

# ANSAL TOWER 38, NEHRU PLACE FLAT OWNERS WELFARE ASSOCIATION

(Registration No.S/RS/SW/0531/2011)

Website: www.ansaltowerassociation.com

Registered Office: Stilt Floor Ansal Tower 38, Nehru Place, New Delhi-110019 Email: info.atwa@gmail.com, secretary.atwa@gmail.com, Ph.: 011-26453517

CA G.D. GUPTA PRESIDENT CA. SANJAY GUPTA
VICE-PRESIDENT

HARISH KUMAR CHOPRA SECRETARY MANU GUPTA
TREASURER

Ref. No.: AT/NP/13TH/AGBM /2025

07/08/2025

# AGENDA NOTICE (13th ANNUAL GENERAL BODY MEETING)

Dear Members,

Management Committee meeting held on 2 AUG 2025 (SATURDAY) at 12:00 Noon decided to hold 13th Annual General Body Meeting, It is hereby informed that the 13th Annual General Body Meeting of the members of the Association will be held on 6th SEP 2025 (SATURDAY) at 12:00 Noon . Meeting will be held in Zoom and the Meeting link for joining the meeting Online will be shared soon. Meeting is called for consideration of following items:

### **AGENDA**

- 1. To approve audited Financial Statements along with Auditors' Report for the financial years ending 31st March,2024 & 31st March 2025.
- 2. To re- appoint M\s Arvind. K. Jain & Associate, Chartered Accountants, New Delhi as Statutory Auditor for the financial year 2025-26 till concluding of AGM in 2026 as same terms of fees.
- 3. Any other matter with the permission of the Chair.

All the members are hereby requested to please make it convenient to attend the meeting from their comfort / convenience Location by ZOOM in the largest interest of the Association.

Encl: Audited Accounts with auditor's report for the financial years ending 31.3.2024 & 31.03.2025

Ansal Tower 38,

Nehru Place, New Delhi-110019

Thanking you,

For and on behalf of the Association & NEHRI

(HARISH KUMAR CHOPRA)

SECRETARY

### Copy to:

- 1. All the members / Flat Owners
- 2. Notice Boards
- 3. Office of Registrar Society, New Delhi

# Arvind K. Jain & Associates

CHARTERED ACCOUNTANTS



163-B, LANE-W2, SAINIK FARMS, NEW DELHI-110080 +91- 11-29552428, 49295202 arvindca@hotmail.com | akj\_associates@hotmail.com | www.arvindca.com

### INDEPENDENT AUDITOR'S REPORT

To
The Members of
Ansal Tower 38 Nehru Place
Flat Owners Welfare Association,
Stilt Floor, Ansal Tower 38, Nehru Place,
New Delhi-110019

### **OPINION**

We have audited the financial statements of Ansal Tower 38 Nehru Place Flat Owners Welfare Association which comprise the Balance Sheet as at March 31st 2024, and Income and Expenditure account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2024, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and Societies Registration Act, 1860.

### BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe, that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our opinion.

# RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENT

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards and Societies



Registration Act, 1860 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

## AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For ARVIND K. JAIN & ASSOCIATES CHARTERED ACCOUNTANTS

ARVIND K. JAIN

PARTNER

FRN 010605 N M.NO. 083370

PLACE: NEW DELHI DATE: 20/07/2024

UDIN:24083370BKCFLT5323

### ANSAL TOWER 38 NEHRU PLACE FLAT OWNERS WELFARE ASSOCIATION

### **NOTES ON ACCOUNTS**

1. Ansal Tower 38 Nehru Place Flat Owners Welfare Association is functioning in the State of Delhi. The Society is formed for benefit of the flat owners/occupants and to ensure for the flat owners and occupants of Ansal Tower that their building is maintained well and kept in good condition.

### 2. Significant Accounting Policies

The significant Accounting Policies followed by the trust are as stated below:

### a) General

The Financial Statements have been prepared on the historical cost convention. These statements have been prepared in accordance with the generally accepted accounting principles and the applicable mandatory accounting standards. The preparation required adoption of estimates and assumptions that can affect the reported amounts of revenue and expenditure and the assets and liabilities as well as the disclosure of contingent liabilities. Differences between the actual results and estimates are recognized in the year in which they become known or materialize.

### b) Fixed Assets

The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets.

### c) Depreciation

Depreciation has been provided on Fixed Assets under Written Down Value method at the rates and in the manner prescribed under the Income Tax Act, 1961.

### d) Revenue Recognition

Receipts from Common Maintenance Charges, Parking Charges, Power Backup Charges and interest on deposits are recognized on accrual basis.

### e) Employee Benefits

Contributions to Provident fund and Employee State Insurance are charged to Income and Expenditure Account.



### f) Investments

Investments (Fixed Deposits) are classified as Other Current Assets.

### g) Income Tax

Income Tax Liability has been recognized as per the provision of the Income Tax Act.

### h) Provisions, Contingent Liabilities and Contingent Assets

A provision is recognized when the Society has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Contingent liabilities are not recognized in the financial statements. A Contingent Asset is neither recognized nor disclosed in the financial statements.

- 3. In the opinion of the Office Bearers, the current assets, loans & advances will realize a value not less than the amounts stated in the Balance Sheet, if realized in the ordinary course of business.
- 4. The balance with the banks in current accounts and fixed deposits were confirmed by the respective banks.

