

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, 2025 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.

- f. 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,2025

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,2025
2. In Case of the Income & Expenditure Account, of the Excess of Income over Expenditure 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 M/s A S ARORA & ASSOCIATES
Chartered Accountants
FRN: 0514989C


(Vinod Kumar)
Partner

M.No. 098196

Place: New Delhi

Date: 06/09/2025

UDIN :- 25098196 BMLFFM1532

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 13 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: - 26,18,236.00

The number of sundry Creditors of the Society as on 31.03.2025 was Rs.26,18,236.00 (Previous Year- Rs. 5,23,166.00)

4. Cash & Bank Balances :-

-Cash in Hand as on 31.03.2025 was Rs.35,490.00 (Previous Year Rs.8,043.00) 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	64,72,754.80
2.	Punjab National Bank, Sector-7,Dwarka, New Delhi-110075	SB-7697000100061364	12,97,387.26

5. Income & Expenditure Account :- Rs.20,66,648.36

During the year under review the society has Excess of Income over Expenditure (Profit) of Rs. 20,66,648.36 after provision on account of Depreciation for Rs.29,25,090.00. (Previous year Loss Rs.6,16,274.79)



6. Salary & Wages- Rs.63,40,789.00

During the period under review, the society has paid a sum of Rs. 63,40,789.00 to the various staff working as full time /Part time basis (Previous year – Rs. 59,94,290.00). 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 26th November, 2024.

7. Maintenance Charges: - Rs. 93,25,425.00

During the period under review, the society has received a sum of Rs.93,25,425.00 from the members of the society (Previous Year – Rs. 86,92,425.00) as Repair & Maintenance Charges and paid a sum of Rs. 48,25,714.00 as per Annexure-22 (Repair & Maintenance Building), as per Annexure -23 (Repair & Maintenance -Machinery) & White Wash Expenses (Previous Year – Rs. 40,58,694.00).

8. Electricity Charges:- Rs.1,76,76,282.00

During the period under review, the society has received a sum Rs. 1,76,76,282.00 as Power & Fuel Charges (Previous year Rs.1,87,40,995.00) and paid a sum of Rs. 1,80,90,848.89 as per Annexure-18 (Previous year Rs. 1,85,80,058.00)

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 29.09.2024 and last Election was held on 24.09.2023. A list of the Managing Committee Members as on 31.03.2025 is enclosed.



- k) Total Number of Members as on 31.03.2025 was 375. 13 Nos. of Member had resigned and 13 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	For contempt of court for noncompliance in the Delhi High Court judgment vide W.P.(C) 1766/2018&CM APPL 51290/2019
2	AVM SK Chaturvedi VS DDA	Tribunal, MCD Rom No.29, TIS Hazari Courts, Delhi	For unauthorized construction of wall in the open terrace.	Case pending Tribunal, MCD Rom No.29, TIS Hazari Courts, Delhi
3.	Dr Anjuna Dhir VS AFNO CGHS Ltd	Lower court	for vacation of rented cyber café premises after eviction notice was issued	Interim order passed by lower Court

- 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.



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 M/s A S ARORA & ASSOCIATES
Chartered Accountants

FRN: 0512989C



(Vinod Kumar)
Partner
M.No. 098196

Place: New Delhi

Date: 06/09/2025

UDIN :- 25098196 BMLFFM1532

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 2025

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
37500.00	CAPITAL ACCOUNT SHARE CAPITAL	37500.00	306605275.00	FIXED ASSETS GROSS BLOCK LESS DEPRECIATION (ANNEXURE-5)	307052051.00
-11585773.80	RESERVES & SURPLUS INCOME & EXPENDITURE ACCOUNT	-9519125.44		INVESTMENTS (AT COST)	
22420654.13	BUILDING DEVELOPMENT FUND	24670654.13	22320072.00	FIXED DEPOSITS (ANNEXURE-6)	24995351.00
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	8043.00	CASH IN HAND	35490.00
	CURRENT LIABILITIES & PROVISIONS		4663727.40	BANK BALANCES (ANNEXURE-7)	7770142.06
665752.00	SECURITY DEPOSITS (ANNEXURE-2)	745108.00	1749087.00	DUE FROM MEMBERS (ANNEXURE-8)	1745873.46
523166.00	SUNDRY CREDITORS (ANNEXURE-3)	2618236.00	142993.50	DUE FROM OTHERS (ANNEXURE-9)	184485.00
593266.00	PROVISIONS (ANNEXURE-4)	636930.00	349530.00	PREPAID EXPENSES	394617.00
1293681.03	MEMBERS SUBSIDY ACCOUNT	500569.03		LOANS & ADVANCES	
			2045900.00	ADVANCES (ANNEXURE-10)	1385207.00
			10000.00	IMPREST WITH ESTATE SUPERVISOR	10000.00
			1329635.18	TDS RECEIVABLE	1341129.18
			27368.80	TCS RECEIVABLE	39570.91
			644921.37	BSES SUBSIDY RECEIVABLE ACCOUNT	684263.00
339896553.25		345638179.61	339896553.25		345638179.61

Note : - A contingent Liability of Rs. 1208208 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-05149890

CA. VINOD KUMAR
Partner
M. No.-098196
UDIN - 25098196



Place: - Delhi
Date: - 06/09/2025

[Signature]
Treasurer
(Mrs. Shobana Singh)
AFNO CGHS Ltd.



