



AUDITORS' REPORT

We have audited the attached Balance Sheet of Janaki Co-operative Group Housing Society Ltd., Plot No.7, Sec- 22, Dwarka, New Delhi - 110077 as at 31st March, 2018 and also annexed Income & Expenditure Account and Receipt & Payment Account for the year ended on that date and Report that:

1. As required by rule 84 of the Delhi Cooperative Societies Rules 1972, we enclose a report on the matters specified in clauses 6(I) and 7 of the above rules.
2. Further to our comments in the report referred to in paragraph above:-
 - i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii. The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the Books of Account maintained by the Society.
 - iii. In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of such books.
 - iv. In our opinion and to the best of our knowledge and belief and according to the information and explanations given to us, the said accounts, read with and subject to our observations set out in the separate report appended thereto and forming part thereof give the information as required and give a true and fair view:
 - (a) In the case of Balance Sheet of the State of Affairs as at 31st March, 2018.
 - (b) In the case of Income & Expenditure Account of the excess of expenditure over Income for the year ended on that date.

Place: New Delhi.
Date: 15.09.2018



For JAGDISH MANTRI & CO.
Chartered Accountants

(CA. JAGDISH GUPTA)
PARTNER
Ms. No. 085353

PART -A
PREVIOUS YEAR 2016-2017

- 01 Balance of all the members, outside parties, i.e. debtors, creditors whether having a debit balance or credit balance as on the close of the year, should be got confirmed from the concerned. The difference, if any, should be reconciled.
- 02 Education fund due should be deposited with the office of the Registrar, Cooperative Society, New Delhi.
- 03 Previous year's figures have been regrouped, rearranged and re classified wherever necessary.
- 04 The Assistant Director Registrar of Cooperative Societies has issued order No 168/Misc/RCS/comp-cc/2011/330-4175 dt. 02.09.2014 for the purpose of increasing the transparency in the day to day work of the societies it is mandatory for each society to have their own website. This order/ direction is issued by the Assistant Director Registrar of Cooperative Societies on the basis of OBSERVATIONS MADE BY DELHI COOPERATIVE TRIBUNAL vide their letter/order No. MISC./2014/DTC/2542 DT. 11.8.2014. In our opinion the society may follow the above said order/ direction.
- 05 Further in respect of matters with respect to defaulter members, it is advised to refer all issues to the RCS for the proper directions and interest of the society at large.

For JAGDISH MANTRI & CO.
Chartered Accountants



(CA. JAGDISH GUPTA)
PARTNER
Ms.No. 085353

PLACE: NEW DELHI

DATED: 15-09-2018

PART -B

1. Is the society is functioning from the Registered Office and the members are being allowed to inspect documents of the Society, including audit report as per provisions of Rule 80 (8) of the Delhi State Co-operative Societies Rules, 2007.	Yes
2. Comments on each item of Profit and Loss account and Balance Sheet.	Refer Annexure "A" attached
b) Whether the society Periodically reconciles its accounts with the accounts of members, outside parties including Bank at the Close of the Coop. Year with General Cash Book?	The society reconciles the accounts with Bank. Accounts. However, the accounts have not yet been reconciled with the outside parties and the members.
c) Whether the society has raised funds, so as to conform to the provisions of the Rule 69(1) of the Delhi Cooperative Societies Rule 1973 and that the society has restricted its borrowings to the borrowing powers approved by the Registrar from time to time?	No.
d) What is the debt equity ration of the society and how the society proposes to discharge its debt liability?	Nil
e) What has been the lending policy of the society? Whether the society is extending loans to its members within their borrowing limits? In case the society is granting loans to other Parties, what is the general loaning policy and How far the interest of the society have been Secured against proper tangible or intangible Securities? When and at what point of time a debt is considered bad debt and ripe enough to initiate legal action to recover demand?	The society did not lend any money to its members or general public during the year.
f) Whether the management committee has implemented/ carried out the decision of the General Body in letter and spirit keeping in view the best interest of the members of the society, in accordance with the Cooperative Principles?	Reported Yes
g) Number of unresolved dispute position of society as also, the steps taken to resolve disputes at various forums.	Smt. Gopay Meher Singh (Membership No. 301) was expelled by the Special Registrar vide RCS Order No.47/RR/GH/SEC-III / 2016 / 107410330 / 133-136 dated



