M/S CASAGRAND MIRO OWNERS WELFARE ASSOCIATION (CGMOWA)

Balance Sheet as on March 31, 2025

(Amount in Rs.)

As at March 31, 2024	Liabilities		Sch No.	As at March 31, 2025	As at March 31, 2024	Assets	Sch No.	As at March 31, 2025
	Capital Fund							
1,77,00,000	Corpus Fund	1,77,00,000			1,95,878	**Fixed Assets**	4	3,23,372
1,66,25,000	Opening Balance	1,66,25,000						
	Additions	8,50,000			1,84,35,752	**Investment in Fixed Deposits**	5	2,08,31,286
1,66,25,000	Closing Balance	1,74,75,000		1,74,75,000	5,86,140	**Security Deposits with TNEB**		5,86,140
	Reserves & Surplus					**Current Assets**		
3,40,873	Opening Balance	6,70,110			14,36,531	Cash and Bank balances	6	4,64,083
3,29,237	Add: Excess of Expenditure over Income	-5,67,217		1,02,892	6,12,141	Other Current Assets	7	3,26,233
	Earmarked Funds							
7,83,487	Opening Balance	18,10,752						
10,27,265	Add : Current year	11,91,603		30,02,355				
1,75,500	**Advances**		1	2,22,500				
5,85,984	**Security Deposits collected from Members**			5,85,984				
	Current Liabilities and Provisions							
6,79,558	Current Liabilities		2	7,53,797				
7,19,538	Provisions		3	3,88,587				
2,12,66,442	Total Liabilities			2,25,31,114	2,12,66,442	Total Assets		2,25,31,114

For CASAGRAND MIRO OWNERS WELFARE ASSOCIATION

President　　Secretary　　Treasurer

Place : Chennai
Date : 18-9-25

For S Panneer Selvam & Co
Chartered Accountants
FRN No - 001677 2S

S.Panneer Selvam
Proprietor
M No. 239461
UDIN -

CASAGRAND MIRO OWNERS WELFARE ASSOCIATION

S.PANNEER SELVAM & CO., Kolathur Chennai 600 099 Chartered Accountants

M/S CASAGRAND MIRO OWNERS WELFARE ASSOCIATION (CGMOWA)
Income and Expenditure Account for the year ended March 31, 2025

(Amount in Rs.)

For the year ended March 31, 2024	Expenditure	Sch No.	For the year ended March 31, 2025	For the year ended March 31, 2024	Income	Sch No.	For the year ended March 31, 2025
49,93,049	Facility Management Expenses		53,93,906		**Income from Members:**		
58,97,576	Common Area Electricity Expenses		43,54,875	1,000	Membership Fees	10	-
5,40,000	Waste Management Expenses		4,95,000	1,41,83,884	Maintenance Charges Income	11	1,26,69,693
26,88,700	Repair & Maintenance	8	32,68,994				
2,25,664	Club House / Swimming Pool Expenses		2,96,551	5,73,193	**Other Income from Members**	12	4,41,677
79,586.00	Boom Barrier Rental Charges		1,55,760				
3,46,418	Admin Expenses	9	5,30,670		**Income from Non-members:**		
14,735	Cultural Expenses		10,830	11,41,405	Interest Income	13	13,24,003
8,500	Professional and Legal Expenses		1,21,000	5,27,654	Miscellaneous Income	14	10,28,035
30,000	Audit fees		30,000				
35,451	Depreciation	4	40,656				
2,10,955	Provision for Tax		1,40,780				
13,56,502	Excess of Income over Expenditure / (Expenditure over Income)		6,24,386				
1,64,27,136	**Total**		**1,54,63,408**	**1,64,27,136**	**Total**		**1,54,63,408**
10,27,265	Transfer of Accrued Interest on Fixed Deposits to Earmarked Funds		11,91,603	13,56,502	Income over Expenditure B/f		6,24,386
3,29,237	Transfer of Balance amount to Reserves & Surplus		-5,67,217				
13,56,502			**6,24,386**	**13,56,502**			**6,24,386**

For CASAGRAND MIRO OWNERS WELFARE ASSOCIATION

President

Secretary

Treasurer

Place : Chennai
Date : 18-9-25

For S Panneer Selvam & Co
Chartered Accountants
FRN No : 0016772S

S.Panneer Selvam
Proprietor
M No.239461
UDIN -

MIRO OWNERS WELFARE ASSOCIATION * CASAGRAND MIRO

S.PANNEER SELVAM & CO., * Chartered Accountants * Kolathur Chennai 600 099

M/S CASAGRAND MIRO OWNERS WELFARE ASSOCIATION (CGMOWA)
Schedules to Balance Sheet for the year ended March 31, 2025

Particulars	As at March 31, 2025	As at March 31, 2024
Schedule - 1		
Advances		
Rental Advance from Non-members	2,22,500	1,75,500
TOTAL	2,22,500	1,75,500
Schedule - 2		
Current Liabilities		
Sundry Creditors	7,27,646	6,24,450
TDS Payable	(379)	28,578
Other Payables	26,530	26,530
TOTAL	7,53,797	6,79,558
Schedule - 3		
Provisions		
Provision for Audit Fees	30,000	27,000
Provision for Other Expenses	2,17,807	4,81,583
Provision for Income Tax	1,40,780	2,10,955
TOTAL	3,88,587	7,19,538
Schedule - 5		
Fixed Deposits		
Balance in Fixed Deposits	1,95,08,252	1,77,89,418
Interest Accrued and due	13,23,034	6,46,334
TOTAL	2,08,31,286	1,84,35,752
Schedule - 6		
Cash and Bank Balances		
Balance with Bank of Baroda	4,64,083	14,36,531
TOTAL	4,64,083	14,36,531
Schedule - 7		
Other Current Assets		
Dues from Members	58,235	1,44,030
Non-members Receivable	68,171	70,702
Prepaid Expenses	-	2,01,969
TDS Receivable	69,903	1,14,140
Advance Tax	1,29,924	81,300
TOTAL	3,26,233	6,12,141

