

Ansal Tower 38 Nehru Place Flat Owner Welfare Association (Regd.)
Balance Sheet As at 31st March 2025

Liabilities	31.03.2025	31.03.2024	Assets	31.03.2025	31.03.2024
	Amount in (Rs)	Amount in (Rs)		Amount in (Rs)	Amount in (Rs)
Fund			Fixed Assets		
Membership Contribution Fund			(As per Annexure-A)		
Opening Balance	56,000	56,000		224,552	158,206
Replacement Fund			Current Assets, Loan & Advance		
Opening Balance	10,923,920		Sundry Debtors	3,485,959	4,443,203
Add: Receipts During the Year	1,721,904		(As per Annexure-C)		
Reserve & Surplus			Other Currents Assets		
Opening Balance	20,721,252		FDR with CBI	13,863,034	9,400,595
Add: Surplus From Income & Exp. A/c	1,761,643		FDR with Canara Bank	13,266,726	17,503,876
			Advance Tax	310,000	165,000
			TDS Receivable	396,496	392,525
			GST Receivable	512,781	708,987
			Income Tax Refundable	162,014	152,014
			Prepaid Expenses (OTIS)	-	392,399
			Prepaid Insurance	25,339	22,564
			VNN Facilities (Advance)	300,000	-
Current Liabilities & Provision					
Ground Rent Payable	709,363	744,736	Cash & Bank Balances	52,128	52,128
Security Deposit	467,051	323,051	Punjab National Bank	2,753,804	284,730
Sundry Creditors (As per Annexure B)	1,113,454	1,251,118	Canara Bank	2,401,058	1,046,826
Salary Payable	73,000	68,500	Central Bank of India	6,270	3,545
Water Charge Payable	14,256	11,033	Cash in Hand		
Audit Fees Payable	40,000	33,000			
TDS Payable	16,291	17,462			
Telephone Exp. Payable	384	313			
Electricity Exp. Payable	104,195	138,642			
Outstanding Building Maint. [OTIS]	37,447	-			
Provision of Income Tax	-	475,670			
Total	37,760,160	34,764,697	Total	37,760,160	34,764,697

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:- 26.07.2025
 UDIN:-25083370BM/RV6121

Manu Gupta
 (Treasurer)
 Sanjay Gupta
 (Vice President)

Harish Kumar Chopra
 (Secretary)
 G.D. Gupta
 (President)

For Ansal Tower 38 Nehru Place Flat Owner Welfare Association

Ansal Tower 38 Nehru Place Flat Owner Welfare Association (Regd.)
Income & Expenditure Account for the year ending 31st March, 2025

Expenditure	31.03.2025	31.03.2024	Income	
	Amount in (Rs)	Amount in (Rs)	31.03.2025	31.03.2024
Salary to Staff including Bonus	912,500	856,250	Common Maintenance Charges	12,843,228
Building Repair & Maintenance Charges	10,835,349	10,089,027	Rental & Parking Charges Income	1,123,383
Electricity Expenses	2,248,783	2,057,697	Power Backup Charges	27,312
Advertisement Expenses		8,867	Misc. Income	403,526
Rep. & Maint-Generator	27,937	28,351	Interest on Late Payment	259,279
Rep. & Maint-Computers & Printers	1,400	1,930	Interest on FDR	1,954,814
Water Charges Expenses	130,822	90,862	Short & Excess	3,866
Bank Charges	4,448	3,480	Interest on Income Tax Refund	(11)
Conveyance Expenses	6,612	5,453		1,300
Festival Expenses	45,710	77,469		
General Meeting Expenses	3,975	8,829		
Insurance-Building	148,370	116,850		
Legal & Professional Expenses	320,300	142,500		
Postage & Courier Expenses	53	108		
Printing & Stationery	3,022	5,940		
Rebate/Waiver of Billed Income	5,262	8,769		
Rep. & Maint Electrical	37,606			
Telephone Expenses	7,631	7,430		
Website Expenses	6,000	6,000		
Audit Fee	40,000	33,000		
Depreciation	49,764	39,267		
Misc. expenses	18,220			
Excess of Income Over Expenditure c/d	1,761,643	1,210,510		
Total	16,615,408	14,798,389	Total	16,615,408
				14,798,389

