

PRAKASH DEEP FLAT OWNERS WELFARE SOCIETY
11TH FLOOR, PRAKASHDEEP BUILDING, 7, TOLSTOY MARG, CONNAUGHT PLACE, NEW DELHI - 110001
BALANCE SHEET AS ON 31st MARCH 2021

Amt in Rs.

Liabilities	Annexure	Mar-21	Mar-20	Assets	Annexure	Mar-21	Mar-20
Corpus Fund				Fixed Assets	H	5,737,480	6,505,745
Society Fund	A	54,896,128	46,868,099	Capital WIP		-	-
Special Funds	B	9,864,387	9,439,878	Investments			
Current Liabilities				Fixed Deposit with Banks	I	42,801,370	37,677,674
Expenses Payable and Provisions	C	3,199,423	2,910,012	Current Assets			
Trade Creditors	D	1,925,386	682,855	Loans & Advances	J	6,895,644	5,845,019
Duties & Taxes	E	96,276	51,358	Inventory / Stock	K	41,194	26,009
Security Deposit	F	2,308,929	2,447,956	Trade Receivable	L	16,448,937	8,393,085
Other Current Liabilities	G	2,389,577	705,031	Cash & Bank Balance	M	2,755,481	4,657,658
		74,680,106	63,105,189			74,680,106	63,105,189

Annexure A-N including Notes to Account & Significant Accounting Policies form part of the Balance Sheet.

As per our Report of even date.

For Ambrish Rastogi & Associates

Chartered Accountants

Firm Regn. No. : 029011N


Proprietor

M.No : 095136

UDIN :

Date: 08-11-2021

Place: New Delhi



For Prakash Deep Flat Owners Welfare Society


Vice President


Secretary



PRAKASH DEEP FLAT OWNERS WELFARE SOCIETY
11TH FLOOR, PRAKASHDEEP BUILDING, 7, TOLSTOY MARG, CONNAUGHT PLACE, NEW DELHI - 110001
INCOME & EXPENDITURE STATEMENT
AS ON 31st MARCH 2021

Amt in RS.

Expenditure	Mar-21	Mar-20	Income	Mar-21	Mar-20
Accounting Charges	180,000	180,000	Maintenance Charges	9,597,805	9,597,596
Audit Fees	15,000	15,000	Ground Rent	331,412	331,080
Bank Charges	877	2,949	Water Charges	1,838,192	1,838,196
Computer Expenses	-	13,100	Basement Car Parking Charges	106,500	106,800
Generator Fuel Expenses	14,815	65,807	Insurance Charges	52,236	52,236
Building maintenance Charges	806,540	6,684,220	Power Backup Charges	2,057,369	3,866,718
Maintenance Service Charges	8,548,437	8,379,837	Open car Parking	2,700,200	2,595,000
Office Expenses	18,040	22,152	Common Area Charges	627,750	977,836
Water Charges	422,678	386,862	Misc. Income	277,262	792,899
Rebate & Discounts	37,871	49,029	Special Service Charges	2,114,385	1,664,125
Printing & Stationery	306,150	96,313	Prior Period Income	-	-
Electricity Charges	1,855,971	1,729,691	Intt on FDR (General)	2,551,856	2,130,869
Ground Rent	282,358	282,026	Intt on FDR (CRF)		74,272
Professional Charges	550,000	45,000	Intt on Surcharge and Late Payment	1,925,890	752,465
PHOTOCOPY EXPENSES	13,047	-	Membership Fees	-	98,000
Depreciation	998,265	953,235	Interest On Income Tax Refund	7,692	16,718
ADVERTISEMENT	31,200	-			
Printer Charges	12,442	20,476			
AMC Expenses	58,322	56,620			
Building Insurance	344,117	188,912			
Meeting Expenses	-	56,100			
Conveyance	86,350	8,400			
Computer Expenses	2,900	-			
Electricity Repair & Maintenance	-	7,250			
Fine & Penalty Exp	600	580			
Generator Repair & Maintenance	174,410	52,458			
Short & Excess	(1)	(4,516)			
Staff & Welfare	2,781	52,780			
Festival expense	47,400	60,078			
Telephone Expense	9,910	13,908			
Excess of Income over Expenditure C/f	9,368,068	5,476,543			
TOTAL	24,188,549	24,894,810	TOTAL	24,188,549	24,894,810
Excess of Expenditure over Income b/f	-	-	Excess of Income over Expenditure b/f	9,368,068	5,476,543
Provision For Current year tax	1,458,267	1,212,427			
			Refund of Income Tax Trf to Reserves	118,228	89,261
Plus Transferred to Corpus Fund	8,028,029	4,353,377			
	9,486,296	5,565,804		9,486,296	5,565,804

Annexure A-N including Notes to Account & Significant Accounting Policies form part of the Balance Sheet.

As per our Report of even date.

