

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009788700001502 Book**

1-Apr-24 to 31-Mar-25

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|--------------------|--------------------|
| 25-Feb-25 | To CUST-A 201 Vadla Konda Tharun Kumar Receipt <i>Being Neft from Vadla Konda Tharun Kumar towards Maintenance charges received from 201.</i> | | REC/10001 | 1,013.00 | |
| | To OTHLOAN- Modi Realty Pocharam LLP Receipt <i>ch.no:- 128821 being cheque received from NGH towards for account opening purpose.</i> | | REC/10002 | 50,000.00 | |
| 15-Mar-25 | To CUST-A 201 Vadla Konda Tharun Kumar Receipt <i>Being Neft from A 201 towards Maintenance charge for the month of Feb ' 25 against Ref No:-ICICN12025031575486988 dt:- 15.03.25</i> | | REC/10006 | 1,013.00 | |
| 25-Mar-25 | To CUST- A- 809 Chadrasekhar Batta Receipt <i>ch.no:- 276299 being cheque received from Chandrasekhar Batta Flat No:- 809 towards corpus funds.</i> | | REC/10003 | 25,000.00 | |
| | To CUST- A-808 Satyendra Jha Receipt <i>ch.no:- 658384 being cheque received from Satyendra Jha Flat No: 808 towards for Corpus fund.</i> | | REC/10004 | 25,000.00 | |
| 29-Mar-25 | By SP- BPCL-ECMS (FLEET BUSINESS) Payment <i>ch.no:- 829971 being cheque issued to BPCL towards generator backup diesel expenses from 19.02.25 to 26.02.25 as per attached and Bills enclosed.</i> | | PAY/10001 | | 10,000.00 |
| | By SP- K. Rajini Payment <i>Being Neft to K.Rajini towards against their Bills.</i> | | PAY/10002 | | 43,494.00 |
| | By SP- United Security Services Payment <i>ch.no:- 829973 being cheque issued to United Security Services towards against their Bills.</i> | | PAY/10003 | | 32,256.00 |
| | By SP- Y. Ravi Shankar Payment <i>ch.no:- 829974 being cheque issued to Y Ravi Shanker towards against their Bills.</i> | | PAY/10004 | | 38,376.00 |
| | To OTHLOAN- Modi Realty Pocharam LLP Receipt <i>ch.no:- 128829 being cheque received from NGH towards funds transferred for Gardening, Security ; Housekeeping charges & BPCL for Generator backup.</i> | | REC/10005 | 30,000.00 | |
| | | | | 1,32,026.00 | 1,24,126.00 |
| By | Closing Balance | | | | 7,900.00 |
| | | | | 1,32,026.00 | 1,32,026.00 |

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-24 to 31-Mar-25

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------------|-----------------------------------|
| 28-Feb-25 | OEUD-House Keeping Services TDS-2% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Jan 25 Inv No:- 371 dt:- 31.01.25.(tds deduction 24823 @2%=496)</i> | Journal | JOU/10001 | 24,823.00 | 496.00 24,327.00 |
| 28-Feb-25 | OE-Security Services TDS-2% Contract SP- United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Jan ' 25 against Inv No:- USS/88/2025 dt:- 31.01.25 (Tds deduction 33,600 @2%=672)</i> | Journal | JOU/10002 | 33,600.00 | 672.00 32,928.00 |
| 28-Feb-25 | OEUD-Gardening Services TDS-1% Contract SP- Y. Ravi Shankar <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Jan '25 against Inv No:- 1235 dt:- 31.01.25 (Tds deduction 13,649 @1%=136)</i> | Journal | JOU/10003 | 13,649.00 | 136.00 13,513.00 |
| 28-Feb-25 | OE-Security Services TDS-2% Contract SP- United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Feb ' 25 against Inv No:- USS/95/2025 dt:- 28.02.25 (Tds deduction 33,600 @2%=672)</i> | Journal | JOU/10004 | 33,600.00 | 672.00 32,928.00 |
| 28-Feb-25 | OEUD-House Keeping Services TDS-2% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Feb 25 Inv No:- 381 dt:- 28.02.25.(tds deduction 44,184 @2%=884)</i> | Journal | JOU/10005 | 44,184.00 | 884.00 43,300.00 |
| 28-Feb-25 | OEUD-Gardening Services TDS-1% Contract SP- Y. Ravi Shankar <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Feb ' 25 against Inv No:- 1361 dt:- 28.02.25 (Tds deduction 12,262 @ 2%=123)</i> | Journal | JOU/10006 | 12,262.00 | 123.00 12,139.00 |
| 28-Feb-25 | OIE-Petrol / Diesel Expences SP- BPCL-ECMS (FLEET BUSINESS) <i>Being amt cr to BPCL towads generator backup diesel expenses from 09.02.25 to 18.02.25 as per attached and Bills enclosed.</i> | Journal | JOU/10007 | 5,000.00 | 5,000.00 |
| 28-Feb-25 | OIE-Petrol / Diesel Expences SP- BPCL-ECMS (FLEET BUSINESS) <i>Being amt cr to BPCL towads generator backup diesel expenses from 19.02.25 to 26.02.25 as per attached and Bills enclosed.</i> | Journal | JOU/10008 | 5,000.00 | 5,000.00 |
| | Carried Over | | | 1,72,118.00 | |

continued ...

