**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 2022 to 31st March 2023, which comprise the balance sheet as at March 31 2023, 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, 2023 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, 2023,

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: 25/09/2023



UDIN 23086878 BGYX LO5821

Rajesh Marwaha

Rajesh Marwaha
Partner
M.No. 086878

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 2023 (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. The management is doing continuous follow up to keep outstanding amounts at minimum.
2. The society has placed order for 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) 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.
- 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.
- 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, one Annual General Body Meetings was held on 16.10.2022 and Two Special General Body Meetings were held on 01.05.2022 and 26.03.2023. The minutes of the same are available.

Contd P. 2



- I) A list of members with their ledger balance is attached with the Balance Sheet. During the Year, names of 7 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 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 31.3.2023 is Rs. 8,84,500/-. During the year, a sum of Rs. 42,700/- was received from seven 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 31.3.2023 is Rs. 4,73,980.57. A sum of Rs. 54,192.00. was transferred from Income & Expenditure account during the year.

3. CAPITAL FUND:

The balance as on 31.03.2023 is Rs. 8,14,25,722.23, which is same as in preceding year.

4. SINKING FUND:

The balance as on 31.03.2023 is Rs. 59,36,850.34 The Society is presently collecting Rs. 347.00 per quarter 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:

The society is collecting BMF @ Rs. 1,732.00 per flat per quarter. The Balance as on 31.03.2023 amounting to Rs. 41,77,115.03 represents the amount in the said fund since



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. 15,03,265.45 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 and (g) Advance Income Tax. 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 etc. 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. A very old amount of Rs. 26,251.28 standing as C Fund payable and another amount of Rs. 17,300.00 received during 2017 and 2018 online, not claimed till date have been transferred to income this year.

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. The management is advised to continue its efforts to keep the outstanding amounts due from members at minimum.

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: 25/09/2023



R Marwaha

Rajesh Marwaha
Partner
M.No. 086878

UDIN 23086878 BGYXLO5821

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED
24, I.P. EXTENSION, DELHI 110 092

BALANCE SHEET AS AT 31ST MARCH 2023

PREVIOUS Yr.	LIABILITIES	SCH	CURRENT Yr.	PREVIOUS Yr.	ASSETS	SCH	CURRENT Yr.
884,500.00	<u>SHARE CAPITAL</u> (8845 SHARES OF RS.100/- EACH) 1	884,500.00	71,816,217.44 2,569,605.00	<u>FIXED ASSETS</u> FLATS (AT COST) OTHER FIXED ASSETS 5	71,816,217.44 2,468,547.00		74,284,764.44
378,978.57	<u>STATUTORY RESERVE FUND</u> AMOUNT AS PER LAST YEAR	419,788.57	4,528,668.50	<u>INVESTMENTS</u> 6			4,528,668.50
40,810.00	ADD : AMT. TRANSFER DURING YEAR	54,192.00	473,980.57	<u>CASH & BANK BALANCES</u> 7			5,696,252.75
81,425,722.23	<u>DEPOSIT FROM MEMBERS</u> CAPITAL FUND (RECEP'T FROM MEMBERS)	1	81,425,722.23	<u>CURRENT ASSETS, LOANS & ADVANCES</u> SECURITY DEPOSITS 8	47,576.00		47,576.00
5,281,465.34	<u>SINKING FUND</u> AMOUNT AS PER LAST YEAR	5,593,482.34	1,434,953.45	LOANS & ADVANCES 9	1,503,265.45		1,550,841.45
179,280.00	AMOUNT FOR THE YEAR	195,264.00					
191,767.00	INTEREST FOR THE YEAR	214,417.00					
(59,030.00)	LESS : INCOME TAX	6,003,163.34	7,816,199.46				
3,718,582.03	<u>BUILDING MAINTENANCE FUND</u> AMOUNT AS PER LAST YEAR	3,216,178.03					
896,400.00	AMOUNT FOR THE YEAR	975,024.00					
146,200.00	INTEREST FOR THE YEAR	99,044.00					
(1,500,000.00)	LESS: AMOUNT SPENT DURING YEAR	4,290,246.03					
(45,004.00)	LESS : INCOME TAX	82,500.00					
229,946.00	<u>CURRENT LIABILITIES & PROVISIONS</u> CURRENT LIABILITIES	30,631.00	4,177,115.03				
328,429.00	SUNDRY CREDITORS 2	265,752.00					
333,942.31	EXP. PAYABLE & OTHER LIABILITIES 3	457,623.09					
15,000.00	SECURITY DEPOSITS 4						
229,946.00	<u>PROVISION FOR INCOME TAX</u> PROVISION FOR CURRENT YEAR I.TAX	723,375.09					
92,446,988.48	TOTAL	256,884.00					
		93,878,427.26	92,446,988.48				
							93,878,427.26

