



**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,2022 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,2022

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,2022
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


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



Place: New Delhi

Date: 13/08/2022

UDIN :- 22525512 A0ZQ0H6081

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 02 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.26,21,95,673.00 for Construction of the building thereon. There was no change in both accounts during the year under review.

3. Sundry Creditors: - 6,54,637.00

The number of sundry Creditors of the Society as on 31.03.2022 was Rs. 6,54,637.00. (Previous Year- Rs. 5,27,521.00)

4. Cash & Bank Balances :-

-Cash in Hand as on 31.03.2022 was Rs. 16,398.00(Previous Year Rs. 13,501.00) as Certified by the Management.

-Bank Balances with: -

S.No.	Name of the Bank Branch	Account No.	Amount in Rs.
1	Yes Bank Ltd., 517,Sector-7,Dwarka,South West Delhi-110075	SB-0517946000000300	1,54,204.37
2	The Delhi State Co-operative	SB-020007000079	50,545.75



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	Bank Ltd., WZ-3, Umdesh Bhawan, Main Palam Road, Palam, South West Delhi-110077		
3.	Union Bank of India., Sector 6, Dwarka, New Delhi-110075	SB-210322010000500	13,02,979
4.	The Delhi State Co-operative Bank Ltd. ,	SB-	900

5. **Income & Expenditure Account** :- Rs.23,37,618.10

During the year under review the society has suffered Excess of Expenditure over Income (Loss) of Rs. 23,37,618.10 after provision on account of Depreciation for Rs.35,12,010.00. (Previous year Loss Rs.25,39,813.06)

6. **Salary & Wages- Rs.46,41,654.00**

During the period under review, the society has paid a sum of Rs. 46,41,654.00 to the various staff working as full time /Part time basis (Previous year – Rs. 43,35,381.00).

7. **Maintenance Charges**: - Rs. 75,48,150.00

During the period under review, the society has received a sum of Rs.75,48,150.00 from the members of the society (Previous Year – Rs. 69,43,000.00) as Repair & Maintenance Charges and paid a sum of Rs. 37,05,462.00 as per Annexure-23 (Repair & Maintenance Building) & as per Annexure -24(Repair & Maintenance -Machinery):-

8. **Power & Fuel Charges**:- Rs.1,81,38,385.00

During the period under review, the society has received a sum Rs. 1,81,38,385.00 as Power & Fuel Charges (Previous year Rs.- 1,73,65,195.00) and paid a sum of Rs. 1,78,10,739.29 as per Annexure-19 (Previous year Rs. 1,70,89,402.42)

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 42th Annual General Body Meeting was held on 29.08.2021 and last Election was held on 04.10.2020. A list of the Managing Committee Members as on 31.03.2022 is enclosed.
- k) Total Number of Members as on 31.03.2022 was 375. 2 Nos. of Member had resigned and 2 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 31.03.2022 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) 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 Should Write off Non-refundable TDS Receivable of Rs.6,41,108 out of Rs. 16,67,583.18



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standing in the Balance Sheet as on 31.03.2021. TDS Receivable of Rs. 6,41,108 related to A.Y 2005-06 to A.Y 2011-12 is standing from Long Period of time and found Non-Refundable at the time of Verification.

3. According to our verification & as per information & Explanations given to us, It is Recommended that the Society Should Write off 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.
4. 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.

