

THE HIGHLAND COOPERATIVE HOUSE BUILDING SOCIETY LTD., BALTANA  
TRIAL BALANCE  
1.4.2024 to 31.03.2025

S.NO	Particulars	Debit	Credit
<b>1</b>	<b>Capital Account</b>		<b>1,62,55,194.96</b>
	Earnest money		1,48,71,780.00
	Surplus		13,83,414.96
<b>2</b>	<b>Current Liabilities</b>		<b>29,43,628.44</b>
	Refundable Security (under constn)		40,000.00
	Audit fee payable		43,100.00
	Deposit		338.00
	Depreciation Fund		13,81,087.44
	Development charges		10,82,586.00
	Share Money		53,700.00
	Wages and Salary payable		72,017.00
	Legal & Professional Charges Payable		20,000.00
	Electricity expenses payable		45,000.00
	Provision for Income Tax		1,50,000.00
	Refund Due towards Members		55,800.00
<b>3</b>	<b>Fixed Assets</b>	<b>1,59,23,068.35</b>	
	Furniture & Fixture	3,28,585.88	
	Building	5,65,880.00	
	Electrical Equipment	1,95,301.90	
	Plant & Machinery	7,28,756.00	
	Office equipment	85,417.00	
	Land	1,40,19,127.57	
<b>4</b>	<b>Current Assets</b>	<b>38,06,234.58</b>	
	Monthly subscription recoverable	2,30,772.00	
	Advance against Services/Party	10,000.00	
	Cash in Hand	7,634.00	
	Bank Account (The SAS Nagar Central Coop Bank Ltd)	3,77,032.30	
	Bank Account (Bank of Baroda, Zirakpur)	3,98,771.54	
	Security deposit (Refundable)	4,800.00	
	Development	6,36,789.74	
	The SAS Nagar CCB FDR	21,08,896.00	
	Interest accrued on Fixed Deposit Receipts	25,088.00	
	Sundry Debtors (Recoverable from Members)	800.00	
	TDS collected at Source (Receivable)	5,651.00	
	<b>Carried over</b>	<b>1,97,29,302.93</b>	<b>1,91,98,823.40</b>

**THE HIGHLAND COOPERATIVE HOUSE BUILDING SOCIETY LTD., BALTANA**  
**RECEIPTS AND DISBURSEMENT STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025**

S.NO	INCOME HEADS	AMOUNT	S.NO	EXPENDITURE HEADS	AMOUNT
1	OPENING BALANCES IN CASH/BANK/OTHERS:--				
(i)	Cash in hand	35,136.00	1	Electricity charges	5,63,530.00
(ii)	The S.A.S Nagar Central Coop. Bank Ltd., Zirakpur	33,213.30		Less:- Electricity expense payable	45,000.00
(iii)	Bank of Baroda, Baltana, Zirakpur	99,735.43	2	Wages and Salary including Staff welfare expenses	7,81,355.00
(iv)	Fixed Deposit Receipts with The SAS Nagar Central Bank	17,61,074.00		Less:- Wages & salary payable	72,017.00
			3	Legal & Professional charges	10,000.00
				Less:- Legal & Professional payable	10,000.00
2	Monthly subscription:		4	Security Services Expense	86,532.00
(i)	Monthly subscription including late deposit fines	14,80,900.00	5	Festival expenses	15,840.00
(ii)	Less:- Maintenance charges / fines recoverable	1,31,800.00	6	Repairs, replacements and maintenance	3,18,263.00
3	Transfer fees		7	Computer Repair & Consumables	300.00
			8	Internet Expense	9,730.00
4	Admission fee		9	Communication expenses	2,817.00
			10	Printing & stationery	10,207.00
5 (i)	Interest received on saving bank accounts with banks		11	Postage and courier charges	0.00
(ii)	Interest received on fixed deposit receipts with The S.A.S Nagar Central Coop. Bank Ltd., Zirakpur	4,074.00	12	Bank charges	730.89
					0.00
(iii)	Less:-Interest accrued on FDRs with bank	1,08,030.00	13	General Body Meeting expenses	6,500.00
6	Receipt of interest accrued on FDRs	1,12,104.00	14	Website hosting and domain charges	3,536.00
		25,088.00	15	Property Tax	4,000.00
			16	Conveyance Exp	628.00
			17	Fines	29,972.00
			18	Office expense & Utility	
			19	Income Tax	2,39,960
				Less:- Provision for Income Tax	1,50,000
7	Receipt of maintenance charges prior to 31.3.2024	2,30,000.00	20	Interest Expense	5,250.00
8	Other income	-	21	Miscellaneous expenses	5,606.00
			22	Purchase of fixed assets	8,576.00
			23	Payments for refund of security (Under constn)	20,000.00
	Carried Over	47,86,260.73		Carried Over	18,46,315.89

S.NO	Particulars	Debit	Credit
<b>5</b>	<b>Indirect Incomes</b>		
	Admission fee		110.00
	Interest received on FDR		1,08,030.00
	Interest received on SB		4,074.00
	Interest on Late Payment		1,200.00
	Monthly subscription		14,79,700.00
	Transfer fee		11,51,000.00
	Other income		
	<b>6 Indirect Expenses</b>	<b>22,13,634.47</b>	
	Audit fee	43,100.00	
	Bank charges	730.89	
	Depreciation	75,777.58	
	Electricity charges	5,63,530.00	
	Electric installation repair	35,737.00	
	Misce. Expenses	5,606.00	
	Computer Repair & Consumables	300.00	
	Communication expenses	2,817.00	
	Printing & Stationery	10,207.00	
	General repair, replacement & maintenance	2,59,455.00	
	Repair of CCTV Cameras	9,381.00	
	Repair of Rain Water Well Harvesting System	13,290.00	
	Repair of AC	400.00	
	Wages & Salary	7,57,203.00	
	Security Services Expense	86,532.00	
	Legal & Professional expenses	10,000.00	
	Festival expenses	15,840.00	
	Renewal of Website hosting and Domain charges	6,500.00	
	Internet Expense	9,730.00	
	Staff Welfare expenses	24,152.00	
	Property Tax	3,536.00	
	Conveyance Exp	4,000.00	
	Fines	628.00	
	Office expense & Utility	29,972.00	
	Income Tax	2,39,960.00	
	Interest Expense	5,250.00	
	<b>GRAND TOTALS</b>	<b>2,19,42,937.40</b>	<b>2,19,42,937.40</b>

*Rachha Goyal*  
PRESIDENT

*(Signature)*  
Inspector Audit  
Cooperative Societies

*(Signature)*  
GENERAL SECRETARY

*(Signature)*  
CASHIER

**THE HIGHLAND COOPERATIVE HOUSE BUILDING SOCIETY LTD., BALTANA**

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 1.4.2024 TO 31.03.2025**  
(For the financial year 2024-2025)

