
CHARTERED ACCOUNTANTS
M/S KARUNA ARORA & CO.
228, C/5 , Sector- 6 Rohini ,
New Delhi-110085

AUDIT REPORT

To,
The Members
Shriniketan CGHS Ltd,

Report on the Financial Statements

We have audited the annexed Balance sheet of **Shriniketan CGHS Ltd.**, Plot No. 01, Sector 7, Dwarka, New Delhi-110075 as on 31st March 2022, Receipt & Payment Account and Income & Expenditure Account for the year ended on 31st March 2022 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), give 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 2022.

(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 Karuna Arora & Co.
Chartered Accountants
FRN -022818N

Karuna Arora

CA KARUNA ARORA
Prop.
M.No 502233
Place: Delhi
Dated: 23/08/2022



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.




SECRETARY


TREASURER

CHARTERED ACCOUNTANTS
M/S KARUNA ARORA & CO
228, C/5 , Sector- 6 Rohini ,
New Delhi-110085

AUDIT REPORT

PART-A

COMPLIANCE OF AUDIT OBSERVATION OF PREVIOUS AUDIT REPORT

<u>OBSERVATION</u>	<u>COMPLIANCE</u>
The society should remove the entire previous audit objection and send compliance report to RCS office	The Compliance report has been sent to RCS office
The society is advised to recover its due from members as per provision of DCSA-2003/DCSR-2007. There should be proper system of reconciliation of member balances at periodic interval. All the balances of members, outside parties and banks as on the close of 31.03.2020, are subject to the respective confirmations and reconciliation.	The society is making all efforts for recovery of due from members. The member's balances are reconciled every year. The bank balances are duly reconciled and confirmation is obtained by way of balance certificate.
The society should fix a minimum limit for expenditure for inviting the tender/Bid	The suggestion of the auditor is noted for compliance. The management committee in its meeting held on 20.03.2022 has fixed the various limit in respect of inviting tenders and approvals of expenditures subject to approval from the members.

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, Delhi-110075 during the year audit and we were given to understand that its member were 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. 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. The debt equity ratio is not applicable.
4. The Society has not granted any loan to its members during the year.



5. 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. The Society was regularly holding Management Committee Meeting. There are 22 Managing Committee meeting were held during the year ending on 31st March2022. Last GBM/AGM was held on 28.11.2021. The election was held on 04.07.2021
7. As certified by the management, No office bearer during the financial year is disqualified under section 35(7) of DCA 2003 .
8. A list of members as on the close of 31.03.2022, showing the total membership strength as 176 in numbers (as against 176 as on31.03.2021) is enclosed. One separate list, showing the changes in membership on account of resignations during the year under audit, is also enclosed. The society has intimated to the office of the RCS about changes in the membership occurred during the Financial year 2021-2022 by Email on 31.03.2022 and hard copies were duly submitted on 22.07.2022 However no further communication have been received from the office of RCS. The entries of new members admitted during the year have been entered in the membership Register as maintained.
9. The Society has prepared the budget for the expenditure and approved the same in the Annual General Body meeting of the Society held on 28/11/2021.
10. As certified by the management, the society reviews periodically fixed assets on regular basis.
11. The monthly expenditures of the society are approved in the ensuing Managing Committee Meeting.
12. 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	1,19,188.53/-
2.	HDFC BANK	3,79,289.78/-

The balance outstanding as on 31.03.2022 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.30000/- from 6 new memberships application and transferred Rs. 30000/- to the Common Good Fund thus as to be Rs.8,80,000/- as on 31.03.2022 as against Rs.8,80,000/- as on 31.03.2021. Further 5 memberships are approved during the year and relevant intimation to RCS office was filed on 22-07-2022



2. RESERVE FUND AND OTHER FUND

S/N	Particulars	As on 31.03.21	Addition	Utilization	As on 31.03.2022
1.	Reserve Fund	16,05,163.68	0.00	0	16,05,163.68
2	Common Good Fund	3,59,030.00	33000.00	0.00	3,92,030.00
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	0.00	0.00	26,94,000.00
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	9,29,674.00	10,05,610.00	16,12,334.00	3,22,950.00

Reserve Fund

The balance as on 31.3.2022 is Rs 16,05,163.68/- as against Rs 16,05,163.68/- as on 31.3.2021. There has been no change in this account during the year..The Reserve Fund represents accumulated amount appropriated out of the profits of the Society over the past years.

