ANNUAL REPORT

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Suramya-1

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Suramya Co-Operative Housing Society Ltd.

(Reg. No. Gh-16633, Dt. 25-06-1999, Co-operative Societies, Gandhinagar)

Sarkhej - Gandhinagar Highway, Nr. Khoraj, Post - Adani Shantigram,

Nr. Narmada Main Canal, Dist-Gandhinagar-382501



Shri Hardikbhai Parmar
Chairman



Dr. Nitinbhai Shah
Vice Chairman



Shri Saumya Patel
Secretary



Shri Dharmeshbhai Patel
Jt. Secretary



Shri Pravinbhai
Treasurer

Committee Members



Dr. Jigneshbhai Patel



Dr. Bharatbhai Patel



Shri Dr. Sahil N. Shah



Shri Bhupendrabhai Shah



Shri Dashrathi



Shri Kanubhai Patel



Shri Mayankbhai Thakar



Shri Gurudidarsingh Khalsa



Shri Paresh Shah



Smt. Nirali

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Suramya Co-Operative Housing Society Limited

(Reg.No Gh-16633, DT:-25.06.1999,Co-operative society Gandhinagar)
Sarkhej - Gandhinagar Highway, Nr. Khoraj, Post - Adani Shantigram,
Nr. Narmada Main Canal, Dist-Gandhinagar-382501
Email: Suramya1soc@ gmail.com

OFFICE BEARERS AND COMMITTEE MEMBERSFOR THE FINANCIAL YEAR 2024-25

OFFICE BEARRER

SHRI HARDIK C. PARMAR (CHAIRMAN)
SHRI DR. NITINBHAI D SHAH (VICE CHAIRMAN)
SHRI SAUMY PATEL (SECRETARY)
SHRI DHARMESHBHAI PATEL (JOINT SECRETARY)
SHRI PRAVINBHAI PATEL (TREASURER)

COMMITTEE MEMBERS

DR. JIGNESHBHAI PATEL	DR. BHARATBHAI PATEL
DR. SAHIL SHAH	SHRI DASHRATHBHAI PATEL
SHRI. GURUDIDASINGH KHALSA	SHRI. MAYANKBHAI THAKAR
SHRI. KANUBHAI PATEL	SHRI BHUPENDRA SHAH
SHRI PARESH SHAH	SMT. NIRALIBEN MODI

AUDITOR

C.A KALPESH B SHAH

BANKERS

CENTRAL BANK OF INDIA (KHORAJ)

NOTICE

Annual General Meeting for the Financial Year 2024-25 of the Suramya Co- Op Housing Socie Adalaj Dist: Gandhinagar Will be held at Suramya-1 Club House, on 14-2-2026 at 4.00 pm to 5.0 transact following business:

1) To approve the minutes of the last meeting & extra ordinary General Meeting 18-11-24
2) To Consider and approve the Activity report of the managing committee.
3) To read the accounts for financial year 2024-25 which is approve by managing committ on 7-12-2025
4) To appoint Auditor for the period 1-4-25 to 31-3-26
5) Any other with the permission of the Chair.

(Shri Hardikbhai Parmar) Chairman

(Dr.Nitinbhai D Shah) Vice Chairman

(Shri Saumya Patel) Secretary

(DHARMESHBHAI PATEL) Jt. SECRETARY

(Shri Pravinkumar Patel) Treasurer

1. Members are requested to send their queries Regarding accounts of the Association at th of the Association before 5 days in advance of the annual General Meeting. No othe regarding accounts Raised in Annual General Meeting will be entertained.
2. Members are requested to bring this copy of Annual Report at the time of Meeting.
3. Member are requested to pay their Outstanding as per audit report and if any amount is p shown as outstanding please draw attention with proof of payment to the office s necessary changes can be made in books.
4. Second name in share Certificate has no right to vote or participate during Annual Meeting.
5. No Outsiders other than member will be allowed in the Annual General Meeting nor allowed to take participation in any proceedings.
6. No children's are allowed in the Annual General Meeting.

સેક્રેટરી શ્રીનો અહેવાલ

માનનીય સભાસદ શ્રી,

નમસ્કાર,

વર્ષ 2024-25 દરમિયાન સોસાયટીની મેનેજિંગ કમિટીના હોદ્દેદારો, કમિટીના સભ્યશ્રીઓ તેમજ સભાસદશ્રીઓના સાથ-સહકારથી સોસાયટીની કામગીરી સારી રીતે થયેલ છે.

