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THE OFG COOPERATIVE GROUP HOUSING SOCIETY LTD.

Sector-9, Plot No. 50, Rohini, Delhi-110085

'Oriental Apartment'

Dated: 18/12/2018

Dear Members,

The Annual General Body Meeting is hereby called on 6th January 2019 at 11 a.m. in B Block stilted area to discuss and finalise the following matter.:-

1. Confirmation of minutes of last meeting.
2. Passage of accounts for the year 2017-18 as per Audit Report (copy enclosed).
3. To approve increase in monthly maintenance charges due to inflationary activities.
4. To consider and approve replastering of Boundary wall (inner and outer). 18/12/1
5. Any other matter with the permission of Chair.

All the members are requested to please participate in large number in the meeting and make it a grand success.

Wishing all the members Happiness, Prosperity and Peace in New Year 2019.

With Warm Regards,

President / Secretary

18/2

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A.DHINGRA & ASSOCIATES

CHARTERED ACCOUNTANTS

Contact - +91-9810711576, 011-45696122.
Email Id - aaskaran@gmail.com

AUDITORS REPORT

We have audited the attached Balance Sheet of THE OFG Co-Operative Group Housing Society Ltd. as on 31st March 2018 together with Income & Expenditure Account, Receipts & Payments A/c for the year ended on that date. The financial statements are the responsibility of society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on 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 statements presentation. In the absence of any documentary evidence for any receipt/expenditure we have relied upon the statement of the management. We believe that our audit provides a reasonable basis for our opinion.

18/12/2

We report that

1. We have obtained all the informations and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion the Balance Sheet and Income & Expenditure Account dealt with this Reports are in conformity with the books of accounts.
3. In our opinion proper books of accounts as required by law, have been maintained by the Society.
4. We report that In our opinion and to the best of our informations and according to the explanations given to us the said accounts read together with our observations given in part A,B and C & subject to confirmation of balances with creditors ,members & other parties give a true and fair view.
   i. In case of Balance sheet of the State of affairs of the society as at 31st March 2018.
   ii. In case of Income & Expenditure Account, of the excess of Expenditure over Income for the year ended 31st March 2018.

A. Dhingra & Associates
M. No. 82517

Aaskaran Dhingra
For A.Dhingra Associates
(Chartered Accountants)

Place: New Delhi
Dated: 09-07-2018

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A.DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANTS

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Email Id – aaskaran@gmail.com

THE OFG CO-OP. GROUP HOUSING SOCIETY LTD.
ANNEXURE TO THE AUDIT REPORT FOR THE YEAR ENDED 31st MARCH 2018

PART – A

1. The society should introduce the practice of incurring the expenditure in accordance with approved budgets annually — Not complied with

2. The Reserve fund if, any should be invested in specified Securities as per RCS Rules. — complied

PART – B

THIS PART CONTAINS THE COMMENTS ON THE WORKING OF SOCIETY:-

The Society is working from its registered office ROHINI SEC. 9, New Delhi-110085. Our Comments on the items of Balance Sheet and Income & Expenditure Account are as Under:-

a) How many managing committee meeting were Held during the year under audit?	15
b) Whether proper agenda was circulated to the Managing Committee members?	Yes
) Whether the General Body meeting was held as Per rules & regulations?	Yes
) Whether quorum was completed in the A.G.M.?	Yes
Whether proper agenda was issued for the meeting?	Yes
Give the names and Addresses of the Managing Committee members elected?	List Attached
Whether membership register is completed in all Respects?	Yes
Whether Audit Report file is properly maintained and Action is taken to remove irregularities?	Yes, the audit report file Is maintained properly And objections of last Year's audit are complied

SIDENT SECRETARY

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CA

A.DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Contact - +91-9810711576, 011-45696122.
Email Id - aashkaran@gmail.com

Total No. of members as on 31.03.2017	194
No. of members resigning during the year	6
New members Enrolled	6
Total No. of members as on 31.3.2018	194
Whether expenses incurred by the society Are approved in the M.C. Meeting?	Exp. Passed in M.C. Meeting

I)	Whether vouchers are verified by the competent Authority?	Yes
J)	Whether accounts are maintained regularly & signed By the competent authority?	Yes
K)	Whether voucher file is maintained properly?	Yes
L)	Whether payment is made by cheques or cash Give reasons for making cash payments?	Payments are made by Cheque as well as by Cash in emergency.

