

SUNRISE GREENS

RESIDENTS WELFARE ASSOCIATION

(SGRWA)

ANNUAL REPORT 2013 - 2014







6th ANNUAL GENERAL MEETING

IN CENTRAL PARK

ON

5th OCTOBER 2014, SUNDAY AT 10.00 A.M.

Dear Residents,

We sincerely "THANK" all residents for your continued support to the Executive Body during last two years. We have the honour to invite all residents of Sunrise Greens Residents Welfare Association for an Annual General Meeting to discuss and share our thoughts on following agendas' in the meeting:

1. Annual Report.
2. Annual Account Report.
3. Future Plans.
4. Announcing the Elections as per UP Apartment Act, 2010.
5. Any other issue to be raised with due permission to Chair.

After the updates there will be question and answer session. We can have follow up session for debates on other issues if suggested in coming weeks if needed. Snacks will be provided. Tenants will not be allowed to participate in debates or question-answer session.

We request all residents to please update your ownership/tenancy records and pay your dues so that your name is reflected in voter's list.

WE REQUEST ALL RESIDENTS TO RAISE THEIR WORDS, NOT VOICE.

IT IS RAIN THAT GROWS FLOWERS, NOT THUNDER!

Get ready to live your dreams. Sunrise Greens Society is fast shaping up.

PLEASE DO NOT MISS THIS A.G.M. AND GET INVOLVED!

Thanking you.

Manoj Pant

General Secretary

SGRWA

September 20, 2014





MESSAGE

Dear Resident Members,

Please accept our heartfelt gratitude for attending the 6th Annual General Meeting of SGRWA. Your executive body has the pleasure in presenting this 6th Annual Report together with Audited Accounts of the society for the financial year ended 31st March'14.

We wish to "THANK" every resident of Sunrise Greens for being generous in giving us the opportunity to serve for last two years. It has been a source of great pride and privilege to pitch in & help keep Sunrise Greens Society more peaceful, quiet, friendly, safe, beautiful and wonderful place. After all, this is our society too and everyone is part of our extended family. We have been regularly updating residents on every issue and every development activity in Sunrise Greens Society. We pledge and remain committed to provide timely and accurate information through our mailers. We feel satisfied that residents are enjoying the park and peaceful life in Sunrise Greens Society. We continue to focus on providing better service to residents.

While all our decisions may not be favorable or all, most decisions have proved to be correct. We took decisions on the basis of available information. We hope you will be generous enough to understand our position and realize that if we have not performed to your satisfaction then it is due to situations beyond our control. We know the difficulties, tremendous they are. We also realize that despite our best efforts we could not make everyone happy although we did try our best to do so. Please accept our apologies if we hurt anyone during our tenure.

We have done our work steadily with honesty, purity, patience, dedication and have been true to our principles. Few of us gave up all pleasure and comfort and worked day and night for a Safe & Peaceful Life. Only God knows, despite all rumours, we continued to do righteous work selflessly for the welfare of our society with moral courage as we trust God is watching every action of ours. God's Laws are supreme in Life as his justice is only thing to be cared for.

We greatly acknowledge efforts of several silent volunteers of the society which added greatly to the success of TEAM SGRWA on countless occasions during last two years.

Sunrise Greens Society is passing through a stage of Great Transition. We are focused on Re-building Sunrise Greens Society that will give future generation a promise for better and brighter tomorrow.

TEAM SGRWA with its efforts is set to propel and remain committed to take Sunrise Greens Society towards the glorious future by overcoming existing obstacles. So join us to be part of history and watch the future unfold. We wish that every resident should enjoy life in Sunrise Greens Society. Life in Sunrise Greens will be all Sunshine and should be away from worry, anxiety, tension and diseases.

We have initiated the handing over process from JIDPL. The first step is parking allotment followed by IFMS transfer to SGRWA. Other process shall follow in due course.

WE WISH THAT SUNRISE GREENS SOCIETY SHOULD BE THE BEST SOCIETY OF INDIRAPURAM.

We acknowledge the strong support of our residents and are looking forward to your strong support to help SGRWA achieve a better future and make Sunrise Society the BEST SOCIETY OF INDIRAPURAM.

Best Regards & Thank You.

Manoj Pant
General Secretary, SGRWA





DETAILED REPORT ON SGRWA ACTIONS AND ACTIVITIES

SGRWA took several development activities to improve the society during last two years. Several block representatives took the initiatives and refurbished their blocks from residents' contribution and some funds from SGRWA. We are listing few of the important activities. We shall continue with our mission and will act as if what we do makes a difference, it does.