વર્ષ દરમિયાન સોસાયટીની તમામ બાબતો માટે ચેરમેન શ્રી હાર્દિકભાઈ પરમાર અને વાઇસ ચેરમેન શ્રી પ્રિ. ડૉ. નિતિનભાઇ ડી. શાહ તેમજ તમામ કારોબારીના સભ્યોનો સકારાત્મક અભિગમ મળ્યો છે. અમે સાથે મળીને વિચાર વિમર્શ કરી દરેક બાબતમાં સોસાયટીના હિતમાં નિર્ણયો લીધા છે. ચેરમેનશ્રી તથા અન્ય હોદ્દેદારોનો આ તબક્કે સવિશેષ આભાર માનું છું.

આવનાર સમયમાં સમગ્ર સોસાયટીમાં પીવાના પાણીની નવી લાઇનો નાખી ઘેર-ઘેર લાઇનો પહોચાડવા ના પ્રયત્ન રૂપે તથા ગટર વ્યવસ્થા માટેની પાઇપો નાખવી, તેમજ "નર્મદા"નું પાણી મળી રહે તે માટે સોસાયટી ચેરમેન શ્રી હાર્દિકભાઇ પરમાર અને વાઇસ ચેરમેન શ્રી પ્રિ. ડૉ. નીતિનભાઇ ડી. શાહ તથા તમામ કારોબારીના સભ્યો સક્રિય પણે આગામી સમયમાં આ પ્રોજેક્ટ હાથ ધરવાના છે.

સોસાયટી ની ગ્રીનરી વધારવા માટે "સંકલ્પરૂ ફાઉન્ડેશન-દહેરાદુન અને ગ્રાન્ટ થોરટોન ભારત એલએલપી.-અમદાવાદ તરફથી આશરે ૪૦૦+ વૃક્ષો નું નિ:શુલ્ક વૃક્ષારોપણ કરાવેલ છે.જે માટે બન્ને સંસ્થાનો આભાર.

આ ઉપરાંત સોસાયટીમાં મેઇન ગેટ થી D સેક્ટર સુધી તથા ક્લબ હાઉસ માં CCTV કેમેરા લગાવવાનું કામ અને A સેક્ટર અને D સેક્ટરની કન્ટેનર સાઈડની દિવાલ ને ઉંચી કરી તાર-ફેન્સીંગ સાથે નવી દીવાલો બનાવેલ છે. જેથી સોસાયટીની આંતરિક સુરક્ષામાં વધારો થાય.

સોસાયટીમાં છેલ્લા ૧૦ વર્ષથી હાઉસ કીપિંગ અને સિક્યુરીટી એજન્સી ના સર્વિસ કોન્ટ્રાકટ જુના હતા તે નવા અને સુધારા સાથેના બનાવી તેનો અમલ કરવાનો પ્રયાસ કરેલ છે.

સમગ્ર સોસાયટીમાં વાહનોની સ્પીડ ને નિયંત્રિત કરવા તથા સોસાયટીમાં આંતરિક રસ્તાઓ પર અકસ્માત ન થાય તે માટે "સ્પીડ બ્રેકર" લગાવી અકસ્માત નિયંત્રિત કરવાનો પ્રયત્ન કરેલ છે. આ ઉપરાંત સોસાયટી ના મેઇન રોડ પર હાઇ-લાઇટર રીફ્લેકટર લગાવેલ છે.

દર વર્ષની જેમ આ વર્ષે પણ તા.૧૧.૧૦.૨૦૨૫ શરદ પૂર્ણિમા ગરબા ઉત્સવના દિવસે દિયા મ્યુઝિકલ ગ્રુપ દ્વારા ગરબાનું આયોજન કરવામાં આવેલ હતું. જેમાં મેનેજીંગ કમિટીએ અંગત રસ દાખવીને આ કાર્યક્રમ ને સફળ બનાવ્યો હતો.અને સોસાયટીના સભ્યોએ મોટીસંખ્યામાં ભાગ લીધો હતો. ખેલૈયાઓને વય અને ગ્રુપ પ્રમાણે પ્રોત્સાહન સ્વરૂપે ઇનામો આપી તેઓના ઉત્સાહમાં વધારો કરી તથા સુરુચિ ભોજનનો સ્વાદ માણ્યો હતો.

સોસાયટીના મેઇન ગેટ થી D સેક્ટર સુધી મેઇન રોડ પર દીપાવલી નિમિત્તે રોશની કરી સોસાયટીની શોભામાં અભિવૃદ્ધિ કરેલ.જે બદલ સોસાયટીના નવા ઈલેક્ટ્રીશયન શ્રી અજીતસિંહ વાઘેલાએ સારી મહેનત કરી તે માટે તેમનો આભાર દર્શાવું છું અને સમગ્ર સોસાયટીમાં સ્ટ્રીટ-લાઇટો ઝાંખી પડતી હોવાથી સ્ટ્રીટ લાઇટો ના પોલ ઉચા કરી તેમજ તેમાં વધુ વોલ્ટ ની LED લાઇટો લગાવી રાત્રી ઉજાસમાં વધારો કરેલ છે.

