



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 31<sup>st</sup> 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.



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

Place: DELHI  
 Dated: 10.08.2019



*R Marwaha*

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

**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.
4. The Society Should make website and upload documents as directed by office of Registrar of Coop. Societies.

**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. Complied with
4. The managing committee is considering making of website of society.

**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 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. SUNDY 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 head 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

WILLS AND TESTAMENTS

WILLS AND TESTAMENTS

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 FLATS (AT COST)	7,18,16,217.44	7,48,95,969.44
3,78,621.57	STATUTORY RESERVE FUND AMOUNT AS PER LAST YEAR	3,78,978.57	8,52,375.00	OTHER FIXED ASSETS	5	30,78,752.00	36,83,223.50
357.00	ADDITION DURING YEAR	-	3,78,978.57	INVESTMENTS	6		44,89,241.95
8,14,25,722.23	DEPOSIT FROM MEMBERS CAPITAL FUND (RECEIPT FROM MEMBERS)	8,14,25,722.23	34,42,288.60	CASH & BANK BALANCES	7		
37,56,035.36	SINKING FUND AMOUNT AS PER LAST YEAR	41,49,120.40	62,78,338.66	CURRENT ASSETS, LOANS & ADVANCES	8	47,576.00	13,69,123.09
1,72,800.00	AMOUNT FOR THE YEAR	1,72,800.00	12,98,616.09	SECURITY DEPOSITS	8		
2,20,285.05	INTEREST FOR THE YEAR	2,06,932.33	47,576.00	LOANS & ADVANCES	9	13,21,547.09	
	BUILDING MAINTENANCE FUND	45,28,852.73	72,41,701.90	INCOME & EXPENDITURE ACCOUNT			74,43,993.21
22,66,441.06	AMOUNT AS PER LAST YEAR	33,04,966.71		BALANCE AS PER ACCOUNT			
8,64,000.00	AMOUNT FOR THE YEAR	8,64,000.00					
1,74,525.65	INTEREST FOR THE YEAR	1,98,471.67					
	LESS: EXPENDITURES INCURRED	43,67,438.38					
		14,38,197.00					
	CURRENT LIABILITIES & PROVISIONS	29,29,241.38					
2,03,597.00	CURRENT LIABILITIES						
4,04,591.58	SUNDAY CREDITORS	2	11,18,697.00				
20,000.00	EXP. PAYABLE & OTHER LIABILITIES	3	4,24,304.28				
	SECURITY DEPOSITS	4	15,000.00	15,58,001.28			
1,95,637.00	PROVISION FOR INCOME TAX						
	ASSESSMENT YEAR 2018-19	1,78,255.00					
	ASSESSMENT YEAR 2019-20						
0.00 67 113.40	TOTAL	1,76,255.00		0.00 67 113.40			0.00 67 113.40

