

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS :****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 2018 to 31st March 2019, which comprise the balance sheet as at March 31 2019, the Income & Expenditure Account and the receipts & payments account for the year then ended.

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 Limited for the year ended March 31, 2019 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, 2019,

In the case of the Income & Expenditure Account, of excess of Expenditure over Income 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.



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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.

Place: DELHI
Dated: 10.08.2019



For R Marwaha & Associates
(Chartered Accountants)
F.R.N.: 026440N

Rajesh Marwaha

Rajesh Marwaha
Partner
M.No. 086878
UDIN:- 19086878AAAABO5578

Observations:

- Compliance:**

- SECTION -B

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- k) Elections of Managing Committee were last held on 25.02.2018. Subsequent to elections, two members were 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 16.09.2018 and one Special General Body Meetings were held on 22.04.2018. 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 31.3.2019 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 31.3.2019 is Rs. 3,78,978.57. No amount was transferred from Income & Expenditure account during the year, as there was no surplus.

3. CAPITAL FUND:

The balance as on 31.03.2019 is Rs. 8,14,25,722.23, which is same as in preceding year.

4. SINKING FUND:

The balance as on 31.03.2019 is Rs. 45,28,852.73. 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.

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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 31.03.2019 amounting to Rs. 29,29,241.38 represents the amount in the said fund including addition made during this year and after deducting the sum of Rs. 14,38,197.00, being expenses incurred on the work of boundary wall, Fire Fitting, water proofing, Concrete pavement, drains etc. during this year which have been met out of this fund. 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. 11,18,697.00 This amount represents creditors for current regular supplies.

7. EXPENSES PAYABLE & OTHER LIABILITIES:

The balance as on 31.03.19 is Rs. 4,24,304.28 which represents expenses payable as at the closes of year and maintenance amount received in advance. This also includes Rs. 26,251.33 towards C Fund payable to members due to revision in the Capital Fund in earlier years. The amount of C Fund payable which represented those flats which have been sold and membership granted to new members, has been written back in accounts by transferring to Income & Expenditure account. Besides, a sum of Rs. 1,200.00 standing under the head Share Money payable since past many years is also written back in this year. The amount of Rs. 26,528.25, being very old sum reflected under the hear Retention Money Payable has also been written back during year. Besides, there is an amount of Rs. 8,000.00 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 31.03.2019 is Rs. 15,000.00. During the year, a very one old amount of security Rs 5,000.00 has been written back by transferring to Income & Expenditure account.

9. PROVISION FOR INCOME TAX:

The society has made provision for Income Tax for years ended 31.03.2019. The return is 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. 53,120.00 in Furniture, Mobile Instrument Rs 5,999.00, Composter machine Rs 4,25,800.00, Fogging Machine Rs 7,280.00, Grass Cutting Machine Rs. 4,368.00, Public Address System Rs. 6,515.00, Entry Gate Upgradation Rs 4,10,000.00, TT Rooms Rs 5,43,972.00 & Mural art work Rs 8,71,7790.00. The amount spent on Mural art work in preceding year Rs. 2,40,349.00, which was written off in Income & Expenditure account, has been adjusted back from accumulated Income & Expenditure account and capitalized. The Depreciation on fixed assets is being charged as per rates specified in Indian Companies Act on straight line method.

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12. INVESTMENTS:

The Amount of Rs. 36,83,223.50 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.

13. CASH & BANK BALANCES:

Cash in Hand at the close of the year is Rs. 7,564.00. Certificate for the same is enclosed. The list of bank accounts and balances as on 31.03.2019 is enclosed. The balances are reconciled with banks and reconciliation statements are enclosed with annual accounts.

14. LOANS & ADVANCES:

The Amount of Rs. 13,21,547.09 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.

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.

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. 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 R MARWAHA & ASSOCIATES.
CHARTERED ACCOUNTANTS
F.R.N. : 026440N

PLACE : DELHI
DATED : 10.08.2019



Rajesh Marwaha
RAJESH MARWAHA
PARTNER

M.No. 086878
UDIN:- 19086878AAAABO5578

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED
24, LP, EXTENSION, DELHI 110 092
BALANCE SHEET AS AT 31ST MARCH 2019

(Amounts in Rs. Ps.)