For Air Force & Naval Officers Cooperative Group Housing Society Limited

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

[Signature]
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 31/03/2025

Receipts	Amount	Payments	Amount
Opening Balance		Current Liabilities	
Delhi State Cooperative Bank Ltd.-SB-020007000079	11226.25	Provisions	
Punjab National Bank	1407285.43	Audit Fee Payable	62962.00
Union Bank of India	3245215.72		62962.00
Cash-in-hand	8043.00	Fixed Assets	
	4671770.40	Fixed Assets	4036821.00
			4036821.00
Current Liabilities		Current Assets	
Building Development Fund	2250000.00	Member Subsidy	793112.00
Security Deposit	79356.00	BSES Subsidy	39341.63
Advances to Other	660693.00	Sundry Debtors (Other then Members)	41491.50
Receipt from Members	3213.54	Prepaid Expenses	45087.00
Sundry Creditors	2095070.00		919032.13
	5088332.54	Investments	
		Fixed Deposits	2675279.00
			2675279.00
Indirect Incomes		Indirect Expenses	
MAINTENANCE CHARGES	9325425.00	ANNUAL FEES - FEDERATION	5000
ELECTRICITY CHARGES NET	17676282.00	MISCELLANEOUS EXPENSES	187051
COMMUNITY CENTRE	44208.00	POWER & FUEL CHARGES	18103051
GUEST HOUSE BOOKING CHARGES	228210.00	FESTIVAL EXPENSES	182472
CAR PARKING CHARGES	510450.00	GUEST HOUSE EXPENSES	241990
INSURANCE CHARGES	66257.00	GARDENING EXPENSES	328332
RENT RECEIVED	701500.00	LEGAL EXPENSES	78258
COVID -19 CHARGES RECEIVED	6300.00	PROFESSIONAL EXPENSES	48500
MISCELLANEOUS INCOME	399978.17	MEETING EXPENSES	57797
ADMISSION FEE	120.00	OTHER OFFICE EXPENSES	195711
TRANSFER FEES RECEIVED	6000.00	REPAIR & MAINTENANCE BUILDING	3404167
GARDEN MAINTENANCE SUBSIDY RECEIVED	495949.00	REPAIR & MAINTENANCE -MACHINERY	1421547
RENTAL CHARGES FOR SCREEN RECEIVED	253050.00	SALARY & WAGES	6171796
	402436.00	TELEPHONE & COMMUNICATION	15541
WATER CHARGES RECEIVED		EXPENSES	
FIRE EQUIPMENTS & TRANSFORMER RECEIPT	4556250.00	WATER CHARGES	348200
INTEREST RECEIVED	1755237.50	BANK CHARGES	4067



INTERCOM CHARGES	111375.00	36539027.67	TAXES	5924	
			CO-OPERATIVE EDUCATION FUND	0	30799404.42
			Closing Balance		
			Punjab National Bank	1297387.26	
			Union Bank of India	6472754.80	
			Cash-in-hand	35490.00	7805632.06
Total		46299130.61	Total		46299130.61

Auditors Report

As per our separate Report of even date attached
For M/s A S Arora & Associates
Chartered Accountants
FRN 05149890

CA. VINOD KUMAR
Partner

M. No.-098196

UDIN - 25098196 BMLFFM1532

Place: - Delhi

Date: - 06/09/2025



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

Del
Secretary
Surg Commndr (Dr) VK Puri
Secretary
AFNO CGHS LTD.

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



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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST. MARCH-2025

