

**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<br>AS ON 31.03.2020 (Rs.) | Liabilities                     | Current Year as on<br>31.03.2021 (Rs.) | PREVIOUS YEAR<br>AS ON 31.03.2020 (Rs.) | Assets                              | Current Year as on<br>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                           |   |                                     |  |
|   |                                 |  |   |                                     |  |
|   | <b>Current liabilities:</b>     |  |   | <b>Current Assets:</b>              |  |
| 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             | -                                      |   |                                     |  |
| <b>225,328,015.53</b>                   | <b>Total</b>                    | <b>224,930,486.57</b>                  | <b>225,328,015.53</b>                   | <b>Total</b>                        | <b>224,930,486.57</b>                  |

As per our report of eyesight 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. : 02400114  
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





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 |
|---------------------------|---------------------|--|---|---------------------------|---------------------|-----------|------------------------------|---------------------|
| <b>FIXED ASSETS</b>       |                     |  |   |                           |                     |           |                              |                     |
| Society Office (Building) | 392,140.18          |  |   | -                         | 392,140.18          | 5%        | 19,807.01                    | 372,533.17          |
| <b>Office equipment</b>   |                     |  |   |                           |                     |           |                              |                     |
| 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          |
|                           | <b>2,917,512.19</b> |  | <b>14,700.00</b>                          |                           | <b>2,932,436.29</b> |           | <b>397,979.42</b>            | <b>2,537,456.87</b> |

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          |
| Contingency payable      | 5,800.00          |
| Audit Fees Payable       | 28,750.00         |
| <b>Total:</b>            | <b>185,934.00</b> |

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)                   | 198,230.00          |
| <b>TOTAL:</b>                            | <b>1,281,584.70</b> |



For PRAGYOTISHPUR COOPERATIVE GROUP HOUSING SOCIETY LIMITED

President / Secretary / Treasurer

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

Treasurer

SECRETARY

PRESIDENT