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 61378058
E-mail: janakicghs1@gmail.com

Ref. No. JC GH / 2026-27 / 89

Date: 09.10.2026

Shri/Smt: .....

Membership No. .....

NOTICE FOR ANNUAL GENERAL BODY MEETING

This is to inform all the members that the Annual General Body Meeting of the Janaki Co-operative Group Housing Society Ltd. will be held on Sunday, 25.10.2026 at 10:00 AM at Janaki Apartments, Plot No. 07, Sector 22, Dwarka, New Delhi 110077, as per the agenda given below:

AGENDA

1. Welcome address by the President.
2. Confirmation of the proceedings of the last Annual General Body Meeting held on 12.10.2025 of Janaki CGHS Ltd.
3. To consider the Managing Committee Report for the Financial Year 2025-26.
4. To consider and adopt the audited accounts for the Financial Year 2025-26 and consider the audit objections and action taken/proposed thereon.
5. To review the Budget for FY 2026-27 presented at the last AGBM, consider and approve revisions where required, and consider and adopt the proposed Budget for FY 2027-28.
6. Review of Monthly Maintenance Charges in light of the audited accounts and revised budget, including the reasons and proposed effective date for any change.
7. To consider compliance with the RCS safety audit circular dated 01.10.2026, review the structural audit undertaken in 2012-13, and arrange a fresh structural safety audit by a qualified engineer/agency, together with fire and lift safety verification and the required compliance report.
8. To consider structural retrofitting and building repairs as per the safety audit, including estimates and funding, and explore additional FAR with the General Body's approval.
9. To consider installation of rooftop solar panels, including feasibility, capacity, proposals, estimated cost and funding arrangements.
10. To consider and approve repair of the remaining shafts and closure of old rusted GI pipes in columns and provision of alternate outlets for affected balconies
11. To consider purchase and installation of a new generator to replace the existing old diesel generator, including capacity, technology, cost and applicable emission requirements.
12. To consider compliance with the Delhi Jal Board notice on rainwater harvesting, including connecting roof rainwater downpipes to the Society RWH pits and associated works like water tank overflow systems(alarm)
13. Review of Corpus Fund collection and further course of action.
14. Discussion on general guidelines for Society living, including handling of seepage issues between flats.
15. To consider any other points with permission of the Chair.
16. Vote of thanks by the Vice-President.

Important: The Annual General Body Meeting will be held on Sunday, 25.10.2026 at 10:15 AM. The quorum shall be one-third of the total membership subsisting on the date of this notice. If quorum is not present within half an hour, i.e. by 10:45 AM, the meeting shall stand adjourned for fifteen minutes, from 10:45 AM to 11:00 AM. The adjourned meeting shall be held at 11:00 AM on the same day and at the same venue, for which no quorum shall be necessary and no fresh notice will be served.

Janaki C.G.H.S. Ltd. Registration No. 954(G/H)1983 Plot No. 7, Sec-22, Dwarka, New Delhi-77

Note:

1. Members are kindly requested to submit any suggestions or points for discussion in writing at the Society Office latest by 18.10.2026, so that the same may be appropriately placed before the General Body.
2. Only bona fide members eligible under the applicable Act, Rules and Society bye-laws may attend the Annual General Body Meeting.
3. Snacks will be served after the meeting.

With Regards,

Pandey

(Om Prakash Pandey)

Hony. Secretary

Janaki C.G.H.S. Ltd.

Janaki C.G.H.S. Ltd. Registration No. 954(G/H)1983 Plot No. 7, Sec-22, Dwarka, New Delhi-77

Copy to:

The Assistant Registrar (Section 3),

O/o the Registrar Co-operative Societies,

Old Court Building, Parliament Street, New Delhi 110001.

Janaki Co-operative Group Housing Society Ltd.