FOR NOTES TO ACCOUNTS REFER TO SCHEDULE 10 ATTACHED
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. 086878
UDIN 23086878
P.G.V.L.O.S 821
PLACE : DELHI
DATE : 25/09/2023

Mr. Abhijit Roy
TREASURER



R. Adm. M. K. Badhwar
PRESIDENT



PREVIOUS Yr.	SCH EXPENDITURE	CURRENT Yr.	PREVIOUS Yr.	SCH INCOME	CURRENT Yr.
1,982.920.00	SALARIES & WAGES	2,195,589.00		INTEREST FORM FDRS WITH BANKS	
83.350.00	LEGAL & PROFESSIONAL CHARGES	84,600.00		GROSS INTEREST	287,278.00
2,634.00	TELEPHONE EXPENSES	2,876.00		LESS : AMT. CREDITED TO SINKING FUND	139,544.00
3,277.00	BANK CHARGES	(122,780.00)		LESS : AMT. CREDITED TO BM FUND	99,044.00
822.407.00	SECURITY & SERVICES	2,302.94			48,690.00
2,930.00	GROUND RENT	810,383.00		INTEREST FORM SAVING BANK A/C'S	
9,495.00	AUDIT FEES	6,678.00		GROSS INTEREST	88,533.00
5,342.00	PRINTING & STATIONERY	9,861.00		LESS : AMT. CREDITED TO SINKING FUND	74,873.00
3,522.00	MISCELLANEOUS & OFFICE EXPENSES	9,136.00			13,660.00
6,345.00	CONVEYANCE EXPENSES	11,012.00		DIVIDEND FROM DCHFC SHARES	1,200.00
91,542.00	FESTIVAL/SOCIAL FUNCTIONS	4,965.00		DIVIDEND FROM HDFC SHARES	405,000.00
9,648.00	SOFTWARE EXPENSES	201,774.00		PENAL INTEREST ON MAINTENANCE	30,164.00
	POSTAGE EXP.	9,648.00			5,646,412.00
4,669.00	G B MEETING EXPENSES	80.00		MISCELLANEOUS RECEIPTS	267,311.28
18,640.00	STAFF WELFARE EXPENSES	5,187,042.00		TWO WHEELER PARKING RECEIPTS	29,600.00
92,116.00	MISC. REPAIR, MAINT. & SANITARY WORKS	17,454.00		CAR PARKING CHARGES RECEIPTS	296,500.00
27,585.00	ELECTRICAL REPAIR & MAINTENANCE	16,019.00		MEMBERSHIP TRANSFER FEES	3,500.00
49,894.00	GARDENING & HORTICULTURE	25,700.00		COMMON GOOD FUND	42,700.00
3,030.00	LIFT REPAIRS	96,864.00			
75,267.00	CIVIL REPAIR WORKS	28,332.00			
234,538.00	SKYLIGHT RENNOVATION	117,108.00			
	REPAIRS & PAINTING OF GUARD ROOM	45,198.00			
	BASEMENT ROOF AND DOUBLE HEIGHT	66,080.00			
	AREA REPAIRS AND PAINTING	88,500.00			
	CORRIDORS AND STAIRS PAINTING	403,760.00			
	FIRE FIGHTING REPAIRS	230,100.00			
	CLEANING & SANITATION (INCL. COVID EXP)	102,258.00			
41,300.00	AMC & MAINTENANCE - EPABX	30,196.00			
37,853.00	AMC - LIFTS	34,810.00			
25,960.00	AMC - GENERATOR	286,031.00			
272,616.00	AMC - CCTV	29,952.00			
28,526.00	AMC - FIRE FIGHTING	60,000.00			
70,312.00	ELECTRICITY CHARGES-COMMON AREA	31,152.00			
28,320.00	WATER CHARGES	1,037,636.00			
911,503.00	GENERATOR RUNNING & MAINT. EXP.	85,649.00			
622,230.00	BUILDING INSURANCE	49,484.00			
75,124.00	225,721.00	136,762.00			
163,733.00	5 DEPRECIATION	216,766.34			
226,056.00	SURPLUS FOR THE YEAR	216,766.34			
131,342.00	TOTAL	6,784,737.28			
6,164,026.00	BALANCE AS PER LAST YEAR	6,164,026.00			
7,778,192.46	CO-OP EDUCATION FUND	7,816,199.46			
2,627.00	AMOUNT TRANSFER TO RESERVE FUND	4,335.00			
40,810.00	PROVISION FOR CURRENT Yr. INCOME TAX	54,192.00			
125,912.00	TOTAL	159,940.00			
7,947,541.46		7,816,199.46		BALANCE CARRIED TO BALANCE SHEET	7,817,900.12
		8,034,666.46		TOTAL	8,034,666.46

