

AJAY AGARWAL & Co.

CHARTERED ACCOUNTANTS

1 / 42 (2nd Floor), Lalita Park,
Laxmi Nagar, Delhi – 110092
Phone No. : 011 - 22425850
Email : ak8481@yahoo.com
Web : www.aaacindia.com

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 2021 to 31st March 2022, which comprise the balance sheet as at March 31 2022, 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, 2022 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, 2022,

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

::: 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 AJAY AGARWAL & Co.
(Chartered Accountants)
F.R.N.: 05972N

Place: DELHI
Dated: 08-08-2022



Yuvraaj Agarwal
AJAY AGARWAL
Partner
M.No. 084812
UDIN 22084812AVKPFH2103

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 2022 (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 is one case 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 in the EGM held for this purpose 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, Annual General Body Meetings was held on 28.11.2021. 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 6 members have been substituted in accordance with Rule 92(2) or upon death as legal heirs, 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 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 31.3.2022 is Rs. 8,84,500/. During the year, a sum of Rs. 36,600/- was received from five applicants whose names were substituted under Rule 92(2) (old Rule 34A) or as legal heirs 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 31.3.2022 is Rs. 4,19,788.57. A sum of Rs. 40,810.00 was transferred from Income & Expenditure account during the year.

3. CAPITAL FUND:

The balance as on 31.03.2022 is Rs. 8,14,25,722.23, which is same as in preceding year.

4. SINKING FUND:

The balance as on 31.03.2022 is Rs. 55,93,482.34. The Society is presently collecting Rs. 105.00 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.

Contd P. 3



5. BUILDING MAINTENANCE FUND:

The society is collecting BMF @ Rs. 525.00 per flat per month. The Balance as on 31.03.2022 amounting to Rs. 32,16,178.03 represents the amount in the said fund since preceding years, addition during this year and after deducting the sum of Rs. 15,00,000.00, being expenses incurred on rainwater harvesting work 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 31.03.2022 is Rs. 3,28,429.00 This amount represents creditors for current regular supplies.

7. EXPENSES PAYABLE & OTHER LIABILITIES:

The balance as on 31.03.2022 is Rs. 3,33,942.31 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 31.03.2022 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 31.03.2022 amounting to Rs. 2,29,946.00

10. FLATS (AT COST):

The balance as on 31.03.2022 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. 1,10,510.00 in Air Conditioner and Rs. 32,368.00 in Oxygen Cylinder. The Depreciation on fixed assets is being charged as per rates specified in Indian Companies Act on straight line method on pro-rata basis.

12. INVESTMENTS:

The Amount of Rs. 45,28,668.50 reflects investments in FDRs, shares of HDFC, DCHFS & IPEX Mahasangh. 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.



Contd P. 4

13. CASH & BANK BALANCES:

Cash in Hand, including amount of imprest with Administrative Officer, at the close of the year is Rs. 8,989.00. Certificate for the same is enclosed. The list of bank accounts and balances as on 31.03.2022 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. SECURITY DEPOSITS:

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

15. LOANS & ADVANCES:

The Amount of Rs. 14,34,953.45 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.