A. Development and Welfare Activities

- 1. OTIS LIFTS:** Two years back residents decided to take a different route of negotiations so that our lifts could be running in safe mode after the lifts fell in P block and over shot in L block, where both the times tenants were affected. It was decided to bring in OTIS for maintenance of Lifts so that tragedies could be averted. SGRWA entered into MOU with JIDPL on 5th January '13 for maintenance and refurbishing of Lifts. Now after so much follow-ups with JIDPL, GDA and OTIS, 31 Lifts are running safe and smoothly. No accident has been reported where a resident is involved in any accident since OTIS took over. However we have failed to get the 32nd Lift of E block started despite our best efforts. We sincerely apologize for delay in handing over of E blocks Lift. We have written to JIDPL for not taking money from E block residents but JIDPL is not agreeing as according to JIDPL they have paid the money. We shall be continuously following up with OTIS and JIDPL so that Lift of E block can start soon. OTIS has agreed with us that there is lot to do and there is definitely scope for improvement. We have given them block wise issues to be resolved. We shall reach a level of perfection. If these maintained properly and in normal use situation the average service of life of all our lifts is 15 yrs as per OTIS Engineers. We have plan to install ARD device soon. We have procured trolleys for use in Lifts so that Lifts are not damaged when people shift or carry malba during repairs. More trolleys are being procured. The tentative date for starting 'E' block lift is 1st October 2014.
- 2. IGL GAS PIPELINE:** All work on pergola is complete, underground pipeline work by IGL is also complete. IGL had initially committed to give us IGL gas pipeline in three months from the date of commissioning of underground pipeline. IGL has invested heavily in our society by putting underground pipelines. Verbally it has been communicated that booking will start tentatively in the first week of October '14. Mr. Manoj Nair is following with IGL.
- 3. PARK:** Carpet Grass was put in the park for giving good look to the park. Park is looking better by regular plantation, better monitoring and use of best quality fertilizer. We feel satisfied when residents say that they sit in the park for 30 minutes every day. We have plan to improve the park, especially in the area where people sit in the groups.
- 4. WATER TANK CLEANING:** Underground tank of 16 Lakh ltrs. capacity and overhead tanks of all blocks (60000 ltrs to 1.5 lakh ltrs capacity) have been cleaned for the first time using latest methods. We are thankful to residents for the cooperation during water cleaning operations.
- 5. GANGA WATER:** We are regularly following with GDA and other authorities for Ganga Water in our society.
- 6. SEEPAGE, REPAIRS AND PAINTING:** Work on issues of Seepage, Repairs and Painting is going on fast pace. This will help in enhancing the life of building, making it stronger and bringing the value of our apartments reach a realistic value by enhancing the outlook and ambiance of our society. We have the best airy rooms, best layout so we should be the best.

Several meetings have been held and we are progressing on one of the major task SGRWA will undertake. Several shafts have been repaired and more shall be repaired. Tender process is going on, we have received bids from five contractors and their technical parameters are being evaluated by the team, Mr. C.N. Mujoo, Mr. C.S. Sinha, Mr. Bansal, Mr. R.K. Sharma, Mr. Ashok Sharma, Mr. S.K. Gupta, Mr. Ashok Kumar, Mr. K.P. Bhatnagar, Mr. J.L. Singh and others.

These committee members are working in accordance with the discussions in various forums like executive Body Meetings and decision in GBM dt. 23-2-14. The Committee being formed is to initiate tender process to execute the Infrastructure refurbishment and painting activities till completion as per the identified activities mentioned in





SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION (SGRWA)

the tender documents, these individuals are designated as Empowered officials (EOs) for the Sunrise Greens Infrastructure Refurbishment and Painting Committee to deliver their duties withing guidelines and responsibilities assigned and are not from executive body and is independent of Executive Body.

We feel sure that you all will enjoy your residence and society in Sunrise Greens Society once Seepage, Repairs and Painting job is completed.

