


ANUPAM SAHAKARI GRH NIRMAN SWAWLAMBI B. SMT. LTD.
ALOK VIHAR, GHORABANDHA
JAMSHEDPUR

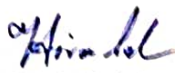
Balance Sheet
1-Apr-2020 to 31-Mar-2021

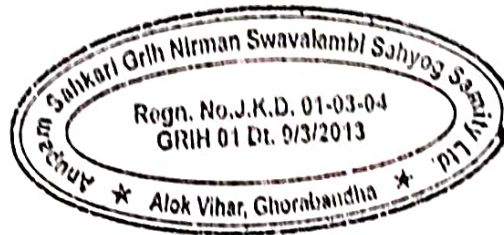
Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		7,53,81,354.18	Fixed Assets		8,59,81,646.03
Approved Share/Prop. Land Cost	7,42,38,854.18		Land Purchase	8,56,50,858.89	
Company Share & Reserves	11,22,500.00		Office Furniture/Fixtures	3,30,787.14	
Loans (Liability)		76,131.26	Investments		26,73,876.00
Secured Loans	76,131.26		Fixed Deposit	26,68,876.00	
			J.S.C.B Share A/c	5,000.00	
Current Liabilities		3,04,73,201.86	Current Assets		1,86,20,869.37
Duties & Taxes	30,780.33		Closing Stock		
Sundry Creditors	20,63,678.12		Sundry Debtors (Mem. Fund)	8,74,531.64	
Common Services Fund	3,08,996.67		Cash-in-hand	30,412.76	
Progressive Const. & Dev. (Fund)	2,79,73,804.74		Bank Accounts	1,72,66,010.97	
Staff Fee Payable	50,000.00		Advance Income Tax	1,61,703.00	
Federation Levy Payable	6,124.00		Default Contribution	2,28,702.00	
T.D.S Payable	39,818.00		TDS Receivables	50,510.00	
Suspense A/c					
Profit & Loss A/c		15,65,504.10			
Opening Balance	12,15,482.80				
Current Period	3,50,021.30				
Total		10,74,76,191.40	Total		10,74,76,191.40


CHAIRMAN
A.S.G.N.S.S. SMT. LTD.


CEO
A.S.G.N.S.S. SMT. LTD.

Rd/20
29/06/2021
वरीय अंकेक्षण पदाधिकारी
सहयोग समितियों जमशेदपुर


DIRECTOR
A.S.G.N.S.S. SMT. LTD.

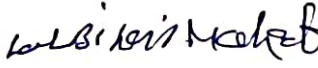


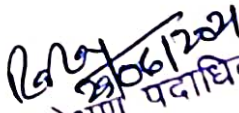
ANUPAM SAHAKARI GRIH NIRMAN SWAWLAMBI S. SMT, LTD.
ALOK VIHAR, GHORABANDHA
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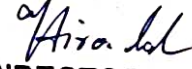
Profit & Loss A/c
1-Apr-2020 to 31-Mar-2021

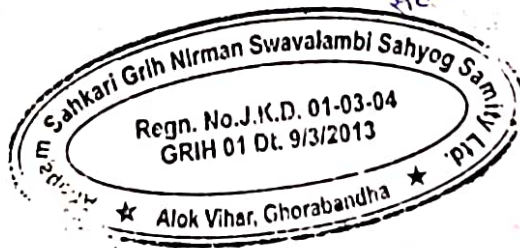
Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Purchase Accounts		Sales Accounts	1,79,09,022.30
Direct Expenses	1,54,77,554.81	Misc. Receipts	1,36,250.00
Development Fund	44,20,970.00	SALES	1,59,68,685.30
Duplex Construction Funds	57,01,765.16	Transfer Fee	18,04,087.00
Electricity & Generator Fund	12,03,666.47		
Flat Construction Fund	11,21,673.00	Direct Incomes	
Garage Construction Fund (4w)	24,75,435.18		
Land Development Exp (Direct Exp.)	82,000.00		
Water Supply Fund	4,72,045.00		
Gross Profit c/o	24,31,467.49		
	1,79,09,022.30		1,79,09,022.30
Indirect Expenses	1,65,44,472.20	Gross Profit b/f	24,31,467.49
Maintenance Exp.	1,41,49,660.92		
Audit Expenses	4,065.00	Indirect Incomes	1,44,63,026.01
Audit Fee	50,000.00	Interest on Fd	1,54,237.00
Bank Charges	5,596.24	MAINTENANCE FUND RECEIVED	1,43,08,785.00
Consultancy Services	6,09,677.00	ROUNDED OFF	4.01
Depreciation	36,560.00		
Federation Levy	1,396.00		
FREIGHT	4,442.57		
Interest on TDS Paid	4,059.00		
Interest on Loan Against TDR	18,797.00		
Land Rent	10,864.09		
Legal Exp	30,000.00		
Misc. Expenses	1,21,792.00		
Office Expenses Accounting Charges	1,25,300.00		
Office Rent	24,000.00		
Printing & Stationary Exp A/c	52,882.00		
Professional Fees	20,000.00		
Repair & Renovation	4,37,478.38		
Salary & Wages	8,05,000.00		
Telephone Bill Expenses	32,902.00		
Net Profit	3,50,021.30		
Total	1,68,94,493.50	Total	1,68,94,493.50