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 AJAY AGARWAL & CO.
CHARTERED ACCOUNTANTS
F.R.N. : 05972N



AJAY AGARWAL
PARTNER
M.No. 084812

UDIN : 22084812AUKPC H2103

PLACE : DELHI
DATED : 08-08-2022

PREVIOUS Yr.	SCH I EXPENDITURE	CURRENT Yr.	PREVIOUS Yr.	SCH I INCOME	CURRENT Yr.
18,25,435.00	SALARIES & WAGES	19,82,920.00	INTEREST FORM FDs WITH BANKS	3,05,263.00	
79,250.00	LEGAL & PROFESSIONAL CHARGES.	83,350.00	GROSS INTEREST	1,22,780.00	
2,771.00	TELEPHONE EXPENSES	2,634.00	LESS : AMT. CREDITED TO SINKING FUND	1,46,200.00	
1,872.37	BANK CHARGES	3,277.00	LESS : AMT. CREDITED TO B.M. FUND		36,283.00
7,90,850.00	SECURITY & SERVICES	8,22,407.00			
17,992.31	GROUND RENT	2,930.00	INTEREST FORM SAVING BANK A/C'S	80,642.00	
9,266.00	AUDIT FEES	9,495.00	GROSS INTEREST	68,987.00	
8,689.00	PRINTING & STATIONERY	5,342.00	LESS : AMT. CREDITED TO SINKING FUND		11,655.00
2,829.00	MISCELLANEOUS & OFFICE EXPENSES	3,522.00			
5,980.00	CONVEYANCE EXPENSES	6,345.00	DIVIDEND FROM HDFC SHARES		3,10,500.00
25,000.00	COVID 19 EXPENSES	21,031.00	PENAL INTEREST ON MAINTENANCE		26,395.00
22,078.00	CHILDREN PLAY AREA DEV. & SPORTS	91,542.00	MAINTENANCE RECEIPTS		51,87,042.00
9,648.00	FESTIVAL/SOCIAL FUNCTIONS	9,648.00	MISCELLANEOUS RECEIPTS		1,64,851.00
933.00	SOFTWARE EXPENSES	4,315.00	TWO WHEELER PARKING RECEIPTS		25,700.00
5,289.00	POSTAGE EXP.	4,669.00	CAR PARKING CHARGES RECEIPTS		3,62,000.00
34,989.00	G.B. MEETING EXPENSES	18,640.00	MEMBERSHIP TRANSFER FEES		3,000.00
8,64,009.00	STAFF WELFARE EXPENSES	5,68,872.00	COMMON GOOD FUND		36,600.00
24,780.00	OTHER MAINTENANCE EXPENSES	2,72,616.00			
2,62,131.00	AMC & MAINTENANCE - EPABX	28,526.00			
28,525.00	AMC - LIFTS	70,312.00			
51,557.00	AMC - GENERATOR	9,11,503.00			
9,04,970.00	AMC - CCTV	6,22,230.00			
4,89,663.00	ELECTRICITY CHARGES-COMMON AREA	75,124.00			
40,661.00	WATER CHARGES	1,63,733.00			
1,56,194.00	GENERATOR RUNNING & MAINT. EXP.	2,26,056.00			
2,19,251.00	BUILDING INSURANCE	1,31,342.00			
31,897.46	5 DEPRECIATION				
	SURPLUS FOR THE YEAR				
59,15,620.14	TOTAL	61,64,026.00	59,15,620.14	TOTAL	61,64,026.00
76,81,530.92	BALANCE AS PER LAST YEAR	77,78,192.46	31,897.46	SURPLUS FOR THE YEAR	1,31,342.00
638.00	CO-OP. EDUCATION FUND	2,627.00			
	AMOUNT TRANSFER TO RESERVE FUND	40,810.00			
1,27,497.00	PROVISION FOR CURRENT Yr. INCOME TAX	1,25,912.00			
424.00	INCOME TAX PAID TOWARDS EARLIER YEARS	-	77,78,192.46	BALANCE CARRIED TO BALANCE SHEET	78,16,199.46
78,10,089.92	TOTAL	79,47,541.46	78,10,089.92	TOTAL	79,47,541.46

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

For AJAY AGARWAL & CO.
CHARTERED ACCOUNTANTS/
F.R.N. : 05972N

Chartered Accountant
No. 112
V. I. C. S. I. No. 05972N
Delhi
PARTNER
M. No. 084812
UDIN : 22084812 RV KPQH2103