7. **ENCROACHMENT:** All encroachment outside of A & P block has been removed. We do not allow any encroachments near our occupied area.
8. **SAP IMPLEMENTATION:** SAP B-1 software has been operational for billing. The error in billing is reduced to 0.1%.
9. **TELECOM & FTTH:** Strong negotiations by Sumit Mohan Saxena with Radius got SGRWA another Rs.1.50 lakhs as donation and six high quality CCTV cameras at main gate to SGRWA for laying the FTTH network in the society giving more choices to residents. Nextra had also sponsored the Glow Sign at main gate.
10. **TRAFFIC ENFORCEMENT:** Four wheel clamps have been procured for people who wrongly park their vehicles. This has considerably solved parking by residents at Wrong Places. SSP, Traffic helped us in sending constables so that people do not enter into wrong lane.
11. **DUES RECOVERY:** SGRWA has been able to recover most of outstanding amount from residents. We request all to contribute in welfare of your society by paying on time. Pre-Paid Coupons are now sold from SGRWA office only for better recovery of SGRWA dues.
12. **FIXED DEPOSITS:** SGRWA currently has 23.52 Lakhs.
13. **FREE HEALTH MEDICAL CAMPS:** Several medical camps were organized in the society: 1. Dr. Reema Agarwal, General Health, 2. Dr. Rajinder Singh, General Health by Homeopathy & 3. Jaypee Hospital, Residents availed expert advice of Heart Specialist, Gyanae, Physiotherapy, General Physician and took the benefit of free tests. Discount coupons were also given by Jaypee Hospital.
14. **YOGA:** Regular YOGA classes are being held in the park. At least 7 groups are doing Yoga. We wish all the very good health to all residents of Sunrise Greens Society. We shall be arranging Ayurveda and Acupressure camps in society soon along with a Health Talk.
15. **FUND GENERATION:** SGRWA is continuously generating funds by giving space for canopy for sales promotions activities, Glow sign at main gate, Notice Boards and Leaflet distribution. Telecom committee helped us generate money for development from Radius. We are planning to bring newsletter and directory too so that more funds could be generated for development.
16. **IMPLEMENTATION OF UP APARTMENT ACT'2010:** Executive Body wrote several letters to GDA/Registrar on way forward for implementation of UP Apartment Act'2010. In the meantime we have procured and made individual files for 1103 residents where the record of each resident is being updated on regular basis. We are preparing a form which is to be filled in duplicate by each resident. One set will be in file in SGRWA office and another will be with the resident showing what documents he/she has submitted. Elections of the society in the year 2014 shall be held as per UP Apartment Act'2010. Although we had initiated to make everyone member of SGRWA but as per Act, it will be mandatory to become the member of the association.
17. **Aadhar Cards:** Ms. Shanthi of SGRWA Ex. Council member took the initiative with the help of Indusind Bank, Indirapuram for helping residents getting Aadhar Cards in the society.
18. **FIRE SAFETY:** All fire valves and pressure has been checked. We have asked JIDPL to do Fire Safety Audit. Cylinders will be replaced. New shall be ordered.

B. Other Misc. Development Work

- (a) More lights at main gate and in park.
- (b) Most of Lights are illuminated around park and basement is better illuminated.
- (c) Re-painting of benches in park
- (d) Repair of Children rides and See-saw. More sand is filled in the children area.
- (e) Large size dustbins for garbage collections in every block so that people travelling in Lifts do not feel uncomfortable.
- (f) Procurement of Trolleys for use by residents while shifting and while carrying any repair/refurbishing work at home to prevent the damage of Lifts.
- (g) Broken Glasses in fire shafts have been replaced in all blocks.
- (h) Efforts for controlling rat menace and Extra fogging is going on.

*The key to success is, take decision and take action. It is not that every decision will prove to be right.
Decision is always taken on the basis of available information and situations.*





- (i) Efforts of Dog Menace through NGO's are being done.
- (j) All chute rooms have been repaired
- (k) Several basement areas have been repaired
- (l) Space around water points have been made so that water does not go down in basements.
- (m) ONE P.C. is installed for live feed of CCTV cameras by Radius have been installed.
- (n) Club toilet has been opened for maids, security and housekeeping staff.
- (o) Ramp has been repaired at main gate making it easy for cars to go out and come in easily without being getting damaged.
- (p) Better coordination with the builder in getting things done through positive negotiations.
- (q) Co-ordinated with GDA for cleaning the Sewer behind A & P block.
- (r) Took the help of SP, Traffic to control wrong traffic movement on road near our society.

