



MS RAHUL PRAVEEN & CO
CHARTERED ACCOUNTANTS

X/1327 STREET NO 3, RAJGARH COLONY
GANDHI NAGAR, DELHI-110031

4

AUDIT REPORT

To,
The Members
Shriniketan Co- Operative G/H Society LTD,

Report on the Financial Statements

We have audited the annexed Balance sheet of SHRINIKETAN COOPERATIVE GROUP HOUSING SOCIETY LTD., Plot No. 01, Sector 7, DWARKA, NEW Delhi-110075 as on 31st March 2024, Receipt & Payment Account and Income & Expenditure Account for the year ended on 31st March 2024 and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management of the society is responsible for the matters stated in Part A, B, And C of this report with respect to preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards as applicable. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Delhi Co-operative Societies Act 2003 and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by

the Management of the society, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

We report further that

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit subject to verification of list of society members and Direct Confirmation of balances from members, banks and other parties
2. In our opinion proper Books of Accounts as required by the Act, the Rules and bylaws have been kept by the Society, so far as appears from our examination of the Books.
3. The Balance Sheet and Income & Expenditure Account and Receipt & Payment Account dealt with by the report are in agreement with the books of accounts maintained by the society.
4. Further to our comments above, in our opinion and to the best of our information and according to the explanation given to us, the accounts subject to our observations as in the reporting enclosures (Part-A, Part-B and Part-C), , gives the information in the manner so required and give a true and fair view: -

(I) In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2024.

(ii) In the case of Income & Expenditure accounts of the Society the **Excess of Expenditure over income** of the society for the year ended on that date.

M/S RAHUL PRAVEEN & CO
CHARTERED ACCOUNTANTS
FRN 032521N
FRN: 032521N
DELHI
FCA RAHUL JAIN
PROP
M NO. 0514433

28 AUG 2024

Dated:

Place: Delhi

DDIN. 24514433 BK F4N I 1809



Significant Accounting Policies and Notes of the Accounts

ACCOUNTING POLICIES

1. Basis of Accounting

Accounts of the Society are prepared under the historical cost convention and in accordance of the applicable accounting standard. For recognition of Income and Expenditure, generally mercantile system of accounting is followed except in case of provision for salary, security

2. Fixed Assets and Depreciation

Assets are stated at cost less Depreciation. Depreciation on assets acquired without direct collection of money for the assets are provided on Written down Value Method at the rates prescribed under the Income Tax Act and Rules for the year.

3. Investment

Investments are stated at Cost

4. Retirement Benefits

Provident Fund and Other Statutory Fund / Act are not applicable to the Society since the society is not a industrial establishment. No Provision has been made for Gratuity Liability, in case liability arises if any in future will be accounted for as and when paid.

5. Contingencies

Liabilities which are material and whose future outcome cannot be ascertained with reasonable certainty are treated as contingent and disclosed by way of Notes of Accounts.

Notes of the Accounts

a) Estimated amount of contracts remaining to be executed on capital account and not provided for- Nil

b) Contingent Liabilities not provided for: Nil.

c) In the opinion of the Managing Committee of the Society and to the best of their knowledge and belief, the value of realization of Current Assets, Loans and Advances in the ordinary course of business, would not be less than the amount at which they are stated in the balance sheet. The provision for all known liabilities are adequate and is not in excess or short of the amount considered reasonably necessary.

(d) Previous year figures have been re-grouped, re-arranged and re-casted wherever considered necessary.


