

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
TECHNOLOGY COOP. GROUP. HOUSING SOCIETY LIMITED :**

Opinion

We have audited the financial statements of M/s Technology Cooperative Group Housing Society Ltd., 24, I.P. Extension, Delhi-110092 for the year 1st April 2017 to 31st March 2018, which comprise the balance sheet as at March 31, 2018 and the Income and Expenditure Account and the receipts and payment account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

Part A, B and C of the Schedule Annexed herewith form part of this report and exhibit our observations and objections concerning the Society in accordance with the requirements of the Registrar of Cooperative Societies, Delhi.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of Technology Cooperative Group Housing Society Ltd. for the year ended March 31, 2018 are prepared, in all material respects, in accordance with Delhi Coop. Society's Act, Rules and By-laws in the manner so required and subject to and read with our notes, audit objections and observations stated in part A, B & C of the Schedules annexed, give a true & fair view:

In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2018,

In the case of the Income & Expenditure Account, of excess of Income over Expenditure for the year ended on that date and

In the case of the Receipts & Payments Account, of the Receipts and Payments during the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Financial Statements
Management is responsible for the preparation of the financial statements in accordance with Delhi Coop. Societies Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For NARESH JANAK AGGARWAL & Co.
CHARTERED ACCOUNTANTS
F.R.N. : 010689N

PLACE : DELHI
DATED : 24.06.2018



SECTION -A (Observations of last audit report and compliance thereof)

Observations:

1. Efforts should be made to minimize the outstanding amounts due from members.
2. Expenses should be passed in Managing Committee Meetings on regular basis.
3. Old amounts which are actually not payable, but being reflected in accounts since long, should be adjusted.

Compliance:

1. Follow up is being done by management to keep outstanding amounts at minimum.
2. The managing committee passes only major expenses in its meetings.
3. Some of the old accounts have been adjusted during this year. Some more still need to be adjusted.

SECTION -B

- a) The Society is functioning from the Regd. Office and the members are being allowed to inspect all documents, as explained to us.
- b) The Financial Statements prepared and duly signed by office bearers and counter signed by the Auditors are broadly on the lines indicated in Delhi Coop. Societies Rules.
- c) The society has no system of confirming the members' and parties balance either periodically or at the end of the year. The bank balances which have been reconciled, and reconciliation statements thereof annexed to the annual accounts.
- d) The Society has not borrowed any funds.
- e) The debt equity ratio is not applicable.
- f) The society is not lending money to the members of the society.
- g) In our opinion the Management Committee has implemented / carried out the decision of the General Body in letter and spirit keeping in view the best interest of the members of the society.
- h) There are three different cases pending between Society and Members in Arbitration / RCS office. List thereof is attached to the annual accounts.
- i) As informed to us, there are no claims that are pending for proceedings to be launched.
- j) The project of construction of flats for members has already been completed. The managing committee is exercising controls to keep the maintenance cost low.



- k) Elections of Managing Committee were held during the year. Subsequent to elections, one member was co-opted as MC member. During the year 26 meetings of the Managing Committee were held and necessary records of Proceedings are being maintained in the Proceeding register. During the year, one Annual General Body Meetings was held on 22.10.2017 and two Special General Body Meetings were held on 22.02.2018 (election) & 23.07.2017. The minutes of the same are available.
- l) A list of members with their ledger balance is attached with the Balance Sheet. During the Year, name of 1 member have been substituted in accordance with Rule 92(2) after completion of required formalities.
- m) As per the information given to us, none of the office bearer suffers from any disqualification contained in Section 35 read with Rule 59 and 60.
- n) The society has the system of approving a formal annual budget of expenses. The expenditures incurred are monitored through budgetary system.
- o) The society is reviewing the fixed assets from time to time and as per the information provided to us no Cash credit limits vis. a vis. loans have been extended on the basis of goods hypothecated to the cooperative society.
- p) The monthly maintenance expenses of the society are not approved in ensuing M.C. meetings. The expenditures are however, monitored with the help of budget.
- q) The Society is not a T/c society or a Coop. Bank.
- r) The Certificates in respect of custody of records and cash in hand has been obtained and enclosed with the annual accounts.
- s) A list of all the bank accounts maintained by the Society has been obtained and is enclosed with the annual accounts. All the bank accounts are reconciled.

