

MONTHLY TRANSPARENCY PACK — SAMPLE

Green Valley Apartments RWA (sample society) · FY to 31-May-2026 · Prepared via JanSahara Society Autopilot · every figure below is generated automatically from the society's entries

1 · Members' Summary — where your money went

YOUR MONEY, IN	Amount (₹)
Maintenance collected this FY	40,000
Other income (hall booking, interest)	4,250
YOUR MONEY, OUT	
Security & housekeeping	54,000
Electricity, water & diesel	15,400
Repairs, AMC & upkeep	11,550
All other expenses	354
WHERE WE STAND	
Society funds in hand (cash + bank)	2,16,446
Maintenance dues outstanding	25,000 (4 of 10 flats)

Every rupee above is traceable to a dated entry. Full ledgers available for inspection per bye-laws.

2 · Receipts & Payments (audit-ready)

Receipts	₹	Payments	₹
Opening — cash + bank	2,53,500	Security services	36,000
Maintenance charges	40,000	Housekeeping	18,000
Facility / hall booking	3,000	Electricity (common)	12,000
Interest income	1,250	DG / diesel · lift AMC	10,900
		Repairs · gardening · bank	4,404
TOTAL	2,97,750	TOTAL + closing 2,16,446	2,97,750

3 · Dues Register (flat-wise)

Flat	Billed FYTD (₹)	Received (₹)	Balance (₹)	Months behind
A-102	7,500	2,500	5,000	2.0
B-201	10,000	5,000	5,000	2.0
B-203	5,000	2,500	2,500	1.0
C-301	12,500	—	12,500	5.0
All other 6 flats	30,000	30,000	—	—

4 · Compliance Health — this month

Requirement	Next due	Status
Annual audit finalisation	31-Jul-2026	⚠ DUE SOON
Lift licence / AMC inspection	20-Aug-2026	OK

AGM (statutory window)	30-Sep-2026	OK
Fire NOC renewal	15-Nov-2026	OK

This entire pack reaches your committee by the 5th of every month, automatically. Accounts designed by a Chartered Accountant · dues reminders & deadline alerts included · founding societies
₹2,999/month — jansahara.com/society