



**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](mailto: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 31<sup>st</sup> March,2021 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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|   |   |   |
|---|---|---|
|  | <b>RAJ L KUMAR &amp; COMPANY</b><br><b>CHARTERED ACCOUNTANTS</b><br>Address:-RZF-1044, Guru Nanak Marg, Raj Nagar Part-2,<br>Palam Colony New Delhi-110077<br>Contact No.(M)..:+91-0-9911756073<br>E-mail: <a href="mailto:carajkumar1989@gmail.com">carajkumar1989@gmail.com</a> |  |
|---|---|---|

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 non-of the Office Bearers of the Society suffers from any disqualification contained in section 31 read with rule 59 & 60 of The Delhi Co-Operative Societies Act-1972 and The Delhi Co-Operative Societies Rules-1973 as on 31<sup>st</sup> March,2021

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-1972 and The Delhi Co-operative Societies Rules-1973, 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 31<sup>st</sup> March,2021
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: 23.07.2021

UDIN :- 21525512AAAAAU1859



**RAJ L KUMAR & COMPANY**  
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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 AFNO Enclave, 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 84(8) of the Delhi Co-operative Societies Rules 1973. 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 05 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: - 5,27,521.00**

The number of sundry Creditors of the Society as on 31.03.2021 was Rs. 5,27,521.00. (Previous Year- Rs. 6,15,353.00)

**4. Cash & Bank Balances :-**

-Cash in Hand as on 31.03.2021 was Rs. 13,501.00 (Previous Year Rs. 31,926.00) 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 | 8,01,381.37   |
| 2     | The Delhi State Co-operative                                  | SB-020007000079     | 1,91,129.75   |





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|    |   |     |     |
|----|---|-----|-----|
|    | Bank Ltd., WZ-3, Umdesh Bhawan, Main Palam Road, Palam, South West Delhi-110077 |     |     |
| 3. | The Delhi State Co-operative Bank Ltd.,   | SB- | 900 |

**5. Income & Expenditure Account :- Rs.25,39,813.06**

During the year under review the society has suffered Excess of Expenditure over Income (Loss) of Rs. 25,39,813.06 after provision on account of Depreciation for Rs.40,14,932.00. (Previous year Loss Rs.40,15,064.84)

**6. Salary & Wages- Rs.43,35,381.00**

During the period under review, the society has paid a sum of Rs. 43,35,381.00 to the various staff working as full time /Part time basis (Previous year – Rs. 41,30,017.00).

**7. Maintenance Charges: - Rs. 69,43,000.00**

During the period under review, the society has received a sum of Rs.69,43,000.00 from the members of the society (Previous Year – Rs. 61,13,700.00) as Repair & Maintenance Charges and paid a sum of Rs. 41,55,078.89 as per Annexure-24 (Repair & Maintenance Building) & as per Annexure -25(Repair & Maintenance -Machinery):-

**8. Power & Fuel Charges:- Rs.1,73,65,195.00**

During the period under review, the society has received a sum Rs. 1,73,65,195.00 as Power & Fuel Charges (Previous year Rs.- 1,69,91,545.00) and paid a sum of Rs. 1,70,89,402.42 as per Annexure-20 (Previous year Rs. 1,69,28,918.91)

**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.





**RAJ L KUMAR & COMPANY**  
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- 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 41<sup>th</sup> Annual General Body Meeting was held on 13.12.2020 and last Election was held on 04.10.2020. A list of the Managing Committee Members as on 31.03.2021 is enclosed.
- k) Total Number of Members as on 31.03.2021 was 375. 5 Nos. of Member had resigned and 5 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 31.03.2021 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 31 of the Delhi Co-operative Societies Act, 2003, read with rule 59 & 60 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.





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**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 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.

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

*Rkumar*



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

Place: New Delhi

Date: 23.07.2021

UDIN: 21525512A AAAAV1859

**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 2021**

| PREVIOUS YEAR       | LIABILITIES                                     | CURRENT YEAR        | PREVIOUS YEAR       | ASSETS   | CURRENT YEAR        |
|---------------------|---|---------------------|---------------------|--|---------------------|
| 37500.00            | <b>CAPITAL ACCOUNT</b><br>SHARE CAPITAL         | 37500.00            | 315783474.00        | <b>FIXED ASSETS</b><br>GROSS BLOCK LESS DEPRECIATION<br>(ANNEXURE-6) | 312344484.00        |
|                     | <b>RESERVES &amp; SURPLUS</b>                   |                     |                     | <b>INVESTMENTS (AT COST)</b><br>FIXED DEPOSITS (ANNEXURE-7)          | 19721239.56         |
| -2988523.00         | INCOME & EXPENDITURE ACCOUNT                    | -5528336.06         |                     | <b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>                          |                     |
| 13420604.13         | BUILDING DEVELOPMENT FUND                       | 15670654.13         | 16541079.56         | <b>CURRENT ASSETS</b>  |                     |
| 16400298.39         | GENERAL RESERVE FUND (ANNEXURE-1)               | 16400298.39         |                     | CASH IN HAND   | 13501.00            |
|                     | <b>DEPOSITS FROM MEMBERS</b>                    |                     |                     | BANK BALANCES (ANNEXURE-8)   | 993411.12           |
| 309425759.50        | MEMBERS DEPOSIT FOR CONSTRUCTION                | 309425759.50        | 31926.00            | DUE FROM MEMBERS (ANNEXURE-9)  | 1781458.00          |
|                     | <b>CURRENT LIABILITIES &amp; PROVISIONS</b>     |                     | 1284508.03          | DUE FROM OTHERS (ANNEXURE-10)  | 192988.25           |
| 583891.00           | SECURITY DEPOSITS (ANNEXURE-2)                  | 613408.00           | 1927647.00          |  |                     |
| 123450.00           | ADVANCES FROM MEMBERS/CUSTOMERS<br>(ANNEXURE-3) | 122250.00           | 167469.00           | <b>LOANS &amp; ADVANCES</b>  |                     |
| 615353.00           | SUNDRY CREDITORS (ANNEXURE-4)                   | 527521.00           |                     | ADVANCES (ANNEXURE-11)   | 1152300.00          |
| 567339.00           | PROVISIONS (ANNEXURE-5)                         | 524001.00           | 1204931.71          | IMPREST WITH GARDEN MEMBER   | 5000.00             |
| 784312.30           | MEMBERS SUBSIDY ACCOUNT                         | 724664.30           | 5000.00             | IMPREST WITH ESTATE SUPERVISOR                                       | 10000.00            |
|                     |   |                     | 10000.00            | TDS RECEIVABLE   | 1667583.18          |
|                     |   |                     | 1652000.16          | TCS RECEIVABLE   | 5353.29             |
|                     |   |                     | 0.00                | BSES SUBSIDY RECEIVABLE ACCOUNT                                      | 630401.86           |
|                     |   |                     | 361948.86           |  |                     |
| <b>338969984.32</b> |   | <b>338517720.26</b> | <b>338969984.32</b> |  | <b>338517720.26</b> |

