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# GAUR ATULYAM SOCIETY

## Jan Month Report-2026

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<https://gauratulyam.com>

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

# Dec~Jan Month Expense Comparison: 2025 vs 2026

Head	Dec-24 (A)	Dec-25 (B)	Difference (A-B)	AOA- 2025~2026 Dec Efficiency
Opening Balance ICICI BANK Including (ICICI+ Yes+Axis FD)	1,13,69,170	96,79,726	-16,89,443	↓ -15%
Total Income (Collection)	58,78,726	53,12,700	-5,66,026	↓ -10%
Total Expense	43,16,872	57,55,992	14,39,120	↑ 33%
Net Profit / Loss	1,29,31,023	92,36,434	-36,94,589	↓ -29%

Head	Jan-25 (A)	Jan-26 (B)	Difference (A-B)	AOA- 2025~2026 Dec Efficiency
Opening Balance ICICI BANK Including (ICICI+ Yes+Axis FD)	1,31,73,505	1,04,39,336	-27,34,169	↓ -21%
Total Income (Collection)	62,04,028	57,94,804	-4,09,224	↓ -7%
Total Expense	1,14,79,087	63,82,755	-50,96,332	↓ -44%
Net Profit / Loss	78,98,446	98,51,385	19,52,939	↑ 25%

## RECOVERY FORM CARE BLEND

Description	Amount
CARE BLEND FACILITY MANAGEMENT PVT LTD AS PER SETTELMENT MAIL	8,63,000
FRAUD DONE BY CARE BLAND STAFF	17,25,000
Total -RECOVERABLE AMOUNT FORM CARE BLEND	8,62,000

# Head Summary Jan 2026

Income/Expense Summary	Nov-25	Dec-25	Jan-26
<b>Description</b>			
Total Fund Available as on Date 30th Nov-25 (A)	1,01,21,717		
Total Fund Available as on Date 31st Dec-25 (A)		96,79,726	
Total Fund Available as on Date 31st Jan-26 (A)			1,04,39,336
Total Liability (UnPaid) Till 30th Nov-25(B)	55,08,786		
Total Liability (UnPaid) Till 31st Dec-25(B)		47,51,621	
Total Liability (UnPaid) Till 31st Jan-26(B)			63,82,755
<b>Total Profit/Loss (A-B)_2025</b>	46,12,931 ↑	49,28,106 ↓	40,56,581 ↓



**+40,56,581/ INR**



## Account Summary

Description	Amount
OPENING BAL. AS ON DATE 01.01.2026 in ICICI BANK (A)	87,04,660
Total Income Received in Jan-26 (B)	57,94,803.82
Total Expenses in Jan-26 (C)	52,05,457.00
CLOSING BAL. AS ON DATE 31.01.2026 IN ICICI BANK ( A+B-C)	92,94,007
ICICI FD BOOKED (Swipe FD)	9,49,463
BALANCE AS ON DATE 31.01.26 IN AXIS BANK	1,95,866
<b>TOTAL FUND AVAILABLE IN BANK AS ON DATE 31.01.2026</b>	<b>1,04,39,336</b>

