A.S. ARORA & ASSOCIATES
Chartered Accountants

58-A, Ist Floor, Street No. 4,
Pratap Nagar, Mayur Vihar – I,
NEW DELHI - 110091
Email:- asaroramv1@gmail.com

AUDITOR'S REPORT

To,

THE MEMBERS
AIR FORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.11, SECTOR-7, DWARKA, SOUTH WEST DELHI-110075

We have audited the accompanying Financial Statements of **AIR FORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.** as at 31st March,2026 together with the Income & Expenditure Account and also the Receipts & Payments Account of the Society for the year ended on that date annexed thereto; these financial statements are the responsibility of the Society's Managing Committee. Our Responsibility is to express an opinion on these financial statements based on our audit.

We conclude our Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-Statement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
Further, We Report that: -

a. We have obtained all the information and explanations, Which, to the best of our knowledge and belief, were necessary for the purpose of our audit.

b. In our opinion, the Society, as required under the Act, Rules and the by-Laws have kept proper books of account, so far, as appears from our examination of these books.

c. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts and drawn up in conformity of the law.

d. In our opinion, and to the best of our information and according to the explanations given to us, the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report comply with the accounting standards and Generally Accepted Accounting Principles (GAAP) referred to in section 145 of the Income Tax Act-1961.

e. Subject to our comments, if any, given in Part-C of the Report, there has not been any material impropriety or irregularity in the expenditures incurred or in the realization of money due to society.

On the Basis of Written representations received by us from the office Bearers of the Governing Body of the Society and taken on record by the Managing Committee/Governing Body of the Society, We Report that none of the Office Bearers of the Society suffers from any disqualification contained in section 41 read with rule 54 & 55 of The Delhi Co-Operative Societies Act-2003 and The Delhi Co-Operative Societies Rules-2007 as on 31st March,2026

In Our Opinion and to the best of our information and according to the explanations given to us, the said accounts of the Society, give the information required by The Delhi Co-operative Societies Act-2003 and The Delhi Co-operative Societies Rules-2007, in the manner so required and give a true and fair view in conformity with the accounting principals Generally accepted in India.

1. In Case of the Balance Sheet, of the state of affairs of the society as at 31st March,2026
2. In Case of the Income & Expenditure Account, of the Excess of Expenditure over Income of the Society for the year ended on that date.
3. In Case of the Receipts & Payments Account of the total Receipts and Payments made during the year under review of the Society.

Further to our comments in the paragraphs above, as required by the Registrar of Co-operative Societies, Delhi. We attach herewith a statement on the matters to be specifically commented upon Part-A, Part-B, and Part-C of our Audit Report.

For A.S Arora & Associates

Chartered Accountants

FRN: 0514989C

(CA VINOD KUMAR)
M.No. 098196
Place: New Delhi
Date: 08/08/2026
UDIN :- 26098196OGIGWB6315

SPECIFIC COMMENTS OF THE AUDITORS IN PART-A, PART-B AND PART-C

PART-A

Previous audit objections and their compliance: -
As Per Information & Explanations given to us the Society has taken corrective steps to comply with objections/suggestions made in the previous audit.

PART-B

a) The Society is functioning from its registered Office at Plot No.11, Sector-7,Dwarka, South West Delhi -110075.We have not come across any case where the members of the Society were not allowed to inspect the documents of the Society including the audit Report as per the provisions of Rule 36 of the Delhi Co-operative Societies Rules 2007.Our Specific comments on each item of the Income and Expenditure Account, the Balance Sheet and the relevant controlling Statements are given as under :-

1. **Share Capital: - Rs. 37,500.00**
   The Society has issued 1 Share of Rs. 100.00 each fully paid up, to the 375 Members of the Society. There were 16 Nos. of membership transferred to the Purchasers of the Flats in the Society during the year under review. (Previous Year- Rs. 37,500.00)

2. **Land & Construction Money** :- 30,94,25,759.50
   Amount has been received from the members of the Society for purchase of land from the Delhi Development Authority (DDA) & Construction of building thereon. (Previous Year Rs. 30,94,25,759.50) The Society has incurred an amount of Rupees. 272,78,165.00 for the Purchase of Land from the Delhi Development Authority (DDA) and Rs.28,21,47,594.50 for Construction of the building thereon. There was no change in both accounts during the year under review.

3. **Sundry Creditors**: - 18,84,116.40
   The number of sundry Creditors of the Society as on 31.03.2026 was Rs.18,84,116.40 (Previous Year- Rs. 26,18,236.00)

4. **Cash & Bank Balances :-**
   -Cash in Hand as on 31.03.2026 was Rs.11,369.00 (Previous Year Rs.35,490.00) as Certified by the Management.
   -Bank Balances with: -

S.No.	Name of the Bank Branch	Account No.	Amount in Rs.
1.	Union Bank of India., Sector 6, Dwarka, New Delhi-110075	SB-210322010000500	41,39,511.84
2.	Punjab National Bank, Sector-7,Dwarka, New Delhi-110075	SB-7697000100061364	5,52,869.67

5. **Income & Expenditure Account** :- Rs.64,20,289.48(LOSS)
   During the year under review the society has Excess of Expenditure over Income (Loss) of Rs. 64,20,289.48 after provision on account of Depreciation for Rs.54,01,189.00. (Previous year Profit Rs.20,66,648.36)

6. **Salary & Wages- Rs.63,11,880.00**

   During the period under review, the society has paid a sum of Rs. 63,11,880.00 to the various staff working as full time /Part time basis (Previous year – Rs. 61,99,997.00). During the year under review, it is found that an increase salary under all society staff comprising of office staff, Electricians, Gardeners, Care Taker GH/CC, Security Personnel and HK Staff is made on the basis management committee meeting held on 18th November, 2025.

7. **Maintenance Charges**: - Rs. 96,96,375.00

   During the period under review, the society has received a sum of Rs.96,96,375.00 from the members of the society (Previous Year – Rs. 93,25,425.00) as Repair & Maintenance Charges and paid a sum of Rs. 76,45,205.00 as per Annuxure-22 (Repair & Maintenance Building), as per Annexure -23 (Repair & Maintenance -Machinery) (Previous Year – Rs. 47,89,733.00).