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

Raj Kumar



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

Place: New Delhi

Date: 13/08/2022

UDIN: 22525512A0ZQ0H6081

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 2022

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
37500.00	CAPITAL ACCOUNT SHARE CAPITAL	37500.00	312344484.00	FIXED ASSETS GROSS BLOCK LESS DEPRECIATION (ANNEXURE-5)	309320952.00
-528336.06	RESERVES & SURPLUS INCOME & EXPENDITURE ACCOUNT	-7865954.16		INVESTMENTS (AT COST) FIXED DEPOSITS (ANNEXURE-6)	21758477.00
15670654.13	BUILDING DEVELOPMENT FUND	17920654.13	19721239.56		
16522548.39	GENERAL RESERVE FUND (ANNEXURE-1)	16522548.39		CURRENT ASSETS, LOANS & ADVANCES CURRENT ASSETS	
309425759.50	DEPOSITS FROM MEMBERS MEMBERS DEPOSIT FOR CONSTRUCTION	309425759.50	13501.00	CASH IN HAND	16398.00
	CURRENT LIABILITIES & PROVISIONS		1781458.00	BANK BALANCES (ANNEXURE-7)	1508629.12
613408.00	SECURITY DEPOSITS (ANNEXURE-2)	662929.00	192988.25	DUE FROM MEMBERS (ANNEXURE-8)	1827613.00
527521.00	SUNDRY CREDITORS (ANNEXURE-3)	654637.00		DUE FROM OTHERS (ANNEXURE-9)	286464.00
524001.00	PROVISIONS (ANNEXURE-4)	564950.00		LOANS & ADVANCES	
724664.30	MEMBERS SUBSIDY ACCOUNT	778677.44	1152300.00	ADVANCES (ANNEXURE-10)	1149800.00
			5000.00	IMPREST WITH GARDEN MEMBER	5000.00
			10000.00	IMPREST WITH ESTATE SUPERVISOR	10000.00
			1667583.18	TDS RECEIVABLE	1674813.18
			5353.29	TCS RECEIVABLE	16008.00
			630401.86	BSES SUBSIDY RECEIVABLE ACCOUNT	1127547.00
338517720.26		338701701.30	338517720.26		338701701.30

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 - 22525512AOZQOH6081

Place: -New Delhi
 Date: -13/08/2022

For Air Force & Naval Officers Cooperative Group Housing Society Limited

M. Misra
 Treasurer

Mrs Manita Misra
 Treasurer
 AFNO CGHS Ltd.



[Signature]
 Hon'ble Secretary
 Authorized Signatory

[Signature]
 (S.K. Sharma)
 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 31/03/2022

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	191129.75	Audit Fee Payable	61993.00	
Yes Bank Limited	801381.37	Education Fund	0.00	
Cash-in-hand	13501.00	TDS Payable	529.00	62522.00
Current Liabilities		Fixed Assets		
Member Subsidy	54013.14	Fixed Assets	518703.00	518703.00
Building Development Fund	2250000.00			
Salary Payable	16243.00			
Professional Charges Payable	24050.00			
Sundry Creditors	127116.00			
Security Deposit	49521.00			
		Investments		
Current Assets		Fixed Deposits	1737605.00	1737605.00
Loans & Advances (Asset)				
Advances to Staff	2500.00	Current Assets		
		Loans & Advances		
Indirect Incomes		BSES Subsidy Receivable	497145.14	
MAINTENANCE CHARGES	7548150.00	Recoverable from Members	46155.00	
ELECTRICITY CHARGES NET	18138385.00	Sundry Debtors (Other then Members)	93475.75	
WATER CHARGES RECEIVED	0.00			
COMMUNITY CENTRE	20555.00			
GUEST HOUSE BOOKING CHARGES	66830.00	Indirect Expenses		
CAR PARKING CHARGES	616850.00	ANNUAL FEES - FEDERATION	6500	
INSURANCE CHARGES	176250.00	MISCELLANEOUS EXPENSES	156636	
RENT RECEIVED	774231.00	POWER & FUEL CHARGES	17810739	
COVID -19 CHARGES RECEIVED	0.00	FESTIVAL EXPENSES	204000	
FESTIVAL CONTRIBUTION & INCOME	199985.00	GARDENING EXPENSES	116221	
MISCELLANEOUS INCOME	624821.00	INSURANCE CHARGES	175818	
ADMISSION FEE	20.00	LEGAL & PROFESSIONAL FEE	383952	
TRANSFER FEES RECEIVED	1000.00	MEETING EXPENSES	19115	
GARDEN MAINTENANCE SUBSIDY RECEIVED	740779.00	OTHER OFFICE EXPENSES	102882	
				636775.89