Nilgiri Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------------|------------------|
| | Brought Forward | | | 1,72,118.00 | |
| 28-Feb-25 | CUST-A 201 Vadla Konda Tharun Kumar REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb ' 25</i> | Journal | JOU/10009 | 1,013.00 | 1,013.00 |
| 28-Feb-25 | CUST-A-203 DEEPAK KUMAR AG REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb ' 25</i> | Journal | JOU/10011 | 1,069.00 | 1,069.00 |
| 28-Feb-25 | CUST- A-808 Satyendra Jha REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb ' 25</i> | Journal | JOU/10012 | 1,069.00 | 1,069.00 |
| 28-Feb-25 | CUST- A- 809 Chadrasekhar Batta REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb ' 25</i> | Journal | JOU/10013 | 1,069.00 | 1,069.00 |
| 28-Feb-25 | SP- K. Rajini OTHLOAN- Modi Realty Pocharam LLP <i>Being amt cr to Pocharama towards paid on behalf bill No:- 371 dt:- 31.01.25 Housekeeping charges.</i> | Journal | JOU/10017 | 24,823.00 | 24,823.00 |
| 28-Feb-25 | SP- Y. Ravi Shankar OTHLOAN- Modi Realty Pocharam LLP <i>Being amt cr to NGH towards paid on behalf of Y Ravi Shanker towards Gardening charges for the month of Jan' 25 against Inv No:- 1235 dt:- 31.01.25.</i> | Journal | JOU/10018 | 13,649.00 | 13,649.00 |
| 28-Feb-25 | SP- United Security Services OTHLOAN- Modi Realty Pocharam LLP <i>Being amount credited to NGH towards paid on behalf of United Security Charges towards Security charges for the month of Jan ' 25 against Inv No:- USS/88/2025 dt:-31.01.25</i> | Journal | JOU/10019 | 33,600.00 | 33,600.00 |
| 28-Feb-25 | CUST-A 608 Mr Telugu Murali Krishna REVENUE- Maintenance Receipts <i>Being Amount Debited to Cusst 608 towards MMC for the month of Feb-25</i> | Journal | JOU/10036 | 1,069.00 | 1,069.00 |
| 28-Feb-25 | CUST-Flat No-A109 Suresh.K REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i> | Journal | JOU/10040 | 1,069.00 | 1,069.00 |
| 28-Feb-25 | CUST-Flat No-A-507 Priyanka Chaturvedi REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i> | Journal | JOU/10042 | 1,088.00 | 1,088.00 |
| 28-Feb-25 | CUST-Flat No-A-604 Paruchuru Jyothshna Sri REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i> | Journal | JOU/10044 | 1,069.00 | 1,069.00 |
| 28-Feb-25 | CUST-Flat No-A-607 Giridharan Madambile REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i> | Journal | JOU/10046 | 1,088.00 | 1,088.00 |
| 1-Mar-25 | CUST-A 201 Vadla Konda Tharun Kumar REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Mar ' 25</i> | Journal | JOU/10010 | 1,013.00 | 1,013.00 |
| 1-Mar-25 | CUST-A-203 DEEPAK KUMAR AG REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Mar ' 25</i> | Journal | JOU/10014 | 1,069.00 | 1,069.00 |
| | Carried Over | | | 2,55,875.00 | |

continued ...

Nilgiri Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|--------------------|-----------------------------------|
| | Brought Forward | | | 2,55,875.00 | |
| 1-Mar-25 | CUST- A-808 Satyendra Jha REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Mar ' 25</i> | Journal | JOU/10015 | 1,069.00 | 1,069.00 |
| 1-Mar-25 | CUST- A- 809 Chadrsekhar Batta REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Mar ' 25</i> | Journal | JOU/10016 | 1,069.00 | 1,069.00 |
| 24-Mar-25 | OE-Fogging Work TDS-1% Contract SP- Y. Ravi Shankar <i>Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Feb ' 25 against Bill No:- 1365 dt:- 21.03.2025.</i> | Journal | JOU/10020 | 13,480.00 | 135.00 13,345.00 |
| 24-Mar-25 | OE-Fogging Work TDS-1% Contract SP- Y. Ravi Shankar <i>Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Jan ' 25 against Bill No:- 1351 dt:- 24.02.25</i> | Journal | JOU/10021 | 13,160.00 | 132.00 13,028.00 |
| 25-Mar-25 | CUST- A-808 Satyendra Jha REVENUE- Corpus Fund <i>Being Corpus Funds received from Customer A 808.</i> | Journal | JOU/10022 | 25,000.00 | 25,000.00 |
| 25-Mar-25 | CUST- A- 809 Chadrsekhar Batta REVENUE- Corpus Fund <i>Being Corpus Funds received from Customer A 809.</i> | Journal | JOU/10023 | 25,000.00 | 25,000.00 |
| 31-Mar-25 | OEUD-Gardening Services TDS-1% Contract SP- Y. Ravi Shankar <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Mar ' 25 against Inv No:- 1373 dt:- 31.03.25 (Tds deduction 13,649 @ 1% =136)</i> | Journal | JOU/10024 | 13,649.00 | 136.00 13,513.00 |
| 31-Mar-25 | OEUD-House Keeping Services TDS-2% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Mar 25 Inv No:- 389 dt:- 31.03.25.(tds deduction 43,277 @2%=866)</i> | Journal | JOU/10025 | 43,277.00 | 866.00 42,411.00 |
| 31-Mar-25 | OE-Security Services TDS-2% Contract SP- United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Mar ' 25 against Inv No:- USS/106/2025 dt:- 31.03.25 (Tds deduction 33,600 @2%=672)</i> | Journal | JOU/10026 | 33,600.00 | 672.00 32,928.00 |
| 31-Mar-25 | Audit Fees EOY-Audit Fees Payable <i>Being audit fees provisin for 24-25</i> | Journal | JOU/10027 | 15,000.00 | 15,000.00 |
| | Carried Over | | | 4,40,179.00 | |