PLACE : DELHI
DATE : 8/8/22

R. ADM. M. K. BADHWAR
PRESIDENT

Mr. P.K. GUPTA
SECRETARY

Mr. ABHIJIT ROY
TREASURER



Agarwal

Abhijit Roy

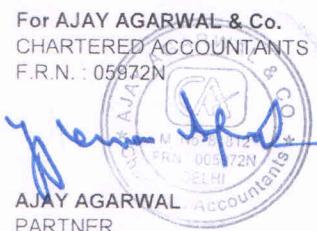
TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED
24, I.P. EXTENSION, DELHI 110 092
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(Amounts in Rs. Ps.)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
CASH IN HAND / IMPREST	13,955.00	SALARIES & WAGES	2,023,718.00
DSCB S.B.A/C	64,128.83	BANK CHARGES	3,539.00
CANARA BANK S.B. A/C	221,599.30	BUILDING INSURANCE	136,762.00
BANK OF BARODA (VB) S.B.A/C-GEN	(303,339.83)	CONVEYANCE	6,345.00
BANK OF BARODA (VB) S.B. A/C-S.F.	1,491,830.30	COVIND -19 EXPENSES	21,031.00
BANK OF BARODA (VB) AUTO SWEEP A/C-GEN	1,252,000.00	FESTIVALS / SOCIAL FUNCTIONS EXP.	91,542.00
BANK OF BARODA (VB) AUTO SWEEP A/C-S.F.	1,910,000.00	G.B.MEETING EXPENSES	4,669.00
		GROUND RENT	6,678.00
		LEGAL & PROFESSIONAL CHARGES	90,944.00
INTEREST FROM SAVING BANK	80,642.00	MISCELLANEOUS OFFICE EXPENSES	3,830.00
DIVIDEND FROM HDFC (NET OF TDS)	279,450.00	PRINTING & STATIONERY EXP.	5,342.00
COLLECTIONS FROM MEMBERS & OTHERS		PROPERTY TAX RECOVERABLE	5,836.00
TOWARDS MAINTENANCE & OTHER CHRGS.		SECURITY SERVICES	822,006.00
HORTICULTURE EXPENSES SUBSIDY RECD.		SOFTWARE EXPENSES	9,648.00
OTHER RECEIPTS		STAFF WELFARE EXPENSES	18,640.00
SECURITY AGST RENOVATION WORK		TELEPHONE EXPENSES	2,634.00
INTEREST ON AUTO SWEEP - BOB (VB)		AMC - E.P.A.B.X.	25,960.00
		AMC - LIFTS	272,616.00
		AMC - GENERATOR	28,526.00
		AMC - CCTV CAMERA	70,312.00
		AMC & REPAIR - FIRE FIGHTING	69,620.00
		GENERTOR MAINTENANCE AND REPAIRS	75,124.00
		CLEANING AND SANITATION	16,822.00
		ELECTRICITY CHARGES-COMMON AREA	917,020.00
		WATER CHARGES	658,126.00
		LIFT REPAIRS AND MAINTENANCE	3,030.00
		MISC. REPAIR, MAINT. & SANITARY WORKS	47,182.00
		PURCHASE AIR CONDITIONER	110,510.00
		PURCHASE OXYGEN CYLINDER	32,368.00
		RAINWATER HARVESTING CONTS.	1,350,000.00
		ADV. FOR RAINWATER HARVESTING WORK	55,000.00
		ELECTRICAL REPAIR & MAINTENANCE	27,585.00
		CIVIL REPAIR & MAINTENANCE	244,197.00
		GARDENING & HORTICULTURE EXP.	149,928.00
		AUDIT FEES PAYABLE	9,266.00
		INCOME TAX PAYMENT	19,050.00
		TDS PAYABLE (OF LAST YEAR)	2,207.00
		COOPERATIVE EDUCATION FUND	638.00
		ADVANCE INCOME TAX	192,400.00
		CLOSING BALANCES	
		CASH IN HAND / IMPREST	8,989.00
		DSCB S.B.A/C	66,176.83
		CANARA BANK S.B. A/C	267,268.30
		BANK OF BARODA (VB) S.B.A/C-GEN	(330,809.80)
		BANK OF BARODA (VB) S.B. A/C-S.F.	3,684,144.30
		BANK OF BARODA (VB) AUTO SWEEP A/C-GEN	538,000.00
		BANK OF BARODA (VB) AUTO SWEEP A/C-S.F.	NIL
TOTAL	11,864,419.63	TOTAL	11,864,419.63

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For AJAY AGARWAL & Co.
 CHARTERED ACCOUNTANTS
 F.R.N. : 05972N



AJAY AGARWAL
 PARTNER
 M. No. 084812
 UDIN: 22084812 AVHPQH2103

R. ADM. M. K. BADHWAR
 SIDENT

Mr. P.K. GUPTA
 SECRETARY

Acceptable

Mr. ABHIJIT ROY
 TREASURER

PLACE : DELHI
 DATE : 8/8/22



TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED
24, I.P. EXTENSION, DELHI 110 092
SCHEDULES TO ANNUAL ACCOUNTS FOR THE YEAR ENDED 31.03.2022

PARTICULARS	CURRENT Yr.	(Amounts in Rs. Ps.)	
		PREVIOUS Yr.	
SCHEDULE 2 (SUNDY CREDITORS)			
M/S A.S. INTERIOR & DECORATOR	258,105.00		-
M/S PURN SECURITY AND MANAGEMENT SERVICES	61,549.00	62,209.00	
M/S SANJAY KUMAR GHOSH (ADVOCATE)	8,775.00	17,344.00	
TOTAL	328,429.00	79,553.00	

SCHEDULE 3 (PROVISIONS, EXPENSES PAYABLE & OTHER LIABILITIES)

