



MES BUILDERS ASSOCIATION OF INDIA (REGD)

807-808 Sahyog 58, Nehru Place, New Delhi –110019

Tel No.49537644 E-mail: mesbai75@yahoo.com Website : www.mesbai.in

Council Meeting Notice

Dated: 02nd June 2026

All Council Members

NOTICE FOR COUNCIL MEETING

The next council meeting of the Association will be held at “ Jacaranda Hall, India Habitat Centre (Entry gate No. 3), Lodhi Road, New Delhi” on 25 June 2026 (Thursday) at 10:00 AM to 01:30 PM , as per programme given below:

| | |
|----------------------|---------------------------|
| 10:00 AM to 10.30 AM | : Registration/Fellowship |
| 10.30 AM to 11.00 AM | : High Tea |
| 11.00 AM to 01.30 PM | : Council meeting |
| 01.30 PM to 02:30 PM | : Lunch |

2. Opening remarks by President
3. Confirmation of minutes of the last Council Meeting (held on virtual mode) held on 10th May 2026.
- 4) The Following will be agenda points:-
 - (a) Technical issues:-
 - (i) To apprise upon the Council about non - cooperative attitude of Present MES Officials at helm of affairs to take action / decision on policy matters towards Builders fraternity
 - (ii) To apprise upon the Council the actions taken by Present HQ Team of Office Bearers on various matters related to grievance of members & Open discussion on various letters communicated with Defence Minister, Defence Secretary, CDS & Engineers-in- Chief's Branch.
 - (iii) Council Members suggestions on the above points for taking action
 - (iv) To Deliberated upon and decide further course of action for resolving the issues being faced by the Builders' fraternity.
 - (v) Discussion on all India trend of quoting very low & unworkable rates in maintenance works and decide action
 - (b) Administrative Matters:-
 - (i) Discussion on non continuation of Personal Accidental Policy.
 - (ii) To receive Annual Report and yearly accounts of the Association to Recommend to the same to the General Body of Association for adoption and confirmation for the financial period 01/04/ 2024 to 31/03/2025
 - (iii) To receive Annual Report and yearly accounts of the Association to Recommend to the same to the General Body of Association for adoption and confirmation for the financial period 01/04/ 2025 to 31/03/2026
 - (iv) To Recommend the General Body of Association for Considering and sanctioning with or without modifications the budget estimates for the current year
 - (c) Any other point (except Elections related exclusively) with the permission of the chair

(Sandeep Srivastava)
HONY.GEN.SECRETARY

Encl: Copy of Accounts for the financial year 2024-2025

Copy forwarded to:

1. Copy forwarded to all Past President/Patron/ Past Hony. Gen. Secretary/ Special Invitees with a request to attend the council meeting.
2. Copy forwarded to Hony. Secretaries MBAI all Branches for information.

NOTE:- It is categorically mentioned for kind attention of members that No matter what so ever related to Election Process will be allowed to be raised and discussed in the meeting. The meeting is exclusively convened to discuss distressed position of Our fraternity due to N number of reasons including middle east war and Indifferent attitude of Present MES Officials at the helm of affairs for taking decisions / action on matters related to Contractors fraternity and to comply with statutory requirement.

INDEPENDENT AUDITOR'S REPORT


To the Members of
MES Builders Association of India (Regd.) Headquarters, New Delhi

We have audited the attached financial statements of **M/s MES Builders Association of India (Regd.) Headquarters, New Delhi** (hereinafter referred to as the Association), which comprise the Balance Sheet as at March 31, 2025 and the Income and Expenditure account for the year then ended. These financial statements are the responsibility of the Association's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) The Income and Expenditure Account and Balance Sheet are drawn up in accordance with the books of account.
- 3) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information as required and give a true and fair view:
 - a) In the case of Balance Sheet, of the state of affairs of the Association as at March 31, 2025
 - b) In the case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

