

TREASURER REPORT

FOR ANNUAL GENERAL BODY MEETING OF GREEN ORCHID

APARTMENT FLAT OWNERS SOCIETY (GOHS):

DATED THE 1ST FEBRUARY, 2026

Dear Members,

At the outset, I extend a warm welcome to all of you to the Annual General Body Meeting of our Society. This is my third report to you as Treasurer, and it is both a privilege and a pleasure to place before you a consolidated account of the financial activities of GOHS for the period **January 2025 to December 2025**.

This report highlights the Society's income, expenditure, balances, a comparative analysis of key expenses, and outstanding maintenance dues.

I. Income of GOHS

The total income received by GOHS from various heads during the period **01.01.2025 to 31.12.2025** amounted to **Rs.9,78,800.00**.

I am pleased to inform the House that the above funds were contributed by our esteemed members through regular maintenance payments and other applicable charges.

M/s Green Orchid
Radhangar, Sixmile, Guwahati-22

Income

1-Jan-2025 to 31-Dec-2025

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	Closing Balance	
	Debit	Credit
1A DEBAJIT KUMAR SAIKIA		35,000.00
1B HIRANYA PATAR		35,300.00
1C JYOTIMOYEE BARUAH		35,000.00
1D RIM JHIM BORA		35,000.00
1E GOPAL DAS		35,000.00
2A PALLABI DUTTA		35,000.00
2B RANJIT KUMAR BORA		32,500.00
2C PARIMAL GOGOI		35,000.00
2D SANDEEP BHARADWAJ		35,000.00
2E ASHOKA DAS		35,000.00
3A SIDDHARTHA SAIKIA		35,000.00
3B HEMANTA DUTTA		35,500.00
3C SIDDHARTHA SAIKIA		35,000.00
3D GAUTAM BHATTCHARJEE		35,000.00
3E ESTHER		35,000.00
4A SHYAM DEB SHARMA		35,000.00
4B FARISHTA YASMIN		35,000.00
4C BIDYUT BHARADWAZ		35,000.00
4D HEMANTA DUTTA		35,500.00
4E BAIDYA NATH JHA		35,000.00
5A RAJU PILLAI		35,000.00
5B BHASKAR BORDOLOI		35,000.00
5C RUPONKAR KALITA		35,000.00
5D BIBHU ROY		35,000.00
5E KALPANA MEDHI		35,000.00
6A DHIRAJ KUMAR GOSWAMI		35,000.00
6C ARNAB DEKA		35,000.00
6D DIPANKAR DAS		35,000.00
Grand Total		9,78,800.00

II. Expenditure of GOHS

The total expenditure incurred by the Society during **January 2025 to December 2025** was **Rs.8,70,160.00**. The major heads of expenditure are detailed below:

- Common Electricity Recharge: **Rs.2,48,000.00**
- Housekeeping Charges: **Rs.72,000.00**
- Security Agency Salary: **Rs.3,21,200.00**
- Lift AMC: **Rs.25,150.00**
- Water Pump Repair & Plumbing: **Rs.80,495.00**
- Lift NOC Renewal: **Rs.18,000.00**

These expenditures were essential for the smooth operation, safety, and maintenance of the Society.

M/s Green Orchid
Radhangar, Sixmile, Guwahati-22

Expenses

1-Jan-2025 to 31-Dec-2025

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	Closing Balance	
	Debit	Credit
AGM/EC Metting Expenditure	14,515.00	
Bihu Bonus	800.00	
Bleaching Powder	175.00	
Broom	1,000.00	
Broom & Bleaching	600.00	
Bucket Purchase	425.00	
Cabin Fan Lift	1,082.00	
CCTV Adaptar	850.00	
CCTV Repair	1,080.00	
CCTV SIM Recharge	2,750.00	
CCTV TECHNICIAN	400.00	
Cello Tap & Surf	30.00	
Cement & Sand	300.00	
DETERGENT / FLOOR CLEANER	1,645.00	
DG REPAIRING	950.00	
DG TECHNICIAN	500.00	
Diesel Purchase	10,700.00	
Diwali Bonus to Care Taker	400.00	
Electrician	3,600.00	
Electricity Recharge (Common Meter)	2,48,000.00	
Fancy Light	150.00	
Filter	800.00	
Fire NOC	120.00	
Fire Vendor	6,130.00	
FLEX PRINT	225.00	
GMC Garbage Collection Expenditure	9,600.00	
Housekeeping Expenditure	72,000.00	
INDEPENDENCE DAY CELEBRATION	2,700.00	
KEROSINE	100.00	
Labour Charge	2,700.00	
LED BULB	1,000.00	
Lift Lock	3,200.00	
LIFT NOC RENEW	18,000.00	
Lift Repair	3,000.00	
Lift Vendor	25,150.00	
Lift Water Cleaning	800.00	
LOCK	285.00	
Main Gate Repair	2,000.00	
Main Gate Wheel Repair	3,000.00	
Medical Treatment	200.00	
Money Receipt Printing	200.00	
MOP Purchase	1,403.00	
Carried Over	4,42,565.00	

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M/s Green Orchid

Expenses : 1-Jan-2025 to 31-Dec-2025

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	Closing Balance	
	Debit	Credit
Brought Forward	4,42,565.00	
Mosquit Repellent	20.00	
M Seal Purchase	40.00	
Mustard Oil, Diya Etc	700.00	
Nirmal Water Cleaning Vendor	6,600.00	
Phenol & Bleaching Powder	270.00	
Plumber Expenditure	7,580.00	
Plumber & Pump	80,495.00	
Postal Expenditure	200.00	
Register	195.00	
Saikia Security	500.00	
Security Agency	3,21,200.00	
Table & Chair Purchase	4,980.00	
Tinpat	200.00	
Traffic Cone	1,215.00	
Water Pump Repair	3,400.00	
Grand Total	8,70,160.00	

III. Balance Position

After accounting for the total income and expenditure for the year, the Society maintained a positive financial balance, reflecting prudent financial management during the period under review.

M/s Green Orchid

Radhangar, Sixmile, Guwahati-22

Bank Accounts

1-Jan-2025 to 31-Dec-2025

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Particulars	Closing Balance	
	Debit	Credit
<i>Annual Corpus Fund</i>		2,86,500.00
<i>Building Painting</i>		60,000.00
<i>Monthly Maintenance Fund</i>		19,897.00
Grand Total		3,66,397.00

IV. Comparative Statement of Major Expenditure (FY 2025-26)

Particulars	Previous Year (Rs)	Current Year (Rs.)	Difference (Rs)
Electricity Recharge	2,51,278	2,48,000	3,278
Housekeeping	68,100	72,000	3,900
Lift AMC	25,000	25,150	150
Lift Repairing	34,100	3,800	30,300
Security Agency	3,29,000	3,21,200	7,800
Scavenger (GMC)	9,600	9,600	0
Fire Gas Refilling	6,130	6,130	0
Septic Tank Cleaning	20,200		
Sanitary Pipeline Repair	20,500	7,580	12,920
Diesel for Generator	10,200	10,700	500
CCTV Upgradation	6,950	—	
Plumber & Pump Repairing	—	80,495	

v) Outstanding Areas

Previous Outstanding Area

Flat No.	Maintenance Dues
4D	6000
3B	4000
3C	4000

Conclusion

I sincerely hope that this report presents a clear and transparent picture of the financial position of GOHS. I place this report before the Executive Committee and the General Body for their kind consideration and approval.

I take this opportunity to thank all members for their cooperation and timely contributions.

Treasurer, GOHS