Nilgiri Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 4

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---------------|--|----------------|-----------|--------------------|-----------------------------------|
| | Brought Forward | | | 4,40,179.00 | |
| 31-Mar-25 | OE-Fogging Work TDS-1% Contract SP- Y. Ravi Shankar <i>Being Fogging Work Done At the site For the Month of Mar-25</i> | Journal | JOU/10028 | 13,480.00 | 135.00 13,345.00 |
| 31-Mar-25 | CUST-A 201 Vadla Konda Tharun Kumar REVENUE- Corpus Fund <i>Being corpus fund receivable</i> | Journal | JOU/10029 | 25,000.00 | 25,000.00 |
| 31-Mar-25 | CUST-A-203 DEEPAK KUMAR AG REVENUE- Corpus Fund <i>Being corpus fund receivable</i> | Journal | JOU/10030 | 25,000.00 | 25,000.00 |
| 31-Mar-25 | CUST-A 201 Vadla Konda Tharun Kumar Membership Fees <i>Being membership fees receivable</i> | Journal | JOU/10031 | 50.00 | 50.00 |
| 31-Mar-25 | CUST-A-203 DEEPAK KUMAR AG Membership Fees <i>Being membership fees receivable</i> | Journal | JOU/10032 | 50.00 | 50.00 |
| 31-Mar-25 | CUST- A-808 Satyendra Jha Membership Fees <i>Being membership fees receivable</i> | Journal | JOU/10033 | 50.00 | 50.00 |
| 31-Mar-25 | CUST- A- 809 Chadrsekhar Batta Membership Fees <i>Being membership fees receivable</i> | Journal | JOU/10034 | 50.00 | 50.00 |
| 31-Mar-25 | CUST-A 608 Mr Telugu Murali Krishna REVENUE- Maintenance Receipts <i>Being Amount Debited to Cusst 608 towards MMC for the month of Mar-25</i> | Journal | JOU/10037 | 1,069.00 | 1,069.00 |
| 31-Mar-25 | Reserves Profit & Loss A/c <i>Being transferred</i> | Journal | JOU/10039 | 3,15,908.00 | 3,15,908.00 |
| 31-Mar-25 | CUST-Flat No-A109 Suresh.K REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Mar24</i> | Journal | JOU/10041 | 1,069.00 | 1,069.00 |
| 31-Mar-25 | CUST-Flat No-A-507 Priyanka Chaturvedi REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Mar25</i> | Journal | JOU/10043 | 1,088.00 | 1,088.00 |
| 31-Mar-25 | CUST-Flat No-A-604 Paruchuru Jyothshna Sri REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Mar25</i> | Journal | JOU/10045 | 1,069.00 | 1,069.00 |
| 31-Mar-25 | CUST-Flat No-A-607 Giridharan Madambile REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Mar25</i> | Journal | JOU/10047 | 1,088.00 | 1,088.00 |
| 31-Mar-25 | Root Maching Charges Shreya Services <i>Being Root Machine rent for the month of Feb 25 against bill no.048</i> | Journal | JOU/10048 | 8,775.00 | 8,775.00 |
| 31-Mar-25 | Root Maching Charges Shreya Services <i>Being Root Machine rent for the month of March 25 against bill No.049</i> | Journal | JOU/10049 | 8,775.00 | 8,775.00 |
| Total: | | | | 8,42,700.00 | |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---------------|-------------|----------|---------|-----------------|------------------|
| Total: | | | | | |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-24 to 31-Mar-25

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---------------|-------------|----------|---------|-----------------|------------------|
| Total: | | | | | |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------------|-----------|------------------|------------------|
| 31-Mar-25 | To EOY-Audit Fees Payable <i>Being audit fees provisin for 24-25</i> | Journal | JOU/10027 | 15,000.00 | |
| | | | | 15,000.00 | |
| | By Closing Balance | | | | 15,000.00 |
| | | | | 15,000.00 | 15,000.00 |

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST-A 201 Vadla Konda Tharun Kumar**
Ledger Account

1-Apr-24 to 31-Mar-25

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|------------------|------------------|
| 25-Feb-25 | By BANK-Yes Bank 009788700001502 <i>Being Neft from Vadla Konda Tharun Kumar towards Maintenance charges received from 201.</i> | Receipt | REC/10001 | | 1,013.00 |
| 28-Feb-25 | To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb ' 25</i> | Journal | JOU/10009 | 1,013.00 | |
| 1-Mar-25 | To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Mar ' 25</i> | Journal | JOU/10010 | 1,013.00 | |
| 15-Mar-25 | By BANK-Yes Bank 009788700001502 <i>Being Neft from A 201 towards Maintenance charge for the month of Feb ' 25 against Ref No:-ICICN12025031575486988 dt:- 15.03.25</i> | Receipt | REC/10006 | | 1,013.00 |
| 31-Mar-25 | To REVENUE- Corpus Fund <i>Being corpus fund receivable</i> | Journal | JOU/10029 | 25,000.00 | |
| | To Membership Fees <i>Being membership fees receivable</i> | Journal | JOU/10031 | 50.00 | |
| | | | | 27,076.00 | 2,026.00 |
| By | Closing Balance | | | | 25,050.00 |
| | | | | 27,076.00 | 27,076.00 |

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST-A-203 DEEPAK KUMAR AG**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 3

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|------------------|------------------|
| 28-Feb-25 | To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb '25</i> | Journal | JOU/10011 | 1,069.00 | |
| 1-Mar-25 | To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Mar '25</i> | Journal | JOU/10014 | 1,069.00 | |
| 31-Mar-25 | To REVENUE- Corpus Fund <i>Being corpus fund receivable</i> | Journal | JOU/10030 | 25,000.00 | |
| | To Membership Fees <i>Being membership fees receivable</i> | Journal | JOU/10032 | 50.00 | |
| | | | | 27,188.00 | |
| By | Closing Balance | | | | 27,188.00 |
| | | | | 27,188.00 | 27,188.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A 608 Mr Telugu Murali Krishna
Ledger Account

1-Apr-24 to 31-Mar-25

Page 4

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-----------------|-----------------|
| 28-Feb-25 | To REVENUE- Maintenance Receipts <i>Being Amount Debited to Cusst 608 towards MMC for the month of Feb-25</i> | Journal | JOU/10036 | 1,069.00 | |
| 31-Mar-25 | To REVENUE- Maintenance Receipts <i>Being Amount Debited to Cusst 608 towards MMC for the month of Mar-25</i> | Journal | JOU/10037 | 1,069.00 | |
| | | | | 2,138.00 | |
| By | Closing Balance | | | | 2,138.00 |
| | | | | 2,138.00 | 2,138.00 |

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST- A-808 Satyendra Jha**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 5

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|------------------|------------------|
| 28-Feb-25 | To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb '25</i> | Journal | JOU/10012 | 1,069.00 | |
| 1-Mar-25 | To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Mar '25</i> | Journal | JOU/10015 | 1,069.00 | |
| 25-Mar-25 | By BANK-Yes Bank 009788700001502 <i>ch.no:- 658384 being cheque received from Satyendra Jha Flat No: 808 towards for Corpus fund.</i> | Receipt | REC/10004 | | 25,000.00 |
| | To REVENUE- Corpus Fund <i>Being Corpus Funds received from Customer A 808.</i> | Journal | JOU/10022 | 25,000.00 | |
| 31-Mar-25 | To Membership Fees <i>Being membership fees receivable</i> | Journal | JOU/10033 | 50.00 | |
| | | | | 27,188.00 | 25,000.00 |
| | By Closing Balance | | | | 2,188.00 |
| | | | | 27,188.00 | 27,188.00 |