	21.02.2017. An Appealed has been filed by Smt. Gopay Mehar Singh vide case No. 35/2017/DCT with Hon'ble Delhi Cooperative Tribunal.
h) Details of claims if any against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation.	No
i) In respect of group housing society whether management committee or any sub-committee is exercising the financial: material management and control to keep the project cost as low as possible? What is the allotment policy of the society with particular reference to categorization of members both for the purpose of getting building plans approved as also handling over the possession of the flats?	Yes, It is reported that the society is exercising the financial material management and control to keep the project cost as low as possible. It is reported that Allotment policy is in accordance with rules of RCS/DDA.
j) Has the society been holding meeting of various committee including General Body and proper records of proceedings are being maintained in minutes / proceeding Register?	It is reported that the society has been holding the General Body meeting and proper records of the proceedings are being maintained in minutes proceedings register.
k) List of members with their ledgers balances at the close of Coop. Year. A separate list of changes on accounts of resignation, expulsions whether rules/ instructions in his behalf have been properly complied with?	List enclosed as per Annexure "B" Smt. Gopay Mehar Singh (Membership No. 301) was expelled by the Special Registrar vide RCS Order No.47/AR/GH/SEC-III / 2016 / 107410330 / 133-136 dated 21.02.2017. An Appealed has been filed by Smt. Gopay Mehar Singh vide case No. 35/2017/DCT with Hon'ble Delhi Cooperative Tribunal.
l) Without prejudice to the generality of the decisions Contained in Delhi Coop. Societies act, 2003 and the rules framed there under, the auditor shall state if any of the office Bearers suffers from the disqualification Contained in Rule 54 and 55 of DCS Rules 2007?	As informed to us, office bearers do not suffer from disqualification contained in section 31 read with Rules 59 and 60. Smt. Gopay Mehar Singh (Membership No. 301) who was also member of the Managing Committee was expelled by the Special Registrar vide RCS Order No.47/AR/GH/SEC-III / 2016 / 107410330 / 133-136 dated 21.02.2017.
m) Whether the society is incurring expenditure in accordance with approved budget, if not indicate the lapses?	Yes, It is reported that budgets have been prepared by the society and duly approved by the Annual General Body.
n) Whether the Society is periodically reviewing the fixed assets as also, the Cash Credit limits	Yes, Society is maintaining record of all fixed assets owned by the Society and periodic

visa-a-vis loans extended on the basis of goods hypothecated to the Coop Society?	review is being done. The society does not have any Cash Credit Limit.
p) Whether the monthly expenditures of society are being approved in the ensuing managing committee meetings, if not reasons for same must explained in detail?	Reported Yes
q) In respect of T/C Society, Cooperative Banks and Stores whether the respective Cooperative Society is reviewing the Cash Credit Limits and restricting its future loaning/ credit to good Parties only.	N.A.
r) A certificate shall be obtained from the custodian of records regarding documents and cash/ certifying the possession thereof.	Certificate enclosed as per Annexure "C"
s) The details of various Bank Accounts being maintained by the society as also the securities and investment of the society along with the addresses.	Closing balance of all the bank account are enclosed
t) Account numbers of the Banks and comments on the banks reconciliation statement.	All Bank accounts have been reconciled subject to certain outstanding entries pending for clearance as on 31.03.2018.

Our comments on the items appearing in the Balance Sheet and Profit & Loss Account are as under:

1. Share capital (Rs.14,40,000.00)

There is no increase in the share capital of the society has one hundred forty-four members including power of attorney holders as on date and each member has contributed Rs.10,000/- towards share capital of the society.

2. MEMBERS CONTRIBUTION OR RESERVE FUND (Rs.16,25,74,486.96)

This amounts represents contribution made by members towards land and construction cost Rs. 15,20,96,643.95 Building repair funds (-) Rs.6,52,093.00; Common Good Fund Rs.94,75,186.33; General Reserve Fund Rs.11,59,181.68; Religious /cultural fund Rs. 2,46,608.00 and Rain Harvesting Fund Rs.61,362.00



3. CURRENT LIABILITIES (Rs. 37,34,477.20)

This amount represents Bank OD, Sundry Creditors, Expenses Payable, Advance from Members (BSES subsidy), Advance from member, Security Deposit recd., and Tax Payable, etc.

4. FIXED ASSETS (Rs. 15,58,35,203.72)

Society has already completed construction work. Society has provided a sum of Rs. 50,564.00 towards depreciation for the year as per detail attached with the report.

5. OTHER CURRENT ASSETS (Rs.78,49,010.51)

This amount represents security Deposit, amounts recoverable from members on accounts of ground rent, maintenance charges, building repair charges, TDS receivable, FDRs, and interest accrued on fixed deposits.