1. **REGISTERED BYE LAWS**
The Society possesses the copy of bye laws and Act of the Co-Operative Society New Delhi. During the audit there has not been any amendment and the area of the Operation not been changed.

2. **MANAGING COMMITTEE**
The Managing Committee as on 31st March 2018 comprises of the members as per List attached.

AUDIT REPORT FILE
The Management has maintained a separate audit file in which audit reports were Available at the time of audit.

RECORDS
The records of Society are in the Joint custody of the treasurer and President. A List of records is attached herewith.

bbajpai

ESIDENT

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A.DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Contact : +91-9810711576, 011-45696122.
Email Id : aaskaran@gmail.com

ITEMS OF BALANCE SHEET

Our comments on individual items of Balance Sheet are as under:

1. **SHARE CAPITAL** — **Rs. 19,400.00**
   There is no change from the previous year
2. **DEPOSITS** — **Rs. 3, 72, 93,517.00**
   There has been no change under this head from previous year
3. **COMMON GOODS FUNDS** — **Rs. 30,000.00**
   There has been no change under this head from previous year
4. **RESERVE & SURPLUS:** - An Amount of Rs. 43,500.00 (Income Tax) has been adjusted thru reserve & surplus leaving a balance of Rs. 19,94,216.00 under this head on 31.03.2018.
5. **REPLASTERING OF WALLS:**- On the request of the members, The society has collected Rs. 18,15,244.00 From Members towards Replastering of the walls & out of which Rs. 12,42,842.00 has been spent under this head on behalf of the members. The Balance Amount Shall be utilized in near future or refunded to the concerned members as per information from the Management Committee.
6. **INCOME & EXPENDITURE A/c**
   In The current year there has been a Deficit of Rs. 4,11,369.80 against a Surplus of Rs. 1,22,689.86 in the last year.

(A) **INTEREST:** - Interest Rs. 1,82,925.00 on FD & saving A/c with ICICI bank ,BOB bank & DSC Bank credited to Income & Expenditure A/c is on receipt basis as per certificate from respective banks.

(B) **REPAIR & MAINTENANCE EXP.:**-Expenditure under this head in the last year was Rs.3,08,888.00 against current year's expenditure of Rs. 3,53,876.00.

(C) **GUEST HOUSE EXP. & RECEIPTS**: -The Society has incurred an amount of Rs. 38,069.00 against Rs 20,595.00 in last year. The society has received an amount of Rs. 19,000.00 under this head against Rs. 74,500.00 in the last year.

(D) **SALARY EXPENSES**: - The expenses under this head amount to Rs. 7,47,818.00 Against last year's expenses Rs. 7,69,286.00

(E) **ADVERTISMENT CHARGES REC.**: - Receipts under this head are Rs. 32,200 during the year under audit against last year's receipts of Rs.40,000.00.

(F) **STILTED AREA RECEIPT:** - Receipts under this head amount to Rs.62,500.00 against past year's receipts of Rs. 34,100.00.

(G) **WATER CHARGES:** - Expenses recorded under this head amount to Rs. 15,17,445.00 As against last year expenditure of Rs.6,92,673.00.

(H) **MAINTENANCE RECEIPTS :** - No change from last year's Receipts of Rs.34,74,000.00.

PRESIDENT	SECRETARY	TREASURER	AUDITOR

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A.DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Contact - +91-9810711576, 011-45696122.
Email Id – aaskaran@gmail.com

(I) **SECURITY EXPENSES:-** Security expenses under this head amount to Rs.5,93,893.00 Against last year expenses of Rs. 5,10,605.00.

(J) **MISCELLANEOUS EXPENSES: -** Miscellaneous expenses of Rs. 23,381.00 during current year charged to Income & Expenditure A/c. against last year's expenses of Rs. 80,198.00.

All other expenses are of routine nature and require no specific comments. The details of expenses incurred have been given in the Income & Expenditure Account.

7. **RECEIPTS & PAYMENTS:-** All the receipts & payments have been carried Thru. Receipts & Payments A/c & the turnover of the society is considered as total receipts minus opening balances.

8. **FIXED ASSETS**
The balance under this head as on 31.3.2018 is Rs.3,67,22,851.78 against the Previous Year's figure of Rs. 3,68,41,092.58 Depreciation charged on fixed assets is Rs. 2,21,681.80

9. **CASH & BANK BALANCES**
The balance under this head, as on 31.3.2018 including cash in hand of Rs. 15,472.00 is Rs. 3,61,573.28 in various bank accounts. (ICICI Bank Rs. 1,00,765.82, DCS Bank Rs. 2,45,335.46).