C. Cultural Activities

1. **DUSSEHRA & DIWALI CELEBRATIONS:** As usual Dussehra & Diwali were celebrated in the central lawn. There is always improvement in society functions. Each block was decorated, each ramp was decorated and park was illuminated to give festive look in the society.
2. **NEW YEAR CELEBRATIONS, 31st DEC'13:** A nice celebration was enjoyed by society members. Food was available to residents on payment basis.
3. **HOLI HANGAMA:** This year we had memorable celebrations during HOLI. As the swimming pool was ready, we had herbal, Tesu Colors, mixed in swimming pool. All residents, specially the children enjoyed the dip in swimming pool. Tesu colored water was thrown on residents from high pressure pumps. Dancing on Holi Songs continued for a long time. Three Water Tankers were in service so that residents did not have to bring water from their houses. Snacks were served to residents.
4. **REPUBLIC DAY, 26th JAN'14:** Residents thoroughly enjoyed inspiring speeches by Mr. Ashok Kumar, Mr. Ish Kapoor and Mr. A.K. Gupta after hoisting the flag. TEAM SGRWA appreciates the effort of Volunteer Organizers of the Show and "THANKS" them for a successful program. Monika Khera was the lead organizer of the entire show, Aniruddha Sarkar was the lead organizer of the sports events, Amit Sharma was the lead organizer for decoration and snacks.
5. **INDEPENDENCE DAY, 15th Aug'14:** We wish to THANK all residents who enjoyed the celebrations and specially Wg. Cdr. S.P. Maini, Col. Agendra Mukul for hoisting the flag and their inspiring speeches and about their experience of in Defence Services. A wonderful program was performed by children of Sunrise Nest. Mr. K.P. Bhatnagar was facilitated by Wg. Cdr. S.P. Maini. March Past was done by security staff of GSIS. Sweets were distributed.
Executive body on behalf of SGRWA sincerely appreciates the work of Sunil Kumar, Anurag Singh, Mr. Ram Lal Ji, Tulsi Ram and Sushil Kumar, our office staff for their efforts to make our cultural programs successful.

D Work In Progress & Future Plans

1. **Handing Over:** We have been writing to JIDPL to handover the complex to SGRWA. We are verifying the details of IFMS as this entire money has to be transferred to SGRWA after verification. This money remains with SGRWA as a contingency fund for major urgent expenses.
2. **Parking:** Letter has already been written by JIDPL to all residents and we have asked for more clarifications from them about the basis of allotment.
3. **Ganga Water:** We have already written to GDA for sanctioning Ganga Water in our society. This will have to be pursued in coming years.
4. **Legal Case:** Continue to pressurize builder through GDA/Legal Actions/ Govt Authorities to protect interest of residents.
5. **Pursue IGL Gas Pipeline.**
6. **Electrical:** Pursue JIDPL for Automatic Changeover.
7. **Fire Safety:** We shall have to take every step to make residents safe.
8. **Rain Water Harvesting:** Completely overhaul Rain Water Harvesting System after building is painted so that it is not blocked again.

REBUILD SUNRISE GREENS SOCIETY AND MAKE IT THE BEST SOCIETY OF INDIRAPURAM.





LEGAL UPDATES

Dear Residents

We at TEAM SGRWA share the concern of all residents to know about Updates of all legal cases going against GDA/JIDPL, and understand the importance of periodically updating residents of each and every activity in society so as to inspire others to contribute in welfare of our own society. The interest of all residents of Sunrise Greens society is above anything else. We are using the legal system for the benefit of masses.

As several residents are still not aware of all the cases SGRWA is fighting with various agencies in various courts. We wish to inform you that we keep meeting our lawyers and speak to them and discuss every issue with them and lawyers of our society before we proceed. The interest of all residents of Sunrise Greens society is above anything else. We are using the legal system for the benefit of masses.

You may be aware that 266 residents paid for filing the case by paying Rs.5000/- each. Approximately Rs.15/- Lakh have already been spent against total collection of Rs.13/- Lakhs.