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 B N - 026440N

FRN: 026440N Bozeman

RAJESH MARWAHA  
PARTNER  
M. M. No. 096878  
UDIN: 1978678AAAAB05576

R. ADM. M. K. BADHWAR  
PRESIDENT

LIBRARY C. C. M. P. K. GUPTA  
SECRETARY

MR. ABHIJIT ROY  
TREASURER

PLACE : DELHI  
DATE : 10/9/19

PREVIOUS Yr.	SCH EXPENDITURE	CURRENT Yr.	PREVIOUS Yr.	SCH INCOME	CURRENT Yr.
15,48,798.00	SALARIES & WAGES	15,44,250.00	6,13,845.70	INTEREST FORM FDRS WITH BANKS	5,88,648.00
1,04,450.00	LEGAL & PROFESSIONAL CHARGES	76,000.00	(2,19,037.05)	GROSS INTEREST	2,05,753.33
25,459.00	TELEPHONE EXPENSES	11,430.00	(1,74,525.65)	LESS : AMT. CREDITED TO SINKING FUND	1,64,423.00
2,518.00	BANK CHARGES	1,755.30		LESS : AMT. CREDITED TO B.M. FUND	1,64,471.67
5,78,577.00	SECURITY & SERVICES	6,60,980.00		INTEREST FORM SAVING BANK A/C'S	14,663.00
17,892.31	GROUND RENT	17,982.31	15,984.00	GROSS INTEREST	1,179.00
8,910.00	AUDIT FEES	10,388.00	(1,248.00)	LESS : AMT. CREDITED TO SINKING FUND	13,484.00
4,762.00	PRINTING & STATIONERY	10,808.00		DIVIDEND FROM HDFC SHARES	2,70,000.00
7,782.00	MISCELLANEOUS OFFICE EXPENSES	19,985.00	2,72,250.00	DIVIDEND FROM DCFC SHARES	600.00
4,680.00	CONVEYANCE EXPENSES	10,165.00		PENAL INTEREST ON MAINTENANCE	10,535.00
1,93,307.00	CHILDREN PLAY AREA DEV. & SPORTS	31,970.00	600.00	Maintenance RECEIPTS	47,13,700.00
16,00,107.00	BUILDING PAINTING	6,63,003.00	19,817.00	SILVER JUBILEE FUNCTION COLLECTIONS	1,19,000.00
2,40,349.00	BEAUTIFICATION / MURAL ART WORK EXP.		44,47,000.00	MISCELLANEOUS RECEIPTS	96,072.00
9,38,991.00	LIFTS MODERNISATION		26,09,503.31	TWO WHEELER PARKING RECEIPTS	27,000.00
1,12,631.00	FESTIVAL/SOCIAL FUNCTIONS	2,00,727.00	62,500.00	CAR PARKING CHARGES RECEIPTS	4,28,000.00
-	SILVER JUBILEE FUNCTION EXPENSES	1,25,445.00	32,800.00	ADMISSION CHARGES RECEIPTS	200.00
-	SCOUT/SCOUT PRINTING	15,000.00	3,74,300.00	COMMON GOOD FUND	6,600.00
215.00	POSTAGE EXP.	551.00	200.00	DEFICIT FOR THE YEAR	2,63,340.31
18,659.00	G.B. MEETING EXPENSES	11,059.00	6,800.00		
31,197.00	STAFF WELFARE EXPENSES	36,938.00			
4,80,566.00	OTHER MAINTENANCE EXPENSES	8,06,722.00			
28,000.00	AMC & MAINTENANCE - EPABX	22,420.00			
2,36,341.00	AMC - LIFTS	1,76,579.00			
27,800.00	AMC - GENERATOR	28,525.00			
6,82,750.00	ELECTRICITY CHARGES -COMMON AREA	2,831.00			
9,29,327.00	WATER CHARGES	6,86,470.00			
87,629.00	GENERATOR RUNNING & MAINT. EXP.	5,83,349.00			
28,155.50	BUILDING INSURANCE	50,132.00			
2,721.40	STT AND DP CHARGES - SHARES SALE	37,547.00			
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				
80,60,689.31	TOTAL	61,12,934.31	80,60,669.31	TOTAL	61,12,934.31
69,14,093.10	BALANCE AS PER LAST YEAR	72,41,701.90	1,425.20	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			
1,95,637.90	PROVISION FOR INCOME TAX-31/03/2018	1,76,255.00			
1,32,898.00	PROVISION FOR INCOME TAX-31/03/2019	2,900.00			
357.00	INCOME TAX PAID TOWARDS EARLIER YEARS				
72,43,126.10	TRANSFER TO STATUTORY RESERVE		72,41,701.90	BALANCE CARRIED TO BALANCE SHEET	74,43,993.21
	TOTAL	76,84,342.21	72,43,126.10	TOTAL	76,84,342.21