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
7000.00	TO ANNUAL FEES - FEDERATION	5000.00	8692425.00	BY MAINTENANCE CHARGES (ANNEXURE-11)	9325425.00
250605.22	TO MISCELLANEOUS EXPENSES (ANNEXURE -17)	187051.00	18740995.00	BY ELECTRICITY CHARGES NET (ANNEXURE-12)	17676282.00
2784851.00	TO DEPRECIATION (ANNEXURE-5)	2925090.00	34509.00	BY COMMUNITY CENTRE INCOME (ANNEXURE-13)	44208.00
18580058.00	TO POWER & FUEL CHARGES-(ANNEXURE-18)	18090848.89	280591.00	BY GUEST HOUSE BOOKING CHARGES (ANNEXURE-14)	228210.00
45774.00	BY GUEST HOUSE EXPENSES (ANNEXURE-14)	241990.00	542950.00	BY CAR PARKING CHARGES	510450.00
238532.00	TO FESTIVAL EXPENSES (ANNEXURE-19)	182472.00	1574897.50	BY INTEREST RECEIVED- (ANNEXURE-15)	1766731.50
284372.00	TO GARDENING EXPENSES (ANNEXURE-20)	328332.00	396000.00	BY INSURANCE CHARGES	460250.00
154521.00	TO INSURANCE CHARGES	393993.00	811810.00	BY RENT RECEIVED FROM SHOPS (NON MEMBERS)	701500.00
77600.00	TO LEGAL EXPENSES	78258.00	0.00	BY INTEREST ON INCOME TAX REFUND	6300.00
144900.00	TO PROFESSIONAL EXPENSES	48500.00	655246.00	BY MISCELLANEOUS INCOME (ANNEXURE-16)	399978.17
35745.00	TO MEETING EXPENSES	57797.00	70.00	BY ADMISSION FEE	120.00
189294.00	TO OTHER OFFICE EXPENSES (ANNEXURE-21)	195711.00	4500.00	BY TRANSFER FEES RECEIVED	6000.00
105000.00	TO WHITE WASH EXPENSES	0.00	268056.00	BY GARDEN MAINTENANCE SUBSIDY RECEIVED	495949.00
2294517.00	TO REPAIR & MAINTENANCE BUILDING (ANNEXURE-22)	3404167.00	111300.00	BY INTERCOM CHARGES RECEIVED	111375.00
1659177.00	TO REPAIR & MAINTENANCE -MACHINERY (ANNEXURE-23)	1421547.00	210000.00	BY RENTAL CHARGES FOR SCREEN RECEIVED	253050.00
5854502.00	TO SALARY & WAGES (ANNEXURE-24)	6199997.00	43600.00	BY WATER CHARGES RECEIVED	402436.00
37613.00	TO ELECTION EXPENSES	0.00	0.00	BY FIRE EQUIPMENTS & TRANSFORMER RECEIPT	4556250.00
15852.00	TO TELEPHONE & COMMUNICATION EXPENSES (ANNEX-25)	15541.00	0.00	BY WRITE BACK	29500.00
46990.00	TO WATER CHARGES (ANNEXURE-26)	348200.00	616274.79	BY EXCESS OF EXPENDITURE OVER INCOME	0.00
6885.07	TO BANK CHARGES	4067.42			
69958.00	TO AUDITORS REMUNERATION	69958.00			
9628.00	TO TAXES(TDS)	2558.00			
375.00	TO CO-OPERATIVE EDUCATION FUND	41333.00			
29010.00	TO LOSS ON SALE OF FIXED ASSETS	0.00			
0.00	TO INCOME TAX	0.00			
60465.00	TO WRITE OFF ASSETS	664955.00			
0.00	BY EXCESS OF INCOME OVER EXPENDITURE	2066648.36			
32983224.29	GRAND TOTAL	36974014.67	32983224.29	GRAND TOTAL	36974014.67
-10969499.01	TO BALANCE B/F.	-11585773.80	616274.79	BY EXCESS OF EXPENDITURE OVER INCOME	0.00
	BY EXCESS OF INCOME OVER EXPENDITURE	2066648.36	0.00	BY TDS NOT RECEIVABLE(PREVIOUS YEARS)	0.00
			0.00	BY GENERAL RESERVE FUND	0.00
			-11585773.80	BY BALANCE C/F.	-9519125.44
-10969499.01		-9519125.44	-10969499.01		-9519125.44

Auditors Report

As per our separate Report of even date attached

For M/s A S Arora & Associates

Chartered Accountants

FRN-05149890

CA VINOD KUMAR

Partner

M. No.-098196

UDIN -

Place: - Delhi
Date: - 06/09/2025



(M.S. Garg)
Treasurer
AFNO CGHS Ltd.

For Air Force & Naval Officers Cooperative Group Housing Society Limited

(Dr. VK Puri)
Secretary
AFNO CGHS LTD.

(SP. P. Shiner)
President
AFNO CGHS Ltd.

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

INCOME & EXPENDITURE ACCOUNT(NON MEMBERS) FOR THE YEAR ENDING 31ST. MARCH-2025

EXPENDITURE	CURRENT YEAR	INCOMES	CURRENT YEAR
TO CARTAGE & CONVEYANCE CHARGES	10332.00	BY INTEREST RECEIVED- (ANNEXURE-15)	69570.00
TO MISCELLANEOUS EXPENSES (ANNEXURE -17)	27405.00	BY RENT RECEIVED	701500.00
TO POWER & FUEL CHARGES-(ANNEXURE-18)	25739.00	BY RENT-STALLS	102450.00
TO FESTIVAL EXPENSES (ANNEXURE-19)	9004.00	BY MISCELLANEOUS INCOME (ANNEXURE-17)	9900.63
TO GARDENING EXPENSES (ANNEXURE-20)	328332.00	BY NOTICE CHARGES	250.00
TO OTHER OFFICE EXPENSES (ANNEXURE-21)	9658.00	BY ADMINISTRATIVE CHARGES FOR RENT AGREEMENT	77000.00
TO REPAIR & MAINTENANCE -BUILDING (ANNEXURE-22)	188730.00	BY TRANSPORTATION CHARGES(TENANT)	78000.00
TO REPAIR & MAINTENANCE -MACHINERY (ANNEXURE-23)	91891.00	BY GARDEN MAINTENANCE-SUBSIDY	495949.00
TO SALARY & WAGES(MALI)	898002.00	BY RENTAL CHARGES FOR SCREEN RECEIVED	253050.00
TO SALARY & WAGES(HK)	878294.00	BY ENTRANCE & LUGGAGE MOVEMENT-PASSES	36850.00
TO TELEPHONE & COMMUNICATION EXPENSES (ANNEX-25)	767.00	BY EXCESS OF EXPENDITURE OVER INCOME	643634.37
GRAND TOTAL	2468154.00	GRAND TOTAL	2468154.00

