

AUDIT REPORT

The Members,

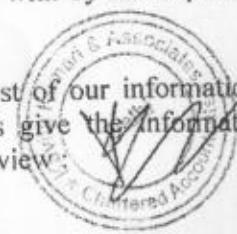
MAURYA CO-OP G/H SOCIETY LTD

Plot No 95, I.P. Extension, Delhi-110092

We have audited the attached Balance sheet of **MAURYA CO-OP G/H SOCIETY LTD**, having its registered office at Plot No 95, I.P. Extension, Delhi-110092, as on 31st March 2024, and the Income & Expenditure Account and Receipts & Payment Account for the year ended on that date. These Financial statements are the responsibility of the society management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted accounting principles in India, which require we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. Subject to our detailed report of even dated attached. We report as under:- Subject to our detailed report of even dated attached, our audit scope does not include verification of the Members details maintained by the society including genuineness of members and are subject to:-

- a. Fixed Assets are not physically verified by us.
 - b. Members balances at year end are subject to confirmation.
 - c. TDS Compliances has not been complied by the Society.
- 1) We have obtained all the information & explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
 - 2) In our opinion proper books of account as required by Act, Rules and Bye-laws of the society have been kept by the society so far as appears from our examination of such books.
 - 3) The Balance Sheet and Income and Expenditure Account dealt with by this report are in Agreement with the books of accounts.
 - 4) Further to our comments above, In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information as required by law in the manner so required and give a true & fair view.



For Maurya Co-op Group Housing Society Ltd

- I. In the case of Balance sheet, of the state of affairs of the society as on 31st March, 2024.
- II. In the case of Income & Expenditure Account, of the society the excess of Income over Expenditure & Receipts and Payment of the society for the year ended on date.

PLACE: DELHI
DATED: 22.08.2024

For Kavita Kumari & Associates
Chartered Accountants

CA Kavita Kumari
MRN: 549975
Firm Reg. No. 033238N



**AUDIT REPORT OF M/S. MAURYA CO-OP G/H SOCIETY LTD
AT PLOT NO. 95 I.P. EXTENSION , DELHI-110092
FOR THE YEAR 2023-2024**

PART-A

Whether the society has taken the corrective steps to comply with the objections/ suggestions made in the previous audit, if not what is the explanation of the society thereof?

The society has taken the corrective steps to comply with the objections made in the previous audit report.

PART B

- a. Is the society functioning from the Registered Office and the members are being allowed to inspect documents of the society including audit report as per provision of Delhi Co-Operative Societies Rules 1973. In addition, the auditor is required to comment on each item of income and expenditure account and balance sheet along with all the controlling statement duly signed by the office bearers and countersigned by the auditor broadly on the lines indicated under rule 46 (Form No 11, 12, 13) Delhi Co-Operative Societies Rules 1973. Specific responsibility be fixed in case of misutilization of funds or any lapse on the part of any responsible committee members.

Yes, the society is functioning from its Registered Office at Plot No 95, I.P Extension, Delhi-110092 and the members of the society are being allowed to inspect the documents of Society including audit report, as reported to us, by the management committee. Comments on major items of Balance Sheet and Income & Expenditure Accounts of the society are in annexure -A. All the controlling statements are duly signed by the office bearers of the society and countersigned by the undersigned.

- b. Whether the society periodically reconciles its accounts with the accounts of the members, outside parties including bank at the close of the co-operative year with general ledger.

As explained to us by the Managing Committee, the society has reconciled its accounts, (maintained in computer system) of members and outside parties including bank, periodically and also at the close of the cooperative year with general ledger. The same has been verified by us to the extent possible. Bank reconciliation statement as at the close of cooperative year is enclosed.

- c. Whether the society has raised funds, so as to conform to the provisions of the Rules 69(1) of the Delhi Co- Operative Societies Rule 1973, and that the society has restricted its borrowings to the borrowings powers approved by the registrar from time to time?



NA, the society has not raised funds from outside parties, as explained to us by the management committee and which has been verified by us with books of accounts maintained by the society. The Society has no borrowings.

- d. What is the debt equity ratio of the society and how the society proposes to discharge its debt liabilities?

Since there being no debt from outside, therefore, the debt/equity ratio is 0:1.

- e. What has been the lending policy of the society? Whether the society is extending loans to its members within their borrowing limits? In case the society is granting loans to other parties, what is the general lending policy and how far the interests of the society have been secured against proper tangible or intangible securities? When and at what point of time a debt is considered bad debt and ripe enough to initiate legal action to recover demand?

As explained to us the society has not granted any loans to its members or other parties, hence there is no lending policy and therefore all above points are not applicable.

Whether the management committee has implemented or carried out the decisions of the General Bodies in letter and spirit keeping in view the best interest of the members of the society, in accordance with Co-Operative principles? (CA will give his comments on the appointment of Architect, Building Contractors and other contracts etc.)

The management committee has carried out the affairs of the society in the best interests of the members of the society and in accordance with the decisions taken in the General Body and on Cooperative Principles.

- f. Numbers of unresolved dispute position of the society and also, the steps taken to resolve disputes at various forums. CA is also required to give his comments on complaints received against the society by the departments.

As reported to us, there is no pending litigation in the society, One matter which was pending and reported last year, was with owner Mrs Charu Arora of flat no A104, the same being settled mutually with society management and the owner

- g. Details of claim if any against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation

There is no pending matter of claim against any member or out side party in the society



In respect of group housing society whether management committee or any sub-committee is exercising the financial, material management and control to keep the project cost as low as possible? What is the allotment policy of the society with particular reference to categorization of members both for the purpose of getting building plan approved as also handing over the possession of the flats?

As explained to us and verified from the records, the housing building project was completed in earlier years and possessions of the flats has been handed over to its members. The society has mainly carried out the activities of providing maintenance services, and renovation of Assets, where the management committee is exercising proper financial, material management and budgetary controls to keep the maintenance cost under control.

- h. Has the society been holding meeting of various committees including general Body and proper records of proceedings are being maintained in the minutes/ proceeding Register?

Yes, the General Body Meeting of Society was held on 6th August. 2023.

The minutes/processing register of the Management Committee of the audit period is produced before us for our verification.

- i. List of members with their ledger balances at the close of Cooperative year. A separate list of changes on account of resignations, expulsions and whether rules/instructions in his behalf have been properly complied with?

The list of members along with their ledger balances at the close of cooperative year is enclosed schedule. The society has also complied the rules & regulations for transfer, resignation properly the same is being checked by us.

- j. Without prejudice to the generality of the provisions contained in Delhi Cooperative Societies Act, 1972, and the rules framed there under, the auditor shall state if any of the office bearers suffers from disqualifications contained in section 35 read with Rule 59 and 60?

In our opinion and according to the explanation given to us, none of the office bearers of the society suffers from any disqualification as contained in section 35 read with rules 59 and 60.

