

GAUR ATULYAM SOCIETY

Nov Month Report-2025

contents



1. Nov 2025 Financial Comparison with 2024
2. Head Summary
3. Liability Summary
4. Maintenance Due Detail
5. FD Account Detail.
6. Income Summary.
7. Month Expense Summary.
8. Accrued Income & Debit Note Summary.
9. Petty Cash/Cultural Summary.
10. Diesel Consumption Summary.
11. DG Running Summary
12. DG Load Summary Tower Wise
13. NBH Helpdesk Summary.

Nov Month Expense Comparison: 2024 vs 2025

Head	Nov-24 (A)	Nov-25 (B)	Difference (A-B)	AOA- 2025~2026 Nov Efficiency
Opening Balance ICICI BANK Including (ICICI+Yes+Axis FD)	98,06,523	1,01,21,717	3,15,194	↑ 3%
Total Income (Collection)	55,96,068	49,38,142	-6,57,925	↓ -12%
Total Expense	50,19,718	53,40,773	3,21,055	↑ 6%
Net Profit / Loss	1,03,82,873	97,19,087	-6,63,786	↓ -6%

Remarks

The opening balance has decreased compared to the previous month. This reduction is primarily due to ₹1.08 crore being placed as a Fixed Deposit with Axis Bank for an 18-month period.

Total Income ₹6.58 lakh (-12%), reflecting weaker collections compared to the previous year

Expenses increased by ₹3.21 lakh (+6%)

Decreased by ₹6.64 lakh (-6%) due to the combined effect of lower income and higher expenses

RECOVERY FORM CARE BLEND

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

Head Summary Nov 2025

Income/Expense Summary	Sep-25	Oct-25	Nov-25
Description			
Total Fund Available as on Date 30th Sep-25 (A)	1,83,05,578		
Total Fund Available as on Date 31st Oct-25 (A)		2,01,80,474	
Total Fund Available as on Date 30th Nov-25 (A)			1,01,21,717
Total Liability (UnPaid) Till 30th Sep-25- (B)	44,57,742		
Total Liability (UnPaid) Till 31st Oct-25- (B)		47,71,175	
Total Liability (UnPaid) Till 30th Nov-25(B)			55,08,786
Total Profit/Loss (A-B)_2025	↑ 1,38,47,837	↑ 1,54,09,299	↓ 46,12,931



+46,12,931/ INR



Account Summary	Amount
OPENING BAL. AS ON DATE 01.11.2025 in ICICI BANK (A)	95,50,582
Total Income Received in Nov-25 (B)	49,38,142.37
Total Expenses in Nov-25 (C)	53,40,773.00
CLOSING BAL. AS ON DATE 30.11.2025 IN ICICI BANK (A+B-C)	91,47,951
ICICI FD BOOKED (Swipe FD)	9,49,463
BALANCE AS ON DATE 30.11.2025 IN AXIS BANK (Bal. 1,08,00,000/- transferred in Fd A/c)	24,303
TOTAL FUND AVAILABLE IN BANK AS ON DATE 30.11.2025	1,01,21,717

Nov - 2025 Liability Summary

LIABILITY (UNPAID BILLS) Till Date 30-Nov-2025	Amount
Npcl Commercial (Electricity) Nov-25 Bill	2,55,392
Vyomfacility India Pvt Ltd (Bill of month Nov-25)	22,22,900
Vyomfacility India Pvt Ltd (GST of month Oct-25)	3,39,086
National Detective Security & Allied Management (Bill of month Nov-25)	9,80,442
National Detective Security & Allied Management (GST of month Oct & Nov-25)	3,25,788
Inert Waste G Noida Authority charges (10 months due) Rs.31920 per month	3,19,200
INN4SMART Solutions Pvt Ltd (Vending Charges for Apr- 25 to Sep-25)	42,883
Temple Pujari Salary (Nov-25)	14,000
Accountant Salary (Nov-25)	35,000
VK Traders (Repair of park area pathway & new jhula platform)	15,236
Auli Innovations Pvt Ltd (MMC of Visitor Boom Barrier)	9,440
Minenii corporate service (for monthly compliance Charge)	16,000
JP Steels (RO Cabin & New Bollard for visitor parking)	26,907
Kanak Enterprises (Cylinder Refilling , Valve, Pressure Gauj)	19,068
Fujitec India Pvt Ltd (AMC of Lift Oct-25 to Dec-25)	8,77,444
Ekannsh Tent House (For Temple Decoration)	10,000
TOTAL LIABILITY AMOUNT	55,08,786