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 - 25098196BMLFFM1532

Place: - Delhi

Date: - 06/09/2025

For Air Force & Naval Officers Cooperative Group Housing Society Limited

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

(Signature)
 Secretary
 Surg. Chaudhary (Dr) VK Puri
 Secretary
 AFNO CGHS LTD.

(Signature)
 President
 (Dr. Asher)
 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-110075

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

S. NO.	PARTICULARS	RATE OF DEP	W.D.V AS ON 01/04/2024	ADDITIONS		S	Total AS ON 31/03/2025	DEPRECIATION DURING THE YEAR	Loss on Sale or Write-Off	W.D.V AS ON 31/03/2025
				BEFORE 30-09-2024	AFTER 30-09-2024					
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%	25649.00	0.00	0.00	0.00	25649.00	2565.00	0.00	23084.00
2	FAN	10%	15805.00	0.00	0.00	0.00	15805.00	1581.00	0.00	14224.00
3	FURNITURE & FIXTURES	10%	172726.00	0.00	0.00	1378.00	171348.00	17271.00	6271.00	147806.00
4	FOLDING BEDS	10%	949.00	0.00	0.00	0.00	949.00	95.00	854.00	0.00
5	CROCKERY (STEEL BARTAN)	10%	17073.00	0.00	0.00	0.00	17073.00	1707.00	0.00	15366.00
6	PEDESTAL FAN	10%	12759.00	0.00	0.00	0.00	12759.00	1276.00	0.00	11483.00
7	TELEPHONE SETS	10%	2306.00	0.00	0.00	0.00	2306.00	231.00	0.00	2075.00
8	DUSTBIN	10%	29447.00	0.00	0.00	0.00	29447.00	2945.00	26502.00	0.00
9	RCC BENCHES	10%	55489.00	0.00	0.00	0.00	55489.00	5549.00	0.00	49940.00
10	NOTICE BOARD	10%	10687.00	0.00	0.00	0.00	10687.00	1069.00	0.00	9618.00
	TOTAL-B		342890.00	0.00	0.00	1378.00	341512.00	34289.00	33627.00	273596.00
C	OFFICE EQUIPMENTS									
1	AIR CONDITIONERS	15%	22861.00	0.00	0.00	0.00	22861.00	3429.00	0.00	19432.00
2	BLOWER- COMMUNITY CENTRE	15%	2030.00	0.00	0.00	0.00	2030.00	305.00	0.00	1725.00
3	COOLER	15%	18401.00	6700.00	0.00	0.00	25101.00	3765.00	0.00	21336.00
4	PULLAR MACHINE (LIFT)	15%	629.00	0.00	0.00	0.00	629.00	94.00	0.00	535.00
5	GEYSER	15%	4014.00	0.00	0.00	0.00	4014.00	602.00	0.00	3412.00
6	PARK BENCHES	15%	30807.00	0.00	0.00	0.00	30807.00	4621.00	0.00	26186.00
7	PLAZMA LCD T.V	15%	7878.00	0.00	0.00	0.00	7878.00	1182.00	0.00	6696.00
8	LAWN MOVER MACHINE	15%	13553.00	0.00	0.00	0.00	13553.00	2033.00	0.00	11520.00
9	MICROPHONE MIKE STAND	15%	14325.00	0.00	0.00	0.00	14325.00	2149.00	0.00	12176.00
10	MOBILE PHONES	15%	21275.00	1217.00	0.00	0.00	22492.00	3374.00	1817.00	17301.00
11	WALL CLOCK	15%	467.00	0.00	0.00	0.00	467.00	70.00	0.00	397.00
12	LED TV	15%	14800.00	0.00	0.00	0.00	14800.00	2220.00	0.00	12580.00
13	REFRIGERATOR	15%	4090.00	0.00	0.00	0.00	4090.00	614.00	0.00	3476.00
14	BOOM BARRIER	15%	48450.00	0.00	0.00	0.00	48450.00	7268.00	0.00	41182.00
15	TRAFFIC CONES	15%	33885.00	0.00	0.00	0.00	33885.00	5083.00	0.00	28802.00
16	CC TV EQUIPMENTS	15%	131937.00	0.00	6691.00	0.00	138628.00	20292.00	0.00	118336.00
17	OFFICE EQUIPMENTS	15%	13218.00	0.00	0.00	0.00	13218.00	1983.00	0.00	11235.00
18	MUSIC CUM PA SYSTEM	15%	23065.00	0.00	0.00	0.00	23065.00	3460.00	0.00	19605.00
19	OXYGEN COCENTRATOR	15%	131897.00	0.00	0.00	0.00	131897.00	19785.00	0.00	112112.00



