



Sandeep Bansal & Associates
Chartered Accountants

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, 2024 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.

Offices at # M-5/101 GUPTA PLAZA M BLOCK VIKASPURI New Delhi 110 018

Sandeepbansal_ca@yahoo.com

Contact Office: - 91-11-40074934, Mobile: - 09212738475, 09212902275



Sandeep Bansal & Associates
Chartered Accountants

- 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,2024

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,2024
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 , SANDEEP BANSAL & ASSOCIATES
Chartered Accountants
FF No: 009421C



CA.SANDEEP BANSAL
(Partner)
M.No.079138

Place: New Delhi

Date: 27/08/2024

UDIN :- 24079138BKFIUG4839

Offices at # M-5/101 GUPTA PLAZA M BLOCK VIKASPURI New Delhi 110 018

Sandeepbansal_ca@yahoo.com

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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 8 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: - 5,23,166.00

The number of sundry Creditors of the Society as on 31.03.2024 was Rs.5,23,166.00 (Previous Year- Rs. 12,41,524.00)

4. Cash & Bank Balances :-

-Cash in Hand as on 31.03.2024 was Rs.8,043.00 (Previous Year Rs.11,084.00) 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-110077	SB-020007000079	11,226.5
2.	Union Bank of India., Sector 6, Dwarka, New Delhi-110075	SB-210322010000500	32,45,215.72
3	Punjab National Bank, Sector-7,Dwarka, New Delhi-110075	SB-7697000100061364	14,07,285.43

5. Income & Expenditure Account :- Rs.6,16,274.79

During the year under review the society has suffered Excess of Expenditure over Income (Loss) of Rs. 6,16,274.79 after provision on account of Depreciation for Rs.27,84,851.00. (Previous year Loss Rs.31,03,544.85)



6. Salary & Wages- Rs.59,94,290.00

During the period under review, the society has paid a sum of Rs. 59,94,290.00 to the various staff working as full time /Part time basis (Previous year – Rs. 57,48,947.00). During the year under review, it is found that an increase salary 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 14th November, 2023.

7. Maintenance Charges: - Rs. 86,92,425.00

During the period under review, the society has received a sum of Rs.86,92,425.00 from the members of the society (Previous Year – Rs. 82,19,550.00) as Repair & Maintenance Charges and paid a sum of Rs. 40,58,694.00 as per Annexure-22 (Repair & Maintenance Building), as per Annexure -23 (Repair & Maintenance -Machinery) & White Wash Expenses (Previous Year – Rs. 55,70,508.00).

8. Power & Fuel Charges:- Rs.1,87,40,995.00

During the period under review, the society has received a sum Rs. 1,87,40,995.00 as Power & Fuel Charges (Previous year Rs.1,90,73,777.00) and paid a sum of Rs. 1,85,80,058.00 as per Annexure-19 (Previous year Rs. 1,91,69,499.20)

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 44th Annual General Body Meeting was held on 06.08.2023 and last Election was held on 24.09.2023. A list of the Managing Committee Members as on 31.03.2024 is enclosed.

k) Total Number of Members as on 31.03.2024 was 375. 8 Nos. of Member had resigned and 8 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 31.03.2024 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-

- 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 DDA	DELHI HIGH COURT	Completion Certificate from DDA	Order passed by Delhi High Court dated 01.03.2024 against Case No. 1766/2018 and Action need to be taken by DDA, Thereafter Final Decision is pending with Delhi High Court.

- 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. Written Confirmation of Balances from the Vendor should be obtained at the end of each Financial Year.
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 SANDEEP BANSAL & ASSOCIATES
Chartered Accountants
FRN: 009421C

CA.SANDEEP BANSAL
(Partner)
M.No.079138



Place: New Delhi
Date: 27/08/2024

UDIN :- 24079138BKFIUG4839

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 2024

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
37500.00	CAPITAL ACCOUNT SHARE CAPITAL	37500.00	306484120.00	FIXED ASSETS GROSS BLOCK LESS DEPRECIATION (ANNEXURE-5)	306605275.00
	RESERVES & SURPLUS			INVESTMENTS (AT COST)	
-10969499.01	INCOME & EXPENDITURE ACCOUNT	-11585773.80		FIXED DEPOSITS (ANNEXURE-6)	22320072.00
20170654.13	BUILDING DEVELOPMENT FUND	22420654.13	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	11084.00	CASH IN HAND	8043.00
	CURRENT LIABILITIES & PROVISIONS		2436410.47	BANK BALANCES (ANNEXURE-7)	4663727.40
679042.00	SECURITY DEPOSITS (ANNEXURE-2)	665752.00	1483477.00	DUE FROM MEMBERS (ANNEXURE-8)	1749087.00
1241524.00	SUNDRY CREDITORS (ANNEXURE-3)	523166.00	119660.00	DUE FROM OTHERS (ANNEXURE-9)	142993.50
129515.00	PROVISIONS (ANNEXURE-4)	593266.00	82049.00	PREPAID EXPENSES	349530.00
765670.48	MEMBERS SUBSIDY ACCOUNT	1293681.03		LOANS & ADVANCES	
			1232200.00	ADVANCES (ANNEXURE-10)	2045900.00
			10000.00	IMPREST WITH GARDEN MEMBER	0.00
			10000.00	IMPREST WITH ESTATE SUPERVISOR	10000.00
			1161244.18	TDS RECEIVABLE	1329635.18
			27368.80	TCS RECEIVABLE	27368.80
			1074845.04	BSES SUBSIDY RECEIVABLE ACCOUNT	644921.37
338002714.49		339896553.25	338002714.49		339896553.25