Common Good Fund

The balance as on 31.3.2022 is Rs 3,92,030/- as against Rs 3,59,030/-as on 31.3.2021. During the year the society received Rs. 33000/- (Rs. 3000/- as transfer fee and Rs. 30,000/- as share money from members) in Common Good Fund .

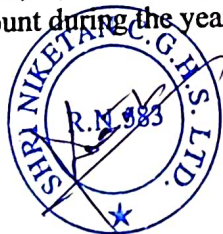
Deposits from members towards land and construction etc

The balance as on 31.3.2022 is Rs 21,54,79,993.08/- as against Rs 21,54,79,993.08/- as on 31.3.2021.The deposit includes money charged towards Members Deposit for land and construction,

Parking space fund

The balance as on 31.3.2022 is Rs 26,94,000/- as against Rs 26,94,000/-as on 31.3.2021. There has been no change in this account during the year.

Corpus fund



The balance as on 31.3.2022 is Rs 1,13,45,000/- as against Rs 1,13,45,000/-as on 31.3.2021.
There has been no change in this account during the year.

Administration Fund

The balance as on 31.3.2022 is Rs 10,48,383.33/- as against Rs 10,48,383.33/-as on 31.3.2021. There has been no change in this account during the year.

Sinking Fund

The balance as on 31.3.2022 is Rs 3,22,950/- as against Rs 9,29,674/-as on 31.3.2021.
During the year demands of Rs 440000/- each was made for sinking fund and structural audit fund contribution respectively to the members , sum of Rs 125610/- being amount of scrap sale was collected and sum of Rs 16,12,334/ was utilized towards pipe replacement work and road work/repairs, scaffolding and structural audit work .

3. CURRENT LIABILITIES & PROVISION

The balance under this head as on 31.03.2022 is Rs. 7,78,691.02/- as against Rs.7,56,528.02/- as on 31.03.2021. This includes audit fees payable, professional charges payable, security tenant, security deposit, payable to members, tds payable and other liabilities of vendors.

ASSETS

1. FIXED ASSETS

The balance under this head as on 31.03.2022 is Rs. 19,26,39,658.93/- as against Rs.19,72,39,055.25/- as on 31.3.2021. During the Year Lift value of Rs 4542051.72 is reduced from lift fund since lift money was contributed by the members. The depreciation is charges based on WDV method as per income tax rates applicable. During the year no addition was madeThe list of assets is depicted in depreciation chart attached.

INVESTMENTS

The balance under this head as on 31.03.2022 is Rs.1,87,55,438.61/- as against Rs.1,83,87,076.01/- as on 31.03.2021.

2. LOANS & ADVANCES AND CURRENT ASSETS

A. LOANS & ADVANCE AND CURRENT ASSETS

The balance under the head as on 31.03.2022 is Rs.12,18,352.50/- as against Rs.21,64,870.67/- as on 31.03.2021. This group consisting of Tax deducted on FDR interest Advance tax Paid ,Prepaid Insurance ,Net Amount recoverable from members tax refund due.

B. CASH & BANK BALANCES



Cash in hand

The Society is said to have cash balance of Rs.1,11,858/- as on 31.03.2022.

Bank Accounts

S.NO.	NAME OF THE BANK	AMOUNT
1.	SOUTH INDIA BANK	119188.53
2.	HDFC BANK	379289.78

The bank accounts are duly reconciled with bank statement as on 31.03.2022.

3. 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. However expenses of Rs 413424 /- incurred on water Bill and ground Rent Rs 110898/- have been netting off. The net result for the year under audit was an excess of Expenditure Over Income of Rs. 77,526.33/- before making the provision of cooperative education fund which is transferred to the balance sheet.