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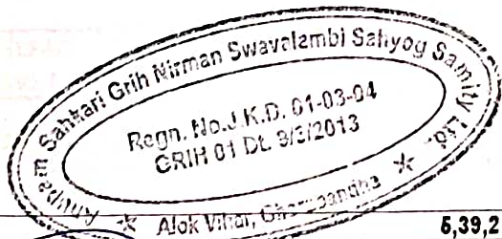


ANUPAM SAHAKARI GRIH NIRMAN SWAWLAMBI S. SMT. LTD.
ALOK VIHAR, GHORABANDHA
JAMSHEDPUR

Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	2,02,83,417.66	Capital Account	9,500.00
Bank Accounts	2,02,04,597.90	Compulsory Share & Reserves	9,500.00
Cash-in-hand	78,819.76	Loans (Liability)	3,60,000.00
Current Liabilities	32,63,383.50	Secured Loans	3,60,000.00
Duties & Taxes	3,49,264.00	Current Liabilities	2,12,20,820.00
Common Services Fund	19,78,119.50	Audit Fee Payable	50,000.00
Progressive Const. & Dev. (Fund)	9,36,000.00	T.D.S Payable	95,268.00
Current Assets	1,36,46,609.00	Duties & Taxes	14,24,958.00
Sundry Debtors (Mem. Fund)	1,36,46,609.00	Sundry Creditors	1,97,10,534.00
Sales Accounts	19,40,337.00	Fixed Assets	5,70,500.00
Misc. Receipts	1,36,250.00	Office Furniture/fixtures	3,500.00
Transfer Fee	18,04,087.00	Land Purchase	5,67,000.00
Indirect Incomes	1,43,27,285.00	Investments	2,50,000.00
MAINTENANCE FUND RECEIVED	1,43,27,285.00	Fixed Deposit	2,50,000.00
Indirect Expenses	4,60,193.00	Current Assets	44,662.00
Repair & Renovation	4,55,450.00	Advance Income Tax	25,000.00
Maintenance Exp.	4,743.00	TDS Receivables	19,662.00
		Direct Expenses	30,28,449.00
		Development Fund	24,77,018.00
		Duplex Construction Funds	1,89,580.00
		Electricity & Generator Fund	1,84,005.00
		Garage Construction Fund (4w)	40,846.00
		Land Development Exp (Direct Exp.)	82,000.00
		Water Supply Fund	55,000.00
		Indirect Incomes	18,500.10
		MAINTENANCE FUND RECEIVED	18,500.00
		ROUNDED OFF	0.10
		Indirect Expenses	1,10,63,351.33
		Audit Expenses	4,065.00
		Bank Charges	5,596.24
		Consultancy Services	3,50,077.00
		Interest on TDS Paid	4,059.00
		Land Rent	10,864.09
		Legal Exp	30,000.00
		Misc. Expenses	1,21,792.00
		Office Expenses Accounting Charges	1,25,300.00
		Office Rent	24,000.00
		Printing & Stationary Exp A/c	48,634.00
		Professional Fees	20,000.00
		Repair & Renovation	16,050.00
		Salary & Wages	8,05,000.00
		Telephone Bill Expenses	32,902.00
		Maintenance Exp.	94,55,022.00
		Closing Balance	1,73,05,332.73
		Bank Accounts	1,72,66,919.97
		Cash-in-hand	38,412.76
Total	5,39,21,125.16	Total	5,39,21,125.16



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31/03/2021
वरिय अंकदीप पदाधिकारी
सहयोग समितियाँ जमशेदपुर