

# GAUR ATULYAM SOCIETY

## Feb Month Report-2026

### contents



1. Feb 2025 Financial Comparison with 2025
2. Head Summary
3. Head Summary Breakup
4. Feb - 2026 Liability Summary
5. Defaulter Heatmap
6. FD Account Detail.
7. Income Summary.
8. Month Expense Summary.
9. Accrued Income & Debit Note Summary.
10. Petty Cash/Cultural Summary.
11. Diesel Consumption Summary.
12. DG Load Summary Tower Wise

## Gaur Atulyam Financial Performance Report: February 2026

### CASH FLOW & LIQUIDITY



**Monthly Expenditure Exceeded Income**

# ₹99,57,890

**Total Bank Balance**

Combined closing funds available across ICICI and Axis bank accounts.

# ₹4.78 Crore

**in Fixed Deposits**

Significant long-term reserves with a projected maturity value of ₹5.20 Crores in 2027.

### LIABILITIES & RECOVERABLES

# ₹57,41,146

**Total Liability**

Outstanding unpaid bills as of 28 February 2026.

# ₹42,16,744

**Net Liquidity Surplus**

Total bank funds remaining after accounting for all pending bill payments.

# ₹13,37,623

**Due from Residents**

Total maintenance fees currently recoverable across all residential towers.

**SOURCE OF RECOVERY:**

Accrued Income (Builder Flats) - ₹33,20,457
Residential Towers (A-J) - ₹13,37,623
Care Blend (Settlement/Fraud) - ₹8,62,000



# Head Summary Breakup Feb 2026

Income/Expense Summary	Dec-25	Jan-26	Feb-26
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 Fund Available as on Date 28th Feb-26 (A)			99,57,890
Total Liability (UnPaid) Till 31st Dec-25(B)	47,51,621		
Total Liability (UnPaid) Till 31st Jan-26(B)		63,82,755	
Total Liability (UnPaid) Till 28th Feb-26 (B)			57,41,146
<b>Total Profit/Loss (A-B)_2026</b>	<b>49,28,106</b>	<b>40,56,581</b>	<b>42,16,745</b>



**+42,16,745/ INR**

Account Summary	
Description	Amount
OPENING BAL. AS ON DATE 01.02.2026 in ICICI BANK (A)	92,94,007
Total Income Received in Feb-26 (B)	45,79,907
Total Expenses in Feb-26 (C)	54,08,873
ICICI FD BOOKED (Swipe FD)	9,49,463
CLOSING BAL. AS ON DATE 28.02.2026 IN ICICI BANK ( A+B-C)	<b>94,14,504</b>
OPENING BAL. AS ON DATE 01.02.2026 in AXIS BANK (A)	1,95,866
Total Income Received in Feb-26 (B)	3,47,520
Total Expenses in Feb-26 (C)	-
CLOSING BAL. AS ON DATE 28.02.2026 IN AXIS BANK ( A+B-C)	<b>5,43,386</b>
<b>TOTAL FUND AVAILABLE IN BANK AS ON DATE 28.02.2026</b>	<b>99,57,890</b>