For Pahuja & Co.,
Chartered Accountants
Firm Regn. No. 020382N


(Puneet Pahuja)
Proprietor

Mem. No. 501682



Place: New Delhi

Date: July 11, 2025

UDIN: 25501682-BM0UVN6314

MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
FLAT NO.807-808 SAHYOG, 58, NEHRU PLACE, NEW DELHI-110019


Balance Sheet as at March 31, 2025

(Amount in Rs.)


| Particulars | | Note | 31 March 2025 | 31 March 2024 |
|-------------|---|------|---------------------|--------------------|
| I | Sources of Funds | | | |
| 1 | Capital Funds | 3 | 9,92,96,092 | 8,26,41,758 |
| | | | 9,92,96,092 | 8,26,41,758 |
| 2 | Current liabilities | | | |
| (a) | Trade Payables | 4 | 3,09,671 | 2,64,318 |
| (b) | Other current liabilities | 5 | 48,99,298 | 28,86,962 |
| (c) | Short-term provisions | 6 | 9,655 | 17,116 |
| | | | 52,18,624 | 31,68,396 |
| | Total | | 10,45,14,716 | 8,58,10,154 |
| II | Application of Funds | | | |
| 1 | Non-current assets | | | |
| (a) | Property, Plant and Equipment and Intangible assets | 7 | 9,54,195 | 10,25,700 |
| | | | 9,54,195 | 10,25,700 |
| 2 | Current assets | | | |
| (a) | Current investments | 8 | 8,85,01,000 | 7,26,00,981 |
| (b) | Receivables | 9 | 46,55,582 | 23,47,809 |
| (c) | Cash and bank balances | 10 | 57,05,183 | 59,27,979 |
| (d) | Short Term Loans and Advances | 11 | 1,02,450 | 2,14,010 |
| (e) | Other current assets | 12 | 45,96,306 | 36,93,675 |
| | | | 10,35,60,521 | 8,47,84,454 |
| | Total | | 10,45,14,716 | 8,58,10,154 |

The accompanying notes are an integral part of the financial statements

For Pahuja & Co.
Chartered Accountants
FRN No.020382N


Puneet Pahuja
(Proprietor)
Mem. No.501682




G. S. Mago
(President)


Sandeep Srivastava
(Hony.Gen.Secretary)


Shiv Kumar Gupta
(Hony.Treasurer)

Place : New Delhi
Date : 11/7/2025

MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
FLAT NO.807-808 SAHYOG, 58, NEHRU PLACE, NEW DELHI-110019

Income and Expenditure for the year ended March 31, 2025

(Amount in Rs.)

| Particulars | Note | 31 March 2025 | 31 March 2024 |
|--|------|--------------------|--------------------|
| I Income | | | |
| (a) Annual Day Receipts | | 84,24,000 | 92,77,689 |
| (b) Contribution for Identity Card | | 42 | 9,916 |
| (c) Entrance Fee | | 23,74,000 | 17,23,000 |
| (d) Subscription Fee | | 24,91,854 | 1,44,38,294 |
| (e) Other Income | 13 | 61,77,377 | 51,73,417 |
| Total Income | | 1,94,67,273 | 3,06,22,316 |
| II Expenses: | | | |
| (a) Operating Expenses | 14 | 1,04,78,699 | 96,01,642 |
| (b) Employee benefits expense | 15 | 22,97,156 | 25,39,462 |
| (c) Depreciation expense | 7 | 71,505 | 78,915 |
| (d) Other expenses | 16 | 8,90,184 | 8,59,395 |
| Total expenses | | 1,37,37,544 | 1,30,79,414 |
| III Excess of Income over Expenditure for the year (I-II) | | 57,29,729 | 1,75,42,902 |

For Pahuja & Co.
Chartered Accountants
FRN No.020382N



Puneet Pahuja
(Proprietor)

Mem. No.501682

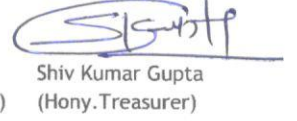


Place : New Delhi

Date : 11/7/2025


G. S. Mago
(President)


Sandeep Srivastava
(Hony.Gen.Secretary)


Shiv Kumar Gupta
(Hony.Treasurer)

MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
Notes forming part of the Financial Statements for the year ended March 31, 2025

1 MES BUILDERS ASSOCIATION OF INDIA (Regd.) Headquarters was registered as a Society on 03-Aug-1978 under the Societies Registration Act, 1860. The Association was established to unite and represent builders working in MES for betterment of the trade and profession.