Registration No. 954 (G / H)

Plot No. 07, Sector 22, Phase 1, Dwarka, New Delhi 110077

Report of the Managing Committee

Financial Year 2025–26

For the Annual General Body Meeting on 25 October 2026

Dear Members,

We present the Committee's report for 1 April 2025 to 31 March 2026. It covers the Society's administration, repairs and audited financial position. Subsequent developments from April to September 2026 are identified separately. Members are requested to consider the audited accounts and proposals placed before the AGBM.

1 Society administration and funding decisions

The Society has 144 flats across eight blocks. The Committee focused on shafts, water and drainage lines, fire-fighting equipment, common facilities, security and members' concerns. At the AGBM on 12 October 2025, monthly maintenance was increased to Rs. 2,500 from 1 November 2025. A special collection of Rs. 2,500 per flat per month for November 2025–March 2026 was approved for GI water pipe and shaft works, together with a corpus contribution of Rs. 1 per square foot for April–September 2026.

2 Date wise works during FY 2025–26

The chronology below follows the work register and detailed repair statement. It records activity and payment stages; it does not treat every payment date as a work-completion date. Project totals are not reproduced here because the supporting statements require reconciliation with the audited payment and fund schedules.

Date recorded	Work or payment stage
24.06.2025	Speed breaker outside the Society.
31.08.2025	Renewal of two generator panels.
29.11.2025	Purchase of drainage slabs.
06.12.2025	Cleaning of sewer and drainage lines.
07.12.2025	Legal assistance for dues recovery matters.
14.12.2025	Shaft works and sewer-line repairs in A and A1 blocks; first payments recorded in the detailed statement.
17.12.2025	New main gate board and two barriers.
11.01.2026	Further shaft-work payment and payment for the Guard Room fibre shed.
17.02.2026	Further shaft-work payment.
05.03.2026	Payment for extra ground connection to shafts.
22.03.2026	Fire-fighting cylinder refilling and motor repairs; first Guard Room repair-bill payment.
31.03.2026	Further shaft payment recorded at year end; fire-fighting system AMC with Sunshine recorded in the work register.

3 Member concerns and recovery matters

The Committee continued to address seepage complaints and communication between affected owners. Seepage guidelines were circulated on 24 January 2026 to encourage timely rectification and clarify responsibility. Legal assistance was engaged for dues recovery. Pending matters require continued follow-up and appropriate recovery proceedings.

Janaki C.G.H.S. Ltd. Registration No. 954(G/H)1983 Plot No. 7, Sec-22, Dwarka, New Delhi-77

4 Subsequent developments from April to September 2026

The following developments fall in FY 2026–27. The work register and payment statement have been used for the chronology; these items are not presented as expenditure of the audited FY 2025–26.

Date recorded	Work or payment stage
July 2026	Two-inch main water tank line CPVC work in B1 block; the precise work date requires confirmation from the voucher.
26.07.2026	Second Guard Room repair-bill payment, as recorded in the detailed statement.
16.08.2026	Purchase of four emergency lighting/changeover units, as described in the work register.
21.08.2026	B block lift emergency cable repair with two joints.
01.09.2026	Fibre seating and miscellaneous items relating to shafts, main gate, dustbin and swing, as listed in the register.
01.09.2026	Replacement and installation of intercom SMPS.
14.09.2026	Guard Room electrical-work payment, as recorded in the detailed statement.

5 Security and parking

A new security agency took charge on 16 September 2026. Residents were informed that parking guidelines would be implemented from 21 September 2026 and were requested to display the prescribed vehicle stickers.

Resident disputes and vendor arrangements

A Conflict Resolution Group comprising Committee and non-Committee members was constituted in August 2026 to assist with resident disputes, including seepage. Individual cases continued to require inspection, cooperation between affected owners and follow-up of corrective work.

Following complaints about the milk booth/grocery shop's arrangements, a termination notice was issued on 16 August 2026 requiring handover by 15 September 2026. Follow-up correspondence was issued after the notice period.