**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 - 21525512AAAAV1859



Place: -New Delhi

Date: -23.07.2021

For Air Force & Naval Officers Cooperative Group Housing Society Limited

*M. Mamta Misra*  
 Treasurer

**Mrs Mamta Misra**  
**Treasurer**  
**AFNO CGHS Ltd.**

*(Signature)*  
 Secretary  
**Secretary**  
**Authorized Signatory**

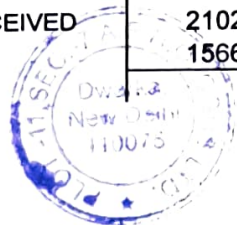
*(Signature)*  
 President  
**(SK Sharma)**  
**Air Vice Marshal (Retd)**  
**President**  
**AFNO CGHS Ltd.**



**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 31/03/2021**

| Receipts  | Amount      |             | Payments                            | Amount     |
|---|-------------|-------------|-------------------------------------|------------|
| <b>Opening Balance</b>                            |             |             | <b>Current Liabilities</b>          |            |
| Delhi State Cooperative Bank Ltd.-Savings A/c.    | 900.00      |             | <b>Provisions</b>                   |            |
|   |             |             | Salary Payable                      | 48355.00   |
| Delhi State Cooperative Bank Ltd.-SB-020007000079 | 209301.75   |             | Audit Fee Payable                   | 14259.00   |
| Yes Bank Limited                                  | 1074306.28  | 1316434.03  | Sundry Creditors                    | 31342.00   |
| Cash-in-hand                                      | 31926.00    |             | Member Subsidy                      | 59648.00   |
|   |             |             | Advances from Members/Customers     | 1200.00    |
|   |             |             |                                     | 154804.00  |
| <b>Current Liabilities</b>                        |             |             | <b>Fixed Assets</b>                 |            |
| TDS Payable                                       | 10026.00    |             | Fixed Assets                        | 575942.00  |
| Building Development Fund                         | 2250050.00  | 2298843.00  |                                     | 575942.00  |
| Professional Charges Payable                      | 9250.00     |             | <b>Investments</b>                  |            |
| Security Deposit                                  | 29517.00    |             | Fixed Deposits                      | 2044511.75 |
|   |             |             |                                     | 2044511.75 |
| <b>Current Assets</b>                             |             |             | <b>Current Assets</b>               |            |
| Loans & Advances (Asset)                          | 52631.71    | 198820.71   | Loans & Advances                    |            |
| Recoverable from Members                          | 146189.00   |             | BSES Subsidy Receivable             | 268453.00  |
|   |             |             | Recoverable from Members            |            |
| <b>Indirect Incomes</b>                           |             |             | Sundry Debtors (Other than Members) | 29039.25   |
| MAINTENANCE CHARGES                               | 6943000.00  |             | TDS Receivable                      | 15583.02   |
| ELECTRICITY CHARGES NET                           | 17365195.00 |             | TCS Receivable                      | 5353.29    |
| WATER CHARGES RECEIVED                            | 162000.00   |             |                                     | 318428.56  |
| COMMUNITY CENTRE                                  | 33070.00    |             | <b>Indirect Expenses</b>            |            |
| GUEST HOUSE BOOKING CHARGES                       | 37740.00    |             | ANNUAL FEES - FEDERATION            | 2000       |
| CAR PARKING CHARGES                               | 663308.00   |             | MISCELLANEOUS EXPENSES              | 207295     |
| INSURANCE CHARGES                                 | 282000.00   |             | POWER & FUEL CHARGES                | 17089402   |
| RENT RECEIVED                                     | 690375.00   |             | FESTIVAL EXPENSES                   | 106462     |
| COVID -19 CHARGES RECEIVED                        | 420934.00   |             | GARDENING EXPENSES                  | 53832      |
| FESTIVAL CONTRIBUTION & INCOME                    | 138040.00   |             | INSURANCE CHARGES                   | 281904     |
| MISCELLANEOUS INCOME                              | 586194.00   |             | LEGAL & PROFESSIONAL FEE            | 182308     |
| ADMISSION FEE                                     | 50.00       |             | MEETING EXPENSES                    | 7388       |
| TRANSFER FEES RECEIVED                            | 2500.00     |             | OTHER OFFICE EXPENSES               | 67822      |
| GARDEN MAINTENANCE SUBSIDY RECEIVED               | 210240.00   | 27691263.00 | REPAIR & MAINTENANCE BUILDING       | 2827883    |
| DONATION RECEIVED                                 | 156617.00   |             | REPAIR & MAINTENANCE -MACHINERY     | 1327196    |



*(Signature)*  
**Secretary**  
**Authorized Signatory**



|  |  |                    |   |           |                    |
|--|--|--------------------|---|-----------|--------------------|
|  |  |                    | SALARY & WAGES                                    | 4335381   |                    |
|  |  |                    | TELEPHONE & COMMUNICATION EXPENSES                | 7305      |                    |
|  |  |                    | WATER CHARGES                                     | 161603    |                    |
|  |  |                    | BANK CHARGES                                      | 24339     |                    |
|  |  |                    | AUDITORS REMUNERATION                             | 60189     |                    |
|  |  |                    | CO-OPERATIVE EDUCATION FUND                       | 375       |                    |
|  |  |                    | COVID EXPENSES                                    | 607303    |                    |
|  |  |                    | COMMUNITY CENTRE EXPENSES                         | 39885     |                    |
|  |  |                    | ELECTION EXPENSES                                 | 14890     | 27404762.31        |
|  |  |                    | <b>Closing Balance</b>                            |           |                    |
|  |  |                    | Delhi State Cooperative Bank Ltd.- Savings A/c.   | 900.00    |                    |
|  |  |                    | Delhi State Cooperative Bank Ltd.-SB-020007000079 | 191129.75 |                    |
|  |  |                    | Yes Bank Limited                                  | 801381.37 |                    |
|  |  |                    | Cash-in-hand                                      | 13501.00  | 1006912.12         |
|  |  | <b>31505360.74</b> | <b>Total</b>                                      |           | <b>31505360.74</b> |

**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 - 21525512AAAAV1859

Place: -New Delhi

Date: - 23/07/2021



For Air Force & Naval Officers Cooperative Group Housing Society Limited

*M. Misra*  
Treasurer

Mrs Mamta Misra  
Treasurer  
AFNO CGHS Ltd.