Secretary
Authorized Signatory



INTEREST ON SAVING BANK	58647.00		REPAIR & MAINTENANCE BUILDING	2263579	
INTEREST ON BSES SECURITY DEPOSIT	56300.00		REPAIR & MAINTENANCE -MACHINERY	1441883	
INTERCOM CHARGES	46875.00	29069678.00	SALARY & WAGES	5385387	
			TELEPHONE & COMMUNICATION EXPENSES	10949	
			BANK CHARGES	2731	
			TAXES	21714	
			CO-OPERATIVE EDUCATION FUND	375	
			COVID EXPENSES	16919	28119400.25
			Closing Balance		
			Delhi State Cooperative Bank Ltd.- Savings A/c.	900.00	
			Delhi State Cooperative Bank Ltd.-SB-020007000079	50545.75	
			Yes Bank Limited	154204.37	
			Union Bank of India	1302979.00	
			Cash-in-hand	16398.00	1525027.12
Total		32600033.26	Total		32600033.26

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 - 22525512A0ZQ0H6081

Place: -New Delhi

Date: - 13/08/2022

For Air Force & Naval Officers Cooperative Group Housing Society Limited

Misra
Treasurer
Mrs Mamta Misra
Treasurer
AFNO CGHS Ltd.

Sharma
Hony. Secretary
Secretary
Authorized Signatory

Sharma
President
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-2022

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
2000.00	TO ANNUAL FEES - FEDERATION	6500.00	6943000.00	BY MAINTENANCE CHARGES (ANNEXURE-11)	7548150.00
207295.00	TO MISCELLANEOUS EXPENSES (ANNEXURE -18)	156636.25	17365195.00	BY ELECTRICITY CHARGES NET (ANNEXURE-12)	18138385.00
4014932.00	TO DEPRECIATION (ANNEXURE-6)	3512010.00	162000.00	BY WATER CHARGES RECEIVED (ANNEXURE-13)	0.00
17089402.42	TO POWER & FUEL CHARGES-(ANNEXURE-19)	17810739.29	-6815.00	BY COMMUNITY CENTRE INCOME (ANNEXURE-14)	20555.00
106462.00	TO FESTIVAL EXPENSES (ANNEXURE-20)	204000.00	37740.00	BY GUEST HOUSE BOOKING CHARGES (ANNEXURE-15)	66830.00
53832.00	TO GARDENING EXPENSES (ANNEXURE-21)	116221.00	663308.00	BY CAR PARKING CHARGES	616850.00
281904.00	TO INSURANCE CHARGES	175818.00	1135648.25	BY INTEREST RECEIVED- (ANNEXURE-16)	414579.44
182308.00	TO LEGAL & PROFESSIONAL FEE	383952.00	282000.00	BY INSURANCE CHARGES	176250.00
7388.00	TO MEETING EXPENSES	19115.00	690375.00	BY RENT RECEIVED FROM SHOPS (NON MEMBERS)	774231.00
67822.00	TO OTHER OFFICE EXPENSES (ANNEXURE-22)	102882.00	420934.00	BY COVID -19 CHARGES RECEIVED	0.00
2076138.00	TO REPAIR & MAINTENANCE BUILDING (ANNEXURE-23)	2263579.00	138040.00	BY FESTIVAL CONTRIBUTION & INCOME	199985.00
1327195.89	TO REPAIR & MAINTENANCE -MACHINERY (ANNEXURE-24)	1441883.00	742811.00	BY MISCELLANEOUS INCOME (ANNEXURE-17)	624821.00
4335381.00	TO SALARY & WAGES (ANNEXURE-25)	4641654.00	50.00	BY ADMISSION FEE	20.00
751745.00	TO HK STAFF SALARY	743733.00	2500.00	BY TRANSFER FEES RECEIVED	1000.00
7305.00	TO TELEPHONE & COMMUNICATION EXPENSES (ANNEX-26)	10949.00	210240.00	BY GARDEN MAINTENANCE SUBSIDY RECEIVED	740779.00
161603.00	TO WATER CHARGES (ANNEXURE-27)	0.00	0.00	BY INTERCOM CHARGES RECEIVED	46875.00
24339.00	TO BANK CHARGES	2731.00	52970.00	BY WRITE BACK	0.00
60189.00	TO AUDITORS REMUNERATION	63178.00	2539813.06	BY EXCESS OF EXPENDITURE OVER INCOME	2337618.10
0.00	TO TAXES(TDS)	3829.00			
375.00	TO CO-OPERATIVE EDUCATION FUND	375.00			
607303.00	TO COVID EXPENSES	16919.00			
14890.00	TO ELECTION EXPENSES	0.00			
0.00	TO WRITE OFF	30225.00			
31379809.31	GRAND TOTAL	31706928.54	31379809.31	GRAND TOTAL	31706928.54
-2988523.00	TO BALANCE B/F.	-5528336.06	2539813.06	BY EXCESS OF EXPENDITURE OVER INCOME	2337618.10
			0.00	BY SUNDRY BALANCES WRITTEN OFF	0.00
			0.00	BY TDS NOT RECEIVABLE(PREVIOUS YEARS)	0.00
			0.00	BY GENERAL RESERVE FUND	0.00
			-5528336.06	BY BALANCE C/F.	-7865954.16
-2988523.00		-5528336.06	-2988523.00		-5528336.06