FOR NOTES TO ACCOUNTS REFER TO SCHEDULE 10 ATTACHED

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For R MARWAHA & ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN : 026440NR. MARWAHA
(PARTNER)
M. No. 086878
UDIN 23086878
BGSVXLO5821
PLACE DELHI
DATE 25/09/2023

FOR NOTES TO ACCOUNTS REFER TO SCHEDULE 10 ATTACHED

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For R MARWAHA & ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN : 026440NR. MARWAHA
(PARTNER)
M. No. 086878
UDIN 23086878
BGSVXLO5821
PLACE DELHI
DATE 25/09/2023ABHIJIT ROY
TREASURERDR MODI
VICE-PRESIDENT

RAJESH MARWAHA

(PARTNER)

M. No. 086878

UDIN 23086878

BGSVXLO5821

PLACE DELHI

DATE 25/09/2023

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED

24, I.P. EXTENSION, DELHI 110 092

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

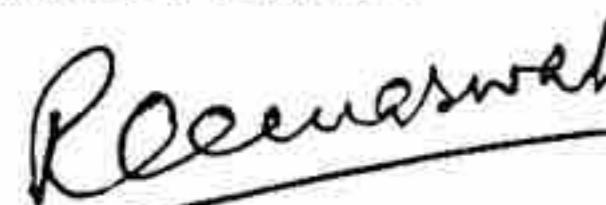
(Amounts in Rs. Rs.)

