



**RAJ L KUMAR & COMPANY
CHARTERED ACCOUNTANTS**

Address:-RZF-1044, Guru Nanak Marg, Raj Nagar Part-2,
Palam Colony New Delhi-110077
Contact No.(M).: +91-0-9911756073
E-mail: carajkumar1989@gmail.com



AUDITOR'S REPORT

To,

THE MEMBERS

**AIR FORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.11, SECTOR-7, DWARKA, SOUTH WEST DELHI-110075**

We have audited the accompanying Financial Statements of **AIR FORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.** as at 31st March, 2023 together with the Income & Expenditure Account and also the Receipts & Payments Account of the Society for the year ended on that date annexed thereto; these financial statements are the responsibility of the Society's Managing Committee. Our Responsibility is to express an opinion on these financial statements based on our audit.

We conclude our Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-Statement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further, We Report that: -

- a. We have obtained all the information and explanations, Which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- b. In our opinion, the Society, as required under the Act, Rules and the by-Laws have kept proper books of account, so far, as appears from our examination of these books.
- c. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts and drawn up in conformity of the law.
- d. In our opinion, and to the best of our information and according to the explanations given to us, the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report comply with the accounting standards and Generally Accepted Accounting Principles (GAAP) referred to in section 145 of the Income Tax Act-1961.
- e. Subject to our comments, if any, given in Part-C of the Report, there has not been any material impropriety or irregularity in the expenditures incurred or in the realization of money due to society.





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- f. On the Basis of Written representations received by us from the office Bearers of the Governing Body of the Society and taken on record by the Managing Committee/Governing Body of the Society, We Report that none of the Office Bearers of the Society suffers from any disqualification contained in section 41 read with rule 54 & 55 of The Delhi Co-Operative Societies Act-2003 and The Delhi Co-Operative Societies Rules-2007 as on 31st March,2023

In Our Opinion and to the best of our information and according to the explanations given to us, the said accounts of the Society, give the information required by The Delhi Co-operative Societies Act-2003 and The Delhi Co-operative Societies Rules-2007, in the manner so required and give a true and fair view in conformity with the accounting principals Generally accepted in india.

1. In Case of the Balance Sheet, of the state of affairs of the society as at 31st March,2023
2. In Case of the Income & Expenditure Account, of the Excess of Expenditure over Income of the Society for the year ended on that date.
3. In Case of the Receipts & Payments Account of the total Receipts and Payments made during the year under review of the Society.

Further to our comments in the paragraphs above, as required by the Registrar of Co-operative Societies, Delhi. We attach herewith a statement on the matters to be specifically commented upon Part-A, Part-B, and Part-C of our Audit Report.

For RAJ L KUMAR & COMPANY
Chartered Accountants
FRN: 025619N

Raj Kumar

CA.RAJ KUMAR
(Partner)
M.No.525512



Place: New Delhi

Date: 10/07/2023

UDIN:- 23525512BGQFER5530

SPECIFIC COMMENTS OF THE AUDITORS IN PART-A, PART-B AND PART-C

PART-A

Previous audit objections and their compliance: -

As Per Information & Explanations given to us the Society has taken corrective steps to comply with objections/suggestions made in the previous audit.

PART-B

- a) The Society is functioning from its registered Office at Plot No.11, Sector-7,Dwarka, South West Delhi -110075.We have not come across any case where the members of the Society were not allowed to inspect the documents of the Society including the audit Report as per the provisions of Rule 36 of the Delhi Co-operative Societies Rules 2007.Our Specific comments on each item of the Income and Expenditure Account, the Balance Sheet and the relevant controlling Statements are given as under :-

1. Share Capital: - Rs. 37,500.00

The Society has issued 1 Share of Rs. 100.00 each fully paid up, to the 375 Members of the Society. There were 13 Nos. of membership transferred to the Purchasers of the Flats in the Society during the year under review. (Previous Year- Rs. 37,500.00)

2. Land & Construction Money :- 30,94,25,759.50

Amount has been received from the members of the Society for purchase of land from the Delhi Development Authority (DDA) & Construction of building thereon. (Previous Year Rs. 30,94,25,759.50) The Society has incurred an amount of Rupees. 272,78,165.00 for the Purchase of Land from the Delhi Development Authority (DDA) and Rs.28,21,47,594.50 for Construction of the building thereon. There was no change in both accounts during the year under review.

3. Sundry Creditors: - 12,41,524.00

The number of sundry Creditors of the Society as on 31.03.2023 was Rs.12,41,524.00 (Previous Year- Rs. 6,54,637.00)

4. Cash & Bank Balances :-

-Cash in Hand as on 31.03.2023 was Rs.11,084.00 (Previous Year Rs.16,398.00) as Certified by the Management.

-Bank Balances with: -

S.No.	Name of the Bank Branch	Account No.	Amount in Rs.
1	The Delhi State Co-operative Bank Ltd., WZ-3,Umdesh Bhawan, Main Palam Road, Palam, South West Delhi-	SB-020007000079	6,568.75

	<p>RAJ L KUMAR & COMPANY CHARTERED ACCOUNTANTS Address:-RZF-1044, Guru Nanak Marg, Raj Nagar Part-2, Palam Colony New Delhi-110077 Contact No.(M).: +91-0-9911756073 E-mail: carajkumar1989@gmail.com</p>	
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	110077		
2.	Union Bank of India., Sector 6, Dwarka, New Delhi-110075	SB-210322010000500	24,29,841.72