PRESIDENT


SECRETARY


TREASURER





MS RAHUL PRAVEEN & CO
CHARTERED ACCOUNTANTS

N/1327 STREET NO 3, RAJGARH COLONY
GANDHI NAGAR, DELHI-110031

AUDIT REPORT

PART-A

COMPLIANCE OF AUDIT OBSERVATION OF PREVIOUS AUDIT REPORT

1. The society is advised to file the compliance report for the current year with RCS office.- The suggestion of the auditor is noted for compliance
2. The society is advised to recover its due from members as per provision of DCSA-2003/ DCSR-2007. - The society is making all efforts for recovery of due from members. The members' balances are reconciled every year. The bank balances are duly reconciled and confirmation is obtained by way of balance certificate.
3. The society should get the approval in GBM as decided by the MC of the society in their meeting dated 20.03.2022 with respect to fixing of a minimum limit for the expenditure for inviting the tender/Bid.- The suggestion of the auditor is noted for compliance
4. It is advised that the variation in actual expenditures Vs approved budget be put up for rectification before members in AGM. - The suggestion of the auditor is noted for compliance
5. It is advised to the society to appropriate 25% as reserve fund and 2% as education fund of the surplus of the current year.-The suggestion of the auditor is noted for compliance

PART-B

1. As certified by the management, the society was functioning from its registered office situated at shriniketan cooperative group housing society Ltd., Plot No. 01, Sector 7, Dwarka, New Delhi-110075 during the year audit and we were given to understand that its member being allowed to inspect the documents of the society including audit report as per the provision of Rules of the Delhi Cooperative Societies Rules, 2007.
2. As certified by the management, The Society has not raised funds so as to conform to the provision of the Rules of the Delhi Co-operative Societies Rules. 2007
3. As certified by the management, the debt equity ratio is not applicable.
4. As certified by the management, the Society has not granted any loan to its members during the year.
5. As certified by the management, the Managing committee of the Society is generally carrying out the decision of the general body in view of the best interest of members / constitution of the Society in recognized of the co-operative principle as appears from proceeding recorded.
6. As certified by the management, The Society was regularly holding Management Committee Meeting. There are 22 Managing Committee meeting were held during the year ending on 31st March 2024. Last GBM/AGM was held on 28.10.2023.



7. As certified by the management, No office bearer during the financial year is disqualified under section 35(7) of DCA 2003 .
8. As certified by the management, A list of members as on the close of 31.03.2024, showing the total membership strength as 176 in numbers (as against 176 as on 31.03.2023) is enclosed. One separate list, showing the changes in membership on account of resignations during the year under audit, is also enclosed.
9. As certified by the management, The Society has prepared the budget for the expenditure and approved the same in the Annual General Body meeting of the Society held on 28.10.2023.
10. As certified by the management, the society reviews periodically fixed assets on regular basis.
11. As certified by the management, the monthly expenditures of the society are approved in the ensuing Managing Committee Meeting.
12. As certified by the management, the certificate from the custodian of the Society for records is enclosed.
13. The Society has the following Bank A/cs.

S.NO.	Bank	Amount
1.	SOUTH INDIA BANK	92,825.40/-
2.	HDFC BANK	4,47,000.60/-
3.	HDFC BANK-8817	7,41,672/-

The balance outstanding as on 31.03.2024 as per the books of above mentioned accounts have been reconciled with the balance outstanding as per bank statement /pass book.

COMMENTS ON THE WORKING OF THE SOCIETY

LIABILITIES

1. SHARE CAPITAL

The society was found as having received Rs.110000/- from 22 new membership application and transferred Rs. 123000/- (Rs. 110000/- (Share Capital) and Rs. 13000/- (Transfer Fee) to the Common Good Fund thus as to be Rs.8,80,000/- as on 31.03.2024 as against Rs.8,80,000/- as on 31.03.2023.

2. RESERVE AND OTHER FUND

Sl. No.	Particulars	As on 31.03.23	Addition	Utilization	As on 31.03.2024
1.	Reserve Fund	16,05,163.68	0.00	0	16,05,163.68
2	Common Good Fund	4,20,030.00	123000.00	0.00	5,43,030.00
3	Deposits for land & construction money	21,54,79,993.08	0.00	0.00	21,54,79,993.08

4	Deposit for Parking space	26,94,000.00	3,14,082.00	0.00	30,08,082.00
5	Corpus fund	1,13,45,000.00	0.00	0.00	1,13,45,000.00
6	Administration Fund	10,48,383.33	0.00	0.00	10,48,383.33
7	Sinking Fund	5,01,760.00	1,99,888.00	15,51,894.49	18,53,766.49

3. CURRENT LIABILITIES & PROVISION

The balance under this head as on 31.03.2024 is Rs. 11,56,119.02/- as against Rs. 8,18,314.02 as on 31.03.2023. This includes audit fees payable, security tenant, security deposit, payable to members, tds payable, Delhi jal board and other liabilities of vendors.