# Jan - 2026 Liability Summary

<b>LIABILITY (UNPAID BILLS ) Till Date 31-Jan-2026</b>	<b>Amount</b>
Npcl Commercial ( Electricity ) Jan-26 Bill	2,33,522
Vyomfacility India Pvt Ltd ( Bill of month Jan-26 )	22,44,300
Vyomfacility India Pvt Ltd ( GST of month Dec-25 )	3,42,351
National Detective Security & Allied Management ( Bill of month Jan-26)	10,19,655
National Detective Security & Allied Management ( GST of month Nov-25 & Dec-25)	3,00,544
Inert Waste G Noida Authority charges (10 months due) Rs.31920 per month	3,19,200
INN4SMART Solutions Pvt Ltd ( Vending Charges for Oct-25 to Dec-25)	27,040
Temple Pujari Salary ( Jan-26 )	14,000
Accountant Salary ( Dec-25)	35,000
Minenii Corporate Services Pvt Ltd ( Compliance consultancy fees )	16,000
Radius Synergies International P Ltd ( Vending Charge of CAM from Jan26 - Mar26)	3,29,542
Arman Enterprises ( Acrylic Folder for Lift )	10,596
Jai Balaji Tent House ( For Decoration in Republic Day )	29,500
R.K Associate and Enterprises ( Back Gate Malwa Cleaning	33,500
Chottu Singh ( Halwai For laddoo in Republic Day)	6,000
Tushar Traders ( Items for making laddoo)	28,413
Holy Diamonds Electricals Private Limited ( DG Synchronisation Work )	3,87,147
Fujitec India Pvt Ltd ( AMC of Lift For Jan-26 to Mar-26 )	8,77,444
Harshita Infrastructure ( Acrylic Synthetic Sports Flooring work of Tennis Court )	1,29,000
<b>TOTAL LIABILITY AMOUNT</b>	<b>63,82,755</b>

# Maintenance Due Till Jan - 2026

S/N	Description	Amount
1	Maintenance Recoverable From Residents as on 31-Jan-26	<b>11,92,492</b>
	<b>Accrued Income</b>	<b>Amount</b>
	MAINTENANCE RECOVERABLE FROM RESIDENTS AS ON 31-Jan-26	1192492.79
	MAINTENANCE RECOVERABLE FROM TOWER - A	106676.98
	MAINTENANCE RECOVERABLE FROM TOWER - B	41572.61
	MAINTENANCE RECOVERABLE FROM TOWER - C	80526.66
	MAINTENANCE RECOVERABLE FROM TOWER - D	325415.60
	MAINTENANCE RECOVERABLE FROM TOWER - E	56243.68
	MAINTENANCE RECOVERABLE FROM TOWER - F	53052.45
	MAINTENANCE RECOVERABLE FROM TOWER - G	78150.29
	MAINTENANCE RECOVERABLE FROM TOWER - H	176101.88
	MAINTENANCE RECOVERABLE FROM TOWER - I	157004.21
	MAINTENANCE RECOVERABLE FROM TOWER - J	73274.78
	MAINTENANCE RECOVERABLE FROM TOWER - EWS & IS	44473.65
	TOTAL FLAT NON POSSESSION	21
	AREA SQFT	19,938
	MONTHLY MAINTENANCE CHARGE @1.95 PER SQFT	38,879
	Dues from 01.12.2021 to 31.01.2026	19,43,955
	NOTE: IFMS and other payments not included in above amount	
	<b>Total Accrued Income</b>	<b>31,36,448</b>

NOTE: IFMS and other payments not included in above amount

## FD Account Detail Jan - 2026

<b>FD Accounts Details (IFMS)</b>	<b>Amount (As on 31-Mar-25)</b>
ICICI FD BOOKED ( Rs.31601000 )	3,58,94,696
AXIS FD BOOKED (Rs.10800000) FD BOOKED IN NOVEMBER 2025	1,08,00,000
<b>Total FD Amount</b>	<b>4,66,94,696</b>

<b>FD Maturity Amount With Interest</b>	<b>Amount</b>
Maturity Date 16-April-2027 (31601000)	4,01,15,395
Maturity Date 17-May-2027 (10800000)	1,19,11,106
<b>Total Maturity Amount</b>	<b>5,20,26,501</b>