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 - 22525512A02Q0H6081

Place: -New Delhi

Date: -13/08/2022



Treasurer
Mrs Mamta Misra
Treasurer
AFNO CGHS Ltd.

For Air Force & Naval Officers Cooperative Group Housing Society Limited

Hony. Secretary
Authorised Signatory

(SK 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 31/03/2022**

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	4858.00
2	M/S. CYBER HUB	6000.00	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	19868.00	12868.00
8	COMMUNITY CENTRE-MEMBERSHIP	253250.00	247500.00
9	RAM NAVAMI	57009.00	57009.00
10	GUEST HOUSE	44486.00	69776.00
11	RENOVATION WORK	45400.00	15400.00
12	AMAZE BOUTIQUE SHOP DEPOSIT	4000.00	4000.00
13	SECURITY DEPOSIT GURUPURAB	96308.00	75297.00
14	ZUMBA CLASSES-DEPOSIT	4000.00	4000.00
15	M/S. ATRIA CONVERGIES TECHNOLOGIES-DEPOSIT	12200.00	12200.00
16	SECURITY DEPOSIT HAWAN	15550.00	0.00
17	DEPOSIT OF MATA KI CHOWKI	35500.00	35500.00
	TOTAL	662929.00	613408.00

ANNEXURE-3:-SUNDRY CREDITORS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	SHRI ANANT KISHORE ROUT	0.00	-4680.00
2	M/S. BSES RAJDHANI POWER LIMITED	97080.00	95140.00
3	M/S. GAURAV TRADERS	0.00	22800.00
4	M/S. KAPOOR TRADERS	12601.00	0.00
5	M/S. RADIUS INFRATEL PRIVATE LIMITED	6507.00	6507.00
6	M/S. SNEHA ENTERPRISES	37818.00	0.00
7	M/S. SHORI S B & CO.	49020.00	49020.00
8	M/S. DEVENDER SINGH CEMENT AGENCY	42100.00	0.00
9	M/S. KONE ELEVATOR INDIA PVT. LTD.	52433.00	0.00
10	M/S. SUSHIL KUMAR (LIFT CONTRACTOR)	15700.00	15700.00
11	M/S. GROUND RENT RECEIVED	341378.00	343034.00




Secretary
 Authorized Signatory

	TOTAL	654637.00	527521.00
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ANNEXURE-4:-PROVISIONS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	SALARY PAYABLE	431102.00	414859.00
2	PROFESSIONAL CHARGES PAYABLE	62800.00	38750.00
3	AUDIT FEES PAYABLE	56860.00	55675.00
4	CO-OPERATIVE EDUCATION FUND	375.00	375.00
5	TDS PAYABLE	13813.00	14342.00
	TOTAL	564950.00	524001.00

ANNEXURE-6:- FIXED DEPOSITS/INVESTMENTS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	DELHI STATE CO-OPERATIVE BANK LTD.-	21750664.00	18171820.00
2	DELHI STATE CO-OP. BANK LTD.-SHARES	5000.00	5000.00
3	ACCRUED INTEREST ON FDR'S	0.00	1541606.56
4	ACCRUED INTEREST ON RD'S	2813.00	2813.00
	TOTAL	21758477.00	19721239.56

ANNEXURE-7:- BANK BALANCES

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	DELHI STATE CO-OPERATIVE BANK LTD. (SAVINGS ACCOUNT)	900.00	900.00
2	DELHI STATE CO-OPERATIVE BANK LTD.	50545.75	191129.75
3	YES BANK SB ACCOUNT	154204.37	801381.37
4	UNION BANK OF INDIA	1302979	0
	TOTAL	1508629.12	993411.12

