



R MARWAHA & ASSOCIATES

CHARTERED ACCOUNTANTS

10-B (First Floor), Veer Savarkar Block,
Madhuban Road, Vikas Marg, Delhi - 92
Ph. : 011-22509558, 42444258
E-mail: rmarwaha7@gmail.com
rmarwaha7@yahoo.com
Web. : www.rmaa.in

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 2020 to 31st March 2021, which comprise the balance sheet as at March 31 2020, 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, 2021 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, 2021,

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.



Contd. P. 2

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: 04-10-2021




Ankita Marwaha
Partner
M.No. 537983

UDIN 2153983AMMAC8204

**ANNEXURE TO THE AUDITORS' REPORT OF TECHNOLOGY CO-OPERATIVE GROUP,
HOUSING SOCIETY LTD. 24, I.P. EXTENSION, DELHI-110092 FOR THE YEAR ENDED 31ST
MARCH 2021 (As referred to in the Auditors' Report)**

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. 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 Making of website of society is under active consideration of the managing committee.

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) As explained to us by the society, the balances outstanding in respect of members, outside parties and banks at the close of the year are all reconciled. The society management, however, feels that obtaining balance confirmations from each member and outside party is not practical.
- 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 two 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 as low as possible.



Contd P. 2

- k) Elections of Managing Committee were last held on 07.04.2021. During the year 12 meetings of the Managing Committee were held and records of Proceedings are being maintained in the Proceeding register. During the year, one Annual General Body Meetings was held on 27.09.2020. 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, names of 5 members 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 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 stand reconciled.

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

1. SHARE CAPITAL:

The balance as on 31.3.2021 is Rs. 8,84,500/. During the year, a sum of Rs. 30,500/- was received from five applicants whose names were substituted under Rule 92(2) (old Rule 34A) and the corresponding same amount of old members was transferred to Common Good Fund Account. The list of members is attached to financial statements showing contribution of Rs. 6,100/- by each member towards Share Capital.

2. STATUTORY RESERVE FUND:

The balance as on 31.3.2021 is Rs. 3,78,978.57. No amount was transferred from Income & Expenditure account during the year.

3. CAPITAL FUND:

The balance as on 31.03.2021 is Rs. 8,14,25,722.23, which is same as in preceding year.

4. SINKING FUND:

The balance as on 31.03.2021 is Rs. 52,81,465.34. 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 and the proportionate amount of Income Tax on interest income representing Sinking Fund has been deducted from Sinking Fund.



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 31.03.2021 amounting to Rs. 37,18,582.03 represents the amount in the said fund including addition made during this year and after deducting the sum of Rs. 6,57,208.00, being balance of expenses incurred on the on-going work of guest cum maid toilet, kota stone flooring in play area 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 and the proportionate amount of Income Tax on interest income representing Building Maintenance Fund has been deducted from Building Maintenance Fund.

6. SUNDRY CREDITORS:

The total amount as on 31.03.2021 is Rs. 79,553.00 This amount represents creditors for current regular supplies.

7. EXPENSES PAYABLE & OTHER LIABILITIES:

The balance as on 31.03.2021 is Rs. 3,62,922.28 which represents expenses payable as at the closes of year and maintenance amount received in advance. This also includes Rs. 26,251.28 towards C Fund payable to members due to revision in the Capital Fund in earlier years. Besides, there is an amount of Rs. 17,300.00 received 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 31.03.2021 is Rs. 15,000.00, which is same as last year.

9. PROVISION FOR INCOME TAX:

The society has made provision for Income Tax for year ended 31.03.2021. The return is yet to be filed.

10. FLATS (AT COST):

The balance as on 31.03.2021 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 attached to the Annual Accounts, which is self explanatory. During the year there has been an addition of Rs. 4,400.00 in Spray Machine and Rs. 6,490.00 in Thermo Meter. The Depreciation on fixed assets is being charged as per rates specified in Indian Companies Act on straight line method.

