

M/s. A.K. CO-OP. GROUP HOUSING SOCIETY LIMITED  
 No. 27, INDRAPRASHTHA EXTN. PATPARGANJ, Delhi- 110 092  
 SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31.03.2022  
 NOTES ON ACCOUNTS :

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- 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	885.00
Electricity Expenses	31,444.00
Salary Payable	113,018.00
Audit Fee Payable	10,620.00
S S Traders	21,460.00
Excellent Security Services	87,615.00
Eduction fund Payable	260.00
Accounting Charges	3,000.00
	<u><u>268,302.00</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 Agarwal, Bealson & Associates  
 Chartered Accountants



S K Agarwal  
 M No 082496  
 New Delhi  
 Dated : 26/8/22

  
 PRESIDENT

  
 SECRETARY

  
 TREASURER



UDIN-22082496AQAVFE6414

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 2022

Particulars	Rate	WDV as at 01.04.2021	Addition before 02.10.20	Addition after 02.10.20	Total	Depreciation	WDV as at 31.03.22
Furniture	10%	98,548.83	-	-	98,548.83	9,855.00	88,693.83
Office Equipment	10%	86,421.39	-	-	86,421.39	12,963.00	73,458.39
Plant & Machinery	15%	441,675.44	-	-	441,675.44	66,252.00	375,423.44
Vehicles	15%	642.44	-	-	642.44	96.00	546.44
Computer	40%	2,370.60	-	-	2,370.60	948.00	1,422.60
Land & Building	0%	45,370,018.73	-	-	45,370,018.73	-	45,370,018.73
		<b>45,999,677.42</b>	<b>-</b>	<b>-</b>	<b>45,999,677.43</b>	<b>90,114.00</b>	<b>45,909,563.43</b>

  
PRESIDENT

  
SECRETARY

  
TREASURER

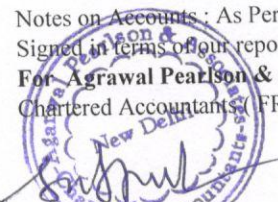
  




**M/S. A.K. CO-OP. GROUP HOUSING SOCIETY LIMITED**  
**Plot No. 27, INDRAPRASHTHA EXTN. PATPARGANJ, Delhi- 110 092**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

AMOUNT PRE.YEAR	EXPENDITURE	AMOUNT	AMOUNT PRE.YEAR	INCOME	AMOUNT
27,000.00	Accounting Charges	-		Interest Recd From	
16,186.00	Audit Fee	12,240.00	25,808.00	Bank	27,521.00
7,409.20	Bank Charges	4,659.55	69,205.00	F.D.R	65,106.00
18,865.00	Conveyance Exps.	21,160.00		Development Fund ( RWH)	1,300,000.00
650.00	Covid 19 Expenses	19,740.00		Estate & Comm Elect. Charges	3,355,200.00
493,420.00	Electricity Expenses	505,594.00	3,334,100.00	Late Fess	177,400.89
28,476.00	Festival Exps.	48,280.00	166,075.00	Administration Charges	177,500.00
	CCTV Expenses	12,000.00		Booking Of Hall & Park	19,000.00
3,050.00	Garden Expenses	17,055.00	61,000.00	Misc Income	83,112.00
-	Misellaneous Expenses	6,979.00	13,200.00	Parking Charges	392,300.00
880.00	Meeting Expense	8,030.00		Membership Transfer & Admission Fee	121,590.00
62,484.00	Office Expense	10,567.00	60,824.00	Ground Rent	350.00
18.00	Postage & Courier	630.00		Deficit	731,629.26
12,588.00	Printing & Stationery	9,216.00	391,900.00		
52,200.00	Professional Fee	7,350.00			
441,049.00	Repair & Maintenance Exps.	1,074,714.60	7,930.00		
900.00	Ground Rent	-			
6,000.00	Registrar Election Expenses	-			
-	Rain Water Installation Exp	1,990,392.00			
1,161,126.00	Salaries	1,334,840.00			
1,002,134.00	Security Expense	1,062,000.00			
7,788.00	Software Expense	-			
8,164.00	Staff Welfare	8,488.00			
69,990.00	Structural Audit	118,000.00			
6,259.00	Telephone Exps	-			
-	Ex-Gratioa Staff	88,660.00			
104,131.00	Depreciation	90,114.00			
599,274.80	Excess of Income	-			
<b>4,130,042.00</b>		<b>6,450,709.15</b>	<b>4,130,042.00</b>		<b>6,450,709.15</b>
-	Reserve Fund	-	599,274.80	Excess of Income	(731,629.26)
11,985.00	Education Fee	260.00	2,539,192.76	Balance B/f	3,126,482.56
	Balance carried to				
3,126,482.56	Balance sheet	2,394,593.30			
<b>3,138,467.56</b>		<b>2,394,853.30</b>	<b>3,138,467.56</b>		<b>2,394,853.30</b>