MIRO OWNERS WELFARE ASSOCIATION CASAGRAND MIRO

S.PANNEER SELVAM & CO., Kolathur Chennai 600 099 Chartered Accountants

M/S CASAGRAND MIRO OWNERS WELFARE ASSOCIATION (CGMOWA)

Schedules to Income and Expenditure Account for the year ended March 31, 2025

Particulars	As at March 31, 2025	As at March 31, 2024
Schedule - 8		
Repairs & Maintenance		
STP & WTP Maintenance	11,79,623	12,16,826
Lift Maintenance	8,83,688	6,49,750
DG Set Maintenance	1,25,743	98,913
DG Diesel Expenses	3,52,608	4,48,777
Electrical Maintenance	1,31,964	97,001
Repairs & Maintenance	2,29,745	63,763
Garden Maintenance	16,558	7,816
AC Maintenance	35,774	18,825
CCTV Maintenance	1,060	22,767
EB New Connection	81,763	-
Gym Maintenance	56,700	10,328
Playground Maintenance	-	39,454
Pest Control Service Charges	-	14,480
Housekeeping Consumables	1,55,065	-
Fire Safety Equipments Refill Charges	18,703	-
TOTAL	32,68,994	26,88,700
Schedule - 9		
Admin Expenses		
Salary	2,89,847	1,84,051
Printing & Stationary	31,286	12,663
Conveyance Charges	30,752	4,366
Bank Charges	761	176
Meeting Expenses	69,353	35,896
Staff Welfare Expenses	85,957	77,255
Miscellaneous Expenses	22,714	32,011
TOTAL	5,30,670	3,46,418
Schedule - 10		
Membership Fees		
Total Membership Fees collected from Members	-	1,000
TOTAL	-	1,000

MIRO OWNERS WELFARE ASSOCIATION ★ CASAGRAND MIRO

S.PANNEER SELVAM & CO., ★ Kolathur Chennai 600 099 ★ Chartered Accountants ★

M/S CASAGRAND MIRO OWNERS WELFARE ASSOCIATION (CGMOWA)
Schedules to Income and Expenditure Account for the year ended March 31, 2025

Particulars	As at March 31, 2025	As at March 31, 2024
Schedule - 11		
Maintenance Charges Income		
Total Maintenance Charges collected from Members	1,26,12,458	1,40,42,854
Add: Maintenance Charges yet to be collected from Members	77,212	1,54,016
Less: Maintenance Charges received in Advance	-19,977	-12,986
TOTAL	1,26,69,693	1,41,83,884
Schedule - 12		
Other Income from Members		
Nominal Membership Fees	12,000	21,300
Party Hall Income	1,54,000	1,26,500
AV Room Booking Income	14,000	16,166
Penalty Income	83,000	1,40,550
Access Card Charges	-	900
Advertisement Income from Members	3,000	10,100
Supermarket Rental Income	1,36,551	2,41,800
Dance class income	29,750	15,200
Miscellaneous Income	9,376	677
TOTAL	4,41,677	5,73,193
Schedule - 13		
Interest Income		
Fixed Deposits Interest	13,24,003	11,41,405
TOTAL	13,24,003	11,41,405
Schedule - 14		
Miscellaneous Income		
Stall Income	-	20,609
Rental Income	9,23,214	2,40,120
Advertisement Income	13,000	27,200
Other Income from Non-Members	91,821	2,39,725
TOTAL	10,28,035	5,27,654

CASAGRAND MIRO OWNERS WELFARE ASSOCIATION

S.PANNEER SELVAM & CO., Kolathur Chennai 600 099 Chartered Accountants

M/S CASAGRAND MIRO OWNERS WELFARE ASSOCIATION (CGMOWA)
Schedules to Balance Sheet for the year ended March 31, 2025

Schedule - 4
Fixed Assets

Particulars	Rate	Opening - 01.04.2024	Additions (> 182 days)	Additions (< 182 days)	Total	Depreciation	Closing - 31.03.2025
Sign Board	10%	1,07,235	-	-	1,07,235	10,724	96,511
CCTV camera	15%	50,089	-	-	50,089	7,513	42,576
Bluetooth speakers	15%	7,815	-	-	7,815	1,172	6,643
Fire TV stick	15%	3,930	-	-	3,930	590	3,340
Fogging machine	15%	7,649	-	-	7,649	1,147	6,502
Fans	15%	3,060	-	-	3,060	459	2,601
HSN Vessel	15%	-	-	1,68,150	1,68,150	12,611	1,55,539
Printer	40%	7,460	-	-	7,460	2,984	4,476
Tally software	40%	8,640	-	-	8,640	3,456	5,184
Total		**1,95,878**	-	**1,68,150**	**3,64,028**	**40,656**	**3,23,372**
Previous year		*67,189*	*1,64,140*	-	*2,31,329*	*35,451*	*1,95,878*

CASAGRAND MIRO OWNERS WELFARE ASSOCIATION

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