12. INVESTMENTS:

The Amount of Rs. 40,28,657.50 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 LTD., which are in Demat Account.



13. CASH & BANK BALANCES:

Cash in Hand, including amount of imprest with Administrative Officer, at the close of the year is Rs. 13,955.00. Certificate for the same is enclosed. The list of bank accounts and balances as on 31.03.2021 is enclosed. The balances are reconciled with banks and reconciliation statements as well as bank balances certificates at year end are enclosed with annual accounts.

14. LOANS & ADVANCES:

The Amount of Rs. 14,38,949.45 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 and (h) Advance to M/s Seniflow Solartech P Ltd. For rainwater harvesting. 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, 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 provision of 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. 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 : 04.10.2021



AKG
ANKITA MARWAHA
PARTNER
M.No. 537983
UDIN 21537983AAAAAC8204

(Amounts in Rs. P.S.)

PREVIOUS YR.	LIABILITIES	SCH	CURRENT	PREVIOUS YR.	ASSETS	SCH	CURRENT YR.
884,500.00	SHARE CAPITAL (8845 SHARES OF RS.100/- EACH)	1	884,500.00	71,816,217.44 2,851,144.00	FIXED ASSETS FLATS (AT COST) OTHER FIXED ASSETS	5	71,816,217.44 2,652,783.00
378,978.57	STATUTORY RESERVE FUND AMOUNT AS PER LAST YEAR		378,978.57	3,926,789.50	INVESTMENTS	6	74,469,000.44 4,028,657.50
81,425,722.23	DEPOSIT FROM MEMBERS CAPITAL FUND (RECFT. FROM MEMBERS)	1	81,425,722.23	4,433,009.14	CASH & BANK BALANCES	7	4,650,173.60
4,528,852.73	SINKING FUND AMOUNT AS PER LAST YEAR		4,928,860.73	47,576.00	CURRENT ASSETS SECURITY DEPOSITS LOANS & ADVANCES	8	47,576.00
172,800.00	AMOUNT FOR THE YEAR		172,800.00	1,281,344.45		9	1,438,949.45
227,208.00	INTEREST FOR THE YEAR		260,965.61				1,486,525.45
			5,362,626.34				
			81,161.00				
			5,281,465.34				
2,929,241.38	BUILDING MAINTENANCE FUND AMOUNT AS PER LAST YEAR		3,386,682.64				
864,000.00	AMOUNT FOR THE YEAR		864,000.00				
181,378.26	INTEREST FOR THE YEAR		182,275.39				
(587,937.00)	LESS: AMOUNT SPENT DURING YEAR		4,432,958.03				
	LESS: INCOME TAX		657,208.00				
			57,168.00				
			3,718,582.03				
498,160.00	CURRENT LIABILITIES						
371,447.28	SUNDAY CREDITORS	2	79,553.00				
15,000.00	EXP. PAYABLE & OTHER LIABILITIES	3	362,922.28				
	SECURITY DEPOSITS	4	15,000.00				
			457,475.28				
158,260.00	PROVISION FOR INCOME TAX PROVISION FOR CURRENT YEAR I.TAX		265,826.00				
92,047,611.45	TOTAL		92,412,549.45		92,047,611.45	TOTAL	92,412,549.45