- k. Whether society is incurring expenditure in accordance with approved budget, if not indicate the lapses.



Yes, the Society is incurring expenditure in accordance with the budget approved in advance by the members in the Annual General Meeting of the society. As explained the variance wherever exists shall be ratified by members in subsequent AGM.

- l. Whether the society is periodically reviewing the fixed assets as also, the cash credit limits vis-a-vis Loans extended on the basis of goods hypothecated to the cooperative society?

As informed to us, the society is periodically reviewing the fixed assets, Since the society has not granted /taken any loans to/from its members or outside parties, the question of reviewing the cash credit limit does not arise.

- m. Whether the monthly expenditures of the society are being approved in the ensuing managing committee meetings, if not reasons for the same must be explained in detail?

As informed society is approving their monthly expenditure in their MC Meeting. The variance with budgeted wherever exists is ratified by members in subsequent AGM.

- n. In respect of T/C society, Cooperative Banks and stores whether the respective cooperative society is reviewing the cash credit limit and restricting its future Loaning/Credit to good parties only?

Not Applicable, since society is a group housing society.

- o. A certificate shall be obtained from the custodian of records regarding documents and cash/ certifying the possession thereof along with certificate of CA regarding details of books of accounts seen and signed by CA.

Yes, the prescribed certificate of records and certificate of cash has been obtained from the society and are enclosed herewith and the same have been signed by us also.

- p. The details of various Bank A/Cs maintained by the society as also the securities and investment of the society along with the address. Account numbers of the Banks and comments on the Bank Reconciliation statement.



The society is maintaining the following bank accounts:

- I) Union Bank Saving A/c No. 520101244599463 Preet Vihar Delhi-110092
- II) Indian Overseas Bank Saving A/c No. 153401000000084 I.P. Extension, Patparganj Delhi-110092
- III) Indian Overseas Bank Saving A/c No. 153401000000086 I.P. Extension, Patparganj Delhi-110092

The balance confirmation certificates at the close of Financial year from above Banks are obtained and are enclosed with the reconciliation statement there on.

The society is also having the following investment in its name, viz

- I) Shares in DCFHC of face value of Rs. 5000/- (500 shares of Rs.10/-each)
- II) Share in Indraprastha Vistar Sahakari was Societies Mahasangh Ltd. Face value Rs.10000/- (100 shares of Rs.100/-each)
- III) Two shares of Rs.50/-each of Delhi State Co-operative Bank Ltd

FOR KAVITA KUMARI & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N 036238N

CA KAVITA KUMARI
M.No. UDIN : 24549975BKARAK6435
Place : Delhi
Date : 22.08.2024

PART-C

Audit Objections and observations forming part of Audit Report for Year 2023-24

The Report will clearly indicate the acts of omission, commission on the part of the Managing Committee with the specific reference to acts involving malfeasance: misappropriation, acts of omission, mismanagement of funds etc. On the basis of the evidence collected, the Auditor shall record his opinion as to the person who in his opinion was responsible for the lapses noted by him. (Every case of misappropriation of funds shall be directly reported to the Registrar at the first instance.)

There is no Act of omissions, misappropriations and all the expenses incurred by the Society are approved in monthly Managing Committee Meeting of the society.

FOR KAVITA KUMARI & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N 033238N


CA KAVITA KUMARI
M.No. UDIN : 24549975BKARAK6435
Place : Delhi
Date : 22.08.2024

Annexure-A

Comments on Major Items of Balance Sheet and Income & Expenditure Accounts)

A. Items appearing in Balance Sheet:

1. Share money

Rs.10,000/-

The balance under this head of account as on 31.03.2024 is Rs.10,000.00 as compared to the balance of Rs.10,000.00 as on 31.03.2023.

2. Members Deposit

Rs.11,12,09,497/-

a)	Land money	Rs. 7,74,700/-
b(i)	Construction cost	Rs .9,92,25,300/-
b(ii)	Additions to various Assets	Rs. 93,83,537/-
b (iii)	Additions of Automatic Car Exit System	Rs. 2,25,960/-
c)	Electricity Meter security	Rs.16,00,000

The opening balance under members deposit was Rs. 11,09,35,037/- There is addition of Automatic car system installed during the year.. The figures are accounted on accrual basis except in case of construction money which is accounted for on receiptbasis..

d) Statutory Reserve Fund Rs.8,936/-

The opening balance under the head was Rs.8,936/- which remained unchanged.

3. Common Good Fund

Rs.78,759.40

The opening balance under this head was Rs.74,902.40. There was no members' contribution to this fund during the year.

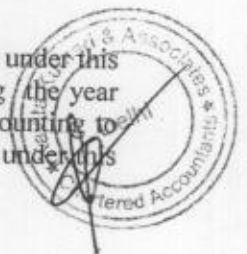
Interest accrued on FDR of this fund amounting to Rs.3,857.00 has been added to the fund.

4. Building Renovation and Maintenance Fund

Cr. Rs. 9,69,395.99

The opening balance under this head was Cr.Rs. 31,160.99

The Society has system of collecting subscription from members for incurring major expenses under this head as required under section 81(I) of The Delhi co-operative Societies Act, 2003. During the year 2023-24, the Society incurred Expenditure on various projects repairing work which was amounting to Rs. 8,11,765/-, the detail of which is as under,- and collecting subscriptions of Rs.17,50,000/- under this head..



5. Assets Replacement Fund

Rs.22,75,195.38/-

The opening balance under this head was Rs. 20,11,597.38/-

As per section 81(4) of Delhi Co-operative Societies Act, 2003, a corpus for Replacement Fund is being created since 2006-07 for utilization of replacement of building /assets in course of time. During the year a sum of Rs.100/- per month from each member aggregating to Rs.120,000/- collected, is transferred to this fund. Separate investment of the above Fund is earmarked in consolidated FD'S of Rs. 20,00,000/-. The proportionate interest (Rs.1,43,598/-) accrued on this fund is also credited to this account.

6. Security Money & Deposits

Rs.3,45,648.00-

The opening balance under this head was Rs.4,83,199/- this include security form contractors and also from members. The security deposits are refunded on completion of the contracts to the contractors.

The society collected security deposits from members against their renovation work is also included under this head.

7. Expenses Payable

Rs.5,31,928.50

The balance under this account represents the expenses payable by the society, as at the close of Co-operative year 2023-24 towards salary & Wages and other operating expenses.

8. Land Money Deposit with DDA

Rs.7,74,700/-

The opening balance under the head was Rs.7,74,700/- which remained unchanged, since there was no transaction in this account during the year under review. This amount represents the cost of land money deposited by the society with DDA at the time of allotment of land.

9. Building Construction Cost

Rs.10,58,40,155.17/-

The opening balance under this head was Rs. 10,58,40,155.17/- There were no expenses incurred during the year this year.

