

M/S. A.K. CO-OP. GROUP HOUSING SOCIETY LIMITED
 Plot No. 27, INDRAPRASHTHA EXTN. PATPARGANJ, Delhi- 110 092
 SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020
 NOTES ON ACCOUNTS :

- 1 Previous year figures have been regrouped , reclassified , rearranged wherever considered necessary.
- 2 Balance of members and others are subject to confirmation.
- 3 Members Deposit include the followings : **Annexure `A`**

Flat Money	45,638,511.50
Deposit For Electricity	3,736,109.00
Total	<u><u>49,374,620.50</u></u>

- 4 Amount Payable include the followings: **Annexure `B`**

TDS Payable	842.00
Hi Tech Engineers	83,358.00
S.K. Sayal	1,200.00
Salary Payable	91,859.00
Accounting Charges	9,000.00
Co Operative Education Fund	7,217.00
	<u><u>193,476.00</u></u>

- 5 Accounts have been drawn on Historical Cost Accounting Method,
- 6 Generally mercantile system of accounting has been adopted except interest on default of payment by members.

Notes on Accounts : As Per Schedule
 Signed in terms of our report of even date
For Sunder Sharma & Co.
 Chartered Accountants

Amar Kr Rai
Amar Kr Rai
 Partner
 New Delhi
 Dated :



[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

M/S. A.K. CO-OP. GROUP HOUSING SOCIETY LIMITED
Plot No. 27, INDRAPRASHTHA EXTN. PATPARGANJ, Delhi- 110 092

BALANCE SHEET AS AT 31ST MARCH 2020

AMOUNT Pre.year	LIABILITIES	AMOUNT	AMOUNT Pre.year	ASSETS	AMOUNT
26,000.00	Share Money	26,000.00		Fixed Assets	
			45,638,472.42	(As per Annexure 'D')	45,957,703.42
357,061.82	Reserve Fund	447,279.82	5,000.00	Shares: DCHFC	5,000.00
996,750.35	Excess of income	1,253,802.85	3,401,100.00	Secutiry With DESU	3,401,100.00
	Members Deposit :		13200.00	Secutiry With BSES	13,200.00
49,374,620.50	(As per Annexure 'A')	49,374,620.50	1,095,048.00	F.D.R Account (N.B.L.)	1,171,510.00
			16,580.00	Advance to staff	9,080.00
15,000.00	Security Refundable	15,000.00		Cash & Bank Balances :	
	<u>Current Liabilities</u>		9,025.00	Cash In Hand	28,870.00
	<u>& Provisions :</u>		157.18	Delhi State Coopeartive Bank	157.18
	Amount Payable to :		6,640.33	Nanital Bank	6,895.33
168,447.00	(As per Annexure 'B')	193,476.00	604,967.04	Vijaya Bank 373	594,258.34
			147,689.70	Vijaya Bank 707	122,404.90
<u>50,937,879.67</u>		<u>51,310,179.17</u>	<u>50,937,879.67</u>		<u>51,310,179.17</u>


Notes on Accounts : As Per Schedule
Signed in terms of our report of even date
For Sunder Sharma & Co.
Chartered Accountants

Amar Kr Raji
Partner
New Delhi
Dated :




PRESIDENT


SECRETARY


TREASURER

M/S. A.K. CO-OP. GROUP HOUSING SOCIETY LIMITED
Plot No. 27, INDRAPRASHTHA EXTN. PATPARGANJ, Delhi- 110 092

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH. 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Postage & Courier Exps.	1,559.00
Cash	9,025.00	Printing & Stationery	13,362.00
FDR	1,095,048.00	Salaries	1,103,431.00
Delhi State Coopertive Bank	157.18	Electricity Expenses	552,850.00
Nanital Bank	6,640.33	Bank Charges	4,142.50
Vijaya Bank 373	604,967.04	Conveyance Exps.	7,185.00
Vijaya Bank 707	<u>147,689.70</u>	Repair & Maintenance Exps.	349,026.00
	1,863,527.25	Water Exps.	77,837.00
		Cooperative Education Fund	6,385.00
Recovered from Members		Garden Expense	7,145.00
(As Ground Rent, Non Self Occupied Charges		Festival Exps.	43,569.00
Electricity & Maint. Charges,)	3,891,369.00	Software Expense	15,576.00
		Meeting Expenses	862.00
Interest Recd from		Telephone Exps	12,363.00
SB Accounts	30,964.00	Accounting Charges Paid	27,000.00
F.D.R	76,462.00	Office expense	4,203.00
		Professional Fee Paid	48,560.00
Dividend Received	600.00	Staff Welfare	10,668.00
Security Deposit for Repair Work		TDS Paid	15,061.00
Refundable	48,000.00	Security Deposit for Repair : Paid	68,000.00
Misc. Income	43,000.00	Office Equipment	48,260.00
		Plant & Machinery	336,260.00
		Security Exps.	1,078,999.00
		Advance to Staff & Others	177,500.00
		Rickshaw Expense	2,640.00
		Membership Expense	2,000.00
		Groun Rent	7,000.00
		Miscellaneous Expense	7,283.00
		Other Expense	1,100.00
		Closing Balance :	
		Cash	28,870.00
		F.D.R	1,171,510.00
		Delhi State Coopertive Bank	157.18
		Nanital Bank	6895.33
		Vijaya Bank 373	594,258.34
		Vijaya Bank 707	<u>122,404.90</u>
			1,924,095.75
TOTAL	<u><u>5,953,922.25</u></u>	TOTAL	<u><u>5,953,922.25</u></u>

