

SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION (SGRWA)

12-A, Ahinsa Khand-1, Indirapuram, Ghaziabad-201014, U.P. (Regd No: 1950/2018-19)
Email: sgrwaoffice@gmail.com | Website: www.sgrwa.in



फाइल संख्या : M-50714

दिनांक : 29.10.2025

सेवा में,
श्रीमान डिप्टी रजिस्ट्रार
गुल्धर, राज नगर एक्सटेंशन,
गाज़ियाबाद-201001 (ऊ०प्र०)

विषय : सनराइज ग्रीन्स सोसाइटी की वित्तीय वर्ष 2024-25 की लेखापरीक्षा रिपोर्ट के सन्दर्भ में।

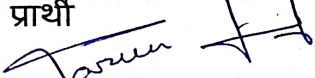
महोदय,

उत्तरोक्त विषय के सन्दर्भ में अवगत कराते हुए आप के अभिलेख हेतू सनराइज ग्रीन्स सोसाइटी की वित्तीय वर्ष 2024-25 की लेखापरीक्षा रिपोर्ट जिसको सोसाइटी निवासियों के साथ साझा कर व सर्वसम्मति के साथ उसे प्रकाशित कर दिया गया है, जिसकी प्रतिलिपि आप के विभाग को जानकारी वा अभिलेख हेतू प्रदान कर रहे हैं।

अतः आप से विनम्र निवेदन करते हैं की इस रिपोर्ट को स्वीकार कर अपने अभिलेख में संलग्न करने की कृपा करे।

सधन्यवाद

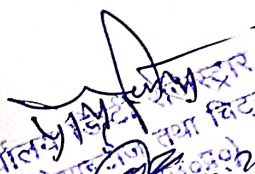
Sunrise Greens Residents Welfare Association
प्राथी



डॉ० तरुण सिंह
सचिव

Secretary




कार्यालय डिप्टी रजिस्ट्रार
राज नगर एक्सटेंशन
गाज़ियाबाद-201001
30/10/25

AUDITORS' REPORT

We have examined the Balance Sheet of **SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION** as on 31.03.2025 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said society (RWA).

The Managing Committee of the RWA is responsible for the preparation of the financial statements that give a true and fair view of the financial position and are free from any material misstatement/impropriety/irregularity.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our review. In our opinion, proper books of accounts have been kept by the above named society visited by us so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:

i) In the case of Balance Sheet, of the state of affairs of the above named society as at 31.03.2025 and

ii) In the case of income and expenditure account, excess of expenditure over Income for the year ended on 31.03.2025.



For S. K. Maheshwari Co.
Chartered Accountants

Atul Gupta

CA. Atul Gupta
Partner

M. No. 501303

Firm Regn. No. 013795N

Place : Delhi

Date : 23/09/2025

SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION
12-A, AHINSA KHAND, INDIRAPURAM, GHAZIABAD - 201014

BALANCE SHEET AS AT 31.03.2025

PARTICULARS	SCHEDULE	AMOUNT (Rs.) 2024-25
<u>SOURCE OF FUNDS</u>		
CORPUS ACCOUNT	A	1,54,96,149.99
CURRENT LIABILITIES AND PROVISIONS	B	1,20,16,751.19
INCOME OVER EXPENDITURE	C	-32,45,013.83
TOTAL		<u>2,42,67,887.35</u>
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS	D	68,22,230.00
CURRENT ASSETS, LOANS AND ADVANCES	E	1,74,45,657.35
TOTAL		<u>2,42,67,887.35</u>

AS PER OUR AUDIT REPORT OF EVEN DATE

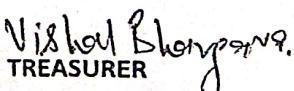
FOR S.K.MAHESHWARI & CO.
CHARTERED ACCOUNTANTS

FOR SUNRISE GREENS RESIDENTS
WELFARE ASSOCIATION


ATUL GUPTA
(M.NO. 501303 / FRN 013795N)