For Ambrish Rastogi & Associates

Chartered Accountants

Firm Regn. No. : 029011N

UDIN :


Proprietor

M.No : 095136

Date: 08-11-2021

Place: Delhi



For Prakash Deep Flat Owners Welfare Society


Vice President

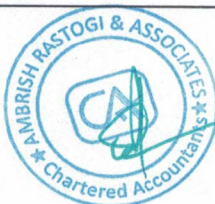

Secretary



PRAKASH DEEP FLAT OWNERS WELFARE SOCIETY

11TH FLOOR, PRAKASHDEEP BUILDING, 7, TOLSTOY MARG, CONNAUGHT PLACE, NEW DELHI - 110001

Liability		Mar-21	Mar-20
Capital Fund		Annexure - 'A'	
Society Fund		12,995,135	10,286,135
Opening- Excess of Receipts over Payment	33,872,964		
Add : Excess of Receipts over Payment	8,028,029		
Add: Amount Trf to General Reserve			
Net Surplus as on 31.03.2021		41,900,993	36,278,063
Income Tax Refund		-	303,901
Total		54,896,128	46,868,099
Special Funds		Annexure - 'B'	
CRF		9,864,387	9,439,878
Total		9,864,387	9,439,878
Expenses Payable/Provision		Annexure - 'C'	
Water Expenses Payable		54,375	34,487
Audit Fees		30,000	15,000
Provision for Income Tax		2,976,789	2,730,949
Electricity Charges Payable		138,259	129,576
Total		3,199,423	2,910,012
Trade Creditors		Annexure - 'D'	
Angel Security & Fire Technologies		984.00	-
Aastha Facilities Pvt Ltd.		709,811	691,482
Ambrish Rasrogi CA		(26,565)	(27,010)
Bawa & Associates		13,500	13,500
M/S.PRAKRITI ENTERPRISES		(180,000)	-
Kailash Electrostats (Regd)		959	-
M/S SSA Techno construction pvt.ltd		1,349,724	(18,662.00)
KD Electricals		(50,253)	
Keerat Enterprises		(370)	-
Rishi Stationers		14,710	23,545
Sah Enterprises		720	
ROYAL ADVERTISING		23,316.00	-
TEAM PROFESSIONAL		68,850	
Total		1,925,386	682,855
Duties & Taxes		Annexure - 'E'	
TDS Payable		96,276	51,358
Total		96,276	51,358



Security Deposits		Annexure - 'F'	
Security Deposits as per List		2,308,929	2,447,956
Total		2,308,929	2,447,956
Other Current Liabilities		Annexure - 'G'	
Income Received in advance		728,511	209,167
Retention Money		1,661,066	495,864
Total		2,389,577	705,031
Investment		Annexure - 'I'	
Fixed Deposits as per list		42,801,370	37,677,674
Total		42,801,370	37,677,674
Loans & Advances		Annexure - 'J'	
TDS Receivable		2,122,446	2,400,499
Pre Paid Expenses		165,193	136,250
Advance Income Tax AY 2020-21		-	300,000
Advance Income Tax AY 2021-22		750,000	-
Advance Income Tax AY 2018-19		200,000	200,000
Advance for govt department		3,441,412	2,714,102
Additional Tax Paid A.Y.2016-17		80,402	80,402
Interest Accrued But Not Due		103,311	13,766
SD NDMC(Temp Elec. Conn)		32,880	-
Total		6,895,644	5,845,019
Inventory / Stock		Annexure - 'K'	
Diesel		41,194	26,009
(Certified by Management)			
Total		41,194	26,009
Trade Receivable		Annexure - 'L'	
		Amount(Rs.)	Amount(Rs.)
From Members & Others As per List		16,448,937	8,393,085
Total		16,448,937	8,393,085
Cash and Bank Balance		Annexure - 'M'	
Imprest Cash		161,118	-
Cash in Hand		-	3,786
	A	161,118	3,786
Bank Balance			
Indian Overseas Bank (Main Account)		1,814,478	1,952,568
Equitas Bank		779,885	2,701,304
	B	2,594,363	4,653,872
Total	A+B	2,755,481	4,657,658



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PRAKASH DEEP FLAT OWNERS WELFARE SOCIETY

11TH FLOOR, PRAKASHDEEP BUILDING, 7, TOLSTOY MARG, CONNAUGHT PLACE, NEW DELHI - 110001

SCHEDULES OF FIXED ASSETS AS ON 31st MARCH 2021

ANNEXURE H

PARTICULAR	RATES OF DEP	WDV AS ON 01.04.20	ADD: DURING THE YEAR BEFORE 30/09	ADD: DURING THE YEAR After 30/09	Sale	TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2021
D G Sets	15%	1,026,068	-	-		1,026,068	153,910	872,158
Lifts	15%	4,516,430	-	230,000		4,746,430	694,714	4,051,715
Fire Pumps	15%	82,086	-	-		82,086	12,313	69,773
Booster Pumps	15%	33,653	-	-		33,653	5,048	28,605
AHU Blower	15%	10,261	-	-		10,261	1,539	8,722
Batteries	15%	41,042	-	-		41,042	6,156	34,886
Other Electrical Equipments	15%	22,724	-	-		22,724	3,409	19,315
Office Equipments	60%	1,506	-	-		1,506	904	603
Computers	60%	806	-	-		806	483	322
Printer	15%	8,407	-	-		8,407	1,261	7,146
Air Conditioner	15%	17,526	-	-		17,526	2,629	14,897
Boom Barrier	15%	92,503	-	-		92,503	13,875	78,628
HHMD	15%	22,939	-	-		22,939	3,441	19,498
CCTV	15%	367,862	-	-		367,862	55,179	312,683
LED TV	15%	128,883	-	-		128,883	19,332	109,550
Porta Cabin	15%	16,115	-	-		16,115	2,417	13,698
Intruder Alarm System	15%	34,680	-	-		34,680	5,202	29,478
Billing Software	20%	82,253	-	-		82,253	16,451	65,802
TOTAL		6,505,745	-	230,000		6,735,745	998,265	5,737,480

As per our Report of even date.

For Ambrish Rastogi & Associates

Chartered Accountants

Firm Regn. No. : 029011N

Ambrish Rastogi
Proprietor

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Vice President



Surish Kumar
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