

# GUPTA & WADHWA

CHARTERED ACCOUNTANTS

**Anil Kumar Gupta**

B.Com. (Hons.), FCA, DISA (ICA)

2017-18  
BA/314, Tagore Garden,  
New Delhi-110027

Tel. : 011-25463201

Mob. : 9716917088

9818155076

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Ref. No.

## AUDITOR'S REPORT

Dated .....

To  
The Members of the  
Ashoka Enclave Co-operative Group Housing Society Limited

We have Re-Audited the attached Balance Sheet of ASHOKA ENCLAVE CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED, Plot No.08A, Sector-11, Dwarka, New Delhi-110075 as at 31<sup>st</sup> March, 2018 and also the attached income & Expenditure Account and Receipt & Payment Account for the year ended on that date in pursuance of Order F.No.47/1294/GH/Section-I/2017/543-546 dated 24/07/2020 of Registrar Cooperative Societies, Delhi.

These financial statements of accounts are the responsibility of Society's Management. Our responsibility is to express an opinion on these financial statements of accounts based on our audit.

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

**We have not noticed any material financial discrepancies in our Re-Audit in the accounts already audited earlier vide our Audit Report dated 27/01/2019. However, some procedural and technical discrepancies have now been recognized by us and the same are appropriately reported in our detailed observations in parts 'A', 'B' and 'C' forming part of this report.**

Subject to our detailed observations in parts 'A', 'B' and 'C' forming part of this report we have to report that:

- I. We have obtained all the information and explanations which to that best of our knowledge and belief were necessary for the purpose of our audit.
- II. In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of the books.
- III. In our opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are drawn up in conformity with the law and provide full information as required by Delhi State Co-operative Societies Act and Rules framed there under.
- IV. In our opinion and to the best of our information and according to the explanations given to us, they said accounts, subject to our observations as in ANNEXURE (consisting of Part-A, Part-B & Part-C) give a true and fair view:-
  - a. In the case of Balance Sheet of the State of Affairs of Society as at 31<sup>st</sup> March, 2018.
  - b. In the case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on 31<sup>st</sup> March, 2018.
  - c. In the case of Receipts & Payments Account of the Receipts & Payments for the year ended on 31<sup>st</sup> March, 2018.

For Gupta & Wadhwa  
Chartered Accountants  
FRN:005705N

*Anil Kumar Gupta*  
(Anil Kumar Gupta)  
M.No.081268  
Proprietor



HDIM 21081268AAAAAF1952

Name of the Society: ASHOKA ENCLAVE CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Address of the Society: Plot No.08A, Sector-11, Dwarka, New Delhi-110075

Registration No.: 1294 G/H

Period of Present Audit: 01.04.2017 to 31.03.2018

Period of Previous Audit: 01.04.2016 to 31.03.2017

Name and Address of: Gupta & Wadhwa.  
Present Auditor Chartered Accountants,  
BA/314, Tagore Garden, New Delhi-110027

Name and Address of: Mega & Associates  
Previous Auditor: Chartered Accountants,  
D-251, 2<sup>nd</sup> Floor, Street No 10,  
Laxmi Nagar, Delhi-110092

No. of Members at the time : 164  
of Present Audit

No. of Members at the time : 164  
of Previous Audit

No. of Members enrolled : 03  
during the year

No. of Members resigned : 03  
/expelled during the year

Area of operation : NCT of Delhi

**PART-A**

Observation	Action Taken by the Management Committee	Remarks
1. The sum of Rs. 7236506/- is lying in FDR with Parishad Cooperative Bank (Which is under liquidation) for about 15 years. The Bank is in liquidation since 05-08-1999. If there is any settlement letter from the official liquidator then society must treat this amount accordingly,		Not complied.



otherwise the society is advised to take more strict action to safeguard the interest of members. Further there is permanent diminution in the value of FDR with Parishad Cooperative Bank and carrying the same amount at cost is not in line AS-13 issued by ICAI.		
2. Society is advised to initiate proceeding against the defaulter members for recovery of time barred claim from the members as per provision laid down under DCS Act 2003 and DCS Rules.		Not complied.
3. The society is advised to collect the regular AMC Ground Rent Payable to DDA and other dues within the stipulated as per demand by the Managing Committee.		Complied.

