

Ref. No.

Date : 19-09-2022

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, 2022 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 exhibit our observations and objections concerning the society in accordance with the requirements of the



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, 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.

(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.

For P V R & Associates
Chartered Accountants
FRN 002979N



Pushpinder
(CA PUSHPINDER KUMAR)
PARTNER
Ms. No. 520258

Place: New Delhi.
Date: 19-09-2022

UDIN: 22520258 AT CVPV4239

PART -A
PREVIOUS YEAR 2020-2021

	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 bills were not books on its date.	Complied with.



For PVR & Associates
Chartered Accountants

Pumpinder

(CA. PUSHPINDER KUMAR)
PARTNER

Ms.No. 520258

PLACE: NEW DELHI

DATED: 19-09-2022

VDIN: 22520258ATCUPU 4239

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 has 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



	<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 has Bank Overdraft facility on Fixed Deposits.
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 31.03.2022.

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 changes in the balance of Share capital as per details are given here under:

Share Capital as on 31.3.21	Received during the year from members newly enrolled	Refunded during the year to members expelled/resigned	Share Capital as on 31.03.2022
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 31.3.2022 and 31.03.2021 are given as under:

<u>Sl. No.</u>	<u>Particulars</u>	<u>As on 31.3.2021</u>	<u>Addition</u>	<u>Utilization</u>	<u>As on 31.3.2022</u>
1.	Minor Development Fund	270598.00	54997.00	---	325595.00
2.	Building Development Fund	437785.00	550131.00	45000.00	942916.00
3.	Common Good Fund	9475186.33	---	---	9475186.33
4.	General Reserve	1159181.68	---	---	1159181.68
5.	Social/Culture Fund	249028.00	14010.00	---	263038.00
6.	Rain Water Harvesting Fund	61362.00	---	---	61362.00
	Total	11653141.01	619138.00	45000.00	12227279.01

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 and Rain Water Harvesting Fund during the year under audit.

The Minor Development fund has been increased to Rs. 3,25,595/- as on 31.3.2022 from Rs. 2,70,598/- as on 31.3.2021. Amount of sale of some scrap of Rs 54997 has been transferred to Minor Development Fund account during the year.

The Building Development Fund has been raised to Rs.9,42,916.00 as on 31.3.2022 from Rs. 4,37,785.00 as on 31.3.2021. Amount of Delay penalty of Rs 550131 has been charged from M/s S P Recon Pvt Ltd and same amount has been transferred to Building Development Fund.

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 2021-22.

b) Current Liabilities:

The comparative position of the various Liabilities and provisions as on 31.3.2022 and 31.3.2021 are given as under:

<u>Sl. No.</u>	<u>Particulars</u>	<u>As on 31.3.2021</u>	<u>Addition</u>	<u>Repaid</u>	<u>As on 31.3.2022</u>
1.	Bank OD A/c	156.49	1973570.10	----	1973726.59
2.	Sundry Creditors	916526.00	12052075.00	11959899.00	1008702.00
3.	Electricity Expenses	155250.00	255360.00	155250.00	255360.00



Payable					
4.	Advances from Members	17436.00	66213.00	5054.00	78595.00
5.	Electricity Subsidy	113219.00	----	46481.00	66738.00
6.	Security	1343523.00	----	1343523.00	0.00
7.	Security Dep with Harshly innovative Engg Pvt Ltd	100000.00	0.00	0.00	100000.00
8.	Telephone Charges Payable	0.00	283.00	0.00	283.00
8.	Expenses Payable - Lift AMC	<u>15576.00</u>	<u>198718.00</u>	<u>214294.00</u>	<u>0.00</u>
		<u>2661686.49</u>	<u>14546219.10</u>	<u>13724501.00</u>	<u>3483404.59</u>

During the year, the society has taken bank overdraft facility against fixed deposits from Canara Bank and as on 31st March 2022, Society utilized Bank Overdraft limit of Rs 19,73,726.59.