2 **Principal of Mutuality**

The society operates on the principal of mutuality and does not carry out activities for profit. Accordingly, income derived from members in the form of subscriptions or other member-based contributions is not taxable income under the provisions of Income Tax Act, 1961.

3 **Capital Fund**

(Amount in Rs.)

| Sr. No. | Particulars | As at 1st April 2024 | Net Funds transferred/received during the year | As at 31st March 2025 |
|---------|---|----------------------|--|-----------------------|
| 1 | Capital | 6,05,01,000 | 46,24,334 | 6,51,25,334 |
| 2 | Life Membership Deposit & Lump Sum Contribution | 1,57,65,313 | 2,70,000 | 1,60,35,313 |
| 3 | Patron Membership Deposit | - | 1,17,60,000 | 1,17,60,000 |
| 4 | Deposit for Writ Petition against EPF Scheme | 26,518 | - | 26,518 |
| 5 | Deposit for Best Member (Dhanoo Trophy) | 36,804 | - | 36,804 |
| 6 | Deposit Towards Relief Fund | 1,41,302 | - | 1,41,302 |
| 7 | Contribution for Special Fund at H/Q | 61,70,821 | - | 61,70,821 |
| | | 8,26,41,758 | 1,66,54,334 | 9,92,96,092 |

(Amount in Rs.)

| | | 31 March 2025 | | 31 March 2024 | |
|-----|--|------------------|--|------------------|--|
| | | | | | |
| 4 | Trade Payables (Annexure-1) | | | | |
| (a) | Total outstanding dues of micro, small and medium enterprises | 3,07,353 | | 2,36,636 | |
| (b) | Total outstanding dues of creditors other than micro, small and medium enterprises | 2,318 | | 27,682 | |
| | Total | 3,09,671 | | 2,64,318 | |
| 5 | Other current liabilities | | | | |
| (a) | Subscription/Entrance Fee/Souvenir Charges Received in Advance (Annexure-2) | 39,24,053 | | 23,89,690 | |
| (b) | Advance form others (Annexure-3) | 2,19,779 | | 2,52,014 | |
| (c) | Advance Received for Quarterly Bulletin | 51,000 | | 51,000 | |
| (d) | Other payables (Annexure-4) | 1,85,590 | | 1,26,799 | |
| (e) | Goods and Service tax payable | 4,86,332 | | 35,069 | |
| (f) | TDS payable | 32,544 | | 32,390 | |
| | Total | 48,99,298 | | 28,86,962 | |
| 6 | Short Term Provisions | | | | |
| (a) | PPF Contribution | 9,655 | | 17,116 | |
| | Total | 9,655 | | 17,116 | |

MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
Notes forming part of the Financial Statements for the year ended March 31, 2025