*A. Sharma*  
Hony. Secretary  
Secretary  
Authorized Signatory

*(SK S)*  
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 FOR THE YEAR ENDING 31ST. MARCH-2021**

| PREVIOUS YEAR      | EXPENDITURE                                      | CURRENT YEAR       | PREVIOUS YEAR      | INCOMES                                      | CURRENT YEAR       |
|--------------------|--|--------------------|--------------------|--|--------------------|
| 0.00               | TO ANNUAL FEES - FEDERATION                      | 2000.00            | 6113700.00         | BY MAINTENANCE CHARGES (ANNEXURE-12)         | 6943000.00         |
| 193338.00          | TO MISCELLANEOUS EXPENSES (ANNEXURE -19)         | 207295.00          | 16991545.00        | BY ELECTRICITY CHARGES NET (ANNEXURE-13)     | 17385195.00        |
| 4667867.00         | TO DEPRECIATION (ANNEXURE-6)                     | 4014932.00         | 327000.00          | BY WATER CHARGES RECEIVED (ANNEXURE-14)      | 162000.00          |
| 241866.00          | TO GROUND RENT PAID                              | 0.00               | 39717.00           | BY COMMUNITY CENTRE INCOME (ANNEXURE-15)     | 33070.00           |
| 16928918.91        | TO POWER & FUEL CHARGES-(ANNEXURE-20)            | 17089402.42        | 236768.00          | BY GUEST HOUSE BOOKING CHARGES (ANNEXURE-16) | 37740.00           |
| 200415.00          | TO FESTIVAL EXPENSES (ANNEXURE-21)               | 106462.00          | 779335.00          | BY CAR PARKING CHARGES                       | 663308.00          |
| 80485.00           | TO GARDENING EXPENSES (ANNEXURE-22)              | 53832.00           | 1189675.05         | BY INTEREST RECEIVED- (ANNEXURE-17)          | 1135648.25         |
| 215940.00          | TO INSURANCE CHARGES                             | 281904.00          | 216000.00          | BY INSURANCE CHARGES                         | 282000.00          |
| 130758.00          | TO LEGAL & PROFESSIONAL FEE                      | 182308.00          | 782400.00          | BY RENT RECEIVED (NON MEMBERS)               | 690375.00          |
| 20098.00           | TO MEETING EXPENSES                              | 7388.00            | 0.00               | BY COVID -19 CHARGES RECEIVED                | 420934.00          |
| 97124.00           | TO OTHER OFFICE EXPENSES (ANNEXURE-23)           | 67822.00           | 188305.00          | BY FESTIVAL CONTRIBUTION & INCOME            | 138040.00          |
| 3469967.90         | TO REPAIR & MAINTENANCE BUILDING (ANNEXURE-24)   | 2827883.00         | 739271.00          | BY MISCELLANEOUS INCOME (ANNEXURE-18)        | 586194.00          |
| 1382331.22         | TO REPAIR & MAINTENANCE -MACHINERY (ANNEXURE-25) | 1327195.89         | 600.00             | BY DIVIDEND                                  | 0.00               |
| 4130017.00         | TO SALARY & WAGES (ANNEXURE-26)                  | 4335381.00         | 80.00              | BY ADMISSION FEE                             | 50.00              |
| 29952.00           | TO TELEPHONE & COMMUNICATION EXPENSES (ANNEX-27) | 7305.00            | 0.14               | BY SHORT & EXCESS                            | 0.00               |
| 328190.00          | TO WATER CHARGES (ANNEXURE-28)                   | 161603.00          | 4000.00            | BY TRANSFER FEES RECEIVED                    | 2500.00            |
| 454.00             | TO BANK CHARGES                                  | 24339.00           | 420480.00          | BY GARDEN MAINTENANCE SUBSIDY RECEIVED       | 210240.00          |
| 146374.00          | TO AUDITORS REMUNERATION                         | 60189.00           | 0.00               | BY DONATION RECEIVED                         | 156617.00          |
| 17590.00           | TO CONVEYANCE CHARGES PAID                       | 0.00               | 238420.00          | BY GROUND RENT RECEIVED                      | 0.00               |
| 300.00             | TO LATE FEE ON GST PAID                          | 0.00               |                    | BY WRITE BACK                                | 52970.00           |
| 375.00             | TO CO-OPERATIVE EDUCATION FUND                   | 375.00             | 4015064.84         | BY EXCESS OF EXPENDITURE OVER INCOME         | 2539813.06         |
| 0.00               | TO COVID EXPENSES                                | 607303.00          |                    |  |                    |
| 0.00               | TO ELECTION EXPENSES                             | 14890.00           |                    |  |                    |
| 0.00               | TO COMMUNITY CENTRE EXPENSES (ANNEXURE-15)       | 39885.00           |                    |  |                    |
| <b>32282361.03</b> | <b>GRAND TOTAL</b>                               | <b>31419694.31</b> | <b>32282361.03</b> | <b>GRAND TOTAL</b>                           | <b>31419694.31</b> |
| 1026541.84         | TO BALANCE B/F.                                  | -2988523.00        | 4015064.84         | BY EXCESS OF EXPENDITURE OVER INCOME         | 2539813.06         |
|                    |  |                    | 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               |
|                    |  |                    | <b>-2988523.00</b> | BY BALANCE C/F.                              | <b>-5528336.06</b> |
| <b>1026541.84</b>  |  | <b>-2988523.00</b> | <b>1026541.84</b>  |  | <b>-2988523.00</b> |

**Auditors Report**

As per our separate Report of even date attached

For RAJ L KUMAR & COMPANY

Chartered Accountants

FRN-025619N

*Rkumar*

CA-RAJ KUMAR

Partner

M. No.-525512

UDIN - 21525512AAAAU1859

Place: -New Delhi

Date: - 23/07/2021



*M. Misra*

Treasurer

**Mrs Mamta Misra**  
Treasurer  
AFNO CGHS Ltd.

For Air Force & Naval Officers Cooperative Group Housing Society Limited

*[Signature]*

Secretary

**Secretary**  
Authorized Signatory

*[Signature]*  
(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(NON MEMBERS) FOR THE YEAR ENDING 31ST. MARCH-2021**

| EXPENDITURE                                      | CURRENT YEAR      | INCOMES                                      | CURRENT YEAR      |
|--|-------------------|--|-------------------|
| TO CARTAGE & CONVEYANCE CHARGES                  | 4934.00           | BY INTEREST RECEIVED- (ANNEXURE-17)          | 136160.25         |
| TO MISCELLANEOUS EXPENSES (ANNEXURE -19)         | 60708.00          | BY RENT RECEIVED                             | 690375.00         |
| TO POWER & FUEL CHARGES-(ANNEXURE-20)            | 6085.00           | BY RENT-STALLS                               | 106500.00         |
| TO FESTIVAL EXPENSES (ANNEXURE-21)               | 5712.00           | BY MISCELLANEOUS INCOME (ANNEXURE-18)        | 27410.00          |
| TO GARDENING EXPENSES (ANNEXURE-22)              | 53832.00          | BY NOTICE CHARGES                            | 54865.00          |
| TO OTHER OFFICE EXPENSES (ANNEXURE-23)           | 3639.00           | BY SALE OF SCRAP                             | 0.00              |
| TO REPAIR & MAINTENANCE -BUILDING (ANNEXURE-24)  | 151734.00         | BY ADMINISTRATIVE CHARGES FOR RENT AGREEMENT | 43000.00          |
| TO REPAIR & MAINTENANCE -MACHINERY (ANNEXURE-25) | 71213.00          | BY TRANSPORTATION CHARGES(TENANT)            | 106000.00         |
| TO SALARY & WAGES(MALI)                          | 650610.00         | BY GARDEN MAINTENANCE-SUBSIDY                | 210240.00         |
| TO SALARY & WAGES(HK)                            | 175920.00         | BY DISPLAY CHARGES                           | 172200.00         |
| TO TELEPHONE & COMMUNICATION EXPENSES (ANNEX-27) | 392.00            | BY ENTRANCE & LUGGAGE MOVEMENT-PASSES        | 31643.00          |
| TO EXCESS OF INCOME OVER EXPENDITURE             | 393614.25         |  |                   |
| <b>GRAND TOTAL</b>                               | <b>1578393.25</b> | <b>GRAND TOTAL</b>                           | <b>1578393.25</b> |

**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 - 21525512A AAAAV1859



For Air Force & Naval Officers Cooperative Group Housing Society Limited

*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 (Ret.)  
President  
AFNO CGHS Ltd.