## PART-B

### 1. FUNCTIONING

The Society is functioning from its Registered Office and the members are being allowed to inspect the documents of the society including Audit Report.

As per Delhi Co-Operative Societies Rules, 2007 the Society shall keep a registration file at its registered office containing:

- (a) Registered Bye-Laws.
- (b) An index of amendment of Bye-Laws.
- (c) Certificate of Registration.
- (d) Latest list of Defaulters.

besides other statutory details.

We have been given to understand that the Previous Management has not handed over the records as per the provisions of DCS Act and Rules there under and as such all the records pertaining to periods prior to 11.02.2018 are not available with the present Management Committee.

However, we have observed that all Vouchers, Bills and Bank Statements as well as the last year's Audited Balance Sheet and relevant documents required for compilation of accounts for the year ended 31/03/2018 were available with the Society and our Re-audit and Audit earlier have been based on account books compiled from the same.

### 2. MEMBERS

The Society had 164 Members at the beginning of the year. 03 members resigned/applied for change of name and 03 new members were admitted during the year. However we could not verify the same from the minutes of the Managing Committee due to non-availability of records.

Further as per the Delhi Cooperative Societies Rules, 2007 the Members Register should have contained Name, address and occupation of the member, mother's/father's/husband's name and



details of shares held by the member, Permanent Account Number, bank account no. and branch address, date of membership, specimen signature of the members, name of nominee & relationship and date of cessation of membership. But the Membership Register maintained by the Society was not found/available with the Present Management Committee..

### 3.MANAGEMENT

The Society was being managed during the year under Audit by the members of the Management Committee as per list enclosed herewith.

### 4.MANAGEMENT COMMITTEE MEETINGS

04 Managing Committee Meetings were held during the year after the change in the Management Committee and no details of meetings held earlier during the year could not be produced.

### 5.ANNUAL GENERAL MEETING

One GBM was held during the year on 22.10.2017.

### 6.LENDING POLICY OF THE SOCIETY

We have been informed that there is no system of extending any loans to the members by the Society.

### 7.UNRESOLVED DISPUTES

The nature and number of disputes by / against the society are listed in the certificate issued by the management of the society attached with this report.

### 8.APPROVED BUDGET

We have been given to understand that the Society does not have a system of preparing Budget for various expenses proposed to be incurred during a period.

However, we have now observed that the Society, has, in fact a practice of getting its Estimated Annual Expenditure approved in the meeting of the members. But it has been seen that the Estimated Annual Expenditure for the year 2017-18 could not be passed in the meeting of the members held on 22.10.2017.

### 9.DISPUTED CLAIMS

As at 31.03.2018 the cases continuing before the court of Arbitrator are listed in Annexure C.

### 10.REVIEW OF EXPENDITURE

During the year the society incurred expenditure of Rs.6479168.00 against income of Rs.7604371.00 thus having a surplus of Rs.1125203.00 for the year.



## OBSERVATIONS AND COMMENTS ON BALANCE SHEET

### A. LIABILITIES

#### 1. MEMBERS' DEPOSITS

a) Share Money	:	Rs. 1394000/-
b) Land Money	:	Rs. 43315713/-
c) Construction Money	:	Rs. 200508770/-
d) Cost of Car Parking	:	Rs. 9438270/-
e) Construction Money Additional Work:	:	Rs. 72042977.50
f) Other Charges (DDA fees)	:	Rs. 8414850/-
g) Part of A/R & M/O Society	:	Rs. 2292394/-

No Change During the year.