Note :- A contingent Liability of Rs. 1036814 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 Sandeep Bansal & Associates
 Chartered Accountants
 FRN-009421C

CA. SANDEEP BANSAL
 Partner
 M. No.-079138
 UDIN -



Place: -New Delhi

Date: - 27/08/2024

UDIN:- 24079138 B K F I U G 4839

(Mrs. Treasurer)
 Treasurer
 AFNO CGHS Ltd.

For Air Force & Naval Officers Cooperative Group Housing Society Limited

(Hony. Secretary)
 Hony. Secretary
 Secretary
 Authorized Signatory

(SB Prasher)
 President
 Air Cmde
 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 31/03/2024

Receipts	Amount		Payments	Amount
Opening Balance			Current Liabilities	
Delhi State Cooperative Bank Ltd.-SB-020007000079	6568.75		Provisions	
Punjab National Bank	0.00		Audit Fee Payable	62260.00
Union Bank of India	242984.72			
Cash-in-hand	11084.00	2447494.47	Fixed Assets	
			Fixed Assets	2995481.00
Current Liabilities			Current Assets	
Building Development Fund	2250000.00		Refund of Security Deposit	13290.00
BSES Subsidy Receivable	429923.67		Sundry Creditors	718358.00
Member Subsidy	528010.55	3207934.22	Advances to Other	813700.00
			Recovered from Members	255610.00
Investments			Sundry Debtors (Other than Members)	23333.50
Fixed Deposits	1550184.00	1550184.00	Prepaid Expenses	267481.00
				2091772.50
Indirect Incomes			Indirect Expenses	
MAINTENANCE CHARGES	8692425.00	//	ANNUAL FEES - FEDERATION	7000
ELECTRICITY CHARGES NET	18740995.00		MISCELLANEOUS EXPENSES	250605
COMMUNITY CENTRE	34509.00		POWER & FUEL CHARGES	18580058
GUEST HOUSE BOOKING CHARGES	234817.00		FESTIVAL EXPENSES	98744
CAR PARKING CHARGES	542950.00		GARDENING EXPENSES	284372
INSURANCE CHARGES	396000.00		INSURANCE CHARGES	154521
RENT RECEIVED	811810.00		LEGAL & PROFESSIONAL FEE	222500
COVID -19 CHARGES RECEIVED	0.00		MEETING EXPENSES	35745
MISCELLANEOUS INCOME	655246.00		OTHER OFFICE EXPENSES	189294
ADMISSION FEE	70.00		WHITE WASH EXPENSES	105000
TRANSFER FEES RECEIVED	4500.00		REPAIR & MAINTENANCE BUILDING	2294517
GARDEN MAINTENANCE SUBSIDY RECEIVED	268056.00		REPAIR & MAINTENANCE -MACHINERY	1659177
RENTAL CHARGES FOR SCREEN RECEIVED	210000.00		SALARY & WAGES	5522857
WATER CHARGES RECEIVED	43600.00		ELECTION EXPENSES	37613
	1574897.50		TELEPHONE & COMMUNICATION EXPENSES	15852
INTEREST RECEIVED			WATER CHARGES	46990
INTERCOM CHARGES	111300.00	32321175.50	BANK CHARGES	6885



7

Secretary
Authorized Signatory

		TAXES	193399	
		CO-OPERATIVE EDUCATION FUND	375	29705504.29
		Closing Balance		
		Delhi State Cooperative Bank Ltd.-SB-020007000079	11226.25	
		Punjab National Bank	1407285.43	
		Union Bank of India	3245215.72	
		Cash-in-hand	8043.00	4671770.40
Total		Total		39526788.19

Auditors Report

As per our separate Report of even date attached
 For Sandeep Bansal & Associates
 Chartered Accountants
 FRN-009421C



CA. SANDEEP BANSAL
 Partner
 M. No.-079138
 UDIN - 24079138BKFIUG4839

Place: -New Delhi
 Date: - 27/08/2024

For Air Force & Naval Officers Cooperative Group Housing Society Limited

Shobha Garg
 Treasurer
 (Mrs. Shobha Garg)
 Treasurer
 AFNO CGHS Ltd.