Place: -New Delhi  
Date: - 23/07/2021

**Air Force & Naval Officers Cooperative Group Housing Society Limited**

**Schedules Forming Part of the Balance Sheet & Income & Expenditure Account  
for the year ending 31/03/2021**

**ANNEXURE-1: - RESERVES & SURPLUS**

| S. NO. | PARTICULARS                    | CURRENT YEAR       | PREVIOUS YEAR      |
|--------|--------------------------------|--------------------|--------------------|
| 1      | GENERAL RESERVE FUND           | 16043592.39        | 16043592.39        |
| 2      | ELECTRICITY SUBSTATION RESERVE | 356706.00          | 356706.00          |
|        | <b>TOTAL</b>                   | <b>16400298.39</b> | <b>16400298.39</b> |

**ANNEXURE-2:- SECURITY DEPOSITS**

| S. NO. | PARTICULARS                                   | CURRENT YEAR     | PREVIOUS YEAR    |
|--------|---|------------------|------------------|
| 1      | CHRISTMAS DAY CELEBRATIONS                    | 4858.00          | 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                              | 12868.00         | 27851.00         |
| 8      | COMMUNITY CENTRE-MEMBERSHIP                   | 247500.00        | 223000.00        |
| 9      | RAM NAVAMI                                    | 57009.00         | 57009.00         |
| 10     | GUEST HOUSE                                   | 69776.00         | 49376.00         |
| 11     | RENOVATION WORK                               | 15400.00         | 5400.00          |
| 12     | AMAZE BOUTIQUE SHOP DEPOSIT                   | 4000.00          | 4000.00          |
| 13     | SECURITY DEPOSIT GURUPURAB                    | 75297.00         | 85697.00         |
| 14     | ZUMBA CLASSES-DEPOSIT                         | 4000.00          | 4000.00          |
| 15     | M/S. ATRIA CONVERGIES TECHNOLOGIES-DEPOSIT    | 12200.00         | 12200.00         |
| 16     | DEPOSIT OF MATA KI CHOWKI                     | 35500.00         | 35500.00         |
|        | <b>TOTAL</b>                                  | <b>613408.00</b> | <b>583891.00</b> |

**ANNEXURE-3:- ADVANCES FROM MEMBERS/CUSTOMERS**

| S. NO. | PARTICULARS                             | CURRENT YEAR     | PREVIOUS YEAR    |
|--------|---|------------------|------------------|
| 1      | M/S. ABBIE IT MART PRIVATE LIMITED      | 0.00             | 1200.00          |
| 2      | ELECTRICITY CHARGES RECEIVED IN ADVANCE | 122250.00        | 122250.00        |
|        | <b>TOTAL</b>                            | <b>122250.00</b> | <b>123450.00</b> |

**ANNEXURE-4:-SUNDRY CREDITORS**

| S. NO. | PARTICULARS                          | CURRENT YEAR | PREVIOUS YEAR |
|--------|--------------------------------------|--------------|---------------|
| 1      | M/S. TRUTH SOLUTIONS PVT. LTD.       | 0.00         | 45900.00      |
| 2      | SHRI ANANT KISHORE ROUT              | -4680.00     | 32490.00      |
| 3      | M/S. BSES RAJDHANI POWER LIMITED     | 95140.00     | 0.00          |
| 4      | M/S. GAURAV TRADERS                  | 22800.00     | 0.00          |
| 5      | M/S. KAPOOR TRADERS                  | 0.00         | 34126.00      |
| 8      | M/S. RADIUS INFRATEL PRIVATE LIMITED | 6507.00      | 6507.00       |



  
**Secretary**  
 Authorized Signatory

|              |                                     |                  |                  |
|--------------|-------------------------------------|------------------|------------------|
| 11           | M/S. SHIVOM                         | 0.00             | 10000.00         |
| 12           | M/S. SHORI S B & CO.                | 49020.00         | 49020.00         |
| 13           | M/S. S S ELECTRICALS                | 0.00             | 590.00           |
| 15           | M/S. KONE ELEVATOR INDIA PVT. LTD.  | 0.00             | 78159.00         |
| 16           | M/S. SUSHIL KUMAR (LIFT CONTRACTOR) | 15700.00         | 15700.00         |
| 17           | M/S. GROUND RENT RECEIVED           | 343034.00        | 342861.00        |
| <b>TOTAL</b> |                                     | <b>527521.00</b> | <b>615353.00</b> |

#### ANNEXURE-5:-PROVISIONS

| S. NO.       | PARTICULARS                  | CURRENT YEAR     | PREVIOUS YEAR    |
|--------------|------------------------------|------------------|------------------|
| 1            | HOUSE KEEPING SALARY PAYABLE | 59347.00         | 64516.00         |
| 2            | PROFESSIONAL CHARGES PAYABLE | 38750.00         | 29500.00         |
| 3            | AUDIT FEES PAYABLE           | 55675.00         | 69934.00         |
| 4            | CO-OPERATIVE EDUCATION FUND  | 375.00           | 375.00           |
| 5            | TDS PAYABLE                  | 14342.00         | 4316.00          |
| 6            | STAFF SALARY PAYABLE         | 355512.00        | 398698.00        |
| <b>TOTAL</b> |                              | <b>524001.00</b> | <b>567339.00</b> |

#### ANNEXURE-7:- FIXED DEPOSITS/INVESTMENTS

| S. NO.       | PARTICULARS                         | CURRENT YEAR       | PREVIOUS YEAR      |
|--------------|-------------------------------------|--------------------|--------------------|
| 1            | DELHI STATE CO-OPERATIVE BANK LTD.- | 18171820.00        | 15778411.00        |
| 2            | DELHI STATE CO-OP. BANK LTD.-SHARES | 5000.00            | 5000.00            |
| 3            | ACCRUED INTEREST ON FDR'S           | 1541606.56         | 754855.56          |
| 4            | ACCRUED INTEREST ON RD'S            | 2813.00            | 2813.00            |
| <b>TOTAL</b> |                                     | <b>19721239.56</b> | <b>16541079.56</b> |

#### ANNEXURE-8:- BANK BALANCES

| S. NO.       | PARTICULARS   | CURRENT YEAR     | PREVIOUS YEAR     |
|--------------|---|------------------|-------------------|
| 1            | DELHI STATE CO-OPERATIVE BANK LTD.<br>(SAVINGS ACCOUNT) | 900.00           | 900.00            |
| 2            | DELHI STATE CO-OPERATIVE BANK LTD.                      | 191129.75        | 209301.75         |
| 3            | YES BANK SB ACCOUNT                                     | 801381.37        | 1074306.28        |
| <b>TOTAL</b> |   | <b>993411.12</b> | <b>1284508.03</b> |

