S. K. Maheshwari & CO.
Chartered Accountants

Address: U-203, 3rd Floor,
Vikas Marg, Shakarpur,
Delhi-110092.
Ph: 9891206960

AUDITORS' REPORT

We have examined the Balance Sheet of **SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION** as on 31.03.2023 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of accounts maintained by the said society.

The Managing Committee of the RWA is responsible for the preparation of the financial statements that give a true and fair view of the financial position and are free from any material misstatement/impropriety/irregularity.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion, proper books of accounts have been kept by the above named society visited by us so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:

i) In the case of Balance Sheet, of the state of affairs of the above named society as at 31.03.2023 and

ii) In the case of income and expenditure account, excess of income over expenditure for the year ended on 31.03.2023.

For S. K. Maheshwari Co.
Chartered Accountants

Atul Gupta

S.K. MAHESHWARI & CO. Chartered Accountants CA

CA. Atul Gupta
Partner
M. No. 501303
Firm Regn. No. 013795N

Place : Delhi

Date : 21.08.2023

SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION
12-A, AHINSA KHAND, INDIRAPURAM, GHAZIABAD - 201014

BALANCE SHEET AS AT 31.03.2023

PARTICULARS	SCHEDULE	AMOUNT (Rs.) 2022-23
SOURCE OF FUNDS		
CORPUS ACCOUNT	A	12,089,262.00
CURRENT LIABILITIES AND PROVISIONS	B	8,646,974.23
INCOME OVER EXPENDITURE	C	2,615,577.22
TOTAL		**23,351,813.45**
APPLICATION OF FUNDS		
FIXED ASSETS	D	5,313,792.00
CURRENT ASSETS, LOANS AND ADVANCES	E	18,038,021.45
TOTAL		**23,351,813.45**

AS PER OUR AUDIT REPORT OF EVEN DATE

FOR S.K.MAHESHWARI & CO.
CHARTERED ACCOUNTANTS

ATUL GUPTA
(M.NO. 501303 / FRN 013795N)

S.K. MAHESHWARI & CO. Chartered Accountants CA

PLACE: GHAZIABAD
DATE: 21/08/2023

FOR SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION

PRESIDENT **SECRETARY** **TREASURER**

SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION
12-A, AHINSA KHAND, INDIRAPURAM, GHAZIABAD - 201014

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	SCHEDULE	AMOUNT (Rs.) 2022-23
INCOME		
RECEIPTS	F	95,215,921.11
TOTAL "A"		**95,215,921.11**
EXPENDITURES		
SECURITY CHARGES (CLEAN & SECURE)		10,101,848.00
MANPOWER - HOUSE KEEPING SERVICES (TEXAN INFRA)		6,923,168.00
MANPOWER - TECHNICAL SERVICES (TEXAN INFRA)		7,432,863.00
DG ANNUAL MAINTENANCE CONTRACT (S S POWER-AMC)		2,462,139.00
DG REPAIR & MAINTENANCE (S S POWER)		1,689,588.00
PIPE LINE CHANGE (PPR-CPVC)		1,542,023.00
BILLING SOFTWARE CHARGES (RADIUS SYNERGIES-AMC)		1,250,612.00
I SOCIETY MANAGER (FACTECH AUTOMATION-AMC)		146,084.00
INTERCOM EXPENSES (SHRI KRISHNA COMMUNICATION-AMC)		373,476.00
REPAIR & MAINTENANCE LIFT (OTIS-AMC)		5,160,257.00
SWIMMING POOL EXPENSES (ATTRI BLUEPOOL SERVICES-AMC)		482,551.00
BOOM BARRIER EXPENSES (PIONEER SYSTEM)		33,512.00
DIESEL (D.G. UNITS)		5,197,115.00
ELECTRICITY EXPENSES (UPPCL)		42,597,796.00
REPAIR & MAINTENANCE GYM (ALMAC SPORTS-AMC)		131,158.00
HOUSE KEEPING EXPENSES (GOODS)		573,849.00
COVID -19 EXPENSES		12,706.00
PRINTING & STATIONERY		191,074.00
SALARY		2,512,541.00
CONVEYANCE CHARGES		65,493.00
TELEPHONE & INTERNET EXPENSES		34,401.00
STAFF WELFARE		84,356.00
LEGAL & PROFESSIONAL CHARGES		117,920.00
AUDIT FEE (INCL. 18% GST)		73,820.00
DEPRECIATION	D	841,293.00
BANK & SWIPE MACHINE CHARGES	G	87,159.98
FESTIVALS CELEBRATION EXPENSES	H	396,130.00
A.G.M. & GENERAL BOARD MEETING EXPENSES	I	44,413.00
OTHER EXPENSES	J	93,310.00
REPAIR & MAINTENANCE	K	4,064,652.92
SOFTWARE & WEBSITE EXPENSES	L	36,403.00
TOTAL "B"		**94,753,711.90**
INCOME OVER EXPENDITURE (TOTAL "A" - TOTAL "B")		**462,209.21**