EXPENDITURE HEADS	Subtotal	AMOUNTS 2024-25	INCOME HEADS	Subtotal	AMOUNTS 2024-25
Wages and Salary		7,57,203.00	Income from monthly contribution		14,79,700.00
Security Services Expense		86,532.00	Income from transfer fee		11,51,000.00
Staff Welfare expenses		24,152.00	Income from Admission fee		110.00
Festival expenses		15,840.00	Interest on Late Payment		1,200.00
Electricity charges		5,63,530.00	Profit on sale of Disposal Assets		
<b>Repairs, replacements &amp; Maintenances:-</b>			(a) Fixed Deposit Receipts	1,08,030.00	
(1) Buildings	35,737.00		(b) Saving Bank Account with bank	4,074.00	
(2) Electric installations repairs					
(3) Tubewell repair expenses					
(4) Tri-Cycle					
(5) Other general repairs, replacement & maintenance	2,59,455.00				
(6) Repair of Rain Water Well Harvesting System	13,290.00	3,18,263.00			
(7) Repair of CCTV Camera	9,381.00	300.00			
(8) Repair of AC	400.00	9,730.00			
Computer Repair & Consumables		2,817.00			
Internet Expense		10,207.00			
Communication expenses		43,100.00			
Printing and Stationery		10,000.00			
Audit fee		730.89			
Legal and professional charges		6,500.00			
Bank charges		3,536.00			
Renewal of Website hosting & Domain charges		4,000.00			
Property Tax		628.00			
Conveyance Exp		29,972.00			
Fines		2,39,960			
Office expense & Utility		5,250			
Income Tax		5,606.00			
Interest Expense		75,777.58			
Miscellaneous expenses					
Depreciation for the year					
<b>NET PROFIT TRFD. TO RESERVE AND SURPLUS ACCOUNT</b>		<b>5,30,479.53</b>	<b>TOTALS</b>		<b>27,44,114.00</b>

*Sharma*  
GENERAL SECRETARY

*Inspector Audit*  
Cooperative Societies

*Rachha Goyal*  
President

*CASHIER*

S.NO	INCOME HEADS	AMOUNT	S.NO	EXPENDITURE HEADS	AMOUNT
	Brought forward	47,86,260.73		Brought forward	18,46,315.89
9	Receipt of Funds against Security (Under Construction)	50,000.00	19	Advance against Services (Party)	10,000.00
10	Excess Receipt of Funds from Members agt. Subscription	55,800.00	20	Advance offset against monthly Sub. from Members	8,000.00
			20	TDS collected at Source	5,651.00
			21	Payments of expenditure prior to 31.03.2024:---	
			(i)	Electricity expenses	42,030.00
			(ii)	Staff Welfare Exp Payable	1,020.00
			(iii)	Salary and wages	61,710.00
			(iv)	Audit fee	25,000.00
			22	CLOSING BALANCES IN CASH/BANK/OTHERS:---	
			(i)	Cash in hand	7,634.00
			(ii)	The S.A.S Nagar Central Coop. Bank Ltd., Zirakpur	3,77,032.30
			(iii)	Bank of Baroda, Baitana	3,98,771.54
			(iv)	Fixed Deposit Receipts with The SAS Nagar Central Coop. Bank Ltd., Zirakpur	21,08,896.00
	TOTALS	48,92,060.73		TOTALS	48,92,060.73

*[Signature]*  
CASHIER

*[Signature]*  
GENERAL SECRETARY

*[Signature]*  
Inspector Audit  
Cooperative Societies

*[Signature]*  
PRESIDENT

**THE HIGHLAND COOPERATIVE HOUSE BUILDING SOCIETY LTD., BALTANA  
SCHEDULE-----FIXED ASSETS FOR THE FINANCIAL YEAR 2024-2025**

DESCRIPTION OF ASSETS	GROSS BLOCK			ACCUMULATED DEPRECIATION				NET BLOCK	
	As at 01.04.2024	Additions during the year	As at 31.03.2025	As at 01.04.2024 Accumulated Dep.	Rate of depreciation	Depreciation for current year	Accumulated dep. upto 31.3.2025	As at 31.03.2025	As at 31.03.2024
	A	B	D	E	F	G	I (E+G)	J	K
<b>(A) LAND AND BUILDINGS:---</b>									
(a) Land	1,40,19,127.57		1,40,19,127.57	0.00	0.00	0.00	0.00	1,40,19,127.57	1,40,19,127.57
(b) Buildings	3,33,922.00		3,33,922.00	2,85,403.56	10%	4,851.84	2,90,255.41	43,666.59	48,518.44
© New Security Room near Gate No 1 -Construction completed in July, 2020	1,33,542.00		1,33,542.00	45,925.09	10%	8,761.69	54,686.78	78,855.22	87,616.91
(d) New hut in Park NO.02 -Construction compl. Sept-22	76,916.00		76,916.00	11,332.99	10%	6,558.30	17,891.29	59,024.71	65,583.01
(e) Additional Building, Nov-22	21,500.00		21,500.00	2,908.10	10%	1,859.19	4,767.29	16,732.71	18,591.90
<b>TOTALS of (A):---</b>	<b>1,45,85,007.57</b>	<b>0.00</b>	<b>1,45,85,007.57</b>	<b>3,45,569.75</b>		<b>22,031.03</b>	<b>3,67,600.77</b>	<b>1,42,17,406.80</b>	<b>1,42,39,437.82</b>
<b>(B) ELECTRICAL EQUIPMENTS:--</b>									
(a) Ceiling fan	1,094.78		1,094.78	972.38	10.00%	12.24	984.62	110.16	122.40
(a) Ceiling fan	1,094.78		1,094.78	972.38	10.00%	12.24	984.62	110.16	122.40
(a) Ceiling fan17527	1,094.78		1,094.78	972.38	10.00%	12.24	984.62	110.16	122.40
(a) Ceiling fan	1,094.78		1,094.78	972.38	10.00%	12.24	984.62	110.16	122.40
(a) Ceiling fan	13,000.00		13,000.00	9,457.62	15.00%	531.36	9,988.98	3,011.02	3,542.38
© Inverter	1,15,064.00		1,15,064.00	99,445.80	15.00%	2,342.73	1,01,788.53	13,275.47	15,618.20
(d) Submersible Pump Set	2,718.00		2,718.00	1,417.99	10.00%	130.00	1,547.99	1,170.01	1,300.01
(e) Wall Fans (purchased on 31.7.2017)	33,000.00		33,000.00	20,554.07	15.00%	1,866.89	22,420.96	10,579.04	12,445.93
(f) 1.5 Ton Split Air Conditioner (Hitachi Make)	10,800.00		10,800.00	6,726.79	15.00%	610.98	7,337.77	3,462.23	4,073.21
(g) Submersible Pump 1 HP for fountain	3,186.00		3,186.00	1,492.83	10.00%	169.32	1,662.15	1,523.85	1,693.17
(h) Pedestal Fan for Park No 1	1,534.00		1,534.00	628.19	10.00%	90.58	718.77	815.23	905.81
In July, 2019	2,200.00		2,200.00	900.92	10.00%	129.91	1,030.83	1,169.17	1,299.08
(i) One Frata Fan for Park No 2 purchased in Aug.19 purchased in December, 2019	500.00		500.00	188.35	10.00%	31.16	219.52	280.48	311.65
(l) One Pedestal Fan for new Security room near Gate No 1	3,186.00		3,186.00	1,095.67	10.00%	209.03	1,304.70	1,881.30	2,090.33
(M)One Fan purchase on 05.07 21	3,540.00		3,540.00	884.71	10.00%	265.53	1,150.24	2,389.76	2,655.29
(N)One Fan purchase on 23.05.24	0.00	1,100.00	1,100.00	0.00	10.00%	94.33	94.33	1,005.67	0.00
<b>TOTALS of (B):---</b>	<b>1,94,201.90</b>	<b>1,100.00</b>	<b>1,95,301.90</b>	<b>1,47,654.83</b>		<b>6,533.02</b>	<b>1,54,187.85</b>	<b>41,114.05</b>	<b>46,547.07</b>

