

BALANCE SHEET AS ON 31ST MARCH, 2020

PREV. YEAR	LIABILITIES	CURRENT YR.	PREV. YEAR	ASSETS	CURRENT YR.
21400.00	Share Capital	21400.00		FIXED ASSETS:	
23392041.00	Construction Money	23392041.00	22262.00	Air conditioner	18922.70
1070000.00	Land Money	1070000.00	55643.00	Banded Wire	47296.55
			43131.00	Booster Pump	36661.35
1437606.91	RESERVE & SURPLUS:	2005776.91	363614.00	CC/TV Camera	309071.90
1734641.00	Building Maintenance Fund	1797771.00	482.00	Computer & Printer	289.20
	Building Replacement Fund		92.00	Cycle & Cycle Rickshaw	78.20
			2224.00	DRILL MACHINE	1890.40
			419919.00	EPBX	356931.15
490185.33	Income over expenditures:	490185.33	2275.00	Fans	1933.75
	Balance B/f	56829.30	10200.00	Furniture & Fixture	9180.00
	For the year	547014.63	16724.00	Music System	15051.60
			3838.00	Water Meter	3454.20
333828.00	CURRENT LIABILITIES:	333828.00			
166072.00	Deposit for DJB	165272.00	23251417.86	CAPITAL ASSETS:	23251417.86
22000.00	Lease Money Deposits	35000.00	1232392.48	Cost of Construction	1232392.48
	Security (water)			Cost of Land	
8120.00	Expenses Payable	7119.00			
27345.00	Audit Fee	97560.00		CURRENT ASSETS:	
8000.00	Electricity Exp.	6000.00	3119304.00	Fixed Deposits + Intt. Accrued	3310001.00
142675.00	Legal Fee	159930.00	36748.00	Cash in hand	217364.00
16200.00	Colony Maintenance Exp.	20200.00	8868.50	Saving Bank Account (IOB)	9124.50
6500.00	Other payable	0.00	21940.95	Saving Bank Account (SBI)	390621.95
	Nakul Singhal		200679.45	Saving Bank Account (corp bank)	347773.75
			7900.00	Security with DJB	7900.00
			7375.00	Security with MCD	7375.00
			29255.00	Advance to Mr Dabas	29255.00
			20329.00	TDS	21196.00
			0.00	Other recoverable	33730.00
<u>28876614.24</u>		<u>29658912.54</u>	<u>28876614.24</u>		<u>29658912.54</u>
			0.00		0.00

As per our audit report of even date attached

for Sanjley Shankar & Co.
Chartered Accountants
F.R.N. - 013417N

Sanjley Shankar



(Anshu Gupta)
F.C.A. (M.N. 094456)
New Delhi : 17.08.2020
UDIN : 20094456AAAAAAB2803

Anshu Gupta
PRESIDENT

Sanjley Shankar
HON'Y. SECRETARY

Anshu Gupta
TREASURER

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PREV. YEAR	EXPENDITURE	CURRENT YR.	PREV. YEAR	INCOME	CURRENT YR.
32892.00	Annual Maintenance Contracts (AMC)	32891.00	3145800.00	Colony Maintenance Receipts	2792700.00
8120.00	Audit Fee	7119.00	30334.00	Interest on saving bank	25340.00
29.50	Bank Charges paid	666.70	203172.00	Interest on FDRs	211893.00
1526.00	Conveyance Exp.	1400.00	155907.70	Miscellaneous Income	156020.00
2256960.00	Colony Maintenance Exp.	2333821.00	7650.00	MLF	6360.00
1123.00	Co-op. Education Fund	715.00	65600.00	Water charges for repairs	85000.00
167776.00	Depreciation	139643.00	765.00	Interest on Income Tax Refund	0.00
490735.00	Electricity Exp.	557885.00	48600.00	Festival receipts	0.00
97032.00	Festival Exp.	46800.00	1983095.25	Road Central Plaza Receipts	0.00
14257.00	Income tax	20329.00			
22600.00	Legal Fee	11500.00			
26100.00	Meeting / AGM Exp.	11500.00			
114.00	Postage Exp.	38203.00			
7463.00	Printing & Stationery	502.00			
2466507.50	Road Recarpeting expenses	12503.00			
0.00	Election expenses	0.00			
0.00	TDS late interest	9440.00			
9989.00	Telephone Exp.	0.00			
35699.95	Excess of Income over exp.	7066.00			
<u>5640923.95</u>		<u>3277313.00</u>	<u>5640923.95</u>		<u>3277313.00</u>
0.00					0.00

As per our audit report of even date attached

for Sanjay Shankar & Co.
Chartered Accountants
F.R.N. - 013417N



(Anshu Gupta)
F.C.A. (M.N. 094456)
New Delhi : 17.08.2020
UDIN : 20094456AAAAAAB2803