10. Furniture & Fixtures

Rs. 35,639/-

The opening balance under the head was Rs.39,599/- a depreciation @10% amounting to Rs.3,960/- has been provided in this account during the year.



11. Computer

Rs.3,316/-

The opening balance under the head was amounting to Rs.5,527/- a depreciation of 40% amounting to Rs. 2,211/- was provided.

12. Intercom

Rs.2,89,793/-

The opening balance under the head was amounting to Rs.3,21,992/- a depreciation of 10% amounting to Rs. 32,199/- was provided.

13. Crockery

Rs.895/-

The opening balance under the head was Rs.994/- a depreciation of 10% amounting to Rs.99/-has been provided in this account.

14. Electric goods

Rs.98,797/-

The opening balance under the head was Rs.1,09,755/- a depreciation @10% amounting to Rs.10,978/-has been provided in this account.

15. Telephone Instrument

Rs.8,210/-

The opening balance under the head was Rs.9,122/- A depreciation @10% amounting to Rs. 912/-has been provided in this account.

16. Pump

Rs. 41,734/-

The opening balance under the head was Rs 49,099.00 a Depreciation @15% amounting to Rs. 7,365/- has been provided in this account.

17. Exhaust Fan

Rs.3,311/-

The opening balance under the head was Rs.3,679/- Depreciation @10% amounting to Rs.368/-has been provided in this account.

18. UPS

Rs.732/-

The opening balance under the head was Rs. 1,220/- Depreciation @ 10% amounting to Rs.122/- has been provided in this account.



19. Batteries

Rs.14,103/-

The opening balance under the head was Rs. 15,670/-. Depreciation @ 10 % Amounting to Rs.1,567/- has been provided in this account.

20. Biometric

Rs.4,551/-

During the year Biometric system amounting to Rs. 5,057/-. Depreciation @ 10 % Amounting to Rs.506/- has been provided in this account.

21. CCTV

Rs.2,28,846/-

The opening balance under the head was Rs.2,69,231/-a Depreciation@15% amounting to Rs.40,385/-has been provided in this account.

22. Water Testing Machine

Rs. 3,716/-

The opening balance under the head was Rs.4,372/-. Depreciation @15% amounting to Rs.656/- has been provided in this account in this account.

23. Air Conditioned Meeting Room

Rs. 38,076/-

The opening balance under the head was Rs.44,795/-. Depreciation @ 15% amounting to Rs.6,719/- has been provided in this accounting this account.

24. Air Conditioned Sports Room

Rs. 49,130/-

The opening balance under the head was Rs.57,800/-. Depreciation @ 15% amounting to Rs.8,670/- has been provided in this accounting this account.

25. Furniture and Fixture Sports Room

Rs. 74,925/-

The opening balance under the head was Rs.83,250/-. Depreciation @ 10% amounting to Rs.8,325/- has been provided in this accounting this account.

26. Automatic Car Entry/Exit System

Rs.1,92,066/-

During the year Automatic Car Entry/Exit system amounting to Rs. 2,25,960/- was purchased. A depreciation @ 15 % Amounting to Rs.33,894/- has been provided in this accounting this account.



27. Grass Cutting Machine

Rs.21,745/-

During the year a Grass Cutting Machine amounting to Rs. 23,508/- was purchased. A depreciation @ 15 % Amounting to Rs.1,763/- has been provided in this accounting this account.

28. LED Projector

Rs.22,686/-

During the year a Grass Cutting Machine amounting to Rs. 26,690/- was purchased. A depreciation @ 15 % Amounting to Rs.4,004/- has been provided for 6 months in this accounting this account.

29. Shares in DCHFS

Rs.5,000/-

It represents an investment of Rs. 5000/- being 10 number of shares of Delhi Co-operative Housing Finance Society Ltd of Rs.500 each.

30. Shares in Delhi State Co-operative Bank

Rs.100/-

It represents an investment of Rs.100/- being one shares of Rs.100/- each of Delhi state Co-operative Bank Ltd.

31. Share in Indraprastha Vistar Sahakariawas Societies Mahasangh Ltd Rs.10,000/-

It represents an investment in 100 shares of Rs. 100/-each in Indraprasth Vitar Sahakariawas Societies Mahasangh Ltd.

32. Cash in Hand

Rs.8,840/-

Cash in hand as at the close of 31st March 2024 was Rs. 8,840/- and a certificate to this effect has been obtained from the Society and the same is enclosed herewith.

33. Sundry Debtors

Rs.8,19,117/-

The Opening balance under the head was Rs.6,43,132/-. The amount, represents the maintenance /electricity charges due from members as at the close of co-operative year. The detail of these accounts is annexed with the Balance Sheet.



Items appearing in Income & Expenditure account:

34. Maintenance charges Received

Rs.43,81,306/-

During the year under review maintenance charges amounting Rs.43,81,306/-were received/receivable from 100 members. As compared to Rs. 40,57,434/- in the year 2022-2023. The maintenance charges includes extra car parking charges, Guest House and Central Park Booking charges and also Lift maintenance charges received from incoming and outgoing residents including from those who have undertaken repair work.

35. Interest

Rs. 1,77,492/-

It represents the amount of interest received from banks on savings bank accounts, Interest on FDR and Interest on IT Refund, total amounting to Rs. 1,77,492/- as compared to Rs. 1,07,295.68/- in the year 2022-2023.

36. Other Income

Rs. 5,05,705/-

- A. This includes Rs. 1,69,439/- being space booking charges from outside parties as compared to Rs. 1,53,015/- in the year 2022-2023.
- B. This Includes Rs. 2,75,000/-being Rental Income from Milk Shop.
- C. The Old Security written back being not claimed by contactors being more than three years old Rs 15,378
- D. Share transfer fees amounting to Rs. 1220/- received from twomembers as share transfer money is credited under this head.
- E. Other miscellaneous receipts during the year isRs. 44,668/- .

37. Audit Fee (2023-24)

Rs.10,000/-

This represents the amount provision made for audit fee for the year 2023-24.

38. Depreciation

Rs. 1,65,069/-

Depreciation on assets has been provided during the year under audit as per I.T. Rule given in schedules of fixed assets.



39. Electricity Expenses

Rs. 6,57,212.91/-

This represents payments of electricity charges to BSES for electricity consumed in common area of the Society during the year 2023-24. Previous year the amount was Rs. 5,55,398.50/-.

40. Repair and Maintenance --Others

Rs. 4,32,958/-

During the year society incurred Rs 66,625/- on A-Block stilt white washing, Rs 1,32,080/- incurred on corridor wall repairing and RS 2,34,253/- incurred on tiles of A B lock stilt total Rs 4,32,958/- was incurred under this head. These expenses are of recurring nature and no new capital asset is built thereby debited under this head.

