

**SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.**

Regd. off. : Countrywide Apartment, C-114, 1st Floor, Nr. DDA Community Centre, Mohammad pur, New Delhi 110066

**Balance Sheet as at 31st March 2024**

LAIBILITIES	31.03.2024	31.03.2023	ASSETS	31.03.2024	31.03.2023
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
<b>Share Capital</b>	1,88,21,650	1,85,94,400	<b>Fixed Assets (Schedule)</b>	86,84,639	88,76,771
<b>Reserve &amp; Other Funds</b>			Interest Receivable on Loan	88,89,278	90,45,098
Reserve Fund 87,87,227			Loan given to members	11,21,91,720	11,49,31,973
Addition during the year 7,00,000	94,87,227	87,87,227	FD with Delhi state coop Bank	2,70,52,119	2,40,00,000
<b>Welfare Fund 45,89,343</b>			FD with Vaish Coop Bank	1,20,00,000	
Addition during the year 8,13,094	54,02,437	45,89,343	<b>Cash &amp; Bank Balances</b>		
<b>Building Fund 65,61,900</b>			Delhi State Co-op.Bank S.B a/c	45,06,545	1,58,542
Addition During the year 8,29,200	73,91,100	65,61,900	Delhi State Co-op.Bank OD	-	93,556
<b>Risk /Bed Debts Fund 74,40,055</b>			Bank of Baroda	12,63,996	33,44,622
Addition During the year 8,56,712	82,96,767	74,40,055	ICICI BANK	3,84,031	92,955
<b>Dividend Equilisation Fund 42,38,384</b>			Vaish Co-op Bank SB a/c	-	6,819
Less : Payment during the year 17,46,797			Vaish Co-op Bank OD a/c	27,271	27,519
Addition : During the year 20,00,000	44,91,587	42,38,384	Cash in hand	2,03,861	3,49,550
<b>Deposits from Member's</b>			Cheque in Hand	45,518	4,55,594
Compulsory Deposits 8,12,47,201		7,49,88,200	Advance & Securities	1,48,996	1,48,584
Fixed Deposits 18,46,000		25,44,000	FD Intt. Accured	22,96,546	29,29,126
Recurring Deposits 28,12,230		32,71,230	T.D.S.	1,96,452	66,171
Other Deposits 3,36,98,183		3,09,76,176	GST	50,435	71,063
<b>Current Liabilities &amp; Provisions</b>					
Interest Payable on FDR 7,82,131		11,01,520			
Interest Payable on RD 36,231		11,106			
Education Fund 50,000		39,067			
Provison for GBM 12,50,000		11,00,000			
Bank Suspense 1,77,477		2,47,412			
Audit Fee Payable 1,11,062		1,07,923			
Delhi State Co-op.Bank OD a/c 20,40,124					
<b>Total</b>	<b>17,79,41,407</b>	<b>16,45,97,943</b>	<b>Total</b>	<b>17,79,41,407</b>	<b>16,45,97,943</b>

Auditor's Report

As per our report of even date annexed

for NKS Chauhan & Associates  
Chartered Accountants

for SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.

CA. NKS Chauhan  
Partner

Date : 23/09/2024  
Place : Delhi



Davinder Singh Khatri  
President



Anand Singh Menra  
Secretary

Krishan Kumar Bhargava  
Treasurer

*K. Bhargava*

UDIN : 240 88165 BKE SMI 1253

**SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.**  
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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2023-2024**

EXPENDITURE	31.03.2024	31.03.2023	INCOME	31.03.2024	31.03.2023
	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
<b>To Interest paid on</b>					
Fixed Deposits	2,41,547	6,02,198.00	By Admission Fee	61,182	61,168.00
Compulsory Deposits	45,60,255	41,99,686.00	By Interest Received on loan	1,34,52,801	1,35,17,056.00
Optional Deposit	17,30,446	15,80,956.00	By Misc. Receipt (FC)	3,27,756	2,22,789.00
Recurring Deposits	3,54,666	1,05,448.00	By Ch. Return Charges	49,718	38,985.00
To Expenditure (Schedule-D)	36,51,067	39,04,037.00	By Bank .Int. on Saving A/c	70,895	96,362.00
To Provision for GBM Exp.	12,50,000	11,00,000.00	By Intt. on FD with DSC Bank	15,82,733	12,34,495.00
To Provision for Dividend	20,00,000	18,00,000.00	By Intt. on FD with VCA Bank	7,37,528	
To Excess of income over expenditure c/d (Schedule-E)	25,66,087	19,53,152.00	By Arbitration cost received	71,455	73,872.00
					750.00
<b>Total</b>	<b>1,63,54,068</b>	<b>1,52,45,477.00</b>	<b>Total</b>	<b>1,63,54,068</b>	<b>1,52,45,477.00</b>

