# CA. Rajesh Jain

Chartered Accountant

11/183, Geeta Colony, Delhi-110031 : 9811208589, 9654300324 Email: carajeshjain011@gmail.com

Web.: www.rajeshjainca.com



Partner:

**Dinesh Jain & Associates** 

(Chartered Accountants)

#### **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,

- We have obtained all the information and explanations which, to the best of (i) 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.
- In our opinion and to the best of our information and according to the (iv) explanations given to us, and as shown by the book of the Association, Income & Expenditure Account exhibits Expenditure Over Income as on that date
- In our opinion books & accounts, as required under New Bye Laws undernew (v) U.P. APARTMENT OWNER'S ACT,2010 and the rule & the Bye- Laws framed there under have been kept by Association.
- In our opinion and to the best of information and according to the explanations (vi) 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 ain &

#### **ANNEXURE TO THE AUDIT REPORT**

- 1. The Associationis 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. 5168401

# Accounting Policies & Notes on Accounts Forming part of Balance Sheet as on 31<sup>st</sup> 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 RECOGINITION:-

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 LIABLITIES:-

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. <u>In the opinion</u> 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

Raiesh Jain

Chartered Acco

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	AMOUN	NT (RS)	ASSETS	AMOU	NT (RS)
Corpus Fund	105333350	105333350	Fixed Assets As per Annexure Attached	17964508	17964508
Current Liabilities					91
Sundry Creditors/Expenses Due	2651596.00	2651596	Investments		
			OBC-07113031022484	2277127	
			OBC-07113031023078	14317437	
di di	1		OBC-07113031024457	5511364	
			SBI FDR 33558223553	10439262	
			SBI FDR 33558228948	6114422	_
			SBI FDR 33558229328	10439262	
			SBI FDR 33558229601	10439262	
			SBI FDR 38862104190	7418832	66956968
,			Current Assets		
		201	Tds Receivable For 2019-20	449186	
	-		Sundry Debtors	7243591	
*			Cash-in-Hand	67828	
			Bank Accounts	5510072	
-		·	Subscription Receivable From Member	4110990	
	1		Accrued Interest	600286	
			Tds Receivable For 2020-21	651941	18633894
			Opening Balance	4144843	
			Excess of Expenditure Over Income (2020-21)	284733	4429576
Total		107984946	Total		107984946

As per our Report and & A For M/s Dines Jain & Associates

C.A. Rajesh kam (Partne

Membership: \$16810 00

O.P.Parmar (President)

Kashi Nath Ram

(Secretary)

Nagendra Singh

For Kendriya Vihar-II Apartment Owners' Association

(Treasurer)

### KENDRIYA VIHAR-II APARTMENT OWNERS' ASSOCIATION

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

	AMOUNT	INCOME	AMOUNT (RS)
EXPENDITURE	(RS)	Admission Fees	43932
Accounting Software Expenses	3600 6600	Bank Interest Saving A/c	56975
Advertisement Expenses	4720	Cable Charges(Income)	24879
Bank Charges	121743	Chair Charges (Income)	500
C.C.T.V. Charges	653837	Cheque Return Charges	4000
Common Area Electric Consumables	8310288	Community Centre Booking Charges	142500
Common Area Electricity Bill		Community Centre Cleaning Expenses	3500
Common Area Plumbig Work	875438	Dg Back Up Income	14676
Computer Expenses	28950 42979	Gate Pass	485472
Conveyance Expenses	1 4 40 40 40 40	Interest on FDR	4081414
Covid Prevention Expenses	686412	Penalty from Members	4500
Depreciation A/c	3122580	Penalty from Vendor Service	28045
Diesel (D.G. Sets)	231205	-	4561363
D.G. Sets Maintenance	193665	Rental Income	7600
Epf & ESI Charges	443391	Sale of Tender Form	107712
Festival Expenses	30339	Scrap Charges(Income)	547060
Fire Fighting Expenses	201964	Shifting Fees In	822604
Horticulture Services	1450014	Shifting Fees Out	17682
Housekeeping Charges/bills	3305043	Shop Maintenance	32476236
Housekeeping Materials	105572	Subscription Fees	2477118
Legal Expenses	199260	Transfer Fees	52877
Lift Expenses	4412222	Vehicle Pass	32011
Malba Expenses	881580		
My Gate Software Expenses	84000		
Miscellaneous Expenses	7588	- 15 - 19 - 0 - 15 - 15 - 15 - 15 - 15 - 15 - 15	204722
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	×.	
elephone Expenses	37035		
Vater Bill(NOIDA)	5302534		i
Vater Charges(Drinking)	81250		
Vater Charges(Tank Cleaning)	139142		
Veb Site Charges	8000		
		* , *	
Total CITI & A	46245378	Total	46245378

