

NO.65, Gurikar Devanna Street, 1st Cross, Fort Mohalla, Mysuru-570004

Mobile: 94492 64920

#### INDEPENDENT AUDITOR'S REPORT

#### **Report on the Financial Statements:**

I have audited the accompanying Financial Statements of NAMMA ROOPANAGARA RESIDENTS WELFARE ASSOCIATION (R), which comprises of the Balance Sheet as at 31st March 2025, Receipts and Payments Account and Income & Expenditure Account, for the year then ended and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibilities for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and the financial performance of the Association in accordance with the Indian Accounting Standards. This Responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

#### **Auditor's Responsibility:**

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require complying with ethical requirements and planning and performing the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement whether due to fraud or error in the Financial Statements. In making those risks assessments, auditor considers internal control relevant to the Association and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

I believe the audit evidence I have obtained is Sufficient and appropriate to provide a basis for my audit opinion.

#### Opinion:

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of Balance Sheet, of the state of affairs of the NAMMA ROOPANAGARA i. RESIDENTS WELFARE ASSOCIATION (R), as at 31st March 2025;
- In the case of the Income & Expenditure Account, of the Excess of Income over ii. Expenditure for the year ending 31st March 2025
- In the case of the Receipts & Payments Account, of the receipts and payments for the iii. year ended on that date.

Place: Mysuru Date: 30-08-2025

UDIN: 25025113BMIABC3191

G.N. ANANTHAVARDHANA

Chartered Accountant G.N. ANANTHAVARDHANA Chartered Accountants

Membership No. 025113 # 65, Gurikar Devanna St., I Cross Fort Mohalla, MYSORE-570 004

## NAMMA ROOPANAGARA RESIDENTS' WELFARE ASSCOCIATION (R)

No. 625, First Floor, DHBS Tank Building, 10th Cross, Roopanagar, Bogadi PO, Mysuru - 570 026

4th year

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2025

RECEIPTS	SCH	Rs.	Rs.
OPENING BALANCES:			110 700
Cash on Hand		7,243	
Cash with UBI, Bogadi Br, SB 752 7020 1000 4720		1,29,200	1,36,443
RECEIPTS FROM MAIN OBJECTS:			
Annual Membership fee		1,59,000	
Tenant Membership Fee		7,750	
Decennial Membership Fee (apportioned)		85,375	
Application Fees		12,200	
Donations received	-	7,84,347	10,48,672
INTEREST INCOME:			
SB Interest - UBI, Bogadi Br, SB - 752702010004720		9,217	
Interest on Bank Fixed Deposits - UBI, Bogadi Br	<u>.</u>	49,371	58,588
CAPITAL RECEIPTS/OTHER RECEIPTS:			
Owner Life Membership Fee		5,07,500	
Owner Decennial Membership Fee		2,24,000	
Fixed Depsits with UBI Matured		1,05,000	8,36,500
тот	'AL		20,80,203
PAYMENTS			
REVENUE PAYMENTS:			
Development Expenses		8,97,098	
Functions & Program expenses (Rajyothsava & Other progr	am Expenses)	51,459	
Printing & Stationery		3,045	
Office expenses		30,275	
Audit fee		20,650	
Telephone & Internet charges		1,612	
Miscellaneous Expenses		2,348	
Electricity Charges		552	
Bank charges		235	10,07,274
CAPITAL PAYMENTS;			
Fixed deposit made with Union Bank of India:	1	8,91,375	
Income tax: TDS AY 2025-2026		9,869	
FD Accrued Interest		11,224	
Owner Decennial Membership Fee apportioned		85,375	
New Furniture (Chairs)		9,900	10,07,743
CLOSING BALANCES:			
Cash on Hand		6,223	
Cash with UBI, Bogadi Br, SB 752702010004720		58,963	65,186
TO'	ΓΛΙ	•	20,80,203

Chartered Account

Date: 30-08-2025

# NAMMA ROOPANAGARA RESIDENTS' WELFARE ASSCOCIATION (R)

No. 625, First Floor, DHBS Tank Building, 10th Cross, Roopanagar, Bogadi PO, Mysuru - 570 026

4th year

INCOME AND EXPENDITURE A	ACCOUNT fot the	year ending 3	1st March 2025
INCOME AND EXPENDITURE P	ACCOUNT TOURIS	year change	