SCHEDULE OF FIXED ASSETS


| Tangible Assets | Description of Assets | Rate of Depreciation | Opening Balance | ORIGINAL COST | | | DEPRECIATION | | | | W.D.V. Net Block as on 31.03.2025 |
|-----------------|--|----------------------|-----------------|--------------------------|------------------|---------------------|------------------------------|---|-----------------------------------|---|-----------------------------------|
| | | | | Additions during 2024-25 | Date of Purchase | Deletion in 2024-25 | Gross Block as on 31.03.2025 | Accumulated Depreciation as on 01.04.2024 | Depreciation for the year 2024-25 | Accumulated Depreciation as on 31.03.2025 | |
| | Flat No.807-808 Sahyog 58 Nehru Place, New Delhi | 5% | 22,61,846 | - | - | - | 22,61,846 | 14,08,681 | 42,658 | 14,51,339 | 8,10,507 |
| | Furniture & Fixtures | 10% | 52,193 | - | - | - | 52,193 | 43,875 | 832 | 44,707 | 7,486 |
| | Refrigerator | 15% | 13,136 | - | - | - | 13,136 | 12,002 | 170 | 12,172 | 964 |
| | Air Conditioners | 15% | 1,03,050 | - | - | - | 1,03,050 | 92,451 | 1,590 | 94,041 | 9,009 |
| | Electric Heater | 15% | 8,975 | - | - | - | 8,975 | 7,462 | 227 | 7,689 | 1,286 |
| | Fax Machine/Telephone A/c | 15% | 7,782 | - | - | - | 7,782 | 7,782 | - | 7,782 | - |
| | Water Filter | 15% | 970 | - | - | - | 970 | 970 | - | 970 | - |
| | Franking Machine | 15% | 1,46,325 | - | - | - | 1,46,325 | 1,25,537 | 3,118 | 1,28,655 | 17,670 |
| | Generator Set | 15% | 8,620 | - | - | - | 8,620 | 8,620 | - | 8,620 | - |
| | Hot Case | 15% | 455 | - | - | - | 455 | 455 | - | 455 | - |
| | Photostat Machine | 15% | 1,00,700 | - | - | - | 1,00,700 | 96,807 | 584 | 97,391 | 3,309 |
| | Collator Machine | 15% | 2,75,000 | - | - | - | 2,75,000 | 2,27,801 | 7,080 | 2,34,881 | 40,119 |
| | Digital Duplicator | 15% | 1,35,000 | - | - | - | 1,35,000 | 1,11,830 | 3,476 | 1,15,306 | 19,694 |
| | Computer | 40% | 2,45,031 | - | - | - | 2,45,031 | 2,44,982 | 20 | 2,45,002 | 29 |
| | CC TV Camera | 40% | 29,000 | - | - | - | 29,000 | 28,950 | 20 | 28,970 | 30 |
| | Mobile (Sumsung Galaxy) | 15% | 12,410 | - | - | - | 12,410 | 8,081 | 649 | 8,730 | 3,680 |
| | Bio - Matric Reader | 15% | 6,500 | - | - | - | 6,500 | 4,049 | 368 | 4,417 | 2,083 |
| | Printer | 15% | 52,035 | - | - | - | 52,035 | 16,417 | 5,343 | 21,760 | 30,275 |
| | Laptop (HP) | 40% | 27,966 | - | - | - | 27,966 | 14,542 | 5,370 | 19,912 | 8,054 |
| | Sub-Total (A) | | 34,86,994 | - | - | - | 34,86,994 | 24,61,294 | 71,505 | 25,32,799 | 9,54,195 |

MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
 Notes forming part of the Financial Statements for the year ended March 31, 2025

B: Intangible Assets

| Description of Assets | Rate of Depreciation | Opening Balance | ORIGINAL COST | | | DEPRECIATION | | | | W.D.V. |
|-----------------------|----------------------|-----------------|--------------------------|------------------|---------------------|------------------------------|---|-----------------------------------|---|----------|
| | | | Additions during 2024-25 | Date of Purchase | Deletion in 2024-25 | Gross Block as on 31.03.2025 | Accumulated Depreciation as on 01.04.2024 | Depreciation for the year 2024-25 | Accumulated Depreciation as on 31.03.2025 | |
| Software (Tally) | 40% | 12,300 | - | - | - | 12,300 | 12,300 | - | 12,300 | - |
| Sub-Total (B) | | 12,300 | - | - | - | 12,300 | 12,300 | - | 12,300 | - |
| Total (A+B) | | 34,99,294 | - | - | - | 34,99,294 | 24,73,594 | 71,505 | 25,45,099 | 9,54,195 |


 G. S. MAGO
 (President)


 SANDEEP SRIVASTAVA
 (Hony. Gen. Secretary)


 SHIV KUMAR GUPTA
 (Hony. Treasurer)



MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
Notes forming part of the Financial Statements for the year ended March 31, 2025

| | | | |
|-----------|---|----------------------|----------------------|
| 8 | Current Investments | 31 March 2025 | 31 March 2024 |
| | (i) Term Deposits | 8,85,01,000 | 7,26,00,981 |
| | Total | 8,85,01,000 | 7,26,00,981 |
| 9 | Receivables | 31 March 2025 | 31 March 2024 |
| (a) | Due from Branches | | |
| | 43rd Annual Day Dues | 17,595 | 17,595 |
| | 44th Annual Day Dues | 5,000 | 5,000 |
| | 47th Annual Day Dues | 70,000 | 95,000 |
| | 48th Annual Day Dues | 38,500 | 78,000 |
| | 49th Annual Day Dues | 17,21,500 | 19,89,500 |
| | 50th Annual Day Dues | 24,53,500 | - |
| | Subscription/Entrance Fee/Souvenir/Advertisement Charges etc. receivable (Annexure-5) | 3,49,487 | 1,62,714 |
| | Total | 46,55,582 | 23,47,809 |
| 10 | Cash and Bank Balances | 31 March 2025 | 31 March 2024 |
| (a) | Cash at Bank | 57,00,752 | 59,05,759 |
| (b) | Cash in hand | 4,431 | 22,220 |
| | Total | 57,05,183 | 59,27,979 |
| 11 | Short Term Loans and advances | 31 March 2025 | 31 March 2024 |
| (a) | Advances to Employees (Annexure-6) | 1,02,450 | 1,14,000 |
| (b) | Advance to Creditors | - | 1,00,010 |
| | Total | 1,02,450 | 2,14,010 |
| 12 | Other current assets | 31 March 2025 | 31 March 2024 |
| (a) | Accrued Interest | 37,88,210 | 25,60,470 |
| (b) | Security Deposit (DIBEX) | 12,026 | 4,49,390 |
| (c) | Balance with government authorities | 7,96,070 | 6,83,815 |
| | Total | 45,96,306 | 36,93,675 |
| 13 | Other Income | 31 March 2025 | 31 March 2024 |
| (a) | Interest income | 61,77,377 | 50,68,168 |
| (b) | Miscellaneous Income | - | 1,05,249 |
| | Total | 61,77,377 | 51,73,417 |
| 14 | Operating Expenses | 31 March 2025 | 31 March 2024 |
| (a) | Annual Day Expenses | 87,02,061 | 70,00,952 |
| (b) | Meeting Expenses | 17,76,638 | 26,00,690 |
| | Total | 1,04,78,699 | 96,01,642 |
| 15 | Employee benefits expense | 31 March 2025 | 31 March 2024 |
| (a) | Salary & Wages | 22,51,820 | 24,93,811 |
| (b) | Staff welfare expenses | 45,336 | 45,651 |
| | Total | 22,97,156 | 25,39,462 |

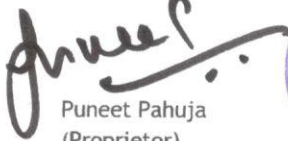
MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
Notes forming part of the Financial Statements for the year ended March 31, 2025

(Amount in Rs.)

| | | 31 March 2025 | 31 March 2024 |
|-----------|-------------------------------------|-----------------|-----------------|
| 16 | Other Expenses | | |
| (a) | Advertisement and publicity | 56,500 | 11,429 |
| (b) | Audit Fee | 25,000 | 25,000 |
| (c) | Bank Charges | 6,387 | 7,561 |
| (d) | Fee & Taxes | 34,033 | 36,250 |
| (e) | Insurance | 2,917 | 2,916 |
| (f) | Legal and professional charges | 1,30,610 | 2,15,200 |
| (g) | Miscellaneous expenses | 65,547 | 21,005 |
| (h) | Postage & Stamps | 19,311 | 50,085 |
| (i) | Power and fuel | 1,57,196 | 1,54,451 |
| (j) | Printing and stationery | 1,23,613 | 86,568 |
| (k) | Repairs and maintenance - Buildings | 1,52,596 | 1,31,129 |
| (l) | Repairs and maintenance - Machinery | 6,150 | 5,360 |
| (m) | Telephone Expenses | 17,174 | 26,096 |
| (n) | Travelling/ Accomodation Expenses | 60,650 | 55,745 |
| (o) | Website Charges | 32,500 | 30,600 |
| | Total | 8,90,184 | 8,59,395 |


