



AUDIT REPORT

We have audited the Income & Expenditure Account for the year ended on 31st March, 2023 and Balance Sheet as at 31st March, 2023 of The **SHIVALIK SHARDA PARK VIEW CO OP HOU SER SOC LIMITED** having **Registration No.: REG/AHD/SA(HAA) 12471/2020** dated **26.02.2020** and having **PAN No.: ABIAS2518R** at Shivalik Sharda Park View Co. Op. Hou. Ser. Soc., Shela, Sanand, Ahmedabad-380058 with the Books of Accounts and other related documents and we report as under: -

1. This Audit Report is issued as a part of our engagement of audit for the year ended 31st March, 2023.
2. We have conducted our audit in accordance with the the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit also includes assessing the accounting principle used and significant estimate made by the management committee of the society as well as overall financial statements preparation.
3. The Balance Sheet and Income & Expenditure Accounts are in agreement with the books of accounts maintained by the society.





304, SHREEJI CHAMBER, B/H. YES BANK, C.G. ROAD, AHMEDABAD-380009.
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4. We have obtained all information and explanations with the best of our knowledge and belief, where necessary for the purpose of our audit.

Place: Ahmedabad
Date: 12/06/2023

For, Jainam N Shah & Co.,
Chartered Accountants
FRN: 151142W



Jainam N. Shah
Jainam N Shah
Proprietor
MRN: 191244
UDIN:23191244BGYGKV1651

SHIVALIK SHARDA PARK VIEW CO OP HOU SER SOC LIMITED
 Shela, Sanand, Ahmedabad-380058
 Registration No.: REG/AHD/SA(HAA) 12471/2020 dated 26.02.2020

Balance Sheet as at 31st March, 2023

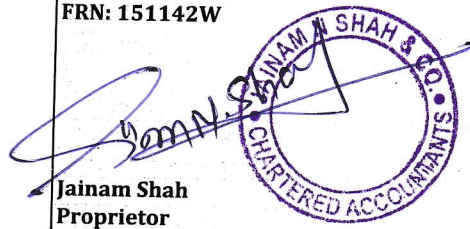
(Amount in Rs.)

Particulars	Note No.	2022-23	2021-22
I. CONTRIBUTION AND LIABILITES			
I. Members Share Capital Contribution			
Member's Sahre Capital Fund	A	85,680	85,680
II. Liabilities			
(A) Non-Current Liabilities			
Members Security Deposit	B	33,600,000	33,600,000
Members Operational Funds	C	7,157,250	3,022,415
(B) Current Liabilities			
Sundry Creditor	D	1,575,189	-
TDS Payable		19,132	-
TOTAL		42,437,251	36,708,095
II.ASSETS			
I. Non-Current Assets			
(A) Fixed Assets			
Tangible Assets	E	1,701,117	-
Intangible Assets		-	-
(B) Investment			
HDFC Bank FD		35,666,231	35,605,746
Silver Coin		650	-
(C) Current Assets			
Interest Receivable		185,130	-
Loans and Advances		-	-
Members Receivable		140,098	176,261
Cash and Cash Equivalent	F	4,519,591	926,088
Other Current Assets (TDS Receivable)		224,435	-
TOTAL		42,437,251	36,708,095

The Accompanying Notes Form an Integral part of Financial Statement attached herewith as per Note H

For, Shivalik Sharda Park View Co Op Hou Ser Soc Limited

For, Jainam N Shah & Co.
 Chartered Accountants
 FRN: 151142W



Jainam Shah
 Proprietor
 MRN: 191244
 UDIN:23191244BGYGKV1651

Place: Ahmedabad
 Date: 12.06.2023

Sd/-
 Rajendra Chauhan
 Chairman

Sd/-
 Vimal Gotecha
 Secretary
 Authorised Signatory

Sd/-
 Rajesh Dixit
 Treasured

Place: Ahmedabad
 Date: 12.06.2023

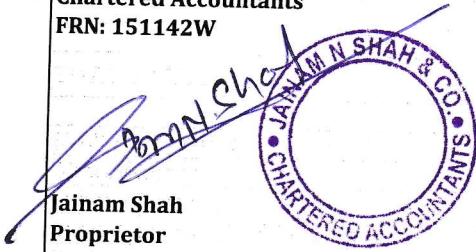
SHIVALIK SHARDA PARK VIEW CO OP HOU SER SOC LIMITED
Shela, Sanand, Ahmedabad-380058
Registration No.: REG/AHD/SA(HAA) 12471/2020 dated 26.02.2020