1. Civil CASE NO: 901/2009 between SGRWA verses JIDPL in Court of Civil Judge, Ghaziabad. This case is related to claim of SGRWA about ownership of Club and common area. It is at evidence stage despite of strict instructions to JIDPL, the same is not appearing in courts for giving its evidences etc. Advocate Sudeep Sahoo is handling this case. SGRWA pays Rs.5000/- per hearing. Next date of hearing: 30-09-14. Advocate Sudepto Pal is helping us in this case along with Sudeep Sahoo.
2. SGRWA had filed Civil Misc. Writ petition No: 15782 of 2009 and this writ petition was converted into a P.I.L. and the new case number was 55087 of 2009 between SGRWA verses 1: State of UP, Lucknow; 2: G.D.A., Ghaziabad; 3: Chief Fire Officer, Meerut; 4. District Fire officer, Ghaziabad, 5: OTIS; 6: JIDPL, New Delhi in the High Court, Allahabad. When the petition was filed, the completion certificate was not issued to the developer in respect of the building but later same was issued so due to lack of cause of action SGRWA had to withdraw the Writ Petition on 6-09-10. Advocates: Mr. Sudepto Pal/Mr. Kunal Ravi Singh, Ms. Manjari Singh.
3. CASE NO: Writ – C: 61130 of 2010 [Ghaziabad] It is writ petition on building operations & development Authority. Date of filing: 4-10-2010. Advocates: Mr. Sudepto Pal/Mr. Kunal Ravi Singh, Ms. Manjari Singh. We are just expecting that our case comes for hearing. Last reply was signed by Manoj Pant in 2013 which is yet to be submitted in the courts. No date is fixed for next hearing.
4. CASE NO: 131/12 filed in Labour Courts filed by Satya Narayan, an Ex-employee. This case has since been settled and we have deposited the amount in Labour Courts on 3rd July 2014 in accordance to the order of the court.
5. Service Tax Case in NCRDC, No: CC/142/2009 of 2009. Filed by 266 residents. Professional fees arrangements: Rs.5.32 lakhs has been paid as part of professional fee, which includes complete documentation, for filing the case and for the evidence. Remaining fees will be paid in accordance to the outcome of the case from the order of NCRDC. Mr. Ashvini Ponia and Mr. Anuj Mahajan were coordinator of the case. Advocate is K.P. Sundar Rao and Associates, Bengali Market. In regular hearing our cases will come for hearing in 2018 as currently the cases of year 2005 are going.
6. CASE NUMBER: DC/43785/11 of 2011 in NCDRC was filed on 19th Sept' 11 for compensation for deficiency of services against JIDPL, OTIS, Crown Facility Management, and Variance Trade Solutions. Lawyer is Mr. S. Pal. This is the complaint u/s 12 of the consumer protection act 1986. Court has not admitted the case and directed our Lawyer to withdraw the case to pursue alternative as our similar case is going in High Courts. We have requested Mr. S Pal, Our lawyer to arrange for a copy of written order.

As every society fights several cases against various agencies so SGRWA needs funds. As you aware only 266 residents have paid money and the benefit is for all residents of Sunrise Greens Society. We have decided to create LEGAL FUND so that we can fight the case with JIDPL and other agencies strongly.



SUNRISE GREENS
RESIDENTS WELFARE ASSOCIATION (SGRWA)



D. P. KHOSLA & CO.
CHARTERED ACCOUNTANTS

PARTNERS

V. KHOSLA
B. A. (Hons.) F.C.A. (Eng. & Wales)

R. K. BINDLISH
B. Com. (Hons.) F.C.A.

R. VIRMANI
B. Tech. (Hons.) F.C.A. (Eng. & Wales)

ANJU JAIN
M. Com., F.C.A.

SUDHIR SINGLA
B. Com., F.C.A.

SHYAM SHARMA
B. Com., F.C.A., ISA (ICAI)

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B. Com. (Hons.), F.C.A.

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AUDITORS' REPORT

To
The members of Sunrise Greens Residents Welfare Association

We have audited the annexed balance sheet of Sunrise Greens Residents Welfare Association, a society registered under the society Registration Act, 1860, Ghaziabad as at **31.03.2014** and the income and expenditure account for the year ended on that date. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. Without qualifying our opinion, we draw your attention to the need of strengthening of internal control system of the Society more specifically for cash payments and receipts.
2. Subject to our comments in paragraph 1 above, we report that:-
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion, the balance sheet as at **31.03.2014**, income & expenditure and Receipt & Payment account for the year ended **31.03.2014** read with the accounting policies and other notes appearing thereon or annexed thereto are drawn up properly so as to exhibit a true and fair view of the state of affairs of the society and that the said accounts are in accordance with the books of accounts maintained by the Society, Sunrise Greens Residents Welfare Association.

For D.P. Khosla & Company
Chartered Accountants
Firm Registration No.: 000640N

Place: Ghaziabad
Dated: 31/3/2014


(Shyam Sharma)
Partner
Membership No.079337



*Let us work on, doing as we go whatever happens to be our duty
and being ever ready to put our shoulders to the wheel.
We shall surely see the Light of Warm Sunshine in our society.*





SUNRISE GREENS
RESIDENTS WELFARE ASSOCIATION (SGRWA)

SCHEDULE-VI

M/S SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION
(A Society Registered under Society Registration Act XXI of 1960)

Schedules forming part of the financial statements for the period 01.04.2013 to 31.03.2014

A. SIGNIFICANT ACCOUNTING POLICIES

1. Basic of Presentation:

The Accounts have been prepared using historical cost convention and on the basis of a going concern with revenues recognized and expenses accounted on accrual basis.

2. Use of Estimate:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities on the date of financial statements. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in the current and future periods.