આ ઉપરાંત સમગ્ર વર્ષ દરમ્યાન દરેક સભ્યોના અનુભવોનો લાભ અને માર્ગદર્શન આપી સોસાયટીના હિતમાં દરેક મીટીંગ સફળ બનાવી તે બદલ તમામ સભ્યોનો આભાર તથા સોસાયટીના કર્મચારી શ્રી ભરતભાઇ પટેલ અને કિર્તીભાઇ જોષી એ પણ સારો સાથ-સહકાર આપેલ છે.તેમનો પણ આભાર વ્યક્ત કરું છું.

આપનો વિશ્વાસુ,

શ્રી સોમ્ય પટેલ

(સેક્રેટરીશ્રી)

CA KALPESH B. SHAH & CO.
CHARTERED ACCOUNTANTS
B-405, Ratnaakar Nine Square, Opp. Keshavbaug Party Plot,
Vastrapur Road, Satellite, Ahmedabad - 380015.
E-mail : kalpeshbshah@yahoo.co.in

CA Kalpesh B. S
B.Com., F.C.A., D.I.
(M) 87330 10992, 98
(O) 079 - 4892 5377

AUDITORS' REPORT

To,
The Members,
SURAMYA CO-OPERATIVE HOUSING
SOCIETY LIMITED,
ADALAJ, AHMEDABAD.

We have audited the attached Balance Sheet of **SURAMYA CO-OPERATIV HOUSING SOCIETY LIMITED** as on 31st March 2025 and Income & Expenditure Accoun for the ended on that date annexed thereto and we report as under, subject to Notes o Account, attached with audited accounts.

A) We have obtained all the information and explanations which to the best of ou knowledge and belief were necessary for the purpose of our audit.

B) In our opinion proper books of accounts as required by law have been kept by the Society so far appears from our examination of the books.

C) The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with books accounts.

D) In our opinion and to the best of our information and according to the explanation given to us the said Balance Sheet and Income & Expenditure Account give true and fair view ;

i) In so far as it relates to the Balance Sheet of the state of affairs of the Association as at 31st March 2025

i i) In so far as it relates to the Income & Expenditure account of the Excess of Expenditure over Income for the year ended on 31st March 2025

Place : Ahmedabad

Date : 17.10.2025

For Kalpesh B. Shah & Co.
Chartered Accountants
FRN : 117655W

(CA Kalpesh B. Shah)
Proprietor
M. No. 103170

BALANCE SHEET AS AT 31.03.2025

(Amount in Rs.)

31/03/2024	LIABILITIES	Rs.	31/03/2025	31/03/2024	ASSETS	Rs.	31/03/2025
95,000	SHARE CAPITAL :		95,000	17,74,47,969	FIXED ASSETS : (As per Schedule " C ")		17,85,25,295
22,95,50,619	RESERVES & SURPLUS : (As per Schedule " A ")		22,92,46,707	4,58,86,060	INVESTMENTS : (As per Schedule " D ")		4,58,31,299
-	UNSECURED LOANS :			4,47,691	DEPOSITS : (As per schedule "E")		4,47,691
23,17,336	CURRENT LIABILITIES & PROVISIONS :		21,27,535		CURRENT ASSETS, LOANS & ADVANCES :		
	(As per Schedule " B ")	21,27,535		44,84,856	Cash & Bank Balance : (As per Schedule " F")		27,94,000
		21,27,535		5,12,702	Loans & Advances Recoverable in Cash/Kind : (As per Schedule " G ")		6,42,917
				31,83,877	Other Current Assets (As per Schedule " H ")		32,28,039
				1,29,59,601	INCOME & EXPENDITURE A/C: Opening Balance	1,61,94,240	
				32,34,639	Add: Current Year (Surplus) / Deficit transferred from Income & Expenditure A/c.	37,82,773	
				1,61,94,240		1,99,77,013	
				1,61,94,240	Less : Amount Transferred to Reserves & Surplus Account	1,99,77,013	-
23,19,63,155	TOTAL		23,14,69,241	23,19,63,155	TOTAL		23,14,69,241

Notes on Accounts as per Schedule - K

As per our Report of Even Date
For KALPESH B. SHAH & Co.
Chartered Accountants
FRN : 117655W

(CA KALPESH B. SHAH)
PROPRIETOR
MRN : 103170

Place : Ahmedabad
Date : 17.10.2025

For SURAMYA CO-OPERATIVE HOUSING SOCIETY LTD.

