

Janaki Co-operative Group Housing Society Ltd.

Registration No.954 (G / H)

Regd. Office: -Plot No: - 07, Sector: - 22, Phase: - 1, Dwarka, New Delhi: - 110077

Telephone No: - 011 42804314

E mail: - janakicghs1@gmail.com

Ref. No. JC GH / 2024-25/ 38

Date: - 28.09.2024

Shri / Smt.

Membership No.....

NOTICE FOR ANNUAL GENERAL BODY MEETING

This is to inform to all the members that the Annual General Body Meeting of the Janaki Cooperative Group Housing Society Ltd, will be held on Sunday 13.10.2024 at 10.30 AM at Janaki Apartments, Plot No-07, Sector-22, Dwarka, New Delhi-110077 as per agenda given below:

AGENDA

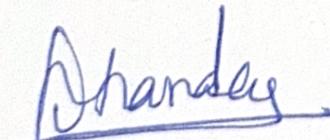
1. Welcome address by the President
2. Confirmation of the proceedings of the last General Body Meeting held on 29.10.2023 of the Janaki CGHS Ltd.
3. To consider and adopt audited accounts for the Financial Year 2023-24.
4. To consider and adopt Budget for the Financial Year 2024-25 and 2025-26.
5. Review of Monthly Maintenance Charges.
6. Review of replacement of pipes & waterproofing of accompanying shafts. Approval for taking up similar work for remaining shafts.
7. Discussion on Installation of Roof Top Solar Panel.
8. Proposal for replacement of Diesel Gensets with PNG Gas based Gensets as mandated by NGT
9. To consider any other points with permission of the chair
10. Vote of thanks by the Vice - President

The members are requested to give their suggestions in writing in the Society office by 06.10.2024.

Important: The Annual General Body Meeting will be held on (Sunday) 13.10.2024 at 10:30 AM. Quorum shall be observed for fifteen minutes from time fixed for the meeting. If, quorum is not complete, the meeting shall stand adjourned for fifteen minutes i.e. 10:45 AM to 11:00 AM and adjourned meeting shall be held at 11:00 AM at the same day for which no quorum will be observed and no fresh notice will be served.

- Note: 1. Only bonafide members are eligible to attend the Annual General Body Meeting.
2. Snacks will be served after the meeting.

With Regards,



(Om Prakash Pandey)
Hony. Secretary



Copy To: The Assistant Registrar (Section-3) O/o The Registrar Co-operative Societies, Old Court Building, Parliament Street, New Delhi-110001.

Ref. No.

Date : 03-04-2024

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, 2024 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.

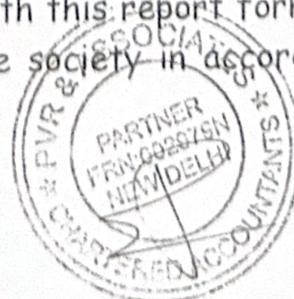
Auditors' Responsibility

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, 2024.

(II) In the case of Income & Expenditure Accounts of the Society the excess of Expenditure over Income of the society for the year ended on that date.

(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: 03-09-2024

For P V R & Associates
Chartered Accountants

FRN 002979N

Pushpinder

(CA PUSHPINDER KUMAR)

