

THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 34, Sector 4, Dwarka Phase-1, New Delhi - 110075

BALANCE SHEET
AS AT 31ST MARCH, 2024

	31-03-2024	31-03-2023	ASSETS	31-03-2024	31-03-2023
LIABILITIES			ASSETS		
Capital Account			Fixed Assets		
Share Capital	10,600	10,600		8,69,27,916	8,80,69,527
Reserves & Surplus			Current Assets		
Building Fund	1,20,77,571.20	65,58,141	Sundry Debtors	17,21,050	-
Building Repair and Maintenance Fund	8,56,902.00	8,56,902	Cash-in-Hand	2,156	10,793
Fire Fighting and Rain Harvesting Fund	-	1,81,403.00	Bank Accounts		
Car Parking Fund	25,50,000.00	25,50,000	Delhi State Co-operative Bank	3,380.00	3,380
Common Good Fund	50,000.00	50,000	PNB A/c No. 52062010004240	43,16,665	21,86,857
Lift and Solar Fund	58,11,352.65	76,96,151	Union Bank - 201810100033087	7,65,383	8,17,372
Fund For Temple	2,95,000.00	-	Union Bank - 201810100033935	3,98,935	1,47,743
Member's Deposit	13,66,13,800.00	13,66,13,800			
	15,82,54,625.85	15,45,06,397	FDR WITH BANKS	92,40,504	61,45,363
			Interest Accrued on FDR	4,10,331	3,00,141
Profit & Loss Account			Prepaid Expenses	7,60,186	1,57,473
Opening Balance	(5,53,65,908)	(5,39,52,902)	Security Deposit with Delhi Jal Board	2,49,750	2,49,750
Add: Current Year	(93,942)	(25,17,926)	Security with Bses	4,80,000	4,80,000
Add: Adjustments	9,74,330	11,04,920	Share Deposit with DCHFC	5,050	5,050
			Tds Receivable	51,868	36,590
Receipt from Members	(5,44,85,520)	(5,53,65,908)	Other Current Assets	-	10,000.00
			Amount Due from Members	-	15,24,514
Current Liabilities					
Sundry Creditors	1,63,719	-			
Advances from Members	4,31,199	-			
Audit Fees Payable	14,750	14,750			
Cooperative Education Fund	106	106			
Expenses Payable	8,79,841	8,79,841			
Retention Money 5%	33,028	-			
TDS Payable	4,636	4,991			
Water Charges Payable	21,189	83,775			
salary payable	-	10,000			
TOTAL	10,53,28,174	10,01,44,552	TOTAL	10,53,28,174	10,01,44,552



*Member
Secretary*

Sec



President



THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED
 Plot No. 34, Sector 4, Dwarka Phase-1, New Delhi - 110075
INCOME AND EXPENDITURE
 For the year ended as on 31st March, 2024