41. Excess of Income over Expenditure

Rs. 54,978.53/-

During the financial year 2023-24 the Income And Expenditure Account of the Society shows an excess of Income over expenditure amounting to Rs. 54,978.53/- after providing for depreciation of Rs. 1,65,069/- as against excess of income Rs. 44,420.22/- after depreciation of Rs. 1,44,631.32/- during previous year. Thus the cash accrual during the year is Rs. 2,20,047.53/- as compared to Rs. 1,89,051.32/- in the previous year.

**FOR KAVITA KUMARI & ASSOCIATES
CHARTERED ACCOUNTANTS**

F.R.N 033238N

CA KAVITA KUMARI
M.No: UDIN : 24549975BKARAK6435
Place: Delhi
Date : 22.08.2024

MAURYA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 95, I.P. EXTENSION, PATPARGANJ, DELHI-92 (REGD. NO. 558(G/H))
BALANCE SHEET AS AT 31ST MARCH , 2024

PARTICULARS	SCHEDULE	AMOUNT AS AT 31.03.2024	AMOUNT AS AT 31.03.2023
<u>SOURCES OF FUNDS</u>			
<u>SHAREHOLDERS FUNDS</u>			
SHARE CAPITAL	1	10,000.00	10,000.00
MEMBERS DEPOSITS	2	11,12,09,497.00	11,09,35,037.00
<u>RESERVE FUND & OTHER FUNDS</u>			
STATUTORY RESERVE FUND	3	8,936.00	8,936.00
BUILDING RENOVATION & MAINTENANCE FUND		9,69,395.99	31,160.99
COMMON GOODS FUND		78,759.40	74,902.40
ASSETS REPLACEMENT FUND		22,75,195.38	20,11,597.38
		33,32,286.77	21,26,596.77
TOTAL		11,45,51,783.77	11,30,71,633.77
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	4		
NET BLOCK (AS PER SHEDULE)		10,77,47,212.00	10,76,36,123.00
INVESTMENTS- LONG TERM	5	15,100.00	15,100.00
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>			
CASH & BANK BALANCES	6	56,38,080.45	45,93,855.01
SUNDRY DEBTORS		8,19,117.00	6,43,132.00
LOANS & ADVANCES		4,76,029.09	3,04,732.00
		69,33,226.54	55,41,719.01
LESS : CURRENT LIABILITIES & PROVISIONS	7	8,77,811.50	9,10,343.50
NET CURRENT ASSETS		60,55,415.04	46,31,375.51
INCOME & EXPENDITURE ACCOUNT		7,34,057.06	7,89,035.59
TOTAL		11,45,51,783.77	11,30,71,633.77
NOTES TO THE ACCOUNTS	13		

AS PER OUR SEPERATE REPORT OF EVEN DATE

FOR KAVITA KUMARI & ASSOCIATES
(CHARTERED ACCOUNTANTS)

F.R.N : 033228N

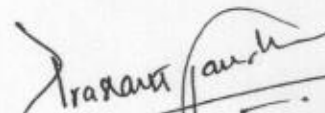
CA KAVITA KUMARI
M.NO. 549922

UDIN :24549975BKA-BAK0435

DATE :22.08.2024

ON BEHALF OF MANAGING COMMITTEE


President


Secretary


Treasurer

MAURYA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 95, I.P. EXTENSION, PATPARGANJ, DELHI-92 (REGD. NO. 558(G/H))
INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST MARCH, 2024

SCHEDULE		(Amount in Rs.) YEAR ENDED 31.03.2024	(Amount in Rs.) YEAR ENDED 31.03.2023
<u>INCOME</u>			
MAINTENANCE INCOME	8	43,81,306.00	40,57,434.00
INTEREST INCOME	9	1,77,492.00	1,07,295.68
OTHER INCOME	10	5,05,705.00	4,13,512.54
		<u>50,64,503.00</u>	<u>45,78,242.22</u>
<u>EXPENDITURE</u>			
MAINTENANCE & ELECTRICITY EXPENSES	11	40,49,818.91	37,40,979.50
ADMINISTRATIVE & OTHER EXPENSES	12	7,94,636.56	6,48,211.18
DEPRECIATION	4	1,65,069.00	1,44,631.32
		<u>50,09,524.47</u>	<u>45,33,822.00</u>
EXCESS OF INCOME OVER EXPENDITURE		54,978.53	44,420.22
B/F PROFIT (LOSSES) AS PER LAST B/SHEET		(7,89,035.59)	(8,33,455.81)
BALANCE CARRIED TO THE BALANCE SHEET		(7,34,057.06)	(7,89,035.59)
NOTES TO THE ACCOUNTS	13		

AS PER OUR SEPERATE REPORT OF EVEN DATE

FOR KAVITA KUMARI & ASSOCIATES
(CHARTERED ACCOUNTANTS)

F.R.N : 03323813
CA KAVITA KUMARI
M.NO. 59149
UDIN : 24549975BICARAK6435
DATE : 22.08.2024

ON BEHALF OF MANAGING COMMITTEE

 President
 Secretary
 Treasurer

MAURYA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

SCHEDULES TO THE ACCOUNTS

	(Amount in Rs.) AMOUNT AS AT 31.03.2024	(Amount in Rs.) AMOUNT AS AT 31.03.2023
<u>SCHEDULE 1</u>		
PAID UP CAPITAL		
100 (PREVIOUS YEAR 100) EQUITY SHARES OF Rs. 100/- EACH FULLY PAID UP	<u>10,000.00</u>	<u>10,000.00</u>
<u>SCHEDULE 2</u>		
MEMBERS DEPOSIT		
FOR LAND MONEY	7,74,700.00	7,74,700.00
FOR CONSTRUCTION	9,92,25,300.00	9,91,76,800.00
ON ADDITION AND MODERNIZATION OF ASSETS (BEING PART OF BUILDING)	93,83,537.00	93,83,537.00
ON ADDITION OF AUTOMATIC CAR EXIT SYSTEM	<u>2,25,960.00</u>	-
	10,88,34,797.00	10,85,60,337.00
SECURITY DEPOSIT FOR ELECTRIC METER	16,00,000.00	16,00,000.00
	<u>11,12,09,497.00</u>	<u>11,09,35,037.00</u>
<u>SCHEDULE - 3</u>		
RESERVE FUND AND OTHER FUNDS		
STATUTORY FUND	<u>8,936.00</u>	<u>8,936.00</u>
BUILDING RENOVATION & MAINTENANCE FUND*		
OPENING BALANCE	31,160.99	(2,51,369.01)
AMOUNT OF EXPENSES INCURRED DURING 2021-22 ON ROAD REPAIR DEBITED TO INCOME & EXPENDITURE A/C		2,82,530.00
ADD : RECEIPT DURING THE YEAR	17,50,000.00	-
ADD : MISC RECEIPT FOR SALE OF SCRAP	-	-
	<u>17,81,160.99</u>	<u>31,160.99</u>
LESS : PAYMENTS MADE ON VARIOUS PROJECTS	8,11,765.00	-
CLOSING BALANCE	<u>9,69,395.99</u>	<u>31,160.99</u>
COMMON GOOD FUND**		
OPENING BALANCE	74,902.40	2,43,244.40
LESS: FESTIVAL EXP. DURING THE YEAR	-	(1,77,819.00)
ADD: INTEREST EARNED DURING THE YEAR	3,857.00	9,477.00
	<u>78,759.40</u>	<u>74,902.40</u>
LESS PAYMENT OF SPORTS ROOM	-	-
CLOSING BALANCE	<u>78,759.40</u>	<u>74,902.40</u>
ASSETS REPLACEMENT FUND ***		
OPENING BALANCE	20,11,597.38	17,97,913.38
ADDITIONS DURING THE YEAR	1,20,000.00	1,20,000.00
INTEREST ACCURED	1,43,598.00	93,684.00
CLOSING BALANCE	<u>22,75,195.38</u>	<u>20,11,597.38</u>