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

ANKITA MARWAHA
PARTNER
M. No. 537083
UDIN: 21537983
HAAH4 C 8 204

PLACE : DELHI
DATE : 04/02/2021

Mr. ABHIJIT ROY
TREASURER

Mr. P.K. GUPTA
SECRETARY



R. ADM. M. K. BADHWAR
PRESIDENT

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED

24, I.P. EXTENSION, DELHI 110 092

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PREVIOUS Yr.	SCH EXPENDITURE	CURRENT Yr.	PREVIOUS Yr.	SCH INCOME	CURRENT Yr.
1,634,737.00	SALARIES & WAGES	1,825,435.00		INTEREST FORM FDRs WITH BANKS	
80,500.00	LEGAL & PROFESSIONAL CHARGES.	79,250.00	501,386.26	GROSS INTEREST	515,402.14
1,576.00	TELEPHONE EXPENSES	2,771.00	(224,815.00)	LESS : AMT. CREDITED TO SINKING FUND	258,776.61
3,979.50	BANK CHARGES	1,872.37	(181,378.26)	LESS : AMT. CREDITED TO B.M. FUND	182,275.39
752,138.00	SECURITY & SERVICES	790,850.00			74,350.14
17,992.31	GROUND RENT	17,992.31			
9,095.00	AUDIT FEES			INTEREST FORM SAVING BANK A/C'S	
17,731.00	PRINTING & STATIONERY	9,266.00	15,103.00	GROSS INTEREST	12,867.00
11,544.00	MISCELLANEOUS OFFICE EXPENSES	8,689.00	(2,393.00)	LESS : AMT. CREDITED TO SINKING FUND	2,189.00
6,265.00	CONVEYANCE EXPENSES	2,829.00			
24,000.00	CHILDREN PLAY AREA DEV & SPORTS	5,990.00	236,250.00	DIVIDEND FROM HDFC SHARES	283,500.00
146,412.00	FESTIVAL/SOCIAL FUNCTIONS	25,000.00	600.00	DIVIDEND FROM DCHFC SHARES	
-	SOFTWARE EXPENSES	22,078.00	15,649.10	PENAL INTEREST ON MAINTENANCE	21,829.00
86.00	POSTAGE EXP.	9,648.00	4,719,200.00	MAINTENANCE RECEIPTS	4,957,620.00
10,712.00	G.B. MEETING EXPENSES	93.00	114,020.00	MISCELLANEOUS RECEIPTS	77,343.00
24,063.00	STAFF WELFARE EXPENSES	5,269.00	27,900.00	TWO WHEELER PARKING RECEIPTS	25,800.00
1,396,636.00	10 OTHER MAINTENANCE EXPENSES	34,959.00	460,000.00	CAR PARKING CHARGES RECEIPTS	431,500.00
23,600.00	AMC & MAINTENANCE - EPABX	864,009.00	3,500.00	MEMBERSHIP TRANSFER FEES	2,500.00
252,567.00	AMC - LIFTS	24,780.00	42,700.00	COMMON GOOD FUND	30,500.00
28,525.00	AMC - GENERATOR	262,131.00			
25,874.00	AMC - CCTV	28,525.00	76,303.71	DEFICIT FOR THE YEAR	
861,718.00	ELECTRICITY CHARGES-COMMON AREA	51,557.00			
132,176.00	WATER CHARGES	904,970.00			
44,322.00	GENERATOR RUNNING & MAINT. EXP.	489,653.00			
79,169.00	BUILDING INSURANCE	40,661.00			
218,608.00	5 DEPRECIATION	156,194.00			
-	SURPLUS FOR THE YEAR	219,251.00			
		31,897.46			
5,804,025.81	TOTAL	5,915,620.14	5,804,025.81	TOTAL	5,915,620.14
7,443,993.21	BALANCE AS PER LAST YEAR	7,681,530.92	-	SURPLUS FOR THE YEAR	31,897.46
76,303.71	DEFICIT FOR THE YEAR				
145.00	CO-OP. EDUCATION FUND				
158,260.00	PROVISION FOR CURRENT Yr. INCOME TAX	638.00			
2,829.00	INCOME TAX PAID TOWARDS EARLIER YEARS	127,497.00			
7,681,530.92	TOTAL	424.00	7,681,530.92	BALANCE CARRIED TO BALANCE SHEET	7,778,192.46
				TOTAL	7,810,089.92

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

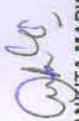
For R MARWAHA & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N. : 026440N