8. **Electricity Charges**:- Rs.1,60,73,290.00

   During the period under review, the society has received a sum Rs. 1,60,73,290.00 as Power & Fuel Charges (Previous year Rs.1,76,76,282.00) and paid a sum of Rs. 1,61,51,779.00 as per Annexure-18 (Previous year Rs. 1,80,90,848.89)

9. a) Other items of the Balance Sheet and Income & Expenditure account are self-Explanatory

   b) The Society regularly reconciles its Bank Accounts. The Balances of the Outside Parties, the Members at the end of the year is, however, subject to their confirmation and consequent adjustment, if any.

   c) The Society has raised demand(s) for regular obligations of the Members as Maintenance Charges, Electricity Charges and other Recoveries. Further, it has not made any borrowings during the year under audit.

   d) Sub-clause (d) of this part is not applicable to the society.

   e) The Society has not given any loans to any of the Parties during the year under audit being a Group Housing Society.

   f) The Managing Committee has implemented/carried out the decisions of the General Body in letter & Spirit, Keeping in view the best interests of the Members of the Society and in accordance with the Cooperative Principles.

   g) The nature and the number of disputes by/against the society have been listed in the Certificate issued by the Management of the Society & attached with this report.

   h) For the details of the claims against the members and the outside parties, refer to the defaulting Members list and the Balance sheet respectively.

   i) Sub-clause (i) of this part is not applicable to the society.

   j) The 45rd Annual General Body Meeting was held on 05.10.2025 and last Election was held on 24.09.2023. A list of the Managing Committee Members as on 31.03.2026 is enclosed.

k) Total Number of Members as on 31.03.2026 was 375. 16 Nos. of Member had resigned and 16 new Members had joined during the year under Audit on account of sales of their Flats in the Society.

l) As per the certificate obtained from the Office Bearers of the Society and attached herewith. They do not suffer from the disqualification(s) contained in Sections **41** of the Delhi Co-operative Societies Act,2003, read with rule 54 & 55 of the Delhi Cooperative Societies Rules - 2007.

m) The Society makes Budget for expenses.

n) There are no Cash-Credit Limits of Loans extended by the Society. The Fixed Assets of the Society mainly constitute the land and the Building, which of course are reviewed periodically.

o) The Certificate from the Custodian of the Records of the Society regarding the possession of the documents and the cash has been obtained and are attached herewith.

p) The details of the various Banks Accounts of the Society along with the Securities and their value are given in the Balance Sheet and their Balance confirmation Certificates are also attached.

q) There are number of unresolved legal cases pending before different authorities. List of following legal cases are as follows

S.No.	Name of Cases	Jurisdiction	Issue	Present condition & comments of MC
1	Gp Capt Bhagat Singh Daulta VS DDA & Others	Delhi High Court	Completion Certificate	Case is in progress
2	AVM SK Chaturvedi VS DDA	Tribunal, MCD Rom No.29, TIS Hazari Courts, Delhi	For unauthorized construction of wall in the open terrace.	Appeal disposed-off by MCD Tribunal. Demolition order of 31.03.2015 set aside.
3.	Dr Anjuna Dhir VS AFNO CGHS Ltd	Lower court	for vacation of rented cyber café premises after eviction notice was issued	Petition filed in the court for eviction.
4.	Gp Capt Nataraj Paul Vs AFNO CGHS Ltd	Registrar of C-operative Societies, Old Court Building, Parliament Street new Delhi-110001	Regarding installation of roof top solar panels	Case is in progress

r) Previous Year's Figure have been Re-grouped, Rearranged or Re-casted wherever considered necessary to make them comparable to this year's classification.

A.S. Arora & Associates
New Delhi

PART-C

1. Written Confirmation of Balances from the Members should be obtained at least once in a year.

2. Written Confirmation of Balances from the Vendor should be obtained at the end of each Financial Year.

3. An Income Tax Case for A.Y 2015-16 is under Review with Income Tax Department, It is Recommended that a Income tax Provision should be made in books for future contingent Liability.

4. All the payment of Expenditure should be made with compliance of Section 40A(3) of Income Tax Act,1961.

For A.S Arora & Associates

Chartered Accountants

FRN: 0514989C

(CA VINOD KUMAR)
M.No. 098196
Place: New Delhi
Date: 08/08/2026
UDIN :- 26098196OGIGWB6315

AIRFORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PLOT NO.-11, SECTOR-7, DWARKA, SOUTH WEST DELHI, DELHI-110 075

BALANCE SHEET AS AT 31ST MARCH 2026

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	CAPITAL ACCOUNT			FIXED ASSETS	
37500.00	SHARE CAPITAL	37500.00	307052051.00	GROSS BLOCK LESS DEPRECIATION (ANNEXURE-5)	321491487.00
	RESERVES & SURPLUS				
-9519125.44	INCOME & EXPENDITURE ACCOUNT	-15939414.92		INVESTMENTS (AT COST)	
24670654.13	BUILDING DEVELOPMENT FUND	26920654.13	24995351.00	FIXED DEPOSITS (ANNEXURE-6)	27715581.00
16522548.39	GENERAL RESERVE FUND (ANNEXURE-1)	16522548.39			
				CURRENT ASSETS, LOANS & ADVANCES	
	DEPOSITS FROM MEMBERS			CURRENT ASSETS	
309425759.50	MEMBERS DEPOSIT FOR CONSTRUCTION	309425759.50	35490.00	CASH IN HAND	11369.00
			7770142.06	BANK BALANCES (ANNEXURE-7)	5042297.51
	LOAN		1745873.46	DUE FROM MEMBERS (ANNEXURE-8)	1574504.27
0.00	BANK OVERDRAFT	18186983.38	184485.00	DUE FROM OTHERS (ANNEXURE-9)	118523.15
			394617.00	PREPAID EXPENSES	281204.00
	CURRENT LIABILITIES & PROVISIONS			LOANS & ADVANCES	
745108.00	SECURITY DEPOSITS (ANNEXURE-2)	720567.00	1385207.00	ADVANCES (ANNEXURE-10)	1194896.00
2618236.00	SUNDRY CREDITORS (ANNEXURE-3)	1884116.40	10000.00	IMPREST WITH ESTATE SUPERVISOR	10000.00
636930.00	PROVISIONS (ANNEXURE-4)	620974.00	1341129.18	TDS RECEIVABLE	1360200.18
500569.03	MEMBERS SUBSIDY ACCOUNT	1007034.03	39570.91	TCS RECEIVABLE	27368.80
			684263.00	BSES SUBSIDY RECEIVABLE ACCOUNT	559291.00
345638179.61		359386721.91	345638179.61		359386721.91

Note : - A contingent Liability of Rs. 1263659 is shown as per Income Tax portal on Balance Sheet Date on account of an Income Tax Case for A.Y 2015-16 which is under Review with Income Tax Department

Auditors Report

As per our separate Report of even date attached
For M/s A S Arora & Associates
Chartered Accountants
FRN-0514989C

CA.VINOD KUMAR
Partner
M. No.-098196
UDIN - 26098196OGIGWB6315

Place: - DELHI
Date: - 08/08/2026

For Air Force & Naval Officers Cooperative Group Housing Society Limited

Treasurer
(Mrs. Shobha Garg)
Treasurer
AFNO CGHS Ltd.