ASSETS

1. FIXED ASSETS

The balance under this head as on 31.03.2024 is Rs.19,26,02,697.93 as against Rs. 19,26,17,858.93 as on 31.3.2023. The depreciation is charges based on WDV method as per income tax rates applicable. The list of assets is depicted in depreciation chart attached.

2. INVESTMENTS

The balance under this head as on 31.03.2024 is Rs.1,93,64,285.51/-as against Rs. 1,83,52,209.51/- as on 31.03.2023.

3. LOANS & ADVANCES AND CURRENT ASSETS

A. LOANS & ADVANCE AND CURRENT ASSETS

The balance under the head as on 31.03.2024 is Rs.18,03,426.20/- as against Rs. 16,43,325.40/- as on 31.03.2023. This group consisting of Tax deducted on FDR interest, Advance tax Paid, Prepaid Insurance, Net Amount recoverable from members, tax refund due, shop rent receivable.

B. CASH & BANK BALANCES

Cash in hand

The Society is said to have cash balance of Rs.32,066/- as on 31.03.2024.

Bank Accounts

S.NO.	NAME OF THE BANK	AMOUNT
1.	SOUTH INDIA BANK	92,825.40
2.	HDFC BANK	4,47,000.00
3.	HDFC BANK-8817	7,41,672.00

The bank accounts are duly reconciled with bank statement as on 31.03.2024.



4. INCOME & EXPENDITURE ACCOUNT

The society was found as having incurred expenses and receipt of money /demand from members for its day to day running under various heads during the year under audit as per debit/Credit side of Income and expenditure account along with the respective figures for the previous year. The net result for the year under audit was an excess of expenditure Over income of Rs. 5,34,402.18/- before making the provision of cooperative education fund which is transferred to the balance sheet.

PART C

1. The society is advised to file the compliance report for the current year with RCS office.
2. The society is advised to recover its due from members as per provision of DCSA-2003/ DCSR-2007.
3. The society should get the approval in GBM as decided by the MC of the society in their meeting dated 20.03.2022 with respect to fixing of a minimum limit for the expenditure for inviting the tender/Bid.
4. It is advised that the variation in actual expenditures Vs approved budget be put up for rectification before members in AGM.

M/S RAHUL PRAVEEN & CO
CHARTERED ACCOUNTANTS
FRN 032521N
FCA RAHUL JAIN
PROP
M NO. 0514433

28 AUG 2024

Dated:
Place: Delhi

NIKETAN C.G.H.S. LTD.
FRN 083

BALANCE SHEET AS 31ST MARCH 2024

2022-2023	Liabilities	2023-2024	2022-2023	Assets	2023-2024
	CAPITAL AND RESERVES			FIXED ASSETS	
8,80,000.00	SHARE CAPITAL	8,80,000.00	19,26,17,858.93	AS PER DEPRECIATION CHART	19,26,02,697.93
16,05,163.68	RESERVE FUND	16,05,163.68			
10,48,383.33	ADMINISTRATION FUND	10,48,383.33		INVESTMENT	
5,01,760.00	SINKING FUND ACCOUNT	18,53,766.49	1,83,47,209.51	FIXED DEPOSITS	1,93,59,285.00
			5,000.00	SHARES WITH DCHFC	5,000.00
	DEPOSIT				
21,54,79,993.08	MEMBER DEPOSITS	21,54,79,993.08		CURRENT ASSETS & LOAN AND ADVANCE	
1,13,45,000.00	CORPUS FUND	1,13,45,000.00	88,121.90	TAX DEDUCTED AT SOURCE	1,96,670.70
4,20,030.00	COMMON GOOD FUND (TRF FEE/SHARE MONEY)	5,43,030.00	13,39,893.50	MEMBERS (RECEIVABLE)	11,32,665.50
26,94,000.00	PARKING SPACE FUND	30,08,082.00	1,75,000.00	ADVANCE TAX	3,19,680.00
			40,310.00	PREPAID INSURANCE	50,605.00
	CURRENT LIABILITIES & PROVISIONS			STAFF ADVANCE	89,000.00
12,000.00	AUDIT FEE PAYABLE	12,000.00		BABUGIR(MILK SHOP)-RECEIVABLE	14,805.00
53,836.00	SECURITY TENANT	53,836.00	2,13,01,162.29	INCOME & EXP (DR BALANCE)	2,18,35,564.47
5,15,300.00	SECURITY DEPOSITS	5,40,300.00			
2,33,632.02	PAYABLE TO MEMBER	2,33,632.02		CASH & BANK BALANCE	
2,377.00	TDS PAYABLE	9,578.00	52,136.00	CASH IN HAND	32,066.00
1,169.00	SUNDRY CREDITORS	1,65,273.00	2,06,617.58	SOUTH INDIA BANK	92,825.40
	SALARY PAYABLE	1,41,500.00	6,19,334.40	HDFC BANK	4,47,000.60
				HDFC BANK-8817	7,41,672.00
23,47,92,644.11	TOTAL	23,69,19,537.60	23,47,92,644.11	TOTAL	23,69,19,537.60