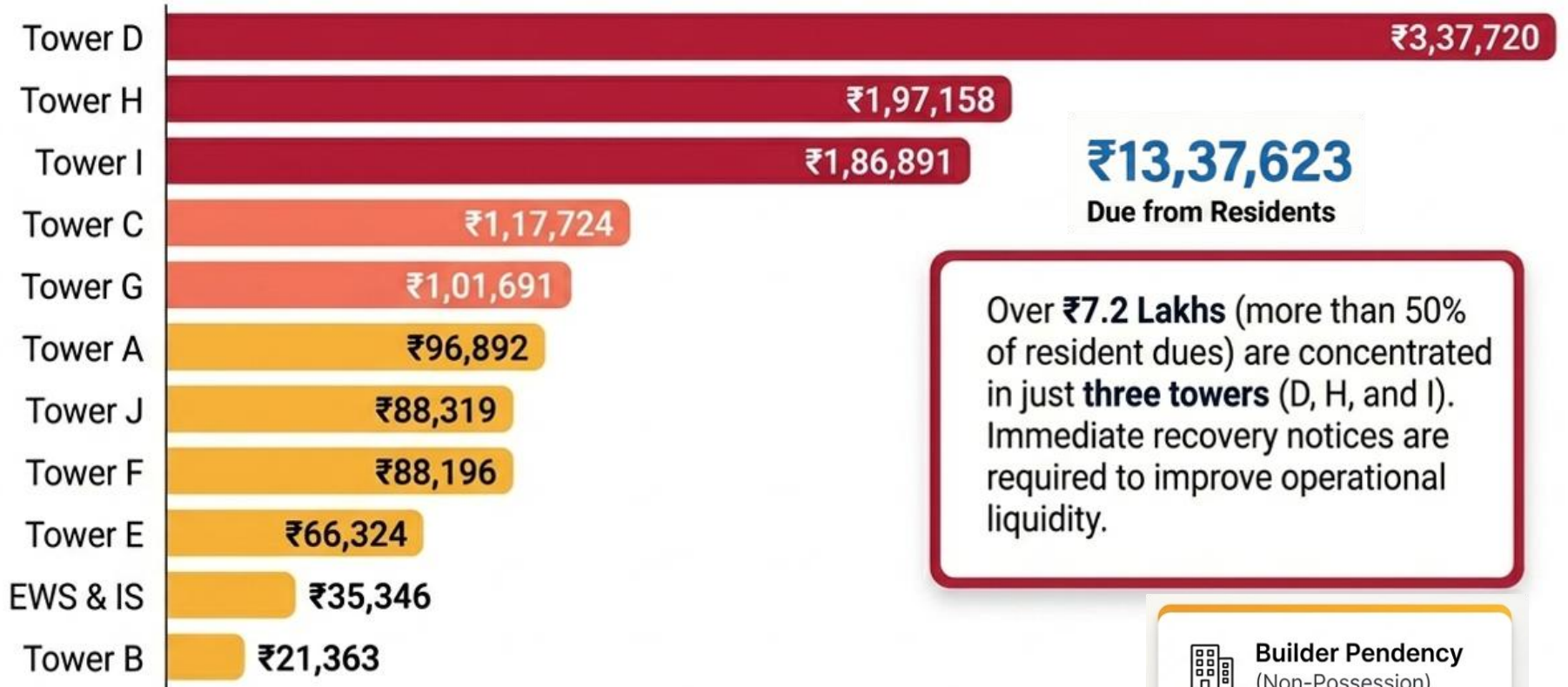
- Even after clearing every single outstanding invoice and liability for the month, the society retains a healthy operational safety net of ₹42.16 Lakhs in liquid cash.

## Feb - 2026 Liability Summary

LIABILITY (UNPAID BILLS ) Till Date 28-02-2026	
Description	Amount
Npcl Commercial ( Electricity Bill ) Feb-26	2,32,769
Vyomfacility India Pvt Ltd ( Bill of month Feb-26 )	22,28,765
Vyomfacility India Pvt Ltd ( GST of month Jan-26 )	3,42,351
National Detective Security & Allied Management ( Bill of month Feb-26)	11,28,781
National Detective Security & Allied Management ( GST of month Dec-25 & Jan-26 )	3,06,526
Inert Waste G Noida Authority charges (10 months due) Rs.31920 per month	3,51,120
INN4SMART Solutions Pvt Ltd ( Vending Charges for Oct-25 to Dec-25)	27,040
Temple Pujari Salary ( Feb-26 )	14,000
Accountant Salary ( Feb-25)	35,000
Haryana Trading Company ( Borewell pipeline separate )	2,425
Auli Innovation Pvt Ltd ( Boom arm & AMC of visitor Parking )	24,780
EFEV Charging Solutions Pvt Ltd ( New EV charger Com )	22,385
Spangle Lighting ( Decorative Lighting Bollard )	11,210
Tushar Traders ( Items for making ladoo)	28,413
Kapil Paints & Hardware Store ( For Fire Incident on 26th Janauary at Library )	20,964
VK Traders ( Pathway Parking repair work from Tower B to A )	34,373
Fujitec India Pvt Ltd ( AMC of Lift For Jan-26 to Mar-26 )	8,77,444
Nidhi Singh ( Malwa & Fly ash )	52,800
<b>TOTAL LIABILITY AMOUNT Feb-26</b>	<b>57,41,146</b>

**Outstanding Liabilities: ₹57.41 Lakhs**

# Defaulter Heatmap: Resident Maintenance Feb - 2026



**₹13,37,623**

Due from Residents

Over **₹7.2 Lakhs** (more than 50% of resident dues) are concentrated in just **three towers** (D, H, and I). Immediate recovery notices are required to improve operational liquidity.