5. **Income & Expenditure Account** :- Rs.31,03,544.85
During the year under review the society has suffered Excess of Expenditure over Income (Loss) of Rs. 31,03,544.85 after provision on account of Depreciation for Rs.30,04,183.00. (Previous year Loss Rs.23,37,618.10)
6. **Salary & Wages- Rs.49,76,088.00**
During the period under review, the society has paid a sum of Rs. 49,76,088.00 to the various staff working as full time /Part time basis (Previous year – Rs. 46,41,654.00). During the year under review, it is found that an increase salary of 5% under all society staff comprising of office staff, Electricians, Gardeners, Care Taker GH/CC, Security Personnel and HK Staff is made on the basis management committee meeting held on 23rd & 24th November, 2022.
7. **Maintenance Charges:** - Rs. 82,19,550.00
During the period under review, the society has received a sum of Rs.82,19,550.00 from the members of the society (Previous Year – Rs. 75,48,150.00) as Repair & Maintenance Charges and paid a sum of Rs. 55,70,508.00 as per Annuxure-22 (Repair & Maintenance Building), as per Annuxure -23 (Repair & Maintenance -Machinery) & White Wash Expenses (Previous Year – Rs. 33,12,445.00).
8. **Power & Fuel Charges:-** Rs.1,91,69,499.20
During the period under review, the society has received a sum Rs. 1,91,69,499.20 as Power & Fuel Charges (Previous year Rs.1,78,10,739.29) and paid a sum of Rs. 1,91,69,499.20 as per Annuxure-19 (Previous year Rs. 1,78,10,739.29)
9. a) Other items of the Balance Sheet and Income & Expenditure account are self-Explanatory
- b) The Society regularly reconciles its Bank Accounts. The Balances of the Outside Parties, the Members at the end of the year is, however, subject to their confirmation and consequent adjustment, if any.
- c) The Society has raised demand(s) for regular obligations of the Members as Maintenance Charges, Electricity Charges and other Recoveries. Further, it has not made any borrowings during the year under audit.
- d) Sub-clause (d) of this part is not applicable to the society.
- e) The Society has not given any loans to any of the Parties during the year under audit being a Group Housing Society.
- f) The Managing Committee has implemented/carried out the decisions of the General Body in letter & Spirit, Keeping in view the best interests of the Members of the Society and in accordance with the Cooperative Principles.



- g) The nature and the number of disputes by/against the society have been listed in the Certificate issued by the Management of the Society & attached with this report.
- h) For the details of the claims against the members and the outside parties, refer to the defaulting Members list and the Balance sheet respectively.
- i) Sub-clause (i) of this part is not applicable to the society.
- j) The 43rd Annual General Body Meeting was held on 04.09.2022 and last Election was held on 04.10.2020. A list of the Managing Committee Members as on 31.03.2023 is enclosed.
- k) Total Number of Members as on 31.03.2023 was 375. 13 Nos. of Member had resigned and 13 new Members had joined during the year under Audit on account of sales of their Flats in the Society. A complete list of the members with their ledger balances as on 31.03.2023 is enclosed.
- l) As per the certificate obtained from the Office Bearers of the Society and attached herewith. They do not suffer from the disqualification(s) contained in Sections 41 of the Delhi Co-operative Societies Act, 2003, read with rule 54 & 55 of the Delhi Cooperative Societies Rules - 2007.
- m) The Society makes Budget for expenses.
- n) There are no Cash-Credit Limits of Loans extended by the Society. The Fixed Assets of the Society mainly constitute the land and the Building, which of course are reviewed periodically.
- o) The Certificate from the Custodian of the Records of the Society regarding the possession of the documents and the cash has been obtained and are attached herewith.
- p) The details of the various Banks Accounts of the Society along with the Securities and their value are given in the Balance Sheet and their Balance confirmation Certificates are also attached.
- q) There are number of unresolved legal cases pending before different authorities. List of following legal cases are as follows

S.No.	Name of Cases	Jurisdiction	Issue	Present condition & comments of MC
1	Society V/S S S Yadav along with Other Members	Delhi Cooperative Tribunal	Whether increase under Maintenance Charges by Rs. 200/- Pm dated 03.06.2020 is legally valid or not	An Appeal No. 140 of 2022/DCT is filed and final decision is pending as on date
2	Society V/s DDA	DELHI HIGH COURT	Completion Certificate from	Case No. 1766/2018 is filed and final decision is

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			DDA	pending as on date
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r) Previous Year's Figure have been Re-grouped, Rearranged or Re-casted wherever considered necessary to make them comparable to this year's classification.

PART-C

1. Written Confirmation of Balances from the Members should be obtained at least once in a year.
2. According to our verification & as per information & Explanations given to us, It is Recommended that the Society had adjusted some old balances Like Recurring Deposit, SHORI S.B & Co. etc. is standing from Long Period of time and found Non-Recoverable/Payable at the time of Verification.
3. An Income Tax Case for A.Y 2015-16 is under Review with Income Tax Department, It is Recommended that a Income tax Provision should be made in books for future contingent Liability.
4. All the payment of Expenditure should be made with compliance of Section 40A(3) of Income Tax Act,1961.

For **RAJ L KUMAR & COMPANY**
Chartered Accountants
FRN: 025619N



CA.RAJ KUMAR
(Partner)
M.No.525512



Place: New Delhi

Date: 10/07/2023

UDIN: 23525512BGQFER5530

AIRFORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-11, SECTOR-7, DWARKA, SOUTH WEST DELHI, DELHI-110 075
BALANCE SHEET AS AT 31ST MARCH 2023