[Signature]
 Hony. Secretary
 Secretary
 Authorized Signatory

[Signature]
 President
 (SB Prasher)
 Air Cmde
 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-2024

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
2000.00	TO ANNUAL FEES - FEDERATION				
149271.00	TO MISCELLANEOUS EXPENSES (ANNEXURE -17)	7000.00	8219550.00	BY MAINTENANCE CHARGES (ANNEXURE-11)	8692425.00
3004183.00	TO DEPRECIATION (ANNEXURE-5)	250605.22	19073777.00	BY ELECTRICITY CHARGES NET (ANNEXURE-12)	18740995.00
19169499.20	TO POWER & FUEL CHARGES-(ANNEXURE-18)	2784851.00	171590.00	BY COMMUNITY CENTRE INCOME (ANNEXURE-13)	34509.00
133335.00	TO FESTIVAL EXPENSES (ANNEXURE-19)	18580058.00	173934.00	BY GUEST HOUSE BOOKING CHARGES (ANNEXURE-14)	234817.00
167772.00	TO GARDENING EXPENSES (ANNEXURE-20)	98744.00	542500.00	BY CAR PARKING CHARGES	542950.00
47596.00	TO INSURANCE CHARGES	284372.00	1552556.00	BY INTEREST RECEIVED-(ANNEXURE-15)	1574897.50
148972.00	TO LEGAL & PROFESSIONAL FEE	154521.00	129750.00	BY INSURANCE CHARGES	396000.00
37476.00	TO MEETING EXPENSES	222500.00	818908.00	BY RENT RECEIVED FROM SHOPS (NON MEMBERS)	811810.00
127135.00	TO OTHER OFFICE EXPENSES (ANNEXURE-21)	35745.00	5292.00	BY COVID -19 CHARGES RECEIVED	0.00
1418120.00	TO WHITE WASH EXPENSES	189294.00	644363.70	BY MISCELLANEOUS INCOME (ANNEXURE-16)	655246.00
2874527.00	TO REPAIR & MAINTENANCE BUILDING (ANNEXURE-22)	105000.00	160.00	BY ADMISSION FEE	70.00
1277861.00	TO REPAIR & MAINTENANCE -MACHINERY (ANNEXURE-23)	2294517.00	8000.00	BY TRANSFER FEES RECEIVED	4500.00
4976088.00	TO SALARY & WAGES (ANNEXURE-24)	1659177.00	530673.00	BY GARDEN MAINTENANCE SUBSIDY RECEIVED	268056.00
0.00	TO ELECTION EXPENSES	5179768.00	111850.00	BY INTERCOM CHARGES RECEIVED	111300.00
772859.00	TO HK STAFF SALARY	37613.00	0.00	BY RENTAL CHARGES FOR SCREEN RECEIVED	210000.00
18450.00	TO TELEPHONE & COMMUNICATION EXPENSES (ANNEX-25)	814522.00	0.00	BY WATER CHARGES RECEIVED	43600.00
4484.00	TO WATER CHARGES (ANNEXURE-26)	15852.00	3103544.85	BY EXCESS OF EXPENDITURE OVER INCOME	616274.79
5602.35	TO BANK CHARGES	46990.00			
69178.00	TO AUDITORS REMUNERATION	6885.07			
17244.00	TO TAXES(TDS)	69958.00			
375.00	TO CO-OPERATIVE EDUCATION FUND	9628.00			
12409.00	TO COVID EXPENSES	375.00			
0.00	TO LOSS ON SALE OF FIXED ASSETS	0.00			
641108.00	TO INCOME TAX	29010.00			
10904.00	TO WRITE OFF	0.00			
		60465.00			
35086448.55	GRAND TOTAL	32937450.29	35086448.55	GRAND TOTAL	32937450.29
-7865954.16	TO BALANCE B/F.	-10969499.01	3103544.85	BY EXCESS OF EXPENDITURE OVER INCOME	616274.79
			0.00	BY TDS NOT RECEIVABLE(PREVIOUS YEARS)	0.00
			0.00	BY GENERAL RESERVE FUND	0.00
-7865954.16		-10969499.01	-10969499.01	BY BALANCE C/F.	0.00
					-11585773.80
					-10969499.01

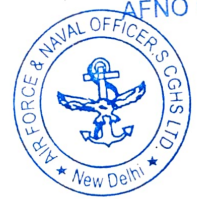
Auditors Report

As per our separate Report of even date attached
 For Sandeep Bansal & Associates
 Chartered Accountants
 FRN-009421C



CA SANDEEP BANSAL
 Partner
 M. No.-079138
 UDIN - 24079138BKFIVG4839

Place: -New Delhi
 Date: - 27/08/2024



(Mrs. Shilpa Garg)
 Treasurer
 AFNO CGHS Ltd.