(HARDIK C. PARMAR)
CHAIRMAN

(Dr. NITIN SHAH)
VICE CHAIRMAN

(PRAVINKUMAR PATEL)
TREASURER

(SAUMYA PATEL)
SECRETARY

(DHARMESHBHAI PATEL)
Jt. SECRETARY

Place : Ahmedabad
Date : 17.10.2025

INCOME & EXPENDITURE A/C. FOR THE YEAR 01-04-2024 TO 31-03-2025

(Amount in Rs.)

31/03/2024	EXPENDITURE	31/03/2025	31/03/2024	INCOME	31/03/2025
				Members Contribution	-
8,550	To Conveyance Exps. (local)	16,250	-		
15,42,541	To Electric Expenses	13,19,266			
10,66,525	To Housekeeping Exp	10,44,650			
13,05,154	To Security Exp.	14,84,964			
10,350	To AGM Exp	-	31,75,124	**Other Income** By Interest & Other Income (As per Schedule - "I")	37,34,221
30,000	To Audit Fees	30,000			
1,662	To Bank Charges	2,087	5,35,539	By Other Misc. Income (As per Schedule - "J")	5,67,250
-	To Computer Repairing Exps	15,455			
1,04,402	To Club House Exp.	58,627			
200	To Cycle Repairing	-			
	To GST Expense	5,400			
	To Diwali Gift Expense	18,090			
7,77,037	To Festival Exp(sharad poonam)	5,79,645			
2,69,225	To Electric Repairing Expense	86,615			
-	To Frieght & cartage Exp.	1,300			
21,115	To Garden Maintaince Exp	18,544			
24,000	To Government Audit Fees	-			
679	To Interest/Penalty on TDS	942			
14,970	To Meeting Expense	40,180			
-	To Misc Exps.	10,000			
2,670	To News Paper Exp.	2,160			
7,705	To Office Exp.	1,160	37,10,663		43,01,471
5,525	To Postage & Courier Expense	12,322			
48,374	To Printing & Stationery Exp	54,337			
3,31,411	To Repairs & Maintainance Exp.	10,40,222	32,34,639	By Excess of Expenditure over Income transferred to Balance Sheet.	37,82,773
40,000	To Professional Exp	65,200			
8,64,760	To Salary Exp.	8,16,690			
1,19,046	To Swimming Pool Maintaince Exp	1,07,475			
-	Tally Software	-			
4,200	To Telephone & Mobile	5,400			
4,840	To Tea-Coffee Expense	-			
2,84,947	To Land revenue Exp	2,70,125			
-	Wall fancing repairing	8,86,792			
45,575	To Bore Repairing Exp	79,900			
8,839	To Internet Exps	10,446			
1,000	To Income tax Exp.	-			
69,45,302	TOTAL	80,84,244	69,45,302	TOTAL	80,84,244

Notes on Accounts as per Schedule - K

As per our Report of Even Date
For KALPESH B. SHAH & Co.
Chartered Accountants
FRN : 117655W

(CA KALPESH B. SHAH)
PROPRIETOR
MRN : 103170

Place : Ahmedabad
Date : 17.10.2025

For SURAMYA CO-OPERATIVE HOUSING SOCIETY LTD.

(HARDIK C. PARMAR)
CHAIRMAN

(Dr. NITIN SHAH)
VICE CHAIRMAN

(PRAVINKUMAR PATEL)
TREASURER

(SAUMYA PATEL)
SECRETARY

(DHARMESHBHAI PATEL)
Jt. SECRETARY

Place : Ahmedabad
Date : 17.10.2025

(Amount in Rs.)

SCHEDULE - A — RESERVES & SURPLUS

Sr.No.	Particulars	31/03/2025	31/03/2024
1	Club Membership Fund	3,46,000	3,46,000
2	Contribution in Scheme	12,49,40,354	12,49,40,354
3	Income & Expenditure Account (Deficit)	(1,99,77,013)	(1,61,94,240)
4	Maintenance Fund	76,57,676	76,57,676
5	Non Refundable Addl. Maint.Fund	2,12,49,034	2,12,49,034
6	Non Refundable Development Fees	5,72,03,521	5,72,03,521
7	Devlopment Fund	1,57,47,650	1,57,47,650
8	Reserves & Surplus	190.00	190.00
9	500 Non Refundable Development Fees 20-21	46,24,115	46,24,115
10	500 Non Refundable Development Fees 21-22	41,10,434	41,10,434
11	500 Non Refundable Development Charges(22-23)	43,93,585	43,93,585
12	500 Non Refundable Development Charges(23-24)	54,72,500	54,72,500
13	500 Non Refundable Development Charges(24-25)	34,78,660	-
	TOTAL	22,92,46,707	22,95,50,819