# Jan - 2026 Income Summary

Income (B)	Amount
Commercial Recharge ( Amt. Received in Axis Bank Rs. 139462.94 )	2,78,752
Residential Recharge (Dg + Maintenance)	40,62,936
Residential Offline + Old Payments ( Radius payment in Nov-25 Cr. in Dec-25)	4,53,927
Higlance Laboratories Pvt. Ltd + Electricity	1,53,654
Euro Kids ( Old maintenance Received )	76,790
Club Booking & Electricity	42,309
File Charge & Welcome Charge	52,500
Sticker Charges	4,366
Noc Charges	1,47,795
Work Permit	3,000
ATM Rent ( Hitachi )	8,000
Phool Wala Rent	11,000
Maintenance Rec. from Unmetered Flat (A-0702, G-1954, D-0630, FF-26)	2,09,962
Canopy Income ( From Milk Basket, Big Basket and Urban Clap )	18,000
Cheque cleared but bounced ( Euro kids )	1,53,108
UP Township ( Builder Payment of IFMS )	26,000
Boom Barrier Damage Charges	52,200
Wheel Lock Charge	1,000
No Broker Technology	5,488
Recharge In Dec-25, but received in Jan-26	34,017
<b>Total Income (B)</b>	<b>57,94,804</b>

Recharge from Radius in Jan-26 of Rs.177888/- (Cr. Next month in Bank )

# Jan - 2026 Month Expense Summary

Expenses (c)	Amount
Facility Agency (VYOM Facility Management) Dec-25 (Bill = 2244300/- TDS - GST )	18,63,910
Facility Agency (VYOM Facility Management), GST ( Nov-25 )	3,49,039
Security Agency (NDS) Dec - 2025 ( Bill = 989792/- TDS - GST )	8,29,419
Security Agency (NDS), GST ( Nov-25 )	1,60,908
Npcl Commercial (Electricity) Dec - 2025 Bill	2,26,983
Accountant Salary ( Dec - 25)	35,000
Temple Pujari Salary ( Dec - 25)	14,000
G N I D A ( Authority for Inert Waste )	31,920
T ds Challan ( For Dec - 25 )	59,405
Wonder Systems ( Purchased Camera and IT materials )	2,06,559
Spirenet Digital Communication ( Intercomm AMC for Dec-25 to Feb-26 )	1,30,500
J K Electronics ( LED TV for CCTV Display in Commercial )	5,000
Cash Withdrawal ( For Petty Cash )	20,000
Kapil Paints & Hardware Store ( Water cooler Cabin, Ganga water line, Tennis court )	32,721
SS Enterprises ( Steel Chain MS)	11,234
Mohd. Dilshad ( Market LT Panel repair charge )	4,000
Acme Digital Security ( NVR 8 Channel, RJ45 Connector, Tool & Cat-6 cable )	28,025
Haryana Trading Company ( Borewell pipeline separate )	25,582
Adarsh Steel Suppliers ( Barbed Wires )	4,956
Nileskart ( For Gift in Republic Day )	14,860
INN4SMART Solutions Pvt Ltd ( Vending Charges for Apr- 25 to Sep-25 )	45,495
Satish ( Fire Hydrant Shifting Tower-C,D )	3,600
VK Traders ( Repair of park pathway & Tennis Court new tiles work )	15,119
Garg Electricals ( Flood light for Common Area )	20,532
Chandra Prakash & Sons ( Diesel Purchase 2000 Its )	1,76,300
SK Sales ( Parking Bollard Fixing)	9,794
Pariom Technologies Pvt Ltd ( AMC )	98,816
Harshita Infrastructure ( Acrylic Synthetic Sports Flooring work of Tennis Court )	1,50,000
Perfect Services ( Consultancy charges of Fire NOC )	4,15,800
Cheque Bounced ( Euro kids )	1,53,580
Nidhi Singh ( For Malwa Shifting, Flyash & Sand Filling )	62,400
<b>Total Expenses (C)</b>	<b>52,05,457</b>

# Jan - 2026 Accrued Income & Debit Note Summary

Accrued Income Summary		
S/N	Description	Amount
1	MAINTENANCE RECOVERABLE FROM RESIDENTS AS ON 30-Nov-25 Sub Total (A)	11,92,492
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 31.01.2026 Sub Total (B)	19,43,955
	Total (A+B)	31,36,448
IFMS and other payments not included in above amount		

Debit Note/Billing Summary July		
S/N	Description	Amount
1	Debit Note to NDS for (Attendance, Sleeping, Misbehave)	1,17,458
2	Debit Note VYOM Facility(Attendance, Penalty)	0
	Total	1,17,458