**Builder Pendency**  
(Non-Possession)

**₹19,82,834**

- 21 Flats (19,938 sqft).
- Dues accrued from 01.12.2021 to 28.02.2026.
- Excludes IFMS.

NOTE: IFMS and other payments not included in above amount

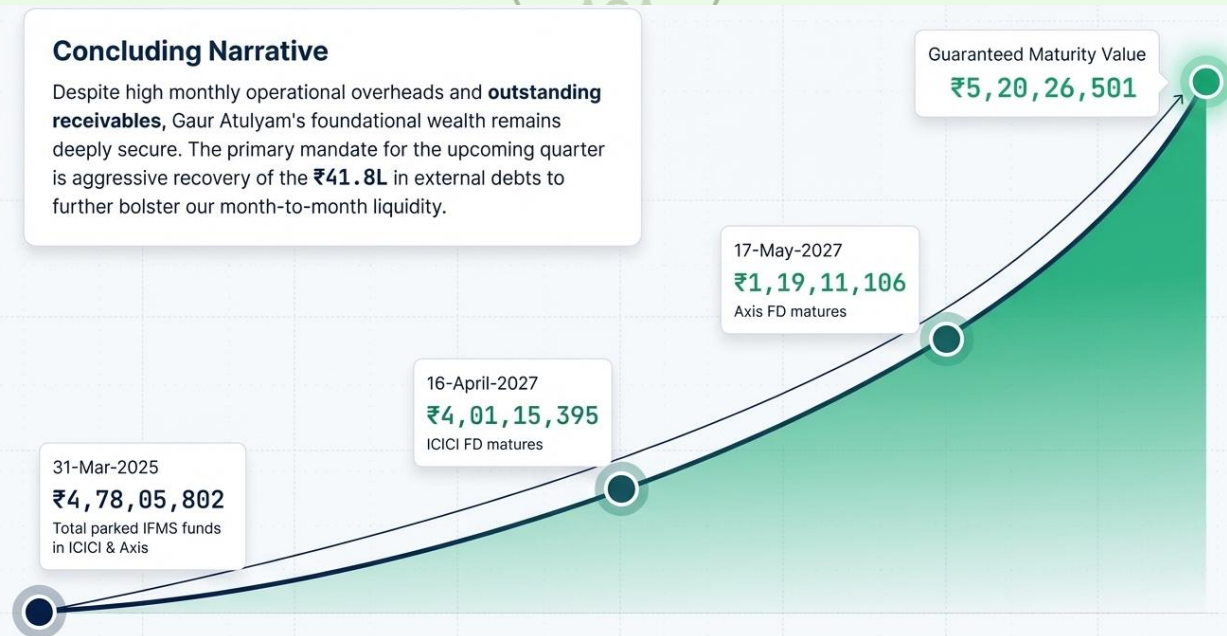
# FD Account Detail Feb - 2026

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

## Concluding Narrative

Despite high monthly operational overheads and **outstanding receivables**, Gaur Atulyam's foundational wealth remains deeply secure. The primary mandate for the upcoming quarter is aggressive recovery of the ₹41.8L in external debts to further bolster our month-to-month liquidity.



