

PRAGJYOTISHPUR CO-OP. GROUP HOUSING SOCIETY LTD. (REGN NO. 1146 (GH))
PLOT NO. 7, SECTOR 10, DWARKA, NEW DELHI-110075
BALANCE SHEET AS ON 31ST MARCH 2021

PREVIOUS YEAR AS ON 31.03.2020 (Rs.)	Liabilities	Current Year as on 31.03.2021 (Rs.)	PREVIOUS YEAR AS ON 31.03.2020 (Rs.)	Assets	Current Year as on 31.03.2021 (Rs.)
376,200.00	Building Fund	376,200.00	2,917,512.19	Fixed Assets: (Schedule 1)	2,537,456.87
1,271,212.00	Reserve Fund	1,271,212.00	214,627,237.00	Project Account (Flats + Projects)	214,627,237.00
14,000.00	Share Money	14,000.00		Investments:	
70,327,594.12	Project Extension Fund	70,327,594.12		Shares	5,000.00
882,000.00	Solar Power Fund	265,849.46	5,000.00	Fixed Deposits	5,228,502.00
	Income & Expenditure a/c:		3,603,245.00		
	Op. Bal				
475,814.90	Add: During the year	1,361,438.48			
	885,623.58				
	Current liabilities:			Current Assets:	
70,000.00	EMD & S.D.		14,850.00	Cash-in-hand (Manager Imprest)	6,904.00
13,420.00	Common Goods Fund	70,000.00	2,229,988.08	Bank Accounts: (Working Note-2)	1,281,584.70
139,523,655.51	Contribution From Members	139,523,655.51		Recoverable from Members (3)	210,569.00
9,030,768.00	Retention Security	9,030,768.00	524,072.00	Sundry Debtors	8,000.00
1,358,000.00	Infrastructure Fund	738,044.00	19,794.00	Other Advances	-
1,704,700.00	Member's Welfare Fund	1,704,700.00	16,200.00	Accrued Interest on Deposits	247,910.00
			313,711.26		
121,466.00	Amount Payable (Working Note-1)	155,934.00	495,114.00	Subsidy from BSES	777,323.00
68,977.00	Electricity Security	77,671.00	561,292.00	Prepaid Expenses	-
85,208.00	Ground Rent to DDA	-			
5,000.00	Security Refundable	-			
225,328,015.53	Total	224,930,486.57	225,328,015.53	Total	224,930,486.57

As per our report of eyes only, attached
A.DAGAR & Co.
Chartered Accountants
F.C.A.
ANUJ DAGAR
M.N-514196
CAG Empowered Firm Regn. No.
Place : New Delhi
Dated -



CA. ANUJ DAGAR
ICAI MEMBERSHIP NO.: 514196
ICAI FIRM REGN NO.: 624714
CAG OF INDIA EMPANEL NO.: NCL1116

For PRAGJYOTISHPUR CO-OP. GROUP HOUSING SOCIETY LIMITED
For PRAGJYOTISHPUR C.G.H.S. LTD.
PRESIDENT  **President / Secretary** 
TREASURER 

ANU DAGAR
M.N. 514106
CAG Empowered Firm registered
Place : New Delhi
dated -

For PRAGYOTISHPUR
PRESIDENT

Sofia Bar
TREASURER

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PRAGJYOTISHPUR CO-OP. GROUP HOUSING SOCIETY LTD. (REGN NO. 1146 (GH))
PLOT NO. 7, SECTOR 10, DWARKA, NEW DELHI-110076
RECIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS		PAYMENTS	
HEAD OF ACCOUNT	CURRENT YEAR AS ON 31.03.2021	HEAD OF ACCOUNT	CURRENT YEAR AS ON 31.03.2021
OPENING BALANCE :			
The Delhi State Co-op Bank -17	116,361.78	Electricity Charges(BSES)	4,723,823.00
The Delhi State Co-op Bank -51	536,782.12	Repairs & Maintenance	1,237,780.00
The Delhi State Co-op Bank -58	462,383.50	Watch & Ward	802,400.00
ICICI BANK (Acc. 99)	1,087,325.68	Salary	686,200.00
ICICI BANK (Acc. 1338)	37,145.00	Water Charges (Delhi Jal Board)	629,181.00
Cash-in-Hand	14,850.00	Subsidy BSES	1,551,404.00
		AMC LIFT	372,746.00
Electricity charges(received)	4,743,487.00	Fire Fighting Expense	169,118.00
Maintenance receipts	4,288,432.00	Covid-19	143,283.00
Water charges (received)	556,974.00	Electrical Items	138,988.00
Electricity charges(Common area)	211,080.00	Housekeeping Exp / Cleaning Expense	127,090.00
Interest on ext. project fund	184,488.00	Horticulture Expense	103,670.00
Electricity charges(arrears)	139,458.00	Insurance Building	76,748.00
Car Parking Receipts	104,700.00	Consevrancy	61,330.00
Rent Receipts	96,000.00	Audit Fee (previous period)	59,798.00
Interest from members	78,418.00	Festival Exp.	48,424.00
Consevrancy(received)	57,870.00	Diesel	43,000.00
Horticulture Receipts	43,380.00	Office Exp.	38,775.00
Shifting charges(received)	35,000.00	AMC Generator	28,873.00
Late fee(received)	23,076.00	AMC CCTV	28,000.00
Interest received from Savings Acc.	18,130.00	Accounting Charges	24,780.00
Advertisement (received)	13,500.00	Rain Water Harvesting	23,600.00
Misc Income	10,973.00	Professional Charges	20,000.00
Bank charges(received)	6,002.00	Meeting & GBM Expenses	17,698.00
Membership Fee(Received)	610.00	Printing & Stationary	13,434.00
		Conveyance	11,590.00
		Misc. Expenses	9,224.00
		Postage & Telegraph	7,921.00
		Bank Charges	6,198.00
		CCTV	14,700.00
		Ground Rent	348,152.00
		CLOSING BALANCE :	
		The Delhi State Co-Op Bank Ltd (Acc. 17)	40,421.78
		The Delhi State Co-Op Bank Ltd (Acc. 51)	152,459.42
		The Delhi State Co-Op Bank Ltd (Acc. 58)	232,581.50
		ICICI BANK (Acc. 99)	650,454.00
		ICICI BANK (Acc. 1338)	37,438.00
		ICICI BANK (Acc. 1587)	168,230.00
		Cash-in-Hand	8,904.00
Total	12,836,374	Total	12,836,374