EXPENDITURE	INCOME AND EXPENDITURE ACCOUNT fot th	e year end	ing 31st	IVIAICII 2023	P.
Development Expenses         51,459           Functions & Program expenses (Rajyothsava & Other program Expenses)         3,045           Printing & Stationery         30,275           Office expenses         20,650           Audit fee         1,612           Telephone & Internet charges         2,348           Miscellaneous Expenses         552           Electricity Charges         235         10,07,27-7           Bank charges         235         10,07,27-7           Bank charges         235         11,07,26-1           INCOME         11,59,000           TOTAL         7,750           Decennial Membership Fee         12,200           Decennial Membership Fee (apportioned)         85,375           Decennial Membership Fee (apportioned)         85,375           Donations received         7,84,347           Donations received         99,217           Interest - UBI, Bogadi Br, SB - 752702010004720         92,17           Interest on Bank Fixed Deposits (received+ accrued)         11,07,26           TOTAL         11,07,26           BALANCE SHEET as on 31st March 2025           Kesses of income over Expenditure         98,021         2,55,28			SCH	KS.	Rs.
Functions & Program expenses (Rajyothsava & Other program Expenses) 3,045 Printing & Stationery 30,275 Office expenses Audit fee 20,650 Audit fee 20,650 Audit fee 21,348 Miscellaneous Expenses 1,2,348 Miscellaneous Expenses 1,2,348 Miscellaneous Expenses 1,2,348 Miscellaneous Expenses 1,2,348 Electricity Charges Bank charges 235 Depreciation on Fixed Assets Excess of Income over Expenditure TOTAL  INCOME  Annual Membership fee Tenant Membership Fee Pecennial Membership Fee (apportioned) Application Fees Donations received SB Interest - UBI, Bogadi Br, SB - 752702010004720 Interest on Bank Fixed Deposits (received+ accrued) Interest on Bank Fixed Deposits (received+ accrued)  BALANCE SHEET as on 31st March 2025  LIABILITIES Rs.  GENERAL RESERVE: Add : Excess of Income over Expenditure  MEMBERSHIP FEE: Owner Life Membership Fee Owner Life Membership Fee TOTAL  ASSETS  FIXED ASSETS  FIXED ASSETS: as per previous B/S  Fixed Deposits with Union Bank of India  LIABILITIES: Fixed Deposits with Union Bank of India  1 14,88,88  CURRENT ASSETS: 6,223	Development Expenses			350 IF	
Printing & Stationery         30,275           Office expenses         20,650           Audit fee         1,612           Telephone & Internet charges         1,612           Miscellaneous Expenses         552           Electricity Charges         235         10,07,27-8           Bank charges         235         10,07,27-8           Depreciation on Fixed Assets         98,02         11,07,26-9           INCOME         1,59,000           Annual Membership fee         7,750         11,07,26-9           Tenant Membership Fee (apportioned)         85,375         85,375           Application Fees         12,200         7,84,347           Obnations received         9,217         11,07,26-9           SB Interest - UBI, Bogadi Br, SB - 752702010004720         9,217         11,07,26-9           SB Interest - UBI, Bogadi Br, SE - 752702010004720         9,217         11,07,26-9           TOTAL         11,07,26-9         11,07,26-9           BALANCE SHEET as on 31st March 2025           TOTAL         11,07,26-1           MEMBERSHIP FEE:         3         9,95,000           Owner Life Membership Fee         3         3,35,000         13,30,00           Owner Life Membersh	Functions & Program expenses (Rajyothsava & Other progr	am Expens	es)		
Office expenses         30,650 and the result of the r				ATOM WAS	
Audit fee					
Telephone & Internet charges	Annual Control of the			A CONTRACT OF THE PARTY OF THE	
