

The Bathinda Housing Complex CHBS Ltd
Dabwali Road, Bathinda

Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Capital Account		Current Assets	
Share Money (Members)	3,32,500.00	Fixed Deposits	64,49,664.00
	3,32,500.00	Closing Stock	
Loans (Liability)		Bank Accounts	15,55,938.10
Current Liabilities	45,70,659.15	Electrical Goods Stock	4,446.00
Bank Account Diff.	4,697.15	Plant & Machinery	11,180.00
Development Funds	8,68,228.00	Receivable Amount (Old)	43,491.00
Education Fund Payable	8,000.00	Security Telephone	3,500.00
Govt Fund	21,42,319.00	Share Money Co-Op. Bank	100.00
Gurjit Singh Imp A/c	18,315.00	Share Money DCU	100.00
Map Security	10,15,000.00	Share Money Housefed	1,000.00
Payable Audit Fees	5,500.00	Stock Account	3,26,855.88
Sundry Share Money (Non Members)	32,600.00		
Water & Sewrage Security	4,76,000.00		
Profit & Loss A/c	34,93,115.83		
Opening Balance	28,52,505.13		
Current Period	6,40,610.70		
Total	83,96,274.98	Total	83,96,274.98

ਸਕੱਤਰ
ਦੀ ਬਠਿੰਡਾ ਹਾਊਸਿੰਗ ਕੰਪਲੈਕਸ
ਸੀ.ਐਚ.ਬੀ.ਐਸ.ਲਿਮਿ: ਬਠਿੰਡਾ


ਪੜ੍ਹਾਈ ਸੇਵਾ ਕੇਂਦਰ ਤੋਂ ਕੇਂਦਰੀ ਪੜ੍ਹਾਈ ਕਰਨ ਦੀ
ਪੜ੍ਹਾਈ ਕਰਨੀ 01/04/2022 ਤੋਂ 31/03/2022 ਤੱਕ ਦੀ ਪੜ੍ਹਾਈ ਕਰਨੀ ਖੋਲ੍ਹ ਕੇ
ਗਿਣਤੀ ਤੋਂ ਵੀ ਵੱਧ ਹੈ। ਮੁੱਖੀ ਕਮੇਟੀ, ਮੁੱਖੀ ਕਮੇਟੀ ਨੇ ਪੜ੍ਹਾਈ ਕਰਨੀ ਖੋਲ੍ਹ ਕੇ
ਗਿਣਤੀ ਮੁੜ੍ਹਾਈ ਕਰਨੀ ਠੀਕ ਕਰਨ ਦੀ ਕਮੇਟੀ ਮੁੱਖੀ ਕਮੇਟੀ ਤੋਂ ਪਿਛਲੇ
ਦਿਨਾਂ ਵਿੱਚ ਕੇਂਦਰੀ ਪੜ੍ਹਾਈ ਕਰਨੀ ਠੀਕ ਕਰਨੀ ਠੀਕ ਹੈ।

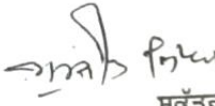
ਨਿਰੀਖਕ ਪੜ੍ਹਾਈ
ਸਹਿਕਾਰੀ ਸਭਾਵਾਂ
ਬਠਿੰਡਾ-4

The Bathinda Housing Complex CHBS Ltd
Dabwall Road, Bathinda


Profit & Loss A/c
1-Apr-2021 to 31-Mar-2022

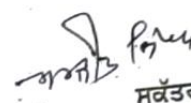
Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	58,38,066.30	Indirect Incomes	64,78,677.00
Labour A/c	7,68,673.00	Admission Fees	4,300.00
Salary Staff	3,27,768.00	Interest on FDR A/c	2,26,390.00
Audit Fees A/c	5,500.00	Interest on Saving A/c	60,830.00
Bank Charges A/c	337.30	Maintainance Charge	20,86,000.00
Boundary Wall Water Works	3,68,992.00	Map Fees A/c	68,000.00
Darshan Singh	22,880.00	Misc Income A/c	93,615.00
Disposal Exp A/c	2,820.00	Mortgage Fees	7,500.00
Education Fund	8,000.00	Registry Fees A/c	70,000.00
Electricity Exp-A/c	17,53,430.00	Rent Income	34,000.00
Gate Exp A/c	2,112.00	Service Charge A/c	18,26,970.50
Legal Fees Exp Ac	21,000.00	Service Charge (Transfer)	61,000.00
Library	79,739.00	Transfer Fees	3,37,500.00
Misc Bathroom	2,00,942.00	Water & Sewerage Bill	16,02,571.50
Misc Expenses	54,172.00		
Misc Expenses Sports	1,680.00		
Office Expense	1,56,997.00		
Park Exp A/c	5,89,250.00		
Plot Empty Exp A/c	1,01,250.00		
Raja Singh	26,400.00		
Rehri Exp A/c	770.00		
Road Exp A/c	8,900.00		
Security Service	6,57,678.00		
Street Light Exp A/c	2,95,196.00		
Telephone Exp A/c	6,933.00		
Water Works Exp A/c	3,76,647.00		
Nett Profit	6,40,610.70		
Total	64,78,677.00	Total	64,78,677.00