	31-03-2024	31-03-2023	INCOME	31-03-2024	31-03-2023
EXPENDITURE					
Admin Expenses	35,325.00	25,240.00	Bank Interest	1,11,942.00	1,00,639.00
Garden Expenses	70,185.00	39,590.00	Maintenance Charges Received	25,44,000.00	24,16,800.00
Bank Charges	5,821.27	4,543.00	Interest On Fdr	4,77,870.00	3,70,848.00
Security Service Expenses	8,36,049.00	8,92,080.00	Interest on Income Tax Refund	1,095.00	9,789.00
Water Charges	2,62,872.00	3,47,148.00	Building Maintenance Repair Fund (23-24)	2,12,000.00	-
Audit Fees	14,750.00	9,31,236.00	Electricity Charges Received	45,31,194.00	40,00,357.00
Salary Expenses	10,15,551.00	1,342.00	Ground Rent Received	48,089.00	58,213.00
Staff welfare Expenses	26,295.00	2,500.00	Hall Booking Charges Received	1,03,600.00	47,800.00
Website Expenses	3,000.00	2,500.00	Interest on BSES	40,800.00	-
Electricity Expenses	45,31,194.00	40,00,357.00	Late Charges Fee Received	3,83,733.00	26,906.00
Software Exp	10,000.00	-	Lift Used Charges	28,000.00	20,000.00
Repair And Maintenance	5,16,748.00	7,23,041.00	Malwa Charges Received	36,547.00	-
Festival Expenses	91,210.00	1,04,024.00	Membership Fees	3,900.00	4,880.00
Annual Maintenance Charges	1,61,510.00	41,225.00	Miscellaneous Charges Received	30,121.00	1,12,715.00
Society Welfare Expenses	8,545.00	25,878.00	Water Charges Received	2,62,872.00	3,47,148.00
House Keeping Material	12,612.00	73,763.00	Interest on security deposit	-	33,600.00
Fire Fighting Expenses	13,600.00	28,571.00	Park and Garden authority	-	33,278.00
Building Insurance Expenses	69,890.00	5,956.00	Dividend Income	-	1,200.00
Telephone Expenses	21,273.00	12,890.00	Miscellaneous Income Office 212	118170	-
Printing And Stationery	23,507.00	17,527.00			
Lift License Expenses	20,060.00	18,060.00			
Conveyance Expenses	10,202.00	13,574.00	Excess of Expenditure over Income	93,941.67	25,17,926.00
Office Expenses	1,434.00	1,305.00			
Diesel Expenses	39,317.00	19,293.00			
Education Fund	106.00	106.00			
Sundry Debtors Written Off	4,18,120.00	-			
Boom Barrier Expenses	3,590.00	-			
Computer Expense	2,262.00	-			
Depreciation	6,39,762.40	19,71,810.00			
Federation Fees	4,000.00	-			
Ground Rent Charges	48,089.00	55,682.00			
Hall Room Cleaning	6,470.00	-			
Interest on TDS	21.00	-			
lift Cleaning Charges	26,359.00	-			
Malwa Expenses	63,700.00	-			
MC Meeting Expenses	8,045.00	-			
Legal/Professional Charges	2,500.00	4,40,315.00			
TDS Return Fees	4,000.00	-			
Library Expense	-	29,500.00			
Other Expense	-	11,500.00			
Corona Expense	-	42,690.00			
Electrical Repair And Maintenance	-	1,96,099.00			
Rain Harvesting Expense	-	10,500.00			
TOTAL	90,27,874.67	1,01,02,099.00	TOTAL	90,27,874.67	1,01,02,099.00

P. Srinivas

See

For certificate

THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED
 Plot No. 34, Sector 4, Dwarka Phase-1, New Delhi - 110075
RECEIPTS AND PAYMENTS ACCOUNT
 For the year ended as on 31st March, 2024

RECEIPTS	31-03-2024	PAYMENTS	31-03-2024
<u>Opening Balance</u>		Rain Water Harvesting	9,80,520.00
Cash in Hand	10,793.00	Agbm Expenses	35,325.00
PNB 04240	21,86,856.57	Garden Expenses	70,185.00
Union Bank of India 33087	8,17,371.64	Bank Charges	5,821.27
Union Bank of India 33935	1,47,742.68	House Keeping Material	12,612.00
FDR	64,45,504.00	Security Expenses	8,24,580.00
<u>Other Receipts</u>		Water Charges	2,66,798.36
Bank Interest	1,11,942.00	Audit Fees	14,750.00
Maintenance charges Received	25,44,000.00	Salary	10,25,551.00
Interest On Fdr	19,751.00	Legal/ Professional Exp	43,142.00
Interest On Income Tax Refund	1,095.00	Staff uniform	19,600.00
Malwa charges Received	36,547.00	Website Expenses	3,000.00
Misc charges Received	30,121.00	Electricity Expenses	40,20,510.00
Water charges Received	2,62,872.00	Software Exp	10,000.00
Interest on BSES	40800	Repair And Maintenance	11,16,187.80
Electricity Charges Received	40,20,510.00	Fixed Assets Purchased	4,99,308.00
Ground Rent Received	48,089.00	Festival Expenses	91,210.00
Hall Booking Charges Received	1,03,600.00	Annual Maintenance Charges	10,79,423.00
Late charges Received	3,83,733.00	Society Welfare Expenses	53,965.00
Lift Usage Charge	28,000.00	Staff Insuarncce	6,990.00
Membership Fees	3,900.00	Other Expenses	63,200.00
Building Repair & Maintenance fund	2,12,000.00	Tds Payable	15,841.00
Buiding Fund (After Transfer of Subs.)	78,38,661.00	Fire Fighting Expenses	13,600.00
		Building Insurance Expenses	90,000.00
		Telephone Expenses	21,273.00
		Printing And Stationery	23,311.00
		Lift License Expenses	20,060.00
		Conveyance Expenses	10,202.00
		Potsage	196.00
		Office Expenses	1,434.00
		Diesel Expenses	39,317.00
		Education Fund	106.00
		Hall Room Cleaning	6470.00
		Ground Rent Charges	48089.00
		Lift Cleaning	26423.00
		MC MEETING EXP	8,045.00
		GIFT FOR STAFF	3,200.00
		<u>Closing Balance</u>	
		Cash in Hand	2,156.00
		PNB	43,16,665.36
		Union Bank of India 87	7,65,383.27
		Union Bank of India 935	3,98,934.83
		FDR	92,40,504.00
TOTAL	2,52,93,888.89	TOTAL	2,52,93,888.89