6. INVESTMENT (Rs. 10,000.00)

The amount represents investment in Delhi State Co-operative Housing finance society Ltd. and Co-operative housing society Federation which is compulsory for all Co-Op Housing Societies.

7. INCOME AND EXPENDITURE ACCOUNT

• REVENUE:

The society earned interest of Rs. 5,59,965.96 on fixed deposits, saving bank Accounts, interest on IT refund, and interest from members. The other source of income is maintenance charges which is of Rs. 22,46,400.00. Society has also received a sum of Rs. 600/- as dividend on one share held in DCHFC.

• EXPENDITURE

The total Expenditure by the society are as per Income and Expenditure A/c was amounting to Rs. 95,56,245.81 during the year 2017-18.



For JAGDISH MANTRI & CO.
Chartered Accountants

(CA. JAGDISH GUPTA)
PARTNER
Ms.No. 085353

PLACE: NEW DELHI

DATED: 15-09-2018

PART 'C'

AUDIT OBJECTIONS AND SUGGESTIONS:

- 06 Balance of all the members, outside parties, i.e. debtors, creditors whether having a debit balance or credit balance as on the close of the year, should be got confirmed from the respective parties. The difference, if any, should be reconciled.
- 07 Education fund due should be deposited with the office of the Registrar, Cooperative Society, New Delhi.
- 08 Previous year's figures have been regrouped, rearranged and re classified wherever necessary.
- 09 The Assistant Director Registrar of Cooperative Societies has issued order No 168/Misc/RCS/comp-cc/2011/330-4175 dt. 02.09.2014 for the purpose of increasing the transparency in the day to day work of the societies it is mandatory for each society to have their own website. This order/ direction is issued by the Assistant Director Registrar of Cooperative Societies on the basis of OBSERVATIONS MADE BY DELHI COOPERATIVE TRIBUNAL vide their letter/order No. MISC./2014/DTC/2542 DT. 11.8.2014. In our opinion, the society may follow the above said order/ direction.
- 10 Further in respect of matters with respect to defaulter members, it is advised to refer all issues to the RCS for the proper directions and interest of the society at large.
- 06 The society has not submitted the compliance report on the points raised by the previous auditors report. The society should comply the same.

For JAGDISH MANTRI & CO.
Chartered Accountants

(CA. JAGDISH GUPTA)
PARTNER
Ms.No. 085353

PLACE: NEW DELHI

DATED: 15-09-2018

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES:

I. NOTES ON ACCOUNTS

1. No contingent liability is the contention of the Society.
2. No provision for PF, ESI & Leave encasement is the contention of the Society.
3. In the opinion of the management of the Society, current assets, loans and advances and investments are approximately of the value stated, if realized in the ordinary course of business. The provision of depreciation and all known liabilities are adequate and not in excess of the amount reasonably necessary.
4. Previous Year figures were regrouped or rearranged where ever considered necessary.

II. ACCOUNTING POLICIES:

A. Fixed Assets:

Fixed Assets are recorded at cost of acquisition and construction thereto.

B. Depreciation:

Depreciation has been charged on written down value method basis at the rates prescribed by the Income Tax Rules. This is on same basis as in earlier years.

C. Recognition of Income & Expenditures:

Income and expenditure are recognized on mercantile basis. There is no change in the method of recognition of income and expenditures as compared to previous year.

D. Retirement Benefits:

Provision for retirement benefits in respect of gratuity, leave encasement, etc. has not been made, as not applicable.



For JAGDISH MANTRI & CO.
Chartered Accountants

(CA. JAGDISH GUPTA)
PARTNER
Ms.No. 085353

PLACE: NEW DELHI

DATED: 15-09-2018

BRIEF SUMMARY OF THE SOCIETY.

Audit Period: 1.04.2017 to 31.03.2018

District: East

Name of the Society: JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Address of the Society: Plot No. 7, Sector- 22, Phase - I, Dwarka, New Delhi - 110077.

Address of the Site (G/H): Plot No. 7, Sector- 22, Phase - I, Dwarka, New Delhi - 110077.

Regn. No.: 954 Dated: 28.11.1983

Category: Group Housing

Deposits: Rs. Nil from Members.

Details of Bank A/c: Saving A/c with Syndicate Bank A/c No. 91401210026243, Saving Bank A/c No 67136539597 State Bank of Travancore and Saving A/c No. 91401210001180 with Syndicate Bank.

Details of Financial Assistance claimed /MDA etc.: Nil.

Details of loan from DCHFC/D.S. Co-op. Bank: Nil.