10. **INVESTMENTS** :- The society is having term deposits of Rs. 20,00,000.00 with DSC Bank & Interest accrued on it as on 31.03.2018 is of Rs. 1,28,738.00

11. **DECISIONS OF GBM**
The management committee is generally implementing the decision of general body Meetings.

12. **ELECTION & AGM**
AGM was held on 29.10.2017 & Election was held on 29.10.2017 for three years term.

13. **DISQUALIFICATIONS**
As far as we have been explained none of the office bearers suffers from any disqualification as stated in S – 31 of the Act read with rules 59 & 60.

PRESIDENT SECRETARY TREASURER AUDITOR

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A.DHINGRA & ASSOCIATES

CHARTERED ACCOUNTANTS

Contact - [illegible]

Email id - [illegible]

PART - C

Current Year Audit Objection/Suggestions:-

1. The Society is functioning from its registered office Sec. 9, Rohini New Delhi -110085. No case of misfeasance embezzlement and misappropriation and other serious irregularities has been observed during the year under audit.

2. The society should introduce the practice of incurring the expenditure in accordance with approved budgets annually — Not complied with

3. Rent / Entry fee :- An amount of Rs.18,000.00/- is Credited to Income & Expenditure A/C under this head and debited to one Member since it is recoverable from him as per minutes of management Committee.

Aaskaran Dhingra
For A.Dhingra & Associates
(Chartered Accountants)

Place: New Delhi
Date: 09.07.2018

PRESIDENT | SECRETARY | TREASURER | AUDITOR

Registered Address – BH-06 (Basement) East Shalimar Bagh , New Delhi - 110088

THE OFG CO-OP. GROUP HOUSING SOCIETY LTD.
ROHINI SECTOR 9, NEW DELHI -110085
Balance Sheet as at 31st March 2018

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OUNT PRE EAR (Rs.)	LIABILITIES		AMOUNT CUR. YEAR (Rs.)
19,400.00	Share Capital		19,400.00
7,293,517.00	Deposits		37,293,517.00
30,000.00	Common Goods Funds		30,000.00
	Current Liabilities		
	TDS Payable	180.00	
2,504.00	Education fund payable	194.00	
19,500.00	Accounting Charges Payab	19,000.00	
6,200.00	Audit fee & Prof. Charges	8,850.00	28,224.00
	Replasting of Outwalls (Schedule "B")		572,402.00
	Ideal security service		100.00
4,000.00	Kapil Mangtani		4,000.00
	Advance payment to employees		34,540.00
10,000.00	Security deposits		5,000.00
87,930.00	Maintenance & other charges rec. in advanace (Schedule 2)		87,340.00
	Reserve & Surplus		
,037,716.00	Op. bal. of Surplus	2,037,716.00	
	I T Paid	(43,500.00)	1,994,216.00
122,689.86	Excess of Income over Expenditure		
633,456.86	Total		40,068,739.00

AMOUNT PRE YEAR (Rs.)	ASSETS		AMOUNT CUR. YEAR (Rs.)
36,841,092.58	Fixed Asset (Schedule "A")		36,722,851.78
447,196.00	Maintenance & other charges o/s fron (Schedule 1)		537,096.00
	FD at DSC Bank	2,000,000.00	
	Interest Accured on FD	128,738.00	2,128,738.00
	Current Assets ,Loan & Advances		
2,109,972.04	ICICI bank	100,765.82	
164,015.78	Bank of baroda		
5,891.46	dsc bank	245,335.46	
25,577.00	Cash in Hand	15,472.00	361,573.28
	Security Deposits		
2,200.00	Security Deposits- NDPL		9,700.00
5,000.00	Security for Meter DDA		5,000.00
11,100.00	Security for Meter- DESU		11,100.00
21,412.00	Advance to Employees		4,000.00
	Excess of Income over Expenditure		
	Opening Bal.	(122,689.86)	
	Add-Current Year Loss	411,369.80	288,679.94
39,633,456.86	Total		40,068,739.00

our audit report of even date

The OFG Co.Op. Group Housing Society Ltd.

an Dhingra
Dhingra & Associates
red Accountants
ew Delhi
9.07.2018

PRESIDENT SECRETARY TREASURER

THE OFG CO-OP . GROUP HOUSING SOCIETY LTD.
ROHINI SECTOR 9 , NEW DELHI -110085
INCOME AND EXPENDITURE AS ON 31 MARCH 2018

