



ASHISH GOYAL & COMPANY

CHARTERED ACCOUNTANTS

Contact - +91-9999461827, +91-9868449421.

Email Id - caashishgoyal1@gmail.com

Website - ashishgoyalcompany.icaai.org.in

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AUDITORS REPORT

We have audited the attached Balance Sheet of THE OFG Co-Operative Group Housing Society Ltd. as on 31st March 2021 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.

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 2021.
 - ii. In case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended 31st March 2021.



For Ashish Goyal & Co.
(Chartered Accountants)

Place: New Delhi

Dated: 12-08-2021

UDIN No : 21523386AAAAHF9173

Registered Address – 59A, Ground Floor, Ekta Enclave, Peera Gadhi, New Delhi - 110041



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THE OFG CO-OP. GROUP HOUSING SOCIETY LTD. ANNEXURE TO THE AUDIT REPORT FOR THE YEAR ENDED 31st MARCH 2021

PART - A

1. The society should introduce the practice of incurring the expenditure in accordance with approved budgets annually

Not complied with

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?	24
b) Whether proper agenda was circulated to the Managing Committee members?	Yes
c) Whether the General Body meeting was held as Per rules & regulations?	Yes
d) Whether quorum was completed in the A.G.M.?	Yes
e) Whether proper agenda was issued for the meeting?	Yes
f) Give the names and Addresses of the Managing Committee members elected?	List Attached
g) Whether membership register is completed in all Respects?	Yes
h) 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 not complied

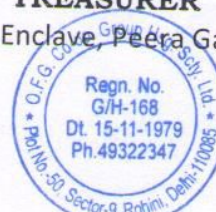
[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

[Signature]
AUDITOR

Registered Address - 59A, Ground Floor, Ekta Enclave, Peera Gadhi, New Delhi - 110041





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Total No. of members as on 31.03.2020	194
No. of members resigning during the year	3
New members Enrolled	3
Total No. of members as on 31.3.2021	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

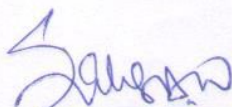
The Managing Committee as on 31st March 2021 comprises of the members as per List attached.

3. AUDIT REPORT FILE

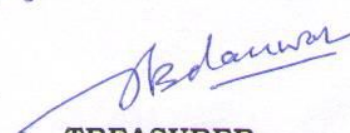
The Management has maintained a separate audit file in which audit reports were Available at the time of audit.

4. RECORDS

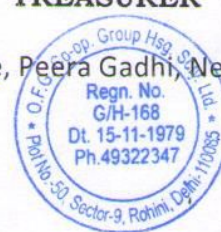
The records of Society are in the Joint custody of the treasurer and President. A List of records is attached herewith.


PRESIDENT


SECRETARY


TREASURER


AUDITOR



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ITEMS OF BALANCE SHEET

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

1. **SHARE CAPITAL**
There is no change from the previous year. Rs. 19,400.00
2. **DEPOSITS**
There has been no change under this head from previous year. Rs. 3,72,93,517.00
3. **COMMON GOODS FUNDS**
There has been no change under this head from previous year. Rs. 30,000.00
4. **REPLASTERING OF OUTWALLS OF SOCIETY :-** Rs. 2,35,346.00
The society was having an amount of Rs. 2,70,546.00 under this head on 01.04.2020 out of it whole amount leaving a balance of Rs. 35,200.00 has been spent again this head. Shall be utilized in near future or refunded to the concerned members as per Decision of the society.
5. **REPLASTERING OF OUTWALLS OF FLATS :-** Rs. Nil
The society was having an amount of Rs. 25,686.00 under this head on 01.04.2020 out of it whole amount leaving a balance of Rs. 25,686.00 has been spent again this head.
6. **RESERVE & SURPLUS :-** Rs. 19,94,216.00
There has been no change under this head as compared to last year.
7. **INCOME & EXPENDITURE A/c**
In The current year there has been a Surplus of Rs. 12,00,394.97 against a Surplus of Rs. 5,99,433.48 in the last year. The reason for huge difference in surplus is on A/c of major enhancement in Maintenance receipts as compare to last year's. The cumulative Surplus upto 31.03.2021 is Rs. 11,35,398.92 which is shown separately in the balance sheet.
 - (A) **INTEREST:-** Interest Rs. 16,772.00 & 2,87,313.67 on saving A/c & FDR respectively with CANARA bank & DSC Bank credited to Income & Expenditure A/c is on receipt basis as per certificate or Bank statement from respective banks.
 - (B) **REPAIR & MAINTENANCE EXP.:-** Expenditure under this head in the last year was Rs. 3,99,376.00 against current year's expenditure of Rs. 2,49,068.00.
 - (C) **GUEST HOUSE EXP. & RECEIPTS:-** The Society has incurred an amount of Rs. 52,354.00 against Rs 46,495.00 in last year. The society has received an amount of Rs. 76,500.00 under this head against Rs. 1,34,240.00 in the last year.
 - (D) **SALARY EXPENSES:-** The expenses under this head amount to Rs. 8,41,166.00 Against last year's expenses Rs. 8,07,034.00
 - (E) **ADVERTISEMENT CHARGES REC.:-** Receipts under this head are Rs. 14,200.00 during the year under audit against last year's receipts of Rs. 12,300.00.