PREVIOUS Yr.	LIABILITIES	SCH	CURRENT Yr.	PREVIOUS Yr.	ASSETS	SCH	CURRENT Yr.
8,84,500.00	SHARE CAPITAL (8845 SHARES OF RS.100/-EACH)	1	8,84,500.00	7,18,16,217.44	FIXED ASSETS		
3,78,621.57	STATUTORY RESERVE FUND			8,52,375.00	FLATS (AT COST)	5	7,18,16,217.44
357.00	AMOUNT AS PER LAST YEAR				OTHER FIXED ASSETS		30,79,752.00
	ADDITION DURING YEAR		3,78,978.57	34,42,288.50	INVESTMENTS	6	36,83,223.50
8,14,25,722.23	DEPOSIT FROM MEMBERS		3,78,978.57	62,78,338.56	CASH & BANK BALANCES	7	44,89,241.95
	CAPITAL FUND (RECPT. FROM MEMBERS)	1			CURRENT ASSETS, LOANS & ADVANCES		
37,56,035.35	SINKING FUND		8,14,25,722.23	12,88,616.09	SECURITY DEPOSITS	8	47,576.00
1,72,800.00	AMOUNT AS PER LAST YEAR			47,576.00	LOANS & ADVANCES	9	13,69,123.09
2,20,285.05	AMOUNT FOR THE YEAR				INCOME & EXPENDITURE ACCOUNT		
	INTEREST FOR THE YEAR			72,41,701.90	BALANCE AS PER ACCOUNT		74,43,993.21
22,65,441.06	BUILDING MAINTENANCE FUND		45,28,852.73				
8,64,000.00	AMOUNT AS PER LAST YEAR						
1,74,525.65	AMOUNT FOR THE YEAR						
	INTEREST FOR THE YEAR						
	LESS: EXPENDITURES INCURRED		29,29,241.38				
	CURRENT LIABILITIES & PROVISIONS						
2,03,597.00	CURRENT LIABILITIES						
4,04,591.58	SUNDRY CREDITORS	2					
20,000.00	EXP. PAYABLE & OTHER LIABILITIES	3					
	SECURITY DEPOSITS	4	15,58,001.28				
1,95,637.00	PROVISION FOR INCOME TAX						
	ASSESSMENT YEAR 2018-19		1,76,255.00				
	ASSESSMENT YEAR 2019-20						
9,09,67,113.49	TOTAL		9,18,81,551.19	9,09,67,113.49	TOTAL		9,18,81,551.19