**THE HIGHLAND COOPERATIVE HOUSE BUILDING SOCIETY LTD., BALTANA  
BALANCE SHEET AS AT MARCH 31, 2025**

SURPLUS AND LIABILITIES		AMOUNT March 31, 2025	PROPERTY AND ASSETS	AMOUNT March 31, 2025
<b>RESERVE AND SURPLUS:--</b>			<b>FIXED ASSETS:--</b>	
Opening balance of Net Profit	13,83,414.96	19,13,894.49	At Cost Price as per depreciation chart:--	1,59,23,068.35
ADD:-- Net Profit for the year transferred from Profit & Loss account	5,30,479.53		Less:--Accumulated depreciation fund as per depreciation chart	(13,81,087.44)
Share Money		53,700.00	<b>CURRENT ASSETS:--</b>	
Earnest Money	1,48,71,780.00	1,59,54,366.00	Monthly maintenance charges (Recoverable from members upto 31.03.25)	2,30,772.00
Development charges	10,82,586.00		Sundry Debtors (Recoverable from R.N. Khurana, SCF 4)	800.00
			Advance against Services/Party	10,000.00
<b>SUNDY CREDITORS AND LIABILITIES:--</b>		40,000.00	Security deposit (Refundable)	4,800.00
Securities from member for con. of house (Refund)			TDS collected at Source (Receivable)	5,651.00
Wages and salary payable			Interest accrued on Fixed Deposit Receipts	25,088.00
Legal & Professional Charges Payable		72,017.00		
Audit fee payable		20,000.00	Development charges	6,36,789.74
Electricity expenses payable		43,100.00	<b>CASH AND BANK BALANCES:--</b>	
Deposit account		45,000.00	The SAS Nagar Central Cooperative Bank Ltd., Zirakpur	3,77,032.30
Refund Due towards Members		338.00	Bank of Baroda, Baltana, Zirakpur	3,98,771.54
Provision for Income Tax		55,800.00	Fixed Deposit Receipts with Pb. State Coop. Bank Ltd., Zirakpur	21,08,896.00
		1,50,000.00	Cash in hand	7,634.00
<b>TOTALS</b>		1,83,48,215.49	<b>TOTALS</b>	1,83,48,215.49

*[Signature]*  
CASHIER

*[Signature]*  
GENERAL SECRETARY

*[Signature]*  
Inspector Audit  
Cooperative Societies

*[Signature]*  
President

**THE HIGHLAND COOPERATIVE HOUSE BUILDING SOCIETY LTD., BALTANA  
SCHEDULE-----FIXED ASSETS FOR THE FINANCIAL YEAR 2024-2025**

Page No ---3---

DESCRIPTION OF ASSETS	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK	
	As at 01.04.2024	Additions during the year	As at 31.03.2025	As at 01.04.2024 Accumulated Dep.	Rate of depreciation	Depreciation for current year	Accumulated dep. upto 31.3.2025	As at 31.03.2025	As at 31.03.2024	
	A	B	D	E	F	G	I (E+G)	J	K	
<b>(D) OFFICE EQUIPMENTS:-----</b>										
(b) Computer--purchased on 22.7.2017	48,501.00		48,501.00	47,143.23	40.00%	543.11	47,686.34	814.66	1,357.77	
(c) Printer--purchased on 4.8.2017	16,300.00		16,300.00	15,843.70	40.00%	182.52	16,026.22	273.78	456.30	
(d) Blue Star Water Dispenser purchased in June, 2018	8,000.00		8,000.00	4,982.80	15.00%	452.58	5,435.38	2,564.62	3,017.20	
(f) One LED screen bought on 20/08/22	8,000.00		8,000.00	4,378.30	40.00%	1,448.68	5,826.98	2,173.02	3,621.70	
(f) One Mobile for Security staff bought on 20/04/23	3,200.00		3,200.00	455.08	15.00%	411.74	866.82	2,333.18	2,744.92	
(g) Fire Extinguisher purchased on dated 28/5/24		1,416.00	1,416.00	0.00	15.00%	179.23	179.23	1,236.77	0.00	
<b>TOTALS of (D):----</b>	<b>84,001.00</b>	<b>1,416.00</b>	<b>85,417.00</b>	<b>72,803.12</b>		<b>3,217.85</b>	<b>76,020.98</b>	<b>9,396.02</b>	<b>11,197.88</b>	
<b>(E) FURNITURE AND FIXTURES:----</b>										
(1) Seven Buckets, four Darlies and Two Jugs	1,587.46		1,587.46	1,298.89	10.00%	28.86	1,327.75	259.71	288.57	
(2) Adjustable wrench 8'	142.00		142.00	116.19	10.00%	2.58	118.77	23.23	25.81	
(3) Bench Park in Park No 1	3,250.00		3,250.00	2,879.99	10.00%	37.00	2,916.99	333.01	370.01	
(4) Bench Park in Park No 1	3,250.00		3,250.00	2,879.99	10.00%	37.00	2,916.99	333.01	370.01	
(5) Bench Park in Park No 1	3,250.00		3,250.00	2,879.99	10.00%	37.00	2,916.99	333.01	370.01	
(6) Bench Park in Park No 1	3,250.00		3,250.00	2,879.99	10.00%	37.00	2,916.99	333.01	370.01	
(7) Bench Park in Park No 1	3,250.00		3,250.00	2,879.99	10.00%	37.00	2,916.99	333.01	370.01	
(8) Bench Park in Park No 1	3,250.00		3,250.00	2,879.99	10.00%	37.00	2,916.99	333.01	370.01	
(10) Cattle Guard Pipe Gate for Gate No 2	16,795.00		16,795.00	13,742.00	10.00%	305.30	14,047.30	2,747.70	3,053.00	
(12) Arms chair (One)	1,500.00		1,500.00	1,421.50	10.00%	7.85	1,429.35	70.65	78.50	
(13) Arms chair (One)	1,500.00		1,500.00	1,421.50	10.00%	7.85	1,429.35	70.65	78.50	
(14) Arms chair (One)	1,500.00		1,500.00	1,421.50	10.00%	7.85	1,429.35	70.65	78.50	
(15) Arms chair (One)	1,500.00		1,500.00	1,421.50	10.00%	7.85	1,429.35	70.65	78.50	
(16) Door and window of Check Post at Gate No 1	1,200.00		1,200.00	1,042.16	10.00%	15.78	1,057.95	142.05	157.84	
(20) Gas Chullah	816.00		816.00	727.61	10.00%	8.84	736.45	79.55	88.39	
(21) Grass Cutting Kirpan	120.00		120.00	98.19	10.00%	2.18	100.37	19.63	21.81	
(23) Grass Cutting Machine (One) purchased on 2.7.2017	3,158.00		3,158.00	1,647.54	10.00%	151.05	1,798.58	1,359.42	1,510.46	
(26) Iron Gate No 1	21,636.00		21,636.00	17,703.00	10.00%	393.30	18,096.30	3,539.70	3,933.00	
(27) Iron Gate No 2	20,292.00		20,292.00	16,603.31	10.00%	368.87	16,972.18	3,319.82	3,688.69	
(28) Kasi	180.00		180.00	147.28	10.00%	3.27	150.55	29.45	32.72	
(29) Light Tube Set with Phatti	555.00		555.00	454.11	10.00%	10.09	464.20	90.80	100.89	
(31) Measuring Tape 100 feet	240.00		240.00	215.19	10.00%	2.48	217.67	22.33	24.81	
(32) Office Table in Office	3,000.00		3,000.00	4,738.33	10.00%	26.17	4,764.49	235.51	261.67	
(33) Office Table in Office	48,180.00		48,180.00	2,843.00	10.00%	15.70	2,858.70	141.30	157.00	
(34) Park Fencing in Park No 1	28,230.00		28,230.00	42,495.76	10.00%	568.42	43,064.18	5,115.82	5,684.24	
(35) Park Grills with iron-1266 Kgs. in Park No 2	13,970.40		13,970.40	24,487.73	10.00%	374.23	24,861.95	3,368.05	3,742.27	
(36) PVC chairs	2,200.00		2,200.00	11,430.30	10.00%	254.01	11,684.31	2,286.09	2,540.10	
(37) Revolving chair-Big Top (One) in Office (OLD)	2,137.50		2,137.50	2,084.86	10.00%	11.51	2,096.38	103.62	115.14	
(38) Revolving chair-Small in Office-Purchase 26.4.2010				1,748.94	10.00%	38.86	1,787.80	349.70	388.56	
<b>Carried over of (E):----</b>	<b>1,94,939.36</b>	<b>0.00</b>	<b>1,94,939.36</b>	<b>1,66,590.31</b>	<b>2.90</b>	<b>2,834.90</b>	<b>1,69,425.22</b>	<b>25,514.14</b>	<b>28,349.05</b>	