[Signature]
President

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Secretary

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Treasurer

MAURYA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

	(Amount in Rs.) AMOUNT AS AT 31.03.2024	(Amount in Rs.) AMOUNT AS AT 31.03.2023
<u>SCHEDULE 5</u>		
<u>INVESTMENTS</u>		
UN QUOTED - NON TRADE		
10 NO OF SHARES (PREVIOUS YEAR 10) OF DCHFS OF Rs. 500 EACH FULLY PAID UP	5,000.00	5,000.00
01 NO OF SHARES (PREVIOUS YEAR 01) OF DELHI STATE COOPERATIVE BANK OF Rs. 100 EACH FULLY PAID UP	100.00	100.00
100 NO. OF SHARES (PREVIOUS YEAR SAME) OF RS. 100 EACH WITH INDRAPRASTHA VISTAR SAHAKARI AWAS SOCITIES MAHASANGH LTD.	10,000.00	10,000.00
	15,100.00	15,100.00
<u>SCHEDULE 6</u>		
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
CURRENT ASSETS		
CASH AND BANK BALANCES		
CASH IN HAND	8,840.00	7,940.00
<u>WITH SCHEDULED BANKS:</u>		
- CORPORATION BANK	11,675.82	11,360.82
- INDIAN OVERSEAS BANK A/C NO 84	1,41,378.80	4,25,190.70
- INDIAN OVERSEAS BANK A/C NO 86	11,76,989.83	7,29,311.49
<u>ON FIXED DEPOSIT ACCOUNTS</u>		
- WITH INDIAN OVERSEAS BANK	42,99,196.00	34,20,052.00
TOTAL	56,38,080.45	45,93,855.01
CURRENT ASSETS & LOANS AND ADVANCES (UNSECURED AND CONSIDERD GOOD)		
<u>SUNDRY DEBTORS</u>		
i.) MAINTENANCE / ELECTRIC CHARGES RECOV. FROM MEMBERS	8,19,117.00	4,96,673.00
ii) ESCALATION RECOVERABLE	-	1,46,459.00
(A-104 MOINA KALRA KITNEY / PRADEEP ARORA)	8,19,117.00	6,43,132.00
<u>LOANS AND ADVANCES</u>		
AS PER LIST	4,76,029.09	3,04,732.00



[Signature]
President

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Treasurer

MAURYA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Amount in Rs.)
AMOUNT
AS AT
31-03-2024

(Amount in Rs.)
AMOUNT
AS AT
31.03.2023

SCHEDULE - 7

CURRENT LIABILITIES & PROVISIONS

CURRENT LIABILITIES

SUNDRY CREDITORS FOR EXPENSES & SALARY PAYABLE

5,31,928.50

3,96,493.50

OTHER LIABILITIES

ADVANCE MAINTENANCE FROM MEMBERS

235.00

24,068.00

SECURITIES DEPOSITS OF CONTRACTORS & MEMBERS

3,45,648.00

4,89,782.00

8,77,811.50

9,10,343.50

SCHEDULE - 8

MAINTENANCE INCOME

RECOVERIES FROM MEMBERS ON ACCOUNT OF :
MAINTENANCE ETC. CHARGES

43,81,306.00

40,57,434.00

43,81,306.00

40,57,434.00

SCHEDULE - 9

INTEREST INCOME

INTEREST ON BANK SAVING DEPOSIT ACCOUNT

35,006.00

31,951.00

INTEREST ON I.T. REFUND

509.00

2,148.68

INTERST INCOME ON BANK FDRS

1,22,377.00

41,654.00

INTEREST ON DELAY PAYMENT

19,600.00

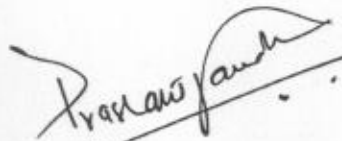
31,542.00

1,77,492.00

1,07,295.68




President


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Treasurer

MAURYA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Amount in Rs.)
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AS AT
31-03-2024

(Amount in Rs.)
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AS AT
31.03.2023

SCHEDULE - 10

OTHER INCOME

SPACE BOOKING CHARGES	1,69,439.00	1,53,015.00
OLD ELECTRICITY SUBSIDY W/B	-	1,30,298.54
MEMBERS BALANCES W/B	-	1,21,777.00
SHARE TRANSFER FEE	1,220.00	4,270.00
MISCELLANEOUS RECEIPTS	44,668.00	4,152.00
RENTAL INCOME	2,75,000.00	-
OLD SECURITY W/B	15,378.00	-
	<u>5,05,705.00</u>	<u>4,13,512.54</u>

SCHEDULE - 11

MAINTENANCE & ELECTRICITY EXPENSES OF SOCIETY

SECURITY EXPENSES	8,34,467.00	7,66,323.00
REPAIRE & MAINTANCE BUILDING	67,284.00	65,887.00
REPAIRS & MAINTENANCE OTHERS	13,50,354.00	13,50,031.00
GENERATOR REPAIR & MAINTENANCE	50,342.00	19,454.00
LIFTS MAINTENANCE CHARGES	4,78,635.00	4,91,054.00
INTERCOM MAINTENANCE CHARGES	96,002.00	44,692.00
ELECTRICITY CHARGES	6,57,212.91	5,55,398.50
WATER CHARGES	-	26,371.00
WAGES TO ELECTRICIAN & PLUMBER	4,65,072.00	4,08,341.00
CCTV MAINTENANCE CHARGES	50,450.00	13,428.00
	<u>40,49,818.91</u>	<u>37,40,979.50</u>




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MAURYA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Amount in Rs.)

AMOUNT

AS AT

31-03-2024

(Amount in Rs.)

