

M/S. A.K. CO-OP. GROUP HOUSING SOCIETY LIMITED
 Plot No. 27, INDRAPRASHTHA EXTN. PATPARGANI, Delhi- 110 092
 BALANCE SHEET AS AT 31ST MARCH 2024

AMOUNT Pre-year	LIABILITIES	AMOUNT Cur. year	AMOUNT Pre-year	ASSETS	AMOUNT Cur. year
26,000.00	Share Money	26,000.00	46,056,610.43	<u>Fixed Assets</u> (As per Annexure 'D')	49,349,202.43
447,279.82	Reserve Fund	447,279.82	5,000.00	Shares: DCHFC	5,000.00
1,662,079.38	Excess of Income	1,452,028.41	82,685.00	Members Maintenance A/c	-
				Due from Members	265,266.00
				Advance Recd from Members	185,881.00
				Security With DEPU	79,385.00
				Security With BSES	9,000.00
49,374,620.50	<u>Members Deposit:</u> (As per Annexure 'A')	49,374,620.50	3,401,100.00	F.D.R Account (BANK OF BARODA.) with Interest Acc.	1,415,123.00
			13,200.00	TDS Deposit	9,136.00
				Advance to staff	23,500.00
41,000.00	Security Refundable	37,000.00	36,636.00	Electricity Charges Recee from Mother Dairy	-
			6,000.00	Prepaid Exp	-
			2,000.00	Advance to Melhooob Ali	-
	<u>Current Liabilities</u> & Provisions:			<u>Cash & Bank Balances:</u>	
	Amount Payable to:		2,410.00	Cash In Hand	14,623.00
	(As per Annexure 'B')	306,757.00	157.18	Delhi State Cooperative Bank	157.18
293,161.00			722,054.85	Bank of Baroda -6583	647,443.81
			127,061.24	Bank of Baroda -4195	77,915.31
51,844,140.70	TOTAL RS.	51,643,685.73	51,844,140.70	TOTAL RS.	51,643,685.73

Notes on Accounts : As Per Schedule
 Signed in terms of our report of even date
 For Agarwal Pearlson & Associates
 Chartered Accountants

Agarwal Pearlson & Associates
 S K Agarwal
 M No 082496
 New Delhi
 Dated :



03/07/2024

[Signature]
 PRESIDENT

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 SECRETARY

[Signature]
 TREASURER



UDIN:
 24082496BKG RLU1668

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. 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Postage & Courier Exps.	593.00
Cash	2,410.00	Printing & Stationery	11,408.00
FDR	1,300,000.00	Salaries	1,546,848.00
Delhi State Coopeartive Bank	157.18	Electricity Expenses	643,298.00
Bank of Baroda A/c 4195	127,061.24	Bank Charges	3,794.97
Bank of Baroda A/c 6583	722,054.85	Conveyance Exps.	1,500.00
	2,151,683.27	Repair & Maintenance Exps.	582,653.00
		Audit Fee	20,060.00
Estate & Common Charges	3,618,500.00	Ex Gratia to Staff	52,800.00
Interest Recd from Banks		Cooperative Education Fund	260.00
SB Accounts	18,309.00	Garden Expense	23,040.00
Interest on FDR	101,056.00	Festival Exps.	90,727.00
Car Parking charge	461,900.00	TDS	9,136.00
Late Payment Charges	66,750.00	Meeting Expenses	10,500.00
Refundable Security	191,000.00	CCTV Expenses	25,739.00
Misc. Income	185,355.00	Misc & Camp Charges	4,640.00
Booking Of Hall & Park	38,900.00	Professional Fee Paid	6,000.00
Administrative Charges	157,500.00	Staff Welfare	3,963.00
Membership Transfer & Admission Fee	172,810.00	Fees - Penalty Forest Dept	20,000.00
Mehboob Ali recovered	2,000.00	Security Deposit for Refundable	195,000.00
TDS Payable	20,465.00	Rental Charges- Boom Barrier	70,800.00
		Security Exps.	1,182,816.00
		TDS Return Filing Charges	200.00
		Water Expenses	293,161.00
		Structural Audit	94,400.00
		Office Expenses	2,803.00
		Waste Management Exp	88,265.00
		Office Equipments	6,000.00
		TDS paid	20,079.00
		RWH Expenses	35,000.00
		S S Traders	8,685.00
		Closing Balance :	
		Cash	14,623.00
		F.D.R	1,391,920.00
		Delhi State Coopeartive Bank	157.18
		Bank of Baroda -6583	647,443.81
		Bank of Baroda -4195	77,915.31
			2,132,059.30
TOTAL	7,186,228.27	TOTAL	7,186,228.27

Notes on Accounts : As Per Schedule
 Signed in terms of our report of even date
For Agarwal Pearson & Associates
 Chartered Accountants

S K Agarwal
 S K Agarwal
 M No 082496
 New Delhi
 Dated :



03/07/2024

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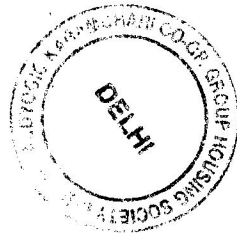
 PRESIDENT