# Jan - 2026 Petty Cash

PETTY CASH BOOK					
01-01-2026	Opening Bal	Cash in hand			(40)
08-01-2026	Cash withdrawal	Cash in hand	20000		19,960
08-01-2026	Printing & Stationery	Office Exp		500	19,460
10-01-2026	Cake in New Year	Cultural		2000	17,460
11-01-2026	Stationery for Security	Office Exp		1925	15,535
08-01-2026	For Printing	Office Exp		300	15,235
14-01-2026	MASTRAM NEWS AGENCY	Office Exp		320	14,915
15-01-2026	Lohri Exp	Cultural		3500	11,415
16-01-2026	Lohri Exp	Cultural		3000	8,415
16-01-2026	Freight	Freight		400	8,015
18-01-2026	Azad Crane Service	Repair & Maintenance		2000	6,015
20-01-2026	Azad Crane Service	Repair & Maintenance		2000	4,015
25-01-2026	Lunch Halwai	Cultural		200	3,815
31-01-2026	Conveyance for Bank	Coveyance		200	3,615
31-01-2026	Daily Tea Exp	Office Exp		3500	115

# Dec ~ Jan -2026 DG Diesel Consumption Summary

Diesel and KWH Report of Dec-25											
		DG - Hrs			KWH			Diesel			
S/N	D G Set	Opening	Closing	Total running Hrs	Opening	Closing	Total KWH	Opening	Add	Consume	Closing
1	No-1 ( 750 KVA )	282.3	286.8	4.5	16309	17185	876	980		390	590
2	No-2 ( 500 KVA )	11.4	11.7	0.3	82240	82240	0	510		10	500
3	No-3 ( 750 KVA )	132.8	138	5.2	9605	11039	1434	900	195	525	570
4	No-4 ( 125 KVA )	161.9	165.4	3.5	4817	4898	81	235		45	190
5	Fire Engine (149 HP)							100			100
6	Drum							195			0
7	Fogging										
<b>Total Diesel received</b>								<b>2920</b>	<b>195</b>	<b>970</b>	<b>1950</b>

Diesel and KWH Report of Jan-26											
		DG - Hrs			KWH			Diesel			
S/N	D G Set	Opening	Closing	Total running Hrs	Opening	Closing	Total KWH	Opening	Add	Consume	Closing
1	No-1 ( 750 KVA )	286.8	291.7	4.9	17185	17773	588	590	500	330	760
2	No-2 ( 500 KVA )	11.7	18	6.3	82240	82722	482	500	200	250	450
3	No-3 ( 750 KVA )	138	145.4	7.4	11039	12511	1472	570	900	610	860
4	No-4 ( 125 KVA )	165.4	183.6	18.2	4898	5440	542	190	200	265	125
5	Fire Engine (149 HP)							100			100
6	Drum							0	2000	1800	200
7	Fogging										
<b>Total Diesel received</b>								<b>1950</b>	<b>3800</b>	<b>3255</b>	<b>2495</b>

# Jan - 2026 DG Running Summary

## Detailed DG Running Report

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Run Date :: 22/02/2026 10:30 PM