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
37500.00	CAPITAL ACCOUNT SHARE CAPITAL	37500.00	309320952.00	FIXED ASSETS GROSS BLOCK LESS DEPRECIATION (ANNEXURE-5)	306484120.00
-7865954.16	RESERVES & SURPLUS INCOME & EXPENDITURE ACCOUNT	-10969499.01		INVESTMENTS (AT COST)	
17920654.13	BUILDING DEVELOPMENT FUND	20170654.13	21758477.00	FIXED DEPOSITS (ANNEXURE-6)	23870256.00
16522548.39	GENERAL RESERVE FUND (ANNEXURE-1)	16522548.39		CURRENT ASSETS, LOANS & ADVANCES	
	DEPOSITS FROM MEMBERS			CURRENT ASSETS	
309425759.50	MEMBERS DEPOSIT FOR CONSTRUCTION	309425759.50	16398.00	CASH IN HAND	11084.00
	CURRENT LIABILITIES & PROVISIONS		1508629.12	BANK BALANCES (ANNEXURE-7)	2436410.47
662929.00	SECURITY DEPOSITS (ANNEXURE-2)	679042.00	1827613.00	DUE FROM MEMBERS (ANNEXURE-8)	1483477.00
654637.00	SUNDRY CREDITORS (ANNEXURE-3)	1241524.00	286464.00	DUE FROM OTHERS (ANNEXURE-9)	119660.00
564950.00	PROVISIONS (ANNEXURE-4)	129515.00	0.00	PREPAID EXPENSES	82049.00
778677.44	MEMBERS SUBSIDY ACCOUNT	765670.48		LOANS & ADVANCES	
			1149800.00	ADVANCES (ANNEXURE-10)	1232200.00
			5000.00	IMPREST WITH GARDEN MEMBER	10000.00
			10000.00	IMPREST WITH ESTATE SUPERVISOR	10000.00
			1674813.18	TDS RECEIVABLE	1161244.18
			16008.00	TCS RECEIVABLE	27368.80
			1127547.00	BSES SUBSIDY RECEIVABLE ACCOUNT	1074845.04
338701701.30		338002714.49	338701701.30		338002714.49

Note : - A contingent Liability of Rs. 1180574 is shown as per Income Tax portal on Balance Sheet Date on account of an Income Tax Case for A.Y 2015-16 which is under Review with Income Tax Department

Auditors Report

As per our separate Report of even date attached

For RAJ L KUMAR & COMPANY

Chartered Accountants

FRN-025619N

Raj L Kumar
CA-RAJ KUMAR
Partner

M. No.-525512
UDIN - 23SRSS12B6QFER5530

Place: -New Delhi

Date: - 10/07/2023



Misra
Treasurer
Mrs Mamta Misra
Treasurer
AFNO CGHS Ltd.

For Air Force & Naval Officers Cooperative Group Housing Society Limited

Sharma
Hony. Secretary
Secretary
Authorized Signatory



President

(SK Sharma)
Air Vice Marshal (Retd)
President
AFNO CGHS Ltd.

AIRFORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED.

PLOT NO.-11, SECTOR-7,DWARKA, SOUTH WEST DELHI, DELHI-110 075

Receipts & Payments Account as on 31/03/2023

Receipts	Amount	Payments	Amount
Opening Balance		Current Liabilities	
Delhi State Cooperative Bank Ltd.-Savings A/c.	900.00	Provisions	
Delhi State Cooperative Bank Ltd.-SB-020007000079	50545.75	Audit Fee Payable	63778.00
Yes Bank Limited	154204.37		
Union Bank of India	1302979.00	Fixed Assets	
Cash-in-hand	16398.00	Fixed Assets	178255.00
	1525027.12		
Current Liabilities		Investments	
Building Development Fund	2250000.00	Fixed Deposits	666538.00
BSES Subsidy Receivable	52701.96		
Recoverable from Members	344136.00	Current Assets	
Sundry Debtors (Other then Members)	166804.00	Loans & Advances	
Sundry Creditors	586887.00	Professional Charges Payable	13500.00
Security Deposit	16113.00	Advances to Staff	12500.00
	3416641.96	Advances to Other	74900.00
Indirect Incomes		Member Subsidy	13006.96
MAINTENANCE CHARGES	8219550.00	Salary Payable	431102.00
ELECTRICITY CHARGES NET	19073777.00	PREPAID EXPENSES	82049.00
COMMUNITY CENTRE	171590.00		
GUEST HOUSE BOOKING CHARGES	173934.00	Indirect Expenses	
CAR PARKING CHARGES	542500.00	ANNUAL FEES - FEDERATION	2000
INSURANCE CHARGES	129750.00	MISCELLANEOUS EXPENSES	149271
RENT RECEIVED	818908.00	POWER & FUEL CHARGES	19169499
COVID -19 CHARGES RECEIVED	5292.00	FESTIVAL EXPENSES	133335
MISCELLANEOUS INCOME	644363.70	GARDENING EXPENSES	167772
ADMISSION FEE	160.00	INSURANCE CHARGES	47596
TRANSFER FEES RECEIVED	8000.00	LEGAL & PROFESSIONAL FEE	148972
GARDEN MAINTENANCE SUBSIDY RECEIVED	530673.00	MEETING EXPENSES	37476
INTEREST ON SAVING BANK	51015.00	OTHER OFFICE EXPENSES	127135
		WHITE WASH EXPENSES	1418120
INTEREST ON BSES SECURITY DEPOSIT	56300.00	REPAIR & MAINTENANCE BUILDING	2874527
INTERCOM CHARGES	111850.00	REPAIR & MAINTENANCE -MACHINERY	1277861
	30537662.70	SALARY & WAGES	5748947


 Secretary
 Authorized Signatory



		TELEPHONE & COMMUNICATION EXPENSES	18450	
		WATER CHARGES	4484	
		BANK CHARGES	5602	
		TAXES	152377	
		CO-OPERATIVE EDUCATION FUND	375	
		COVID EXPENSES	12409	31496208.35
		Closing Balance		
		Delhi State Cooperative Bank Ltd.- Savings A/c.	0.00	
		Delhi State Cooperative Bank Ltd.-SB-020007000079	6568.75	
		Yes Bank Limited	0.00	
		Union Bank of India	2429841.72	
		Cash-in-hand	11084.00	2447494.47
Total		35479331.78	Total	35479331.78

Auditors Report

As per our separate Report of even date attached
For RAJ L KUMAR & COMPANY
Chartered Accountants
FRN-025619N

Raj Kumar



CA-RAJ KUMAR
Partner
M. No.-525512
UDIN - 23525512BGQFER5530

Place: -New Delhi
Date: - 10/07/2023

For Air Force & Naval Officers Cooperative Group Housing Society Limited

Mrs Mamta Misra

Treasurer.

Mrs Mamta Misra
Treasurer
AFNO CGHS Ltd.