6 Budget and maintenance review

The Committee proposes to review and revise the FY 2026–27 budget using the audited FY 2025–26 figures, current service contracts, actual collections and committed works, and to place a proposed FY 2027–28 budget before members. Operating costs, depreciation, special repair funds and new project estimates should be distinguished. No revised maintenance rate or project funding requirement is stated in this report pending that exercise.

The audited Balance Sheet, Income and Expenditure Account, Receipt and Payment Account and auditors' report accompany this report and the notice. The Committee's proposed response is set out above; the detailed schedules remain part of the accounts.

7 Acknowledgement

We thank members for their cooperation and contributions, and the Society's staff and service providers for their work. We request members' continued support in resolving pending matters and carrying out the necessary repairs and improvements.

For and on behalf of the Managing Committee

(Om Prakash Pandey)

Hony. Secretary, Janaki C.G.H.S. Ltd.

Date: 09.10.2026

Janaki C.G.H.S. Ltd. * Registration No. 954(G/H)1983 * Plot No. 7, Sec-22, Dwarka, New Delhi-77

P V R & ASSOCIATES
CHARTERED ACCOUNTANTS

Office : 4A/54, Old Rajinder Nagar, New Delhi, 110060
Ph : 011-49537200
Mob. 9968220076, 9990958035
Email : pvr@pvrca.com Website : www.pvrca.com

Ref. No. .....

Date : 18-08-2026

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, 2026** 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.

PVR & ASSOCIATES
PARTNER
FRN 002079N
NEW DELHI
CHARTERED ACCOUNTANTS

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, 2026.

(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

PVR & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ PARTNER FRN:002079N NEW DELHI

(CA PUSHPINDER KUMAR)
PARTNER
Ms. No. 520258

Place: New Delhi.
Date: 18-08-2026

UDIN: 26520258EUXCCV7649

JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

BALANCE SHEET AS AT 31.03.2026

PARTICULARS	SCH.	Current Year 31-Mar-2026 (Rs.)	Previous Year 31-Mar-2025 (Rs.)
SOURCES OF FUNDS :			
Capital Account		14,40,000.00	14,40,000.00
(14400 Share @ Rs. 100/- each)			
Unrestricted Funds	3	16,44,54,512.96	16,41,22,467.96
		16,58,94,512.96	**16,55,62,467.96**
CURRENT LIABILITIES			
Sundry Creditors & Provisons	4	5,42,067.00	4,94,684.00
Other Liabilities	5	1,00,000.00	1,00,000.00
		6,42,067.00	**5,94,684.00**
Total		**16,65,36,579.96**	**16,61,57,151.96**
APPLICATION OF FUNDS :			
Non- current assets			
Property, Plant & Equipment	6-A	15,05,04,472.39	15,05,04,472.39
Other Fixed Assets	6-B	51,71,636.13	51,92,970.13
Total		15,56,76,108.52	15,56,97,442.52
Less: Depreciation		7,72,972.00	21,334.00
Net Block		**15,49,03,136.52**	**15,56,76,108.52**
INVESTMENTS	7	10,000.00	10,000.00
		10,000.00	**10,000.00**
CURRENT ASSETS			
Cash & Bank Balances	8	46,08,160.86	39,27,815.41
Loans & Advances	9	92,815.00	97,609.00
Receivable From Members	10	25,34,757.00	21,23,337.00
		72,35,732.86	**61,48,761.41**
Income & Expenditure Account - Loss	11	**43,87,710.58**	**43,22,282.03**
Total		**16,65,36,579.96**	**16,61,57,151.96**

Schedules are an Integral part of Balance Sheet

Auditors' Report

As per our separate report of even date attached.

For PVR & ASSOCIATES
Chartered Accountants
FRN No. 002979N

CA Pushpinder Kumar
Partner
M. No. 520258
UDIN 26520258EUXCCV7645
Date :- 18-08-2026

Place : New Delhi

FOR JANAKI C.G.H.S. LTD.

