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JUNE Month Report-2024

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06 Aug.2024

Income/Expense Summary		
S/N	Description	Amount
1	Total Fund Available in Account Sub Total (A)	34,75,963
2	Liability (Unpaid) Till 30th June Sub Total (B)	1,07,15,914
Total Profit Loss =(A-B)		-72,39,951

Total Fund Available in Account Summary		
S/N	Description	Amount
1	Opening Balance As On Date 01st June 2024 in ICICI Bank (A)	25,37,898
2	Total Received Income (30th June-24) (B)	39,69,430
3	Total Expenses (30th June-24) (C)	40,30,828
Total Closing Balance as on Date 30th June-24		
4	ICICI Bank (A+B-C)	24,76,499
5	ICICI FD Booked (Swipe FD)	8,77,000
6	Balance as on Date 30th June-24 in YES Bank	19,463
7	Balance as on Date 30th June-24 IN AXIS Bank	1,03,001
8	Total Fund Available as on Date 30th June-24	34,75,963

Liability (Unpaid) Summary		
S/N	Description	Amount
1	Care Blend Facility Management Bill (June 2024)	34,06,615
2	Maven Easy TAX (CA Monthly compliance charges-June-2024)	12,960
3	Npcl Commercial(Electricity) June 2024 Bill	3,60,033
4	Temple Pujari Salary (Mr.Divyansu Ji) (June-2024)	10,000
5	Inert waste G Noida Authority charges (Oct-23 To July-24) Pr.Month	3,19,200
6	G NOIDA Authority Water Bill 31 March 2025	66,07,106
7	Total Liability (UnPaid) Till 30th June	1,07,15,914

**Total Profit Loss -72,39,951 INR
June 2024**

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

JUNE 2024 Month Income Report		
S/N	Description	Amount
1	Commercial Recharge	5,26,440
2	Residential Recharge (Dg+Maintenance)	29,46,891
3	Residential Offline Payments (30&31st May RADIUS Amount credit-178413) (Miscellaneous-42534.26)	2,20,947
4	Canopy Charges & Advertisement (1 Nos)	3,440
5	Club Income (6 Bookings)	21,000
6	Shifting Charges (10 Nos)	15,000
7	Sticker Charges (10)	1,000
8	Noc Charges (7 Nos)	1,64,000
9	Advertisement (Adonmo) after TDS Deduction	36,972
10	Work Permit (1 Nos)	1,000
11	Phool Walla (Florist) (Rent -May 2024)	4,000
12	Wheel Lock	500
13	ATM RENT (HITACHI)	9,440
14	BANK INTEREST FROM 30-03-2024 to 29-06-2024	15,800
15	D Tower Hall Rent (May Month-2024)	3,000
	Total Received Income (30th June-24) (B)	39,69,430
Radius recharge from 28th~30th June 2024 (CR Next month(July) in Bank 365409) & COMMERCIAL-78182		

June Month Expense Summary June 2024

Gaur Atulyam Society- Omicron-1st Greater Noida

JUNE 2024 Month Expense Report		
S/N	Description	Amount
1	Facility Agency (Care Blend Facility Management) Bill Given 3406615/- MAY 2024	33,38,875
2	Npcl Commercial(Electricity) June 2024 Bill	3,06,465
3	Inert waste charge to GNOIDA Authority for July 2023 -31,920 per month (Flat 1428*15, Shop 70*150)	31,920
4	Anil Aggarwal Halwai (Holi Mahotsav)	30,000
5	Gulab Painter (Paint For DG Shed)	6,750
6	Temple Pujari Salary (Mr.Divyansu Ji) (May-24)	10,000
7	DEVICO FUELS PRIVATE LTD (DIESEL-1000 LTR)	88,150
8	SK FABRICATION WORKS Shed Making charge Final Payment	62,873
9	GARG ELECTRICALS (Wire 4 Bundal) For A Tower Wiring	27,754
10	Tds Challan	59,345
11	Vijay Kumar (Kabad Shifting 7 Tractor)	5,600
12	MAVEN EASY TAX(Monthly Compliance Charges-MAY-24)	12,960
13	CLG/VARUN EVENT COMPANY/HDF	3,920
14	Gst For May 2024	31,194
15	Bank Charge	22
16	JAI KISHORE RANA (EC EXPENSES FOR ELECTION-117487)	15,000
Total Expenses (30th June-24)		40,30,828
V CAM REFUND		3,89,582

Accrued Income Summary		
S/N	Description	Amount
1	Maintenance Recoverable From Residents as on 30 June Sub Total (A)	9,77,496
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 30.06.2024 Sub Total (B)		12,05,252
Total (A+B)		21,82,748
IFMS and other payments not included in above amount		

June Petty Cash Summary June 2024

Gaur Atulyam Society- Omicron-1st Greater Noida

PETTY CASH BOOK June					
DATE	Description	Head	Receipt	Payment	Balance
Opening balance as on 01.06.2024					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 & Maintenance		180	12,269
17.06.2024	Library Inauguration	Cultural Expense		2,080	10,189
11.06.2024	NEWS PAPER- MASTRAM May-24 BILL	Office Expense		350	9,839
17.06.2024	AOA Office Meating	Office Expense		526	9,663
06.07.2024	Cash Deposit in Bank	Cash Deposit		9,663	-

Diesel and KWH Report of June -2024											
S/N	D G Set	DG - Hrs			KWH			Diesel (ltr)			
		Opening	Closing	Total Running Hrs	Opening	Closing	Total KWH	Opening	Add	Consumed	Closing June
1	No-1 (750 KVA)	174.3	180.2	5.9	129784	131473	1690	450	780	650	580
2	No-2 (500 KVA)	81.1	81.6	0.5	80992	81088	96	540	-	40	500
3	No-3 (750 KVA)	31	37.7	6.7	24648	25701	1052	580	400	490	490
4	No-4 (125 KVA)	63.3	67.2	3.9	1868	2004.3	136	135	-	45	90
5	Fire Engine (149 HP)							100	-	-	100
6	Drum							273	100	280	93
Total Diesel received					1000			2,078	1,280	1,505	1,853