AMOUNT

AS AT

31.03.2023

SCHEDULE - 12

ADMINISTRATIVE AND OTHER EXPENSES

BANK CHARGES	2,590.56	3,486.18
SALARIES TO STAFF	3,63,529.00	3,48,999.00
CONVEYENCE EXPENSES	11,390.00	26,756.00
AUDIT FEE	10,000.00	10,000.00
ACCOUNTING CHARGES	64,500.00	67,100.00
LEGAL EXPENSES & PROFESSIONAL	17,150.00	20,640.00
MEETINGS EXPENSES	22,040.00	65,180.00
OFFICE EXPENSES	63,072.00	82,460.00
MISCELLANEOUS EXPENSES	17,598.00	7,033.00
FESTIVAL CELEBRATION/SOCIAL AWARENESS EXP.	2,22,767.00	16,557.00
	<u>7,94,636.56</u>	<u>6,48,211.18</u>




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MAURYA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Amount in Rs.)
AMOUNT
AS AT
31-03-2024

(Amount in Rs.)
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AS AT
31.03.2023

DETAIL OF REPAIR & MAINTENANCE OTHERS

SWEEPING & CLEANING EXP.	5,83,564.00	5,16,282.00
PLUMBING EXP.	4,573.00	75,595.00
ELECTRIC REPAIR	76,542.00	35,092.00
HORTICULTURE EXP.	1,90,512.00	1,15,239.00
REPAIR & MAINT. OF EQUIPMENTS	47,056.00	39,541.00
OTHER REPAIR & MAINTENANCE	15,149.00	1,48,166.00
REPAIR & RENVOATION -OTHERS	4,32,958.00	4,20,116.00
	13,50,354.00	13,50,031.00

DETAILS OF
CURRENT LIABILITIES

1. SECURITY SERVICES	69,643.00	65,075.00
2. SALARY PAYABLE TO STAFF & CASUAL LABOR	1,18,814.00	1,23,521.00
3. TDS PAYABLE	4,052.00	4,070.00
4. AUDIT FEE PAYABLE	10,000.00	10,000.00
5. PROFESSIONAL FEE PAYABLE	3,000.00	3,540.00
6. ACCOUNTING CHARGES PAYABLE	5,500.00	16,250.00
7. ELECTRICITY SUBSIDY PAYABLE TO MEMBERS	93,020.50	76,492.50
8. ELECTRICITY CHARGES PAYABLE	34,825.00	19,008.00
9. SUN LINE COMMUNICATION SYSTEMS PAYABLE	8,260.00	6,960.00
10. JK INTERIORS & ARCHITECTURES PAYABLE	47,577.00	47,577.00
11. EXPENSES PAYABLE	-	1,800.00
13. ADVANCE FROM HELLO EAST (AD BOARDS)	14,010.00	22,200.00
14. PARKSMART TECHNOLOGIES PVT. LTD.	21,592.00	-
15. C.C.T.V EXP.	3,540.00	-
16. BLOSSOM SMART KIDS	1,019.00	-
17.3 FLYEAF HOSPITALITY	12,569.00	-
18. MAYO INTERNATIONAL SCHOOL	10,237.00	-
18. WATER CHARGE PAYABLE	74,270.00	-
	5,31,928.50	3,96,493.50

DETAILS OF
ADVANCE MAINTENANCE FROM MEMBERS

235.00	24,068.00
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DETAILS OF
SECURITIES & DEPOSITS RECEIVED

EDARALDO TECHNOLOGIES LTD (FOR CCTV)	27,000.00	27,000.00
NISSAR HUSSAN (BUILDING RENOVATION)	-	6,362.00
JK INTERIORS (GATE RENOVATION)	95,084.00	95,084.00
MOHD SHABIR (PORTA CABIN)	-	9,016.00
MATHUR FIRE SERVICE	2,320.00	2,320.00
MEMBER SECURITY FOR FLAT RENOVATION	1,00,000.00	3,50,000.00
MOHD. SHOEB	12,244.00	-
SHAKIL SAFI	9,000.00	-
RANJEET AMUL SHOP	1,00,000.00	-
	3,45,648.00	4,89,782.00

TOTAL OF CURRENT LIABILITIES & PROVISIONS

8,77,811.50	9,10,343.50
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MAURYA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Amount in Rs.)
AMOUNT
AS AT
31-03-2024

(Amount in Rs.)
AMOUNT
AS AT
31.03.2023

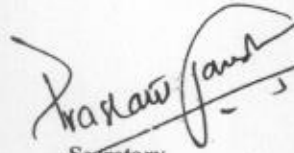
DETAILS OF

LOAN AND ADVANCES

TDS RECEIVABLE A.Y. 2023-24	-	14,482.00
TCS RECEIVABLE A.Y. 2023-24	-	109.00
TDS RECEIVABLE A.Y. 2024-25	28,039.00	-
TCS RECEIVABLE A.Y. 2024-25	302.09	-
ELECTRICITY CHARGES RECOVERABLE FROM HELLO EAST	2,936.00	2,124.00
ELECTRICITY CHARGES RECOVERABLE FROM LITTLE MART	2,610.00	-
SPACE BOOKING CHARGES RECOVERABLE FROM BILLION BOARD CASTER	10,614.00	9,760.00
PREPAID EXP. FOR LIFT AMC	2,84,028.00	2,75,757.00
ADVANCE TO CONTRACTOR DHARMVEER	20,000.00	-
ADVANCE TO CONTRACTOR MOHD SHOEB	1,12,500.00	-
LOAN TO STAFF (UMESH CHAND DASS)	15,000.00	2,500.00
	<u>4,76,029.09</u>	<u>3,04,732.00</u>