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

R. ADM. M. K. BADHWA  
PRESIDENT

R. ADM. M. K. BADHWA

PRESIDENT

RAJESH MARWAHA  
PARTNER  
N. No. 086878  
UDN 19/086878  
PLACE : DELHI  
DATE : 10/03/19

RAJESH MARWAHA  
PARTNER  
N. No. 086878  
UDN 19/086878  
PLACE : DELHI  
DATE : 10/03/19

R. ADM. M. K. BADHWA  
PRESIDENT

R. ADM. M. K. BADHWA



Mr. P.K. GUPTA  
SECRETARY



Mr. ASHUT ROY  
TREASURER

Mr. ASHUT ROY

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

(Amounts in Rs. Rs.)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>			
CASH IN HAND (IMPREST)	375.00	SALARIES & WAGES	15,11,092.00
DSCB S.B/A/C	57,675.83	LEGAL & PROFESSIONAL CHARGES	77,350.00
CANARA BANK S.B. A/C	1,17,102.30	TELEPHONE EXPENSES	13,196.00
VIJAYA BANK S.B. A/C-GEN	(4,56,659.87)	BANK CHARGES	1,755.30
VIJAYA BANK S.B. A/C-S.F.	32,883.30	BOUNDARY WALL - CIVIL	4,89,793.00
VIJAYA BANK AUTO SWEEP A/C-GEN	39,38,930.00	SECURITY SERVICES	6,56,932.00
VIJAYA BANK AUTO SWEEP A/C-S.F.	25,88,032.00	SECURITY AGST RENOVATION WORK - REFUND	10,000.00
INTEREST FROM SAVING BANK	14,683.00	GROUND RENT	17,992.31
DIVIDEND FROM DCHFC	600.00	CONVEYANCE	10,165.00
DIVIDEND FROM HDFC	2,70,000.00	FESTIVALS / SOCIAL FUNCTIONS EXP.	2,00,727.00
COLLECTIONS FROM MEMBERS & OTHERS		G.B. MEETING EXPENSES	11,059.00
TOWARDS MAINTENANCE & OTHER CHRGES	63,20,372.00	MISCELLANEOUS OFFICE EXPENSES	19,998.00
INTEREST ON FDR - VIJAYA BANK	2,88,165.00	PRINTING & STATIONERY EXP.	10,110.00
HORTICULTURE EXPENSES RECOVERED	55,441.00	POSTAGE	551.00
SUNDRY DEPOSITS	8,000.00	PROPERTY TAX RECOVERABLE	5,313.00
MISC. RECEIPTS	17,813.00	SILVER JUBILES CELEBRATION EXPENSES	1,25,445.00
EXCESS RECEIVED FROM MEMBER	87,759.00	SPOVENIR PRINTING	15,000.00
SECURITY AGST RENOVATION WORK	50,000.00	STAFF WELFARE EXPENSES	38,938.00
SILVER JUBILES CELERATION COLLECTION	1,19,000.00	AMC - E.P.A.B.X.	22,420.00
RECOVERED BACK AGAINST PAINTING WO	1,094.00	AMC - LIFTS	1,55,661.00
		AMC - GENERATOR	28,525.00
		GENERTOR MAINTENANCE AND REPAIRS	1,20,081.00
		CLEANING AND SANITATION	50,190.00
		CHILDREN PLAY AREA DEV. & SPORTS	28,970.00
		ELECTRICITY CHARGES-COMMON AREA	8,82,000.00
		WATER CHARGES	5,74,038.00
		BUILDING INSURANCE	46,300.00
		BUILDING PAINTING WORK	6,64,097.00
		LIFT REPAIRS AND MAINTENANCE	6,440.00
		REPAIR PLUMBING WORK	36,695.00
		ELECTRICAL REPAIR & MAINTENANCE	1,13,260.00
		CIVIL REPAIR & MAINTENANCE	3,33,507.00
		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)	6,259.00
		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	4,366.00
		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
		<b>CLOSING BALANCES</b>	
		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
<b>TOTAL</b>	<b>1,35,11,245.56</b>	<b>TOTAL</b>	<b>1,35,11,245.56</b>

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

*Rajesh Marwaha*

RAJESH MARWAHA  
 PARTNER  
 M. No. 0986878444805578

PLACE : DELHI  
 DATE : 10/03/19

R. ADM. M. K. BADHWAR  
 PRESIDENT  
 R. ADM. M. K. BADHWAR  
 PRESIDENT  
 RAJESH MARWAHA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 F.R.N. : 026440N  
 DELHI \* S. N. 100009  
 10/03/19

*P.K. Gupta*  
 Mr. P.K. GUPTA  
 SECRETARY



Mr. ABHIJIT ROY  
 TREASURER

*Abhijit Roy*

## 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

(Amounts in Rs. Ps.)

PARTICULARS	CURRENT Yr.	PREVIOUS Yr.
<b>SCHEDULE 2 ( SUNDY CREDITORS)</b>		
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	<u>11,18,697.00</u>	<u>2,03,597.00</u>

**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
SECURITY AGST RENOVATION OF FLAT	40,000.00	
TOTAL	<u>4,24,304.28</u>	<u>4,04,591.58</u>

**SCHEDULE - 4 (SECURITY DEPOSIT RECEIVED)**

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

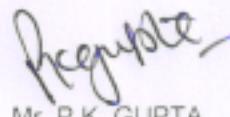
**SCHEDULE - 6 (INVESTMENTS)**

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	<u>36,83,223.50</u>	<u>34,42,288.50</u>



R. ADM. M. K. BADHWAR  
PRESIDENT

Mr. P.K. GUPTA  
SECRETARY




Mr. ABHIJIT ROY  
TREASURER

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

(Amounts in Rs. Rs.)