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

During the year, the Society did not make provision for tax on Interest on Fixed Deposit, Interest received from other and other income received other than members.

c) Other Liabilities:

1. TDS Payable - NIL

B. ASSETS:

I. CASH IN HAND & WITH BANK

a. Cash in hand:

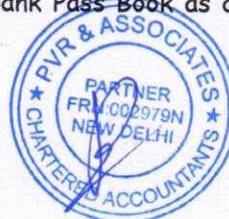
The management of the Society has furnished us Certificate confirming, cash in hand of Rs.9161.00 as on 31.3.2022.

b. Cash with Bank:

The position of bank balances as on 31.3.2022 is given hereunder:

<u>Sl. No.</u>	<u>Name of the Bank</u>	<u>Nature of Account</u>	<u>Balance as on 31.3.2022 as per Ledger</u>	<u>Balance as on 31.3.2022 as per Passbook</u>
i.	State Bank of India	Saving	21377.93	21377.93
ii.	Canara Bank	Saving	382664.69	985895.69
iii.	Canara Bank (Social/Culture)	Saving	78194.63	78194.63
iv.	Fixed Deposit (Social/Culture)	Fixed Deposit	110902.53	110902.53
v.	Fixed Deposit (Canara Bank)	Fixed Deposit	5709562.41	5709562.41
vi.	Fixed Deposit - Corpus Fund	Fixed Deposit	0.00	0.00

The balance outstanding as on 31.3.2022 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 31.3.2022 and 31.3.2021 are as under:

<u>Sl. No.</u>	<u>Particulars</u>	<u>Balance outstanding as on</u>	
		<u>31.3.2021</u>	<u>31.3.2022</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.	<u>Security Deposits</u>	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.77225/-

This amount of Rs 43,607/- is represented as the Tax Deducted at Source for the AY 2022-23 by bank and others while making the payment of interest on fixed deposits and other Interest respectively and remaining amount of Rs.33,618/- is pertaining to earlier years.

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. 3,934.23 as against the net deficit of Rs. 50,324.30 generated during the previous year after meeting the administrative and other expenses. The details of expenses of Rs. 9759839.23 incurred during the current year ended on 31.3.2022 as against Rs. 9331947.72 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.



(CA. PUSHPINDER KUMAR)

PARTNER

Ms.No. 520258

PLACE: NEW DELHI

DATED: 19-09-2022

UDIN: 22520258 ATCVPUY239

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.



For P V R & ASSOCIATES
Chartered Accountants
FRN 002979N

Pushpinder

(CA. PUSHPINDER KUMAR)
PARTNER
Ms.No. 520258

PLACE: NEW DELHI
DATED: 19-09-2022

UDIN: 22520258ATCVPU4239

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 P V R & ASSOCIATES
Chartered Accountants
FRN 002979N

P. Pushpinder

(CA. PUSHPINDER KUMAR)
PARTNER
Ms.No. 520258

PLACE: NEW DELHI
DATED: 19-09-2022

UDIN: 22520258 ATC VPU 4239

JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
 LOT NO. 7, SECTOR-22, PHASE- I, DWARKA, NEW DELHI-1100

