THE STARLITE CO-OPERATIVE G/H SOCIETY LTD

SECTOR-14 EXTENSION, PLOT NO. D-4, ROHINI, DELHI-110085

BALANCE SHEET AS AT 31.03.2023

31.03.2022	LIABILITIES	31.03.2023	31.03.2022	ASSETS		31.03.2023
	CAPITAL ACCOUNT			**PROPERTY PLANT & EQUIPMENT**		
1050000	SHARE CAPITAL	1050000	68370692	(As per Annexure 'A' attached)		68233529
72351050	Member contribution for flats & Lifts	72351050				
				INVESTMENT		
435983	DEVELOPMENT FUND	0	2127508	FDR-BANK		2236019
			5000	SHARES DHFCL		5000
	CURRENT LIABILITIES & PROVISIONS					
1500	Advance Chg. Recd. (As Per List No.1)	1500		**CURRENT ASSETS**		
			84166	Deposits/Advances (As Per List No.4)		73738
669500	Sundry Deposits (As Per List No.2)	669500				
			422327	Members Dues Rec'ble (As Per List No.6)	294920	
539438	Provisions & Payables (As Per List No.3)	170599	13126	Members OldDues Re'able(As Per ListNo.5)	13126	308046
	Sundry Creditor (As Per List No.7)	23990		**CASH & BANK BALANCE**		
			778595	Indian Bank	1433	
			24033	Canara Bank (Dormant A/c)	24033	
			5882	Union Bank Of India (Dormant A/c)	5882	31348
			495738	Cash In Hand		225853
			2720404	**INCOME & EXPENDITURE A/c**		
				Opening Balance	2720404	
				Add/Less:DEFICIT(SURPLUS) For the year	432702	3153106
75047471	**Total**	74266639	75047471	**Total**		74266639

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR RITU RAKESH MALHOTRA & CO.
(Chartered Accountant) FRN: 026109N

M/S RITU RAKESH MALHOTRA & CO. CHARTERED ACCOUNTANTS DELHI

Prop . CA RITU MALHOTRA (M.No.528715)
Place : NEW DELHI
Dated : 30/08/23

For THE STARLITE CO-OPERATIVE G/H SOCIETY LTD

THE STARLITE CO-OP. G/H SOCIETY LTD. ROHINI DELHI

Rajender Singh	Mukesh Mittal	Munish M Kasera
PRESIDENT	SECRETARY	TREASURER

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THE STARLITE CO-OPERATIVE G/H SOCIETY LTD

SECTOR-14 EXTENSION, PLOT NO. D-4, ROHINI, DELHI-110085

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Prev Yr.	EXPENDITURE	Current Yr	Prev Yr.	INCOME	Current Yr
8000	AUDIT FEE	8440	2596970	MEMBER'S MAINTENANCE CHG.	2608435
5060	AUDIT EXP.	-	134092	BANK INTEREST RECD	127616
15650	PROFESSIONAL & LEGALCHARGES	48000	6710	MEMBERSHIP TRF FEES RECD.	6100
849	BANK CHARGES	287	1524300	WATER CHG. RECD.	708300
28850	BOOM BARRIER EXP	9970	126737	OTHER INCOME	298
310418	CLEANING EXPENSES	328402			
4040	CONVEYANCE EXP.	7630	-	DEFICIT FOR THE YEAR FY2022-23	432702
162569	DEPRECIATION	137163			
1034	EDUCATION FUND	105			
20575	ELECTRICITY PART EXP.	9626			
2282433	ELECTRICITY & WATER EXP	1390870			
176406	FUNCTION & FESTIVAL EXP	155125			
4642	GENERATOR EXP	-			
21870	INCOME TAX FY2021-22	6821			
198200	LIFT MAINT & RUNNING EXP	97044			
0	MEETING & AGM EXP	6545			
8186	MISC EXPENSES	10806			
551	OFFICE MAINTENANCE EXP	-			
230	PAINT EXP	3120			
2795	PRINTING & STATIONARY	11461			
174782	REPAIR & MAINTENANCE	596603			
108000	SALARY EXP	171500			
1271	SANITIZER EXP.	-			
672000	SECURITY EXPENSES	710287			
10325	STAFF WELFARE EXPENSES	10920			
96275	SOCIETY TEMPLE EXP	110599			
1909	SOFTWARE UPDATION EXP	-			
21240	TELEPHONE EXP.	29641			
-	TDS FY20-21 & 21-22	22486			
50649	SURPLUS FY2021-22	-			
4388809	TOTAL	3883451	4388809	TOTAL	3883451

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR RITU RAKESH MALHOTRA & CO.
(Chartered Accountant) FRN: 026109N

RITU RAKESH MALHOTRA & CO. CHARTERED ACCOUNTANTS DELHI

Ritu

Prop . CA RITU MALHOTRA (M.No.528715)
Place : NEW DELHI
Dated :

THE STARLITE CO-OP. G/H SOCIETY LTD. ROHINI DELHI

For THE STARLITE CO-OPERATIVE G/H SOCIETY LTD

राजेन्द्र सिंह

Rajender Singh
PRESIDENT

Mukesh Mittal
SECRETARY

Munish Chauhan

Munish M Kasera
TREASURER

THE STARLITE CO-OPERATIVE G/H SOCIETY LTD

SECTOR-14 EXTENSION, PLOT NO. D-4, ROHINI, DELHI-110085

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			**Expenses**		
Bank Accounts	808510		AUDIT FEE	8440	
Cash-In-Hand	495738	1304248	PROFESSIONAL & LEGAL CHARGES	48000	
			BANK CHARGES	287	
Incomes			BOOM BARRIER EXP	9970	
MEMBER'S MAINTENANCE CHG.	2608435		CLEANING EXPENSES	328402	
BANK INTEREST RECD	127616		CONVEYANCE EXP.	7630	
MEMBERSHIP TRF FEES RECD.	6100		EDUCATION FUND	105	
WATER CHG. RECD.	708300		ELECTRICITY PART EXP.	9626	
OTHER INCOMES	298	3450749	ELECTRICITY & WATER EXP.	1390870	
			FUNCTION & FESTIVAL EXP	155125	
DEVELOPMENT FUND		2514694	INCOME TAX FY2021-22	6821	
			LIFT MAINT & RUNNING EXP	97044	
			MEETING & AGM EXP	6545	
			MISC EXPENSES	10806	
			PAINT EXP	3120	
			PRINTING & STATIONARY	11461	
Members Old Dues Recovered		127407	REPAIR & MAINTENANCE EXP	596603	
			SALARY EXP	171500	
Sundry Creditors Increase (unpaid)		23990	SECURITY EXPENSES	710287	
			STAFF WELFARE EXPENSES	10920	
Deposits/Advances Given Decrease		10428	SOCIETY TEMPLE EXP	110599	
			TDS FY20-21 & 21-22	22486	
			TELEPHONE EXP	29641	
			DEVELOPMENT EXP.	2950677	
			Provisions/Payable Decrease	368839	7065804
			FDR Interest Reinvested		108511
			Closing Balance		
			Bank Accounts	31348	
			Cash-In-Hand	225853	257201
TOTAL		7431516			7431516

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR RITU RAKESH MALHOTRA & CO.
(Chartered Accountant) FRN: 026109N

Prop . CA RITU MALHOTRA (M.No.528715)
Place : NEW DELHI
Dated :

For THE STARLITE CO-OPERATIVE G/H SOCIETY LTD

Rajender Singh	Mukesh Mittal	Munish M Kasera
PRESIDENT	SECRETARY	TREASURER