SK Sharma

Hony. Secretary

Secretary
Authorized Signatory

SK Sharma

President

(SK Sharma)
Air Vice Marshal (Retd)
President
AFNO CGHS Ltd.

AIRFORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PLOT NO -11, SECTOR-7, DWARKA, SOUTH WEST DELHI, DELHI-110 075

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST. MARCH-2023

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
6500.00	TO ANNUAL FEES - FEDERATION	2000.00	7548150.00	BY MAINTENANCE CHARGES (ANNEXURE-11)	8219550.00
156636.25	TO MISCELLANEOUS EXPENSES (ANNEXURE -17)	149271.00	17745368.00	BY ELECTRICITY CHARGES NET (ANNEXURE-12)	19073777.00
3512010.00	TO DEPRECIATION (ANNEXURE-5)	3004183.00	20555.00	BY COMMUNITY CENTRE INCOME (ANNEXURE-13)	171590.00
17810739.29	TO POWER & FUEL CHARGES-(ANNEXURE-18)	19169499.20	66830.00	BY GUEST HOUSE BOOKING CHARGES (ANNEXURE-14)	173934.00
4015.00	TO FESTIVAL EXPENSES (ANNEXURE-19)	133335.00	616850.00	BY CAR PARKING CHARGES	542500.00
116221.00	TO GARDENING EXPENSES (ANNEXURE-20)	167772.00	414579.44	BY INTEREST RECEIVED- (ANNEXURE-15)	1552556.00
175818.00	TO INSURANCE CHARGES	47596.00	176250.00	BY INSURANCE CHARGES	129750.00
383952.00	TO LEGAL & PROFESSIONAL FEE	148972.00	774231.00	BY RENT RECEIVED FROM SHOPS (NON MEMBERS)	818908.00
19115.00	TO MEETING EXPENSES	37476.00	0.00	BY COVID -19 CHARGES RECEIVED	5292.00
102882.00	TO OTHER OFFICE EXPENSES (ANNEXURE-21)	127135.00	624821.00	BY MISCELLANEOUS INCOME (ANNEXURE-16)	644363.70
0.00	TO WHITE WASH EXPENSES	1418120.00	20.00	BY ADMISSION FEE	160.00
2263579.00	TO REPAIR & MAINTENANCE BUILDING (ANNEXURE-22)	2874527.00	1000.00	BY TRANSFER FEES RECEIVED	8000.00
1048866.00	TO REPAIR & MAINTENANCE -MACHINERY (ANNEXURE-23)	1277861.00	740779.00	BY GARDEN MAINTENANCE SUBSIDY RECEIVED	530673.00
4641654.00	TO SALARY & WAGES (ANNEXURE-24)	4976088.00	46875.00	BY INTERCOM CHARGES RECEIVED	111850.00
743733.00	TO HK STAFF SALARY	772859.00			
10949.00	TO TELEPHONE & COMMUNICATION EXPENSES (ANNEX-25)	18450.00	2337618.10	BY EXCESS OF EXPENDITURE OVER INCOME	3103544.85
0.00	TO WATER CHARGES (ANNEXURE-26)	4484.00			
2731.00	TO BANK CHARGES	5602.35			
63178.00	TO AUDITORS REMUNERATION	69178.00			
3829.00	TO TAXES(TDS)	17244.00			
375.00	TO CO-OPERATIVE EDUCATION FUND	375.00			
16919.00	TO COVID EXPENSES	12409.00			
0.00	TO INCOME TAX	641108.00			
30225.00	TO WRITE OFF	10904.00			
31113926.54	GRAND TOTAL	35086448.55	31113926.54	GRAND TOTAL	35086448.55
-5528336.06	TO BALANCE B/F.	-7865954.16	2337618.10	BY EXCESS OF EXPENDITURE OVER INCOME	3103544.85
			0.00	BY TDS NOT RECEIVABLE(PREVIOUS YEARS)	0.00
			0.00	BY GENERAL RESERVE FUND	0.00
			-7865954.16	BY BALANCE C/F.	-10969499.01
-5528336.06		-7865954.16	-5528336.06		-7865954.16

Auditors Report

As per our separate Report of even date attached
For RAJ L KUMAR & COMPANY
Chartered Accountants
FRN-025619N

CA-RAJ KUMAR
Partner
M. No.-525512
UDIN - 23525512BGTQFERS530

Place: -New Delhi
Date: - 10/07/2023



Mrs Mania Misra
Treasurer
AFNO CGHS Ltd.



For Air Force & Naval Officers Cooperative Group Housing Society Limited

Hony. Secretary
Secretary
Authorized Signatory

(SK Sharma)
President
Air Vice Marshal (Retd)
President
AFNO CGHS Ltd.

AIRFORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-11,SECTOR-7, DWARKA, SOUTH WEST DELHI, DELHI-110 075

INCOME & EXPENDITURE ACCOUNT(NON MEMBERS) FOR THE YEAR ENDING 31ST. MARCH-2023

EXPENDITURE	CURRENT YEAR	INCOMES	CURRENT YEAR
TO CARTAGE & CONVEYANCE CHARGES	14394.00	BY INTEREST RECEIVED- (ANNEXURE-15)	56300.00
TO MISCELLANEOUS EXPENSES (ANNEXURE -17)	40463.00	BY RENT RECEIVED	818908.00
TO POWER & FUEL CHARGES-(ANNEXURE-18)	8108.00	BY RENT-STALLS	97532.00
TO FESTIVAL EXPENSES (ANNEXURE-19)	8053.00	BY MISCELLANEOUS INCOME (ANNEXURE-17)	15332.00
TO GARDENING EXPENSES (ANNEXURE-20)	167772.00	BY NOTICE CHARGES	224738.00
TO OTHER OFFICE EXPENSES (ANNEXURE-21)	7679.00	BY SALE OF SCRAP	0.00
TO REPAIR & MAINTENANCE -BUILDING (ANNEXURE-22)	173614.00	BY ADMINISTRATIVE CHARGES FOR RENT AGREEMENT	88000.00
TO REPAIR & MAINTENANCE -MACHINERY (ANNEXURE-23)	102814.00	BY TRANSPORTATION CHARGES(TENANT)	99000.00
TO SALARY & WAGES(MALI)	820510.00	BY GARDEN MAINTENANCE-SUBSIDY	530673.00
TO SALARY & WAGES(HK)	772859.00	BY DISPLAY CHARGES	1200.00
TO TELEPHONE & COMMUNICATION EXPENSES (ANNEX-25)	1114.00	BY ENTRANCE & LUGGAGE MOVEMENT-PASSES	30400.00
TO EXCESS OF INCOME OVER EXPENDITURE	-155297.00		
GRAND TOTAL	1962083.00	GRAND TOTAL	1962083.00