AS PER OUR AUDIT REPORT OF EVEN DATE

FOR S.K.MAHESHWARI & CO.
CHARTERED ACCOUNTANTS
ATUL GUPTA
(M.NO. 501303 / FRN 013795N)

PLACE: GHAZIABAD
DATE: 21/08/2023

S. K. MAHESHWARI & CO. Chartered Accountants

FOR SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION

PRESIDENT **SECRETARY** **TREASURER**

SUNRISE GREENS RESIDENT WELFARE ASSOCIATION
12-A, AHINSA KHAND, INDIRAPURAM, GHAZIABAD - 201014

PARTICULARS	SCHEDULE	AMOUNT (Rs.) 2022-23
CORPUS FUND	**A**	
CORPUS FUND		12,089,262.00
TOTAL		**12,089,262.00**
CURRENT LIABILITIES AND PROVISIONS	**B**	
AADVANCE FROM MEMBER AGAINST CIVIL WORK		463,600.00
ADVANCE FROM MEMBERS AGAINST ELECTRICITY RECHARGE		110,200.00
AMOUNT DUE FROM RESIDENTS		1,986,177.36
ADVANCE AGAINST RECHARGE I-402		10,000.00
CANARA BANK - CHEQUES ISSUED BUT NOT CLEARED		3,726,405.87
JAIPURIA BUILDERS	B (I)	1,720,102.00
PROVISION FOR AUDIT FEE (INCL. 18% GST)		64,800.00
TDS PAYABLE		6,000.00
SECURITY DEPOSIT MILK BOOTH (CHANDER LAL GUPTA)		100,000.00
SUNDRY CREDITORS	B (II)	459,689.00
TOTAL		**8,646,974.23**
INCOME OVER EXPENDITURE	**C**	
OPENING BALANCE		2,153,368.01
INCOME OVER EXPENDITURE DURING THE YEAR		462,209.21
TOTAL		**2,615,577.22**
CURRENT ASSETS LOANS AND ADVANCES	**E**	
ADVANCE FOR MACHINE (FARHAT CONSTRUCTION)		5,000.00
ADVANCE TO STAFF (ANURAG VERMA & ROHIT)		20,400.00
ADVANCE TO SUPPLIERS	E (I)	76,519.39
AMOUNT DUE TO NON RESIDENTS		8,952,422.17
AMOUNT DUE TO RESIDENTS		3,457,213.46
CASH AT BANK	E (II)	2,113,681.10
CASH IN HAND	E (III)	68,974.00
COLLECTION FOR ELECTRICITY METERS [3 No's Meter in hand (stock)]		15,065.00
FIXED DEPOSIT CANARA BANK		3,090,079.00
INCOME TAX REFUND AY-2020-21		105,263.00
INCOME TAX REFUND AY-2021-22		23,841.00
T.D.S RECEIVABLE FY-22-23		18,375.00
RECEIVABLE FROM VENDORS		91,188.33
TOTAL		**18,038,021.45**