PRESIDENT

SECRETARY

TREASURER

AUDITOR

Registered Address - 59A, Ground Floor, Ekta Enclave, Peera Gadh, New Delhi - 110041



(F) **STILTED AREA RECEIPT:** - Receipts under this head amount to Rs. 2,500.00 against past year's receipts of Rs. 37,300.00.

(G) **WATER CHARGES:** - Expenses recorded under this head amount to Rs. 12,24,237.00 As against last year expenditure of Rs. 14,79,418.00.

(H) **MAINTENANCE RECEIPTS:** - Receipts under this head amount to Rs. 46,32,000.00 against last year's receipts of Rs. 46,32,000.00

(I) **SECURITY EXPENSES:** - Security expenses under this head amount to Rs. 7,51,853.00 Against last year expenses of Rs. 7,03,007.00.

(J) **MISCELLANEOUS EXPENSES:** - Miscellaneous expenses of Rs. 44,367.00 during current year charged to Income & Expenditure A/c. against last year's expenses of Rs. 56,104.00.

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 31.3.2021 is Rs. 3,62,99,030.39 against the Previous Year's figure of Rs. 3,64,03,715.67 Depreciation charged on fixed assets is Rs. 1,42,860.28.
9. **CASH & BANK BALANCES**
The balance under this head, as on 31.3.2021 including cash in hand of Rs. 6,091.00 is Rs. 1,53,213.86 in various bank accounts. (DCS Bank Rs. 56,490.46, CANARA Bank Rs. 90,632.40).
10. **INVESTMENTS:** - The society is having term deposits of Rs. 27,41,309.00 & Rs. 6,00,000.00 with DSC Bank & Canara Bank respectively & Interest accrued on it as on 31.03.2021 is of Rs. 1,91,445.67.
11. **DECISIONS OF GBM**
The management committee is generally implementing the decision of general body Meetings.
12. **ELECTION & AGM**
AGM was held on 31.12.2020 & 24.01.2021 & Election was held on 24.01.2021 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.

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

[Signature]
AUDITOR



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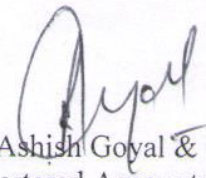
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PART - C

Current Year Audit Objection/Suggestions:-

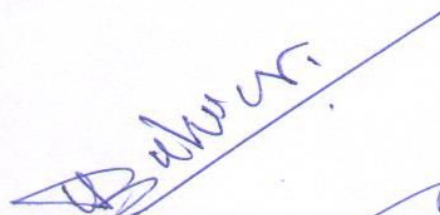
1. The Society is functioning from its registered office Sec. 9, Rohini New Delhi -110085. No case of misfeasance embezzlement and misappropriation and other serious irregularities has been observed during the year under audit.
2. The society should introduce the practice of incurring the expenditure in accordance with approved budgets annually Not complied with
3. Balance outstanding in members ledger accounts are subject to confirmation from them as on 31.03.2021.


For Ashish Goyal & Company
(Chartered Accountants)

Place: New Delhi
Date: 12-08-2021


PRESIDENT

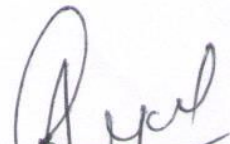



SECRETARY




TREASURER




AUDITOR



Registered Address - 59A, Ground Floor, Ekta Enclave, Peera Gadhi, New Delhi - 110041

THE OFG CO-OP. GROUP HOUSING SOCIETY LTD.
ROHINI SECTOR 9, NEW DELHI - 110085
 Balance Sheet as at 31st March 2021