Miscellaneous Expenses   1,548     Electricity Charges   235   10,07,274     Bank charges   1,960     Depreciation on Fixed Assets   98,022     TOTAL   11,07,266     TOTAL   1,59,000     Annual Membership Fee   1,59,000     TOTAL   1,59,000     Annual Membership Fee   1,7590     Decennial Membership Fee   7,750     Decennial Membership Fee   85,375     Decennial Membership Fee (apportioned)   12,200     Application Fees   7,84,347     Donations received   7,84,347     Donations received   99,217     SB Interest - UBI, Bogadi Br, SB - 752702010004720   9,217     Interest on Bank Fixed Deposits (received+ accrued)   49,371     Interest on Bank Fixed Deposits (received+ accrued)   11,07,266     TOTAL   11,07,266     TOTAL   15,7,261     GENERAL RESERVE:   98,021   2,55,28     MEMBERSHIP FEE:   3   9,95,000     Owner Decennial Membership Fee   3   3,35,000   13,30,00     Owner Decennial Membership Fee   3   3,35,000   13,30,00     TOTAL   15,85,26     TOTAL   15,85,26     MEMBERSHIP FEE:   3   3,35,000   13,30,00     Owner Decennial Membership Fee   3   3,				300	
Electricity Charges				50	
Bank charges					
Excess of Income over Expenditure			-	235	N
NCOME   1,59,000   1,59,5,28   1,57,261   1,57,261   1,57,261   1,57,261   1,57,261   1,57,261   1,57,261   1,57,261   1,57,261   1,57,261   1,59,000   1,59,5,28   1,59,000   1,59,5,28   1,59,000   1,59,5,28   1,59,			=		150
NICOME   1,59,000   1,59,000   1,59,000   1,59,000   1,59,000   1,7,750   1,59,000   1,7,750   1,7,7,750   1,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7	Excess of Income over Expendi	ture		_	
Annual Membership fee 7,750 Tenant Membership Fee 7,750 Decennial Membership Fee (apportioned) 85,375 Application Fees 12,200 Donations received 7,84,347 SB Interest - UBI, Bogadi Br, SB - 752702010004720 9,217 Interest on Bank Fixed Deposits (received+ accrued) 49,371					11,07,260
Annual Membership fee 1,59,000 Tenant Membership Fee 7,750 Decennial Membership Fee (apportioned) 85,375 Application Fees 12,200 Donations received 7,84,347 SB Interest - UBI, Bogadi Br, SB - 752702010004720 9,217 Interest on Bank Fixed Deposits (received+ accrued) 49,371	INCOME	1)			
Tenant Membership Fee (apportioned) 85,375 Application Fees 12,200 Application Fees 7,84,347 BD Donations received 7,84,347 SB Interest - UBI, Bogadi Br, SB - 752702010004720 9,217 Interest on Bank Fixed Deposits (received+ accrued) 49,371				1,59,000	
Decennial Membership Fee (apportioned) Application Fees Donations received SB Interest - UBI, Bogadi Br, SB - 752702010004720 Interest on Bank Fixed Deposits (received+ accrued)  TOTAL  BALANCE SHEET as on 31st March 2025  LIABILITIES BALANCE SHEET as on 31st March 2025  LIABILITIES Rs. Rs.  GENERAL RESERVE: Add: Excess of Income over Expenditure  MEMBERSHIP FEE: Owner Life Membership Fee Owner Decennial Membership Fee TOTAL  ASSETS  FIXED ASSETS: as per previous B/S  INVESTMENTS: Fixed Deposits with Union Bank of India  LIABILITIES  12,000  7,84,347  49,371  11,07,26				7,750	
Application Fees Donations received SB Interest - UBI, Bogadi Br, SB - 752702010004720 Interest on Bank Fixed Deposits (received+ accrued)  BALANCE SHEET as on 31st March 2025  BALANCE SHEET as on 31st March 2025  LIABILITIES  BALANCE SHEET as on 31st March 2025  RS.  GENERAL RESERVE: Add: Excess of Income over Expenditure  MEMBERSHIP FEE: Owner Life Membership Fee Owner Decennial Membership Fee TOTAL  ASSETS  FIXED ASSETS: as per previous B/S  INVESTMENTS: Fixed Deposits with Union Bank of India  11,07,26  11,				85,375	
Donations received   7,84,347   9,217   1				12,200	
SB Interest - UBI, Bogadi Br, SB - 752702010004720 Interest on Bank Fixed Deposits (received+ accrued)  TOTAL  BALANCE SHEET as on 31st March 2025  BALANCE SHEET as on 31st March 2025  LIABILITIES  RS.  GENERAL RESERVE: Add: Excess of Income over Expenditure  MEMBERSHIP FEE: Owner Life Membership Fee Owner Decennial Membership Fee TOTAL  ASSETS  FIXED ASSETS: as per previous B/S  INVESTMENTS: Fixed Deposits with Union Bank of India  CURRENT ASSETS:  6,223	ACCES			7,84,347	
TOTAL   11,07,26   11,07,26				9,217	
## TOTAL ### 11,07,26  ### BALANCE SHEET as on 31st March 2025    LIABILITIES	SB Interest - UBI, Bogadi Br, SB - 752702010004720			49,371	
BALANCE SHEET as on 31st March 2025   Section 202	Interest on Bank Fixed Deposits (received+ accided)				11,07,260
BALANCE SHEET as on 31st March 2025    Comparison		TOTAL	×-		11,07,260
