

JAGDISH MANTRI & CO.
Chartered Accountants

JAGDISH MANTRI & CO.
Bungalow No.-23
West Patel Nagar, New Delhi-110008
Mobile No.:-9818168282

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INDEPENDENT AUDITORS' REPORT

To
The Members of
Janaki Co-operative Group Housing Society Ltd.,
Plot No.7, Sec- 22, Dwarka, New Delhi - 110077

Report on the Financial Statements

We have audited the annexed Balance Sheet of Janaki Co-operative Housing Society Ltd., Plot-7, Sector-22, Dwarka, New Delhi - 110077 as on 31st March, 2021 and Income & Expenditure Account and Receipt & Payment Account annexed thereto for the year ended on that date. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Cooperative Society in conformity with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 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 Cooperative Society's preparation and fair presentation of the financial statements that give 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 the reasonableness of the accounting estimates made by management of the Cooperative 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.

Part A, B and C of the Schedule annexed with this report form part of this Report and exhibits our observations and objections concerning the society in accordance with the requirements of the



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Registrar Co-operative Societies, Delhi subject to and read with our notes, audit observations and observations stated in Part A, B & C of the schedules annexed. We report that:

1. In our opinion, the Balance Sheet and Income and Expenditure Account and Receipt & Payment Account dealt with by this Report are in conformity with the books of accounts maintained by the society.
2. In our opinion proper Books of Accounts as required by Act, the Rules and bye-laws have been kept by the society, so far as appears from, our examination of the books.
3. In our opinion and to the best of our information and according to the explanation given to us, the accounts subject to our observation as in the reporting enclosures (Part-A, Part -B, Part -C) gives the information in the manner so required and gives a true and fair view: -

(I) In the case of Balance Sheet of the State of Affairs of the Society as on 31st March, 2021.

(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.

(III) In case of Receipt & Payment Accounts of the Society of the receipts and payments of the society for the year ended on that date.

Place: New Delhi.
Date: 28.09.2021

For JAGDISH MANTRI & CO.
Chartered Accountants

(CA. JAGDISH GUPTA)
PARTNER
Ms. No. 085353

For JAGDISH MANTRI & CO.

PARTNER

Bungalow No.23, CEC Ashoka Place Bldg. Main Patel Road, West Patel Nagar, New Delhi - 110008.
Ph. No.: 9810195156



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PART -A
PREVIOUS YEAR 2019-2020

	Observations	Comments
1.	Balance of all the members, outside parties, i.e. debtors, creditors whether having a debit balance or credit balance as on the close of the year, should be got confirmed from the respective parties. The difference, if any, should be reconciled.	The society is in process of obtaining confirmation from the respective parties.
2.	In respect of matters with defaulter members, it is advised to refer all issues to the RCS for recoveries of dues in the larger interest of the society.	Society is taking efforts to recover dues from defaulters.
3.	In few cases it was observed that TDS was deducted on GST charged by the parties in bill. IT is suggested that TDS should not be changed on GST billed.	Complied with.

For JAGDISH MANTRI & CO.
Chartered Accountants

(CA. JAGDISH GUPTA)
PARTNER
Ms.No. 085353

PLACE: NEW DELHI
DATED: 28.09.2021



JAGDISH MANTRI & CO.
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PART -B

1. Is the society is functioning from the Registered Office and the members are being allowed to inspect documents of the Society, including audit report as per provisions of Rule 80 (8) of the Delhi State Co-operative Societies Rules, 2007.	Yes
2. Comments on each item of Profit and Loss account and Balance Sheet.	Refer Annexure "A" attached
b) Whether the society Periodically reconciles its accounts with the accounts of members, outside parties including Bank at the Close of the Coop. Year with General Cash Book?	The society reconciles the accounts with Bank. Accounts. However, a few accounts have not yet been reconciled with the outside parties and the members.
c) Whether the society has raised funds, so as to conform to the provisions of the Rules of the Delhi Cooperative Societies Rule 2007 and that the society has restricted its borrowings to the borrowing powers approved by the Registrar from time to time?	No.
d) What is the debt equity ratio of the society and how the society proposes to discharge its debt liability?	Nil
e) What has been the lending policy of the society? Whether the society is extending loans to its members within their borrowing limits? In case the society is granting loans to other Parties, what is the general loaning policy and How far the interest of the society have been Secured against proper tangible or intangible Securities? When and at what point of time a debt is considered bad debt and ripe enough to initiate legal action to recover demand?	The society did not lend any money to its members or general public during the year.
f) Whether the management committee has implemented/ carried out the decision of the General Body in letter and spirit keeping in view the best interest of the members of the society, in accordance with the Cooperative Principles?	Reported Yes
g) Number of unresolved dispute position of society as also, the steps taken to resolve disputes at various forums.	Smt. Gopay Meher Singh (Membership No. 301) was expelled by the Special Registrar vide RCS Order No.47/AR/GH/SEC-III / 2016 / 107410330 / 133-136 dated 21.02.2017. Delhi Cooperative Tribunal vide their order No. 47/AR/GH/SEC-III/2016/107410330/133-136