25

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
CASH IN HAND / IMPREST	8,989.00	SALARIES & WAGES	2,122,529.00
DSCB S.B.A/C	66,176.83	BANK CHARGES	2,302.94
CANARA BANK S.B. A/C	267,268.30	BUILDING INSURANCE	136,762.00
BANK OF BARODA (VB) S.B.A/C-GEN	(330,809.80)	CONVEYANCE	4,965.00
BANK OF BARODA (VB) S.B. A/C-S.F.	3,684,144.30	COVIND -19 EXPENSES	2,800.00
BANK OF BARODA (VB) AUTO SWEEP A/C-GE	538,000.00	FESTIVALS / SOCIAL FUNCTIONS EXP.	201,774.00
BANK OF BARODA (VB) AUTO SWEEP A/C-S.F		G.B.MEETING EXPENSES	17,454.00
INTEREST FROM SAVING BANK	88,533.00	GROUND RENT	6,678.00
DIVIDEND FROM HDFC (NET OF TDS)	364,500.00	LEGAL & PROFESSIONAL CHARGES	29,200.00
COLLECTIONS FROM MEMBERS & OTHERS		MISCELLANEOUS OFFICE EXPENSES	10,999.00
TOWARDS MAINTENANCE & OTHER CHRG'S.	7,406,570.06	POSTAGE EXPENSES	80.00
HORTICULTURE EXPENSES SUBSIDY RECD.	93,058.00	PRINTING & STATIONERY EXP.	9,136.00
SECURITY AGST RENOVATION WORK	110,000.00	PROPERTY TAX RECOVERABLE	5,836.00
INTEREST ON AUTO SWEEP-BOB (NET OF TD	36,455.00	SECURITY SERVICES	798,503.00
INCOME TAX REFUND	20,390.00	SOFTWARE EXPENSES	9,648.00
DIVIDEND FROM DCHFC	1,200.00	STAFF WELFARE EXPENSES	16,019.00
OTHER RECEIPTS	73,710.00	TELEPHONE EXPENSES	2,876.00
		AMC - E.P.A.B.X.	34,810.00
		AMC - LIFTS	286,031.00
		AMC - GENERATOR	29,952.00
		AMC - CCTV CAMERA	60,000.00
		AMC & REPAIR - FIRE FIGHTING	133,410.00
		GENERTOR MAINTENANCE AND REPAIRS	49,484.00
		CLEANING AND SANITATION	27,396.00
		ELECTRICITY CHARGES-COMMON AREA	1,025,350.00
		WATER CHARGES	85,649.00
		LIFT REPAIRS AND MAINTENANCE	45,198.00
		MISC. REPAIR, MAINT. & SANITARY WORKS	96,864.00
		PURCHASE AIR CONDITIONER	32,990.00
		PURCHASE OF FURNITURE	79,414.00
		PURCHASE OF MOBILE	12,259.00
		ELECTRICAL REPAIR & MAINTENANCE	28,332.00
		CIVIL REPAIR & MAINTENANCE	66,080.00
		CORRIDORS AND STAIRS PAINTING	230,100.00
		REPAIRS & PAINTING OF GUARD ROOM	88,500.00
		GARDENING & HORTICULTURE EXP.	208,076.00
		AUDIT FEES PAYABLE	9,495.00
		TDS PAYABLE (OF LAST YEAR)	4,473.00
		COOPERATIVE EDUCATION FUND	2,627.00
		BASEMENT ROOF REPAIR	258,600.00
		ADVANCE INCOME TAX	192,400.00
		PAID TO CREDITORS OF LAST YEAR	266,880.00
		CLOSING BALANCES	
		CASH IN HAND / IMPREST	8,799.00
		DSCB S.B.A/C	68,286.83
		CANARA BANK S.B. A/C	330,092.30
		BANK OF BARODA (VB) S.B.A/C-GEN	(297,222.68)
		BANK OF BARODA (VB) S.B. A/C-S.F.	208,297.30
		BANK OF BARODA (VB) AUTO SWEEP A/C-GE	1,648,000.00
		BANK OF BARODA (VB) AUTO SWEEP A/C-S.F	3,730,000.00
TOTAL	12,428,184.69	TOTAL	12,428,184.69

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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



RAJESH MARWAHA
(PARTNER)

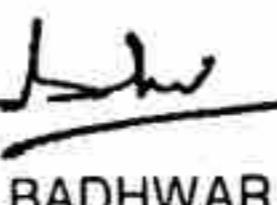
M. No. 086878

UDIN : 2308687886765821

PLACE : DELHI

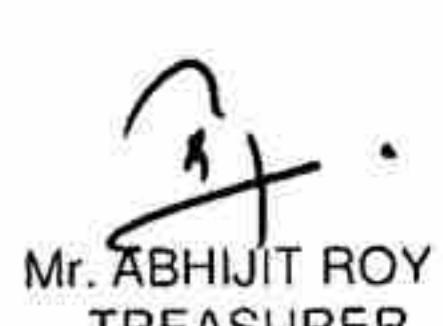
DATE : 25/09/2023

R. ADM. M. K. BADHWAR
PRESIDENT




Mr. P.K. MODI
VICE-PRESIDENT





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 31.03.2023

21

(Amounts in Rs. Ps.)
PREVIOUS YR.

PARTICULARS

CURRENT Yr.

SCHEDULE 2 (SUNDAY CREDITORS)

M/S A.S. INTERIOR & DECORATOR	143,708.00	258,105.00
M/S PURN SECURITY AND MANAGEMENT SERVICES	72,184.00	61,549.00
M/S SANJOY KUMAR GHOSH (ADVOCATE)	49,860.00	8,775.00
TOTAL	<u>265,752.00</u>	<u>328,429.00</u>

SCHEDULE 3 (PROVISIONS, EXPENSES PAYABLE & OTHER LIABILITIES)

AUDIT FEE PAYABLE	9,861.00	9,495.00
CO-OP EDUCATION FUND	4,335.00	2,627.00
SALARY PAYABLE	198,788.00	149,138.00
ELECTRICITY CHARGES PAYABLE	50,897.00	38,611.00
PROFESSIONAL FEES PAYABLE	21,000.00	21,000.00
C. FUND-P'BLE TO MEMBERS A/C	-	26,251.28
MAINTENANCE & OTHER CHARGES-ADVANCE	64,505.09	25,047.03
TDS PAYABLE	8,237.00	4,473.00
SUNDERY DEPOSIT (IN VIJAYA BANK- 30.04.2018 & 22.07.2017)	-	17,300.00
CURTY AGST RENOVATION OF FLAT	100,000.00	40,000.00
TOTAL	<u>457,623.09</u>	<u>333,942.31</u>