COMMENTS ON ITEMS OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT:

1. SHARE CAPITAL:

The balance as on 31.3.2018 is Rs. 8,84,500/-. During the year, a sum of Rs. 6,600/- (including Rs. 500/- towards transfer charges) was received from one applicant whose names were substituted under Rule 92(2) (old Rule 34A) and the same amount of old member was transferred to Common Good Fund Account. The list of members is attached showing contribution of Rs. 6,100/- by each member towards Share Capital.

2. STATUTORY RESERVE FUND:

The balance as on 31.3.2018 is Rs. 3,78,978.57. During the year Society earned a Surplus of Rs 1,426.00 and Rs 357.00 out of the said surplus was transferred to Statutory Reserve during the year.

3. CAPITAL FUND:

The balance as on 31.03.2018 is Rs. 8,14,25,722.23, which is same as in preceding year.

4. SINKING FUND:

The balance as on 31.03.2018 is Rs. 41,49,120.40. The Society is presently collecting Rs. 100.00 per month per member towards Sinking Fund. The interest on Bank Deposits representing Sinking Fund is also credited to Sinking Fund Account.



5. BUILDING MAINTENANCE FUND:

In earlier years the society had been collecting BMF @ Rs. 50.00 per flat per month, however, w.e.f. 01.10.2015, as per the decision taken in the GBM the society started collecting a sum of Rs. 500.00 per flat per month. The Balance as on 31.03.2018 amounting to Rs. 33,04,966.71 represents the amount in the said fund including addition during this year. The interest on Bank Deposits representing Building Maintenance Fund is also credited to Building Maintenance Fund Account.

6. SUNDRY CREDITORS:

The total amount as on 31.03.2018 is Rs. 2,03,597.00 This amount represent creditors for current regular supplies.

7. EXPENSES PAYABLE & OTHER LIABILITIES:

The balance as on 31.03.18 is Rs. 4,04,591.58 which represents expenses payable as at the closes of year and maintenance amount received in advance. This also includes Rs. 33,037.33 towards C Fund payable to members due to revision in the Capital Fund in earlier years; which is very old and should be written back in accounts by transferring to Income & Expenditure account and approval of the G. B. M. should also be taken for the same. Besides, there is a sum of Rs. 1,200.00 under the head Share Money payable, outstanding since past many years. The society should resolve to adjust the same by transferring to Income & Expenditure account and approval of the G. B. M. should also be taken for the same. Besides, there is an amount of Rs. 9,300.00 by way of online credit received in bank, remitter details thereof are not known, hence included in schedule of expenses payable / other liabilities.

8. SECURITY DEPOSIT:

The balance as on 31.03.2018 is Rs. 20,000.00 which is same as in preceding year.

9. PROVISION FOR INCOME TAX:

The society has made provision for Income Tax for years ended 31.03.2018. The tax is yet to be deposited and the returns are yet to be filed.

10. FLATS (AT COST):

The balance as on 31.03.2018 is Rs.7,18,16,217.44, which includes the cost towards Land also. No depreciation on the same has been charged in view of the fact that the ownership of flats lies with the members of the society.

11. OTHER FIXED ASSETS:

The detailed list of Fixed Assets is contained in Schedule 5 which is self explanatory. During the year there has been an addition of Rs. 4,64,475.00 in CCTV, Air quality Monitor Rs 4,369.00, Bio-Matric machine Rs 7,000.00 & Desert Cooler Rs 4,260.00 The Depreciation is being charged as per rates specified in Indian Companies Act on straight line method.