#### 2. RESERVES & SURPLUS

a) Reserve Fund	:	Rs. 864871/-
During the year a sum of Rs. 281301/- being 25% of excess of income over expenditure for the year was transferred to the last year's balance of Rs. 583570/-		
b) Members Welfare Fund	:	Rs. 564429/-
c) Surplus Prior Years	:	Rs. 495370.83
d) Lifts Sensor Collection	:	Rs. 495000/-
e) Building Fund	:	Rs. 2414520/-

No Change during the year for (b),(c),(d)&(e) above.

#### 3. CURRENT LIABILITIES & PROVISIONS

The balance under this head of account was Rs.2201089.00 as compared to Rs.1901266.00 last year.

#### 4. NON CURRENT LIABILITIES

a) Parishad Co. Operative Bank (Under Liquidation)	:	Rs. 800581/-
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We have noticed that this amount is appearing in the final accounts of the society since a very long time and have been informed by the Managing Committee that this amount is not payable in view of the fixed deposit of the society with the said bank as security

b) Amount payable to Resigned & Regular Members	:	Rs. 8521384/-
c) Common Good Fund	:	Rs. 132723/-



No Change during the year. However it has been seen that the amounts received against common good fund have been treated as income by the society as also in the previous year. The society is advised not to book such receipts as income but to treat them as common fund.

## 5. INCOME & EXPENDITURE ACCOUNT

During the year the society had a surplus of Rs. 1125203/- of which Rs. 22504/- have been transferred to Education fund, Rs. 281301/- transferred to Reserve fund and Rs. 53109/- adjusted against Income Tax for F.Y. 2016-2017 thus a net surplus of Rs. 768289/- resulted for the year which was added to the last year's balance of Rs. 1220753.84 making the current balance under the head Rs. 1989042.84.

### B. ASSETS

#### 1. FIXED ASSETS : Rs.335635557.25

During the year a HP Laptop for Rs. 42000/- and water motor worth Rs. 31528/- were purchased and depreciation of Rs. 69949.00 was charged for the year thus the opening balance as at 01.04.2017 of Rs. 335631978.25 has changed to 335635557.25.

We have observed that no Property Register in the format as per Form 24 as envisaged under Rule 103 is being maintained by the Society and as such physical verification of the same could not practically have been done.

#### 2. INVESTMENTS

##### SHARES OF DELHI CO-OP.GHS: Rs.5000.00

No change in the balance under the year.

##### FDR with AXISBank :Rs.1886011.00

During the year Interest of Rs. 115177/- was credited by the bank against the FDRs and Interest amounting to Rs. 226834/- which was not booked earlier by the society was also rectified in the accounts. Thus the value of the FDR as on 31.03.2018 was Re. 1886011/- as against Rs. 1544000/- last year.

##### FDR with SBI Bank (Dwarka):Rs. 5072093.00

During the year one FDR of Rs. 669290 was encashed and a fresh FDR of Rs. 495000/- was made. Interest for the year on FD Rs.311999/- was credited by the bank for the year thus making the balance of FDR with SBI as Rs. 5072093/- as against Rs. 4934384/- last year.



**FDR with Parishad Cooperative Bank:Rs. 7236506.00**

The Bank is under liquidation for last more than 15 years and there is permanent diminution in the value of FDR and carrying the same amount at cost is not in line with AS-13 issued by ICAI. The Society is advised to write off the FDR or take legal action in the matter to recover the amount.

**SECURITY DEPOSITS**

a) Security with BSES	:	Rs. 67500/-
b) Sewer Connection	:	Rs. 15000/-
c) Water Connection	:	Rs. 15000/-
d) SMGH Federation	:	Rs. 50/-
e) SMGH Federation (1983)	:	Rs. 100/-
f) SMGH Federation Dwarka	:	Rs. 5000/-
No change during the year.		

However no satisfactory explanation/evidence of these security deposits could be produced for our verification. The society is advised to write off the amounts as the same appear to be of revenue nature and not deposits.