PART C

1. The society has filed compliance report for previous audit objection on dated 22.10.2021 with The Registrar of co-op societies Delhi. It is further advised to file the compliance 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 Karuna Arora & co.
Chartered Accountants
FRN -022818N



Karuna Arora

CA KARUNA ARORA
Prop.
M.No 502233
Place: Delhi
Dated: 28/08/2022

SHRINIKETAN CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO:-01,SECTOR-7 DWARKA, DELHI -110075

BALANCE SHEET AS 31ST MARCH 2022

	2020-2021	2021-2022	2020-2021	2021-2022
Liabilities			FIXED ASSETS	
CAPITAL AND RESERVES			AS PER DEPRECIATION CHART	
880000.00 SHARE CAPITAL	880000.00			192639658.93
1605183.88 RESERVE FUND	1605183.88		INVESTMENT	
1048383.33 ADMINISTRATION FUND	1048383.33		FIXED DEPOSITED	18750438.81
928674.00 SINKING FUND ACCOUNT	322850.00		SHARES WITH DDFHC	5000.00
DEPOSIT			CURRENT ASSETS & LOAN AND ADVANCE	
215478993.08 MEMBER DEPOSITS	215478993.08			
11345000.00 CORPUS FUND	11345000.00		TAX DEDUCTED AT SOURCE	108342.00
358030.00 COMMON GOOD FUND (TRF FEESHARE MONEY)	382030.00		MEMBERS (RECEIVABLE)	837190.80
7040000.00 LIFT FUND	Rs 7040000/-		ADVANCE TO STAFF & ADVANCE TAX	175000.00
LESS: UTILISED FOR LIFT	Rs 7040000/-	0.00	STRUCTURAL AUDIT ADVANCE	0.00
			PREPAID INSURANCE	29850.00
2894000.00 PARKING SPACE FUND	2894000.00		0.00 I T REFUND	70870.00
			INCOME & EXP (DR BALANCE)	
CURRENT LIABILITIES & PROVISIONS			(+) Balance B/F from I & E A/C	77526.33
11872.00 AUDIT FEE PAYABLE	12000.00		(-) Dep charged on Lift during past Years	2487948.28
53838.00 SECURITY TENANT	53838.00		CASH & BANK BALANCE	
418850.00 SECURITY DEPOSITS	481300.00		CASH IN HAND	111888.00
233632.02 PAYABLE TO MEMBER ON A/C	233632.02		SOUTH INDIA BANK	119188.53
3378.00 TDS PAYABLE	8242.00		HDFC BANK	378289.78
35180.00 OTHER CURRENT LIABILITY	8881.00			
			TOTAL	
24213772.41 TOTAL	234648211.11	24213772.41	TOTAL	234648211.11

As per our report of even date annexed

0 0 0

M/S KARUNA ARORA & CO.,

Chartered Accountants

FRN-022818N

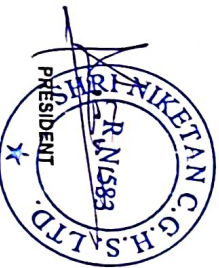
(KARUNA ARORA)

PROP.

M NO 503233

Place: NEW DELHI

Dated: 28/08/2022



[Signature]
SECRETARY

[Signature]
TREASURER

SHRIKRETAN CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO:-01,SECTOR-7 DWARKA, DELHI -110076
RECEIPT AND PAYMENT ACCOUNT FOR YEAR ENDING 31ST MARCH 2022