PARTNER

Ms. No. 520258

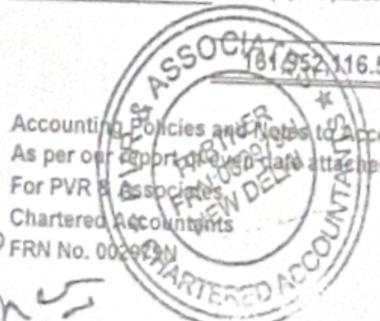


UDIN:24520258BK BNO C 8838

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

BALANCE SHEET AS ON 31/03/2024

PREVIOUS YEAR AMOUNT (Rs.)	LIABILITIES	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)	ASSETS	CURRENT YEAR AMOUNT (Rs.)
	<u>CAPITAL ACCOUNT</u>		155,723,104.52	<u>FIXED ASSETS</u>	155,697,442.52
1,440,000.00	SHARE MONEY 144 Share @ Rs. 10,000/- each	1,440,000.00		WDV AS ON 31/3/2024 (As per Schedule -IV Attached)	
325,595.00	<u>MINOR DEVELOPMENT FUND</u> Minor Development Fund	405,595.00	5,000.00	<u>INVESTMENT</u>	5,000.00
			5,000.00	FEDERATION C.G.H.S LTD. (MEMBERSHIP)	5,000.00
337,439.00	<u>BUILDING REPAIR FUND</u> Building Repair Fund	337,439.00		DCHFCLTD. (SHARE)	5,000.00
(143,215.00)	CORPUS FUND- LIFT & FIRE FIGHTING SYSTEM	222,427.00	1,468,430.00	<u>CURRENT ASSETS AND LOAN & ADVANCES</u>	
9,475,186.33	COMMON GOOD FUND	9,475,186.33		<u>CURRENT ASSETS</u>	
1,159,181.68	GENERAL RESERVE	1,159,181.68		SUNDRY DEBITOR (MAINT. RECEIVABLE) (As per Schedule -V Attached)	1,881,968.00
275,548.00	SOCIAL / CULTURAL FUND	275,548.00		LIFT (AMC- PREPARD)	9,912.00
152,096,643.95	LAND MONEY & FLAT MONEY	152,096,643.95		<u>CASH AND BANK ACCOUNTS</u>	
61,362.00	RAIN WATER HARVESTING	61,362.00	9,673.00	CASH IN HAND	12,931.00
	INDIVIDUAL METER	135,965.00	21,959.93	STATE BANK OF SBI-9597	72,281.97
			22,027.58	CANARA BANK-1180	24,589.89
			86,548.63	CANARA BANK (SOCIAL / CULTURAL)-26243	87,779.63
			119,560.53	FIXED DEPOSITED (SOCIAL / CULTURAL)	113,052.53
			5,844,532.04	FIXED DEPOSITED (CANARA BANK)	3,940,000.00
			253,499.00	FIXED DEPOSITED (NEW)	-
					4,250,635.02
	<u>CURRENT LIABILITIES</u>			<u>LOAN & ADVANCES</u>	
1,625,623.12	BANK OD A/C		139,263.00	ADVANCE TO SUNDRY CREDITOR (As per Schedule -V Attached)	
926,028.00	SUNDRY CREDITOR (As per Schedule -I Attached)	426,224.00	61,750.00	SECURITY DEPOSITS	81,750.00
273,810.00	ELECTRICITY EXPENSE PAYABLE (BRPL)	28,000.00	34,898.00	TDS ON FDR RECEIVABLE	29,002.00
72,582.00	ADVANCE FROM MEMBERS (TOWARDS MAINT.) (As per Schedule -II Attached)	32,922.00	260.00	TCS ON ELECTRICITY RECEIVABLE	-
	ELECTRICITY SUBSIDY (As per Schedule -III Attached)	21,986.00	932.00	ELECTRICITY RECEIVABLE (AMUL)	1,407.00
36,402.00	SECURITY (M/S S.P REPCON PVT. LTD.)		9,545.00	ELECTRICITY RECEIVABLE (STAFF & IRON ETC)	-
100,000.00	SECURITY (M/S HARSHLY INNOVATIVE ENG PVT)	100,000.00		AMUL BOOTH RENT RECEIVABLE	10,000.00
15,260.00	TDS PAYABLE	4,713.00			
	EXPENSE PAYABLE	6,000.00			
144.00	COOPERATIVE EDUCATION FUND	144.00			
		619,989.00			
	<u>PROFIT & LOSS A/C</u>				
(4,271,606.85)	DEBIT BAL. AS PER LAST YEAR	(4,271,606.85)			
	ADD: EXCESS OF EXPENDITURE FROM INCOME	5,613.57	(4,277,220.42)		
<u>163,805,983.23</u>	TOTAL (Rs.)	<u>161,952,116.54</u>	<u>163,805,983.23</u>	TOTAL (Rs.)	<u>161,952,116.54</u>



Accounting Policies and Notes to Account - As Per Annexure -
As per our report dated 03-09-2024 attached.
For PVR & Associates
Chartered Accountants
FRN No. 002979N
(CA. Pushpinder Kumar)
Ms. No.: 520258

