

THE OFG CO-OP. GROUP HOUSING SOCIETY LTD.
ROHINI SECTOR 9, NEW DELHI - 110085
 Balance Sheet as at 31st March 2023

AMOUNT PRE YEAR (Rs.)	LIABILITIES	AMOUNT CUR. YEAR (Rs.)	AMOUNT PRE YEAR (Rs.)	ASSETS	AMOUNT CUR. YEAR (Rs.)
19,400.00	Share Capital	19,400.00	36,601,266.31	Fixed Asset (Schedule 'A')	36,444,724.77
37,293,517.00	Deposits	37,293,517.00	688,288.00	Maintenance & other charges o/s from members (Schedule I)	734,203.00
30,000.00	Common Goods Funds	30,000.00	2,405,324.00	FD at DSC Bank	2,405,324.00
(65.00)	Current Liabilities			Add- Made during the Year	500,000.00
25,577.00	TDS Payable	437.00		Add- Interest accrued During the Year	23,682.00
7,138.00	Education fund payable	19,606.00		Less- Mature during the Year	2,405,324.00
5,000.00	Audit fee & Prof. Charges Payable	7,378.00			
235,346.00	Accurate Surveillance india		1,917,554.00	FD at Canara Bank	1,917,554.00
	Replastering of Outwalls of Society	235,346.00		Add- Made during the Year	4,500,000.00
	Less- Exp. During the year	123,875.00		Add- Interest accrued during the Year	122,421.00
20,000.00	Security deposits payable			Less- Mature during the Year	3,920,738.00
25,000.00	Security Renovation OF Flat				
26,500.00	Maintenance & other charges rec. in advance (Schedule 2)			FD at Axis Bank	4,000,000.00
	Reserve & Surplus			Add- Made during the Year	88,689.00
1,994,216.00		1,994,216.00		Less- Mature during the Year	2,088,689.00
	Excess of Expenditure over Income				
2,388,664.08	Opening Bal.		15,489.00	Current Assets Loan & Advances	27,826.00
	Add-Current Year profit	2,388,664.08	5,663.31	TDS	219,759.03
	Less- Income Tax	960,702.17	310,000.00	Canara Bank	25,000.00
		38,349.00	55,798.46	Axis bank	68,660.46
			5,130.00	Dcs bank	7,461.00
			30,000.00	Cash in Hand	45,000.00
				Advance Tax	
				Security Deposits	
			9,700.00	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
			6,000.00	Security Deposits- IGL GAS	6,000.00
			4,000.00	Advance to Employees	1,000.00
42,070,313.08	Total	42,837,042.26	42,070,313.08	Total	42,837,042.26

As per our audit report of even date

The OFG Co-Op. Group Housing Society Ltd.

For Ashish Goyal & Co.
 Chartered Accountants
 M.No. 523386
 UDIN No. 23523386B6W6FDS196
 Place-New Delhi
 Date:- 07/07/23

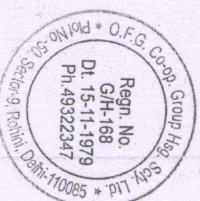
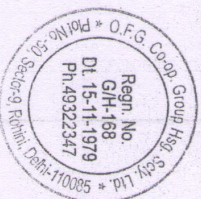
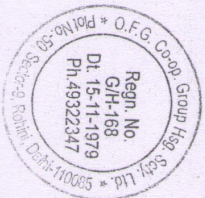
For Ashish Goyal & Co. Ltd. * 580011-NDPL
 Dt. 15-11-1979
 Ph. 49322347
 Plot No. 50

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THE OFC CO-OP. GROUP HOUSING SOCIETY LTD.
ROHINI SECTOR 9, NEW DELHI -110085
INCOME AND EXPENDITURE AS ON 31 MARCH 2023

