

SRS RESIDENCY- RWA

Below Tower C-9 Ramp, SRS Residency, Sector-88, Greater Faridabad-121002

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	66,88,464
OPENING BALANCE A/C (B/F)	1,43,39,936	(As per Annexure Enclosed)	
<u>NON-CURRENT LIABILITIES</u>		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
INTEREST FREE MAINTENANCE SECURITY	7,93,36,800	<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		SUNDRY DEBTORS AND OTHER	
SUNDRY CREDITORS	1,83,30,860	AMOUNT RECEIVABLE	3,09,82,339
(As per Annexure Enclosed)		(As per Annexure Enclosed)	
EXPENSES PAYABLE	27,04,449	CASH & BANK BALANCE :	
(As per Annexure Enclosed)		CASH IN HAND	23,096
RENT SECURITY	1,28,000	BALANCES WITH BANKS:	
GST PAYABLE	1,75,501	SAVING BANK A/C (INCL. PAYTM)	38,20,767
TDS PAYABLE	56,200	FDR WITH FEDERAL BANK	25,86,620
OTHER CURRENT LIABILITIES	2,610	INTEREST ACCRUED ON FDRs	28,332
EARNEST MONEY DEPOSIT	3,30,000	PREPAID BUILDING INSURANCE	3,59,456
PAYMENT RECD AGAINST GST PENALTY	85,339	<u>LOANS & ADVANCES</u>	
ADVANCE FOR REPAIR AND RENOVATION	57,07,676	SRS REAL ESTATE LIMITED (B/F)	7,93,36,800
		(Against IFMS)	
EXCESS OF INCOME OVER EXPENDITURE:		GST CASH LEDGER BALANCE	2,798
Opening Balance B/F 01.04.2022	26,53,830	TDS F.Y. 2022-23	74,682
Add/Less: Surplus/Deficit for the Year	2,12,153	ADVANCE INCOME TAX	1,60,000
	28,65,983		
Total	12,40,63,354	Total	12,40,63,354

Notes:

- The figure of IFMS with builder (SRS Real Estate Limited) was compiled and incorporated on the basis of total area of 1132 Residential flats i.e. 15,86,736 sq. feet and at the rate of Rs.50/- per square feet as was charged from flat owners by the builder. In this regard, a resolution has also been passed on 26th Sept. 2022 that a sum of Rs. 7,93,36,800/- (i.e. Rs. 50/- X 15,86,736 sq feet.) would be considered as amount claimable from the builder against IFMS. The Interest on IFMS amount for the year has not been provided.
- Opening Balance difference account in the "Capital account" consist of balances of Flat Owners provided by Roto Power Projects Pvt. Ltd., Debit Balance in the saving Bank accounts with the Federal Bank Limited as on 01.04.2016 and written down value of Fixed Assets as on 31.03.2016 as per information and records provided. This difference in opening balances is brought forwarded from previous year's balance sheet of 31.03.2019.
- Interest receivable from SRS Real Estate Limited on the amount of IFMS as shown in annexure was taken into accounts on the basis of Form-26AS of Income Tax Department for the Financial Year 2016-17.

As per our Report of even date annexed.

For AKGS & Associates

Chartered Accountants

F.R.N. - 0007762N

Rajendra Ahuja
(Partner)