Provision for Income Tax
Excess of Income Over Expenditure

Total

698,030.00
1,063,613.34

475,670
734,840

Excess of Income Over Expenditure b/d

Total

1,761,643

1,210,510

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
ARVIND K. JAIN
PARTNER
FRN 010605 N
M.NO. 083370
PLACE :- NEW DELHI
DATE :- 26.07.2025
UDIN :- 25083708MJRV6121



For Ansal Tower 38 Nehru Place Flat Owner Welfare Association

Manu Gupta
Manu Gupta
(Treasurer)

Sparsh Gupta
Sparsh Gupta
(Vice President)

Harish Kumar Chopra
Harish Kumar Chopra
(Secretary)

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

Harish Kumar Chopra

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

Annexure-A
FIXED ASSETS

S.No.	NAME OF ASSETS	Rate of Depreciation	Cost as on 1.04.2024 (Rs.)	Additions During the Year (Rs.) 180 days or more	Additions During the Year (Rs.) 180 less than	Sales During the Year (Rs.)	Total Cost as on 31.03.2025 (Rs.)	Up to Last Year (Rs.)	During the year (Rs.)	Write-off	Total as on 31.03.2025 (Rs.)	As at 31.03.2024 (Rs.)
1	Computer	40%	78,058	-	-	-	78,058	75,171	1,155.00	-	1,732	2,887
2	Printer Hp136Nw	40%	12,203	-	-	-	12,203	9,567	1,054.00	-	1,582	2,536
3	Printer Hp138Fw	40%	16,102	-	-	-	16,102	11,465	1,855.00	-	2,782	4,637
4	LED TV	40%	-	37,891	-	-	37,891	-	15,156.00	-	22,735	-
5	Furniture	10%	33,750	-	-	-	33,750	23,160	1,059.00	-	9,531	10,590
6	Office Equipment	15%	505,751	-	-	-	505,751	378,700	19,058.00	-	107,993	127,051
7	Plant & Machinery	15%	41,125	-	-	-	41,125	33,376	1,162.00	-	6,587	7,749
8	CCT Camera	15%	24,250	-	-	-	24,250	9,358	2,234.00	-	12,558	14,892
9	AC LEG 1.5 T 5Star Inverter Ac+ [fixing Ac Charges]	15%	-	-	38,220	-	38,220	-	2,866.00	-	35,354	-
10	Inverter & Battery	15%	57,500	-	-	-	57,500	29,736	4,165.00	-	23,599	27,764
	Total		768,739	37,891	38,220	-	844,849	570,533	49,764.00	-	224,552	198,206



Annexure-B

List of Sundry Creditors as on 31.03.2025			
	Total	Amount in Rs Less Than Six Month	Amount in Rs More Than Six Month
M/S DIPSHIVAY SERVICES (OPC) PVT. LTD.	3,814	3,814	-
M/S KATHOORIA BROTHERS	14,100	14,100	-
M/S VNN Facilities	1,095,540	1,095,540	-
Grand Total	1,113,454	1,113,454	-

