

SAVIOUR GREENISLE APARTMENT OWNERS ASSOCIATION

GH-11, Crossing Republic, Ghaziabad, UP - 201016

BALANCE SHEET AS AT 31 MARCH, 2023

LIABILITIES	Sch	Amount Rs	ASSETS	Sch	Amount Rs
Corpus Fund	1	11,206,316	Fixed Assets	3	337,413
Current Liabilities & Provisions	2	5,673,513	Investments	4	10,357,736
			Current Assets, Loans & Advances	5	6,274,679
		16,969,829			16,969,829

The accompanying schedules 1-11 are an integral part of the financial statements

for Saviour Greenisle Apartment Owners Association

[Signature]

General Secretary

[Signature]

Treasurer

As per our report of even date annexed
for Ashish Pant & Co
Chartered Accountants
FRN- 018174N

[Signature]

Ashish Pant (Member)
Proprietor
Delhi: 30-06-2023



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2023

Particulars		Amount Rs
Receipts from members	6	54,673,887
Receipts from Non- members	7	380,386
Interest Income	8	579,004
Other Income	9	17,210
Total	A	55,650,487
Electricity Charges		28,631,867
Watch & Ward		6,420,266
House Keeping Charges		4,282,560
Compensation to Employees		3,202,784
Administrative Expenses		3,563,783
Lift Maintenance		1,743,936
Diesel Charges		1,412,304
Garbage/Rubbish/Debris Disposal Expenses		550,544
Horticulture Expenses		532,537
Township Maintenance Charges		297,662
Electrical Fitting Expenses		678,145
Secure Meter AMC Charges		421,260
Society Office Running Expenses		159,242
Printing, Stationery & Photocopy Expenses		94,654
Repair & Maintenance	10	2,567,833
Professional Expenses		38,500
SG-AOA Renewal Expenses		33,230
Festival Expenses		170,449
Audit Fee		50,000
Depreciation	3	63,238
Yog Classes		37,500
Other Expenses		78,235
Provision for Income Tax		122,548
Total amount applied on revenue account	B	55,153,077
	(A)-(B)	497,410

Surplus

The accompanying schedules 1-11 are an integral part of the financial statements

for Saviour Greenisle Apartment Owners Association

Subodh

General Secretary

Surish

Treasurer

As per our report of even date annexed

for **Ashish Pant & Co**

Chartered Accountants

FRN- 018174N

Ashish
Ashish Pant (M.No. 093376)
Proprietor
Delhi: 30-06-2023



REGISTRATION

S.No. 63431-M dt 23-05-2017 under Societies Registration Act XXI of 1860 (U.P.) for upto 22-05-2017. The Rc has been renewed with new serial no. 01788/2022-2023 dated 16.05.2022 for next 5 years upto 15.05.2027

GOVERNING BODY FOR 2022-2023

Mr. Harshwardhan Tiwari	A4- 004	President	9717497784
Mr. Sujeet Kumar	A6-2407	V.President	9717774111
Mr. Shailendra Upadhyaya	A6- 902	G. Secretary	9643405618
Mr. Amir Ahmad	A8-1303	JT Secretary	9818951284
Mr. Prashant Kumar Singh	A2-1403	Treasurer	9971282644
Mr. Vishal Ranjan	A9-1404	Asst Treasurer	9911844744
Mrs. Nitika Gairola	A2-1404	Member	9811164599
Mr. Shashank Singh	A6-1306	Member	8800443128
Mrs. Suman Tiwari	A6-1605	Member	9560295531
Mr. Umakant Prasad	A3- 701	Member	9537022277

AUDITORS

Ashish Pant & Co
4, Vigyan Vihar
Delhi-110092 ☎9811205677

REGISTERED OFFICE

Saviour Greenisle, GH-11, Crossing Republic
Ghaziabad, U.P.-201016

BANKERS

AXIS Bank
Saving A/c No. 917010048832412
Branch : Crossing Republic Ghaziabad U.P.

Rs.

SCHEDULE NO.1
Own Funds

a) Member's Fund	798,906	
Add: Surplus of Aggregate Income (IE)	497,410	1,296,316
	<u> </u>	10,000,000
b) IFMS/Earmarked/Corpus Fund		11,296,316

SCHEDULE NO.2
Current Liabilities & Provisions

A.S Enterprises	31,301	
Ashish Pant & Co.	45,000	
Clean & Secure MCS Pvt. Ltd.	647,268	
Rahul Kumar	39,720	
Rudra Facility Management	330,864	
SAS Sports and Fitness Solution	20,836	
Secure Meters Limited	209,272	
Sheetal Landscape	50,513	
Vibgyor Facility Management Pvt. Ltd.	1,515,236	
Others	2,674	
	<u> </u>	2,892,684
Expenses Payable		
Salary Payable	376,638	
Advance Subscription from members	53,500	
Income Tax Payable	77,913	
Work Security deposit	35,000	
	<u> </u>	543,051
Other Payable		
Saviour Builders Pvt Ltd	2,237,778	
	<u> </u>	2,237,778
		5,673,513

