

GAUR ATULYAM SOCIETY

Omicron-1st Greater Noida

<https://gauratulyam.com>



Monthly Review Data

Review Month : April - 26

Date : 24.05.2026

MONTHLY REPORT – APR'26

- ❖ **Key Takeaways**
- ❖ **Head Summary**
- ❖ **Head Summary Breakup**
- ❖ **Mar - 2026 Liability Summary**
- ❖ **Defaulter Heatmap**
- ❖ **FD Account Detail.**
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- ❖ **Accrued Income & Debit Note Summary.**
- ❖ **Petty Cash/Cultural Summary.**
- ❖ **Diesel Consumption Summary.**
- ❖ **DG Load Summary Tower Wise**

KEY TAKEAWAYS



FD RESERVES
₹4.78
CRORE



PROJECTED MATURITY
₹5.20
CRORE



TOTAL BANK FUNDS
₹57,64,624



TOTAL LIABILITIES
₹52,08,426



NET SURPLUS
₹5,56,198



PENDING DUES
₹12,83,746

SUMMARY INDICATORS

	Financial Health	↑	Positive
	Liquidity Position	↑	Stable
	Collections (Dues)	—	Moderate
	Liabilities	↑	Monitor
	DG Load Trend	—	Stable

RECOVERABLE FROM CARE BLEND

Care Blend Facility Mgmt Pvt Ltd
(As per settlement from mail) **863,000**

Fraud Done by Care Blend Staff **1,725,000**



TOTAL RECOVERABLE **862,000**

DEFAULTER HEATMAP: RESIDENT MAINTENANCE APR-26

Total ₹12,83,746 maintenance amount is pending to collect from residents from various towers.

Tower D maintenance default is maximum as 25% [₹3,25,474] while Tower B is least 1% [₹13,247]





Head Summary April 2026

FINANCIAL HEALTH OVERVIEW:GAUR ATULYAM (April 2026)

Tracks financial performance for April 26 income and expenses against fixed deposit service liabilities.

LIQUIDITY AND NET STANDING

57,64,624
TOTAL BANK FUNDS
Combined closing balances from ICICI and Axis bank accounts as of April 30.

52,08,426
TOTAL LIABILITIES
Represents the total amount of all unpaid bills and pending service dues.

556,198
NET SURPLUS
The actual liquid fund remaining after accounting for all pending liabilities.

RESERVES AND RECOVERABLES
4.78 CRORE FD RESERVES
Total principal amount currently held in ICICI and Axis Fixed Deposits.

5.20 CRORE
PROJECTED MATURITY
Total anticipated value of reserves including interest by May 2027/ Apr 2029.

12,83,746
PENDING DUES
Total maintenance amount currently recoverable from residents across all towers.

RECOVERY FROM CARE BLEND

Description	Amount
CARE BLEND FACILITY MANAGEMENT PVT LTD AS PER SETTELMENT FROM MAIL	863,000
FRAUD DONE BY CARE BLEND STAFF	1,725,000
TOTAL (Recoverable amount from Care Blend)	862,000

Head Summary Breakup April 2026



+556,198 / INR

Income/Expense Summary	Jan-26	Feb-26	Mar-26	Apr-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 Fund Available as on Date 30th Apr-26 (A)				5764624
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 Liability (UnPaid) Till 30th Apr-26 (B)				5208426
Total Profit/Loss (A-B)_2026	40,56,581	42,16,745	45,19,215	556198.00

Account Summary

OPENING BAL. AS ON DATE 01.04.2026 in ICICI BANK (A)	7,669,017
Total Income Received in Apr-26 (B)	4,895,357
Total Expenses in Apr-26 (C)	9,535,165
ICICI FD BOOKED (Swipe FD)	949,463
CLOSING BAL. AS ON DATE 30.04.2026 IN ICICI BANK (A+B-C)	3,978,673
OPENING BAL. AS ON DATE 01.04.2026 in AXIS BANK (A)	1,067,874
Total Income Received in Apr-26 (B)	10,23,885
Total Expenses in Apr-26 (C)	305,808
CLOSING BAL. AS ON DATE 30.04.2026 IN AXIS BANK (A+B-C)	17,85,951
TOTAL FUND AVAILABLE IN BANK AS ON DATE 30.04.2026	57,64,624

