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Aug Month Report-2024

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29 Sep.2024

Head Summary Aug 2024

Income/Expense Summary		Jun-24	Jul-24	Aug-24
S/N	Description	Amount	Amount	Amount
1	Total Fund Available as on Date 30th June-24 (A)	34,75,963		
2	Total Fund Available as on Date 31st July-24 (A)	-	48,75,910	-
3	Total Fund Available as on Date 31st Aug-24 (A)			60,32,800
4	Total Liability (UnPaid) Till 30th June (B)	1,07,15,914		
5	Total Liability (UnPaid) Till 31st July (B)	-	1,11,22,193	-
6	Total Fund Available as on Date 31st Aug-24 (A)			1,02,68,817
	Total Profit Loss =(A-B)	-72,39,951	-62,46,283	-42,36,017



Total Profit/Loss July

-42,36,017 INR

Total Fund Available in Account Summary		
S/N	Description	Amount
1	Opening Balance As On Date 01st Aug 2024 in ICICI Bank (A)	38,94,977.57
2	Total Received Income (31st Aug-24) (B)	55,79,200.28
3	Total Expenses (31st Aug-24) (C)	44,40,842.00
	Total Closing Balance as on Date 30th June-24	
4	ICICI Bank (A+B-C)	50,33,336
5	ICICI FD Booked (Swipe FD)	8,77,000
6	Balance as on Date 31st Aug-24 in YES Bank	19,463
7	Balance as on Date 31st Aug-24 IN AXIS Bank	1,03,001
8	Total Fund Available as on Date 31st Aug-24	60,32,800

Liability (Unpaid) Summary		
S/N	Description	Amount
1	Care Blend Facility Management Bill (Aug 2024) (A)	30,43,881
2	Debit Note (B)	64,500
3	Total Liability CB (A-B)	29,79,381
4	Care Blend Facility Management Bill (June 2024_Outstanding)	-
5	Maven Easy TAX (CA Monthly compliance charges-AUG-2024)	12,960
6	Npcl Commercial(Electricity) Aug 2024 Bill	3,40,170
7	Temple Pujari Salary (Mr.Divyansu Ji) (Aug-2024)	10,000
8	Inert waste G Noida Authority charges Till June 2024	3,19,200
9	G NOIDA Authority Water Bill 31 March 2025	66,07,106
10	Total Liability (UnPaid) Till 31st Aug-24	1,02,68,817

FD Account Detail Aug 2024

Gaur Atulyam Society- Omicron-1st Greater Noida

FD Account Details(IFMS) Summary				
S/N	Description	Amount	Amount	Amount
1	ICICI+Axis Bank FD Account(2 Account)	4,10,53,666	4,10,53,666	4,10,53,666
2	Amount with Interest of FD Account after Maturity	5,09,51,153	5,09,51,153	5,09,51,153
	a.ICICI FD Apr_2027			
	b.Axis Bank FD Aug_2025			
	c.Axis Bank FD Nov_2025			

FD ACCOUNT DETAILS(IFMS)		
S/N	Description	Amount
1	ICICI FD BOOKED	3,16,01,000
2	FD AXIS BANK BOOKED	84,13,698
3	RTGS:ICICR52024050400563685 to Axis Bank (For FD)	10,38,968
	TOTAL FD AMOUNT	4,10,53,666

July ~Aug 2024 Month Income Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

JULY 2024 Month Income Report

S/N	Description	Amount
1	Commercial Recharge shop	4,85,199
2	Residential Recharge (Dg+Maintenance)	33,59,434
3	Residential Offline Payments (30&31st June RADIUS) (Old Payment-378468) Amount credit-365409	7,43,867
4	Higlance Old payment	2,34,267
5	Canopy Charges & Advertisement (1 Nos)	4,750
6	NBH Event	20,000
7	Club Income with Electricity 3No.	42,946
8	Shifting Charges (21 Nos)	31,500
9	Sticker Charges (10)	1,800
10	Noc Charges (7 Nos)	1,52,000
11	Advertisement (Adonmo) after TDS Deduction	41,594
12	Work Permit (2 Nos)	2,000
13	Phool Walla (Florist) (Rent –June & July 2024)	-
14	Wheel Lock	-
15	ATM RENT (HITACHI)	9,440
16	Received from Kabadi	30,000
17	BANK INTEREST	-
18	D Tower Hall Rent (June Month-2024)	-
19	Miscellaneous	12,941
Total Received Income (31st July-24) (B)		51,71,738

