

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

Balance Sheet as on 31st March 2025

Liabilities	Amount	Assets	Amount
Share Money A/c	38,450.00	Fixed Assets	3,54,731.00
Deposits	68,48,62,860.27	Cash in Hand	7,893.00
Other Payables	47,25,206.60	Cash at Bank	8,30,81,499.01
TDS Payable	1,46,520.00	Securities	5,22,115.00
		TDS Receivable	5,66,990.00
		Land and Development A/c	39,86,54,441.52
		I.D.W.	20,13,61,754.22
		Outstanding Dues of Members	44,34,584.06
		Profit and Loss	2,70,677.06
		Interest Paid on Bank Guarantee	18,352.00
		Advance to Contractors and Staff	5,00,000.00
Total	68,97,73,036.87	Total	68,97,73,036.87

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)

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

Chirag Jain
Partner
Membership No.: 526824
Place: Rohtak
Date: 17/10/2025

Parmod Kumar Marwah
President

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

Profit and Loss Account for the year Ending 31st March 2025

Particulars	Amount	Particulars	Amount
To Advertisement	1,36,330.00	By Income from Interest	36,39,628.00
To Bank Charges	1,082.54	By Miscellaneous Receipts	1,79,600.00
To Salaries and Wages	20,77,670.00	By Admission Fee	3,600.00
To Consultancy Fees	1,21,000.00	By Penal Interest Received	2,04,814.00
To Electricity Exp.	10,45,033.00	By Yearly Charges 23-24	15,38,000.00
To Entertainment	36,934.00	By Administrative Charges Income	8,48,000.00
To Website/ Tally Operating Exp	42,760.00	By Plot Transfer Fee	6,14,500.00
To Festival Celebration Expenses	53,227.00	By Water Connection of Plots	75,054.00
To Meeting Exp.	4,500.00	By Auction of Scrap Items	3,49,590.00
To Postage Exp.	1,500.00		
To Miscellaneous Exp.	95,852.00		
To Stationary Exp.	5,491.00		
To Legal Exp.	38,500.00		
To Photostate Exp.	1,159.00		
To Audit Fee	36,400.00		
To Insurance Exp.	35,427.00		
To Repairs and Maintainence of Tractor	71,293.00		
To Reapair and Maintenance of Machinery and Equipment	57,627.00		
To Repairs and Maintainence of Office Building	12,980.00		
To Horticulture Exp	6,940.00		
To Conveyance Expenses	1,30,024.00		
To Travelling expenses	5,140.00		
To Telephone / Internet Exp.	15,715.62		
To Intt paid to Members	20,324.00		
To Licence Fee paid to TCP	33,09,063.00		
To Property ID Payment	24,974.00		
To Sign Plates of Society Plots	23,600.00		
To Depreciation	71,657.00		
		By Net Loss	29,417.16
Total	74,82,203.16	Total	74,82,203.16

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As per our report of even date
For Chirag Jain & Associates
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