# THE GLC MEMBERS CO-OP HOUSING BUILDING SOCIETY LIMITED

## GH-11B, JLPL SECTOR 91, MOHALI

## BALANCE SHEET FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

| Liabilities | AMOUNT(RS.) | Assets | | AMOUNT(RS.) |
|---|---|---|---|---|
| CORPUS FUND | | **Fixed Assets** | | |
| Earnest Money of Members | 596455813.34 | Air Conditioner | | 58000.00 |
| Member Share | 217600.00 | Building | | 384415499.00 |
| Reserve Fund | 35400.00 | Child Play Way | | 51000.00 |
| | | Computer | | 12000.00 |
| | | Fan | | 6950.00 |
| | | Furniture & Fixure | | 134100.00 |
| | | Land | | 207511619.00 |
| | | LCD | | 17500.00 |
| | | MOBILE | | 19250.00 |
| | | Office Equipments | | 33100.00 |
| | | Printer | | 10400.00 |
| | | Refrigerator | | 3000.00 |
| **Current Liabilities** | | | | |
| | | **Project Account** | | |
| Audit Fee Payble | 50000.00 | Security (Water JLPL) | | 100000.00 |
| Dan Sal Ram | 45646.00 | | | |
| Jonta Land (Water Bill) | 119909.36 | **Current Assets** | | |
| Expenses Payable (Electricity Charges) | 232030.00 | Punjab National Bank 0449 | | 66909.93 |
| Hareram Painter & Commercial Artist | 28988.00 | Punjab National Bank | | 503883.82 |
| | | Cash In Hand | | 12408.30 |
| | | The SAS Nagar Co-op Bank Ltd | | 33942.00 |
| | | Privious Year Loss | 4331736.32 | |
| | | Less:- Current Year Excess Income Over Expenditure | 135911.67 | 4195824.65 |
| Total | 597185386.70 | Total | | 597185386.70 |

for THE GLC MEMBERS CO-OP HOUSING BUILDING SOCIETY LIMITED

For The G L C Members Co-op. H/B Society Ltd., Mohali

President Secretary

Secretary President

ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਉਪਰੋਕਤ ਸਭਾ ਦੀ ਪ੍ਰਤੀਲਿਪੀ ਮਿਤੀ 01.04.23 ਤੋਂ 31.03.2024 ਤੱਕ ਦੀ ਪੇਸ਼ ਕੀਤੇ ਹਿਸਾਬ ਮੁਤਾਬਿਕ ਠੀਕ ਦਰਜ ਕੀਤੀ ਹੈ। ਸਭਾ ਦੀ ਕਾਰਵਾਈ ਵਿੱਚ ਦਰਜ ਕੀਤਾ ਗਿਆ ਸਭਾ ਦੀਆਂ ਸੰਵਿਧਾਨਿਕ। ਸੰਵਿਧਾਨਿਕ ਦਾ ਸਹੀ ਚਿੱਤਰ ਪੇਸ਼ ਕਰਦੀ ਹੈ ਮਿਤੀ ਤੋਂ ਲਿਖਤ ਸਾਰੇ ਵਿਚਾਰ ਦੀ ਸਾਰ ਜਰੂਰ ਵਿੱਚ ਦਰਜ ਹੈ।