S.K. MAHESHWARI & CO. Chartered Accountants

SUNRISE GREENS RESIDENT WELFARE ASSOCIATION
12-A, AHINSA KHAND, INDIRAPURAM, GHAZIABAD - 201014

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING

PARTICULARS	SCHEDULE	AMOUNT (Rs.) 2022-23
RECEIPTS	**F**	
RECEIPTS FROM MEMBERS		
COMMON AREA MAINTENANCE		37,061,498.64
COMMON ELECTRICITY CHARGES		5,701,761.00
ELECTRICITY CHARGES (UPPCL & DG UNITS)		39,468,066.28
FIXED CHARGES DG		2,304,540.00
INTERCOM AMC CHARGES		390,600.00
RADIUS AMC CHARGES		1,229,088.80
TOTAL		**86,155,554.72**
RECEIPTS FROM NON MEMBERS		
COMMON AREA MAINTENANCE		678,436.20
COMMON ELECYRICITY CHARGES		104,374.80
ELECTRICITY CHARGES		57,526.13
FIXED CHARGES DG		40,356.00
INTERCOM AMC CHARGES		6,840.00
RADIUS AMC CHARGES		21,523.20
TOTAL		**909,056.33**
CLUB RECEIPTS		
MEMBERSHIP REG. FEE		229,000.00
ANNUAL MEMBERSHIP		106,500.00
SEMI ANNUAL MEMBERSHIP		129,600.00
QUARTERLY MEMBERSHIP		989,400.00
MONTHLY MEMBERSHIP		500.00
GUEST MEMBERSHIP		33,600.00
CLUB HALL BOOKING		425,500.00
TOTAL		**1,914,100.00**
RECEIPTS FROM VENDORS		
SUBSCRIPTION (ABBIE)		167,735.00
ADVERTISEMENT (CANOPY)		110,200.00
ADVERTISEMENT (SMILE SOLUTIONS)		30,000.00
ADVERTISEMENT (BIG SMILE)		23,000.00
DANCE CLASSES		84,000.00
MILK BOOTH (CHANDRA LAL GUPTA)		102,000.00
WASTE PAPER (NAWAB)		53,333.33
NEWS PAPER SUPPLIER		12,000.00
TOTAL		**582,268.33**

S.K. MAHESHWARI & CO. Chartered Accountants

RECEIPTS FROM RESIDENTS-CIVIL WORK	
CIVIL WORK	183,400.00
TOTAL	**183,400.00**
RECEIPTS FROM SALE OF METERS	
RECEIPT FROM MEMBER AGAINST CONT ACTORS	8,000.00
TOTAL	**8,000.00**
INTEREST FROM BANK & CHEQUE BOUNCING CHARGE	
PRIOR PERIOD INCOME	82,092.00
INTEREST ON FDR	151,683.00
INTEREST ON SAVING BANK A/C	155,586.00
RESIDENT CHEQUE BOUNCING CHARGE	10,301.00
TOTAL	**399,662.00**
OTHER RECEIPTS	
CHAIRS RENT	4,650.00
FLAT SHIFTING CHARGES	241,500.00
PARKING RENT	216,963.55
PARKING STICKERS	22,300.00
TRANSFER OF FLAT OWNERSHIP	2,599,385.00
INTEREST FROM O/S OF FLATS	1,844,849.86
TOTAL	**4,929,648.41**
INCOME FROM RESIDENT-MEMBERSHIP FEE	
OWNER MEMBERSHIP CHARGES	82,000.00
TOTAL	**82,000.00**
MISC. INCOME	
MISC. INCOME	5,700.00
PENALTY CHARGES	12,300.00
WORKER FORMS	17,300.00
SHORT & EXCESS	155.32
SWIPE MACHINE CHGS. RECEIVED	16,776.00
TOTAL	**52,231.32**
TOTAL RECEIPTS	**95,215,921.11**

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SUNRISE GREENS RESIDENT WELFARE ASSOCIATION
12-A, AHINSA KHAND, INDIRAPURAM, GHAZIABAD - 201014

PARTICULARS	SCHEDULE	AMOUNT (Rs.) 2022-23
JAIPURIA BUILDER - CURRENT LIABILITIES	**B (I)**	
OB ELECTRICAL RECHARGE WITH JAIPURIA BUILDER		1,765,408.65
OB JAIPURIA BUILDER ELECTRICITY		590,679.35
JAIPURIA INFRASTRUCTURE & DEVELOPERS PVT LTD		-635,986.00
TOTAL		**1,720,102.00**
SUNDRY CREDITORS	**B (II)**	
ANANT ADVERTISING		600.00
ANKIT TRADERS		850.00
APPLE FOUNTAIN PVT.LTD.		2,229.00
RETENTION INJECTION GROUTING (FARHAT CONST.)		18,513.00
RETENTION PPR TO CPVC (FARHAT CONST.)		49,411.00
POOJA TENT & CATERERS		4,050.00
S.S.POWER ENGG.		384,036.00
TOTAL		**459,689.00**
ADVANCE TO SUPPLIERS - CURRENT ASSETS	**E (I)**	
CHHABILA YADAV (ADVOCATE)		30,000.00
CLASSIC FLOORING & INTERIOR P.LTD		5,564.00
OTIS ELEVETERS INDIA LTD		18,955.39
ADVANCE TO CONTRACTOR (NARAYAN)		22,000.00
TOTAL		**76,519.39**
CASH IN BANK	**E (II)**	
BANK OF MAHARASHTRA		261,710.68
PAYTM		227,356.53
PUNJAB & SIND BANK		8,523.00
YES BANK		1,603,090.89
YES BANK SWIPE MACHINE		13,000.00
TOTAL		**2,113,681.10**
CASH IN HAND	**E (III)**	
CASH		14,800.00
IMPREST CHRISTMAS DAY		2,760.00
IMPREST DEEPAK VAISH (FOR EXPENSES, BILLS PENDING)		34,524.00
IMPREST SHIV KUMAR PATHAK		2,000.00
PETTY CASH		14,890.00
TOTAL		**68,974.00**