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 SECRETARY

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 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 2024

AMOUNT PRE-YEAR	EXPENDITURE	AMOUNT	AMOUNT PRE-YEAR	INCOME	AMOUNT
20,000.00	Audit Fee	20,060.00	19,788.00	Interest Recd From Bank	18,309.00
3,596.13	Bank Charges	3,794.97	57,931.00	F.D.R	95,009.00
2,560.00	Conveyance Exps.	1,500.00	1,200.00	Dibidends	
2,500.00	Computer Exp	-		Estate & Comm Elect. Charges	3,615,200.00
620,398.00	Electricity Expenses	682,317.00	3,355,200.00	Late Fess	66,750.00
168,353.00	Festival Exps.	90,727.00	39,534.00	Administration Charges	157,500.00
20,750.00	CCTV Expenses	31,739.00	143,000.00	Booking Of Hall & Park	110,900.00
32,620.00	Garden Expenses	23,040.00	107,600.00	Misc Income	113,295.00
7,390.00	Misellaneous Expenses	4,640.00	173,273.00	Parking Charges	461,900.00
6,300.00	AGM Expense	10,500.00	378,800.00	Membership Transfer & Admission Fee	174,640.00
47,620.00	Election Exp	-	162,200.00	Ground Rent	
5,275.00	Office Expense	2,803.00	-	Deficit	173,314.97
458.00	Postage & Courier	593.00	144,964.13		
6,598.00	Printing & Stationery	11,408.00			
9,440.00	Professional Fee	6,000.00			
837,462.00	Repair & Maintenance Exps.	582,653.00			
32,450.00	Boom Barrier Installation Exp	-			
-	Rain Water Harvesting Exp	35,000.00			
-	TDS return Filing fees	200.00			
-	Fees & Penalty Forest Deptt	20,000.00			
1,452,574.00	Salaries	1,560,331.00			
1,093,766.00	Security Expense	1,182,425.00			
63,409.00	Boom Barrier -Rental Charges	70,800.00			
2,597.00	Staff Welfare	3,963.00			
-	Structural Audit	94,400.00			
35,775.00	Ex-Gratioa Staff	52,800.00			
-	Waste Management Expenses	96,455.00			
-	Water expenses	293,161.00			
111,599.00	Depreciation	105,508.00			
-		-			
4,583,490.13		4,986,817.97	4,583,490.13		4,986,817.97
-	Reserve Fund	-	(144,964.13)	Excess of Income	(173,314.97)
260.00	Education Fee	260.00	2,254,583.33	Balance B/f	2,109,359.20
2,109,359.20	Balance carried to Balance sheet	1,935,784.23			
2,109,619.20		1,936,044.23	2,109,619.20		1,936,044.23

Notes on Accounts : As Per Schedule
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For Agarwal Pearlson & Associates
 Chartered Accountants

S K Agarwal

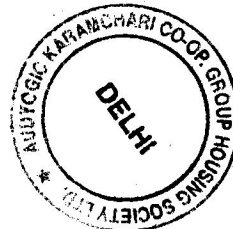
S K Agarwal
 M No 082496
 New Delhi
 Dated :

[Signature]
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[Signature]
 TREASURER

03/07/2024




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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 2024

Particulars	Rate	WDV as at	Addition	Addition	Total	Depreciation	WDV as at
		01.04.2024	before 30.9.23	after 01.10.23			31.03.24
Furniture	10%	79,824.83	-	-	79,824.83	7,982.00	71,842.83
Office Equipment	15%	62,439.39	6,000.00	-	68,439.39	10,266.00	58,173.39
Plant & Machinery	15%	383,935.44	-	-	383,935.44	62,988.00	320,947.44
Vehicles	15%	464.44	-	-	464.44	70.00	394.44
Computer	40%	853.60	-	-	853.60	341.00	512.60
Land & Building	0%	45,370,018.73	3,392,100.00	-	48,762,118.73	-	48,762,118.73
CCTV	15%	159,074.00	-	-	159,074.00	23,861.00	135,213.00
		46,056,610.42	3,398,100.00	-	49,454,710.43	105,508.00	49,349,202.43


PRESIDENT


SECRETARY


TREASURER



03/07/2024



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 31.03.2024

Members Deposit include the followings : Annexure 'A'	
Flat Money	45,638,511.50
Deposit For Electricity	3,736,109.00
Total	49,374,620.50
Amount Payable include the followings: Annexure 'B'	
TDS Payable	1,366.00
Electricity Expenses	42,148.00
Salary Payable	127,494.00
Audit Fee Payable	20,060.00
Skilled Scurity Services	96,629.00
Education fund Payable	260.00
Waste Management Exp	8,190.00
Memembership tfd fees recd in Advance	10,610.00
	306,757.00

Accounts have been drawn on Historical Cost Accounting Method,
 Generally mercantile system of accounting has been adopted .

Signed in terms of our report of even date
 For Agarwal Pearlson & Associates
 Chartered Accountants

S K Agarwal
 S K Agarwal
 M No 082496
 New Delhi
 Dated : 03/07/2024



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