For Air Force & Naval Officers Cooperative Group Housing Society Limited

Hony. Secretary
(Signature)
 Secretary
 Authorized Signatory

(SB Prasher)
 President
 Air Cmse
 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-2024

EXPENDITURE	CURRENT YEAR	INCOMES	CURRENT YEAR
TO CARTAGE & CONVEYANCE CHARGES	19840.00	BY INTEREST RECEIVED- (ANNEXURE-15)	68365.50
TO MISCELLANEOUS EXPENSES (ANNEXURE -17)	65159.00	BY RENT RECEIVED	811810.00
TO POWER & FUEL CHARGES-(ANNEXURE-18)	10372.00	BY RENT-STALLS	112000.00
TO FESTIVAL EXPENSES (ANNEXURE-19)	5100.00	BY MISCELLANEOUS INCOME (ANNEXURE-17)	38172.00
TO GARDENING EXPENSES (ANNEXURE-20)	284372.00	BY NOTICE CHARGES	2250.00
TO OTHER OFFICE EXPENSES (ANNEXURE-21)	9776.00	BY SALE OF SCRAP	0.00
TO REPAIR & MAINTENANCE -BUILDING (ANNEXURE-22)	118497.00	BY ADMINISTRATIVE CHARGES FOR RENT AGREEMENT	78000.00
TO REPAIR & MAINTENANCE -MACHINERY (ANNEXURE-23)	85686.00	BY TRANSPORTATION CHARGES(TENANT)	49000.00
TO SALARY & WAGES(MALI)	854820.00	BY GARDEN MAINTENANCE-SUBSIDY	268056.00
TO SALARY & WAGES(HK)	814522.00	BY RENTAL CHARGES FOR SCREEN RECEIVED	210000.00
TO TELEPHONE & COMMUNICATION EXPENSES (ANNEX-25)	819.00	BY ENTRANCE & LUGGAGE MOVEMENT-PASSES	31530.00
TO EXCESS OF INCOME OVER EXPENDITURE	-599779.50		
GRAND TOTAL	1669183.50	GRAND TOTAL	1669183.50

Auditors Report

As per our separate Report of even date attached
For Sandeep Bansal & Associates
Chartered Accountants
FRN-009421C

CA.SANDEEP BANSAL
Partner
M. No.-079138
UDIN - 24079138BK FIUG 4839



For Air Force & Naval Officers Cooperative Group Housing Society Limited

Shobha Garg
(Mrs. Shobha Garg)
Treasurer
AFNO CGHS Ltd.

[Signature]
Hony. Secretary
Secretary
Authorized Signatory

[Signature]
~~President~~
Air Cmde
President
AFNO CGHS Ltd.

Place: -New Delhi
Date: - 27/08/2024



Air Force & Naval Officers Cooperative Group Housing Society Limited

Schedules Forming Part of the Balance Sheet & Income & Expenditure Account
for the year ending 31/03/2024

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	6074.00	358.00
2	M/S. CYBER HUB	18000.00	0.00
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	16638.00	16278.00
8	COMMUNITY CENTRE-MEMBERSHIP	201250.00	233250.00
9	RAM NAVAMI	108735.00	56990.00
10	GUEST HOUSE	30143.00	37303.00
11	RENOVATION WORK	25400.00	60400.00
12	AMAZE BOUTIQUE SHOP DEPOSIT	4000.00	4000.00
13	SECURITY DEPOSIT GURUPURAB	85153.00	100414.00
14	ZUMBA CLASSES-DEPOSIT	4000.00	4000.00
15	M/S. ATRIA CONVERGIES TECHNOLOGIES-DEPOSIT	12200.00	12200.00
16	SECURITY DEPOSIT HAWAN	3761.00	9628.00
17	SECURITY DEPOSIT KRISHNA JANMASHTAMI CELEBRATIONS	13400.00	0.00
18	SECURITY DEPOSIT GANESH CHATURTHI	15998.00	39721.00
19	DEPOSIT OF MATA KI CHOWKI	52000.00	35500.00
	TOTAL	665752.00	679042.00

ANNEXURE-3:-SUNDRY CREDITORS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	M/S. BSES RAJDHANI POWER LIMITED	120480.00	832790.00
2	M/S. BHUPENDER SINGH	12900.00	23400.00
3	M/S. KAPOOR TRADERS	0.00	41920.00
4	M/S. RADIUS INFRATEL PRIVATE LIMITED	0.00	1888.00
5	M/S. AADINATH ELECTRICAL	23453.00	0.00
6	M/S. TIRTHANANDA SWAIN	26500.00	0.00
7	M/S. GROUND RENT RECEIVED	339833.00	341526.00




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	TOTAL	523166.00	1241524.00
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ANNEXURE-4:-PROVISIONS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	SALARY PAYABLE	471433.00	0.00
2	PROFESSIONAL CHARGES PAYABLE	49300.00	49300.00
3	AUDIT FEES PAYABLE	62962.00	62260.00
4	CO-OPERATIVE EDUCATION FUND	375.00	375.00
5	TDS PAYABLE	9196.00	17580.00
	TOTAL	593266.00	129515.00

ANNEXURE-6:- FIXED DEPOSITS/INVESTMENTS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	DELHI STATE CO-OPERATIVE BANK LTD.-	18716797.00	23865256.00
2	DELHI STATE CO-OP. BANK LTD.-SHARES	5000.00	5000.00
3	PUNJAB NATIONAL BANK	2261433.00	0.00
4	RECURRING DEPOSIT (BDF) A/c 7308	1336842.00	0.00
	TOTAL	22320072.00	23870256.00