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	<p>dated 21.02.2017 remanded back the case to Registrar Cooperative Society to pass the order after fresh hearing of parties as per law. Notice from Registrar Cooperative Society is still awaited. In absence of any decision by the RCS on this matter, status quo is being maintained by the Society.</p>
<p>h) Details of claims if any against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation.</p>	<p>No</p>
<p>i) In respect of group housing society whether management committee or any sub-committee is exercising the financial; material management and control to keep the project cost as low as possible? What is the allotment policy of the society with particular reference to categorization of members both for the purpose of getting building plans approved as also handling over the possession of the flats?</p>	<p>Yes, It is reported that the society is exercising the financial material management and control to keep the project cost as low as possible.</p> <p>It is reported that Allotment policy is in accordance with rules of RCS/DDA.</p>
<p>j) Has the society been holding meeting of various committee including General Body and proper records of proceedings are being maintained in minutes / proceeding Register?</p>	<p>It is reported that the society has been holding the General Body meeting and proper records of the proceedings are being maintained in minutes proceedings register.</p>
<p>k) List of members with their ledgers balances at the close of Coop. Year. A separate list of changes on accounts of resignation, expulsions whether rules/ instructions in his behalf have been properly complied with?</p>	<p>List enclosed as per Annexure "B"</p> <p>Smt. Gopay Meher Singh (Membership No. 301) was expelled by the Special Registrar vide RCS Order No.47/AR/GH/SEC-III / 2016 / 107410330 / 133-136 dated 21.02.2017. Delhi Cooperative Tribunal vide their order No. 47/AR/GH/SEC-III/2016/107410330/133-136 dated 21.02.2017 remanded back the case to Registrar Cooperative Society to pass the order after fresh hearing of parties as per law. Notice from Registrar Cooperative Society is still awaited. In absence of any decision by the RCS on this matter, status quo is being maintained by the Society.</p>
<p>l) Without prejudice to the generality of the decisions Contained in Delhi Coop. Societies act, 2003 and the rules framed there under, the auditor shall state if any of the office Bearers suffers from the disqualification Contained in Rule 54 and 55 of DCS Rules 2007?</p>	<p>As informed to us, office bearers do not suffer from disqualification contained in section 31 read with Rules 54 and 55.</p>



m) Whether the society is incurring expenditure in accordance with approved budget, if not indicate the lapses?	Yes, budgets have been prepared by the society and duly approved by the Annual General Body.
n) Whether the Society is periodically reviewing the fixed assets as also, the Cash Credit limits visa-a-vis loans extended on the basis of goods hypothecated to the Coop Society?	Yes, Society is maintaining record of all fixed assets owned by the Society and periodic review is being done. The society does not have any Cash Credit Limit.
p) Whether the monthly expenditures of society are being approved in the ensuing managing committee meetings, if not reasons for same must explained in detail?	Yes
q) In respect of T/C Society, Cooperative Banks and Stores whether the respective Cooperative Society is reviewing the Cash Credit Limits and restricting its future loaning/ credit to good Parties only.	N.A.
r) A certificate shall be obtained from the custodian of records regarding documents and cash/ certifying the possession thereof.	Certificate enclosed as per Annexure "C"
s) The details of various Bank Accounts being maintained by the society as also the securities and investment of the society along with the addresses.	Closing balance of all the bank account are enclosed
t) Account numbers of the Banks and comments on the banks reconciliation statement.	All Bank accounts have been reconciled subject to certain outstanding entries pending for clearance as on 31.03.2021.

Our comments on the items appearing in the Balance Sheet and Profit & Loss Account are as under:

1. BALANCE SHEET:

A. LIABILITIES:

I. SHARE CAPITAL:

There has been no change in the balance of Share capital as per details are given here under:

Share Capital as on 31.3.20	Received during the year from members newly enrolled	Refunded during the year to members expelled/resigned	Share Capital as on 31.03.2021
1440000.00	00.00	00.00	1440000.00



II. RESERVE FUND AND OTHER FUNDS:

The comparative position of the various funds maintained by the society as on 31.3.2021 and 31.03.2020 are given as under:

<u>SI. No.</u>	<u>Particulars</u>	<u>As on 31.3.2020</u>	<u>Addition</u>	<u>Utilization</u>	<u>As on 31.3.2021</u>
1.	Minor Development Fund	270598.00	---	---	270598.00
2.	Building Development Fund	(572332.00)	3492876.00	2482759.00	437785.00
3.	Common Good Fund	9475186.33	---	---	9475186.33
4.	General Reserve	1159181.68	---	---	1159181.68
5.	Social/Culture Fund	249028.00	---	---	249028.00
6.	Rain Water Harvesting Fund	61362.00	---	---	61362.00
	Total	10643024.01	3492876.00	2482759.00	11653141.01

The Statutory Reserve Fund represents accumulated amount appropriated out of profits of the Society over the years. Due to the deficit generated as per Income & Expenditure Account for the year under audit, the society has not made any contribution under the head Statutory Reserve Fund.

There has been no change in the balance outstanding under the head Common Good Fund, Rain Water Harvesting Fund and Social/Culture Fund during the year under audit.

The Building Development Fund has been converted to surplus to Rs. 4,37,785 as on 31.3.2021 from a deficit of Rs. 5,72,332.00 as on 31.3.2020 due to contribution received by members of Rs.34,92,876 during the year.

III. CURRENT LIABILITIES & PROVISIONS:

a) Co-operative Education Fund:

The balance outstanding under this head of Rs.144/- represents Co-operative Education Contribution payable for the year 2020-21.

b) Current Liabilities:

The comparative position of the various Liabilities and provisions as on 31.3.2021 and 31.3.2020 are given as under:

<u>SI. No.</u>	<u>Particulars</u>	<u>As on 31.3.2020</u>	<u>Addition</u>	<u>Repaid</u>	<u>As on 31.3.2021</u>
1.	Bank OD A/c	28.49	129.00	----	156.49
2.	Sundry Creditors	60324.00	889751.00	49125.00	900950.00
3.	Electricity Expenses Payable	139341.00	----	124881.00	113219.00
4.	Advances from Members	49456.00	13770.00	45790.00	17436.00
5.	Electricity Subsidy	238100.00	228248.00	----	238100.00
6.	Security	1599895.00	----	256372.00	1343523.00
7.	Security Dep with Harshlay innovative Engg Pvt Ltd	100000.00	0.00	0.00	100000.00
8.	Expenses Payable - Lift AMC	0.00	15576.00	0.00	15576.00
	Total	2187144.49	1147474.00	476168.00	2728960.49



During the year under audit, the society has not received any additional contribution towards security.

c) Other Liabilities:

1. TDS Payable - Rs.3276.00

The amount of TDS payable has been paid during the m/o April, 2021.