3. Fixed Assets:

- a. Capitalised at acquisition cost including directly attributable cost such as freight, insurance and specific installation charges for bringing the assets to working condition for use.
- b. Expenditure relating to existing fixed assets is added to the cost of the assets where it increases the performance/life of the assets.
- c. Fixed Assets are eliminated from financial statements either on disposal or when removed from active use.

4. Investments:

Investments are stated at cost of acquisition adjustment for increase/decrease in the value of investments if any is accounted for on realization of the investment.

5. Depreciation:

Depreciation is charged on WDV method at the rates and manner specified under the Income-tax Act, 1961.

6. Contingent Liability:

The Society makes a provision when there is a present obligation as a result of a past event where the outflow of economic resources is probable and a reliable estimate of the amount of the obligation can be made.



Subhant Arshora

Manoj Pant

[Signature]

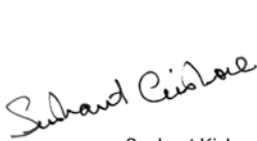


A disclosure is made for contingent liability when there is a:

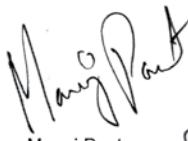
- Possible obligation, the existence of which will be conformed by the occurrence/non-occurrence of one or more uncertain events, not fully within the control of the Company.
- Present obligation, where it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation.
- Present obligation, where a reliable estimate cannot be made.

B. NOTES TO ACCOUNTS

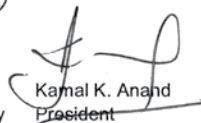
- | | <u>31.03.2014</u>
<u>(Rs. In Lacs)</u> | <u>31.03.2013</u>
<u>(Rs. In Lacs)</u> |
|---|---|---|
| 1. <u>Contingent Liabilities:</u> | | |
| Claim not acknowledged as debt. | 200 | 200 |
| 2. Estimated amount of contracts remaining to be executed on capital account and not provided for (net of advances of Rs. Nil) is Rs. Nil (Previous year – Rs. Nil) | | |
| 3. In the opinion of Managing Committee, current assets, loans and advances have a value on realization in the ordinary course at least equal to the amounts at which they are stated in the balance sheet and provision for all known liabilities have been made except as otherwise stated. | | |
| 4. <u>Change in Accounting Policy:</u> | | |
| The Society has changed its accounting policy with regard to recognition of membership & maintenance fee from realization basis to accrual basis. Had the policy of earlier year been adopted, maintenance receipts would have been lower by Rs. 2,149,791. | | |
| 5. Previous year figures have been regrouped and re-arranged wherever considered necessary to make them comparable with those of the current year. | | |



Sushant Kishore
Treasurer
Dated:
Place: Ghaziabad

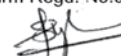


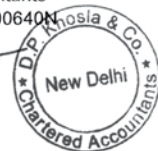
Manoj Pant
General Secretary



Kamal K. Anand
President

For D.P.Khosla & Co.
Chartered Accountants
Firm Regd. No.000640N


(Shyam Sharma)
Partner
M.No.079337



SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION (SGRWA)



SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION

[A Society Registered under Society Registration Act XXI of 1960]

Income & Expenditure Account for the period 01.04.2013 to 31.03.2014

Expenditure	Year Ended 31.03.2014	Year Ended 31.03.2013	Income	Year Ended 31.03.2014	Year Ended 31.03.2013
AGM Expenses	11,000	63,253	Membership fee	1,166,931	1,289,500
Auditor Remuneration	114,663	68,708	Interest on SB	48,420	86,440
Bank Charges	5,541	11,076	Maintenance receipts from members	14,259,424	9,373,438
Conveyance	18,205	3,495	Interest on FDR	186,033	151,271
Depreciation	242,289	110,312	Intercom Receipts from members	359,915	-
Electric Maintenance	86,496	28,464	Other Receipt	403,997	-
Election Expenses	1,436	9,800	Less: Expenses	<u>121,199</u>	-
Festival/Public Meeting Expenses	228,991	72,630		282,798	415,885
Garden Maintenance	187,544	25,275			
Income Tax Expense	120,338	3,811			
Intercom Charges	356,393	47,977			
Legal & Professional Fee	94,780	22,460			
Misc. Expenses	7,394	7,157			
New Year Day Exp	58,500	83,888			
Office & other Expenses	198,771	89,693			
Photocopy Rent	11,100	-			
Postage	1,668	616			
Printing & Stationery	174,384	103,556			
Provision for Loans & Advances	62,325	-			
Repair & Maintenance	1,534,896	328,406			
RWA Federation (Book Fair Expenses)	-	5,100			
Salary	303,426	203,890			
Security & Housekeeping Expenses	10,649,585	8,697,099			
Society Expenses	25,055	11,411			
Telephone	36,347	29,194			
Welfare Expn for Block	131,500	-			
Provision for Tax	152,000	-			
Excess of income over expenditure	1,488,895	1,289,263			
	16,303,521	11,316,534		16,303,521	11,316,534