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

For R MARWAHA & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N. : 026440N

RAJESH MARWAHA
PARTNER
M. No. 096878
UDIN : 19086878 AAAABO 5578

PLACE : DELHI
DATE : 10/09/19

R. ADM. M. K. BADIHWAR
PRESIDENT

M. P. K. GUPTA
SECRETARY

MR. ABHIJIT ROY
TREASURER

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PREVIOUS Yr.	SCH EXPENDITURE	CURRENT Yr.	PREVIOUS Yr.	SCH INCOME	CURRENT Yr.
15,48,796.00	SALARIES & WAGES	15,44,250.00		INTEREST FORM FDRs WITH BANKS	
1,04,450.00	LEGAL & PROFESSIONAL CHARGES	76,000.00	6,13,945.70	GROSS INTEREST	5,88,648.00
25,455.00	TELEPHONE EXPENSES	11,430.00	(2,19,037.05)	LESS : AMT. CREDITED TO SINKING FUND	2,05,753.33
2,518.00	BANK CHARGES	1,755.30	(1,74,525.65)	LESS : AMT. CREDITED TO B.M. FUND	1,98,471.67
6,76,577.00	SECURITY & SERVICES	6,60,980.00			1,84,423.00
17,562.31	GROUND RENT	17,562.31		INTEREST FORM SAVING BANK ACS	
8,510.00	AUDIT FEES	10,368.00	15,984.00	GROSS INTEREST	14,663.00
4,762.00	PRINTING & STATIONERY	10,808.00	(1,248.00)	LESS : AMT. CREDITED TO SINKING FUND	1,179.00
7,762.00	MISCELLANEOUS OFFICE EXPENSES	19,985.00			13,484.00
4,680.00	CONVEYANCE EXPENSES	10,165.00		DIVIDEND FROM HOFc SHARES	2,70,000.00
1,93,307.00	CHILDREN PLAY AREA DEV. & SPORTS	31,970.00	500.00	DIVIDEND FROM DCHFC SHARES	600.00
16,00,107.00	BUILDING PAINTING	6,63,003.00	19,517.00	PENAL INTEREST ON MAINTENANCE	10,535.00
2,40,349.00	BEAUTIFICATION / MURAL ART WORK EXP.		44,47,000.00	MAINTENANCE RECEIPTS	47,13,700.00
9,38,991.00	LIFTS MODERNISATION		26,09,503.31	SILVER JUBILEE FUNCTION COLLECTIONS	1,19,000.00
1,12,631.00	FESTIVAL/SOCIAL FUNCTION EXPENSES	2,60,727.00	82,590.00	MISCELLANEOUS RECEIPTS	96,072.00
	SILVER JUBILEE FUNCTION EXPENSES	1,25,445.00	32,800.00	TWO WHEELER PARKING RECEIPTS	27,000.00
	SOUVENIR PRINTING	15,000.00	3,74,300.00	CAR PARKING CHARGES RECEIPTS	4,28,000.00
	POSTAGE EXP.	551.00	200.00	ADMISSION CHARGES RECEIPTS	200.00
215.00	G.B. MEETING EXPENSES	11,059.00	6,800.00	COMMON GOOD FUND	6,600.00
18,659.00	STAFF WELFARE EXPENSES	38,938.00			2,60,340.31
31,197.00	OTHER MAINTENANCE EXPENSES	8,06,722.00		DEFICIT FOR THE YEAR	
4,80,966.00	AMC & MAINTENANCE - EPABX	22,420.00			
29,000.00	AMC - LIFTS	1,76,579.00			
2,36,341.00	AMC - GENERATOR	28,525.00			
27,800.00	AMC - CCTV	2,831.00			
6,82,750.00	ELECTRICITY CHARGES-COMMON AREA	6,86,470.00			
9,29,327.00	WATER CHARGES	5,83,349.00			
87,629.00	GENERATOR RUNNING & MAINT. EXP.	50,132.00			
28,155.50	BUILDING INSURANCE	37,547.00			
2,721.40	STT AND DP CHARGES - SHARES SALE				
67,984.00	INTEREST REVERSAL (EXPELLED MEMBER)				
5,325.90	AMOUNTS WRITTEN OFF (WRITTEN BACK)	(39,514.30)			
41,883.00	DEPRECIATION	1,01,458.00			
1,426.20	SURPLUS DURING THE YEAR				
80,60,889.31	TOTAL	61,12,954.31	80,60,889.31	TOTAL	61,12,954.31
59,14,093.10	BALANCE AS PER LAST YEAR	72,41,701.50	1,426.20	SURPLUS FOR THE YEAR	
	DEFICIT FOR THE YEAR	2,63,340.31		MURAL ART WORK EXPENSES OF LAST YEAR REV.	2,40,349.00
145.00	CO-OP. EDUCATION FUND	145.00			
1,95,637.00	PROVISION FOR INCOME TAX-31.03.2018				
	PROVISION FOR INCOME TAX-31.03.2019	1,78,255.00			
1,32,896.00	INCOME TAX PAID TOWARDS EARLIER YEARS	2,900.00			
357.00	TRANSFER TO STATUTORY RESERVE				
72,43,128.10	TOTAL	75,84,342.21	72,41,701.50	BALANCE CARRIED TO BALANCE SHEET	74,43,993.21
			72,43,128.10	TOTAL	76,84,342.21

FOR NOTES TO ACCOUNTS REFER TO SCHEDULE 11 ATTACHED

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For R MARWAHA & ASSOCIATES

CHARTERED ACCOUNTANTS

F.R.N. : 026440N

RAJESH MARWAHA

PARTNER

M. No. 086878

UDIN : 19086878AAAA05578

PLACE : DELHI

DATE : 10/8/19

R. ADM. M. K. BADHWAR
PRESIDENTMr. P. K. GUPTA
SECRETARYMr. ADHAR ROY
TREASURER

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED
24, I.P. EXTENSION, DELHI 110 092
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