ANITA MARWAHA
PARTNER
M. No. 537983
UDIN : 2/537983
A/44C/8204
PLACE : DELHI
DATE : 04/10/2021


Mr. P.K. GUPTA
SECRETARY


R. ADM. M. K. BADHWAR
PRESIDENT




R. ADM. M. K. BADHWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
* * * DELHI
PLACE : DELHI
DATE : 04/10/2021




Mr. ABHIJIT ROY
TREASURER

28

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED
24, I.P. EXTENSION, DELHI 110 092
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

(Amounts in Rs. Ps.)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
CASH IN HAND / IMPREST	5,525.00	SALARIES & WAGES	1,766,423.00
DSCB S.B.A/C	62,042.83	BANK CHARGES	1,872.37
CANARA BANK S.B. A/C	181,882.30	BUILDING INSURANCE	195,526.00
VIJAYA BANK (BOB) S.B. A/C-GEN	(288,978.29)	CONVEYANCE	5,990.00
VIJAYA BANK (BOB) S.B. A/C-S.F.	54,852.30	FESTIVALS / SOCIAL FUNCTIONS EXP.	22,078.00
VIJAYA BANK (BOB) AUTO SWEEP A/C-GEN	1,390,000.00	G.B.MEETING EXPENSES	5,269.00
VIJAYA BANK (BOB) AUTO SWEEP A/C-S.F.	3,027,685.00	GROUND RENT	17,992.31
INTEREST FROM SAVING BANK	12,867.00	LEGAL & PROFESSIONAL CHARGES	80,750.00
DIVIDEND FROM HDFC	262,237.00	MISCELLANEOUS OFFICE EXPENSES	2,789.00
COLLECTIONS FROM MEMBERS & OTHERS		PRINTING & STATIONERY EXP.	8,689.00
TOWARDS MAINTENANCE & OTHER CHRG'S.	6,641,898.00	POSTAGE	93.00
HORTICULTURE EXPENSES SUBSIDY RECD.	96,642.00	PROPERTY TAX RECOVERABLE	5,723.00
OTHER RECEIPTS	45,833.00	SECURITY SERVICES	799,681.00
SECURITY AGST RENOVATION WORK	10,000.00	STAFF WELFARE EXPENSES	34,959.00
INTEREST ON FDR - VIJAYA BANK / BOB	206,813.14	SOFTWARE RENEWAL EXPENSES	9,648.00
		TELEPHONE EXPENSES	2,771.00
		AMC - E.P.A.B.X.	24,780.00
		AMC - LIFTS	262,131.00
		AMC - GENERATOR	28,525.00
		AMC - CCTV CAMERA	11,370.00
		AMC & REPAIR - FIRE FIGHTING	89,805.00
		GENERTOR MAINTENANCE AND REPAIRS	40,661.00
		CLEANING AND SANITATION	36,990.00
		CHILDREN PLAY AREA DEV. & SPORTS	25,000.00
		ELECTRICITY CHARGES-COMMON AREA	903,870.00
		WATER CHARGES	514,159.00
		LIFT REPAIRS AND MAINTENANCE	260,720.00
		MISC. REPAIR, MAINT. & SANITARY WORKS	48,475.00
		PURCHASE SPRAY MACHINE	4,400.00
		PURCHASE THERMOMETER	6,490.00
		ADV. FOR RAINWATER HARVESTING WORK	27,500.00
		ELECTRICAL REPAIR & MAINTENANCE	26,469.00
		CIVIL REPAIR & MAINTENANCE	562,222.00
		KOTA STONE WORK BALANCE PAYMENT	621,636.00
		GUEST TOILETS WORKS BAL. PAYMENT	223,509.00
		GARDENING & HORTICULTURE EXP.	153,616.00
		AUDIT FEES PAYABLE	9,095.00
		INCOME TAX PAYMENT	25,115.00
		TDS PAYABLE (OF LAST YEAR)	4,989.00
		COOPERATIVE EDUCATION FUND	145.00
		ADVANCE INCOME TAX	187,200.00
		CLOSING BALANCES	
		CASH IN HAND / IMPREST	13,955.00
		DSCB S.B.A/C	64,128.83
		CANARA BANK S.B. A/C	221,599.30
		VIJAYA BANK (BOB) S.B. A/C-GEN	(303,339.83)
		VIJAYA BANK (BOB) S.B. A/C-S.F.	1,491,830.30
		VIJAYA BANK (BOB) AUTO SWEEP A/C-GEN	1,252,000.00
		VIJAYA BANK (BOB) AUTO SWEEP A/C-S.F.	1,910,000.00
TOTAL	11,709,299.28	TOTAL	11,709,299.28

