

18/12/2018

THE OFG COOPERATIVE GROUP HOUSING SOCIETY LTD.

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

'Oriental Apartment'

Dated: 18/12/2018

Dear Members,

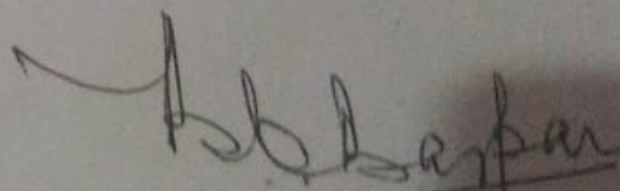
The Annual General Body Meeting is hereby called on 6th January 2019 at 11 a.m. in B Block stilted area to discuss and finalise the following matter:-

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).
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

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

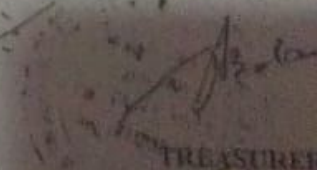
19/12/18

AMOUNT PRE YEAR (Rs.)	LIABILITIES	AMOUNT CUR. YEAR (Rs.)	AMOUNT PRE YEAR (Rs.)	ASSETS	AMOUNT CUR. YEAR (Rs.)
19,400.00	<u>Share Capital</u>	19,400.00	36,841,092.58	<u>Fixed Asset</u> (Schedule "A")	36,722,851.78
37,293,517.00	<u>Deposits</u>	37,293,517.00	447,196.00	<u>Maintenance & other charges o/s from</u> (Schedule 1)	537,096.00
30,000.00	<u>Common Goods Funds</u>	30,000.00		FD at DSC Bank 2,000,000.00	
	<u>Current Liabilities</u>			Interest Accrued on FD 128,738.00	2,128,738.00
2,504.00	TDS Payable 180.00			<u>Current Assets, Loan & Advances</u>	
19,500.00	Education fund payable 194.00			ICICI bank 100,765.82	
6,200.00	Accounting Charges Payab 19,000.00			Bank of baroda	
	Audit fee & Prof. Charges 8,850.00	28,224.00		dsc bank 245,335.46	
	<u>Replating of Outwalls</u> (Schedule "B")	572,402.00	2,109,972.04	Cash in Hand 15,472.00	361,573.28
			164,015.78	<u>Security Deposits</u>	
	Ideal security service 100.00		5,891.46	Security Deposits- NDPL	9,700.00
4,000.00	Kapil Mangtani 4,000.00		25,577.00	Security for Meter DDA	5,000.00
	Advance payment to employees 34,540.00			Security for Meter- DESU	11,100.00
10,000.00	Security deposits 5,000.00			Advance to Employees	4,000.00
87,930.00	<u>Maintenance & other charges rec. in advance</u> (Schedule 2)	87,340.00	21,412.00	<u>Excess of Income over Expenditure</u>	
	<u>Reserve & Surplus</u>			Opening Bal. (122,689.86)	
2,037,716.00	Op. bal. of Surplus 2,037,716.00			Add-Current Year Loss 411,369.80	288,679.94
	IT Paid (43,500.00)	1,994,216.00			
122,689.86	<u>Excess of Income over Expenditure</u>				
6,633,456.86	Total	40,068,739.00	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



16/12/1993

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

AMOUNT (Rs.) CUR. YEAR	EXPENDITURE	AMOUNT (Rs.) CUR. YEAR	AMOUNT (Rs.) PRE. YEAR	INCOME	AMOUNT (Rs.) CUR. YEAR
18,500.00	Accounting Charges	19,000.00	50.00	Admission Fees	5.00.00
8,200.00	Audio Fee & Pool Charges	8,850.00	40,000.00	Advertisement charges rec.	33,200.00
1,998.45	Bank Charges	381.00	6,600.00	Donation Rec.	3,800.00
51,000.00	Boundary Wall repair	-	200.00	Duplicate Share Charges	-
6,119.00	Conveyance Expenses	8,160.00	16,320.00	Ground rent rec.	15,080.00
114,128.15	Depreciation	221,681.80	74,300.00	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	Dividend Bonus	14,700.00	97,123.00	Interest on Fixed Deposit	1,28,738.00
24,815.00	Education Fund	194.00	3,474,000.00	Maintenance Receipts	3,474,000.00
19,083.00	Electricity (boiler/burner & other)	45,332.00	6,022.46	Misc. Income	27,512.00
275,010.00	Electricity exp. (TDP)	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	19,080.00	34,100.00	Sold area/park	62,500.00
2,614.00	Guest Exp.	-	-	Rent/Entry Fees	18,000.00
10,595.00	Guest House Exp.	38,069.00	-	-	-
1,140.00	Insurance Exp.	10,250.00	-	-	-
4,000.00	Barbecue Exp.	3,920.00	-	Excess of Expenditure Over Income	411,369.80
1,268.00	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	-	-	-	-
38,230.00	Park exp.	20,675.00	-	-	-
5,184.00	Photocopy exp.	5,153.00	-	-	-
742.00	Postage & Telegram	71.00	-	-	-
1,030.00	Refreshment (GBM)	3,740.00	-	-	-
56,864.00	Renovation of guard room & main gate	-	-	-	-
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	593,891.00	-	-	-
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	Tiling work for entry passages to main gate	-	-	-	-
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

As per our audit report of even date

Anshuman Dhillon
For A. Dhillon & Associates
Chartered Accountants

Place-New Delhi
Date- 03.04.2018

PRESIDENT

SECRETARY

TREASURER

The OPG Co-Op. Group Housing Society Ltd.