SCHEDULE - B — CURRENT LIABILITIES & PROVISIONS

Sr.No.	Particulars	31/03/2025	31/03/2024
1	Advance recd. From Members (As per Separate List)	2,09,602	2,12,354
2	Mamta Industries	-	14,000
3	Club House Deposite Payable A/c	25,500	1,14,500
4	Investigation Bureau & Security	1,14,424	1,01,429
5	Ashish Infracon Pvt. Ltd	15,97,564	15,97,564
6	Bala Services	-	40,592
7	Rupes R Shah	-	15,000
8	Salary - Bharat B Patel	18,500	17,500
9	Salary - Jahangirmiya D Malek	-	8,990
10	Salary - Lalbhadhar morya	6,000	6,000
11	Solanki Babubhai Valabhai	80,907	87,318
12	T.D.S. Payable (2020-21)	1,283	1,283
13	T.D.S Payable (2024-25)	3,255	2,952
14	Unpaid Audit Fees	30,000	30,000
15	Salary - Kiritbhai Johi	23,000	22,000
16	Salary - Rameshji Juhji Thakore	10,000	9,670
17	Salary - \ Vipul G Jayswal	7,500	7,500
18	Shiv Traders	-	8,134
19	UGVCL Creditor	-	8,010
20	Addon technology	-	12,541
	TOTAL	21,27,535	23,17,336

SCHEDULE - C — FIXED ASSETS

Sr.No.	Particulars	31/03/2025	31/03/2024
1	Bajaj Geyser Flora 3 Ltr.	3,420	3,420
2	Bore	22,30,966	22,30,966
3	Carrier Ac Split-1.5	1,47,473	1,47,473
4	Camera & Dvd System Installed	88,000	88,000
5	Carrier Ac Split-2.0	2,71,372	2,71,372
6	CCTV Camera	6,90,883	2,85,571
7	Common Plot (Sector- B)	4,24,100	4,24,100
8	Computer	46,500	46,500
9	Croma Induction Cooker	2,337	2,337
10	Croma LED Tv 101CM	47,481	47,481
11	Croma Refrigetor 190Ltr.	12,990	12,990

(Amount in Rs.)

Sr.No.	Particulars		31/03/2025	31/03/2024
12	Croma Split AC 1.5T - 1		24,990	24,990
13	Croma Split AC 1.5T - 2		24,990	24,990
14	Cycle		41,450	27,450
15	Deep Freezer		22,000	22,000
16	Electrification		14,86,898	14,86,898
17	External HDD 2TB Purchase A/c		5,950	5,950
18	Fountain Display		25,000	25,000
19	Furnitures & Fixtures		17,60,111	17,60,111
20	Garden Benches		1,21,600	1,21,600
21	Gymnesium Fitness Equipments		5,66,659	5,66,659
22	HAIER 42' tv		24,990	24,990
23	Iball Bluetuth Speaker	FALSE	1,400	1,400
24	Investment in Scheme		12,49,40,935	12,49,40,935
25	Lawn Cutter Machine		28,350	28,350
26	LG Colour TV		19,700	19,700
27	Office Cubbord		39,790	39,790
28	Panasonic Cordless Phone		1,950	1,950
29	Philip Home Theater		7,800	7,800
30	Philips DVD Player		4,990	4,990
31	Printer		53,900	28,700
32	Property Development (Club, Garden , Gate Road)		2,75,88,638	2,75,88,638
33	Pump		1,17,260	1,17,260
34	Pump Motor 15HP (Bore)		39,500	39,500
35	Pump Motor 2HP (Bore)		9,576	9,576
36	R O System 80 Liters		40,356	40,356
37	Samsung Refrigerator		21,650	21,650
38	Security Room		42,000	42,000
39	Street Light & Pole		6,07,591	-
40	Society Border Wire Fancing		18,66,769	18,66,769
41	Stach 1 Cookware		940	940
42	Staff Attendance Machine		15,680	15,680
43	Staff Attendance Machine (WIP)		30,038	30,038
44	Talk Pro Hand Set		29,100	29,100
45	Tea Coffe Machine		18,500	18,500
46	TT Table		13,500	3,20,000
47	Tally Software		25,223	-
48	Toilet Block D Block		3,20,000	13,500
49	Under Ground Cables (Work in Progress)		1,32,31,075	1,32,31,075
50	Wakie Talkie		65,194	65,194
51	Water Cooler		68,750	68,750
52	Water Purifier		39,546	39,546
53	Water Tank		11,36,252	11,36,252
52	Freezw- Croma		19,982	19,982
53	Mobile Phone		9,200	9,200
	TOTAL		17,85,25,295	17,74,47,969