Membership: \\$100

For Kendriya Vihar-II Apartment Owners' Association

O.P. Parmar (President)

Kashi Nath Ram

(Secretary)

Nagendra Singh

(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		36
cash in hand	27492		66
Subtritt Haria	27492	Bank Charges	47
Receipts		C.C.T.V. Expenses	121
Admission Fees	43932	The state of the s	6538
Bank Interest		500	8310
Cable Charges(Income)	56727		
Chair Charges (Income)	24879		875
	500	10, 1000 1, 1000 100 100 100 100 100 100	28
Cheque Return Charges	4000	,	42
Community Centre Booking Charges	142500		686
Community Centre Cleaning Expenses	3500		343
Dg Back Up Income	14676	Diesel (D.G. Sets)	231
Gate Pass	485472	D.G. Sets Maintenance	193
Interest on FDR	4081414	Epf & ESI Charges	397
Penalty from Members	4500	Festival Expenses	30
Penalty from Vendor Service	28045	Fire Fighting Expenses	201
Rental Income	4561363		1450
Sale of Tender Form	7600	Housekeeping Charges/bills	3305
Scrap Charges(Income)	107712	Housekeeping Materials	105
Shifting Fees In	547060	Legal Expenses	199
Shifting Fees Out	822604	Lift Expenses	4412
Shop Maintenance	17682	Malba Expenses	881
Subscription Fees	28365246	My Gate Software Expenses	84
Transfer Fees	2477118	Office Expenses	229
Is Received (AY 2018-19)	484380	Pest Control Expenses	213
Vehicle Pass	52877	Postage & Telegram	21
Verificie i ass	52077		A
		Printing & Stationary	75:
- , , , -	1 (2)	Professional Expenses	351
1	• 1:	Photocopy Expenses	33
	1 1	Repair & Maintence(Labour)	10420
	1	Repair & Maintainence (Material)	1270
	l i	Repair & Maintence of (Whitewash)	10950
780	11	Service Tax Liablity	368
	1	Salary & Wages to Staff	4189
	1	Security Expenses Bill	6874
-	2	Telephone Expenses	370
	1	Water Bill(NOIDA)	5302
		Water Charges(Drinking)	81:
		Water Charges(Tank Cleaning)	139:
*		Web Site Charges	8
			l °
		Closing Balance	
	71	Bank Accounts	55100
		Cash-in-Hand	678
	49240546		492405

As per our Report on For M/s Dinest Jaya & Associate C.A. Rajes in (Parmen) Membership 316810

For Kendriya Vihar-II Apartment Owners' Association

Kashi Nath Ram

O.P.Parmar (Secretary)

President Secretary

Nagendra Singh

Treasurer Treasurer

# KENDRIYA VIHAR-II, APARTMENT OWNERS' ASSOCIATION

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

**DEPRECIATION FOR THE YEAR ENDING 31ST MARCH 2021** 

	OLI IIL			151110 0201	1111 111011 20			
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
	Sound System	10%	5515			5515	552	
	Air Conditioner	15%	97024			97024	14554	4964
15	Dusbins for common Area	15%	47742		0	47742		82470
	Fire extinguisher	15%	122974		0	122974	7161	40581
17	Grass cutting machine	15%	27515	38136			18446	104528
	office furniture	15%	13078	33130		65651	15568	50083
	POS Machine	15%	5604		-	13078	1962	11116
	tally software	15%	15670		0	5604	841	4763
	Cctv Camera	15%	2078367		0	15670	2351	13320
	Total		21048952	20126		2078367	311755	1766612
	ain & Asso		21040332	38136	0	21087088	3122580	17964508

