

TREASURER REPORT FOR ANNUAL GENERAL BODY MEETING
OF GREEN ORCHID APARTMENT FLAT OWNERS SOCIETY
(GOHS): DATED THE 5TH JANUARY, 2025

TREASURER REPORT

Dear Colleagues,

This is my second report to you as a treasurer and it is a privilege and pleasure to share with you all a consolidated report of the activities taken during the period January 2024 to December 2024. I am happy to inform that the financial health of the GOHS is good. Now I wish to bring to the notice of the committee the various heads with respect to the Income and Expenditure of the GOHS.

i) Income of GOHS

The Income which was received by GOHS from various heads during the period 01.01.2024 to 31.12.2024 was Rs.10,21,100/- (Rupees ten lakhs twenty one thousand and one hundred only).

I am happy to inform that the funds had been contributed by following Members.

M/s Green Orchid Housing Society

Radhanagar, Guwahati - 22

Group Summary

1-Jan-2024 to 31-Dec-2024

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		Closing Balance	
		Debit	Credit
1A (Debojit Kumar Saikia)	35,000.00		
1B (Hiranya Patar)	35,000.00		
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)	80,000.00		
2C (Parimal Gogoi)	35,000.00		
2D (Sandeep Bhardwaj)	35,000.00		
2E (Ashoka Das)	35,000.00		
3A (Siddhartha Saikia)	35,000.00		
3B (Hemanta Dutta)	35,000.00		
3C (Siddhartha Saikia)	35,000.00		
3D (Gautam Bhattacharjee)	35,500.00		
3E (Esther)	35,000.00		
4A (Shyam Deb Sharma)	35,000.00		
4B (Farishta Yashmin)	30,000.00		
4C (Bidyut Bharadwaj)	35,000.00		
4D (Hemanta Dutta)	35,000.00		
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 Rai)	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	10,20,500.00		

Radhanagar, Guwahati - 22

Late Fee

Ledger Account

1-Jan-2024 to 31-Dec-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2024 Dr	Indian Bank	Receipt	193	300.00	
1-11-2024 Dr	Indian Bank	Receipt	221	300.00	
				600.00	
Cr	Closing Balance			600.00	
				600.00	600.00

ii) Expenditure by GOHS

Total Expenditure during January 2024 to December 2024 was Rs.8,74,959/- out of this Rs.2,51,278/- towards Common Electricity Recharge, Rs.68,100/- towards Housekeeping, Rs.3,29,00/- towards security salary, Rs.25000/- towards lift AMC, Rs.26,500 towards lift repairing were the major head of expenditure.

M/s Green Orchid Housing Society

Radhanagar, Guwahati - 22

Indirect Expenses

Group Summary

1-Jan-2024 to 31-Dec-2024

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	Closing Balance	
	Debit	Credit
Adhisiv Gum	100.00	
AGM & EC MEETING Expenses	2,804.00	
Broom Purchase	500.00	
CC CAMERA	6,400.00	
CCTV REPAIR	450.00	
Common Meter Recharge	2,51,278.00	
COMMON MOBILE SIM RECHARGE	1,500.00	
Detergent Purchase	2,124.00	
DG SERVICE	4,400.00	
Diwal Bonus to Security	600.00	
DIWALI BONUS TO HOUSEKEEPING	300.00	
Diwali Celebration	4,340.00	
DRAIN CLEANING	1,600.00	
Dustbin Purchase	3,284.00	
Electrician	5,943.00	
EXTENSION BOARD	302.00	
Fire Extinguisher Refill	6,130.00	
Fuel Purchase (Diesel)	10,200.00	
Gas Stove	1,690.00	
GMC Garbage Collection	9,600.00	
Housekeeping	68,100.00	
INDEPENDENCE DAY CELEBRATION	5,026.00	
Labour Payment	1,600.00	
Land Revenue Payment	667.00	
LED Bulb Purchase	3,210.00	
LED TV	10,790.00	
Lift AMC	25,000.00	
LIFT BATTERY	600.00	
LIFT LOCK REPAIRING	26,500.00	
LIFT SMPS	7,000.00	
Main Gate Repairing	1,500.00	
Mason	800.00	
Misc	18,477.00	
Nirmal Water Cleaning	6,500.00	
PLUMBER	8,900.00	
PUJA BONUS	400.00	
REGISTER PURCHASE	150.00	
Reliver (Security) Payment	5,200.00	
Republic Day Celebration	1,368.00	
Ritual Purpose	600.00	
Sanitary Sewerage Pipe Repairing	22,400.00	
Security Agency	2,64,000.00	
Security in House	65,000.00	
Stand Fan	7,000.00	
Carried Over		8,64,333.00

continued ...

M/s Green Orchid Housing Society

Indirect Expenses Group Summary : 1-Jan-2024 to 31-Dec-2024

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	Closing Balance	
	Debit	Credit
Brought Forward	8,64,333.00	
Sumon	200.00	
Sun Board	400.00	
SWEEPER	8,200.00	
Trafic Cone	1,409.00	
WATER PIPELINE REPAIR	417.00	
Grand Total	8,74,959.00	

iii) Balance Sheet**M/s Green Orchid Housing Society**Radhanagar, Guwahati - 22**Bank Accounts**

Group Summary

1-Jan-2024 to 31-Dec-2024

Page 1

	Closing Balance	
	Debit	Credit
Cash-in-hand	2,10,500.00	
<i>Annual Corpus Fund</i>	1,45,500.00	
<i>Boring Fund</i>	5,000.00	
<i>Building Painting Fund</i>	60,000.00	
Bank Accounts	44,837.25	
<i>Indian Bank</i>	44,837.25	
Grand Total	2,55,337.25	

iv) Comparative Study of Few Items of Expenditure pertaining to the accounting year 2024-25

01/01/2023 – 31/12/2023 (Rs.)				31/12/2024 (in Rs.)	
1,79,100.00	-	Electricity Recharge	-	2,51,278.00	72,178.00
49,650.00	-	House Keeping	-	68,100.00	18,450.00
22,000.00	-	Lift AMC	-	25,000.00	3000.00
	-	Lift Repairing	-	34,100.00	
3,06,214.00	-	Security Agency	-	3,29,000.00	22,786.00
9,600.00	-	Scavenger (GMC)	-	9600.00	
	-	AGM/EC meeting	-	1424.00	
22,590.00	-	Dead Stocks	-	8000.00	
7000	-	Fire Gas Refilling	-	6130.00	
12,980.00	-	Septic Tank Cleaning	-	20,200.00	7220.00
4000.00	-	Sanitary Pipeline Repairing	-	20,500.00	16500.00
11,100.00	-	Diesel for Generator	-	10,200.00	800.00
	-	CCTV Upgradation	-	6,950.00	

v) Outstanding Areas

Certain areas appearing in the accounts of GOHS have not seen any movement since atleast 3-4 years. The list is being reproduced below for necessary action of the Executive Committee.

Flat	Boring Dues	Maintenance Dues	Total flat wise
4D	20000	6000	26000
3B	20000	4000	24000
3C	0	4000	4000

It is suggested that the Executive Committee may take a decision to either write off the amount or make concrete efforts to pay/recover the same. It is therefore recommended that the Executive Committee should also deliberate on this issue.

I sincerely hope that the present report gives a clear picture of the financial status of the GOHS to the Executive Committee and the same will be helpful to all.

Treasurer, GOHS