Area of Operation: Janaki Co-operative Group Housing Society Ltd., New Delhi.

Date of last election held: 13.09.2015

Pending inquiries (u/s 55/59): Nil.

No. of pending Arbitration cases/ suits: One, as per detail provided in the Report.

Audit Fee claimed: Rs.13,952/- Bill Enclosed

Any irregularity / misappropriation / mismanagement / Fraud: Nil, as per information & Explanations given to us.

Names of Managing Committee members during audit period from 1.4.2017 to 31.3.2018 are as per list enclosed herewith.

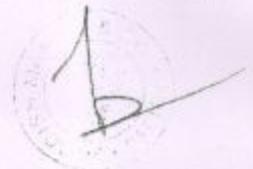
(MOHAN MISRHA)
PRESIDENT(RAJIV KUMAR)
SECRETARY(D.N JHA)
TREASURER

Audit Period	AT THE TIME OF	
	PREVIOUS YEAR 2016-2017	PRESENT YEAR 2017-18
No. of members	143	144
No. of resigned/expelled members	1	1
No. of new enrolled members	Nil	1
Name of the C.A.	: Gupta Ramesh & Co. Chartered Accountants	: Jagdish Mantri & Co. Chartered Accountants
Audit classification (u/s 68(ii))	: 'E'	: 'A'
Sanctioned MCL	: NA	: NA
Sanctioned CCL	: NA	: NA
Turnover of the Society	: Rs.14051974/-	: Rs.11917846/-
Working Capital	: Rs.17925527/-	: Rs.5653148/-
Sales	: N. A.	: N. A.
Net Profit	: (-) Rs.2136.99	: (-) Rs.61,914.85
Education Fund Due	: Rs.144.00	: Rs.144.00
Education Fund Paid on (Date)	: Rs.144.00 on /08/2017	: Rs.144.00 on

For JAGDISH MANTRI & CO.
Chartered Accountants(CA. JAGDISH GUPTA)
PARTNER
Ms.No. 085353

PRESIDENT SECRETARY

TREASURER



JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 7, SECTOR-22, PHASE-I, DWARKA, NEW DELHI-110077

BALANCE SHEET FOR THE YEAR ENDED 31/03/2018

PREVIOUS YEARS AMOUNT (Rs.)	LIABILITIES	AMOUNT (Rs.)	PREVIOUS YEARS AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
	CAPITAL ACCOUNT		158,868,303.72	FIXED ASSETS	155,835,203.72
1,440,000.00	SHARE MONEY 144 Share @ Rs. 10,000/- each	1,440,000.00		WDV AS ON 31/3/2018 (As per Dep. Chart enclosed)	
	MINOR DEVELOPMENT FUND			INVESTMENT	
	Minor Development Fund	38,551.00	5,000.00	FEDRATION C.G.H.S LTD. (MEMBERSHIP)	5,000.00
	Misc. Income	87,547.00	5,000.00	DCHFCLTD. (SHARE)	5,000.00
187,598.00	Park / Hall Function Charges (Receipts)	23,500.00			
	Tenant Shifting Charges	38,000.00	187,598.00	CURRENT ASSETS & ADVANCES	
	BUILDING REPAIR FUND		2,020,060.00	SUNDRY DEBITOR (S.P REPCON PVT. LTD.)	652,542.00
	Building Repair Fund	(463,517.00)	707,652.00	SUNDRY DEBITOR (MAINT. RECEIVABLE)	983,430.00
1,584,038.00	Salary A/c (Civil Engineers)	(188,576.00)	81,777.82	FIXED DEPOSITED (RELIGIOUS / CULTURE)	88,356.82
			1,900.00	TRANSFER REPAIR EXP. (PREPAID)	-
9,475,186.33	COMMON GOOD FUND	9,475,186.33	4,949,703.65	FIXED DEPOSITED (SYNDICATE BANK)	5,304,544.80
			60,366.41	INTEREST ON FDR (ACCURED)	28,288.28
1,159,181.68	GENERAL RESERVE	1,159,181.68	61,750.00	SECURITY DEPOSITS	61,750.00
			6,237.00	CASH IN HAND	9,769.00
144,608.00	RELIGIOUS / CULTURE FUND	246,608.00		BANK ACCOUNTS	
152,096,643.95	LAND MONEY & FLAT MONEY	152,096,643.95	18352.93	STATE BANK OF TRAVANCORE	19171.93
			4,275.00	AIXS BANK LTD.	-
61,362.00	RAIN WATER HARVESING	61,362.00	122,389.02	SYNDICATE BANK	610,819.17
			42,439.72	SYNDICATE BANK (RELIGIOUS CULTURE)	54,302.86
			39,011.84	TDS ON FDR RECEIABLE	38,035.67
13,420.00	CURRENT LIABILITIES		4,078,010.64	PROFIT & LOSS A/C	7,849,010.51
801,178.23	AUDIT FEE PAYABLE	-		DEBIT BAL. AS PER LAST YEAR	3,992,835.08
295,528.00	BANK OD A/C	688,317.20		ADD: EXCESS OF EXPENDITURE FROM	61,914.85
-	SUNDRY CREDITOR (AS PER ANNEXURE)	239,524.00			4,054,749.93
-	ADVANCE FROM MEMBERS (BSES SUBSIDY)	83,817.00			
-	ADVANCE FROM MEMBERS	110,919.00			
224,890.00	ELECTRICITY EXPENSE PAYABLE (BRPL)	221,730.00			
-	TELEPHONE EXPENS PAYABLE	1,808.00			
85,175.46	ADVANCE FROM MEMBERS	-			
500,000.00	SECURITY (M/S S.P REPCON PVT. LTD.)	841,880.00			
-	M/S S.P REPCON PVT. LTD.	1,467,538.00			
-	ACCOUNTING CHARGES PAYABLE	5,000.00			
-	SALARY A/C PAYABLE	61,500.00			
3,286.00	TDS PAYABLE	12,300.00			
144.00	COOPERATIVE EDUCATION FUND	144.00	3,734,477.20		
<u>168,072,239.65</u>	TOTAL (Rs.)	<u>168,072,239.65</u>	<u>168,072,239.65</u>	TOTAL (Rs.)	<u>168,072,239.65</u>