Maintenance Due Till Nov-2025

S/N	Description	Amount
1	Maintenance Recoverable From Residents as on 30th-Nov-25	13,90,983

Accrued Income	Amount
MAINTENANCE RECOVERABLE FROM RESIDENTS AS ON 30-Nov-25	1390983.81
MAINTENANCE RECOVERABLE FROM TOWER - A	180973.46
MAINTENANCE RECOVERABLE FROM TOWER - B	52611.21
MAINTENANCE RECOVERABLE FROM TOWER - C	73816.82
MAINTENANCE RECOVERABLE FROM TOWER - D	343933.53
MAINTENANCE RECOVERABLE FROM TOWER - E	69103.55
MAINTENANCE RECOVERABLE FROM TOWER - F	66989.53
MAINTENANCE RECOVERABLE FROM TOWER - G	88267.99
MAINTENANCE RECOVERABLE FROM TOWER - H	185702.69
MAINTENANCE RECOVERABLE FROM TOWER - I	188428.84
MAINTENANCE RECOVERABLE FROM TOWER - J	93525.49
MAINTENANCE RECOVERABLE FROM TOWER - EWS & IS	47630.70
TOTAL FLAT NON POSSESSION	21
AREA SQFT	19,938
MONTHLY MAINTENANCE CHARGE @1.95 PER SQFT	38,879
Dues from 01.12.2021 to 30.11.2025	18,66,197
NOTE: IFMS and other payments not included in above amount	
Total Accrued Income	32,57,181

NOTE: IFMS and other payments not included in above amount

FD Account Detail Nov 2025

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

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



Nov - 2025 Income Summary

Income (B)	Amount
Commercial Recharge	5,36,411
Residential Recharge (Dg + Maintenance)	35,85,232
Residential Offline + Old Payments (Radius payment in Oct-25 Cr. in Nov-25)	2,57,324
Higlance Laboratories Pvt. Ltd + Electricity	1,56,072
Club Booking & Electricity	16,529
File Charge & Welcome Charge	32,500
Sticker Charges	3,776
Noc Charges	1,91,744
Work Permit	3,000
ATM Rent (Hitachi)	8,000
Phool Wala Rent	4,000
Canopy Income	40,988
Penalty (Wrong Parking)	1,500
Strongneev Infra Private Limited (Security amt of Tender)	1,00,000
Received in Oct-25 but recharged in Nov-25	1,067
Total Income (B)	49,38,142

Recharge from Radius in Nov-25 of Rs.287989.3/- (Cr. Next month in Bank)

Nov -2025 Month Expense Summary

Expenses (c)	Amount
Facility Agency (VYOM Facility Management) Oct-25 (Bill = 2102592 - TDS - GST)	18,46,137
Facility Agency (VYOM Facility Management), GST (Sep-25)	3,20,734
Security Agency (NDS) Oct - 2025 (Bill = 1080881 - TDS - GST)	8,70,497
Npcl Commercial (Electricity) Oct - 2025 Bill	3,21,951
Accountant Salary (Oct - 25)	35,000
Temple Pujari Salary (Oct - 25)	14,000
G N I D A (Authority for Inert Waste)	31,920
Tds Challan (For Oct - 25)	49,518
Advance T ax for (2025-26)	5,89,300
Kapil Paints & Hardware Store (Plumbing materials purchased)	18,254
Strongneev Infra Private Limited (For Painting)	6,48,800
Jai Balaji Tent House (LED Screen + Carpet)	49,560
Chandra Prakash and Sons (Diesel purchase 1500 Lts.)	1,32,225
Pearl Computers Lab (Tally Renewal)	5,310
INN4SMART Solutions Pvt Ltd (Vending Charges for Apr- 25 to Sep-25)	30,741
Savex Technologies Pvt. Ltd (LG LED Purchase for Camera Screen)	51,920
Alton Panel Industries (ACP Sheet Single Side for RO Cabin)	22,789
RJK Solutions (Colour coated Crimp Sheet)	8,260
Pal Jay Power Solutions Pvt Ltd (DG AMC Charge for Oct-25 to Sep-26)	50,402
Shree Aadinath Industries (GYM Equipments)	26,845
Spirenet Digital Communication (Intercomm AMC for Sep-25 to Nov-25)	1,30,500
VK Traders (Repair of returning wall, sewage line & rain water in exit gate)	15,236
Garg Electrical (Purchase Lights for Diwali)	18,514
Shri Ganesh Trading Co. (Repairing Domestic Pump Panel)	22,302
The Poshmind (Tiles Purchase for tennis court Repair)	17,600
Suraj Electrical Power Tools (Hammer machine purchase for multipurpose work)	4,858
Nidhi Singh (For Fly Ash & Cow dung manure)	7,600
Total Expenses (C)	53,40,773