PRESIDENT


SECRETARY


TREASURER

PLACE: GHAZIABAD
DATE: 23/09/2025

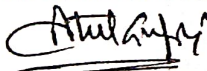


SUNRISE GREENS RESIDENTS WELFARE ASSOCIATION
12-A, AHINSA KHAND, INDIRAPURAM, GHAZIABAD - 201014

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

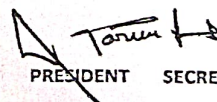
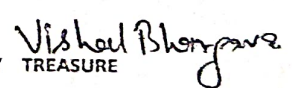
PARTICULARS	SCHEDULE	AMOUNT (Rs.) 2024-25
INCOME		
RECEIPTS	F	10,01,32,370.44
		<u>10,01,32,370.44</u>
EXPENDITURES		
SECURITY CHARGES		1,11,79,979.00
MANPOWER - HOUSE KEEPING SERVICES		90,44,252.00
MANPOWER - TECHNICAL SERVICES		83,78,291.00
DG AMC		1,82,900.00
DG REPAIR & MAINTENANCE		5,57,447.00
DG RENT		45,74,990.00
MANPOWER SUPPLY FOR SEEPAGE		19,16,353.00
REPAIR & MAINT- ACB, VCB, PDCP & TRANSFORMER		10,92,680.00
PAINTING WORK - L BLOCK		75,000.00
HALL WORK - A BLOCK		2,18,776.00
BILLING SOFTWARE CHARGES - AMC RADIUS SYNERGIES)		12,50,612.00
GATE ENTRY DEVICE - AMC		11,800.00
INTERCOM EXPENSES - AMC		3,73,476.00
REPAIR & MAINTENANCE LIFT - AMC (OTIS)		53,97,793.00
SWIMMING POOL EXPENSES - AMC		4,31,146.00
BOOM BARRIER EXPENSES		18,644.00
DIESEL EXPENSES		46,14,776.00
ELECTRICITY EXPENSES(UPPCL)		4,50,92,810.00
REPAIR & MAINTENANCE GYM - AMC		1,45,868.00
HOUSE KEEPING EXPENSES		5,51,741.00
PRINTING & STATIONERY		1,84,456.00
SALARY		25,59,154.00
CONVEYANCE CHARGES		72,044.00
TELEPHONE & INTERNET EXPENSES		36,561.00
STAFF WELFARE		2,00,966.00
LEGAL & PROFESSIONAL CHARGES		2,61,555.00
AUDIT FEE		70,800.00
WAIVER ON OUTSTANDING @ 20% (INTEREST & PRINCIPAL)		74,011.00
DEPRECIATION	D	8,11,623.00
BANK & SWIPE MACHINE CHARGES		58,500.12
FESTIVALS CELEBRATION EXPENSES		4,66,428.00
A.G.M. & GENERAL BOARD MEETING EXPENSES		2,38,295.00
OTHER EXPENSES		2,20,334.20
REPAIR & MAINTENANCE		40,41,127.36
SOFTWARE & WEBSITE EXPENSES		19,130.00
PROVISION FOR DOUBTFUL RECEIVABLES		4,83,552.00
		<u>4,83,552.00</u>
TOTAL EXPENDITURES		<u>10,49,07,870.68</u>
INCOME OVER EXPENDITURE		<u>-47,75,500.24</u>

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR S.K. MAHESHWARI & CO.
CHARTERED ACCOUNTANTS