Significant Accounting Policies & Notes on Accounts (As per Schedule-VI)
The Schedules referred to above form an integral part of financial statements

Annexure to the balance sheet of even date attached.
For D.P. Khosla & Co.
Chartered Accountants
Firm Registration No. 000640N

Sushant Kishore

Sushant Kishore
(Treasurer)

Manoj Patil

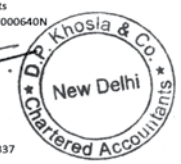
Manoj Patil
(General Secretary)

Kamal K. Anand

Kamal K. Anand
(President)

Shyam Sharma

Shyam Sharma
(Partner)
Membership No. 079337



Date:
Place: Ghaziabad

SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION (SGRWA)



Schedule-I

SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION SCHEDULE OF FIXED ASSETS AS AT 31.03.2014

Particulars	Rate	WDV as on 01.04.2013	Additions during the year		Sale/ Deduction	Total	Depr. Till 31.03.2014	WDV as on 31.03.2014
			Before 180 days	After 180 days				
Addressing system	15%	17,342.00	-	-	-	17,342.00	2,601.00	14,741.00
Air Conditioner	15%	14,754.00	-	-	-	14,754.00	2,213.00	12,541.00
Almirah	10%	10,842.00	81,500.00	-	-	92,342.00	9,234.00	83,108.00
Bathroom security	10%	27,990.00	-	-	-	27,990.00	2,799.00	25,191.00
Boom Barrier	10%	37,960.00	-	-	-	37,960.00	3,796.00	34,164.00
Building	10%	-	-	876,651.00	-	876,651.00	43,833.00	832,818.00
CCTV camera	15%	79,082.00	-	-	-	79,082.00	11,862.00	67,220.00
Computer	60%	14,841.00	-	55,840.00	-	70,681.00	25,657.00	45,024.00
Cycle	15%	-	-	6,800.00	-	6,800.00	510.00	6,290.00
Electrical equipment	15%	93,367.00	-	2,249.00	-	95,616.00	14,174.00	81,442.00
Furniture & fixtures	10%	185,749.00	86,649.00	-	-	272,398.00	27,240.00	245,158.00
Hand ralling	10%	11,664.00	-	-	-	11,664.00	1,166.00	10,498.00
Mobile phone	15%	721.00	-	-	-	721.00	108.00	613.00
Modem wifi	15%	1,269.00	-	-	-	1,269.00	190.00	1,079.00
Notice board	10%	25,075.00	-	-	-	25,075.00	2,508.00	22,567.00
Park bench	10%	-	59,500.00	-	-	59,500.00	5,950.00	53,550.00
Printer	15%	9,994.00	-	-	-	9,994.00	1,499.00	8,495.00
Revolving Platform	15%	26,540.00	-	-	-	26,540.00	3,981.00	22,559.00
R.O System	15%	23,125.00	-	-	-	23,125.00	3,469.00	19,656.00
SAP	60%	-	-	165,000.00	-	165,000.00	49,500.00	115,500.00
Sea Saw	15%	8,559.00	-	-	-	8,559.00	1,284.00	7,275.00
Shed at main gate	10%	32,503.00	-	-	-	32,503.00	3,250.00	29,253.00
Sign board	10%	48,836.00	-	-	-	48,836.00	4,884.00	43,952.00
Sports equipments	15%	15,683.00	-	-	-	15,683.00	2,352.00	13,331.00
Table	10%	19,060.00	2,500.00	6,050.00	-	27,610.00	2,459.00	25,151.00
Telephone instrument (fixed)	15%	11,922.00	-	-	-	11,922.00	1,788.00	10,134.00
Television	15%	2,921.00	9,000.00	-	-	11,921.00	1,788.00	10,133.00
Traffic Cones	10%	-	17,460.00	-	-	17,460.00	1,746.00	15,714.00
Water dispenser	15%	42,154.00	-	-	-	42,154.00	6,323.00	35,831.00
Wave Slide	15%	13,818.00	-	27,365.00	-	41,183.00	4,125.00	37,058.00
Total		775,771.00	256,609.00	1,139,955.00	-	2,172,335.00	242,289.00	1,930,046.00
Previous Year's figures		568,276.00	69,202.00	248,605.00	-	886,083.00	110,312.00	775,771.00