(GHANSHYAM JHA) **(OM PRAKASH PANDEY)** **(SHYAM CHNADRA JHA**
(PRESIDENT) **(SECRETARY** **(TREASURER)**

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JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

PARTICULARS	SCH.	Current Year 31-03-2026 Amount (Rs.)	Previous Year 31-03-2025 Amount (Rs.)
INCOME :			
Receipts from Members	12	54,22,326.00	60,34,490.97
Interest Income	13	6,32,986.00	5,52,940.00
Other Income	14	11,957.52	22,092.78
TOTAL INCOME		**60,67,269.52**	**66,09,523.75**
EXPENSE:			
Employees Benefit Expenes	15	8,04,080.00	7,51,914.00
Depreciation and Amortization Expenses	16	7,72,972.00	21,334.00
Other Expenses	17	45,55,646.07	58,81,336.96
TOTAL EXPENSE		**61,32,698.07**	**66,54,584.96**
Excess of Income Over Expenditure for the year before exceptional and extraordinary items (III- IV)		**(65,428.55)**	**(45,061.21)**
TOTAL		**60,67,269.52**	**66,09,523.75**

Schedules are an Integral Part of Income & Expenditure Account

Auditors' Report

As per our separate report of even date attached.

For PVR & ASSOCIATES
Chartered Accountants
FRN No. 002979N

Pushpinder

CA Pushpinder Kumar
Partner
M. No. 520258
UDIN 26520258EUXCCU7649
Date :- 18-08-2026

PVR & ASSOCIATES * CHARTERED ACCOUNTANTS * PARTNER FRN:002979N NEW DELHI

FOR JANAKI C.G.H.S. LTD.

(GHANSHYAM JHA) **(PRESIDENT)**

(OM PRAKASH PANDEY) **(SECRETARY)**

(SHYAM CHNADRA JHA) **(TREASURER)**

Place : New Delhi

Janaki C.G.H.S. Ltd. * Registration No. 954(G/H)1983 * Plot No. 7, Sec-22, Dwarka, New Delhi-77

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 31/03/2026

RECEIPTS		AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE			**LIFTS & CORPUS FUND EXP.**	
CASH	912.00		SHAFT- REPAIRING EXPENSES	16,30,903.00
STATE BANK OF INDIA	5,35,458.01			
CANARA BANK A/C	28,500.24		**GENERAL REPAIR & MAINTENANCE EXPENSES**	
CANARA BANK (RELIGIOUS / CULTURE A/C)	6,178.63	5,71,048.88	LIFT AMC & EXPENSE	6,00,194.00
			WATER CHARGES (DJB)	58,428.00
ELECTRICITY CHARGES (RECEIVABLE) TATA		9,366.00	SECURITY SERVICES	13,88,811.00
SKY DISH & AMUL ETC		24,425.00	JAGLAN FILLING STATION (GENSET DIESEL EXP.)	52,602.00
INTEREST FROM BANK		67,873.00	GENSET AMC & SERVICES EXP.	1,07,363.00
ELECTRICITY CHARGES (RECEIPTS) STAFF			CCTV EXPENSES. (RADIANT INFRATEL PVT LTD)	41,654.00
ELECTRICITY CHARGES (RECEIPTS) & AMUL		28,545.00		
		26,493.00	RAIN WATER HARVESTING EXP.	12,980.00
INCOME TAX REFUND (TDS)			HOUSEKEEPING SERVICES	5,04,410.00
MAINTENANCE CHARGES, BUILDING		67,27,442.00	HOUSEKEEPING EXPENSE (MATERIAL)	16,332.00
REPAIRING, SOCIAL & ELECTRICITY & ETC			YASH ENTERPRISES (INTERCOM AMC)	41,360.00
TENANT SHIFTING CHARGES		18,000.00	ACCOUNTING CHARGES	92,400.00
INTEREST FROM INCOME TAX		1,457.00	AGM/SGBM & MC MEETING EXP.	8,815.00
OTHER/ MISC INCOME		1,560.52	AUDIT FEE	21,978.00
MEMBERSHIP TRANSFER FEE		1,020.00	BANK CHARGES	1,673.07
CAR PARKING (RECEIPTS)		13,000.00	CONVEYANCE EXP.	15,870.00
BROKER ENTRY FEE (RECEIPTS)		91,800.00	SOCIAL & CULTURE ACTIVITES EXP.	44,654.00
CANOPY CHARGES (RECEIPTS)		41,500.00	OFFICE EXP.	3,219.00
AMUL BOOTH RENT (RECEIPT)		96,000.00	POSTAGE & COURIER EXP.	231.00
LIFT STORE ROOM RENT (RECEIPT)		42,000.00	PRINTING & STATIONERY EXP.	11,773.00
PARK/HALL FUNCTION (BOOKING RECEIPT)		4,850.00	LEGAL & PROFESSIONAL CHARGES	41,400.00
HORTICULTURE (RECEIPT) FROM DELHI		39,474.00		8,04,080.00
PARKS GARD		6,003.00	SALARY A/C	3,600.00
INTEREST ON FDR		12,810.00	TELEPHONE EXP.	57,083.00
GUEST ROOM (RECEIPT)		98,000.00	BUILDING INSURANCE	6,886.00
ADVSERTIMENT IN LIFT (RECEIPT)		1,29,238.00	HORTICULTURE EXPENSE	77,730.00
FIXED DEPOSIT (RELIGIOUS)			FESTIVAL EXPENSE	7,84,110.00
			ELECTRICITY EXPENSE (BRPL)	1,35,241.00
			FIXED DEPOSIT (RELIGIOUS)	23,040.00
			REPAIR & MAINTENANCE (ELECTRICAL)	1,24,086.00
			REPAIR & MAINTENANCE CHARGES	34,907.00
			REPAIR & MAINTENANCE (PLUMBING)	