Annexure-C

List of Sundry Debtors as on 31.03.2025			
	Total	Amount in Rs Less Than Six Month	Amount in Rs More Than Six Month
MR. NITIN NARANG/MRS. RUCHIKA NARANG-404	1,942	971	971
MR. RAJESH MITTAL & MRS. MADHU MITTAL-1311	10,120	10,120	-
M/S BHARTI AIRTEL LTD. EX-12	(22,158)	-	(22,158)
M/S M & M LOGISTICS SOLUTIONS-1414	(23,892)	-	(23,892)
MR. ABHINAV KHATERPAL-1119	22,188	15,036	7,152
MR. AKHIL PURI S/O O.N.PURI-1221	8,368	2,092	6,276
MR. ASHAY DHARWADKER-506	6,028	3,014	3,014
MR. ASHISH ARORA-317	46,750	18,700	28,050
MR. ASHISH BHUTANI S/O LATE. SH. MOHINDER NATH BHUTANI-1224	274,690	20,868	253,822
MR. AVTAR KRISHAN HEERA S/O LATE RAMDHAN HEERA-1218	254,102	18,700	235,402
MR. BHUPINDER SINGH-314	(195)	-	(195)
MR. DIWAKAR GUPTA-1115	2,622	2,622	-
MR. DOLLY KHANNA /MRS.SUNANDA JUNEJA-B-07	161,313	14,432	146,881
MR.GOBINDER SINGH GREWAL S/O LATE SHRI S.S. GREWAL-1322	51,414	51,414	-
MR. HARBHAJAN SINGH SANDHER-210	2,812	2,812	-
MR. HARMEET SINGH KAPOOR-1416	1,522	1,522	-
MR. H.M. SHARMA-212	(4,242)	-	(4,242)
MR. JASMEET BAKSHI -304	9,350	9,350	-
MR. J.K. DHIR KARTA (HUF)S/O LATE DILIP-1122	1,219	1,219	-
MR. KAMAL JHAJHARIA S/O NAND KISHORE JHAJHARIA-1323	1,284	1,284	-
MR. MAHESH CHANDRA KHERA-209	4,261	2,843	1,418
MR. MANDHEER SINGH-1110	(1,354)	-	(1,354)
MR. MOHAN SINGH CHAUHAN -B-21	(1,251)	-	(1,251)
MR. NARESH GOYAL-215	1,396	1,396	-
MR. NARESH GOYAL-216	1,524	1,524	-
MR. NARESH GOYAL-217	971	971	-
MR. NARESH GOYAL S/O RAM KUMAR GOYAL-214	1,421	1,421	-
MR. NITIN NARANG/MRS. RUCHIKA NARANG-405	1,942	971	971
MR. O.P. SEHGAL-503	(4,686)	-	(4,686)
MR. RAHUL AHUJA S/O RAJESH AHUJA-1314A	2,101	2,101	-
MR. RAJA KARAN MEHRA-1205	927	927	-
MR. RAJEEV JOHRI-B-14	91,589	14,726	76,863



MR. RAJIV KUMAR GANDHI-417	3,866	3,866	-
MR. RAJIV KUMAR GANDHI-418	1,933	1,933	-
MR. RAJIV KUMAR GANDHI-419	3,108	3,108	-
MR. RAJNEESH MEHTA (HUF)-508	1,414	1,414	-
MR. RAKESH KUMAR CHAWLA & MRS. RAJNI CHAWLA-1014	(4,451)	(4,451)	-
MR. RAVI KHANNA-403	3,124	3,124	-
MR. RAVI KHANNA-8-15	5,613	5,613	-
MR. R.N. SAHNI-115	(54)	(54)	-
MR. R.R. GARG-407	1,394	1,394	-
MR. SANDEEP OJHA/MR. RAJIV OJHA-406	14,506	14,506	-
MRS. ANJU POPLI-1314	(1,311)	(1,311)	-
MR. SAURABH KALARA -SF-01	6,490	2,596	3,894
MRS. CHAMPA SACHDEVA-1414A	450,879	20,336	430,543
MR. S. CHANDER DINGRA-1219	120,676	3,124	117,552
MRS. CHARANPREET KAUR CHANDOK-308	2,828	2,828	-
MRS. GIAN KAUR-1123	1,284	1,284	-
MR. SHIV SHANKAR SHARMA-1114A	10,168	10,168	-
MRS. INDU SINGH-1215	63,049	2,622	60,427
MRS. KAMAL CHUGH-1421	179,275	20,146	159,129
MRS. KAMAL CHUGH-1422	208,853	23,470	185,383
MRS. KAMAL CHUGH-1423	219,983	24,724	195,259
MRS. KUSUM SHARMA W/O SH. HARIMOHAN SHARMA-423	(3,852)	(3,852)	-
MRS. MADHU AGGARWAL W/O LATE SHRI RATTAN AGGARWAL-313	8,532	2,848	5,684
MRS. MITHLESH SINGH-501	80,958	24,144	56,814
MRS. NEETU OBEROI-122	2,240	2,240	-
MRS. RAJ SEHGAL & RITA MEHTA-203	1,562	1,562	-
MRS. RAMA VIG-318	(3,884)	-	(3,884)
MRS. RASHMI KHOSLA-GF-07	1,793	1,793	-
MRS. RINI AGARWAL-1308	5,418	5,418	-
MRS. RINI AGARWAL-1309	6,276	4,184	2,092
MRS. SARASWATI DAS-8-22	(29)	(29)	-
MRS. SHASHI BHARGAVA & MS. RADHIKA BATRA-B-11	(379)	(379)	-
MRS. SHEELA SINGH-510	5,624	2,812	2,812
MRS. SHIKHA JAIN W/O MR. SANJAY JAIN-1017	(2,913)	(2,913)	-
MRS. SHILPI BHATNAGAR-1116	1,444	1,444	-
MRS. SHUBH CHADHA W/O MR. B.R. CHADHA, MR. BRIJ RAJ CHADHA S/O LATE BALDEV RAJ	(17)	-	(17)
MRS. SUDESH MIGLANI-507	5,846	2,788	3,058
MRS. SUNITA SINGHANIA-1318	(161)	(161)	-
MRS. TRIPAT BAWA-116	(63)	-	(63)
MR. SUNIL GUPTA & MR. NISHANT GUPTA-1516	1,522	1,522	-
MR. SUNIL GUPTA & MR. NISHANT GUPTA-1517	971	971	-
MR. SURINDER GULATI-1214	5,444	2,722	2,722
MRS. USHA JAIN-1018	971	971	-
MR. WIRENDER PAUL SINGH BINDRA-1407	5,264	2,632	2,632