SCHEDULE - 4 (SECURITY DEPOSIT RECEIVED)

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

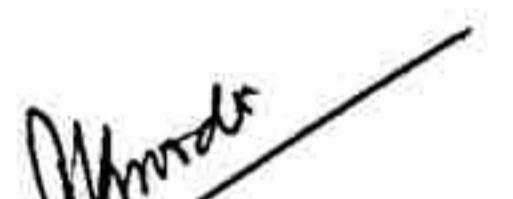
9,000.00

FIXED DEPOSITS WITH BANKS

P.S.C.B. LTD.	148,873.00	148,873.00
C. NARA BANK	1,858,057.00	1,858,057.00
BANK OF BARODA (VB)	2,495,161.00	2,495,161.00
TOTAL	<u>4,528,668.50</u>	<u>4,528,668.50</u>


R. ADM. M. K. BADHWAR
PRESIDENT




Mr. P.K. MODI
VICE-PRESIDENT




Mr. ABHIJIT ROY
TREASURER

SCHEDULE '5' (FIXED ASSETS) AS ON 31ST MARCH 2023

S. NO.	PARTICULARS	COST AS ON 01.04.2022	ADDITION DURING YEAR	WRITTEN OFF DURING YEAR	TOTAL AS ON 31.03.2023	UP TO 31.03.22	DEPRECIATION FOR THE YEAR	TOTAL	BALANCE AS ON 31.03.2023		BALANCE AS ON 31.03.2022	
									31.03.2023	31.03.2022	31.03.2023	31.03.2022
1	FURNITURE	147,218.33	79,414.00		226,632.33	99,447.33	8,428.00	107,875.33	118,757.00	47,771.00		
2	DRILLING MACHINE	6,791.00			6,791.00	6,790.00		6,790.00	1.00	1.00		
3	FIRE FIGHTING	2,129,275.00			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	2,679,799.00		2,679,799.00	1.00	1.00		
7	EPABX	129,475.00			129,475.00	120,270.00		123,001.00	6,474.00	9,205.00		
8	PUMP	470,434.00			470,434.00	470,433.00		470,433.00	1.00	1.00		
9	ELECTRICAL SUB STATION	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	185,748.00		36,422.00	222,170.00	355,482.00	391,904.00	
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	30,216.00		5,011.00	35,227.00	43,898.00	48,909.00	
14	MOBILE INSTRUMENT	10,298.00			10,298.00	22,557.00		9,723.00	1,860.00	11,583.00	10,974.00	575.00
15	SWEEPING MACHINE	131,000.00			131,000.00	53,516.00		8,297.00	61,813.00	69,187.00	77,484.00	
16	SWEEPING PRESSURE MACH	7,950.00			7,950.00	3,174.00		503.00	3,677.00	4,273.00	4,776.00	
17	ELECTRICAL MOTORS	49,582.00			49,582.00	16,312.00		3,140.00	19,452.00	30,130.00	33,270.00	
18	AIR QUALITY MONITER	4,369.00			4,369.00	1,205.00		277.00	1,482.00	2,887.00	3,164.00	
19	BIO - MATRIC MACHINE	7,000.00			7,000.00	1,825.00		443.00	2,268.00	4,732.00	5,175.00	
20	DESERT COLLER	4,260.00			4,260.00	1,301.00		270.00	1,571.00	2,689.00	2,969.00	
21	COMPOSTER MACHINE & SYSTEM	425,800.00			425,800.00	96,223.00		29,967.00	126,190.00	299,610.00	329,577.00	
22	FOGGING MACHINE	7,280.00			7,280.00	1,751.00		461.00	2,212.00	5,068.00	5,529.00	
23	GRASS CUTTING MACHINE	4,368.00			4,368.00	1,038.00		277.00	1,315.00	3,053.00	3,330.00	
24	PUBLIC ADDRESS SYSTEM	6,515.00			6,515.00	1,434.00		413.00	1,847.00	4,668.00	5,081.00	
25	ENTRY GATE UPGRADATION	410,000.00			410,000.00	79,566.00		79,563.00	105,519.00	304,481.00	330,434.00	
26	TT ROOM	543,972.00			543,972.00	105,941.00		34,433.00	140,374.00	403,598.00	438,031.00	
27	MURAL ART WORK	871,779.00			871,779.00	188,381.00		55,184.00	243,565.00	628,214.00	683,398.00	
28	SPRAY MACHINE	4,400.00			4,400.00	541.00		279.00	820.00	3,580.00	3,859.00	
29	THERMOMETER	6,490.00			6,490.00	792.00		411.00	1,203.00	5,287.00	5,698.00	
30	AIR CONDITIONER	110,510.00			110,510.00	4,832.00		8,911.00	13,743.00	129,757.00	135,678.00	
31	OXYGEN CYLINDER	32,368.00			32,368.00	1,926.00		2,050.00	3,976.00	28,392.00	30,442.00	
	TOTAL	12,231,052.33			124,663.00			12,355,715.33	9,661,447.33	225,721.00	9,687,168.33	2,468,547.00
												2,569,605.00