PVR & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ PARTNER FRN:002079N NEW DELHI

Janaki C.G.H.S. Ltd. Registration No. 954(G/H)1983 Plot No. 7, Sec-22, Dwarka, New Delhi-77

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 31/03/2026

RECEIPTS	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
		MEMBERSHIP & SUBSCRIPTION		5,000.00
		GROUND RENT PAID TO DDA		49,800.00
		FIRE FIGHTING EXPENSE (REPAIR)		1,19,574.00
		NO BROKER FEE		3,540.00
		TDS A/C		35,340.00
		EXPENSE PAYABLE		
		ELECTRICITY EXPENSE (BRPL) PAYABLE		72,500.00
		CO-OPERATIVE EDUCTION FUND PAYABLE		144.00
		CLOSING BALANCE		
		CASH	2,865.00	
		STATE BANK OF INDIA	6,44,463.01	
		CANARA BANK A/C	3,68,907.89	
		CANARA BANK (SOCIAL / CULTURAL A/C)	6,178.63	10,22,394.53
TOTAL (Rs.)	80,51,905.40	TOTAL (Rs.)		80,51,905.40

Auditors' Report

As per our separate report of even date attached.

For PVR & ASSOCIATES
Chartered Accountants
FRN No. 002979N

CA. Pushpinder Kumar
Partner
M. No. 520258
UDIN 25520258BMXCCV7649
Date :- 18-08-2026 Place:- New Delhi

FOR JANAKI C.G.H.S. LTD.