#### ANNEXURE-9:- DUE FROM MEMBERS (SUNDRY DEBTORS)

| S. NO.       | PARTICULARS                    | CURRENT YEAR      | PREVIOUS YEAR     |
|--------------|--------------------------------|-------------------|-------------------|
| 1            | DUE FROM MEMBERS (AS PER LIST) | 1781458.00        | 1927647.00        |
| <b>TOTAL</b> |                                | <b>1781458.00</b> | <b>1927647.00</b> |



*[Signature]*  
Secretary  
Authorized Signatory

**ANNEXURE-10: -DUE FROM OTHERS**

| S. NO. | PARTICULARS                   | CURRENT YEAR     | PREVIOUS YEAR    |
|--------|-------------------------------|------------------|------------------|
| 1      | 418, CANTEEN                  | 581.00           | 510.00           |
| 2      | M/S. CYBER HUB                | 55522.00         | 22780.00         |
| 3      | M/S. MIRCH MASALA SHOP        | -364.00          | 72392.00         |
| 4      | MR. AYODHYA PRASAD BLOCK-1    | 1234.00          | 1044.00          |
| 5      | MR. RAMDASH BLOCK-6           | 341.00           | 1389.00          |
| 6      | MR. SHIVNATH BLOCK-3          | 1925.00          | 1535.00          |
| 7      | M/S. AMAZE BOUTIQUE SHOP      | 13470.00         | 12089.00         |
| 8      | M/S. LAXMI HELP LINE          | 7477.00          | 13164.00         |
| 9      | VEGETABLE SHOP                | 21763.00         | 39444.00         |
| 10     | RAM PRATAP (BLOCK-4)          | 759.00           | 1316.00          |
| 11     | ABBIE IT MART CO.             | 32068.00         | 0.00             |
| 12     | INTEREST RECIEVABLE FROM BSES | 57658.25         | 0.00             |
| 13     | SHYAM SINGH (BLOCK-5)         | 554.00           | 1806.00          |
|        | <b>TOTAL</b>                  | <b>192988.25</b> | <b>167469.00</b> |

**ANNEXURE-11: - ADVANCES RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED**

| S. NO. | PARTICULARS                      | CURRENT YEAR      | PREVIOUS YEAR     |
|--------|----------------------------------|-------------------|-------------------|
| 1      | ADVANCES TO STAFF                | 58000.00          | 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         |
| 5      | M/S. BSES RAJDHANI POWER LIMITED | 0.00              | 49111.71          |
| 6      | BHS & CO.                        | 0.00              | 3520.00           |
|        | <b>TOTAL</b>                     | <b>1152300.00</b> | <b>1204931.71</b> |



*[Signature]*  
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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-2021**

**ANNEXURE-12:- MAINTENANCE CHARGES RECEIVED**

| S. No. | PARTICULARS                  | AMOUNT CURRENT YEAR | AMOUNT PREVIOUS YEAR |
|--------|------------------------------|---------------------|----------------------|
| 1      | MAINTENANCE CHARGES RECEIVED | 6943000.00          | 6113700.00           |
|        | <b>TOTAL</b>                 | <b>6943000.00</b>   | <b>6113700.00</b>    |

**ANNEXURE -13:- ELECTRICITY CHARGES RECEIVED**

| S. No. | PARTICULARS                       | AMOUNT CURRENT YEAR | AMOUNT PREVIOUS YEAR |
|--------|-----------------------------------|---------------------|----------------------|
| 1      | ELECTRICITY BILL RECEIVED         | 16982397.00         | 16991545.00          |
| 3      | ELECTRICITY LOAD REDUCTION REFUND | 382798.00           | 0.00                 |
|        | <b>TOTAL</b>                      | <b>17365195.00</b>  | <b>16991545.00</b>   |

**ANNEXURE -14:- WATER CHARGES RECEIVED**

| S. No. | PARTICULARS           | AMOUNT CURRENT YEAR | AMOUNT PREVIOUS YEAR |
|--------|-----------------------|---------------------|----------------------|
| 1      | DELHI JAL BOARD WATER | 162000.00           | 327000.00            |
|        | <b>TOTAL</b>          | <b>162000.00</b>    | <b>327000.00</b>     |

**ANNEXURE - 15:- COMMUNITY CENTRE INCOME**

| S. No. | PARTICULARS                              | AMOUNT CURRENT YEAR | AMOUNT PREVIOUS YEAR |
|--------|--|---------------------|----------------------|
| 2      | MISCELLANEOUS INCOME (ELEC PASS & OTHER) | 13320.00            | 44854.00             |
| 3      | BOOKING CHARGES CC                       | 9750.00             | 39555.00             |
| 4      | COMMUNITY CENTRE-OWNERS MEMBERSHIP       | 10000.00            | 20000.00             |
|        | <b>TOTAL</b>                             | <b>33070.00</b>     | <b>104409.00</b>     |
|        | LESS- COMMUNITY CENTER EXPENSES          | 39885.00            | 64692.00             |
|        | <b>TOTAL</b>                             | <b>-6815.00</b>     | <b>39717.00</b>      |

**ANNEXURE - 16: - GUEST HOUSE INCOME**

| S. No. | PARTICULARS                | AMOUNT CURRENT YEAR | AMOUNT PREVIOUS YEAR |
|--------|----------------------------|---------------------|----------------------|
| 1      | BOOKING CHARGES RECEIVED   | 50908.00            | 289717.00            |
| 2      | OTHER INCOME               | 784.00              | 7578.00              |
|        | <b>TOTAL</b>               | <b>51692.00</b>     | <b>297295.00</b>     |
|        | LESS- GUEST HOUSE EXPENSES | 13952.00            | 60527.00             |
|        | <b>TOTAL</b>               | <b>37740.00</b>     | <b>236768.00</b>     |



*[Signature]*  
**Secretary**  
**Authorized Signatory**

**ANNEXURE - 17:- INTEREST RECEIVED**

| S. No. | PARTICULARS                                   | AMOUNT CURRENT YEAR | AMOUNT PREVIOUS YEAR |
|--------|---|---------------------|----------------------|
| 1      | INTEREST ON SB ACCOUNT (DSCB LTD.)            | 3016.00             | 4997.00              |
| 2      | INTEREST ON SB ACCOUNT (CORP BANK)            | 0.00                | 0.00                 |
| 3      | INTEREST ON SB ACCOUNT (YES BANK)             | 73827.00            | 80061.00             |
| 4      | INTEREST ON DEPOSIT WITH BSES RPL             | 62333.25            | 68956.05             |
| 5      | INTEREST ON SB ACCOUNT (WATER FUND)           | 0.00                | 0.00                 |
| 6      | INTEREST ON FDR'S (DSCB LTD.)                 | 996472.00           | 1035661.00           |
| 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                 |
|        | <b>TOTAL</b>                                  | <b>1135648.25</b>   | <b>1189675.05</b>    |
|        | LESS- INTEREST ON BSES AND WATER INSTALLATION | 0.00                | 0.00                 |
|        | <b>TOTAL</b>                                  | <b>1135648.25</b>   | <b>1189675.05</b>    |

