

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		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		Current Assets:	
				Cash-in-hand (Manager Imprest)	6,904.00
				Bank Accounts: (Working Note-2)	1,281,584.70
70,000.00	Current liabilities:				
	EMD & S.D.		14,850.00		
13,420.00	Common Goods Fund	70,000.00	2,229,988.08		
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		Subsidy from BSES	777,323.00
68,977.00	Electricity Security	77,671.00	495,114.00	Prepaid Expenses	-
85,208.00	Ground Rent to DDA	-	561,292.00		
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 eyesight 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.: 6247714
CAG OF INDIA EMPANEL NO.: N111116

For PRAGJYOTISHPUR CO-OP. GROUP HOUSING SOCIETY LIMITED
For PRAGJYOTISHPUR CO-OP. GROUP HOUSING SOCIETY LIMITED
PRESIDENT
President / Secretary
TREASURER

(Signature)
TREASURER

F.C.A.
ANU DAGAR
M.N. 514106
CAG Empowered Firm
Place : New Delhi
dated -

For PRAGYOTISHPUR
PRESIDENT

For PRAGVOTISHPUR C.G.H.S. LTD.
OPERATIVE GROUP HOUSING SOCIETY LIMITED
[Signature]
President / Secretary / Treasurer

TREASURER

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PLOT NO. 7, SECTOR 10, DWARKA, NEW DELHI-110076
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021

HEAD OF ACCOUNT		RECEIPTS	CURRENT YEAR AS ON 31.03.2021	HEAD OF ACCOUNT	PAYMENTS	CURRENT YEAR AS ON 31.03.2021
OPENING BALANCE :						
The Delhi State Co-op Bank -17			116,351.78	Electricity Charges(BSES)		4,723,823.00
The Delhi State Co-op Bank -51			536,782.12	Repairs & Maintenance		1,237,760.00
The Delhi State Co-op Bank -58			452,383.50	Watch & Ward		802,400.00
ICICI BANK (Acc. 99)			1,087,326.68	Salary		686,200.00
ICICI BANK (Acc. 1336)			37,146.00	Water Charges (Delhi Jal Board)		629,181.00
Cash-In-Hand			14,860.00	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			4,268,432.00	Covid-19		143,283.00
Water charges (received)			556,874.00	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/(earnrs)			139,458.00	Insurance Building		76,748.00
Car Parking Receipts			104,700.00	Conservancy		61,330.00
Rent Receipts			96,000.00	Audit Fee (previous period)		58,798.00
Interest from members			78,416.00	Festival Exp.		48,424.00
Conservation/(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)			23,016.00	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)			8,002.00	Meeting & GEM Expenses		17,666.00
Membership Fee/(Received)			610.00	Printing & Stationary		13,434.00
				Conveyance		11,580.00
				Misc. Expenses		9,224.00
				Postage & Telegraph		7,921.00
				Bank Charges		6,198.00
				CCTV		14,700.00
				Ground Rent		348,192.00
				CLOSING BALANCE :		
				The Delhi State Co-Op Bank Ltd (Acc. 17)		40,421.78
				The Delhi State Co-Op Bank Ltd (Acc. 51)		152,458.42
				The Delhi State Co-Op Bank Ltd (Acc. 58)		232,581.50
				ICICI BANK (Acc. 99)		650,454.00
				ICICI BANK (Acc. 1336)		37,438.00
				ICICI BANK (Acc. 1687)		168,230.00
				Cash-In-Hand		6,904.00
Total			12,836,374	Total		12,836,374

FOR PRAGJYOTISHPUR C.G.H.S. LTD

For PRAGYOTISHPUR COOPERATIVE GROUP HOUSING SOCIETY LIMITED

~~President~~ / ~~Secretary~~ / Treasurer
PRESIDENT SECRETARY

TREASURER

As per our report of even date attached.
A.DAGAR & Co.
Chartered Accountants

ICAI MEMBERSHIP NO.: 514196

CASO INDIA IMPENET. NO.: NR 5

**F.C.A.
ANUJ DAGA
M.N- 514196**

Place : New Delhi

Dated -

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)	168,230.00
TOTAL:	1,281,584.70



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

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

SECRETARY

TREASURER