

ASSESSMENT YEAR		2025-2026		BALANCES AS ON:		31-03-2025	
NAME OF THE ENTITY:		M/s. GREEN WOOD WEFARE ASSOCIATION					
LIABILITIES	SCHED ULE	AMOUNT		ASSETS	SCHEDU LE	AMOUNT	
CORPUS FUND	A	11,70,000		OWNERS ACCOUNTS - RECEIVABLES	E	3,13,699	
OWNERS ACCOUNTS- ADVANCE MAINTENANCE RECEIPTS	B	2,17,115		CASH IN HAND	F	3,000.00	
OUTSTANDING EXPENSES	C	1,23,848		BANK BALANCES	G	(17,360.50)	
SUNDRY CREDITORS	D	19,86,788		LOANS AND ADVANCES	H	77,333.00	
				INCOME & EXPENDITURE ACCOUNT	i	31,21,079.50	
		<u>34,97,751</u>				<u>34,97,751</u>	
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ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025		
NAME OF THE ENTITY:	M/s. GREEN WOOD WEFARE ASSOCIATION				
INCOME & EXPENDITURE ACCOUNT					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	OE-Electricity Supply	6,23,599.00	By	Maintenance charges	17,69,031.00
To	OE-Garbage Collection Exp	37,000.00	By	Membership Fees	200.00
To	OE-Lift Maintainace Exp	1,13,830.00	By	Club House Receipts	7,500.00
To	OERD-Consultancy Charges	15,000.00	By	FDR Interest yes Bank	3,639.00
To	OE-Security Services	8,05,298.00	By	Excess of	14,16,713.50
To	OEUD-Gardening Services	2,35,014.00			
To	OEUD-House Keeping Services	6,96,208.00			
To	OE-Water Supply Expenses	5,33,970.00			
To	Plumbing	2,808.00			
To	Sundry Purchases	2,842.00			
To	Consumables-18%	17,357.57			
To	Consumables-5%	2,575.00			
To	Consumables-Nil Rated	6,558.00			
To	Ineligible ITC	12,983.56			
To	OIE-Petrol/Diesel Expenses	14,500.00			
To	Income tax	420.00			
To	OIE-Rounded Off	29.37			
To	Transportation Charges-18%	5,475.00			
To	PS-Accounts Management Services	65,400.00			
To	PS-Service Charges on Po's	6,216.00			
		31,97,083.50			31,97,083.50

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. GREEN WOOD WEFARE ASSOCIATION		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
		Amount in Rs.	
SCHEDULE-A			
CORPUS FUND:			
CUST-B-406 Mr.Gangadhar Kiran Kumar		30,000.00	
CUST-B-506 Mr.Prasenjit Das/Mrs.Himani		30,000.00	
CUST-B-513 Mrs.Tabitha Prem Kaza		30,000.00	
CUST-B-611 Mr.Sai Krishna Mohan		30,000.00	
CUST-B-113 Mrs.T Geeta Rani		30,000.00	
CUST-Flat No-B-313 Mrs.Divya Uday		30,000.00	
CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow		30,000.00	
CUST-Flat No-A-605 Mrs.Preeti Pratush Veer		30,000.00	
CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer		30,000.00	
CUST-Flat No-B-706 Mr.Suraj Panday		30,000.00	
CUST-Flat No-B-308 Mrs.S.Meenakshi		30,000.00	
CUST-Flat No-A-405 Mr.Veera Ram Murthy		30,000.00	
CUST-Flat No.A-402 Mr.Akula Harish		30,000.00	
CUST-Flat No-B-109 Dr.Alluri Suma		30,000.00	
CUST-Flat No-A-305 Mrs.Sasmitha Nanda		30,000.00	
CUST-Flat No.A-214 M/s.Modi Consultancy Service		30,000.00	
CUST-Flat No.B-208 M/s.Modi Consultancy Services		30,000.00	
CUST-Flat No-A-314 Mr.Kiran Shetty		30,000.00	
CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram		30,000.00	
CUST-Flat No-B-613 Mr.Angad Singh Nijjar		30,000.00	
CUST-Flat No-A-304 Mr.A Sessa Sai Raghuram		30,000.00	
CUST-Flat No-B-413 Mr.Ashish Sikka		30,000.00	
CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V		30,000.00	
CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan		30,000.00	
CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy		30,000.00	
CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amriha Dut		30,000.00	
CUST-Flat No-B-610 Mrs.Kamalesh		30,000.00	
CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing		30,000.00	
CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar		30,000.00	
CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju		30,000.00	
CUST-Flat No-B-110 Mrs.K Baby Lakshmi		30,000.00	
CUST-Flat No--317 Mr.Vishal Mishra		30,000.00	
CUST-Flat No-A-115 Mrs.S Meenakshi		30,000.00	
CUST-Flat No-B-112 Mr.Piyush Kumar		30,000.00	
CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu		30,000.00	
CUST-Flat No-B-411 Mrs.T Saraswathi		30,000.00	
CUST-Flat No-A-301 Mrs.Sharma Vaishali		30,000.00	
CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni		30,000.00	
CUST-Flat No-A-514 Srinivasan		30,000.00	
		11,70,000.00	
SCHEDULE-B			
OWNERS ACCOUNTS-ADVANCE MAINTENANCE RECEIPTS			
CUST-Customer Suspense Account		4,863.00	
CUST-Flat No-B-208 M/S Modi Consultancy Services		11,577.00	
CUST-Flat No-A-214 M/S Modi Consultancy Service		13,128.00	
CUST-Flat No-A-514 Srinivasan		29,178.00	
CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni		29,225.00	
CUST-Flat No-B-110 Mrs.K Baby Lakshmi		30,486.00	
CUST-Flat No-B-112 Mr.Piyush Kumar		45,420.00	
CUST-Flat No-A-115 Mrs.S.Meenakshi		53,238.00	
		2,17,115.00	
SCHEDULE-C			
OUTSTANDING EXPENSES:			