Accounting Policies and Notes to Account - As Per Annexure - I

As per our report of even date attached.

FOR JAGDISH MANTRI & CO.

Chartered Accountants

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Place: New Delhi.
Date : 15.09.2018



(CA. JAGDISH GUPTA)
PARTNER
Ms. No.: 8535



(MOHAN MISHRA)
PRESIDENT

(RAJIV KUMAR)
SECRETARY

(D. N. JHA)
TREASURER

JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PLOT NO. 7, SECTOR-22, PHASE- I, DWARKA, NEW DELHI-110077

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2018

PREVIOUS YEARS AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)	PREVIOUS YEARS AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
60,000.00	ACCOUNTING CHARGES	60,000.00	4,653,619.00	ELECTRICITY CHARGES (RECEIPTS)	4,397,441.00
9,274.00	AGM/SGBM MEETING EXPENSE	8,014.00	600.00	DIVIDEND	600.00
13,420.00	AUDIT FEE	-	168,916.00	ELECTRICITY CHARGES (WATER RECEIPTS)	178,706.00
2,863.32	BANK CHARGES	3,202.00	455,569.00	ELECTRICITY COMMAN AREA (RECEIPTS)	578,122.00
21,494.00	CONVEYANCE EXP.	16,380.00	-	ELECTRICITY FIXED CHARGES (RECEIPTS)	389,850.00
49,062.43	DEPRECIATION ON ASSETS	50,564.00	21,663.00	ELECTRICITY CHARGES (RECIPTS) STAFF	22,809.00
30,952.00	ELECTION EXPENSE	-	-	ELECTRICITY CHARGES (RECIPTS) AMUL BOI	25,674.00
4,000.00	FEDERATION -DWARKA	1,000.00	449,236.99	INTEREST FROM BANK	387,026.80
790.23	INTEREST ON SYNDICATE OD A/C	85,965.81	85,982.00	INTEREST RECEIVED FROM RESIDENTS	154,541.00
20,457.00	TELEPHONE EXP.	20,069.00	2,073,600.00	MAINTENNANCE CHARGES (RECEIPTS)	2,246,400.00
5,515.00	OFFICE EXPENSE	6,439.00	13,941.00	INTEREST RECED FROM BSES	16,640.00
4,779.00	POSTAGE & COURIER	4,971.00	1,542.00	INTEREST RECED FROM INCOME TAX REFUN	1,758.16
16,241.00	PRINTING & STATIONERY EXP.	13,284.00	-	MEMBERSHIP TRANSFER FEES	1,020.00
364,816.00	SALARY A/C	446,968.00	76,532.00	POWER BACK/GENSET (RECEIPTS)	35,537.00
	PANDIT 'S SALARY A/C	84,000.00	129,600.00	RELIGIOUS/ CULTURE ACTIVITIES (RECEIPTS)	129,600.00
	STAFF WELFARE EXPENSE	600.00	26,096.00	WATER CHARGES (RECEIPTS)	-
45,386.00	BUILDING INSURANCE (ORIENTAL INSURANCE CO.	42,896.00	3,000.00	AMUL MILK BOOTH (RENT)	36,500.00
2,905.00	CCTV SYSTEMS/ EXPENSE	-	-	ADVERTISEMENT IN LIFT (RENT)	42,000.00
76,328.00	ESS MAINTENACE (TRANSFORMER)	51,342.00	-	SCRAP SALE	21,034.00
6,016.00	HORITICULTURE EXPENSE	1,490.00	-	ELECTRICITY SUBSIDY (RECEIPTS) BSES	713,239.00
18,000.00	INTERCOM EXPENSE (AMC)	18,000.00	-	OTHER/ MISC. INCOMES	115,833.00
20,550.00	WATER PLANT/ R.O PLANT RUNNING EXPENSE	3,000.00			
5,313,497.00	ELECTRICITY EXPENSE (BSES RAJDHANI POWER L'	6,369,843.00			
76,470.00	GENERATOR RUNNING EXPENSE (DIESEL)	35,602.00			
103,950.00	GENSET SERVICES EXP. INCLUDING AMC	44,961.00			
349,716.00	HOUSE KEEPING EXPENSE	425,848.00			
167,880.00	LIFT EXPENSES INCLUDING AMC	171,168.00			
24,210.00	FESTIVAL EXPENSE	28,510.00			
117,617.00	RELIGIOUS / CULTURE ACTIVITIES EXPENSE	57,684.00			
120,567.00	REPAIR & MAINT. EXPENSE (BUILDING)	104,216.00			
-	REPAIR & MAINT. EXPENSE (FIRE FIGHTING SYSTEI	271,715.00			
635,415.00	SECURITY SERVICES (GUARD)	724,989.00			
390,714.00	LIFT MODERNIZATION EXPENSE	308,782.00			
82,490.00	LEGAL & PROFESSIONAL CHARGES	90,400.00			
2,490.00	MEETING EXPENSE	4,199.00			