12. INVESTMENTS:

The Amount of Rs. 34,42,288.50 reflects investments in FDRs, shares of HDFC, DCHFS & IPEX Mahasangh shares. Details of the same are contained in the Schedule attached to the annual accounts. All the Investments are held in physical form; except shares of HDFC which are in Demat Account. During the year, as per the decision of GBM, the society has sold 1500 Equity shares HDFC Ltd. for Rs. 26.11 Lac. The proceeds were utilized for exterior painting, development of children play area and lifts modernization.



13. CASH & BANK BALANCES:

Cash in Hand at the close of the year is Rs. 375.00. Certificate for the same is enclosed. The list of bank accounts and balances as on 31.03.2018 is enclosed. The balances are reconciled with banks and reconciliation statements are enclosed with annual accounts.

14. LOANS & ADVANCES:

The Amount of Rs. 12,88,616.09 includes (a) the amounts recoverable from members on account of Maintenance and other charges, (b) the Interest accrued but not due on FDRs (c) T.D.S. (d) prepaid expenses (e) staff advances and (f) Property Tax Recoverable, which the society has paid as per demands of MCD for un-allotted flats (g) Advance Income Tax. A List of the same is attached with the Annual Accounts.

15. SECURITY DEPOSITS:

The amount of Rs. 47,576.00, "Security with BYPL (DVB/ DESU)" is same as in last year.

16. INCOMES:

During the year the Society has mainly the income from maintenance and other charges received from members, Gain on Sale of HDFC Shares, Dividend income and interest income. The interest on FDR & Savings Account representing the Sinking Fund and Building Maintenance Fund is accounted for in the respective funds. Interest for late payment of maintenance is accounted for on accrual basis. The Society has not been submitting Income Tax Return. However, this is provision has been made for payment of Tax for two years and the Managing committee informed that the Income Tax return shall be submitted after depositing Income Tax.

17. EXPENDITURES:

The expenditures include expenditures towards day to day general maintenance of Society premises and services, office maintenance & administrative expenses, electricity & water charges, security expenses etc. The society has the system of preparing the annual Budget for Expenditures and approving the same through General Body Meeting. Major expenditures incurred during the year are approved in the Managing Committee meetings. During the year the GBM approved adjustment of two old amounts being reflected in the accounts since past many years. The net amount of these accounts amounting to Rs. 5,325.00 has been debited in Income & Expenditure Account of this year.

SECTION - C (Observations during the year)

1. Efforts should be made to minimize the outstanding amounts due from members.
2. Expenses should be passed in Managing Committee Meetings on regular basis.
3. Old amounts which are actually not payable, but being reflected in accounts since long, should be adjusted.
4. The Society Should make website and upload documents as directed by office of Registrar of Coop. Societies.

We are thankful to the Managing Committee and the Staff Members of the Society for the Cooperation extended during the course of Audit.

For NARESH JANAK AGGARWAL & Co.
CHARTERED ACCOUNTANTS

F.R.N. 010689N

PLACE : DELHI
DATED : 24.06.2018



NARESH AGGARWAL
(PROPRIETOR)
M.No. 088987

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED
24 I.P. EXTENSION, DELHI 110 092
BALANCE SHEET AS AT 31ST MARCH 2018

(Amounts in Rs. Pcs.)