20	OXYGEN CYLINDER	15%	13044.00	0.00	0.00	0.00	13044.00	1957.00	0.00	11087.00
21	AIR BLOWER	15%	1972.00	2639.00	0.00	0.00	4611.00	692.00	1972.00	1947.00
22	GAS CYLINDER WITH STOVE	15%	3268.00	0.00	0.00	0.00	3268.00	490.00	0.00	2778.00
23	WASHING MACHINE	15%	10221.00	0.00	0.00	0.00	10221.00	1533.00	0.00	8688.00
24	WHEEL CHAIR	15%	3974.00	0.00	0.00	0.00	3974.00	596.00	0.00	3378.00
25	BATTERY	15%	48439.00	0.00	0.00	0.00	48439.00	7266.00	0.00	41173.00
26	FOGGING SPRAY MACHINE	15%	5663.00	0.00	0.00	0.00	5663.00	849.00	0.00	4814.00
27	PROJECTOR	15%	32560.00	0.00	0.00	0.00	32560.00	4884.00	0.00	27676.00
28	HAMMER MACHINE	15%	0.00	12549.00	0.00	0.00	12549.00	1882.00	0.00	10667.00
29	TRANSFORMERS (No.4)	15%	0.00	1062000.00	0.00	0.00	1062000.00	159300.00	0.00	902700.00
30	WATER DISPENSOR	15%	15660.00	0.00	0.00	0.00	15660.00	2349.00	0.00	13311.00
	TOTAL-C		672383.00	1085105.00	6691.00	0.00	1764179.00	264127.00	3789.00	1496263.00
D	PLANT & MACHINERY									
1	ALUMINIUM LADDER	15%	689.00	0.00	0.00	0.00	689.00	103.00	0.00	586.00
2	DIWALI LIGHTS	15%	42763.00	0.00	0.00	0.00	42763.00	6414.00	0.00	36349.00
3	DRILL MACHINE	15%	2670.00	5399.00	0.00	0.00	8069.00	1210.00	2670.00	4189.00
4	FIRE EQUIPMENTS	15%	1039024.00	119793.00	3264833.00	150300.00	4273350.00	407413.00	533234.00	3332703.00
5	LIFTS	15%	11799771.00	0.00	0.00	0.00	11799771.00	1769966.00	0.00	10029805.00
6	R.O. SYSTEM	15%	14376.00	0.00	0.00	0.00	14376.00	2156.00	0.00	12220.00
7	TRANSFORMERS & PANELS	15%	443806.00	0.00	0.00	336000.00	107806.00	16171.00	91635.00	0.00
8	WATER METERS	15%	6000.00	0.00	21783.00	0.00	27783.00	2534.00	0.00	25249.00
9	ELECTRIC METERS	15%	3073.00	0.00	0.00	0.00	3073.00	461.00	0.00	2612.00
10	D.G.SET (TQ-2)	15%	2554813.00	0.00	0.00	0.00	2554813.00	383220.00	0.00	2171593.00
11	HEDGE TRIMMER MACHINE	15%	5524.00	0.00	0.00	0.00	5524.00	829.00	0.00	4695.00
12	PHOTOCOPIER/PRINTER	15%	905.00	21800.00	0.00	905.00	21800.00	3270.00	0.00	18530.00
13	INTERCOM EQUIPMENTS	15%	103667.00	0.00	0.00	0.00	103667.00	15550.00	0.00	88117.00
	TOTAL-D		16017081.00	146992.00	3286616.00	487205.00	18963484.00	2609297.00	627539.00	15726648.00
E	VEHICLES									
1	RICKSHAW	15%	4360.00	0.00	0.00	0.00	4360.00	654.00	0.00	3706.00
	TOTAL-E		4360.00	0.00	0.00	0.00	4360.00	654.00	0.00	3706.00
F	PLANT & MACHINERY									
1	MOTORS & PUMPS	15%	77227.00	0.00	0.00	0.00	77227.00	11584.00	0.00	65643.00
	TOTAL-F		77227.00	0.00	0.00	0.00	77227.00	11584.00	0.00	65643.00
G	PLANT & MACHINERY									
1	BORE- WELL	15%	7439.00	0.00	0.00	0.00	7439.00	1116.00	0.00	6323.00
	TOTAL-G		7439.00	0.00	0.00	0.00	7439.00	1116.00	0.00	6323.00
H	COMPUTERS									
1	COMPUTERS	40%	10057.00	0.00	0.00	0.00	10057.00	4023.00	0.00	6034.00
	TOTAL-H		10057.00	0.00	0.00	0.00	10057.00	4023.00	0.00	6034.00
	GRAND TOTAL (A+B+C+D+E+F+G+H)		306605275.00	1232097.00	3293307.00	488583.00	310642096.00	2925090.00	664955.00	307052051.00
	PREVIOUS YEAR		306484120.00	92335.00	2912746.00	9600.00	309479601.00	2784851.00	89475.00	306605275.00