Notes on Accounts : As Per Schedule
Signed in terms of our report of even date
For Sunder Sharma & Co.
Chartered Accountants

Amar Kr Raj
Partner
New Delhi
Dated :




PRESIDENT


SECRETARY


TREASURER

M/S. A.K. CO-OP. GROUP HOUSING SOCIETY LIMITED
Plot No. 27, INDRAPRASHTHA EXTN. PATPARGANJ, Delhi- 110 092

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

AMOUNT PRE.YEAR	EXPENDITURE	AMOUNT	AMOUNT PRE.YEAR	INCOME	AMOUNT
	Accounting Charges	36,000.00		Interest Recd From	
1,276.00	Bank Charges	3,342.50	16,654.00	Bank	30,964.00
6,770.00	Conveyance Exps.	7,185.00	63,573.00	F.D.R	76,462.00
601,450.00	Electricity Expenses	552,590.00		Dividend	600.00
54,873.00	Festival Exps.	43,569.00	600.00	Estate Charges	3,257,696.00
-	Garden Expenses	7,145.00	3,161,651.50	Late Fess	166,300.00
4,070.00	Misellaneous Expenses	7,174.00	119,538.00	Administration Charges	92,000.00
-	Meeting Expense	862.00	89,000.00	Booking Of Hall & Park	34,700.00
-	Membership Expense	2,000.00	28,900.00	Misc Income	43,009.00
-	Office Expense	4,203.00	52,005.00	Parking Charges	386,500.00
1,166.00	Postage & Courier	1,559.00	2,440.00	Membership Transfer Fee	6,710.00
10,144.00	Printing & Stationery	13,362.00	12,000.00	Rent For Advertisement	-
21,000.00	Professional Fee	33,560.00	(50.00)	Rent	350.00
403,553.00	Repair & Maintenance Exps.	474,026.00			
-	Rickshaw Expense	2,640.00			
1,111,769.00	Salaries	1,144,211.00			
1,312,972.00	Security Expense	1,080,092.00	396,000.00		
-	Software Expense	15,576.00			
3,001.00	Staff Welfare	10,668.00	2,440.00		
39,370.00	TDS Penalty	-			
13,412.00	Telephone Exps	12,363.00	12,000.00		
-	Water Expense	77,837.00			
-	Other Expense	139,165.00			
38,217.43	Depreciation	65,289.00			
319,268.07	Excess of Income	360,872.50			
357,485.50		4,048,763.50	3,942,311.50		4,095,291.00
-	Reserve Fund	90,218.00	319,268.07	Excess of Income	360,872.50
-	Education Fee	13,602.00	-	Balance B/f	996,750.35
319,268.07	Balance carried to	1,253,802.85			
	Balance sheet				
319,268.07		1,357,622.85	319,268.07		1,357,622.85


Notes on Accounts : As Per Schedule
Signed in terms of our report of even date
For **Sunder Sharma & Co.**
Chartered Accountants

Amar Kr Rai
Partner
New Delhi
Dated :




PRESIDENT


SECRETARY


TREASURER

M/S. A.K. CO-OP. GROUP HOUSING SOCIETY LIMITED
 Plot No. 27, INDRAPRASHTHA EXTN. PATPARGANJ, Delhi- 110 092

Annexure 'D' : Fixed Assets as on 31st. March 2020

Particulars	Rate	WDV as at 01.04.19	Addition before 02.10.19	Addition after 02.10.19	Total	Depreciation	WDV as at 31.03.20
Furniture	10%	121,664.83	-	-	121,664.83	12,166.00	109,498.83
Office Equipment	10%	67,825.39	8,260.00	40,000.00	116,085.39	14,413.00	101,672.39
Plant & Machinery	15%	71,489.44	-	336,260.00	407,749.44	35,943.00	371,806.44
Vehicles	15%	888.44	-	-	888.44	133.00	755.44
Computer	40%	6,585.60	-	-	6,585.60	2,634.00	3,951.60
Land & Building	0%	45,370,018.73	-	-	45,370,018.73	-	45,370,018.73
		45,638,472.42	8,260.00	376,260.00	46,022,992.43	65,289.00	45,957,703.43


 PRESIDENT


 SECRETARY


 TREASURER

