

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 2023

AMOUNT PRE.YEAR	EXPENDITURE	AMOUNT	AMOUNT PRE.YEAR	INCOME	AMOUNT
12,240.00	Audit Fee	20,000.00	27,521.00	Interest Recd From Bank	19,788.00
4,659.55	Bank Charges	3,596.13	65,106.00	F.D.R	57,931.00
21,160.00	Conveyance Exps.	2,560.00	-	Dibidends	1,200.00
-	Computer Exp	2,500.00	1,300,000.00	Development Fund (RWH)	-
19,740.00	Covid 19 Expenses	-	3,355,200.00	Estate & Comm Elect. Charges	3,355,200.00
505,594.00	Electricity Expenses	620,398.00	168,353.00	Late Fess	39,534.00
48,280.00	Festival Exps.	168,353.00	20,750.00	Administration Charges	143,000.00
12,000.00	CCTV Expenses	20,750.00	177,500.00	Booking Of Hall & Park	107,600.00
17,055.00	Garden Expenses	32,620.00	19,000.00	Misc Income	173,273.00
6,979.00	Misellaneous Expenses	7,390.00	83,112.00	Parking Charges	378,800.00
8,030.00	Meeting Expense	6,300.00	392,300.00	Membership Transfer & Admission Fee	162,200.00
-	Election Exp	47,620.00	121,590.00	Ground Rent	-
10,567.00	Office Expense	5,275.00	350.00	Deficit	144,964.13
630.00	Postage & Courier	458.00	-		
9,216.00	Printing & Stationery	6,598.00	1,452,574.00		
7,350.00	Professional Fee	9,440.00	1,093,766.00		
1,074,714.60	Repair & Maintenance Exps.	837,462.00	63,409.00		
-	Boom Barrier Installation Exp	32,450.00	2,597.00		
1,990,392.00	Rain Water Installation Exp	-	-		
1,334,840.00	Salaries	1,452,574.00	-		
1,062,000.00	Security Expense	1,093,766.00	35,775.00		
-	Boom Barrier -Rental Charges	63,409.00	111,599.00		
8,488.00	Staff Welfare	2,597.00	-		
118,000.00	Structural Audit	-	-		
88,660.00	Ex-Gratioa Staff	35,775.00	-		
90,114.00	Depreciation	111,599.00	-		
-		-	-		
6,450,709.15		4,583,490.13	6,450,709.15	Excess of Income	4,583,490.13
-	Reserve Fund	-	(731,629.26)	Balance B/f	(144,964.13)
260.00	Education Fee	260.00	3,126,482.56		2,254,583.33
-	Balance carried to	-			
2,394,593.30	Balance sheet	2,109,359.20			
2,394,853.30		2,109,619.20	2,394,853.30		2,109,619.20

Notes on Accounts : As Per Schedule
Signed in terms of our report of even date

For **S.K. Agarwal** **S. K. Agarwal, Pearlson & Associates**
Chartered Accountants FRN 006166N

S.K. Agarwal
Partner
New Delhi
Dated :



PRESIDENT

SECRETARY

TREASURER



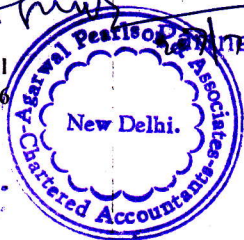
M/S. A.K. CO-OP. GROUP HOUSING SOCIETY LIMITED
Plot No. 27, INDRAPRASHTHA EXTN. PATPARGANJ, Delhi- 110 092
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH. 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Postage & Courier Exps.	458.00
Cash	15,405.00	Printing & Stationery	6,598.00
FDR	1,288,361.00	Salaries	1,451,581.00
Delhi State Coopertive Bank	157.18	Electricity Expenses	648,713.00
Nanital Bank	6,946.33	Bank Charges	3,596.13
Bank of Baroda A/c 4196	320,830.40	Conveyance Exps.	2,560.00
Bank of Baroda A/c 6583	<u>264,040.49</u>	Repair & Maintenance Exps.	828,777.00
	1,895,740.40	Audit Fee	10,620.00
Recovered from Members	3,931,716.00	Ex Gratia to Staff	35,775.00
Interest Recd from Banks		Cooperative Education Fund	260.00
SB Accounts	19,788.00	Garden Expense	32,620.00
Interest on FDR	28,681.00	Festival Exps.	168,353.00
Dividends-DCHFC	1,200.00	TDS	24,775.00
Car Parking charge	378,800.00	Meeting Expenses	6,300.00
Late Payment Charges	39,534.00	CCTV Expenses	20,750.00
Refundable Security	215,500.00	Advace to Staff Paid	87,500.00
Misc. Income	234,273.00	Misc & Camp Charges	7,390.00
Booking Of Hall & Park	37,600.00	Professional Fee Paid	9,440.00
Administrative Charges	143,000.00	Staff Welfare	2,597.00
Membership Transfer & Admission Fee	162,200.00	Computer Exp	2,500.00
Membership Transfer & Admission Fee advance	12,440.00	Security Deposit for Refundable	194,500.00
Advance Recovered from Staff	112,000.00	Rental Charges- Boom Barrier	63,409.00
TDS Payable	12,396.00	Security Exps.	1,084,361.00
		Boom Barrier Installation Charges	32,450.00
		Election Exp	47,620.00
		Mehboob Ali Advance ag Sewer Cover	2,000.00
		Office Expenses	5,275.00
		Printer	17,500.00
		Fire Fighting Cylinder	54,000.00
		CCTV	187,146.00
		TDS paid	12,301.00
		S S Traders	21,460.00
		Closing Balance :	
		Cash	2,410.00
		F.D.R	1,300,000.00
		Delhi State Coopertive Bank	157.18
		Bank of Baroda -6583	722,054.85
		Bank of Baroda -4195	<u>127,061.24</u>
			2,151,683.27
TOTAL	7,224,868.40	TOTAL	7,224,868.40

Notes on Accounts : As Per Schedule
Signed in terms of our report of even date

For Agarwal Pearlson & Associates
Chartered Accountants

S K Agarwal
M No 082496
New Delhi
Dated : 23/04/23



[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