BALANCE SHEET AS ON 31/03/2022

PREVIOUS YEAR AMOUNT (Rs.)	LIABILITIES	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)	ASSETS	CURRENT YEAR AMOUNT (Rs.)
	CAPITAL ACCOUNT				
	SHARE MONEY		155,750,243.72	FIXED ASSETS	155,564,165.72
1,440,000.00	144 Share @ Rs. 10,000/- each	1,440,000.00		WDV AS ON 31/3/2022 (As per Schedule -IV Attached)	
	MINOR DEVELOPMENT FUND			INVESTMENT	
270,598.00	Minor Development Fund	325,595.00	5,000.00	FEDERATION C.G.H.S LTD. (MEMBERSHIP)	5,000.00
	BUILDING REPAIR FUND		5,000.00	DCHFCLTD. (SHARE)	5,000.00
437,785.00	Building Repair Fund (As per Annexure-III Attached)	942,916.00		CURRENT ASSETS AND LOAN & ADVANCES	
4,557,168.00	CORPUS FUND- LIFT & FIRE FIGHTING SYSTEM	(1,271,583.00)	2,129,387.00	CURRENT ASSETS	
9,475,186.33	COMMAN GOOD FUND	9,475,186.33		SUNDRY DEBITOR (MAINT. RECEIVABLE) (As per Schedule -V Attached)	1,595,017.00
1,159,181.68	GENERAL RESERVE	1,159,181.68	10,010.00	CASH AND BANK ACCOUNTS	
249,028.00	SOCIAL / CULTURAL FUND	263,038.00	21,100.93	CASH IN HAND	9,161.00
152,096,643.95	LAND MONEY & FLAT MONEY	152,096,643.95	708,175.49	STATE BANK OF SBI-9597	21,377.93
61,362.00	RAIN WATER HARVESTING	61,362.00	68,232.63	CANARA BANK-1180	382,664.69
	CURRENT LIABILITIES		102,018.53	CANARA BANK (SOCIAL / CULTURAL)-26243	78,194.63
156.49	BANK OD A/C	1,973,726.59	5,653,509.18	FIXED DEPOSITED (SOCIAL / CULTURAL)	110,902.53
916,526.00	SUNDRY CREDITOR (As per Schedule -I Attached)	1,008,702.00	3,492,164.34	FIXED DEPOSITED (CANARA BANK)	5,709,562.41
155,250.00	ELECTRICITY EXPENSE PAYABLE (BRPL)	255,360.00	39,747.75	INTEREST ON FDR (ACCURED)	93,036.75
17,436.00	ADVANCE FROM MEMBERS (TOWARDS MAINT.) (As per Schedule -II Attached)	78,595.00	61,750.00	LOAN & ADVANCES	
113,219.00	ELECTRICITY SUBSIDY (As per Schedule -III Attached)	66,738.00	20,000.00	SECURITY DEPOSITS	61,750.00
1,343,523.00	SECURITY (M/S S.P REPCON PVT. LTD.)	-	33,618.00	AMUL MILK BOOTH (RENT) RECEIABLE	10,000.00
100,000.00	SECURITY (M/S HARSHLY INNOVATIVE ENG PVT)	100,000.00	16,656.13	TDS ON FDR RECEIABLE	77,225.00
3,276.00	TDS PAYABLE	-	13,999.00	ELECTRICITY RECEIVABLE (BSES)	-
-	TELEPHONE EXPENSE PAYABLE	283.00	52,423.09	ELECTRICITY RECEIVABLE (AMUL& TATASKY)	33,784.00
144.00	COOPEARTIVE EDUCATION FUND	144.00	-	ELECTRICITY RECEIVABLE (STAFF & IRON ETC)	1,665.00
	PROFIT & LOSS A/C			INTEREST RECEIVABLE- FDR	-
	DEBIT BAL. AS PER LAST YEAR	(4,213,447.66)			
(4,213,447.66)	ADD: EXCESS OF EXPENDITURE FROM INCOME	(3,934.23)			
	TOTAL (Rs.)	163,758,506.66	168,183,035.79	TOTAL (Rs.)	163,758,506.66



Accounting Policies and Notes to Account - As Per Annexure - I.
 As per our report of even date attached.
 For PVR & Associates
 Chartered Accountants
 FRN: 002979N

