

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
<u>Capital Account</u>			<u>Fixed Assets</u>	
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
			Submersibble Pump	58,481
			Tally Software	7,224
				1,186,441
<u>Current Liabilities</u>			<u>Current Assets</u>	
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	4,884,651	Sundry Debtors	3,721,108
			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 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

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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 Maintenance 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 & Maintenance 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 Maintenance (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 Sewage 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 report of even date

For ANN & COMPANY
(Chartered Accountants)

FRN: 026319N



Vivek Agrawal
Partner
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