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4,025.00	WATER TANK CLEANING EXPENSE	-			
144.00	COOPEARTIVE EDUCATION FUND	144.00			
			2,136.99	NET LOSS	61,914.85
<u>8,162,033.98</u>	TOTAL (Rs.)	<u>9,556,245.81</u>	<u>8,162,033.98</u>	TOTAL (Rs.)	<u>9,556,245.81</u>
-	ADVANCE FROM MEMBERS NO PAYABLE	85,175.46	-	OPENDING BALANCE	4,078,010.54
-	CLOSING BALANCE	3,992,835.08			
<u>-</u>	TOTAL (Rs.)	<u>4,078,010.54</u>	<u>-</u>	TOTAL (Rs.)	<u>4,078,010.54</u>

Accounting Policies and Notes to Account - As Per Annexure - I.

As per our report of even date attached.

FOR JAGDISH MANTRI & CO.
Chartered Accountants

(CA. JAGDISH GUPTA)
PARTNER
Ms. No.: 85353

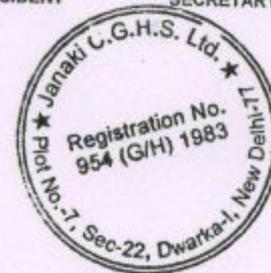
Place: New Delhi.
Date : 15.09.2018

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(MOHAN MISHRA)
PRESIDENT

(RAJIV KUMAR)
SECRETARY

(D. N JHA)
TREASURER



JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LT.
PLOT NO. 7, SECTOR-22, PHASE-I, DWARKA, NEW DELHI-110077