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD

Place New Delhi
 Date 19/09/2022

(CA Pushpinder Kumar)
 M No. 520258
 UDIN: 22520258ATCVPI14239

(Signature)
 NARENDRA JHA
 PRESIDENT

(Signature)
 KAMLESH JHA
 SECRETARY

(Signature)
 RAJIV KUMAR
 TREASURER

16

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 31/03/2022

PREVIOUS YEAR AMOUNT (Rs.)	EXPENDITURE	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)	INCOME	CURRENT YEAR AMOUNT (Rs.)
607,224.00	SALARY & ALLOWANCES	648,906.00	5,277,711.00	ELECTRICITY CHARGES (RECEIPTS)	5,443,580.00
1,018,242.00	SECURITY SERVICES (GUARDS)	1,206,105.00	479,266.36	INTEREST FROM FDR /SAVING A/C (RECEIPTS)	461,525.00
15,755.00	AUDIT FEE	18,180.00	329,103.00	INTEREST RECEIVED FROM RESIDENTS	299,692.00
11,562.00	MISC. EXPENSES	17,029.00	3,316.93	INTEREST FROM INCOME TAX REFUND	
26,400.00	AGM/SGBM MEETING EXPENSES	22,920.00	2,678,400.00	MAINTENANCE CHARGES (RECEIPTS)	2,937,600.00
6,043.72	BANK CHARGES	4,855.00	18,007.13	INTEREST RECEIVED FROM BSES	16,260.00
8,770.00	CONVEYANCE EXP.	15,550.00	3,570.00	MEMBERSHIP TRANSFER FEES	3,060.00
27,133.00	DEPRECIATION ON ASSETS	28,357.00	27,374.00	POWER BACK/GENSET (RECEIPTS)	68,433.00
31,525.00	ELECTION EXPENSE	55,582.00	172,800.00	SOCIAL/ CULTURE ACTIVITIES (RECEIPTS)	172,800.00
44,903.00	COVID-19 EXP & STAFF WELFARE EXP.	15,181.00	70,000.00	AMUL MILK BOOTH (RENT)	60,000.00
110.00	INTEREST ON SYNDICATE OD A/C	22,436.10	-	GROUND RENT (RECEIPT)	1,400.00
17,422.00	TELEPHONE EXP.	11,460.00	81,300.00	OTHER/ MISC. INCOMES	107,755.00
8,400.00	OFFICE EXPENSE	7,153.00	120,000.00	TATASKY BROADBAND RENT (RECEIPTS)	129,000.00
110,000.00	BUILDING INSURANCE	66,000.00	1,400.00	PARK/ HALL FUNCTION CHARGES (RECEIPTS)	42,800.00
1,288,587.00	REPAIR & MAINTENANCE EXPENSES	1,561,186.00	14,000.00	TENANT SHIFTING CHARGES (RECEIPTS)	12,000.00
4,310.00	HORTICULTURE EXPENSES	3,240.00	-	WATER CHARGES (RECEIPTS)	-
47,495.00	RAIN WATER HARVESTING EXP.	12,980.00	3,000.00	COVID-19 -STAFF WELFARE(DONATION RECEIPTS)	-
42,762.00	WATER CHARGES (DJB)	-	2,375.00	EXTRA CAR PARKING PENALTY (RECEIPTS)	-
5,292,499.00	ELECTRICITY EXPENSE (BSES RAJDHANI POWER LTD.)	4,240,450.13			
-	ELECTRICITY SUBSIDY	1,045,399.00	50,324.30	NET LOSS	3,934.23
508,899.00	HOUSE KEEPING EXPENSES & SERVICES	472,409.00			
175,101.00	SOCIAL / CULTURAL ACTIVITIES EXPENSE	213,588.00			
2,000.00	MEMBERSHIP & SUBSCRIPTION FEE	2,000.00			
30,360.00	LEGAL & PROFESSIONAL CHARGES	61,200.00			
427.00	INTEREST ON TDS	7,529.00			
6,018.00	PREVIOUS YEAR ADJUSTMENT	-			
-	COOPERATIVE EDUCATION FUND	144.00			
<u>9,331,947.72</u>	TOTAL (Rs.)	<u>9,759,839.23</u>	<u>9,331,947.72</u>	TOTAL (Rs.)	<u>9,759,839.23</u>



Accounting Policies and Notes to Account - As Per Annexure - I.
As per our report of even date attached.

For PVR & Associates
Chartered Accountants
(CA. Pushpinder Kumar)
Mo. No.: 520258

(NARENDRA JHA)
PRESIDENT

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
(KAMLESH JHA)
SECRETARY
(RAJIV KUMAR)
TREASURER



Place: New Delhi.
Date 19/09/2022

UDIN: 22520258ATCVPU4239

(1)