B. ASSETS:

I. CASH IN HAND & WITH BANK

a. Cash in hand:

The management of the Society has furnished us a Certificate confirming, cash in hand of Rs.10010.00 as on 31.3.2021.

b. Cash with Bank:

The position of bank balances as on 31.3.2021 is given hereunder;

<u>Sl. No.</u>	<u>Name of the Bank</u>	<u>Nature of Account</u>	<u>Balance as on 31.3.2021 as per Ledger</u>	<u>Balance as on 31.3.2021 as per Passbook</u>
i.	State Bank of India	Saving	21100.93	21100.93
ii.	Canara Bank	Saving	708175.49	867106.49
iii.	Canara Bank (Social/Culture)	Saving	68232.63	68232.63
iv.	Fixed Deposit (Social/Culture)	Fixed Deposit	102018.53	102018.53
v.	Fixed Deposit (Canara Bank)	Fixed Deposit	5653509.18	5653509.18
vi.	Fixed Deposit - Corpus Fund	Fixed Deposit	3492164.34	3492164.34

The balance outstanding as on 31.3.2021 as per the books of above-mentioned bank accounts has been reconciled with the balance outstanding as per bank Pass Book as on that date as per Bank Reconciliation Statement submitted to us by the Society. The bank balance confirmation certificate and certificate towards interest credited by the banks in their account have been obtained are enclosed with our report.

C. INVESTMENTS & DEPOSITS:

The comparative position of various investments and deposits in Shares of Other Co-op. Societies as on 31.3.2021 and 31.3.2020 are as under:

<u>Sl. No.</u>	<u>Particulars</u>	<u>Balance outstanding as on</u>	
		<u>31.3.2020</u>	<u>31.3.2021</u>
1.	<u>Investment in Shares of Other Companies:</u>		
a.	Federation CGHS Ltd.	5000.00	5000.00
b.	DCHFC Ltd.	5000.00	5000.00
2.	Security Deposits	61750.00	61750.00

The balance outstanding under the head Investment and Security Deposit are remained unchanged during the year under audit.



D. Loan & Advances:

a) TDS Recoverable - Rs.33618/-

This represents the amount of Tax Deducted at Source for the AY 2021-22 by bank and tenants while making the payment of interest on fixed deposits and rent respectively.

E. FIXED ASSETS:

Refer Schedule - IV attached with the Balance Sheet.

2. INCOME AND EXPENDITURE ACCOUNT:

During the year under audit, the society has generated a net deficit of Rs.50324.30 as against the net deficit of Rs.60494.93 generated during the previous year after meeting the administrative and other expenses. The details of expenses of Rs.9331947.72 incurred during the current year ended on 31.3.2021 as against Rs.9172659.38 during the previous year including depreciation are available in Income & Expenditure Account attached herewith. This shows a marginal increase in expenses during the current year as compared to previous year. During the year under audit, a major contributor of expenses incurred is under the head Salary & Allowances, Security Charges, Repair & Maintenance and Electricity Expenses.

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For JAGDISH MANTRI & CO.
Chartered Accountants

(CA. JAGDISH GUPTA)
PARTNER
Ms.No. 085353

PLACE: NEW DELHI
DATED: 28.09.2021



For JAGDISH MANTRI & CO.

PARTNER

PART 'C'
AUDIT OBJECTIONS AND SUGGESTIONS:

- 01 Balance of all the members, outside parties i.e. debtors, creditors whether having a debit balance or credit balance as on the close of the year, should be got confirmed from the respective parties. The difference, if any, should be reconciled.
- 02 In respect of matters with respect to defaulter members, it is advised to refer all issues to the RCS for the proper directions and interest of the society at large.
- 03 In few cases, it was observed that bills were not books on its date.

PLACE: NEW DELHI
DATED: 28.09.2021



For JAGDISH MANTRI & CO.
Chartered Accountants

(CA. JAGDISH GUPTA)
PARTNER
Ms.No. 085353

For JAGDISH MANTRI & CO.

PARTNER

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES:

I. NOTES ON ACCOUNTS

1. No contingent liability is the contention of the Society.
2. No provision for PF, ESI & Leave encasement is the contention of the Society.
3. In the opinion of the management of the Society, current assets, loans and advances and investments are approximately of the value stated, if realized in the ordinary course of business. The provision of depreciation and all known liabilities are adequate and not in excess of the amount reasonably necessary.
4. Previous year's figures have been regrouped, rearranged and re classified wherever necessary.

II. ACCOUNTING POLICIES:

A. Fixed Assets:

Fixed Assets are recorded at cost of acquisition and construction thereto.

B. Depreciation:

Depreciation has been charged on written down value method basis at the rates prescribed by the Income Tax Rules. This is on same basis as in earlier years.

C. Recognition of Income & Expenditures:

Income and expenditure are recognized on mercantile basis. There is no change in the method of recognition of income and expenditures as compared to previous year.

D. Retirement Benefits:

Provision for retirement benefits in respect of gratuity, leave encasement, etc. has not been made, as not applicable.

For JAGDISH MANTRI & CO.
Chartered Accountants

(CA. JAGDISH GUPTA)
PARTNER
Ms.No. 085353

PLACE: NEW DELHI
DATED: 28.9.2021



For JAGDISH MANTRI & CO.

PARTNER

JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 7, SECTOR-22, PHASE-I, DWARKA, NEW DELHI-110077