**ANNEXURE - 18:- MISCELLANEOUS INCOME**

| S. No. | PARTICULARS   | AMOUNT CURRENT YEAR | AMOUNT PREVIOUS YEAR |
|--------|---|---------------------|----------------------|
| 1      | LATE PAYMENT SURCHARGE (MEMBERS)                        | 19186.00            | 45012.00             |
| 2      | MISCELLANEOUS INCOME(NON MEMBERS)                       | 27410.00            | 28737.00             |
| 3      | ENTRANCE & LUGGAGE MOVEMENT-PASSES (NON MEMBERS)        | 31643.00            | 51200.00             |
| 4      | RESTORATION CHARGES RECEIVED                            | 0.00                | 800.00               |
| 5      | BANK CHARGES (MEMBERS)                                  | 1520.00             | 2520.00              |
| 6      | SALE OF SCRAP (NON MEMBERS)                             | 14370.00            | 504.00               |
| 7      | STALL CHARGES (NON MEMBERS)                             | 106500.00           | 123563.00            |
| 8      | NOTICE CHARGES (NON MEMBERS)                            | 54865.00            | 64000.00             |
| 9      | ADMINISTRATION CHARGES FOR RENT AGREEMENT (NON MEMBERS) | 43000.00            | 77000.00             |
| 10     | TRANSPORTATION CHARGES (NON MEMBERS)                    | 106000.00           | 150000.00            |
| 11     | SHARE MONEY FOREFEITED                                  | 500.00              | 800.00               |
| 12     | DISPLAY CHARGES (NON MEMBERS)                           | 172200.00           | 162000.00            |
| 13     | METER & MCB CHARGES-MEMBERS                             | 9000.00             | 33135.00             |
|        | <b>TOTAL</b>  | <b>586194.00</b>    | <b>739271.00</b>     |

**ANNEXURE-19: - MISCELLANEOUS EXPENSES**

| S. No. | PARTICULARS                   | AMOUNT CURRENT YEAR | AMOUNT PREVIOUS YEAR |
|--------|-------------------------------|---------------------|----------------------|
| 1      | CARTAGE & CONVEYANCE EXPENSES | 4934.00             | 0.00                 |
| 2      | MISCELLANEOUS EXPENSES        | 202361.00           | 193338.00            |
|        | <b>TOTAL</b>                  | <b>207295.00</b>    | <b>193338.00</b>     |



*Signature*  
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Authorized Signatory



**ANNEXURE-20: - POWER & FUEL EXPENSES**

| S. No. | PARTICULARS         | AMOUNT CURRENT YEAR | AMOUNT PREVIOUS YEAR |
|--------|---------------------|---------------------|----------------------|
| 1      | ELECTRICITY CHARGES | 16975996.42         | 16823509.91          |
| 2      | DIESEL EXPENSES     | 113406.00           | 105409.00            |
|        | <b>TOTAL</b>        | <b>17089402.42</b>  | <b>16928918.91</b>   |

**ANNEXURE-21: - FESTIVAL CELEBRATION EXPENSES**

| S. No. | PARTICULARS                   | AMOUNT CURRENT YEAR | AMOUNT PREVIOUS YEAR |
|--------|-------------------------------|---------------------|----------------------|
| 1      | DIWALI EXPENSES               | 45282.00            | 113570.00            |
| 2      | INDEPENDENCE DAY CELEBRATIONS | 14670.00            | 21735.00             |
| 3      | LOHRI CELEBRATIONS            | 0.00                | 1540.00              |
| 4      | NEW YEAR CELEBRATIONS         | 0.00                | 40220.00             |
| 5      | REPUBLIC DAY CELEBRATIONS     | 21900.00            | 23350.00             |
| 6      | VALENTINE DAY CELEBRATIONS    | 24610.00            | 0.00                 |
|        | <b>TOTAL</b>                  | <b>106462.00</b>    | <b>200415.00</b>     |

**ANNEXURE-22: -GARDENING EXPENSES**

| S. No. | PARTICULARS        | AMOUNT CURRENT YEAR | AMOUNT PREVIOUS YEAR |
|--------|--------------------|---------------------|----------------------|
| 1      | GARDENER WAGES     | 0.00                | 0.00                 |
| 2      | GARDENING MATERIAL | 53832.00            | 80485.00             |
|        | <b>TOTAL</b>       | <b>53832.00</b>     | <b>80485.00</b>      |

**ANNEXURE-23: - OTHER OFFICE EXPENSES**

| S. No. | PARTICULARS           | AMOUNT CURRENT YEAR | AMOUNT PREVIOUS YEAR |
|--------|-----------------------|---------------------|----------------------|
| 1      | OTHER OFFICE EXPENSES | 44080.00            | 59951.00             |
| 2      | POSTAGE & COURIER     | 282.00              | 0.00                 |
| 3      | PRINTING & STATIONERY | 23460.00            | 37173.00             |
|        | <b>TOTAL</b>          | <b>67822.00</b>     | <b>97124.00</b>      |

**ANNEXURE-24:-- REPAIR & MAINTENANCE- BUILDING**

| S. No. | PARTICULARS                       | AMOUNT CURRENT YEAR | AMOUNT PREVIOUS YEAR |
|--------|-----------------------------------|---------------------|----------------------|
| 1      | MAINTENANCE ELECTRICAL MATERIAL   | 164361.00           | 309561.90            |
| 2      | HOUSE KEEPING AMC                 | 0.00                | 773500.00            |
| 3      | PLUMBING AMC                      | 408870.00           | 379360.00            |
| 4      | INTERCOM AMC                      | 28320.00            | 0.00                 |
| 5      | PEST CONTROL CHARGES              | 10000.00            | 0.00                 |
| 6      | HOUSE KEEPING EXPENSES            | 773674.00           | 132016.00            |
| 7      | BASEMENT PARKING WHITE WASH       | 0.00                | 226909.00            |
| 8      | WATER TANK CLEANING EXPENSES      | 0.00                | 16000.00             |
| 9      | MAINTENANCE EXPENSES BUILDING A/C | 1442658.00          | 1632621.00           |
|        | <b>TOTAL</b>                      | <b>2827883.00</b>   | <b>3469967.90</b>    |



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**ANNEXURE-25: - REPAIR & MAINTENANCE- MACHINERY**

| S. No. | PARTICULARS                | AMOUNT<br>CURRENT YEAR | AMOUNT<br>PREVIOUS YEAR |
|--------|----------------------------|------------------------|-------------------------|
| 1      | MAINTENANCE LIFTS          | 1244582.00             | 1186728.22              |
| 2      | COMPUTER MAINTENANCE       | 9150.00                | 13500.00                |
| 3      | MAINTENANCE DG SETS        | 40398.89               | 7400.00                 |
| 4      | MAINTENANCE TRANSFORMERS   | 0.00                   | 22000.00                |
| 5      | BOOM BARRIER EXPENSES      | 0.00                   | 11000.00                |
| 6      | FIRE FIGHTING EXPENSES     | 0.00                   | 119078.00               |
| 7      | METER CHARGES              | 8875.00                | 8625.00                 |
| 8      | CCTV CAMERA EXPENSES       | 11800.00               | 0.00                    |
| 9      | VISITORS MANAGEMENT SYSTEM | 12390.00               | 14000.00                |
|        | <b>TOTAL</b>               | <b>1327195.89</b>      | <b>1382331.22</b>       |