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST- A- 809 Chadrasekhar Batta**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 6

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|------------------|------------------|
| 28-Feb-25 | To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb '25</i> | Journal | JOU/10013 | 1,069.00 | |
| 1-Mar-25 | To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Mar '25</i> | Journal | JOU/10016 | 1,069.00 | |
| 25-Mar-25 | By BANK-Yes Bank 009788700001502 <i>ch.no:- 276299 being cheque received from Chandrasekhar Batta Flat No:- 809 towards corpus funds.</i> | Receipt | REC/10003 | | 25,000.00 |
| | To REVENUE- Corpus Fund <i>Being Corpus Funds received from Customer A 809.</i> | Journal | JOU/10023 | 25,000.00 | |
| 31-Mar-25 | To Membership Fees <i>Being membership fees receivable</i> | Journal | JOU/10034 | 50.00 | |
| | | | | 27,188.00 | 25,000.00 |
| | By Closing Balance | | | | 2,188.00 |
| | | | | 27,188.00 | 27,188.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A109 Suresh.K

Ledger Account

1-Apr-24 to 31-Mar-25

Page 7

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-----------------|-----------------|
| 28-Feb-25 | To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i> | Journal | JOU/10040 | 1,069.00 | |
| 31-Mar-25 | To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Mar24</i> | Journal | JOU/10041 | 1,069.00 | |
| | | | | 2,138.00 | |
| By | Closing Balance | | | | 2,138.00 |
| | | | | 2,138.00 | 2,138.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-507 Priyanka Chaturvedi
Ledger Account

1-Apr-24 to 31-Mar-25

Page 8

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-----------------|-----------------|
| 28-Feb-25 | To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i> | Journal | JOU/10042 | 1,088.00 | |
| 31-Mar-25 | To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Mar25</i> | Journal | JOU/10043 | 1,088.00 | |
| | | | | 2,176.00 | |
| By | Closing Balance | | | | 2,176.00 |
| | | | | 2,176.00 | 2,176.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-604 Paruchuru Jyothshna Sri
Ledger Account

1-Apr-24 to 31-Mar-25

Page 9

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-----------------|-----------------|
| 28-Feb-25 | To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i> | Journal | JOU/10044 | 1,069.00 | |
| 31-Mar-25 | To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Mar25</i> | Journal | JOU/10045 | 1,069.00 | |
| | | | | 2,138.00 | |
| By | Closing Balance | | | | 2,138.00 |
| | | | | 2,138.00 | 2,138.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-607 Giridharan Madambile

Ledger Account

1-Apr-24 to 31-Mar-25

Page 10

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-----------------|-----------------|
| 28-Feb-25 | To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i> | Journal | JOU/10046 | 1,088.00 | |
| 31-Mar-25 | To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Mar25</i> | Journal | JOU/10047 | 1,088.00 | |
| | | | | 2,176.00 | |
| By | Closing Balance | | | | 2,176.00 |
| | | | | 2,176.00 | 2,176.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Page 11

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------------|-----------|------------------|------------------|
| 31-Mar-25 | By Audit Fees <i>Being audit fees provisin for 24-25</i> | Journal | JOU/10027 | | 15,000.00 |
| | To Closing Balance | | | 15,000.00 | |
| | | | | 15,000.00 | 15,000.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Membership Fees

Ledger Account

1-Apr-24 to 31-Mar-25

Page 12

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|---------------|---------------|
| 31-Mar-25 | By CUST-A 201 Vadla Konda Tharun Kumar <i>Being membership fees receivable</i> | Journal | JOU/10031 | | 50.00 |
| | By CUST-A-203 DEEPAK KUMAR AG <i>Being membership fees receivable</i> | Journal | JOU/10032 | | 50.00 |
| | By CUST- A-808 Satyendra Jha <i>Being membership fees receivable</i> | Journal | JOU/10033 | | 50.00 |
| | By CUST- A- 809 Chadrasekhar Batta <i>Being membership fees receivable</i> | Journal | JOU/10034 | | 50.00 |
| | | | | | 200.00 |
| To | Closing Balance | | | 200.00 | |
| | | | | 200.00 | 200.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Fogging Work

Ledger Account

1-Apr-24 to 31-Mar-25

Page 13

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|---------------------|-----------|------------------|------------------|
| 24-Mar-25 | To (as per details) | Journal | JOU/10020 | 13,480.00 | |
| | TDS-1% Contract | 135.00 Cr | | | |
| | SP- Y. Ravi Shankar | 13,345.00 Cr | | | |
| | <i>Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Feb ' 25 against Bill No:- 1365 dt:- 21.03.2025.</i> | | | | |
| | To (as per details) | Journal | JOU/10021 | 13,160.00 | |
| | TDS-1% Contract | 132.00 Cr | | | |
| | SP- Y. Ravi Shankar | 13,028.00 Cr | | | |
| | <i>Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Jan ' 25 against Bill No:- 1351 dt:- 24.02.25</i> | | | | |
| 31-Mar-25 | To (as per details) | Journal | JOU/10028 | 13,480.00 | |
| | TDS-1% Contract | 135.00 Cr | | | |
| | SP- Y. Ravi Shankar | 13,345.00 Cr | | | |
| | <i>Being Fogging Work Done At the site For the Month of Mar-25</i> | | | | |
| | | | | 40,120.00 | |
| By | Closing Balance | | | | 40,120.00 |
| | | | | 40,120.00 | 40,120.00 |

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 14

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------------------------------|-----------|--------------------|--------------------|
| 28-Feb-25 | To (as per details) TDS-2% Contract SP- United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Jan ' 25 against Inv No:- USS/88 /2025 dt:- 31.01.25 (Tds deduction 33,600 @2%=672)</i> | Journal 672.00 Cr 32,928.00 Cr | JOU/10002 | 33,600.00 | |
| | To (as per details) TDS-2% Contract SP- United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Feb ' 25 against Inv No:- USS/95 /2025 dt:- 28.02.25 (Tds deduction 33,600 @2%=672)</i> | Journal 672.00 Cr 32,928.00 Cr | JOU/10004 | 33,600.00 | |
| 31-Mar-25 | To (as per details) TDS-2% Contract SP- United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Mar ' 25 against Inv No:- USS/106 /2025 dt:- 31.03.25 (Tds deduction 33,600 @2%=672)</i> | Journal 672.00 Cr 32,928.00 Cr | JOU/10026 | 33,600.00 | |
| | By Closing Balance | | | 1,00,800.00 | 1,00,800.00 |
| | | | | 1,00,800.00 | 1,00,800.00 |