Current Year Previous Year

5. Contingent liabilities not provided for in the Accounts: Nil Nil

### 6. Auditor's remuneration includes:-

For Audit

Rs 33,000/-

Rs 33,000/-

7. Previous year figures have been regrouped /reclassified wherever necessary to suit the current year's layout.

For ARVIND K. JAIN & ASSOCIATES CHARTERED ACCOUNTANTS

ARVIND K. JAIN

PARTNER

FRN 010605 N M.NO. 083370

PLACE: NEW DELHI DATE: 20/07/2024

UDIN:24083370BKCFLT5323

# Ansal Tower 38 Nehru Place Flat Owner Welfare Association (Regd.) Balance Sheet As at 31st March 2024

Fund         Amount in [Rs]         Amount in [Rs] <th>Liabilities</th> <th></th> <th>31.03.2024</th> <th>31.03.2023</th> <th>Assets</th> <th>31.03.2024</th> <th>31.03.2023</th>	Liabilities		31.03.2024	31.03.2023	Assets	31.03.2024	31.03.2023
Fixed Asstess   Fixed Assters   Fixed Asster			Amount in (Rs)	Amount in (Rs)		Amount in (Rs)	Amount in (Rs)
56,000  Current Asstes, Loan & Advance  4,443,203  2,6,000  Sundry Debtors  10,912,082  11,719,04	Fund				Fixed Asstes		
56,000 Sundry Debtors Advance  - 10,912,082	Membership Contribution Fund				(As per Annexure-A)	198,206	237,473
Current Asstes, Loan & Advance  - 56,000	Opening Balance	26,000					
10,912,082	Add: Receipts During the Year	1			Current Asstes, Loan & Advance		
Fund         (As per Annexure-C)         (As per Annexure-C)         As per Annexure-C)<	Less:Utilization During the Year	1	26,000	26,000	Sundry Debtors	4,443,203	2,459,517
Fund         Inches         Corrected         Other Currents Assets         9,400,59S         8,7           nee         1,721,904         10,923,920         10,912,082         FDR with CBI         17,523,876         19,400,59S         8,7           on During the Year         1,710,066         10,923,920         10,912,082         FDR with CBI         17,523,876         19,400,59S         8,7           rolush         Total         1,710,066         10,923,920         10,912,082         FDR with CBI         17,523,876         19,400,59S         13,20,40         13,20,40         13,20,40         13,20,40         13,20,40         13,20,40         13,20,40         14,20,980,37S         16,20,40         14,20,980,37S         19,980,37S         Prepaid Expenses(OTIS)         162,504         162,504         12,50,44 <td></td> <td></td> <td></td> <td></td> <td>(As per Annexure-C)</td> <td></td> <td></td>					(As per Annexure-C)		
nce         10,912,082         Other Currents Assets         Polk with CBI         Polk with CBI         9,400,595         8,713,004           s buring the Year         1,710,066         10,923,920         10,912,082         FDR with CBI         1,753,876         19,53,000           rolus         s. buring the Year         1,710,066         10,923,920         10,912,082         FDR with Canable         1,753,087         193,000           rolus         s. page 375         TDS Receivable         10,898,375         TDS Receivable         10,898,37         10,898,37         10,898,37         10,898,37         10,898,37         10,898,37         10,898,37         10,898,37         10,898,37         10,898,37         10,898,37         10,898,37         10,898,37         10,898,39         10,998,39	Replacement Fund						
S During the Year         1,721,904         FOR with CBI         FOR with CBI         9,400,595         8,5           on During the Year         1,710,066         10,923,920         10,912,082         FOR with Canara Bank         1753,876         139,000           review on During the Year         19,980,375         Advance Tax         165,000         165,000         165,000           revious year provision short made         6,036         20,721,252         19,980,375         Prepaid Expenses(OTIS)         382,399         382,399           ritles & Provision         20,721,252         19,980,375         Prepaid Insurance         22,564         12,501           sittles & Provision         744,736         636,741         United Bank of India         52,128         12,284,730           sittles & Provision         744,736         636,741         United Bank of India         52,473         1,046,826         1,134,736           sittles & Provision         744,736         68,500         Gash & Bank Balances         52,128         1,134,738         1,134,738         1,134,738         1,134,738         1,134,739         1,134,738         1,134,739         1,134,739         1,134,739         1,134,739         1,134,739         1,134,739         1,134,739         1,134,739         1,134,739         1,134,739		,912,082			Other Currents Assets		
1,710,066   10,923,920   10,912,082   FDR with Canara Bank   17,523,876   19,012,082   FDR with Canara Bank   162,014   20,036   20,721,252   19,980,375   Frepaid Insurance   162,014   20,036		.,721,904			FDR with CBI	9,400,595	8,792,063
Politis         Advance Tax         163,000           nce         19,980,375         TDS Receivable         362,625           From Income & Exp. A/c         734,840         Income Tax Refundable         102,014         20,721,252           From Income & Exp. A/c         734,840         Income Tax Refundable         102,014         20,721,252           Frequiction short made         6,036         Cash & Bank Balances         22,564           Frequiction         744,736         636,74         United Bank of India         22,564           Sist         323,051         480,374         Cash & Bank Balances         52,128           sost         8 Payable         1,251,118         2,287,418         Carrar Bank         1,046,826         1,38           e         8,500         Cash in Hand         3,205         33,000         33,000         33,545         1,34           p. Payable         11,033         3,300         23,172         3,545         1,34           p. Payable         138,642         98,995         34,764,697         34,764,697         34,764,697         34,764,697         34,764,697         34,764,697         34,619,957         1044,764         34,764,697         34,619,957         1044,764         1044,764         1044,764		.,710,066	10,923,920	10,912,082	FDR with Canara Bank	17,523,876	19,428,369