Nov-2025 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)	13,90,983
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 30.10.2025 Sub Total (B)	17,88,439
	Total (A+B)	28,08,248
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)	65,906
	Total	65,906

Nov-2025 Petty Cash

PETTY CASH BOOK					
11-01-2025	Opening Bal	cash in hand			19558
11-09-2025	MASTRAM NEWS AGENCY	Office Exp		320	19238
11-10-2025	Stationery for Security	Office Exp		1660	17578
20/11/2025	Tone Tester	Repair & Maintenance		1798	15780
30/11/2025	Conveyance for Bank	Office Exp		200	15580
30/11/2025	Daily Tea Exp	Office Exp		3500	12080



Oct ~ Nov -2025 DG Diesel Consumption Summary

Diesel and KWH Report of Oct-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)	277.2	281.5	4.3	15204	16202	998	530	200	390	340
2	No-2 (500 KVA)	11.1	11.2	0.1	82240	82240	0	520		5	515
3	No-3 (750 KVA)	126.3	132	5.7	8750	9561	811	440	375	355	460
4	No-4 (125 KVA)	159.3	161.3	2	4769	4813	44	85	100	35	150
5	Fire Engine (149 HP)							100			100
6	Drum							675		675	0
Total Diesel received								2350	675	1460	1565

Diesel and KWH Report of Nov-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)	281.5	282.3	0.8	16202	16309	107	340	700	60	980
2	No-2 (500 KVA)	11.2	11.4	0.2	82240	82240	0	515		5	510
3	No-3 (750 KVA)	132	132.8	0.8	8750	9561	811	460	500	60	900
4	No-4 (125 KVA)	161.3	161.9	0.6	4769	4813	44	150	100	15	235
5	Fire Engine (149 HP)							100			100
6	Drum							0	195		195
7	Fogging								5	5	0
Total Diesel received								1565	1500	145	2920

Nov -2025 DG Running Summary

Detailed DG Running Report

Page 1 of 2
Run Date :: 25/12/2025 09:06 PM

From Date : 2025-11-01 To Date : 2025-11-30

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

S.No	Run Date	Start Time	Stop Time	Duration (hh:mm:ss)
DG Name : DG 1				
1	2025-11-02	2025/11/02 07.29.58	2025/11/02 07.32.30	00:02:32
2	2025-11-02	2025/11/02 07.40.55	2025/11/02 07.41.50	00:00:55
3	2025-11-03	2025/11/03 08.47.37	2025/11/03 08.48.21	00:00:44
Total				4 min (0 hr 4 min)

DG Name : DG 11				
1	2025-11-02	2025/11/02 07.29.33	2025/11/02 07.32.22	00:02:49
2	2025-11-02	2025/11/02 07.40.30	2025/11/02 07.41.41	00:01:11
3	2025-11-03	2025/11/03 08.47.02	2025/11/03 08.48.13	00:01:11
4	2025-11-05	2025/11/05 03.12.22	2025/11/05 03.35.44	00:23:22
Total				28 min (0 hr 28 min)

DG Name : DG 12				
1	2025-11-02	2025/11/02 07.30.58	2025/11/02 07.32.26	00:01:28
2	2025-11-03	2025/11/03 08.47.25	2025/11/03 08.48.17	00:00:52
3	2025-11-05	2025/11/05 03.12.45	2025/11/05 03.35.48	00:23:03
Total				25 min (0 hr 25 min)