HABILITIES  GENERAL RESERVE: Add: Excess of Income over Expenditure  MEMBERSHIP FEE: Owner Life Membership Fee Owner Decennial Membership Fee TOTAL  ASSETS  FIXED ASSETS: as per previous B/S  INVESTMENTS: Fixed Deposits with Union Bank of India  CURRENT ASSETS:  1,57,261 98,021 2,55,28  3 9,95,000 13,30,00 13,30,00 15,85,28  2 21,38  14,88,8		TOTAL			
LIABILITIES  GENERAL RESERVE: Add : Excess of Income over Expenditure  MEMBERSHIP FEE: Owner Life Membership Fee Owner Decennial Membership Fee TOTAL  ASSETS  FIXED ASSETS: as per previous B/S  INVESTMENTS: Fixed Deposits with Union Bank of India  CURRENT ASSETS:  Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. 1,57,261 98,021 2,55,28 3 9,95,000 13,30,00 13,30,00 15,85,28 2 21,38 21,38 CURRENT ASSETS:	DALANCE SUEET 25 OD	31st Marc	h 2025		
GENERAL RESERVE:       1,57,261         Add : Excess of Income over Expenditure       98,021       2,55,28         MEMBERSHIP FEE:         Owner Life Membership Fee       3       9,95,000         Owner Decennial Membership Fee       3       3,35,000       13,30,00         TOTAL       15,85,28         FIXED ASSETS: as per previous B/S       2       21,38         INVESTMENTS:         Fixed Deposits with Union Bank of India       1       14,88,8         CURRENT ASSETS:	and the second s	Jase Marc		Rs.	Rs.
Add: Excess of Income over Expenditure  MEMBERSHIP FEE:  Owner Life Membership Fee Owner Decennial Membership Fee TOTAL  ASSETS  FIXED ASSETS: as per previous B/S  INVESTMENTS: Fixed Deposits with Union Bank of India  CURRENT ASSETS:  6,223		190		1,57,261	
MEMBERSHIP FEE: Owner Life Membership Fee Owner Decennial Membership Fee TOTAL  ASSETS  FIXED ASSETS: as per previous B/S  INVESTMENTS: Fixed Deposits with Union Bank of India  CURRENT ASSETS:  3 9,95,000 13,30,00 15,85,28 2 21,38 21,38 21,38 3,35,000 13,30,00 15,85,28 14,88,88				98,021	2,55,282
Owner Life Membership Fee Owner Decennial Membership Fee  ASSETS  FIXED ASSETS: as per previous B/S  INVESTMENTS: Fixed Deposits with Union Bank of India  CURRENT ASSETS:  6,223	Add :Excess of Income over Experiurture		-		
Owner Life Membership Fee Owner Decennial Membership Fee TOTAL  ASSETS  FIXED ASSETS: as per previous B/S  INVESTMENTS: Fixed Deposits with Union Bank of India  CURRENT ASSETS:  6,223					
Owner Decennial Membership Fee  TOTAL  ASSETS  FIXED ASSETS: as per previous B/S  INVESTMENTS: Fixed Deposits with Union Bank of India  CURRENT ASSETS:  6,223			3	9,95,000	
ASSETS  FIXED ASSETS: as per previous B/S  INVESTMENTS: Fixed Deposits with Union Bank of India  CURRENT ASSETS:  6,223	Owner Life Membership Fee		3	3,35,000	13,30,000
FIXED ASSETS: as per previous B/S  INVESTMENTS: Fixed Deposits with Union Bank of India  CURRENT ASSETS:  6,223	Owner Decennial Membership ree	TOTAL			15,85,282
FIXED ASSETS: as per previous B/S  INVESTMENTS: Fixed Deposits with Union Bank of India  CURRENT ASSETS:  6,223	ACCETS	1000			
INVESTMENTS: Fixed Deposits with Union Bank of India  1 14,88,8  CURRENT ASSETS: 6,223			2	<b>-</b> 76	21,383
Fixed Deposits with Union Bank of India  CURRENT ASSETS:  6,223	FIXED ASSETS: as per previous 6/3				
Fixed Deposits with Union Bank of India  CURRENT ASSETS:  6,223					
CURRENT ASSETS: 6,223	INVESTMENTS:		1		14,88,84
0,225	Fixed Deposits with Union Bank of India				
0,225	OUR ACCETS.				
Cash in Hand  Cash with UBI, Bogadi Br, SB 752702010004720  Income tax: TDS AY 2025-26  15.85.2	5.25 W 10 00 00 00 00 00				
Cash with UBI, Bogadi Br, SB /32/02010004/20  Income tax: TDS AY 2025-26  15.85.2	Cash in Hand			58,963	
Income tax: TDS AY 2025-26 15.85.2	Cash with UBI, Bogadi Br, 5B /52/02010004/20			9,869	75,05
(D) I(IIAL 20)00/-	Income tax: TDS AY 2025-26	TOTAL			15,85,28
NAMANA POODANAGARA RESIDENTS WELFARE ASSOCIATION(R)	A STANANA POOL	DANAGARA	RESIDE	NTS WELFARE ASSO	CIATION(R)
As per my report of	As per my report of	PANAGANA	( NESIDEI	110 112	
even date attached THA CONO COLLEGE	even date attached		1	/ viv	1 101
South of the state	200 My Physics			<b>7</b> 9	my.
G.N ANANTHAVARDHANA Treasurer	IN SO WILL SILVE		£	etany	Treasurer
Chartered Account President Segretary	G.N ANANTHAVARDHAMAN (81)			LCIL V	and the second s
Date: 30-08-2025 M.Guroha	G.N ANANTHAVARDINANIA President		Segr	,	
" 65, Tr.	Chartered Accountant Bresident  Date: 30-08-2025		26 <b>A</b> .(		60
* A.U	Chartered Accountants		Se <b>Ç</b> r	,	(16)