From Date : 2026-01-01

To Date : 2026-01-31

Site : GAUR ATULYAM GH-01A SECTOR-OMICRON-1

S.No	Run Date	Start Time	Stop Time	Duration (hh:mm:ss)
18	2026-01-19	2026/01/19 12.15.18	2026/01/19 12.15.38	00:00:20
19	2026-01-19	2026/01/19 12.16.08	2026/01/19 12.16.10	00:00:02
20	2026-01-19	2026/01/19 12.17.54	2026/01/19 12.26.11	00:08:17
21	2026-01-19	2026/01/19 12.26.28	2026/01/19 12.30.34	00:04:06
22	2026-01-21	2026/01/21 14.54.21	2026/01/21 14.55.55	00:01:34
23	2026-01-22	2026/01/22 06.22.27	2026/01/22 06.25.23	00:02:56
24	2026-01-22	2026/01/22 06.26.11	2026/01/22 06.26.21	00:00:10
25	2026-01-22	2026/01/22 16.40.56	2026/01/22 16.42.20	00:01:24
26	2026-01-22	2026/01/22 16.44.03	2026/01/22 16.44.19	00:00:16
27	2026-01-22	2026/01/22 16.48.25	2026/01/22 16.48.47	00:00:22
28	2026-01-22	2026/01/22 16.51.04	2026/01/22 16.51.19	00:00:15
29	2026-01-22	2026/01/22 16.53.09	2026/01/22 16.53.26	00:00:17
30	2026-01-22	2026/01/22 17.00.57	2026/01/22 17.01.17	00:00:20
31	2026-01-22	2026/01/22 17.01.47	2026/01/22 17.02.27	00:00:40
32	2026-01-22	2026/01/22 17.08.06	2026/01/22 17.10.42	00:02:36
33	2026-01-22	2026/01/22 17.12.04	2026/01/22 17.12.24	00:00:20
34	2026-01-22	2026/01/22 17.16.52	2026/01/22 17.20.20	00:03:28
35	2026-01-22	2026/01/22 17.21.28	2026/01/22 17.23.57	00:02:29
36	2026-01-22	2026/01/22 17.29.27	2026/01/22 17.32.52	00:03:25
37	2026-01-22	2026/01/22 17.56.53	2026/01/22 18.06.55	00:10:02
38	2026-01-29	2026/01/29 11.21.16	2026/01/29 11.31.06	00:09:50
39	2026-01-29	2026/01/29 12.29.49	2026/01/29 12.39.39	00:09:50
40	2026-01-29	2026/01/29 13.27.37	2026/01/29 13.35.42	00:08:05
41	2026-01-29	2026/01/29 13.44.15	2026/01/29 13.45.16	00:01:01
42	2026-01-29	2026/01/29 13.45.40	2026/01/29 13.47.17	00:01:37
43	2026-01-29	2026/01/29 13.48.19	2026/01/29 13.50.20	00:02:01
44	2026-01-29	2026/01/29 13.51.24	2026/01/29 13.53.36	00:02:12
45	2026-01-29	2026/01/29 13.54.02	2026/01/29 13.58.15	00:04:13

**Total** 197 min (3 hr 17 min)

**Grant Total** 3476 min (57 hr 56 min)

# Jan~Dec -2025 DG Load Summary Tower Wise

Tower	JAN	Feb	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A	247	247	247	247	247	247	247	247	247	247	247	247
B	94	94	94	94	94	94	94	94	94	94	94	94
C	145	145	145	145	145	145	145	145	145	145	145	146
D	149	150	150	150	150	150	150	152	152	152	152	152
E	151	151	151	151	151	151	151	151	151	151	151	151
EWS	15	16	16	17	18	18	18	18	18	18	18	18
F	149	149	150	150	150	150	151	151	151	151	151	151
G	149	149	149	149	149	149	149	149	149	149	149	149
H	280	280	280	280	280	280	280	280	280	280	280	280
I	273	273	273	273	275	275	275	275	275	275	275	275
IS	18	18	18	18	18	18	18	18	18	18	18	18
J	151	151	151	151	151	151	151	151	151	151	151	151
<b>Total Load kW</b>	<b>1,821</b>	<b>1,823</b>	<b>1,824</b>	<b>1,825</b>	<b>1,828</b>	<b>1,828</b>	<b>1,829</b>	<b>1,831</b>	<b>1,831</b>	<b>1,831</b>	<b>1,831</b>	<b>1,832</b>

