

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

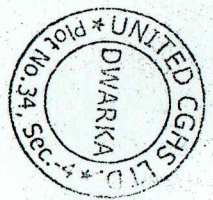
BALANCE SHEET AS ON 31ST MARCH 2021

AS ON 31.03.2020	LIABILITIES	AS ON		ASSETS	AS ON	
		31.03.2021	31.03.2020			31.03.2021
10600.00	Share Capital (106 Shares of Rs.100/-each fully paid up)		10600.00	85724031.22	Fixed Assets (As per Schedule)	87801612.42
	Reserve & Surplus				Current Assets	
125512800.00	Member's Deposit	136613800.00		249750.00	Security Deposit with Delhi Jal Board	249750.00
5068486.00	Building Fund	5068486.00		480000.00	Security with bses	480000.00
5343840.65	Lift FUND AND LIFT FUND	10006176.65				
212000.00	Building Repair & Mairtenance Fund	212000.00				
421813.00	Fire Fighting and Rain Harvesting Fund	421813.00				
2700000.00	Car Parking	2700000.00			Deposits	
50000.00	Common Good Fund	50000.00				
	Excess of Expenditure Over Income			5050.00	Share Deposit with DCHFC	5050.00
-55006139.49	Op Balance	-55144874.49		1542608.00	Amount Due from Members	1270932.00
-138735.00	Add: Current Year Balance	-64473.39	99862928.00	6253853.00	FDR WITH BANKS	8103075.00
					Tds on fixed deposits	30790.00
	Current Liabilities				Cash & Bank Balance	
317114.00	Retention money (shradha saburi)		317114.00		Cash in Hand	59279.00
2100.00	Retention money (Harjit Singh)		2100.00	17896.00	Delhi State Co-operative Bank	3380.00
546.00	Cooperative Education Fund		106.00	3380.00	OBC A/c No- 52062010004240	26656.71
40423.71	Audit Fees Payble		14750.00	25181.71	Andhra Bank-201810100033087	3233184.14
15947.00	TDS Payable		68957.00	2722117.58	Andhra Bank-201810100033935	322843.28
30000.00	Accounting Charges Payable		27500.00	124631.14		
0.00	electricity subsidy to members		662997.00			
0.00	salary payable		41000.00			
5555.00	Hindustan Elevator and Escalator		5555.00			
4620.00	Advance To Contractor		4620.00			
58262.00	Security Honix Firesec Engineer(Security)		58262.00			
1330974.98	Sundry Creditors		442771.20			
4500.00	Security Deposite(refundable)		4500.00			
62790.80	Security Deposite (shradha saburi)		62790.80			
97148498.65	TOTAL		101586551.00	97148498.65	TOTAL	101586551.00

-249750.00 ✓

Audit As Per our Report of Even date Attached
 UDIN NO: 2152712CAAAA06H7887

For AKJN AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN NO : 028809N
 NEW DELHI
 AKUN KUMAR
 M.no 527126
 PLACE : DELHI
 DATE: 06/09/2021



[Signature]
 PRESIDENT

For THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED

[Signature]
 SECRETARY

[Signature]
 PUGHBA
 TREASURER

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 2021			
Receipts	Current Year	Payment	Current Year
OPENING BALANCE			
Cash in Hand	17,896.00	Tax Deducted at Source	36,356.00
Delhi State Co-operative Bank	3,380.00	Sundry Creditors(As Per Schedule 1)	99,21,014.00
OBC A/c No- 52062010004240	25,181.71	Accounting Charges payable	30,000.00
Andhra Bank 201810100033087	27,22,117.58	Ground Rent	71,287.00
Andhra Bank 201810100033935	1,24,631.14	Accounting Charges	12,042.00
		Bank Charges	14,095.30
		Conveyance Exp.	4,300.00
RECEIPTS FROM MEMBER	1,29,52,699.00	Audit fee payable	42,210.00
OTHER RECEIPTS	2,91,333.00	Festival Ocasion Exp.	10,658.00
Interest Received A/c	78,347.00	Diesal expenses	16,299.00
		Legal/professional Charges	6,000.00
		Misc. Expenses	2,100.00
		- Metting Expenses	13,652.00
		- Building Repair Maintenance	2,46,708.00
		other expenses	14,520.00
		Salary	4,55,647.00
		Garden Expenses	3,195.00
		Office Expenses	18,560.00
		Stationery & Printing	11,760.00
		cooperative education fund	546.00
		Telephone Exp.	18,440.00
		Water expenses	46,400.00
		Postage Charges	354.00
		society welfare	74,099.00
		FDRs	15,00,000.00
		Closing Balance	
		Cash in Hand	59,279.00
		Delhi State Co-operative Bank	3,380.00
		OBC A/c No- 52062010004240	26,656.71
		Andhra Bank-201810100033087	32,33,184.14
		Andhra Bank-201810100033935	3,22,843.28
	1,62,15,585.43		1,62,15,585.43