M. No. 084020

Place : Faridabad

Date : 31.08.2023

UDIN: 23084020BGYWT7523

For SRS Residency- Resident Welfare Association

(Signature)
President

(Signature)
Secretary

(Signature)
Treasurer

SRS RESIDENCY- RWA

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
REPAIR & MAINTENANCE :		MAINTENANCE CHARGES (CAM)	4,31,85,744
MONTHLY MAINTENANCE CHARGES	1,08,08,891	CLUB BOOKING / CHARGES	23,48,080
HT LINE	5,40,090	OTHER MISC INCOME	8,71,363
LIFT	25,90,169	(ANNEXURE ENCLOSED)	
ELECTRIC ITEMS	7,71,926		
ELECTRIC MOTOR	1,80,540	REPAIR AND RENOVATION CHARGES	57,07,676
GENERATOR AND TRANSFORMER	2,62,120		
STP PLANT MAINTENANCE EXP.	36,320	ELECTRICITY CHARGES :	
CIVIL AND BUILDING	34,72,763	D.G.	36,44,539
TOWER PAINTING - INTERNAL	17,48,860	DHBVN	2,08,21,795
HORTICULTURE	88,628	RECHARGE	28,51,423
OTHER REPAIR & MAINTENANCE	3,51,037		
		INTEREST RECEIVED FROM:	
CLUB EXPENSES - Revenue Nature	24,70,968	SAVING AND TERM DEPOSITS WITH BANK	2,79,661
(ANNEXURE ENCLOSED)		FLATS OWNERS	30,37,054
DIESEL	50,84,129	DHBVN ON SECURITY AMOUNT	1,03,548
GST INELIGIBLE	51,99,668		
INCOME TAX PAID	2,93,837	RENTAL INCOME FROM:	
LEGAL CHARGES	2,95,270	BHARTI AIRTEL	3,96,756
PROFESSIONAL CHARGES	3,83,210	ATM RENT	2,23,051
MIS. EXPENSES (ANNEXURE ENCLOSED)	8,26,163	CANOPY RENT	1,18,975
OFFICE EXPENSES	1,18,412	ABBIE IT MART PRIVATE LIMITED	1,71,000
FESTIVAL EXPENSES	2,56,323	ADONMO PRIVATE LIMITED	1,81,520
SALARY AND EMPLOYEES COST	13,20,370		
SECURITY SERVICES	94,48,339		
STATUTORY AUDIT FEE	60,000		
DEPRECIATION ON FIXED ASSETS	11,66,111		
ELECTRICITY CHARGES	2,98,58,024		
PRINTING & STATIONARY	82,610		
GBM/SGM/AGM EXPENSES	39,876		
BUILDING INSURANCE	2,67,702		
REPAIR AND RENOVATION CHARGES TRFD.	57,07,676		
EXCESS OF INCOME OVER EXPENDITURE	2,12,153		
Total	8,39,42,184	Total	8,39,42,184

As per our Report of even date annexed.

For AKGS & Associates

Chartered Accountants

F.R.N. - 0007762N

Rajendra Ahuja
(Partner)
M. No. 084020



For SRS Residency- Resident Welfare Association

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

Place : Faridabad

Date : 31.08.2023

UDIN: 23084020B4YWB7523

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ANNEXURES TO BALANCE SHEET AS AT 31.03.2023

SUNDRY CREDITORS

AMOUNT (Rs.)

AMIT BHALLA (ADVOCATE)	35,650
CLOUD SECURITY PVT.LTD.	94,02,703
ELMAX ELECTROTECH	29,886
GAUTAM MISTRI	12,400
HSF & INTELICARE A/C PAYMENTS	61,32,801
INDIAN SECURITY SERVICE	23,53,714
JOHNSON LIFTS PVT.LTD.	2,23,976
KANHAIYA LAL SHARMA	8,260
MAHA SINGH (MISTRI)	2,400
NIBRASH AHMED & ASSOCIATES	3,000
SAHAB SINGH (HELPER)	1,600
SANTOSH KUMAR (HELPER)	7,000
SONU NIGAM (HELPER)	11,250
UNITED PETROLEUM	90,120
YOGESH SAINI (SONU PAINTER)	16,100

1,83,30,860

EXPENSES PAYABLE

AMOUNT (Rs.)

SALARIES PAYABLE	1,21,554
ELECTRICITY CHARGES PAYABLE (DHBVN)	14,74,939
MONTHLY MAINTANANCE EXP.	9,23,566
PROFESSIONAL CHARGES PAYABLE	43,890
STATUTORY AUDIT FEE PAYABLE	60,000
LEGAL EXPENSES PAYABLE	80,500

27,04,449

MISC. EXPENSES

AMOUNT (Rs.)

ANNUAL RETURN APROVAL CHARGES	20,600
CARTAGE	55,824
HOUSE KEEPING EXP.	3,76,320
FIRE CYLENDER REFILLING	1,21,200
MISC P&L EXPENSES	15,352
COMPUTER REPAIR (WINDOW INSTALLATION ETC.)	39,106
CONVEYANCE EXP.	1,11,863
LAB TESTING EXPENSES	3,200
RFID INSTALLATION CHARGES	28,500
WEBSITE OF SRS RESIDENCY	32,849
SHORT AND EXCESS	21,349

8,26,163



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ANNEXURES TO BALANCE SHEET AS AT 31.03.2023

OTHER MISC INCOME

AMOUNT (Rs.)

PARKING STICKER CHARGES	28,706
SALE OF TENDER DOCUMENTS	16,950
STP MAINTENANCE CHARGES- SRS INTERNATIONAL SCHOOL	2,40,000
WATER CONNECTION CHARGES	7,200
CHEQUE RETURN CHARGES	847
INTEREST ON INCOME TAX REFUND	570
KABARI ENTRY FEE	72,034
MUTATION CHARGES	1,67,542
SALE OF SCRAP	1,16,898
SHIFTING CHARGES	1,71,611
OTHER MISC INCOME	46,853
ROUNDED OFF	2,151

8,71,363

SUNDRY DEBTORS & OTHER RECEIVABLES

AMOUNT (Rs.)