DG Name : DG 2				
1	2025-11-02	2025/11/02 07.30.22	2025/11/02 07.32.49	00:02:27
2	2025-11-02	2025/11/02 07.41.19	2025/11/02 07.43.54	00:02:35
3	2025-11-21	2025/11/21 23.40.47	2025/11/21 23.41.19	00:00:32
Total				5 min (0 hr 5 min)

DG Name : DG 3				
1	2025-11-02	2025/11/02 07.30.09	2025/11/02 07.32.44	00:02:35
2	2025-11-02	2025/11/02 07.41.06	2025/11/02 07.42.41	00:01:35
3	2025-11-03	2025/11/03 08.48.00	2025/11/03 08.48.15	00:00:15
4	2025-11-05	2025/11/05 03.12.57	2025/11/05 03.35.58	00:23:01
Total				27 min (0 hr 27 min)

DG Name : DG 4				
1	2025-11-02	2025/11/02 07.29.58	2025/11/02 07.32.29	00:02:31
2	2025-11-02	2025/11/02 07.40.55	2025/11/02 07.41.59	00:01:04
3	2025-11-03	2025/11/03 08.47.48	2025/11/03 08.48.11	00:00:23
4	2025-11-05	2025/11/05 03.12.45	2025/11/05 03.35.53	00:23:08
Total				27 min (0 hr 27 min)

DG Name : DG 5				
1	2025-11-02	2025/11/02 07.29.45	2025/11/02 07.32.24	00:02:39
2	2025-11-02	2025/11/02 07.40.43	2025/11/02 07.41.44	00:01:01
3	2025-11-03	2025/11/03 08.47.14	2025/11/03 08.48.06	00:00:52
4	2025-11-05	2025/11/05 03.12.33	2025/11/05 03.35.49	00:23:16

Detailed DG Running Report

Page 2 of 2
Run Date :: 25/12/2025 09:06 PM

From Date : 2025-11-01 To Date : 2025-11-30

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

S.No	Run Date	Start Time	Stop Time	Duration (hh:mm:ss)
Total				27 min (0 hr 27 min)

DG Name : DG 6				
1	2025-11-02	2025/11/02 07.30.10	2025/11/02 07.32.33	00:02:23
2	2025-11-02	2025/11/02 07.41.07	2025/11/02 07.41.54	00:00:47
3	2025-11-03	2025/11/03 08.47.49	2025/11/03 08.48.37	00:00:48
4	2025-11-05	2025/11/05 03.13.09	2025/11/05 03.35.57	00:22:48
Total				26 min (0 hr 26 min)

DG Name : DG 7				
1	2025-11-02	2025/11/02 07.29.33	2025/11/02 07.32.21	00:02:48
2	2025-11-05	2025/11/05 03.12.22	2025/11/05 03.35.44	00:23:22
Total				26 min (0 hr 26 min)


DG Name : DG 8				
1	2025-11-02	2025/11/02 07.29.39	2025/11/02 07.32.13	00:02:34
2	2025-11-03	2025/11/03 08.47.07	2025/11/03 08.48.06	00:00:59
3	2025-11-05	2025/11/05 03.13.26	2025/11/05 03.35.40	00:22:14
Total				25 min (0 hr 25 min)

DG Name : DG_13				
1	2025-11-02	2025/11/02 07.29.25	2025/11/02 07.32.14	00:02:49
2	2025-11-02	2025/11/02 07.40.22	2025/11/02 07.41.35	00:01:13
3	2025-11-03	2025/11/03 08.46.54	2025/11/03 08.48.06	00:01:12
4	2025-11-05	2025/11/05 03.12.14	2025/11/05 03.35.56	00:23:42
Total				28 min (0 hr 28 min)
Grant Total				253 min (4 hr 13 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
Total Load kW	1,821	1,823	1,824	1,825	1,828	1,828	1,829	1,831	1,831	1,831	1,831	1,832