Secretary
Surg Commodore (Dr) VK
Secretary
AFNO CGHS LTD.

President
(SB Prasher)
Air Cmde
President
AFNO CGHS Ltd.

AIRFORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED.

PLOT NO.-11, SECTOR-7,DWARKA, SOUTH WEST DELHI, DELHI-110 075

Receipts & Payments Account as on 31/03/2026

Receipts	Amount		Payments	Amount	
Opening Balance			**Current Liabilities**		
			Provisions		
Punjab National Bank	1297387.26		Audit Fee Payable	62962.00	62962.00
Union Bank of India	6472754.80				
Cash-in-hand	35490.00	7805632.06	**Fixed Assets**		
			Fixed Assets	19929110.00	19929110.00
Current Liabilities			**Current Assets**		
Building Development Fund	2250000.00		Sundry Creditors	734119.60	
Advances to Other	190311.00		Security Deposit	24541.00	
Receipt fromMembers	171369.19				758660.60
Sundry Debtors (Other then Members)	65961.85				
Prepaid Expenses	113413.00				
BSES Subsidy	124972.00				
Taxes	10034.00				
Member Subsidy	506465.00	3432526.04			
Loan			**Investments**		
Bank Overdraft	18186983.38	18186983.38	Fixed Deposits	2720230.00	2720230.00
Indirect Incomes			**Indirect Expenses**		
MAINTENANCE CHARGES	9696375.00		ANNUAL FEES - FEDERATION	3000	
ELECTRICITY CHARGES NET	16073290.00		MISCELLANEOUS EXPENSES	174568	
COMMUNITY CENTRE	135905.00		POWER & FUEL CHARGES	16139577	
GUEST HOUSE BOOKING CHARGES	234945.00		FESTIVAL EXPENSES	192934	
CAR PARKING CHARGES	593930.00		GUEST HOUSE EXPENSES	28755	
RENT RECEIVED	631000.00		INSURANCE CHARGES	113197	
COVID -19 CHARGES RECEIVED	10560.00		GARDENING EXPENSES	396155	
MISCELLANEOUS INCOME	317145.49		LEGAL EXPENSES	359560	
ADMISSION FEE	150.00		PROFESSIONAL EXPENSES	45000	
TRANSFER FEES RECEIVED	7500.00		MEETING EXPENSES	55002	
GARDEN MAINTENANCE SUBSIDY RECEIVED	783513.00		OTHER OFFICE EXPENSES	195606	
RENTAL CHARGES FOR SCREEN RECEIVED	266750.00		REPAIR & MAINTENANCE BUILDING	5671540	
WATER CHARGES RECEIVED	136220.00		REPAIR & MAINTENANCE -MACHINERY	1973665	

A.S. Arora & Associates

FIRE EQUIPMENTS & TRANSFORMER RECEIPT	1012500.00		SALARY & WAGES	6305860	
INTEREST RECEIVED	2018902.00		TELEPHONE & COMMUNICATION EXPENSES	21789	
INTERCOM CHARGES	111900.00	32030585.49	WATER CHARGES	130742	
			BANK CHARGES	6361	
			COMMUNITY CENTRE EXPENSES	347114	
			INTEREST PAID ON OD FACILITY	623068	
			SOIL AND NDT TESTING EXPENSES	73278	
			WEBSITE RENEWAL EXPENSES	32619	
			CO-OPERATIVE EDUCATION FUND	41708	32931097.86
			Closing Balance		
			Punjab National Bank	552869.67	
			Union Bank of India	4489427.84	
			Cash-in-hand	11369.00	5053666.51
Total		61455726.97	**Total**		**61455726.97**

Auditors Report

As per our separate Report of even date attached
For M/s A S Arora & Associates
Chartered Accountants
FRN-0514989C

CA.VINOD KUMAR
Partner
M. No.-098196
UDIN - 26098196OGIGWB6315

Place: - DELHI
Date: - 08/08/2026

For Air Force & Naval Officers Cooperative Group Housing Society Limited

Treasurer
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AFNO CGHS LTD.

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AIRFORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PLOT NO.-11, SECTOR-7, DWARKA, SOUTH WEST DELHI, DELHI-110 075

