

**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 2021**

AMOUNT Pre.year	LIABILITIES	AMOUNT Cur .year	AMOUNT Pre.year	ASSETS	AMOUNT Cur .year
26,000.00	Share Money	26,000.00 ✓		<b>Fixed Assets</b>	
447,279.82	Reserve Fund	447,279.82 ✓	45,957,703.42	( As per Annexure 'D')	45,999,677.42
1,253,802.85	Excess of income	(2,539,192.76) ?	5,000.00	Shares: DCHFC	5,000.00
	<b>Members Deposit :</b>		3,401,100.00	Member A/C	817,713.11
49,374,620.50	( As per Annexure 'A')	49,374,620.50	13200.00	Secutiry With DESU	3,401,100.00
			1,171,510.00	Secutiry With BSES	13,200.00
				F.D.R Account (N.B.L.)	1,229,766.00
				TDS Deposit	5,190.00
15,000.00	Security Refundable	44,000.00	9,080.00	Advance to staff	6,080.00
				Advance to Vendor -Upkar Baliyan	404,000.00
	<b>Current Liabilities</b>			<b>Cash &amp; Bank Balances :</b>	
	<b>&amp; Provisions :</b>		28,870.00	Cash In Hand	8,809.00
	Amount Payable to :		157.18	Delhi State Coopeartive Bank	157.18
193,476.00	( As per Annexure 'B')	625,038.00	6,895.33	Nanital Bank	6,895.33
			594,258.34	Bank of Baroda -6583	1,015,241.24
			122,404.90	Bank of Baroda -4195	143,301.80
<b>51,310,179.17</b>		<b>53,056,131.08</b>	<b>51,310,179.17</b>		<b>53,056,131.08</b>

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 :



*[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**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021**

AMOUNT PRE.YEAR	EXPENDITURE	AMOUNT	AMOUNT PRE.YEAR	INCOME	AMOUNT
36,000.00	Accounting Charges	27,000.00 ✓		Interest Recd From	
-	Audit Fee	16,186.00 ✓	30,964.00	Bank	25,808.00
3,342.50	Bank Charges	7,409.20 ✓	76,462.00	F.D.R	69,205.00
7,185.00	Conveyance Exps.	18,865.00 ✓		Dividend	-
-	Covid 19 Expenses	650.00 ✓	600.00		
552,590.00	Electricity Expenses	493,420.00 ✓	3,257,696.00	Estate & Comm Elect. Charges	3,334,100.00
43,569.00	Festival Exps.	28,476.00 ✓	166,300.00	Late Fess	166,075.00
7,145.00	Garden Expenses	3,050.00 ✓	92,000.00	Administration Charges	61,000.00
7,174.00	Misellaneous Expenses	-	34,700.00	Booking Of Hall & Park	13,200.00
862.00	Meeting Expense	880.00 ✓	43,009.00	Misc Income	60,824.00
2,000.00	Membership Expense	-	386,500.00	Parking Charges	391,900.00
4,203.00	Office Expense	62,484.00 ✓		Membership Transfer & Admission Fee	7,930.00
1,559.00	Postage & Courier	18.00 ✓	6,710.00	Rent	
13,362.00	Printing & Stationery	12,588.00 ✓	350.00		
33,560.00	Professional Fee	52,200.00 ✓			
174,026.00	Repair & Maintenance Exps.	441,049.00 ✓			
-	Rent	900.00 ✓			
-	Registrar Election Expenses	6,000.00 ✓			
2,640.00	Rickshaw Expense	-			
1,144,211.00	Salaries	1,161,126.00 ✓			
1,080,092.00	Security Expense	1,002,134.00 ✓			
15,576.00	Software Expense	7,788.00 ✓			
10,668.00	Staff Welfare	8,164.00 ✓			
-	Structural Audit	69,990.00 ✓			
12,363.00	Telephone Exps	6,259.00 ✓			
77,837.00	Water Expense	-			
139,165.00	Other Expense	-			
65,289.00	Depreciation	104,131.00 ✓			
360,872.50	Excess of Income	599,274.80			
<b>4,095,291.00</b>		<b>4,130,042.00</b>	<b>4,095,291.00</b>		<b>4,130,042.00</b>
90,218.00	Reserve Fund	-	360,872.50	Excess of Income	599,274.80
13,602.00	Education Fee	11,985.00 ✓	1,253,802.85	Balance B/f	1,253,802.85
				Adjustment in Member Acocounts	698,100.11
1,510,855.35	Balance carried to Balance sheet	2,539,192.76			
<b>614,675.35</b>		<b>2,551,177.76</b>	<b>1,614,675.35</b>		<b>2,551,177.76</b>

Notes on Accounts : As Per Schedule  
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 Chartered Accountants