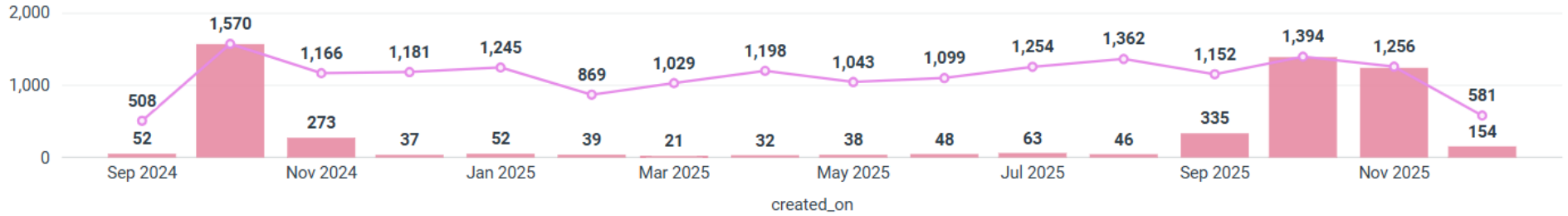
Current Meter Health Status

Location	Meter No	CSQ	MWh	MVAh	R-Voltage	Y-Voltage	B-Voltage	R-Current	Y-Current	B-Current	PF	MD MW	MD MVA
GH-001A	SHT01009		22,900,020.00	22,989,460.00	6,167.00	6,160.00	6,118.00	13.54	14.99	14.65	0.99	980.00	980.00

NBH Helpdesk Complain Summary

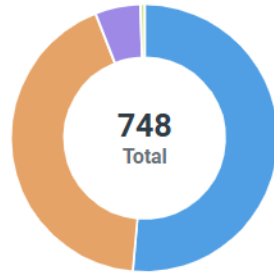
Helpdesk Ticket created and closed tickets

total_no_of_tickets Closed Tickets



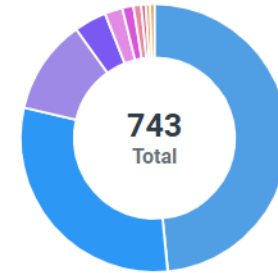
Helpdesk State

- RESOLVED 51.471%
- CLOSED 42.647%
- IN_PROGRESS 5.481%
- NOT_AN_ISSUE 0.401%

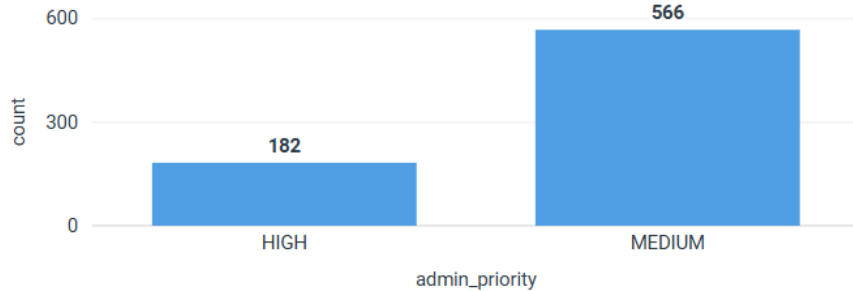


Helpdesk Category wise (Top 10)

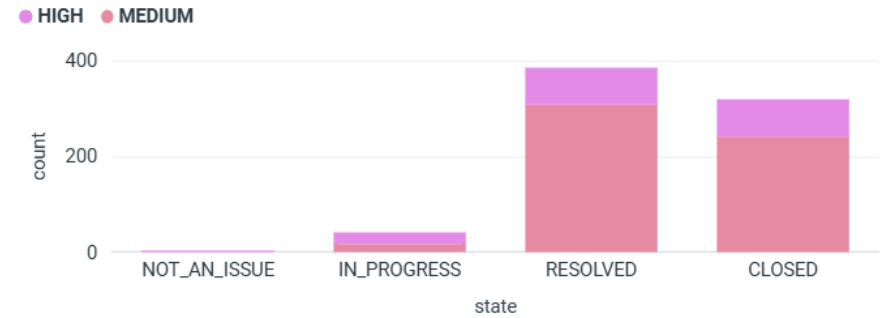
- PLUMBING 48.452%
- ELECTRICITY 30.283%
- CARPENTRY 11.440%
- CIVIL 3.903%
- INTERCOM 2.153%
- PAINTER 1.346%
- SECURITY 0.942%
- CLEANING 0.538%
- OTHERS 0.538%
- PARKING 0.404%



Helpdesk Priority



Helpdesk Priority State





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