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

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	DUE FROM MEMBERS (AS PER LIST)	1827613.00	1781458.00
	TOTAL	1827613.00	1781458.00

ANNEXURE-9: -DUE FROM OTHERS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	418, CANTEEN	1131.00	581.00
2	M/S. CYBER HUB	88422.00	55522.00
3	M/S. MIRCH MASALA SHOP	41356.00	-364.00
4	MR. AYODHYA PRASAD BLOCK-1	1171.00	1234.00



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5	MR. RAMDASH BLOCK-6	6542.00	341.00
6	MR. SHIVNATH BLOCK-3	1571.00	1925.00
7	M/S. AMAZE BOUTIQUE SHOP	23590.00	13470.00
8	M/S. LAXMI HELP LINE	14191.00	7477.00
9	VEGETABLE SHOP	21654.00	21763.00
10	RAM PRATAP (BLOCK-4)	908.00	759.00
11	ABBIE IT MART CO.	33730.00	32068.00
12	INTEREST RECIEVABLE FROM BSES	50670.00	57658.25
13	SHYAM SINGH (BLOCK-5)	1528.00	554.00
	TOTAL	286464.00	192988.25

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	55500.00	58000.00
2	SECURITY DEPOSIT WITH BSES	804300.00	804300.00
3	SECURITY DEPOSIT WITH DDA	30000.00	30000.00
4	INCOME TAX-A.Y. 2015-16	260000.00	260000.00
	TOTAL	1149800.00	1152300.00


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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-2022

ANNEXURE-11:- MAINTENANCE CHARGES RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE CHARGES RECEIVED	7548150.00	6943000.00
	TOTAL	7548150.00	6943000.00

ANNEXURE -12:- ELECTRICITY CHARGES RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	ELECTRICITY BILL RECEIVED	17745368.00	16982397.00
3	ELECTRICITY LOAD REDUCTION REFUND	393017.00	382798.00
	TOTAL	18138385.00	17365195.00

ANNEXURE -13:- WATER CHARGES RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	DELHI JAL BOARD WATER	0.00	162000.00
	TOTAL	0.00	162000.00

ANNEXURE - 14:- COMMUNITY CENTRE INCOME

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
2	MISCELLANEOUS INCOME (ELEC PASS & OTHER)	17379.00	13320.00
3	BOOKING CHARGES CC	37596.00	9750.00
4	COMMUNITY CENTRE-OWNERS MEMBERSHIP	8000.00	10000.00
	TOTAL	62975.00	33070.00
	LESS- COMMUNITY CENTER EXPENSES	42420.00	39885.00
	TOTAL	20555.00	-6815.00

ANNEXURE - 15: - GUEST HOUSE INCOME

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	BOOKING CHARGES RECEIVED	110580.00	50908.00
2	OTHER INCOME	0.00	784.00
	TOTAL	110580.00	51692.00
	LESS- GUEST HOUSE EXPENSES	43750.00	13952.00
	TOTAL	66830.00	37740.00




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ANNEXURE - 16:- INTEREST RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	INTEREST ON SB ACCOUNT (DSCB LTD.)	1222.00	3016.00
2	INTEREST ON SB ACCOUNT (UBI)	444.00	0.00
3	INTEREST ON SB ACCOUNT (YES BANK)	56981.00	73827.00
4	INTEREST ON DEPOSIT WITH BSES RPL	56300.00	62333.25
5	INTEREST ON SB ACCOUNT (WATER FUND)	0.00	0.00
6	INTEREST ON FDR'S (DSCB LTD.)	299632.44	996472.00
7	INTEREST ON FDR'S (YES BANK LTD.)	0.00	0.00
8	INTEREST ON FDR'S (CORPORATION BANK)	0.00	0.00
9	INTEREST ON INCOME TAX REFUND	0.00	0.00
	TOTAL	414579.44	1135648.25
	LESS- INTEREST ON BSES AND WATER INSTALLATION	0.00	0.00
	TOTAL	414579.44	1135648.25