Sin & Association of the state of the state

Znan-President

Secretary

Mogendel 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 fron 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 Inc
CGHS CC 2	Amount (RS
Shop no 2 CC 1 Bakery Shop	5009438
RR Cable	2008153.00
Awana Cable	196000
Grand Total	30000
	7243591.00

Fesident Secretary

Nogender Treasurer

Particulars	Amount (RS
ODC (07442044005204)	15.00
OBC (07112011005301)	2221839.00
State Bank of India A/c No.30088147857(Saving A/c)	
State Bank of India (Current A/c)37255619357	3288218.00
	***
Grand Total	5510072.00
Granu 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	
SBI FDR 38862104190	10439262
Grand Total	7418832
	66956968.00

Sussil President

Secretary

Nagendor

	PLOT NO:- 3	3, COMMUNIT	RTMENT OWNERS' ASSOCIATION 'Y CENTRE-I, SECTOR-82, NOIDA E YEAR ENDING 31ST MARCH 2021		
LIABILITIES	LIABILITIES AMOUNT (RS)		ASSETS	AMOL	JNT (RS)
Corpus Fund	105537249	105537249	<u>Fixed Assets</u> As per Annexure Attached	17964508	1796450
<u>Current Liabilities</u> Sundry Creditors/Expenses Due	2651596.00	2651596	Investments 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
			Current Assets  Tds Receivable For 2019-20 Sundry Debtors Cash-in-Hand Bank Accounts Subscription Receivable From Member Accrued Interest Tds Receivable For 2020-21  Opening Balance Excess of Expenditure Over Income (2020-21)	449186 5009915 67828 5510072 4350468 600286 651941 4144843 284733	16639696 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

3120) o.p.parmar (President) President

Kashi Nath Ram (Secretary)

Secretary

Magendze

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	INCOME	AMOUNT (RS
	(RS)		
Accounting Software Expenses	3600		43932 56975
Advertisement Expenses	6600		24879
Bank Charges	4720		500
C.C.T.V. Charges	121743	<u> </u>	4000
Common Area Electric Consumable			142500
Common Area Electricity Bill	8310288		3500
Common Area Plumbig Work	875438	<b>■</b>	14676
Computer Expenses	28950	1	
Conveyance Expenses	42979		485472
Covid Prevention Expenses	686412	1	4081414
Depreciation A/c	3122580		4500
Diesel (D.G. Sets)	231205	Penalty from Vendor Service	28045
D.G. Sets Maintenance	193665	500	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	ī .	
Repair & Maintence(Labour)	1042099		
Repair & Maintainence (Material)	1270691	,	
Repair & Maintence of (Whitewash)	1095629	*	3
Salary & Wages to Staff	4308014		
•	6874597		
Security Expenses Bill	1		-
Telephone Expenses	37035		
Water Bill(NOIDA)	5302534		
Water Charges(Drinking)	81250		
Water Charges(Tank Cleaning)	139142	* Spirot	7
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:- 516810 For Kendriya Vihar-II Apartment Owners' Association

3/12/2

O.P. Parmar (President)

Kashi Nath Ram

(Secretary)

Nagendra Singh

(Treasurer)