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 FOR THE YEAR	DEPRECIATION	TOTAL	BALANCE AS ON 31.03.2019	
									31.03.2018	31.03.2019
1	FURNITURE	94,026.33	53,120.00	-	1,47,216.33	70,480.33	3,891.00	74,331.33	72,087.00	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)	90,426.00	-	-	90,426.00	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	LFTS	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	81,266.00	7,228.00	88,586.00	30,859.00	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 HTLT	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	40,000.00	36,422.00	76,462.00	5,01,170.00	5,37,500.00
12	COMPUTER SOFTWARE PERIPHERALS	66,960.00	-	-	66,960.00	63,002.00	-	63,002.00	3,348.00	3,348.00
13	BOOM BARRIER	78,125.00	-	-	78,125.00	10,172.00	5,011.00	15,183.00	63,942.00	68,963.00
14	MOBILE INSTRUMENT	4,299.00	5,699.00	-	10,798.00	2,108.00	1,744.00	3,862.00	6,446.00	2,191.00
15	SWEEEPING MACHINE	1,31,000.00	-	-	1,31,000.00	20,398.00	8,267.00	28,625.00	1,02,376.00	1,10,672.00
16	SWEEEPING PRESSURE MACH.	7,850.00	-	-	7,850.00	1,162.00	603.00	1,665.00	6,286.00	6,786.00
17	ELECTRICAL MOTORS	48,582.00	-	-	49,582.00	3,792.00	3,140.00	6,892.00	42,690.00	45,890.00
18	AIR QUALITY MONITER	4,303.00	-	-	4,369.00	57.00	277.00	374.00	3,946.00	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	-	4,25,000.00	-	4,25,000.00	-	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	-	4,360.00	-	4,360.00	-	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	4,06,293.00	-
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	-	22,829.00	22,829.00	8,48,950.00	-
	TOTAL	97,48,451.33	23,28,833.00	-	1,20,77,284.33	88,96,076.33	1,01,456.00	89,97,532.13	30,78,742.00	8,52,375.00

R. ADM. M. K. BUDHWAR  
PRESIDENTM. P. K. GUPTA  
SECRETARYW. A. BHUTI ROY  
TREASURERW. A. BHUTI 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

(Amounts in Rs. Ps.)  
22  
PARTICULARS CURRENT Yr. PREVIOUS Yr.

**PARTICULARS**

**SCHEDULE - 7 (CASH & BANK BALANCES)**

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>

**SCHEDULE - 8 (SECURITY DEPOSIT WITH OTHERS)**

WITH DESU (DVB)	47,576.00	47,576.00
TOTAL	<u>47,576.00</u>	<u>47,576.00</u>

**SCHEDULE - 9 (LOANS AND ADVANCES)**

**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 :-**

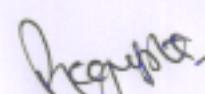
FROM DSCB	12,810.00	4,714.00
FROM VIJYA BANK	1,90,401.00	68,262.00
FROM CANARA BANK	79,229.24	2,25,971.24
PREPAID EXPENSES	1,06,035.00	45,419.00
STAFF ADVANCE	53,000.00	47,000.00
ADVANCE INCOME TAX	1,18,560.00	1,03,000.00
PROPERTY TAX RECOVERABLE	1,85,593.00	1,80,280.00
TOTAL	<u>13,21,547.09</u>	<u>12,88,616.09</u>

**SCHEDULE - 10 (OTHER MAINTENANCE EXPENSES)**

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  
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Mr. ABHIJIT ROY  
TREASURER

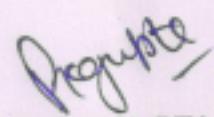
SCHEDULE -11

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2019

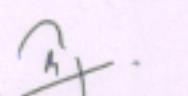
1. The accounts are prepared on historical cost basis as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. The society follows the mercantile system of accounting and recognize the Income & Expenditure on accrual basis except 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



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SECRETARY

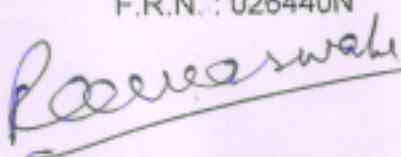


Mr. ABHIJIT ROY  
TREASURER

Place : Delhi  
Date : 10/8/19



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



RAJESH MARWAHA  
Partner  
M. No. 086878  
UDIN : 190868781111805578