18/12/18

THE OFG CO-OP GROUP HOUSING SOCIETY LTD.
ROHINI SECTOR 9, NEW DELHI - 110085
RECEIPT & PAYMENT AC' FOR THE YEAR ENDING 31.03.2018

AMOUNT (RS.) CUR. YEAR	RECEIPTS	AMOUNT (RS.) CUR. YEAR	AMOUNT (RS.) PRE. YEAR	PAYMENTS	AMOUNT (RS.) CUR. YEAR
	Adv. Cash & Bank Balanst		23,273.00		
18,775.00	Cash in Hand	25,573.00		Accounting Charges	10,500.00
514,805.24	ICICI BANK	2,109,972.04	2,110.45	Audit Fee	6,300.00
1,64,015.78	BANK OF BARODA	164,015.78	31,000.00	Bank Charges	381.00
5,071.00	DELHI STATE CO-OP BANK	5,891.46	300.00	Boundary Wall repair	
2,300,000.00	FD with ICICI bank			Common Goods Fund	
			6,119.00	CCTV Repair & Maintenance	5,270.00
			19,320.00	Conveyance Expenses	8,160.00
520,548.00	Accrued interest on FD	128,738.00	92,950.00	Death Bonus	14,700.00
60.00	Admission fee	60.00	22,311.00	Discount Allowed	96,300.00
14,800.00	Advt. rec.	52,200.00	19,083.00	Education Fund	2,504.00
	FD Matur.	1,000,000.00	284,805.00	Electricity exp.	48,332.00
3,000.00	Common Goods Fund		4,565.00	Electricity exp. THPT	361,810.00
1,000.00	Donation rec.	3,800.00	15,980.00	Festival Expenses	31,510.00
	Ground rent rec.	15,080.00	2,614.00	Ground Rent paid to DDA	15,080.00
33,000.00	Guest house charges	10,000.00	20,585.00	Guard Exp.	
			68,720.00	Guest House Exp.	38,069.00
83,763.81	Interest on Saving bank	54,187.00	1,140.00	Income Tax Paid	43,500.00
1,950,180.00	Maintenance receipts	1,399,710.00	4,008.00	Insurance Exp.	10,250.00
1,000.00	Misc. Income	26,835.00	7,268.00	Barotax Exp.	3,920.00
7,820.00	Penalty	17,800.00	53,865.00	Leave Encashment exp	3,418.00
	Leave encashment	1,013.00	50,948.00	Legal Expenses	23,381.00
1,870.00	Scrap sale		1,426.00	Misc. Expenses	
25,000.00	Security Deposits	51,000.00	576,249.00	Overtime Exp.	
12,400.00	Stalled area/park	82,500.00	47,500.00	Paid to DDA	56,000.00
900.00	Discount Allowed	2,250.00	274,300.00	Paid to security deposits	
120.00	Bank charges rec. from members	635.00	39,230.00	Refund the member money	20,675.00
	Replating Of Outwall of Flat B-111 to B-124	450,000.00	107,246.00	Park exp.	582,856.00
	Replating Of Outwall of Flat B-141 to B-150	120,000.00	5,184.00	Payment to New ideal security system	5,153.00
	Replating Of Outwall of Flat A-23 to A-30	454,944.00	747.00	Photocopy exp.	71.00
	Replating Of Outwall of Flat A-15 to A-22	480,300.00	730.00	Postage & Telegram	65,060.00
	Replating Of Outwall of Flat A-31 to A-38	310,000.00	332,452.00	Professional fee paid	103,441.00
			1,070.00	Purchase Fixed Assets	3,740.00
			152,217.00	Refreshment (GMM)	
			27,740.00	Renovation of guard room & main gate	
			108,888.00	Renovation of small guard room	148,606.00
				Repair & Maintenance	
				Replating Exp. A 23 to A 30	107,500.00
				Replating Exp. A 15 to A 22	480,300.00
				Replating Exp. A 31 to A 38	275,000.00
				Replating Exp. B 111 to B 124	80,000.00
				Salary paid	693,461.00
			845,128.00	Sewerage Expenses	21,700.00
			30,350.00	Small parks	
			31,850.00	Sports event	2,749.00
			3,281.00	Sports ground exp.	
			42,600.00	Staff toilet	7,000.00
			18,492.00	Stationary exp.	2,348.00
			1,354.00	TDS Paid	10,757.00
			3,359.00	Telephone Exp.	18,371.00
			11,054.00	Tiling work for entry passages to main park	
			20,600.00	Uniform exp.	1,517,445.00
			21,937.00	Water Charges	6,499.00
			692,673.00	Website exp.	
				Admission fee paid	
			10.00	Misc. Income	7,500.00
			100.00	FD at DSC Bank (Made)	1,000,000.00
				Closing Balances	
			23,577.00	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
7,066,360.73	TOTAL	8,935,508.28	7,066,360.73	TOTAL	8,935,508.28

As per our audit report of even date

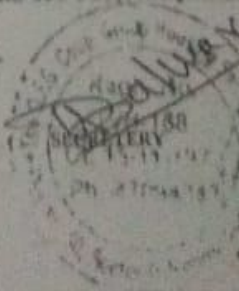
Ankaran Dhillon
 For A.Dhillon & Associates
 Chartered Accountants

Place-New Delhi

Date: 07.07.2018



THE OFG Co-Op. Group Housing Society Ltd.



TREASURER

18/11/15

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 u/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	537,996.00

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	KAMILA THAKUR	17,380.00
B-147	RAM KISHAN	30,400.00
B-38	S.HISWAS	8,830.00
A-5	A K SAHANI	17,320.00
	TOTAL	87,340.00

Asakran Dhingra
For A.Dhingra & Associates
Chartered Accountants

Place-New Delhi
Date: 09.07.2018

THE OFG Co.Op. Group Housing Society Ltd.

(Signature)
PRESIDENT

(Signature)
SECRETARY

(Signature)
TREASURER