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

ANKITA MARWAHA
 PARTNER
 M. No. 537983
 UDIN : 21537983
 AAAAA4C8504
 PLACE : DELHI
 DATE : 04/10/2021

R. ADM. M. K. BADHWAR
 PRESIDENT

Mr. P.K. GUPTA
 SECRETARY

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 31.03.2021

(24)

PARTICULARS	CURRENT Yr.	(Amounts in Rs. Ps.)	
		PREVIOUS Yr.	
<u>SCHEDULE 2 (SUNDY CREDITORS)</u>			
M/S A.S. INTERIOR & DECORATOR		4,06,069.00	
M/S PURN SECURITY AND MANAGEMENT SERVICES	62,209.00	71,841.00	
M/S SANJAY KUMAR GHOSH (ADVOCATE)	17,344.00	20,250.00	
TOTAL	<u>79,553.00</u>	<u>4,98,160.00</u>	

SCHEDULE 3 (PROVISIONS, EXPENSES PAYABLE & OTHER LIABILITIES)

AUDIT FEE PAYABLE	9,266.00	9,095.00
CO-OP EDUCATION FUND	638.00	145.00
SALARY PAYABLE	1,50,454.00	1,35,456.00
ELECTRICITY CHARGES PAYABLE	44,128.00	43,028.00
WATER CHARGES PAYABLE	35,896.00	60,402.00
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	26,251.28
MAINTENANCE & OTHER CHARGES-ADVANCE	22,034.00	30,033.00
TDS PAYABLE	2,207.00	4,989.00
SUNDERY DEPOSIT (IN VIJAYA BANK- 30.04.2018 & 22.07.2017)	17,300.00	17,300.00
SECURITY AGST RENOVATION OF FLAT	30,000.00	20,000.00
TOTAL	<u>3,62,922.28</u>	<u>3,71,447.28</u>

SCHEDULE - 4 (SECURITY DEPOSIT RECEIVED)

CONTRACTOR-WOOD WORK	15,000.00	15,000.00
TOTAL	<u>15,000.00</u>	<u>15,000.00</u>

SCHEDULE - 6 (INVESTMENTS)

SHARES

13,500 (PREVIOUS YEAR 13,500) EQUITY SHARES OF Rs. 2/- EACH OF HDFC LTD. (QUOTED) (MARKET VALUE AS ON 31ST MARCH 2021 Rs. 337.36 LACS)	12,577.50	12,577.50
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.	1,48,873.00	1,24,580.00
CANARA BANK	16,43,057.00	15,65,482.00
VIJYA BANK	22,10,150.00	22,10,150.00
TOTAL	<u>40,28,657.50</u>	<u>39,26,789.50</u>


