

THE KANGRA ADARSH CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
VIKAS PURI NEW DELHI - 110018

S No	PARTICULARS	W.D.V AS AT 01-04-2023	ADDITION		DELETION DURING THE YEAR	GROSS ASSETS	RATE OF DEP.(%)	DEPRECIATION	W.D.V AS AT 31- 3-2024
			Less than 180 days	More than 180 days					
1	Electricity Equipmen	252334.00	-	-	-	252334.00	15%	37850.00	214485.00
2	Land & Building	7357509.00	-	-	-	7357509.00	0%	0.00	7357509.00
3	Camera CCTV	140775.00	46,000.00	11,000.00	-	197775.00	15%	28841.00	168933.00
4	Computer	1507.00	-	-	-	1507.00	40%	603.00	904.00
5	Cooler	895.00	-	-	-	895.00	15%	134.00	761.00
6	Fire Fihing	1595.00	-	-	-	1595.00	15%	239.00	1356.00
7	Flates	23088895.14	-	-	-	23088895.14	0%	0.00	23088895.00
8	Furniture	9100.00	-	-	-	9100.00	10%	910.00	8190.00
9	Inverter	4400.00	-	-	-	4400.00	15%	660.00	3740.00
10	Ladder	737.00	-	-	-	737.00	10%	74.00	663.00
11	Land	1481351.00	-	-	-	1481351.00	0%	0.00	1481351.00
12	Meter House	3182.00	-	-	-	3182.00	5%	159.00	3023.00
13	Tree Pruner	13892.00	-	-	-	13892.00	10%	1389.00	12503.00
14	Tubewell	4807.00	-	-	-	4807.00	15%	721.00	4086.00
15	Water Tanks	522525.00	-	-	-	522525.00	5%	26126.00	496399.00
16	Speakker	0.00	16,400.00	-	-	16400.00	10%	820.00	15580.00
		32883504.14	46,000.00	11,000.00	-	32,956,904.14		98,526.00	32,858,378.00

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



THE KANGRA ADARSH CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

PREVIOUS YEAR AMOUNT (Rs.) 2022-23	EXPENDITURE	CURRENT YEAR AMOUNT (Rs.) 2023-24	PREVIOUS YEAR AMOUNT (Rs.) 2022-23	INCOME	CURRENT YEAR AMOUNT (Rs.) 2023-24
620239.00	Salary to Staff	695445.00	* 21374.00	Bank Interest	22038.59
20850.00	Accounting/ Professional Charges	15000.00	2100.00	Community Hall Income	8700.00
7080.00	Audit Fee	10738.00	1200.00	DIVIDEND FROM DCHFC	-
911.88	Bank Charges	1416.10	21295.00	Late Fees	28594.00
1560.00	CONVEYANCE	700.00	2440.00	Membership of Cghs	6100.00
102746.00	DEPRECIATION	98526.00	166260.00	Scrap Sale	13000.00
	ELECTION EXPENSES		3224100.00	Society Maintenance Charges	3477992.00
674190.00	Electricity Bill (Community Hall)	604311.00		Cheque Bounce Charges Rec.	400.00
37540.00	ENTERTAINMENT/MEMBERS WELFARE	42226.00	410300.00	COMMUNITY HALL BOOKING	440954.00
11000.00	EX-GRATIA TO STAFF	17200.00	1103.00	SHORT AND EXCESS	-2.36
9239.00	MEETING EXPENSES	14990.00		Kiosk/Display- income/	59100.00
32665.00	Ground Rent Community Hall	32500.00	682797.38	INCOME	952401.52
159570.00	House & Property Tax	125250.00			
147000.00	Legal & Professional Charges	74500.00			
535703.00	MAINTENANCE, LABOUR, MATERIAL GEN.	195663.00			
32702.00	Office Expenses	19172.15			
1446.00	POSTAGE	1668.00			
24405.00	Printing & Stationery	14324.00			
101088.00	Repair & Maintenance(Community Hall)	1353626.00			
900833.00	Security Services	900000.00			
80.00	Staff Welfare				
4800.00	Telephone & Internet Services	6300.00			
1104621.50	WATER EXPENSES	780372.50			
2700.00	SOFTWARE EXP. management expenses	2850.00			
		2500.00			
4532969.38		5009277.75	4532969.38		5009277.75
682797.38	BY BALANCE B/D	952401.52		Balance C/D	
301.00	Education Fund	301.00	683098.38	EXCESS OF EXP. OVER INCOME	952702.52
683098.38		952702.52	683098.38		952702.52

FOR MUKUL GARG & ASSOCIATES
 Chartered Accountants
 Firm Registration No.