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	36,403,715.67	<u>Fixed Asset</u> (Schedule "A")	36,299,030.39
37,293,517.00	<u>Deposits</u>	37,293,517.00	756,818.00	<u>Maintenance & other charges o/s from members</u> (Schedule I)	769,618.00
30,000.00	<u>Common Goods Funds</u>	30,000.00	2,678,738.00	FD at DSC Bank	
1,585.00	<u>Current Liabilities</u>			Add:- During the Year	2,678,738.00
12,233.00	TDS Payable			Add:- Interest accrued During the Year	2,741,309.00
150,000.00	Education-fund payable			Less:- During the Year	160,227.00
300,000.00	Electricity Exp. Payable				2,678,738.00
14,000.00	Water charges payable			FD at Canara Bank	
8,903.00	Accounting Charges Payable			Add:- During the Year	1,900,000.00
	Audit fee & Prof. Charges Payable			Add:- Interest accrued During the Year	31,218.67
25,686.00	Replastering of Outwalls of Flats	38,144.00		Less:- During the Year	1,300,000.00
270,546.00	Replastering of Outwalls of Society	235,346.00			631,218.67
12,500.00	Security deposits payable	16,000.00		<u>Current Assets, Loan & Advances</u>	
47,800.00	<u>Maintenance & other charges rec. in advance</u> (Schedule 2)		907.00	TDS	5,745.00
			162,750.82	Canara Bank	90,632.40
			54,827.46	Des bank	56,490.46
			13,833.00	Cash in Hand	6,091.00
1,994,216.00	<u>Reserve & Surplus</u>	1,994,216.00		<u>Security Deposits</u>	
(64,996.05)	<u>Excess of Expenditure over Income</u>		9,700.00	Security Deposits- NDPL	9,700.00
	Opening Bal.		5,000.00	Security for Meter DDA	5,000.00
	Less-Current Year profit		11,100.00	Security for Meter- DESU	11,100.00
			6,000.00	Security Deposits- IGL GAS	6,000.00
			12,000.00	Advance to Employees	4,000.00
40,115,389.95	Total	40,796,161.92	40,115,389.95	Total	40,796,161.92

As per our audit report of even date



The OFG Co-Op. Group Housing Society Ltd.

(Signature of President)
PRESIDENT

(Signature of Secretary)
SECRETARY

(Signature of Treasurer)
TREASURER



Schedule "B"

Replastering of Outwalls of Society	Receipt 2020-21	Payments 2020-21	Balance Amount as on 31.03.2021
From Flat B-63 to B-78			
Op. Bal. 25,686.00	25,000.00	50,686.00	-
Total	25,000.00	50,686.00	-

Schedule "C"

Recovery From Members (Disputed Case)	Receipt 2020-21	
Water Tank From Flat No. B141, 143, 144	-	
Recovery of Legal exp. Flat No. from B-49	-	
Arbitration Fees From Flat No. B-125	-	
Legal Fees From Flat No. B-125	-	
White wash of outwall flats	-	
Total	-	

Schedule "B"

Replastering of Outwalls of Society	Receipt 2020-21	Payments 2020-21	Balance Amount as on 31.03.2021
From Flat B-63 to B-78			
Op. Bal. 25,686.00	25,000.00	50,686.00	-
Total	25,000.00	50,686.00	-

Schedule "C"

Recovery From Members (Disputed Case)	Receipt 2020-21	
Water Tank From Flat No. B141, 143, 144	-	
Recovery of Legal exp. Flat No. from B-49	-	
Arbitration Fees From Flat No. B-125	-	
Legal Fees From Flat No. B-125	-	
White wash of outwall flats	-	
Total	-	