2020-2021	RECEIPT	2021-2022	2020-2021	PAYMENT	2021-2022
	Opening Balance		112769.00	Sinking fund expenses	1274831.00
617404.36	South India bank	366758.01	0.00	Society Contribution for Sujest Welfare	50000.00
65000.00	HDFC BANK	127013.46	0.00	Members contribution for Sujest Welfare	214032.00
48925.00	Cash in hand	110152.00	114517.00	Ground Rent 2021-22	110898.00
			68528.00	Tds payable	0.00
			5185086.00	Advance to Vendors & payment of old liabilities	4142.00
2600.00	Common Good Fund / TF Fees	3000.00	6000.00	Audit fees	11572.00
16000.00	Share Capital	30000.00	0.00	Professional Fees	31600.00
0.00	Sinking Fund Demand	440000.00	0.00	Security Deposit-Refundable	157850.00
0.00	Structural audit Demand	440000.00	16450.00	Furniture	0.00
50000.00	Fixed deposit	6845000.00	267753.00	Interest Accrued on FDR's	366362.60
60000.00	Security Deposit-Refundable	200000.00	0.00	Fixed deposit	6845000.00
0.00	Tds deducted from vendors	6864.00	187550.00	Advance tax and self assessment tax	309290.00
0.00	Members contribution for Sujest Welfare	214032.00	0.00	Staff Advance	134317.00
690874.79	Other Contribution from members-Mainl,water etc	6796859.99	95740.18	Tds receivable	105342.00
0.00	Staff Advance	138317.00	35843.00	Prepaid Insurance	29850.00
60.00	Admission fees	60.00	10250.00	Function charges refund	7000.00
30000.00	Development Fund (Non Refundable)	12000.00	21000.00	Rain water harvesting	0.00
6200.00	Function charges received	28700.00	694905.88	Administrative expenses	742792.65
1200.00	Late payment charges	231289.00	365813.00	Civil & equipments maintenance expenses	606326.00
0.00	Parking Charges(Nel)	41700.00	1391441.00	maintenace exp	1268365.00
86761.00	Misc Income/Shop Rent	130300.00	62300.00	Generator expenses	167785.00
72600.00	Shifting charges	119100.00	289818.00	Horticulture expenses	323390.00
126767.00	Interest Incomes FDR and SB	1068507.00	0.00	Lit Maintenance expenses	542178.00
6000.00	Pate charges	0.00	700.00	Meeting expenses	16169.00
163070.00	Scrap Sales Transfer to sinking fund	126610.00	0.00	Plumbing Expenses	168871.00
636.36	Bank charges recovered	0.00	329443.00	Sanitization expenses	485698.00
0.00	Water charges recovered from members	413424.00	0.00	Security Guard Exp	1545275.00
			0.00	Damage due to light striking	329629.00
			0.00	Election Expenses	15653.00
			4000.00	Subscription Federation of cghs	2000.00
			0.00	Water charges -DDA	413424.00
				Closing Balance	
			366758.01	South India bank	119188.53
			127013.46	HDFC BANK	379289.78
			110152.00	Cash in hand	111858.00
990028.53	TOTAL	16886666.46	990028.53	TOTAL	16886666.46

As per our report of even date annexed

M/S KARUNA ARORA & CO.,

Chartered Accountants

FRN-022818N

(Signature)
 (KARUNA ARORA)

PROP.

M NO 603233

Place: NEW DELHI

Dated: 28/08/2022



FOR SHRIKRETAN COOP. GROUP OF HOUSING SOCIETY LTD



(Signature)
 SECRETARY

(Signature)
 TREASURER

SHRI NIKETAN CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO-48, SECTOR 7 DWARKA, DELHI - 110075
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2022