# Feb - 2026 Income Summary

Income (B)	
Description	Amount
Commercial Recharge ( Amt. Received in Axis Bank Rs. 347520.37 )	1,24,238
Residential Recharge ( Dg + Maintenance )	33,91,237
Residential Offline + Old Payments ( Radius payment in Jan-26 Cr. in Feb-26)	1,77,888
Higlance Laboratories Pvt. Ltd + Electricity	1,58,715
Euro Kids ( Old maintenance Received )	76,554
Club Booking & Electricity	21,590
File Charge & Welcome Charge	55,000
Sticker Charges	9,794
Noc Charges	1,79,360
Work Permit	4,000
ATM Rent ( Hitachi )	8,000
Rent ( Phool wala + D Tower )	7,000
Maintenance Rec. from Unmetered Flat ( H-1464 )	2,80,445
Canopy Income ( From Milk Basket )	6,000
Car Parking Rent	60,000
No Broker Technology	5,488
Wheel Lock Charge	1,500
Payment Rec. in Feb-26 recharged in Mar-26	13,098
<b>Total Income (B) ICICI BANK</b>	<b>45,79,907</b>
Income (C) AXIS BANK	
Description	Amount
Commercial Recharge ( Amt. Received in Axis Bank Rs. 347520.37 )	3,47,520
<b>Total Income (B) + (C) Note: Recharge from Radius in Feb-26 of Rs.607430.9/- (Cr. Next month in Bank )</b>	<b>49,27,428</b>



**Total Income (+)**

**₹49.27 Lakhs**

# Feb - 2026 Month Expense Summary

Expenses (c)	
Description	Amount
Facility Agency (VYOM Facility Management) Jan-26 (Bill = 2244300/ - TDS - GST - D/N Rs. 26529	17,37,381
Facility Agency (VYOM Facility Management), GST ( Dec-25 )	3,42,351
Security Agency (NDS) Jan - 2026 ( Bill = 1019655/ - TDS - GST )	8,48,273
Npcl Commercial ( Electricity ) Jan - 2026 Bill	2,33,522
Accountant Salary ( Jan-26 )	35,000
Temple Pujari Salary ( Jan-26 )	14,000
Tds Challan ( For Jan-26 )	1,07,000
Minenii Corporate Services Pvt Ltd ( Compliance consultancy fees )	16,000
EFEV Charging Solutions Pvt Ltd ( New EV charger Install )	1,52,565
Arman Enterprises ( Acrylic Folder for Lift )	10,596
Cash Withdrawal ( For Petty Cash )	20,000
Jai Balaji Tent House ( For Decoration in Republic Day )	29,500
Holy Diamonds Electricals Private Limited ( DG Synchronisation Work )	3,81,610
Harshita Infrastructure ( Acrylic Synthetic Sports Flooring work of Tennis Court )	1,29,000
Chottu Singh ( Halwai For laddoo in Republic Day)	6,000
Radius Synergies International P Ltd ( Vending Charge of CAM from Jan26 - Mar26)	3,23,957
Radius Synergies International P Ltd ( New Meter & Configuration Charges )	4,62,602
Rashi First Fire ( 20 HP Borewell repair, coating & Installation work )	42,244
R.K Associate and Enterprises ( Malwa Shifting from JCB in Back Gate & JCB Works )	33,500
Pammi International ( Tennis Court & Basketball Net with Nut - Bolt )	10,155
VS Energy Industries (Decorative Lighting Bollard )	98,887
Garg Electricals ( Materials for EV charger Install )	68,470
Parviom Technologies Pvt Ltd ( Park Plus RFID Tags 100 Nos)	11,800
Strongneev Infra Pvt Ltd ( Wall & Grill Painting )	2,74,400
Auli Innovation Pvt Ltd ( Boom arm & AMC of visitor Parking )	20,060
<b>Total Expenses (C)</b>	<b>54,08,873</b>


  
**₹54.08 Lakhs**
  
**Total Expenses (-)**

# Feb - 2026 Accrued Income & Debit Note Summary

Accrued Income Summary		
S/N	Description	Amount
1	Total MAINTENANCE RECOVERABLE FROM RESIDENTS AS ON 28-Feb-2026 (A)	1337623.17
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 28.02.2026 (B)	19,82,834
	Total (A+B)	33,20,457
IFMS and other payments not included in above amount		

Debit Note/Billing Summary Feb		
S/N	Description	Amount
1	Debit Note to NDS for (Attendance, Sleeping, Misbehave)	93,795
2	Debit Note VYOM Facility(Attendance,Penalty)	26,529
	Total	1,20,324