Statement of Income & Expenditure for the year ended 31st March, 2023

(Amount in Rs.)			
Particulars	Note No.	2022-23	2021-22
I. REVENUE FROM OPERATIONS			
FD Interest Income		2,160,620	1,762,615
Other Income from Members		-	201,052
TOTAL INCOME (I)		2,160,620	1,963,667
II. EXPENDITURE			
Direct Expense	G	5,199,576	-
Indirect Expense			
Audit Fees and ITR Filing Fees		15,000	7,500
Bank Charges		497	472
Income Tax Expense		587,752	177,805
Interest On TDS		461	-
Office Expenses		12,120	-
Salary Exp		480,714	-
Conveyance Expense		630	-
TOTAL EXPENSES (II)		6,296,750	185,777
Surplus/(Deficiency) Transferred to Members Operational Funds		(4,136,130)	1,777,890

The Accounting Notes From an Integral part of Financial Statement attached herewith as per Note H

For, Jainam N Shah & Co.
Chartered Accountants
FRN: 151142W



Jainam Shah
Proprietor
MRN: 191244
UDIN:23191244BGYGKV1651

Place: Ahmedabad
Date: 12.06.2023

For, Shivalik Sharda Park View Co Op Hou Ser Soc Limited

Sd/-
Rajendra Chauhan
Chairman

Sd/-
Vimal Gotecha
Secretary
Authorised Signatory

Sd/-
Rajesh Dixit
Treasurer

Place: Ahmedabad
Date: 12.06.2023

SHIVALIK SHARDA PARK VIEW CO OP HOU SER SOC LIMITED

Shela, Sanand, Ahmedabad-380058

Registration No.: REG/AHD/SA(HAA) 12471/2020 dated 26.02.2020

Notes Forming Part of Balance Sheet for the year ended 31st March, 2023

Note A: Member's Share Capital Fund

Particulars	2022-23	2021-22
Share Capital Fund (336 Members at Rs. 250/- per Member)	84,000	84,000
Entry Fee (336 Members at Rs. 5/- per Member)	1,680	1,680
Total	85,680	85,680

Note B: Members Security Deposit

Members Security Deposit	33,600,000	33,600,000
Total	33,600,000	33,600,000

Note C: Members Operational Funds

Particulars	2022-23	2021-22
Opening Balance of Surplus Fund B/f (Previous Year)		
Parking Deposit	3,022,415	494,525
Banquet Hall Booking and Room Receipts	750,000	750,000
Other Receipts	365,900	-
Shivalik Jhanvi Infraspac LLP	69,532	-
Maintenance Late Payments Receipts	118,666	
Utilities Stores Amenities Receipts	38,250	
Maintenance Receipts	158,617	
Ownership Transfer Receipts	6,670,000	
Total	100,000	-
Add: Income/Deficiency of Income Over Expenses C/F from P&L A/c	11,293,380	1,244,525
Net Members Operational Funds	(4,136,130)	1,777,890
	7,157,250	3,022,415

Note D: Sundry Creditor

Particular	2022-23	2021-22
Ankit Patel-Ahmedabad	13,365	-
Jainam Shah & Co.	15,000	-
Kone Elevator India Private Limited	197,499	-
Makavana Arvindbhai	16,000	-
Praganesh Jayantbhai Solanki	37,000	-
Rajput Security And Allied Services	172,963	-
Solarium Green Energy Pvt. Ltd.	438,440	-
Sunil Raggu	12,500	-
Surendrakumar Katara	16,000	-
Thakar Javnikben	160,188	-
Ugvcl Payble A/c	496,234	-
Total	1,575,189	-

Note F: Cash and Cash Equivalent

Particulars	2022-23	2021-22
In Current Account		
ADC Bank	2,550	2,550
HDFC Bank	4,421,944	840,408
Cash In Hand	95,097	83,130
Total	4,519,591	926,088