R. ADM. M. K. BADHWAR
PRESIDENT


Mr. P.K. GUPTA
SECRETARY


Mr. ABHIJIT ROY
TREASURER



SCHEDULE 'S' (FIXED ASSETS) AS ON 31ST MARCH 2021

S. No.	PARTICULARS	COST AS ON 01.04.2020	ADDITION DURING YEAR	WRITTEN OFF DURING YEAR	TOTAL AS ON 31.03.2021	UP TO 31.03.20 FOR THE YEAR	DEPRECIATION FOR THE YEAR	TOTAL	(Amounts in Rs. Ps.)	
									BALANCE AS ON 31.03.2020	31.03.2021
1	FURNITURE	147,218.33	-	-	147,218.33	82,703.33	8,372.00	91,075.33	56,143.00	54,515.00
2	DRILLING MACHINE	6,791.00	-	-	6,791.00	6,790.00	-	6,790.00	1.00	1.00
3	FIRE FIGHTING	2,128,275.00	-	-	2,129,275.00	2,129,274.00	-	2,129,274.00	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	1,083,968.00	-	-	1,083,968.00	1,083,967.00	-	1,083,967.00	1.00	1.00
6	LIFTS	2,679,800.00	-	-	2,679,800.00	2,679,798.00	-	2,679,798.00	1.00	1.00
7	EPABX	129,475.00	-	-	129,475.00	103,814.00	7,228.00	113,042.00	16,433.00	23,661.00
8	PUMP	470,434.00	-	-	470,434.00	470,433.00	-	470,433.00	1.00	1.00
9	ELECTRICAL SUB-STATION HT/LT	2,129,511.00	-	-	2,129,511.00	2,129,510.00	-	2,129,510.00	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	577,652.00	-	-	577,652.00	112,904.00	36,422.00	149,396.00	428,326.00	464,748.00
12	COMPUTER/ SOFTWARE/ PERIPHERALS	66,950.00	-	-	66,950.00	63,602.00	-	63,602.00	3,348.00	3,348.00
13	BOOM BARRIER	79,125.00	-	-	79,125.00	20,194.00	5,011.00	25,205.00	53,920.00	58,931.00
14	MOBILE INSTRUMENT	10,298.00	-	-	10,298.00	5,809.00	1,987.00	7,765.00	2,532.00	4,489.00
15	SWEEPING MACHINE	131,000.00	-	-	131,000.00	36,922.00	8,297.00	45,219.00	85,781.00	94,078.00
16	Sweeping Pressure Mach	7,950.00	-	-	7,950.00	2,168.00	503.00	2,671.00	5,279.00	5,752.00
17	ELECTRICAL MOTORS	49,582.00	-	-	49,582.00	19,032.00	3,140.00	13,172.00	36,410.00	39,550.00
18	AIR QUALITY MONITOR	4,368.00	-	-	4,368.00	651.00	277.00	928.00	3,441.00	3,718.00
19	BIO - MATRIC MACHINE	7,000.00	-	-	7,000.00	939.00	443.00	1,282.00	5,618.00	6,061.00
20	DESERT COLLER	4,280.00	-	-	4,280.00	761.00	270.00	1,031.00	3,229.00	3,499.00
21	COMPOSTER MACHINE & SYSTEM	425,800.00	-	-	425,800.00	36,289.00	29,987.00	66,256.00	389,544.00	389,511.00
22	FOGGING MACHINE	7,280.00	-	-	7,280.00	629.00	461.00	1,290.00	5,890.00	6,451.00
23	GRASS CUTTING MACHINE	4,368.00	-	-	4,368.00	484.00	277.00	761.00	3,687.00	3,884.00
24	PUBLIC ADDRESS SYSTEM	6,515.00	-	-	6,515.00	608.00	413.00	1,021.00	5,494.00	5,907.00
25	ENTRY GATE UPGRADATION	410,000.00	-	-	410,000.00	27,660.00	25,953.00	53,613.00	36,387.00	362,340.00
26	TT ROOM	543,972.00	-	-	543,972.00	37,075.00	34,433.00	71,508.00	472,464.00	506,897.00
27	MURAL ART WORK	87,177.90	-	-	87,177.90	78,013.00	55,184.00	133,197.00	738,582.00	793,766.00
28	SPRAY MACHINE	4,400.00	-	-	4,400.00	4,400.00	-	262.00	262.00	4,138.00
29	THERMOMETER	-	6,480.00	-	6,480.00	-	381.00	381.00	6,109.00	6,109.00
	TOTAL	12,077,284.33	10,890.00	-	12,088,174.33	9,216,140.33	219,281.00	9,435,391.33	2,632,783.00	2,851,144.00