PREVIOUS Yr.	LIABILITIES	SCH	CURRENT Yr.	PREVIOUS Yr.	ASSETS	SCH	CURRENT Yr.
8,04,500.00	SHARE CAPITAL (8945 SHARES OF RS. 100/- EACH)	1	8,04,500.00	7,18,16,217.44	FIXED ASSETS		
				4,14,154.00	FLATS (AT COST)	5	7,18,16,217.44
3,78,621.57	STATUTORY RESERVE FUND AMOUNT AS PER LAST YEAR ADDITION DURING YEAR		3,78,978.57	30,70,276.00	OTHER FIXED ASSETS		2,26,68,592.44
			357.00	63,64,076.36	INVESTMENTS	6	34,42,268.50
8,14,25,722.23	DEPOSIT FROM MEMBERS CAPITAL FUND (RECAP FROM MEMBERS)	1	8,14,25,722.23		CASH & BANK BALANCES	7	62,78,338.56
33,17,734.43	SINKING FUND AMOUNT AS PER LAST YEAR			15,04,435.89	CURRENT ASSETS, LOANS &		
1,73,800.00	INTEREST FOR THE YEAR		41,48,120.40	47,576.00	ADVANCES	8	12,88,618.05
2,65,500.92				69,14,093.10	LOANS & ADVANCES		13,36,192.08
15,07,571.96	BUILDING MAINTENANCE FUND AMOUNT AS PER LAST YEAR				SECURITY DEPOSITS	9	47,576.00
8,64,000.00	INTEREST FOR THE YEAR				INCOME & EXPENDITURE ACCOUNT		
1,59,469.08					BALANCE AS PER ACCOUNT		72,41,704.90
(2,64,000.00)	LESS: EXP. ON ROAD CONSTN.		23,04,966.71				
3,46,704.00	CURRENT LIABILITIES & PROVISIONS						
6,97,814.58	SUNDRY CREDITORS	2	2,03,597.00				
20,000.00	EXP. PAYABLE & OTHER LIABILITIES	3	4,04,591.58				
	SECURITY DEPOSITS	4	6,28,189.58				
1,91,420.00	PROVISION FOR INCOME TAX						
1,53,570.00	ASSESSMENT YEAR 2016-17						
	ASSESSMENT YEAR 2017-18						
	ASSESSMENT YEAR 2018-19		1,95,637.00				
9,01,30,828.79	TOTAL		9,08,67,113.49	9,01,30,828.79	TOTAL		9,08,67,113.49

FOR NOTES TO ACCOUNTS REFER TO SCHEDULE 11 ATTACHED
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For **NARESH ANNAK AGGARWAL & CO.**
CHARTERED ACCOUNTANTS

NARESH ANNAK AGGARWAL
PROPRIETOR

M. No. 088867

R. ADAM M. K. BADHWAR
PRESIDENT

M. P. K. GUPTA
SECRETARY

M. A. J. GUPTA
TREASURER

PLACE: DELHI
DATE: 24.06.2018

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED

24.1P EXTENSION, DELHI 110 092

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

(Continued on Pgs. 71-75)

[illegible]

FOR NOTES TO ACCOUNTS REFER TO SCHEDULE 11 ATTACHED
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR HEALTHY & SWEET ACCUMULATION & CO
SUBMITTED & REFINISHED

PHOTOGRAPHY

7

4. 4.1

MANEEN AGGARWAL

W-922-068287

PLACE: BELGIUM

DATE: 24.06.2018

FLADDA M. K. BACHMANN
PRESIDENT

MR. P. K. GUPTA
SECRETARY

MR. ATUL GOYAL
TREASURER

27

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED
24, 1.P. EXTENSION, DELHI 110 092
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