Radius recharge from 28th-31st July 2024 (CR Next month(Aug) in Bank 3,91,534) & COMMERCIAL (Jun-Jul 24)-1,59,118

Aug 2024 Month Income Report

S/N	Description	Amount
1	Commercial Recharge	4,67,554
2	Residential Recharge (Dg + Maintenance)	32,61,253
3	Residential Offline+ Old Payments (30 & 31st July RADIUS-391534)	3,91,534
4	Hi glance Old payment	6,60,160
5	Canopy Charges & Avertissement (4 Nos)	20,440
6	Boom Barrier Broken Payment	11,200
7	Club Income (6 Bookings) With Electricity	23,695
8	Shifting Charges With File Charge (12 Nos)	44,000
9	Sticker Charges (27)	2,700
10	Noc Charges (4 Nos)	1,08,880
11	Advertisement (Adonmo) TDS DEDUCTED	41,600
12	Work Permit (4 Nos)	4,000
13	Wheel Lock (2 Nos)	1,000
14	ATM RENT (HITACHI)	9,440
15	D Tower Hall Dance Class June To Aug Electricity	8,500
16	Phool Wala Rent Paid June Month	4,000
17	YG STATES	1,00,000
18	INN4SMART SOLUTIONS PVT LTD	1,50,119
19	Receive From Builder	1,59,125
20	Receive From Tender	1,10,000
Total Received Income (31st Aug-24) (B)		55,79,200

Radius recharge from 30th~31st Aug 2024 (CR Next-month in Bank 2,61,494 & COMMERCIAL (Aug)- 77,331

July~Aug 2024 Month Expense Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

JULY 2024 Month Expense Report

S/N	Description	Amount
1	Facility Agency (Care Blend Facility Management) Bill Given 3406615/- June 2024	25,00,000
2	Npcl Commercial(Electricity) June 2024 Bill	3,60,033
3	Inert waste charge to GNOIDA Authority for July 2023 -31,920 per month (Flat 1428*15, Shop 70*150)	31,920
4	AUTO NEEDS (Battries)	3,550
5	RAJENDRA SINGH (Malwa Shiffting)	4,800
6	Temple Pujari Salary (Mr.Divyansu Ji) (June-24)	10,000
7	CHANDRA PRAKASH AND SONS (DIESEL-3000 LTR)	2,64,300
8	Cash Widraw for Petty Cash	10,000
9	RADIUS SYNERGIES INTERNA	3,19,536
10	Tds Challan	60,041
11	PARVIOM TECHNOLOGIES PVTL TD	95,330
12	MAVEN EASY TAX(Monthly Compliance Charges-MAY-24)	-
13	MAESTRO LEGAL LLP (9 JUNE 2024 FOR WATER BILL AND CGRF Case Paid by Previous AOA)	10,000
14	Gst For June 2024	19,794
15	ROOPENDRA UPADHYAY (EC Exp Paid in July24)	38,480
16	JAI KISHORE RANA (EC EXPENSES FOR ELECTION-117487)	44,007
Total Expenses (31st July-24)		37,71,791
V CAM REFUND		4,33,683

Aug 2024 Month Expense Report

S/N	Description	Amount
1	Facility Agency (Care Blend Facility Management)	37,02,290
2	NPCL Commercial(Electricity) July 2024 Bill	3,20,681
3	Inert waste G Noida Authority charges Till June 2024	31,920
4	Gaur Atulyam Domain Renewal Charge	29,255
5	Nidhi SINGH (Malwa Shiffting)	9,600
6	Temple Pujari Salary (Mr.Divyansu Ji) (July-24)	10,000
7	CHANDRA PRAKASH AND SONS (DIESEL-1500 LTR)	1,32,150
8	Cash Withdraw for Petty Cash	20,000
9	J M D ENTERPRISES (Medal With Ribbon For 15 Aug)	9,520
10	Tds Challan	64,089
11	MAVEN EASY TAX PRIVATEL (2 Month Charge June & July)	25,920
12	JAI BALAJI TENT HOUSE (15 Aug Event)	23,533
13	INN4SMART SOLUTIONS PVT LTD.	22,480
14	SB TECH PRESS (Letter Head & Shine board Printing)	5,252
15	Gst For July 2024	24,052
16	JITENDRA KUMAR SINGH (15 Aug Baloon Decoration)	4,000
17	JAI LAKSHMI ADVERTISERS (Tender Exp. In Newspaper)	6,100
Total Expenses (31st Aug-24)		44,40,842
V CAM REFUND		-