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**OEUD-Gardening Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 15

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|---------------------|-----------|------------------|------------------|
| 28-Feb-25 | To (as per details) | Journal | JOU/10003 | 13,649.00 | |
| | TDS-1% Contract | 136.00 Cr | | | |
| | SP- Y. Ravi Shankar | 13,513.00 Cr | | | |
| | <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Jan '25 against Inv No:- 1235 dt:- 31.01.25 (Tds deduction 13,649 @ 1%=136)</i> | | | | |
| | To (as per details) | Journal | JOU/10006 | 12,262.00 | |
| | TDS-1% Contract | 123.00 Cr | | | |
| | SP- Y. Ravi Shankar | 12,139.00 Cr | | | |
| | <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Feb ' 25 against Inv No:- 1361 dt:- 28.02.25 (Tds deduction 12,262 @ 2%=123)</i> | | | | |
| 31-Mar-25 | To (as per details) | Journal | JOU/10024 | 13,649.00 | |
| | TDS-1% Contract | 136.00 Cr | | | |
| | SP- Y. Ravi Shankar | 13,513.00 Cr | | | |
| | <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Mar ' 25 against Inv No:- 1373 dt:- 31.03.25 (Tds deduction 13,649 @ 1%=136)</i> | | | | |
| | | | | 39,560.00 | |
| | By Closing Balance | | | | 39,560.00 |
| | | | | 39,560.00 | 39,560.00 |

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 16

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|---------------------|-----------|--------------------|--------------------|
| 28-Feb-25 | To (as per details) | Journal | JOU/10001 | 24,823.00 | |
| | TDS-2% Contract | 496.00 Cr | | | |
| | SP- K. Rajini | 24,327.00 Cr | | | |
| | <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Jan 25 Inv No:- 371 dt:- 31.01.25.(tds deduction 24823 @2%=496)</i> | | | | |
| | To (as per details) | Journal | JOU/10005 | 44,184.00 | |
| | TDS-2% Contract | 884.00 Cr | | | |
| | SP- K. Rajini | 43,300.00 Cr | | | |
| | <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Feb 25 Inv No:- 381 dt:- 28.02.25.(tds deduction 44,184 @2%=884)</i> | | | | |
| 31-Mar-25 | To (as per details) | Journal | JOU/10025 | 43,277.00 | |
| | TDS-2% Contract | 866.00 Cr | | | |
| | SP- K. Rajini | 42,411.00 Cr | | | |
| | <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Mar 25 Inv No:- 389 dt:- 31.03.25.(tds deduction 43,277 @2%=866)</i> | | | | |
| | By Closing Balance | | | 1,12,284.00 | 1,12,284.00 |
| | | | | 1,12,284.00 | 1,12,284.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Petrol / Diesel Expences

Ledger Account

1-Apr-24 to 31-Mar-25

Page 17

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|------------------|------------------|
| 28-Feb-25 | To SP- BPCL-ECMS (FLEET BUSINESS) <i>Being amt cr to BPCL towards generator backup diesel expenses from 09.02.25 to 18.02.25 as per attached and Bills enclosed.</i> | Journal | JOU/10007 | 5,000.00 | |
| | To SP- BPCL-ECMS (FLEET BUSINESS) <i>Being amt cr to BPCL towards generator backup diesel expenses from 19.02.25 to 26.02.25 as per attached and Bills enclosed.</i> | Journal | JOU/10008 | 5,000.00 | |
| | | | | 10,000.00 | |
| By | Closing Balance | | | | 10,000.00 |
| | | | | 10,000.00 | 10,000.00 |

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**OTHLOAN- Modi Realty Pocharam LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 18

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------------|-----------|--------------------|--------------------|
| 25-Feb-25 | By BANK-Yes Bank 009788700001502 <i>ch.no:- 128821 being cheque received from NGH towards for account opening purpose.</i> | Receipt | REC/10002 | | 50,000.00 |
| 28-Feb-25 | By SP- K. Rajini <i>Being amt cr to Pocharama towards paid on behalf bill No:- 371 dt:- 31.01.25 Housekeeping charges.</i> | Journal | JOU/10017 | | 24,823.00 |
| | By SP- Y. Ravi Shankar <i>Being amt cr to NGH towards paid on behalf of Y Ravi Shanker towards Gardening charges for the month of Jan' 25 against Inv No:- 1235 dt:- 31.01.25.</i> | Journal | JOU/10018 | | 13,649.00 |
| | By SP- United Security Services <i>Being amount credited to NGH towards paid on behalf of United Security Charges towards Security charges for the month of Jan ' 25 against Inv No:- USS/88/2025 dt: -31.01.25</i> | Journal | JOU/10019 | | 33,600.00 |
| 29-Mar-25 | By BANK-Yes Bank 009788700001502 <i>ch.no:- 128829 being cheque received from NGH towards funds transferred for Gardening, Security ; Housekeeping charges & BPCL for Generator backup.</i> | Receipt | REC/10005 | | 30,000.00 |
| To | Closing Balance | | | 1,52,072.00 | 1,52,072.00 |
| | | | | 1,52,072.00 | 1,52,072.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Page 19

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------------|-----------|--------------------|--------------------|
| 31-Mar-25 | By Reserves <i>Being transferred</i> | Journal | JOU/10039 | | 3,15,908.00 |
| | To Closing Balance | | | 3,15,908.00 | |
| | | | | 3,15,908.00 | 3,15,908.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-24 to 31-Mar-25

Page 20

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|--------------------|--------------------|
| 31-Mar-25 | To Profit & Loss A/c <i>Being transferred</i> | Journal | JOU/10039 | 3,15,908.00 | |
| | | | | 3,15,908.00 | |
| | By Closing Balance | | | | 3,15,908.00 |
| | | | | 3,15,908.00 | 3,15,908.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