BALANCE SHEET AS ON 31/03/2021

PREVIOUS YEAR AMOUNT (Rs.)	LIABILITIES	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)	ASSETS	CURRENT YEAR AMOUNT (Rs.)
	CAPITAL ACCOUNT		155,777,376.72	FIXED ASSETS	155,750,243.72
1,440,000.00	SHARE MONEY 144 Share @ Rs. 10,000/- each	1,440,000.00		WDV AS ON 31/3/2021 (As per Schedule -IV Attached)	
270,598.00	MINOR DEVELOPMENT FUND Minor Development Fund	270,598.00	5,000.00	INVESTMENT	5,000.00
			5,000.00	FEDERATION C.G.H.S LTD. (MEMBERSHIP)	5,000.00
				DCHFCLTD. (SHARE)	
(572,332.00)	BUILDING REPAIR FUND Building Repair Fund (As per Annexure-III Attached)	437,785.00		CURRENT ASSETS AND LOAN & ADVANCES	
2,278,584.00	CORPUS FUND- LIFT & FIRE FIGHTING SYSTEM	4,557,168.00	566,921.00	CURRENT ASSETS	
9,475,186.33	COMMON GOOD FUND	9,475,186.33	1,718,774.00	SUNDRY DEBITOR (M/S HARSLEY)	
				SUNDRY DEBITOR (MAINT. RECEIVABLE) (As per Schedule -V Attached)	2,129,387.00
1,159,181.68	GENERAL RESERVE	1,159,181.68		CASH AND BANK ACCOUNTS	
249,028.00	SOCIAL / CULTURE FUND	249,028.00	9,912.00	CASH IN HAND	10,010.00
152,096,643.95	LAND MONEY & FLAT MONEY	152,096,643.95	20535.93	STATE BANK OF INDIA-9597	21,100.93
61,362.00	RAIN WATER HARVESTING	61,362.00	639,598.61	CANARA BANK-1180	708,175.49
			70,919.78	CANARA BANK (SOCIAL CULTURE)-26243	68,232.63
			89,826.91	FIXED DEPOSIT (SOCIAL / CULTURE)	102,018.53
			5,434,518.07	FIXED DEPOSIT (CANARA BANK)	5,653,509.18
				FIXED DEPOSIT -CORPUS FUND (CANARA BANI)	3,492,164.34
				INTEREST ON FDR (ACCRUED)	39,747.75
				LOAN & ADVANCES	10,094,958.85
28.49	CURRENT LIABILITIES	156.49	61,750.00	SECURITY DEPOSITS	61,750.00
60,324.00	BANK OD AC	916,526.00	4,000.00	AMUL MILK BOOTH (RENT) RECEIVABLE	20,000.00
139,341.00	SUNDRY CREDITOR (As per Schedule -I Attached)	155,250.00	88,383.07	TDS ON FDR RECEIVABLE	33,618.00
49,456.00	ELECTRICITY EXPENSE PAYABLE (BRPL)	17,436.00		ELECTRICITY RECEIVABLE (BSES)	16,656.13
	ADVANCE FROM MEMBERS (TOWARDS MAINT.) (As per Schedule -II Attached)			ELECTRICITY RECEIVABLE (AMUL & TATASKY)	13,989.00
238,100.00	ELECTRICITY SUBSIDY (As per Schedule -III Attached)	113,219.00		INTEREST RECEIVABLE- FDR	52,423.09
1,599,895.00	SECURITY (M/S S.P. REPCON PVT. LTD.)	1,343,523.00			198,446.22
100,000.00	SECURITY (M/S HARSHLY INNOVATIVE ENG PVT)	100,000.00			
9,955.00	TDS PAYABLE	3,276.00			
144.00	COOPERATIVE EDUCATION FUND PAYABLE	144.00	2,649,530.49		
	PROFIT & LOSS AC				
	DEBIT BAL. AS PER LAST YEAR	(4,162,979.36)			
	Less: Co-op Education Fund	(144.00)			
(4,162,979.36)	ADD: EXCESS OF EXPENDITURE FROM INCOME	(50,324.30)	(4,213,447.66)		
164,492,516.09	TOTAL (Rs.)	168,183,035.79	164,492,516.09	TOTAL (Rs.)	168,183,035.79

Accounting Policies and Notes to Account - As Per Annexure - I.

As per our report of even date attached.
For Jagdish Mantri & Co.
Chartered Accountants

(CA. Jagdish Mantri)
Ms. No.: 085353

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(MITHILESH KUMAR JHA)
PRESIDENT

(RAJIV KUMAR)
SECRETARY

(SHYAM CHANDRA JHA)
TREASURER

Place: New Delhi.
Date: 28-09-2021



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JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 7, SECTOR-22, PHASE - I, DWARKA, NEW DELHI-110077

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2021

PREVIOUS YEAR AMOUNT (Rs.)	EXPENDITURE	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)	INCOME	CURRENT YEAR AMOUNT (Rs.)
591,666.00	SALARY & ALLOWANCES	607,224.00	5,221,439.00	ELECTRICITY CHARGES (RECEIPTS)	5,277,711.00
978,672.00	SECURITY SERVICES (GUARDS)	1,018,242.00	2,678,400.00	MAINTENANCE CHARGES (RECEIPTS)	2,678,400.00
5,020,630.00	ELECTRICITY EXPENSE (BSES RAJDHANI POWER LTD.)	5,292,499.00	172,800.00	SOCIAL/ CULTURE ACTIVITIES (RECEIPTS)	172,800.00
1,473,763.00	REPAIR & MAINTENANCE EXPENSES	1,288,587.00		Interest Income	
536,738.00	HOUSE KEEPING EXPENSES & SERVICES	508,899.00	17,928.00	INTEREST RECEIVED FROM BSES	18,007.13
60,000.00	LEGAL & PROFESSIONAL CHARGES	30,360.00	394,505.82	INTEREST FROM FDR /SAVING A/C (RECEIPTS)	479,266.36
17,711.00	AGM/SGBM MEETING EXPENSES	26,400.00	240,925.00	INTEREST RECEIVED FROM RESIDENTS	329,103.00
2,362.00	BANK CHARGES	6,043.72	1,894.63	INTEREST FROM INCOME TAX REFUND	3,316.93
10,120.00	CONVEYANCE EXP.	8,770.00		Rental Income	
31,116.00	DEPRECIATION ON ASSETS	27,133.00	120,000.00	TATASKY BROADBAND RENT (RECEIPTS)	120,000.00
-	ELECTION EXPENSE	31,525.00	48,000.00	AMUL MILK BOOTH (RENT)	70,000.00
3,705.00	COVID-19 STAFF WELFARE EXP.	44,903.00	40,000.00	ADVERTISEMENT IN LIFT (RENT)	-
190,410.00	SOCIAL / CULTURE ACTIVITIES EXPENSE	175,101.00		Other Income	
18,818.00	TELEPHONE EXP.	17,422.00	13,100.00	POWER BACK/GENSET (RECEIPTS)	27,374.00
1,881.00	OFFICE EXPENSE	8,400.00	12,900.00	PARK/ HALL FUNCTION CHARGES (RECEIPTS)	1,400.00
75,523.00	BUILDING INSURANCE (BAJAJ ALIANZ)	110,000.00	18,000.00	TENANT SHIFTING CHARGES (RECEIPTS)	14,000.00
12,980.00	RAIN WATER HARVESTING EXP.	47,495.00	29,163.00	WATER CHARGES (RECEIPTS)	-
20,530.00	WATER CHARGES (DJB)	42,762.00	-	SCRAP MATERIAL SALE (RECEIPTS)	-
74,352.38	INTEREST ON CANARA BANK OD A/C	110.00	18,448.00	OTHER/ MISC. INCOMES	81,300.00
4,840.00	HORTICULTURE EXPENSES	4,310.00	14,041.00	COVID-19 -STAFF WELFARE(DONATION RECEIPTS)	3,000.00
15,424.00	AUDIT FEE	15,755.00	69,000.00	EXTRA CAR PARKING PENALTY (RECEIPTS)	2,375.00
20,721.00	MISC. EXPENSES	11,562.00	600.00	DIVIDEND	-
10,553.00	ADVERTAINMENT EXPENSES	-	1,020.00	MEMBERSHIP TRANSFER FEES	3,570.00
-	MEMBERSHIP & SUBSCRIPTION FEE	2,000.00			
-	INTEREST ON TDS	427.00	61,970.93	NET LOSS	50,324.30
-	PREVIOUS YEAR ADJUSTMENT	6,018.00			
<u>9,172,515.38</u>	TOTAL (Rs.)	<u>9,331,947.72</u>	<u>9,174,135.38</u>	TOTAL (Rs.)	<u>9,331,947.72</u>