**3. CURRENT ASSETS, LOANS & ADVANCES**

a) Amount Due from members	:	Rs. 1233988/-
b) Construction Money of A/A works & Other charges Receivable from members	:	Rs. 2308039/-
c) TDS Receivable	:	Rs. 47472/-
d) Prepaid Expenses	:	Rs. 141827/-
e) Receivable from B.S. Engineers	:	Rs. 64000/-
f) Cash Recoverable from Previous Management Committee	:	Rs. 6421.50

We have observed that the amount shown as Cash Recoverable from Previous Management Rs.6421.50 is on account of shortage in cash at the time of change in Management has been wrongly booked for the entries amounting to Rs.5852 booked as expenditure of period of previous management shown as expenditure incurred out of cash in hand and also debited to old Management. The balance of Rs.569.50 may be written off after getting approval for the same.

Hence, the amount shown as recoverable should be got rectified in the books at the earliest.



**4. CASH AND BANK BALANCES: Rs. 2146420.42**

The Bank Balances of Axis Bank Rs.65545.55 State Bank of India Rs. 1427459.27 and have been reconciled with the Balances as per Banks and the Bank Certificates/Copies of Pass Book and the Bank Reconciliation Statement are enclosed. However, in the absence of any information about the Bank account with Parishad Co-operative Bank the said account has not been reconciled and we are not in a position to comment about the balance shown in the books with the said Bank.

**OBSERVATIONS AND COMMENTS ON INCOME & EXPENDITURE ACCOUNT**

**INCOME**

During the year under Audit the Society has earned total income amounting to Rs.7604371.00 as compared to Rs. 7313409.00 last year. During the year an amount of Rs. 246198/- has been included in this year's income on account of interest from Axis Bank not booked in prior periods.

We have noticed that the Society is not having any consistent policy regarding charging of Interest on delayed payments. Although we have been given to understand that Interest for delayed payments is accounted for at the time of receipt of payment yet it was noticed that the same is not being adhered to. Moreover, the necessary details for calculaion of the interest are not being maintained properly.

**EXPENDITURE**

The Society has incurred total expenditure of Rs.6479168.00 during the year as compared toRs.5785366.48last year. Expenditure for the year included Rs. 12186/- Lifts Maintenance expenses short booked in prior periods.

**PART-C**

1. Balances of all the members and outside parties as appearing in books as at 31.03.2018 should be got confirmed and reconciled.
2. The Society should maintain Properties Register as perform No. 24 as prescribed under Delhi Co-Society
3. The society has not made any website in compliance of the circular issued by the RCS.
4. The society has no records of MC Meetings held before 11.02.2018.
5. As per the Delhi Cooperative Societies Rules, 2007 the Members Register should have contained Name, address and occupation of the member, mother's/father's/husband's name and details of shares held by the member, Permanent Account Number, bank account no. and branch address, date of





membership, specimen signature of the members, name of nominee & relationship and date of cessations of membership. But the society was not able to produce such register for verification.

- 6. The sum of Rs. 7236506/- is lying in FDR with Parishad Cooperative Bank (Which is under liquidation) for more than 15 years. The Bank is in liquidation since 05-08-1999. If there is any settlement letter from the official liquidator then society must treat this amount accordingly, otherwise the society is advised to take more strict action to safeguard the interest of members. Further there is permanent diminution in the value of FDR with Parishad Cooperative Bank and carrying the same amount at cost is not in line AS-13 issued by ICAI.
- 7. Society is advised to initiate proceeding against the defaulter members for recovery of time barred claim from the members as per provision laid down under DCS Act 2003 and DCS Rules.
- 8. We have noticed that the Society is not having any consistent policy regarding charging of Interest on delayed payments. Although we have been given to understand that Interest for delayed payments is accounted for at the time of receipt of payment yet it was noticed that the same is not being adhered to. Moreover, the necessary details for calculaion of the interest are not being maintained properly.