**THE HIGHLAND COOPERATIVE HOUSE BUILDING SOCIETY LTD., BALTANA  
SCHEDULE-----FIXED ASSETS FOR THE FINANCIAL YEAR 2024-2025**

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DESCRIPTION OF ASSETS	GROSS BLOCK			ACCUMULATED DEPRECIATION					NET BLOCK	
	As at 01.04.2024	Additions during the year	As at 31.03.2025	As at 01.04.2024 Accumulated Dep.	Rate of depreciation	Depreciation for current year	Accumulated dep. upto 31.3.2025	As at 31.03.2025	As at 31.03.2024	
	A	B	D	E	F	G	I (E+G)	J	K	
<b>(C) PLANT AND MACHINERY:---</b>										
(a) Tubewell	3,68,622.00		3,68,622.00	3,52,429.01	15.00%	2,428.95	3,54,857.96	13,764.04	16,192.99	
(e) CCTV camera	19,337.50		19,337.50	14,068.25	15.00%	790.39	14,858.64	4,478.86	5,269.25	
(e) CCTV camera	19,337.50		19,337.50	14,068.25	15.00%	790.39	14,858.64	4,478.86	5,269.25	
(e) CCTV camera	19,337.50		19,337.50	14,068.25	15.00%	790.39	14,858.64	4,478.86	5,269.25	
(e) CCTV camera	19,337.50		19,337.50	14,068.25	15.00%	790.39	14,858.64	4,478.86	5,269.25	
(g) DVR 8 CH 2MP for four CCTV Cameras installed in Office purchased in November, 2018	5,700.00		5,700.00	3,360.56	15.00%	350.92	3,711.48	1,988.52	2339.43626	
(h) Bullet CCTV Camera installed in Gate No 1 purchased in November, 2018	2,000.00		2,000.00	1,179.15	15.00%	123.13	1,302.27	697.73	820.8548281	
(h) Bullet CCTV Camera installed in Gate No 1 purchased in November, 2018	2,000.00		2,000.00	1,179.15	15.00%	123.13	1,302.27	697.73	820.8548281	
(j) Bullet CCTV Camera installed near Society Office purchased in November, 2018	2,000.00		2,000.00	1,179.15	15.00%	123.13	1,302.27	697.73	820.8548281	
(k) Bullet CCTV Camera installed near Society Office purchased in November, 2018	2,000.00		2,000.00	1,179.15	15.00%	123.13	1,302.27	697.73	820.8548281	
(l) Connector for CCTV installed in Society Office purchased in November, 2018	5,500.00		5,500.00	3,242.65	15.00%	338.60	3,581.25	1,918.75	820.8548281	
(m) Hik Vision Bullet CCTV Camera 1080P installed Gate 1 near to SCF 1 purchased in Feb, 2019	2,000.00		2,000.00	1,179.15	15.00%	123.13	1,302.27	697.73	820.8548281	
(n) Hik Vision Bullet CCTV Camera 1080P installed back side of House No 67 purchased in Feb, 2019	4,373.00		4,373.00	4,105.06	15.00%	40.19	4,145.25	227.75	267.94	
(o) Tray and Utensils	8,486.00		8,486.00	7,874.03	15.00%	91.80	7,965.83	520.17	611.97	
(p) Utensils										
(q) Utensils purchase on 27.10.2021 (Patiala with Cover, Jug, Dora)	10,031.00		10,031.00	3,248.23	15.00%	1,017.42	4,265.65	5,765.35	6,782.77	
(r) Utensils purchase on 10.11.2021 (Patiala Cover, Kadchi)	865.00		865.00	276.51	15.00%	88.27	364.78	500.22	588.49	
(s) Utensils purchase on 26.03.2022 (Electric Kettle - 1 pcs, Plates full - 6 pcs, Plates Half - 6 pcs)	3,450.00		3,450.00	962.50	15.00%	373.13	1,335.62	2,114.38	2,487.50	
(s) Utensils purchase on 26.03.2022 (Electric Kettle - 1 pcs, Plates full - 6 pcs, Plates Half - 6 pcs)	9,500.00		9,500.00	2,616.34	15.00%	1,032.55	3,648.89	5,851.11	6883.660959	
(s) Fogging Machine purchased on 07/04/2022	1,04,019.00		1,04,019.00	22,542.91	15.00%	12,221.41	34,764.33	69,254.67	81476.08782	
(u) Camera purchased on 22/09/22	4,000.00		4,000.00	792.82	15.00%	481.08	1,273.90	2,726.10	3207.178082	
(v) Inverter purchased on 14/11/22	14,800.00		14,800.00	2,871.40	15.00%	1,789.29	4,660.69	10,139.31	11928.59726	
(w) Battery purchased on 26/11/22	94,000.00		94,000.00	14,132.84	15.00%	11,980.07	26,112.91	67,887.09	79867.16438	
(x) Stabilizer purchase for Tubwell on 31/03/23		5,000.00	5,000.00	0.00	15.00%	361.64	361.64	4,638.36	0	
(y) Grass Cutting Machine pur on dt 10/07/24		1,060.00	1,060.00	0.00	15.00%	7.41	7.41	1,052.59	0	
(z) Utensils purchase on 15.03.2025 (Parat)										
<b>TOTALS of (C):---</b>	<b>7,22,696.00</b>	<b>6,060.00</b>	<b>7,28,756.00</b>	<b>4,81,802.75</b>		<b>36,503.04</b>	<b>5,18,305.79</b>	<b>2,10,450.21</b>	<b>2,40,893.25</b>	