Sushant Kishore
Sushant Kishore
(Treasurer)

Mang Pant
Mang Pant
(General Secretary)

Kamali K. Anand
Kamali K. Anand
(President)






SUNRISE GREENS
RESIDENTS WELFARE ASSOCIATION (SGRWA)

SCHEDULE-II


SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION

ADVANCE RECOVERABLE IN CASH OR IN KIND

Particulars	As at 31.03.2014	As at 31.03.2013
F&S Enterprises (TDS Recoverable)	47,543	47,544
Pal Associates (TDS Recoverable)	13,958	13,958
Ashok Mistry (TDS Recoverable)	4,200	-
Manish Prakash (TDS Recoverable)	6,215	-
Pawan Kumar Gupta (TDS Recoverable)	5,794	-
Mritunjay Dubey (TDS Recoverable)	354	-
Sadanand Prasad (TDS Recoverable)	470	-
Advance photocopier rent	9,900	-
Anurag	15,000	-
Security to Airtel	6,300	-
Maintenance outstanding	2,247,639	-
Advance (cash)	5,000	-
Imprest (Mr. Kamal Anand)	10,000	-
	2,372,373	61,502
Less: Provision made	62,325	-
	2,310,048	61,502


Sushant Kishore
(Treasurer)


Manoj Pant
(General Secretary)


Kamal K. Anand
(President)





SCHEDULE-III

SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION

ADVANCE TAX/ TDS

Particulars	As at 31.03.2014	As at 31.03.2013
TDS (FDR)	-	15,128
Income Tax Recoverable	-	-
	-	15,128

Sushant Kishore

Sushant Kishore
(Treasurer)

Mang Pant

Mang Pant
(General Secretary)

Kamal K. Anand

Kamal K. Anand
(President)





SUNRISE GREENS
RESIDENTS WELFARE ASSOCIATION (SGRWA)

SCHEDULE-IV

SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION

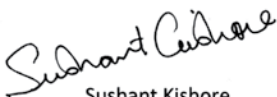
Sundry Creditors


S.No.	Particulars	As at 31.03.2014	As at 31.03.2013
	Growing Security	5,681	-
	Krishna Communication	28,088	-
	Wilbrose Communication	1,008,787	-
		1,042,556	-


SCHEDULE-V

Other Liabilities

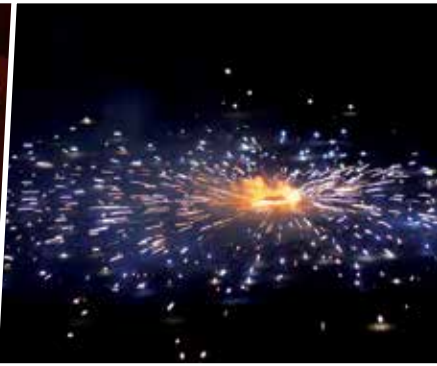
S.No.	Particulars	As at 31.03.2014	As at 31.03.2013
	TDS Payable	27,588	-
	Refundable Security Deposit	-	35,000
	Audit Fee Payable	76,770	-
	Maintenance Advance	97,848	-
	Accounting charges payable	33,300	-
	Salary Payable	22,000	-
	Provision for Tax (net of Advance Tax & TDS)	60,364	-
		317,870	35,000


Sushant Kishore
(Treasurer)


Manoj Pant
(General Secretary)


Kamal K. Anand
(President)





SGRWA MANAGING COMMITTEE	
Kamal K. Anand	President
Anil Rathore	Vice President
Manoj Pant	General Secretary
Deokant Singh	Joint Secretary
Sushant Kishore	Treasurer
Ajay Joshi	Joint Treasurer
SGRWA EXECUTIVE COMMITTEE	
Shaanthi Girish	A Block
Rahul Raj Anand	B Block
Vacant	C Block
Kanchan Malhotra	D Block
Nitin Chaturvedi	E Block
Shailendra Mishra	F Block
Sanjay Rathi	G Block
Atul Kumar Tyagi	H Block
H. Subramanium	I Block
Syed Zeeshan Haider	J Block
Vishnu Dutt	K Block
S.C. Upreti	L Block
Vacant	M Block
Aseem Jaiswal	N Block
Amit Jaiswal	O Block
Alok Rastogi	P Block



SUNRISE GREENS
RESIDENTS WELFARE ASSOCIATION (SGRWA)
 12-A, Ahimsha Khand, Indrapuram, Ghaziabad-201014, U.P. (Regd. 244/2008-09)