

MONTHLY REPORT MAY 2026

MONTHLY REPORT INDEX		
2	ACCOUNT SUMMRY	
3	LIABILITY UNPAID BILL	
4	PROFIT & LOSS	
5	INCOME IN ICICI BANK	
6	INCOME IN AXIS BANK	
7	EXPENSES FROM ICICI BANK	
8	EXPENSES FROM AXIS BANK	
9	RECOVERY FROM CARE BLAND	
10	FIX DEPOSIT DETAILS	
12	DEBIT NOTE DETAILS	
12	ACCRUED INCOME DETAILS	
13	PETTY CASH DETAILS	
14	DIESEL CONSUMPTION DETAILS	

Account Summary

OPENING BAL. AS ON DATE 01.05.2026 in ICICI BANK (A)	30,29,210
Total Income Received in May-26 (B)	47,78,027
Total Expenses in May-26 (C)	49,18,676
ICICI FD BOOKED (Swipe FD)	9,49,463
CLOSING BAL. AS ON DATE 31.05.2026 IN ICICI BANK (A+B-C)	38,38,024
OPENING BAL. AS ON DATE 01.05.2026 in AXIS BANK (A)	17,85,951
Total Income Received in May-26 (B)	7,54,766
Total Expenses in May-26 (C)	2,55,341
CLOSING BAL. AS ON DATE 31.05.2026 IN AXIS BANK (A+B-C)	22,85,376
TOTAL FUND AVAILABLE IN BANK AS ON DATE 31.05.2026	61,23,400

LIABILITY (UNPAID BILLS) Till Date 31.05.2026	Amount
Npcl Commercial (Electricity Bill) May-26	3,72,141
Vyomfacility India Pvt Ltd (Bill of month May-26)	22,28,765
Vyomfacility India Pvt Ltd (GST of month Apr-26)	3,39,981
National Detective Security & Allied Management (Bill of month May-26)	11,27,394
National Detective Security & Allied Management (GST of month Apr-26)	1,46,872
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	3,19,200
Temple Pujari Salary (May-26)	14,000
Accountant Salary (May-26)	35,000
GNIDA (INERT WASTE CHARGES)	31,920
Pal Jay Power Solutions Pvt Ltd (DG B Check)	3,82,104
Subha Power Pvt Ltd (Transformer Service Charge)	1,90,122
K.G. Tyagi Consultant (For Renewal of Society Registration)	24,000
JP Steels (MS Pipe Purchased for DG Shed)	25,481
Kanak Enterprises (Cylinder Refilling)	8,578
Auli Innovation Pvt Ltd (Boom Barrier Repair & AMC of visitor Parking)	10,148
U R Infotechh (Purchase Camera & related Parts)	29,082
Nidhi Singh (Tractor Trolley)	13,600
TOTAL LIABILITY AMOUNT	53,25,428

	PROFIT AND LOSS	
1	CLOSING BAL IN ICICI BANK	3838024
2	CLOSING BAL IN AXIS BANK	2285376
3	LIABLITY (UNPAID BILL)	5325428
	NET PROFIT IN MAY 2026	7,97,972

Income (B) ICICI BANK	Amount
Residential Recharge (Dg + Maintenance)	40,81,597
Residential Offline + Old Payments (Radius payment in Apr-26 Cr. in May-26)	3,95,809
Club Booking & Electricity	9,677
File Charge & Welcome Charge	53,000
Sticker Charges	6,254
Noc Charges	1,64,610
Work Permit	1,000
ATM Rent (Hitachi)	9,200
Rent (D-Tower Hall)	3,000
Boom Barrier Damage	11,200
Car Parking Rent	30,000
No Broker Technology	5,600
Canopy Income	7,080
Total Income (B) ICICI BANK	47,78,027

Income (C) AXIS BANK	Amount
Payment Rec. from Higlance Laboraties	1,46,438
Payment Rec. from Shops.	6,08,328
Total Income (C) AXIS BANK	7,54,766

RECOVERY FROM CARE BLEND

Description	Amount
CARE BLEND FACILITY MANAGEMENT PVT LTD AS PER SETTLEMENT FROM MAIL	8,63,000
FRAUD DONE BY CARE BLEND STAFF	17,25,000
TOTAL (Recoverable amount from Care Blend)	8,62,000