SCHEDULE - D

INVESTMENTS

Sr.No.	Particulars	31/03/2025	31/03/2024
1	Central Bank of India FDR A/c (As per separate list)	4,58,31,299	4,58,86,060
	TOTAL	4,58,31,299	4,58,86,060

SCHEDULE - E

DEPOSITES

Sr.No.	Particulars	31/03/2025	31/03/2024
1	Gas Cylinder Deposite	1,700	1,700
2	Security Deposit - JIO	1,000	1,000
3	UGVCL	4,44,991	4,44,991
	TOTAL	4,47,691	4,47,691

(Amount in Rs.)

SCHEDULE - F

CASH & BANK BALANCES

Sr.No.	Particulars	31/03/2025	31/03/2024
1	Cash on Hand	92,275	26,569
	Bank Balances with	-	
1	Central Bank of India 8123	2,11,125	7,82,444
2	Central Bank of India 2007	24,90,600	36,75,843
	TOTAL	27,94,000	44,84,856

SCHEDULE - G

LOANS & ADVANCES RECOVERABLE IN CASH OR KIND

Sr.No.	Particulars	31/03/2025	31/03/2024
Other Loans & Advances			
1	TDS Receivable (FY 2011-12)	2,23,883	2,23,883
2	TDS Receivable (FY 2014-15)	442	442
3	TDS Receivable (FY 2024-25)	3,04,709	2,81,145
4	Prepaid exp.	6,429	7,232
5	UGVCL	1,07,454	
	TOTAL	6,42,917	5,12,702

SCHEDULE - H

OTHER CURRENT ASSETS

Sr.No.	Particulars	31/03/2025	31/03/2024
1	Amount Receivable From Members (As per separate List)	32,28,039	31,83,877
	TOTAL	32,28,039	31,83,877

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

(Amt in Rs.)

SCHEDULE - I

INTEREST & OTHER INCOME

Sr.No.	Particulars	31/03/2025	31/03/2024
1	Interest Income on FDRs	30,52,560	28,04,324
2	Bank Interest - Savings Account	77,420	80,123
3	Interest on Bonds (Tax Free)	1,69,213	1,69,213
4	Late Payment Fees	4,18,163	1,12,668
5	Interest on UGVCL Deposit	7,030	7,729
6	Interest on Income Tax Refund	9,835	1,067
	TOTAL	37,34,221	31,75,124

SCHEDULE - J

OTHER MISC. INCOME

Sr.No.	Particulars	31/03/2025	31/03/2024
1	Transfer Fees Income	40,000	85,000
2	Transfer Fees (Blood Relation)	41,000	2,000
3	Scrap Income	88,665	24,080
4	Utility Charges Income	2,21,190	3,43,901
5	Wooden Sales Income	1,08,725	24,675
6	Swimming Pool Income	7,250	7,830
7	Sharad Poonam Guest Pass Income	26,700	21,950
8	Water Connection Charges	20,000	
9	Kasar	-	4,103
10	Other Income	12,250	22,000
11	Member Credit W/Off	1,470	-
	TOTAL	5,67,250	5,35,539

List of F D R & Other Investment as on 31/03/2025

(Amount in Rs.

Sr.No.	Particulars	31/03/2025	31/03/2024
1	CBI FDR NO : 3796426962	9,94,995	9,99,99
2	CBI FDR NO.3546585781	25,00,786	25,00,73
3	CBI FDR NO.3572317970	90,00,446	90,00,38
4	CBI FDR NO.3572318044	85,00,415	85,00,36
5	CBI FDR NO.3618837888	40,01,418	40,01,33
6	CBI FDR NO.371933137	-	25,00,53
7	CBI FDR NO . 3794213402	10,00,062	9,99,99
8	CBI FDR NO . 3795523900	10,00,035	9,99,99
9	CBI FDR NO. 3796427229	10,05,062	9,99,99
10	CBI FDR NO. 3846364657	10,00,026	10,00,02
11	CBI FDR NO . 3806055476	10,00,045	9,99,99
12	CBI FDR NO.3651140785	15,00,343	15,00,30
13	CBI FDR NO.3651140672	5,00,111	5,00,09
14	CBI FDR NO. 5178577295	40,00,657	40,00,56
15	HUDCO Tax Free Bond	15,45,000	15,45,00
16	NATIONAL HOUSING BANK TAX FREE BOND 2012-13	1,80,000	1,80,00
17	PFC Tax Free Bonds	2,85,000	2,85,00
18	CBI FDR NO. 5596117377	21,09,538	
19	CBI FDR NO. 5346409582	17,29,847	16,28,17
20	CBI FDR NO. 5346410611	17,29,847	16,28,17
21	CBI FDR NO. 5346411875	5,71,174	5,37,67
22	CBI FDR NO. 5346411988	5,71,174	5,37,67
23	CBI FDR NO. 5441563421	11,05,318	10,40,05
	TOTAL	4,58,31,299	4,58,86,06