REVENUE- Corpus Fund

Ledger Account

1-Apr-24 to 31-Mar-25

Page 21

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|--------------------|--------------------|
| 25-Mar-25 | By CUST- A-808 Satyendra Jha <i>Being Corpus Funds received from Customer A 808.</i> | Journal | JOU/10022 | | 25,000.00 |
| | By CUST- A- 809 Chadrasekhar Batta <i>Being Corpus Funds received from Customer A 809.</i> | Journal | JOU/10023 | | 25,000.00 |
| 31-Mar-25 | By CUST-A 201 Vadla Konda Tharun Kumar <i>Being corpus fund receivable</i> | Journal | JOU/10029 | | 25,000.00 |
| | By CUST-A-203 DEEPAK KUMAR AG <i>Being corpus fund receivable</i> | Journal | JOU/10030 | | 25,000.00 |
| | | | | | <hr/> |
| | | | | | 1,00,000.00 |
| To | Closing Balance | | | 1,00,000.00 | |
| | | | | <hr/> | <hr/> |
| | | | | 1,00,000.00 | 1,00,000.00 |

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**REVENUE- Maintenance Receipts**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 22

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-------|----------|
| 28-Feb-25 | By CUST-A 201 Vadla Konda Tharun Kumar <i>Being maintenance receipts for the month of Feb ' 25</i> | Journal | JOU/10009 | | 1,013.00 |
| | By CUST-A-203 DEEPAK KUMAR AG <i>Being maintenance receipts for the month of Feb ' 25</i> | Journal | JOU/10011 | | 1,069.00 |
| | By CUST- A-808 Satyendra Jha <i>Being maintenance receipts for the month of Feb ' 25</i> | Journal | JOU/10012 | | 1,069.00 |
| | By CUST- A- 809 Chadrasekhar Batta <i>Being maintenance receipts for the month of Feb ' 25</i> | Journal | JOU/10013 | | 1,069.00 |
| | By CUST-A 608 Mr Telugu Murali Krishna <i>Being Amount Debited to Cusst 608 towards MMC for the month of Feb-25</i> | Journal | JOU/10036 | | 1,069.00 |
| | By CUST-Flat No-A109 Suresh.K <i>Being MMC Receivable for the Month of Feb25</i> | Journal | JOU/10040 | | 1,069.00 |
| | By CUST-Flat No-A-507 Priyanka Chaturvedi <i>Being MMC Receivable for the Month of Feb25</i> | Journal | JOU/10042 | | 1,088.00 |
| | By CUST-Flat No-A-604 Paruchuru Jyothshna Sri <i>Being MMC Receivable for the Month of Feb25</i> | Journal | JOU/10044 | | 1,069.00 |
| | By CUST-Flat No-A-607 Giridharan Madambile <i>Being MMC Receivable for the Month of Feb25</i> | Journal | JOU/10046 | | 1,088.00 |
| 1-Mar-25 | By CUST-A 201 Vadla Konda Tharun Kumar <i>Being maintenance receipts for the month of Mar ' 25</i> | Journal | JOU/10010 | | 1,013.00 |
| | By CUST-A-203 DEEPAK KUMAR AG <i>Being maintenance receipts for the month of Mar ' 25</i> | Journal | JOU/10014 | | 1,069.00 |
| | By CUST- A-808 Satyendra Jha <i>Being maintenance receipts for the month of Mar ' 25</i> | Journal | JOU/10015 | | 1,069.00 |
| | By CUST- A- 809 Chadrasekhar Batta <i>Being maintenance receipts for the month of Mar ' 25</i> | Journal | JOU/10016 | | 1,069.00 |
| 31-Mar-25 | By CUST-A 608 Mr Telugu Murali Krishna <i>Being Amount Debited to Cusst 608 towards MMC for the month of Mar-25</i> | Journal | JOU/10037 | | 1,069.00 |

Carried Over

14,892.00

continued ...

Nilgiri Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

Page 23

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|------------------|------------------------|
| | Brought Forward | | | | 14,892.00 |
| 31-Mar-25 | By CUST-Flat No-A109 Suresh.K <i>Being MMC Receivable for the Month of Mar24</i> | Journal | JOU/10041 | | 1,069.00 |
| | By CUST-Flat No-A-507 Priyanka Chaturvedi <i>Being MMC Receivable for the Month of Mar25</i> | Journal | JOU/10043 | | 1,088.00 |
| | By CUST-Flat No-A-604 Paruchuru Jyothshna Sri <i>Being MMC Receivable for the Month of Mar25</i> | Journal | JOU/10045 | | 1,069.00 |
| | By CUST-Flat No-A-607 Giridharan Madambile <i>Being MMC Receivable for the Month of Mar25</i> | Journal | JOU/10047 | | 1,088.00 |
| | | | | | <hr/> |
| | | | | | 19,206.00 |
| To | Closing Balance | | | 19,206.00 | <hr/> |
| | | | | 19,206.00 | 19,206.00 <hr/> |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Root Maching Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 24

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------------|-----------|------------------|------------------|
| 31-Mar-25 | To Shreya Services <i>Being Root Machine rent for the month of Feb 25 against bill no.048</i> | Journal | JOU/10048 | 8,775.00 | |
| | To Shreya Services <i>Being Root Machine rent for the month of March 25 against bill No.049</i> | Journal | JOU/10049 | 8,775.00 | |
| | | | | 17,550.00 | |
| By | Closing Balance | | | | 17,550.00 |
| | | | | 17,550.00 | 17,550.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Shreya Services

Ledger Account

1-Apr-24 to 31-Mar-25

Page 25

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------------|-----------|------------------|------------------|
| 31-Mar-25 | By Root Maching Charges <i>Being Root Machine rent for the month of Feb 25 against bill no.048</i> | Journal | JOU/10048 | | 8,775.00 |
| | By Root Maching Charges <i>Being Root Machine rent for the month of March 25 against bill No.049</i> | Journal | JOU/10049 | | 8,775.00 |
| | | | | | 17,550.00 |
| To | Closing Balance | | | 17,550.00 | |
| | | | | 17,550.00 | 17,550.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP- BPCL-ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-24 to 31-Mar-25