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST. MARCH-2026

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
5000.00	TO ANNUAL FEES - FEDERATION	3000.00	9325425.00	BY MAINTENANCE CHARGES (ANNEXURE-11)	9696375.00
187051.00	TO MISCELLANEOUS EXPENSES (ANNEXURE -17)	174568.00	17676282.00	BY ELECTRICITY CHARGES NET (ANNEXURE-12)	16073290.00
2925090.00	TO DEPRECIATION (ANNEXURE-5)	5401189.00	44208.00	BY COMMUNITY CENTRE INCOME (ANNEXURE-13)	135905.00
18090848.89	TO POWER & FUEL CHARGES-(ANNEXURE-18)	16151779.00	228210.00	BY GUEST HOUSE BOOKING CHARGES (ANNEXURE-14)	234945.00
241990.00	BY GUEST HOUSE EXPENSES (ANNEXURE-14)	28755.00	510450.00	BY CAR PARKING CHARGES	593930.00
182472.00	TO FESTIVAL EXPENSES (ANNEXURE-19)	192934.00	1766731.50	BY INTEREST RECEIVED- (ANNEXURE-15)	2037973.00
328332.00	TO GARDENING EXPENSES (ANNEXURE-20)	396155.00	460250.00	BY INSURANCE CHARGES	326250.00
393993.00	TO INSURANCE CHARGES	439447.00	701500.00	BY RENT RECEIVED FROM SHOPS (NON MEMBERS)	631000.00
78258.00	TO LEGAL AND STRUCTRAL AUDIT EXPENSES(ANNEXURE-27)	359560.00	6300.00	BY INTEREST ON INCOME TAX REFUND	10560.00
48500.00	TO PROFESSIONAL EXPENSES(ANNEXURE-28)	45000.00	363997.17	BY MISCELLANEOUS INCOME (ANNEXURE-16)	317145.49
57797.00	TO MEETING EXPENSES	55002.00	120.00	BY ADMISSION FEE	150.00
195711.00	TO OTHER OFFICE EXPENSES (ANNEXURE-21)	195606.00	6000.00	BY TRANSFER FEES RECEIVED	7500.00
3404167.00	TO REPAIR & MAINTENANCE BUILDING (ANNEXURE-22)	5671540.00	495949.00	BY GARDEN MAINTENANCE SUBSIDY RECEIVED	783513.00
1385566.00	TO REPAIR & MAINTENANCE -MACHINERY (ANNEXURE-23)	1973665.00	111375.00	BY INTERCOM CHARGES RECEIVED	111900.00
6199997.00	TO SALARY & WAGES (ANNEXURE-24)	6311880.00	253050.00	BY RENTAL CHARGES FOR SCREEN RECEIVED	266750.00
15541.00	TO TELEPHONE & COMMUNICATION EXPENSES (ANNEX-25)	21789.00	402436.00	BY WATER CHARGES RECEIVED	136220.00
348200.00	TO WATER CHARGES (ANNEXURE-26)	130742.00	4556250.00	BY FIRE EQUIPMENTS & TRANSFORMER RECEIPT	1012500.00
4067.42	TO BANK CHARGES	6360.97	29500.00	BY WRITE BACK	0.00
69958.00	TO AUDITORS REMUNERATION	69958.00	0.00	BY EXCESS OF EXPENDITURE OVER INCOME	6420289.48
2558.00	TO TAXES(TDS)	2327.00			
0.00	TO COMMUNITY CENTRE EXPENSES(ANNEXURE-13)	347114.00			
0.00	TO INTEREST PAID ON OD FACILITY	623068.00			
41333.00	TO CO-OPERATIVE EDUCATION FUND	375.00			
0.00	TO SOIL AND NDT TESTING EXPENSES	73278.00			
0.00	TO WEBSITE RENEWAL EXPENSES	32619.00			
664955.00	TO WRITE OFF	88485.00			
2066648.36	BY EXCESS OF INCOME OVER EXPENDITURE	0.00			
36938033.67	GRAND TOTAL	38796195.97	36938033.67	GRAND TOTAL	38796195.97
-11585773.80	TO BALANCE B/F.	-9519125.44	0.00	BY EXCESS OF EXPENDITURE OVER INCOME	6420289.48
2066648.36	BY EXCESS OF INCOME OVER EXPENDITURE	0.00	0.00	BY TDS NOT RECEIVABLE(PREVIOUS YEARS)	0.00
			0.00	BY GENERAL RESERVE FUND	0.00
			-9519125.44	BY BALANCE C/F.	-15939414.92
-9519125.44		-9519125.44	-9519125.44		-9519125.44

Auditors Report

As per our separate Report of even date attached
For M/s A S Arora & Associates
Chartered Accountants
FRN-051498C

CA.VINOD KUMAR
Partner
M. No.-098196
UDIN- 26098196OGTGWB6315

Place: - DELHI
Date: - 08/08/2026

For Air Force & Naval Officers Cooperative Group Housing Society Limited

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AIRFORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-11,SECTOR-7, DWARKA, SOUTH WEST DELHI, DELHI-110 075

INCOME & EXPENDITURE ACCOUNT(NON MEMBERS) FOR THE YEAR ENDING 31ST. MARCH-2026

EXPENDITURE	CURRENT YEAR	INCOMES	CURRENT YEAR
TO CARTAGE & CONVEYANCE CHARGES	42971.00	BY INTEREST RECEIVED- (ANNEXURE-15)	72627.00
TO MISCELLANEOUS EXPENSES (ANNEXURE -17)	16202.00	BY RENT RECEIVED	631000.00
TO POWER & FUEL CHARGES-(ANNEXURE-18)	5129.00	BY RENT-STALLS	97200.00
TO FESTIVAL EXPENSES (ANNEXURE-19)	12188.00	BY MISCELLANEOUS INCOME (ANNEXURE-17)	12485.49
TO GARDENING EXPENSES (ANNEXURE-20)	396155.00	BY NOTICE CHARGES	750.00
TO OTHER OFFICE EXPENSES (ANNEXURE-21)	12357.00	BY ADMINISTRATIVE CHARGES FOR RENT AGREEMENT	75000.00
TO REPAIR & MAINTENANCE -BUILDING (ANNEXURE-22)	384346.00	BY TRANSPORTATION CHARGES(TENANT)	69000.00
TO REPAIR & MAINTENANCE -MACHINERY (ANNEXURE-23)	154476.00	BY GARDEN MAINTENANCE-SUBSIDY	783513.00
TO SALARY & WAGES(MALI)	919736.00	BY RENTAL CHARGES FOR SCREEN RECEIVED	266750.00
TO SALARY & WAGES(HK)	948703.00	BY ENTRANCE & LUGGAGE MOVEMENT-PASSES	36950.00
TO TELEPHONE & COMMUNICATION EXPENSES (ANNEX-25)	1376.00	BY EXCESS OF EXPENDITURE OVER INCOME	848363.51
GRAND TOTAL	2893639.00	GRAND TOTAL	2893639.00

Auditors Report

As per our separate Report of even date attached
For M/s A S Arora & Associates
Chartered Accountants
FRN-0514989C

A. S. Arora & Associates * Chartered Accountants * New Delhi

CA.VINOD KUMAR
Partner
M. No.-098196
UDIN - 26098196OGIGWB6315

Place: - DELHI
Date: - 08/08/2026

For Air Force & Naval Officers Cooperative Group Housing Society Limited

SGarg
Treasurer
(Mrs. Shobha Garg)
Treasurer
AFNO CGHS Ltd.

Secretary
Surg Commodore (Dr) VK [illegible]
Secretary
AFNO CGHS LTD.

President
(SB Prasher)
Air Cmde
President
AFNO CGHS Ltd.

New Delhi-110075

AIRFORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED.