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 31/03/2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE		BUILDING REPAIR EXPENSE	
CASH	10,010.00	BUILDING REPAIR EXPENSE	45,000.00
STATE BANK OF INDIA	20,535.93	HARSHLY INNOVATIVE ENG. PVT LTD	500,000.00
CANARA BANK A/C	708,175.49	S.P REPCON PVT. LTD. (SECURITY REFUND)	793,392.00
CANARA BANK (SOCIAL / CULTURAL A/C)	<u>68,232.63</u>		
	806,954.05	LIFTS & CORPUS FUND EXP.	
FIXED DEPOSIT (CANARA BANK)	5,755,527.71	LIFTS (NEW)	7,440,000.00
FIXED DEPOSIT- CORPUS FUND (CANARA BANK)	3,492,164.34	FIRE FIGHTING SYSTEM EXP. (NEW)	822,712.00
INTEREST ACCRUED ON FDR	<u>39,747.75</u>		
	9,287,439.80	GENERAL REPAIR & MAINT. EXP	
INTEREST FROM BANK	41,728.00	OMEX LIFTS (AMC & EXPENSE)	216,374.00
RENT FROM AMUL BOOTH (RECEIPTS)	70,000.00	WATER LINE CONTROL & ALARM	82,336.00
ELECTRICITY CHARGES (RECEIPTS) STAFF	13,525.00	CITI NCR SECURITAS (SECURITY SERVICES)	1,185,661.00
ELECTRICITY CHARGES (BSES)	16,656.13	JAGLAN FILLING STATION (GENSET DIESEL EXP.)	69,124.00
ELECTRICITY CHARGES (RECEIPTS) TATA SKY DISH & AMUL	29,395.00	JAY ENGINEERS (GENSET AMC EXP.)	46,974.00
MAINTENANCE CHARGES, BUILDING REPAIRING,	9,995,511.99	BOOM BARRIER EXP. (RADIANT INFRATEL PVT LTD)	17,700.00
RELIGIOUS & ELECTRICITY & ETC (RECEIPTS)			
SCRAP SOLD (RECEIPTS)	54,997.00	CCTV EXPENSES. (RADIANT INFRATEL PVT LTD)	32,096.00
TENANT SHIFTING CHARGES	10,000.00	TRANSFER REPAIR EXP.	11,600.00
INTEREST FROM FDR	100,675.00	RAIN WATER HARVESTING EXP.	12,980.00
OTHER/ MISC INCOME	74,180.00	HOUSEKEEPING SERVICES	449,729.00
PARK / COMMUNITY HALL BOOKING (RECEIPTS)	42,800.00	HOUSEKEEPING EXPENSE (MATERIAL)	18,135.00
MEMBERSHIP TRANSFER FEE	3,060.00	YASH ENTERPRISES (INTERCOM AMC)	10,620.00
TATA SKY BROADBAND RENT	129,000.00	ACCOUNTING CHARGES	78,000.00
SOCIAL / CULTURAL FUND DONATION (RECEIPTS)	14,010.00	AGM/SGBM MEETING EXP.	22,920.00
CAR STICKER (RECEIPTS)	1,375.00	AUDIT FEE	18,180.00
OLD LIFT SOLD (RECEIPTS)	186,000.00	BANK CHARGES	9,087.00
FIXED DEPOSITED (MATURITY)	3,703,501.20	CONVEYANCE EXP.	15,550.00
BROKER ENTRY FEE (RECEIPTS)	5,200.00	ELECTION EXP.	55,582.00
CANOPY CHARGES (RECEIPTS)	27,000.00	COVID-19 (STAFF WELFARE) EXP.	15,181.00
		INTEREST ON TDS	7,529.00
		INTEREST ON SYNDICATE OD A/C	22,436.10
		OFFICE EXP.	7,153.00
		POSTAGE & COURIER EXP.	1,537.00
		PRINTING & STATIONERY EXP.	15,492.00
		LEGAL & PROFESSIONAL CHARGES	61,200.00
		SALARY A/C	570,906.00
		TELEPHONE EXP.	11,177.00
		BUILDING INSURANCE	66,000.00
		HORTICULTURE EXPENSE	3,240.00
		SOCIAL / CULTURAL ACTIVITIES EXPENSE	213,588.00
		ELECTRICITY EXPENSE (BRPL) PAYABLE	155,250.00
		ELECTRICITY EXPENSE (BRPL)	3,971,956.13
		ELECTRICITY SUBSIDY CHARGES	32,400.00
		COOPERATIVE EDUCATION FUND	144.00



Janaki Co-op Group Housing Society Ltd.

 Resident
  Secretary
  Treasurer



18

REPAIR & MAINT. (ELECTRICALS)		186,425.00
REPAIR & MAINTENANCE CHARGES		651,227.00
REPAIR & MAINT. (PLUMBERS)		222,236.00
REPAIR & MAINT. (FIRE FIGHTING SYSTEM)		9,000.00
MEMBERSHIP & SUBSCRIPTION FEE		2,000.00

NEW FIXED ASSETS

COMPUTER	18,749.00	
MOBILE PHONE	1,330.00	
WHEEL CHAIR& STRETCHER	8,200.00	28,279.00

FIXED DEPOSIT (CANARA BANK)	5,820,464.94	
INTEREST ACCRUED ON FDR	93,036.75	5,913,501.69

CLOSING BALANCE

CASH	9,161.00	
STATE BANK OF INDIA	21,377.93	
CANARA BANK A/C	382,664.69	
CANARA BANK (SOCIAL / CULTURAL A/C)	78,194.63	491,398.25

TOTAL (Rs.) 24,613,008.17

TOTAL (Rs.) 24,613,008.17

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

As per our report of even date attached.

For PVR & Associates

Chartered Accountants

FRN: 002979N



(Signature)
(NARENDRA JHA)
PRESIDENT

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Signature)
(KAMLESH KUMAR JHA)
SECRETARY

(Signature)
(RAJIV KUMAR)
TREASURER

Place: New Delhi.

Date : 19/09/2022

(CA. Pushpinder Kumar)
Me. No.: 520258

UDIN : 22520258ATCVPU4239



JANAKI COOPERATIVE GROUP HOUSING SOCIETY LTD.