Page 26

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------------|-----------|------------------|------------------|
| 28-Feb-25 | By OIE-Petrol / Diesel Expences <i>Being amt cr to BPCL towards generator backup diesel expenses from 09.02.25 to 18.02.25 as per attached and Bills enclosed.</i> | Journal | JOU/10007 | | 5,000.00 |
| | By OIE-Petrol / Diesel Expences <i>Being amt cr to BPCL towards generator backup diesel expenses from 19.02.25 to 26.02.25 as per attached and Bills enclosed.</i> | Journal | JOU/10008 | | 5,000.00 |
| 29-Mar-25 | To BANK-Yes Bank 009788700001502 <i>ch.no:- 829971 being cheque issued to BPCL towards generator backup diesel expenses from 19.02.25 to 26.02.25 as per attached and Bills enclosed.</i> | Payment | PAY/10001 | 10,000.00 | |
| | | | | 10,000.00 | 10,000.00 |

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**SP- K. Rajini**
Ledger Account

1-Apr-24 to 31-Mar-25

Page 27

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--------------------------------------|-----------|--------------------|--------------------|
| 28-Feb-25 | By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Jan 25 Inv No:- 371 dt:- 31.01.25.(tds deduction 24823 @2%=496)</i> | Journal 24,823.00 Dr 496.00 Cr | JOU/10001 | | 24,327.00 |
| | By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Feb 25 Inv No:- 381 dt:- 28.02.25.(tds deduction 44,184 @2%=884)</i> | Journal 44,184.00 Dr 884.00 Cr | JOU/10005 | | 43,300.00 |
| | To OTHLOAN- Modi Realty Pocharam LLP <i>Being amt cr to Pocharama towards paid on behalf bill No:- 371 dt:- 31.01.25 Housekeeping charges.</i> | Journal | JOU/10017 | 24,823.00 | |
| 29-Mar-25 | To BANK-Yes Bank 009788700001502 <i>Being Neft to K.Rajini towards against their Bills.</i> | Payment | PAY/10002 | 43,494.00 | |
| 31-Mar-25 | By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Mar 25 Inv No:- 389 dt:- 31.03.25.(tds deduction 43,277 @2%=866)</i> | Journal 43,277.00 Dr 866.00 Cr | JOU/10025 | | 42,411.00 |
| | To Closing Balance | | | 68,317.00 | 1,10,038.00 |
| | | | | 41,721.00 | |
| | | | | 1,10,038.00 | 1,10,038.00 |

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**SP- United Security Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 28

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------------------------------|-----------|------------------------|------------------|
| 28-Feb-25 | By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Charges towards Security charges for the month of Jan ' 25 against Inv No:- USS/88 /2025 dt:- 31.01.25 (Tds deduction 33,600 @2%=672)</i> | Journal 33,600.00 Dr 672.00 Cr | JOU/10002 | | 32,928.00 |
| | By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Charges towards Security charges for the month of Feb ' 25 against Inv No:- USS/95 /2025 dt:- 28.02.25 (Tds deduction 33,600 @2%=672)</i> | Journal 33,600.00 Dr 672.00 Cr | JOU/10004 | | 32,928.00 |
| | To OTHLOAN- Modi Realty Pocharam LLP <i>Being amount credited to NGH towards paid on behalf of United Security Charges towards Security charges for the month of Jan ' 25 against Inv No:- USS/88/2025 dt: -31.01.25</i> | Journal | JOU/10019 | 33,600.00 | |
| 29-Mar-25 | To BANK-Yes Bank 009788700001502 <i>ch.no:- 829973 being cheque issued to United Security Services towards against their Bills.</i> | Payment | PAY/10003 | 32,256.00 | |
| 31-Mar-25 | By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Charges towards Security charges for the month of Mar ' 25 against Inv No:- USS/106 /2025 dt:- 31.03.25 (Tds deduction 33,600 @2%=672)</i> | Journal 33,600.00 Dr 672.00 Cr | JOU/10026 | | 32,928.00 |
| | To Closing Balance | | | 65,856.00 32,928.00 | 98,784.00 |
| | | | | 98,784.00 | 98,784.00 |

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**SP- Y. Ravi Shankar**

Ledger Account

H No:-4-1270; Marthanda Nagar,
New Hafeezpet; Near Kondapur
Hyderabad

1-Apr-24 to 31-Mar-25

Page 29

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|--------------|-----------|
| 28-Feb-25 | By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Jan '25 against Inv No:- 1235 dt:- 31.01.25 (Tds deduction 13,649 @ 1%=136)</i> | Journal | JOU/10003 | | 13,513.00 |
| | | | | 13,649.00 Dr | |
| | | | | 136.00 Cr | |
| | By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Feb ' 25 against Inv No:- 1361 dt:- 28.02.25 (Tds deduction 12,262 @ 2%=123)</i> | Journal | JOU/10006 | | 12,139.00 |
| | | | | 12,262.00 Dr | |
| | | | | 123.00 Cr | |
| | To OTHLOAN- Modi Realty Pocharam LLP <i>Being amt cr to NGH towards paid on behalf of Y Ravi Shanker towards Gardening charges for the month of Jan' 25 against Inv No:- 1235 dt:- 31.01.25.</i> | Journal | JOU/10018 | 13,649.00 | |
| 24-Mar-25 | By (as per details) OE-Fogging Work TDS-1% Contract <i>Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Feb ' 25 against Bill No:- 1365 dt:- 21.03.2025.</i> | Journal | JOU/10020 | | 13,345.00 |
| | | | | 13,480.00 Dr | |
| | | | | 135.00 Cr | |
| | By (as per details) OE-Fogging Work TDS-1% Contract <i>Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Jan ' 25 against Bill No:- 1351 dt:- 24.02.25</i> | Journal | JOU/10021 | | 13,028.00 |
| | | | | 13,160.00 Dr | |
| | | | | 132.00 Cr | |
| 29-Mar-25 | To BANK-Yes Bank 009788700001502 <i>ch.no:- 829974 being cheque issued to Y Ravi Shanker towards against their Bills.</i> | Payment | PAY/10004 | 38,376.00 | |
| 31-Mar-25 | By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Mar ' 25 against Inv No:- 1373 dt:- 31.03.25 (Tds deduction 13,649 @ 1%=136)</i> | Journal | JOU/10024 | | 13,513.00 |
| | | | | 13,649.00 Dr | |
| | | | | 136.00 Cr | |

Carried Over

52,025.00

65,538.00

continued ...