Sommani
President

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

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2024

FIXED ASSETS	Rate of Dep	W.D.V as on 01.04.2023	Sale Proceeds Received During	Addition		Depriciation During the Year	W.D.V as on 31.03.2024
				Before 180 Days	After 180 Days		
1	2	3	5	7	8	9	10
Land	0%	1,40,96,042	-	-	-	-	1,40,96,042
Building A/c	0%	5,77,63,934	-	-	-	-	5,77,63,934
Society Common Area	5%	91,99,755	-	-	-	4,59,988	87,39,767
Furniture & Fixture	10%	98,656	-	-	-	9,866	88,790
CCTV Camera	15%	1,23,975	-	-	-	18,596	1,05,379
Lift A/c	15%	52,02,549	-	-	-	7,80,382	44,22,167
Rickshaw	15%	3,080	-	-	-	462	2,618
Plant & Machinery	15%	60,462	-	-	-	9,069	51,393
Computer A/c	40%	9,211	-	-	-	3,684.40	5,527
Fire Fighting Equipment	15%	9,19,113	-	-	-	1,37,867	7,81,246
Intereom System	15%	30,690	-	-	-	4,604	26,087
Boom barrier	40%	88,016	-	-	-	35,206	52,810
EPBX Installation	15%	-	-	85,726.00	-	12,859	72,867
Play Ground Equipment	15%	-	-	2,32,000.00	-	37,800	2,14,200
Shetering Scuff Folding	15%	-	-	2,47,296.00	-	37,094	2,10,202
Solar System	40%	4,52,196	-	-	-	1,80,878	2,71,318
Fogger Machine	15%	21,848	-	-	-	3,277	18,571
Grand Total		8,80,69,527		5,85,022		17,31,633	8,69,22,916
Adjustment							
Lift and Solar Fund						-961260	-
Fire Fighting and Rain Harvesting						-130611	-
Total						6,39,762	8,69,22,916

Audit As per our Report of Even Date Attached

For SKRK & Associates
Chartered Accountants
FRN: 025367N

VARUN MAHAJAN
SKRK & Associates
M.No. 557892
Place: DELHI
Date: 26.07.2024



For THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, DwarkaSub-city, New Delhi 110078

Registration No. 817 NW (GH

LIST OF NEW MEMBERS 2023 - 2024

S.NO	FLAT NO	NEW MEMBER NAME	NEW MEMBERSHIP NO	DATE OF MEMBERSHIP	OUT GOING MEMBERS
1	111	Mrs. S.Nangia w/o Surender Nangia, Surender Nangia and Sachin Nangia	417	31.07.2023	Mr.Vijay Narayan Singh
2	256	Naresh Garg S/o R K Garg	418	14.10.2023	Mr. Ramar Garg
3	224	Asha Gulati D/o Laxman Gulati , Satvir Gulati	419	14.10.2023	Mr. Avtar Singh
4	156	Jitender Gulati S/o Shri P Gulatin	420	14.10.2023	Mrs. Asha Gulati

PRESIDENT

R. K. Joshi
/ SECRETARY

P. S. Joshi
TREASURER