**Schedule-E INCOME & EXPENDITURE APPROPRIATION A/C FOR THE YEAR 2023-2024**

PARTICULARS	31.03.2024	31.03.2023	PARTICULARS	31.03.2024	31.03.2023
To Reserve Fund	7,00,000	5,00,000	By Excess of Income over expenditure ..... b/d	25,66,087	19,53,152
To Welfare Fund	2,00,000	2,00,000			
To Building Fund	8,00,000	6,00,000			
To Education Fund	50,000	39,067			
To Risk/Bad Debts Fund	8,16,087	5,14,266			
<b>Total :</b>	<b>25,66,087</b>	<b>19,53,152</b>	<b>Total :</b>	<b>25,66,087</b>	<b>19,53,152</b>

Auditor's Report  
 As per our report of even date annexed

for NKS Chauhan & Associates  
 Chartered Accountants

for SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.

CA. NKS Chauhan  
 Partner



Devinder Singh Khatri  
 President



Anand Singh Mehra  
 Secretary

Krishan Kr. Bhargava  
 Treasurer

Date : 23/09/2024  
 Place : Delhi

## Schedule

**SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.**

Regd. off. : Countrywide Apartment, C-114, 1st Floor, Nr. DDA Community Centre,  
Mohammad pur, New Delhi-110066

**SCHEDULE- A****FIXED ASSETS**

Description	W.D.V.as on 1.04.2023	Additions During the year	Assets		Total as on 31.03.2024	Depreciation During the year	Total as on 31.3.2024
				Sale out			
Airconditioner	33,919				33,919	5,088	28,831
Booster	3,520	-	3,520		-	-	-
Computer	19,449				19,449	7,780	11,669
CCTV	-	13,200.00			13,200	990	12,210
Furniture & Fixture	2,27,399				2,27,399	22,740	2,04,659
Inventor & Battery	11,688				11,688	1,753	9,935
Land	27,83,000	3,60,000	5,00,000		26,43,000	-	26,43,000
Locker -Ozone	2,904	-	2,904		-	-	-
Society Office Floor	57,12,297				57,12,297	-	57,12,297
Office Equipments	26,140				26,140	3,921	22,219
Printer	27,543				27,543	11,017	16,526
Water Dispensers	3,300				3,300	495	2,805
Inventory	25,610				25,610	5,122	20,488
<b>Total</b>	<b>88,76,769</b>	<b>3,73,200</b>	<b>5,06,424</b>		<b>87,43,545</b>	<b>58,906</b>	<b>86,84,639</b>

**SCHEDULE- D****Detail of Expenditure for the year 2023-2024**

Particulars	31.03.2024	31.03.2023
To Tax Audit & Accounting	20,000	50,000
To Ac Repair & Maintenance	13,000	11,050
To Arbitration Exp.	85,652	1,92,721.00
To Audit Fee	1,10,000	1,07,923.00
To Bank Charges	22,634	31,013.00
To Bank Intt. On O.D. A/c	690	6,028.00
To Bonus	91,050	92,050.00
To Computer Maintenance	5,088	4,850.00
To Conveyance	1,15,139	1,31,416.00
To Depreciation	58,906	69,661.00
To Deepawali Exp.	25,370	21,490.00
To Donation	-	10,901.00
To Electricity exp.	47,560	47,330.00
provision made)	3,30,507	2,98,945.00
To GST Charges & Penalty	750	
To Insurance	1,075	1,107.00
To Income Tax Paid	-	590.00
To Legal Exp.	1,020	-
To M.C.M. Expenses	1,15,715	83,976.00
To Branch off. Maintenance	12,000	12,000.00
To Office Expenses	58,242	61,580.00
To Office Maintenance exp.	20,558	66,056.00
To Postage Expenses	58,290	75,477.00
To Printing and Stationery	73,026	63,636.00
To Rent	-	60,000.00
To Salary & Honorarium	23,11,323	22,59,721.00
To Software AMC	19,000	19,000.00
To Staff welfare Exp.	35,967	30,652.00
To Telephone Expenses	13,705	7,482.00
To TDS Receivable R/o	-	87,382.00
To website Amc	4,800	-
<b>Total</b>	<b>36,51,067</b>	<b>39,04,037.00</b>