April-26 Liability Summary

LIABILITY (UNPAID BILLS) Till Date 30.04.2026	Amount
Npcl Commercial (Electricity Bill) Apr-26	243,261
Vyomfacility India Pvt Ltd (Bill of month Apr-26)	2,228,765
National Detective Security & Allied Management (Bill of month Apr-26)	962,825
INN4SMART Solutions Pvt Ltd (Vending Charges for Oct-25 to Dec-25)	27,040
Inert Waste G Noida Authority charges (10 months due) Rs.31920 per month	319,200
Temple Pujari Salary (Apr-26)	14,000
Accountant Salary (Apr-26)	35,000
GNIDA (INERT WASTE CHARGES)	31,920
Radius Synergies International P Ltd (MRC of Apr, May & Jun - 26 Residential)	329,767
Auli Innovations Private Limited (MMC of Visitor Parking Boom Barrier of Apr-26 & wired remote service)	5,428
Garg Electricals (Water Cooler 150Ltr, 90 Ltr, RO Cabin and Tower-G, I, A Lighting Panel)	56,864
Hare Krishna Events Management and Catering Services (On Election Day)	19,720
Fujitec India Pvt Ltd (LIFT AMC of Apr 26 -Jun 26)	934,636
TOTAL LIABILITY AMOUNT	52,08,426

Defaulter Heat map: Resident Maintenance Apr - 2026

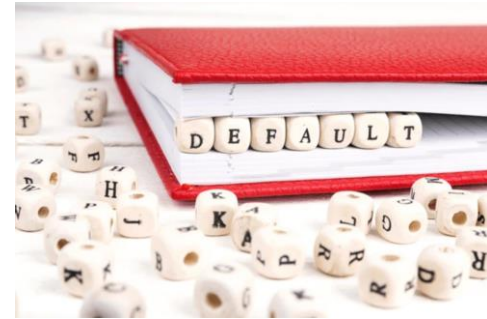
DEFAULTER HEATMAP – RESIDENT MAINTENANCE APR-26

Total pending maintenance amount
from residents: ₹12,83,746

Tower	Amount (INR)	% of Total
D	325,474	25%
I	220,513	17%
H	139,403	11%
G	123,307	10%
A	109,303	9%
C	88,912	7%
E	78,294	6%
J	77,092	6%
F	56,740	4%
EWS & IS	51,462	4%
B	13,247	1%

Accrued Income	Amount
MAINTENANCE RECOVERABLE FROM TOWER - D	325474
MAINTENANCE RECOVERABLE FROM TOWER - I	220513
MAINTENANCE RECOVERABLE FROM TOWER - H	139403
MAINTENANCE RECOVERABLE FROM TOWER - G	123307
MAINTENANCE RECOVERABLE FROM TOWER - A	109303
MAINTENANCE RECOVERABLE FROM TOWER - C	88912
MAINTENANCE RECOVERABLE FROM TOWER - E	78294
MAINTENANCE RECOVERABLE FROM TOWER - J	77092
MAINTENANCE RECOVERABLE FROM TOWER - F	56740
MAINTENANCE RECOVERABLE FROM TOWER - EWS & IS	51462
MAINTENANCE RECOVERABLE FROM TOWER - B	13247

- ❑ Total **INR 12,83,746** maintenance amount is pending to collect from residents from various towers.
- ❑ **Tower D** maintenance default is maximum as **25% [INR 325,474]** while Tower B is least 1%, [INR 13,247]



FD Account Detail April - 2026

FD Accounts Details (IFMS)	Amount (As on 31-Mar-25)
ICICI FD BOOKED (Rs.31601000)	35,894,696
AXIS FD Booked Date in Nov-25 (10800000)	11,911,106
Total FD Amount	47,805,802
FD Amount	Maturity Amount
Maturity Date 16-Apr-2027 (3,16,01,000)	40,115,395
Maturity Date 17-May-2027 (1,08,00,000)	11,911,106
Maturity Date 05-Apr-2029 (35,00,000)	4,247,683
Maturity Date 14-Apr-2029 (10,00,000)	1,213,624
Total Maturity Amount	52,026,501