(Amounts in Rs. Ps.)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARIES & WAGES	15,48,823.00
CASH IN HAND (IMPREST)	3,321.00	LEGAL & PROFESSIONAL CHARGES	78,450.00
DSCB S.B./A/C	55,404.83	TELEPHONE EXPENSES	26,372.00
CANARA BANK S.B. A/C	1,05,442.30	BANK CHARGES	2,518.00
VIJAYA BANK S.B. A/C-GEN	14,370.93	SECURITY SERVICES	5,82,321.00
VIJAYA BANK S.B. A/C-S.F.	32,535.30	GROUND RENT	17,992.31
VIJAYA BANK AUTO SWEEP A/C-GEN	38,82,609.00	CONVEYANCE	4,680.00
VIJAYA BANK AUTO SWEEP A/C-S.F.	22,90,333.00	FESTIVALS / SOCIAL FUNCTIONS EXP.	1,21,131.00
INTEREST FROM SAVING BANK	15,994.00	G.B MEETING EXPENSES	18,659.00
DIVIDEND FROM DCHFC	600.00	MISCELLANEOUS OFFICE EXPENSES	7,782.00
DIVIDEND FROM HDFC	2,72,250.00	PRINTING & STATIONERY EXP.	4,762.00
COLLECTIONS FROM MEMBERS & OTHERS		POSTAGE	215.00
TOWARDS MAINTENANCE & OTHER CHRGES	58,56,746.10	PROPERTY TAX RECOVERABLE	1,60,280.00
INTEREST ON FDR - VIJAYA BANK	3,08,728.00	STAFF WELFARE EXPENSES	31,187.00
RECEIPTS ON BEHALF OF JADEV	2,500.00	AMC - E.P.A.B.X.	29,000.00
SALE OF HDFC SHARES	26,08,179.41	AMC - LIFTS	2,36,341.00
ELECTRICITY CHARGES RECOVERED	11,000.00	AMC - GENERATOR	27,800.00
HOTICULTURE EXPENSES RECOVERED	25,990.00	BEAUTIFICATION / MURAL ART WORK EXP.	2,40,349.00
SUNDRY DEPOSIT	9,300.00	GENERATOR MAINTENANCE AND REPAIRS	22,536.00
		CLEANING AND SANITATION	6,515.00
		CHILDREN PLAY AREA DEV. & SPORTS	1,63,307.00
		ELECTRICITY CHARGES-COMMON AREA	6,85,360.00
		WATER CHARGES	10,18,436.00
		BUILDING INSURANCE	28,793.00
		LIFT REPAIRS AND MAINTENANCE	35,030.00
		LIFT MODERNISATION	6,53,991.00
		REPAIR PLUMBING WORK	31,923.00
		ELECTRICAL REPAIR & MAINTENANCE	9,380.00
		CIVIL REPAIR & MAINTENANCE	2,55,630.00
		PAINTING WORK OF COMPLETE BUILDING	16,00,107.00
		AMC & REPAIR - FIRE FIGHTING	46,065.00
		GARDENING & HORTICULTURE	1,10,401.00
		AUDIT FEES PAYABLE	7,482.00
		TDS PAYABLE - INCOME TAX (OF LAST YEAR)	2,937.00
		TDS PAYABLE - DVAT (OF LAST YEAR)	11,571.00
		COOPERATIVE EDUCATION FUND	145.00
		PURCHASE OF AIR QUALITY MANITER	4,369.00
		PURCHASE OF CCTV	4,64,475.00
		PURCHASE OF BIOMETRIC MACHINE	7,000.00
		DESERT COOLER PURCHASE	4,260.00
		INCOME TAX PAYMENTS	3,54,990.00
		ADVANCE INCOME TAX	1,03,000.00
		ADVANCE TO STAFF	12,000.00
		PAYMENT TO JADEV	20,600.00
		RETENTION MONEY REFUNDED	49,980.00
		REFUND TO EXPELLED MEMBER-A.B. DASS	3,25,100.00
		CLOSING BALANCES	
		CASH IN HAND (IMPREST)	375.00
		DSCB S.B./A/C	57,675.83
		CANARA BANK S.B. A/C	1,17,102.30
		VIJAYA BANK S.B. A/C-GEN	(4,56,559.87)
		VIJAYA BANK S.B. A/C-S.F.	32,883.30
		VIJAYA BANK AUTO SWEEP A/C-GEN	39,38,930.00
		VIJAYA BANK AUTO SWEEP A/C-S.F.	25,88,032.00
TOTAL	1,54,77,363.87	TOTAL	1,54,77,363.87

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For NARESH JANAK AGGARWAL & CO.
 CHARTERED ACCOUNTANTS
 F.R.N. 010689N



PLACE - DELHI
 DATE - 24.05.2018

R. ADM. M. K. BADHWAR
 PRESIDENT



Mr. P.K. GUPTA
 SECRETARY



Mr. ATUL GOYAL
 TREASURER

(Signature of Mr. Atul Goyal)

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED
24, I.P. EXTENSION, DELHI 110 092
SCHEDULES TO ANNUAL ACCOUNTS FOR THE YEAR ENDED 31.03.2018

23

(Amounts in Rs. Ps.)
PREVIOUS Yr.