2021-22	EXPENDITURE	2021-22	2020-21	RECEIVE	2021-22
	OFFICE EXPENSES			50.00	ACQUISITION FEES
192.00	MEAL EXPENSES	16,179.00			BANK INTEREST SA ACCOUNT
13,572.00	ALERT FEES	12,000.00	25,000.00		DEVELOPMENT FUND (NON REFUNDABLE)
1,379.50	BANK CHARGES	2,281.60			FUNCTION CHARGES RECEIVED
			2,41,947.00		INTEREST ON LATE PAYMENT
12,600.00	COMPUTER REPAIR & MAINTENANCE EXPENSES	23,145.00	12,58,289.00		INTEREST RECEIVED ON FOR
12,518.00	COMPYANAGE	5,751.00	2,500.00		LATE PAYMENT CHARGES
77,094.00	CONVOY	19,238.00	44,05,200.00		MAINTENANCE CHARGES
29,820.00	CONVALL/MEDICAL INCENTIVE	56,011.00	78,511.00		MISC. INCOME
	ELECTION EXPENSES	15,653.00	67,200.00		PARKING RECEIPT
4,000.00	FEDERATION MEMBERSHIP FEES	2,000.00	6,000.00		PETS CHARGES
223.79	MISC. EXPENSES	12,310.95	-		SCRAP
25,708.00	OFFICE EXPENSES	18,666.00	70,000.00		SHIFTING CHARGES
3,460.00	POSTAGE & COURIERS	5,092.00			
12,613.00	PRINTING & STATIONERY	15,457.00			Excess of Exp Over Income
31,500.00	PROFESSIONAL CHARGES	37,500.00			
29,100.00	REBATE & DISCOUNT	34,075.00			
2,82,535.00	SALARY	4,26,857.00			
	SOCIAL AND CLATURE EXP	85,887.00			
44,217.00	STAFF WELFARE	37,136.00			
	SUJEEET WELFARE EXPENSES	50,000.00			
14,761.00	TELEPHONE EXPENSES	13,980.00			
4,37,461.00	INCOME TAX	3,34,060.18			
	CIVIL EQUIPMENT MAINTENANCE				
39,700.00	B-TYPE FLATS				
1,77,694.00	BUILDING AND STAFF INSURANCE	1,55,246.00			
1,11,058.00	DDA WATER BILL				
52,984.00	FIRE FIGHTING EXPENSES	56,522.00			
485.00	PUMP ROOM REPAIR & MAINTENANCE	30,000.00			
21,000.00	RAIN WATER HARVESTING AND SEWER CLEANING	1,17,500.00			
74,207.00	REPAIR & MAINTENANCE	2,12,060.00			
	TUBE WELL REPAIR & MAINTENANCE	18,478.00			
	ELECTRICITY CHARGES				
10,57,890.00	ELECTRICITY CHARGES	9,09,190.00			
77,032.00	ELECTRICITY REPAIR & MAINTENANCE	91,584.00			
2,98,650.00	SALARY ELECTRICIAN	2,74,500.00			
	GENERATOR EXPENSES				
1,25,803.00	DG REPAIR & MAINTENANCE	3,920.00			
40,000.00	DIESEL	1,50,000.00			
	ELECTRICAL PANEL REPAIR & MAINTENANCE	13,865.00			
	HORTICULTURE EXP				
74,119.00	HORTICULTURE MAINTENANCE EXP	73,290.00			
2,14,300.00	SALARY MAJI	2,50,100.00			
	LIFT MAINTENANCE				
5,31,000.00	LIFT AMC CHARGES	5,17,726.00			
17,700.00	LIFT MAINTENANCE EXP	24,450.00			
	PLUMBING EXPENSES				
	PLUMBING REPAIR & MAINTENANCE	27,125.00			
1,39,900.00	SALARY TO PLUMBER	1,44,000.00			
	SANITATION EXPENSES				
31,200.00	AMC FOR PEST CONTROL	20,000.00			
4,53,318.00	CLEANER SALARY	3,46,898.00			
27,000.00	DRAIN AND SEWER CLEANING EXP				
	SWEEPER SALARY	1,09,300.00			
9,500.00	TANK CLEANING	9,500.00			
	SECURITY EXPENSES				
1,26,795.00	AMC FOR INTERCOM	95,000.00			
	MY GATE SUBSCRIPTION	42,480.00			
14,05,824.00	SECURITY GUARD CHARGES	14,07,795.00			
	DAMAGE DUE TO LIGHT STRIKING	3,23,629.00			
18,753.29	Excess of Income over Expenditure before Dep				
61,56,697.00	TOTAL	66,47,417.73	61,56,697.00	TOTAL	66,47,417.73
	Excess of Exp over Income before Dep	20,181.73	18,753.29	Excess of Income over Exp. before Dep	
66,075.82	Depreciation	57,344.60	47,322.53	Balance carried forward to B/S	77,526.33
66,075.82	TOTAL	77,526.33	66,075.82	TOTAL	77,526.33

As per our report of even date annexed
M/S KARUNA ARORA & CO.,
Chartered Accountants
FRN-022818H

(KARUNA ARORA)
PROP.
M NO 503233
Place: NEW DELHI
Dated: 28/08/2022



J.S. Singh
SECRETARY

Heene
TREASURER

SHRINIKETAN CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO:-01, SECTOR-7 DWARKA, DELHI - 110075
DETAILS OF FIXED ASSETS & DEPRECIATION CHARGED AS ON 31ST MARCH 2022

Amount in Rs.