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(Amounts in Rs. Ps.)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARIES & WAGES	15,11,082.00
CASH IN HAND (IMPREST)	375.00	LEGAL & PROFESSIONAL CHARGES	77,350.00
DSCB S.B.A/C	57,675.83	TELEPHONE EXPENSES	13,196.00
CANARA BANK S.B. A/C	1,17,102.30	BANK CHARGES	1,755.30
VIJAYA BANK S.B. A/C-GEN	(4,56,659.87)	BOUNDARY WALL - CIVIL	4,89,793.00
VIJAYA BANK S.B. A/C-S.F.	32,883.30	SECURITY SERVICES	6,56,932.00
VIJAYA BANK AUTO SWEEP A/C-GEN	39,38,930.00	SECURITY AGST RENOVATION WORK - REFUND	10,000.00
VIJAYA BANK AUTO SWEEP A/C-S.F.	25,88,032.00	GROUND RENT	17,992.31
		CONVEYANCE	10,165.00
INTEREST FROM SAVING BANK	14,663.00	FESTIVALS / SOCIAL FUNCTIONS EXP.	2,00,727.00
DIVIDEND FROM DCHFC	600.00	G.B MEETING EXPENSES	11,059.00
DIVIDEND FROM HDFC	2,70,000.00	MISCELLANEOUS OFFICE EXPENSES	19,998.00
COLLECTIONS FROM MEMBERS & OTHERS		PRINTING & STATIONERY EXP.	10,110.00
TOWARDS MAINTENANCE & OTHER CHRGs	63,20,372.00	POSTAGE	551.00
INTEREST ON FDR - VIJAYA BANK	2,86,165.00	PROPERTY TAX RECOVERABLE	5,313.00
HOTRICULTURE EXPENSES RECOVERED	55,441.00	SILVER JUBILES CELEBRATION EXPENSES	1,25,445.00
SUNDRY DEPOSITS	8,000.00	SPOVENIR PRINTING	15,000.00
MISC. RECEIPTS	17,813.00	STAFF WELFARE EXPENSES	38,938.00
EXCESS RECEIVED FROM MEMBER	87,759.00	AMC - E.P.A.B.X.	22,420.00
SECURITY AGST RENOVATION WORK	50,000.00	AMC - LIFTS	1,55,661.00
SILVER JUBILES CELEBRATION COLLECTION	1,19,000.00	AMC - GENERATOR	28,525.00
RECOVERED BACK AGAINST PAINTING WO	1,094.00	GENERATOR MAINTENANCE AND REPAIRS	1,20,081.00
		CLEANING AND SANITATION	50,190.00
		CHILDREN PLAY AREA DEV. & SPORTS	26,970.00
		ELECTRICITY CHARGES-COMMON AREA	8,82,000.00
		WATER CHARGES	5,74,038.00
		BUILDING INSURANCE	46,300.00
		BUILDING PAINTING WORK	6,84,097.00
		LIFT REPAIRS AND MAINTENANCE	6,440.00
		REPAIR PLUMBING WORK	36,695.00
		ELECTRICAL REPAIR & MAINTENANCE	1,13,280.00
		CIVIL REPAIR & MAINTENANCE	3,38,507.00
		ENTRY GATE UPGRADATION - CIVIL	4,10,000.00
		AMC & REPAIR - FIRE FIGHTING	2,71,326.00
		GARDENING & HORTICULTURE	71,333.00
		AUDIT FEES PAYABLE	8,910.00
		INCOME TAX PAYMENT	34,830.00
		TDS PAYABLE - (OF LAST YEAR)	5,259.00
		COOPERATIVE EDUCATION FUND	145.00
		MURAL ART WORK EXP.	6,55,745.00
		T.T.ROOM	5,43,972.00
		PURCHASE OF FURNITURE	53,120.00
		PURCHASE OF COMPOSTER MACHINE	4,25,800.00
		PURCHASE OF PHONE / MOBILE	5,999.00
		PURCHASE OF FOOGING MACHINE	7,280.00
		PURCHASE OF GASS CUTTING MACHINE	4,368.00
		PURCHASE OF PUBLIC ADDRESS SYSTEM	6,515.00
		ADVANCE INCOME TAX	1,18,560.00
		ADVANCE TO STAFF	24,000.00
		RETENTION MONEY REFUND	26,460.00
		EXCESS REFUND TO MEMBER	87,759.00
		CLOSING BALANCES	
		CASH IN HAND (IMPREST)	7,564.00
		DSCB S.B.A/C	59,818.83
		CANARA BANK S.B. A/C	1,28,654.30
		VIJAYA BANK S.B. A/C-GEN	(2,57,237.48)
		VIJAYA BANK S.B. A/C-S.F.	32,262.30
		VIJAYA BANK AUTO SWEEP A/C-GEN	16,92,677.00
		VIJAYA BANK AUTO SWEEP A/C-S.F.	28,25,503.00
TOTAL	1,35,11,245.56	TOTAL	1,35,11,245.56