Nilgiri Welfare Association (24-25)

SP- Y. Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 30

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------|-----------|------------------|------------------|
| | Brought Forward | | | 52,025.00 | 65,538.00 |
| 31-Mar-25 | By (as per details) | Journal | JOU/10028 | | 13,345.00 |
| | OE-Fogging Work | 13,480.00 Dr | | | |
| | TDS-1% Contract | 135.00 Cr | | | |
| | <i>Being Fogging Work Done At the site For the Month of Mar-25</i> | | | | |
| | | | | 52,025.00 | 78,883.00 |
| To | Closing Balance | | | 26,858.00 | |
| | | | | 78,883.00 | 78,883.00 |

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 31

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|---|-----------|--------|---------------|
| 28-Feb-25 | By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Jan '25 against Inv No:- 1235 dt:- 31.01.25 (Tds deduction 13,649 @ 1%=136)</i> | Journal 13,649.00 Dr 13,513.00 Cr | JOU/10003 | | 136.00 |
| | By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Feb ' 25 against Inv No:- 1361 dt:- 28.02.25 (Tds deduction 12,262 @ 2%=123)</i> | Journal 12,262.00 Dr 12,139.00 Cr | JOU/10006 | | 123.00 |
| 24-Mar-25 | By (as per details) OE-Fogging Work SP- Y. Ravi Shankar <i>Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Feb ' 25 against Bill No:- 1365 dt:- 21.03.2025.</i> | Journal 13,480.00 Dr 13,345.00 Cr | JOU/10020 | | 135.00 |
| | By (as per details) OE-Fogging Work SP- Y. Ravi Shankar <i>Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Jan ' 25 against Bill No:- 1351 dt:- 24.02.25</i> | Journal 13,160.00 Dr 13,028.00 Cr | JOU/10021 | | 132.00 |
| 31-Mar-25 | By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Mar ' 25 against Inv No:- 1373 dt:- 31.03.25 (Tds deduction 13,649 @ 1%=136)</i> | Journal 13,649.00 Dr 13,513.00 Cr | JOU/10024 | | 136.00 |
| | By (as per details) OE-Fogging Work SP- Y. Ravi Shankar <i>Being Fogging Work Done At the site For the Month of Mar-25</i> | Journal 13,480.00 Dr 13,345.00 Cr | JOU/10028 | | 135.00 |
| | | | | | 797.00 |
| To | Closing Balance | | | 797.00 | 797.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

Page 32

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|---|-----------|-----------------|-----------------|
| 28-Feb-25 | By (as per details) OEUD-House Keeping Services SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Jan 25 Inv No:- 371 dt:- 31.01.25.(tds deduction 24823 @2%=496)</i> | Journal 24,823.00 Dr 24,327.00 Cr | JOU/10001 | | 496.00 |
| | By (as per details) OE-Security Services SP- United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Jan ' 25 against Inv No:- USS/88 /2025 dt:- 31.01.25 (Tds deduction 33,600 @2%=672)</i> | Journal 33,600.00 Dr 32,928.00 Cr | JOU/10002 | | 672.00 |
| | By (as per details) OE-Security Services SP- United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Feb ' 25 against Inv No:- USS/95 /2025 dt:- 28.02.25 (Tds deduction 33,600 @2%=672)</i> | Journal 33,600.00 Dr 32,928.00 Cr | JOU/10004 | | 672.00 |
| | By (as per details) OEUD-House Keeping Services SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Feb 25 Inv No:- 381 dt:- 28.02.25.(tds deduction 44,184 @2%=884)</i> | Journal 44,184.00 Dr 43,300.00 Cr | JOU/10005 | | 884.00 |
| 31-Mar-25 | By (as per details) OEUD-House Keeping Services SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Mar 25 Inv No:- 389 dt:- 31.03.25.(tds deduction 43,277 @2%=866)</i> | Journal 43,277.00 Dr 42,411.00 Cr | JOU/10025 | | 866.00 |
| | By (as per details) OE-Security Services SP- United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Mar ' 25 against Inv No:- USS/106 /2025 dt:- 31.03.25 (Tds deduction 33,600 @2%=672)</i> | Journal 33,600.00 Dr 32,928.00 Cr | JOU/10026 | | 672.00 |
| | To Closing Balance | | | 4,262.00 | 4,262.00 |
| | | | | 4,262.00 | 4,262.00 |

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-24 to 31-Mar-25

| Sl. No. | Particulars | Page No. |
|---------|--|----------|
| 1 | Audit Fees | 1 |
| 2 | CUST-A 201 Vadla Konda Tharun Kumar | 2 |
| 3 | CUST-A-203 DEEPAK KUMAR AG | 3 |
| 4 | CUST-A 608 Mr Telugu Murali Krishna | 4 |
| 5 | CUST- A-808 Satyendra Jha | 5 |
| 6 | CUST- A- 809 Chadraseskhar Batta | 6 |
| 7 | CUST-Flat No-A109 Suresh.K | 7 |
| 8 | CUST-Flat No-A-507 Priyanka Chaturvedi | 8 |
| 9 | CUST-Flat No-A-604 Paruchuru Jyothshna Sri | 9 |
| 10 | CUST-Flat No-A-607 Giridharan Madambile | 10 |
| 11 | EOY-Audit Fees Payable | 11 |
| 12 | Membership Fees | 12 |
| 13 | OE-Fogging Work | 13 |
| 14 | OE-Security Services | 14 |
| 15 | OEUD-Gardening Services | 15 |
| 16 | OEUD-House Keeping Services | 16 |
| 17 | OIE-Petrol / Diesel Expences | 17 |
| 18 | OTHLOAN- Modi Realty Pocharam LLP | 18 |
| 19 | Profit & Loss A/c | 19 |
| 20 | Reserves | 20 |
| 21 | REVENUE- Corpus Fund | 21 |
| 22 | REVENUE- Maintenance Receipts | 22 |
| 23 | Root Maching Charges | 24 |
| 24 | Shreya Services | 25 |
| 25 | SP- BPCL-ECMS (FLEET BUSINESS) | 26 |
| 26 | SP- K. Rajini | 27 |
| 27 | SP- United Security Services | 28 |
| 28 | SP- Y. Ravi Shankar | 29 |
| 29 | TDS-1% Contract | 31 |
| 30 | TDS-2% Contract | 32 |