President

Secretary

reasurer





KENDRIYA VIHAR-II APARTMENT OWNERS' ASSOCIATION PLOT NO:- 3. COMMUNITY CENTRE-I, SECTOR-82, NOIDA RECEIPT & PAYMENT FOR THE ENDING 31ST MARCH 2021 AMOUNT (RS) **PAYMENT** AMOUNT (RS) Receipts **Payments** Opening Balance 6879267 Accounting Software Expenses 3600 **Bank Accounts** 6600 27492 Advertisement Expenses cash in hand 4720 Bank Charges 121743 C.C.T.V. Expenses Receipts Common Area Electric Consumable 653837 43932 Admission Fees 8310288 Common Area Electricity Bill 56975 **Bank Interest** 875438 Common Area Plumbig Work 24879 Cable Charges(Income) 28950 500 Computer Expenses Chair Charges (Income) 42979 Conveyance Expenses 4000 Cheque Return Charges **Covid Prevention Expenses** 686412 Community Centre Booking Charges 142500 343064 3500 **Duties & Taxes** Community Centre Cleaning Expenses 231205 14676 Diesel (D.G. Sets) Dg Back Up Income 485472 D.G. Sets Maintenance 193665 Gate Pass Interest on FDR 4081414 Epf & ESI Charges 397790 30339 Penalty from Members 4500 **Festival Expenses** Penalty from Vendor Service 28045 201964 Fire Fighting Expenses Rental Income 4561363 1450014 Horticulture Services Sale of Tender Form 7600 Housekeeping Charges/bills 3305043 Scrap Charges(Income) 107712 Housekeeping Materials 105572 Shifting Fees In 547060 Legal Expenses 199260 Shifting Fees Out 822604 Lift Expenses 4412222 Shop Maintenance 17682 Malba Expenses 881580 Subscription Fees My Gate Software Expenses 28364998 84000 Transfer Fees 2477118 Office Expenses 229538 Tds Received (AY 2018-19) 484380 Pest Control Expenses 21750 Vehicle Pass 52877 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 Liablity 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 3430

O.P.Parmar (President) For Kendriya Vihar-II Apartment Owners' Association

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** 

2 Cycle & R 3 Furniture 4 Cooler & 5 D.G. Set 6 Water Su 7 Water Ha 8 Light Fitti 9 Street Lig 10 Fire Fight 11 Lifts 12 Water Di 13 Sound Sy: 14 Air Condit 15 Dusbins fi 16 Fire exting 17 Grass cutt 18 office furn 19 POS Mach 20 tally softy			==340332	30136	0	21087088	3122580	17964508
Compute Compute Cycle & R Furniture Cooler & D.G. Set Water Su Water Ha Light Fitti Street Lig User Fight Lifts Water Di Sound Sy: Air Condii Dusbins for Fire extin Grass cutt Grass cutt POS Mach Cycle & R Water Di Street Lig The Fight Condii The Fight Condii The Fire Extin The Fire Extin The Grass cutt The Fire Extin The Condii The Condii The Condii The Extin The Extin The	Total		21048952	38136		2078367	311755	1766612
Compute Cycle & R Furniture Cooler & Co	Cctv Camera	15%	2078367		0	15670	2351	13320
Compute Cycle & R Furniture Cooler & Cooler & D.G. Set Water Su Water Ha Light Fitti Street Lig User Fight Lifts Water Di Sound Sy: Air Condii Dusbins fi Fire extin	tally software	15%	15670		0	5604	841	4763
Compute Cycle & R Furniture Cooler & D.G. Set Water Su Water Ha Light Fitti Street Lig User Fight Lifts Water Di Sound Sy: Air Condii Dusbins fi Fire extin	POS Machine	15%	5604			13078	1962	11116
1 Compute 2 Cycle & R 3 Furniture 4 Cooler & 5 D.G. Set 6 Water Su 7 Water Ha 8 Light Fitti 9 Street Lig 10 Fire Fight 11 Lifts 12 Water Di 13 Sound Sy: 14 Air Condit 15 Dusbins for 16 Fire exting 17 Grass cutt	office furniture	15%	13078	20120		65651	15568	50083
1 Compute 2 Cycle & R 3 Furniture 4 Cooler & 5 D.G. Set 6 Water Su 7 Water Ha 8 Light Fitti 9 Street Lig 10 Fire Fight 11 Lifts 12 Water Di 13 Sound Sy: 14 Air Condit 15 Dusbins for	Grass cutting machine	15%	27515	38136	0	122974	18446	104528
Compute Cycle & R Furniture Cooler & D.G. Set Water Su Water Ha Light Fitti Street Lig Uffts Water Di Street Di Air Condit Dusbins for	Fire extinguisher	15%	122974		0	47742	7161	40581
Compute Cycle & R Furniture Cooler & D.G. Set Water Su Water Ha Light Fitti Street Lig The Fight Lifts Water Di Sound Sy: Air Condition	Dusbins for common Area	15%	47742		0	97024	14554	82470
1 Compute 2 Cycle & R 3 Furniture 4 Cooler & 5 D.G. Set 6 Water Su 7 Water Ha 8 Light Fitti 9 Street Lig 10 Fire Fight 11 Lifts 12 Water Di	Air Conditioner	15%	97024			5515	552	4964
1 Compute 2 Cycle & R 3 Furniture 4 Cooler & 5 D.G. Set 6 Water Su 7 Water Ha 8 Light Fitti 9 Street Lig 10 Fire Fight 11 Lifts	Sound System	10%	5515			12868	1930	10938
1 Compute 2 Cycle & R 3 Furniture 4 Cooler & 5 D.G. Set 6 Water Su 7 Water Ha 8 Light Fitti 9 Street Lig 10 Fire Fight	Water Dispenser	15%	12868			8026231	1203935	6822296
1 Compute 2 Cycle & R 3 Furniture 4 Cooler & 5 D.G. Set 6 Water Su 7 Water Ha 8 Light Fitti 9 Street Lig		15%	8026231			3665849	549877	3115972
1 Compute 2 Cycle & R 3 Furniture 4 Cooler & 5 D.G. Set 6 Water Su 7 Water Ha 8 Light Fitti	Fire Fighting System	15%	3665849			948668	94867	853801
1 Compute 2 Cycle & R 3 Furniture 4 Cooler & 5 D.G. Set 6 Water Su 7 Water Ha	Street Lighting	10%	948668	0	0	2338937	350841	1988096
1 Compute 2 Cycle & R 3 Furniture 4 Cooler & 5 D.G. Set 6 Water Su	Light Fittings	15%	2338937	0	0	319211	47882	271329
1 Compute 2 Cycle & R 3 Furniture 4 Cooler & 5 D.G. Set	Water Harvesting	15%	319211			2116559	317484	
1 Compute 2 Cycle & R 3 Furniture 4 Cooler &	Water Supply Installation	15%	2116559			899388	134908	
1 Compute 2 Cycle & R 3 Furniture		15%	899388			18872	1887	16985
1 Compute 2 Cycle & R	Cooler & Fan	10%	18872			219875	21988	<del> </del>
1 Compute	Furniture & Fixtures	10%	219875		-	15235	2285	-
S	Cycle & Rickshaw	15%	15235			53770		
	Computer & Printer	40%	53770		⋖			1111
	articulars	Rate Of Depreciation	As On 01/04/2020	upto Sept	After Sept	as on 31/03/2021	Depreciation	WDV As on 31/03/2021