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UDIN NO:

FOR AKUN AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO: 228009

NEW DELHI
CHARTERED ACCOUNTANTS
PLACE DELHI
DATE: 06/09/2021

for THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED

PRESIDENT

SECRETARY

TREASURER



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 2021

EXPENDITURE		CURRENT YEAR (RS.)	PREVIOUS YEAR	INCOME	CURRENT YEAR (RS.)
8,500	Accounting Charges	1,38,428	72,567	Bank Interest	78,347
13,865	Audit & Consultancy Fees	14,750	1,61,286	Late Fee	1,80,093
2,919	Bank Charges	13,795	39,04,293	Electricity charges Received	41,36,845
401	Conveyance Expenses	4,300	36,200	Hall Booking A/c	500
2,06,632	Depreciation Expenses	12,77,063	-	Ground rent received	70,868
39,04,293	Electricity Charges	41,26,447	22,89,600	Maintenance Receipt	25,82,079
795	Garden Expenses	3,195	55,018	Misc Income	3,11,218
1,262	Meeting Expenses	13,652	2,15,207	Building Fund	2,12,000
43,613	Festival/Occasion Expenses	10,658	4,18,971	interest on FDR	3,80,012
28,003	Generator Maintenance	41,499	-		
18,964	Office Expenses	36,060	13,63,846	Water Charges Received	7,77,968
16,000	Legal/Professional Charges	26,000	1,38,735.00	Excess of Expenditure over Income	64,473
	Other expenses	49,092			
3,000	Misc Expenses	1,457			
3,23,528	Amc charges(CCTV/GENERATOR/INTERCOM)	1,23,720			
9,070	Printing & Stationery	11,760			
-	Ground rent paid	71,287			
367	Postage	354			
14,07,615	Repair & Maintenance(Elec & Building)	5,36,700			
4,21,290	Salary A/c	4,96,647			
1,92,080	Security Expenses	8,92,080			
-	society welfare	1,98,163			
25,103	Telephone Expenses	18,440			
12,28,317	Water Charges	6,88,750			
106	Education Fund	106			
86,55,723	Total	87,94,403	86,55,723.00	Total	87,94,403

DIN NO:
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 For AKJN AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN NO : 028808



ARUN KUMAR
 M.no 527126
 PLACE : DELHI
 DATE : 06/09/2021

[Signature]
 PRESIDENT

[Signature]
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[Signature]
 PUSHPA
 TREASURER

For THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED



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 2021

FIXED ASSETS	Rate of Dep	W.D.V as on 01.04.2020				(Amount in ₹)	
			Sale Proceeds received during the year	Addition		Depreciation During the Year	W.D.V as on 31.03.2021
				Before 180 Days	After 180 Days		
				(5)	(7)		
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%	16,198	-	-	-	-	16,198
CCTV Camera	15%	1,76,886	-	-	1,620	-	14,578
Lift A/c	15%	2,03,051	-	-	26,533.00	-	1,50,353
Rickshaw	15%	5,016	-	-	31,67,710	2,68,036.00	31,02,725
Plant & Machinery	15%	23,143	-	-	-	753.00	4,263
Computer A/c	40%	5,711	-	-	-	3,471.00	19,672
Fire Fighting Equipment	10%	11,04,813	-	-	36,934	-	25,587
Intercom System	10%	42,099	-	-	-	1,10,482.00	9,94,331
Boom barrier	-	-	-	-	-	4,210.00	37,889
Solar System	40%	20,93,503	-	-	1,50,000	7,500.00	1,42,500
Lift A/c	-	-	-	-	-	8,37,400.00	12,56,103
Grand Total		8,57,24,031	-	-	33,54,644	12,77,063	8,78,01,612

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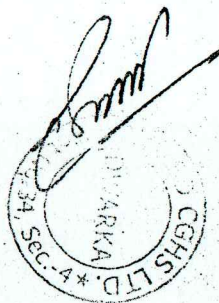
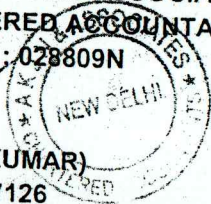
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(ARUN KUMAR)

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PLACE : DELHI

DATE: 06/09/2021



Tripta
SECRETARY

Pushpa
TREASURER