

To whom so ever it may concern

To

Piyush Heights Residents Welfare Association
SECTOR-89, FARIDABAD, PIYUSH HEIGHTS, KHEDI ROAD, SECTOR - 89, FARIDABAD

Subject:- Reconciliation of Gross Receipt and Payment with Receipts & Payment Account

At the request of the Management, and for the sake of clarity and transparency, the following reconciliation is provided to demonstrate that certain receipts and payments relating to Swimming Pool Development Fund, Renovation Fund and Lift Modernisation activities were presented in the Receipts and Payments Account for the year ended 31 March 2026. The gross receipts and gross payments are reconciled with the corresponding net amounts reflected in the Receipts and Payments Account as under:

1. Swimming Pool Development Fund:

Particulars	Amount
Receipt during the year	251,014.00
Less: Expense during the year	(446,737.00)
Net Expenditure (A)	(195,723.00)

As reflected in the Receipts and Payments Account:	Amount
Receipt Side	(251,915.00)
Expenditure Side	(56,192.00)
Net Expenditure as per Receipts and Payments Account (B)	(195,723.00)

Difference (A-B)

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2. Renovation Fund:

Amount

Particulars	Amount
Receipt during the year	1,022,977.00
Interest received during the year	362,007.00
Expense during the year	(1,920,608.00)
Net Expenditure (A)	(535,624.00)

As reflected in the Receipts and Payments Account:	Amount
Receipt Side	(715,352.00)
Less: Expenditure Side	(179,728.00)
Net Expenditure as per Receipts and Payments Account (B)	(535,624.00)

Difference (A-B)

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3. Maintenance Expense**Amount**

Particulars	Amount
Maintenance Expense other than Maintenance - Lift	10,125,786.80
Maintenance - Lift Expense	17,704,904.00
Less: Lift Mod received from Residents	(15,553,442.12)
Net Expense (A)	12,277,248.68

As reflected in the Receipts and Payments Account:	Amount
Expenditure Side	12,277,248.68
Net Expenditure as per Receipts and Payments Account (B)	12,277,248.68

Difference (A-B)**4. Receipt earned during the year:**

Particulars	Amount
Annual Fee	121,250.00
Membership Fee	6,250.00
Maintenance Charges	46,059,093.45
Electricity Recharge	24,995,250.65
Interest Received from Bank	362,362.00
Income from rent	475,645.50
Tenancy and Function Charges	557,611.96
Electricity Corpus funds	85,629.00
Swimming Pool Development Fund	251,014.00
Advance from Residents for renovation	1,022,977.00
Interest Received on Advance	362,007.00
Lift Mod received from Residents	15,553,442.12
Net decrease in current assets	714,865.00
Total receipt during the year	90,567,397.68

For Vatss & Associates

Chartered Accountants

Firm Registration No. 017574N

Suresh Arora
Partner

Membership No. 090862

Date: 20-08-2026

UDIN: 26090862THIWZE6946