President

Secretary

Magender 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		61020.00
Maa Durga Enterprises		58625.00
OTIS Elevators India Limited	2	54649.00
Quickman Security Services Private Limited	7	01524.00
Security Deposit fron Vendors	6	75922.00
Shri Krishna Marble & Chips House		22658.00
Thyssons Krupp	1	09386.00
Salary Payable	4	38224.00
TDS Payable		21028.00
EPF &ESI Charges Payable		45601.00
and the second s	and the Conference of the Conf	
Grand Total	26	51596.00

Sundry Debtors	Sund	ry	De	b	to	rs
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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
	3009913.00

3439) President

secretary

Magender

#### **Bank Accounts**

Particulars	Amount (RS
OBC (07112011005301)	45.00
State Bank of India A/c No.30088147857(Saving A/c)	15.00
State Bank of India (Current A/c)37255619357	2221839.00
State Saint of India (Saint In 2003) 255013557	3288218.00
Grand Total	5510072.00
	3310072.00
Investments	
Particulars	Amount (RS)
OBC-07113031022484	
OBC-07113031023078	2277127
OBC-07113031024457	14317437
SBI FDR 33558223553	5511364
SBI FDR 33558228948	11052277
SBI FDR 33558229328	6473474
7 70 0 10 10 10 10 10 10 10 10 10 10 10 10	11052277
SBI FDR 33558229601	11052277
SBI FDR 38862104190	7418832
Grand Total	69155065.00

3130) President

Secretary

Treasurer

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