FLAT / VILLA OWNERS	2,84,18,163
SHOPS/RAMP/PRESS	3,85,074
ELECTRICITY CHARGES RECEIVABLE-DG	1,62,339
ELECTRICITY CHARGES RECEIVABLE-MAIN	8,70,854
CANOPY DEBTORS- ADVANCE	(7,000)
INTEREST RECEIVABLE FROM BUILDER (F.Y. 16-17)	8,34,782
ABBIE IT MART PVT. LTD.	54,200
ADONMO PRIVATE LIMITED	15,000
OTHER DEBTORS	500
SRS INTERNATIONAL SCHOOL	1,31,858
AGGARWAL VIDYA SOCIETY	63,720
TATA COMMUNICATION PAYMENT SOLUTIONS LTD.	49,900
THINK AND LEARN PRIVATE LIMITED	2,950
KK POOLS PVT. LTD.	

3,09,82,339



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ANNEXURES TO BALANCE SHEET AS AT 31.03.2023

CLUB EXPENDITURE

AMOUNT (Rs.)

(A) REVENUE NATURE :

CLUB CARD EXPENSES	17,665
CLUB ELECTRICITY EXP.	1,69,749
CLUB EXPENSES - BASEMENT, RECEPTION RENOVATION	2,17,450
CLUB HORTICULTURE EXP.	54,468
CLUB LABOUR EXP.- PAINT AND REPAIR	90,000
INELIGIBLE GST RELATED TO CLUB EXPENSES	1,75,520
GYM EXPENSES - REPAIR & SERVICES	53,902
MAINTENANCE CHARGES CLUB- MANPOWER	2,81,446
SALARY EXP CLUB - GYM TRAINER	2,18,048
SECURITY EXP CLUB - MANPOWER	5,54,308
SWIMMING POOL ELECTRICITY EXP	57,296
SWIMMING POOL PUMP AND OTHER REPAIR EXP	4,31,116
SWIMMING POOL WATER MANAGEMENT	1,50,000

24,70,968

(B) CAPITAL NATURE :

CP PLUS DOOR LOCK (CLUB & SWIMMING POOL)	17,400
CLUB HOUSE GYM EQUIPMENT EXPS.	48,700
LLOYD-WAC-AC 1.5TN (GYM CLUB HOUSE)	28,906
PIPE FOR BASKET BALL	13,403
SWIMMING POOL FILTER MULTIPLE VALVE	1,74,531

2,82,940

(A)+ (B)