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For R MARWAHA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 F.R.N. : 028440N

Rajesh Marwaha

RAJESH MARWAHA

PARTNER

M. No. 086878

UDIN : 19086878AAAA05578

PLACE : DELHI

DATE : 10/8/19

R. ADM. M. K. BADHWAR
 PRESIDENT



P. K. Gupta

Mr. P.K. GUPTA
 SECRETARY



Abhijit Roy

Mr. ABHIJIT ROY
 TREASURER

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED
24, I.P. EXTENSION, DELHI 110 092
SCHEDULES TO ANNUAL ACCOUNTS FOR THE YEAR ENDED 31.03.2019

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(Amounts in Rs. Ps.)
PREVIOUS Yr.

PARTICULARS

CURRENT Yr.

SCHEDULE 2 (SUNDRY CREDITORS)

M/S SHAHABUDDIN	-	24,315.00
MR. A.S. INTERIOR & DECORATOR	9,30,419.00	
M/S PURN SECURITY AND MANAGEMENT SERVICES	58,992.00	55,961.00
M/S OVN TRADING ENGG.	-	94,971.00
M/S SANJAY KUMAR GHOSH (ADVOCATE)	24,300.00	28,350.00
M/S OTIS ELEVATORS (INDIA) LTD. - OLD	82,252.00	-
M/S COMPUTER WORKSHOP	22,734.00	
TOTAL	11,18,697.00	2,03,597.00

SCHEDULE 3 (PROVISIONS, EXPENSES PAYABLE & OTHER LIABILITIES)

SHARE MONEY PAYABLE	-	1,200.00
AUDIT FEE PAYABLE	10,398.00	8,910.00
CO-OP EDUCATION FUND	145.00	145.00
TELEPHONE EXPENSES PAYABLE	-	1,768.00
SALARY PAYABLE	1,26,250.00	1,11,092.00
ELECTRICITY CHARGES PAYABLE	71,250.00	46,780.00
WATER CHARGES PAYABLE	48,775.00	39,464.00
GROUND RENT PAYABLE	3,748.00	3,748.00
PROFESSIONAL FEES PAYABLE	21,000.00	21,000.00
C. FUND-P'BLE TO MEMBERS A/C	26,251.28	33,037.33
MAINTENANCE & OTHER CHARGES-ADVANCE	44,423.00	57,878.00
RETENTION MONEY - P. R. ENTERPRISES	-	26,528.25
TDS PAYABLE	14,764.00	5,259.00
RETENTION MONEY - CIRCULAR ROAD WORK WORK	-	26,460.00
ELECTRIC MAINT. EXP. PAYABLE	-	12,022.00
SUNDERY DEPOSIT (IN VIJAYA BANK- 30.04.2018 & 22.07.2017)	17,300.00	9,300.00
SECURTY AGST RENOVATION OF FLAT	40,000.00	
TOTAL	4,24,304.28	4,04,591.58

SCHEDULE - 4 (SECURITY DEPOSIT RECEIVED)

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

SCHEDULE - 6 (INVESMENTS)

SHARES

13,500 (PREVIOUS YEAR 13,500) EQUITY SHARES OF Rs. 2/- EACH OF HDFC LTD. (QUOTED)	12,577.50	12,577.50
(MARKET VALUE AS ON 31st MARCH 2019 Rs. 265.59 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	1,24,580.00
CANARA BANK	15,65,482.00	13,24,547.00
VIJYA BANK	19,66,584.00	19,66,584.00
TOTAL	36,83,223.50	34,42,288.50