[Handwritten signatures]



SAVIOUR GREENISLE APARTMENT OWNERS ASSOCIATION
GH-11, Crossing Republic, Ghaziabad, UP.-201016

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2023

Particulars	As at 31st March 2023 Rs.
A Cash Flow from Operating Activities	
Profit After Taxes	497,410
Adjustments for:	
Add: Depreciation	63,238
Operating Profit before working capital changes	560,647
Working Capital changes	
Less: Increase in current assets	34,366
Add: Increase in current liabilities	5,565,093
Net Cash flow from Operating Activities (A)	6,091,374
B Cash Flow from Investing Activities	
Add: IFMS from Secured Business & Personal Loan	10,000,000
Less: Purchase of Fixed assets	314,297
Less: Fixed deposits	10,357,736
Net Cash flow from Investing Activities (B)	(672,033)
C Cash Flow From Financing Activities	
Proceeds/(Repayment) of secured loan	
Net Cash flow from Financing Activities (C)	
Net Increase In Cash & Cash Equivalents (A+B+C)	5,419,341
Add: Opening cash & cash equivalents	817,806
Closing cash & cash equivalents	6,237,147

The accompanying schedules 1-11 are an integral part of the financial statements

for Saviour Greenisle Apartment Owners Association

Shekhar Pathy

General Secretary

Amish

Treasurer

As per our report of even date annexed

for Ashish Pant & Co

Chartered Accountant

FRN- 018174N

Ashish Pant

Ashish Pant (I)

Proprietor

Delhi: 30-06-2023



SCHEDULE NO. 3
 Fixed Assets & Depreciation

Rs.

Sr	Particulars	WDV as at 01.04.2022	Additions		Total	Dep %age	Depreciation	WDV as at 31.03.2023
			> 180 days	< 180 days				
1	Air-Conditioners		195,000		195,000	15	29,250	165,750
2	Chairs	53,247			53,247	15	7,987	45,260
3	Fogging Machine			20,720	20,720	15	3,108	17,612
4	Swings/ Jhoolas			33,630	33,630	15	5,045	28,585
5	Musice system	23,750			23,750	15	3,563	20,188
6	Office almirah	9,357	31,860		41,217	10	4,122	37,095
7	Office Equipment		12,288		12,288	15	1,843	10,445
8	Printer		20,799		20,799	40	8,320	12,479
Total		86,354	259,947	54,350	400,651		63,238	337,413

**Assets received/ to be received from Saviour Builders (P) Ltd (the builder) has not been accounted for as the same have not been legally transferred in the name of SG-AOA. These assets mainly include Generator, Transformer, Electric Panel, Club House, Parks etc.

[Handwritten signatures]



SCHEDULE NO. 6

Rs

Receipt from Members	52,995,334	
Recharge Coupon for Utility/CAM	57,600	
Interest/Cheque Bouncing Charges	70,000	
Entrance Fees	1,133,665	
Transfer/NoC from Sale of Flats	279,500	
Club Booking Charges	42,890	
Festival Charges	78,201	
Shifting Charges	16,697	
Others	-----	54,673,887

SCHEDULE NO. 7

Receipts from Non-Members		
Income from Advertisement on Lifts/ Club	36,686	
Canopy/Stall Charges	95,200	
Shifting Charges	248,500	
	-----	380,386

SCHEDULE NO. 8

Interest Income		
From FDRs with Axis bank	397,485	
From SB A/C with Axis bank	181,519	
	-----	579,004

SCHEDULE NO. 9

Other Income		
Scrap Sale	6,210	
Sale of Tender	11,000	
	-----	17,210

SCHEDULE NO. 10

Repair & Maintenance		
a) AC/ CCTV / Fire Fighting	26,917	
b) Barbed wire fencing	256,917	
c) Water/ Boring Expenses	494,744	
d) Civil work / Paint/ Welding etc	1,014,200	
e) Generator repair /Servicing	213,850	
f) Gym Equipments repair/service	218,045	
g) Intercom Expenses	110,188	
h) Swimming Pool Expenses	188,031	
i) Pest Control Expenses	19,942	
j) Accounting Charges	25,000	
	-----	2,567,833

 



SCHEDULE NO.4
Investments

Fixed Deposits with AXIS bank		
922040068233687	1,039,174	
922040068242157	1,039,174	
922040068242225	1,039,174	
922040068245473	1,039,174	
922040068326705	1,039,175	
922040076309251	1,032,373	
922040076312284	1,032,373	
922040076312886	1,032,373	
922040076313591	1,032,373	
922040076314170	1,032,373	
	<hr/>	10,357,736

SCHEDULE NO.5
Current Assets, Loans & Advances

A Receivables from No Broker Hood		36,200
B Cash & bank Balances		
Balance with Bank		
Axis Bank 917010048832412	6,212,151	
Cash in hand	24,996	
	<hr/>	6,237,147
D Other current assets		1,332
Excess Deposit of TDS		
		6,274,679

[Handwritten Signature] *[Handwritten Signature]*