(GHANSHYAM JHA)
PRESIDENT

(OM PRAKASH PANDEY)
SECRETARY

(SHYAM CHANDER JHA)
TREASURER

JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

SCHEDULE No. 6-A

SCHEDULE OF PROJECT CAPITAL EXPENSES AS AT 31.03.2026

PARTICULARS	31-Mar-2026 (Rs.) GROSS BLOCK				31-Mar-2025 (Rs.)	DEPRECIATION		NET BLOCK (WDV)
	OPENING	Addition	14,40,000.00	SALES	14,40,000.00	RATE	31.03.2025	AS ON
	BALANCE	>180 days	<180 days	DURING Yr.				31.03.2026
Land & Building	13,57,65,157.90	-	-	-	13,57,65,157.90	-	-	13,57,65,157.90
Cable TV Network	3,47,112.00	-	-	-	3,47,112.00	-	-	3,47,112.00
DG Set & Compond Lighting	13,24,760.11	-	-	-	13,24,760.11	-	-	13,24,760.11
Electric Sub-Station	42,80,000.00	-	-	-	42,80,000.00	-	-	42,80,000.00
External Development	38,50,477.00	-	-	-	38,50,477.00	-	-	38,50,477.00
Fire Fighting System	20,93,138.00	-	-	-	20,93,138.00	-	-	20,93,138.00
Generator Sound Proof System	1,69,787.50	-	-	-	1,69,787.50	-	-	1,69,787.50
Intercom Machine	1,21,175.00	-	-	-	1,21,175.00	-	-	1,21,175.00
Security & Communication System	3,30,290.88	-	-	-	3,30,290.88	-	-	3,30,290.88
Water Treatment Plant	22,22,574.00	-	-	-	22,22,574.00	-	-	22,22,574.00
TOTAL	15,05,04,472.39	-	-	-	15,05,04,472.39	-	-	15,05,04,472.39

SCHEDULE No. 6-B

SCHEDULE OF FIXED ASSETS AS AT 31.03.2026

PARTICULARS	GROSS BLOCK					DEPRECIATION		NET BLOCK (WDV)
	OPENING	Addition	Addition	SALES	TOTAL	RATE	AS ON	AS ON
	BALANCE	>180 days	<180 days	DURING Yr.			31.03.2026	31.03.2026
PLANT & MACHINERY								
Computer	3,259.20	-	-	-	3,259.20	40%	1,304.00	1,955.20
Cooler	427.42	-	-	-	427.42	15%	64.00	363.42
Fogging Machine	12,041.00	-	-	-	12,041.00	15%	1,806.00	10,235.00
HP Printer -1005	58.00	-	-	-	58.00	40%	23.00	35.00
Lifts	50,28,600.00	-	-	-	50,28,600.00	15%	7,54,290.00	42,74,310.00
Mobile Phone - LAWA	230.00	-	-	-	230.00	40%	92.00	138.00
Mobile Phone-Realme	3,417.80	-	-	-	3,417.80	40%	1,367.00	2,050.80
Transformer	6,379.00	-	-	-	6,379.00	15%	957.00	5,422.00
Tube Well	22,289.91	-	-	-	22,289.91	15%	3,343.00	18,946.91
Wheel Chair & Stracher	4,658.00	-	-	-	4,658.00	15%	699.00	3,959.00
FURNITURE & FIXTURE								
Furniture & Fixture	11,842.30	-	-	-	11,842.30	10%	1,184.00	10,658.30
Society Equipments	76,160.80	-	-	-	76,160.80	10%	7,616.00	68,544.80
Rikshaw	2,272.70	-	-	-	2,272.70	10%	227.00	2,045.70
TOTAL	51,71,636.13	-	-	-	51,71,636.13		7,72,972.00	43,98,664.13

FOR JANAKI C.G.H.S. LTD.

(GHANSHYAM JHA) (PRESIDENT)

(OM PRAKASH PANDEY) (SECRETARY)

(SHYAM CHNADRA JHA) (TREASURER)

Auditors' Report

As per our separate report of even date attached.

For PVR & ASSOCIATES
Chartered Accountants
FRN No. 002979N

PVR & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ PARTNER FRN:002979N NEW DELHI

CA Pushpinder Kumar
Partner
M. No. 520258
UDIN 26520258EUXCCV7649
Date :- 18-08-2026

Place : New Delhi

Janaki C.G.H.S. Ltd. ★ Registration No. 954(G/H)1983 ★ Plot No. 7, Sec-22, Dwarka, New Delhi-77