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SUNRISE GREENS RESIDENT WELFARE ASSOCIATION
12-A, AHINSA KHAND, INDIRAPURAM, GHAZIABAD - 201014

PARTICULARS	SCHEDULE	AMOUNT (Rs.) 2022-23
BANK & SWIPE MACHINE CHARGES	**G**	
BANK CHARGES		11,682.82
SWIPE MACHINE COMM. CHARGES		67,909.09
SWIPE MACHINE RENTAL YES BANK		7,568.07
TOTAL		**87,159.98**
FESTIVAL EXPENSES	**H**	
CHATT POOJA		1,950.00
CHILDREN DAY		17,133.00
CHRISTMAS		57,290.00
DIWALI EXPENSE		127,872.00
HOLI EXPENSE		16,720.00
INDEPENDENCE DAY EXPENSE		125,622.00
LOHRI EXP		11,367.00
POOJA EXPENSES		5,000.00
REPUBLIC DAY		19,105.00
SARASWATI POOJA & BASANT PANCHAMI EXP		79,062.00
		461,121.00
FESTIVAL RECEIPTS		
CHRISTMAS CARNIVAL		22,290.00
SARASWATI POOJA & BASANT PANCHAMI		42,701.00
		64,991.00
TOTAL NET FESTIVAL EXPENSES		**396,130.00**
A.G.M. & GENERAL BOARD MEETING EXPENSES	**I**	
AGM & GBM MEETING EXPENSE		41,413.00
SPECIAL MEETING EXPENSE		3,000.00
TOTAL		**44,413.00**
OTHER EXPENSES	**J**	
INTEREST ON TDS		600.00
INCOME TAX DEMAND (AY 2012-13 & 2013-14)		36,590.00
MEDICAL EXPENSE		2,918.00
PARKING EXPENSE		10,400.00
POSTAGE & COURIER		241.00
WELFARE EXPENSE & CAMPS EXPENSE		37,361.00
SOCIAL ENTERTAINMENT EXPENSES		5,200.00
TOTAL		**93,310.00**

S.K. MAHESHWARI & CO. Chartered Accountants

SUNRISE GREENS RESIDENT WELFARE ASSOCIATION
12-A, AHINSA KHAND, INDIRAPURAM, GHAZIABAD - 201014

PARTICULARS	SCHEDULE	AMOUNT (Rs.) 2022-23
REPAIR AND MAINTENANCE	**K**	
REPAIR & MAINT- INTERCOM & CCTV		3,048.00
REPAIR & MAINT- LIFT FLOORING		256,129.00
REPAIR & MAINT- FIRE/ FIGHTING		239,355.00
COMMON AREA MAINTENANCE EXPENSES		814,971.00
REPAIR & MAINT- INJECTION GROUTING		216,602.00
REPAIR & MAINT- BUILDING INCL. PLUMBING ETC.		1,886,186.00
REPAIR & MAINT- CIVIL		58,020.00
ELECTRICAL ITEMS - PURCHASE		355,202.92
REPAIR & MAINT- ACB, VCB, PDCP & TRANSFORMER		10,000.00
REPAIR & MAINT- ELECTRICALS		63,080.00
REPAIR & MAINT- AIR CONDITIONER		41,724.00
REPAIR & MAINT- COMPUTER & SOFTWARE		11,875.00
REPAIR & MAINT- OFFICE		4,450.00
CLUB MAINTENANCE		33,170.00
REPAIR & MAINT- GARDEN		50,840.00
BLOCK DEVELOPMENT EXPENSE		20,000.00
TOTAL		**4,064,652.92**
SOFTWARE & WEBSITE EXPENSES	**L**	
SOFTWARE EXPENSES (INNOVATIVE)		17,700.00
SUBSCRIPTION/REWEWAL SOFTWARE (TALLY & COMPUTAX)		8,083.00
WEBSITE MAINTENANCE EXPENSES (MAX BRIDGE)		10,620.00
TOTAL		**36,403.00**