For GUPTA & WADHWA

*Devendra Kumar Gupta*  
 15/01/2024  
 Proprietor

**GUPTA & WADHWA**  
 Chartered Accountant  
 BA/314, Tagore Garden  
 New Delhi-110027

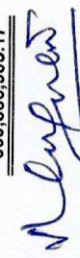
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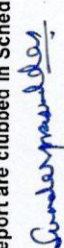
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**ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY LTD.**  
 Plot No.-08A, Sector-11, Dwarka, New Delhi-110075

**BALANCE SHEET AS ON 31.03.2018**


PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR
<b>LIABILITIES</b>			
<b>MEMBER DEPOSIT</b>			
1,394,000.00	1,394,000.00	335,631,978.25	335,635,557.25
43,315,713.00	43,315,713.00	(As Per Schedule "B" attached)	
200,508,770.00	200,508,770.00	<b>FIXED ASSETS</b>	
9,438,270.00	9,438,270.00	DHFC Ltd Shares	5,000.00
72,042,977.50	72,042,977.50	Investment	
8,414,850.00	8,414,850.00	Fixed Deposit With Axis Bank	1,886,011.00
2,292,394.00	2,292,394.00	Fixed Deposit With SBI Bank (Dwarka)	5,072,093.00
		Fixed Deposit With Parishad Coop Bank Ltd.	7,236,506.00
<b>RESERVES &amp; SURPLUS</b>			
583,570.00	864,871.00	SECURITY DEPOSITS	
564,429.00	564,429.00	Security With BSES	67,500.00
495,370.83	495,370.83	Sewer Connection	15,000.00
495,000.00	495,000.00	Water Connection	15,000.00
2,414,520.00	2,414,520.00	SMGH Federation	50.00
		SMGH Federation (1983)	100.00
		SMGH Federation Dwarka	5,000.00
1,901,266.00	2,201,089.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	102,650.00
<b>NON CURRENT LIABILITIES</b>			
800,581.00	800,581.00	Amt Due from Members	1,233,988.00
8,521,384.00	8,521,384.00	Construction Money of A/A works & Other	2,308,039.00
132,723.00	132,723.00	Charges Receivable From Members	47,472.00
		TDS Receivable	141,827.00
		Prepaid Expenses	64,000.00
		Receivable From B. S. Engineers	6,421.50
		Cash Recoverable From Previous Management Committee	
1,220,753.84	1,220,753.84	<b>CASH &amp; BANK BALANCES</b>	
768,289.00	768,289.00	Cash in Hand	32,731.00
		Axis Bank	65,545.55
		State Bank of India	1,427,459.27
		Parishad Coop. Bank	620,684.60
			2,146,420.42
			<u>355,885,985.17</u>

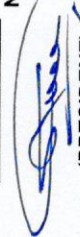
355,885,985.17  
  
 (TREASURER)

355,885,985.17 354,536,572.17  
  
 (SECRETARY)

**Auditor's Report**  
 As per our separate report of even date attached  
 For GUPTA & WADHWA  
 CHARTERED ACCOUNTANTS  
 FRN No. 05705N



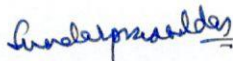

  
 (ANIL KUMAR GUPTA)  
 Prop.  
 M.No. 081268

354,536,572.17  
  
 (PRESIDENT)

Place : New Delhi  
 Date : 15-01-2021

**ASHOKA ENCLAVE CO-OPERATIVE GROUP HOUSING SOCIETY LTD.****SCHEDULE-'A'****DETAIL OF CURRENT LIABILITIES & PROVISIONS AS ON 31.03.2018**

