

URBANA WELFARE ASSOCIATION

(A Representative Body of Urbana Flat Owners)

Minutes of Meeting: Mom No. 9

Date: 15th February, 2024
Club B1 Conference hall

S. No	Details	Action By
1.	<p>Opening Remarks President</p> <p>PB welcomed all the members. He stated that today has been a very tragic morning. A suicide case took place in Tower 1. UWA expressed their deep condolences to the family. May the soul rest in peace.</p> <p>PB requested TKB to commence the discussion as per the Agenda.</p>	
2	<p><u>Secretarial Report</u> <u>Confirmation of Minutes of Meeting held on 12th January, 2024:</u></p> <p>TKB presented the draft MoM No.08 dated 12th January, 2024 which was approved by the House.</p> <p>TKB raised the following :</p> <ol style="list-style-type: none">Saraswati Puja – Puja was conducted in a grand manner in the Banquet Hall. Good number of residents attended the Puja. Evening cultural program which was conducted by residents attended by lots of residents and enjoyed immensely. Like last year, this year's community lunch was attended by about 500 residents. TKB stated that the approved budget was 1.5 Lacks. Expenses will not cross 1.3 Lacks. On top of that we were able to collect about 60K as donation for Rituals. Murti was sponsored by Susanata Mallick (20K). TKB expressed his thanks to all team members who worked very hard to make the Puja a grand success.Functioning style of UFM – TKB expressed his dissatisfaction over the issues UFM is handling issues and delay is a common phenomenon for commencing/WIP for and will do they work. Latest setback is the renovation of canopies for all tower entrances. Three months back we were being told that renovation work will start to give new look of the entrance canopies of all tower. One month before we were informed that the work has started. Now the work is on hold due the fact that the renovation design is faulty It can't take the extra load. How the work order was issued without proper study! Many such examples are there. SM also expressed his same experience as far as security areas are concerned. SB suggested that the only solution is to have meeting with the Directors of BNRI. After discussions it was resolved that a meeting should be scheduled with the Directors asap to take up these issues.	
3	<p>URBANA ASSOCIATION OF APARTMENT OWNERS (UA0AQ) Election update:</p> <p>PB informed the house that election process is on. The schedule is published. Election Authority send a message requesting us to provide a Data entry operator to help him to complete the documentation task. It was resolved that data entry work should not be given to any in-house person. DM will provide the contact number of the person who is working with BNRI in IT department to arrange a person to do the job. TKB will coordinate with him and will do the needful.</p>	

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ICICI Bank Lockers update:

TKB informed the house that as informed by the GM of UFM, BNRI is interested to have ICICI bank's Lockers facilities inside the premises of Urbana Club House. In this context they need UWA consent / no objection to proceed further.

Upton discussion it was resolved that in principal current MC doesn't have objection to have it inside club premises but consent/approval cannot be done without receiving formal proposal from BNRI/UFM. House will act appropriately once formal proposal is received.

SB expressed his objection to discussion on Lockers with no proposal in hand. Further he stated that if lockers were discussed in an EGM and turned down, UWA MC can not approve this , even at the Club, without taking the members into confidence.

Utsav Accounts update

Treasurer SKS placed before the house the Income and expenditure of Utsav.

FROM 01.08.2023 TO 15.02.2024

PARTICULARS	REVENUE	ACTUAL UWA CONTRIBUTION	TOTAL	EXPENSES	NET	BUDGET	SHORTFALL/ (surplus)
Advertisement	10,12,711.85						
food coupon	18,91,714.18						
DEEP UTSAV	29,04,426.03	20,51,697.96	49,56,123.99	49,56,123.99	-	22,00,000.00	1,48,302.04
Subscription	39,51,273.68						
Sponsorship & others	73,62,338.90						
food coupon puja	5,02,380.38						
UTSAV REVENUE	1,18,15,992.96		1,18,15,992.96				
DURGA PUJA EXP				74,42,949.76		72,00,000.00	-2,42,949.76
SARASWATI PUJA	10,000.00	58,602.00	68,602.00	68,602.00	-	1,50,000.00	81,398.00
X MAS REVENUE	21,115.22	46,784.78	67,900.00	67,900.00	-	2,00,000.00	1,32,100.00
GANESH PUJA EXP	-	1,40,758.00	1,40,758.00	1,40,758.00	-	2,00,000.00	59,242.00
KHUTTI PUJA EXP	-	1,18,008.00	1,18,008.00	1,18,008.00	-	1,50,000.00	31,992.00
KALI PUJA EXP	-	79,337.00	79,337.00	79,337.00	-	1,25,000.00	45,663.00
LAXMI PUJA EXP	-	34,557.00	34,557.00	34,557.00	-	50,000.00	15,443.00
LOHRI EVENT	-	1,00,000.00	1,00,000.00	1,00,000.00	-	1,00,000.00	-
INDEPENDENCE DAY EXP	-	25,663.00	25,663.00	25,663.00	-	40,000.00	14,337.00
TOTAL	1,47,51,534.21	26,55,407.74	1,74,06,941.95	1,30,33,898.75	-	1,04,15,000.00	

