

ASSESSMENT YEAR		2025-2026		BALANCES AS ON:		31-03-2025	
NAME OF THE ENTITY:		M/s. SERENE WELFARE ASSOCIATION					
LIABILITIES	SCHED ULE	AMOUNT		ASSETS	SCHED ULE	AMOUNT	
CORPUS FUND	A	13,49,248		OWNERS ACCOUNTS - RECEIVABLES	E	24,66,899	
OWNERS ACCOUNTS- ADVANCE MAINTENANCE RECEIPTS	B	2,00,000		BANK BALANCES	F	8,79,480.00	
OUTSTANDING EXPENSES	C	59,836		CASH BALANCES	G	12,794.00	
SUNDRY CREDITORS	D	2,199		INCOME & EXPENDITURE ACCOUNT	-	-	
INCOME & EXPENDITURE ACCOUNT		17,47,890					
		<u>33,59,173</u>				<u>33,59,173</u>	
						-	

ASSESSMENT YEAR		2025-2026	BALANCES AS ON:		31-03-2025
NAME OF THE ENTITY:		M/s. SERENE WELFARE ASSOCIATION			
INCOME & EXPENDITURE ACCOUNT					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	FEXP-Bank Charges	1,770	By	Maintenance charges	30,00,000
To	OE-Electricity Supply	2,22,817	By	Bad Debts written off	10,189
To	OE-Gardening charges	1,75,342			
To	OE-House Keeping Services	1,66,880			
To	OE-Other Misc .Expenses	350			
To	OE-Security Services	4,70,400			
To	OIE-Audit Fee	15,000			
To	OIE-Consultancy charges	2,700			
To	OIE-Property Tax	45,411			
To	PS-Account Management Service	70,800			
To	SAL-Mobile allowance	7,196			
To	SAL-Salaries	81,430			
To	SIP-TDS	2,203			
	Excess of Income over Expenditure				
		17,47,890			
		30,10,189			30,10,189

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. SERENE WELFARE ASSOCIATION		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
		Amount in Rs.	
<b>SCHEDULE-A</b>			
Reserves & Surplus		13,49,248	
		<u>13,49,248</u>	
<b>SCHEDULE-B</b>			
<b>OWNERS ACCOUNTS-ADVANCE MAINTENANCE RECEIPTS</b>			
CUST-Customer Suspense Account		80,000	
CUST-Farm.No.15-Naveed Ahmed Mohammed		10,000	
CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi		40,000	
CUST-Farm.No.45-Deepa		70,000	
		<u>2,00,000</u>	
<b>SCHEDULE-C</b>			
<b>OUTSTANDING EXPENSES:</b>			
TDS Payable		851	
Electricity Bills payable		43,985	
EOY-Audit Fees Payable		15,000	
		<u>59,836</u>	
<b>SCHEDULE-D</b>			
<b>SUNDRY CREITORS:</b>			
Chavva Chandra Shekar		2,199	
		<u>2,199</u>	
<b>SCHEDULE-E</b>			
<b>OWNERS ACCOUNTS - RECEIVABLES</b>			
CUST-Farm.No.01-Mr.Syed Furqun Mehdi		15,000	
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano		15,000	
CUST-Farm.No.03- Ms.Thota Priyanka/Mrs Thota Vani		1,20,000	
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam		1,20,000	
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder		9,000	
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi		45,000	
CUST-Farm.No.07-Shalini Soni		1,20,000	
CUST-Farm.No.08-Lakshmi Navya		50,000	
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar		35,000	
CUST-Farm.No.10-Kodali Ranjith		45,000	
CUST-Farm.No.11- Sree Laxmi		1,20,000	
CUST-Farm.No.16-Roopesh Desai		1,20,000	
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik		1,20,000	
CUST-Farm.No.18-V S Kishan Raj		1,20,000	
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy		60,000	
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar R		47,899	
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar		50,000	
CUST-Farm.No.23-Mrs.Madhulika Jajodia		50,000	
CUST-Farm.No.25-Basabdutta Talukdar		35,000	
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas		50,000	
CUST-Farm.No.28-Goli Shravan Kumar		1,20,000	
CUST-Farm.No.29-Mrs.Dasari Bharghavi		5,000	
CUST-Farm.No.30-Mrs.Sudha Bala		50,000	
CUST-Farm.No.32-Chanda Sreenivas Rao		1,20,000	
CUST-Farm.No.34-Mr.Vikram Garikapati		75,000	
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali		1,20,000	
CUST-Farm.No.38-N.V.S.Abhiram		35,000	

	Amount in Rs.
CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	50,000
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	40,000
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	2,30,000
CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	50,000
CUST-Farm.No.47-Turumella Saraswathi	5,000
CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	10,000
CUST-Farm No 50: Dr Tejal Modi	1,20,000
CUST-Flat No-24 Maganty Madhu Rao	85,000
	<b>24,66,899</b>
<b>SCHEDULE - F</b>	
<b>BANK BALANCES</b>	
Yes Bank	8,79,480
	-
	<b>8,79,480</b>
<b>SCHEDULE - G</b>	
<b>CASH BALANCES</b>	
Cash-in-hand	12,794
	-
	<b>12,794</b>