As per our report of even date annexed

M/S RAHUL PRAVEEN & CO.,

Chartered Accountants



PROP.

M NO. 514433

Place: NEW DELHI

28 AUG 2024



[Signature]

PRESIDENT

[Signature]

SECRETARY

[Signature]

TREASURER

SHRI NIKETAN CO-OPERATIVE GROUP HOUSING SOCIETY LTD
 PLOT NO. 49, SECTOR-7 DWARKA, DELHI-110075
 DETAILS OF FINITE ASSETS & DEPRECIATION CHARGED AS ON 31ST MARCH 2024

S.NO.	BLOCK	RATE OF DEP.	W.O.V AS AT 01.04.2023	ADDITION		TOTAL AS ON 31.03.2024	DEPRECIATION		BALANCE AT 31.03.2024
				UPTO 29.09.2023	4/11/23 29.09.2023		UPTO 29.09.2023	ON ADDITION 4/11/23 29.09.2023	
1	AIR CONDITIONER	15.00%	31,997.45	-	-	31,997.45	-	4,799.62	4,800.00
2	BASKETBALL BOARD	10.00%	19,681.00	-	-	19,681.00	-	1,968.90	1,968.00
3	CIVIL CONSTRUCTION	0.00%	15,54,85,317.21	-	-	15,54,85,317.21	-	-	-
4	COMPUTER	40.00%	31.20	-	-	31.20	-	12.68	13.00
5	CONTROL PANELS	15.00%	4,003.37	-	-	4,003.37	-	600.51	601.00
6	COOLER	15.00%	2,870.69	-	-	2,870.69	-	430.60	431.00
7	DOA FEES	0.00%	9,70,417.00	-	-	9,70,417.00	-	-	-
8	DELHI VOTING BOARD	0.00%	19,86,925.00	-	-	19,86,925.00	-	-	-
9	DIG SET	0.00%	1,12,119.45	-	-	1,12,119.45	-	-	-
10	ELECTRIC CABLES	15.00%	34,685.89	-	-	34,685.89	-	5,102.88	5,203.00
11	FANS	15.00%	270.40	-	-	270.40	-	40.56	41.00
12	FIRE CONTROL SYSTEM	15.00%	10,098.85	-	-	10,098.85	-	1,514.83	1,515.00
13	FURNITURE	10.00%	47,169.05	18,000.00	-	65,169.05	-	6,516.91	6,517.00
14	GARDEN BENCHES	15.00%	21,567.48	-	-	21,567.48	-	3,215.12	3,215.00
15	LED MONITOR	15.00%	21,420.00	-	10,000.00	31,420.00	-	3,211.00	3,211.00
16	HORTICULTURE MACHINE	15.00%	2,876.69	-	-	2,876.69	-	411.50	412.00
17	INTERCOM MACHINE	15.00%	14,883.97	-	-	14,883.97	-	2,232.60	2,233.00
18	LAND	0.00%	2,64,74,056.95	-	-	2,64,74,056.95	-	-	-
19	LIFTS	0.00%	1.00	-	-	1.00	-	-	-
20	PAYMENT TO ARCHITECT	0.00%	28,95,435.00	-	-	28,95,435.00	-	-	-
21	POLES & ELECTRIC WORKS	15.00%	64,492.77	-	-	64,492.77	-	9,678.92	9,679.00
22	PRINTER	15.00%	2,558.09	-	-	2,558.09	-	383.71	384.00
23	PUMPING PLANT	15.00%	8,915.12	-	-	8,915.12	-	1,337.27	1,337.00
24	RW HARVESTING SYSTEM	15.00%	13,904.73	-	-	13,904.73	-	2,085.71	2,086.00
25	SEWER CONNECTION	0.00%	3,43,700.00	-	-	3,43,700.00	-	-	-
26	SUPERVISION CONSULTANCY	0.00%	11,80,200.00	-	-	11,80,200.00	-	-	-
27	TELE/CABLE TV WORK	15.00%	7,797.76	-	-	7,797.76	-	1,159.66	1,170.00
28	TFT TABLE	15.00%	3,659.23	-	-	3,659.23	-	548.88	549.00
29	WATER CONNECTION	0.00%	4,41,575.00	-	-	4,41,575.00	-	-	-
30	WATER PUMP	15.00%	15,205.56	-	-	15,205.56	-	2,190.83	2,281.00
30	UPS	15.00%	-	-	5,500.00	5,500.00	-	412.50	413.00
			19,26,17,858.93	18,000.00	15,700.00	19,26,15,558.93	47,679.29	1,177.50	48,861.00
									19,26,02,697.93