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31/03/2018

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE			
CASH	6,237.00	TDS A/C	133,350.00
AXIS BANK LTD.	4,275.00	SALARY A/C 'S (CIVIL ENGINEER)	171,576.00
STATE BANK OF TRAVANCORE	18,352.93	BUILDING REPAIR FUND	11,782.00
SYNDICATE BANK A/C	122,389.02	ABS ELECTRICALS	48,164.00
SYNDICATE BANK (RELIGIOUS / CULTURE A/C)	42,439.72	ALOK CHANDRA ROUTARY	16,000.00
FIXED DEPOSITED (SYNDICATE BANK)	4,606,932.21	CITI SECURITAS	643,835.00
SECURITY DEPOSITS	61,750.00	DINESH ELECTRICALS	2,080.00
FIXED DEPOSITED (RELIGIOUS / CULTURE)	75,198.00	GAURAV TRADERS	5,065.00
RELIGIOUS / CULTURE FUND	102,000.00	HINDUSTAN MARBLES	10,441.00
SALE OF SCA FOLDING MATERIAL (BUILDING REPAIR FUND)	211,614.00	JAGLAN FILLING STATION	35,602.00
DIVIDEND	600.00	JAY ENGINEERS	39,297.00
INTEREST FROM BANK	22,494.13	KAILASH PAINTS & SANITARY HOUSE	192,282.00
ELECTRICITY CHARGES (RECEIPTS) STAFF	22,809.00	K.P INFRA & CO. (PLASTER)	773,668.00
ELECTRICITY CHARGES (RECEIPTS) AMUL BOOTH	25,674.00	NIRANJAN ROUTRAY	47,025.00
MAINTENANCE CHARGES, BUILDING REPAIRING, RELIGIOUS & ELECTRICITY & ETC (RECEIPTS)	14,643,215.80	OMEX ELEVATOR INDIA PVT. LTD.	461,281.00
TDS RECEIVABLE	39,011.84	P. S MOURYA & ASSOCIATES	22,500.00
SCRAP SALE	21,034.00	RACHNA WATER WELL ENGINEERS (RWH)	42,621.00
OTHER/ MISC INCOME	43,160.00	RITA HOUSE KEEPING & SECURITY SERVICE (REGD.)	115,766.00
INTEREST - INCOME TAX REFUND	1,758.16	SEHRAWAT BUILDERS	5,330.00
RENT FROM AMUL BOOTH	36,500.00	SHERAWAT PAINT & HARDWARE	92,670.00
RENT ADVERTISEMENT TO LIFT	42,000.00	SHIVOM SANITATINY SERVICES (REGD.)	257,725.00
		SHYAM JI ELECTRICALS	2,960.00
		SHYAM SUNDER DALAL (ADV.)	49,500.00
		V.K ENGINEERS (FIRE FIGHTING SYSETMS REPAIR)	242,550.00
		YASH ENETERPRISES	9,000.00
		AUDIT FEE PAYABLE	13,420.00
		COOPERATIVE EDUCATION FUND	144.00
		ELECTRICTY EXPENSE (BRPL)	4,931,160.00
		S.P REPCON PVT. LTD.	4,808,261.00
		FOGGING MACHINE (ASPEE)	17,464.00
		GROUND RENT TO DDA	101,600.00
		ACCOUNTING CHARGES	55,000.00
		AGM/SGBM MEETING EXP.	8,014.00
		BANK CHARGES	7,431.00
		CONVEYANCE EXP.	16,380.00
		FEDERATION - DWARKA EXP.	1,000.00
		INTEREST ON SYNDICATE OD A/C	85,965.97
		LEGAL EXPENSE	20,000.00
		MEETING EXP.	4,199.00
		MOB. EXP. (MR. PATHAK)	1,200.00
		MOB. EXP. (RAJVEER ELECTRCIAN)	1,200.00
		MOB. EXP. (SUNIL KUMAR)	2,400.00
		OFFICE EXP.	6,439.00
		POSTAGE & COURIER EXP.	4,971.00
		PRINTING & STATIONERY EXP.	13,284.00



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PROFESSIONAL CHARGES		15,400.00
SALARY A/C		409,468.00
STAFF WELFARE EXP.		600.00
TELEPHONE EXP.		13,461.00
BUILDING INSURANCE (ORIENTAL INSURANCE CO.)		42,896.00
HORTICULTURE EXPENSE		1,490.00
INTERCOM AMC		9,000.00
WATER PLANT RUNNING EXP.		3,000.00
GENSET SERVICE EXP.		5,664.00
HOUSEKEEPING EXPENSE (MATERIAL)		14,550.00
LIFT EXPENSE INCLUDING LIFT LIENCE FEE		20,120.00
FESTIVAL EXPENSE		28,510.00
DIWALI EXPENSE		21,290.00
PANDIT'S SALARY A/C		77,000.00
RELIGIOUS / CULTURE ACTIVITIES EXP.		36,394.00
REPAIR & MAINTENANCE CHARGE (ELECTRICALS)		12,225.00
REPAIR & MAINTENANCE CHARGES		51,673.00
REPAIR & MAINT. (PLUMBERS)		8,259.00

CLOSING BALANCE		
CASH	9,769.00	
STATE BANK OF TRAVANCORE	18,352.93	
SYNDICATE BANK A/C	610,819.17	
SYNDICATE BANK (RELIGIOUS / CULTURE A/C)	54,302.86	
FIXED DEPOSITED (SYNDICATE BANK)	5,016,649.88	
SECURITY DEPOSITS	61,750.00	
FIXED DEPOSITED (RELIGIOUS / CULTURE)	75,198.00	5,846,841.84

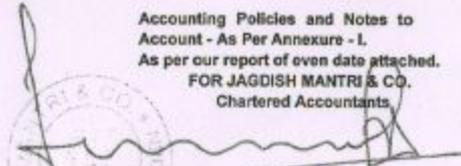
TOTAL (Rs.)

