

GAUR ATULYAM SOCIETY

Mar Month Report-2026

contents

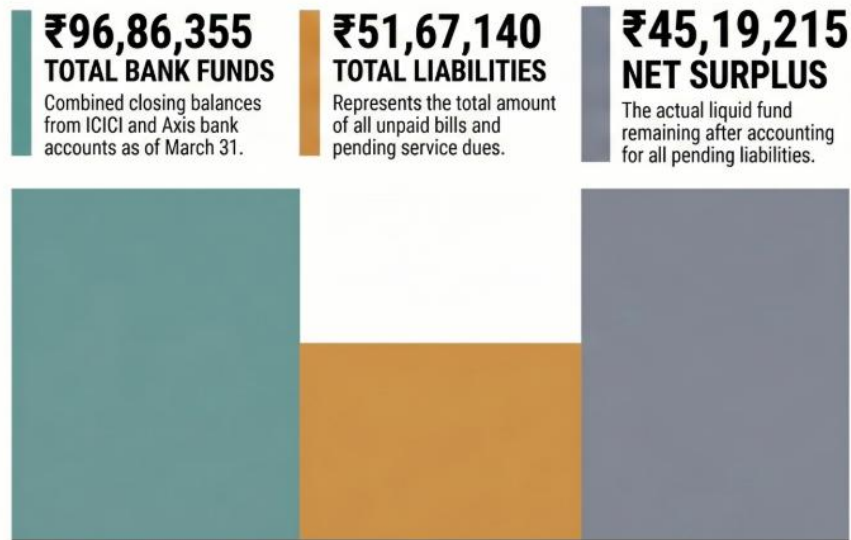


1. Mar 2025 Financial Comparison with 2025
2. Head Summary
3. March Financial Reality Comparison: 2025 vs 2026
4. Head Summary Breakup
5. Mar - 2026 Liability Summary
6. Defaulter Heatmap
7. FD Account Detail.
8. Income Summary.
9. Month Expense Summary.
10. Accrued Income & Debit Note Summary
11. Petty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

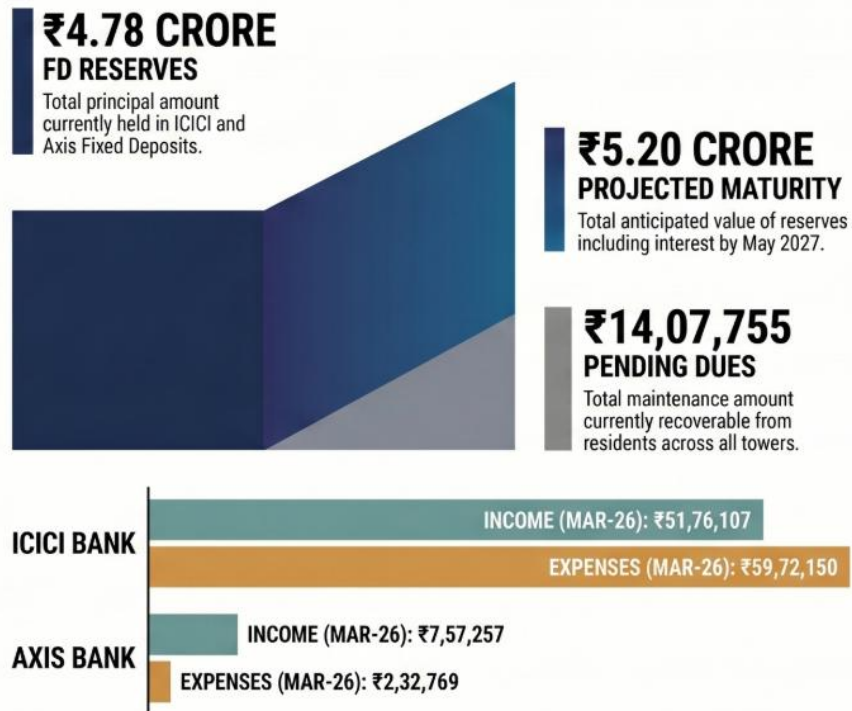
FINANCIAL HEALTH OVERVIEW: GAUR ATULYAM (MARCH 2026)

Tracks financial performance for March 2026. Balances operational income and expenses against fixed deposit reserves and pending service liabilities.