Accounting Policies and Notes to Account - As Per Annexure - I.
As per our report of even date attached.
For Jagdish Mantri & Co.
Chartered Accountants

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Place: New Delhi.
Date : 28-09-2021

(CA. Jagdish Mantri)
Ms. No.: 085353

(MITHILESH KUMAR JHA)
PRESIDENT

(RAJIV KUMAR)
SECRETARY

(SHYAM CHANDRA JHA)
TREASURER



JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PLOT NO. 7, SECTOR-22, PHASE-I, DWARKA, NEW DELHI-110077

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31/03/2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	
OPENING BALANCE		BUILDING REPAIR EXPENSE		
CASH	9,912.00	S.P REPCON PVT. LTD. (SECURITY)	250,000.00	
STATE BANK OF SBI	20,535.93	HARSHLY INNOVATIVE ENG. PVT LTD	1,255,000.00	
CANARA BANK A/C	639,598.61	SALARY A/C'S (CIVIL ENGINEER)	54,839.00	
CANARA BANK (SOCIAL / CULTURE A/C)	70,919.78	740,966.32	BUILDING REPAIR EXPENSE	75,000.00
		TDS A/C	65,553.00	
INTEREST FROM BANK		SOCIAL / CULTURE ACTIVITIES EXP.	175,101.00	
RENT FROM AMUL BOOTH (RECEIPTS)				
ELECTRICITY CHARGES (RECEIPTS) STAFF	20,692.00	GENERAL REPAIR & MAINT. EXP		
ELECTRICITY CHARGES (RECEIPTS) AMUL BOOTH	8,094.00	OMEX LIFTS (AMC & EXPENSE)	238,420.00	
ELECTRICITY CHARGES (RECEIPTS) TATA SKY DISH	25,828.00	OMEX LIFTS (LIFT MODERATION)	91,593.00	
		CITI NCR SECURITAS (SECURITY SERVICES)	1,000,984.00	
MAINTENANCE CHARGES, BUILDING REPAIRING, SOCIAL & CULTURAL, ELECTRICITY ETC (RECEIPTS)	15,774,413.89		27,244.00	
		JAGLAN FILLING STATION (GENSET DIESEL EXP.)		
TENANT SHIFTING CHARGES	14,000.00	JAY ENGINEERS (GENSET AMC EXP.)	16,000.00	
INTEREST FROM AMUL BOOTH (RECEIPTS)	275.00	BOOM BARRIER EXP. (RADIANT INFRA TEL PVT LTD)	23,600.00	
INTEREST FROM INCOME TAX REFUND	3316.93	CCTV EXPENSES. (RADIANT INFRA TEL PVT LTD)	43,656.00	
OTHER/ MISC INCOME	81,300.00	G. K ENTERPRISES (TRANSFER REPAIR EXP.)	51,440.00	
PARK / COMMUNITY HALL BOOKING (RECEIPTS)	1,400.00	RAIN WATER HARVESTING EXP.	47,495.00	
MEMBERSHIP TRANSFER FEE	3,570.00	HOUSEKEEPING SERVICES	487,404.00	
TATA SKY BROADBAND RENT	120,000.00	HOUSEKEEPING EXPENSE (MATERIAL)	15,080.00	
SOCIAL / CULTURE FUND DONATION (RECEIPTS)	175,101.00	YASH ENTERPRISES (INTERCOM AMC)	21,240.00	
CAR STICKER (RECEIPTS)	2,375.00	ACCOUNTING CHARGES	72,000.00	
COVID-19 STAFF (DONATION) RECEIPTS	3,000.00	AGM/SGBM MEETING EXP.	26,400.00	
INCOME TAX REFUND (RECEIPTS)	85,066.14	AUDIT FEE	15,755.00	
		BANK CHARGES	6,470.72	
		CONVEYANCE EXP.	8,770.00	
		ELECTION EXP.	31,525.00	
		COVID-19 (STAFF WELFARE) EXP.	44,903.00	
		INTEREST ON CANARA BANK DD A/C	110.00	
		OFFICE EXP.	8,400.00	
		POSTAGE & COURIER EXP.	1,318.00	
		PRINTING & STATIONERY EXP.	10,244.00	
		LEGAL & PROFESSIONAL CHARGES	30,360.00	
		SALARY A/C	535,224.00	
		TELEPHONE EXP.	17,422.00	
		BUILDING INSURANCE (BAJAJ ALIANZ)	110,000.00	
		HORTICULTURE EXPENSE	4,310.00	
		WATER CHARGES (DJB)	42,762.00	
		ELECTRICITY EXPENSE (BRPL) PAYABLE	139,341.00	
		ELECTRICITY EXPENSE (BRPL)	5,137,249.00	
		COOPERATIVE EDUCATION FUND	144.00	
		REPAIR & MAINT. (ELECTRICALS)	20,780.00	



Janaki Co-op Group Housing Society Ltd.