[Signature]
 President

[Signature]
 Secretary

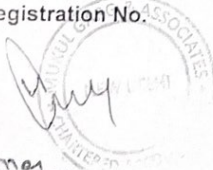
[Signature]
 Treasurer

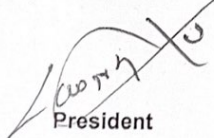
MEMBERSHIP NO. : 53532784
 Place : New Delhi
 Date : 26/07/2024




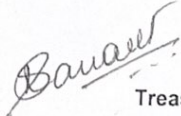
The KANGRA ADARSH CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

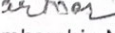
RECEIPT	CURRENT YEAR		PAYMENT	CURRENT YEAR
	AMOUNT (Rs.)			AMOUNT (Rs.)
		2023-24		2023-24
Opening Balances :-				
BANK ACCOUNTS	805692.89		Salary to Staff	695445.00
CASH IN HAND	2419.00	808111.89	Accounting/ Professional Charges	
DISK/DISPLAY-INCOME		44100.00	Audit Fee	7080.00
ADY ROTI INDIA PVT LTD		15000.00	Bank Charges	6416.10
ANDRY DEBTORS		3851987.00	EDUCATION FUND	301.00
Bank Interest		27038.59	CONVEYANCE	700.00
			Electricity Expenses	604311.00
Community Hall Income		8700.00	ENTERTAINMENT/MEMBERS WELFARE	42226.00
DIVIDEND FROM DCHFC			EX-GRATIA TO STAFF	17200.00
COMMUNITY HALL BOOKING		61500.00	MEETING EXPENSES	14990.00
Service Fees			SUNDRY CREDITORS	1065952.36
Membership of Cghs			Ground Rent Paid	70750.00
Capital Sale		13000.00	House & Property Tax	125250.00
			Legal & Professional Charges	
			MAINTENANCE, LABOUR, MATERIAL & GEN. REPAIRS	1507189.00
			Office Expenses	19172.00
			POSTAGE	1668.00
			Printing & Stationery	14324.00
			COMMUNITY HALL BOOKING (REFUND)	5000.00
			Telephone & Internet Services	6300.00
			SPEAKERS	16400.00
			DUTIES AND TAXES	14000.00
			MANAGEMENT EXPENSES	2500.00
			CAMERA CCTV	11000.00
			REPAIR AND MAINTAINENCE - COMPUTERS AND PRINTERS	500.00
			SUNDRY DEBTOR (REFUND)	20226.00
			Cash in hand	2373.00
			BANK ACCOUNTS	558164.02
		4829437.48		4829437.48

IN NO :
R MUKUL GARG & ASSOCIATES
 Chartered Accountants
 Firm Registration No. 


President


Secretary


Treasurer


 Membership No. : 532784
 Office : New Delhi
 Date: 26.07.2024,



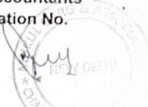
KANGRA ADARSH CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

VIKAS PURI NEW DELHI - 110018

BALANCE SHEET AS AT MARCH 31, 2024

PREVIOUS YEAR AMOUNT (Rs.) 2022-23	LIABILITIES		CURRENT YEAR AMOUNT (Rs.) 2023-24	PREVIOUS YEAR AMOUNT (Rs.) 2022-23	ASSETS	CURRENT YEAR AMOUNT (Rs.) 2023-24
30100.00	Share Capital Share Money	30100.00	30100.00	32883504.00	FIXED ASSETS	32858378.00
	Reserve & surplus					
127731.66	General Reserves	-555366.72	-1508069.24		INVESTMENTS	
-683098.38	Less: Excess Of Expenditure Over Income	-952702.52			Shares of DCHFS Ltd.	5000.00
24713462.00	Cost of Flats	24713462.00	24772139.00	5000.00		
58677.00	Cost of office flats	58677.00				
	Member Fund (Other)				CURRENT ASSETS	
1362125.00	Contribution for water Tank	1362125.00			A) Deposits & Others	
6968985.75	Contribution for community hall	6968985.75	8504410.75	63888.49	Security Deposits (tel., Water,Electricity)	63888.49
173300.00	Common Good Fund	173300.00		283221.00	Maintenance Recoverable from the Members	223940.00
	Current Liabilities				CASH & BANK BALANCES	
	GROUND RENT PAYABLE	1380.00		2419.00	Cash in hand	2373.00
750.00	TDS Payable	750.00		52075.56	Axis Bank Vikas Puri	113821.96
165170.00	Advance Maintenance Charges received			14419.41	PNB Vikas Puri (00016)	14900.00
7080.00	Audit Fees Payable	10738.00		570636.31	SBI M Block (18508)	233059.45
301.00	Education fund payable	301.00		168561.61	SBI G Vikas Puri (250876)	196382.61
15000.00	Provisions			480.00	Ground Rent	
1104621.50	Payable to Delhi Jal Board	1899994.00	1913163.00			
34044205.53			33711743.51	34044205.53		33711743.51

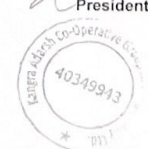
FOR MUKUL GARG & ASSOCIATES
Chartered Accountants
Firm Registration No.



(Signature)
President

(Signature)
Secretary

(Signature)
Treasurer



MEMBERSHIP NO. : 55532784
Place : New Delhi

Date: 26/07/2024
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