Depreciation Chart for income tax Return for the financial year 2024-2025

DESCRIPTION OF ASSETS	Opening balances of written down value as on 1.4.2024	Additions during year	Sales during year	DR or Cr	W.D.V of assets for depreciation	Dep. rates	Depreciation for current year	Profit (loss) on Sale during the year	WDV as on 31.3.2025
<b>(A) LAND AND BUILDINGS:---</b>									
(a) Land	1,40,19,127.57			DR	1,40,19,127.57	0%	0		1,40,19,127.57
(b) Buildings	48,518.44			DR	48,518.44	10%	4,851.84		43,666.59
(c) New Security Room near Gate No 1 -Construction	87,616.91			DR	87,616.91	10%	8,761.69		78,855.22
(d) New hut in Park NO.02 -Construction compl. in 21/09/22	65,583.01			DR	65,583.01	10%	6,558.30		59,024.71
(d) Additional Building on 09/11/22	18,591.90			DR	18,591.90	10%	1,859.19		16,732.71
<b>TOTALS of (A):---</b>									
	1,42,39,437.82				1,42,39,437.82		22,031.03		1,42,17,406.80
<b>(B) ELECTRICAL EQUIPMENTS:---</b>									
(a) Ceiling fan	122.40			DR	122.40	10%	12.24		110.16
(a) Ceiling fan	122.40			DR	122.40	10%	12.24		110.16
(a) Ceiling fan 17527	122.40			DR	122.40	10%	12.24		110.16
(a) Ceiling fan	122.40			DR	122.40	10%	12.24		110.16
(a) Ceiling fan	122.40			DR	122.40	10%	12.24		110.16
© Inverter	3,542.38			DR	3,542.38	15%	531.36		3,011.02
(d) Submersible Pump Set	15,618.20			DR	15,618.20	15%	2,342.73		13,275.47
(e) Wall Fans (purchased on 31.7.2017)	1,300.01			DR	1,300.01	10%	130.00		1,170.01
(f) 1.5 Ton Split Air Conditioner (Hitachi Make)	12,445.93			DR	12,445.93	15%	1,866.89		10,579.04
(g) Submersible Pump 1 HP for fountain	4,073.21			DR	4,073.21	15%	610.98		3,462.23
(h) Pedestal Fan for Park No 1 in July, 2019	1,693.17			DR	1,693.17	10%	169.32		1,523.85
	905.81			DR	905.81	10%	90.58		815.23
(j) One Frata Fan for Park No 2 purchased in Aug.19	1,299.08			DR	1,299.08	10%	129.91		1,169.17
purchased in December, 2019	311.65			DR	311.65	10%	31.16		280.48
(l) One Pedestal Fan for new Security room near Gate No 1	2,090.33			DR	2,090.33	10%	209.03		1,881.30
(M) One Fan purchase on 05.07.21	2,655.29			DR	2,655.29	10%	265.53		2,389.76
(N) One Fan purchase on 23.05.24		1,100.00		DR	1,100.00	10%	94.33		1,005.67
<b>TOTALS of (B):---</b>									
	46,547.07	1,100.00			47,647.07	1.90	6,533.02		41,114.05

DESCRIPTION OF ASSETS	Opening balances of written down value as on 1.4.2023	Additions during year	Sales during year	DR or Cr	W.D.V of assets for depreciation	Depreciation rates	Depreciation for the year	Profit (loss) on Sale during the year	WDV as on 31.3.2024
<b>(C) PLANT AND MACHINERY:---</b>									
(a) Tubewell	16,192.99			DR	16,192.99	15%	2,428.95		13,764.04
(e) CCTV camera	5,269.25			DR	5,269.25	15%	790.39		4,478.86
(e) CCTV camera	5,269.25			DR	5,269.25	15%	790.39		4,478.86
(e) CCTV camera	5,269.25			DR	5,269.25	15%	790.39		4,478.86
(e) CCTV camera	5,269.25			DR	5,269.25	15%	790.39		4,478.86
(g) DVR 8 CH ZMP for four CCTV Cameras installed in Office	2,339.44			DR	2,339.44	15%	350.92		1,988.52
(h) Bullet CCTV Camera installed in Gate No.1 purchased in	820.85			DR	820.85	15%	123.13		697.73
(h) Bullet CCTV Camera installed in Gate No.1 purchased in	820.85			DR	820.85	15%	123.13		697.73
(j) Bullet CCTV Camera installed near Society Office purchased	820.85			DR	820.85	15%	123.13		697.73
(k) Bullet CCTV Camera installed near Society Office purchased	820.85			DR	820.85	15%	123.13		697.73
(l) Connector for CCTV installed in Society Office purchased in	2,257.35			DR	2,257.35	15%	338.60		1,918.75
(m) Hik Vision Bullet CCTV Camera 1080P installed Gate 1 near	820.85			DR	820.85	15%	123.13		697.73
(n) Hik Vision Bullet CCTV Camera 1080P installed back side of	820.85			DR	820.85	15%	123.13		697.73
(51) Tray and Utensils	267.94			DR	267.94	15%	40.19		227.75
(54) Utensils	611.97			DR	611.97	15%	91.80		520.17
(83) Utensils purchase on 27.10.2021 (Patiala with Cover, Jug,	6,782.77			DR	6,782.77	15%	1,017.42		5,765.35
(84) Utensils purchase on 10.11.2021 (Patiala Cover, Kadchi)	588.49			DR	588.49	15%	88.27		500.22
(85) Utensils purchase on 26.03.2022 (Electric Kettle - 1 pcs,	2,487.50			DR	2,487.50	15%	373.13		2,114.38
(o) Fogging Machine purchased on 07/04/2022	6,883.66			DR	6,883.66	15%	1,032.55		5,851.11
(p) Camera purchased on 22/09/22	81,476.09			DR	81,476.09	15%	12,221.41		69,254.67
(q) Inverter purchased on 14/11/22	3,207.18			DR	3,207.18	15%	481.08		2,726.10
(r) Battery purchased on 26/11/22	11,928.60			DR	11,928.60	15%	1,789.29		10,139.31
(s) Stabilizer purchase for Tubewell on 31/03/23	79,867.16			DR	79,867.16	15%	11,980.07		67,887.09
(v) Grass Cutting Machine pur on dt 10/07/24		5,000.00		DR	5,000.00	15%	361.64		4,638.36
(z) Utensils purchase on 15.03.2025 (Parat)		1,060.00		DR	1,060.00	15%	7.41		1,052.59
<b>TOTALS of (C):---</b>	2,40,893.25	6,060.00			2,46,953.25		36,503.04	0.00	2,10,450.21
<b>(D) OFFICE EQUIPMENTS:---</b>									
(b) Computer--purchased on 22.7.2017	1,357.77			DR	1,357.77	40%	543.11		814.66
© Printer-purchased on 4.8.2017	456.30			DR	456.30	40%	182.52		273.78
<b>Carried over of (D):---</b>	1,814.06				1,814.06		725.63	0.00	1,088.44