ANNEXURE-7:- BANK BALANCES

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	DELHI STATE CO-OPERATIVE BANK LTD.	11226.25	6568.75
2	PNB SB ACCOUNT	1407285.43	0.00
3	UNION BANK OF INDIA	3245215.72	2429841.72
	TOTAL	4663727.40	2436410.47

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

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	DUE FROM MEMBERS (AS PER LIST)	2538682.00	1522208.00
2	MEMBERS MONEY	-789595.00	-38731.00
	TOTAL	1749087.00	1483477.00

ANNEXURE-9:-DUE FROM OTHERS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	418, CANTEEN	789.00	780.00
2	M/S. CYBER HUB	3164.00	0.00
3	M/S. MIRCH MASALA SHOP	15170.00	13472.00
4	MR. AYODHYA PRASAD BLOCK-1	496.00	1136.00
5	MR. RAMDASH BLOCK-6	563.00	553.00
6	MR. SHIVNATH BLOCK-3	1849.00	2302.00
7	M/S. AMAZE BOUTIQUE SHOP	20239.00	12643.00
8	M/S. LAXMI HELP LINE	15541.00	14737.00
9	VEGETABLE SHOP	21333.00	21362.00



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10	RAM PRATAP (BLOCK-4)	1002.00	973.00
11	INTEREST RECIEVABLE FROM BSES	61528.50	50670.00
12	SHYAM SINGH (BLOCK-5)	1319.00	1032.00
	TOTAL	142993.50	119660.00

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	115000.00	68000.00
2	ADVANCES TO T. N. SWAIN	20000.00	0.00
3	VIJAY KUMAR ROUT(CONT)	8000.00	5000.00
4	P SAFE ELECTRONIC SECURITY SYSTEMS	0.00	51300.00
5	ANSHU FIRE SYSTEM	15000.00	0.00
6	KASANA ASSOCIATES	790000.00	0.00
7	SURENDER SPUN PIPE	0.00	10000.00
8	SECURITY DEPOSIT WITH GAS AGENCY	3600.00	3600.00
9	SECURITY DEPOSIT WITH BSES	804300.00	804300.00
10	SECURITY DEPOSIT WITH DDA	30000.00	30000.00
11	INCOME TAX-A.Y. 2015-16	260000.00	260000.00
	TOTAL	2045900.00	1232200.00




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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-2024

ANNEXURE-11:- MAINTENANCE CHARGES RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE CHARGES RECEIVED	8692425.00	8219550.00
	TOTAL	8692425.00	8219550.00

ANNEXURE -12:- ELECTRICITY CHARGES RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	ELECTRICITY BILL RECEIVED	18740995.00	19073777.00
	TOTAL	18740995.00	19073777.00

ANNEXURE - 13:- COMMUNITY CENTRE INCOME

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MISCELLANEOUS INCOME (ELEC PASS & OTHER)	72093.00	86305.00
2	BOOKING CHARGES CC	51790.00	101705.00
3	COMMUNITY CENTRE-OWNERS MEMBERSHIP	10000.00	26000.00
	TOTAL	133883.00	214010.00
	LESS- COMMUNITY CENTER EXPENSES	99374.00	42420.00
	TOTAL	34509.00	171590.00

ANNEXURE - 14: - GUEST HOUSE INCOME

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	BOOKING CHARGES RECEIVED	279221.00	257558.00
2	OTHER INCOME	1370.00	730.00
	TOTAL	280591.00	258288.00
	LESS- GUEST HOUSE EXPENSES	45774.00	84354.00
	TOTAL	234817.00	173934.00

ANNEXURE - 15:- INTEREST RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	INTEREST ON SB ACCOUNT (DSCB LTD.)	2972.00	3083.00
2	INTEREST ON SB ACCOUNT (UBI)	63086.00	47932.00
3	INTEREST ON SB ACCOUNT (PNB BANK)	8770.00	0.00
4	INTEREST ON DEPOSIT WITH BSES RPL	68365.50	56300.00
5	INTEREST ON FDR'S	1407362.00	1445241.00
6	INTEREST ON RECURRING DEPOSIT(BDF)	24342.00	0.00
	TOTAL	1574897.50	1552556.00
	LESS- INTEREST ON BSES AND WATER INSTALLATION	0.00	0.00
	TOTAL	1574897.50	1552556.00



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ANNEXURE - 16:- MISCELLANEOUS INCOME