# NAMMA ROOPANAGARA RESIDENTS WELFARE ASSCOCIATION (R) No. 625, First Floor, DHBS Tank Building, 10th Cross, Roopanagar, Bogadi PO, Mysuru - 570 026

#### **SCHEDULES TO ACCOUNTS: 2024-25**

#### 1 Fixed Depsits with Union Bank of India

PARTICULARS	(	01-04-2024	MADE	INTEREST ACCRUED	MATURED	31-03-2025
FD - 303/1731		73,607	<b>3</b> 3	4,422	_	78,029
FD - 303/1732		10,833	=	648	_	11,481
FD - 303/1733		10,915	-	685		11,600
FD - 303/1841		34,471	-	2,308	-	36,779
FD - 303/2048		22,526	=	1,508	-	24,034
FD - 303/1842		4,881	<b>=</b> 0	294	4	5,175
FD - 302/206 ·		90,000	-	-		90,000
FD - 302/153 (Q)		33,750	=:	-	-	33,750
FD - 302/154 (Q)		30,000	=	-	-	30,000
FD - 302/080 (Q)		2,25,499	-	1,216	=	2,26,715
FD - 302/081 (Q)		1,05,000	-02	-	1,05,000	-
FD - 302/129 (Q)		45,000	-	-	-	45,000
FD - 323/247		4,763		143	=	4,906
FD - 302/331			2,25,000	-	=	2,25,000
FD - 302/332			1,31,375	-	-	1,31,375
FD - 302/301			3,00,000	-	-3	3,00,000
FD - 302/334			1,05,000	-	-3	1,05,000
FD - 335/108			1,20,000	-	-	1,20,000
FD - 335/109			10,000	-	=1	10,000
	TOTAL	6,91,245	8,91,375	11,224	1,05,000	14,88,844

#### 2 Fixed Asset

•		150 to 100 to	Depreciatio			
PARTICULARS		01-04-2024	Additions	n	31-03-2025	
Furniture Chairs		10,948	9,900	1,590	19,258	
Speaker & Mike		2,500		375	2,125	
	TOTAL	13,448	9,900	1,965	21,383	

