

ANANT CO-OPERATIVE GROUP HOUSING SOCIETY LTD
BALANCE SHEET AS AT 31ST MARCH 2022

<u>PREVIOUS YEAR (INR)</u>	<u>LIABILITIES</u>	<u>CURRENT YEAR (INR)</u>	<u>PREVIOUS YEAR (INR)</u>	<u>ASSETS</u>	<u>CURRENT YEAR (INR)</u>
4,88,000.00	SHARE MONEY Share Fund	4,88,000.00	11,93,70,589.58	FIXED ASSETS (As per Annexure 8)	11,91,24,329.58
2,32,949.00	DEPOSIT FROM MEMBERS Fire Fighting Collection Reserve (As per Annexure 1)	1,61,652.00	5,000.00	INVESTMENTS DCHFC	5,000.00
11,67,01,000.00	Land & Construction Money	11,67,01,000.00	33,90,000.00	Fixed Deposit in Bank	49,47,072.00
26,88,000.00	Building Maintenance Reserve (As per Annexure 2)	30,72,000.00		CURRENT ASSETS	
23,49,779.52	Maintenance Fund (As per Annexure 3)	25,43,479.02	13,89,003.38	Loan & Advances (As per Annexure 9)	69,748.00
3,73,819.00	Lift Installation Reserve (As per Annexure 4)	3,21,861.00		Amount Receivable from Members (As per Annexure 7)	2,77,990.00
6,85,663.00	Solar Plant Fund (As per Annexure 5)	7,82,602.00	1,73,144.00	Other Current Assets (As per Annexure 10)	4,47,462.00
7,23,565.90	LOANS PNB OD Account	4,25,876.90		CASH AND BANK BALANCES	
4,69,001.00	CURRENT LIABILITIES Expenses Payable (As per Annexure 6)	2,87,813.00	4,89,586.42	PNB Anant CGHS Ltd Maintenance A/C	2,88,747.90
73,457.00	Advance Recd. From Members (As per Annexure 7)	33,118.00	3,11,894.30	PNB Anant CGHS Ltd Building Fund A/C	1,035.70
3,43,983.26	MEMBER'S WELFARE FUND Net Profit/ (Loss) as per last year	3,43,983.26			
-	Net Profit/ (Loss) as per current year	-			
12,51,29,217.68	TOTAL	12,51,61,385.18	12,51,29,217.68	TOTAL	12,51,61,385.18

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

AUDITOR'S REPORT

As per our separate report of even date enclosed

For S HASAN & Associates

Chartered Accountants

FRN: 024064N

Sammy
 CA Sammy Hasan
 Partner
 M.No. 519078

Brath
 PRESIDENT
 PLACE New Delhi
 DATE
 UDIN

Rajeshwari
 SECRETARY
 Dwarka
 New Delhi

Narain
 TREASURER
 Dwarka
 New Delhi

