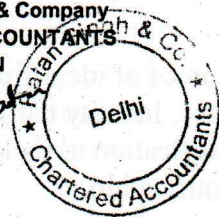


THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED			
PLOT NO-34, SECTOR-4, DWARKA, PHASE-1, NEW DELHI-110075			
Receipt and Payment Account for the year Ending 31st March 2020			
Receipts	Current Year	Payment	Current Year
OPENING BALANCE		Tax Deducted at Source	46,239.00
Cash in Hand	20,164.00	Sundry Creditors(As Per Schedule 1)	73,90,843.00
Delhi State Co-operative Bank	3,380.00		-
OBC A/c No- 52062010004240	23,669.00	Ground Rent	91,116.00
Andhra Bank-201810100033087	13,64,006.00	Accounting Charges	93,500.00
Andhra Bank-201810100033935	5,96,723.00	Bank Charges	2,919.28
		Conveyance Exp.	401.00
		Electricity Exp.	-
RECEIPTS FROM MEMBER	1,18,97,471.00	Festival Ocasion Exp.	43,613.00
OTHER RECEIPTS	54,715.00	Generator Maintenance/Diesel Expenses	28,003.00
FDR	16,74,799.00	Legal/professional Charges	4,000.00
Interest Received A/c	72,567.00	Misc. Expenses	3,300.00
	-	Metting Expenses	1,262.00
	-	Building Repair Maintenance	1,76,232.00
		Elect. Repair	-
		Salary	4,21,290.00
		Garden Expenses	795.00
		Office Expenses	18,964.00
		Stationery & Printing	9,070.00
		Telephone Exp.	16,100.00
		Water Charges	12,21,387.00
		Postage Charges	367.00
		Printer	-
		Education fund	212.00
		Fixed Assets	20,325.00
		Fdr	32,25,000.00
		Closing Balance	
		Cash in Hand	17,896.00
		Delhi State Co-operative Bank	3,380.00
		OBC A/c No- 52062010004240	24,531.00
		Andhra Bank-201810100033087	27,22,117.58
		Andhra Bank-201810100033935	1,24,631.14
	1,57,07,494.00		1,57,07,494.00

Audit As Per our Report of Even date Attached

For Ratan Singh & Company
CHARTERED ACCOUNTANTS
FRN NO : 028594N

(Ratan Singh)
M.no 523691
PLACE : DELHI
DATE:15.02.2021



for THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED

[Signature]
RESIDENT

SECRETARY

[Signature]
TREASURER

[Signature]



THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO-34, SECTOR-4, DWARKA, PHASE-1, NEW DELHI-110075
Income & Expenditure for the year Ending 31st March 2020

REVIIOUS YEAR	EXPENDITURE	CURRENT YEAR (RS.)	PREVIOUS YEAR	INCOME	CURRENT YEAR (RS.)
69,000	Accounting Charges	1,08,500	54,436	Bank Interest	72,567
13,275	Audit & Consultancy Fees	-	4,67,135	Late Fee	1,61,286
2,542	Bank Charges	13,865	39,68,485	Electricity charges Received	39,04,293
2,120	Conveyance Expenses	2,919	60,800	Hall Booking A/c	36,200
2,31,860	Depreciation Expenses	401	59,325	Interest Received from BSES	-
2,25,433	Building Repair Expenses	2,06,632	28,67,400	Maintenance Receipt	22,89,600
106	Education Fund	-	27,591	Misc Income	55,018
39,68,485	Electricity Charges	106	2,12,000	Building Fund	2,15,207
8,200	Garden Expenses	39,04,293	2,69,066	Interest on FDR	4,18,971
9,000	Meeting Expenses	795	-		
65,845	Festival/Occasion Expenses	1,262	10,56,908	Water Charges Received	13,63,846
29,730	Generator Maintenance	43,613	7,10,733.00	Excess of Expenditure over Income	1,38,735
25,451	Office Expenses	28,003			
1,08,654	Legal/Professional Charges	18,964			
3,95,326	Lift AMC	16,000			
13,748	Misc Expenses	-			
35,700	Amc charges(CCTV/GENERATOR/INTERCOM)	3,000			
22,036	Printing & Stationery	3,23,528			
-	Photosize/Postage/Typing	9,070			
590	Postage	-			
21,01,554	Repair & Maintenance(Elec & Building)	367			
4,98,348	Salary A/c	14,07,615			
8,55,810	Security Expenses	4,21,290			
-	Staff Welfare	8,92,080			
14,158	Telephone Expenses	-			
10,56,908	Water Charges	25,103			
-	Penelaties	12,28,317			
-		-			
-		-			
97,53,879	Total	86,55,723	97,53,879.00	Total	86,55,723

As Per our Report of Even date Attached

Dr Ratan Singh & Company
CHARTERED ACCOUNTANTS
 IN NO : 028394N
 Delhi
 Ratan Singh
 No. 3691
 OFFICE : DELHI
 DATE: 15.02.2021

For THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED

(Signature)
 PRESIDENT

SECRETARY

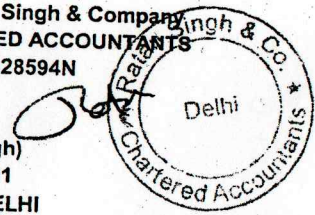
(Signature)
 TREASURER



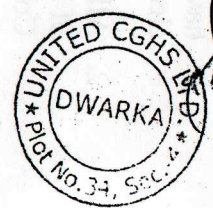
THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED						
LOT NO-34, SECTOR-4, DWARKA, PHASE-1, NEW DELHI-110075						
BALANCE SHEET AS ON 31ST MARCH 2020						
AS ON 31.03.2019	LIABILITIES		AS ON 31.03.2020	AS ON 31.03.2019	ASSETS	AS ON 31.03.2020
10600.00	Share Capital (106 Shares of Rs.100/-each fully paid up)		10600.00	83814538.22	Fixed Assets (As per Schedule)	85724031.22
136613800.00	Reserve & Surplus				Current Assets	
5068486.00	Member's Deposit	136613800.00		249750.00	Security Deposit with Delhi Jal Board	249750.00
	Building Fund	5068486.00		480000.00	security with bses	480000.00
	Excess of Expenditure Over Income				Deposits	
-54295406.72	Op Balance	-55006139.49		5050.00	Share Deposit with DCHFC	5050.00
-710732.77	Add: Current Year Balance	-138734.22	86537412.29	0.00	Interest Accrued-OBC	0.00
				0.00	Fixed Deposit With Allahabad Bank	0.00
50000.00	Common Good Fund		50000.00			
2700000.00	Car Parking		2700000.00			
212000.00	Building Repair & Maintenance Fund		212000.00			
421813.00	Fire Fighting and Rain Harvesting Fund		421813.00			
1029705.65	Lift Fund		1029705.65	1343140.00	Amount Due from Members	1542608.00
	Current Liabilities					
317114.00	Retention money (shradha saburi)		317114.00	4284681.00	FDR WITH BANKS	6253853.00
2100.00	Retention money (Harjit Singh)		2100.00	366879.65	Advance To BSES	0.00
652.00	Cooperative Education Fund		546.00			
26558.71	Audit Fees Payable		40423.71		Cash & Bank Balance	
13913.00	TDS Payable		15947.00	20164.00	Cash in Hand	17896.00
15000.00	Accounting Charges Payable		30000.00	3380.00	Delhi State Co-operative Bank	3380.00
0.00	Solar Fund		4314135.00	24319.00	OBC A/c No- 52062010004240	25181.71
				1364006.00	Andhra Bank-201810100033087	722117.58
				596723.00	Andhra Bank-201810100033935	224631.14
5555.00	Hindustan Elevator and Escalator		5555.00			
4620.00	Advance To Contractor		4620.00			
58262.00	Security Honix Firesec Engineer(Security)		58262.00			
941300.20	Sundry Creditors		1330974.20			
4500.00	Security Deposite(refundable)		4500.00			
62790.80	Security Deposite (shradha saburi)		62790.80			
92552630.87	TOTAL		97148498.65	92552630.87	TOTAL	97148498.65

Audit As Per our Report of Even date Attached

For Ratan Singh & Company
CHARTERED ACCOUNTANTS
FRN NO : 028594N



(Ratan Singh)
M.no 523691
PLACE : DELHI
DATE:15.02.2021



[Signature]
PRESIDENT

For THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED

SECRETARY
[Signature]

[Signature]
TREASURER

THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO-34, SECTOR-4, DWARKA, PHASE-1, NEW DELHI-110075

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2020

FIXED ASSETS	Rate of Dep	W.D.V as on 01.04.2019	Sale/Disposal of the Asset		Additions Of the Assets			Depreciation During the Year	W.D.V as on 31.03.2020
			Date of Sale	Sale Proceeds	Date of Acquisition	Addition			
			of the Assets	received during the year	of the Assets	Before 180 Days	After 180 Days		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Land	0%	1,40,96,042	-	-	-	-	-	-	1,40,96,042
Building A/c	0%	6,79,57,569	-	-	-	-	-	-	6,79,57,569
Furniture & Fixture	10%	4,144	-	-	21/10/2019	-	13,125.00	1,071.00	16,198
CCTV Camera	15%	2,08,102	-	-	-	-	-	31,216.00	1,76,886
Lift A/c	15%	2,38,884	-	-	-	-	-	35,833.00	2,03,051
Rickshaw	15%	5,902	-	-	-	-	-	886.00	5,016
Plant & Machinery	15%	20,028	-	-	08/06/2019	7,200.00	-	4,085.00	23,143
Computer A/c	40%	9,519	-	-	-	-	-	3,808.00	5,711
Fire Fighting Equipment	10%	12,27,571	-	-	-	-	-	1,22,758.00	11,04,813
Intercom System	10%	46,777	-	-	-	-	-	4,678.00	42,099
Solar System	40%	-	-	-	31/03/2020	-	20,95,800.00	2,297.00	20,93,503
Grand Total		8,38,14,538				7,200	21,08,925	2,06,632	8,57,24,031

Audit As Per our Report of Even date Attached

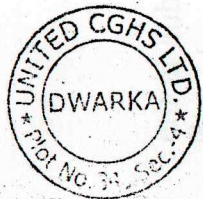
For Ratan Singh & Company
 CHARTERED ACCOUNTANTS
 FRN NO : 028594N

(Ratan Singh)
 M.no 523691
 PLACE : DELHI
 DATE:15.02.2021



For THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED

[Signature]
 PRESIDENT



SECRETARY

[Signature]

[Signature]
 TREASURER