R. ADM. M. K. BADHWAR
 PRESIDENT



Mr. P.K. GUPTA
 SECRETARY



Mr. ABHIJIT ROY
 TREASURER

SCHEDULES TO ANNUAL ACCOUNTS FOR THE YEAR ENDED 31.03.2019

SCHEDULE 'S' (FIXED ASSETS) AS ON 31ST MARCH 2019

S. No.	PARTICULARS	COST AS ON 01.04.2018	ADDITION DURING YEAR	WRITTEN OFF DURING YEAR	TOTAL AS ON 31.03.2019	UP TO 31.03.18	DEPRECIATION FOR THE YEAR	TOTAL	BALANCE AS ON	
									31.03.2019	31.03.2018
1	FURNITURE	94,098.33	53,120.00	-	1,47,218.33	70,480.33	3,851.00	74,331.33	72,887.00	23,616.00
2	DRILLING MACHINE	6,791.00	-	-	6,791.00	6,790.00	-	6,790.00	1.00	1.00
3	FIRE FIGHTING	21,29,275.00	-	-	21,29,275.00	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	10,83,958.00	-	-	10,83,958.00	10,83,957.00	-	10,83,957.00	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	81,358.00	7,228.00	98,586.00	30,889.00	38,117.00
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	5,77,652.00	-	-	5,77,652.00	46,060.00	36,422.00	76,482.00	5,01,170.00	5,37,592.00
12	COMPUTER SOFTWARE/ PERIPHERALS	66,960.00	-	-	66,960.00	63,802.00	-	63,802.00	3,348.00	3,348.00
13	BOOM BARRIER	79,125.00	-	-	79,125.00	10,172.00	5,011.00	15,183.00	63,942.00	68,963.00
14	MOBILE INSTRUMENT	4,299.00	5,999.00	-	10,298.00	2,108.00	1,744.00	3,852.00	6,446.00	2,191.00
15	SWEEPING MACHINE	1,31,000.00	-	-	1,31,000.00	20,328.00	8,297.00	28,625.00	1,02,375.00	1,10,672.00
16	SWEEPING PRESSURE MACH.	7,860.00	-	-	7,860.00	1,162.00	503.00	1,665.00	6,285.00	6,788.00
17	ELECTRICAL MOTORS	48,582.00	-	-	48,582.00	3,752.00	3,140.00	6,892.00	42,690.00	45,830.00
18	AIR QUALITY MONITOR	4,369.00	-	-	4,369.00	97.00	277.00	374.00	3,995.00	4,272.00
19	BIO - MATRIC MACHINE	7,000.00	-	-	7,000.00	53.00	443.00	496.00	6,504.00	6,947.00
20	DESERT COLLER	4,260.00	-	-	4,260.00	221.00	270.00	491.00	3,769.00	4,039.00
21	COMPOSTER MACHINE & SYSTEM	-	4,25,800.00	-	4,25,800.00	-	6,322.00	6,322.00	4,19,478.00	-
22	FOGGING MACHINE	-	7,280.00	-	7,280.00	-	368.00	368.00	6,912.00	-
23	GRASS CUTTING MACHINE	-	4,368.00	-	4,368.00	-	207.00	207.00	4,161.00	-
24	PUBLIC ADDRESS SYSTEM	-	6,515.00	-	6,515.00	-	195.00	195.00	6,320.00	-
25	ENTRY GATE UPGRADATION	-	4,10,000.00	-	4,10,000.00	-	1,707.00	1,707.00	4,08,293.00	-
26	TT ROOM	-	5,43,972.00	-	5,43,972.00	-	2,642.00	2,642.00	5,41,330.00	-
27	MURAL ART WORK	-	8,71,779.00	-	8,71,779.00	-	22,828.00	22,828.00	8,48,950.00	-
	TOTAL	97,48,451.33	23,28,833.00	-	1,20,77,284.33	86,96,076.33	1,01,456.00	89,97,532.33	30,79,752.00	8,52,375.00

R. ADM. M. K. BADIWAR
PRESIDENT

M. P. K. GUPTA
SECRETARY

M. ANILJI ROY
TREASURER

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED
24, I.P. EXTENSION, DELHI 110 092
SCHEDULES TO ANNUAL ACCOUNTS FOR THE YEAR ENDED 31.03.2019

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(Amounts in Rs. Ps.)