**ANNEXURE-26: - SALARY & WAGES**

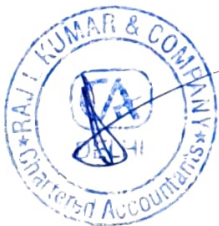
| S. No. | PARTICULARS             | AMOUNT<br>CURRENT YEAR | AMOUNT<br>PREVIOUS YEAR |
|--------|-------------------------|------------------------|-------------------------|
| 1      | SALARIES PAID           | 2484279.00             | 2329536.00              |
| 2      | OVERTIME ALLOWANCE      | 68432.00               | 40677.00                |
| 3      | SECURITY GUARD SALARIES | 1673854.00             | 1653958.00              |
| 4      | STAFF EX-GRATIA         | 105316.00              | 105846.00               |
| 5      | STAFF WELFARE EXPENSES  | 3500.00                | 0.00                    |
|        | <b>TOTAL</b>            | <b>4335381.00</b>      | <b>4130017.00</b>       |

**ANNEXURE-27: - TELEPHONE & COMMUNICATION EXPENSES**

| S. No. | PARTICULARS        | AMOUNT<br>CURRENT YEAR | AMOUNT<br>PREVIOUS YEAR |
|--------|--------------------|------------------------|-------------------------|
| 1      | TELEPHONE EXPENSES | 7305.00                | 29952.00                |
|        | <b>TOTAL</b>       | <b>7305.00</b>         | <b>29952.00</b>         |

**ANNEXURE-28: - WATER CHARGES PAID**

| S. No. | PARTICULARS                   | AMOUNT<br>CURRENT YEAR | AMOUNT<br>PREVIOUS YEAR |
|--------|-------------------------------|------------------------|-------------------------|
| 1      | DELHI JAL BOARD WATER CHARGES | 161603.00              | 326656.00               |
| 3      | WATER TESTING EXPENSES        | 0.00                   | 1534.00                 |
|        | <b>TOTAL</b>                  | <b>161603.00</b>       | <b>328190.00</b>        |



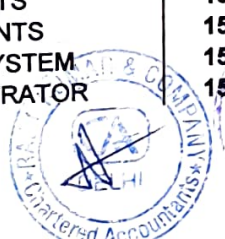
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**AIRFORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED.**

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

**ANNEXURE -6 -FIXED ASSETS AS ON 31/03/2021**

| S. NO.   | PARTICULARS                     | RATE OF DEP | W.D.V AS ON 01/04/2020 | ADDITIONS        |                 | DELETIONS   | Total AS ON 31/03/2021 | DEPRECIATION DURING THE YEAR | W.D.V AS ON 31/03/2021 |
|----------|---------------------------------|-------------|------------------------|------------------|-----------------|-------------|------------------------|------------------------------|------------------------|
|          |                                 |             |                        | BEFORE 9/30/2020 | AFTER 9/30/2020 |             |                        |                              |                        |
| <b>A</b> | <b>PROJECT ACCOUNT</b>          |             |                        |                  |                 |             |                        |                              |                        |
| 1        | LAND & BUILDING                 | 0%          | 27278165.00            | 0.00             | 0.00            | 0.00        | 27278165.00            | 0.00                         | 27278165.00            |
| 2        | BUILDING                        |             | 262195673.00           | 0.00             | 0.00            | 0.00        | 262195673.00           | 0.00                         | 262195673.00           |
|          | <b>TOTAL-A</b>                  |             | <b>289473838.00</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>289473838.00</b>    | <b>0.00</b>                  | <b>289473838.00</b>    |
| <b>B</b> | <b>FURNITURE &amp; FIXTURES</b> |             |                        |                  |                 |             |                        |                              |                        |
| 1        | CHILDREN PARK SWING             | 10%         | 39094.00               | 0.00             | 0.00            | 0.00        | 39094.00               | 3909.00                      | 35185.00               |
| 2        | FAN                             | 10%         | 24089.00               | 0.00             | 0.00            | 0.00        | 24089.00               | 2409.00                      | 21680.00               |
| 3        | FURNITURE & FIXTURES            | 10%         | 172134.00              | 0.00             | 0.00            | 0.00        | 172134.00              | 17213.00                     | 154921.00              |
| 4        | FOLDING BEDS                    | 10%         | 1446.00                | 0.00             | 0.00            | 0.00        | 1446.00                | 145.00                       | 1301.00                |
| 5        | CROCKERY (STEEL BARTAN)         | 10%         | 28243.00               | 0.00             | 0.00            | 0.00        | 28243.00               | 2824.00                      | 25419.00               |
| 6        | PEDESTAL FAN                    | 10%         | 7177.00                | 0.00             | 0.00            | 0.00        | 7177.00                | 718.00                       | 6459.00                |
| 7        | TELEPHONE SETS                  | 10%         | 3515.00                | 0.00             | 0.00            | 0.00        | 3515.00                | 352.00                       | 3163.00                |
| 8        | NOTICE BOARD                    | 10%         | 16289.00               | 0.00             | 0.00            | 0.00        | 16289.00               | 1629.00                      | 14660.00               |
|          | <b>TOTAL-B</b>                  |             | <b>291987.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>291987.00</b>       | <b>29199.00</b>              | <b>262788.00</b>       |
| <b>C</b> | <b>OFFICE EQUIPMENTS</b>        |             |                        |                  |                 |             |                        |                              |                        |
| 1        | AIR CONDITIONERS                | 15%         | 43794.00               | 0.00             | 0.00            | 0.00        | 43794.00               | 6569.00                      | 37225.00               |
| 2        | BLOWER- COMMUNITY CENTRE        | 15%         | 3889.00                | 0.00             | 0.00            | 0.00        | 3889.00                | 583.00                       | 3306.00                |
| 3        | COOLER                          | 15%         | 15206.00               | 0.00             | 0.00            | 0.00        | 15206.00               | 2281.00                      | 12925.00               |
| 4        | PULLAR MACHINE (LIFT)           | 15%         | 1206.00                | 0.00             | 0.00            | 0.00        | 1206.00                | 181.00                       | 1025.00                |
| 5        | GEYSER                          | 15%         | 2793.00                | 0.00             | 0.00            | 0.00        | 2793.00                | 419.00                       | 2374.00                |
| 6        | PARK BENCHES                    | 15%         | 59015.00               | 0.00             | 0.00            | 0.00        | 59015.00               | 8852.00                      | 50163.00               |
| 7        | PLAZMA LCD T.V                  | 15%         | 15091.00               | 0.00             | 0.00            | 0.00        | 15091.00               | 2264.00                      | 12827.00               |
| 8        | LAWN MOVER MACHINE              | 15%         | 25963.00               | 0.00             | 0.00            | 0.00        | 25963.00               | 3894.00                      | 22069.00               |
| 9        | MICROPHONE MIKE STAND           | 15%         | 12172.00               | 0.00             | 0.00            | 0.00        | 12172.00               | 1826.00                      | 10346.00               |
| 10       | MOBILE PHONES                   | 15%         | 16209.00               | 0.00             | 0.00            | 0.00        | 16209.00               | 2431.00                      | 13778.00               |
| 11       | WALL CLOCK                      | 15%         | 894.00                 | 0.00             | 0.00            | 0.00        | 894.00                 | 134.00                       | 760.00                 |
| 12       | LED TV                          | 15%         | 5017.00                | 0.00             | 0.00            | 0.00        | 5017.00                | 753.00                       | 4264.00                |
| 13       | REFRIGERATOR                    | 15%         | 7835.00                | 0.00             | 0.00            | 0.00        | 7835.00                | 1175.00                      | 6660.00                |
| 14       | BOOM BARRIER                    | 15%         | 42587.00               | 0.00             | 0.00            | 0.00        | 42587.00               | 6388.00                      | 36199.00               |
| 15       | TRAFFIC CONES                   | 15%         | 64914.00               | 0.00             | 0.00            | 0.00        | 64914.00               | 9737.00                      | 55177.00               |
| 16       | CC TV EQUIPMENTS                | 15%         | 224490.00              | 0.00             | 0.00            | 0.00        | 224490.00              | 33674.00                     | 190816.00              |
| 17       | OFFICE EQUIPMENTS               | 15%         | 25321.00               | 0.00             | 0.00            | 0.00        | 25321.00               | 3798.00                      | 21523.00               |
| 18       | MUSIC CUM PA SYSTEM             | 15%         | 0.00                   | 0.00             | 40603.00        | 0.00        | 40603.00               | 3045.00                      | 37558.00               |
| 19       | OXYGEN COCENTRATOR              | 15%         | 0.00                   | 40320.00         | 0.00            | 0.00        | 40320.00               | 6048.00                      | 34272.00               |