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	LATE PAYMENT SURCHARGE (MEMBERS)	97984.00	57704.00
2	MISCELLANEOUS INCOME(NON MEMBERS)	38172.00	15332.00
3	ENTRANCE & LUGGAGE MOVEMENT-PASSES (NON MEMBERS)	31530.00	30400.00
4	DONATION		
5	BANK CHARGES (MEMBERS)	15000.00	4011.00
6	SALE OF SCRAP (NON MEMBERS)	5610.00	4096.70
7	STALL CHARGES (NON MEMBERS)	200500.00	1800.00
8	NOTICE CHARGES (NON MEMBERS)	112000.00	97532.00
9	ADMINISTRATION CHARGES FOR RENT AGREEMENT (NON MEMBERS)	2250.00	224738.00
		78000.00	88000.00
10	TRANSPORTATION CHARGES (NON MEMBERS)	49000.00	99000.00
11	SHARE MONEY FOREFEITED		
12	DIVIDEND	700.00	1600.00
13	METER & MCB CHARGES-MEMBERS		1200.00
		24500.00	18950.00
	TOTAL	655246.00	644363.70

ANNEXURE-17: - MISCELLANEOUS EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	CARTAGE & CONVEYANCE EXPENSES	19840.00	14394.00
2	MISCELLANEOUS EXPENSES	217195.00	134877.00
3	NO BROKER HOOD APP EXPENSES	13500.00	0.00
4	SHORT & EXCESS	70.22	0.00
	TOTAL	250605.22	149271.00

ANNEXURE-18: - POWER & FUEL EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	ELECTRICITY CHARGES	18379220.00	19035247.20
2	DIESEL EXPENSES	200838.00	134252.00
	TOTAL	18580058.00	19169499.20

ANNEXURE-19: - FESTIVAL CELEBRATION EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	DIWALI EXPENSES	111315.00	117839.00
2	INDEPENDENCE DAY CELEBRATIONS	51400.00	64798.00
3	TAMBOLA EXPENSES	0.00	24990.00
4	CHRISTMAS CELEBRATION EXPENSES	1632.00	1450.00
5	HOLI EXPENSES	55838.00	32475.00
6	REPUBLIC DAY CELEBRATIONS	73980.00	44951.00
7	FESTIVALS CELEBRATION EXP	21440.00	850.00
8	LOHRI CELEBRATION EXPENSES	3220.00	5980.00
9	NEW YEAR CELEBRATION EXPENSES	102894.00	15180.00



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10	MUSICAL PROGRAMME EXPENSES		
11	RAIN DANCE CELEBRATIONS EXPENSES	0.00	3180.00
12	INTERNATIONAL YOGA DAY CELEBRATIONS	33186.00	59211.00
13	TEEJ MELA EXPENSES	2200.00	0.00
14	VALENTINE DAY CELEBRATIONS EXPENSES	23160.00	0.00
15	WINTER CARNIVAL CELEBRATIONS	25985.00	0.00
	TOTAL	0.00	38732.00
	LESS: FESTIVAL CONTRIBUTION & INCOME	506250.00	409636.00
	TOTAL	407506.00	276301.00
		98744.00	133335.00

ANNEXURE-20: -GARDENING EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	GARDENING MATERIAL		
	TOTAL	284372.00	167772.00
		284372.00	167772.00

ANNEXURE-21: - OTHER OFFICE EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	OTHER OFFICE EXPENSES		
2	POSTAGE & COURIER	99529.00	95646.00
3	UNIFORM EXPENSES	653.00	0.00
4	PRINTING & STATIONERY	44195.00	0.00
	TOTAL	44917.00	31489.00
		189294.00	127135.00

ANNEXURE-22:-- REPAIR & MAINTENANCE- BUILDING

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE ELECTRICAL MATERIAL		
2	PLUMBING AMC	138498.00	417547.00
3	INTERCOM AMC	378000.00	482895.00
4	PEST CONTROL CHARGES	45135.00	35669.00
5	HOUSE KEEPING EXPENSES	9420.00	42840.00
6	TANK CLEANING CHARGES	38883.00	40255.00
7	AMC BOOM BARRER	0.00	16200.00
8	MAINTENANCE EXPENSES BUILDING A/C	5000.00	10620.00
	TOTAL	1679581.00	1828501.00
		2294517.00	2874527.00

ANNEXURE-23: - REPAIR & MAINTENANCE- MACHINERY

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE LIFTS		
2	COMPUTER MAINTENANCE	1475045.00	1493390.00
3	MAINTENANCE DG SETS	30150.00	30050.00
4	MAINTENANCE TRANSFORMERS	52883.00	76203.00
5	FIRE FIGHTING EXPENSES	95749.00	9440.00
6	METER CHARGES	4000.00	55742.00
7	CCTV CAMERA EXPENSES	0.00	32750.00
		1350.00	4720.00



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	TOTAL	1659177.00	1702295.00
	LESS: ELECTRICITY LOAD REDUCTION REFUND		424434.00
	TOTAL	1659177.00	1277861.00

ANNEXURE-24: - SALARY & WAGES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	SALARIES PAID	2835229.00	2722069.00
2	OVERTIME ALLOWANCE	38381.00	30774.00
3	SECURITY GUARD SALARIES	2166370.00	2102645.00
4	STAFF EX-GRATIA	139788.00	120600.00
	TOTAL	5179768.00	4976088.00