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# THE GLC MEMBERS CO-OP HOUSING BUILDING SOCIETY LIMITED

## GH-11B, JLPL SECTOR 91, MOHALI

## PROFIT AND LOSS A/C FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

| EXPENDITURE | AMOUNT(RS.) | INCOME | AMOUNT(RS.) |
|---|---|---|---|
| Accounting Charges | 37500.00 | Interest Recvd / Transfer Fee Received | 432507.00 |
| AMC Charges | 257143.00 | Maintenance Charges Received | 3321918.00 |
| Bank Charges | 2937.45 | | |
| Documentation Charges | 29500.00 | | |
| Electricity Charges | 657600.00 | | |
| Fee & Taxes | 1000.00 | | |
| Genset Expenses | 147106.00 | | |
| Housekeeping Expenses | 211140.00 | | |
| Labour Charges Paid | 174550.00 | | |
| Office Expenses | 59139.00 | | |
| Postage & Couner Charges | 1168.00 | | |
| Printing and Stationery | 12333.00 | | |
| Professional Fee | 14850.00 | | |
| Repair & Maintenance | 430503.00 | | |
| Salary A/C | 385200.00 | | |
| Security Charges Paid | 435500.00 | | |
| Staff Insurance | 12544.00 | | |
| Staff Welfare Expenses | 1400.00 | | |
| Telephone Expenses | 998.00 | | |
| Water / Sewerage Charges | 746401.88 | | |
| Excess Income Over Expenditure | 135911.67 | | |
| Total | 3754425.00 | Total | 3754425.00 |

for THE GLC MEMBERS CO-OP HOUSING BUILDING SOCIETY

For The G L C Members Co-op. H/B Society Ltd., Mohali

President / Secretary

Secretary / President

# THE GLC MEMBERS CO-OP HOUSING BUILDING SOCIETY LIMITED

**GH-11B, JLPL SECTOR 91, MOHALI**

## RECEIPTS AND PAYMENTS A/C FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

| RECEIPTS | AMOUNT(RS.) | PAYMENTS | AMOUNT(RS.) |
|---|---|---|---|
| BANK INTEREST | 32507.00 | ACCOUTING CHARGES | 37500.00 |
| EARNEST MONEY | 14240373.00 | BANK CHARGES / COMISSION CHARGES | 2937.45 |
| TRANSFER FEE | 400000.00 | DOCUMENTATION CHARGES | 29500.00 |
| OPENING CASH IN HAND | 2441.30 | ELECTERCITY EXPENSES | 469240.00 |
| MAINTENANCE CHARGES RECEIVED | 3321918.00 | FEE & TAXES | 1000.00 |
| BANK (PNB) | 7921315.20 | GENSET EXPENSES | 147106.00 |
| BANK (CO-OP) | 33084.00 | HOUSEKEEPING EXPENSES | 211140.00 |
| DAULAT RAM | 45606.00 | LABOUR CHARGES PAID | 174550.00 |
| MEMBER SHARE | 4550.00 | OFFICE EXPENSES | 59139.00 |
| RESERVE FUND | 50.00 | POSTAGE AND TELEGRAMS | 1168.00 |
| BHAGWAN SINGH GILL | 700000.00 | PRINTING AND STATIONERY | 12333.00 |
| | | PROFESSIONAL FEE | 14850.00 |
| | | REPAIR & MAINT | 401515.00 |
| | | SALARY A/C | 385200.00 |
| | | SECURITY CHARGES PAID | 435500.00 |
| | | STAFF INSURANCE | 12544.00 |
| | | STAFF WELFARE EXPENSES | 1400.00 |
| | | TELEPHONE EXPENSES | 998.00 |
| | | JLPL WATER CHARGES | 627545.00 |
| | | BANK (PNB) | 570793.75 |
| | | BANK (CO-OP) | 33942.00 |
| | | CASH IN HAND | 12408.30 |
| | | DAULAT RAM | 20000.00 |
| | | ECE INDUTRIES LTD | 257143.00 |
| | | GULATI ENTERPRISES | 7700.00 |
| | | GURDAS RAM CONT | 4000000.00 |
| | | JANTA LAND PROMOTERS P LTD | 1153566.00 |
| | | LAND REGISTRATION | 11531900.00 |
| | | THE MUNDI SOCIETY | 14780.00 |
| | | MEMBERS FUND | 6074446.00 |
| Total | 26701844.50 | Total | 26701844.50 |

for THE GLC MEMBERS CO-OP HOUSING BUILDING SOCIETY LIMITED

For The G L C Members Co-op.
H/B Society Ltd., Mohali

President / Secretary

Secretary / President