ANNEXURE - 17:- MISCELLANEOUS INCOME

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	LATE PAYMENT SURCHARGE (MEMBERS)	42692.00	19186.00
2	MISCELLANEOUS INCOME(NON MEMBERS)	35627.00	27410.00
3	ENTRANCE & LUGGAGE MOVEMENT-PASSES (NON MEMBERS)	31950.00	31643.00
4	DONATION	50000.00	156617.00
5	BANK CHARGES (MEMBERS)	3590.00	1520.00
6	SALE OF SCRAP (NON MEMBERS)	21255.00	14370.00
7	STALL CHARGES (NON MEMBERS)	250257.00	106500.00
8	NOTICE CHARGES (NON MEMBERS)	3050.00	54865.00
9	ADMINISTRATION CHARGES FOR RENT AGREEMENT (NON MEMBERS)	74000.00	43000.00
10	TRANSPORTATION CHARGES (NON MEMBERS)	105000.00	106000.00
11	SHARE MONEY FOREFEITED	200.00	500.00
12	DISPLAY CHARGES (NON MEMBERS)	0.00	172200.00
13	METER & MCB CHARGES-MEMBERS	7200.00	9000.00
	TOTAL	624821.00	742811.00

ANNEXURE-18: - MISCELLANEOUS EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	CARTAGE & CONVEYANCE EXPENSES	5180.00	4934.00
2	MISCELLANEOUS EXPENSES	146462.00	202361.00
3	DONATION	5000.00	0.00
4	SHORT & EXCESS	-5.75	0.00
	TOTAL	156636.25	207295.00



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ANNEXURE-19: - POWER & FUEL EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	ELECTRICITY CHARGES	17719172.29	16975996.42
2	DIESEL EXPENSES	91567.00	113406.00
	TOTAL	17810739.29	17089402.42

ANNEXURE-20: - FESTIVAL CELEBRATION EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	DIWALI EXPENSES	99601.00	45282.00
2	INDEPENDENCE DAY CELEBRATIONS	43540.00	14670.00
3	TAMBOLA EXPENSES	-2185.00	0.00
4	CHRISTMAS CELEBRATION EXPENSES	13554.00	0.00
5	HOLI EXPENSES	49490.00	0.00
6	REPUBLIC DAY CELEBRATIONS	0.00	21900.00
7	VALENTINE DAY CELEBRATIONS	0.00	24610.00
	TOTAL	204000.00	106462.00

ANNEXURE-21: -GARDENING EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
2	GARDENING MATERIAL	116221.00	53832.00
	TOTAL	116221.00	53832.00

ANNEXURE-22: - OTHER OFFICE EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	OTHER OFFICE EXPENSES	60809.00	44080.00
2	POSTAGE & COURIER	0.00	282.00
3	PRINTING & STATIONERY	42073.00	23460.00
	TOTAL	102882.00	67822.00

ANNEXURE-23:-- REPAIR & MAINTENANCE- BUILDING

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE ELECTRICAL MATERIAL	383971.00	164361.00
2	PLUMBING AMC	450720.00	408870.00
3	INTERCOM AMC	48911.00	28320.00
4	PEST CONTROL CHARGES	15340.00	10000.00
5	HOUSE KEEPING EXPENSES	38592.00	21929.00
6	MAINTENANCE EXPENSES BUILDING A/C	1326045.00	1442658.00
	TOTAL	2263579.00	2076138.00



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ANNEXURE-24: - REPAIR & MAINTENANCE- MACHINERY

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE LIFTS	1119555.00	1244582.00
2	COMPUTER MAINTENANCE	22550.00	9150.00
3	MAINTENANCE DG SETS	39766.00	40398.89
4	MAINTENANCE TRANSFORMERS	183763.00	0.00
5	FIRE FIGHTING EXPENSES	21426.00	0.00
6	METER CHARGES	0.00	8875.00
7	CCTV CAMERA EXPENSES	54823.00	11800.00
8	VISITORS MANAGEMENT SYSTEM	0.00	12390.00
	TOTAL	1441883.00	1327195.89