AUDIT FEE PAYABLE	9,495.00	9,266.00
CO-OP EDUCATION FUND	2,627.00	638.00
SALARY PAYABLE	149,138.00	150,454.00
ELECTRICITY CHARGES PAYABLE	38,611.00	44,128.00
WATER CHARGES PAYABLE	-	35,896.00
GROUND RENT PAYABLE	-	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	25,047.03	22,034.00
TDS PAYABLE	4,473.00	2,207.00
SUNDAY DEPOSIT (IN VIJAYA BANK- 30.04.2018 & 22.07.2017)	17,300.00	17,300.00
SECURITY AGST RENOVATION OF FLAT	40,000.00	30,000.00
TOTAL	333,942.31	362,922.28

SCHEDULE - 4 (SECURITY DEPOSIT RECEIVED)

CONTRACTOR-WOOD WORK	15,000.00	15,000.00
TOTAL	15,000.00	15,000.00

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 2022. Rs. 322.47 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.	148,873.00	148,873.00
CANARA BANK	1,858,057.00	1,643,057.00
BANK OF BARODA (VB)	2,495,161.00	2,210,150.00
TOTAL	4,528,668.50	4,028,657.50


R. ADM. M. K. BADHWAR
PRESIDENT


Mr. P.K. GUPTA
SECRETARY


Mr. ABHIJIT ROY
TREASURER



SCHEDULE '5' (FIXED ASSETS) AS ON 31ST MARCH 2022

S. No	PARTICULARS	COST AS ON 01.04.2021	ADDITION DURING YEAR	WRITTEN OFF DURING YEAR	TOTAL AS ON 31.03.2022	UP TO 31.03.21	DEPRECIATION FOR THE YEAR	TOTAL	(Amounts in Rs. Rs.)	
									31.03.2022	31.03.2021
1	FURNITURE	1,47,218.33	-	-	1,47,218.33	91,075.33	8,372.00	99,447.33	47,771.00	56,143.00
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	10,83,968.00	-	-	10,83,968.00	10,83,967.00	-	10,83,967.00	1.00	1.00
6	LIFTS	26,79,800.00	-	-	26,79,800.00	26,79,799.00	-	26,79,799.00	1.00	1.00
7	EPABX	1,29,475.00	-	-	1,29,475.00	1,13,042.00	7,228.00	1,20,270.00	9,295.00	16,433.00
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	4,49,326.00	36,422.00	1,85,748.00	3,91,904.00	4,28,326.00
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	25,205.00	5,011.00	30,216.00	48,909.00	53,920.00
14	MOBILE INSTRUMENT	10,298.00	-	-	10,298.00	7,766.00	1,957.00	9,723.00	575.00	2,532.00
15	SWEEEPING MACHINE	1,31,000.00	-	-	1,31,000.00	45,219.00	8,297.00	53,516.00	77,484.00	85,781.00
16	SWEEPING PRESSURE MACH	7,950.00	-	-	7,950.00	2,671.00	503.00	3,174.00	4,776.00	5,279.00
17	ELECTRICAL MOTORS	49,582.00	-	-	49,582.00	13,172.00	3,140.00	16,312.00	33,270.00	36,410.00
18	AIR QUALITY MONITER	4,369.00	-	-	4,369.00	928.00	277.00	1,205.00	3,164.00	3,441.00
19	BIO - MATRIC MACHINE	7,000.00	-	-	7,000.00	1,382.00	443.00	1,825.00	5,175.00	5,618.00
20	DESERT COLLER	4,260.00	-	-	4,260.00	1,031.00	270.00	1,301.00	2,959.00	3,229.00
21	COMPOSTER MACHINE & SYSTEM	42,580.00	-	-	42,580.00	66,256.00	29,967.00	56,223.00	3,29,577.00	3,59,544.00
22	FOGGING MACHINE	7,280.00	-	-	7,280.00	1,290.00	461.00	1,751.00	5,529.00	5,990.00
23	GRASS CUTTING MACHINE	4,368.00	-	-	4,368.00	761.00	277.00	1,038.00	3,330.00	3,607.00
24	PUBLIC ADDRESS SYSTEM	6,515.00	-	-	6,515.00	1,021.00	413.00	1,434.00	5,081.00	5,494.00
25	ENTRY GATE UPGRADATION	4,10,000.00	-	-	4,10,000.00	53,613.00	25,953.00	79,566.00	3,30,434.00	3,56,387.00
26	TT ROOM	5,43,972.00	-	-	5,43,972.00	71,508.00	34,433.00	1,05,941.00	4,38,031.00	4,72,464.00
27	MURAL ART WORK	8,71,779.00	-	-	8,71,779.00	1,33,197.00	55,184.00	1,88,381.00	6,83,398.00	7,38,582.00
28	SPRAY MACHINE	4,409.00	-	-	4,409.00	262.00	279.00	541.00	3,859.00	4,138.00
29	Thermometer	6,490.00	-	-	6,490.00	381.00	411.00	792.00	5,698.00	6,109.00
30	AIR CONDITIONER	1,10,510.00	-	-	1,10,510.00	-	4,832.00	4,832.00	1,05,678.00	-
	31. OXYGEN CYLINDER	32,368.00	-	-	32,368.00	-	1,926.00	1,926.00	30,442.00	-
	TOTAL	1,20,88,174.33	1,42,878.00	-	1,22,31,052.33	94,35,391.33	2,26,056.00	96,61,447.33	25,69,605.00	26,52,783.00



