

THE SSC EMPLOYEES COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-3, Sector-5, Dwarka, New Delhi-110075

BALANCE SHEET AS ON 31.03.2018

| PREVIOUS YEAR | LIABILITIES | AMOUNT (Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT (Rs.) |
|-----------------------|--|---------------|-----------------------|--|-----------------------|
| | MEMBER DEPOSIT | | | FIXED ASSETS | |
| 9,400.00 | Share Money | 9,400.00 | 173,461.57 | (As Per Schedule "A" attached) | 263,264.00 |
| 2,110.00 | Share Transfer Fund | 2,110.00 | 89,430,556.00 | Building | 89,430,556.00 |
| | Members Contribution | | | INVESTMENT | |
| 88,656,280.00 | Fiat Money | 88,656,280.00 | 50.00 | DCHF Ltd Shares | 50.00 |
| 600,000.00 | Deposit for Shop | 600,000.00 | 3,144,687.00 | Fixed Deposit With UCO Bank | 3,281,875.00 |
| 472,900.00 | Equalisation Money | 472,900.00 | 5,719,450.00 | Fixed Deposit with Indian Bank | 6,867,542.00 |
| 930,000.00 | Emergency Maintenance Fund | 930,000.00 | 497,170.00 | Interest Accrued on FDRs | 510,345.00 |
| 32,500.00 | Common Good Fund | 80,332.00 | | | |
| 7,152,000.00 | Infrastructure Maintenance Fund | 8,015,224.00 | 220,192.00 | CURRENT ASSETS & LOAN & ADVANCE | 286,468.00 |
| 562,650.00 | Infrastructure Repair Fund | 109,292.00 | 767,251.58 | TDS Recoverable | 728,825.00 |
| | | | 31,626.00 | Member's Outstanding | 32,450.00 |
| | | | | Prepaid Expenses | |
| 2,043,848.41 | Reserve & Surplus | 2,518,329.58 | | CASH & BANK BALANCES | |
| | Excess of Income over Expenditure | | | Cash in Hand | 12,684.00 |
| | | | | Delhi State Co-Operative Bank | 4,735.39 |
| | | | | Indian Bank | 359,353.00 |
| 382,650.00 | Current Liabilities & Provisions :- | 382,650.00 | | UCO Bank - IRF | 238,752.25 |
| 112,250.00 | Development Charges | 130,250.00 | | UCO Bank - Maintenance | 220,413.65 |
| | Ground Rent | | | | |
| | | | | | |
| | Other Current Liabilities | | | | |
| 31,389.00 | Salary Payable | 4,860.00 | | | |
| 7,500.00 | Accounting Charges Payable | 579.00 | | | |
| 486.00 | Telephone Expenses Payable | 11,000.00 | | | |
| 10,150.00 | Audit Fee Payable | 9,683.00 | | | |
| 9,596.00 | Education Fund Payable | 151,253.71 | | | |
| 170,160.00 | Electricity Charges Payable (BSES) | 610.00 | | | |
| | Advance for New Membership | 46,256.00 | | | |
| 610.00 | Sundry Creditors | 5,424.00 | | | |
| 5,176.00 | Tds Payable | 46,500.00 | | | |
| 4,676.00 | Building Maint. & Replacement Fund | 54,380.00 | | | |
| 46,500.00 | Society Welfare Fund | | | | |
| 54,380.00 | | | | | |
| 101,297,211.41 | | | 101,297,211.41 | | 102,237,313.29 |


Hemant Hemraj
(PRESIDENT)


(VICE PRESIDENT/TREASURER)


(JOINT SECRETARY)



Place : New Delhi
Date : 28.08.2018

Auditor's Report
As per our separate report of even date attached




CA Romesh Sawhney
Proprietor
M. No. 083830

THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO - 3, SECTOR-5, DWARKA, NEW DELHI-110075