Auditors Report

As per our separate Report of even date attached

For RAJ L KUMAR & COMPANY

Chartered Accountants

FRN-025619N

[Signature]



CA-RAJ KUMAR

Partner

M. No.-525512

UDIN - 23525512BGQFER5530

Place: -New Delhi

Date: -10/07/2023

For Air Force & Naval Officers Cooperative Group Housing Society Limited

[Signature]

Treasurer

Mrs Mamta Misra
Treasurer
AFNO, CGHS Ltd.



[Signature]

Hony. Secretary

Secretary
Authorized Signatory

[Signature]
P. K. Sharma
Air Vice Marshal (Retd)
President
AFNO CGHS Ltd.

Air Force & Naval Officers Cooperative Group Housing Society Limited

**Schedules Forming Part of the Balance Sheet & Income & Expenditure Account
for the year ending 31/03/2023**

ANNEXURE-1: - RESERVES & SURPLUS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	GENERAL RESERVE FUND	16165842.39	16165842.39
2	ELECTRICITY SUBSTATION RESERVE	356706.00	356706.00
	TOTAL	16522548.39	16522548.39

ANNEXURE-2:- SECURITY DEPOSITS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	CHRISTMAS DAY CELEBRATIONS	358.00	358.00
2	M/S. CYBER HUB	0.00	6000.00
3	M/S. MIRCH MASALA SHOP (ASHOK KUMAR AGGARWAL)	30000.00	30000.00
4	M/S. LAXMI HELP LINE SECURITY DEPOSIT	5000.00	5000.00
5	VEGETABLE SHOP (Vinod)	14000.00	14000.00
6	RENT AGREEMENT	20000.00	20000.00
7	COMMUNITY CENTRE	16278.00	19868.00
8	COMMUNITY CENTRE-MEMBERSHIP	233250.00	253250.00
9	RAM NAVAMI	56990.00	57009.00
10	GUEST HOUSE	37303.00	44486.00
11	RENOVATION WORK	60400.00	45400.00
12	AMAZE BOUTIQUE SHOP DEPOSIT	4000.00	4000.00
13	SECURITY DEPOSIT GURUPURAB	100414.00	96308.00
14	ZUMBA CLASSES-DEPOSIT	4000.00	4000.00
15	M/S. ATRIA CONVERGIES TECHNOLOGIES-DEPOSIT	12200.00	12200.00
16	SECURITY DEPOSIT HAWAN	9628.00	15550.00
17	SECURITY DEPOSIT GANESH CHATURTHI	39721.00	0.00
18	DEPOSIT OF MATA KI CHOWKI	35500.00	35500.00
	TOTAL	679042.00	662929.00

ANNEXURE-3:-SUNDRY CREDITORS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	M/S. BSES RAJDHANI POWER LIMITED	832790.00	97080.00
2	M/S. BHUPENDER SINGH	23400.00	0.00
3	M/S. KAPOOR TRADERS	41920.00	12601.00
4	M/S. RADIUS INFRATEL PRIVATE LIMITED	1888.00	6507.00
5	M/S. SNEHA ENTERPRISES	0.00	37818.00
6	M/S. SHORI S B & CO.	0.00	49020.00
7	M/S. DEVENDER SINGH CEMENT AGENCY	0.00	42100.00
8	M/S. KONE ELEVATOR INDIA PVT. LTD.	0.00	52433.00
9	M/S. SUSHIL KUMAR (LIFT CONTRACTOR)	0.00	15700.00



10	M/S. GROUND RENT RECEIVED	341526.00	341378.00
	TOTAL	1241524.00	654637.00

ANNEXURE-4:-PROVISIONS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	SALARY PAYABLE	0.00	431102.00
2	PROFESSIONAL CHARGES PAYABLE	49300.00	62800.00
3	AUDIT FEES PAYABLE	62260.00	56860.00
4	CO-OPERATIVE EDUCATION FUND	375.00	375.00
5	TDS PAYABLE	17580.00	13813.00
	TOTAL	129515.00	564950.00

ANNEXURE-6:- FIXED DEPOSITS/INVESTMENTS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	DELHI STATE CO-OPERATIVE BANK LTD.-	23865256.00	21750664.00
2	DELHI STATE CO-OP. BANK LTD.-SHARES	5000.00	5000.00
3	ACCRUED INTEREST ON RD'S	0.00	2813.00
	TOTAL	23870256.00	21758477.00

ANNEXURE-7:- BANK BALANCES

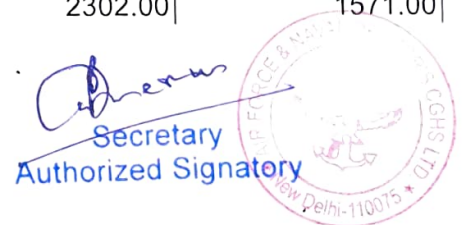
S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	DELHI STATE CO-OPERATIVE BANK LTD. (SAVINGS ACCOUNT)	0.00	900.00
2	DELHI STATE CO-OPERATIVE BANK LTD.	6568.75	50545.75
3	YES BANK SB ACCOUNT	0.00	154204.37
4	UNION BANK OF INDIA	2429841.72	1302979
	TOTAL	2436410.47	1508629.12

ANNEXURE-8:- DUE FROM MEMBERS (SUNDRY DEBTORS)