(NARENDRA JHA)
PRESIDENT

(SHEELA JHA)
VICE-PRESIDENT

(OM PRAKASH PANDEY)
SECRETARY

Place: New Delhi.
Date 03-09-2024

UDAN: 245202580KBNOC 8238

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 31/03/2024

PREVIOUS YEAR AMOUNT (Rs.)	EXPENDITURE	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)	INCOME	CURRENT YEAR AMOUNT (Rs.)
					5,043,985.00
705,579.00	SALARY & ALLOWANCES	742,708.00	5,990,492.00	ELECTRICITY CHARGES (RECEIPTS)	425,330.40
1,275,367.00	SECURITY SERVICES (GUARDS)	1,402,514.00	354,891.00	INTEREST FROM FDR /SAVING A/C (RECEIPTS)	262,713.00
20,477.00	AUDIT FEE	20,785.00	270,265.00	INTEREST RECEIVED FROM RESIDENTS	1,402.00
17,224.00	MISC. EXPENSES	15,306.00	4,115.00	INTEREST FROM INCOME TAX REFUND	3,110,400.00
30,555.00	AGM/SGBM & MC MEETING EXPENSES	7,135.00	2,937,600.00	MAINTENANCE CHARGES (RECEIPTS)	17,760.00
5,758.00	BANK CHARGES	10,550.06	16,260.00	INTEREST RECEIVED FROM BSES	5,100.00
13,690.00	CONVEYANCE EXP.	11,710.00	1,530.00	MEMBERSHIP TRANSFER FEES	35,833.00
29,695.20	DEPRECIATION ON ASSETS	25,662.00	35,600.00	POWER BACK/GENSET (RECEIPTS)	172,800.00
150,108.53	INTEREST ON SYNDICATE OD A/C	23,311.55	172,800.00	SOCIAL/ CULTURAL ACTIVITIES (RECEIPTS)	60,000.00
10,479.00	TELEPHONE EXP.	8,673.00	60,000.00	AMUL MILK BOOTH (RENT)	1,882.64
11,197.00	OFFICE EXPENSE	7,563.00	93,625.77	OTHER/ MISC. INCOMES	-
63,000.00	BUILDING INSURANCE	57,584.00	132,000.00	TATASKY BROADBAND RENT (RECEIPTS)	34,700.00
1,263,470.00	REPAIR & MAINTENANCE EXPENSES	1,298,421.00	17,200.00	PARK/ HALL FUNCTION CHARGES (RECEIPTS)	18,000.00
11,150.00	HORTICULTURE EXPENSES	1,890.00	26,000.00	TENANT SHIFTING CHARGES (RECEIPTS)	-
12,980.00	RAIN WATER HARVESTING EXP.	12,980.00	1,200.00	DIVIDEND	-
48,325.00	WATER CHARGES (DJB)	45,435.00	41,310.00	HORTICULTURE FROM DELHI PARK (RECEIPT)	-
5,246,528.00	ELECTRICITY EXPENSE (BSES RAJDHANI POWER LTD.)	4,117,664.00	161,100.00	SCRAP SOLD (RECEIPT)	52,812.00
617,483.00	ELECTRICITY SUBSIDY	647,822.00	-	GUEST ROOM (BOOKING RECEIPT)	2,400.00
501,641.00	HOUSE KEEPING EXPENSES & SERVICES	541,687.00	-	CAR STICKER (RECEIPT)	1,150.00
280,663.00	SOCIAL / CULTURAL ACTIVITIES EXPENSE	265,437.00	-	CANOPY CHARGES (RECEIPT)	49,000.00
2,000.00	MEMBERSHIP & SUBSCRIPTION FEE	-	-	BROKER ENTRY (RECEIPT)	3,600.00
52,700.00	LEGAL & PROFESSIONAL CHARGES	39,300.00			
144.00	COOPERATIVE EDUCATION FUND	144.00	54,224.96	NET LOSS	5,613.57
	INTEREST ON TDS	200.00			
<u>10,370,213.73</u>	TOTAL (Rs.)	<u>9,304,481.61</u>	<u>10,370,213.73</u>	TOTAL (Rs.)	<u>9,304,481.61</u>

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

For PVR & Associates
Chartered Accountants
FRN No. 002979N



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

(NARENDRA JHA)
PRESIDENT

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(SHEELA JHA)
VICE- PRESIDENT