## Feb - 2026 Petty Cash

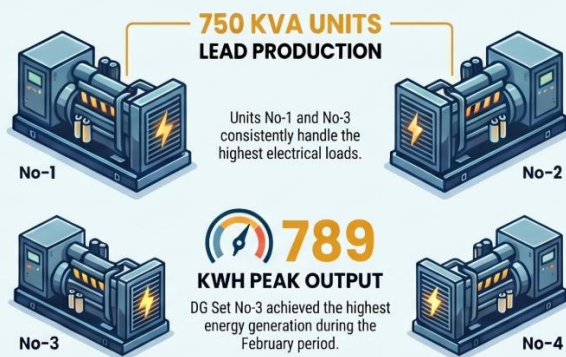
PETTY CASH BOOK Feb 2026					
Date	Description	Type	Debit	Credit	Available Balance
01-02-2026	Opening Bal	Cash in hand			115
08-02-2026	Cash withdrawal	Cash in hand		20,000	20,115
08-02-2026	Balance of Lohri exp	Cultural exp	500		19,615
08-02-2026	MASTRAM NEWS AGENCY	Office Exp	320		19,295
11-02-2026	Stationery for Security	Office Exp	1,985		17,310
13-02-2026	Office Exp (For First Aid )	Office Exp	370		16,940
25-02-2026	Porter charge for EV	Office Exp	800		16,140
28-02-2026	Repair & Maintenance	Office Exp	200		15,940
28-02-2026	Conveyance for Bank	Coveyance	200		15,740
28-02-2026	Daily Tea Exp	Office Exp	3,000		12,740

# Dec ~ Jan -2026 DG Diesel Consumption Summary

## GA Diesel Consumption and KWH Report of Feb-26

S/N	D G Set	DG - Hrs			KWH			Diesel			
		Opening	Closing	Total running Hrs	Opening	Closing	Total KWH	Opening	Add	Consume	Closing
1	No-1 ( 750 KVA )	291.7	296.2	4.5	17773	18342	569	760		280	480
2	No-2 ( 500 KVA )	18	19.9	1.9	82722	82817	95	450		120	330
3	No-3 ( 750 KVA )	145.4	150.6	5.2	12511	13300	789	860		380	480
4	No-4 ( 125 KVA )	183.6	186.3	2.7	5440	5549	109	125		35	90
5	Fire Engine (149 HP)							100			100
6	Drum							200		15	185
7	Fogging										
<b>Total Diesel received</b>								<b>2495</b>		<b>830</b>	<b>1665</b>


### DG SET OPERATIONAL EFFICIENCY



# 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>

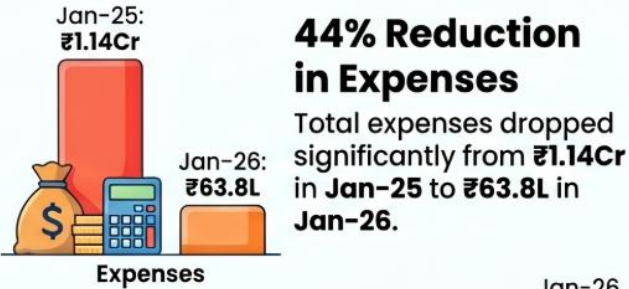
## Current Meter Health Status

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

# Jan~Feb Month Expense Comparison: 2025 vs 2026

## AOA Financial Performance Comparison: 2025 vs. 2026 Tenure

### January Comparative Insights



### 25% Increase in Net Profit

Despite a slight dip in collection, net profit rose by over ₹19.5 lakh.



### Jan-25 vs Jan-26 (Diff)

Total Income	-7% (Down)	-
Net Profit	+25% (Up)	+

### February Comparative Insights



### Water Bill Impacts Opening Balance

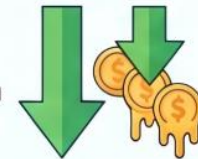
Balance dropped 33% due to a ₹72 lakh water bill payment adjusted in April.

### Rising Expenses vs. Falling Profit



42% spike in expenses

A 42% spike in expenses led to a 39% decrease in net profit.



39% decrease in net profit

### Feb-25 vs Feb-26 (Diff)

Total Income	+10% (Up)	+
Net Profit	-39% (Down)	-

## 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



End of Document