ATUL GUPTA
(M.NO. 501303 / FRN 013795N)
PLACE: GHAZIABAD
DATE: 23/07/2025



FOR SUNRISE GREENS RESIDENTS
WELFARE ASSOCIATION

 
PRESIDENT SECRETARY TREASURER



SUNRISE GREENS RESIDENT WELFARE ASSOCIATION
12-A, AHINSA KHAND, INDIRAPURAM, GHAZIABAD - 201014

PARTICULARS	SCHEDULE	AMOUNT (Rs.) 2024-25
<u>CORPUS FUND</u>	<u>A</u>	
CORPUS FUND		15,496,149.99
TOTAL		15,496,149.99
<u>CURRENT LIABILITIES AND PROVISIONS</u>	<u>B</u>	
ADVANCE FROM MEMBERS AGAINST CIVIL WORK		262,600.00
CREDIT BALANCE MEMBERS		2,987,822.64
PROVISION FOR AUDIT FEE		70,800.00
OTHER LIABILITIES		3,227,833.55
SECURITY DEPOSIT		100,000.00
SUNDRY CREDITORS		5,367,695.00
TOTAL		12,016,751.19
<u>INCOME OVER EXPENDITURE</u>	<u>C</u>	
OPENING BALANCE		1,530,486.41
INCOME OVER EXPENDITURE DURING THE YEAR		-4,775,500.24
TOTAL		-3,245,013.83
<u>CURRENT ASSETS LOANS AND ADVANCES</u>	<u>E</u>	
LOAN TO STAFF		90,000.00
ADVANCE TO SUPPLIERS		102,128.39
AMOUNT DUE FROM NON MEMBERS		9,723,367.09
AMOUNT DUE FROM MEMBERS		3,696,768.28
CASH AT BANK		2,651,982.59
CASH IN HAND		200,625.00
COLLECTION FOR ELECTRICITY METERS		90,447.00
FIXED DEPOSIT CANARA BANK		402,388.00
INCOME TAX REFUND AY-2020-21		105,263.00
INCOME TAX REFUND AY-2021-22		23,841.00
T.D.S RECEIVABLE (FY 2024-25 & 2023-24, FY-22-23)		48,225.00
ACCRUED INTEREST ON FDR		8,661.00
RECEIVABLE FROM VENDORS	785,513.00	
LESS: PROVISION FOR DOUBTFUL RECEIVABLES	483,552.00	301,961.00
TOTAL		17,445,657.35



SUNRISE GREENS RESIDENT WELFARE ASSOCIATION
12-A, AHINSA KHAND, INDIRAPURAM, GHAZIABAD - 201014

PARTICULARS	SCHEDULE	AMOUNT (Rs.) 2024-25
<u>OTHER LIABILITIES</u>	<u>B</u>	<u>32,27,833.55</u>
PROVISION FOR ELECTRICITY BILL		23,89,402.00
SALARY PAYABLE		2,46,408.00
TDS PAYABLE		45,404.00
PROVISION FOR OTHERS EXPENSES		26,046.00
COLLECTION-BUILDING REPAIR PPROJECT		5,20,573.55
<u>RECEIPTS</u>	<u>F</u>	<u>10,01,32,370.44</u>
RECEIPTS FROM MEMBERS		8,94,28,633.24
RECEIPTS FROM NON MEMBERS		5,48,993.64
CLUB RECEIPTS		18,30,510.00
RECEIPTS FROM VENDORS		18,41,941.00
RECEIPTS FROM RESIDENTS-CIVIL WORK		7,71,300.00
INTEREST FROM BANK & CHEQUE BOUNCING CHARGE		3,25,888.00
OTHER RECEIPTS		51,96,526.56
INCOME FROM RESIDENT-MEMBERSHIP FEE		61,000.00
MISC. INCOME		1,27,578.00