#### 3 (a)Owner Decennial Membership for 10Years (29 Members)

NAME	AMOUNT	AMOUNT
Opening Balance as on 1-4-2024		2,03,875
Add:Membership Fees Collected During the year		
1.Bhaskar	7,500	
2.Ravindranath	7,500	
3.Renukumari	7,500	
4.Krishnakumar	7,500	
5.Gopala B M	7,500	
6.N S Sundargovindan	7,500	
7.Sandeep Hegde	7,500	
8.Vinayak	7,500	
9.Ramakanth	7,500	
10.Srinivasa B S	7,500	
11.Amith	7,500	
12.B K Bhat	7,500	
13.Ravishenkar S K	7,500	
14. Harishchandra Manchinal	6,500	
15.S Sunitha	7,500	
16.Divya K	7,500	
17.Vijayalakshmi	7,500	
18.Mohan T E	7,500	
19.Mangai Ayyappan	7,500	1,41,500
TOTAL		3,45,375

# NAMMA ROOPANAGARA RESIDENTS WELFARE ASSCOCIATION (R) No. 625, First Floor, DHBS Tank Building, 10th Cross, Roopanagar, Bogadi PO, Mysuru - 570 026

#### **SCHEDULES TO ACCOUNTS: 2024-25**

(a)Owner Decennial Membership for 1	LOYears (29 Membe	rs) CONTINUE
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NAME		AMOUNT	AMOUNT
7	TOTAL		3,45,375
20.Ganesha V		7,500	
21.Lakshmi Sunil		7,500	
22.Manjunath D K		7,500	
23.Dinesh M N		7,500	
24.Krishnakanth DM		7,500	
25.Asha Mahesh		7,500	
26.Mahesh		7,500	
27.M V Sundar		7,500	
28.Ravisha L S		7,500	
29.Mukesh Thimaia		7,500	75,000
		/ <del></del>	4,20,375
Less: Written off during the period			85,375
	TOTAL		3,35,000

b) Owners Life Membership (35 Members)  NAME	AMOUNT	AMOUNT
Opening Balance as on 1-4-2024		4,80,000
Add:Membership Fees Collected During the year		
1.Venkataramu Ravishenkar	15,000	
2. Dakshinamurthy	15,000	
3.M A Kumar	15,000	
4.Abhishek J G	15,000	
5.Shiva HN Shankar	15,000	
6.Lakshmi N P	15,000	
7.Shiva Shankar K S	15,000	
8.Shivayogi S K	15,000	
9.Bindu Balaji	15,000	
10.Prasanakumar	15,000	
11.Karthik	15,000	
12.G Suresh	15,000	
13.Manjula S	15,000	
14.Rajshekar	15,000	
15.Manjunath C	15,000	
16.Vidya Pai	15,000	
17.Madhyastha	15,000	
18.Shobha Harish	15,000	
19.Deepa R Hebbar	15,000	
20.Shashidhar Tudur	15,000	
21Virupaksha	15,000	
22.Biresha K B	15,000	
23.Raghavendra V	15,000	
24.Umesh Mokshi	15,000	
25.Sriram Arun Desai	15,000	
26.Praveen	15,000	
27.Jose Jinesh	15,000	
28.Anbarasu Kannan	15,000	
29.B A Kodandarama	15,000	
30.Lokesh N	15,000	
31.Satish K	6,000	
32.Rachita V R	14,000	
33.Dr Nalinakshi	15,000	
34.Ravindra Gore	15,000	
35.Krishna Prasad	15,000	5,15,000

## NAMMA ROOPANAGARA RESIDENTS WELFARE ASSCOCIATION (R)

No. 625, First Floor, DHBS Tank Building, 10th Cross, Roopanagar, Bogadi PO, Mysuru - 570 026

**SCHEDULES TO ACCOUNT: 2024-25** 

#### 4. Notes of Accounts:

- **4.1** The Association is registered under the Karnataka Societies Registration Act, 1960 vide No.DRMY/SOR/198/2021-22 dated 09-09-2021. The main objective of the Association is to bring together the residents of Roopanagar layout and undertake activities for the welfare of layout residents. Any person who has completed the age of 18 and who comes under the Association scope are eligible to become a member.
- 4.2 Classes of Members: There are three types of Membership as per Rules & Regulations:
  - I. Life Members fee Rs.15,000/- or more.
  - II. Decennial membership: Rs.7,500/- duration 10 years from the date of payment.
- III. Ordinary Members: Rs.1,000/- duration one year from the date of payment. 167 members on rolls.
- IV. Tenant Membership: Any person who is a Tenant and pays a sum of Rs.750/- shall be a member for a period of one year from the date of payment.
- **4.3 Method of Accounting:** The Financial Statements are prepared under cash system of accounting except for FD Interest. Accordingly, all incomes are accounted when received rather than when accrued and all expenses are accounted when paid rather than when incurred.