ANNEXURE-25: - TELEPHONE & COMMUNICATION EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	TELEPHONE EXPENSES	15852.00	18450.00
	TOTAL	15852.00	18450.00

ANNEXURE-26: - WATER CHARGES PAID

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	DELHI JAL BOARD WATER CHARGES	46990.00	4484.00
	TOTAL	46990.00	4484.00




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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 31/03/2024

S. NO.	PARTICULARS	RATE OF DEP	W.D.V AS ON 01/04/2023	ADDITIONS		S	Total AS ON 31/03/2024	DEPRECIATION DURING THE YEAR	Loss on Sale or Write-Off	W.D.V AS ON 31/03/2024
				BEFORE 30-09-2023	AFTER 30-09-2023					
A	PROJECT ACCOUNT									
1	LAND & BUILDING	0%	27278165.00	0.00	0.00	0.00	27278165.00			
2	BUILDING	0%	262195673.00	0.00	0.00	0.00	262195673.00	0.00	0.00	27278165.00
	TOTAL-A		289473838.00	0.00	0.00	0.00	289473838.00	0.00	0.00	262195673.00
B	FURNITURE & FIXTURES									
1	CHILDREN PARK SWING	10%	28499.00	0.00	0.00	0.00	28499.00	2850.00	0.00	25649.00
2	FAN	10%	17561.00	0.00	0.00	0.00	17561.00	1756.00	0.00	15805.00
3	FURNITURE & FIXTURES	10%	188647.00	0.00	5800.00	0.00	194447.00	19155.00	2566.00	172726.00
4	FOLDING BEDS	10%	1054.00	0.00	0.00	0.00	1054.00	105.00	0.00	949.00
5	CROCKERY (STEEL BARTAN)	10%	24189.00	0.00	0.00	0.00	24189.00	2419.00	4697.00	17073.00
6	PEDESTAL FAN	10%	4447.00	11706.00	0.00	0.00	16153.00	1615.00	1779.00	12759.00
7	TELEPHONE SETS	10%	2562.00	0.00	0.00	0.00	2562.00	256.00	0.00	2306.00
8	DUSTBIN	10%	32719.00	0.00	0.00	0.00	32719.00	3272.00	0.00	29447.00
9	RCC BENCHES	10%	61655.00	0.00	0.00	0.00	61655.00	6166.00	0.00	55489.00
10	NOTICE BOARD	10%	11875.00	0.00	0.00	0.00	11875.00	1188.00	0.00	10687.00
	TOTAL-B		373208.00	11706.00	5800.00	0.00	390714.00	38782.00	9042.00	342890.00
C	OFFICE EQUIPMENTS									
1	AIR CONDITIONERS	15%	26895.00	0.00	0.00	0.00	26895.00	4034.00	0.00	22861.00
2	BLOWER- COMMUNITY CENTRE	15%	2388.00	0.00	0.00	0.00	2388.00	358.00	0.00	2030.00
3	COOLER	15%	16988.00	8968.00	0.00	0.00	25956.00	3893.00	3662.00	18401.00
4	PULLAR MACHINE (LIFT)	15%	740.00	0.00	0.00	0.00	740.00	111.00	0.00	629.00
5	GEYSER	15%	4722.00	0.00	0.00	0.00	4722.00	708.00	0.00	4014.00
6	PARK BENCHES	15%	36243.00	0.00	0.00	0.00	36243.00	5436.00	0.00	30807.00
7	PLAZMA LCD T.V	15%	9268.00	0.00	0.00	0.00	9268.00	1390.00	0.00	7878.00
8	LAWN MOVER MACHINE	15%	15945.00	0.00	0.00	0.00	15945.00	2392.00	0.00	13553.00
9	MICROPHONE MIKE STAND	15%	16853.00	0.00	0.00	0.00	16853.00	2528.00	0.00	14325.00
10	MOBILE PHONES	15%	17030.00	7999.00	0.00	0.00	25029.00	3754.00	0.00	21275.00
11	WALL CLOCK	15%	549.00	0.00	0.00	0.00	549.00	82.00	0.00	467.00
12	LED TV	15%	3080.00	0.00	16000.00	2000.00	17080.00	1512.00	768.00	14800.00
13	REFRIGERATOR	15%	4812.00	0.00	0.00	0.00	4812.00	722.00	0.00	4090.00
14	BOOM BARRIER	15%	26154.00	57000.00	0.00	0.00	83154.00	12473.00	22231.00	48450.00
15	TRAFFIC CONES	15%	39865.00	0.00	0.00	0.00	39865.00	5980.00	0.00	33885.00
16	CC TV EQUIPMENTS	15%	155220.00	0.00	0.00	0.00	155220.00	23283.00	0.00	131937.00
17	OFFICE EQUIPMENTS	15%	15551.00	0.00	0.00	0.00	15551.00	2333.00	0.00	13218.00
18	MUSIC CUM PA SYSTEM	15%	27135.00	0.00	0.00	0.00	27135.00	4070.00	0.00	23065.00
19	OXYGEN COCENTRATOR	15%	155173.00	0.00	0.00	0.00	155173.00	23276.00	0.00	131897.00