SUNRISE GREENS RESIDENT WELFARE ASSOCIATION
12-A, AHINSA KHAND, INDIRAPURAM, GHAZIABAD - 201014

SCHEDULE : D

SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31.03.2025

PARTICULAR	RATE OF DEP.	OPENING BALANCE AS ON 01.04.2024	ADDITION		DELETION / TRANSFER	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2025
			BEFORE 30.09.2024	AFTER 30.09.2024				
SOFTWARE	40%	1,799.00	-	-	-	1,799.00	720.00	1,079.00
COMPUTER	40%	4,494.00	-	8,150.00	-	12,644.00	3,428.00	9,216.00
CYCLE	15%	1,457.00	-	-	-	1,457.00	219.00	1,238.00
ELECTRICAL FITTING	10%	1,776.00	-	-	-	1,776.00	178.00	1,598.00
FIRE FIGHTING EQUIPMENT	15%	6,01,643.00	-	-	-	6,01,643.00	90,246.00	5,11,397.00
ELECTRICAL EQUIPMENT	15%	2,57,547.00	7,418.00	6,300.00	-	2,71,265.00	40,217.00	2,31,048.00
COOLING TOWEL	15%	4,80,865.00	-	-	-	4,80,865.00	72,130.00	4,08,735.00
RAIN WATER HARVESTING	15%	75,656.00	-	-	-	75,656.00	11,348.00	64,308.00
BOREWELL	15%	98,350.00	-	-	-	98,350.00	14,753.00	83,597.00
SUBMERSIBLE PUMP	15%	43,169.00	-	-	-	43,169.00	6,475.00	36,694.00
BUILDING-IGL	10%	3,36,601.00	-	-	-	3,36,601.00	33,660.00	3,02,941.00
BOOM BARRIER	15%	3,64,851.00	-	-	-	3,64,851.00	54,728.00	3,10,123.00
SPEED BREAKER	15%	14,394.00	-	-	-	14,394.00	2,159.00	12,235.00
AIR CONDITIONER	15%	3,91,922.00	72,000.00	-	-	4,63,922.00	69,588.00	3,94,334.00
CLUB HOUSE	10%	6,99,680.00	-	-	-	6,99,680.00	69,968.00	6,29,712.00
SPORTS EQUIPMENT	15%	3,46,765.00	-	-	-	3,46,765.00	52,015.00	2,94,750.00
WHEEL BARROW	15%	5,295.00	-	-	-	5,295.00	794.00	4,501.00
WAVE SLIDE	15%	8,583.00	-	-	-	8,583.00	1,287.00	7,296.00
GARDEN EQUIPMENT	15%	45,760.00	-	-	-	45,760.00	6,864.00	38,896.00
FURNITURE	10%	3,62,551.00	80,016.00	26,000.00	-	4,68,567.00	45,557.00	4,23,010.00
OFFICE EQUIPMENT	15%	392.00	25,016.00	-	-	25,408.00	3,811.00	21,597.00
PRINTER	15%	5,180.00	13,300.00	-	-	18,480.00	2,772.00	15,708.00
PUBLIC ADDRESSING SYSTEM	15%	3,414.00	-	-	-	3,414.00	512.00	2,902.00
INTERCOMS	15%	35,467.00	-	-	-	35,467.00	5,320.00	30,147.00
BIOMETRIC MACHINE	15%	4,939.00	10,500.00	-	-	15,439.00	2,316.00	13,123.00
CC TV CAMERA	15%	71,341.00	-	-	-	71,341.00	10,701.00	60,640.00
LED TV	15%	5,419.00	-	-	-	5,419.00	813.00	4,606.00
RO SYSTEM & WATER COOLER	15%	41,418.00	-	-	-	41,418.00	6,213.00	35,205.00
TRAFFIC CONES	15%	7,247.00	-	-	-	7,247.00	1,087.00	6,160.00
SIGN BOARD	15%	2,77,241.00	-	-	-	2,77,241.00	41,586.00	2,35,655.00
WASTEBIN	15%	12,256.00	-	-	-	12,256.00	1,838.00	10,418.00
CAST IRON GARDEN BENCH	15%	28,379.00	-	-	-	28,379.00	4,257.00	24,122.00
CCTV	15%	1,40,740.00	-	17,39,980.00	-	18,80,720.00	1,51,610.00	17,29,110.00
COMPUTER	40%	3,360.00	-	-	-	3,360.00	1,344.00	2,016.00
WATER COOLER	15%	7,391.00	-	-	-	7,391.00	1,109.00	6,282.00
		47,87,342.00	2,08,250.00	17,80,430.00	-	67,76,022.00	8,11,623.00	59,64,399.00
CAPITAL WORK IN PROGRESS								
BASEMENT LIFT				8,57,831.00		8,57,831.00		8,57,831.00
		47,87,342.00	2,08,250.00	26,38,261.00	-	76,33,853.00	8,11,623.00	68,22,230.00
PREVIOUS YEAR TOTAL	TOTAL	53,13,792.00	1,40,955.00	82,570.00	-	55,37,317.00	7,49,975.00	47,87,342.00

Nikhil Bhargava