ਨਿਰੀਖਕ ਪੜਤਾਲ
ਸਹਿਕਾਰੀ ਸਭਾਵਾਂ
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ਸਕੱਤਰ
ਦੀ ਬਠਿੰਡਾ ਹਾਊਸਿੰਗ ਕੰਪਲੈਕਸ
ਸੀ.ਐਚ.ਬੀ.ਐਸ.ਲਿਮਿ: ਬਠਿੰਡਾ

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,42,40,394.13	1,13,87,889.00
Library		79,739.00
Misc Bathroom		2,00,942.00
Misc Expenses		54,172.00
Misc Expenses Sports		1,680.00
Office Expense		1,56,997.00
Park Exp A/c		5,89,250.00
Plot Empty Exp A/c		1,01,250.00
Raja Singh		26,400.00
Rehri Exp A/c		770.00
Road Exp A/c		8,900.00
Security Service		6,57,678.00
Street Light Exp A/c		2,95,196.00
Telephone Exp A/c		6,933.00
Water Works Exp A/c		3,76,647.00
Profit & Loss A/c		28,52,505.13
Grand Total	1,42,40,394.13	1,42,40,394.13


 ਨਿਰਮਲ ਸਿੰਘ
 ਸਹਿਕਾਰੀ ਸਭਾਵਾਂ
 ਬਠਿੰਡਾ-4


 ਸਕੱਤਰ
 ਦੀ ਬਠਿੰਡਾ ਹਾਊਸਿੰਗ ਕੰਪਲੈਕਸ
 ਸੀ.ਐਚ.ਬੀ.ਐਸ.ਲਿਮਿ: ਬਠਿੰਡਾ

The Bathinda Housing Complex CHBS Ltd
Dabwali Road, Bathinda

Trial Balance
1-Apr-2021 to 31-Mar-2022

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		3,32,500.00
Share Money (Members)		3,32,500.00
Current Liabilities	6,052.85	45,76,712.00
Bank Account Diff.	6,052.85	10,750.00
Development Funds		8,68,228.00
Education Fund Payable		8,000.00
Govt Fund		21,42,319.00
Gurjit Singh Imp A/c		18,315.00
Map Security		10,15,000.00
Payble Audit Fees		5,500.00
Sundry Share Money (Non Members)		32,600.00
Water & Sewrage Security		4,76,000.00
Current Assets	83,96,274.98	
Fixed Deposits	64,49,664.00	
Cash-in-hand		
Bank Accounts	15,55,938.10	
Electrical Goods Stock	4,446.00	
Plant & Machienary	11,180.00	
Receivable Amount (Old)	43,491.00	
Security Telephone	3,500.00	
Share Money Co-Op. Bank	100.00	
Share Money DCU	100.00	
Share Money Housefed	1,000.00	
Stock Account	3,26,855.88	
Indirect Incomes		64,78,677.00
Admission Fees		4,300.00
Interest on FDR A/c		2,26,390.00
Interest on Saving A/c		60,830.00
Maintainance Charge		20,86,000.00
Map Fees A/c		68,000.00
Misc Income A/c		93,615.00
Mortgage Fees		7,500.00
Registry Fees A/c		70,000.00
Rent Income		34,000.00
Service Charge A/c		18,26,970.50
Service Charge (Transfer)		61,000.00
Transfer Fees		3,37,500.00
Water & Sewerage Bill		16,02,571.50
Indirect Expenses	58,38,066.30	
Govt. Fund Exp.		
Labour A/c	7,68,673.00	
Salary Staff	3,27,768.00	
Audit Fees A/c	5,500.00	
Bank Charges A/c	337.30	
Boundary Wall Water Works	3,68,992.00	
Darshan Singh	22,880.00	
Disposal Exp A/c	2,820.00	
Education Fund	8,000.00	
Electricity Exp A/c	17,53,430.00	
Gate Exp A/c	2,112.00	
Legal Fees Exp Ac	21,000.00	
Carried Over	1,42,40,394.13	1,13,87,889.00

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