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2018

| S. NO. | Particulars | Rate of depreciation | WDV | | Addition | | Sale/Deduct. | Gross Value As on 31/3/2018 | Dep. As on 31.3.2018 | Net Value as on 31.3.2018 |
|--------------|-------------------------------------|----------------------|--------------------|--------------------|------------------|----------------|--------------------|-----------------------------|----------------------|---------------------------|
| | | | As on 1/4/2017 | 454.56 | Before 180 Days | After 180 Days | | | | |
| 1 | Computer & UPS | 40% | 454.56 | 5,000.00 | - | - | 5,454.56 | 2,182.00 | 3,273.00 | |
| 2 | Fan, Cooler & Heaters | 15% | 15,776.39 | - | - | - | 15,776.39 | 2,366.00 | 13,410.00 | |
| 3 | Fire Fitinguisher | 15% | 13,719.40 | - | - | - | 13,719.40 | 2,058.00 | 11,661.00 | |
| 4 | Furniture & Fixture | 10% | 36,540.62 | 34,731.00 | - | - | 71,271.62 | 7,127.00 | 64,145.00 | |
| 5 | Genset Battery | 40% | 4,579.00 | - | - | - | 4,579.00 | 1,832.00 | 2,747.00 | |
| 6 | Grass Cutting Machine | 15% | 1,228.04 | - | - | - | 1,228.04 | 184.00 | 1,044.00 | |
| 7 | Guard Room | 0% | 19,125.00 | - | - | - | 19,125.00 | - | 19,125.00 | |
| 8 | Hammer Machine | 15% | 1,521.17 | - | - | - | 1,521.17 | 228.00 | 1,293.00 | |
| 9 | Intercom System | 15% | 21,707.46 | - | - | - | 21,707.46 | 3,256.00 | 18,451.00 | |
| 10 | Monoblock, Submersible Motor & Pump | 15% | 57,226.18 | 22,601.00 | - | - | 79,827.18 | 11,974.00 | 67,853.00 | |
| 11 | Office Equipments | 15% | 1,583.75 | - | - | - | 1,583.75 | 238.00 | 1,346.00 | |
| 12 | Reri | 15% | - | 8,700.00 | - | - | 8,700.00 | 1,088.00 | 7,612.00 | |
| 13 | Electric Equipment | 15% | - | 41,965.00 | 16,025.00 | - | 57,990.00 | 6,686.00 | 51,304.00 | |
| TOTAL | | | 1,73,461.57 | 1,12,997.00 | 16,025.00 | - | 3,02,483.57 | 39,219.00 | 2,63,264.00 | |

(Signature)
(PRESIDENT)

(Signature)
(VICE PRESIDENT/TREASURER)

(Signature)
(JOINT SECRETARY)

Auditor's Report
 As per our separate report of even date attached
R. Chander & Associates
 Chartered Accountants



(Signature)
CA Romesh Sawhney
 Proprietor
 M. No. 083830

Place : New Delhi
 Date : 28.08.2018

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THE SSC EMPLOYEES COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-3, Sector-5, Dwarka, New Delhi-110075

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|-----------------------|--------------------------------------|-----------------------|
| OPENING BALANCES | | | |
| Cash in Hand | 40,368.00 | Salary Expenses | 5,28,871.00 |
| Delhi State Co-Operative Bank | 4,735.39 | Printing & Stationary | 15,891.00 |
| Indian Bank | 7,103.00 | Conveyance | 11,025.00 |
| UCO Bank - IRF | 6,90,187.96 | Repair & Maintenance - Building | 5,09,573.00 |
| UCO Bank - Maintenance | 5,70,372.91 | Repair & Maint - Electrical | 1,05,070.00 |
| | 13,12,767.26 | Repair & Maintenance (EAPBX) | 75,180.00 |
| | | Staff Welfare Expenses | 30,037.00 |
| | | Lift Maintenance Expenses | 3,16,365.00 |
| Amount Recd towards Members Maint., Electricity, Water, Diesel, Car Parking, IMF, & IRF etc. | 91,49,205.32 | Bank charges | 3,057.22 |
| Interest Received from Bank | 46,439.00 | Audit Fees (2016-2017) | 10,150.00 |
| Misc. Receipt | 24,019.68 | Computer Maintenance Expenses | 3,350.00 |
| Interest Received on FDR | 25,340.00 | Telephone Expenses | 5,463.00 |
| Membership Fees | 610.00 | Professional Fees Paid | 27,128.00 |
| | | Accounting Charges | 66,940.00 |
| | | Horticulture Expenses | 56,710.00 |
| | | AGM / SGBM Expenses | 6,014.00 |
| | | Electricity Charges | 39,91,180.00 |
| | | Generator Running & Maint. Exp. | 2,19,641.00 |
| | | Postage & Couriers | 857.00 |
| | | Security Guard Expenses | 4,63,005.00 |
| | | Building Insurance Expenses | 32,450.00 |
| | | Festival Celebration Expenses | 84,650.00 |
| | | Miscellaneous Expenses | 4,435.00 |
| | | DDA Ground Rent | 33,000.00 |
| | | TDS Deposited | 36,700.00 |
| | | Education Fund (2016-2017) | 9,596.00 |
| | | Fixed Deposit with Indian & Uco Bank | 7,00,000.00 |
| | | Water Tank Cleaning | 31,600.00 |
| | | IRF Expenses | 19,62,196.75 |
| | | IMF Expenses | 2,53,286.00 |
| | | Purchase Motor | 22,601.00 |
| | | Purchase Computer & UPS | 5,000.00 |
| | | Furniture & Fixtures | 34,731.00 |
| | | Electric Equipment | 57,990.00 |
| | | Reri | 8,700.00 |
| | | CLOSING BALANCE | |
| | | Cash in Hand | 12,684.00 |
| | | Delhi State Co-Operative Bank | 4,735.39 |
| | | Indian Bank | 3,59,353.00 |
| | | UCO Bank - IRF | 2,38,752.25 |
| | | UCO Bank - Maintenance | 2,20,413.65 |
| | | | 8,35,938.29 |
| TOTAL | 1,05,58,381.26 | TOTAL | 1,05,58,381.26 |