THE OFG CO-OP. GROUP HOUSING SOCIETY LTD.
ROHINI SECTOR 9, NEW DELHI -110085
INCOME AND EXPENDITURE AS ON 31 MARCH 2021

AMOUNT(Rs.) PRE. YEAR	EXPENDITURE	AMOUNT(Rs.) CUR. YEAR	AMOUNT (Rs.) PRE. YEAR	INCOME	AMOUNT(Rs.) CUR. YEAR
24,000.00	Accounting Charges	30,000.00	40.00	Admission Fees	30.00
8,903.00	Audit Fee	8,743.00	12,300.00	Advertisement charges rec.	14,200.00
2,799.00	Bank Charges	562.00	3,300.00	Donation Rec.	-
6,585.00	Conveyance Expenses	2,020.00	14,250.00	Ground rent rec.	13,220.00
160,926.52	Depreciation	142,860.28	134,240.00	Guest House Charges	76,500.00
18,221.00	Digital Management System	-	34,930.00	Interest from saving bank	16,772.00
126,280.00	Discount Allowed	150,200.00	273,304.00	Interest on Fixed Deposit	287,313.67
12,233.00	Education Fund	24,498.00	4,632,000.00	Maintenance Receipts	4,632,000.00
71,886.00	Electricity (boom barrier & other)	38,956.00	81,675.00	Misc. Income	69,631.00
508,570.00	Electricity exp. TDPPL	201,401.00	48,000.00	Late fee Rec.	22,300.00
22,227.00	Festival Expenses	46,425.00	37,300.00	Stilled area/park	2,500.00
13,070.00	Ground Rent paid to DDA	12,420.00	96,299.00	Recovery From Members (Disputed Case) (See Sch. 'C')	-
46,495.00	Guest House Exp.	52,354.00			
11,563.00	Insurance Exp.	10,490.00			
3,680.00	Jharoos Exp.	4,370.00			
27,900.00	Prof. & Legal Expenses	37,300.00			
56,104.00	Meeting Exp.	3,600.00			
2,180.00	Misc. Expenses	44,367.00			
4,050.00	Park exp.	7,713.00			
77.00	Photocopy exp.	2,292.00			
	Postage & Telegram	54.00			

399,376.00	Repair & Maintenance	249,068.00			
807,034.00	Salary Exp.	841,166.00			
703,007.00	Security Expenses	751,853.00			
5,700.00	Sewerage Expenses	3,300.00			
12,079.00	Stationary exp.	1,924.00			
19,241.00	Telephone Exp.	5,018.42			
197,100.00	Waste Management system				
1,479,418.00	Water Charges	1,224,237.00			
2,100.00	Website Exp.	2,780.00			
15,400.00	Corona Virus Exp.	34,100.00			
599,433.48	Excess of Income Over Expenditure	1,200,394.97			
4,768,204.52	Total	5,134,466.67	5,367,638.00	Total	5,134,466.67

As per our audit report of even date



For Ashish Goyal & Co.
Chartered Accountants
M.No. 523386
UDIN No.

Place-New Delhi

Date:- 12-08-2021

UDIN: 21S23386A9A9HF9173

The OFG Co.Op. Group Housing Society Ltd.

PRESIDENT



SECRETARY



TREASURER



Page 2/2

THE OFG CO-OP. GROUP HOUSING SOCIETY LTD. ROHINI SECTOR 9, NEW DELHI -110085 RECEIPT & PAYMENT A/C FOR THE YEAR ENDING AS ON 31.3.2021					
AMOUNT (RS.) PRE. YEAR	RECEIPTS	AMOUNT(Rs.) CUR. YEAR	AMOUNT(Rs.) PRE. YEAR	PAYMENTS	AMOUNT(Rs.) CUR. YEAR
70,286.00	Op. Cash & Bank Balance	13,833.00	35,000.00	Accounting Charges	47,853.00
20,401.82	Cash in Hand	-	11,000.00	Audit fees	8,903.00
1,335,674.00	ICICI BANK	-	3,637.00	Bank Charges	2,958.00
254,013.46	Canara Bank	162,750.82	6,585.00	Conveyance Expenses	2,020.00
2,128,738.00	DELHI STATE CO-OP BANK	54,827.46	18,221.00	Digital System	-
	FDR at DSC Bank	2,678,738.00	118,900.00	Discount Allowed	151,200.00
			-	New FDR Purchased	1,900,000.00
40.00	Admission fees	30.00	194.00	Education Fund	12,233.00
12,300.00	Advt. rec.	14,200.00	71,886.00	Electricity exp.	38,956.00
273,304.00	Interest on FDRs	253,313.00	358,570.00	Electricity exp. TDPPL	352,001.00
3,300.00	Donation rec.	-	22,227.00	Festival Expenses	46,425.00
12,900.00	Ground rent rec.	12,420.00	13,070.00	Ground Rent paid to DDA	12,600.00
132,740.00	Guest house charges	81,000.00	46,495.00	Guest House Exp.	56,854.00
34,930.00	Interest on Saving bank	16,772.00	11,563.00	Insurance Exp.	10,490.00
4,459,858.00	Maintenance receipts	4,607,520.00	3,680.00	Jharoos Exp.	4,370.00
105,570.89	Misc. Incomes	71,422.58	57,673.00	Misc. Expenses	44,409.00
37,200.00	Penalty	22,300.00	72,500.00	Paid to security deposits	29,785.00
77,500.00	Security Deposits	33,285.00	2,180.00	Park exp.	7,713.00
35,000.00	Stalled area/park	2,500.00	744,511.00	Payment to New ideal security system/Security exp.	739,179.00
	Discount Allowed	-	4,050.00	Photocopy exp.	2,292.00
838.00	Bank charges rec. from members	2,396.00	77.00	Postage & Telegram	54.00
1,245,000.00	Replasting Exp. Of Outwall of Flats(As per Bal. Sheet Sch.)	55,000.00	27,900.00	Professional fee paid	28,200.00
319,500.00	Replasting of Boundary Wall of society	-	19,818.00	Purchase Fixed Assets	38,175.00
	FDR Matured	1,300,000.00	1,094,454.00	Replasting of Boundary Wall of society Exp.	35,200.00
			399,376.00	Repair & Maintenance	249,068.00
			2,188,111.00	Replasting Exp. Of Outwall of Flats(As per Bal. Sheet Sch.)	80,686.00
			15,400.00	Corona Virus Exp.	34,100.00
			914.00	Gas Exp.	