TpUs Receivable         TDS Receivable         362,625         36,625         36,625         36,625         36,625         36,625         36,625         36,625         36,625         36,625         36,625         36,625         36,625         36,625         36,625         36,625         36,036         46,936         46,036         46,036         46,036         46,036         46,037         46,036         46,014         36,014					Advance Tax	163,000	80,000
nce         19,980,375         GST Receivable         708,987         8           From Income & Exp. A/c         734,840         Income Tax Refundable         162,014         2           revious year provision short made         6,036         20,721,252         19,980,375         Prepaid Expenses(OTIS)         332,399         3           rited         -         20,721,252         19,980,375         Prepaid Insurance         22,564         22,564           lities & Provision         333,051         480,349         Canara Bank of India         284,730         3           sost         cors (As per Annexure B)         1,251,118         2,287,418         Central Bank of India         284,730         3           e Payable         11,033         33,000         33,000         33,001         3,545         1,245           tp. Payable         13,462         23,272         33,000         33,000         34,619,957         34,764,697         34,764,697         34,764,697         34,764,697         34,619,957         34,619,957         34,619,997         34,619,997         34,619,997         34,619,997         34,619,997         34,619,997         34,619,997         34,619,997         34,619,997         34,619,997         34,619,997         34,619,997         34,619,997 <td< td=""><td>Reserve &amp; Surplus</td><td></td><td></td><td></td><td>TDS Receivable</td><td>362,625</td><td>379,194</td></td<>	Reserve & Surplus				TDS Receivable	362,625	379,194
From Income & Exp. A/c         734,840         Income Tax Refundable         162,014         2           revious year provision short made         6,036         Prepaid Expenses(OTIS)         392,399		3,980,375			GST Receivable	708,987	839,302
revious year provision short made         6,036         Prepaid Expenses(OTIS)         392,399         3           rred         -         20,721,252         19,980,375         Prepaid Insurance         22,564           lities & Provision         744,736         636,741         United Bank of India         52,128           ssit         323,051         480,349         Canara Bank         1,046,826         1,3           cors (As per Annexure B)         1,251,118         2,287,418         Central Bank of India         284,730         3,545           e Payable         11,033         33,000         Gash in Hand         3,545         1,3           p. Payable         17,462         23,272         413         413         413           p. Payable         138,642         98,095         40,507	Add: Surplus From Income & Exp. A/c	734,840			Income Tax Refundable	162,014	207,213
rred         -         20,721,252         19,980,375         Prepaid Insurance         22,564           lities & Provision         -         20,721,252         19,980,375         Prepaid Insurance         22,564           soit         323,051         480,349         Canara Bank         284,730         384,730           stors (As per Annexure B)         1,251,118         2,287,418         Central Bank of India         284,730         3,545           e Payable         68,500         68,500         Cash in Hand         3,545         1,046,826         1,345           iyable         11,033         33,000         33,000         33,000         33,545         1,23,72         413           propable         138,642         98,095         40,507         40,507         34,764,697         3	Difference: Previous year provision short made	980'9			Prepaid Expenses(OTIS)	392,399	382,828
lities & Provision  744,736	Less: Transferred		20,721,252	19,980,375	Prepaid Insurance	22,564	23,414
soit         744,736         636,741         United Bank of India         52,128           sors (As per Annexure B)         1,251,118         2,287,418         Central Bank of india         1,046,826         1,346,837         1,346,8	Current Liabilities & Provision				Cash & Bank Balances		
323,051       480,349       Canara Bank       284,730       33         1,251,118       2,287,418       Central Bank of india       1,046,826       1,35         68,500       68,500       Cash in Hand       3,545       1,35         11,033       33,000       33,000       33,000       3,545         33,000       17,462       23,272       413       413         475,670       40,507       Total       34,764,697       34,619,957	Ground Rent		744,736	636,741	United Bank of India	52,128	52,128
r Annexure B) 1,251,118 2,287,418 Central Bank of india 1,046,826 1,356 68,500 Cash in Hand 3,545 1,3545 11,033 33,000 33,000 33,000 17,462 23,272 313 413 413 413 40,507 Total 34,764,697 34,619,957 Total 34,764,697 34,619,957 Total 34,764,697 34,619	Security Deposit		323,051	480,349	Canara Bank	284,730	338,248
K       K       FOLAI       FOLAI </td <td>Sundry Creditors (As per Annexure B)</td> <td></td> <td>1,251,118</td> <td>2,287,418</td> <td>Central Bank of india</td> <td>1,046,826</td> <td>1,397,993</td>	Sundry Creditors (As per Annexure B)		1,251,118	2,287,418	Central Bank of india	1,046,826	1,397,993
11,033 3,205 33,000 17,462 23,272 313 413  413  475,670 40,507  Total 34,764,697	Salary Payable		68,500	68,500	Cash in Hand	3,545	2,216
33,000 33,000 17,462 23,272 313 413 × Total 34,764,697 Total 34,764,697	Water Charge Payable		11,033	3,205			
17,462 23,272 313 413  ×  138,642 98,095  ×  Total 34,764,697 Total	Audit Fees Payable		33,000	33,000			
313 413 138,642 98,095 475,670 40,507 Total 34,764,697 Total	TDS Payable		17,462	23,272			
x 475,670 40,507 Total 34,764,697 34,619,957 Total	Telephone Exp. Payable		313	413			
475,670         40,507           Total         34,764,697         34,619,957	Electricity Exp. Payable		138,642	98,095			
34,764,697 34,619,957 Total 34,764,697	Provision of Income Tax		475,670	40,507			
	Total		34,764,697	34,619,957	Total	34,764,697	34,619,957