July ~ Aug 2024 Accrued Income Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Accrued Income Summary		
S/N	Description	Amount
1	Maintenance Recoverable From Residents as on 31 Aug Sub Total (A)	10,45,901
Maintenance Recovered from Builder (GAUR)		
1	TOTAL FLAT NON POSSESSION	21
2	AREA SQFT	19,938
3	MONTHLY MAINTENANCE CHARGE @1.95 PER SQFT	38,879
Dues from 01.12.2021 to 31.08.2024 Sub Total (B)		12,05,252
Total (A+B)		22,51,153
IFMS and other payments not included in above amount		

June~July~Aug 2024 Petty Cash Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

PETTY CASH BOOK					
DATE	Description	Head	Receipt	Payment	Balance
Opening balance as on 01.06.2024 June					13,799
11.06.2024	NEWS PAPER- MASTRAM May-24 BILL	Office Expense	-	350	13,449
12.06.2024	Petrol Exp.	Conveyance Exp.	-	1,000	12,449
12.06.2024	Pvc Tape	Repair & Maint	-	180	12,269
17.06.2024	Library Inauguration	Cultural Expense	-	2,080	10,189
17.06.2024	AOA Office Meating	Office Expense	-	526	9,663
06.07.2024	Cash Deposit in bank (Balance)	Cash Deposit	-	9,663	-
Opening balance as on 01.07.2024 July					
20.07.2024	Cash Withdraw			-	10,000
20.07.2024	Mastram News Paper Bill	Office Expense	-	350	9,650
20.07.2024	Jai Balaji Tent House (Chair Table Rent)	14 July Meeting Exp	-	2,500	7,150
31.07.2024	AOA Office Almirah Lock Change	Repair & Maintenance	-	800	6,350
Opening balance as on 01.08.2024					
01.08.2024	Green Grass & Foot Mate For Tample	Repair & Maint		4400	1950
01.08.2024	Foot Mate For Lift Area Front Side	Repair & Maint		1200	750
04.08.2024	Stone shifting Back Gate To B1 Store	Malwa Shifting		2000	-1250
06.08.2024	Stone shifting Main Gate To B1 Store	Malwa Shifting		1500	-2750
07.08.2024	Cash Withdraw	ICICI Bank	10000		7250
20.08.2024	Wire Roll for Teej Event	Repair & Maint		350	6900
11.08.2024	NEWS PAPER- MASTRAM June-24 BILL	Office Expense		350	6550
11.08.2024	COMPUTER RAM INCREASE	Repair & Maint		1650	4900
14.08.2024	3 BUNDAL STICK FOR FLAG	Cultural Expense		1500	3400
14.08.2024	6 CELLOW TAPE FOR FLAG	Office Expense		300	3100
16.08.2024	COMPUTER RAM INCREASE	Repair & Maint		1650	1450
16.08.2024	10 Pkt Disposal Glass 15 August	Cultural Expense		650	800
22.08.2024	Cash Withdraw		10000		10800
22.08.2024	Plumbing Material For New RO Point in Comercial Market	Repair & Maint		1175	9625
22.08.2024	Phasner, Gate Material Lock Patti For New Gate or Partition	Repair & Maint		1150	8475
22.08.2024	Ladies Toilet work commercial area	Repair & Maint		1400	7075
22.08.2024	2 PVC Parde For Tample	Tample Exp.		1200	5875
23.08.2024	Tample Kaleen Washing	Office Expense		1300	4575
31.08.2024	2 Cartage Refill & 1 Dram Change	Office Expense		900	3675