R. ADM. M. K. BACHWARI
PRESIDENT

Mr. P. K. GUPTA
SECRETARY



Mr. ABHINIT ROY
TREASURER

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED
24, I.P. EXTENSION, DELHI 110 092
SCHEDULES TO ANNUAL ACCOUNTS FOR THE YEAR ENDED 31.03.2021

22

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

SCHEDULE - 7 (CASH & BANK BALANCES)

CASH IN HAND (IMPREST)	13,955.00	5,525.00
DSCB S.B. A/C	64,128.83	62,042.83
CANARA BANK S.B. A/C	2,21,599.30	1,81,882.30
VIJAYA BANK/BOB S.B. A/C-GEN.	(3,03,339.83)	(2,88,978.29)
VIJAYA BANK/BOB S.B. A/C-SINKING FUND	14,91,830.30	54,852.30
VIJYA BANK/BOB-AUTO SWEEP A/C (GEN)	12,52,000.00	13,90,000.00
VIJYA BANK/BOB-AUTO SWEEP A/C (S.F.)	19,10,000.00	30,27,685.00
TOTAL	<u>46,50,173.60</u>	<u>44,33,009.14</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	1,35,435.00	2,47,273.00
C.FUND-REV.R'BLE FROM MEMBERS	1,96,857.95	1,96,857.95
TAX DEDUCTED AT SOURCE	1,41,024.00	1,31,085.00
VIR PAL SINGH (CABLE OPERATOR)	4,000.00	4,000.00

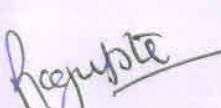
INTEREST ACCRUED BUT NOT DUE ON FDRs :-

FROM DSCB	4,765.00	20,906.00
FROM VIJYA BANK/ BOB	2,20,153.00	78,295.00
FROM CANARA BANK	1,97,052.50	1,73,164.50
FROM VIJYA BANK/ BOB AUTO SWEEP	19,071.00	
PREPAID EXPENSES	95,352.00	96,207.00
STAFF ADVANCE	13,500.00	58,000.00
ADVANCE INCOME TAX	1,87,200.00	84,240.00
PROPERTY TAX RECOVERABLE	1,97,039.00	1,91,316.00
M/S SENIFLOW SOLARTECH PVT LTD	27,500.00	
TOTAL	<u>14,38,949.45</u>	<u>12,81,344.45</u>

SCHEDULE - 10 (OTHER MAINTENANCE EXPENSES)

MISC. REPAIR, MAINTENANCE & SANITARY WORKS	48,475.00	48,229.00
ELECTRICAL REPAIR & MAINTENANCE	26,469.00	42,554.00
GARDENING & HORTICULTURE	57,460.00	62,520.00
LIFT REPAIRS	2,60,720.00	5,580.00
CIVIL REPAIR WORKS	3,44,090.00	11,41,267.00
FIRE FIGHTING	89,805.00	63,132.00
CLEANING & SANITATION	36,990.00	33,354.00
TOTAL	<u>8,64,009.00</u>	<u>13,96,636.00</u>


R. ADM. M. K. BADHWAR
PRESIDENT


Mr. P.K. GUPTA
SECRETARY


Mr. ABHIJIT ROY
TREASURER



(51)

TECHNOLOGY CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
24, I.P.EXTENSION, DELHI-110092

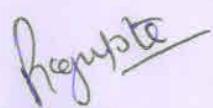
SCHEDULE -11

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2021

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 : 04/10/2021




ANKITA MARWAHA
Partner
M. No. 537983
21537983
UDIN: AAAAAAC8204