<u>PREVIOUS YEAR</u>	<u>PARTICULARS</u>	<u>CURRENT YEAR</u>
1,000,000.00	Security Deposit of M/s Sri Balaji Project	1,000,000.00
30,561.00	Co. Operative Education Fund	22,504.00
19,111.00	Advance Received From Members	224,262.00
350,564.00	Ground Rent Payable	367,103.00
14,778.00	Audit Fees Payable	14,620.00
40,680.00	B S Engineers	-
97,980.00	Electricity Charges Payable	56,301.00
44,635.00	Security Charges Payable	45,820.00
70,762.00	Salary Payable	60,696.00
204,638.00	Special Audit Fees Payable	30,080.00
22,557.00	TDS Payable	7,198.00
5,000.00	Earnest Money Received For CCTV	5,000.00
-	Lifts Charges Payable	275,305.00
-	Accounting Charges Payable	25,000.00
-	Vanshika Water Supply	25,200.00
-	Om Shiv Shakti	42,000.00
<b>1,901,266.00</b>		<b>2,201,089.00</b>


**(PRESIDENT)**

**(SECRETARY)**

**(TREASURER)**

**ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY LTD.**  
**Plot No.-08A, Sector-11, Dwarka, New Delhi-110075**

**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2018**

S. NO.	Particulars	Rate of Depreciation	WDV As on 01/04/2017	Addition	Sale/Deduct.	Gross Value As on 31/03/2018	Depreciation As on 31/03/2018	Schedule - 'B'	
								Net Value As on 31/03/2018	Net Value As on 31/03/2018
1	Building	-	291,493,238.00	-	-	291,493,238.00	-	291,493,238.00	291,493,238.00
2	Land Money	-	43,801,205.00	-	-	43,801,205.00	-	43,801,205.00	43,801,205.00
3	AC	15%	7,097.72	-	-	7,097.72	1,065.00	6,032.72	6,032.72
4	Celing Fan	15%	3,807.51	-	-	3,807.51	571.00	3,236.51	3,236.51
5	Computer	40%	780.21	-	-	780.21	312.00	468.21	468.21
6	Cooking Gas	15%	971.98	-	-	971.98	146.00	825.98	825.98
7	Cycle Riksha	15%	5,485.24	-	-	5,485.24	823.00	4,662.24	4,662.24
8	Drill Machine	15%	5,304.88	-	-	5,304.88	796.00	4,508.88	4,508.88
9	Electric Heater	15%	681.74	-	-	681.74	102.00	579.74	579.74
10	Excide Battery	15%	20,400.00	-	-	20,400.00	3,060.00	17,340.00	17,340.00
11	Fridge	15%	2,070.80	-	-	2,070.80	311.00	1,759.80	1,759.80
12	Furniture	10%	42,719.33	-	-	42,719.33	4,272.00	38,447.33	38,447.33
13	HP Laptop	40%	-	42,000.00	-	42,000.00	16,800.00	25,200.00	25,200.00
14	LED TV Camera and DVR	15%	232,283.34	-	-	232,283.34	34,843.00	197,440.34	197,440.34
15	M. Oven	15%	3,105.94	-	-	3,105.94	466.00	2,639.94	2,639.94
16	Steel Almira (Big)	10%	5,410.20	-	-	5,410.20	541.00	4,869.20	4,869.20
17	Steel Almira (Small)	10%	16.40	-	-	16.40	2.00	14.40	14.40
18	TV	15%	48.55	-	-	48.55	7.00	41.55	41.55
19	TV Sony	15%	2,078.12	-	-	2,078.12	312.00	1,766.12	1,766.12
20	Type Writer	15%	204.10	-	-	204.10	31.00	173.10	173.10
21	Wall Fan	15%	732.37	-	-	732.37	110.00	622.37	622.37
22	Water Dispensar	15%	3,682.75	-	-	3,682.75	552.00	3,130.75	3,130.75
23	Water Motor	15%	654.07	31,528.00	-	32,182.07	4,827.00	27,355.07	27,355.07
	<b>TOTAL</b>		<b>335,631,978.25</b>	<b>73,528.00</b>	<b>-</b>	<b>335,705,506.25</b>	<b>69,949.00</b>	<b>335,635,557.25</b>	<b>335,635,557.25</b>

\* Correctness is to be verified because records have not been handed over by the previous Management Committee .