Air Force & Naval Officers Cooperative Group Housing Society Limited

**Schedules Forming Part of the Balance Sheet & Income & Expenditure Account
for the year ending 31/03/2025**

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	6074.00
2	M/S. CYBER HUB	18000.00	18000.00
3	M/S. MIRCH MASALA SHOP (ASHOK KUMAR AGGARWAL)	30000.00	30000.00
4	M/S. LAXMI HELP LINE SECURITY DEPOSIT	13000.00	5000.00
5	VEGETABLE SHOP (Vinod)	14000.00	14000.00
6	RENT AGREEMENT	20000.00	20000.00
7	COMMUNITY CENTRE	20130.00	16638.00
8	COMMUNITY CENTRE-MEMBERSHIP	181250.00	201250.00
9	RAM NAVAMI	47959.00	108735.00
10	GUEST HOUSE	60618.00	30143.00
11	RENOVATION WORK	65400.00	25400.00
12	AMAZE BOUTIQUE SHOP DEPOSIT	0.00	4000.00
13	SECURITY DEPOSIT GURUPURAB	159543.00	85153.00
14	ZUMBA CLASSES-DEPOSIT	4000.00	4000.00
15	M/S. ATRIA CONVERGIES TECHNOLOGIES-DEPOSIT	12200.00	12200.00
16	SECURITY DEPOSIT HAWAN	4161.00	3761.00
17	SECURITY DEPOSIT KRISHNA JANMASHTAMI CELEBRATIONS	28156.00	13400.00
18	SECURITY DEPOSIT GANESH CHATURTHI	0.00	15998.00
19	DEPOSIT OF MATA KI CHOWKI	57000.00	52000.00
	TOTAL	745108.00	665752.00

ANNEXURE-3:-SUNDRY CREDITORS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	M/S. BSES RAJDHANI POWER LIMITED	773010.00	120480.00
2	M/S. BHUPENDER SINGH	20950.00	12900.00
3	M/S. BIBHUTI BHUSAN PARIDA	31500.00	0.00
4	M/S. BK ENTERPRISES	951755.00	0.00
5	M/S. AADINATH ELECTRICAL	23540.00	23453.00
6	M/S. TIRTHANANDA SWAIN	0.00	26500.00
7	M/S. BALJEET KAUR	10000.00	0.00



8	M/S. BLUE PEST CONTROL	7670.00	0.00
9	M/S. CHARAN SINGH	6500.00	0.00
10	M/S. DINESH MANDAL	12100.00	0.00
11	M/S. KAILASHI	11200.00	0.00
12	M/S. KUSUM DEVI W/O LATE HARIOM	125000.00	0.00
13	M/S. MADHURIMA GHOSH	46000.00	0.00
14	M/S. SS ELECTRICALS	21600.00	0.00
15	M/S. CONTRIBUTION FOR GARDEN	6000.00	0.00
16	M/S. EX-GRATIA RELIEF FOR LATE HARIOM	226000.00	0.00
17	M/S. GROUND RENT RECEIVED	345411.00	339833.00
	TOTAL	2618236.00	523166.00

ANNEXURE-4:-PROVISIONS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	SALARY PAYABLE	499634.00	471433.00
2	PROFESSIONAL CHARGES PAYABLE	19800.00	49300.00
3	AUDIT FEES PAYABLE	62962.00	62962.00
4	CO-OPERATIVE EDUCATION FUND PAYABLE	41708.00	375.00
5	TDS PAYABLE	12826.00	9196.00
	TOTAL	636930.00	593266.00

ANNEXURE-6:- FIXED DEPOSITS/INVESTMENTS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	DELHI STATE CO-OPERATIVE BANK LTD.-	0.00	18716797.00
2	DELHI STATE CO-OP. BANK LTD.-SHARES	5000.00	5000.00
3	PUNJAB NATIONAL BANK	23652237.00	2261433.00
4	RECURRING DEPOSIT (BDF) A/c 7308	1338114.00	1336842.00
	TOTAL	24995351.00	22320072.00

ANNEXURE-7:- BANK BALANCES

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	DELHI STATE CO-OPERATIVE BANK LTD. (SB-	0.00	11226.25
2	PNB SB ACCOUNT	1297387.26	1407285.43
3	UNION BANK OF INDIA	6472754.8	3245215.72
	TOTAL	7770142.06	4663727.40

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

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	DUE FROM MEMBERS	2335982.46	2538682.00
2	MEMBERS MONEY	-590109.00	-789595.00
	TOTAL	1745873.46	1749087.00



ANNEXURE-9: -DUE FROM OTHERS

S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	418, CANTEEN	530.00	789.00
2	M/S. CYBER HUB	45000.00	3164.00
3	M/S. MIRCH MASALA SHOP	14524.00	15170.00
4	MR. AYODHYA PRASAD BLOCK-1	578.00	496.00
5	MR. DAROGA BLOCK-6	1944.00	563.00
6	MR. SHIVNATH BLOCK-3	5765.00	1849.00
7	M/S. AMAZE BOUTIQUE SHOP	0.00	20239.00
8	M/S. LAXMI HELP LINE	24762.00	15541.00
9	VEGETABLE SHOP	21382.00	21333.00
10	RAM PRATAP (BLOCK-4)	1162.00	1002.00
11	INTEREST RECIEVABLE FROM BSES	62613.00	61528.50
12	M/S KAZAM EV TECH PVT LTD	5484.00	0.00
13	SHYAM SINGH (BLOCK-5)	741.00	1319.00
	TOTAL	184485.00	142993.50

