

PRAGJYOTISHPUR CO-OP. GROUP HOUSING SOCIETY LTD. (REGN NO. 1148 (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:				
	Op. Bal	475,814.90			
475,814.90	Add: During the year	1,361,438.48			
	Current liabilities:			Current Assets:	
70,000.00	EMD & S.D.	70,000.00	14,850.00	Cash-in-hand (Manager Imprest)	6,904.00
13,420.00	Common Goods Fund	13,420.00	2,229,988.08	Bank Accounts: (Working Note-2)	1,281,584.70
139,523,655.51	Contribution From Members	139,523,655.51	524,072.00	Recoverable from Members (3)	210,569.00
9,030,768.00	Retention Security	9,030,768.00	19,794.00	Sundry Debtors	8,000.00
1,358,000.00	Infrastructure Fund	738,044.00	16,200.00	Other Advances	-
1,704,700.00	Member's Welfare Fund	1,704,700.00	313,711.26	Accrued Interest on Deposits	247,910.00
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.DAGGAR & Co
Chartered Accountants
F.C.A.
ANUJ DAGGAR
M.N.-514196
CAG Empowered Firm Regn. No.
Place : New Delhi
Dated -



CA. ANUJ DAGGAR
ICAI MEMBERSHIP NO. : 514196
ICAI FIRM REGN NO. : 0240714
CAG OF INDIA EMPANEL NO. : NH11114

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

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

HEAD OF ACCOUNT	RECIPTS	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		116,361.78	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)		1,087,326.68	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)		4,743,497.00	Fire Fighting Expense		169,119.00
Maintenance receipts		4,288,432.00	Covid-19		143,283.00
Water charges (received)		556,974.00	Electrical Items		139,988.00
Electricity charges(Common area)		211,090.00	Housekeeping Exp / Cleaning Expense		127,090.00
Interest on ext. project fund		184,488.00	Horticulture Expense		103,670.00
Electricity charges(drivers)		139,458.00	Insurance Building		76,748.00
Car Parking Receipts		104,700.00	Consevanry		61,330.00
Rent Receipts		96,000.00	Audit Fee (previous period)		69,798.00
Interest from members		78,418.00	Festival Exp.		48,424.00
Consevanry(received)		57,870.00	Diesel		43,000.00
Horticulture Receipts		43,380.00	Office Exp.		38,775.00
Shifting charges(received)		36,000.00	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		6,904.00
Total		12,836,374	Total		12,836,374

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

For PRAGJYOTISHPUR COOPERATIVE GROUP HOUSING SOCIETY LIMITED

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

CA. ANUJ DAGAR
ICAI MEMBERSHIP NO.: 514196
ICAI FIRM REGN NO.: 026074N
CAG OF INDIA EMPANEL. NO.: NR 1

President / Secretary / Treasurer
President
Secretary
Treasurer

Treasurer

F.C.A.
ANUJ DAGAR
M.N- 514196
CAG Empanelled Firm Reg. No.
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	18,269.90
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		2,932,436.29		397,979.42	2,537,456.87

Depreciation has been calculated as per Income Tax rules

Working Notes:

WORKING NOTE-1

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

WORKING NOTE-2

DETAILS:

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)	232,581.50
ICICI BANK (Acc. 89)	660,454.00
ICICI BANK (Acc. 1339)	37,438.00
ICICI BANK (Acc. 1887)	199,230.00
TOTAL:	1,281,584.70



For PRAGYOTISHPUR COOPERATIVE GROUP HOUSING SOCIETY LIMITED

President / Secretary / Treasurer

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

Treasurer

SECRETARY

PRESIDENT