PLOT NO.-11, SECTOR-7,DWARKA, SOUTH WEST DELHI, DELHI-110075

ANNEXURE -5 -FIXED ASSETS AS ON 31/03/2025

S. NO.	PARTICULARS	RATE OF DEP	W.D.V AS ON 01/04/2025	ADDITIONS		DELETIONS	Total AS ON 31/03/2026	DEPRECIATION DURING THE YEAR	Loss on Sale or Write-Off	W.D.V AS ON 31/03/2026
				BEFORE 9/30/2025	AFTER 9/30/2025					
A	**PROJECT ACCOUNT**									
1	LAND & BUILDING	0%	27278165.00	0.00	0.00	0.00	27278165.00	0.00	0.00	27278165.00
2	BUILDING	0%	262195673.00	0.00	0.00	0.00	262195673.00	0.00	0.00	262195673.00
	TOTAL-A		**289473838.00**	**0.00**	**0.00**	**0.00**	**289473838.00**	**0.00**	**0.00**	**289473838.00**
B	**FURNITURE & FIXTURES**									
1	CHILDREN PARK SWING	10%	23084.00	0.00	0.00	0.00	23084.00	2308.00	0.00	20776.00
2	FAN	10%	14224.00	0.00	0.00	0.00	14224.00	1422.00	0.00	12802.00
3	FURNITURE & FIXTURES	10%	147806.00	9290.00	17286.00	0.00	174382.00	16574.00	1898.00	155910.00
5	CROCKERY (STEEL BARTAN)	10%	15366.00	0.00	0.00	0.00	15366.00	1537.00	0.00	13829.00
6	PEDESTAL FAN	10%	11483.00	0.00	0.00	0.00	11483.00	1148.00	0.00	10335.00
7	TELEPHONE SETS	10%	2075.00	0.00	0.00	0.00	2075.00	208.00	0.00	1867.00
9	RCC BENCHES	10%	49940.00	0.00	0.00	0.00	49940.00	4994.00	0.00	44946.00
10	NOTICE BOARD	10%	9618.00	0.00	0.00	0.00	9618.00	962.00	0.00	8656.00
	TOTAL-B		**273596.00**	**9290.00**	**17286.00**	**0.00**	**300172.00**	**29153.00**	**1898.00**	**269121.00**
C	**OFFICE EQUIPMENTS**									
1	AIR CONDITIONERS	15%	19432.00	0.00	0.00	0.00	19432.00	2915.00	0.00	16517.00
2	BLOWER- COMMUNITY CENTRE	15%	1725.00	0.00	0.00	0.00	1725.00	259.00	0.00	1466.00
3	COOLER	15%	21336.00	16850.00	0.00	0.00	38186.00	5728.00	1088.00	31370.00
4	PULLAR MACHINE (LIFT)	15%	535.00	0.00	0.00	0.00	535.00	80.00	0.00	455.00
5	GEYSER	15%	3412.00	0.00	0.00	0.00	3412.00	512.00	0.00	2900.00
6	PARK BENCHES	15%	26186.00	0.00	0.00	0.00	26186.00	3928.00	254.00	22004.00
7	PLAZMA LCD T.V	15%	6696.00	0.00	0.00	0.00	6696.00	1004.00	0.00	5692.00
8	LAWN MOVER MACHINE	15%	11520.00	0.00	0.00	0.00	11520.00	1728.00	0.00	9792.00
9	MICROPHONE MIKE STAND	15%	12176.00	0.00	0.00	0.00	12176.00	1826.00	0.00	10350.00
10	MOBILE PHONES	15%	17301.00	0.00	9774.00	0.00	27075.00	3328.00	0.00	23747.00
11	WALL CLOCK	15%	397.00	0.00	0.00	0.00	397.00	60.00	0.00	337.00
12	LED TV	15%	12580.00	0.00	0.00	0.00	12580.00	1887.00	0.00	10693.00
13	REFRIGERATOR	15%	3476.00	0.00	0.00	0.00	3476.00	521.00	0.00	2955.00
14	BOOM BARRIER	15%	41182.00	0.00	0.00	0.00	41182.00	6177.00	0.00	35005.00
15	TRAFFIC CONES	15%	28802.00	0.00	0.00	0.00	28802.00	4320.00	0.00	24482.00
16	CC TV EQUIPMENTS	15%	118336.00	0.00	0.00	0.00	118336.00	17750.00	0.00	100586.00
17	OFFICE EQUIPMENTS	15%	11235.00	0.00	0.00	0.00	11235.00	1685.00	0.00	9550.00
18	MUSIC CUM PA SYSTEM	15%	19605.00	0.00	0.00	0.00	19605.00	2941.00	0.00	16664.00
19	OXYGEN COCENTRATOR	15%	112112.00	0.00	0.00	0.00	112112.00	16817.00	0.00	95295.00
20	OXYGEN CYLINDER	15%	11087.00	0.00	0.00	0.00	11087.00	1663.00	0.00	9424.00
21	AIR BLOWER	15%	1947.00	0.00	0.00	0.00	1947.00	292.00	0.00	1655.00