- 17 All assets and liabilities are approximately of the value stated, if realised, in the ordinary course.
- 18 Balance in receivables and payables are pending reconciliation and confirmation.
- 19 A demand of ₹7,39,870/- was raised by the Income Tax Department vide an order under section 143(1) read with section 154 of the Income Tax Act, 1961, against the Society for AY 2024-25. The management believes that the demand is not sustainable and accordingly, the Society has filed an appeal against the said demand, which is currently pending before the appropriate authority. Hence, no provision for has been made in the financial statements in this regard.
- 20 During the year, the Society raised funds for the purpose of expansion/purchase of office building by offering members the option to obtain or upgrade to Patron Membership at a concessional rate for limited period. The amount collected under this scheme are disclosed under note-3 Capital fund as Patron Membership Deposit in the financial statements.
- 21 The previous year figures have been regrouped and / or reclassified wherever necessary in order to make them comparable with current year figures.

For Pahuja & Co.
Chartered Accountants
FRN No.020382N



Puneet Pahuja
(Proprietor)

Mem. No.501682




G. S. Mago
(President)


Sandeep Srivastava
(Hony.Gen.Secretary)


Shiv Kumar Gupta
(Hony.Treasurer)

Place : New Delhi

Date : 11/7/2025

MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)

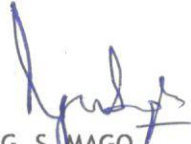
Notes forming part of the Financial Statements for the year ended March 31, 2025

Annexure-1

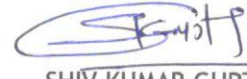
Trade Payables

(Amount in Rs.)

| Particulars | 31 March 2025 | 31 March 2024 |
|--|-----------------|-----------------|
| Gupta Stationers | 6,699 | 855 |
| Pahuja & Co. | 36,054 | 36,540 |
| Utkarsh Prints | 2,64,600 | 1,69,540 |
| Aix Connect Pvt Ltd, Pune | - | 564 |
| Kisan Gopal Enterprises | 1,620 | 1,955 |
| Rajinder Kumar Ashok Kumar Jain | 698 | - |
| Sahyog Building Flats Owners Association | - | 27,746 |
| Dept. of Post | - | 27,118 |
| Total | 3,09,671 | 2,64,318 |


G. S. MAGO
(President)


SANDEEP SRIVASTAVA
(Hony.Gen.Secretary)


SHIV KUMAR GUPTA
(Hony.Treasurer)




MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
Notes forming part of the Financial Statements for the year ended March 31, 2025