27,53,908



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FIXED ASSETS CHART

Particulars	Rate of Depreiation	WDV as on 01/04/2022	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
ALLUMINIUM LEDDER	15%	17,015	0	0	0	17,015	2,552	14,463
A.C. - VOLTAS	15%	91,233	0	0	0	91,233	13,685	77,548
A.C. - LLOYED	15%	0	53,125	0	0	53,125	7,969	45,156
ARD COMPLETE SET (D-TOWER)	15%	55,962	0	0	0	55,962	8,394	47,568
ARC WELDING MACHINE	15%	0	0	17,000	0	17,000	1,275	15,725
ATS PANEL 1000 AMP (B2 TOWER)	15%	0	2,54,000	0	0	2,54,000	38,100	2,15,900
BATTERIES	LIFE BASE	1,22,078	93,690	1,43,265	0	3,59,033	1,31,271	2,27,762
BATTERY CHARGER	15%	3,601	0	6,000	0	9,601	990	8,611
BPL SMART	15%	24,614	0	0	0	24,614	3,692	20,922
CCTV CAMERA	15%	6,13,337	1,37,750	56,450	0	8,07,537	1,16,897	6,90,640
CLUB GYM MACHINES	15%	1,69,575	0	0	0	1,69,575	25,436	1,44,139
COMPUTER & EQUIPMENTS	40%	622	0	0	0	622	249	373
CONCENTRATOR	15%	46,750	0	0	0	46,750	7,013	39,737
COOLER	15%	5,525	0	0	0	5,525	829	4,696
CYCLE STAND	15%	7,249	0	28,701	0	35,950	3,240	32,710
CRYSTAL SUPPLY FOR INTERCOM	15%	0	4,450	0	0	4,450	668	3,782
ELECTRIC METER 3 PHASE	15%	3,400	3,500	0	0	6,900	1,035	5,865
DOOR LOCK	15%	0	17,400	0	0	17,400	2,610	14,790
DVD	15%	366	0	0	0	366	55	311
DG DISPLAY PANEL + METER	15%	0	1,42,500	0	0	1,42,500	21,375	1,21,125
+REDIATOR								
FACE AND FINGER PRINT SCANNER	15%	7,685	0	0	0	7,685	1,153	6,532
FANS	10%	2,13,333	0	0	0	2,13,333	21,333	1,92,000
FIXTURES	10%	27,556	0	0	0	27,556	2,756	24,800
FIXTURES- C9 BASEMENT OFFICE	10%	47,214	0	0	0	47,214	4,721	42,493
FOGGING MACHINE	15%	0	0	10,500	0	10,500	788	9,712
FURNITURE	10%	1,32,382	0	0	0	1,32,382	13,238	1,19,144
HAND BLOWER M/C	15%	1,434	0	0	0	1,434	215	1,219
HAMMER MACHINE	15%	0	0	6,100	0	6,100	458	5,642
HEALTH EQUIPMENT	15%	1,62,128	48,700	0	0	2,10,828	31,624	1,79,204
HILTI MACHINE	15%	8,287	0	0	0	8,287	1,243	7,044
HT ELECTRICAL CABLE 3.5 CORE	10%	3,12,930	0	0	0	3,12,930	31,293	2,81,637
HPL 800 AMP MCB	15%	0	86,000	0	0	86,000	12,900	73,100
JALI MATERIAL	15%	1,63,557	72,373	1,78,257	0	4,14,186	48,759	3,65,427
SMART LED SCREEN MI	15%	22,817	1,02,517	21,187	0	1,46,521	20,389	1,26,132
TOWER SIGN BOARD	15%	0	0	66,500	0	66,500	4,988	61,512
MONOBLOCK PUMP	15%	1,05,635	77,000	0	0	1,82,635	27,395	1,55,240
GATE FOR PARK	15%	20,060	0	0	0	20,060	3,009	17,051
NALI COVERS	15%	6,44,247	0	0	0	6,44,247	96,637	5,47,610
OXYGEN CONCENTRTOR	15%	63,750	0	0	0	63,750	9,563	54,187
PRINTER	40%	9,687	0	0	0	9,687	3,875	5,812
PLASTIC DUSTBIN	15%	93,287	0	0	0	93,287	13,993	79,294
PIPE FOR BASKIT BALL	15%	0	0	13,403	0	13,403	1,005	12,398
PROJECTOR EPSON	15%	23,032	0	0	0	23,032	3,455	19,577
PUMP STARTER	15%	4,479	21,000	0	0	25,479	3,822	21,657
RIKSHAW CYCLE	15%	10,926	0	0	0	10,926	1,639	9,287
R.O. SYSTEM	15%	23,116	12,000	0	0	35,116	5,267	29,849
RAILING	15%	59,342	0	0	0	59,342	8,901	50,441
SAFTY KIT FOR WINDOW CLEANING	15%	14,368	0	0	0	14,368	2,155	12,213
SAFTY BERICATE	15%	55,748	0	0	0	55,748	8,362	47,386
SAFTY NET FOR SPORTS	15%	76,725	0	0	0	76,725	11,509	65,216
SCAFFOLDING	15%	3,05,725	0	0	0	3,05,725	45,859	2,59,866
SHED	10%	5,37,521	0	0	0	5,37,521	53,752	4,83,769
SOFTWARE	40%	7,130	0	0	0	7,130	2,852	4,278
STABLIZER	15%	2,885	0	0	0	2,885	433	2,452
SUBMERSIBLE PUMP	15%	98,967	85,716	0	0	1,84,683	27,702	1,56,981
SUBMERSIBLE PUMP STARTER	15%	20,890	0	0	0	20,890	3,133	17,757
STP DUAL FILTER TANK	15%	3,54,025	0	0	0	3,54,025	53,104	3,00,921
STEEL ROOFING SHEET	15%	0	78,960	0	0	78,960	11,844	67,116
SUMPUMP	15%	0	39,071	0	0	39,071	5,861	33,210
SWIMMING POOL FILTER VALVE AND PUMP	15%	0	1,74,531	0	0	1,74,531	26,180	1,48,351
THREE WAY INTERCOME SPEAKER	15%	11,622	0	0	0	11,622	1,743	9,879
TT TABLE	15%	21,987	0	0	0	21,987	3,298	18,689
TULLU PUMP 1HP	15%	2,550	0	0	0	2,550	383	2,167
U. P. S.	15%	14,994	27,500	0	0	42,494	6,374	36,120
WATER COOLER	15%	42,369	50,000	0	0	92,369	13,855	78,514
WATER TANKS -SHEETAL	15%	6,46,000	68,320	0	0	7,14,320	1,07,148	6,07,172
WATER HARVESTING SYSTEM	15%	0	1,08,850	0	0	1,08,850	16,328	92,522
WELDING MACHINE	15%	5,053	0	0	0	5,053	758	4,295
WELDING MATRICES PPR	15%	1,530	0	0	0	1,530	230	1,300
WHEEL LOCKS	15%	9,962	0	0	0	9,962	1,494	8,468
Total		55,48,261	17,58,952	0	0	78,54,576	11,66,111	66,88,464