AMOUNT(Rs.) PRE. YEAR	EXPENDITURE	AMOUNT(Rs.) CUR. YEAR	AMOUNT (Rs.) PRE. YEAR	INCOME	AMOUNT(Rs.) CUR. YEAR
30,000.00	Accounting Charges	33,500.00	50.00	Admission Fees	120.00
7,158.00	Audit Fee	7,378.00	3,100.00	Advertisement charges rec.	38,900.00
1,032.00	Bank Charges	1,730.22		DPGS Receipts	31,556.00
6,100.00	Conveyance Expenses	4,060.00	11,410.00	Ground rent rec.	10,380.00
156,378.80	Depreciation	168,541.55	32,500.00	Guest House Charges	100,500.00
166,500.00	Discount Allowed	178,000.00	21,792.00	Interest from saving bank	16,992.00
-	DPGS exp.	10,010.00	257,684.33	Interest on Fixed Deposit	297,214.00
25,577.00	Education Fund	19,606.00	4,632,000.00	Maintenance Receipts	4,632,000.00
105,415.00	Electricity (boom barrier & other)	51,010.00	10,147.00	Misc. Income	39,375.00
342,045.16	Electricity exp. TDPL	517,802.00	17,300.00	Late fee Rec.	11,554.00
97,389.00	Festival Expenses	148,241.00	9,300.00	Stilled area/park	18,600.00
11,410.00	Ground Rent paid to DDA	10,380.00	3,000.00	Membership Transfer Fee	7,200.00
104,094.00	Guest House Exp.	14,782.04			
13,870.00	Insurance Exp.	11,655.00			
5,420.00	Jharoos Exp.	5,570.00			
18,750.00	Prof & Legal Expenses	18,678.00			
1,966.00	Meeting Exp.	13,074.00			
22,543.28	Misc. Expenses	7,732.44			
20,230.00	Park exp.	121,050.00			
889.00	Photocopy exp.	2,159.00			
165.00	Postage & Telegram	18.00			

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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 31.03.2023

AMOUNT (Rs.) PRE. YEAR	RECEIPTS	AMOUNT(Rs.) CUR. YEAR	AMOUNT(Rs.) PRE. YEAR	PAYMENTS	AMOUNT(Rs.) CUR. YEAR
6,091.00	Op. Cash & Bank Balance	5,130.00	37,575.00	Accounting Charges	44,850.00
90,632.00	Cash in Hand	5,663.31	8,743.00	Audit fees	7,158.00
56,490.46	Canara Bank	55,798.46	30,000.00	Advance Tax Paid	45,000.00
	DELHI STATE CO-OP BANK		1,032.00	Bank Charges	1,730.22
	Axis Bank	310,000.00	6,100.00	Conveyance Expenses	4,060.00
2,901,536.00	FDR at DSC Bank	2,405,324.00	14,010.00	Corona Virus Exp.	
631,218.67	FDR at Canara Bank	1,917,554.00		DPGS Exp.	10,010.00
			165,300.00	Discount Allowed	180,400.00
50.00	Admission fees	120.00	24,498.00	Education Fund	25,577.00
3,100.00	Advt. rec.	38,900.00	105,515.00	Electricity exp.	51,010.00
246,970.33	Interest on FDRs	297,214.00	341,943.16	Electricity exp. TDPPL	517,802.00
10,690.00	Ground rent rec.	9,480.00	97,389.00	Festival Expenses	148,241.00
32,500.00	Guest house charges	100,500.00	11,410.00	Ground Rent paid to DDA	10,380.00
21,792.00	Interest on Saving bank	16,992.00	56,594.00	Guest House Exp.	14,782.04
4,651,960.00	Maintenance receipts	4,569,260.00	13,870.00	Insurance Exp.	11,655.00
10,117.00	Misc. Incomes	9,554.00	5,420.00	Jharoos Exp.	5,570.00
17,300.00	Penalty	34,368.00	16,891.28	Misc. Expenses	7,732.44
60,000.00	Security Deposits	70,000.00	1,966.00	Meeting Exp.	13,074.00
9,300.00	Stilled area park	18,600.00	50,000.00	Paid to security deposits	85,000.00
65,000.00	Security Renovation of Flat	140,000.00	20,230.00	Park exp.	121,050.00
3,000.00	Membership Transfer Fee	7,200.00	889.00	Photocopy exp.	2,159.00
	Income Tax Refund	2,365.00	165.00	Postage & Telegram	18.00
	Govt. Grant for park	31,556.00	10,600.00	Professional fee paid	2,478.00
	Repairing of Water Tank from B-125 to 140	158,250.00	458,614.72	Purchase Fixed Assets	12,000.00
				Plastering of outwall (society)	123,875.00
				Repairing of Water Tank from B-125 to 140	158,250.00
				Repair & Maintenance	515,400.00

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