

PRAKASH DEEP FLAT OWNERS WELFARE SOCIETY
 11TH FLOOR, PRAKASHDEEP BUILDING, 7, TOLSTOY MARG, CONNAUGHT PLACE, NEW DELHI - 110001
BALANCE SHEET AS ON 31st MARCH 2024

AMOUNT in Rs.

Liabilities	Annexure	Mar-24	Mar-23	Assets	Annexure	Mar-24	Mar-23
Corpus Fund				Fixed Assets	G	5,614,761	6,489,081
Society Fund	A	75,127,300	67,913,317				
Special Funds	B	(17,388,750)	(6,059,015)	Investments			
Current Liabilities				Fixed Deposit with Banks	H	30,643,529	33,626,937
Expenses Payable and Provisions	C	8,372,835	6,419,664	Current Assets			
Trade Creditors	D	-	90,228	Loans & Advances	I	12,691,171	11,106,655
Security Deposit	E	1,984,330	1,816,205	Inventory / Stock	J	30,470	48,640
Other Current Liabilities	F	3,188,607	1,735,380	Trade Receivable	K	19,873,518	17,267,235
				Cash & Bank Balance	L	2,430,872	3,377,231
		71,284,321	71,915,779			71,284,321	71,915,779

Annexure A-M 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 : 24095136 BKNPKX7126 .

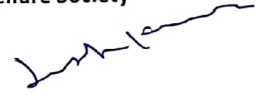
Date: 11-July-2024

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 2024

AMOUNT in Rs.

Expenditure	Mar-24	Mar-23	Income	Mar-24	Mar-23
Accounting Charges	180,000	180,000	Maintenance Charges	9,597,596	9,606,158
Audit Fees	15,000	15,000	Ground Rent	-	331,080
Bank Charges	798	603	Water Charges	1,838,196	1,838,196
Computer Expenses	5,000	2,458	Basement Car Parking Charges	107,100	107,400
Generator Fuel Expenses	48,170	18,021	Insurance Charges	52,236	52,236
Building maintenance Charges	411,494	1,664,810	Power Backup Charges	2,312,973	2,411,208
Maintenance Service Charges	9,730,000	9,730,000	Open car Parking	2,143,300	2,298,100
Office Expenses	58,587	38,705	Intt on Surcharge and Late Payment	2,650,685	2,169,704
Water Charges	456,238	438,833	Misc. Income	279,155	388,695
Rebate & Discounts	75,773	75,731	Special Service Charges	2,469,527	2,448,913
Printing & Stationery	65,334	89,778	Short & Excess Account	25,009	-
Electricity Charges	2,291,027	1,976,881	Intt on FDR	2,070,350	2,307,632
Ground Rent	-	282,026			
Professional Charges	73,324	144,324			
Photocopy Expenses	4,529	5,837			
Depreciation	986,861	929,623			
Courier Charges	11,968	11,463			
Building Insurance	184,166	224,440			
Conveyance	2,870	2,950			
Generator Repair & Maintenance	130,330	12,285			
Short & Excess	(99)	(30)			
Staff & Welfare	19,900	5,698			
Festival expense	127,215	106,175			
Telephone Expense	7,054	7,784			
Excess of Income over Expenditure C/f	8,660,587	7,995,927			
TOTAL	23,546,127	23,959,322	TOTAL	23,546,127	23,959,322
			Excess of Income over Expenditure b/f	8,660,587	7,995,927
Provision For Current year tax	1,951,215	1,657,548			
Surplus Transferred to Corpus Fund	6,709,373	6,338,379			
	8,660,587	7,995,927		8,660,587	7,995,927

Annexure A-M 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

Ambrish
 Proprietor

M.No : 095136
 UDIN : 24095136 BKNPKX7126.

Date: 11-July 2024
 Place: Delhi



For Prakash Deep Flat Owners Welfare Society

Shravya
 Vice President

Lakshmi
 Secretary



PRAKASH DEEP FLAT OWNERS WELFARE SOCIETY

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

AMOUNT in Rs.