Annexure-2

| Branch Name | 31 March 2025 | 31 March 2024 |
|---|---------------|---------------|
| Ahmedabad Branch | 638 | 638 |
| Allahabad Branch | 12,626 | 12,626 |
| Ambala Branch | 99,120 | - |
| Amritsar Branch | 315 | 315 |
| Andaman & Nicobar Branch | 63,723 | 66,614 |
| Babina Branch | 11 | 11 |
| Bareilly Branch | 40,691 | 41,281 |
| Barmer Branch | 2,26,520 | - |
| Baroda Branch | 22,463 | 19,543 |
| Barrackpore Branch | 1,56,423 | 1,46,423 |
| Bathinda Branch | 66,616 | 6,616 |
| Belgaum Branch | 2,42,162 | - |
| Bhuj Branch | 5,383 | 5,383 |
| Bhopal Branch | 7,139 | 7,139 |
| Bikaner Branch | 25,152 | 27,312 |
| Binnaguri Branch | 20,163 | 8,353 |
| Chabua - Mohanbari Branch | 45 | 45 |
| Chandigarh Branch | 1,49,396 | 1,56,476 |
| Chandimandir Branch | 20,902 | 20,902 |
| Chandipur Branch | 5,748 | 6,515 |
| Chennai Branch | 12,803 | 12,803 |
| Cochin Branch | 28,556 | 25,960 |
| Delhi Branch | 2,92,193 | 33,338 |
| Dehradun Branch | 32,829 | 51,709 |
| Dinjan Branch | 92 | 92 |
| Ferozepur Branch | 324 | 324 |
| Greater Hyderabad Branch | - | 1,81,413 |
| Gurdaspur Branch | 4,204 | 4,204 |
| Guwahati Branch | 1,475 | 11,985 |
| Gwalior Branch | 1,01,563 | - |
| Hasimara Branch | 13,080 | - |
| Hisar Branch | 5,66,400 | 426 |
| Jaisalmer Branch | 45,057 | 27,607 |
| Jabalpur Branch | 6,754 | 6,754 |
| Jaipur Branch | 1,961 | 1,461 |
| Jalandhar Branch | - | 1,23,963 |
| Jammu Branch | 65,090 | 15,530 |
| Jhansi Branch | 6,195 | 11,445 |
| Jodhpur Branch | 52,723 | 1,55,683 |
| Jorhat Branch | 5,028 | 5,028 |
| EZHIMALA BRANCH | 1,53,690 | 1,83,120 |
| Kanpur Branch | 38,996 | 34,196 |
| Karwar Branch | 1,41,464 | 73,008 |
| Kota Branch | 3,391 | 14,971 |
| Kolkata Branch | 80,401 | 3,974 |
| Leh Branch | 31,061 | 43,890 |
| Litkabali Branch | 41,261 | - |
| Mathura Branch | - | 14,600 |
| Meerut Branch | 13,190 | 12,990 |
| MES Builders Association of India(Bangalore Branch) | 1,14,038 | 1,11,088 |
| MES Builders Association of India(Lucknow Branch) | 8,467 | 50 |
| Mumbai Branch | 90 | 73,198 |
| M/s Prakash & Co. | - | 50,000 |
| M/s Som Projects Pvt Ltd | 2,900 | 2,900 |
| Nagpur Branch | - | 69,199 |
| Nasik Branch | 20,345 | - |
| Nasirabad Branch | 1,54,920 | - |
| Patiala Branch | 20,384 | 20,384 |
| Panjim Branch | - | 8,847 |
| Pathankot Branch | 3,678 | 3 |
| Pune Branch | - | 6,030 |
| Ranchi Branch | 21,058 | - |
| Roorkee Branch | 9,999 | 16,551 |
| Shillong Branch | 7,213 | 35,533 |
| Siliguri Branch | 36,605 | 25,336 |
| Silchar Branch | 2 | 2 |
| Sirinagar Branch | 2,90,549 | 1,54,599 |
| Tezpur Branch | 41,630 | - |
| Tenga Branch | 1,42,260 | 1,42,260 |
| Udhampur Branch | 15,640 | 15,640 |
| Vasco Branch | 14,898 | 14,898 |
| Visakhapatnam Branch | 70,800 | 16,806 |
| Wellington Branch | 14,160 | 17,700 |
| M/s Atul Construction Co. | 24,000 | - |
| M/s City Promoter and Buildwell Pvt Ltd | 4,800 | - |
| M/s Climatrol Corporation | 600 | - |
| Subscription Received in advance for 2024-25 | - | 32,000 |
| Total | 39,24,053 | 23,89,690 |


G. B. MAGG
(President)


SANDEEP SRIVASTAVA
(Hony. Gen. Secretary)


SHIV KUMAR GUPTA
(Hony. Treasurer)



MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)

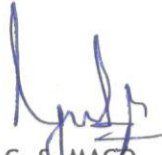
Notes forming part of the Financial Statements for the year ended March 31, 2025