LIST OF AMOUNT RECEIVABLE FROM MEMBERS

(Amount in Rs.)

Sr.No.	Particulars	03/31/2025	03/31/2024
1	A-01 Swetaben S. Bhatt	4,73,091	4,22,403
2	A-02 Shwetaben S Bhatt	1,16,733	1,04,226
3	A-03N Swetaben S. Bhatt	1,49,946	1,33,880
4	A-03S Swetaben S. Bhatt	2,94,915	2,63,317
5	A-09 Hetalbhai M. Patel	-	71,997
6	A-31 Janki Pavan Patel	-	89,047
7	A-43N Nitinbhai C. Doshi	2,09,009	1,86,615
8	A-47 Kanubhai M. Patel	3,994	3,566
9	A-48 Sudhaben Gautambhai Patel	48,038	42,891
10	A-60N Dr. Roop Rajumal Wadhawani	1,659	1,481
11	A-68N Atul Mansukhlal Shah	-	5,241
12	A-68S Manjulaben Mansukhlal Shah	-	5,234
13	A-75 Amritlal Keshavlal Shah	-	1,481
14	A-76 Kalpeshbhai J. Patel	-	1,14,390
15	B-105 Varshaben Sudhirbhai Dalal	4,28,056	3,82,193
16	B-107 Jashvantkumar Ramjibhai Patel	1,61,964	1,44,611
17	B-116 Jayendra Ratilal Thakkar	3,44,136	3,07,264
18	B-118 Hitesh J Chavda	-	1,481
19	B-120 Pinku Indubhai Amin	7,786	6,952
20	B-141N Ajay Fulchand Gupta	3,77,460	3,37,018
21	B-149S Deepakbhai M. Gandhi	1,89,977	1,69,622
22	B-152N Kusumlata Dayanand Sharma	1,612	1,439
23	B-168S Shantilal Shivlal Shah	-	1,481
24	B-169S Samjuben Daljibhai Patel	1,660	1,482
25	B-86 Palak Pareshbhai Desai	1,659	1,481
26	B-90 Lataben Rasiklal Shah	15,712	21,150
27	B-92 Darshanaben K. Detroja	1,60,393	1,43,208
28	D-262 Choudhari Dhirajlal & Others	-	1,481
29	D-265 Jatin Premsagar Adhyaru	-	1,266
30	D-283 Ashok Hirabhai Patel	12,509	11,169
31	D-286 Mrudula Bipin Gudhka	-	1,481
32	D-287 Priti Kuldeep Mehta	67,086	59,898
33	D-317 Vasantiben Chimanlal Patel	1,614	1,441
34	D-346 Nikhil Shirish Swadia	1,59,029	1,41,990
	Grand Total	**32,28,039**	**31,83,877**

ADVANCE RECEIVED (CREDIT BALANCE) FROM MEMBERS (Amount in Rs.)