R. ADM M K BADIWAR
PRESIDENT

Mr. P K GUPTA
SECRETARY

Mr. ABHINIT ROY
TREASURER

Original

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 31.03.2022

20

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

SCHEDULE - 7 (CASH & BANK BALANCES)

CASH IN HAND (IMPREST)	8,989.00	13,955.00
DSCB S.B. A/C	66,176.83	64,128.83
CANARA BANK S.B. A/C	267,268.30	221,599.30
BANK OF BARODA (VB) S.B. A/C-GEN.- 7671	(330,809.80)	(303,339.83)
BANK OF BARODA (VB) S.B. A/C-S.F. -7718	3,684,144.30	1,491,830.30
BANK OF BARODA (VB) -AUTO SWEEP A/C (GEN)	538,000.00	1,252,000.00
BANK OF BARODA (VB) -AUTO SWEEP A/C (S.F.)	-	1,910,000.00
TOTAL	4,233,768.63	4,650,173.60

SCHEDULE - 8 (SECURITY DEPOSIT WITH OTHERS)

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

SCHEDULE - 9 (LOANS AND ADVANCES)

RECEIVABLES FROM MEMBERS:-

TOWARDS MAINTENANCE & OTHER DUES	348,790.00	135,435.00
C.FUND-REV.R'BLE FROM MEMBERS	196,857.95	196,857.95
TAX DEDUCTED AT SOURCE - EARLIER YEAR	81,756.00	81,756.00
TAX DEDUCTED AT SOURCE - CURRENT YEAR	57,949.00	59,268.00
VIR PAL SINGH (CABLE OPERATOR)	4,000.00	4,000.00

INTEREST ACCRUED BUT NOT DUE ON FDRs :-

FROM DSCB	12,949.00	4,765.00
FROM BANK OF BARODA (VB)	58,072.00	220,153.00
FROM CANARA BANK	77,423.50	197,052.50
FROM BANK OF BARODA (VB) AUTO SWEEP	-	19,071.00
PREPAID EXPENSES	68,381.00	95,352.00
STAFF ADVANCE	51,000.00	13,500.00
ADVANCE INCOME TAX	192,400.00	187,200.00
PROPERTY TAX RECOVERABLE	202,875.00	197,039.00
M/S SENIFLOW SOLARTECH PVT LTD	82,500.00	27,500.00
TOTAL	1,434,953.45	1,438,949.45

SCHEDULE - 10 (OTHER MAINTENANCE EXPENSES)

MISC. REPAIR, MAINT. & SANITARY WORKS (INCL. DJB WORK)	92,116.00	48,475.00
ELECTRICAL REPAIR & MAINTENANCE	27,585.00	26,469.00
GARDENING & HORTICULTURE	49,894.00	57,460.00
LIFT REPAIRS	3,030.00	260,720.00
CIVIL REPAIR WORKS	309,805.00	344,090.00
FIRE FIGHTING	69,620.00	89,805.00
CLEANING & SANITATION	16,822.00	36,990.00
TOTAL	568,872.00	864,009.00

Subs
R. ADM. M. K. BADHWAR
PRESIDENT



Receivable
Mr. P.K. GUPTA
SECRETARY



Fix
Mr. ABHIJIT ROY
TREASURER

(19)

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

SCHEDULE -11

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022

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

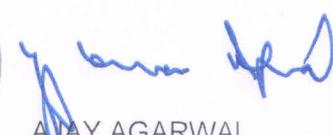

Mr. P.K.GUPTA
SECRETARY


Mr. ABHIJIT ROY
TREASURER

Place : Delhi
Date : 08/08/22



For AJAY AGARWAL & CO.
Chartered Accountants
F.R.N. : 05972N


AJAY AGARWAL
Partner
M. No. 084812

UDIN : 22084812 AUKPQH2103