President


Secretary


Treasurer

MAURYA CO - OP GROUP HOUSING SOCIETY LTD.
95, I.P. EXTENSION, PATPARGANJ, DELHI - 92

DETAIL OF FIXED ASSETS AS AT 31-03-2024

S. NO	NAME	W.D.V		W.D.V		DEPRECIATION	SCHEDULE-4	
		01-04-2023	AS ON	ADDITION BEFORE 30.09.2023	ADDITION AFTER 30.09.2023		TOTAL	Dep. Rate AS ON 31-03-2024
1	LAND	7,74,786.00					7,74,786.00	-
2 (A)	BUILDING CONSTRUCTION COST	9,70,03,459.00					9,70,03,459.00	-
(B)	LIFTS MODERNISATION	48,13,000.00					48,13,000.00	-
(C)	GATE RENOVATION	23,71,426.00					23,71,426.00	-
(D)	GUEST HOUSE RENOVATION	5,46,485.00					5,46,485.00	-
(E)	FIRE HYDREN RENOVATION	7,66,200.00					7,66,200.00	-
(F)	SPORTS ROOM	1,25,000.00					1,25,000.00	-
(G)	M.S SHEET & CONST.	2,14,585.00					2,14,585.00	-
	Total Building Construction (2A TO G)	10,58,40,155.00					10,58,40,155.00	
3	FURNITURE & FIXTURES	39,599.00					39,599.00	10%
4	COMPUTER	5,527.00					5,527.00	40%
5	INTERCOM	3,21,992.00					3,21,992.00	10%
6	TELEPHONE INSTRUMENT	9,122.00					9,122.00	10%
7	PUMP	49,099.00					49,099.00	15%
8	EXHAUST FAN	3,679.00					3,679.00	10%
9	UPS	1,220.00					1,220.00	40%
10	BATTERIES GENERATOR	15,670.00					15,670.00	10%
11	CCTV	2,69,231.00					2,69,231.00	15%
12	CROCKERY	994.00					994.00	10%
13	ELECTRIAL FITTINGS	1,09,775.00					1,09,775.00	10%
14	BIOMETRIC SYSTEMS	5,057.00					5,057.00	10%
15	WATER TESTING MACHINE	4,372.00					4,372.00	15%
16	AIRCONDITION (GUEST HOUSE)	44,795.00					44,795.00	15%
17	AIRCONDITION (SPORTS ROOM)	57,800.00					57,800.00	15%
18	FURNITURE & FIXTURE SPORTS ROOM	83,250.00					83,250.00	10%
19	AUTOMATIC CAR ENTRY/EXIT SYSTEM	-		2,25,960.00			2,25,960.00	15%
20	GRASS CUTTING MACHINE	-		-	23,508.00		23,508.00	15%
21	LED PROJECTOR	-		26,690.00			26,690.00	15%
	TOTAL	10,21,182.00		2,52,650.00	23,508.00		12,97,340.00	
	GRAND TOTAL	10,76,36,123.00		2,52,650.00	23,508.00		10,79,12,281.00	
							1,65,069.00	10,77,47,212.00



MAURYA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

LIST OF MEMBERS WITH THEIR INDIVIDUAL BALANCES AS AT 31ST MARCH 2024

Schedule - 2

S. NO.	M.NO	FLAT NO	NAME OF THE MEMBER	SHARE MONEY (A)	LAND MONEY (B)	MEMBER'S DEPOSIT (C)	MEMBER'S DEPOSIT FOR RENOVATION OF ASSETS	METER SECURITY DEPOSIT (D)	TOTAL (B+C+D)
1	3	C - 402	Joginder Nath Talwar	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
2	4	A - 404	K.N. Jain	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
3	10	C - 403	Sh. Pankaj Aggarwal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
4	16	C - 302	Madhu Sharma	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
5	17	A - 103	Deepa Knasal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
6	19	A - 604	Pushpa Singhal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
7	20	A - 504	Jyoti Agarwal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
8	21	D - 403	Vanshaj Gupta	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
9	22	C - 701	Sunita Verma	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
10	24	D - 504	Raj Kumar Goel	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
11	25	D - 603	Sanjiv Zutshi	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
12	26	C - 301	Bandana Kumari	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
13	29	D - 204	Saroj Kapoor	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
14	30	A - 304	D.P. Gupta	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
15	32	C - 401	Madhu Kant Malik	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
16	33	B - 203	Munni Kumar Singh	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
17	34	B - 401	Prashant Tondon/Nirja Tondon	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
18	35	A - 301	Vikash Goel /Kusum Lata	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
19	40	A - 402	Kavita Rastogi	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
20	45	B - 502	Rajinder Singh	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
21	57	A - 104	Pradeep Arora/Charu Arora	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
22	66	C - 503	Anil Kumar Mittal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
23	69	D - 104	Jeevan Kumar Goel	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
24	72	D - 602	Amit Gupta	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
25	78	A - 403	Swaran Datta/A.K. Datta	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
26	80	A - 203	Urmila Singh	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
27	81	C - 602	Pradeep Kumar Verma/Shilpi Varma	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
28	86	A - 201	Nand Kishore	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
29	87	D - 202	R.K. Mittal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
30	89	D - 304	S.K. Khanna	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
31	93	D - 402	Renu Gaur	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
32	95	C - 001	Shyam Lal Gupta	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
33	96	B - 301	Neena Rani	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
34	97	B - 101	Mukesh Goel	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
35	101	A - 501	Surekha Chavan	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
36	102	A - 102	Neena Garg	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
37	103	A - 401	S.C Khandelwal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
38	105	B - 201	Poonam Khanna	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
39	106	A - 503	A.K.Yadav	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
40	110	D - 203	Ashish Kumar Aggarwal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
41	111	B - 003	Himanshu Gupta	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
42	112	C - 101	Richa Batra	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
43	114	A - 202	Rahul Wahi	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
44	116	C - 702	Mrs. Ranjana Jain	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
45	118	C - 102	Kapil Juneja/P.C. Juneja	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
46	119	A - 602	Veena Jaiswal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
47	120	D - 004	Madhu Mittal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
48	121	D - 301	Dr. Arun Bharadwaj	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
49	123	D - 502	A. Chakarbarthy	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
50	125	B - 602	Indu Shukla	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
51	127	D - 503	Manju Gupta/Lalita Gupta	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
52	128	B - 002	Kailash Khurana	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
53	129	B - 103	A.K. Rohatgi	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
54	130	B - 302	A. K. Rai	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
55	132	C - 603	Kiran Bansal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97



56	133	C - 703	Lalit Sharma	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
57	134	A - 204	Neelam Chopra	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
58	135	A - 601	Monika Jindal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
59	137	B - 102	Vijay Pratap Singh	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
60	139	B - 703	Neelam Jolly	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
61	140	D - 103	Pawan Rustogi	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
62	142	A - 004	Bela Maheshwari	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
63	143	C - 303	G.L. Pahwa	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
64	144	C - 201	Bhaskar Bhatt	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
65	145	B - 202	Sunita Tiwatia	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
66	146	A - 101	Kapil Kansal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
67	147	B - 702	Monika Davidson	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
68	149	A - 003	S.A. Pasha	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
69	150	D - 604	Ram Gopal Saini	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
70	151	C - 502	Atul Gupta	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
71	152	B - 503	Archana Gupta	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
72	153	C - 202	Anita Khanna	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
73	154	C - 501	Praveen Lakhera	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
74	155	D - 404	R. K. Aggarwal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
75	156	C - 002	Hemant Bhatt	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
76	157	C - 003	O.P. Nayyar	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
77	158	C - 203	Rekha Gupta	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
78	159	A - 603	U.S. Parashar	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
79	160	B - 402	Vibhor Aggarwal/Aditya Aggarwal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
80	161	B - 501	Munni Devi	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
81	162	B - 603	A.K. Mathur	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
82	163	D - 302	Smt. Ram Kumari Tomer	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
83	164	B - 403	Seema Gupta	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
84	165	B - 701	Madhu Jain	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
85	166	C - 601	Archana Gupta	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
86	167	A - 303	Nareish Chand Puri	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
87	168	B - 303	Mrs. T.M. Mishra / S.K. Kar	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
88	169	A - 502	Parag Saini	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
89	171	D - 303	Sushma Madan	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
90	172	D - 102	Rattan Lal Mishra	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
91	173	D - 201	Jyoti Nath	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
92	174	B - 001	N.K. Gupta	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
93	175	A - 302	Savita Singhal	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
94	176	D - 601	Kavita Vishnoi	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
95	177	D - 003	Suman Batra	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
96	178	D - 501	Arvind Shekhar	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
97	179	B - 601	Shyamal Sinha	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
98	180	C - 103	C.B. Goel	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
99	170	D-101	Deepak Arora	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97
100	46	D-401	Mrs. Indrani Mathur	100	7,747	9,92,253	96,094.97	16,000.00	11,12,094.97