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	50160.00	115000.00
2	ADVANCES TO T. N. SWAIN	0.00	20000.00
3	VIJAY KUMAR	8000.00	8000.00
5	ANSHU FIRE SYSTEM	0.00	15000.00
6	KASANA ASSOCIATES	229147.00	790000.00
8	SECURITY DEPOSIT WITH GAS AGENCY	3600.00	3600.00
9	SECURITY DEPOSIT WITH BSES	804300.00	804300.00
10	SECURITY DEPOSIT WITH DDA	30000.00	30000.00
11	INCOME TAX-A.Y. 2015-16	260000.00	260000.00
	TOTAL	1385207.00	2045900.00



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-2025

ANNEXURE-11:- MAINTENANCE CHARGES RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE CHARGES RECEIVED	9325425.00	8692425.00
	TOTAL	9325425.00	8692425.00

ANNEXURE -12:- ELECTRICITY CHARGES RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	ELECTRICITY BILL RECEIVED	17676282.00	18740995.00
	TOTAL	17676282.00	18740995.00

ANNEXURE - 13:- COMMUNITY CENTRE INCOME

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MISCELLANEOUS INCOME (ELEC PASS & OTHER)	23348.00	72093.00
2	BOOKING CHARGES CC	63898.00	51790.00
3	COMMUNITY CENTRE-OWNERS MEMBERSHIP	20000.00	10000.00
	TOTAL	107246.00	133883.00
	LESS- COMMUNITY CENTER EXPENSES	63038.00	99374.00
	TOTAL	44208.00	34509.00

ANNEXURE - 14: - GUEST HOUSE INCOME AND EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	BOOKING CHARGES RECEIVED	227850.00	279221.00
2	OTHER INCOME	360.00	1370.00
	TOTAL	228210.00	280591.00
	LESS- GUEST HOUSE EXPENSES	241990.00	45774.00
	TOTAL	-13780.00	234817.00

ANNEXURE - 15:- INTEREST RECEIVED

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	INTEREST ON SB ACCOUNT (DSCB LTD.)	4946.00	2972.00
2	INTEREST ON SB ACCOUNT (UBI)	104738.00	63086.00
3	INTEREST ON SB ACCOUNT (PNB BANK)	27359.00	8770.00
4	INTEREST ON DEPOSIT WITH BSES RPL	69570.00	68365.50
5	INTEREST ON FDR'S	1468444.00	1407362.00
6	INTEREST ON RECURRING DEPOSIT(BDF)	91674.50	24342.00
	TOTAL	1766731.50	1574897.50
	LESS- INTEREST ON BSES AND WATER INSTALLATION	0.00	0.00
	TOTAL	1766731.50	1574897.50



ANNEXURE - 16:- MISCELLANEOUS INCOME

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	LATE PAYMENT SURCHARGE (MEMBERS)	37191.54	97984.00
2	MISCELLANEOUS INCOME (NON MEMBERS)	9900.63	38172.00
3	ENTRANCE & LUGGAGE MOVEMENT-PASSES (NON MEMBERS)	36850.00	31530.00
4	DONATION	0.00	15000.00
5	BANK CHARGES (MEMBERS)	3088.00	5610.00
6	SALE OF SCRAP (NON MEMBERS)	18067.00	200500.00
7	STALL CHARGES (NON MEMBERS)	102450.00	112000.00
8	NOTICE CHARGES (NON MEMBERS)	250.00	2250.00
9	ADMINISTRATION CHARGES FOR RENT AGREEMENT (NON MEMBERS)	77000.00	78000.00
10	TRANSPORTATION CHARGES (NON MEMBERS)	78000.00	49000.00
11	SHARE MONEY FOREFEITED	1200.00	700.00
12	METER & MCB CHARGES-MEMBERS	35981.00	24500.00
	TOTAL	399978.17	655246.00

ANNEXURE-17: - MISCELLANEOUS EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	CARTAGE & CONVEYANCE EXPENSES	10332.00	19840.00
2	MISCELLANEOUS EXPENSES	91349.00	217195.00
3	APP EXPENSES	53620.00	13500.00
4	METER CHARGES PAID	31750.00	0.00
5	SHORT & EXCESS	0.00	70.22
	TOTAL	187051.00	250605.22

ANNEXURE-18: - POWER & FUEL EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	ELECTRICITY CHARGES	17569252.89	18379220.00
2	DIESEL EXPENSES	521596.00	200838.00
	TOTAL	18090848.89	18580058.00