Notes on Accounts : As Per Schedule  
Signed in terms of our report of even date  
For: **Agrawal Peatison & Associates**  
Chartered Accountants (FRN 006166N)

  
**S K Agarwal**  
Partner  
M S No 082496  
New Delhi

  
**PRESIDENT**

  
**SECRETARY**

  
**TREASURER**



Dated : **24/8/22**

**UDIN/22082496A&AVFED414**

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. 2022


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Postage & Courier Exps.	630.00
Cash	8,809.00	Printing & Stationery	9,216.00
FDR		Salaries	1,306,385.00
Delhi State Coopeartive Bank	157.18	Electricity Expenses	474,150.00
Nanital Bank	6,895.33	Bank Charges	5,111.55
Bank of Baroda A/c 4196	143,301.80	Conveyance Exps.	21,160.00
Bank of Baroda A/c 6583	1,015,241.24	Repair & Maintenance Exps.	1,053,254.60
F.D.R	1,174,404.55	Audit Fee	10,620.00
	1,229,766.00	Ex Gratia to Staff	88,660.00
		Cooperative Education Fund	11,985.00
Recovered from Members	5,116,365.00	Garden Expense	17,055.00
(As Ground Rent, Non Self Occupied Charges		Festival Exps.	48,280.00
Electricity & Maint. Charges, )		Ground Rent	3,150.00
		Meeting Expenses	8,030.00
Interest Recd from Banks	27,521.00	CCTV Expenses ( AMC)	18,000.00
SB Accounts	58,595.00	Advace to Staff Paid	48,000.00
Interest on FDR		Office expense	17,366.00
		Professional Fee Paid	7,350.00
		Staff Welfare	8,488.00
		TDS Paid	34,970.00
Refundable Security	115,000.00	Security Deposit for Refundable	131,000.00
Misc. Income	103,812.00	Rain WaterHarvesting Expenditure	1,570,669.00
Booking Of Hall & Park	48,800.00	Security Exps.	1,046,133.00
		Structural Audit	118,000.00
Membership Transfer & Admission Fee	121,590.00	Covid 19 Expenses	19,740.00
		Hi Tech Engg	22,710.00
<b>TOTAL</b>	<b>7,995,853.55</b>	<b>Closing Balance :</b>	
		Cash	15,405.00
		F.D.R	1,288,361.00
		Delhi State Coopeartive Bank	157.18
		Nanital Bank	6,946.33
		Bank of Baroda -6583	264,040.49
		Bank of Baroda -4195	320,830.40
			1,895,740.40
		<b>TOTAL</b>	<b>7,995,853.55</b>

Notes on Accounts As per Schedule  
Signed in terms of our report of even date  
For Agarwal Pearlson & Associates  
Chartered Accountants (FRN) 006166N  
New Delhi.

S K Agarwal  
M No 082496  
New Delhi  
Dated : 26/4/22

  
PRESIDENT

  
SECRETARY

  
TREASURER



VDIN/22082496A&AVF/06414