

CA G.D. GUPTA
PRESIDENTCA. SANJAY GUPTA
VICE-PRESIDENTHARISH KUMAR CHOPRA
SECRETARYMANU 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 2nd 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 ^{online} 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

Thanking you,

For and on behalf of the Association

(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

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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
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5. Contingent liabilities not provided for in the Accounts:	Nil	Nil
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6. Auditor's remuneration includes:-

For Audit	Rs 33,000/-	Rs 33,000/-
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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

Liabilities	31.03.2024 Amount in (Rs)	31.03.2023 Assets Amount in (Rs)	31.03.2023 Amount in (Rs)
Fund		Fixed Asstes	
Membership Contribution Fund		(As per Annexure-A)	
Opening Balance	56,000		198,206
Add: Receipts During the Year	-		
Less: Utilization During the Year	-	Current Asstes, Loan & Advance	
		Sundry Debtors	4,443,203
		(As per Annexure-C)	
Replacement Fund			
Opening Balance	10,912,082	Other Currents Assets	
Add: Receipts During the Year	1,721,904	FDR with CBI	9,400,595
Less: Utilization During the Year	1,710,066	FDR with Canara Bank	17,523,876
		Advance Tax	163,000
		TDS Receivable	362,625
Reserve & Surplus		GST Receivable	708,987
Opening Balance	19,980,375	Income Tax Refundable	162,014
Add: Surplus From Income & Exp. A/c	734,840	Prepaid Expenses(OTIS)	392,399
Difference: Previous year provision short made	6,036	Prepaid Insurance	22,564
Less: Transferred	-		23,414
Current Liabilities & Provision		Cash & Bank Balances	
Ground Rent	744,736	United Bank of India	52,128
Security Deposit	323,051	Canara Bank	284,730
Sundry Creditors (As per Annexure B)	1,251,118	Central Bank of India	1,046,826
Salary Payable	68,500	Cash in Hand	3,545
Water Charge Payable	11,033		
Audit Fees Payable	33,000		
TDS Payable	17,462		
Telephone Exp. Payable	313		
Electricity Exp. Payable	138,642		
Provision of Income Tax	475,670		
Total	34,764,697	Total	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
PARTNER

FRN 010605 N

M.NO. 083370

PLACE :- NEW DELHI

DATE:- 20/07/2024

UDIN:- 24083370BKFLT5323

For Ansal Tower 38 Nehru Place Flat Owner Welfare Association

Manu Gupta
Manu Gupta
(Treasurer)

Manu Gupta
(Treasurer)

Sanjay Gupta
Sanjay Gupta
(Vice President)

Sanjay Gupta
(Vice President)

Harish Kumar Chopra
Harish Kumar Chopra
(Secretary)

G.D. Gupta
G.D. Gupta
(President)

G.D. Gupta
(President)

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

Expenditure	31.03.2024		31.03.2023		Income		31.03.2024		31.03.2023	
	Amount in (Rs)		Amount in (Rs)		Amount in (Rs)		Amount in (Rs)		Amount in (Rs)	
Salary to Staff including Bonus	856,250		816,000		Common Maintenance Charges		11,102,640		10,522,444	
Building Repair & Maintenance Charges	10,089,027		10,477,150		Rental & Parking Charges Income		1,395,907		1,222,857	
Electricity Expenses	2,057,697		1,959,150		Power Backup 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		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 Income Tax Refund		1,300.00		-	
Conveyance Expenses	5,453		2,440							
Festival Expenses	77,469		43,438							
General Meeting Expenses	8,829		10,431							
Insurance-Building	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 Welfare Expenses	-		940							
Telephone Expenses	7,430		7,767							
Website Expenses	6,000		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 Income Over Expenditure b/d		1,210,510		129,832	
Excess 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:- 24083370BKCLT5323

For Ansal Tower 38 Nehru Place Flat Owner Welfare Association

Manu Gupta

(Treasurer)

Sanjay Gupta

(Vice President)

Harish Kumar Chopra

(Secretary)

G.D. Gupta

(President)

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

Annexure-A **FIXED ASSETS**

		GROSS BLOCK				Depreciation	NET BLOCK	
S.No.	NAME OF ASSETS	Rate of Depreciation	Cost as on 1.04.2023 (Rs)	Additions During the Year (Rs)	Sales During the Year (Rs)	Total Cost as on 31.03.2024 (Rs)	Up to Last Year (Rs)	During the year (Rs)
							Write-off	Total as on 31.03.2024(Rs)
								As at 31.03.2023(Rs)
1	Computer	40%	78,058	-	-	78,058	73,246	1,925
2	Furniture	10%	33,750	-	-	33,750	21,982	1,177
3	Office Equipment	15%	505,750	-	-	505,750	356,279	22,421
4	Plant & Machinery	15%*	41,125	-	-	41,125	32,009	1,367
5	Inveter & Battery	15%	57,500	-	-	57,500	24,836	4,900
6	Camera CCT	15%	24,250	-	-	24,250	6,730	2,628
7	Printer HP 136	40%	12,203	-	-	12,203	7,810	1,757
8	Printer MFP 138	40%	16,102	-	-	16,102	8,373	3,092
Total			768,738	-	-	768,738	531,265	39,267
								198,206
								237,473