FOR SHRI NIKETAN CO-OP. GROUP HOUSING SOCIETY LTD

(Signature)
 (President)
(Signature)
 (Secretary)



As per our report of 28/08/2024 annexed
 M/S BAHULI PARVEEN & CO.
 Chartered Accountants
 FRN: 032521N
 DELHI
 28 AUG 2024
 P/NO. 554433
 Phone: NEW DELHI
 Date:

SHRINIKETAN CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO-01, SECTOR-7 DWARKA, DELHI -110075
RECEIPT AND PAYMENT ACCOUNT FOR YEAR ENDING 31ST MARCH 2024

2022-2023	RECEIPT	2023-2024	2022-2023	PAYMENT	2023-2024
	Opening Balance		7,93,079.00	Sinking fund expenses	1,99,888.00
1,19,186.53	South India bank-4253	2,06,617.58	-	Education fund payable	79,682.00
3,79,289.78	HDFC BANK-8751	6,19,334.40	1,00,211.00	Ground Rent 2023-24	45,310.00
1,11,858.00	Cash in hand	52,136.00	6,946.00	Tds payable	12,000.00
			12,000.00	Audit fees	1,39,000.00
			2,05,000.00	Security Deposits-Refundable	18,000.00
			6,200.00	Furniture Purchased	15,700.00
3,000.00	Common Good Fund / TF Fees	13,000.00	25,200.00	Led Monitor purchased/ups	
25,000.00	Share Capital	1,10,000.00			
4,40,000.00	Sinking Fund Demand	4,40,000.00	1,48,75,345.00	Fixed deposit including interest Accrued	1,32,51,348.00
	Parking space fund	3,14,082.00	1,75,000.00	Advance tax and self assessment tax	1,50,000.00
1,51,61,278.00	Fixed deposit	1,24,05,159.00	61,000.00	Staff Advance	1,43,500.00
2,59,000.00	Security Deposits-Refundable	1,64,000.00	88,121.90	Tds receivable	1,08,548.80
	Tds deducted from vendors	52,511.00	40,310.00	Prepaid Insurance	10,295.00
53,78,958.00	Other Contribution from members-Maint,water etc	59,91,428.00	35,202.00	Function charges refund	7,43,705.18
61,000.00	Staff Advance	48,000.00	6,99,041.95	Administrative expenses	3,02,609.00
60.00	Admission fees	220.00	5,21,934.00	Civil & equipments maintenance expenses	15,28,141.00
71,354.42	Function charges received	35,122.00	14,05,443.00	Electricity exp, electrician salary, Electrical maint.	1,69,216.00
1,21,601.00	Late payment charges	2,70,100.00	2,27,827.00	Generator expenses	3,33,152.00
31,800.00	Parking Charges(Net)	22,800.00	3,66,040.00	Horticulture expenses	6,51,286.00
1,37,000.00	Misc Income/Shop Rent	99,805.00	5,58,480.00	Lift Maintenance expenses	15,110.00
93,000.00	Shifting charges	1,15,000.00	8,892.00	Meeting expenses	1,88,951.00
10,09,347.10	Interest incomes FDR and SB	9,50,534.00	1,83,357.00	Plumbing Expenses	6,96,165.00
	Ground rent	79,682.00	6,41,641.00	Sanitation expenses	17,49,007.00
1,07,910.00	Scrap Sales	9,72,452.00	16,04,001.00	Security Guard Exp	
10,51,602.00	Water charges recovered from members	5,320.00	80,215.00	Damage due to light striking	2,000.00
82,709.00	Income Tax Refund			Pets charge refund	
4,521.00	Interest on IT Refund				
1,200.00	Dividend Income				
			10,51,602.00	Water charges -ODA	9,72,452.00
				Vehicle tag	88,323.00
				Sports Item	350.00
				Closing Balance	7,41,672.00
				HDFC BANK-8817	92,825.40
				South India bank-1656	
			2,06,617.58	South India bank-4253	4,47,000.60
			6,19,334.40	HDFC BANK-8751	32,066.00
			52,136.00	Cash in hand	2,29,27,302.98
				TOTAL	
2,46,50,176.83	TOTAL	2,29,27,302.98	2,46,50,176.83		

As per our report of even date annexed
M/S RAHUL PRAVEEN & CO.,
Chartered Accountants
FNN-032521N



FOR SHRINIKETAN COOP. GROUP OF HOUSING SOCIETY LTD



PRESIDENT

SECRETARY

TREASURER



SHRINIKETAN CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO:-01,SECTOR-7 DWARKA, DELHI -110075
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2024