(OM PRAKASH PANDEY)
SECRETARY



Place: New Delhi.
Date 03-09-2024

UDIN: 245202588NBNOC 8838

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 31/03/2024

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>OPENING BALANCE</u>		<u>LIFTS & CORPUS FUND EXP.</u>	
CASH	9,673.00	FIRE FIGHTING SYSTEM EXP. (NEW)	337,763.00
STATE BANK OF INDIA	21,959.93	SHAFT- REPAIRING EXPENSES	447,528.00
CANARA BANK A/C	22,027.58		
CANARA BANK (RELIGIOUS / CULTURE A/C)	86,548.63	<u>GENERAL REPAIR & MAINTENANCE EXPENSES</u>	
	140,209.14	LIFT AMC & EXPENSE	237,342.00
FIXED DEPOSIT (CANARA BANK)	5,820,464.94	WATER CHARGES (DJB)	45,435.00
INTEREST ACCRUED ON FDR	93,036.75	SECURITY SERVICES	1,493,413.00
	5,913,501.69	JAGLAN FILLING STATION (GENSET DIESEL EXP.)	35,848.00
ELECTRICITY CHARGES (RECEIVABLE) STAFF	9,545.00	GENSET AMC & SERVICES EXP.	10,000.00
ELECTRICITY CHARGES (RECEIVABLE) TATA SKY DISH & AMUL	932.00	BOOM BARRIER EXP. (RADIANT INFRATEL PVT LTD)	17,700.00
		CCTV EXPENSES. (RADIANT INFRATEL PVT LTD)	28,733.00
INTEREST FROM BANK	16,279.00	TRANSFORMER MAINTENANCE & AMC EXPENSES	54,442.00
RENT FROM AMUL BOOTH (RECEIPTS)	50,000.00	RAIN WATER HARVESTING EXP.	12,980.00
ELECTRICITY CHARGES (RECEIPTS) STAFF	10,224.00	HOUSEKEEPING SERVICES	373,659.00
ELECTRICITY CHARGES (RECEIPTS) TATA SKY DISH & AMUL	31,113.00	HOUSEKEEPING EXPENSE (MATERIAL)	16,811.00
INCOME TAX REFUND (TDS)	34,898.00	YASH ENTERPRISES (INTERCOM AMC)	21,240.00
INCOME TAX (TCS)	260.00	ACCOUNTING CHARGES	84,000.00
MAINTENANCE CHARGES, BUILDING REPAIRING, SOCIAL & ELECTRICITY & ETC (RECEIPTS)	6,795,604.76	AGM/SGBM & MC MEETING EXP.	7,135.00
INTEREST FROM FDR - CANANRA BANK	409,051.40	AUDIT FEE	20,785.00
MINROR DEVELOPMENT FUND (RECEIPT)	80,000.00	BANK CHARGES	13,750.06
SCRAP SALE (RECEIPTS)	52,812.00	CONVEYANCE EXP.	11,710.00
TENANT SHIFTING CHARGES	10,000.00	INTEREST ON SYNDICATE OD A/C	23,311.55
INTEREST FROM INCOME TAX	1,402.00	OFFICE EXP.	7,563.00
OTHER/ MISC INCOME	1,882.64	POSTAGE & COURIER EXP.	1,398.00
MEMBERSHIP TRANSFER FEE	5,100.00	PRINTING & STATIONERY EXP.	13,908.00
SOCIAL / CULTURAL FUND DONATION (RECEIPTS)	18,650.00	LEGAL & PROFESSIONAL CHARGES	55,300.00
CAR STICKER (RECEIPTS)	1,150.00	SALARY A/C	658,708.00
BROKER ENTRY FEE (RECEIPTS)	3,600.00	TELEPHONE EXP.	8,673.00
CANOPY CHARGES (RECEIPTS)	49,000.00	BUILDING INSURANCE	57,584.00
AMUL BOOTH RENT (RECEIPT)	50,000.00	HORTICULTURE EXPENSE	1,890.00
GUEST ROOM (BOOKING RECEIPT)	2,400.00	SOCIAL / CULTURAL ACTIVITIES EXPENSE	278,087.00
PARK/HALL FUNCTION (BOOKING RECEIPT)	34,700.00	ELECTRICITY EXPENSE (BRPL)	4,073,680.00
GROUND RENT (RECEIPT)	55,600.00	COOPERATIVE EDUCATION FUND	144.00
		REPAIR & MAINTENANCE (ELECTRICAL)	68,033.00
		REPAIR & MAINTENANCE CHARGES	34,719.00
		REPAIR & MAINTENANCE (PLUMBING)	11,516.00
		REPAIR & MAINTENANCE (FIRE FIGHTING SYSTEM)	4,500.00



FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
(Signature)
(NARENDRA JHA)
PRESIDENT