Annexure-B

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

Annexure-C

List of Sundry Debtors as on 31.03.2024	Total	Amount in Rs	Amount in Rs
		Less Than Six Month	More Than Six Month
MR. NITIN NARANG/MRS. RUCHIKA NARANG-404	7,768		7,768
M/S BHARTI AIRTEL LTD. EX-12	(25,758)	(25,758)	
M/S CANARA BANK PREMISES & MANTANANCE-CPS-3	70,800	70,800	
M/S GLOBAL CARGO CONSOLIDATE INDIA-1324	19,335	19,335	
M/S M & M LOGISTICS SOLUTIONS-1414	21,568	21,568	
S0144-Simpex Pharma Pvt Ltd-P-27	(500)		(500)
B0027-BDEX Private Limited -516	556	556	
I0028-M/s Indus Cosmeceuticals P. Ltd. - 1212	(821)		(821)
MR. ABHINAV KHATERPAL-1119	15,036	15,036	
MR. AKHIL PURI S/O O.N.PURI-1221	4,184	4,184	
MR. ASHISH ARORA-317	9,350	9,350	
MR. ASHISH BHUTANI S/O LATE. SH. MOHINDER NATH BHUTANI-1224	232,954		232,954
MR. AVTAR KRISHAN HEERA S/O LATE RAMDHAN HEERA-1218	216,702		216,702
MR. BHUPINDER SINGH-314	(195)	(195)	
MR. DIWAKAR GUPTA-1115	1,311	1,311	
MR. DOLLY KHANNA /MRS.SUNANDA JUNEJA-B-07	132,449		132,449
MR. GHANSHYAM DAS MAHESHWARI-111	1,326	1,326	
MR. HARMEET SINGH KAPOOR-1416	3,044	3,044	
MR. J.K. DHIR KARTA (HUF)S/O LATE DILIP-1122	2,438	2,438	
MR. KUNAL JERATH-1114-A	143,228		143,228
MR. LOKESH SHARMA-304	17,326	17,326	
MR. MADAN LAL ARYA-1102	3,837	3,837	
MR. MAHESH CHANDRA KHERA-209	5,684	5,684	
MR. MANDHEER SINGH-1110	(1,354)	(1,354)	
MR. NITIN NARANG/MRS. RUCHIKA NARANG-405	7,768	7,768	
MR. O.P. SEHGAL-503	(4,616)	(4,616)	
MR. P.S. MANGLA-1113	13,807	13,807	
MR. RAJA KARAN MEHRA-1205	(2)	(2)	
MR. RAJEEV JOHRI-B-14	62,137		62,137
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		410,207
MR. S. CHANDER DINGRA-1219	114,428		114,428
MRS. CHARANPREET KAUR CHANDOK-308	1,414	1,414	
MRS.INDU SINGH-1215	57,805		57,805
MRS. KAMAL CHUGH-1421	138,983		138,983
MRS. KAMAL CHUGH-1422	161,913		161,913
MRS. KAMAL CHUGH-1423	170,535		170,535
MRS. KUNTI SINGHAL W/O MR. ABHINAV SINGHAL-1016	12,176		12,176
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 BHARGAVA & MS. RADHIKA BATRA-B-11	(9)	(9)	
MRS. SHIKHA JAIN W/O MR. SANYAM JAIN-1017	(1,015)	(1,015)	
MRS. SHYAMA KAUL-B-09	19,197	19,197	
MRS. SREEJAMYA SINGH W/O JAIVARDHAN SINGH-1015	3,933	3,933	
MRS. SUDESH MIGLANI-507	270	270	