President

Secretary

Treasurer



CONTD...2/-

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REPAIR & MAINTENANCE CHARGES		245,059.00
REPAIR & MAINT. (PLUMBERS)		72,273.00
ELECTRICITY BSES SUBSIDY REFUND		119,711.00
MEMBERSHIP & SUBSCRIPTION FEE		2,000.00
PREVIOUS YEAR ADJUSTMENT		6,018.00
FIXED DEPOSIT (CANARA BANK)	5,663,591.38	
INTEREST ACCRUED ON FDR	<u>39,447.58</u>	5,703,038.96
GLOSING BALANCE		
CASH	10,010.00	
STATE BANK OF INDIA	20,535.93	
CANARA BANK A/C	708,175.49	
CANARA BANK (SOCIAL / CULTURE A/C)	<u>68,232.63</u>	806,954.05

TOTAL (Rs.)

17,158,190.73

TOTAL (Rs.)

17,158,190.73

Accounting Policies and Notes to
Account - As Per Annexure - I.
As per our report of even date attached.
For Jagdish Mantri & Co.
Chartered Accountants

(CA. Jagdish Mantri)
Ms. No.: 085353

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(MITHILESH KUMAR JHA)
PRESIDENT

(RAJIV KUMAR)
SECRETARY

(SHAYAM CHANDRA JHA)
TREASURER

Place: New Delhi.
Date : 28-09-2021



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JANAKI COOPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 7, SECTOR-22, PHASE- I, DWARKA, NEW DELHI-110077
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31/03/2021 SCHEDULE-IV

Schedule-IV

PARTICULARS	BALANCE AS ON 01/04/2020	ADDITION/ DELETION DURING THE YEAR		BAL. AS ON 31/03/2021	DEP. RATE	DEP. FOR THE YEAR	W.D.V. AS ON 31/03/2021
		BEFORE	AFTER				
		30/9/2020	30/9/2020				
LAND	20,723,290.00	-	-	20,723,290.00	0%	-	20,723,290.00
BUILDING	115,041,867.90	-	-	115,041,867.90	0%	-	115,041,867.90
CABLE T.V NETWORK	347,112.00	-	-	347,112.00	0%	-	347,112.00
D.G SET & COMPOUND LIGHTING	1,324,760.11	-	-	1,324,760.11	0%	-	1,324,760.11
ELECTRI SUB- STATION	4,280,000.00	-	-	4,280,000.00	0%	-	4,280,000.00
EXTERNAL DEVELOPMENT	3,850,477.00	-	-	3,850,477.00	0%	-	3,850,477.00
FIRE FIGHTING SYSTEMS	2,107,260.00	-	-	2,107,260.00	0%	-	2,107,260.00
GENERATOR SOUND PROOFING SYSTEM	169,787.50	-	-	169,787.50	0%	-	169,787.50
INTERCOM MACHINE	121,175.00	-	-	121,175.00	0%	-	121,175.00
LIFTS	5,028,600.00	-	-	5,028,600.00	0%	-	5,028,600.00
SECURITY & COMMUNICATION SYSTEMS	330,290.88	-	-	330,290.88	0%	-	330,290.88
WATER TREATMENT PLANT	2,222,574.00	-	-	2,222,574.00	0%	-	2,222,574.00
Total	155,547,194.39	-	-	155,547,194.39	-	-	155,547,194.39
COMPUTER	252.20	-	-	252.20	40%	101.00	151.20
H.P PRINTER -1005	744.00	-	-	744.00	40%	298.00	446.00
Total	996.20	-	-	996.20	-	399.00	597.20
FURNITURE	20,056.30	-	-	20,056.30	10%	2,006.00	18,050.30
RICKSHAW	3,850.70	-	-	3,850.70	10%	385.00	3,465.70
SOCIETY EQUIPMENTS	128,977.80	-	-	128,977.80	10%	12,898.00	116,079.80
Total	152,884.80	-	-	152,884.80	-	15,289.00	137,595.80
COOLER	965.42	-	-	965.42	15%	145.00	820.42
FOGGING MACHINE (ASPEE)	10,724.00	-	-	10,724.00	15%	1,609.00	9,115.00
TRANSFORMERS	14,376.00	-	-	14,376.00	15%	2,156.00	12,220.00
TUBLEWELL	50,235.91	-	-	50,235.91	15%	7,535.00	42,700.91
Total	76,301.33	-	-	76,301.33	-	11,445.00	64,856.33
TOTAL	155,777,376.72	-	-	155,777,376.72	-	27,133.00	155,750,243.72

NOTE : DEPRECIATION ON FIXED ASSETS HAS BEEN CHARGED AS PER INCOME TAX RULES & DEPRECIATION ON ASSETS PURCHASE AFTER 30TH SEPTEMBER HAS BEEN CHARGED AT HALF RATE
As per our report of even date attached.

For Jagdish Mantri & Co.
Chartered Accountants

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Place: New Delhi.
Date : 28-09-2021

(CA. Jagdish Mantri)
Ms. No.: 085353

(MITHILESH KUMAR JHA)
PRESIDENT

(RAJIV KUMAR)
SECRETARY

(SHYAM CHANDRA JHA)
TREASURER



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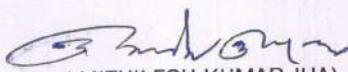
JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7, SECTOR-22, PHASE-I, DWARKA, NEW DELHI-110077