Annexure-3

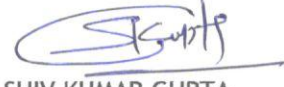
Advance from others

(Amount in Rs.)

| Particulars | 31 March 2025 | 31 March 2024 |
|-------------------------------|-----------------|-----------------|
| Flora Steels Pvt Ltd | 2,000 | - |
| Yamuna Interiors Pvt. Ltd. | 2,305 | - |
| Maruti Bitumen Pvt Ltd | 1,13,256 | 1,13,256 |
| Mayura Steels Pvt Ltd | 1,02,218 | 1,02,218 |
| Magicreate Building Solutions | - | 36,540 |
| Total | 2,19,779 | 2,52,014 |


G. S. MAGO
(President)


SANDEEP SRIVASTAVA
(Hony.Gen.Secretary)


SHIV KUMAR GUPTA
(Hony.Treasurer)



MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)


Notes forming part of the Financial Statements for the year ended March 31, 2025

Annexure-4


Other payables

(Amount in Rs.)

| Particulars | 31 March 2025 | 31 March 2024 |
|-------------------------------|---------------|---------------|
| Salary Payable | 1,76,326 | 1,18,063 |
| Interest on TDS | 158 | - |
| Electricity Expenses Payables | 8,080 | 7,710 |
| Pahuja & Co. | 1,026 | 1,026 |
| Total | 1,85,590 | 1,26,799 |


G. S. MAGO
(President)


SANDEEP SRIVASTAVA
(Hony.Gen.Secretary)


SHIV KUMAR GUPTA
(Hony.Treasurer)



MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)

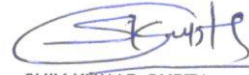
Notes forming part of the Financial Statements for the year ended March 31, 2025

Annexure-5

| Particulars | 31 March 2025 | 31 March 2024 |
|-----------------------------------|-----------------|-----------------|
| Agra Branch | 54,637 | 54,637 |
| Baramulla Branch | 6,722 | 6,722 |
| Gwalior Branch | - | 427 |
| Gurukrupa wirenetting industries | 3,408 | 3,408 |
| Greater Hyderabad Branch | 3,847 | - |
| Jalandhar Branch | 46,411 | - |
| Jamnagar Branch | 10,949 | 10,949 |
| Mathura Branch | 100 | - |
| Mhow Branch | 9,784 | 4,651 |
| M/s Kajaria bathware Pvt Ltd | - | 18,000 |
| M/s Nuvoco Vistas Corporation Ltd | 15,750 | 15,750 |
| M/s Orient Bell Limited | - | 36,000 |
| Nagpur Branch | 8,681 | - |
| Nasik Branch | - | 2,175 |
| Panjim Branch | 40,713 | - |
| Pune branch | 1,522 | - |
| Ranchi Branch | - | 182 |
| Saugor Branch | 8,963 | 8,963 |
| Tezpur Branch | - | 850 |
| M/s Jaybee Industries | 1,18,000 | - |
| M/s Cera Sanitaryware Ltd | 18,000 | - |
| M/s Jindal Sanitaryware Pvt Ltd | 2,000 | - |
| Total | 3,49,487 | 1,62,714 |


G. S. MAGO
(President)


SANDEEP SRIVASTAVA
(Hony.Gen.Secretary)


SHIV KUMAR GUPTA
(Hony.Treasurer)



MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)

Notes forming part of the Financial Statements for the year ended March 31, 2025

Annexure-6

Advances to Employees

(Amount in Rs.)

| Particulars | 31 March 2025 | 31 March 2024 |
|-------------------|---------------|---------------|
| Ajay Tamlay | 12,450 | 12,000 |
| Shyam | 10,000 | 70,000 |
| Tej Bahadur singh | 40,000 | 32,000 |
| Leela Rawat | 40,000 | - |
| Total | 1,02,450 | 1,14,000 |


G. S. MAGO
(President)


SANDEEP SRIVASTAVA
(Hony.Gen.Secretary)


SHIV KUMAR GUPTA
(Hony.Treasurer)

