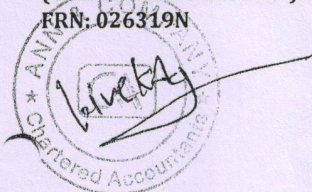


ANGEL MERCURY APARTMENT OWNER'S ASSOCIATION
10 Mall Road, Ahinsa Khand 2, Indirapuram, Ghaziabad, Uttar Pradesh-201014
BALANCE SHEET FOR THE YEAR ENDED ON 31st MARCH, 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Capital Account			Fixed Assets		
Membership Fees	235,000		Office Equipment	17,826	
Servo Collection	615,000		CCTV Camera	492,535	
Opening Excess Income over Expenditure	4,453,658		Daikin Ac	35,700	
Add: Current Year Excess Income over Expenditure	2,268,516	7,572,174	Fixed Assets-Gym	22,723	
			Furniture And Fixtures	98,176	
			Invertor Battery	19,106	
			Pool Table	55,250	
			Printer	16,119	
			Pump Motor	24,735	
			Stablizer	338,567	
			Submersible Pump	58,481	
			Tally Software	7,224	1,186,441
Current Liabilities			Current Assets		
Duties And Taxes	15,826		Cash & Bank Balance	2,224,897	
Provision for Tax	110,471		Advance with Government	600,618	
Sundry Creditors	1,051,900		FDR'S	4,501,467	
Expense Payable	137,614		Intt Accrued	197,396	
Provision For Water Charges	3,568,840		Sundry Debtors	3,721,108	
		4,884,651	Loan & Advance	24,898	
					11,270,384
Total		12,456,825	Total		12,456,825

Significant Accounting Policies & Notes on Accounts are integral part of annual accounts

As per our report of even date
For ANN & COMPANY
(Chartered Accountants)
FRN: 026319N



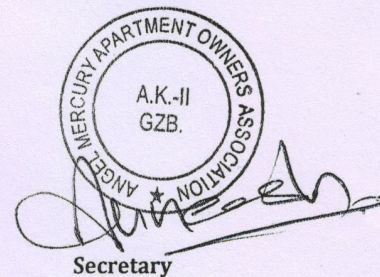
Vivek Agrawal
Partner
M No. 547868

Treasurer

Date: 31-08-2018
Place: Indirapuram, UP



President



Secretary

ANGEL MERCURY APARTMENT OWNER'S ASSOCIATION
10 Mall Road, Ahinsa Khand 2, Indirapuram, Ghaziabad, Uttar Pradesh-201014
INCOME AND EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

EXPENDITURES	AMOUNT	INCOME	AMOUNT
To Electricity Charges	9,113,836	By DG Consumption Charges	12,096
To Maintenance Charges	3,920,159	By Fixed Charge Monthly	1,861,925
To Genset Expense	1,247,872	By Dg Fixed Charges	1,753,200
To RO Expense	318,070	By Water Charges Received	1,055,138
To Fixed Maintinance Exp	1,418,446	By Gym Charges	818,800
To Lift Expense	739,456	By Club And Pool Charges	614,100
To Office Expense	86,746	By Misc. Income	714,972
To Repair & Maint (Common)	530,116	By Vending Charges	147,408
To Gym Expense	96,953	By Income from Paytm	25,000
To Provision For Income Tax	110,471	By Income On FDRs	243,980
To Repair & Maintance Expense	165,712	By Interest on Saving Bank A/c	88,525
To Legal And Professional Exp.	101,500	By Interest from Members	255,298
To Festival Expenses	227,061	By Main Consumption Charges	6,161,255
To Repair And Maintainance (Meter)	121,912	By Maintenance Charges Rcvd	10,741,735
To House Keeping Material	131,358		
To Bank Charges	5,741		
To Swimming Pool Expense	43,272		
To Garden Expense	196,701		
To Other Consumable Expense	10,910		
To Repairs And Maintenance (Electric Purchase)	296,031		
To Misc. Expenses	45,685		
To Salary Expense	1,392,056		
To Water And Sewege Exp.	1,268,840		
To R&M (Fire System)	321,373		
To Repairs And Maintenance (Club) Expense	73,587		
To Telephone & Internet Expenses	15,124		
To Other Expenses	19,850		
To Depreciation	206,078		
By Surplus Transferred To Balance Sheet	2,268,516		
Total	24,493,432	Total	24,493,432

Significant Accounting Policies & Notes on Accounts are integral part of annual accounts
As per our repot of even date

For ANN & COMPANY
(Chartered Accountants)
FRN: 026319N



Vivek Agrawal
Partner
M No. 547868

Treasurer



President



Secretary

Date: 31-08-2018
Place: Indirapuram, UP