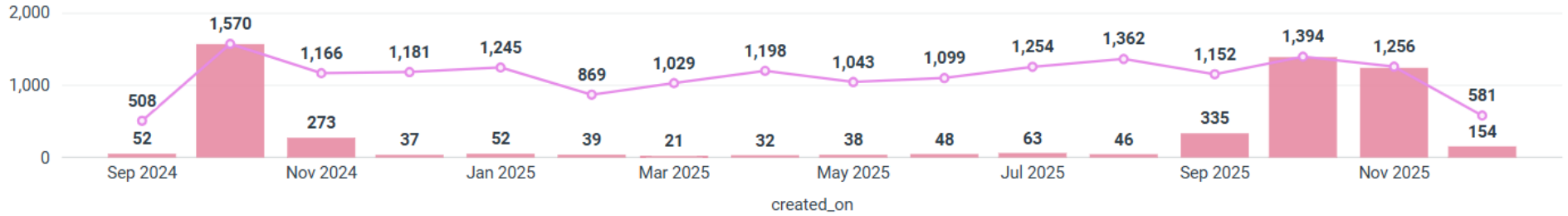
## Current Meter Health Status

Location	Meter No	CSQ	MWh	MVAh	R-Voltage	Y-Voltage	B-Voltage	R-Current	Y-Current	B-Current	PF	MD MW	MD MVA	Last Updated
GH-001A	SHT01009		23,669,260.00	23,761,460.00	6,180.00	6,231.00	6,203.00	8.10	9.71	9.93	0.99	1,100.00	1,100.00	2026-02-22 22:28:06

# NBH Helpdesk Complain Summary

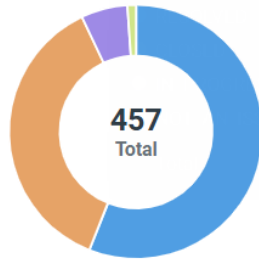
Helpdesk Ticket created and closed tickets

total\_no\_of\_tickets Closed Tickets



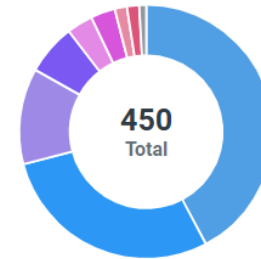
Helpdesk State

- RESOLVED 56.02%
- CLOSED 36.98%
- IN\_PROGRESS 5.91%
- NOT\_AN\_ISSUE 1.09%

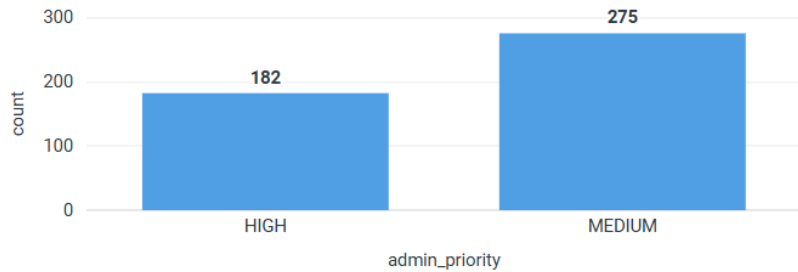


Helpdesk Category wise (Top 10)

- PLUMBING 42.222%
- ELECTRICITY 28.667%
- CARPENTRY 12.222%
- CIVIL 6.444%
- INTERCOM 3.333%
- PAINTER 3.111%
- CLEANING 1.556%
- OTHERS 1.556%
- Other 0.889%

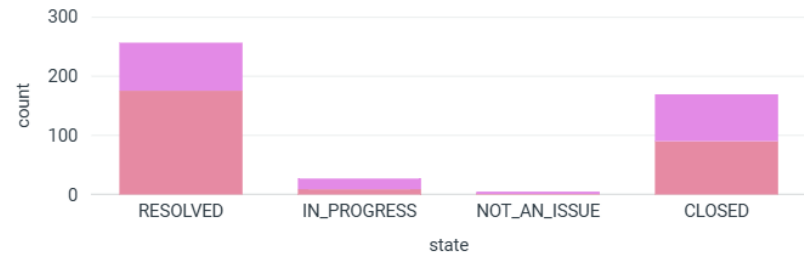


Helpdesk Priority



Helpdesk Priority State

HIGH MEDIUM





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