PARTICULARS	CURRENT Yr.	PREVIOUS Yr.
<u>SCHEDULE - 7 (CASH & BANK BALANCES)</u>		
CASH IN HAND (IMPREST)	7,564.00	375.00
DSCB S.B. A/C	59,818.83	57,675.83
CANARA BANK S.B. A/C	1,28,654.30	1,17,102.30
VIJAYA BANK S.B. A/C-GEN.	(2,57,237.48)	(4,56,659.87)
VIJAYA BANK S.B. A/C-SINKING FUND	32,262.30	32,883.30
VIJYA BANK-AUTO SWEEP A/C (GEN)	16,92,677.00	39,38,930.00
VIJYA BANK-AUTO SWEEP A/C (S.F.)	28,25,503.00	25,88,032.00
TOTAL	<u>44,89,241.95</u>	<u>62,78,338.56</u>
<u>SCHEDULE - 8 (SECURITY DEPOSIT WITH OTHERS)</u>		
WITH DESU (DVB)	47,576.00	47,576.00
TOTAL	<u>47,576.00</u>	<u>47,576.00</u>
<u>SCHEDULE - 9 (LOANS AND ADVANCES)</u>		
RECEIVABLES FROM MEMBERS:-		
TOWARDS MAINTENANCE & OTHER DUES	2,37,249.90	2,73,648.90
C.FUND-REV.R'BLE FROM MEMBERS	1,96,857.95	1,96,857.95
TAX DEDUCTED AT SOURCE	1,37,811.00	1,42,463.00
VIR PAL SINGH (CABLE OPERATOR)	4,000.00	1,000.00
INTEREST ACCRUED BUT NOT DUE ON FDRs :-		
FROM DSCB	12,810.00	4,714.00
FROM VIJYA BANK	1,90,401.00	68,262.00
FROM CANARA BANK	79,229.24	2,25,971.24
PREPAID EXPENSES	1,06,035.00	45,419.00
STAFF ADVANCE	53,000.00	47,000.00
ADVANCE INCOME TAX	1,18,560.00	1,03,000.00
PROPERTY TAX RECOVERABLE	1,85,593.00	1,80,280.00
TOTAL	<u>13,21,547.09</u>	<u>12,88,616.09</u>
<u>SCHEDULE - 10 (OTHER MAINTENANCE EXPENSES)</u>		
MISC. REPAIR, MAINTENANCE & SANITARY WORKS	36,695.00	31,923.00
ELECTRICAL REPAIR & MAINTENANCE	1,01,258.00	21,402.00
GARDENING & HORTICULTURE	30,892.00	84,411.00
LIFT REPAIRS	6,440.00	35,030.00
CIVIL REPAIR WORKS	5,49,107.00	2,55,630.00
FIRE FIGHTING	32,140.00	46,055.00
CLEANING & SANITATION	50,190.00	6,515.00
TOTAL	<u>8,06,722.00</u>	<u>4,80,966.00</u>

R. ADM. M. K. BADHWAR
PRESIDENT



Mr. P.K. GUPTA
SECRETARY


Mr. ABHIJIT ROY
TREASURER

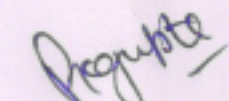


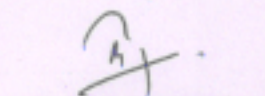
SCHEDULE -11

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2019

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

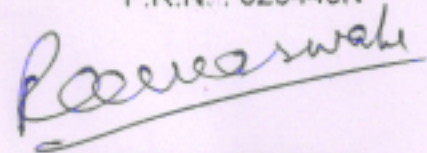

Mr. P.K. GUPTA
SECRETARY


Mr. ABHIJIT ROY
TREASURER

For R MARWAHA & ASSOCIATES.
Chartered Accountants
F.R.N. : 026440N

Place : Delhi
Date : 10/8/19





RAJESH MARWAHA
Partner
M. No. 086878

UDIN: 19086878AAAA805578

