 31/03/2021	Depreciation	WDV As on 31/03/2021
1	Computer & Printer	40%	53770			53770	21508	32262
2	Cycle & Rickshaw	15%	15235			15235	2285	12950
3	Furniture & Fixtures	10%	219875			219875	21988	197888
4	Cooler & Fan	10%	18872			18872	1887	16985
5	D.G. Set	15%	899388			899388	134908	764480
6	Water Supply Installation	15%	2116559			2116559	317484	1799075
7	Water Harvesting	15%	319211			319211	47882	271329
8	Light Fittings	15%	2338937	0	0	2338937	350841	1988096
9	Street Lighting	10%	948668			948668	94867	853801
10	Fire Fighting System	15%	3665849			3665849	549877	3115972
11	Lifts	15%	8026231			8026231	1203935	6822296
12	Water Dispenser	15%	12868			12868	1930	10938
13	Sound System	10%	5515			5515	552	4964
14	Air Conditioner	15%	97024			97024	14554	82470
15	Dusbins for common Area	15%	47742			47742	7161	40581
16	Fire extinguisher	15%	122974			122974	18446	104528
17	Grass cutting machine	15%	27515	38136		65651	15568	50083
18	office furniture	15%	13078			13078	1962	11116
19	POS Machine	15%	5604			5604	841	4763
20	tally software	15%	15670			15670	2351	13320
21	Cctv Camera	15%	2078367			2078367	311755	1766612
	Total		21048952	38136	0	21087088	3122580	17964508

21/2/2021
President


Secretary

Nagendra
Treasurer

Kendriya Vihar-II Apartment Owner's Association

PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA

ANNEXURES FOR THE YEAR ENDING 31ST MARCH 2021

Sundry Creditors/Expenses Payable

Particulars	Amount (RS)
A K Batra & Associates	59000.00
Balajee Fire Services	3959.00
Gravity management solutions	261020.00
Maa Durga Enterprises	58625.00
OTIS Elevators India Limited	254649.00
Quickman Security Services Private Limited	701524.00
Security Deposit from Vendors	675922.00
Shri Krishna Marble & Chips House	22658.00
Thyssons Krupp	109386.00
Salary Payable	438224.00
TDS Payable	21028.00
EPF &ESI Charges Payable	45601.00
Grand Total	2651596.00

Sundry Debtors

Particulars	Amount (RS)
CGHS CC 2	2775762
Shop no 2 CC 1 Bakery Shop	2008153.00
RR Cable	196000
Awana Cable	30000
Grand Total	5009915.00

3/3/21
President

Secretary


Nagendra
Treasurer

Bank Accounts

Particulars	Amount (RS)
OBC (07112011005301)	15.00
State Bank of India A/c No.30088147857(Saving A/c)	2221839.00
State Bank of India (Current A/c)37255619357	3288218.00
Grand Total	5510072.00
Investments	
Particulars	Amount (RS)
OBC-07113031022484	2277127
OBC-07113031023078	14317437
OBC-07113031024457	5511364
SBI FDR 33558223553	11052277
SBI FDR 33558228948	6473474
SBI FDR 33558229328	11052277
SBI FDR 33558229601	11052277
SBI FDR 38862104190	7418832
Grand Total	69155065.00


President


Secretary


Treasurer