*[Signature]*  
**(PRESIDENT)**

*[Signature]*  
**(SECRETARY)**

*[Signature]*  
**(TREASURER)**

(17)



**ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY LTD.**  
**Plot No.-08A, Sector-11, Dwarka, New Delhi-110075**

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**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCES</b>			
Cash in Hand	51,833.50	AGM & SGBM Exp.	9,764.00
Axis Bank	101,091.55	Audit Fee Payble	13,300.00
State Bank of India	232,678.27	Bank Charges	4,909.00
Parishad Coop. Bank	620,684.60	Conveyance Charges	118,445.00
	1,006,287.92	DDA Ground Rent Paid	352,562.00
		Education Fund Payble	30,561.00
<b>Amount Received From Members</b>		Electricity Charges Paid	1,365,760.00
Maintenance, G/R, CM of A/A Works & Interest etc.	7,266,983.00	DJB Water Charges	685,535.00
		Festival Expenses	51,490.00
Admission Fees	150.00	Fixed Deposit	495,000.00
Transfer Fees	500.00	Gardening Expenses	1,100.00
Hall Booking Charges	28,074.00	Diesel Expenses	67,304.00
Interest on Delay Payment	128,948.00	Building Insurance Charges	59,385.00
Interest Received from Saving Bank	43,938.00	Legal Charges & Professional Charges	219,750.00
Misc. Income	1,100.00	Membership Fees of Federation CGHS	2,000.00
Dividend Received	600.00	Office & Meeting Expenses	33,711.00
Mother Dairy Rent & Electricity Recd	234,502.00	Postage & Courier Exps	24,686.00
Received From B.S. Engineers	68,000.00	Printing & Stationary	37,945.00
Common Good Fund	8,500.00	Purchased HP Laptop	42,000.00
Fixed Deposit	669,290.00	Purchased Water Motor	31,528.00
		Pvt. Water Charges	747,648.00
		R.O. Water Charges	494,237.00
		Salary Expenses	853,574.00
		Security Charges	544,527.00
		Special Audit Fees	159,312.00
		TDS Deposited	86,341.00
		WCT Tax Deposited	11,745.00
		Water Harvesting Cleaning Charges	33,300.00
		Cash Recoverable From Ex- Management	6,421.50
		Election Expenses	104,998.00
		Interest & Penalty of TDS	8,460.00
		Misc. Expenses	1,384.00
		Prior Year Adjustment (Expenses)	12,186.00
		Sweeping & Cleaning Charges	15,355.00
		Water Tank Cleaning Charges	8,260.00
		<b>Repair &amp; Maintenance</b>	
		Lifts	274,810.00
		Building	18,040.00
		Electrical	85,841.00
		Generator	42,075.00
		CCTV Camera	45,540.00
		Intercom	22,255.00
		Plumbing	84,088.00
		Computer	3,320.00
			575,969.00
		<b>CLOSING BALANCES</b>	
		Cash in Hand	32,731.00
		Axis Bank	65,545.55
		State Bank of India	1,427,459.27
		Parishad Coop. Bank	620,684.60
			2,146,420.42

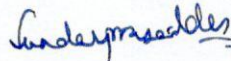
TOTAL

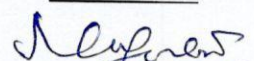
9,456,872.92

TOTAL

9,456,872.92

  
(PRESIDENT)

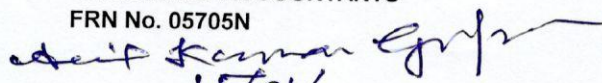
  
(SECRETARY)

  
(TREASURER)

**Auditor's Report**

As per our separate report of even date attached  
 For GUPTA & WADHWA  
 CHARTERED ACCOUNTANTS  
 FRN No. 05705N



  
 15/01/2021  
 (ANIL KUMAR GUPTA)

Prop.  
 M.No. 081268

Place : New Delhi  
 Date : 15-01-2021