**Amar Kr Rai**  
 Partner  
 New Delhi  
 Dated :

*[Signature]*

*[Signature]*  
**PRESIDENT**

*[Signature]*  
**SECRETARY**

*[Signature]*  
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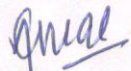


**M/S. A.K. CO-OP. GROUP HOUSING SOCIETY LIMITED**  
**Plot No. 27, INDRAPRASHTHA EXTN. PATPARGANJ, Delhi- 110 092**


**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH. 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Postage & Courier Exps.	18.00
Cash	28,870.00	Printing & Stationery	12,588.00
FDR	1,229,766.00	Salaries	1,154,342.00
Delhi State Coopertive Bank	157.18	Electricity Expenses	493,420.00
Nanital Bank	6,895.33	Bank Charges	8,009.20
Vijaya Bank 373	594,258.34	Conveyance Exps.	18,865.00
Vijaya Bank 707	<u>122,404.90</u>	Repair & Maintenance Exps.	409,689.00
	1,982,351.75	Audit Fee	7,186.00
		Water Exps.	-
Recovered from Members		Cooperative Education Fund	7,217.00
(As Ground Rent, Non Self Occupied Charges		Garden Expense	3,050.00
Electricity & Maint. Charges, )	3,825,392.00	Festival Exps.	28,476.00
		Software Expense	7,788.00
Interest Recd from		Meeting Expenses	880.00
SB Accounts	25,808.00	Telephone Exps	6,259.00
F.D.R		Accounting Charges Paid	27,000.00
		Office expense	62,434.00
Car Parking charge	200.00	Professional Fee Paid	52,200.00
		Staff Welfare	8,164.00
Refundable	13,900.00	TDS Paid	3,034.00
Misc. Income	45,233.00	Security Deposit for Refundable	-
Booking Of Hall & Park	6,600.00	Rent	6,900.00
Late Fess	150.00	Plant & Machinery	146,105.00
Membership Transfer & Admission Fee	23,050.00	Security Exps.	978,250.00
		Advance to Staff & Others	-
		Registrar Election Exp	6,000.00
		Membership Expense	-
		Structural Audit	69,990.00
		Miscellaneous Expense	-
		Covid 19 Expenses	650.00
		<b>Closing Balance :</b>	
		Cash	8,809.00
		F.D.R	1,229,766.00
		Delhi State Coopertive Bank	157.18
		Nanital Bank	6,895.33
		Bank of Baroda -6583	1,015,241.24
		Bank of Baroda -4195	143,301.80
			2,404,170.55
<b>TOTAL</b>	<u><u>5,922,684.75</u></u>	<b>TOTAL</b>	<u><u>5,922,684.75</u></u>

Notes on Accounts : As Per Schedule  
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**For Sunder Sharma & Co.**  
 Chartered Accountants

  
**Amar Kr Rai**  
 Partner  
 New Delhi  
 Dated :



  
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**TREASURER**

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**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 31.03.2021**  
**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	<u>3,736,109.00</u>
Total	<u><u>49,374,620.50</u></u>

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

TDS Payable	9,332.00
Hi Tech Engineers	22,710.00
Salary Payable	90,643.00
Audit Fee Payable	9,000.00
Accounting Charges	9,000.00
Excellent Security Services	82,368.00
Eduction fund Payable	11,985.00
Devlopement Fund	<u>390,000.00</u>
	<u><u>625,038.00</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.

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Partner  
New Delhi  
Dated :



  
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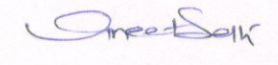
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**Plot No. 27, INDRAPRASHTHA EXTN. PATPARGANJ, Delhi- 110 092**

**Annexure 'D' : Fixed Assets as on 31st. March 2021**

Particulars	Rate	WDV as at 01.04.20	Addition before 02.10.20	Addition after 02.10.20	Total	Depreciation	WDV as at 31.03.21
Furniture	10%	109,498.83	-	-	109,498.83	10,950.00	98,548.83
Office Equipment	10%	101,672.39	-	-	101,672.39	15,251.00	86,421.39
Plant & Machinery	15%	371,806.44	126,758.00	19,347.00	517,911.44	76,236.00	441,675.44
Vehicles	15%	755.44	-	-	755.44	113.00	642.44
Computer	40%	3,951.60	-	-	3,951.60	1,581.00	2,370.60
Land & Building	0%	45,370,018.73	-	-	45,370,018.73	-	45,370,018.73
		<b>45,957,703.42</b>	<b>126,758.00</b>	<b>19,347.00</b>	<b>46,103,808.43</b>	<b>104,131.00</b>	<b>45,999,677.43</b>

  
**PRESIDENT**

  
**SECRETARY**

  
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