MR. VIRENDER PAUL SINGH BINDRA-1408
MR. VISHIN SUKH-1109
MR. VIVEK KRISHNA-1307
M/S ADMISSION TECHIES (OPC) PVT. LTD.-222
M/S ADMISSION TECHIES (OPC) PVT. LTD.-223
M/S ASR LOGISTICS (INDIA) PVT. LTD.-1120
M/S AUTHENTICATION SOLUTION PROVIDERS ASSOCIATION-521
M/S AV IMMIGRATION AND CAREERS CONSULTANCY PVT. LTD.-413
M/S BAU BROADBAND (INDIA) PVT. LTD.-1415
M/S CHEMICAL A TO Z ENTERPRISES-520
M/S CODENYX TECHNOLOGIES PRIVATE LIMITED-205
M/S CODENYX TECHNOLOGIES PRIVATE LIMITED-206
M/S CODENYX TECHNOLOGIES PRIVATE LIMITED-207
M/S EMINENT SHIPPING SERVICES LLP-404
M/S EPIDIASCOPE EQUIPMENT PRIVATE LIMITED-305
M/S GATEWAY SOFTWARE SOLUTIONS PRIVATE LIMITED-1512
M/S GOLDENKEY IMMIGRATIONS PRIVATE LIMITED-1114
M/S HIMACHAL DASTAK MEDIA PRIVATE LIMITED-504
M/S HIRA OVERSEAS PVT. LTD.-408
M/S ISLANDERS CONTAINER LINES PRIVATE LIMITED-1210
M/S J K M OVERSEAS-1413
MS. KANCHINA CHAWLA-207
M/S KANSONS OVERSEAS LTD.-1519
M/S KOHLI & ASSOCIATES (THROUGH)-305
M/S KRISHNA IMPEX-421
M/S LORDS INN HOTELS & RESORTS PRIVATE LIMITED-513
M/S MADAN VERMA & SONS (HUF)-1212
M/S MAJESTIC MARITIME PVT. LTD.-1118
M/S MATRIXPATH IMMIGRATION LLP-1521
M/S NINESTARS INFORMATION TECHNOLOGIES PVT. LTD-502
M/S NITREX CHEMICALS INDIA LIMITED-1116
M/S NOVASTRIDE IMMISOLUTION PRIVATE LIMITED-522
M/S OPULENTUS CONSULTING-1212
M/S OPULENTUS CONSULTING-1213
MS. PAYAL BANSAL -1216
M/S POSIFLEX TECHNOLOGY INDIA PVT. LTD.B-16
M/S RAI TELEVISION NETWORK LIMITED-1407
M/S RAI TELEVISION NETWORK LIMITED-1408
M/S RAMA PANELS PVT. LTD.-214
M/S RAMA PANELS PVT. LTD.-215
M/S RAMA PANELS PVT. LTD.-216
M/S RAMA PANELS PVT. LTD-217
M/S RASHMI ARORA E-SHOP BHARAT-B-13
M/S RAVI KUMAR VAHI-1002