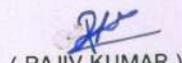
Schedule-V

SUNDRY DEBTORS I.E. RECEIVABLE FROM MEMBERS AS ON 31-03-2021

PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
A-020 S.S. JHA	63,961.00
A1-102 REKHA SINGH	9,724.00
A-121 SATISH CHANDRA	302,509.00
A1-401 BIJAY KUMAR	207,064.00
A-221 RINA SHARMA / NARESH SHARMA	61,316.00
A-222 MEENA ROY	490,244.00
A-321 V. N. MISHRA	4,287.00
A-322 ABHA SAVARN	28,605.00
A-422 KRISHNA SHANGLE	4,143.00
A-522 KAMLESH KUMAR JHA/ R.C JHA	6,266.00
B-017 JOGINDAR SHARMA	31,735.00
B1-004 SURESH CHANDRA JHA	4,679.00
B1-006 R.K JHA / M.M JHA	5,812.00
B1-106 RAJ KUMAR JHA	4,362.00
B1-306 ANITA SINGH	1,975.00
B1-406 KIRAN MISHRA	5,808.00
B1-704 GURVINDER KAUR	147,969.00
B1-706 A.K JHA/BINA JHA	24,773.00
B-419 P.K BHATNAGAR	155,097.00
B-518 A.K. CHAUDHARY	5,758.00
B-617 NEELAM TEWARY	1,358.00
B-717 RAKESH MAHAJAN	4,647.00
B-719 USHA MISHRA	57,081.00
C1-611 SAROJANI SRIVASTAVA	19,717.00
C1-707 BHASKAR	79,912.00
C-216 ASHA PRAKASH	5,343.00
C-315 R.K MISHRA	8,005.00
C-316 K. N JHA	5,481.00
C-516 DIVYA JHA	37,342.00
C-616 SHEELA JHA	1,811.00
D-013 SHANTI CHOWDHARY	2,638.00
D1-010 NIRMAL CHAWLA	22,430.00
D-113 SAROJ THAKUR	243,717.00
D-114 RENUKA THAKUR	5,909.00
D1-210 SHASHI BALA	17,472.00
D1-310 T.S. RAODWAYS PVT. LTD.	22,714.00
D1-610 INDU SEGAL	6,995.00
D1-710 P.R DEVI PRASAD	3,907.00
D-214 RAJNIKANT THAKUR	4,635.00
D-414 RENU JAIN	12,186.00
TOTAL (Rs.)	2,129,387.00

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


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TREASURER



JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7, SECTOR-22, PHASE-I, DWARKA, NEW DELHI-110077

Schedule-I

SUNDRY CREIDTOR AS ON 31-03-2021

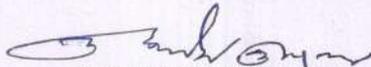
PREVIOUS YEAR AMOUNT (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
11,199.00	BAJAJ INFOTECH SYSTEM	11,199.00
-	HARSHLY INNOVATIVE ENGINEERING PVT. LTD	889,751.00
19,861.00	SEHRAWAT PAINT & HARDWARE	-
29,264.00	OMEX LIFTS	15,576.00
<u>60,324.00</u>	TOTAL (RS.)	<u>916,526.00</u>

Schedule-II

ADVANCE FROM MEMBERS AS ON 31-03-2021

PREVIOUS YEAR AMOUNT (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
3,564.00	A-321 V. N. MISHRA	-
-	B1-404 SANJEEV KUMAR SINGH	47.00
-	B1-505 OM PRAKASH PANDEY	1.00
11,531.00	C-115 B.B P AGARWAL	3,665.00
-	C-312 HARI KRISHAN NARULA	506.00
-	C-415 B. N. P AZAD	2.00
-	C1- 207 S. K JHA	5.00
-	C1- 307 SONI NIRANJAN	23.00
-	C-716 HARISH VERMA	3.00
315.00	D1-710 P.R DEVI PRASAD	-
-	D-313 D.M CHAUBEY	8,665.00
22,047.00	C-216 ASHA PRAKASH	-
5,594.00	A1-703 SHAMBU SINGH	1.00
1,718.00	A-720 COL. ANIL KR CHOPRA	-
231.00	A-722 KIRAN TEWARY	-
-	A-622 NUTAN PANDEY	4,518.00
1.00	B1-004 SURESH CHANDRA JHA	-
32.00	C1-411 GOPAY SINGH	-
28.00	C-716 HARISH VERMA	-
4,022.00	D1-010 NIRMAL CHAWLA	-
373.00	D-314 ANIL KUMAR THAKUR	-
<u>49,456.00</u>	TOTAL (Rs.)	<u>17,436.00</u>

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


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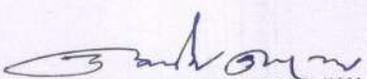
JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7, SECTOR-22, PHASE- I, DWARKA, NEW DELHI-110077

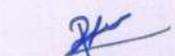
Schedule-III

LIABILITIES TOWARDS SUBSIDY FROM BSES TO MEMBERS AS ON 31-03-2021

PREVIOUS YEAR AMOUNT (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
6,692.00	A-222 MEENA ROY	6,692.00
12,144.00	D-113 SAROJ THAKUR	12,144.00
6,404.00	A1-401 BIJAY KUMAR	6,404.00
6,786.00	A1-603 SUNIL CHOUDHARY	6,786.00
6,139.00	A-320 BHARTI JHA (SUBSIDY)	-
6,808.00	C1-507 SUNITA ROY	-
7,112.00	A-101 LAMBA TECHO	7,112.00
11,136.00	A1-102 REKHA SINGH	11,136.00
8,825.00	A1-202 NAVAL KISHORE	-
7,620.00	A-121 SURESH CHANDRA	7,620.00
9,910.00	A1-301 TINA	-
6,272.00	A1-703 SHAMBHU SINGH	-
6,870.00	A-220 SAROJ JHA	-
8,469.00	A-221 RINA SHARMA	8,469.00
9,221.00	A-421 MOHAN MISHRA	9,221.00
4,547.00	A-422 KRISHNA SHANGLE	-
6,493.00	B-017 JOGINDER SHARMA	-
10,966.00	B1-004 SURESH CHAND JHA	-
2,421.00	B1-105 SAVITA ROY	-
5,829.00	B-118 NAGESHWAR PRASAD	-
14,329.00	B1-205 GIRIJA SHANKER	14,329.00
5,482.00	B1-704 GURVINDER KAUR	5,482.00
4,668.00	B1-706 A.K JHA	-
8,934.00	B-719 USHA MISHRA	8,934.00
4,061.00	C1-711 AJIT JHA	-
7,707.00	A-620 R. C JHA	-
6,864.00	D-013 SHANTI CHOWDARY	6,864.00
10,805.00	D1-210 SHASHI BALA	-
2,026.00	D1-310 T.S ROADWAY PVT LTD	2,026.00
6,180.00	D-314 ANIL KR THAKUR	-
7,179.00	D-414 RENU JAIN	-
9,201.00	D-513 AMIT KR CHAUDHARY	-
<u>238,100.00</u>	TOTAL (Rs.)	<u>113,219.00</u>