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	DUE FROM MEMBERS (AS PER LIST)	1522208.00	1827613.00
2	MEMBERS MONEY	-38731.00	0.00
	TOTAL	1483477.00	1827613.00

ANNEXURE-9: -DUE FROM OTHERS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	418, CANTEEN	780.00	1131.00
2	M/S. CYBER HUB	0.00	88422.00
3	M/S. MIRCH MASALA SHOP	13472.00	41356.00
4	MR. AYODHYA PRASAD BLOCK-1	1136.00	1171.00
5	MR. RAMDASH BLOCK-6	553.00	6542.00
6	MR. SHIVNATH BLOCK-3	2302.00	1571.00



7	M/S. AMAZE BOUTIQUE SHOP	12643.00	23590.00
8	M/S. LAXMI HELP LINE	14737.00	14191.00
9	VEGETABLE SHOP	21362.00	21654.00
10	RAM PRATAP (BLOCK-4)	973.00	908.00
11	ABBIE IT MART CO.	0.00	33730.00
12	INTEREST RECIEVABLE FROM BSES	50670.00	50670.00
13	SHYAM SINGH (BLOCK-5)	1032.00	1528.00
	TOTAL	119660.00	286464.00

ANNEXURE-10: - ADVANCES RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	ADVANCES TO STAFF	68000.00	55500.00
2	VIJAY KUMAR ROUT(CONT)	5000.00	0.00
3	P SAFE ELECTRONIC SECURITY SYSTEMS	51300.00	0.00
4	SURENDER SPUN PIPE	10000.00	0.00
5	SECURITY DEPOSIT WITH GAS AGENCY	3600.00	0.00
5	SECURITY DEPOSIT WITH BSES	804300.00	804300.00
6	SECURITY DEPOSIT WITH DDA	30000.00	30000.00
7	INCOME TAX-A.Y. 2015-16	260000.00	260000.00
	TOTAL	1232200.00	1149800.00



AIRFORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.11, SECTOR-7, DWARKA, SOUTH WEST DELHI, DELHI-110 075

STATEMENT OF INCOME & EXPENDITURE SCHEDULES-2023
ANNEXURE-11:- MAINTENANCE CHARGES RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE CHARGES RECEIVED	8219550.00	7548150.00
	TOTAL	8219550.00	7548150.00

ANNEXURE -12:- ELECTRICITY CHARGES RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	ELECTRICITY BILL RECEIVED	19073777.00	17745368.00
	TOTAL	19073777.00	17745368.00

ANNEXURE - 13:- COMMUNITY CENTRE INCOME

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MISCELLANEOUS INCOME (ELEC PASS & OTHER)	86305.00	17379.00
2	BOOKING CHARGES CC	101705.00	37596.00
3	COMMUNITY CENTRE-OWNERS MEMBERSHIP	26000.00	80000.00
	TOTAL	214010.00	62975.00
	LESS- COMMUNITY CENTER EXPENSES	42420.00	42420.00
	TOTAL	171590.00	20555.00

ANNEXURE - 14: - GUEST HOUSE INCOME

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	BOOKING CHARGES RECEIVED	257558.00	110580.00
2	OTHER INCOME	730.00	0.00
	TOTAL	258288.00	110580.00
	LESS- GUEST HOUSE EXPENSES	84354.00	43750.00
	TOTAL	173934.00	66830.00

ANNEXURE - 15:- INTEREST RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	INTEREST ON SB ACCOUNT (DSCB LTD.)	3083.00	1222.00
2	INTEREST ON SB ACCOUNT (UBI)	47932.00	444.00
3	INTEREST ON SB ACCOUNT (YES BANK)	0.00	56981.00
4	INTEREST ON DEPOSIT WITH BSES RPL	56300.00	56300.00
5	INTEREST ON FDR'S (DSCB LTD.)	1445241.00	299632.44
	TOTAL	1552556.00	414579.44
	LESS- INTEREST ON BSES AND WATER INSTALLATION	0.00	0.00
	TOTAL	1552556.00	414579.44



ANNEXURE - 16:- MISCELLANEOUS INCOME

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	LATE PAYMENT SURCHARGE (MEMBERS)	57704.00	42692.00
2	MISCELLANEOUS INCOME(NON MEMBERS)	15332.00	35627.00
3	ENTRANCE & LUGGAGE MOVEMENT-PASSES (NON MEMBERS)	30400.00	31950.00
4	DONATION	4011.00	50000.00
5	BANK CHARGES (MEMBERS)	4096.70	3590.00
6	SALE OF SCRAP (NON MEMBERS)	1800.00	21255.00
7	STALL CHARGES (NON MEMBERS)	97532.00	250257.00
8	NOTICE CHARGES (NON MEMBERS)	224738.00	3050.00
9	ADMINISTRATION CHARGES FOR RENT AGREEMENT (NON MEMBERS)	88000.00	74000.00
10	TRANSPORTATION CHARGES (NON MEMBERS)	99000.00	105000.00
11	SHARE MONEY FOREFEITED	1600.00	200.00
12	DIVIDEND	1200.00	0.00
13	METER & MCB CHARGES-MEMBERS	18950.00	7200.00
	TOTAL	644363.70	624821.00

ANNEXURE-17: - MISCELLANEOUS EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	CARTAGE & CONVEYANCE EXPENSES	14394.00	5180.00
2	MISCELLANEOUS EXPENSES	134877.00	146462.00
3	DONATION	0.00	5000.00
4	SHORT & EXCESS	0.00	-5.75
	TOTAL	149271.00	156636.25

ANNEXURE-18: - POWER & FUEL EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	ELECTRICITY CHARGES	19035247.20	17719172.29
2	DIESEL EXPENSES	134252.00	91567.00
	TOTAL	19169499.20	17810739.29