MOUNT(Rs.) PRE. YEAR	EXPENDITURE	AMOUNT(Rs.) CUR. YEAR	AMOUNT (Rs.) PRE. YEAR	INCOME	AMOUNT(Rs.) CUR. YEAR
19,500.00	Accounting Charges	19,000.00	50.00	Admission Fees	60.00
6,200.00	Audit Fee & Prof. Charges	8,850.00	40,000.00	Advertisement charges rec.	32,200.00
1,799.45	Bank Charges	381.00	6,600.00	Donation Rec.	3,800.00
31,000.00	Boundary Wall repair	-	200.00	Duplicate Share Charges	-
6,119.00	Conveyance Expenses	8,160.00	16,520.00	Ground rent rec.	15,080.00
314,128.15	Depreciation	221,681.80	74,500.00	Guest House Charges	19,000.00
92,050.00	Discount Allowed	96,050.00	84,606.00	Interest from saving bank	54,187.00
19,320.00	Diwali Bonus	14,700.00	97,225.00	Interest on Fixed Deposit	128,738.00
24,815.00	Education Fund	194.00	3,474,000.00	Maintenance Receipts	3,474,000.00
19,083.00	Electricity (boom barrier & other)	45,332.00	6,022.46	Misc. Income	27,512.00
278,010.00	Electricity exp. TDPPL	361,810.00	13,970.00	Late fee Rec.	17,800.00
4,565.00	Festival Expenses	31,310.00	1,870.00	Scrap sale	-
15,980.00	Ground Rent paid to DDA	15,080.00	34,100.00	Stilled area/park	62,500.00
2,614.00	Guard Exp.	-	-	Rent/Entry Fees	18,000.00
20,595.00	Guest House Exp.	38,069.00			
1,140.00	Insurance Exp.	10,250.00			
4,000.00	Jharoos Exp.	3,920.00		Excess of Expenditure Over Income	411,369.80
7,268.00	Leave Encashment exp.				
55,865.00	Legal Expenses	65,060.00			
80,198.00	Misc. Expenses	23,381.00			
2,426.00	Overtime Exp.	-			
126,553.00	Paid to DDA	-			
39,230.00	Park exp.	20,675.00			
5,184.00	Photocopy exp.	5,153.00			
747.00	Postage & Telegram	71.00			
1,030.00	Refreshment (GBM)	3,740.00			
56,864.00	Renovation of guard room & main ga	-			
27,740.00	Renovation of small guard room	-			
308,888.00	Repair & Maintenance	353,876.00			
769,286.00	Salary Exp.	747,818.00			
510,605.00	Security Expenses	593,893.00			
30,350.00	Sewerage Expenses	21,700.00			
31,850.00	Small parks	-			
3,281.00	Sports event	2,749.00			
42,600.00	Sports ground exp.	-			
18,492.00	Staff toilet	7,000.00			
1,334.00	Stationary exp.	2,028.00			
11,054.00	Telephone Exp.	18,371.00			
20,600.00	Tileing work for entry passages to ma	-			
21,937.00	Uniform exp.	-			
692,673.00	Water Charges	1,517,445.00			
-	Website Exp.	6,499.00			
122,689.86	Excess of Income Over Expenditure				
3,849,663.46	Total	4,264,246.80	3,849,663.46	Total	4,264,246.80

per our audit report of even date

aran Dhingra
A.Dhingra & Associates
rtered Accountants

New Delhi

The OFG Co.Op. Group Housing Society Ltd.

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THE OFG CO-OP. GROUP HOUSING SOCIETY LTD.
ROHINI SECTOR 9, NEW DELHI-110085
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING AS ON 31.3.2019