Notes of Accounts (As per Annexure-D) are integral part of the financials statements As per our report even date attached.

FOR ARVIND K. JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

ARVIND K. JAIN PARTNÉR

M.NO. 083370

FRN 010605 N

PLACE :- NEW DELHI DATE: 20/07/2024

UDIN:- 24083370BKCFLT5323

For Ansal Tower 38 Nehru Place Flat Owner Welfare Association

(Secretary)

Harish Kumar Chopra

Manu Gupta

(Treasurer)

G.D. Gupta (President)

> (Vice President) Sanjay Gupta

Ansal Tower 38 Nehru Place Flat Owner Welfare Association (Regd.) Income & Expenditure Account For the yean ending 31st March, 2024

	21 02 2024	21 02 2024 21 03 2023 at 103 2023	Income	31.03.2024	31.03.2023
Expenditure	31.03.2024	31.03.2023	IIICOIIIC		
	Amount in (Rs)	Amount in (Rs)		Amount in (Rs)	Amount in (Rs)
Salary to Staff including Bonus	856,250	816,000 Common Main	Common Maintenance Charges	11,102,640	10,522,444
Building Repair & Maintenance Charges	10,089,027	10,477,150 Rental & Parkir	Rental & Parking Charges Income	1,395,907	1,222,857
Electricity Expenses	2,057,697	1,959,150 Power Backup Charges	Charges	144,889	509,925
Advertisement Expenses	8,667	- Misc.Income		191,868	187,946
Rep.& Maint-Generator	28,351	27,198 Interest on Late Payment	e Payment	106,189	181,898
Rep.& Maint-Computers&Printers	1,930	1,586 Interest on FDR	~	1,855,608	1,442,714
Water Charges Expenses	90,862	172,342 Short & Excess		(12)	(1)
Bank Charges	3,480	7,074 Interest on Inc	Interest on Income Tax Refund	1,300.00	1
Conveyance Expenses	5,453	2,440			
Festival Expenses	77,469	43,438			
General Meeting Expenses	8,829	10,431			
Insurance-Buildng	116,850	142,545			
Legal & Professional Expenses	142,500	140,000			
Postage & Courier Expenses	108	234			
Printing & Stationery	5,940	7,147			
Rebate/Waiver of Billed Income	8,769	12,069			
Staff Welafare Expenses	,	940			
Telephone Expenses	7,430	7,767			
Website Expenses	000'9	28,000			
Audit Fee	33,000	33,000			
Depreciation	39,267	49,440			
Excess of Income Over Expenditure c/d	1,210,510	129,832			
Total	14,798,389	14,067,782	Total	14,798,389	14,067,782
Provision for Income Tax	475,670	40,507 Excess of Incor	40,507 Excess of Income Over Expenditure b/d	1,210,510	129,832
Exeess of Income Over Expenditure	734,840	89,325			
Total	1,210,510	129,832	Total	1,210,510	129,832

Notes of Accounts (As per Annexure-D) are integral part of the financials statements As per our report even date attached.

For ARVIND K. JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

ARVIND K. JAIN PARTNER FRN 010605 N

M.NO. 083370 PLACE :- NEW DELHI DATE:- 20/07/2024

UDIN:- 24083370BKCFLT5323

Harish Kumar Chopra (Secretary)

Manu Gupta (Treasurer)

For Ansal Tower 38 Nehru Place Flat Owner Welfare Association

G.D. Gup

Sanjay Gupta (Vice President)

G.D. Gupta ( President)

