

**THE OFC CO-OP. GROUP HOUSING SOCIETY LTD.
ROHINI SECTOR 9, NEW DELHI - 110085
INCOME AND EXPENDITURE AS ON 31 MARCH 2024**

AMOUNT (RS.) PRE. YEAR	EXPENDITURE	AMOUNT (RS.) CUR. YEAR	AMOUNT (RS.) PRE. YEAR	INCOME	AMOUNT (RS.)
31,500.00	Accounting Charges	39,500.00	120.00	Admission Fees	30.00
7,378.00	Audit Fee	7,619.00	38,900.00	Advertisement charges rec.	37,100.00
1,730.22	Bank Charges	2,228.04	31,556.00	DPCGS Receipts	31,557.00
4,060.00	Conveyance Expenses	1,610.00	10,380.00	Ground rent rec.	9,800.00
168,541.53	Depreciation	145,231.74	100,500.00	Guest House Charges	172,000.00
178,000.00	Discount Allowed	177,300.00	16,992.00	Interest from saving bank	12,241.00
10,010.00	DPCGS exp.	80,150.00	297,214.00	Interest on Fixed Deposit	453,749.00
51,010.00	Electricity (boiler heater & other)	12,221.00	4,632,000.00	Maintenance Receipts	4,632,000.00
517,802.00	Electricity exp. TDPPL	489,780.00	39,375.00	Misc. Income	69,822.00
148,241.00	Festival Expenses	207,026.00	11,554.00	Late fee Rec.	5,900.00
10,380.00	Ground Rent paid to DDA	9,800.00	18,600.00	Stilled area park	20,600.00
14,782.04	Guest House Exp.	7,577.04	7,200.00	Membership Transfer Fee	1,800.00
11,655.00	Insurance Exp.	11,655.00			
5,570.00	Insurance Exp.	2,750.00			
18,678.00	Prof. & Legal Expenses	18,956.00			
13,074.00	Meeting Exp.	17,060.00			
7,732.44	Misc. Expenses	872.00			
121,050.00	Park exp.	4,234.00			
2,159.00	Photocopy exp.	3,240.00			
18.00	Postage & Telegram	36.00			



570,441.00	Repair & Maintenance	282,450.00		
713,053.00	Salary Exp.	672,981.00		
851,303.00	Security Expenses	798,393.00		
5,350.00	Sewerage Expenses	1,200.00		
11,530.00	Stationary exp.	2,690.00		
3,918.00	Telephone Exp.	4,084.00		
790,128.58	Water Charges	2,824.00		
2,985.00	Website Exp.			
980,308.17	Excess of Income Over Expenditure	2,445,131.19		
5,204,391.00	Total	5,448,599.00	5,204,391.00	5,448,599.00
19,606.00	Education Fund	48,903.00	980,308.17	
960,702.17	Excess of Expenditure Over Income	2,396,228.19		
980,308.17	Total	2,445,131.19	980,308.17	2,445,131.19

As per our audit report of even date


 For A.Dhingra & Associates
 Chartered Accountants
 M.No. 082517
 UDIN No. 24083517DK5W45089
 Place-New Delhi
 Date: 29-05-2024



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The OFG Co.Op. Group Housing Society Ltd.



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REGISTRATION NO. 15-11-1079
G.H. 158
P.H. 493223-7
35112567



THE OFC (a)Op. Group Housing Society Ltd

SECRETARY

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THE OFG CO-OP. GROUP HOUSING SOCIETY LTD.
ROHINI SECTOR 9, NEW DELHI-110085
 Balance Sheet as at 31st March 2024

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	36,444,724.76	Fixed Asset	36,328,933.03
1,994,216.00	Reserve & Surplus	1,994,216.00	(Schedule "A")		
37,293,517.00	Deposits	37,293,517.00	734,203.00	Maintenance & other charges due from members	827,363.00
30,000.00	Common Goods Funds	30,000.00	523,682.00	(Schedule 1)	
437.00	Current Liabilities				
19,606.00	TDS Payable	(9,236.00)		FD at DSC Bank	523,682.00
7,378.00	Education fund payable	48,903.00		Add - Made during the Year	525,992.00
	Audit fee & Prof. Charges Payable	7,619.00		Add - Interest accrued During the Year	34,666.00
				Less - Mature during the Year	523,682.00
111,471.00	Replastering of Overalls of Society	47,286.00	2,619,237.00	FD at Canara Bank	2,619,237.00
5,000.00	Security deposits payable			Add - Made during the Year	5,600,000.00
45,000.00	Security Renovation OF Flat	10,000.00	2,088,689.00	Add - Interest accrued during the Year	161,482.00
	Maintenance & other charges rec. in advance			Less - Mature during the Year	3,600,000.00
	(Schedule 2)	411,820.00		FD at Axis Bank	2,088,689.00
3,311,017.25	Excess of Expenditure over Income			Add - Made during the Year	2,000,000.00
	Opening Bal	3,311,017.25	219,759.03	Add - Interest accrued during the Year	127,070.00
	Add - Current Year profit	2,396,228.19		Less - Mature during the Year	2,088,689.00
	Less - Income Tax	92,146.00		Current Assets, Loan & Advances	
				Canara Bank	587,534.95
				Axis bank	79,829.00
				Dcs bank	70,748.46
				Cash in Hand	16,393.00
				TDS	49,701.00
				Advance Tax	75,000.00
				Security Deposits	
				Security Deposits- NDPL	9,700.00
				Security for Meter DDA	5,000.00
				Security for Meter- DESU	11,100.00
				Security Deposits- IGL GAS	6,000.00
				Advance to Employees	6,000.00
				Prepaid Exp.	36,060.00
42,837,042.25	Total	45,567,809.44	42,837,042.25	Total	45,567,809.44

As per our audit report of even date

The OFG Co-Op. Group Housing Society Ltd.

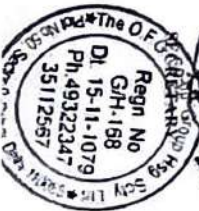
For A. Dhingra & Associates
 Chartered Accountants
 M.No. 082517
 UDIN No. 240825170KFSWH50899
 Place- New Delhi
 Date- 29-05-2024



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