For PRAGJYOTISHPUR C.G.H.S. LTD.

For PRAGJYOTISHPUR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

President / Secretary / Treasurer
PRESIDENT SECRETARY

TREASURER

As per our report of even date attached
A.DAGAR & Co.
Chartered Accountants
F.C.A.
ANUJ DAGAR
M.N. 514196
CAG Empelled Firm Regd. No.
Place : New Delhi
Dated -



CA. ANUJ DAGAR
ICAI MEMBERSHIP NO.: 514196
ICAI FIRM REGN NO.: 026074N
CAG OF INDIA EMPENL. NO.: NR. 3

SCHEDULE OF FIXED ASSETS AS ON 31 MARCH, 2021

(Schedule 1)

PARTICULARS	W.D.V AS ON 1/4/20	Addition During the year (ABOVE OR EQUAL 180 DAYS)	Addition During the year (BELOW 180 DAYS)	Deduction During The year	Total as on 31/3/21	Dep. Rate	Depreciation during the year	W.D.V as on 31/3/21
FIXED ASSETS								
Society Office (Building)	392,140.18			-	392,140.18	5%	19,807.01	372,533.17
Office equipment								
Lifts	140,887.50			-	140,887.50	15%	21,133.13	119,754.38
Furniture	40,390.20			-	40,390.20	10%	4,039.02	36,351.18
CCTV	280,411.60		14,700.00	-	295,111.60	15%	43,164.24	251,947.36
Cooler	5,418.75			-	5,418.75	15%	812.81	4,605.94
Air-Conditioner (office)	18,269.90			-	18,269.90	15%	3,224.10	15,045.80
Pump	119,877.20			-	119,877.20	15%	17,981.58	101,895.62
LED- TVs	9,395.90			-	9,395.90	15%	1,409.39	7,986.52
Solar Equipments	1,335,045.10			-	1,335,045.10	15%	200,256.77	1,134,788.34
Earthing Cabling	200,831.16			-	200,831.16	15%	30,124.67	170,706.48
Electrical fittings	374,844.70			-	374,844.70	15%	56,226.71	318,618.00
	2,917,512.19		14,700.00		2,932,212.19		397,979.42	2,534,232.77

Depreciation has been calculated as per Income Tax rules

Working Notes:

WORKING NOTE-1

Amount Payable (Details)	Amount (Rs.)
Salary Payable	51,500.00
Watch & Ward payable	63,800.00
TDS payable	6,284.00
Conservancy payable	5,600.00
Audit Fees Payable	28,750.00
Total:	185,934.00

WORKING NOTE-2

DETAILS:	AMOUNT(Rs.)
The Delhi State Co-Op Bank Ltd (Acc. 17)	40,421.78
The Delhi State Co-Op Bank Ltd (Acc. 51)	152,459.42
The Delhi State Co-Op Bank Ltd (Acc. 58)	232,561.50
ICICI BANK (Acc. 89)	660,454.00
ICICI BANK (Acc. 1339)	37,438.00
ICICI BANK (Acc. 1587)	169,230.00
TOTAL:	1,281,564.70



For PRAGYOTISHPUR C.G.H.S. LTD.

For PRAGYOTISHPUR CO-OP HOUSING SOCIETY LIMITED
President / Secretary
Treasurer

SECRETARY

TREASURER