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22	GAS CYLINDER WITH STOVE	15%	2778.00	0.00	0.00	0.00	2778.00	417.00	0.00	2361.00
23	WASHING MACHINE	15%	8688.00	0.00	0.00	0.00	8688.00	1303.00	0.00	7385.00
24	WHEEL CHAIR	15%	3378.00	0.00	0.00	0.00	3378.00	507.00	0.00	2871.00
25	BATTERY	15%	41173.00	0.00	0.00	0.00	41173.00	0.00	41173.00	0.00
26	FOGGING SPRAY MACHINE	15%	4814.00	0.00	0.00	0.00	4814.00	722.00	0.00	4092.00
27	PROJECTOR	15%	27676.00	0.00	0.00	0.00	27676.00	4151.00	0.00	23525.00
28	HAMMER MACHINE	15%	10667.00	0.00	0.00	0.00	10667.00	1600.00	0.00	9067.00
29	WATER DISPENSOR	15%	13311.00	0.00	0.00	0.00	13311.00	1997.00	0.00	11314.00
30	SOLAR PANEL & ACCESSORIES	15%	0.00	18512727.00	0.00	0.00	18512727.00	2776909.00	0.00	15735818.00
	TOTAL-C		**593563.00**	**18529577.00**	**9774.00**	**0.00**	**19132914.00**	**2863027.00**	**42515.00**	**16227372.00**
D	**PLANT & MACHINERY**									
1	ALUMINIUM LADDER	15%	586.00	0.00	0.00	0.00	586.00	88.00	0.00	498.00
2	DIWALI LIGHTS	15%	36349.00	0.00	0.00	0.00	36349.00	0.00	36349.00	0.00
3	DRILL MACHINE	15%	4189.00	0.00	0.00	0.00	4189.00	628.00	0.00	3561.00
4	FIRE EQUIPMENTS	15%	3332703.00	5197.00	280950.00	0.00	3618850.00	407413.00	0.00	3211437.00
5	LIFTS	15%	10029805.00	0.00	0.00	0.00	10029805.00	1504471.00	0.00	8525334.00
6	R.O. SYSTEM	15%	12220.00	0.00	0.00	0.00	12220.00	1833.00	0.00	10387.00
7	WATER METERS	15%	25249.00	0.00	0.00	0.00	25249.00	3787.00	0.00	21462.00
8	ELECTRIC METERS	15%	2612.00	0.00	0.00	0.00	2612.00	392.00	0.00	2220.00
9	D.G.SET (TQ-2)	15%	2171593.00	0.00	0.00	0.00	2171593.00	325737.00	0.00	1845856.00
10	HEDGE TRIMMER MACHINE	15%	4695.00	0.00	0.00	0.00	4695.00	704.00	0.00	3991.00
11	PHOTOCOPIER/PRINTER	15%	18530.00	0.00	0.00	0.00	18530.00	2780.00	0.00	15750.00
12	INTERCOM EQUIPMENTS	15%	88117.00	0.00	0.00	0.00	88117.00	13218.00	0.00	74899.00
13	TRANSFORMERS (No.4)	15%	902700.00	0.00	0.00	0.00	902700.00	135405.00	0.00	767295.00
14	TRANSFORMERS (No.1)	15%	0.00	0.00	970000.00	0.00	970000.00	72750.00	0.00	897250.00
	TOTAL-D		**16629348.00**	**5197.00**	**1250950.00**	**0.00**	**17885495.00**	**2469206.00**	**36349.00**	**15379940.00**
E	**VEHICLES**									
1	RICKSHAW	15%	3706.00	0.00	0.00	0.00	3706.00	556.00	0.00	3150.00
	TOTAL-E		**3706.00**	**0.00**	**0.00**	**0.00**	**3706.00**	**556.00**	**0.00**	**3150.00**
F	**PLANT & MACHINERY**									
1	MOTORS & PUMPS	15%	65643.00	67100.00	0.00	0.00	132743.00	19911.00	7723.00	105109.00
	TOTAL-F		**65643.00**	**67100.00**	**0.00**	**0.00**	**132743.00**	**19911.00**	**7723.00**	**105109.00**
G	**PLANT & MACHINERY**									
1	BORE- WELL	15%	6323.00	0.00	0.00	0.00	6323.00	948.00	0.00	5375.00
	TOTAL-G		**6323.00**	**0.00**	**0.00**	**0.00**	**6323.00**	**948.00**	**0.00**	**5375.00**
H	**COMPUTERS**									
1	COMPUTERS	40%	6034.00	0.00	0.00	0.00	6034.00	2414.00	0.00	3620.00
2	LAPTOP	40%	0.00	39936.00	0.00	0.00	39936.00	15974.00	0.00	23962.00
	TOTAL-H		**6034.00**	**39936.00**	**0.00**	**0.00**	**45970.00**	**18388.00**	**0.00**	**27582.00**
	GRAND TOTAL (A+B+C+D+E+F+G+H)		**307052051.00**	**18651100.00**	**1278010.00**	**0.00**	**326981161.00**	**5401189.00**	**88485.00**	**321491487.00**
	PREVIOUS YEAR		**306605275.00**	**1232097.00**	**3293307.00**	**488583.00**	**310642096.00**	**2925090.00**	**664955.00**	**307052051.00**

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Air Force & Naval Officers Cooperative Group Housing Society Limited

Schedules Forming Part of the Balance Sheet & Income & Expenditure Account for the year ending 31/03/2026

ANNEXURE-1: - RESERVES & SURPLUS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	GENERAL RESERVE FUND	16165842.39	16165842.39
2	ELECTRICITY SUBSTATION RESERVE	356706.00	356706.00
	TOTAL	**16522548.39**	**16522548.39**

ANNEXURE-2:- SECURITY DEPOSITS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	CHRISTMAS DAY CELEBRATIONS	9691.00	9691.00
2	M/S. CYBER HUB	18000.00	18000.00
3	M/S. MIRCH MASALA SHOP (ASHOK KUMAR AGGARWAL)	0.00	30000.00
4	M/S. LAXMI HELP LINE SECURITY DEPOSIT	13000.00	13000.00
5	VEGETABLE SHOP (Vinod)	14000.00	14000.00
6	RENT AGREEMENT	20000.00	20000.00
7	COMMUNITY CENTRE	30820.00	20130.00
8	COMMUNITY CENTRE-MEMBERSHIP	179250.00	181250.00
9	RAM NAVAMI	91523.00	47959.00
10	GUEST HOUSE	38023.00	60618.00
11	RENOVATION WORK	20400.00	65400.00
13	SECURITY DEPOSIT GURUPURAB	184710.00	159543.00
14	ZUMBA CLASES-DEPOSIT	4000.00	4000.00
15	M/S. ATRIA CONVERGIES TECHNOLOGIES-DEPOSIT	12200.00	12200.00
16	SECURITY DEPOSIT HAWAN	4761.00	4161.00
17	SECURITY DEPOSIT KRISHNA JANMASHTAMI CELEBRATIONS	23189.00	28156.00
19	DEPOSIT OF MATA KI CHOWKI	57000.00	57000.00
	TOTAL	**720567.00**	**745108.00**

ANNEXURE-3:-SUNDRY CREDITORS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	M/S. BSES RAJDHANI POWER LIMITED	-134944.60	773010.00
2	M/S. BHUPENDER SINGH	0.00	20950.00
3	M/S. BIBHUTI BHUSAN PARIDA	33500.00	31500.00
4	M/S. BK ENTERPRISES	444192.00	951755.00
5	M/S. AADINATH ELECTRICAL	0.00	23540.00
6	M/S. ASTEROCK ENERGY PVT LTD	1002801.00	0.00
7	M/S. BALJEET KAUR	0.00	10000.00
8	M/S. BLUE PEST CONTROL	7670.00	7670.00

