

(F.Y. 2023-24)

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

Balance Sheet as on 31st March 2024

Liabilities	Amount	Assets	Amount
Share Money A/c	38,450.00	Fixed Assets	4,26,388.00
Deposits	68,52,36,604.00	Cash in Hand	7,151.00
Other Payables	37,65,758.60	Cash at Bank	8,46,19,396.17
TDS Payable	55,000.00	Securities	5,22,115.00
		TDS Receivable	3,69,231.00
		Land and Development A/c	39,90,28,185.25
		I.D.W.	15,70,72,532.22
		Outstanding Dues of Members	46,28,289.06
		Outstanding Dues for Commercial Sites	4,16,96,913.00
		Interest Paid on Bank Guarantee	18,352.00
		Profit and Loss	2,41,259.90
		Loans and Advances	4,66,000.00
Total	68,90,95,812.60	Total	68,90,95,812.60


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: 11/09/2024

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


Parmod Kumar Marwah
President

(F.Y. 2023-24)

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 2024

Particulars	Amount	Particulars	Amount
To Map-Layout-Estimates	1,47,500.00	By Income from Interest	23,69,891.00
To Advertisement	45,624.00	By Miscellaneous Receipts	2,53,500.00
To AGM Expenses	1,04,482.00	By Admission Fee	2,850.00
To Auction Expenses	35,640.00	By Penal Interest Received	4,38,831.00
To Bank Charges	4,00,085.89	By Administrative Charges Income	6,90,951.00
To Salaries and Wages	28,94,956.00	By Plot Transfer Fee	5,20,500.00
To Printing Exp	4,600.00	By Lease Rent	4,29,250.00
To Consultancy Fees	1,25,000.00	By Plot cleaned by JCB	9,83,127.00
To Electricity Exp.	10,82,952.00		
To Entertainment	32,204.00		
To Website/ Tally Operating Exp	50,430.00		
To Festival Celebration Expenses	41,550.00		
To Meeting Exp.	14,740.00		
To Postage Exp.	6,000.00		
To Miscellaneous Exp.	1,02,331.90		
To Motivation Expenses for Construction	54,750.00		
To Satellite Demarcation	86,100.00		
To Stationary Exp.	9,810.00		
To Legal Exp.	75,500.00		
To Photostate Exp.	389.00		
To Audit Fee	35,300.00		
To Insurance Exp.	26,265.00		
To Repairs and Maintainence of Tractor	98,900.00		
To Repair and Maintenance of Machinery and Equipment	20,899.00		
To Repairs and Maintainence of Office Building	1,100.00		
To Horticulture Exp	12,760.00		
To Conveyance Expenses	86,264.00		
To Travelling expenses	38,002.00		
To Videography/DVD Exp	6,600.00		
To Telephone / Internet Exp.	15,606.00		
To Depreciation	87,372.00		
		By Net Loss	54,812.79
Total	57,43,712.79	Total	57,43,712.79

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: 11/09/2024

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


Parmod Kumar Marwah
President