LIQUIDITY AND NET STANDING



RESERVES AND RECOVERABLES



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

March Financial Reality Comparison: 2025 vs 2026

Synthesis: The "Adjusted" Financial Reality

Reported Net Profit ₹96,47,588	+	Cleared Legacy Water Bill ₹72,00,000	=	Adjusted Net Profit ₹1,68,47,588
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March 2025
Actual Net: ₹1,47,93,093

March 2026
Adjusted Net: ₹1,68,47,588

If the ₹72L historical water bill did not exist, the current tenure's operational efficiency would result in a net balance ₹20+ Lakh higher than the previous year.

Head Summary Breakup Mar 2026

Income/Expense Summary	Jan-26	Feb-26	Mar-26
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 Fund Available as on Date 31st Mar-26 (A)			96,86,355
Total Liability (UnPaid) Till 31st Jan-26(B)	63,82,755		
Total Liability (UnPaid) Till 28th Feb-26 (B)		57,41,146	
Total Liability (UnPaid) Till 31st Mar-26 (B)			51,67,140
Total Profit/Loss (A-B)_2026	40,56,581	42,16,745	45,19,215 ↑



+45,19,215/ INR

Account Summary	Amount
Description	Amount
OPENING BAL. AS ON DATE 01.03.2026 in ICICI BANK (A)	84,65,041
Total Income Received in Mar-26 (B)	51,76,107
Total Expenses in Mar-26 (C)	59,72,130
ICICI FD BOOKED (Swipe FD)	9,49,463
CLOSING BAL. AS ON DATE 31.03.2026 IN ICICI BANK (A+B-C)	86,18,481
OPENING BAL. AS ON DATE 01.03.2026 in AXIS BANK (A)	5,43,386
Total Income Received in Mar-26 (B)	7,57,257
Total Expenses in Mar-26 (C)	2,32,769
CLOSING BAL. AS ON DATE 31.03.2026 IN AXIS BANK (A+B-C)	10,67,874
TOTAL FUND AVAILABLE IN BANK AS ON DATE 31.03.2026	96,86,355

