

THE STARLITE CO-OPERATIVE G/H SOCIETY LTD

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

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BALANCE SHEET AS AT 31.03.2024

31.03.2023	LIABILITIES	31.03.2024	31.03.2023	ASSETS	31.03.2024
	<u>CAPITAL ACCOUNT</u>			<u>PROPERTY PLANT & EQUIPMENT</u>	
1050000	SHARE CAPITAL	1050000	68233529	(As per Annexure 'A' attached)	68198783
72351050	Member contribution for flats & Lifts	72351050			
0	DEVELOPMENT FUND	622946	2236019	<u>INVESTMENT</u>	2357685
			5000	FDR-BANK	5000
				SHARES DHFCL	
	<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSETS</u>	
15300	Advance Chg. Recd. (As Per List No.1)	15350	73738	Deposits/Advances (As Per List No.4)	75200
669500	Sundry Deposits (As Per List No.2)	669500	294920	Members Dues Rec'ble (As Per List No.6)	700883
170599	Provisions & Payables (As Per List No.3)	311802	13126	Members OldDues Re'able(As Per ListNo.5)	13126
23990	Sundry Creditor (As Per List No.7)	85850		<u>CASH & BANK BALANCE</u>	
			1433	Indian Bank	289632
			24033	Canara Bank (Dormant A/c)	24779
			5882	Union Bank Of India (Dormant A/c)	5882
					320293
			225853	Cash In Hand	237516
			3153106	<u>INCOME & EXPENDITURE A/c</u>	
				<u>Opening Balance</u>	3153105
				Add/Less:DEFICIT(SURPLUS) For the year	44907
					3198012
74266639	Total	75106498	74266639	Total	75106498

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR RAKESH P L MALHOTRA & CO.
(Chartered Accountant) FRN: 022223N

Rakesh Malhotra
Prop. CA RAKESH MALHOTRA (M.No.511946)
Place : NEW DELHI
Dated : 23/10/24



For THE STARLITE CO-OPERATIVE G/H SOCIETY LTD

Rajender Singh
Rajender Singh
PRESIDENT

Mukesh Mittal
Mukesh Mittal
SECRETARY

Munish M Kasera
Munish M Kasera
TREASURER



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Prev Yr.	EXPENDITURE	Current Yr	Prev Yr.	INCOME	Current Yr
8440	AUDIT FEE	7469	2608435	MEMBER'S MAINTENANCE CHG.	3508220
48000	PROFESSIONAL & LEGALCHARGES	70550	127616	BANK INTEREST RECD	144024
287	BANK CHARGES	454	6100	MEMBERSHIP TRF FEES RECD.	2440
9970	BOOM BARRIER EXP	25320	708300	WATER CHG. RECD.	0
328402	CLEANING EXPENSES	429988	298	OTHER INCOME	351936
7630	CONVEYANCE EXP.	1204	432702	DEFICIT FOR THE YEAR FY2023-24	44907
137163	DEPRECIATION	127667			
105	EDUCATION FUND	105			
9626	ELECTRICITY PART EXP.	47045			
1390870	ELECTRICITY & WATER EXP	1905708			
155125	FUNCTION & FESTIVAL EXP	148605			
6821	INCOME TAX FY2021-22	0			
97044	LIFT MAINT & RUNNING EXP	114500			
6545	MEETING & AGM EXP	33877			
10806	MISC EXPENSES	0			
3120	PAINT EXP	20258			
11461	PRINTING & STATIONARY	4900			
596603	REPAIR & MAINTENANCE	198343			
171500	SALARY EXP	0			
710287	SECURITY EXPENSES	734000			
10920	STAFF WELFARE EXPENSES	10220			
110599	SOCIETY TEMPLE EXP	115166			
29641	TELEPHONE EXP.	56148			
22486	TDS FY20-21 & 21-22	0			
3883451	TOTAL	4051527	3883451	TOTAL	4051527

AS PER OUR AUDIT REPORT OF EVEN DATE

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(Chartered Accountant) FRN: 022223N

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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Expenses		
Bank Accounts	31348		AUDIT FEE	7469	
Cash-In-Hand	225853	257201	BANK CHARGES	454	
			BOOM BARRIER EXP	25320	
Incomes			CLEANING EXPENSES	429988	
MEMBER'S MAINTENANCE CHG	3508220		CONVEYANCE EXP.	1204	
BANK INTEREST RECD	144024		EDUCATION FUND	105	
MEMBERSHIP TRF FEES RECD.	2440		ELECTRICITY PART EXP.	47045	
OTHER INCOMES	351936	4006620	ELECTRICITY & WATER EXP.	1905708	
			FUNCTION & FESTIVAL EXP	148605	
DEVELOPMENT FUND		1225000	FURNITURE & FIXTURE(ALMIRAH+RACK)	23920	
			LIFT MAINT & RUNNING EXP	114500	
Sundry Creditors Increase (unpaid)		61860	MEETING & AGM EXP	33877	
			PAINT EXP	20258	
Provisions/Payable Increase		141203	PLANT & MACHINERY (SCAFFOLDING)	69000	
Member Advance Chrg Recd Increase		13850	PRINTING & STATIONARY	4900	
			PROFESSIONAL & LEGAL CHARGES	70550	
			REPAIR & MAINTENANCE EXP	198343	
			SECURITY EXPENSES	734000	
			STAFF WELFARE EXPENSES	10220	
			SOCIETY TEMPLE EXP	115166	
			TELEPHONE EXP	56148	4016780
			DEVELOPMENT EXP.		602054
			Members Old Dues Recoverable		405963
			Deposits/Advances Given Increase		1462
			FDR Interest Reinvested		121666
			Closing Balance		
			Bank Accounts	320293	
			Cash-In-Hand	237516	557809
TOTAL		5705734			5705734

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