S.K. MAHESHWARI & CO. Chartered Accountants

SUNRISE GREENS RESIDENT WELFARE ASSOCIATION
12-A, AHINSA KHAND, INDIRAPURAM, GHAZIABAD - 201014

SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31.03.2023

SCHEDULE : D

PARTICULAR	RATE OF DEP.	OPENING BALANCE AS ON 01.04.2022	ADDITION		DELETION / TRANSFER	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2023
			BEFORE 30.09.22	AFTER 30.09.22				
SOFTWARE	40%	4,998.00	-	-	-	4,998.00	1,999.00	2,999.00
COMPUTER	40%	12,483.00	-	-	-	12,483.00	4,993.00	7,490.00
CYCLE	15%	2,016.00	-	-	-	2,016.00	302.00	1,714.00
ELECTRICAL FITTING	10%	2,192.00	-	-	-	2,192.00	219.00	1,973.00
FIRE FIGHTING EQUIPMENT	15%	832,723.00	-	-	-	832,723.00	124,908.00	707,815.00
ELECTRICAL EQUIPMENT	15%	356,467.00	-	-	-	356,467.00	53,470.00	302,997.00
COOLING TOWER	15%	665,558.00	-	-	-	665,558.00	99,834.00	565,724.00
RAIN WATER HARVESTING	15%	104,714.00	-	-	-	104,714.00	15,707.00	89,007.00
BOREWELL	15%	136,125.00	-	-	-	136,125.00	20,419.00	115,706.00
SUBMERSIBLE PUMP	15%	59,750.00	-	-	-	59,750.00	8,963.00	50,787.00
BUILDING-IGL	10%	415,557.00	-	-	-	415,557.00	41,556.00	374,001.00
BOOM BARRIER	15%	504,985.00	-	-	-	504,985.00	75,748.00	429,237.00
SPEED BREAKER	15%	19,922.00	-	-	-	19,922.00	2,988.00	16,934.00
AIR CONDITIONER	15%	542,453.00	-	-		542,453.00	81,368.00	461,085.00
CLUB HOUSE	10%	863,802.00	-	-	-	863,802.00	86,380.00	777,422.00
SPORTS EQUIPMENT	15%	479,952.00	-	-	-	479,952.00	71,993.00	407,959.00
WHEEL BARROW	15%	7,328.00	-	-	-	7,328.00	1,099.00	6,229.00
WAVE SLIDE	15%	11,880.00	-	-	-	11,880.00	1,782.00	10,098.00
GARDEN EQUIPMENT	15%	63,335.00	-	-	-	63,335.00	9,500.00	53,835.00
FURNITURE	10%	427,253.00	-	-	-	427,253.00	42,725.00	384,528.00
OFFICE EQUIPMENT	15%	542.00	-	-	-	542.00	81.00	461.00
PRINTER	15%	7,170.00	-	-	-	7,170.00	1,076.00	6,094.00
PUBLIC ADDRESSING SYSTEM	15%	4,725.00	-	-	-	4,725.00	709.00	4,016.00
INTERCOMS	15%	49,089.00	-	-	-	49,089.00	7,363.00	41,726.00
BIOMETRIC MACHINE	15%	6,837.00	-	-	-	6,837.00	1,026.00	5,811.00
CC TV CAMERA	15%	85,684.00	-	12,000.00	-	97,684.00	13,753.00	83,931.00
LED TV	15%	-	7,500.00			7,500.00	1,125.00	6,375.00
RO SYSTEM & WATER COOLER	15%	57,326.00	-	-	-	57,326.00	8,599.00	48,727.00
TRAFFIC CONES	15%	10,031.00	-	-	-	10,031.00	1,505.00	8,526.00
SIGN BORAD	15%	383,725.00	-	-	-	383,725.00	57,559.00	326,166.00
WASTEBIN	15%	16,963.00	-	-	-	16,963.00	2,544.00	14,419.00
TOTAL		6,135,585.00	7,500.00	12,000.00	-	6,155,085.00	841,293.00	5,313,792.00

S.K. MAHESHWARI & CO. Chartered Accountants