

MUNIRKA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-11, Sector-09, Dwarka, New Delhi-110075

BALANCE SHEET AS AT MARCH 31, 2022

PREVIOUS YEAR	LIABILITIES	AMOUNTS (IN INR)	PREVIOUS YEAR	ASSETS	AMOUNTS (IN INR)
	SHARE CAPITAL			FIXED ASSETS	
11,900.00	Share Money	11,900.00	178,130,439.01	As per Schedule 'A'	178,344,893.77
	(119 SHARES OF RS. 100 EACH)				
	LAND & CONSTRUCTION MONEY			INVESTMENTS	
172,496,000.00	Deposit From Members	172,496,000.00	5,100.00	Shares With D.H.F.C	5,100.00
2,530,000.00	Equalization Charges	2,530,000.00	1,800,000.00	Fixed Deposit With Canara Bank	2,187,000.00
2,200,000.00	Parking Fund	2,200,000.00			
				CURRENT ASSETS	
208,728.00	Water Connection Fund		692,852.00	Malet Charges & Corpus Fund Recoverable	806,086.00
2,975,000.00	Building Upgradation Fund		18,081.00	Cash In Hand	21,300.00
			101,944.17	Union Bank of India	127,287.07
			2,628,423.44	Canara Bank	7,306,169.54
	RESERVE & SURPLUS		6,719.00	TDS Deducted on Fixed Deposit	10,107.00
18,945.25	General Reserve		78,717.00	Interest Accrued on Fixed Deposit	188,882.00
6,006,722.98	Corpus Fund (Opening Balance)	6,006,722.98	484,291.00	Building Upgradation Fund	4,973,659.80
	Less: Transferred			Advance Tax Paid	68,000.00
	Add: Demand Raised During the year	387,000.00		Recoverable from Adv. Shri Shyam Sunder Dalal	6,900.00
				Recoverable from Adv. Shri Dushyana Kumar	5,900.00
					68,848.85
	COMMON GOOD FUND			MAINTENANCE / DEFICIT FUND	
14,000.00	Opening Balance as on 01.04.2021	14,000.00			
	Add: Received During the year	1,000.00			
				Income & Expenditure Account	
			5,235,429.61	Opening Balance as on 01.04.2021	929,435.95
				Add: Income Tax (FY 2020-21) / FY 2020-21 TDS on FD	40,572.00
				Less: Excess of Income over Expenditure	987,158.36
3,713,700.00	As per Schedule 'B'	3,713,700.00			2,849.62

189,171,996.23

189,171,996.23

193,969,021.25

(PRESIDENT)
Pradeep Kumar
President

MUNIRKA CGHS LTD.

AUDITOR'S REPORT

As per our Audit Report of Even date Attached

S V A N S & Associates

Chartered Accountants

FRN: 004433N



C.A. Sagar Hooda

Partner

M.V. 2688

UDU

Place : New Delhi

Date : 28-06-2022

(SECRETARY)
Bhim Singh Tokas
Advocate

MUNIRKA CGHS LTD.

Plot No. 11, Sector-9,

Dwarka, New Delhi-110077



(TREASURER)
Mahender Singh
Treasurer

Munirka CGHS Ltd.

Plot No. 11, Sector-9,

Dwarka, New Delhi-110077

UDIN:- 220928854200HZ4186

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

AMOUNTS IN INR

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES AS ON 01.04.2021			
Cash In Hand	18,081.00	Accountancy Charges	51,940.00
Union Bank of India	101,944.17	Addition in Fixed Assets (CCTV Camera)	272,816.00
Canara Bank	2,529,423.44	AC/OS Meeting Expenses	21,540.00
	2,748,448.61	Audit fees paid	8,560.00
		Bank Charges	6,840.10
Members Collection:(Maintenance ,			
Corpus , Building Fund Etc)	13,579,601.00	Conveyance Expenses	19,800.00
Electricity Charges Received From Pressman	15,770.00	Diesel Expenses	37,334.00
Security Deposit from Members		Education Fund Paid	119.00
Common Good Fund		Electricity Expenses	986,370.00
Interest on Saving Bank Account		Festival Expenses	36,085.00
Misc Income , Hall Booking , Interest From			
Members, Membership Fees Etc		Gardening Expenses	32,401.00
Admission Fees / Transfer Fees		Making of Fixed Deposit	357,000.00
Fire Fighting Staps Sale		Misc. Expenses / Office Expenses	1,910.00
Prior Year Adjustment		Postage	3,614.00
		Printing & Stationary	9,982.00
		Professional Charges	128,000.00
		Salary Expenses	444,000.00
		Sanitation / Covid-19 Expenses	7,760.00
		Security Service Charges	756,389.00
		Sweeping & Cleaning Expenses	3,613.00
		Taxes paid (Income /Advance Tax)	98,853.00
		TDS Deposited	85,708.00
		Building Upgradation Fund Expenses	
		Building Repair	418,418.00
		D.G.Set	1,183,130.00
		Lift	27,018.00
		New Office	216,222.60
		Fire Fighting	3,005,988.00
			4,820,788.60
		AMC & Repair & Maintenance	
		Building	31,346.00
		CCTV Camera	16,820.00
		Computer	1,100.00
		Electrical	16,484.30
		Generator	6,140.00
		Intercom	28,764.00
		Lift	944,192.00
		Motor	28,795.00
		Plumbing	45,514.00
			1,118,838.30
		CLOSING BALANCE AS ON 31.03.2022	
		Cash In Hand	21,300.00
		Union Bank of India	127,297.07
		Canara Bank	7,306,139.54
			7,454,736.61