Liability		Mar-24	Mar-23
Capital Fund			Annexure - 'A'
Society Fund		12,995,135	12,995,135
Opening- Excess of Receipts over Payment	54,918,182		
Add : Excess of Receipts over Payment	6,709,373		
Add: Income Tax Refund received	504,610		
Net Surplus as on 31.03.2024		62,132,165	54,918,182
Total		75,127,300	67,913,317
Special Funds			Annexure - 'B'
CRF	(6,059,015)		
Less: Utilized on Project	(11,378,789)		
		(17,437,804)	(6,059,015)
Ground Rent Reserve		49,054	-
Total		(17,388,750)	(6,059,015)
Expenses Payable/Provision			Annexure - 'C'
Water Expenses Payable		15,162	-
Audit Fees		15,000	15,000
Provision for Income Tax		8,153,689	6,217,794
Electricity Charges Payable		188,984	186,870
Total		8,372,835	6,419,664
Trade Creditors			Annexure - 'D'
Angel Security & Fire Technologies		-	984
Aastha Facilities Pvt Ltd.		-	282
Kailash Electrostat (Regd.)		-	769
Kalsi Electric		-	427
ROYAL ADVERTISING		-	23,316
K D Electricals		-	64,450
Total		-	90,228
Security Deposits			Annexure - 'E'
Security Deposits as per List		1,984,330	1,816,205
Total		1,984,330	1,816,205
Other Current Liabilities			Annexure - 'F'
Income Received in advance		679,199	224,609
Retention Money		2,509,408	1,510,771
Total		3,188,607	1,735,380



PRAKASH DEEP FLAT OWNERS WELFARE SOCIETY

7, Tolstoy Marg, New Delhi-110001

Annexure - 'G'

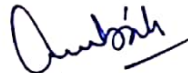
FIXED ASSETS AS ON 31ST MARCH, 2024

Particulars	Dep. Provided For The Year	WDV As On 01.04.2023	Date	Addition During The Year Before 30/09	Date	ADD: DURING THE YEAR After 30/09	TOTAL AS ON 31.03.2024	Total Depreciation	WDV As On 31.03.2024
D G Sets	15%	630,134		-		-	630,134	94,520	535,614
Lifts	15%	2,927,364		-		-	2,927,364	439,105	2,488,260
Fire Pumps	15%	50,411		-		-	50,411	7,562	42,850
Booster Pumps	15%	20,667		-	13/03/2024	61,830.00	82,497	7,737	74,760
AHU Blower	15%	6,302		-		-	6,302	945	5,356
Batteries	15%	38,680		-		-	38,680	5,802	32,878
Other Electrical Equipments	15%	13,955		-		-	13,955	2,093	11,862
Electric HT & LT Panel	15%	2,320,713		-		-	2,320,713	348,107	1,972,606
Office Equipments	15%	436		-		-	436	65	370
Computers	40%	116		-		-	116	46	70
Printer	15%	5,163	17/08/2023	17,712.00		-	22,875	3,431	19,444
Air Conditioner	15%	30,971		-		-	30,971	4,646	26,325
Boom Barrier	15%	56,809		-		-	56,809	8,521	48,287
HHMD	15%	14,087		-		-	14,087	2,113	11,974
CCTV	15%	225,914		-		-	225,914	33,887	192,027
LED TV	15%	79,150		-		-	79,150	11,872	67,277
Porta Cabin	15%	9,897		-		-	9,897	1,485	8,412
Intruder Alarm System	15%	21,298		-		-	21,298	3,195	18,103
Billing Software	25%	37,014		-		-	37,014	9,253	27,760
Invertor	15%	-		-	01/11/2023	33,000	33,000	2,475	30,525.00
TOTAL		6,489,080		17,712		94,830	6,601,622	986,861	5,614,761

As per our Report of even date.

For Amrish Rastogi & Associates
Chartered Accountants

Firm Regn. No. : 029011N



Proprietor

M.No : 095136

UDIN : 24095136 BKNPKX7126.