Schedule-IV

PLOT NO. 7, SECTOR-22, PHASE- I, DWARKA, NEW DELHI-110077
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31/03/2022 SEHEDULE-IV

PARTICULARS	BALANCE AS ON 01/04/2021	ADDITION/ DELETION DURING THE YEAR		BAL. AS ON 31/03/2022	DEP. RATE	DEP. FOR THE YEAR	W.D.V. AS ON 31/03/2022
		BEFORE 30/9/2021	AFTER 30/9/2021				
		AFTER 30/9/2021					
BUILDING	115,041,867.90	-	-	115,041,867.90	-	-	115,041,867.90
CABLE T.V NETWORK	347,112.00	-	-	347,112.00	-	-	347,112.00
COMPUTER	151.20	-	18,749.00	18,900.20	40%	60.00	15,090.20
COOLER	820.42	-	-	820.42	15%	123.00	697.42
FOGGING MACHINE (ASPEE)	9,115.00	-	-	9,115.00	15%	1,367.00	7,748.00
D.G SET & COMPOUND LIGHTING	1,324,760.11	-	-	1,324,760.11	-	-	1,324,760.11
ELECTRI SUB- STATION	4,280,000.00	-	-	4,280,000.00	-	-	4,280,000.00
EXTERNAL DEVELOPMENT	3,850,477.00	-	-	3,850,477.00	-	-	3,850,477.00
FIRE FIGHTING SYSTEMS	2,107,260.00	-	-	2,107,260.00	-	-	2,107,260.00
FURNITURE	18,050.30	-	-	18,050.30	10%	1,805.00	16,245.30
GENERATOR SOUND PROOFING SYSTEM	169,787.50	-	-	169,787.50	-	-	169,787.50
H.P PRINTER -1005	446.00	-	-	446.00	40%	178.00	268.00
MOBIL	-	-	1,330.00	1,330.00	40%	-	1,064.00
INTERCOM MACHINE	121,175.00	-	-	121,175.00	-	266.00	121,175.00
LAND	20,723,290.00	-	-	20,723,290.00	-	-	20,723,290.00
LIFTS	5,028,600.00	-	-	5,028,600.00	-	186,000.00	4,842,600.00
RICKSHAW	3,465.70	-	-	3,465.70	10%	347.00	3,118.70
SECURITY & COMMUNICATION SYSTEMS	330,290.88	-	-	330,290.88	-	-	330,290.88
SOCIETY EQUIPMENTS	116,079.80	-	-	116,079.80	10%	11,608.00	104,471.80
TRANSFORMERS	12,220.00	-	-	12,220.00	15%	1,833.00	10,387.00
TUBLEWELL	42,700.91	-	-	42,700.91	15%	6,405.00	36,295.91
WHEEL CHAIR& STRETCHER	-	-	8,200.00	8,200.00	15%	-	7,585.00
WATER TREATMENT PLANT	2,222,574.00	-	-	2,222,574.00	-	615.00	2,222,574.00
TOTAL	155,750,243.72	-	28,279.00	155,778,522.72		209,726.00	155,564,165.72

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 PVR & Associates
Chartered Accountants
FRN: 002979N
(CA. Pushpinder Kumar)
Ms. No.: 520258

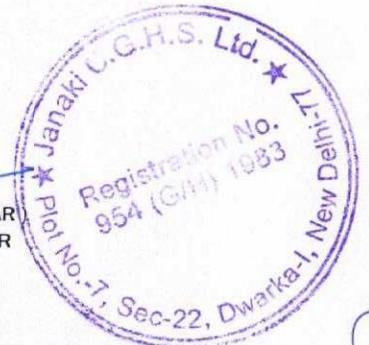


FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(NARENDRA JHA)
PRESIDENT

(KAMLESH KUMAR JHA)
SECRETARY

(RAJIV KUMAR)
TREASURER



Place: New Delhi.
Date : 19/09/2022

UDIN: 22520258ATCVPU4239

06

(2)

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

SUNDRY CREDITOR AS ON 31-03-2022

Schedule-I

PREVIOUS YEAR AMOUNT (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
11,199.00	BAJAJ INFOTECH SYSTEM	11,199.00
889,751.00	HARSHLY INNOVATIVE ENGINEERING PVT. LTD	389,751.00
-	DEV KRAN JI TEK DAR	3,600.00
-	JAY ENGINEERS	8,000.00
-	SUN SHINE FIRE SERVICES	596,152.00
15,576.00	OMEX LIFTS	-
<u>916,526.00</u>	TOTAL (RS.)	<u>1,008,702.00</u>