Hemanth Kumar
(PRESIDENT)

Munshi
(VICE PRESIDENT/TREASURER)

Raj
(JOINT SECRETARY)

Auditor's Report
As per our separate report of even date attached
R. Chander & Associates
Chartered Accountants

R. Chander

CA Romesh Sawhney
Proprietor
M. No. 083830



Place : New Delhi
Date : 28.08.2018

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THE SSC EMPLOYEES COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-3, Sector-5, Dwarka, New Delhi-110075

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| PREVIOUS YEAR AMOUNT | EXPENDITURE | CURRENT YEAR AMOUNT | PREVIOUS YEAR AMOUNT | INCOME | CURRENT YEAR AMOUNT |
|----------------------|-----------------------------------|---------------------|----------------------|-----------------------------------|---------------------|
| 482,638.00 | Salary Expenses | 497,482.00 | 3,435,521.00 | Electricity Charges | 3,965,393.42 |
| 9,643.00 | Printing & Stationary | 15,891.00 | 1,864,750.00 | Maintenance Charges | 1,978,900.00 |
| 10,233.00 | Conveyance | 11,025.00 | 154,970.00 | Water Charges | 169,600.00 |
| 41,541.00 | Repair & Maint - Electrical | 105,070.00 | 148,596.00 | Diesel Charges | 125,895.00 |
| 322,275.00 | Repair & Maint - Building | 509,573.00 | - | Miscellaneous Members | 68,484.00 |
| 26,625.00 | Staff Welfare Expenses | 30,037.00 | 32,800.00 | Miscellaneous Income | 24,019.68 |
| 304,526.80 | Lift Maintenance Expenses | 322,821.00 | 33,254.00 | Saving Bank A/C | 46,439.00 |
| 3,250.16 | Bank charges | 3,057.22 | 675,195.00 | Int. On Fixed Deposits | 690,071.00 |
| 10,150.00 | Audit Fees | 11,000.00 | 92,494.00 | Interest on Delay Payment | 67,314.00 |
| 2,200.00 | Computer Maintenance Expenses | 3,350.00 | 6,610.00 | Security Deposit (BSES) | 7,889.58 |
| 7,953.00 | Telephone Expenses | 5,556.00 | 610.00 | Membership Fees Received | 610.00 |
| 11,839.00 | Professional Fees Paid | 27,600.00 | 50,034.00 | Generaor AMC | - |
| 71,852.00 | Accounting Charges | 72,024.00 | | | |
| 15,957.00 | Horticulture Expenses | 56,710.00 | | | |
| 2,268.00 | AGM / SGBM & Meeting Expenses | 6,014.00 | | | |
| 3,496,540.00 | Electricity Charges | 3,980,163.29 | | | |
| 303,443.00 | Generator Running & Maint. Exp. | 220,755.00 | | | |
| 811.00 | Postage & Couriers | 857.00 | | | |
| 475,754.00 | Security Guard Expenses | 514,756.00 | | | |
| 28,468.00 | Building Insurance Expenses | 31,626.00 | | | |
| 64,770.00 | Festival Celebration Expenses | 84,650.00 | | | |
| 25,588.00 | Depreciation | 39,219.00 | | | |
| 15,000.00 | Repair & Maintenance (EAPBX) | 75,180.00 | | | |
| 37,375.00 | Miscellaneous Expenses | 4,435.00 | | | |
| - | Water Tank Cleaning | 31,600.00 | | | |
| 223,741.00 | Water Charges | - | | | |
| 21,525.00 | MC Election Expenses | - | | | |
| 165.00 | Interest on late payment of TDS | - | | | |
| 478,703.04 | Excess of Income Over Expenditure | 484,164.17 | | | |
| <u>6,494,834.00</u> | | <u>7,144,615.68</u> | <u>6,494,834.00</u> | | <u>7,144,615.68</u> |
| 9,596.00 | Education Fund | 9,683.00 | 478,703.04 | Excess of Income over Expenditure | 484,164.17 |
| 2,043,848.41 | Balance Carried to Balance Sheet | 2,518,329.58 | 1,574,741.37 | Balance B/F from Last Year | 2,043,848.41 |
| <u>2,053,444.41</u> | | <u>2,528,012.58</u> | <u>2,053,444.41</u> | | <u>2,528,012.58</u> |

Hemant Kumar
(PRESIDENT)

R. Chander
(VICE PRESIDENT/TREASURER)

Rajesh
(JOINT SECRETARY)

Auditor's Report
As per our separate report of even date at
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Romesh Sawhney
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