# Ansal Tower 38 Nehru Place Flat Owner Welfare Association (Regd.)

Annexure-A

NAME OF ASSETS         Rate of Depreciation 1.04.2023 (Rs) Plant & Moditions of During the Long termination         Additions During the Long as on During the the Year 31.03.2024 (Year (Rs)) Year (Rs)         Additions on During the the Year 31.03.2024 (Year (Rs)) Year (Rs)         Apple of Part (Rs)         Apple of Par		FIXED ASSETS			GR	GROSS BLOCK	×		Depriciation	iation	NET BLOCK	OCK
FASSETS         Rate of cost as on log preciation         Cost as on log preciation         During the the Year logs         During the the Year logs         As on logs         Up to Last (Rs) logs         Write -off logs         Total logs <th></th> <th></th> <th></th> <th></th> <th>A 414:4:</th> <th>Sales</th> <th>Total Cost</th> <th></th> <th></th> <th></th> <th></th> <th>Asat</th>					A 414:4:	Sales	Total Cost					Asat
NAME OF ASSETS         Depreciation         1.04.2023 (Rs)         Vear (Rs)         He Year         1.03.2024 (Sear (Rs))         Year (Rs)         Ye			Rate of	Cost as on	Additions	During	as on	Up to Last	<b>During the</b>	Write off	Total as on	31 03 2023(
teal (Ns)         (Rs)         Rs)           40%         78,058         -         -         78,058         1,177         -           10%         33,750         -         33,750         21,982         1,177         -           achinery         15%         505,750         -         505,750         22,421         -           achinery         15%         41,125         -         41,125         1,367         -           3d         15%         24,250         -         57,500         24,836         4,900         -           3d         15%         24,250         -         24,250         6,730         2,628         -           3d         40%         12,203         -         12,203         7,810         1,757         -           40%         16,102         -         16,102         8,373         3,092         -           5p 138         78,786         -         768,738         531,265         39,267         -	No.		Depreciation	1.04.2023 (Rs)	Voar (Pc)	the Year	31.03.2024(	Year (Rs)	year (Rs)	MILE -011	31.03.2024(Rs)	Rs)
40%         78,058         -         78,058         73,246         1,925         -           10%         33,750         -         33,750         21,982         1,177         -           achinery         15%         505,750         -         505,750         22,421         -           achinery         15%         41,125         -         41,125         -         22,421         -           3 achinery         15%         41,125         -         41,125         32,009         1,367         -           3 T         15%         57,500         -         57,500         24,836         4,900         -           3 T         15%         54,250         -         24,250         6,730         2,628         -           3 40%         12,203         -         -         12,757         - <td< th=""><th></th><th></th><th></th><th></th><th>redi (NS)</th><th>(Rs)</th><th>Rs)</th><th></th><th></th><th></th><th></th><th></th></td<>					redi (NS)	(Rs)	Rs)					
ipment         15%         33,750         -         33,750         21,982         1,177         -           achinery         15%         505,750         -         505,750         356,279         22,421         -           achinery         15%         41,125         -         41,125         32,009         1,367         -           57,500         -         57,500         24,836         4,900         -           57         15%         24,250         -         24,250         -         2,628         -           136         40%         12,203         -         12,203         7,810         1,757         -	1	Computer	40%	78,058	1	1	78,058	73,246	1,925	1	2,887	4,812
achimery 15% 41,125 - 505,750 356,279 22,421 - achimery 15% 41,125 - 41,125 32,009 1,367 - 24,212 - 41,125 32,009 1,367 - 57,500 24,836 4,900 - 57,500 24,836 4,900 - 24,250 6,730 2,628 - 24,250 6,730 2,628 - 24,250 40% 12,203 - 16,102 8,373 3,092 - 768,738 531,265 39,267 - 68,738 531,265 59,267 - 68,738 531,265 59,267 - 68,738 531,267 - 68,738 531,267 - 68,738 531,267 - 68,738 531,267 - 68,738 531,267 - 68,738 531,267 - 68,738 531,267 - 68,738 531,267 - 68,7	2	Furniture	10%	33,750	1	1	33,750	21,982	1,177	1	10,591	11,768
15%       41,125       32,009       1,367       -         15%       57,500       -       57,500       24,836       4,900       -         15%       24,250       -       24,250       6,730       2,628       -         40%       12,203       -       12,203       7,810       1,757       -         40%       16,102       -       16,102       8,373       3,092       -         768,738       -       768,738       531,265       39,267       -	· m	Office Equipment	15%	505,750	1	1	505,750	356,279	22,421	1	127,050	149,471
15%         57,500         -         -         57,500         24,836         4,900         -           15%         24,250         -         -         24,250         6,730         2,628         -           40%         12,203         -         12,203         7,810         1,757         -           40%         16,102         -         -         16,102         8,373         3,092         -           768,738         -         -         768,738         531,265         39,267         -	4	Plant & Machinery	15%	41,125		1	41,125	32,009	1,367	1	7,749	9,116
15%       24,250       -       24,250       6,730       2,628       -         40%       12,203       -       -       12,203       7,810       1,757       -         40%       16,102       -       16,102       8,373       3,092       -         768,738       -       768,738       531,265       39,267       -	2	Inveter & Battary	15%	57,500			57,500	24,836	4,900	-	27,764	32,664
40%       12,203       -       -       12,203       7,810       1,757       -         40%       16,102       -       16,102       8,373       3,092       -         768,738       -       768,738       531,265       39,267       -	9	Camera CCT	15%	24,250	1	1	24,250	6,730	2,628	1	14,893	17,521
40%       16,102       -       -       16,102       8,373       3,092       -         768,738       -       -       768,738       531,265       39,267       -	7	Printer HP 136	40%	12,203	1	1	12,203	7,810	1,757	1	2,636	4,393
768,738 768,738 531,265 39,267 -	00	Printer MFP 138	40%	16,102	1	1	16,102	8,373	3,092	1	4,636	7,728
		Total		768,738			768,738	531,265	39,267		198,206	237,473