Note G: Direct Expenses		
Particulars	2022-23	2021-22
AGM Meeting Expenses	2,100	-
Boom Barrier Expenses	3,970	-
CCTV Expenses	350	-
Common Area Repairing & Maintenance Expenses	28,421	-
Cooler Installation Expenses	2,646	-
Depreciation	387,003	-
DG Set Diesel	19,502	-
Diwali Expenses	5,879	-
Electrical Light Repairing Expenses	63,910	-
Electricity Expenses	1,410,266	-
Fire And Safety AMC Charges	64,900	-
Fogging Expenses	3,700	-
Garbage Removal Expenses	16,070	-
Gardening Expenses	24,165	-
GBM Meeting Expenses	2,500	-
Guest Room Expenses	5,100	-
GYM Maintance Expenses	2,930	-
Houskeeping Agency Expense	886,295	-
Houskeeping Expenses	10,720	-
Lift AMC Maintanance	601,798	-
Lift Mirror Expenses	18,280	-
Movie Theater Expenses	5,300	-
Plantation Expenses	57,500	-
Plumbing and Sanitary Repairing Expenses	23,717	-
Printing & Stationery Expenses	9,386	-
RO Repairing & Maintance Expenses	440	-
Security Expenses	1,057,458	-
Solar Comprehensive Maintenance	363,589	-
Swimming Pool Expenses	88,390	-
Tank Cleaning Expenses	23,000	-
Telephon & Mobile Expenses	976	-
Water Expenses	1,315	-
Water Pressure Pump Expenses	8,000	-
Total	5,199,576	-

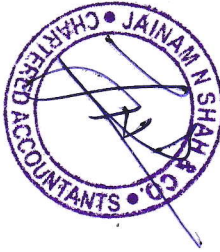


SHIVALIK SHARDA PARK VIEW CO OP HOU SER SOC LIMITED
 Shela, Sanand, Ahmedabad-380058
 Registration No.: REG/AHD/SA(HAA) 12471/2020 dated 26.02.2020

Notes Forming Part of Balance Sheet for the year ended 31st March, 2023

Note E: Fixed Assets

Particulars	Op. Balance 01/04/2022	Addition up to 30/09/2022	Addition After 30/09/2022	Deletion	Total Closing Balance 31/03/2023	Depreciation	Closing Balance as on 31/03/2023
Furniture & Fixtures							
Tijori	-	-	12,000	-	12,000	900	11,100
Printer	-	-	16,500	-	16,500	1,238	15,263
CCTV	-	-	141,057	-	141,057	10,579	130,477
Mobile	-	-	12,999	-	12,999	975	12,024
Society Maintenance Tools	-	-	21,130	-	21,130	1,585	19,545
Vehicle Safety Lock	-	-	2,082	-	2,082	156	1,926
Power Fogger Machine	-	-	39,200	-	39,200	2,940	36,260
Solar Power Generating System	-	-	1,843,153	-	1,843,153	368,631	1,474,522
Total	-	-	2,088,120	-	2,088,120	387,003	1,701,117



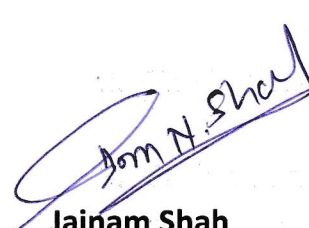
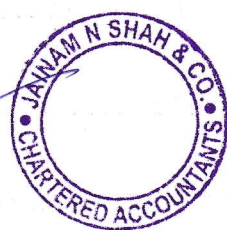
SHIVALIK SHARDA PARK VIEW CO OP HOU SER SOC
Shela, Sanand, Ahmedabad-380058
Registration No.: REG/AHD/SA(HAA) 12471/2020 dated 26.02.2020
Note Forming Part of Accounts for the year ended 31st March, 2023

Note – H

1. The Shivalik Sharda Parkview Co. Op. Housing Service Society is a Co-operative society incorporated under the provisions of Gujarat Co-operative Societies Act, 1961 and as per Registration Certificate No. AHM/SA(HAA)/12471 dated 26th Feb, 2020 issued by District Registrar of Co-operative Societies, Ahmedabad. The society had been incorporated on with the object as mentioned in bye laws of Society.
2. The books of account of the society have been prepared on accrual basis.
3. Cash on hand on the last date of the financial year not undertaken by the auditors and same are mentioned as certified by the chairman & the society.
4. Interest on saving bank account and fixed deposit account is recognized on accrual basis.

Signatures to Note A to H

FOR, Jainam N Shah & Co.
Chartered Accountants
FRN: 151142W

Jainam Shah
Proprietor
MRN: 191244
UDIN:23191244BGYGKV1651

Place: Ahmedabad
Date: 12.06.2023

FOR, Shivalik Sharda
Parkview Co. Op.
Hou. Ser. Soc. Ltd.

Sd/-
Authorized Signatory

Place: Ahmedabad
Date: 12.06.2023