TOTAL

16,737,740.61

TOTAL

16,737,740.61

PRESIDENT

Prateep Kumar Mudgal
President
Munirka CGHS Ltd.

SECRETARY

Dr. Singh Tokas
Advocate

TREASURER

Mahender Singh
Treasurer
Munirka CGHS Ltd.
Plot No. 11, Sector-9,
Dwarka, New Delhi-110077

AUDITOR'S REPORT

As per our Audit Report of Even date Attached
S V & S Associates
Chartered Accountants
Firm: 00448331

CA. Sagar Hooda

Partner

M.No.: 002885

UDIN:

Place : New Delhi

Date : 28-03-2022

UDIN: 22092885AR00HZ4186

MUNIRKA COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-11, Sector-09, Dwarka, New Delhi-110078

20

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

AMOUNTS IN INR

PREVIOUS YEAR AMOUNT	EXPENDITURE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	CURRENT YEAR AMOUNT
51,920.00	Accountancy Charges	56,640.00	18,481.00	Interest on Saving Bank Account	144,514.00
65,000.00	Administration Charges	-	82,038.00	Misc Income, Hall Booking, Interest From	149,035.00
9,155.00	AG/GB Meeting Expenses	21,540.00	3,320,100.00	Members, Membership Fees Etc	4,284,000.00
8,580.00	Audit Fees	22,000.00	-	Maintenance Charges	220.00
4,328.70	Bank Charges	2,680.10	2,090.00	Admission Fees / Transfer Fees	21,687.00
13,800.00	Conveyance Expenses	19,800.00	589,249.24	Prior Year - Adjustment	101,072.00
40,416.00	Depreciation	48,361.24	89,587.00	Interest on Fixed Deposit	-
39,210.00	Diesel Expenses	37,334.00	-	Excess of Expenditure over Income	-
119.00	Education Fund	19,738.00	25,949.82		
1,032,390.00	Electricity Expenses	938,692.00	-		
24,218.00	Festival Expenses	39,085.00	-		
7,730.00	Gardening Expenses	32,401.00	-		
86,348.00	MC Election Expenses	-	-		
9,336.00	Misc. Expenses / Office Expenses	1,910.00	-		
-	Postage	3,614.00	-		
35,890.00	Printing & Stationary	9,862.00	-		
56,200.00	Prior Year - Adjustment	-	-		
34,550.00	Professional Charges	120,000.00	-		
485,000.00	Salary Expenses	444,000.00	-		
13,189.00	Sanitation / Covid-19 Expenses	7,760.00	-		
830,756.00	Security Service Charges	769,430.00	-		
-	Sweeping & Cleaning Expenses	3,813.00	-		
	AMC & Repair & Maintenance				
107,393.00	Building	31,346.00			
16,520.00	CCTV Camera	16,520.00			
-	Computer	1,100.00			
47,412.56	Electrical	16,494.30			
27,414.00	Generator	6,140.00			
28,320.00	Intercom	28,784.00			
970,799.60	Lift AMC	960,445.00			
-	Motor	28,786.00			
81,520.00	Plumbing	45,614.00			
-	Excess of income over Expenditure	967,158.36			
4,097,495.06			4,700,528.00	4,097,495.06	4,700,528.00

(PRESIDENT)

Pradeep Kumar Mittal
President
Munirka CGHS Ltd.

(SECRETARY)

Bhim Singh Tokas
Advocate
Secretary
Munirka CGHS Ltd.
Plot No. 11, Sector-9,
Dwarka, New Delhi-110077

(TREASURER)

Mahender Singh
Treasurer
Munirka CGHS Ltd.
Plot No. 11, Sector-9,
Dwarka, New Delhi-110077

AUDITOR'S REPORT

As per our Audit Report of Even date Attached

S V A N S & Associates

Chartered Accountants

FRN: 004483N

CA. Sagar Hooda

Partner

M.No.- 092885

UDIN:

Place : New Delhi

Date : 28-08-2022

UDIN:- 22092885AP00HZ4186