Annexure-B

List of Sundry CREDITORSs as on 31.03.2024	Total	Amount in Rs Less Than Six Month	Amount in Rs More Than Six Month
Arvind K Jain & Associates FSB Fire Safety Bazaar Pvt. Ltd.	13,500 151,256	13,500 151,256	
Vnn Facilities	1,086,362	1,086,362	-
	1,251,118	1,251,118	-

Annexure-C  .ist of Sundry Debtors as on 31.03.2024	Total	Amount in Rs Less Than Six Month	Amount in Rs More Than Six Month
IR. NITIN NARANG/MRS. RUCHIKA NARANG-404	7,768	Less Hall Six Worth	7,768
/S BHARTI AIRTEL LTD. EX-12	(25,758)	(25,758)	
/S CANARA BANK PREMISES & MANTANANCE-CPS-3	70,800	70,800	
S CANARA BANK PREMISES & MANY ANANOL-01 0-0	19,335	19,335	
	21,568	21,568	
/S M & M LOGISTICS SOLUTIONS-1414	(500)		(50
0144-Simpex Pharma Pvt Ltd-P-27	556	556	
0027-BDEX Private Limited -516 0028-M/s Indus Cosmeceuticals P. Ltd 1212	(821)		(82
IR, ABHINAV KHATERPAL-1119	15,036	15,036	
IR, AKHIL PURI S/O O.N.PURI-1221	4,184	4,184	
	9,350	9,350	
IR. ASHISH ARORA-317 IR. ASHISH BHUTANI S/O LATE. SH. MOHINDER NATH BHUTANI-1224	232,954		232,95
IR. AVTAR KRISHAN HEERA S/O LATE RAMDHAN HEERA-1218	216,702		216,70
	(195)	(195)	
AR. BHUPINDER SINGH-314	1,311	1,311	
AR. DIWAKAR GUPTA-1115	132,449		132,44
MR. DOLLY KHANNA /MRS.SUNANDA JUNEJA-B-07	1,326	1,326	
MR. GHANSHYAM DAS MAHESHWARI-111	3,044	3,044	
MR. HARMEET SINGH KAPOOR-1416	2,438	2,438	
MR. J.K. DHIR KARTA (HUF)S/O LATE DILIP-1122	143,228	2,430	143,2
MR. KUNAL JERATH-1114-A	17,326	17,326	
MR. LOKESH SHARMA-304	3,837	3,837	
MR. MADAN LAL ARYA-1102		5,684	
MR. MAHESH CHANDRA KHERA-209	5,684	(1,354)	
MR. MANDHEER SINGH-1110	(1,354)	7,768	
MR. NITIN NARANG/MRS. RUCHIKA NARANG-405	7,768	(4,616)	
MR. O.P. SEHGAL-503	(4,616)	13,807	
MR. P.S. MANGLA-1113	13,807	(2)	
MR. RAJA KARAN MEHRA-1205	(2)	(2)	62,1
MR. RAJEEV JOHRI-B-14	62,137	2 722	V2,±
MR. RAKESH KUMAR CHAWLA & MRS. RAJNI CHAWLA-1014	2,722	2,722	
MR. RAVI KHANNA-B-15	5,617	5,617	
MR. R.N. SAHNI-115	3,828	3,828	
MR. R.R. GARG-407	1,394	1,394	
MR. SACHIN MALIK-409	(1,424)	(1,424)	
MR. SANDEEP OJHA/MR. RAJIV OJHA-406	14,506	14,506	
MR. SAURABH KALARA -SF-01	1,298	1,298	
MRS. BABITA RELIA-1417	3,884	3,884	
MRS. CHAMPA SACHDEVA-1414A	410,207		410,2
MR. S. CHANDER DINGRA-1219	114,428		114,4
MRS. CHARANPREET KAUR CHANDOK-308	1,414	1,414	
MRS.INDU SINGH-1215	57,805		57,8
MRS. KAMAL CHUGH-1421	138,983		138,9
MRS. KAMAL CHUGH-1422	161,913		161,9
MRS. KAMAL CHUGH-1423	170,535		170,5
MRS. KUNTI SINGHAL W/O MR. ABHINV SINGHAL-1016	12,176		12,:
MRS. KUSUM RAM CHANDANI W/O KAMAL RAM CHANDANI-415	1,396	1,396	
MRS.MADHU AGGARWAL W/O LATE SHRI RATTAN AGGARWAL-313	2,836	2,836	
MRS. MITHLESH SINGH-501	32,670	32,670	
MRS. RAMA VIG-318	7,005	7,005	
MRS. RINI AGARWAL-1308	2,709	2,709	
MRS. SANTOSH MAHESHWARI-112	1,439	1,439	
MRS.SARASWATI DAS-B-22	202	202	
MRS. SHALINI MAITY W/O MR. SUMIT MAITY-311	(4,158)	(4,158	
MRS. SHASHI BHARGAWA & MS. RADHIKA BATRA-B-11	(9)	10	
	(1,015)	14 045	
MRS. SHIKHA JAIN W/O MR. SANYAM JAIN-1017	19,197	19,197	
TAADO CLIVAMA KALII D OO		-3/12	
MRS. SHYAMA KAUL-B-09 MRS. SREEJAMYA SINGH W/O JAIVARDHAN SINGH-1015	3,933	3,933	

