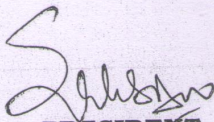


(14)

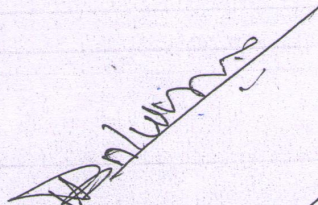
**THE OFG CO-OP. GROUP HOUSING SOCIETY LTD.
ROHINI SEC. 9, NEW DELHI-110085**

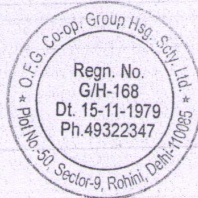
Cash-In-Hand Certificate

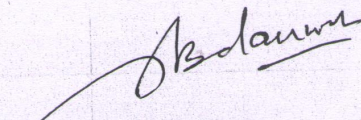
This is to be certify that Balance of cash in hand with society as on 31.03.2023 is Rs. 7,461.00/-
(Seven Thousand Four Hundred Sixty One only).

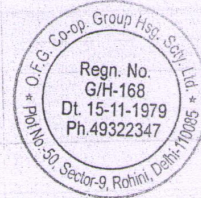

PRESIDENT




SECRETARY




TREASURER



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 2023

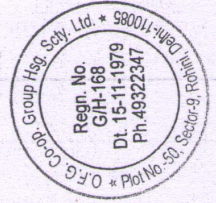
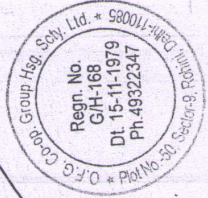
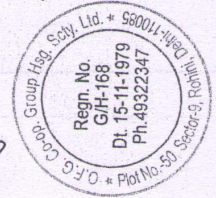
FIXED ASSETS	WDV as on 01.04.2022	Assets Pur. During the year	RATE (%)	Dep. For Year 2022-23	WDV as on 31.03.2023
Land	1,464,784.00	-	-	-	1,464,784.00
Building Const.	34,016,441.00	-	-	-	34,016,441.00
Boom Barrier	63,914.47	-	15%	9,587.17	54,327.30
Sub-Station	380,191.56	-	15%	57,028.73	323,162.83
AC	40,005.19	-	15%	6,000.78	34,004.41
Tube well	57,802.69	-	15%	8,670.40	49,132.29
Furniture & Fixture	37,981.97	1,500.00	10%	3,948.20	35,533.77
Camera	339,338.63	-	15%	50,900.79	288,437.84
Electric Motor	14,617.18	-	15%	2,192.58	12,424.60
Electric Fittings & fixtures	8,119.24	-	10%	811.92	7,307.32
Lawn Mover	29.73	-	0%	-	29.73
Type writer	79.00	-	0%	-	79.00
T.V	46,544.15	-	15%	6,981.62	39,562.53
LED TV Sony	6,141.25	-	15%	921.19	5,220.06
Printer A/c	9,573.34	-	15%	1,436.00	8,137.34
Refrigerator	441.64	-	15%	66.25	375.39
Computer	4,745.90	-	40%	1,898.36	2,847.54
VCR	365.00	-	0%	-	365.00
Water meter	11,894.11	-	15%	1,784.12	10,109.99
Benches	7,277.10	-	15%	1,091.57	6,185.54
Wall clock	275.70	-	15%	41.36	234.35
Cycle rickshaw	457.10	-	15%	68.57	388.54
Security system	86,935.01	-	15%	13,040.25	73,894.76
UPS	2,338.32	-	15%	350.75	1,987.57
Mobile phone	-	10,500.00	15%	1,575.00	8,925.00
Drill Machine	973.04	-	15%	145.96	827.08
TOTAL	36,601,266.31	12,000.00	----	168,541.55	36,444,724.77

Page 1/2

Signature

Signature

Signature

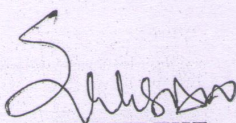


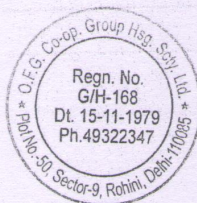
THE OFG CO-OP. GROUP HOUSING SOCIETY LTD.
ROHINI SEC. 9, NEW DELHI-110085

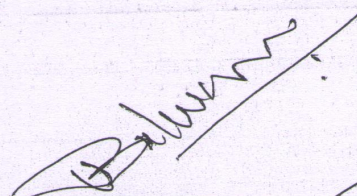
List of Records as on 31.03.2023

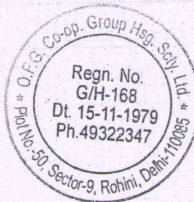
The following Books, Papers & Records of the THE OFG CO-OPERTIVE GROUP HOUSING SOCIETY LTD. are in Safe Custody & I am Responsible for its safety & to produce before & Authorized Person to inspect them on behalf of the Registrar.

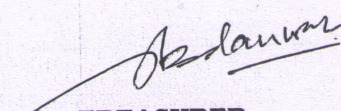
1. Cash Book
2. Ledger
3. Membership Register
4. Cash & Bank Vouchers
5. Minute book
6. Receipts book
7. Ground rent DDA file
8. Jal Board, Telephone & Electricity Bill File
9. Audit File
10. Miscellaneous Files


PRESIDENT




SECRETARY




TREASURER