ANNEXURE-25: - SALARY & WAGES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	SALARIES PAID	2668910.00	2484279.00
2	OVERTIME ALLOWANCE	31526.00	68432.00
3	SECURITY GUARD SALARIES	1819676.00	1673854.00
4	STAFF EX-GRATIA	121542.00	105316.00
5	STAFF WELFARE EXPENSES	0.00	3500.00
	TOTAL	4641654.00	4335381.00

ANNEXURE-26: - TELEPHONE & COMMUNICATION EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	TELEPHONE EXPENSES	10949.00	7305.00
	TOTAL	10949.00	7305.00

ANNEXURE-27: - WATER CHARGES PAID

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	DELHI JAL BOARD WATER CHARGES	0.00	161603.00
	TOTAL	0.00	161603.00

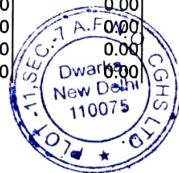


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**AIRFORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED.
PLOT NO.-11, SECTOR-7, DWARKA, SOUTH WEST DELHI, DELHI-110 075**

ANNEXURE -5 -FIXED ASSETS AS ON 31/03/2022

S. NO.	PARTICULARS	RATE OF DEP	W.D.V AS ON 01/04/2021	ADDITIONS		DELETIONS	Total AS ON 31/03/2022	DEPRECIATION DURING THE YEAR	W.D.V AS ON 31/03/2022
				BEFORE 30-09-2021	AFTER 30-09-2021				
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%	35185.00	0.00	0.00	0.00	35185.00	3519.00	31666.00
2	FAN	10%	21680.00	0.00	0.00	0.00	21680.00	2168.00	19512.00
3	FURNITURE & FIXTURES	10%	154921.00	30715.00	21750.00	3203.00	204183.00	19331.00	184852.00
4	FOLDING BEDS	10%	1301.00	0.00	0.00	0.00	1301.00	130.00	1171.00
5	CROCKERY (STEEL BARTAN)	10%	25419.00	0.00	0.00	0.00	25419.00	2542.00	22877.00
6	PEDESTAL FAN	10%	6459.00	0.00	0.00	969.00	5490.00	549.00	4941.00
7	TELEPHONE SETS	10%	3163.00	0.00	0.00	0.00	3163.00	316.00	2847.00
8	DUSTBIN	10%	0.00	40393.00	0.00	0.00	40393.00	4039.00	36354.00
9	NOTICE BOARD	10%	14660.00	0.00	0.00	0.00	14660.00	1466.00	13194.00
	TOTAL-B		262788.00	71108.00	21750.00	4172.00	351474.00	34060.00	317414.00
C	OFFICE EQUIPMENTS								
1	AIR CONDITIONERS	15%	37225.00	0.00	0.00	0.00	37225.00	5584.00	31641.00
2	BLOWER- COMMUNITY CENTRE	15%	3306.00	0.00	0.00	0.00	3306.00	496.00	2810.00
3	COOLER	15%	12925.00	0.00	0.00	0.00	12925.00	1939.00	10986.00
4	PULLAR MACHINE (LIFT)	15%	1025.00	0.00	0.00	0.00	1025.00	154.00	871.00
5	GEYSER	15%	2374.00	0.00	0.00	0.00	2374.00	356.00	2018.00
6	PARK BENCHES	15%	50163.00	0.00	0.00	0.00	50163.00	7524.00	42639.00
7	PLAZMA LCD T.V	15%	12827.00	0.00	0.00	0.00	12827.00	1924.00	10903.00
8	LAWN MOVER MACHINE	15%	22069.00	0.00	0.00	0.00	22069.00	3310.00	18759.00
9	MICROPHONE MIKE STAND	15%	10346.00	12980.00	0.00	0.00	23326.00	3499.00	19827.00
10	MOBILE PHONES	15%	13778.00	0.00	8999.00	0.00	22777.00	2742.00	20035.00
11	WALL CLOCK	15%	760.00	0.00	0.00	0.00	760.00	114.00	646.00
12	LED TV	15%	4264.00	0.00	0.00	0.00	4264.00	640.00	3624.00
13	REFRIGERATOR	15%	6660.00	0.00	0.00	0.00	6660.00	999.00	5661.00
14	BOOM BARRIER	15%	36199.00	0.00	0.00	0.00	36199.00	5430.00	30769.00
15	TRAFFIC CONES	15%	55177.00	0.00	0.00	0.00	55177.00	8277.00	46900.00
16	CC TV EQUIPMENTS	15%	190816.00	0.00	0.00	0.00	190816.00	28622.00	162194.00
17	OFFICE EQUIPMENTS	15%	21523.00	0.00	0.00	0.00	21523.00	3228.00	18295.00
18	MUSIC CUM PA SYSTEM	15%	37558.00	0.00	0.00	0.00	37558.00	5634.00	31924.00