Sr.No.	Particulars	31/03/2025	31/03/2024
1	A-08 Nirupamaben Gautambhai Patel	886	886
2	A-09 Hetalbhai M. Patel	61,396	-
3	A-19 Saurabh Jain	7,897	7,897
4	A-24 Dr. Aditya Mishra	4,173	4,173
5	A-35 Pragnaben Rameshbhai Patel	1,000	1,000
6	A-39S Sanket Amrutlal Patel	1,002	1,002
7	A-41N Kailashben dasrathbhai Kachka	8,948	8,948
8	A-42N Ilaben Pareshbhai Patel	90	90
9	A-43S Jayantilal Mafatlal Patel	-	1,470
10	A-52N Mitesh Arvindbhai Dalal	1,281	1,281
11	A-54N Ashil Aashishbhai Patel	1,000	1,000
12	A-55N Ashil Aashishbhai Patel	1,028	1,028
13	A-58N Rohitbhai Shantilal Chokshi	403	403
14	A-59N Chandravatiben M. Modi	1,251	1,251
15	A-79N Nirali Jayesh Modi	1,729	1,729
16	A-79S Mayank B. Thakkar	2,000	2,000
17	A-81 Bharat Balubhai Patel	2,304	2,304
18	A-67 Minesh Parsottambhai Patel	3,194	3,194
19	DIGVIJAYSINHJI HIMMATSINHJI JADEJA (A/48)	5,000	5,000
20	Advance Received From Members	47,138	1,09,816
21	B-100 Kamleshkumar Mohanlal Patel	1,654	1,654
22	B-106 Neel Vipinbhai Nayak	2,939	2,939
23	B-121 Bharatkumar N Shah/ Minaxiben B Shah	1,042	1,042
24	B-124 Beenaben Amitbhai Bhatt	1,500	1,500
25	B-129 Kapila Vaudev Patel	1,210	1,210
26	B-131S Sureshbhai K Patel	234	234
27	B-144N Harshida Bhupendra Shah	2,000	2,000
28	B-145N Bhupendrabhai Popatlal Shah	2,000	2,000
29	B-146N Bhupendra Popatlal Shah	2,000	2,000
30	B-147N Mandakini A. Rawal	2,601	2,601
31	B-147S Aniruddhbhai Rawal	1,421	1,421
32	B- 148 Sachin R. Patel & Nimisha S. Patel	274	274
33	B-154S Hetalbhai A. Shah	14	14
34	B-89N Rajendrabhai Chunilal Patel	9,735	9,735
35	B-89S Rajendrabhai C. Patel.	10,366	10,366
36	B-138N Rajendranhai Ramanlal Parikh	1,320	1,320
37	B- Madhukar Tambaklal Shah	1,320	1,320
38	Old B-114 Prakash Chandrakant Kothmadi	2,397	2,397
39	C-201 Aashish N. patel	1,000	1,000
40	D-251 Kanubhai Chandulal Patel	2,000	2,000
41	D-285 Nimesh G. Patel	1,001	1,001
42	D288 Nirav Harshadrai Vyas	3,281	3,281
43	D-293 Asha Jagdish Jalal	3,176	3,176
44	D-294 Maulik Ashwinbhai Ejner	210	210
45	D-297 Samir Prabhodchandra Joshipura	1,000	1,000
46	D-310 Alkesh Ambalal Patel	1,000	1,000
47	D-348 Purviben D. Rajyaguru	1,000	1,000
48	D-340 Suraksha B Pahwa	187	187
	Grand Total	**2,09,602**	**2,12,354**

1,55,869

SCHEDULE - K

NOTES ON ACCOUNTS

1. The accounts are prepared on Mercantile basis so as to represent a true and fair view of the state of affairs of the activity of the society in the financial statements prepared and presented on the basis of such accounting policies. The purpose of adoption of the Mercantile system of accounting method is to promote better understanding of financial statements by reader of the financial report.
2. Interest on FDR is accounted in the books on Accrual Basis.
3. Income of the Club House Charges recovery, Chair Usage Charges and Water Charges recovery etc. are credited in the Utility Charges Income A/c.
4. Opening Balances, Closing Balances and Sundry Debit and Credit Balances are subject to confirmation.
5. Bank Balances are subject to confirmation & reconciliations.
6. The expenses have been verified by us with available documentary evidences. Where such documentary evidences were not available, the authentication of Secretary/Chairman were relied upon.
7. The Fixed Deposits Receipts outstanding as on the date of Balance Sheet have been verified by us with copy of FDRs and subject to Reconciliation.
8. Previous year's figures have been regrouped and rearranged wherever necessary.
9. Paisa are rounded off to the nearest rupees.

Schedule – A to K form part of the Accounts for the year ended on 31-03-2025

As per our Report of Even Date
For KALPESH B. SHAH & Co.
Chartered Accountants
FRN : 117655W

(CA KALPESH B. SHAH)
PROPRIETOR
MRN : 103170

Place : Ahmedabad
Date : 17.10.2025

For SURAMYA CO-OPERATIVE HOUSING SOCIETY LTD.

(HARDIK C. PARMAR)
CHAIRMAN

(Dr. NITIN SHAH)
VICE CHAIRMAN

(PRAVINKUMAR PATEL)
TREASURER

(SAUMYA PATEL)
SECRETARY

(DHARMESHBHAI PATEL)
Jt. SECRETARY

Place : Ahmedabad
Date : 17.10.2025





