**THE HIGHLAND COOPERATIVE HOUSE BUILDING SOCIETY LTD., BALTANA  
SCHEDULE-----FIXED ASSETS FOR THE FINANCIAL YEAR 2024-2025**

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DESCRIPTION OF ASSETS	GROSS BLOCK			ACCUMULATED DEPRECIATION				NET BLOCK	
	As at 01.04.2024	Additions during the year	As at 31.03.2025	As at 01.04.2024 Accumulated Dep.	Rate of depreciation	Depreciation for current year	Accumulated dep. upto 31.3.2025 I (E+G)	As at 31.03.2025	As at 31.03.2024
	A	B	D	E	F	G	I (E+G)	J	K
Brought forward of (E) Total	1,94,939.36	0.00	1,94,939.36	1,66,590.31	2.90	2,834.90	1,69,425.22	25,514.14	28,349.05
(39) Revolving chair-Small (One) in Office-Purchase 26.4.2010	2,137.50		2,137.50	1,748.94	10.00%	38.86	1,787.80	349.70	388.56
(40) Office Almira (One) in Office--Purchase on 26.4.2010	6,188.00		6,188.00	5,063.14	10.00%	112.49	5,175.63	1,012.37	1,124.86
(42) Sofa Set having three seater each	12,500.00		12,500.00	11,845.82	10.00%	65.42	11,911.23	588.77	654.18
(43) Steel Almira in Office (Old)	3,080.00		3,080.00	2,918.81	10.00%	16.12	2,934.93	145.07	161.19
(44) Steel Bench in Park No 2	3,246.00		3,246.00	2,731.06	10.00%	51.49	2,782.55	463.45	514.94
(45) Steel Bench in Park No 2	3,246.00		3,246.00	2,731.06	10.00%	51.49	2,782.55	463.45	514.94
(46) Steel Bench in Park No 2	3,246.00		3,246.00	2,731.06	10.00%	51.49	2,782.55	463.45	514.94
(47) Steel Bench in Park No 2	3,246.00		3,246.00	2,731.06	10.00%	51.49	2,782.55	463.45	514.94
(48) Steel Pipe with chain	11,968.00		11,968.00	9,792.45	10.00%	217.55	10,010.01	1,957.99	2,175.55
(50) Table glass full size two pieces 53"x3" in office	3,071.00		3,071.00	2,512.75	10.00%	55.82	2,568.58	502.42	558.25
(52) Tree Guards	18,040.00		18,040.00	14,760.68	10.00%	327.93	15,088.61	813.44	903.82
(55) Wire cage for transformer	6,314.00		6,314.00	5,410.18	10.00%	90.38	5,500.56	536.62	596.24
(56) Wooden Cabin in Office	3,280.00		3,280.00	2,683.76	10.00%	59.62	2,743.38	502.42	596.24
(57) Barren purchased on 21.12.2017	2,709.00		2,709.00	1,341.31	10.00%	136.77	1,478.08	1,230.92	1,367.69
(74) Plastics Dustbin of 100 ltrs with stand for Park No 1 in January, 2019	3,068.00		3,068.00	2,590.50	30.00%	143.25	2,733.75	334.25	477.4956188
(75) Plastics Dustbin of 100 ltrs with stand for Park No 2 in January, 2019	3,068.00		3,068.00	2,590.50	30.00%	143.25	2,733.75	334.25	477.4956188
(76) Plastics Dustbin of 100 ltrs with stand for Park No 2 in January, 2019	3,068.00		3,068.00	2,590.50	30.00%	143.25	2,733.75	334.25	477.4956188
(77) Plastics Dustbin of 100 ltrs with stand for Park No 1 in January, 2019	7,500.00		7,500.00	3,514.19	10.00%	398.58	3,912.77	3,587.23	3,985.81
(78) Tri Cycle Rehri purchased in August, 2018	425.00		425.00	160.10	10.00%	26.49	186.59	238.41	264.90
(79) One Milton Steel Flask 1500ML for security staff purchased in October, 2019	300.00		300.00	103.17	10.00%	19.68	122.85	177.15	196.83
(80) One Air Pressure Hand Pump for filling air pressure in Tri-Cycle purchased on 13.7.2020	1,400.00		1,400.00	430.43	10.00%	96.96	527.39	872.61	969.57
(81) One Sprayer-Napsik Make capacity 16 ltrs. for spraying in complex during Covid 19 pandemic purchased on 13.10.2020	12,036.02		12,036.02	3,165.60	10.00%	887.04	4,052.64	7,983.38	8,870.42
(82) Plastic Chair purchased on 07.05.2021	10,120.00		10,120.00	1,109.32	10.00%	901.07	2,010.39	8,109.61	9,010.68
(85) Jafferi purchase on 21.02.2023 for Park No 1	3,776.00		3,776.00	289.91	10.00%	348.61	638.52	3,137.48	3,486.09
(87) Flex purchase on 24.06.23	300.00		300.00	21.23	10.00%	27.88	49.11	250.89	278.77
(88) Kasl purchase on 16.07.23	3,28,585.88	0.00	3,28,585.88	2,57,479.41	6.40	7,492.64	2,64,972.06	63,613.82	71,106.47
<b>TOTALS of (E)---</b>	<b>1,59,14,492.35</b>	<b>8,576.00</b>	<b>1,59,23,068.35</b>	<b>13,05,309.86</b>		<b>75,777.58</b>	<b>13,81,087.44</b>	<b>1,45,41,980.91</b>	<b>1,46,09,182.49</b>

**Inspector Audit**  
Cooperative Societies

**GENERAL SECRETARY**

**CASHIER**

*Radriha loyal*  
**PRESIDENT**

(0.00)

(0.00)

DESCRIPTION OF ASSETS	Opening balances of written down value as on 1.4.2023	Additions during year	Sales during year	DR or Cr	W.D.V of assets for depreciation	Depreciation rates	Depreciation for the year	Profit (loss) on Sale during the year	WDV as on 31.3.2024
Brought forward of (E) Total	6,059.29	-	-	DR	6,059.29		605.93	0.00	5,453.36
(20) Gas Chullah	88.39	-	-	DR	88.39	10%	8.84		79.55
(21) Grass Cutting Kirpan	21.81	-	-	DR	21.81	10%	2.18		19.63
(23) Grass Cutting Machine (One) purchased on 2.7.2017	1,510.46	-	-	DR	1,510.46	10%	151.05		1,359.42
(26) Iron Gate No 1	3,933.00	-	-	DR	3,933.00	10%	393.30		3,539.70
(27) Iron Gate No 2	3,688.69	-	-	DR	3,688.69	10%	368.87		3,319.82
(28) Kasi	32.72	-	-	DR	32.72	10%	3.27		29.45
(29) Light Tube Set with Phatti	100.89	-	-	DR	100.89	10%	10.09		90.80
(31) Measuring Tape 100 feet	24.81	-	-	DR	24.81	10%	2.48		22.33
(32) Office Table in Office	261.67	-	-	DR	261.67	10%	26.17		235.51
(33) Office Table in Office	157.00	-	-	DR	157.00	10%	15.70		141.30
(34) Park Fencing in Park No 1	5,684.24	-	-	DR	5,684.24	10%	568.42		5,115.82
(35) Park Grills with Iron -1266 Kgs. in Park No 2	3,742.27	-	-	DR	3,742.27	10%	374.23		3,368.05
(36) PVC chairs	2,540.11	-	-	DR	2,540.11	10%	254.01		2,286.10
(37) Revolving chair-Big Top (One) in Office (OLD)	115.14	-	-	DR	115.14	10%	11.51		103.62
(38) Revolving chair-Small (One) in Office-Purchase 26.4.2010	388.56	-	-	DR	388.56	10%	38.86		349.70
(39) Revolving chair-Small (One) in Office-Purchase 26.4.2010	388.56	-	-	DR	388.56	10%	38.86		349.70
<b>Carried over of (E):-</b>	<b>28,737.61</b>	-	-	DR	<b>28,737.61</b>		<b>2,873.76</b>	<b>0.00</b>	<b>25,863.85</b>