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|          |                                      |     |                     |                   |                  |             |                     |                   |                     |
|----------|--------------------------------------|-----|---------------------|-------------------|------------------|-------------|---------------------|-------------------|---------------------|
| 20       | SANITIZER DISPENSOR                  | 15% | 0.00                | 26432.00          | 0.00             | 0.00        | 26432.00            | 3965.00           | 22467.00            |
| 21       | WATER DISPENSOR                      | 15% | 0.00                | 30000.00          | 0.00             | 0.00        | 30000.00            | 4500.00           | 25500.00            |
|          | <b>TOTAL-C</b>                       |     | <b>566396.00</b>    | <b>96752.00</b>   | <b>40603.00</b>  | <b>0.00</b> | <b>703751.00</b>    | <b>102517.00</b>  | <b>601234.00</b>    |
| <b>D</b> | <b>PLANT &amp; MACHINERY</b>         |     |                     |                   |                  |             |                     |                   |                     |
| 1        | ALUMINIUM LADDER                     | 15% | 1320.00             | 0.00              | 0.00             | 0.00        | 1320.00             | 198.00            | 1122.00             |
| 2        | DIWALI LIGHTS                        | 15% | 34678.00            | 0.00              | 0.00             | 0.00        | 34678.00            | 5202.00           | 29476.00            |
| 3        | DRILL MACHINE                        | 15% | 5114.00             | 0.00              | 0.00             | 0.00        | 5114.00             | 767.00            | 4347.00             |
| 4        | FIRE EQUIPMENTS                      | 15% | 1550157.00          | 0.00              | 404587.00        | 0.00        | 1954744.00          | 262868.00         | 1691876.00          |
| 5        | LIFTS                                | 15% | 22604657.00         | 0.00              | 0.00             | 0.00        | 22604657.00         | 3390699.00        | 19213958.00         |
| 6        | R.O. SYSTEM                          | 15% | 3051.00             | 0.00              | 0.00             | 0.00        | 3051.00             | 458.00            | 2593.00             |
| 7        | TRANSFORMERS & PANELS                | 15% | 850194.00           | 0.00              | 0.00             | 0.00        | 850194.00           | 127529.00         | 722665.00           |
| 8        | WATER METERS                         | 15% | 11495.00            | 0.00              | 0.00             | 0.00        | 11495.00            | 1724.00           | 9771.00             |
| 9        | ELECTRIC METERS                      | 15% | 5886.00             | 0.00              | 0.00             | 0.00        | 5886.00             | 883.00            | 5003.00             |
| 10       | D.G.SET (BATTERY)                    | 15% | 16253.00            | 0.00              | 0.00             | 0.00        | 16253.00            | 2438.00           | 13815.00            |
| 11       | HEDGE TRIMMER MACHINE                | 15% | 14799.00            | 0.00              | 0.00             | 0.00        | 14799.00            | 2220.00           | 12579.00            |
| 12       | INTERCOM EQUIPMENTS                  | 15% | 198594.00           | 0.00              | 0.00             | 0.00        | 198594.00           | 29789.00          | 168805.00           |
|          | <b>TOTAL-D</b>                       |     | <b>25296198.00</b>  | <b>0.00</b>       | <b>404587.00</b> | <b>0.00</b> | <b>25700785.00</b>  | <b>3824775.00</b> | <b>21876010.00</b>  |
| <b>E</b> | <b>VEHICLES</b>                      |     |                     |                   |                  |             |                     |                   |                     |
| 1        | RICKSHAW                             | 15% | 8352.00             | 0.00              | 0.00             | 0.00        | 8352.00             | 1253.00           | 7099.00             |
|          | <b>TOTAL-E</b>                       |     | <b>8352.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>8352.00</b>      | <b>1253.00</b>    | <b>7099.00</b>      |
| <b>F</b> | <b>PLANT &amp; MACHINERY</b>         |     |                     |                   |                  |             |                     |                   |                     |
| 1        | MOTORS & PUMPS                       | 30% | 116936.00           | 34000.00          | 0.00             | 0.00        | 150936.00           | 45281.00          | 105655.00           |
|          | <b>TOTAL-F</b>                       |     | <b>116936.00</b>    | <b>34000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>150936.00</b>    | <b>45281.00</b>   | <b>105655.00</b>    |
| <b>G</b> | <b>PLANT &amp; MACHINERY</b>         |     |                     |                   |                  |             |                     |                   |                     |
| 1        | BORE- WELL                           | 40% | 20189.00            | 0.00              | 0.00             | 0.00        | 20189.00            | 8076.00           | 12113.00            |
|          | <b>TOTAL-G</b>                       |     | <b>20189.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>20189.00</b>     | <b>8076.00</b>    | <b>12113.00</b>     |
| <b>H</b> | <b>COMPUTERS</b>                     |     |                     |                   |                  |             |                     |                   |                     |
| 1        | COMPUTERS                            | 40% | 2597.00             | 0.00              | 0.00             | 0.00        | 2597.00             | 1039.00           | 1558.00             |
| 2        | PHOTOCOPIER/PRINTER                  | 40% | 6981.00             | 0.00              | 0.00             | 0.00        | 6981.00             | 2792.00           | 4189.00             |
|          | <b>TOTAL-H</b>                       |     | <b>9578.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>9578.00</b>      | <b>3831.00</b>    | <b>5747.00</b>      |
|          | <b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b> |     | <b>315783474.00</b> | <b>130752.00</b>  | <b>445190.00</b> | <b>0.00</b> | <b>316359416.00</b> | <b>4014932.00</b> | <b>312344484.00</b> |
|          | <b>PREVIOUS YEAR</b>                 |     | <b>315423650.00</b> | <b>5027691.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>320451341.00</b> | <b>4667867.00</b> | <b>315783474.00</b> |



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