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2022-2023	EXPENDITURE	2023-2024	2022-2023	INCOME	2023-2024
	Administrative expenses		60.00	ADMISSION FEES	220.00
8,892.00	AGM EXPENSES/MEETING EXP	15,110.00	10,844.00	BANK INTEREST SB ACCOUNT	4,526.00
12,000.00	AUDIT FEES	12,000.00	1,200.00	DIVIDEND INCOME	-
1,051.96	BANK CHARGES	493.18	36,152.42	FUNCTION CHARGES RECEIVED	35,122.00
10,625.00	COMPUTER REPAIR & MAINTENANCE EXPENSES	2,050.00	4,521.00	INTEREST ON IT REFUND	-
9,292.00	CONVEYANCE	6,750.00	1,21,601.00	INTEREST ON LATE PAYMENT	2,30,100.00
74,949.00	DIWALI /MEDICAL INCENTIVE	48,700.00	57,81,450.00	MAINTENANCE CHARGES	57,84,200.00
-	ELECTION EXPENSES	30,000.00	1,37,000.00	MISC. INCOME/SHOP RENT	1,15,779.00
2,000.00	FEDERATION MEMBERSHIP FEES	2,000.00	31,800.00	PARKING RECEIPT	22,800.00
21,187.99	MISC. EXPENSES.	4,900.00	1,07,910.00	SCRAP SALE	-
7,754.00	OFFICE EXPENSES	5,401.00	93,000.00	SHIFTING CHARGES	1,15,000.00
6,001.00	POSTAGE & COURIERS	500.00	-	PET CHARGES	4,000.00
18,383.00	PRINTING & STATIONERY	14,805.00	-	SHORT AND EXCESS	84.00
500.00	LEGAL/PROFESSIONAL CHARGES	92,000.00	-	Excess of Expenditure over income before Dep	4,85,541.18
25,000.00	REBATE & DISCOUNT	26,500.00			
3,70,281.00	SALARY	3,89,790.00			
85,195.00	SOCIAL AND CULTURE EXP	1,17,199.00			
55,184.00	STAFF WELFARE	46,644.00			
11,638.00	TELEPHONE EXPENSES	5,768.00			
-	WEBSITE DEVELOPMENT	9,714.00			
	CIVIL EQUIPMENT MAINTENANCE				
1,46,799.00	BUILDING AND STAFF INSURANCE	47,199.00			
-	STAFF INSURANCE EXPENSES	7,356.00			
50,740.00	FIRE FIGHTING AMC & EXPENSES	17,700.00			
-	FIRE FIGHTING EQUIPMENT EXPENSES	56,841.00			
-	PAINTING EXP	10,250.00			
14,314.00	PUMP ROOM REPAIR & MAINTENANCE	-			
43,650.00	RAIN WATER HARVESTING AND SEWER CLEANING	50,000.00			
41,850.00	REPAIR & MAINTENANCE	79,712.00			
-	HOUSE KEEPING EXP	33,051.00			
-	DRAIN CLEANING	500.00			