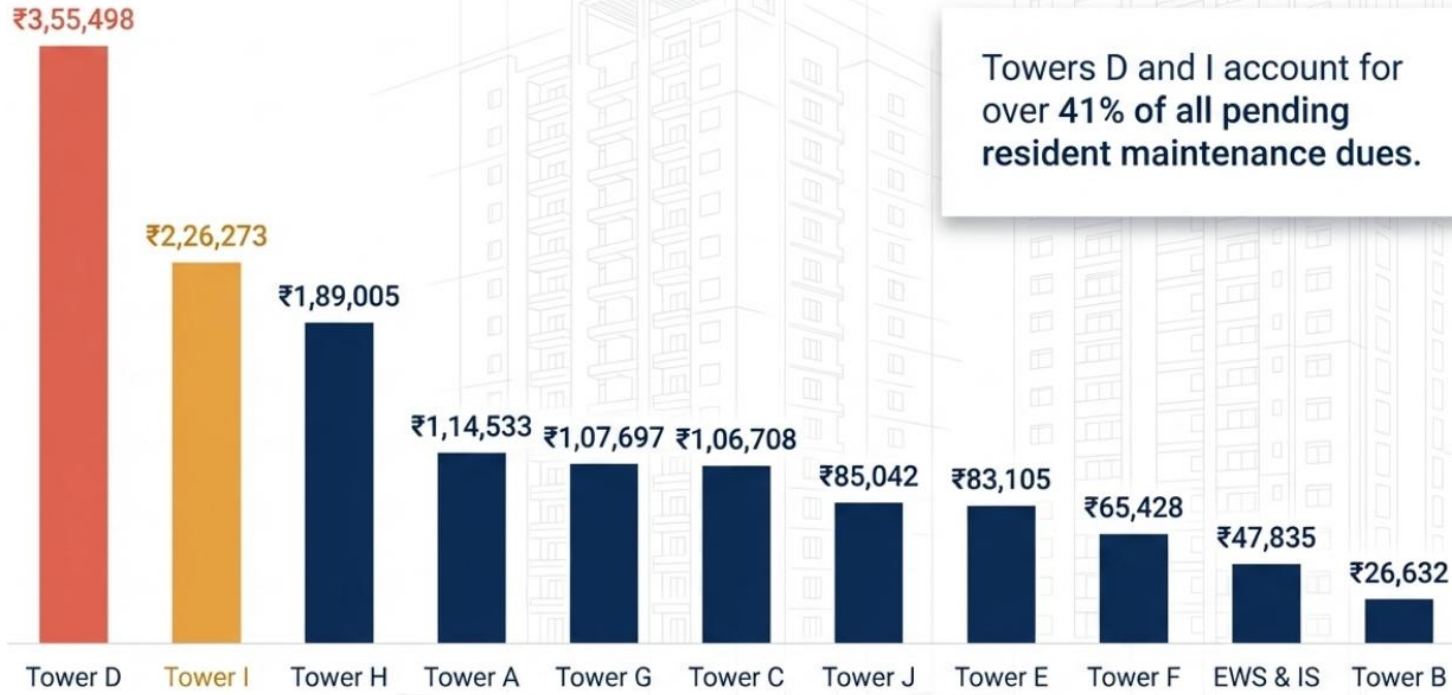
- Even after clearing every single outstanding invoice and liability for the month, the society retains a healthy operational safety net of ₹45.19 Lakhs in liquid cash.

Mar - 2026 Liability Summary

LIABILITY (UNPAID BILLS) Till Date 31.03.2026	
Description	Amount
Npcl Commercial (Electricity Bill) Mar-26	2,24,855
Vyomfacility India Pvt Ltd (Bill of month Mar-26)	22,28,765
Vyomfacility India Pvt Ltd (GST of month Jan & Feb-26)	6,82,332
National Detective Security & Allied Management (Bill of month Mar-26)	11,54,629
National Detective Security & Allied Management (GST of month Feb-26)	1,72,187
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 (Mar-26)	14,000
Accountant Salary (Mar-25)	35,000
GNIDA (INERT WASTE CHARGES)	31,920
Minenii Corporate Services Pvt Ltd (For Monthly Compliance Return)	16,000
Wonder Systems (CCTV Materials Purchase)	55,302
PHMG & Associates (Statutory Audit Fee for Apr25- Dec25)	61,950
Spangle Lighting (Decorative Lighting Bollard)	11,210
Spirenet Digital Communications Pvt Ltd (Intercom AMC From Mar-May26)	1,32,750
TOTAL LIABILITY AMOUNT	5167139.8



Defaulter Heatmap: Resident Maintenance Mar - 2026



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.