IMRS, TŘIPAT BAWA-116	(2,885)	(2,885)	
MR. SUNIL GUPTA & MR. NISHANT GUPTA-1516	3,044	3,044	
MR. SUNIL GUPTA & MR. NISHANT GUPTA-1517	1,942	1,942	7.076
MR. VARINDER SINGH JAWANDA-1104	7,976		7,976
MR. VARINDER SINGH JAWANDA-1105	7,976		7,976   12,375
MR. VARINDER SINGH JAWANDA-1106	12,375		10,812
MR. VARINDER SINGH JAWANDA-1107	10,812	(1.051)	10,612
MR. VISHIN SUKH-1109	(1,051)	(1,051)	54,717
M/S ADMISSION TECHIES (OPC) PVT. LTD222	54,717		57,383
M/S ADMISSION TECHIES (OPC) PVT. LTD223	57,383 8,379	8,379	0.,000
M/S AIR PEACE LTD517	9,409	9,409	
M/S A & N SEARCH EDUCATION PVT. LTD111	10,789	10,789	
M/S A & N SEARCH EDUCATION PVT. LTD112	971	971	
M/S ARIHANT INSULATIONS HOUSE-504 M/S ARYA ENGINEERING CO-1103	4,686	4,686	
M/S ASCHRAJ LAL DHAM & SON(HUF)-1121	197,533		197,533
M/S ASR LOGISTICS (INDAI) PVT. LTD1120	(1,056)	(1,056)	
M/S AUTHENTICATION SOLUTION PROVIDERS ASSOCIATION-521	(1,046)	(1,046)	
M/S AXON CORPOATE SERVICES INDIA PRIVATE LIMITED-1211	10,120	10,120	
M/S B4U BROADBAND (INDIA) PVT. LTD1415	33,550	33,550	
M/S CANARA BANK PREMISES & ESTATE SECTION-601A	14,972	14,972	
M/S CANARA BANK PREMISES & ESTATE SECTION-601B	14,972	14,972	
M/S CANARA BANK PREMISES & ESTATE SECTION-701A	14,972	14,972	
M/S CANARA BANK PREMISES & ESTATE SECTION-701B	14,972	14,972	
M/S CANARA BANK PREMISES & ESTATE SECTION-801A	14,972	14,972	
M/S CANARA BANK PREMISES & ESTATE SECTION-801B	14,972	14,972	
M/S CANARA BANK PREMISES & ESTATE SECTION-901A	14,972	14,972	
M/S CANARA BANK PREMISES & ESTATE SECTION-901B	14,972	14,972	
M/S CANARA BANK PREMISES & ESTATE SECTION -GF-13	9,527	9,527	
M/S CANARA BANK PREMISES & ESTATE SECTION-MZ-01	9,527	9,527	
M/S CANARA BANK PREMISES & ESTATESECTION-TF-001	30,232	30,232	
M/S CANARA BANK PREMISES & ESTATE SECTION-TF-01	3,504	3,504	
M/S CANARA BANK PREMISES & MAINTENANCE SECTION-601A	129,197	129,197	
M/S CANARA BANK PREMISES & MAINTENANCE SECTION-601B	129,197	129,197	
M/S CANARA BANK PREMISES & MAINTENANCE SECTION-701A	129,197	129,197 129,197	
M/S CANARA BANK PREMISES & MAINTENANCE SECTION-701B	129,197	129,197	
M/S CANARA BANK PREMISES & MAINTENANCE SECTION-801A	129,197	129,197	
M/S-CANARA BANK PREMISES & MAINTENANCE SECTION-801B	129,197	123,137	135,097
M/S CANARA BANK PREMISES & MAINTENANCE SECTION-901A	135,097 129,197	129,197	
M/S CANARA BANK PREMISES & MAINTENANCE SECTION-901B	71,428	71,428	
M/S CANARA BANK PREMISES & MAINTENANCE SECTION-GF-013 M/S CANARA BANK PREMISES & MAINTENANCE SECTION-MZ-001	71,428	71,428	
M/S CARGOSAFE EXPRESS LOGISTICS PVT. LTD303	11,967	11,967	
M/S CONTAINER MARINE AGENCIES PVT. LTD102	1,297	1,297	
M/S CONTAINER MARINE AGENCIES PVT. LTD103	1,411	1,411	
M/S CONTAINER MARINE AGENCIES PVT. LTD104	863	863	
M/S CONTAINER MARINE AGENCIES PVT. LTD105	863	863	
M/S GATEWAY SOFTWARE SOLUTIONS PRIVATE LIMITED.1512	(4,000)		(4,000)
M/S HIMACHAL DASTAK MEDIA PRIVATE LIMITED-504	43,404		43,404
M/S HIMADRI SPECIALITY CHEMICAL LTD503	13,474	13,474	
M/S INDUS COSMECEUTICALS PRIVATE LTD-1223	319	319	
M/S INFINITY CREDIT CONSULTANTS LLP-213	32,835	32,835	
M/S J K M OVERSEAS-1413	22,718	22,718	
MS. KANCHINA CHAWLA-207	4,182	4,182	
M/S K.K. OVERSEAS PRIVATE LIMITED-1322	21,747	21,747	
M/S MADAN VERMA & SONS (HUF)-1212	1,384	1,384	(583)
M/S MANPRAX SOFTWARE LLP-1015	(583)	22.424	(583)
M/S MED CHEM PHARMA AND CHEMICALS PRIVATE LIMITED-415	22,124	22,124	
M/S MEHRA & CO1309	(2,092)	(2,092)	
M/S MP ENTERPRISES-411	24,737	24,737	
M/S MP ENTERPRISES-412	25,230	25,230	
M/S NINESTARS INFORMATION TECHNOLOGIES PVT. LTD-502	17,727	17,727 (6,145)	
M/S NITREX CHEMICALS INDIA LIMITED-1116	(6,145)	7,108	
M/S POSIFLEX TECHNOLOGY INDIA PVT. LTD.B-16	7,108	4,083	
M/S RAJESH KUMAR CHANDWANI /SANJAY CHANDWANI-1414	4,083 11,359	11,359	
M/S RAJ TELEVISION NETWORK LIMITED 1407	11,747	11,747	
M/S RAJ TELEVISION NETWORK LIMITED-1408	3,657	3,657	
M/S SAHNI INTERNATIONAL-222 M/S SAHNI INTERNATIONAL-223	3,852	3,852	
M/S SAHNI INTERNATIONAL-223 M/S SAN ENGINEERING AND LOCOMOTIVE CO. LTD1215	11,315	11,315	
IN/O OAN ENGINEERING AND EGGONOTIVE GG. ETD1210	1 22,525 [		Jain & A