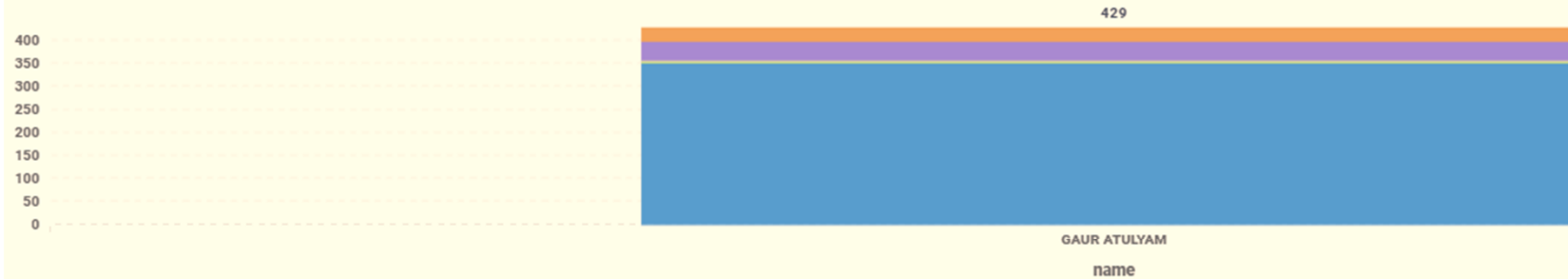
Aug 2024 Debit Note Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Debit Note Summary Aug		
S/N	Description	Amount
1	Security negligence	5,000
2	Debit Note for Fogging	5,000
4	Debit Note for Attendance FM	40,000
5	Debit Note for Shortage of Manpower	14,500
Total Expenses (30th June-24)		64,500

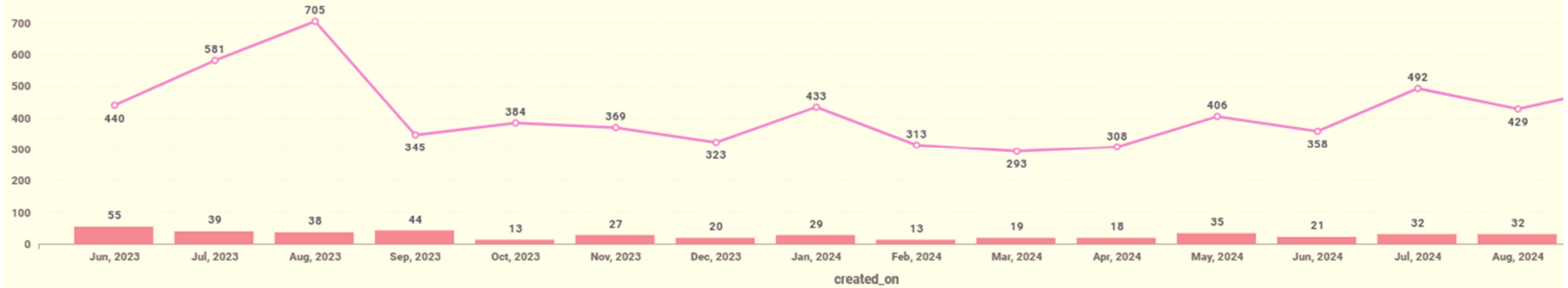
Society wise Helpdesk Ticket status

● CLOSED
 ● IN_PROGRESS
 ● NOT_AN_ISSUE
 ● RESOLVED

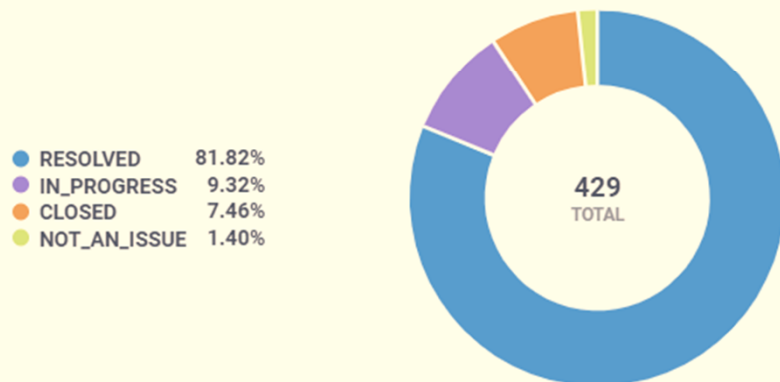


Helpdesk Ticket created and closed tickets

● total_no_of_tickets
 ● Closed Tickets



Helpdesk State



Helpdesk Category wise (Top 10)