DESCRIPTION OF ASSETS	Opening balances of written down value as on 1.4.2023	Additions during year	Sales during year	DR or Cr	W.D.V of assets for depreciation	Depreciation rates	Depreciation for the year	Profit (loss) on Sale during the year	WDV as on 31.3.2024
Brought forward of (E) Total	28,737.61	-	-	DR	28,737.61		2,873.76	0.00	25,863.85
(40) Office Almira (One) in Office --Purchase on 26.4.2010	1,124.86			DR	1,124.86	10%	112.49		1,012.37
(42) Sofa Set having three seater each	654.18			DR	654.18	10%	65.42		588.77
(43) Steel Almira in Office (Old)	161.19			DR	161.19	10%	16.12		145.07
(44) Steel Bench in Park No 2	514.94			DR	514.94	10%	51.49		463.45
(45) Steel Bench in Park No 2	514.94			DR	514.94	10%	51.49		463.45
(46) Steel Bench in Park No 2	514.94			DR	514.94	10%	51.49		463.45
(47) Steel Bench in Park No 2	514.94			DR	514.94	10%	51.49		463.45
(48) Steel Bench in Park No 2	514.94			DR	514.94	10%	51.49		463.45
(49) Steel Pipe with chain	2,175.55			DR	2,175.55	10%	217.55		1,957.99
(50) Table glass full size two pieces 53"x3" in office	558.25			DR	558.25	10%	55.82		502.42
(52) Tree Guards	3,279.32			DR	3,279.32	10%	327.93		2,951.39
(55) Wire cage for transformer	903.82			DR	903.82	10%	90.38		813.44
(56) Wooden Cabin in Office	596.24			DR	596.24	10%	59.62		536.62
(57) Barten purchased on 21.12.2017	1,367.69			DR	1,367.69	10%	136.77		1,230.92
<b>Carried over of (E):--</b>	<b>42,133.41</b>				<b>42,133.41</b>		<b>4,213.34</b>	<b>0.00</b>	<b>37,920.07</b>

DESCRIPTION OF ASSETS	Opening balances of written down value as on 1.4.2023	Additions during year	Sales during year	DR or Cr	W.D.V of assets for depreciation	Depreciation rates	Depreciation for the year	Profit (loss) on Sale during the year	WDV as on 31.3.2024
<b>Brought forward of (D) Total</b>									
(d) Blue Star Water Dispenser purchased in June-18	1,814.06			DR	1,814.06		725.63	0.00	1,088.44
(f) One LED screen bought on 20/08/22	3,017.20			DR	3,017.20	15%	452.58		2,564.62
(f) One Mobile for Security staff bought on 20/04/23	3,621.70			DR	3,621.70	40%	1,448.68		2,173.02
(g) Fire Extinguisher purchased on dated 28/5/24	2,744.92	1,416.00		DR	2,744.92	15%	411.74		2,333.18
				DR	1,416.00	15%	179.23		1,236.77
<b>TOTALS of (D):---</b>	11,197.88	1,416.00	-		12,613.88		3,217.85	-	9,396.02
<b>(E) FURNITURE AND FIXTURES:---</b>									
(1) Seven Buckets, four Daries and Two Jugs	288.57			DR	288.57	10%	28.86		259.72
(2) Adjustable wrench 8'	25.81			DR	25.81	10%	2.58		23.23
(3) Bench Park in Park No 1	370.01			DR	370.01	10%	37.00		333.01
(4) Bench Park in Park No 1	370.01			DR	370.01	10%	37.00		333.01
(5) Bench Park in Park No 1	370.01			DR	370.01	10%	37.00		333.01
(6) Bench Park in Park No 1	370.01			DR	370.01	10%	37.00		333.01
(7) Bench Park in Park No 1	370.01			DR	370.01	10%	37.00		333.01
(8) Bench Park in Park No 1	370.01			DR	370.01	10%	37.00		333.01
(10) Cattle Guard Pipe Gate for Gate No 2	3,053.00			DR	3,053.00	10%	305.30		2,747.70
(12) Arms chair (One)	78.50			DR	78.50	10%	7.85		70.65
(13) Arms chair (One)	78.50			DR	78.50	10%	7.85		70.65
(14) Arms chair (One)	78.50			DR	78.50	10%	7.85		70.65
(15) Arms chair (One)	78.50			DR	78.50	10%	7.85		70.65
(16) Door and window of Check Post at Gate No 1	157.84			DR	157.84	10%	15.78		142.05
<b>Carried over of (E):---</b>	6,059.29				6,059.29		605.93	0.00	5,453.36

**THE HIGHLAND HOUSE BUILDING COOPERATIVE SOCIETY LTD.**

**Detail of Refund**

S.No.	NAME OF ALLOTTEES	H.No / Booth No / SCF No	Jan 2024	Feb 2024	Mar 2024	April 2024	May 2024	June 2024	July 2024	Aug 2024	Refund Due to members
1	Pankaj Goyal	1	300	300	300	300	300	300	300	300	2,400
2	Ram Asre	15	300	300	300	300	300	300	300	-	2,100
3	Rekha Rani	16	300	300	300	300	300	300	300	300	2,100
4	Ms. Radhika Goyal	17	300	300	300	300	300	300	300	-	2,400
5	Krishan Lal Garg	20	300	300	300	300	300	300	300	300	2,400
6	Vinay Kumar	21	300	300	300	300	300	300	300	300	2,400
7	Ramesh Kumar	25	300	300	300	300	300	300	300	300	1,200
8	Parveen Kumar	28	-	-	-	-	300	300	300	300	2,400
9	Kiran Pal Singh	29	300	300	300	300	300	300	300	300	2,100
10	Ajay Gupta	37	-	300	300	300	300	300	300	-	1,800
11	Pardeep Kumar (Ramesh Kumar)	38	300	300	300	300	300	300	300	-	2,400
12	Babban Singh	39	300	300	300	300	300	300	300	300	2,400
13	Rajesh Gupta	42	300	300	300	300	300	300	300	300	2,100
14	Mrs. Meena Gupta	45	-	300	300	300	300	300	300	300	2,400
15	Sanjay Sharma	53	300	300	300	300	300	300	300	300	2,400
16	Niranjan Paul	66	300	300	300	300	300	300	300	300	2,400
17	Maj. Hirmanshu Sharma	70	300	300	300	300	300	300	300	300	2,100
18	Hari Dutt Sharma	71	-	300	300	300	300	300	300	300	2,400
19	Praveen Sharma	75	300	300	300	300	300	300	300	300	2,400
20	Om Parkash Sharma	76	300	300	300	300	300	300	300	300	2,400
21	Kamal Gulati	78	300	300	-	-	-	-	-	-	600
22	Dewinder Pal	79	300	300	300	300	300	300	300	300	2,400
23	Rajinder Singh	80	300	300	300	300	300	-	-	-	1,500
24	Chander Bhushan	81	300	300	300	300	300	-	-	-	1,500
25	Manjit Singh	84	300	300	300	300	300	-	-	-	1,500
26	Shyam Sunder Bansal	Booth 6	-	-	-	-	300	300	300	300	1,200
27	Bimal Suri	Booth 9	300	300	300	300	300	300	300	300	2,400
	<b>Total</b>										<b>55,800</b>