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 2021

FIXED ASSETS	WDV as on 01.04.2020	Assets Pur. During the year	RATE (%)	Dep. For Year 2020-21	WDV as on 31.03.2021
Land	1,464,784.00	-	-	-	1,464,784.00
Building Const.	34,016,441.00	-	-	-	34,016,441.00
Sub-Station	526,216.69	-	-	-	447,284.19
AC	17,195.50	38,175.00	15%	78,932.50	8,305.58
Tube well	80,003.73	-	15%	12,000.56	47,064.93
Furniture & Fixture	37,039.47	-	10%	3,703.95	68,003.17
Camera	59,984.26	-	15%	8,997.64	33,335.52
Electric Motor	20,231.39	-	15%	3,034.71	50,986.62
Electric Fittings & fixtures	10,023.75	-	10%	1,002.38	17,196.68
Lawn Mover	29.73	-	0%	-	9,021.38
Type writer	79.00	-	0%	-	29.73
LED TV Sony	8,500.00	-	15%	1,275.00	79.00
Printer A/c	5,015.00	-	15%	752.25	7,225.00
Refrigerator	611.27	-	15%	91.69	4,262.75
Computer	4,738.61	-	40%	1,895.44	519.58
VCR	365.00	-	0%	-	2,843.17
Water meter	16,462.43	-	15%	2,469.36	365.00
Benches	10,072.11	-	15%	1,510.82	13,993.07
Wall clock	381.59	-	15%	57.24	8,561.29
Cycle rickshaw	632.67	-	15%	94.90	324.35
Security system	120,325.27	-	15%	18,048.79	537.77
UPS	3,236.44	-	15%	485.47	102,276.48
Drill Machine	1,346.77	-	15%	202.02	2,750.97
TOTAL	36,403,715.67	38,175.00	----	142,860.28	36,299,030.39

As per our audit report of even date

Schedule of Maintenance & Other charges o/s From Members
As on 31 st March 2021

(Schedule 1)

FLAT NO.	NAME OF THE MEMBERS	AMOUNT (RS.)
B-125	V.K.JAIN	329,976.00
B-155	TEJABIR KAUR	7,000.00
B-18	G.C.JAIN	17,750.00
B-22	SUDHANSHA BANSAL	17,750.00
B-26	ROHIT KUMAR/SUMIT Kr. SAXENA	17,750.00
B-28		24,180.00
B-35	PREM KALRA	276,772.00
B-73	J M Bhatia	4,000.00
B-95		2,000.00
A-15	G.K.AGARWAL	36,220.00
A-08	S.K Chaudhary	36,220.00
	TOTAL	769,618.00

Schedule of Maintenance & Other charges Rec. in Advance From Members
As on 31 st March 2021

(Schedule 2)

FLAT NO.	NAME OF THE MEMBERS	AMOUNT (RS.)
B-100		180.00
B-45		22,980.00
B-89		2,000.00
B-98		8,000.00
A-5		980.00
	TOTAL	34,140.00

For Ashish Goyal & Co.
Chartered Accountants
M.No. 523386

UDIN No.
Place-New Delhi

Date:- 12-08-2021

UDIN: 21523386 AAAAYE9173

THE OFG Co.Op. Group Housing Society Ltd.

[Signature] *[Signature]*

PRESIDENT

SECRETARY

TREASURER



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