		Amount in Rs.	
TDS Payable		2,542.00	
EOY-Audit Fees Payable		15,000.00	
EOY-Electricity bill payable		57,458.00	
EOY-Garbage collection exp		3,500.00	
EOY-Water charges payable		45,348.00	
		1,23,848.00	ok
SCHEDULE-D			
SUNDRY CREDITORS:			
Others:			
OTHLOAN-Mehta & Modi Realty Kowkur LLP		19,00,389.00	
SP-KGM &CO		16,200.00	
SUP-Modi housing pvt ltd-Trading		42,361.00	
SP-Modi housing pvt ltd-Services		838.00	
SP-Modi properties pvt ltd-Services		27,000.00	
		19,86,788.00	
SCHEDULE-E			
OWNERS ACCOUNTS - RECEIVABLES			
CUST-Flat No-A-301 Mrs.Sharma Vaishali		36,019.00	
CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram		4,295.00	
CUST-Flat No-A-305 Mrs.Sasmitha Nanda		504.00	
CUST-Flat No-A-314 Mr.Kiran Shetty		9.00	
CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut		4,868.00	
CUST-Flat No-A-317 Mr.Vishal Mishra		29,181.00	
CUST-Flat No-A-402 Mr.Akula Harish		17,808.00	
CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram		4,867.00	
CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar		4,868.00	
CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V		53,493.00	
CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing		9,732.00	
CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan		25,728.00	
CUST-Flat No-A-605 Mrs.Preeti Pratush Veer		3,722.00	
CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju		4,294.00	
CUST-Flat No-B-109 Dr.Alluri Suma		4,296.00	
CUST-Flat No.B-113 Mrs. T.Geeta Rani		3,050.00	
CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer		4,296.00	
CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow		4,296.00	
CUST-Flat No-B-313 Mrs.Divya Uday		1,525.00	
CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar		4,288.00	
CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu		4,296.00	
CUST-Flat No-B-411 Mrs.T Saraswathi		7.00	
CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani		4,288.00	
CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza		18,300.00	
CUST-Flat No-B-610 Mrs.Kamalesh		4,292.00	
CUST-Flat No-B-611 Mr.Sai Krishna Mohan		6,433.00	
CUST-Flat No-B-613 Mr.Angad Singh Nijjar		6,050.00	
CUST-Flat No-B-706 Mr.Suraj Panday		21,444.00	
CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy		27,450.00	
		3,13,699.00	
SCHEDULE - F			
CASH IN HAND:			
		3,000.00	
		3,000.00	
SCHEDULE - G			
BANK BALANCES			
Yes Bank MMC - Cheques issued		(2,67,960.50)	
Yes Bank Corpus Fund		50,479.00	
Fixed Deposite	2,00,000.00		
Accured interest but not due	121.00	2,00,121.00	

		Amount in Rs.	
		(17,360.50)	
SCHEDULE - H			
DEPOSITS, LOAND & ADVANCES:			
Johson lifts pvt ltd		77,333.00	
		77,333.00	
SCHEDULE - I			
INCOME & EXPENDITURE ACCOUNT:			
Opening balance (1-4-24)		17,04,366.00	
Add: Excess of Expenes over Income		14,16,713.50	
		31,21,079.50	