ADVANCE FROM MEMBERS AS ON 31-03-2022

Schedule-II

PREVIOUS YEAR AMOUNT (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
-	A 321 V. N. MISHRA	-
-	A1-201 BURAN MITRA	1.00
-	A-120 ANAND KUMAR PANDEY	58.00
-	A-221 RINA SHARMA	7,510.00
-	A-522 KAMLESH KUMAR JHA	5,575.00
-	B-017 JOGINDER SHARMA	35.00
-	C1-308 BRIJ BIHARI PANDEY	291.00
-	C1-711 KANUURIYA AGARWAL	4.00
-	C-215 S.K THAKUR	82.00
-	C-616 SHEELA JHA	1,079.00
-	D1-210 SHASHI BALA	1,311.00
-	D1-610 INDU SEGAL	3.00
47.00	B1-404 SANJEEV KUMAR SINGH	2.00
1.00	B1-505 OM PRAKASH PANDEY	-
3,665.00	C 115 B.B P AGARWAL	5,436.00
506.00	C 312 HARI KRISHAN NARULA	-
2.00	C-415 B. N. P AZAD	-
5.00	C1- 207 S. K JHA	78.00
23.00	C1- 307 SONI NIRANJAN	-
3.00	C-716 HARISH VERMA	-
8,665.00	D-313 D.M CHAUBEY	27,636.00
-	C-216 ASHA PRAKASH	24,235.00
1.00	A1-703 SHAMBU SINGH	-
-	A-722 KIRAN TEWARY	1.00
4,518.00	A-622 NUTAN PANDEY	-
-	B1-004 SURESH CHANDRA JHA	39.00
-	D1-010 NIRMAL CHAWLA	5,219.00
<u>17,436.00</u>	TOTAL (Rs.)	<u>78,595.00</u>

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(NARENDRA JHA)
PRESIDENT

(KAMLESH KUMAR JHA)
SECRETARY

(RAJIV KUMAR)
TREASURER



(22)

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 31-03-2022

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	-
6,404.00	A1-401 BIJAY KUMAR	6,404.00
6,786.00	A1-603 SUNIL CHOUDHARY	6,786.00
7,112.00	A-101 LAMBA TECHO	-
11,136.00	A1-102 REKHA SINGH	-
7,620.00	A-121 SURESH CHANDRA	-
8,469.00	A-221 RINA SHARMA	-
9,221.00	A-421 MOHAN MISHRA	9,221.00
14,329.00	B1-205 GIRIJA SHANKER	14,329.00
5,482.00	B1-704 GURVINDER KAUR	5,482.00
8,934.00	B-719 USHA MISHRA	8,934.00
6,864.00	D-013 SHANTI CHOWDARY	6,864.00
2,026.00	D1-310 T.S ROADWAY PVT LTD	2,026.00
<u>113,219.00</u>	TOTAL (Rs.)	<u>66,738.00</u>

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


(NARENDRA JHA)
PRESIDENT


(KAMLESH KUMAR JHA)
SECRETARY


(RAJIV KUMAR)
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 31/03/2022

PREVIOUS YEARS AMOUNT (Rs.)	PARTICULARS	CURRENT YEARS AMOUNT (Rs.)
3,704,094.00	ELECTRICITY CHARGES (RECEIPTS)	4,008,038.00
224,017.00	ELECTRICITY CHARGES (WATER RECEIPTS)	163,876.00
590,166.00	ELECTRICITY COMMON AREA (RECEIPTS)	483,696.00
691,200.00	ELECTRICITY FIXED CHARGES (RECEIPTS)	723,600.00
20,692.00	ELECTRICITY CHARGES (RECEIPTS) STAFF	15,292.00
17,040.00	ELECTRICITY CHARGES (RECEIPTS) AMUL BOOTH	8,368.00
30,502.00	ELECTRICITY CHARGES (RECEIPTS) TATA SKY DISH	40,710.00
5,277,711.00	TOTAL (Rs.)	5,443,580.00