S/NL	BLOCK	RATE OF DEP.	NOV AS AT 01.04.2020	ADDITION		TOTAL AS ON 31.03.2022	DEPRECIATION			NOV AS AT 31.03.2022
				UPTO 28.04.2021	AFTER 28.04.2021		ON ADDITION		TOTAL	
							UPTO 28.04.2021	AFTER 28.04.2021		
1	AIR CONDITIONER	15.00%	44287.59	0.00	0.00	44287.59	6642.14	0.00	6642.14	37644.45
2	BASKETBALL BOARD	10.00%	24300.00	0.00	0.00	24300.00	2430.00	0.00	2430.00	21870.00
3	CHNL CONSTRUCTION	0.00%	155885337.23	0.00	0.00	155885337.23	0.00	0.00	0.00	155885337.23
4	COMPUTER	40.00%	88.67	0.00	0.00	88.67	35.47	0.00	35.47	53.20
5	CONTROL PANELS	15.00%	5540.44	0.00	0.00	5540.44	831.07	0.00	831.07	4709.37
6	COOLER	15.00%	3973.75	0.00	0.00	3973.75	596.06	0.00	596.06	3377.69
7	DOA PILES	0.00%	970417.00	0.00	0.00	970417.00	0.00	0.00	0.00	970417.00
8	DELHI VOT/UT BOARD	0.00%	3986925.00	0.00	0.00	3986925.00	0.00	0.00	0.00	3986925.00
9	OG SET	0.00%	112119.45	0.00	0.00	112119.45	0.00	0.00	0.00	112119.45
10	ELECTRIC CABLES	15.00%	48008.11	0.00	0.00	48008.11	7201.22	0.00	7201.22	40806.89
11	FANS	15.00%	374.59	0.00	0.00	374.59	56.19	0.00	56.19	318.40
12	FIRE CONTROL SYSTEM	15.00%	13977.47	0.00	0.00	13977.47	2096.62	0.00	2096.62	11880.85
13	FURNITURE	10.00%	50962.28	0.00	0.00	50962.28	5096.23	0.00	5096.23	45866.05
14	GARDEN BENCHES	15.00%	29451.15	0.00	0.00	29451.15	4477.67	0.00	4477.67	25373.48
15	HORTICULTURE MACHINE	15.00%	3941.99	0.00	0.00	3941.99	587.30	0.00	587.30	3354.69
16	INTERCOM MACHINE	15.00%	20599.96	0.00	0.00	20599.96	3089.99	0.00	3089.99	17509.97
17	LAND	0.00%	26474056.95	0.00	0.00	26474056.95	0.00	0.00	0.00	26474056.95
18	LIFTS	0.00%	4542052.72	0.00	-4542051.72	1.00	0.00	0.00	0.00	1.00
19	PAYMENT TO ARCHITECT	0.00%	2895435.00	0.00	0.00	2895435.00	0.00	0.00	0.00	2895435.00
20	POLES & ELECTRIC WORKS	15.00%	89263.26	0.00	0.00	89263.26	13389.49	0.00	13389.49	75873.77
21	PRINTER	15.00%	3540.11	0.00	0.00	3540.11	531.02	0.00	531.02	3009.09
22	PUMPING PLANT	15.00%	12338.97	0.00	0.00	12338.97	1850.85	0.00	1850.85	10488.12
23	RIV HARVESTING SYSTEM	15.00%	19245.54	0.00	0.00	19245.54	2886.83	0.00	2886.83	16358.71
24	SEWER CONNECTION	0.00%	343700.00	0.00	0.00	343700.00	0.00	0.00	0.00	343700.00
25	SUPERVISION CONSULTANCY	0.00%	1180200.00	0.00	0.00	1180200.00	0.00	0.00	0.00	1180200.00
26	TOLL/CABLE TV WORK	15.00%	10792.66	0.00	0.00	10792.66	1618.90	0.00	1618.90	9173.76
27	TV TABLE	11.00%	5064.98	0.00	0.00	5064.98	759.75	0.00	759.75	4305.23
28	WATER CONNECTION	0.00%	441375.00	0.00	0.00	441375.00	0.00	0.00	0.00	441375.00
29	WATER PUMP	15.00%	21045.36	0.00	0.00	21045.36	3156.80	0.00	3156.80	17888.56
	TOTAL		187239866.25	0.00	-4542051.72	192697814.53	67344.80	0.00	67344.80	182965762.73

As per our report of even date annexed

M/S KARUNA ARORA & CO.,

Chartered Accountants

FRO-4229184

(KARUNA ARORA)

PROP.

M NO 503233

Place: NEW DELHI

Date: 28/08/2022



J.S. Arora
 (DIRECTOR)

Heena
 (TREASURER)