New

Total	4,443,203	1,903,497	2,539,706
Z0005-M/s Zillions Freight Pvt. Ltd1302	(182)	(182)	2.522.705
SHRI. VED PRAKASH ISRANI S/O SH. N.R. ISRANI-319	15,036	15,036	
M/S WALMAN INFRA ENERGY PRIVATE LIMITED-408	(6,038)	(6,038)	
MS. VINA CHADHA W/O MR. ATIN CHADHA-1019	3,124	3,124	
M/S UNIVERSAL ADVISER MIGRATION SERVICES PVT. LTD1009	18,753	18,753	
M/S UNIVERSAL ADVISER MIGRATION SERVICES PVT. LTD1008	24,290	24,290	
M/S UNIVERSAL ADVISER MIGRATION SERVICES PVT. LTD1007	925	925	
M/S UNIVERSAL ADVISER MIGRATION SERVICES PVT. LTD1006	(557)	(557)	
M/S UJJAWAL GLOBAL CONSULTANCY THROUGH ASHOK MALIK-1212	31,774	31,774	
M/S XYZ	(31,660)	(31,660)	
M/S TRAVEL DEZINER-221	18,667	18,667	
M/S TRANCEMARINE AND CONFREIGHT LOGISTICS PVT. LTD1205	8,379	8,379	
M/S THE WHITE TEAK COMPANY UNIT OF OBGENIS SOFTWARE PVT. LTD-1123	(3,559)	(3,559)	
M/S THE WHITE TEAK COMPANY UNIT OF OBGENIS SOFTWARE PVT. LTD-1122	(230)	(230)	
M/S TAJINDER KAUR-GF-06	157,052		157,052
M/S SUPER SCREWS PVT. LTD523	5	5	
M/S STOCK HOLDING CORPORATION OF INDIA-B-17	5,299	5,299	
M/S SPG SHIPPING PVT. LTD211	447	447	
M/S SHALINI MAITY, MR. SUMIT MAITY-310	(4,218)	(4,218)	
M/S SEC COMMUNICATIONS PRIVATELIMITED-307	(494)	(494)	
M/S SAROJ BHATI-1220	1,031	1,031	
IM/S SAN ENGINEERING AND LOCOMOTIVE CO. LTD1216	13,130	13,130	

### Annexure D - SIGNIFICANT ACCOUNTING POLICIES:

### A. Accounting Convention:

The Accounts are prepared on accrual basis under the historical cost conventions in accordance with the applicable accounting standards & relevant provisions applicabley. The trust follows mercantile system of accounting recognizing both income & expenditure on accrual basis.

### B. Receipts in Foreign Exchange

The institution has not received any contribution from foreign source as defined under The Foreign Contribution (Regulation) Act, 1976.

### C. Fixed Assets

a) Fixed Assets are stated at their original cost or acquisition/installation less depreciation. All direct expenses attributable to acquisition/installation of assets have been Capitalized.

b) Depreciation on fixed asset are provided on written down value at rates prescribed under Income Tax Act, 1961.

### D. General

Audit Fees Rs. 33,000/-

Figures for the previous year have been regrouped, rearranged and reclassified

Notes of Accounts (As per Annexure-C) are integral part of the financials statements

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As per our report even date attached.

For ARVIND K. JAIN & ASSOCIATES CHARTERED ACCOUNTANTS

ARVIND K. JAIN

FRN 010605 N M.NO. 083370

PLACE :- NEW DELHI

DATE:- 20/07/2024

UDIN:- 24083370BKCFLT5323

For Ansal Tower 38 Nehru Place Flat Owner Welfare Association

Manu Gupta (Treasurer) Harish Kumar Chopra

(Secretary)

Sanjay Gupta (Vice President) G.D. Gupta ( President)