AMOUNT (Rs.) PRE. YEAR	RECEIPTS	AMOUNT (Rs.) CUR. YEAR	AMOUNT (Rs.) PRE. YEAR	PAYMENTS	AMOUNT (Rs.) CUR. YEAR
	Op. Cash & Bank Balances		22,[illegible].00	Accounting Charges	14,900.00
18,779.00	Cash in Hand	25,577.00		Audit fees	9,000.00
314,807.49	ICICI BANK	2,109,972.04	2,104.45	Bank Charges	585.00
156,571.78	BANK OF BARODA	164,015.78	31,880.00	Boundary Wall repair	
5,071.00	DELHI STATE CO-OP BANK	5,891.46	500.00	Common Goods Fund	
2,200,000.00	Fd with ICICI bank			CCTV Repair & Maintenance	5,275.00
			6,124.00	Conveyance Expenses	8,160.00
			19,120.00	Diwali Bonus	54,700.00
320,548.00	Accrued interest on FD	128,738.00	92,950.00	Discount Allowed	96,400.00
60.00	Admission fees	60.00	22,511.00	Education Fund	2,304.00
14,900.00	Adm. rec	32,300.00	79,083.00	Electricity exp	45,352.00
	FD Mature	1,000,000.00	294,805.00	Electricity exp. TDPPL	361,818.00
3,600.00	Common Goods Fund		4,565.00	Festival Expenses	31,310.00
1,500.00	Donation rec	3,800.00	15,980.00	Ground Rent paid to DDA	15,080.00
	Ground rent rec	15,080.00	2,614.00	Guard Exp	-
33,000.00	Guest house charges	19,000.00	20,595.00	Guest House Exp	38,000.00
			68,720.00	Income Tax Paid	43,900.00
84,703.46	Interest on Saving bank	54,187.00	1,140.00	Insurance Exp	10,250.00
1,880,450.00	Maintenance receipts	3,399,710.00	4,000.00	[illegible] Exp	1,920.00
5,160.00	Misc. Incomes	26,835.00	7,268.00	Leave Encashment exp	3,418.00
7,820.00	Penalty	17,800.00	55,865.00	Legal Expenses	
	Leave encashment	1,013.00	79,948.00	Misc. Expenses	23,181.00
1,870.00	Scrap sale		2,426.00	Overtime Exp	
25,000.00	Security Deposits	51,000.00	576,249.00	Paid to DDA	
12,400.00	Stilled area/park	62,500.00	47,500.00	Paid to security deposits	56,000.00
900.00	Discount Allowed	2,250.00	274,500.00	Refund the member money	
320.00	Bank charges rec from members	635.00	39,230.00	Park exp	20,675.00
	Replasting Of Outwall of Flat B-111 to B-124	450,000.00	507,246.00	Payment to New ideal security system	582,856.00
	Replasting Of Outwall of Flat B-141 to B-156	120,000.00	5,184.00	Photocopy exp	5,153.00
	Replasting Of Outwall of Flat A-23 toA-30	454,944.00	747.00	Postage & Telegram	71.00
	Replasting Of Outwall of Flat A-15 to A-22	480,300.00	250.00	Professional fee paid	65,060.00
	Replasting Of Outwall of flat A-31 to A-38	310,000.00	322,452.00	Purchase Fixed Assets	103,441.00
			1,030.00	Refreshment (GBM)	3,740.00
			152,217.00	Renovation of guard room & main gate	-
			27,740.00	Renovation of small guard room	-
			308,888.00	Repair & Maintenance	348,606.00
				Replasting Exp. A 23 to A 30	407,500.00
				Replasting Exp. A 15 to A 22	480,300.00
				Replasting Exp. A 31 to A 38	275,000.00
				Replasting Exp. B 111 to B 124	80,000.00
			845,128.00	Salary paid	693,461.00
			30,350.00	Sewerage Expenses	21,700.00
			31,850.00	Small parks	
			3,281.00	Sports event	2,749.00
			42,600.00	Sports ground exp.	
			18,492.00	Staff toilet	7,000.00
			1,334.00	Stationary exp.	4,468.00
			3,359.00	TDS Paid	10,757.00
			11,054.00	Telephone Exp	18,371.00
			20,600.00	Tileing work for entry passages to main park	
			21,937.00	Uniform exp.	
			692,673.00	Water Charges	1,517,445.00
			-	Website exp.	6,499.00
			10.00	Admission fee paid	
			100.00	Misc. Income	7,500.00
				FD at DSC Bank (Made)	1,000,000.00
				Closing Balances	
			25,577.00	Cash in Hand	15,472.00
			2,109,972.04	ICICI BANK	100,765.82
			164,015.78	BANK OF BARODA	-
			5,891.46	DELHI STATE CO-OP BANK	245,335.46
				FD at DSC Bank	2,128,738.00
066,360.73	TOTAL	8,935,508.28	7,866,368.73	TOTAL	8,935,508.28

r our audit report of even date

A. Dhingra & Associates Chartered Accountants M. No. 82517

ran Dhingra
Dhingra & Associates
ered Accountants

The O.F.G. Co-op Group Housing Society Ltd. Regn. No. G/H-188

THE OFG Co.Op. Group Housing Society Ltd.