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


(MITHILESH KUMAR JHA)
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(RAJIV KUMAR)
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(SHYAM CHANDRA JHA)
TREASURER



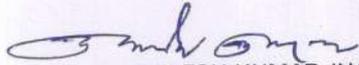
JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7, SECTOR-22, PHASE-I, DWARKA, NEW DELHI-110077

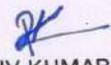
ANNEXURE- IV

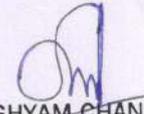
DETAILS OF ELECTRICITY CHARGES (RECEIPTS) AS ON 31/03/2021

PREVIOUS YEARS AMOUNT (Rs.)	PARTICULARS	CURRENT YEARS AMOUNT (Rs.)
3,749,255.00	ELECTRICITY CHARGES (RECEIPTS)	3,704,094.00
183,984.00	ELECTRICITY CHARGES (WATER RECEIPTS)	224,017.00
530,928.00	ELECTRICITY COMMAN AREA (RECEIPTS)	590,166.00
691,200.00	ELECTRICITY FIXED CHARGES (RECEIPTS)	691,200.00
16,307.00	ELECTRICITY CHARGES (RECIPTS) STAFF	20,692.00
13,926.00	ELECTRICITY CHARGES (RECIPTS) AMUL BOOTH	17,040.00
35,839.00	ELECTRICITY CHARGES (RECIPTS) TATA SKY DISH	30,502.00
5,221,439.00	TOTAL (Rs.)	5,277,711.00

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


(MITHILESH KUMAR JHA)
PRESIDENT


(RAJIV KUMAR)
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(SHYAM CHANDRA JHA)
TREASURER



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JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7, SECTOR-22, PHASE-I, DWARKA, NEW DELHI-110077

ANNEXURE- II

DETAILS OF REPAIR & MAINTENANCE EXPENSE AS ON 31/03/2021

PREVIOUS YEARS AMOUNT (Rs.)	PARTICULARS	CURRENT YEARS AMOUNT (Rs.)
41,300.00	ESS MAINTENACE (TRANSFORMER)	51,920.00
19,620.00	INTERCOM EXPENSE (AMC)	21,240.00
13,064.00	GENERTATOR RUNNING EXPENSE (DIESEL)	27,244.00
47,147.00	GENSET SERVICES EXP. INCLUDING AMC	16,000.00
349,810.00	LIFT EXPENSES INCLUDING AMC	227,108.00
536,610.00	REPAIR & MAINT. EXPENSE (BUILDING)	784,095.00
245,295.00	BOOM BARRIER AMC EXP.	23,600.00
-	LIFT MODERNIZATION EXPENSE	93,173.00
91,556.00	CCTV SYSTEMS/ EXPENSE	44,207.00
120,511.00	STREET LIGHT EXP.	-
8,850.00	WATER CLEANING EXP.	-
1,473,763.00	TOTAL (Rs.)	1,288,587.00

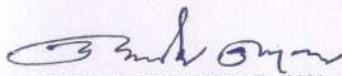
DETAILS OF MISC. EXPENSE AS ON 31/03/2021

PREVIOUS YEARS AMOUNT (Rs.)	PARTICULARS	CURRENT YEARS AMOUNT (Rs.)
1,250.00	POSTAGE & COURIER	1,318.00
19,471.00	PRINTING & STATIONERY EXP.	10,244.00
-	ROUND/WRITE OFF	-
20,721.00	TOTAL (Rs.)	11,562.00

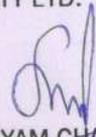
DETAILS OF SALARY & ALLOWANCES AS ON 31/03/2021

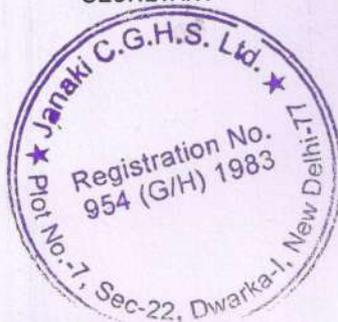
PREVIOUS YEARS AMOUNT (Rs.)	PARTICULARS	CURRENT YEARS AMOUNT (Rs.)
71,500.00	ACCOUNTING CHARGES	72,000.00
520,166.00	SALARY A/C	535,224.00
591,666.00	TOTAL (Rs.)	607,224.00

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


(MITHILESH KUMAR JHA)
PRESIDENT


(RAJIV KUMAR)
SECRETARY


(SHYAM CHANDRA JHA)
TREASURER



25

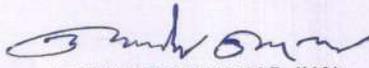
JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 7, SECTOR-22, PHASE-I, DWARKA, NEW DELHI-110077

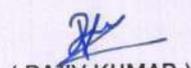
ANNEXURE -III

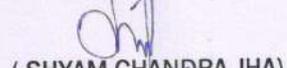
BUILDING REPAIRING FUND W.E.F. 01ST APRIL 2020 TO 31ST MARCH 2021

<u>PARTICULARS</u>	<u>Amount (Rs.) P.</u>	
OPENING BALANCE		(572,332.00)
<u>ADD:- DEMAND RAISED</u>		3,492,876.00
<u>LESS: EXPENDITURE</u>		
- BUILDING REPAIRING EXPENSES	2,427,920.00	
- SALARY (CIVIL ENGINEER)	54,839.00	2,482,759.00
BALANCE AS 31-03-2021		<u>437,785.00</u>

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


(MITHILESH KUMAR JHA)
PRESIDENT


(RAJIV KUMAR)
SECRETARY


(SHYAM CHANDRA JHA)
TREASURER