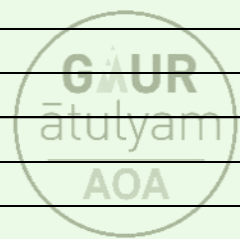


Mar - 2026 Income Summary

Income (B) ICICI BANK	
Description	Amount
Commercial Recharge (Amt. Received in Axis Bank Rs.)	1,02,332
Residential Recharge (Dg + Maintenance)	38,27,473
Residential Offline + Old Payments (Radius payment in Jan-26 Cr. in Feb-26)	6,07,431
Higlance Laboratories Pvt. Ltd	22,372
Euro Kids (Old maintenance Received)	76,554
Interest from Saving A/C	51,879
Club Booking & Electricity	37,010
File Charge & Welcome Charge	80,000
Sticker Charges	7,907
Noc Charges	2,45,361
Work Permit	3,000
ATM Rent (Hitachi)	8,000
Rent (Phool wala + D Tower)	7,000
Maintenance Rec. from Unmetered Flat	12,000
Scrap Vendor	60,000
Car Parking Rent	21,000
No Broker Technology	5,488
Fine Charges	1,300
Total Income (B) ICICI BANK	51,76,107
Income (C) AXIS BANK	
Description	Amount
Payment Rec. from Higlance Laboratories	1,56,161
Payment Rec. from Shops.	5,98,442
Payment Rec. Bank Interest	2,653
Total Income (C) AXIS BANK	7,57,256
Total Income (B+C) Please Note Recharge from Radius in Mar-26 of Rs.214939.3/- (Cr. Next month in Bank)	59,33,363

March 2026 Income

Total Operational Inflows: ₹59.33L



Statiq EV Income	
Description	Amount
Revenue 15 July 2025 Mar 26 Received	35,787
Total Income	35,787

Mar - 2026 Month Expense Summary

Expense Categorization (Total: ₹59.72L)

Facilities & Security	Utilities & Upkeep	Administration & Compliance	Capital & Exceptional	Expenses (D)	
Vyom Facility Mgmt (Feb + Jan GST) ₹19,51,008	Fujitec Lift AMC (Jan-Mar) ₹8,62,572	Waste/GNIDA Charges ₹1,12,152	Arman EV/Club Renovation ₹3,56,242	Description	Amount
NDS Security (Feb + Dec-Feb GST) ₹14,03,112	Strongneev Painting ₹4,11,675	TDS Challans ₹70,762	Holi Expenses (DJ, Halwai, Items) ₹71,413	Facility Agency (VYOM Facility Management) Feb-26 (Bill = 2228765.02/ - TDS - GST)	18,51,008
	Diesel (Chandra Prakash) ₹1,76,300	Salaries (Acct/Pujari) & Election ₹99,000	Fire Incident Repair (Library) ₹20,964	Facility Agency (VYOM Facility Management), GST (Jan-26)	1,00,000
	Radius Meter Config ₹68,040			Security Agency (NDS) Feb - 2026 (Bill = 1128781/ - TDS - GST)	9,47,027
				Security Agency (NDS), GST (Dec-Feb 26)	4,56,085
				Narendra Kumar Arya (For Election Expense 2026-27)	50,000
				Accountant Salary (Feb-26)	35,000
				Temple Pujari Salary (Feb-26)	14,000
				GNIDA (INERT WASTE CHARGES)	63,840
				Tds Challan (For Feb-26)	70,762
				Bank Charges (Card Swipe Machine)	1,652
				Nidhi Singh (Malwa & Fly ash)	48,312
				EFEV Charging Solutions Pvt Ltd (New EV charger Install)	22,385
				Arman Enterprises (EV Charger Shed & Club Renovation)	3,56,242
				Cash Withdrawal (For Petty Cash)	20,000
				Tushar Traders (Items for making ladoo)	28,413
				Rahul Bansal (Halwai in Holi)	35,000
				Komal Kumar (DJ in Holi)	8,000
				Kapil Paints & Hardware Store (For Fire Incident on 26th January at Library)	20,964
				Radius Synergies International P Ltd (New Meter & Configuration Charges)	68,040
				Fujitec India Pvt Ltd (AMC of Lift For Jan-26 to Mar-26)	8,62,572
				VK Traders (Pathway Parking repair work from Tower B to A)	34,373
				VS Energy Industries (Decorative Lighting Bollard)	1,05,200
				Garg Electricals (Materials for Bollard Install & Club house Renovation)	31,959
				Chandra Prakash & Sons (Diesel Purchase)	1,76,300
				BK Tech Readymix Concrete (Visitor Main Gate Repair)	72,688
				Haryana Trading Company (Borewell pipeline separate)	2,425
				Kanak Enterprises (Cylinder refilling & Related Materials)	10,028
				Strongneev Infra Pvt Ltd (Wall & Grill Painting)	4,11,675
				SYED MOHD SHAZI ZAIDI (Visitor Main Gate Repair Iron Centring)	8,000
				Auli Innovation Pvt Ltd (Boom arm & AMC of visitor Parking)	60,180
				Total Expenses (C)	59,72,130