ANNEXURE-19: - FESTIVAL CELEBRATION EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	DIWALI EXPENSES	180100.00	111315.00
2	INDEPENDENCE DAY CELEBRATIONS	64426.00	51400.00
3	TAMBOLA EXPENSES	2150.00	0.00
4	CHRISTMAS CELEBRATION EXPENSES	3600.00	1632.00
5	HOLI EXPENSES	64125.00	55838.00
6	REPUBLIC DAY CELEBRATIONS	67449.00	73980.00
7	FESTIVALS CELEBRATION EXP	600.00	21440.00
8	LOHRI CELEBRATION EXPENSES	4790.00	3220.00
9	NEW YEAR CELEBRATION EXPENSES	0.00	102894.00
10	STAFF EX-GRATIA	140792.00	139788.00
11	BAISAKHI CELEBRATIONS EXPENSES	2000.00	0.00
12	RAIN DANCE CELEBRATIONS EXPENSES	0.00	33186.00
13	INTERNATIONAL YOGA DAY CELEBRATIONS	0.00	2200.00
14	TEEJ MELA EXPENSES	0.00	23160.00
15	VALENTINE DAY CELEBRATIONS EXPENSES	0.00	25985.00
16	WINTER CARNIVAL CELEBRATIONS	30674.00	0.00
	TOTAL	560706.00	646038.00
	LESS: FESTIVAL CONTRIBUTION & INCOME	378234.00	407506.00
	TOTAL	182472.00	238532.00

ANNEXURE-20: -GARDENING EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	GARDENING MATERIAL	328332.00	284372.00
	TOTAL	328332.00	284372.00

ANNEXURE-21: - OTHER OFFICE EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	OTHER OFFICE EXPENSES	101478.00	99529.00
2	POSTAGE & COURIER	1430.00	653.00
3	UNIFORM EXPENSES	38805.00	44195.00
4	PRINTING & STATIONERY	53998.00	44917.00
	TOTAL	195711.00	189294.00

ANNEXURE-22:-- REPAIR & MAINTENANCE- BUILDING

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE ELECTRICAL MATERIAL	245756.00	138498.00
2	PLUMBING AMC	378064.00	378000.00
3	INTERCOM AMC	40450.00	45135.00
4	PEST CONTROL CHARGES	15090.00	9420.00
5	REPAIR OF ELECTRIC SUB-STATION	609755.00	0.00
6	SHAFT OF REPAIR EXP	1168965.00	0.00
7	WATERPROOFING OF ROOF TOPS EXP	336300.00	0.00
8	HOUSE KEEPING EXPENSES	36900.00	38883.00
9	AMC BOOM BARRER	7000.00	5000.00
10	MAINTENANCE EXPENSES BUILDING A/C	986347.00	1679581.00



	TOTAL	3824627.00	2294517.00
	LESS: CLAIM RECEIVED FROM INSURANCE CO.	420460.00	0.00
	TOTAL	3404167.00	2294517.00

ANNEXURE-23: - REPAIR & MAINTENANCE- MACHINERY

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	MAINTENANCE LIFTS	1612010.00	1475045.00
2	COMPUTER MAINTENANCE	22660.00	30150.00
3	MAINTENANCE DG SETS	0.00	52883.00
4	MAINTENANCE TRANSFORMERS	33389.00	95749.00
5	FIRE FIGHTING EXPENSES	73443.00	4000.00
6	TRANSFORMER & PANEL EXP	116606.00	0.00
7	CCTV CAMERA EXPENSES	4071.00	1350.00
	TOTAL	1862179.00	1659177.00
	LESS: ELECTRICITY LOAD REDUCTION REFUND	440632.00	0.00
	TOTAL	1421547.00	1659177.00

ANNEXURE-24: - SALARY & WAGES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	SALARIES PAID	2896224.00	2835229.00
2	HK STAFF SALARY	878294.00	814522.00
3	OVERTIME ALLOWANCE	97267.00	38381.00
4	SECURITY GUARD SALARIES	2328212.00	2166370.00
	TOTAL	6199997.00	5854502.00

ANNEXURE-25: - TELEPHONE & COMMUNICATION EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	TELEPHONE EXPENSES	15541.00	15852.00
	TOTAL	15541.00	15852.00

ANNEXURE-26: - WATER CHARGES PAID

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	DELHI JAL BOARD WATER CHARGES	348200.00	46990.00
	TOTAL	348200.00	46990.00



ANNEXURE-27: - PROFESSIONAL EXPENSES

S. No.	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
1	ELECTRICITY SUBSIDY	12000.00	14000.00
2	GARDEN SUBSIDY	8000.00	4500.00
3	DSC	1500.00	3000.00
4	TDS RETURN	5000.00	8200.00
5	INCOME TAX RETURN	7000.00	14000.00
6	TAX AUDIT	15000.00	15000.00
7	GST APPEAL FOR F.Y 2017-18 AND 2018-19	0.00	70000.00
8	RCS EXPENSES	0.00	5500.00
9	INCOME TAX CASE	0.00	5000.00
10	FEES FOR RENEWAL OF WEBSITE	0.00	5700.00
	TOTAL	48500.00	144900.00