Expenses By ICICI Bank (D)	Amount
Facility Agency (VYOM Facility Management) Apr-26 (Bill = 2228765.02/ - TDS)	18,51,008
Security Agency (NDS) Apr-2026 (Bill = 962825/ - TDS - D/N)	7,99,579
Accountant Salary (Apr-26)	35,000
Temple Pujari Salary (Apr-26)	14,000
GNIDA (Greater Noida Inert Waste Charge)	31,920
Tds Challan (For month of Apr-26)	26,400
Chandra Prakash & Sons (Diesel Purchase)	1,76,300
Pal Jay Power Solutions Pvt Ltd (DG B Check) Partially payment	2,43,310
Bank Charges (Card Swipe Machine)	826
Cash Withdrawal (For Petty Cash)	20,000
Vishnu Sharma Enterprises (Materials Purchased for Swimming Pool)	21,712
Ceasefire Industries Pvt Ltd (Fire Extinguisher Multi Max Fluorine free Foam)	39,825
New Star Elevators Co (Purchase 2000 RPM Blower Fan)	45,194
Ishak Making (Install Main Gate Canopy & Back Gate Bhale)	28,025
Fujitec India Pvt Ltd (LIFT AMC of Apr 26 -Jun 26)	9,15,943
Aashiyana Enterprises (Purchased GI Ball-valve)	23,010
Lovleen Khamba Ohri (Food Expense of election committee in Election Day)	14,100
Garg Electricals (Materials Purchased)	1,07,344
Radius Synergies International P Ltd (MRC of Apr, May & Jun - 26 Residential)	3,24,148
Jantar (Tent Expense in Election Day)	21,500
JP Steels (MS Pipe Purchased for DG Shed)	52,699
Suraj Electric Power Power Tools (Hilti Purchase)	7,500
RJK Sheet Solutions (Colour Coated Sheet for DG Shed)	56,679
Shri Ganesh Trading Co. (Copper Cable purchased for Borewell Repair)	7,080
Sant Trading Co. (Material Purchased for Borewell Repair)	10,854
Vishnu Sharma Enterprises (NOC Charge for Swimming Pool)	25,000
Hare Krishna Events Management and Catering Services (On Election Day)	19,720
Total Expenses (C)	49,18,676

Expenses By AXIS Bank (D)	Amount
Npcl Commercial (Electricity Bill) Apr-26	2,43,261
Radius Synergies In Pvt Ltd (Vending Charge Commercial Tower for month of Apr to Jun-26)	11,432
Rental Charge of Card Swipe Machine	589
Cheque Bounce Charge of Eurokids	59
Total Expenses (D)	2,55,341

FD Accounts Details With Maturity (IFMS)	Amount
ICICI FD Booked (Rs.31601000)	4,01,15,395
AXIS FD Booked Date in Nov-25 (10800000)	1,19,11,106
Total FD Amount	5,20,26,501
FD Accounts Details With Maturity (Maintinance)	Amount
ICICI FD Booked Date in Apr-26 (Rs.3500000)	42,47,683
ICICI FD Booked Date in Apr-26 (Rs.1000000)	12,13,624
Total FD Amount	54,61,307

Debit Note (NDS Security)	2,18,019
Shortage in Attendance	2,09,800
Debit on Sleeping, Drinking & Misbehave	8,219
Debit on Penalty	
Debit Note (VYOM Facility)	-
Shortage in Attendance	
Debit on Penalty	
Total Debit Note	2,18,019

DEBIT NOTE DETAILS

Accrued Income	Amount
MAINTENANCE RECOVERABLE FROM TOWER - A	98645
MAINTENANCE RECOVERABLE FROM TOWER - B	21207
MAINTENANCE RECOVERABLE FROM TOWER - C	53597
MAINTENANCE RECOVERABLE FROM TOWER - D	324342
MAINTENANCE RECOVERABLE FROM TOWER - E	45967
MAINTENANCE RECOVERABLE FROM TOWER - F	39051
MAINTENANCE RECOVERABLE FROM TOWER - G	105974
MAINTENANCE RECOVERABLE FROM TOWER - H	142758
MAINTENANCE RECOVERABLE FROM TOWER - I	210413
MAINTENANCE RECOVERABLE FROM TOWER - J	97861
MAINTENANCE RECOVERABLE FROM TOWER - EWS & IS	58946
MAINTENANCE RECOVERABLE FROM RESIDENTS AS ON 31-May-2026	1198760
TOTAL FLAT NON POSSESSION	21
AREA SQFT	19938
MONTHLY MAINTENANCE CHARGE @1.95 PER SQFT	38879
Dues from 01.12.2021 to 31.05.2026	2099471
NOTE: IFMS and other payments not included in above amount	
Total Accrued Income	3298231

PETTY CASH BOOK

Date			Dr.	Cr.	Amt.
01-05-2026	Opening Bal.	Cash In Hand			-45
02-05-2026	Stationery for Security	Office Exp	1900		-1945
11-05-2026	Withdrawal	Cash In Hand		20000	18055
12-05-2026	Airtel Sim Recharge (For EV) Bill Apr-26	Office Exp	2064		15991
25-05-2026	Printing & Stationery	Office Exp	900		15091
25-05-2026	RERA	Office Exp	1000		14091
26-05-2026	GYM Machine Repair	Repair & Maintenance	1500		12591
31-05-2026	Airtel Sim Recharge (For EV) Bill May-26	Office Exp	2064		10527
31-05-2026	Borewell Welding works	Repair & Maintenance	2000		8527
31-05-2026	Conveyance for Bank Visit	Office Exp	200		8327
31-05-2026	Daily Tea Exp	Office Exp	3500		4827

Diesel and KWH Report of May-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)	298.9	306.1	7.2	18657	20119	1462	790	400	620	570
2	No-2 (500 KVA)	24.9	29.4	4.5	83449	83999	550	250	400	250	400
3	No-3 (750 KVA)	157.2	166.5	9.3	14672	16794	2122	400	1080	880	600
4	No-4 (125 KVA)	193.1	197.7	4.6	5758	5993	235	105	50	55	100
5	Fire Engine (149 HP)							100			100
6	Drum							795	2000	1950	845
7	Fogging									20	
Total Diesel received								2440	50	1825	2615