MRS. TRIPAT 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	
MR. VARINDER SINGH JAWANDA-1104	7,976		7,976
MR. VARINDER SINGH JAWANDA-1105	7,976		7,976
MR. VARINDER SINGH JAWANDA-1106	12,375		12,375
MR. VARINDER SINGH JAWANDA-1107	10,812		10,812
MR. VISHIN SUKH-1109	(1,051)	(1,051)	
M/S ADMISSION TECHIES (OPC) PVT. LTD.-222	54,717		54,717
M/S ADMISSION TECHIES (OPC) PVT. LTD.-223	57,383		57,383
M/S AIR PEACE LTD. -517	8,379	8,379	
M/S A & N SEARCH EDUCATION PVT. LTD.-111	9,409	9,409	
M/S A & N SEARCH EDUCATION PVT. LTD.-112	10,789	10,789	
M/S ARIHANT INSULATIONS HOUSE-504	971	971	
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 (INDIA) PVT. LTD.-1120	(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. LTD.-1415	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	
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	129,197	
M/S CANARA BANK PREMISES & MAINTENANCE SECTION-901A	135,097		135,097
M/S CANARA BANK PREMISES & MAINTENANCE SECTION-901B	129,197	129,197	
M/S CANARA BANK PREMISES & MAINTENANCE SECTION-GF-013	71,428	71,428	
M/S CANARA BANK PREMISES & MAINTENANCE SECTION-MZ-001	71,428	71,428	
M/S CARGOSAFE EXPRESS LOGISTICS PVT. LTD.-303	11,967	11,967	
M/S CONTAINER MARINE AGENCIES PVT. LTD. -102	1,297	1,297	
M/S CONTAINER MARINE AGENCIES PVT. LTD.-103	1,411	1,411	
M/S CONTAINER MARINE AGENCIES PVT. LTD. -104	863	863	
M/S CONTAINER MARINE AGENCIES PVT. LTD.-105	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 LTD.-503	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	
M/S MANPRAX SOFTWARE LLP-1015	(583)		(583)
M/S MED CHEM PHARMA AND CHEMICALS PRIVATE LIMITED-415	22,124	22,124	
M/S MEHRA & CO.-1309	(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	
M/S NITREX CHEMICALS INDIA LIMITED-1116	(6,145)	(6,145)	
M/S POSIFLEX TECHNOLOGY INDIA PVT. LTD.B-16	7,108	7,108	
M/S RAJESH KUMAR CHANDWANI /SANJAY CHANDWANI-1414	4,083	4,083	
M/S RAJ TELEVISION NETWORK LIMITED-1407	11,359	11,359	
M/S RAJ TELEVISION NETWORK LIMITED-1408	11,747	11,747	
M/S SAHNI INTERNATIONAL-222	3,657	3,657	
M/S SAHNI INTERNATIONAL-223	3,852	3,852	
M/S SAN ENGINEERING AND LOCOMOTIVE CO. LTD.-1215	11,315	11,315	



M/S SAN ENGINEERING AND LOCOMOTIVE CO. LTD.-1216	13,130	13,130	
M/S SAROJ BHATI-1220	1,031	1,031	
M/S SEC COMMUNICATIONS PRIVATE LIMITED-307	(494)	(494)	
M/S SHALINI MAITY, MR. SUMIT MAITY-310	(4,218)	(4,218)	
M/S SPG SHIPPING PVT. LTD.-211	447	447	
M/S STOCK HOLDING CORPORATION OF INDIA-B-17	5,299	5,299	
M/S SUPER SCREWS PVT. LTD.-523	5	5	
M/S TAJINDER KAUR-GF-06	157,052		157,052
M/S THE WHITE TEAK COMPANY UNIT OF OBGENIS SOFTWARE PVT. LTD.-1122	(230)	(230)	
M/S THE WHITE TEAK COMPANY UNIT OF OBGENIS SOFTWARE PVT. LTD.-1123	(3,559)	(3,559)	
M/S TRANCEMARINE AND CONFREIGHT LOGISTICS PVT. LTD.-1205	8,379	8,379	
M/S TRAVEL DEZINER-221	18,667	18,667	
M/S XYZ	(31,660)	(31,660)	
M/S UJJAWAL GLOBAL CONSULTANCY THROUGH ASHOK MALIK-1212	31,774	31,774	
M/S UNIVERSAL ADVISER MIGRATION SERVICES PVT. LTD.-1006	(557)	(557)	
M/S UNIVERSAL ADVISER MIGRATION SERVICES PVT. LTD.-1007	925	925	
M/S UNIVERSAL ADVISER MIGRATION SERVICES PVT. LTD.-1008	24,290	24,290	
M/S UNIVERSAL ADVISER MIGRATION SERVICES PVT. LTD.-1009	18,753	18,753	
MS. VINA CHADHA W/O MR. ATIN CHADHA-1019	3,124	3,124	
M/S WALMAN INFRA ENERGY PRIVATE LIMITED-408	(6,038)	(6,038)	
SHRI. VED PRAKASH ISRANI S/O SH. N.R. ISRANI-319	15,036	15,036	
Z0005-M/s Zillions Freight Pvt. Ltd.-1302	(182)	(182)	
Total	4,443,203	1,903,497	2,539,706

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 applicable. 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

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:- 24083370BKFLT5323



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)