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19	OXYGEN COCENTRATOR	15%	34272.00	180500.00	0.00	0.00	214772.00	32216.00	182556.00
20	SANITIZER DISPENSOR	15%	22467.00	0.00	0.00	22467.00	0.00	0.00	0.00
21	OXYGEN CYLINDER	15%	0.00	21240.00	0.00	0.00	21240.00	3186.00	18054.00
22	WATER DISPENSOR	15%	25500.00	0.00	0.00	0.00	25500.00	3825.00	21675.00
	TOTAL-C		601234.00	214720.00	8999.00	22467.00	802486.00	119699.00	682787.00
D	PLANT & MACHINERY								
1	ALUMINIUM LADDER	15%	1122.00	0.00	0.00	0.00	1122.00	168.00	954.00
2	DIWALI LIGHTS	15%	29476.00	0.00	36900.00	0.00	66376.00	7189.00	59187.00
3	DRILL MACHINE	15%	4347.00	0.00	0.00	0.00	4347.00	652.00	3695.00
4	FIRE EQUIPMENTS	15%	1691876.00	0.00	0.00	0.00	1691876.00	253781.00	1438095.00
5	LIFTS	15%	19213958.00	0.00	0.00	0.00	19213958.00	2882094.00	16331864.00
6	R.O. SYSTEM	15%	2593.00	0.00	0.00	0.00	2593.00	389.00	2204.00
7	TRANSFORMERS & PANELS	15%	722665.00	0.00	0.00	0.00	722665.00	108400.00	614265.00
8	WATER METERS	15%	9771.00	0.00	0.00	0.00	9771.00	1466.00	8305.00
9	ELECTRIC METERS	15%	5003.00	0.00	0.00	0.00	5003.00	750.00	4253.00
10	D.G.SET (BATTERY)	15%	13815.00	0.00	25600.00	7400.00	32015.00	3437.00	28578.00
11	HEDGE TRIMMER MACHINE	15%	12579.00	0.00	0.00	3586.00	8993.00	1348.00	7645.00
12	INTERCOM EQUIPMENTS	15%	168805.00	0.00	0.00	0.00	168805.00	25321.00	143484.00
	TOTAL-D		21876010.00	0.00	62500.00	10986.00	21927524.00	3284995.00	18642529.00
E	VEHICLES								
1	RICKSHAW	15%	7099.00	0.00	0.00	0.00	7099.00	1065.00	6034.00
	TOTAL-E		7099.00	0.00	0.00	0.00	7099.00	1065.00	6034.00
F	PLANT & MACHINERY								
1	MOTORS & PUMPS	30%	105655.00	20500.00	81526.00	0.00	207681.00	50075.00	157606.00
	TOTAL-F		105655.00	20500.00	81526.00	0.00	207681.00	50075.00	157606.00
G	PLANT & MACHINERY								
1	BORE- WELL	15%	12113.00	0.00	0.00	0.00	12113.00	1817.00	10296.00
	TOTAL-G		12113.00	0.00	0.00	0.00	12113.00	1817.00	10296.00
H	COMPUTERS								
1	COMPUTERS	40%	1558.00	45000.00	0.00	0.00	46558.00	18623.00	27935.00
2	PHOTOCOPIER/PRINTER	40%	4189.00	0.00	0.00	0.00	4189.00	1676.00	2513.00
	TOTAL-H		5747.00	45000.00	0.00	0.00	50747.00	20299.00	30448.00
	GRAND TOTAL (A+B+C+D+E+F+G+H)		312344484.00	351328.00	174775.00	37625.00	312832962.00	3512010.00	309320952.00
	PREVIOUS YEAR		315783474.00	130752.00	445190.00	0.00	316359416.00	4014932.00	312344484.00



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