5,444	2,722	2,722
(1,051)	(1,051)	-
5,264	2,632	2,632
96,781	21,032	75,749
101,695	22,156	79,539
(1,056)	-	(1,056)
(1,046)	-	(1,046)
(422)	(422)	-
12,626	12,626	-
40,672	20,336	20,336
16,758	16,758	-
12,999	12,999	-
24,056	24,056	-
(17,512)	-	(17,512)
16,758	16,758	-
(3,534)	-	(3,534)
13,108	13,108	-
76,920	16,758	60,162
5,656	2,828	2,828
11,682	11,682	-
12,373	12,373	-
4,182	2,788	1,394
591	-	591
957	-	957
(153)	(153)	-
24,574	24,574	-
50,636	2,768	47,868
3,000	3,000	-
9,027	9,027	-
9,768	9,768	-
6,985	-	6,985
31,548	21,032	10,516
35,826	23,884	11,942
24,746	24,746	-
3,044	3,044	-
7,072	7,072	-
11,359	11,359	-
11,747	11,747	-
12,266	12,266	-
12,050	12,050	-
13,151	13,151	-
8,379	8,379	-
23,355	15,570	7,785
1,279	1,279	-



M/S R R OFFSET PVT. LTD.-B-18	44,072	22,036	22,036
M/S R.R. OFFSET PVT. LTD.-B-19	31,660	15,830	15,830
M/S RYAX TECHNOLOGY-204	12,003	12,003	-
M/S SAHNI INTERNATIONAL-222	1,219	1,219	-
M/S SAHNI INTERNATIONAL-223	1,284	1,284	-
M/S SAMBHAV GLOBAL LLP-B-10	27,688	13,844	13,844
M/S SAN ENGINEERING AND LOCOMOTIVE CO. LTD.-1215	22,630	22,630	-
M/S SAN ENGINEERING AND LOCOMOTIVE CO. LTD.-1216	26,260	26,260	-
M/S SAROJ BHATI-1220	(352)	-	(352)
M/S SEAKING SHIPPING AND LOGISTICS-405	(42)	(42)	-
M/S SEC COMMUNICATIONS PRIVATE LIMITED-307	12,028	12,028	-
M/S SEC COMMUNICATIONS PRIVATE LIMITED-308	10,988	10,988	-
M/S SEC COMMUNICATIONS PRIVATE LIMITED-309	10,873	10,873	-
M/S SFCC EDUCATION & CONSULTANTS-1522	11,470	11,470	-
M/S SHARP AND TANNAN-206	(4,333)	-	(4,333)
M/S SHYAMA INVESTMENT PVT LTD-1312	(13,326)	(13,326)	-
M/S STOCK HOLDING CORPORATION OF INDIA-B-17	5,299	5,299	-
M/S TAJINDER KAUR-GF-06	179,680	11,314	168,366
M/S THE WHITE TEAK COMPANY UNIT OF OBGENIS SOFTWARE PVT. LTD.-1123	(3,559)	-	(3,559)
M/S TIMES IT SOLUTION-B-24	8,190	8,190	-
M/S TIMES IT SOLUTION-GF-02	7,167	7,167	-
M/S TIMES IT SOLUTION-GF-03	9,513	9,513	-
M/S TIMES IT SOLUTION-GF-04	8,517	8,517	-
M/S TRADE SECURE VENTURES PRIVATE LIMITED-1214	11,747	11,747	-
M/S TRAVEL DEZINER-221	20,146	20,146	-
M/S UNIVERSAL ADVISER MIGRATION SERVICES PVT. LTD.-1006	29,012	29,012	-
M/S UNIVERSAL ADVISER MIGRATION SERVICES PVT. LTD.-1007	34,656	25,350	9,306
M/S UNIVERSAL ADVISER MIGRATION SERVICES PVT. LTD.-1008	26,216	26,216	-
M/S UNIVERSAL ADVISER MIGRATION SERVICES PVT. LTD.-1009	20,240	20,240	-
M/S UPDATE ADVERTISING MARKETING P LTD.-1221	9,027	9,027	-
M/S WALMAN INFRA ENERGY PRIVATE LIMITED-408	(6,638)	-	(6,638)
WG CD JITENDER KUMAR-201	(2,436)	(2,436)	-
XYZ	(117,773)	(74,291)	(43,482)
Grand Total	3,485,959	1,055,111	2,430,848



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 applicably. 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. 40,000/-

Figures for the previous year have been regrouped, rearranged and reclassified whenever necessary. 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:- 26.07.2025

UDIN:-25083370BMJRJV6121



For Ansal Tower 38 Nehru Place Flat Owner Welfare Association

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