### 4.4 Executive Committee members List:

No.	Designation	Name	No.	Designationv	Name
1	President	Narasimha Murthy MN	10	Director	Chidananda H S
2	VicePresident	A Suryanarayan	11	Director	K M Chandrashekar
<del>-</del>	Secretary	K S Somayaji	12	Director	Sudarshan N D
4	Jt Secretary	Priya Shashidharan	13	Director	Gopala B M
5	Treasurer	Sridhar Tantry	14	Director	Shiva H N Shankar
6	Director	Uma Peshwa	15	Director	Dakshina Murthy E
7	Director	Dr. SuShma Appaiah	16	Director	Malati Bhat
8	Director	Maya Shanbhag	17	Director	Srivathsa Shankar
9	Director	M K Raghu Srinivasan			I have been a support to the support

### 4.5. Books of Account Maintained:

- a) Cash Books and General Ledger Maintained in tally Prime Edit Log.
- b) Bank Passbook of UBI SB A/c's, Bogadi Branch as on 01-04.2024 to 31.03.2025
- c) Payment Vouchers. And Receipt Books: Book No.06 to 15.

As per my report of

For NAMMA ROOPANAGARA RESIDENTS WELFARE ASSOCIATION(R)

even date attached

G.N ANANTHAVARDHANA

Chartered Accountant

Date: 30-08-2025

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113

# 65, Gurikar Devanna St., I Cross Fort Mohalla, MYSORE-570 004 Secretary

Treasurer

## 2024-25 Budget sanctioned and actual expenses

SI No	Particulars	Anticipated Receipts	Actual Receipts	Anticipated Expenses	Actual Expenses
1	Interest on Deposits	40000	58588		
2	Annual Membership Fee Collection 16	160000	159000		
3	Tenant Membership Fee collection 75	7500	7750		
4	Application Fee Collection 40X100	4000	12200		
6	Donations/Contributions	1000000	784347		
7	Apportioned Value of Decennial Mem	20000	85375		
8	Cultural Programmes			55000	34169
9	Public lecture series			12000	4235
10	Medical camp and any other health p	rogram		20000	5470
11	Other Activities			10000	2348
12	AGM expenses			18000	7585
13	Office cleaning and Maintenance			8000	2750
14	Office Infrastructure/Interiors			35000	15915
15	Office printing and stationery			3000	3045
16	Banners and Posters			3000	2500
17	Office Phone expenses		,	5000	1612
18	Office Rent and Electricity			10000	552
19	Office shifting exp			3000	2300
20	Registration renewal fee	7		9000	13490
21	Bank service charges			500	235
22	Auditor fees		Manager Comment	6000	
23	Applying for 12A and 80G	A ·		24000	20650
24	Auditor govt fees for applying for CSR	1		10000	
23	Park Development Expenses			1000000	897038
24	Park Maintenance A/c				e Commence of the Commence of
25	Misc				4220
26	Community Services				
27	Green Initiative				
		1231500	1107260	1231500	1018114



# **Budget 2025-26**

		Anticipated	Anticipated
SI No	Particulars	Receipts	Expenses
1	Interest on Deposits	78000	4
2	Annual Membership Fee Collection	160000	
3	Tenant Membership Fee collection	9000	
4	Application Fee Collection	3000	
5	Donations/Contributions	800000	
6	Apportioned Value of Decennial Membership	41250	
	Cultural Programmes		55000
8	Public lecture series		12000
9	Medical camp and any other health program		20000
	Other Activities		10000
11	AGM expenses		30000
12	Office cleaning and Maintenance		8000
13	Office Infrastructure		25000
14	Office printing and stationery		3000
15	Banners and Posters		5000
16	Office Phone expenses	Statement in	5000
17	Office Rent and Electricity		5000
18	Registration renewal fee	× 1	6000
19	Bank service charges		500
20	Auditor fees		15000
22	Auditor govt fees for applying for CSR1		11000
23	Park Development Expenses		500000
24	Park Maintenance A/c		180000
25	Misc		25000
26	Community Services		75000
27	Green Initiative		25000
		1091250	1015500