TOTAL

10,000	7,74,700	9,92,25,300	96,09,497	16,00,000	11,12,09,497
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President


Secretary


Treasurer



MAURYA CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
95, I.P. EXTENSION, PATPARGANJ, DELHI-92

NOTES TO ACCOUNTS FOR THE PERIOD ENDED 31st MARCH 2024

SCHEDULE-13

1. Accounting Convention

The financial statements are prepared under the historical cost convention in accordance with applicable mandatory Accounting Standards and relevant presentational requirements of the Delhi Co-operative Society Rule 2007 as amended.

2. Fixed Assets

Land & Building including assets part thereof, is stated at cost whereas other fixed assets are stated at cost less depreciation. Cost includes freight, duties, taxes and incidental expenses.

Depreciation on assets has been provided for on written down value method at the rates and in the manner specified in Income Tax Act, 1961.

3. Investment

Investment are stated at cost.

4. Revenue Recognition

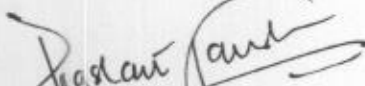
Revenue in respect of maintenance and other recoveries from the members and rental income are recognized on an accrual basis.

5. The Society is maintaining the account on mercantile basis.

6. The Society is accounting member's deposit on construction cost on receipt basis.


7. Previous year figures have been grouped/ arranged wherever considered necessary to make them comparable with those of the current figures.


PRESIDENT


SECRETARY


TREASURER

FOR KAVITA KUMARI & ASSOCIATES
(CHARTERED ACCOUNTANTS)


CA KAVITA KUMARI
M.NO. 549915
UDIN :24549975BKARAK6435
DATE :22.08.2024


MAURYA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 95, I.P. EXTENSION, PATPARGANJ, DELHI-92 (REGD. NO. 558(G/H)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH, 2024

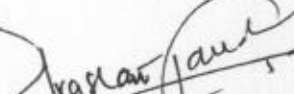
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>OPENING BALANCES</u>		<u>PURCHASE OF ASSETS</u>	
CASH IN HAND	7,940.00	PURCHASE OF DRILL MACHINE	6,372.00
<u>BANK ACCOUNTS BALANCES</u>		PURCHASE OF GRASS CUTTING MACHINE	17,136.00
CORP BANK	11,360.82	PURCHASE LED PROJECTOR	26,690.00
I.O.B. 84	4,25,190.70	AUTOMATIC CAR ENTRY SYSTEM	2,04,368.00
I.O.B. 86	7,29,311.49		
I.O.B.F.D.R.	34,20,052.00	<u>CAPITAL EXPENDITURE</u>	
	45,93,855.01	NEW STORE ROOM	27,560.00
<u>RECEIPT UNDER CAPITAL A/C</u>		WALL CRACK REPAIR	3,49,468.00
BUILDING REPLACEMENT FUND	17,50,000.00	WATER TANK FLOORING	1,50,583.00
ASSETS REPLACEMENT FUND	1,20,000.00	WATER TANK SHED	1,90,694.00
CONSTRUCTION MONEY RECOVERY	48,500.00		
SECURITY DEPOSIT	5,46,244.00	SECURITY DEPOSITS REFUND	6,90,378.00
		SOCIETY MAINTENANCE EXPENSES	47,82,880.47
<u>DIRECT RECEIPTS</u>			
MAINTENANCE & OTHERS CHARGES	40,35,029.00	<u>CLOSING BALANCES</u>	
		CASH IN HAND	8,840.00
<u>INTEREST RECEIPTS</u>		<u>BANK ACCOUNTS BALANCES</u>	
INTEREST ON BANK SAVING DEPOSIT & OTHERS	55,115.00	CORPORATION BANK	11,675.82
INTEREST ON F.D.R.	2,41,490.91	IOB 84	1,41,378.80
I.T. REFUND	14,591.00	IOB 86	11,76,989.83
		I.O.B. FDR	42,99,196.00
<u>OTHERS RECEIPTS</u>			56,29,240.45
ESCLATION RECOVERY (OLD)	1,46,459.00		
RENTAL INCOME	2,75,000.00		
SPACE BOOKING CHARGES	1,96,660.00		
OTHER INCOME	61,266.00		
TOTAL	1,20,84,210.00	TOTAL	1,20,84,210.00

FOR KAVITA KUMARI & ASSOCIATES
 (CHARTERED ACCOUNTANTS)
 F.R.N.

CA KAVITA KUMARI
 M.No.
 UDIN :24549975BKARAK6435
 DATE : 22/08/2024

ON BEHALF OF MANAGING COMMITTEE


 President


 Secretary


 Treasurer

MAURYA CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
95, I.P. EXTENSION, PATPARGANJ, DELHI-92

(2023-24)

BANK RECONCILIATION STATEMENT AS ON 31.03.2023

(A) I.O.B.-86

BANK BALANCE AS PER OUR BOOKS	11,76,989.93
BANK BALANCE AS PER PASS BOOK	12,04,275.83
DIFFERENCE (a-b)	<u>27,286</u>
Cheque Issued but not presented for clearing.	
Cheque No. 850248 Dt. 14.03.2024 Mohd. Shueb	17,299
Cheque No. 850251 Dt. 15.03.2024 E-Mart.	<u>9,987</u>
	27,286

(B) I.O.B.-84

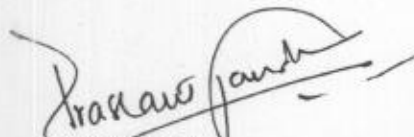
BANK BALANCE AS PER OUR BOOKS	1,41,378.80
BANK BALANCE AS PER PASS BOOK	1,91,378.80
	<u>50,000</u>
Cheque Issued but not presented for clearing.	
Cheque No. 000030 Dt. 28.03.2024 Mrs. Deepa Kansal A-101	50,000

(C) CORPORATION BANK

BANK BALANCE AS PER OUR BOOKS	11,675.82
BANK BALANCE AS PER PASS BOOK	11,675.82

NO DIFFERENCE


PRESIDENT


SECRETARY


TREASURER