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9	M/S. CHARAN SINGH	0.00	6500.00
10	M/S. DINESH MANDAL	0.00	12100.00
11	M/S. KAILASHI	12750.00	11200.00
12	M/S. KUSUM DEVI W/O LATE HARIOM	0.00	125000.00
13	M/S. MADHURIMA GHOSH	49500.00	46000.00
14	M/S. SS ELECTRICALS	21600.00	21600.00
15	M/S. CONTRIBUTION FOR GARDEN	4000.00	6000.00
16	M/S. NIRMANAMM CONSTRUCTIONS	56164.00	0.00
17	M/S. SHIV WATER SUPPLIER	45000.00	0.00
18	M/S. EX-GRATIA RELIEF FOR LATE HARIOM	0.00	226000.00
19	M/S. GROUND RENT RECEIVED	341884.00	345411.00
	TOTAL	**1884116.40**	**2618236.00**

ANNEXURE-4:-PROVISIONS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	SALARY PAYABLE	505654.00	499634.00
2	PROFESSIONAL CHARGES PAYABLE	19800.00	19800.00
3	AUDIT FEES PAYABLE	62962.00	62962.00
4	CO-OPERATIVE EDUCATION FUND PAYABLE	375.00	41708.00
5	TDS PAYABLE	32183.00	12826.00
	TOTAL	**620974.00**	**636930.00**

ANNEXURE-6:- FIXED DEPOSITS/INVESTMENTS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	DELHI STATE CO-OP. BANK LTD.-SHARES	5000.00	5000.00
2	PUNJAB NATIONAL BANK	27710581.00	23652237.00
3	RECURRING DEPOSIT (BDF) A/c 7308	0.00	1338114.00
	TOTAL	**27715581.00**	**24995351.00**

ANNEXURE-7:- BANK BALANCES

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	PNB SB ACCOUNT	552869.67	1297387.26
2	UNION BANK OF INDIA	4489427.84	6472754.8
	TOTAL	**5042297.51**	**7770142.06**

ANNEXURE-8:- DUE FROM MEMBERS (SUNDRY DEBTORS)

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	DUE FROM MEMBERS	2045770.81	2335982.46
2	MEMBERS MONEY	-471266.54	-590109.00
	TOTAL	**1574504.27**	**1745873.46**

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ANNEXURE-9: -DUE FROM OTHERS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	418, CANTEEN	1195.00	530.00
2	M/S. CYBER HUB	0.00	45000.00
3	M/S. MIRCH MASALA SHOP	0.00	14524.00
4	MR. AYODHYA PRASAD BLOCK-1	327.00	578.00
5	MR. DAROGA BLOCK-6	0.00	1944.00
6	MR. SHIVNATH BLOCK-3	1310.00	5765.00
7	MR. MAHIPAL KANOJIYA BLOCK-2	867.00	0.00
8	M/S. LAXMI HELP LINE	24313.00	24762.00
9	VEGETABLE SHOP	18607.00	21382.00
10	RAM PRATAP (BLOCK-4)	1046.00	1162.00
11	INTEREST RECIEVABLE FROM BSES	65364.00	62613.00
12	M/S KAZAM EV TECH PVT LTD	1238.15	5484.00
13	SHYAM SINGH (BLOCK-5)	4256.00	741.00
	TOTAL	**118523.15**	**184485.00**

ANNEXURE-10: - ADVANCES RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	ADVANCES TO STAFF	27000.00	50160.00
2	VIJAY KUMAR ROUT(CONT)	0.00	8000.00
3	KASANA ASSOCIATES	0.00	229147.00
4	SECURITY DEPOSIT WITH GAS AGENCY	3600.00	3600.00
5	SECURITY DEPOSIT WITH BSES	874296.00	804300.00
6	SECURITY DEPOSIT WITH DDA	30000.00	30000.00
7	INCOME TAX-A.Y. 2015-16	260000.00	260000.00
	TOTAL	**1194896.00**	**1385207.00**

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AIRFORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PLOT NO.11, SECTOR-7, DWARKA, SOUTH WEST DELHI, DELHI-110 075

STATEMENT OF INCOME & EXPENDITURE SCHEDULES-2026

ANNEXURE-11:- MAINTENANCE CHARGES RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE CHARGES RECEIVED	9696375.00	9325425.00
	TOTAL	**9696375.00**	**9325425.00**

ANNEXURE -12:- ELECTRICITY CHARGES RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	ELECTRICITY BILL RECEIVED	16073290.00	17676282.00
	TOTAL	**16073290.00**	**17676282.00**

ANNEXURE - 13:- COMMUNITY CENTRE INCOME

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MISCELLENEOUS INCOME (ELEC PASS & OTHER)	0.00	23348.00
2	BOOKING CHARGES CC	105905.00	63898.00
3	COMMUNITY CENTRE-OWNERS MEMBERSHIP	30000.00	20000.00
	TOTAL	**135905.00**	**107246.00**
	LESS- COMMUNITY CENTER EXPENSES	347114.00	63038.00
	TOTAL	**-211209.00**	**44208.00**

ANNEXURE - 14: - GUEST HOUSE INCOME AND EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	BOOKING CHARGES RECEIVED	225485.00	227850.00
2	OTHER INCOME	9460.00	360.00
	TOTAL	**234945.00**	**228210.00**
	LESS- GUEST HOUSE EXPENSES	28755.00	241990.00
	TOTAL	**206190.00**	**-13780.00**

ANNEXURE - 15:- INTEREST RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	INTEREST ON SB ACCOUNT (DSCB LTD.)	0.00	4946.00
2	INTEREST ON SB ACCOUNT (UBI)	74885.00	104738.00
3	INTEREST ON SB ACCOUNT (PNB BANK)	21243.00	27359.00
4	INTEREST ON DEPOSIT WITH BSES RPL	72627.00	69570.00
5	INTEREST ON FDR'S	1813196.00	1468444.00
6	INTEREST ON RECURRING DEPOSIT(BDF)	56022.00	91674.50
	TOTAL	**2037973.00**	**1766731.50**

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ANNEXURE - 16:- MISCELLANEOUS INCOME

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	LATE PAYMENT SURCHARGE (MEMBERS)	8070.00	37191.54
2	MISCELLANEOUS INCOME(NON MEMBERS)	12485.49	9900.63
3	ENTRANCE & LUGGAGE MOVEMENT-PASSES (NON MEMBERS)	36950.00	36850.00
4	BANK CHARGES (MEMBERS)	5310.00	3088.00
5	SALE OF SCRAP (NON MEMBERS)	10880.00	18067.00
6	STALL CHARGES (NON MEMBERS)	97200.00	102450.00
7	NOTICE CHARGES (NON MEMBERS)	750.00	250.00
8	ADMINISTRATION CHARGES FOR RENT AGREEMENT (NON MEMBERS)	75000.00	77000.00
9	TRANSPORTATION CHARGES (NON MEMBERS)	69000.00	78000.00
10	SHARE MONEY FOREFEITED	1500.00	1200.00
	TOTAL	**317145.49**	**363997.17**