Mr. PHILIP ROY
TREASURER



R. ADM M. K. BAO, M. A.
PRESIDENT

W. K. MODI
VICE PRESIDENT

TECHNOLOGY CO-OP GROUP HOUSING SOCIETY LIMITED
24, I.P. EXTENSION, DELHI 110 092

SCHEDULES TO ANNUAL ACCOUNTS FOR THE YEAR ENDED 31.03.2023

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(Amounts in Rs. Ps.)
PREVIOUS YR.

PARTICULARS

SCHEDULE - 7 (CASH & BANK BALANCES)

	CURRENT Yr.	
CASH IN HAND (IMPREST)	8,799.00	8,989.00
DSCB S.B. A/C	68,286.83	66,176.83
CANARA BANK S.B. A/C	330,092.30	267,268.30
BANK OF BARODA (VB) S.B. A/C-GEN.- 7671	(297,222.68)	(330,809.80)
BANK OF BARODA (VB) S.B. A/C-S.F. -7718	208,297.30	3,684,144.30
BANK OF BARODA (VB) -AUTO SWEEP A/C (GEN)	1,648,000.00	538,000.00
BANK OF BARODA (VB) -AUTO SWEEP A/C (S.F.)	3,730,000.00	
TOTAL	<u>5,696,252.75</u>	<u>4,233,768.63</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:-

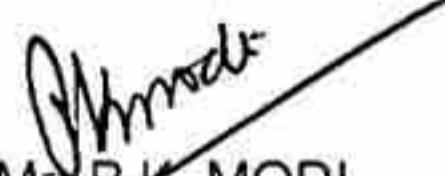
TOWARDS MAINTENANCE & OTHER DUES	285,892.00	348,790.00
C.FUND-REV.R'BLE FROM MEMBERS	196,857.95	196,857.95
TAX DEDUCTED AT SOURCE - EARLIER YEAR	81,756.00	81,756.00
TAX DEDUCTED AT SOURCE - CURRENT YEAR	68,411.00	57,949.00
VIR PAL SINGH (CABLE OPERATOR)	4,000.00	4,000.00

INTEREST ACCRUED BUT NOT DUE ON FDRs :-

FROM DSCB	21,133.00	12,949.00
FROM BANK OF BARODA (VB)	175,199.00	58,072.00
FROM CANARA BANK	175,024.50	77,423.50
PREPAID EXPENSES	68,381.00	68,381.00
STAFF ADVANCE	25,500.00	51,000.00
ADVANCE INCOME TAX	192,400.00	192,400.00
PROPERTY TAX RECOVERABLE	208,711.00	202,875.00
M/S SENIFLOW SOLARTECH PVT LTD	-	82,500.00
TOTAL	<u>1,503,265.45</u>	<u>1,434,953.45</u>


R. ADM. M. K. BADHWAR
PRESIDENT




Mr. P. K. MODI
VICE-PRESIDENT




Mr. ABHIJIT ROY
TREASURER

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SCHEDULE -10

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2023

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. MODI
VICE-PRESIDENT

Mr. ABHIJIT ROY
TREASURER



For R MARWAHA & ASSOCIATES
Chartered Accountants
F.R.N. : 26440N

Place : Delhi
Date : 25/09/2023



Rejesh Marwaha
REJESH MARWAHA
Partner
M. No. 086878

UDIN : 23086878 BG YXL 05821