ANNEXURE-19: - FESTIVAL CELEBRATION EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	DIWALI EXPENSES	117839.00	99601.00
2	INDEPENDENCE DAY CELEBRATIONS	64798.00	43540.00
3	TAMBOLA EXPENSES	24990.00	-2185.00
4	CHRISTMAS CELEBRATION EXPENSES	1450.00	13554.00
5	HOLI EXPENSES	32475.00	49490.00
6	REPUBLIC DAY CELEBRATIONS	44951.00	0.00
7	FESTIVALS CELEBRATION EXP	850.00	0.00
8	LOHRI CELEBRATION EXPENSES	5980.00	0.00
9	NEW YEAR CELEBRATION EXPENSES	15180.00	0.00
10	MUSICAL PROGRAMME EXPENSES	3180.00	0.00



11	RAIN DANCE CELEBRATIONS EXPENSES	59211.00	0.00
12	WINTER CARNIVAL CELEBRATIONS	38732.00	0.00
	TOTAL	409636.00	204000.00
	LESS: FESTIVAL CONTRIBUTION & INCOME	276301.00	199985.00
	TOTAL	133335.00	4015.00

ANNEXURE-20: -GARDENING EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	GARDENING MATERIAL	167772.00	116221.00
	TOTAL	167772.00	116221.00

ANNEXURE-21: - OTHER OFFICE EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	OTHER OFFICE EXPENSES	95646.00	60809.00
2	POSTAGE & COURIER	0.00	0.00
3	PRINTING & STATIONERY	31489.00	42073.00
	TOTAL	127135.00	102882.00

ANNEXURE-22:-- REPAIR & MAINTENANCE- BUILDING

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE ELECTRICAL MATERIAL	417547.00	383971.00
2	PLUMBING AMC	482895.00	450720.00
3	INTERCOM AMC	35669.00	48911.00
4	PEST CONTROL CHARGES	42840.00	15340.00
5	HOUSE KEEPING EXPENSES	40255.00	38592.00
6	TANK CLEANING CHARGES	16200.00	0.00
7	AMC BOOM BARRER	10620.00	0.00
8	MAINTENANCE EXPENSES BUILDING A/C	1828501.00	1326045.00
	TOTAL	2874527.00	2263579.00

ANNEXURE-23: - REPAIR & MAINTENANCE- MACHINERY

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE LIFTS	1493390.00	1119555.00
2	COMPUTER MAINTENANCE	30050.00	22550.00
3	MAINTENANCE DG SETS	76203.00	39766.00
4	MAINTENANCE TRANSFORMERS	9440.00	183763.00
5	FIRE FIGHTING EXPENSES	55742.00	21426.00
6	METER CHARGES	32750.00	0.00
7	CCTV CAMERA EXPENSES	4720.00	54823.00
	TOTAL	1702295.00	1441883.00
	LESS: ELECTRICITY LOAD REDUCTION REFUND	424434.00	393017.00
	TOTAL	1277861.00	1048866.00



ANNEXURE-24: - SALARY & WAGES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	SALARIES PAID	2722069.00	2668910.00
2	OVERTIME ALLOWANCE	30774.00	31526.00
3	SECURITY GUARD SALARIES	2102645.00	1819676.00
4	STAFF EX-GRATIA	120600.00	121542.00
	TOTAL	4976088.00	4641654.00

ANNEXURE-25: - TELEPHONE & COMMUNICATION EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	TELEPHONE EXPENSES	18450.00	10949.00
	TOTAL	18450.00	10949.00

ANNEXURE-26: - WATER CHARGES PAID

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	DELHI JAL BOARD WATER CHARGES	4484.00	0.00
	TOTAL	4484.00	0.00



AIRFORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED.
PLOT NO.-11, SECTOR-7, DWARKA, SOUTH WEST DELHI, DELHI-110 075

ANNEXURE -5 -FIXED ASSETS AS ON 31/03/2023

S. NO.	PARTICULARS	RATE OF DEP	W.D.V AS ON 01/04/2022	ADDITIONS		DELETIONS	Total AS ON 31/03/2023	DEPRECIATION DURING THE YEAR	W.D.V AS ON 31/03/2023
				BEFORE 30-09-2022	AFTER 30-09-2022				
A	PROJECT ACCOUNT								
1	LAND & BUILDING	0%	27278165.00	0.00	0.00	0.00	27278165.00	0.00	27278165.00
2	BUILDING	0%	262195673.00	0.00	0.00	0.00	262195673.00	0.00	262195673.00
	TOTAL-A		289473838.00	0.00	0.00	0.00	289473838.00	0.00	289473838.00
B	FURNITURE & FIXTURES								
1	CHILDREN PARK SWING	10%	31666.00	0.00	0.00	0.00	31666.00	3167.00	28499.00
2	FAN	10%	19512.00	0.00	0.00	0.00	19512.00	1951.00	17561.00
3	FURNITURE & FIXTURES	10%	184852.00	0.00	23453.00	0.00	208305.00	19658.00	188647.00
4	FOLDING BEDS	10%	1171.00	0.00	0.00	0.00	1171.00	117.00	1054.00
5	CROCKERY (STEEL BARTAN)	10%	22877.00	4000.00	0.00	0.00	26877.00	2688.00	24189.00
6	PEDESTAL FAN	10%	4941.00	0.00	0.00	0.00	4941.00	494.00	4447.00
7	TELEPHONE SETS	10%	2847.00	0.00	0.00	0.00	2847.00	285.00	2562.00
8	DUSTBIN	10%	36354.00	0.00	0.00	0.00	36354.00	3635.00	32719.00
9	RCC BENCHES	10%	0.00	0.00	64900.00	0.00	64900.00	3245.00	61655.00
10	NOTICE BOARD	10%	13194.00	0.00	0.00	0.00	13194.00	1319.00	11875.00
	TOTAL-B		317414.00	4000.00	88353.00	0.00	409767.00	36559.00	373208.00
C	OFFICE EQUIPMENTS								
1	AIR CONDITIONERS	15%	31641.00	0.00	0.00	0.00	31641.00	4746.00	26895.00
2	BLOWER- COMMUNITY CENTRE	15%	2810.00	0.00	0.00	0.00	2810.00	422.00	2388.00
3	COOLER	15%	10986.00	9000.00	0.00	0.00	19986.00	2998.00	16988.00
4	PULLAR MACHINE (LIFT)	15%	871.00	0.00	0.00	0.00	871.00	131.00	740.00
5	GEYSER	15%	2018.00	0.00	3250.00	0.00	5268.00	546.00	4722.00
6	PARK BENCHES	15%	42639.00	0.00	0.00	0.00	42639.00	6396.00	36243.00
7	PLAZMA LCD T.V	15%	10903.00	0.00	0.00	0.00	10903.00	1635.00	9268.00
8	LAWN MOVER MACHINE	15%	18759.00	0.00	0.00	0.00	18759.00	2814.00	15945.00
9	MICROPHONE MIKE STAND	15%	19827.00	0.00	0.00	0.00	19827.00	2974.00	16853.00
10	MOBILE PHONES	15%	20035.00	0.00	0.00	0.00	20035.00	3005.00	17030.00
11	WALL CLOCK	15%	646.00	0.00	0.00	0.00	646.00	97.00	549.00
12	LED TV	15%	3624.00	0.00	0.00	0.00	3624.00	544.00	3080.00
13	REFRIGERATOR	15%	5661.00	0.00	0.00	0.00	5661.00	849.00	4812.00
14	BOOM BARRIER	15%	30769.00	0.00	0.00	0.00	30769.00	4615.00	26154.00
15	TRAFFIC CONES	15%	46900.00	0.00	0.00	0.00	46900.00	7035.00	39865.00
16	CC TV EQUIPMENTS	15%	162194.00	0.00	18762.00	0.00	180956.00	25736.00	155220.00
17	OFFICE EQUIPMENTS	15%	18295.00	0.00	0.00	0.00	18295.00	2744.00	15551.00