NEW FD

April - 2026 Income Summary

April 2026 Income

Total Operational Inflows: 59,19,242 INR

ICICI Bank

Total Income Received in Apr-26	48,95,357
Total Expenses in Apr-26	95,35,165

Axis Bank

Total Income Received in Apr-26	10,23,885
Total Expenses in Apr-26	3,05,808

Income (B) ICICI BANK	Amount
Commercial Recharge (Amt. Received in Axis Bank Rs.557623/-)	48,541
Residential Recharge (Dg + Maintenance)	40,58,574
Residential Offline + Old Payments (Radius payment in Mar-26 Cr. in Apr-26)	2,14,939
Club Booking & Electricity	19,338
File Charge & Welcome Charge	44,000
Sticker Charges	4,248
No c Charges	1,31,570
Work Permit	3,000
ATM Rent (Hitachi)	9,084
Rent (Phool wala + D Tower)	7,000
ADONMO	3,11,463
Car Parking Rent	3,000
No Broker Technology	5,600
Canopy Income	30,000
Suspense (Payment Rec. but not recharged)	5,000
Total Income (B) ICICI BANK	48,95,357
Income (C) AXIS BANK	Amount
Payment Rec. from Higlance Laboratories	1,53,623
Payment Rec. from Shops.	5,77,623
Payment Rec. from Statiq EV Charger	2,16,085
Cheque cleared but Bounce (Eurokids)	76,554
Total Income (C) AXIS BANK	10,23,885
Total Income (B+C)	59,19,242
Recharge from Radius in Apr-26 of Rs.395809.3/- (Cr. Next month in Bank)	

Apr - 2026 Month Expense Summary

Expenses by ICICI Bank (D)	Amount
Facility Agency (VYOM Facility Management) Mar-26 (Bill = 2228765.02/ - TDS)	2,190,989
Facility Agency (VYOM Facility Management), GST (Jan & Feb-26)	682,332
Security Agency (NDS) Mar-2026 (Bill = 1154629/ - TDS - D/N + GST of Feb.)	1,296,106
Narendra Kumar Arya (For Election Expense 2026-27)	50,000
Accountant Salary (Mar-26)	35,000
Temple Pujari Salary (Mar-26)	14,000
GNIDA (Greater Noida Inert Waste Charge)	31,920
Tds Challan (For month of Mar-26)	131,206
Bank Charges (Card Swipe Machine)	826
Nidhi Singh (Malwa Shifting 18 Trolley)	14,256
Parviom Technologies Pvt Ltd (MMC of Apr - Jun 26 & Park Plus Tags for Vehicles)	121,704
Spirenet Digital Communications Pvt Ltd (Intercom AMC Mar-May26)	130,500
Wonder Systems (CCTV Materials Purchase)	55,302
PHMG & Associates (Statutory Audit Fee for Apr 25- Dec 25)	56,700
Minenii Corporate Services Pvt Ltd (For Monthly Compliance Return)	8,000
SB Tech Printing Press (Vinyl Sunboard)	41,018
U R Infotech (Media Converter Giga, Networking Gang Box, Multibyte DVR/POE Box	71,886
I H Plastic Sign (I Love Atulyam Signage Board Repair)	41,300
VK Traders (Repair work of Visitor Gate Ramp & Bollard light platform Installation)	22,120
Zila Khel Kood Protashahan Samiti Gautam Buddh Nagar (NOC Charge of Swimming Pool)	20,000
Zila Khel Kood Protashahan Samiti Gautam Buddh Nagar (NOC Charge of GYM)	20,000
FD Booked (TRF TO FD no. 025413062527)	3,500,000
FD Booked (TRF TO FD no. 025413062705)	1,000,000
Total Expenses (C)	9,535,165