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DEBTORS 15022024

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REGD. OFF. ROOM NO. 225,
CENTRE POINT BUILDING
21 HEMANTA BASU SARANI
KOLKATA - 700 001
Pan No. AAAAU8106E

SUNDRY DEBTORS DURGA PUJA

Group Summary
1-Aug-23 to 15-Feb-24

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Particulars	Closing Balance	
	Debit	Credit
A. M. Medical Centre Pvt. Ltd.	60,000.00	
BAAZAR RETAIL PVT. LTD.	2,36,000.00	
CAPTAIN STEEL INDIA LIMITED	59,000.00	
Metro Retail Private Limited	27,000.00	
WEST BENGAL STATE ELECTRICITY TRANSMISSION CO. LTD	30,000.00	
WOW MOMO FOODS PVT LTD	2,35,717.00	
ZOMATO LIMITED	1,47,500.00	
Grand Total	7,95,217.00	

Most of the members were in the opinion that since the above data was presented in the meeting and not circulated in advance, there was no scope to review the figures. Moreover the details are not available.

It was resolved that members will review the above figures and details will be available at UWA office. Treasurer will be available subject to prior appointment to show the details.

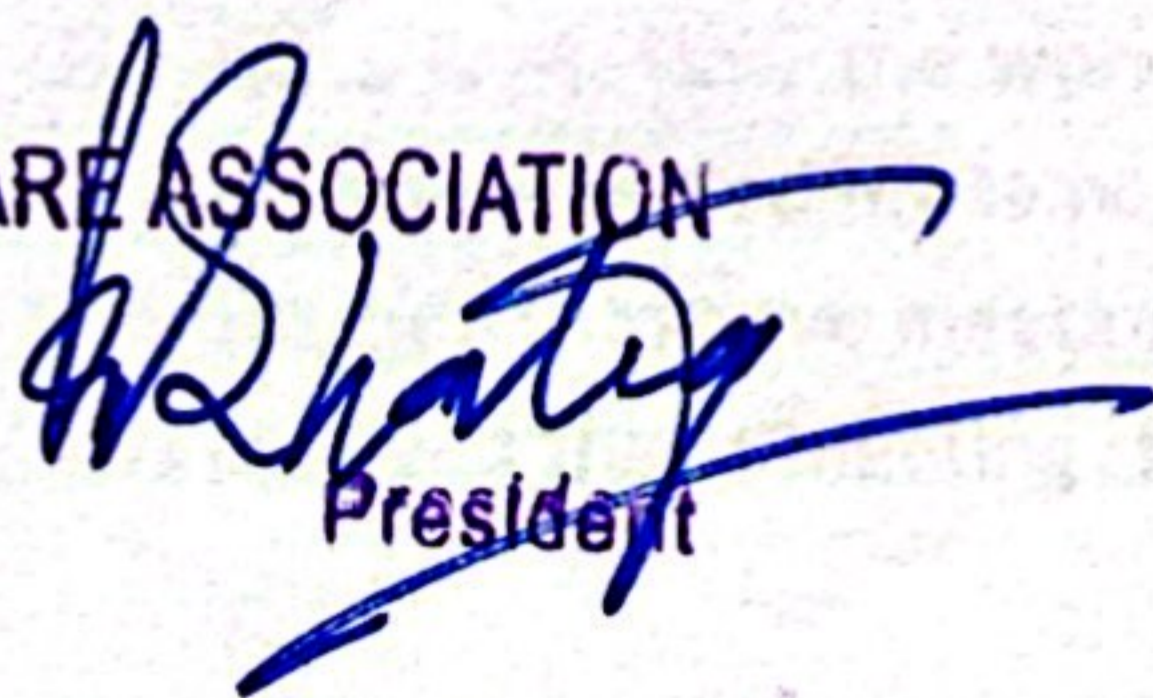
SB stated that Accounts were presented last minute without any details. This is truly opaque accounting system where even the Committee cannot be provided with a soft copy.

SS assured the members appropriate measures will be taken to provide the details shortly.

Closure of meeting:

The meeting was concluded with a positive note.

URBANA WELFARE ASSOCIATION


President

URBANA WELFARE ASSOCIATION


Secretary