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


(NARENDRA JHA)
PRESIDENT


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TREASURER



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 31-03-2022

PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
A-020 S.S. JHA	33,306.00
A1-401 BIJAY KUMAR	316,565.00
A1-503 RANJAN KUMAR SINHA	85.00
A-222 MEENA ROY	677,138.00
A-320 BHARATI JHA	30,237.00
A-321 V. N. MISHRA	11,734.00
A-322 ABHA SAVARN	20,189.00
B1-006 R.K JHA / M.M JHA	6,173.00
B1-105 SAVITA ROY	4,624.00
B1-704 GURVINDER KAUR	196,344.00
B1-706 A.K JHA/BINA JHA	2,865.00
B-719 USHA MISHRA	88,503.00
C1-208 NIRMALA JHA	73.00
C1-507 SUNITA ROY / V.P PANDEY	1,142.00
C1-707 BHASKAR	14,895.00
C-316 K. N JHA	7,537.00
C-412 LILY MISHRA	6,717.00
C-516 DIVYA JHA	78,938.00
D-013 SHANTI CHOWDHARY	3,286.00
D1-310 T.S. RAODWAYS PVT. LTD.	20,717.00
D1-510 R. K PATHAK	7,574.00
D-414 RENU JAIN	66,375.00
TOTAL (Rs.)	1,595,017.00

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


(NARENDRA JHA)
PRESIDENT


(KAMLESH KUMAR JHA)
SECRETARY


(RAJIV KUMAR)
TREASURER



ANNEXURE- II

DETAILS OF REPAIR & MAINTENANCE EXPENSE AS ON 31/03/2022

PREVIOUS YEARS AMOUNT (Rs.)	PARTICULARS	CURRENT YEARS AMOUNT (Rs.)
51,920.00	ESS MAINTENANCE (TRANSFORMER)	11,800.00
21,240.00	INTERCOM EXPENSE (AMC)	10,620.00
27,244.00	GENERATOR RUNNING EXPENSE (DIESEL)	69,124.00
16,000.00	GENSET SERVICES EXP. INCLUDING AMC	54,974.00
227,108.00	LIFT EXPENSES INCLUDING AMC	203,990.00
784,095.00	REPAIR & MAINT. EXPENSE (BUILDING)	1,068,126.00
23,600.00	BOOM BARRIER AMC ETC EXP.	17,700.00
93,173.00	LIFT MODERNIZATION EXPENSE	-
44,207.00	CCTV SYSTEMS/ EXPENSE	32,096.00
	WATER LINE CONTROL & ALARM EXP	83,756.00
	REPAIR & MAINT. (FIRE FIGHTING SYSTEM)	9,000.00
1,288,587.00	TOTAL (Rs.)	1,561,186.00

DETAILS OF MISC. EXPENSE AS ON 31/03/2022

PREVIOUS YEARS AMOUNT (Rs.)	PARTICULARS	CURRENT YEARS AMOUNT (Rs.)
1,318.00	POSTAGE & COURIER	1,537.00
10,244.00	PRINTING & STATIONERY EXP.	15,492.00
11,562.00	TOTAL (Rs.)	17,029.00

DETAILS OF SOCIAL / CULTURAL ACTIVITIES EXPENSE AS ON 31/03/2022

PREVIOUS YEARS AMOUNT (Rs.)	PARTICULARS	CURRENT YEARS AMOUNT (Rs.)
30,080.00	DIWALI EXP	30,580.00
13,240.00	FESTIVAL EXP	32,250.00
96,000.00	PANDIT' SALARY A/C	108,000.00
33,391.00	SOCIAL/ CULTURAL ACTIVITIES EXP.	41,988.00
390.00	VISHWA KARAM POOJA EXP.	770.00
2,000.00	HOLI CELEBRATION EXP.	-
175,101.00	TOTAL (Rs.)	213,588.00

DETAILS OF SALARY & ALLOWANCES AS ON 31/03/2022

PREVIOUS YEARS AMOUNT (Rs.)	PARTICULARS	CURRENT YEARS AMOUNT (Rs.)
72,000.00	ACCOUNTING CHARGES	78,000.00
535,224.00	SALARY A/C	570,906.00
607,224.00	TOTAL (Rs.)	648,906.00

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(NARENDRA JHA)
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(RAJIV KUMAR)
TREASURER



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

ANNEXURE -III

BUILDING REPARING FUND W.E.F. 01ST APRIL 2021 TO 31ST MARCH 2022

<u>PARTICULARS</u>	<u>Amount (Rs.) P.</u>
OPENING BALANCE	437,785.00
<u>ADD:- DEMAND RAISED</u>	
S.P REPCON PVT. LTD. (PENALTY)	550,131.00
<u>LESS: EXPENDITURE</u>	
BUILDING REPARING EXPENSES	45,000.00
BALANCE AS 31-03-2022	942,916.00

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


(NARENDRA JHA)
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SECRETARY


(RAJIV KUMAR)
TREASURER