SARV
PRESIDENT

Sanjay
HON'Y. SECRETARY

Sanjay
TREASURER

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PREV. YEAR	RECEIPTS	CURRENT YR.	PREV. YEAR	PAYMENTS	CURRENT YR.
	Opening Balances:				
66387.00	Cash in hand	36748.00	32892.00	Annual Maintenance Contracts (AMC)	32891.00
8594.00	Saving Bank A/c (IOB)	8868.50	7037.00	Audit Fee payable	8120.00
65367.95	Saving Bank A/c (SBI)	21940.95	29.50	Bank Charges paid	666.70
170873.25	Saving Bank Account (Corp bank)	200679.45	40000.00	Lease Money Deposit	20000.00
4748852.00	Fixed Deposits (SBI)	3119304.00	2233115.00	Colony Maintenance paid / payable	2316566.00
			1526.00	Conveyance Exp.	1400.00
			1123.00	Co-op. Education Fund	715.00
96300.00	Receipts:	568170.00	499860.00	Electricity paid / payable	487670.00
10700.00	Building Maintenance Fund	63130.00	97032.00	Festival Exp.	46800.00
3145500.00	Building Replacement Fund	2744700.00	0.00	Election expenses	9440.00
765.00	Colony Maintenance Receipts / recoverable	0.00	14600.00	Legal Fee paid / payable	13500.00
203172.00	Interest on Income Tax Refund	0.00	26100.00	Meeting / AGM Exp.	38203.00
30334.00	Interest received / accrued on Fixed Dep.	211893.00	0.00	Election deposit	30000.00
20800.00	Lease Money	18800.00	2482511.50	Road Central Plaza expenses	0.00
153407.70	Miscellaneous Receipts	156020.00	114.00	Postage Exp.	502.00
8550.00	MLF Receipts / recoverable	4830.00	7463.00	Printing & Stationary	12503.00
29000.00	Repair security collected	41000.00	28000.00	Repair security refunded	28000.00
21815.00	T.D.S. Refund	0.00	20329.00	T.D.S.	21196.00
16200.00	Misc. recoverable	20200.00	11049.00	Telephone paid / payable	7066.00
51600.00	Water Receipts for repairs net	85000.00	0.00	Nakul Singhal	6500.00
48600.00	Festival receipts	0.00	6496.00	TDS deposited	0.00
0.00	Election deposit	30000.00			
				Closing Balances:	
			36748.00	Cash in hand	217364.00
			200679.45	Saving Bank Account (Corp bank)	347773.75
			8868.50	Saving Bank Account (IOB)	9124.50
			21940.95	Saving Bank Account (SBI)	390621.95
			3119304.00	Fixed Deposits	3310001.00
<u>8896817.90</u>		<u>7356623.90</u>	<u>8896817.90</u>		<u>7356623.90</u>
			0.00		0.00

As per our audit report of even date attached

for Sanjay Shankar & Co.
Chartered Accountants
F.R.N. - 013417N



(Signature)

(Anshu Gupta)
F.C.A. (M.N. 094456)
New Delhi : 17.08.2020
UDIN : 20094456AAAAAAB2803

(Signature)
PRESIDENT

(Signature)
HON'Y. SECRETARY

(Signature)
TREASURER

Dy.No. _____
Date. _____
Total Pages. _____

15/11/21
CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1436
29/10/21

1. Name of the Chartered Accountant : Sanjay Shankar & Co.
2. Name of the Society : The Pundrik Co. Operative Group Housing Society Ltd.
3. Regn. No. : 61 (GH) dated 14.7.1971
4. Audit Period : 2019-2020
5. Distt. /Zone : North West
6. Net Profit : Net Profit Rs. 56829/-
7. Education Fund Deposited : Rs. 1137.../- Receipt No. ²⁸⁰³⁵ Date. ¹⁶⁻⁹⁻²⁰ Page No 1
8. Details of Appointment letter : (e mail dated 13.07.2020 ...) Page No 2
9. Admissible Audit Fee with fee bill : Rs.7119/- Page No 3
10. Audit Report on form A, B & C (along with following enclosures) Page No 4-7

a) Balance Sheet	8
b) Receipt & Payment A/c	9
c) Income & Expenditure A/c	10
d) List of members, addition, & deletion	11-18
e) Details of Loan from DCHFC Ltd./ DSCB Ltd.	19 N.A. being loan was never borrowed
f) Certificate of records from custodian	20
g) List of Managing Committee members	21
h) Brief summary of the Society in Annexure A	22
i) Bank Certificate / Reconciliation statement	23-31
j) List of staff / Employee	32
k) Certificate of Cash in hand	33
l) Late Fee	
m) Other certificate	34

Above audit report & documents received from the society / auditor.

Signature of Dealing Asstt.

Counter Signed

सहायक पंजीयक (लेखा परीक्षा)
Asstt. Registrar (Audit)
गण गण क्षेत्र, दिल्ली काठमाडौं
Copy to :- (i) The Secretary
(ii) Assistant Registrar