

**New Addition to assets/ work / liability reduction towards development of our Society From
January 15, 2024 to March 31, 2025-**

1. Three new borewells done in C, F and A Block costing approximately 2,40,000.
2. Sensor works along with wiring cost approximately Rs. 40,000.
3. Electricity outstanding Bill payment of Rs. 1,15,000.
4. Society light shifting costing approximately Rs. 50,000 (Paid only 15000 as of now).
5. Installation of CCTV costing approximately Rs. 25,000.
6. Purchase of new cleaning machine costing approximately Rs. 40,000.
7. Purchase of Hand scrubber machine for staircase cleaning and Vaccum cleaner costing Rs. 20,000.
8. Payment towards Lawyer expense Rs. 15,000.
9. Payment towards shifting of IGL Connection costing Rs. 10,000.
10. Purchase and installation of new Boom barrier at a cost of Rs. 50,000.
11. Total Construction cost is approximately Rs. 4,00,000 as of now, which will increase with further work that will take place in future. Break up on approximation basis has been considered as follows-
 1. Construction of new staircase for our society Park costing approximately Rs. 50,000.
 2. Construction of two new fountains in front of Society gate costing approximately Rs. 25,000 (excluding motor to be installed).
 3. Construction of boundary wall in front of newly constructed guarding room costing approximately Rs. 25,000.
 4. Construction of new walls on both sides of corridor area of gate Costing approximately Rs. 30,000.
 5. Construction of new small walls for plantation costing approximately Rs. 20,000.
 6. Construction of new Guard Room costing approximately Rs. 2,00,000.
 7. Installation of two new doors for staircase costing Approximately Rs. 5,000.
 8. Installation of new jali in Guard room costing Approximately Rs. 15,000.

9. Wiring and electrical dressing work costing approximately Rs. 25000.

10. Other miscellaneous work costing approximately Rs. 10,000 to Rs. 15,000.

Work is still in progress.

12. Purchase of 3 new ARDs for C, F and G Block costing approximately Rs. 50,000.

13. Purchase of 2 new OSG with Safety rope costing approximately Rs. 20,000.

14. Installation of new change over and relay in different blocks costing approximately Rs. 20,000.

15. Transformer Oil for transformer costing approximately Rs. 10,000.

16. New fire extinguishers purchased and old refilled costing approximately Rs. 15,000.

17. Reta has been deployed in main electrical panel in G Block costing approximately Rs. 5,000.

18. Load Distribution, Thimbel, Nut bolt, electrical meter wire dressing costing approximately Rs. 20,000.

19. Rs. 50,000 has been paid for Secure meter outstanding amount skipping our tenure payment.

20. Three new motors purchased for G, B1 and E Block motor worth Rs. 45000 approximately.

21. ERD card and other part changed for generator costing approximately 10,000.

22. Self-Starter panel changed for C, F and G Block genset worth Rs. 5,000 approximately.

23. Changeover Relay for self-start of genset in C Block changed for approximately Rs. 6,000.

24. New auto Starter for C, F and G Block genset worth approximately Rs. 7500.

25. New contact and relay for G Block changeover worth Rs. 5000 approximately.

26. Three new relays in A Block and 3 in D block for changeover worth Approximately Rs. 7,000.

New Addition to Assets from August 11 to September 30, 2024

27. Installation of Toughened Glass in guard room at Rs. 15,000.

28. Installation of Led lights on boom barrier and six poles approximately Rs. 8,000.

29. Purchase of 25 40 L and 30 60 L dustbins at a price of approximately Rs. 16400.

30. Installation of new Society Gate at a cost of approximately Rs. 30,000.

31. Installation of two new ARDs for B1 and A Block at a cost of Rs. 32,000.

32. Purchase of new motor for F Block at a cost of approximately Rs. 14,000.

33. Installation of two new fountains at a cost of Rs. 1,10,000.
34. Installation 8 new IP CCTVs, New 32 pod Hikvision NVR, POE switch, cable wiring at a cost of Rs. 50,000.

New Addition to Assets from October 1 to November 30, 2024 -

35. Purchase and installation of new relay for switch over in F Block costing approximately Rs. 5000.
36. Road repairing, common area near fountain levelling, soil pilling for visitor parking area and breaker construction cost approximately Rs. 15000.
37. Purchase and installation of new sign boards costing approximately Rs. 15,000.
38. Purchase of CCTV POE switch and other items costing approximately Rs. 4000.
39. Purchase of halogen light and other lights for Durga Pooja and Diwali celebration for gate and temple approximately Rs. 6000.

New addition to assets from December 1 to December 31, 2024

40. Purchase of 3 HP motor at a price of Rs. 14,500 for F Block motor. Rs. 4500 adjusted with sell of three old motors.
41. Installation of fabrication shed for Society Name display board at terrace at a cost of Rs. 5,000.
42. Paid Rs. 20,000 to Society renewal consultant for society renewal.
43. Repairing of Society name display board at a cost of approximately Rs. 3,000.

New addition to Assets from January 1 to January 31, 2025-

44. Road construction done and payment of approximately Rs. 1,95,000 released as of now.
45. Lift Painting work done with a cost of Rs. 20,000.
46. E Block water tank slab constructed with an approximate cost of Rs. 20,000.
47. Society renewal and Darpan registration of society done with an approximate cost of Rs. 55,000 (Rs. 20,000 paid earlier).
48. Installation and repairing of CCTV with an approximate cost of Rs. 4,500.

New addition to Assets from February 1 to February 28, 2025-

49. Road construction payment of Rs. 40, 000 done.
50. Purchase of POE switch at Rs. 2500.

New addition to Assets from march 1 to March 31, 2025 –

51. E Block tank construction payment of 20000 done.
52. Road construction payment of Rs. 60,000 done.
53. Due amount of secure meter of previous RWA of Rs. 25,000 paid. Total due amount was Rs. 1,90, 0000 which is approximately Rs. 1,20,000 now.

54. Electricity bill due amount of Rs. 20000 paid related to previous RWA. A total of approximately Rs. 1,50,000 due amount of electricity bill paid related to previous RWA. Due amount was approximately Rs. 6,25,000 which has now become Rs. 4,70,000.
55. Rs. 7000 paid for jali installation for road.