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20	OXYGEN CYLINDER	15%	15346.00	0.00	0.00	0.00	15346.00	2302.00	0.00	13044.00
21	AIR BLOWER	15%	2320.00	0.00	0.00	0.00	2320.00	348.00	0.00	1972.00
22	GAS CYLINDER WITH STOVE	15%	3845.00	0.00	0.00	0.00	3845.00	577.00	0.00	3268.00
23	WASHING MACHINE	15%	12025.00	0.00	0.00	0.00	12025.00	1804.00	0.00	10221.00
24	WHEEL CHAIR	15%	4675.00	0.00	0.00	0.00	4675.00	701.00	0.00	3974.00
25	EXIDE BATTERY	15%	0.00	0.00	27600.00	0.00	27600.00	2070.00	25530.00	0.00
26	BATTERY	15%	0.00	0.00	52366.00	0.00	52366.00	3927.00	0.00	48439.00
27	FOGGING SPRAY MACHINE	15%	0.00	6662.00	0.00	0.00	6662.00	999.00	0.00	5663.00
28	PROJECTOR	15%	0.00	0.00	35200.00	0.00	35200.00	2640.00	0.00	32560.00
29	WATER DISPENSOR	15%	18424.00	0.00	0.00	0.00	18424.00	2764.00	0.00	15660.00
TOTAL-C			631246.00	80629.00	131166.00	2000.00	841041.00	116467.00	52191.00	672383.00
D	PLANT & MACHINERY									
1	ALUMINIUM LADDER	15%	811.00	0.00	0.00	0.00	811.00	122.00	0.00	689.00
2	DIWALI LIGHTS	15%	50309.00	0.00	0.00	0.00	50309.00	7546.00	0.00	42763.00
3	DRILL MACHINE	15%	3141.00	0.00	0.00	0.00	3141.00	471.00	0.00	2670.00
4	FIRE EQUIPMENTS	15%	1222381.00	0.00	0.00	0.00	1222381.00	183357.00	0.00	1039024.00
5	LIFTS	15%	13882084.00	0.00	0.00	0.00	13882084.00	2082313.00	0.00	11799771.00
6	R.O. SYSTEM	15%	1873.00	0.00	13820.00	0.00	15693.00	1317.00	0.00	14376.00
7	TRANSFORMERS & PANELS	15%	522125.00	0.00	0.00	0.00	522125.00	78319.00	0.00	443806.00
8	WATER METERS	15%	7059.00	0.00	0.00	0.00	7059.00	1059.00	0.00	6000.00
9	ELECTRIC METERS	15%	3615.00	0.00	0.00	0.00	3615.00	542.00	0.00	3073.00
10	D.G.SET (BATTERY)	15%	41496.00	0.00	0.00	7600.00	33896.00	5654.00	28242.00	0.00
11	D.G.SET (TQ-2)	15%	0.00	0.00	0.00	0.00	2761960.00	207147.00	0.00	2554813.00
12	HEDGE TRIMMER MACHINE	15%	6499.00	0.00	0.00	0.00	6499.00	975.00	0.00	5524.00
13	INTERCOM EQUIPMENTS	15%	121961.00	0.00	0.00	0.00	121961.00	18294.00	0.00	103667.00
TOTAL-D			15863354.00	0.00	2775780.00	7600.00	18631534.00	2587116.00	28242.00	16016176.00
E	VEHICLES									
1	RICKSHAW	15%	5129.00	0.00	0.00	0.00	5129.00	769.00	0.00	4360.00
TOTAL-E			5129.00	0.00	0.00	0.00	5129.00	769.00	0.00	4360.00
F	PLANT & MACHINERY									
1	MOTORS & PUMPS	30%	110324.00	0.00	0.00	0.00	110324.00	33097.00	0.00	77227.00
TOTAL-F			110324.00	0.00	0.00	0.00	110324.00	33097.00	0.00	77227.00
G	PLANT & MACHINERY									
1	BORE- WELL	15%	8752.00	0.00	0.00	0.00	8752.00	1313.00	0.00	7439.00
TOTAL-G			8752.00	0.00	0.00	0.00	8752.00	1313.00	0.00	7439.00
H	COMPUTERS									
1	COMPUTERS	40%	16761.00	0.00	0.00	0.00	16761.00	6704.00	0.00	10057.00
2	PHOTOCOPIER/PRINTER	40%	1508.00	0.00	0.00	0.00	1508.00	603.00	0.00	905.00
TOTAL-H			18269.00	0.00	0.00	0.00	18269.00	7307.00	0.00	10962.00
GRAND TOTAL (A+B+C+D+E+F+G+H)			306484120.00	92335.00	2912746.00	9600.00	309479601.00	2784851.00	89475.00	306605275.00
PREVIOUS YEAR			309320952.00	21229.00	153522.00	7400.00	309488303.00	3004183.00	0.00	306484120.00



Secretary
Authorized Signatory