Expenses by AXIS Bank (D)	Amount
Npcl Commercial (Electricity Bill) Mar-26	224,855
Radius Synergies In Pvt Ltd (Vending Charge Commercial Tower for month of Mar-26)	3,810
Rental Charge of Card Swipe Machine	589
Cheque Bounce of Eurokids	76,554
Total Expenses (D)	305,808

April - 2026 Accrued Income & Debit Note Summary

Debit Note (NDS Security)	21,831
Shortage in Attendance	17,996
Debit on Sleeping, Drinking & Misbehave	3,835
Debit on Penalty	
Debit Note (VYOM Facility)	-
Shortage in Attendance	
Debit on Penalty	
Total Debit Note	21,831

Accrued Income	Amount
MAINTENANCE RECOVERABLE FROM RESIDENTS AS ON 30-Apr-2026	1283746
TOTAL FLAT NON POSSESSION	21
AREA SQFT	19938
MONTHLY MAINTENANCE CHARGE @1.95 PER SQFT	38879
Dues from 01.12.2021 to 30.04.2026 (MAINTENANCE RECOVERABLE FROM BUILDER AS ON 30-Apr-2026)	2060592
NOTE: IFMS and other payments not included in above amount	
Total Accrued Income	3344338

April - 2026 Petty Cash

PETTY CASH BOOK					
Date			Dr.	Cr.	Amt.
4/1/2026	Opening Bal.	Cash In Hand			1525
4/2/2026	Repair & Maintenance (CCTV)	Office Exp	750		775
4/16/2026	MASTRAM NEWS AGENCY	Office Exp	320		455
4/19/2026	Printing & Stationery	Office Exp	500		-45

April -2026 DG Diesel Consumption Summary



**TOTAL DG
RUNNING HOURS**
14.6 Hrs.



**TOTAL KWH
GENERATED**
1,817 KWH



**TOTAL DIESEL
RECEIVED**
3,190 Ltr



**TOTAL DIESEL
CONSUMED**
830 Ltr



**AVG. DIESEL
PER HOUR**
57 Ltr/Hr



DG AVG. LOAD
1824 kW

DIESEL AND KWH REPORT OF APR-26

S/N	D G Set	DG - Hrs.			KWH			Diesel (Ltr)			
		Opening	Closing	Total running Hrs.	Opening	Closing	Total KWH	Opening (Ltr)	Added (Ltr)	Consumed (Ltr)	Closing (Ltr)
1	No-1 (750 KVA)	298.3	298.9	0.6	18596	18657	61	830	-	40	790
2	No-2 (500 KVA)	21.1	24.9	3.8	82880	83449	569	510	-	260	250
3	No-3 (750 KVA)	153.4	157.2	3.8	13729	14672	943	770	-	370	400
4	No-4 (125 KVA)	189.5	193.1	3.6	5614	5758	144	105	50	50	105
5	Fire Engine (149 HP)	-	-	-	-	-	-	100	-	0	100
6	Drum	-	-	-	-	-	-	875	-	80	795
7	Fogging	-	-	-	-	-	-	-	-	30	-
TOTAL				14.6	1,817			3,190	50	830	2,440

Jan~Apr -2026 DG Load Summary Tower Wise

DG LOAD SUMMARY TOWER WISE (JAN – APR 2026)

Tower	JAN (kW)	FEB (kW)	MAR (kW)	APRIL (kW)	Average (kW)
A	247	247	247	247	247
B	94	94	94	94	94
C	145	145	145	145	145
D	149	150	150	150	150
E	151	151	151	151	151
EWS	15	16	16	16	16
F	149	149	150	150	150
G	149	149	149	149	149
H	280	280	280	280	280
I	273	273	273	273	273
IS	18	18	18	18	18
J	151	151	151	151	151
TOTAL LOAD (kW)	1,821	1,823	1,824	1,824	1,823



HIGHEST LOAD
Tower H
280 kW



LOWEST LOAD
Tower EWS
15 kW



AVERAGE LOAD
(All Towers)
1,823 kW



HIGHEST LOAD
Tower H
280 kW



LOWEST LOAD
Tower EWS
15 kW



AVERAGE LOAD
(All Towers)
1,823 kW