PARTICULARS

CURRENT Yr.

SCHEDULE 2 (SUNDRY CREDITORS)

M/S SHAHABUDDIN	24,315.00	24,315.00
MR. A.B DASS	-	2,57,118.00
M/S PURN SECURITY AND MANAGEMENT SERVICES	55,961.00	40,670.00
M/S QVN TRADING ENGG.	94,971.00	-
M/S SANJAY KUMAR GHOSH (ADVOCATE)	28,350.00	-
M/S OTIS ELEVATORS (INDIA) LTD. - OLD	-	24,603.00
TOTAL	2,03,597.00	3,46,704.00

SCHEDULE 3 (PROVISIONS, EXPENSES PAYABLE & OTHER LIABILITIES)

SHARE MONEY PAYABLE	1,200.00	1,200.00
AUDIT FEE PAYABLE	8,910.00	7,462.00
CO-OP EDUCATION FUND	145.00	145.00
TELEPHONE EXPENSES PAYABLE	1,768.00	1,685.00
SALARY PAYABLE	1,11,092.00	1,09,117.00
ELECTRICITY CHARGES PAYABLE	46,780.00	49,390.00
WATER CHARGES PAYABLE	39,484.00	1,28,573.00
GROUND RENT PAYABLE	3,748.00	3,748.00
PROFESSIONAL FEES PAYABLE	21,000.00	24,500.00
C. FUND-ABLE TO MEMBERS A/C	33,037.33	33,037.33
MAINTENANCE & OTHER CHARGES-ADVANCE	57,878.00	1,94,881.00
RETENTION MONEY - P. R. ENTERPRISES	26,528.25	26,528.25
TDS PAYABLE	5,259.00	2,937.00
RETENTION MONEY - ELECT. POLE WORK	-	6,000.00
RETENTION MONEY - BASEMENT PAINTING WORK	-	43,980.00
RETENTION MONEY - CIRCULAR ROAD WORK WORK	26,460.00	26,460.00
FESTIVAL EXPENSES PAYABLE	-	8,500.00
ELECTRIC MAINT. EXP. PAYABLE	12,022.00	-
JAIDEV ACCOUNT	-	18,100.00
SUNDERY DEPOSIT (IN VIJAYA BANK-22.07.2017)	9,300.00	-
VAT PAYABLE	-	11,571.00
TOTAL	4,04,591.58	6,97,814.58

SCHEDULE - 4 (SECURITY DEPOSIT RECEIVED)

FROM M/S GAURAV SECURITY SERVICE	5,000.00	5,000.00
CONTRACTOR-WOOD WORK	15,000.00	15,000.00
TOTAL	20,000.00	20,000.00

SCHEDULE - 6 (INVESTMENTS)

SHARES

13,500 (PREVIOUS YEAR 15,000) EQUITY SHARES OF Rs. 2/- EACH OF HDFC LTD. (QUOTED)	12,577.50	13,975.00
(MARKET VALUE AS ON 31st MARCH 2018 Rs. 246.29 LACS)		
10 SHARES OF Rs. 500/- EACH OF DCHFC LTD. (UNQUOTED)	5,000.00	5,000.00
90 SHARES OF Rs. 100/- EACH OF IPEX MAHASANGH (UNQUOTED)	9,000.00	9,000.00

FIXED DEPOSITS WITH BANKS

D.S.C.B. LTD.	1,24,580.00	97,850.00
CANARA BANK	13,24,547.00	12,35,762.00
VIJYA BANK	19,66,584.00	17,08,689.00
TOTAL	34,42,288.50	30,70,276.00

R. ADM. M. K. BADHWAR
PRESIDENT

Mr. P.K. GUPTA
SECRETARY

Mr. ATUL GOYAL
TREASURER

TECHNOLOGY CO-OP. GROUP HOUSING SOCIETY LIMITED
SCHEDULES TO ANNUAL ACCOUNTS FOR THE YEAR ENDED 31.03.2018
SCHEDULE 'B' (FIXED ASSETS) AS ON 31ST MARCH 2018