Date: 11-July-2024

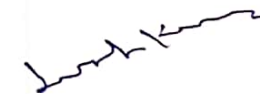
Place:Delhi



For Prakash Deep Flat Owners Welfare Society



Vice President



Secretary



Investment			Annexure - 'H'
Fixed Deposits as per list		30,643,529	33,626,937
Total		30,643,529	33,626,937
Loans & Advances			Annexure - 'I'
TDS Receivable		4,358,630	3,578,279
Pre Paid Expenses		75,233	90,000
Advance Income Tax AY 2018-19		200,000	200,000
Advance Income Tax AY 2020-21		36,370	36,370
Advance Income Tax AY 2021-22		750,000	750,000
Advance Income Tax AY 2022-23		850,000	850,000
Advance Income Tax AY 2023-24		850,000	850,000
Advance Income Tax AY 2024-25		500,000	-
Balance with govt department		4,762,171	4,517,039
Additional Tax Paid A.Y.2016-17		80,402	80,402
Ambrish Rasrogi CA		10,065	25,385
SSA Techno construction pvt.ltd		-	18,661
Shiv Construction		155,389	-
Interest Accrued But Not Due		30,031	77,639
SD NDMC(Temp Elec. Conn)		32,880	32,880
Total		12,691,171	11,106,655
Inventory / Stock			Annexure - 'J'
Diesel		30,470	48,640
(Certified by Management)			
Total		30,470	48,640
Trade Receivable			Annexure - 'K'
From Members & Others		19,873,518	17,267,235
Total		19,873,518	17,267,235
Cash and Bank Balance			Annexure - 'L'
Imprest Cash		10,962	11,663
Cash in Hand		-	-
	A	10,962	11,663
Bank Balance			
Indian Overseas Bank (Main Account)		1,439,645	2,833,533
Equitas Bank		780,119	532,035
Kotak Mahindra Bank		200,146	-
	B	2,419,910	3,365,568
Total	A+B	2,430,872	3,377,231



PRAKASH DEEP FLAT OWNERS WELFARE SOCIETY
11TH FLOOR, PRAKASH DEEP BUILDING, 7, TOLSTOY MARG, NEW DELHI - 110001

Annexues 'M'

Notes to Account

A GENERAL INFORMATION

Prakash Deep Flat Owners Welfare Society is a Society formed for the Maintenance of cleanliness, sanitary, lighting of the Building by the owners. The Society is engaged in providing parking and power backup facility to the members. The Previous year figures are computed viz-a-viz current year activity for the Society.

B SIGNIFICANT ACCOUNTING POLICIES

A) ACCOUNTING POLICIES

Accounts are prepared on accrual basis on historical cost convention. Accounting policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles prescribed by the Institute of Chartered Accountants of India, New Delhi.

B) FIXED ASSETS

Fixed Assets are stated at Estimated Fair Market value transferred by the Ansal Group, as on the transfer dated October 2014. The newly acquired assets are stated at cost of acquisition inclusive of freight, duties, taxes and incidental expenses etc.

C) DEPRECIATION

Depreciation on fixed assets has been provided on WDV method in accordance with the rates prescribed by the Income Tax Act, 1961.

D) FOREIGN CURRENCY TRANSACTION

The Society is not indulged in any foreign currency transaction during the year.

E) INVESTMENT

The Society had invested its ideal funds in Bank Deposits and shown as Investment in the Balance Sheet.

F) REVENUE RECOGNITION

Revenue is recognized only when it is reliably measured and it is reasonable to expect ultimate collection.

G) CONTINGENT LIABILITIES

Contingent liabilities are generally not provided for in the accounts and are shown separately in notes on accounts, if any.

H) TAXES ON INCOME

Current tax liabilities are measured by using the applicable tax rate and tax laws and the necessary provision are being made.

I) PREVIOUS YEAR FIGURES

i. Previous year's figures have been regrouped/ reclassified wherever necessary to correspond with current year's classifications / disclosures.

Balance appearing against Trade creditors, Trade receivables, loans and advances, security deposits,

ii. Retention money etc. are stated as per books of accounts and subject to confirmation and reconciliation, if any..

For Amrish Rastogi & Associates
Chartered Accountants
Firm Regn. No.: 029011N

Proprietor

M.No : 095136

Date: 11-July-2024

Place: Delhi



For Prakash Deep Flat Owners Welfare Society

Vice President

Secretary