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18	MUSIC CUM PA SYSTEM	15%	31924.00	0.00	0.00	0.00	31924.00	4789.00	27135.00
19	OXYGEN COCENTRATOR	15%	182556.00	0.00	0.00	0.00	182556.00	27383.00	155173.00
20	SANITIZER DISPENSOR	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	OXYGEN CYLINDER	15%	18054.00	0.00	0.00	0.00	18054.00	2708.00	15346.00
22	AIR BLOWER	15%	0.00	2729.00	0.00	0.00	2729.00	409.00	2320.00
23	GAS CYLINDER WITH STOVE	15%	0.00	0.00	4157.00	0.00	4157.00	312.00	3845.00
24	WASHING MACHINE	15%	0.00	0.00	13000.00	0.00	13000.00	975.00	12025.00
25	WHEEL CHAIR	15%	0.00	5500.00	0.00	0.00	5500.00	825.00	4675.00
26	WATER DISPENSOR	15%	21675.00	0.00	0.00	0.00	21675.00	3251.00	18424.00
TOTAL-C			682787.00	17229.00	39169.00	0.00	739185.00	107939.00	631246.00
D	PLANT & MACHINERY								
1	ALUMINIUM LADDER	15%	954.00	0.00	0.00	0.00	954.00	143.00	811.00
2	DIWALI LIGHTS	15%	59187.00	0.00	0.00	0.00	59187.00	8878.00	50309.00
3	DRILL MACHINE	15%	3695.00	0.00	0.00	0.00	3695.00	554.00	3141.00
4	FIRE EQUIPMENTS	15%	1438095.00	0.00	0.00	0.00	1438095.00	215714.00	1222381.00
5	LIFTS	15%	16331864.00	0.00	0.00	0.00	16331864.00	2449780.00	13882084.00
6	R.O. SYSTEM	15%	2204.00	0.00	0.00	0.00	2204.00	331.00	1873.00
7	TRANSFORMERS & PANELS	15%	614265.00	0.00	0.00	0.00	614265.00	92140.00	522125.00
8	WATER METERS	15%	8305.00	0.00	0.00	0.00	8305.00	1246.00	7059.00
9	ELECTRIC METERS	15%	4253.00	0.00	0.00	0.00	4253.00	638.00	3615.00
10	D.G.SET (BATTERY)	15%	28578.00	0.00	26000.00	7400.00	47178.00	5682.00	41496.00
11	HEDGE TRIMMER MACHINE	15%	7645.00	0.00	0.00	0.00	7645.00	1146.00	6499.00
12	INTERCOM EQUIPMENTS	15%	143484.00	0.00	0.00	0.00	143484.00	21523.00	121961.00
TOTAL-D			18642529.00	0.00	26000.00	7400.00	18661129.00	2797775.00	15863354.00
E	VEHICLES								
1	RICKSHAW	15%	6034.00	0.00	0.00	0.00	6034.00	905.00	5129.00
TOTAL-E			6034.00	0.00	0.00	0.00	6034.00	905.00	5129.00
F	PLANT & MACHINERY								
1	MOTORS & PUMPS	30%	157606.00	0.00	0.00	0.00	157606.00	47282.00	110324.00
TOTAL-F			157606.00	0.00	0.00	0.00	157606.00	47282.00	110324.00
G	PLANT & MACHINERY								
1	BORE- WELL	15%	10296.00	0.00	0.00	0.00	10296.00	1544.00	8752.00
TOTAL-G			10296.00	0.00	0.00	0.00	10296.00	1544.00	8752.00
H	COMPUTERS								
1	COMPUTERS	40%	27935.00	0.00	0.00	0.00	27935.00	11174.00	16761.00
2	PHOTOCOPIER/PRINTER	40%	2513.00	0.00	0.00	0.00	2513.00	1005.00	1508.00
TOTAL-H			30448.00	0.00	0.00	0.00	30448.00	12179.00	18269.00
GRAND TOTAL (A+B+C+D+E+F+G+H)			309320952.00	21229.00	153522.00	7400.00	309488303.00	3004183.00	306484120.00
PREVIOUS YEAR			312344484.00	351328.00	174775.00	37625.00	312832962.00	3512010.00	309320952.00

Secretary
Authorized Signatory