S. NO.		PARTICULARS	COST AS ON 01.04.2017	ADDITION DURING YEAR	WRITTEN OFF DURING YEAR	TOTAL AS ON 31.03.2018	DEPRECIATION FOR THE YEAR UP TO 31.03.17	TOTAL	BALANCE AS ON (Amounts in Rs. Pk.)	
									31.03.2018	31.03.2017
1		FURNITURE	94,098.33	-	-	94,098.33	62,154.33	70,480.33	25,618.00	20,944.00
2		DRILLING MACHINE	6,791.00	-	-	6,791.00	8,790.00	6,790.00	1.00	1.00
3		FIRE FIGHTING	21,29,274.00	-	-	21,29,274.00	21,29,274.00	21,29,274.00	1.00	1.00
4		GATE (AUTO DOOR)	90,428.00	-	-	90,428.00	90,427.00	90,427.00	1.00	1.00
5		DIESEL GENERATOR	10,83,968.00	-	-	10,83,968.00	10,83,967.00	10,83,967.00	1.00	1.00
6		LIFTS	26,79,800.00	-	-	26,79,800.00	26,79,799.00	26,79,799.00	1.00	1.00
7		EPABX	1,29,475.00	-	-	1,29,475.00	84,130.00	91,368.00	1.00	1.00
8		PUMP	4,70,434.00	-	-	4,70,434.00	4,70,433.00	4,70,433.00	1.00	1.00
9		ELECTRICAL SUB-STATION HT/LT	21,29,511.00	-	-	21,29,511.00	21,29,510.00	21,29,510.00	1.00	1.00
10		WEIGHING MACHINE	2,484.00	-	-	2,484.00	2,483.00	2,483.00	1.00	1.00
11		CCTV	1,13,177.00	4,64,475.00	-	5,77,652.00	29,510.00	40,060.00	5,37,592.00	83,667.00
12		COMPUTER(SOFTWARE/ PERIPHERALS	66,950.00	-	-	66,950.00	60,962.00	63,602.00	3,348.00	5,988.00
13		BOOM BARRIER	79,125.00	-	-	79,125.00	5,161.00	10,172.00	68,953.00	73,964.00
14		MOBILE INSTRUMENT	4,299.00	-	-	4,299.00	1,291.00	2,108.00	2,191.00	3,008.00
15		SWEEPING MACHINE	1,31,000.00	-	-	1,31,000.00	12,031.00	20,328.00	1,10,672.00	1,18,969.00
16		SWEETENING PRESSURE MACH	7,950.00	-	-	7,950.00	659.00	503.00	1,162.00	6,788.00
17		ELECTRICAL MOTORS	49,582.00	-	-	49,582.00	612.00	3,752.00	48,830.00	48,970.00
18		AIR QUALITY MONITOR	-	4,369.00	-	4,369.00	-	97.00	4,272.00	-
19		BIO-MATRIC MACHINE	-	7,000.00	-	7,000.00	-	53.00	6,947.00	-
20		DESERT COLLER	-	4,260.00	-	4,260.00	-	221.00	4,039.00	-
		TOTAL	92,68,347.33	4,80,104.00	-	97,48,451.33	88,54,193.33	47,883.00	88,96,076.33	4,14,154.00

R. ADM. K. K. BADIWAR
PRESIDENT



M. P. K. GUPTA
SECRETARY



M. A. R. GOVAL
TREASURER

(2)

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED
24, I.P. EXTENSION, DELHI 110 092
SCHEDULES TO ANNUAL ACCOUNTS FOR THE YEAR ENDED 31.03.2018

(Amounts in Rs. Ps.)
PREVIOUS Yr.

PARTICULARS

CURRENT Yr.