ANNEXURE-17: - MISCELLANEOUS EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	CARTAGE & CONVEYANCE EXPENSES	42971.00	10332.00
2	MISCELLANEOUS EXPENSES	54007.00	91349.00
3	APP EXPENSES	0.00	53620.00
4	METER CHARGES PAID	77590.00	31750.00
	TOTAL	**174568.00**	**187051.00**

ANNEXURE-18: - POWER & FUEL EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	ELECTRICITY CHARGES	16056154.00	17569252.89
2	SERVICE CHARGES	14434.00	0.00
3	DIESEL EXPENSES	81191.00	521596.00
	TOTAL	**16151779.00**	**18090848.89**

ANNEXURE-19: - FESTIVAL CELEBRATION EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	DIWALI EXPENSES	105140.00	180100.00
2	INDEPENDENCE DAY CELEBRATIONS	84176.00	64426.00
3	TAMBOLA EXPENSES		2150.00
4	CHRISTMAS CELEBRATION EXPENSES	1500.00	3600.00
5	HOLI EXPENSES	66350.00	64125.00
6	REPUBLIC DAY CELEBRATIONS	82782.00	67449.00
7	FESTIVALS CELEBRATION EXP	91484.00	600.00
8	LOHRI CELEBRATION EXPENSES	4600.00	4790.00

9	NEW YEAR CELEBRATION EXPENSES	74194.00	0.00
10	STAFF EX-GRATIA	138802.00	140792.00
11	BAISAKHI CELEBRATIONS EXPENSES		2000.00
12	VALENTINE DAY CELEBRATIONS EXPENSES	33159.00	0.00
13	WINTER CARNIVAL CELEBRATIONS	10220.00	30674.00
	TOTAL	**692407.00**	**560706.00**
	LESS: FESTIVAL CONTRIBUTION & INCOME	499473.00	378234.00
	TOTAL	**192934.00**	**182472.00**

ANNEXURE-20: -GARDENING EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	GARDENING MATERIAL	396155.00	328332.00
	TOTAL	**396155.00**	**328332.00**

ANNEXURE-21: - OTHER OFFICE EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	OTHER OFFICE EXPENSES	125455.00	101478.00
2	POSTAGE & COURIER	1414.00	1430.00
3	UNIFORM EXPENSES	25585.00	38805.00
4	PRINTING & STATIONERY	43152.00	53998.00
	TOTAL	**195606.00**	**195711.00**

ANNEXURE-22:-- REPAIR & MAINTENANCE- BUILDING

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE ELECTRICAL MATERIAL	14950.00	245756.00
2	PLUMBING AMC	394000.00	378064.00
3	INTERCOM AMC	33158.00	40450.00
4	PEST CONTROL CHARGES	45840.00	15090.00
5	REPAIR OF ELECTRIC SUB-STATION	329452.00	609755.00
6	SHAFT OF REPAIR EXP	971277.00	1168965.00
7	WATERPROOFING OF ROOF TOPS EXP	4163889.00	336300.00
8	HOUSE KEEPING EXPENSES	28011.00	36900.00
9	AMC BOOM BARRER	22500.00	7000.00
10	MAINTENANCE EXPENSES BUILDING A/C	80963.00	986347.00
	TOTAL	**6084040.00**	**3824627.00**
	LESS:CLAIM RECEIVED FROM INSURANCE CO.	**0.00**	420460.00
	LESS:WATERPROOFING CHARGES RECD FORM MEMBERS	412500.00	0.00
	TOTAL	**5671540.00**	3404167.00

ANNEXURE-23: - REPAIR & MAINTENANCE- MACHINERY

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE LIFTS	1720815.00	1612010.00

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2	COMPUTER MAINTENANCE	26500.00	22660.00
3	MAINTENANCE DG SETS	50540.00	0.00
4	MAINTENANCE TRANSFORMERS	39900.00	33389.00
5	FIRE FIGHTING EXPENSES	11208.00	73443.00
6	SOLAR PANEL LABOUR EXPENSES	591670.00	116606.00
7	CCTV CAMERA EXPENSES	4661.00	4071.00
	TOTAL	**2445294.00**	**1862179.00**
	LESS: ELECTRICITY LOAD REDUCTION REFUND	350714.00	440632.00
	LESS: METER & MCB CHARGES-MEMBERS	120915.00	35981.00
	TOTAL	**1973665.00**	**1385566.00**

ANNEXURE-24: - SALARY & WAGES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	SALARIES PAID	2863273.00	2896224.00
2	HK STAFF SALARY	948703.00	878294.00
3	OVERTIME ALLOWANCE	96091.00	97267.00
4	SECURITY GUARD SALARIES	2403813.00	2328212.00
	TOTAL	**6311880.00**	**6199997.00**

ANNEXURE-25: - TELEPHONE & COMMUNICATION EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	TELEPHONE EXPENSES	21789.00	15541.00
	TOTAL	**21789.00**	**15541.00**

ANNEXURE-26: - WATER CHARGES PAID

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	DELHI JAL BOARD WATER CHARGES	130742.00	348200.00
	TOTAL	**130742.00**	**348200.00**

ANNEXURE-27: - LEGAL AND STRUCTRAL AUDIT EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	STRUCTURE AUDIT	10000.00	0.00
2	RK ARCHITECTS & ENGINEERS	59000.00	0.00
3	MADHURIMA GHOSH	128000.00	63750.00
4	LAWCUME CONSULTANT LLP	162560.00	0.00
5	PAWAN MEHTA(ADVOCATE)	0.00	14508.00
	TOTAL	**359560.00**	**78258.00**

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ANNEXURE-28: - PROFESSIONAL EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	ELECTRICITY SUBSIDY	16000.00	12000.00
2	GARDEN SUBSIDY	3000.00	8000.00
3	DSC	0.00	1500.00
4	TDS RETURN	4000.00	5000.00
5	INCOME TAX RETUN	7000.00	7000.00
6	TAX AUDIT	15000.00	15000.00
	TOTAL	**45000.00**	**48500.00**

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* New Delhi-110075 *

A.S. Arora & Associates
* Chartered Accountants *
New Delhi