(Signature)
(SHEELA JHA)
VICE- PRESIDENT

(Signature)
(OM PRAKASH PANDEY)
SECRETARY



Cont...2/-

NO BROKER EXPNSE		3,540.00
GROUND RENT PAID TO DDA		55,600.00
LIBRARY ROOM EXP.		13,500.00
G.K ENTERPIRSES		307,380.00
GUEST ROOM EXPENSE		8,781.00
WATER TANKING CLEANING EXPENSE		10,620.00
ELECTRICAL SUB- STATION EXPENSE		54,442.00
ELECTRICITY INDIVIDUAL METER EXPENSE		229,728.00

<u>EXPENSE PAYABLE</u>		
ELECTRICITY EXPENSE (BRPL) PAYABLE		273,810.00

FIXED DEPOSIT (CANARA BANK)	3,940,000.00	
FIXED DEPOSIT (RELIGIOUS)	113,052.53	4,053,052.53

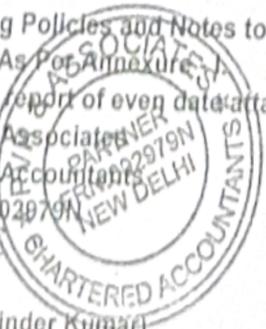
<u>CLOSING BALANCE</u>		
CASH	12,931.00	
STATE BANK OF INDIA	72,281.97	
CANARA BANK A/C	24,589.89	
CANARA BANK (SOCIAL / CULTURAL A/C)	88,369.63	198,172.49

TOTAL (Rs.) 13,777,914.63

TOTAL (Rs.) 13,777,914.63

Accounting Policies and Notes to
Account - As Per Annexure
As per our report of even date attached.
For PVR & Associates
Chartered Accountants
FRN No. 002979N
NEW DELHI

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



FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Narendra
(NARENDRA JHA)
PRESIDENT

Sheela
(SHEELA JHA)
VICE- PRESIDENT

Om Prakash
(OM PRAKASH PANDEY)
SECRETARY



Place: New Delhi.
Date : 03-09-2024

UDAN: 24520 258 BKBNOC8838

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 31/03/2024

SCHEDULE-IV

PARTICULARS	BALANCE AS ON 01/04/2023	ADDITION/ DELETION		BAL. AS ON 31/03/2024	DEP. RATE	DEP. FOR THE YEAR	W.D.V. AS ON 31/03/2024
		DURING THE YEAR					
		BEFORE 30/9/2023	AFTER 30/9/2023				
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	9,054.20	-	-	9,054.20	40%	3,622.00	5,432.20
COOLER	592.42	-	-	592.42	15%	89.00	503.42
FOGGING MACHINE (ASPEE)	16,666.00	-	-	16,666.00	15%	2,500.00	14,166.00
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	2,093,138.00	-	-	2,093,138.00	-	-	2,093,138.00
FURNITURE	14,620.30	-	-	14,620.30	10%	1,462.00	13,158.30
GENERATOR SOUND PROOFING SYSTEM	169,787.50	-	-	169,787.50	-	-	169,787.50
H.P PRINTER -1005	161.00	-	-	161.00	40%	64.00	97.00
MOBILE	638.00	-	-	638.00	40%	255.00	383.00
MOBILE REALME- C-30	5,340.80	-	-	5,340.80	40%	1,068.00	4,272.80
INTERCOM MACHINE	121,175.00	-	-	121,175.00	-	-	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	-	-	5,028,600.00
RICKSHAW	2,806.70	-	-	2,806.70	10%	281.00	2,525.70
SECURITY & COMMUNICATION SYSTEMS	330,290.88	-	-	330,290.88	-	-	330,290.88
SOCIETY EQUIPMENTS	94,024.80	-	-	94,024.80	10%	9,402.00	84,622.80
TRANSFORMERS	8,829.00	-	-	8,829.00	15%	1,324.00	7,505.00
TUBLE WELL	30,851.91	-	-	30,851.91	15%	4,628.00	26,223.91
WHEEL CHAIR STRETCHER	6,447.00	-	-	6,447.00	15%	967.00	5,480.00
WATER TREATMENT PLANT	2,222,574.00	-	-	2,222,574.00	-	-	2,222,574.00
TOTAL	155,723,104.52	-	-	155,723,104.52		25,662.00	155,697,442.52

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 No. 002979N



FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Signature)
 (NARENDRA JHA)
 PRESIDENT

(Signature)
 (SHEELA JHA)
 VICE- PRESIDENT

(Signature)
 (OM PRAKASH PANDEY)
 SECRETARY



Place: New Delhi.

Date : 03-09-2024

DDEN: 24520258BKBNOC8838