

AMANT CO-OPERATIVE GROUP HOUSING SOCIETY LTD
BALANCE SHEET AS AT 31ST MARCH 2021

PREVIOUS YEAR (INR)	LIABILITIES	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)	ASSETS	CURRENT YEAR (INR)
488,000.00	SHARE MONEY Share Fund	488,000.00	119,732,647.58	FIXED ASSETS (As per Annexure 8)	119,370,589.58
316,828.00	DEPOSIT FROM MEMBERS Fire Fighting Collection Reserve (As per Annexure 1)	232,949.00	5,000.00	INVESTMENTS DCHFC	5,000.00
116,701,000.00	Land & Construction Money	116,701,000.00	2,440,000.00	Fixed Deposit in Bank	3,390,000.00
2,304,000.00	Building Maintenance Reserve (As per Annexure 2)	2,688,000.00		CURRENT ASSETS	
1,577,167.22	Maintenance Fund (As per Annexure 3)	2,349,779.52	878,803.00	Loan & Advances (As per Annexure 9)	1,389,003.58
434,944.00	Lift Installation Reserve (As per Annexure 4)	373,819.00		Amount Receivable from Members (As per Annexure 7)	173,144.00
564,794.00	Solar Plant Fund (As per Annexure 5)	685,663.00	40,500.00		
1,052,391.40	LOANS Oriental Bank of commerce	723,565.90		CASH AND BANK BALANCES	
442,098.00	CURRENT LIABILITIES Expenses Payable (As per Annexure 6)	469,001.00	712,872.30	Petty Cash	489,586.42
-	Advances Recd. From Members (As per Annexure 7)	73,457.00	415,383.00	OBC Building Fund	311,894.30
343,983.26	MEMBER'S WELFARE FUND Net Profit/ (Loss) as per last year Net Profit/ (Loss) as per current year	343,983.26			
124,225,205.88	TOTAL	125,129,217.68	124,225,205.88	TOTAL	125,129,217.68

NOTES TO ACCOUNTS - AS PER ANNEXURE
 Per AMANT CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

AUDITOR'S REPORT
 As per our separate report of even date enclosed
 For JYAP & Associates LLP
 Chartered Accountants
 FBN/024/507N

(Signature)
 Pawan Goel, FCA
 Partner
 M.No. 521608 2-4

(Signature)
 TREASURER
 S. Nishu
 Plot No. 23A, SSG

(Signature)
 SECRETARY
 AMANT CO-OP. HOUSING SOC. LTD.
 Dwarika
 New Delhi
 Plot No. 23A, SSG

(Signature)
 PLACE
 DATE
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ANANT CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PREVIOUS YEAR (INR)	EXPENDITURE	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)	INCOME	CURRENT YEAR (INR)
20,400.00	Audit Fees	17,700.00	16,160.00	Advertisement charge	5,040.00
2,574.78	Bank Charges	2,367.08	23,500.00	Canopy charges received	2,000.00
1,480.00	Conveyance	2,500.00	16,000.00	Community Hall Charges	3,000.00
	Covid-19 Expenses	69,495.00	18,000.00	Diesel Charges Received	12,000.00
25,988.00	Depreciation	34,535.00	3,257,176.00	Electricity Charges Received	3,354,208.00
80.00	Educational Fund	80.00		Incentive- Solar Installation	155,676.00
3,284,495.00	Electricity Expenses	3,075,315.62	25,720.00	Interest From BSES	23,250.00
86,483.00	Festival Expenses	13,300.00	209,013.00	Interest Recd From Bank	265,258.00
22,511.00	Garden & Cleaning Material Expenses	39,960.00	198.00	Intrest on TDS Redund	1,280.00
36,525.00	Generator Running & Maintenance	22,100.00	10,100.00	Late Fee	6,700.00
29,583.00	Interest on loan	79,027.00	30.00	Membership Fee	
60,160.00	Legal & Professional Charges	45,784.00	74,150.00	Miscellaneous Income	26,010.00
61,290.00	Meeting/Election Exp.	7,420.00	73,069.00	Parking Charges Received	65,200.00
	Miscellaneous Exp.	2,700.00	20,000.00	Shifting Fees	12,000.00
11,893.00	Office Expenses	5,999.00	12,243.00	Subsidy From BSES	23,381.00
85.00	Postage & Courier	270.00	1,500.00	Transfer Fee	
5,936.00	Printing & Stationery	10,223.00	509,984.00	Water Charged Received	569,720.00
571,709.00	Repair & Maintenance	594,584.00	1,387,026.78	Amount Transfer from Maintenance fund	993,387.70
455,000.00	Salary & Wages Expenses	470,200.00			
526,830.00	Security Charges	537,950.00			
4,000.00	Staff welfare	29,879.00			
438.00	TDS Expenses	7,327.00			
5,925.00	Telephone Expense	455,495.00			
444,284.00	Water Expenses				
5,653,869.78	TOTAL	5,518,110.78	5,653,869.78	TOTAL	5,518,110.70

NOTES TO ACCOUNTS - AS PER ANNEXURE
 For ANANT CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

AUDITOR'S REPORT
 As per our separate report of same date enclosed
 For JIVAP & Associates LLP
 Chartered Accountants
 REG. NO. 226507N