SCHEDULE - 7 (CASH & BANK BALANCES)

CASH IN HAND (IMPREST)	375.00	3,321.00
DSCB S.B. A/C	57,675.83	55,404.83
CANARA BANK S.B. A/C	1,17,102.30	1,05,442.30
VIJAYA BANK S.B. A/C-GEN.	(4,56,659.87)	14,370.93
VIJAYA BANK S.B. A/C-SINKING FUND	32,883.30	32,535.30
VIJAYA BANK-AUTO SWEEP A/C (GEN)	39,38,930.00	38,62,669.00
VIJAYA BANK-AUTO SWEEP A/C (S.F.)	25,88,032.00	22,90,333.00
TOTAL	62,78,338.56	63,64,076.36

SCHEDULE - 8 (LOANS AND ADVANCES)


RECEIVABLES FROM MEMBERS:-		29,928.90
TOWARDS TEMP. ELECT. CHARGES		3,01,291.00
TOWARDS MAINTENANCE & OTHER DUES	2,73,648.90	1,98,857.95
C.FUND-REV.R'BLE FROM MEMBERS	1,98,857.95	2,14,652.00
TAX DEDUCTED AT SOURCE	1,42,463.00	
VIR PAL SINGH (CABLE OPERATOR)	1,000.00	
INTEREST ACCRUED BUT NOT DUE ON FDRs :-		23,540.00
FROM DSCB	4,714.00	2,03,314.00
FROM VIJYA BANK	68,262.00	2,01,092.54
FROM CANARA BANK	2,25,971.24	13,759.50
PREPAID EXPENSES	45,419.00	35,000.00
STAFF ADVANCE	47,000.00	2,85,000.00
ADVANCE TO OTIS TOWARDS LIFTS UPGRADATION		
ADVANCE INCOME TAX	1,03,000.00	
PROPERTY TAX RECOVERABLE	1,60,280.00	
TOTAL	12,88,616.09	15,04,435.89

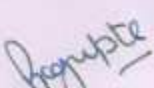
SCHEDULE - 9 (SECURITY DEPOSIT WITH OTHERS)

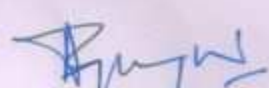
WITH DESU (DVB)	47,576.00	47,576.00
TOTAL	47,576.00	47,576.00

SCHEDULE - 10 (OTHER MAINTENANCE EXPENSES)

MISC. REPAIR, MAINTENANCE & SANITARY WORKS	31,923.00	15,394.00
ELECTRICAL REPAIR & MAINTENANCE	21,402.00	1,88,104.00
GARDENING & HORTICULTURE	84,411.00	22,877.00
LIFT REPAIRS	35,030.00	17,120.00
MISCELLANEOUS CIVIL WORKS	2,55,630.00	1,54,979.00
FIRE FIGHTING	46,055.00	40,930.00
CLEANING & SANITATION	6,515.00	23,706.00
TOTAL	4,80,966.00	4,62,910.00


R. ADM. M. K. BADHWAR
PRESIDENT


Mr. P.K. GUPTA
SECRETARY



Mr. ATUL GOYAL
TREASURER

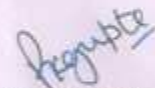


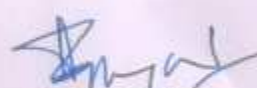
SCHEDULE -11

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2018

1. The accounts are prepared on historical cost basis as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. The society follows the mercantile system of accounting and recognize the Income & Expenditure on accrual basis except otherwise stated.
3. Fixed assets are shown at historical cost less accumulated depreciation. Depreciation on Fixed Assets has been provided as per the rates given in straight line method under Companies Act 2013. No depreciation has been charged on Flats.
4. Previous year figures have been regrouped / recast wherever necessary.
5. Balances against the members and Parties are subject to their confirmation.



R. ADM. M.K. BADHWAR
PRESIDENT


Mr. P.K. GUPTA
SECRETARY


Mr. ATUL GOYAL
TREASURER

For NARESH JANAK AGGARWAL & Co.
Chartered Accountants
F.R.N. : 010689N




NARESH AGGARWAL
Proprietor
M. No. 088987

Place : Delhi
Date : 24.06.2018

