

GREEN HEAVENS

SAIL Co-operative Group Housing Society Ltd.
Plot No. 35, Sector - 4, Dwarka, New Delhi - 110 078
Reg.No.1062-GH ☎ : +91-11-25088875, +91-11-3511 3033

Dear Esteemed Members

Please find enclosed herewith, society financial status.

Financial Year Status Report

1. Introduction

To meet the running expenses & part repair expenses, the Society collects money as "maintenance charges" via either annual contribution or monthly contribution. The annual contribution can be made before Apr30 of the Financial Year. The monthly contribution would have to be done by members every month.

This year, **85** out of 152 members chose to make Annual Contribution and **67** members chose to make Monthly Contribution. Based on these choices, the collection this year was as follows:

Collection	
a. Annual Contribution collected (from 85 Members)	Rs. 23,37,500/-
b. Monthly Contribution collected (from Balance 67 Members)	Rs. 1,76,800/-

2. Facts

- When the New MC took over in July2025, it was found that the previous MC had spent Rs. 19.43 Lakhs on Building repairs during the period 01Apr2025-20Jul2025. It may be noted that there was no collection specifically for repairs during this period.
- A major portion of the Annual Maintenance Fund, has already been utilized, before new MC took charge.
- This unplanned expenditure is causing financial strain in meeting the Running Expenses. We are now forced to meet running expenses from the Reserves.

A. Building Repair Expenses Summary – Previous Committee

Time Period	Collection for Repair	Expense Amount
2022-23	27,55,000	26,59,827
2023-24	50,18,750	66,04,082
2024-25	53,10,700	45,47,687
Total	1,30,84,450	1,38,12,096
Over Expenditure on Repairs (A)	-	7,27,646
Expenditure on Repairs 2025-26 (B)	0	19,43,517
Total Over expenditure by Previous MC (A+B)		26,71,163

B. Building Repair Expenses Summary – Current Committee

Time Period	Collection for Repair	Amount
2025- Aug	0	7,168
2025 – Sep	0	6,245
2025 – Oct	0	1,329
2025 – Nov	0	1,01,726
Total		1,16,468

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3. PRESENT STRATEGY

Even though from August 2025 onwards, the new MC has been closely monitoring & controlling building repair expenses to ensure that expenditures are **within the Collections** and **reserves are untouched**, however it must be recognized by the esteemed members that the MC is obligated to continue repairs to ensure safety of the structure & the members. This obligation arises from both the prevailing laws and the Building Insurance requirement.

The current **monthly** income & expenditure is tabled below:

Monthly Expenditure Summary

Expenditure Head (Monthly)	Amount
Staff	1,73,950
Security	1,16,000
AMC- Lift	77,823
AMC- CCTV	4,387
AMC- Fire Fighting Equipment	4,917
AMC- Intercom	1,967
AMC- Mygate	2,020
AMC- RO	2,000
Gensets	7,500
Water Pumps	4,000
Horticulture	7,500
Building Insurance	5,417
Misc Expenses (AGM, Social, Audit, Petty Repair, Plumbing et all)	20,000
Total	4,27,481

Expected Monthly Income Summary

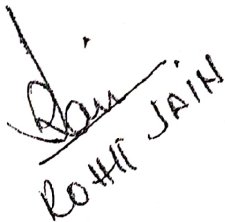
Source of Income (Monthly)	Amount
Maintenance Charges (converted from Annual Collection) (Rs.23,37,500/ 12 months)	1,95,000
Actual Monthly Maintenance Charges Collection	1,76,800
DG Charge	7,600
Misc (variable) (Lift Display, Vendor Stall, Milk Booth, Horticulture Grant, Interest et all)	42,000
Total	4,21,400

The MC seeks collective understanding and support from all esteemed members.

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Issued by Current Managing Committee

Date: 07Dec2025


ROHIT JAIN