For The High Land Co-op.  
House Building Society Ltd.

*Radhika Goyal*  
President

For The High Land Co-op.  
House Building Society Ltd.

*Praveen Sharma*  
Cashier

Inspected by  
Co.op. Society, Samgoli.

*Praveen Sharma*  
Secretary

**THE HIGH LAND COOPERATIVE HOUSE BUILDING SOCIETY LTD., BALTANA**

Account Receivable Balance as on 31.3.2025

H.No / Booth No / SCF No	NAME OF ALLOTTEES	Type	POP	Total Receivable as on 03/31/25
11	Mohinder Kumar Gupta	Plot	Jan 24 to Mar 25	19,500
26	Geetesh Garg	Plot	Dec 23 to Mar 25	20,000
30	Yash Pal Singh Verma	Plot	Aug 23 to Mar 25	22,000
36	Pooja Shukla	Plot	Jan 25 to Mar 25	3,900
48	Mahavir Parshad	House	Short Paid	800
50	B.S. Aggarwal	House	June 24 to Aug 24	2,400
51	Anu Gupta	House	Short Paid	100
65	Capt Chirag Sharma	Plot	April 23 to Mar 25	24,000
68	Lalit Kishore Mehan	Plot	Jan 24 to Mar 25 (15 MO) @Rs 1300/- Advance received Rs 8,000/-	11,500
72	Nitin Kumar Pathak	Plot	Jan 25 to Mar 25	3,900
Booth 2	Swati	Plot	Jan 24 to Mar 25	19,500
Booth 3	Hari Prasad	Plot	Jan 24 to Mar 25	19,500
Booth 8	Jagdeep Singh	Plot	Jan 08 to Mar 25	83,672
	<b>Total</b>			<b>2,30,772</b>

For The High Land Co-op,  
House Building Society Ltd.

*Rashmi Loyal*  
President

*Ashu Shub*  
Cashier

For The High Land Co-op,  
House Building Society Ltd.

*Prasanna*  
President

*Secretary*

Director Audit,  
op. Society, Sangoli

DESCRIPTION OF ASSETS	Opening balances of written down value as on 1.4.2023	Additions during year	Sales during year	DR or Cr	W.D.V of assets for depreciation	Depreciation rates	Depreciation for the year	Profit (loss) on Sale during the year	WDV as on 31.3.2024
Brought forward of (E) Total	42,133.41				42,133.41		4,213.34	0.00	37,920.07
(74) Plastic Dustbin of 100 ltrs with stand for Park No 1 in January, 2019	477.50			DR	477.50	30%	143.25		334.25
(75) Plastic Dustbin of 100 ltrs with stand for Park No 1 in January, 2019	477.50			DR	477.50	30%	143.25		334.25
(76) Plastic Dustbin of 100 ltrs with stand for Park No 2 in January, 2019	477.50			DR	477.50	30%	143.25		334.25
(77) Plastic Dustbin of 100 ltrs with stand for Park No 2 in January, 2019	477.50			DR	477.50	30%	143.25		334.25
(78) Tri Cycle Rehari purchased in August, 2018	3,985.81			DR	3,985.81	10%	398.58		3,587.23
(79) One Milton Steel Flask 1500ML for security staff purchased in October, 2019	264.90			DR	264.90	10%	26.49		238.41
(80) One Air Pressure Hand Pump for filling air pressure in Tri-Cycle purchased on 13.7.2020	196.83			DR	196.83	10%	19.68		177.15
(81) One Sprayer-Napsik Make capacity 16 Ltrs. for spraying in complex during Covid 19 pandemic purchased on 13.10.2020	969.57			DR	969.57	10%	96.96		872.61
(82) Plastic Chair purchased on 07.05.2021	8,870.42			DR	8,870.42	10%	887.04		7,983.38
(86) Jafferi purchase on 21.02.2023 for Park No 1	9,010.68			DR	9,010.68	10%	901.07		8,109.61
(87) Flex purchase on 24.06.23	3,486.09			DR	3,486.09	10%	348.61		3,137.48
(88) Kasi purchase on 16.07.23	278.77			DR	278.77	10%	27.88		250.89
	(0)								0
<b>TOTALS of (E):---</b>	<b>71,106.47</b>				<b>71,106.47</b>		<b>7,492.64</b>	<b>0.00</b>	<b>63,613.82</b>
<b>GRAND TOTALS OF (A) TO (E):---</b>	<b>1,46,09,182.49</b>	<b>8,576.00</b>			<b>1,46,17,758.49</b>		<b>75,777.58</b>		<b>1,45,41,980.91</b>

For The High Land Co-op.  
House Building Society Ltd.

For The High Land Co-op.  
House Building Society Ltd.

Rashid Khan  
President

Cherian  
President

Secretary

Inspector Audit,  
C. p. Society, Samgrah

THE HIGH LAND COOPERATIVE HOUSE BUILDING SOCIETY LTD., BALTANA

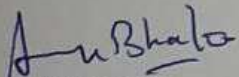
Bank Reconciliation Statement for the period ended on March 31, 2025

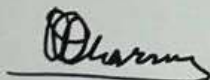
Bank of Baroda, Baltana, Zirakpur

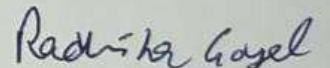
Date	Particulars		Amount
31.3.2025	Dr balance as per Books as on 31.03.2025		3,98,771.54
	Add:--- Cheques issued but not encashed Cheque No. 000050 fvg Renu Bala	10,000.00	4,08,771.54
31.3.2025	Credit balance as per Bank Statement		4,08,771.54
			0.00


The SAS Nagar Central Cooperative Bank Ltd., Zirakpur

Date	Particulars		Amount
31.3.2025	Dr balance as per Books as on 31.03.2025		3,77,032.30
31.3.2025	Credit balance as per Pass Book		3,77,032.30
	Difference		0.00

  
CASHIER

  
GENERAL SECRETARY

  
PRESIDENT

  
Inspector Audit  
Cooperative Societies