20,149,444.81

TOTAL (Rs.)

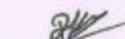
20,149,444.81

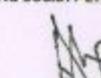
Accounting Policies and Notes to
Account - As Per Annexure - I.
As per our report of even date attached.
FOR JAGDISH MANTRI & CO.
Chartered Accountants


(CA. JAGDISH GUPTA)
PARTNER
Ms. No.: 85353

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


(MOHAN MISHRA)
PRESIDENT


(RAJIV KUMAR)
SECRETARY


(D. N. JHA)
TREASURER



Place: New Delhi.
Date : 15.09.2018

JANAKI COOPERATIVE GROUP HOUSING SOCIETY LTD.

PLOT NO. 7, SECTOR-22, PHASE-I, DWARKA, NEW DELHI-110077

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31/03/2018

PARTICULARS	BALANCE AS ON 01/04/2017	ADDITION/ DELETION DURING THE		BAL. AS ON 31/03/2018	DEP. RATE	DEP. FOR THE YEAR	W.D.V. AS ON 31/03/2018
		YEAR					
		BEFORE 30/9/2017	AFTER 30/9/2017				
BUILDING	115,041,867.90	-	-	115,041,867.90			115,041,867.90
CABLE T.V NETWORK	347,112.00	-	-	347,112.00			347,112.00
COMPUTER	1,167.00	-	-	1,167.00	40%	467.00	700.00
COOLER	1,571.73	-	-	1,571.73	15%	236.00	1,335.73
FOODING MACHINE (ASPEE)	-	17,464.00	-	17,464.00	15%	2,620.00	14,844.00
D.G SET & COMPOUND LIGHTING	1,324,760.11	-	-	1,324,760.11			1,324,760.11
ELECTRI SUB- STATION	4,280,000.00	-	-	4,280,000.00			4,280,000.00
EXTERNAL DEVELOPMENT	3,850,477.00	-	-	3,850,477.00			3,850,477.00
FIRE FIGHTING SYSTEMS	2,107,260.00	-	-	2,107,260.00			2,107,260.00
FURNITURE	27,511.11	-	-	27,511.11	10%	2,751.00	24,760.11
GENERATOR SOUND PROOFING SYSTEM	169,787.50	-	-	169,787.50			169,787.50
H.P PRINTER -1005	3,444.00	-	-	3,444.00	40%	1,378.00	2,066.00
INTERCOM MACHINE	121,175.00	-	-	121,175.00			121,175.00
LAND	20,723,290.00	-	-	20,723,290.00			20,723,290.00
LIFTS	5,028,600.00	-	-	5,028,600.00			5,028,600.00
RICKSHAW	5,281.56	-	-	5,281.56	15%	792.00	4,489.56
SECURITY & COMMUNICATION SYSTEMS	330,290.88	-	-	330,290.88			330,290.88
SOCIETY EQUIPMENTS	176,924.00	-	-	176,924.00	15%	26,539.00	150,385.00
TRANSFORMERS	23,409.00	-	-	23,409.00	15%	3,511.00	19,898.00
TUBLEWELL	81,801.36	-	-	81,801.36	15%	12,270.00	69,531.36
WATER TREATMENT PLANT	2,222,574.00	-	-	2,222,574.00			2,222,574.00
TOTAL	155,868,304.15	17,464.00	-	155,885,768.15		50,564.00	155,835,203.72

NOTE:- DEPRECIATION ON FIXED ASSETS HAS BEEN CHARGED AS PER INCOME TAX RULES & DEPRECIATION ON ASSETS PURCHASE AFTER 30TH SEPTEMBER HAS BEEN CHARGED AT HALF RATE.



As per our report of even date attached.
FOR JAGDISH MANTRI & CO.
Chartered Accountants

(CA. JAGDISH GUPTA)
PARTNER
Ms. No.: 85353

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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Place: New Delhi.
Date : 15.09.2018