Mar - 2026 Accrued Income & Debit Note Summary

Accrued Income Summary		
S/N	Description	Amount
1	Total MAINTENANCE RECOVERABLE FROM RESIDENTS AS ON 31-Mar-2026 (A)	14,07,755
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 31.03.2026 (B)	20,21,713
	Total (A+B)	34,29,469
IFMS and other payments not included in above amount		

Mar - 2026 Petty Cash

PETTY CASH BOOK Mar 2026					
Date	Description	Type	Debit	Credit	Balance
01-03-2026	Opening Bal.	Cash In Hand			12,740
03-03-2026	Cultural Exp	Office Exp	2,000		10,740
03-03-2026	Cultural Exp	Office Exp	2,350		8,390
05-03-2026	Repair & Maintenance	Office Exp	500		7,890
06-03-2026	Printing & Stationery	Office Exp	1,600		6,290
07-03-2026	Printing & Stationery	Office Exp	900		5,390
10-03-2026	Expense in AGM	Office Exp	1,322		4,068
15-03-2026	MASTRAM NEWS AGENCY	Office Exp	320		3,748
22-03-2026	Stationery for Security	Office Exp	1,925		1,823
22-03-2026	Conveyance for Bank	Office Exp	200		1,623
23-03-2026	Cash withdrawal	Cash In Hand		20,000	21,623
25-03-2026	Repair & Maintenance	Office Exp	2,000		19,623
27-03-2026	Repair & Maintenance	Office Exp	200		19,423
07-03-2026	Repair & Maintenance (LED Stand)	Office Exp	1,800		17,623
03-03-2026	Recharge & Bill payments	Office Exp	966		16,657
25-03-2026	Repair & Maintenance (Plantation work)	Office Exp	1,750		14,907
25-03-2026	Repair & Maintenance (Plantation work)	Office Exp	1,750		13,157
26-03-2026	Repair & Maintenance (Plantation work)	Office Exp	1,750		11,407
27-03-2026	Repair & Maintenance (Hilti works)	Office Exp	2,500		8,907
28-03-2026	Airtel SIM Recharge & Bill payments	Office Exp	1,882		7,025
28-03-2026	local purchase conveyance allowance activities is ₹500/Per Month	Conveyance	2,000		5,025
31-03-2026	Daily Tea Exp	Office Exp	3,500		1,525

Dec ~ Jan -2026 DG Diesel Consumption Summary

GA Diesel Consumption Diesel and KWH Report of Mar-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)	296.2	298.3	2.1	18342	18596	254	480	500	150	830
2	No-2 (500 KVA)	19.9	21.1	1.2	82817	82880	63	330	230	50	510
3	No-3 (750 KVA)	150.6	153.4	2.8	13300	13729	429	480	500	210	770
4	No-4 (125 KVA)	186.3	189.5	3.2	5549	5614	65	90	50	35	105
5	Fire Engine (149 HP)							100			100
6	Drum							185	2000	445	875
7	Fogging									30	
Total Diesel received								1665			3190



DIESEL STOCK REPLENISHMENT

Significant diesel additions were recorded in March, including 2,000 units for the Drum.

Jan~Mar -2025 DG Load Summary Tower Wise

Tower	JAN	Feb	MAR
A	247	247	247
B	94	94	94
C	145	145	145
D	149	150	150
E	151	151	151
EWS	15	16	16
F	149	149	150
G	149	149	149
H	280	280	280
I	273	273	273
IS	18	18	18
J	151	151	151
Total Load kW	1,821	1,823	1,824



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