1,07,000.00	BOUNDARY WALL REPAIR	-			
65,000.00	CARE TAKER ROOM REPAIR	-			
75,000.00	GUARD ROOM REPAIR	-			
-	PETS CHARGES REFUND	6,000.00			
	ELECTRICITY CHARGES				
10,07,052.00	ELECTRICITY CHARGES	10,99,040.00			
48,491.00	ELECTRICITY REPAIR & MAINTENANCE	66,161.00			
3,49,900.00	SALARY ELECTRICIAN	3,92,940.00			
	GENERATOR EXPENSES				
1,34,407.00	OG REPAIR & MAINTENANCE & AMC	65,366.00			
65,100.00	DIESEL EXPENSES	1,00,000.00			
28,320.00	ELECTRICAL PANEL REPAIR & MAINTENANCE	3,850.00			
	HORTICULTURE EXP				
1,29,830.00	HORTICULTURE MAINTENANCE EXP	71,592.00			
2,36,210.00	SALARY MALI	2,84,060.00			
	LIFT MAINTENANCE				
5,31,000.00	LIFT AMC CHARGES	5,61,670.00			
27,480.00	LIFT MAINTENANCE EXP	89,616.00			
	PLUMBING EXPENSES				
12,180.00	PLUMBING REPAIR & MAINTENANCE	28,001.00			
1,71,177.00	SALARY TO PLUMBER	1,73,950.00			
	SANITATION EXPENSES				
37,300.00	AMC FOR PEST CONTROL	24,200.00			
4,17,133.00	CLEANER SALARY	4,95,630.00			
36,708.00	CONSUMABLES FOR HOUSEKEEPING	45,935.00			
1,41,000.00	SWEEPER SALARY	1,45,400.00			
9,500.00	TANK CLEANING/DRAIN/SEWER CLEANING	35,000.00			
	SECURITY EXPENSES				
1,05,628.00	AMC FOR INTERCOM & CCTV	1,46,030.00			
-	MY GATE SUBSCRIPTION	29,736.00			
14,98,373.00	SECURITY GUARD CHARGES	17,11,939.00			
-	VEHICLE TAG	88,323.00			
74,462.47	Excess of Income over Expenditure before Dep	-			
63,25,538.42	TOTAL	67,97,372.18	63,25,538.42	TOTAL	67,97,372.18
-	Excess of Exp over Income before Dep	4,85,541.18	74,462.47	Excess of Income over Exp. before Dep	-
53,200.00	Depreciation	48,861.00	-	Balance carried forward to B/S	5,34,402.18
21,262.47	Balance carried forward to B/S	-			
74,462.47	TOTAL	5,34,402.18	74,462.47	TOTAL	5,34,402.18

As per our report of even date annexed

M/S RAHUL PRAVEEN & CO.,

Chartered Accountants

FRN-032521N

CA RAHUL JAIN
PROP.

M NO. 514433

Place: NEW DELHI

Dated: 28 AUG 2024



By TREASURER