

(F.Y. 2022-23)

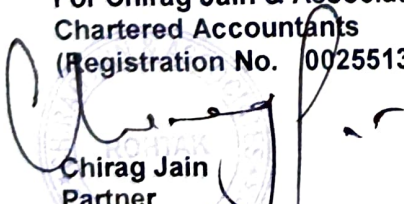
THE GOVT. EMPLOYEES CO-OP HOUSING BUILDING SOCIETY LTD.
ASTHAL BOHAR, NEAR RAILWAY CROSSING, Rohtak, ROHTAK

Balance Sheet as on 31st March 2023

Liabilities	Amount	Assets	Amount
Share Money A/c	38,450.00	Fixed Assets	4,97,760.00
Deposits	61,75,93,021.00	Cash in Hand	4,375.00
Other Payables	59,77,862.60	Cash at Bank	6,19,41,142.96
		Securities	5,22,115.00
		TDS Receivable	3,94,260.00
		Land and Development A/c	39,90,28,185.25
		I.D.W.	14,56,65,288.22
		Outstanding Dues of Members	1,49,01,408.06
		Interest Paid on Bank Guarantee	18,352.00
		Advance to Contractor and Staff	4,50,000.00
		Profit and Loss	1,86,447.11
Total	62,36,09,333.60	Total	62,36,09,333.60

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For Chirag Jain & Associates
Chartered Accountants
(Registration No. 0025513N)


Chirag Jain
Partner
Membership No.: 526824
Place: Rohtak
Date: 22/08/2023

For THE GOVT. EMPLOYEES CO-OP HOUSING
BUILDING SOCIETY LTD.


Parmod Kumar Marwah
President

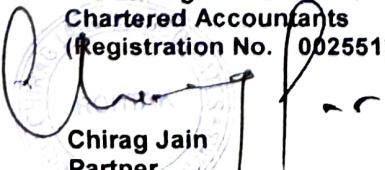
THE GOVT. EMPLOYEES CO-OP HOUSING BUILDING SOCIETY LTD.
ASTHAL BOHAR, NEAR RAILWAY CROSSING, Rohtak, ROHTAK

Profit and Loss A/c for the year Ending 31st March 2023

Particulars	Amount	Particulars	Amount
To Map-Layout-Estimates	15,000.00	By Income from Interest	22,25,688.00
To AGM Expenses	1,75,805.00	By Miscellaneous Receipts	1,14,000.00
To Bank Charges	416.68	By Admission Fee	2,950.00
To Salaries and Wages	18,96,660.00	By Penal Interest Received	19,44,937.80
To Printing Exp	3,180.00	By Yearly Charges 22-23	11,53,500.00
To Consultancy Fees	1,41,000.00	By Administrative Charges Income	5,64,000.00
To Electricity Exp.	4,62,938.00	By Plot Transfer Fee	4,41,600.00
To Entertainment	30,387.00		
To Extension Fees	25,08,000.00		
To Festival Celebration Expenses	58,110.00		
To Meeting Exp.	8,122.00		
To Postage Exp.	10,690.00		
To Miscellaneous Exp.	79,571.51		
To Motivation Expenses for Construction	59,570.00		
To Sign Plates of Society Plots	65,014.00		
To Stationary Exp.	8,258.00		
To Legal Exp.	11,000.00		
To Photostate Exp.	700.00		
To Audit Fee	43,600.00		
To Insurance Exp.	27,714.00		
To Repair and Maintenance of Equipment	66,524.00		
To Paint Work of Society Office, Parks, Water Works	1,71,436.00		
To Repairs and Maintenance of Office Building	16,249.00		
To Repair and Maintenance of Tractor	1,10,935.00		
To Horticulture Exp	18,345.00		
To Conveyance Expenses	2,15,098.00		
To Travelling expenses	6,900.00		
To Auction Exp	72,580.00		
To Telephone / Internet Exp.	15,976.88		
To Advertisement	1,03,760.00		
To Interest paid to Members	79,027.00		
To Depreciation	1,09,110.00		
		By Net Loss	1,45,001.27
Total	65,91,677.07	Total	65,91,677.07

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For Chirag Jain & Associates
Chartered Accountants
(Registration No. 0025513N)


Chirag Jain
Partner
Membership No.: 526824
Place: Rohtak
Date: 22/08/2023

For THE GOVT. EMPLOYEES CO-OP HOUSING
BUILDING SOCIETY LTD.


Parmod Kumar Marwah
President