18/11

Schedule "A"

THE OFG CO-OP GROUP HOUSING SOCIETY LTD.
PLOT NO. 50 , ROHINI SEC. 9 , NEW DELHI- 110085.
SCHEDULE"A" OF FIXED ASSETS AS AT 31st MARCH 2018

FIXED ASSETS	WDV as on 01.04.2017	Assets Pur. During the year	RATE (%)	Dep. For Year 2017-18	WDV as on 31.03.2018
Land	1,464,784.00	-	-	-	1,464,784.00
Building Const.	34,016,441.00	-	-	-	34,016,441.00
Sub-Station	856,856.00	-	15%	128,528.40	728,327.60
AC		28,000.00	15%	4,200.00	23,800.00
Tube well	130,272.70	-	15%	19,540.91	110,731.80
Furniture & Fixture	50,808.60		10%	5,080.86	45,727.74
T.V.	967.30		15%	145.10	822.21
Camera	57,894.35	39,780.00	15%	14,651.15	83,023.20
Electric Motor	32,943.45	-	15%	4,941.52	28,001.93
Electric Fittings & fixtures	-	13,750.00	10%	1,375.00	12,375.00
Lawn Mover	29.73	-	0%	-	29.73
Type writer	79.00	-	0%	-	79.00
Jhula	1,341.30	-	15%	201.20	1,140.11
Refregerator	995.35	-	15%	149.30	846.05
Computer	27.00	21,911.00	40%	8,775.20	13,162.80
VCR	365.00	-	0%	-	365.00
Water meter	5,842.90	-	15%	876.44	4,966.47
Benches	16,400.75	-	15%	2,460.11	13,940.64
Wall clock	621.35	-	15%	93.20	528.15
Cycle rickshaw	1,030.20		15%	154.53	875.67
Security system	195,929.60		15%	29,389.44	166,540.16
UPS	5,270.00		15%	790.50	4,479.50
Drill Machine	2,193.00		15%	328.95	1,864.05
TOTAL	**36,841,092.58**	**103,441.00**	----	**221,681.80**	**36,722,851.78**

As per our audit report of even date

Schedule of Maintenance & Other charges o/s From Members
As on 31 st March 2018

(Schedule 1)

FLAT NO.	NAME OF THE MEMBERS	AMOUNT (RS.)
B-125	V.K.JAIN	200,862.00
B-12	MANJUSHEE CHATTERJEE	18,000.00
B-16	M.R BEDI	18,000 00
B-30	RAKESH KAPOOR	96,492.00
B-35	PREM KALRA	174,742.00
B-49	K.L.CHAWLA	18,000.00
B-70	R.C.NANDA	8,000 00
A-1	G.B.MATHUR	3,000.00
	TOTAL	537,096.00

Schedule of Maintenance & Other charges Rec. in Advance From Members
As on 31 st March 2018

(Schedule 2)

FLAT NO.	NAME OF THE MEMBERS	AMOUNT (RS.)
B-113	PROMILA BISHT	13,510.00
B-137	KAMLA THAKUR	17,280.00
B-147	RAM KISHAN	30,400.00
B-38	S.BISWAS	8,830.00
A-5	A.K.SAHANI	17,320.00
	TOTAL	87,340.00

A. Dhingra & Associates
M. No. 82517
Chartered Accountants

askaran Dhingra
or A.Dhingra & Associates
artered Accountants

ace-New Delhi
te:-09.07.2018

OFG Co-Op Group Housing Society Ltd.
Regn. No.

THE OFG Co.Op. Group Housing Society Ltd.

Schedule "B"

Replasting of Outwalls		AMOUNT CUR. YEAR (Rs.)
	-	
Replasting Rec. from Flat A-23 to A-30		
Add:- During the year	454,944.00	
Less :- Expense incurred	407,542.00	47,402.00
Replasting Rec. from Flat A-15 to A-22		
Add:- During the year	480,300.00	
Less :- Expense incurred	480,300.00	-
Replasting Rec. from Flat A-31 to A-3	-	
Add:- During the year	310,000.00	
Less :- Expense incurred	275,000.00	35,000.00
Replasting Rec. from Flat B-111 to 124		
Add:- During the year	450,000.00	
Less :- Expense incurred	80,000.00	370,000.00
Replasting Rec. from Flat B-141 to 156		
Add:- During the year	120,000.00	
Less :- Expense incurred	-	120,000.00
		572,402.00