

### Anil K. Gupta & Associates

CHARTERED ACCOUNTANTS

#### **AUDIT REPORT**

- 1. We have examined the Balance Sheet of **POLICE OFFICERS MULTI STATE COOPERATIVE HOUSING SOCIETY LTD,**Office Complex, P.T.S., Malviya Nagar, New Delhi-110017 as at 31.03.2019 and the Income & Expenditure Account for the Year ended on that date. Financial Statements are in agreement with the books of account maintained by the said society subject to notes to accounts.
- 2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit subject to notes to accounts. In our opinion, proper books of accounts have been kept by the head office so far as appears from our examination of the books subject to notes to accounts.
- 3. In our opinions and to the best of our information and according to information given to us and subject to notes to accounts, the said Accounts give a true and fair view:
  - i. In the case of the Balance Sheet of the state of affairs of the above-named society as at 31.03.2019, and
- ii. In the case of the Income & Expenditure Account, of the surplus of its during accounting year ending on 31.03.2019.

M. 1.0. 0869

Date: 25.10.2019 Place: New Delhi. For Anil K. Gupta & Associates

Chartered Accountants

(Anil Kumar Gupta) F.C.A.

Membership No. 086946

# POLICE OFFICERS MULTI STATE CO-OPERATIVE HOUSING SOCIETY LIMITED.

#### NOTES TO ACCOUNTS

- 1. Share capital as on 31.03.2019 is <u>Rs.10,90,000</u>. The society receives <u>Rs.1,000</u> per member. Hence number of member as on 31.03.2019 comes to 1090 (One Thousand Ninety only) i.e. dividing Rs.10,90,000 by Rs.1000 per member. During the year 01 (One) member withdrew their membership and 4 (four) members joined the society as member, out of which 01 (one) membership was restored.
- 2. During the year, there were 5 (five) membership transfers amongst family members.
- 3. Cheques were issued to members who withdrew their membership etc., but were not presented with the bank till 31<sup>st</sup> March 31.03.2019. Fresh cheques are being issued to members on production of stale cheques or otherwise. This amount is being shown as part of bank balances on payable side.
- 4. During the financial year, Society allocated expenses relevant to Sonipat Flats.
- 5. During the financial year, society allotted flats to Faridabad Flat members, whose money had been received and cost of Project has been allocated to vacant flats also. The finishing/completion certificate is still due, but since draw of flats has occurred, cost of flats till 31st March 2019 has been allocated to members in the ratio of sq. feet of flats.
- 6. Previous year figures' have been taken from the previous Balance Sheet, though the same is yet to be approved in AGM of Society.

These notes to account should be read as part and parcel of financial statements and Audit Report and should always be treated as annexure to Balance Sheet. Society need to send and keep these notes to Accounts as an integral part of audited financial statements.

Date: 25.10.2019. Place: New Delhi.

For Police Officers Multi state Co op Housing Society Ltd.

Chairman

Sacratary

Vice- Chairman

Treasurer

Anil K Gupta & Associates hartered Accountants

Delhi

Thul-

F.C.A. Membership No. 086946

#### LICE OFFICERS MULTI STATE CO-OPERATIVE HOUSING SOCIETY LTD.

Balance Sheet as on 31.03.2019

Balance Short as				1	T	
Liabilities 2018-19 2017-18		2017-18	Assets	2018-19	2017-18	
Capital A/c:			Fixed Assets:			
Share capital	10,90,000.00	10,86,000.00	0 As Per Schedule	24,92,62,465.00	24,88,51,416.00	
Reserves & surplus	13,50,921.84	27,52,453.44	4	_		
Add Excess of Income over Expenditure	(11,18,996.75)		Investments			
Less. Adjustments for Income tax ect.	(590.00)	1	Fixed Deposits with Nationalised Bank	7,33,68,722.15	99,99,968.90	
Net Reserve and Surplus	13,21,335.09	24,36,921.84	,			
	1		Loans & Advances:			
Loans (Liability)	1		Advance to Vendors	1,04,60,202.00	59,19,744.00	
Earnest Money Received	41,37,946.00	14,04,496.00		1		
Current Liability:		1	Current Assets:	1		
Sundry Creditors- List Attached	1,41,49,140.00		Interest Accured on FDRs	45,123.00	1,20,426.00	
			Security With MTNL	840.00	840.00	
Duties and Taxes - TDS	2,70,323.00	5,56,815.00	SSSH&ID Company-Agst Bank Guarantee	1,10,00,000.00	1,10,00,000.00	
Provisions for Audit	1,77,000.00	2,95,000.00				
Members Balance			TDS Receivable AY 2011-12	8,15,217.00	8,15,217.00	
Advance From Members	32,07,58,675.91		TDS Receivable AY 2012-13	3,41,140.00	3,41,140.00	
Interest Payble to Members	1,53,08,967.03		TDS Receivable AY 2014-15	1,69,693.00	1,69,693.00	
Security Money Plot	96,68,796.28		TDS Receivable AY 2015-16	1,91,635.00	1,91,635.00	
		7	TDS Receivable AY 2018-19	2,23,832.00	2,23,832.00	
		Т	TDS Receivable AY 2019-20	1,10,620.00		
Bank Guarantee Agst EDC/IDW by SSSH &	[					
ID Company	1,10,00,000.00	1,10,00,000.00 <i>c</i>	Cash & Bank A/c	1	1	
		c	Cash In Hand	48,947.00	11,706.00	
	i	В	Bank A/C	3,07,53,747.16	2,03,68,950.16	
		( <i>f</i>	As per Schedule)			
TOTAL	37,67,92,183.31	29,80,14,568.06	TOTAL	37,67,92,183.31	29,80,14,568.06	

PLACE:NEW DELHI

Date: 25.10.2019

Signed in terms of our audit report of even date

Notes on accounts form an integral part of financial statements

For Police Officers Multi-state Co-operative Housing Society Ltd.

For Anil K. Gupta & Associates

Delhi' M. 1.0. 08694 Chartered Accountants

(NJL-KUMAR GUPTA) F.C.A PROP.

Secretary

Vice- Chairman

#### OLICE OFFICERS MULTI STATE CO-OPERATIVE HOUSING SOCIETY LTD.

Income & Expenditure A/c as on 31.03.2019

Amount (Rs.)	Particulars	Amount (Rs.)
1,77,000.00	Associets Membership Fees	100.00
		8,54,645.00
		11,13,968.25
		400.00
		1,250.00
		25,000.00
		11,18,996.75
	l i	
1,20,426.00	. ÷	
20,99,565.00		
30,486.00		
18,702.00		
21 14 260 00		31,14,360.00
	1,77,000.00 6,560.00 1,29,649.00 25,754.00 34,789.00 55,386.00 2,02,000.00 42,510.00 52,367.00 35,904.00 12,335.00 38,149.00 1,20,426.00 20,99,565.00 32,778.00 30,486.00	1,77,000.00 6,560.00 1,29,649.00 1,29,649.00 25,754.00 Membership Registration Fees 34,789.00 55,386.00 2,02,000.00 42,510.00 52,367.00 35,904.00 12,335.00 38,149.00 1,20,426.00 20,99,565.00 32,778.00 30,486.00 18,702.00

PLACE:NEW DELHI

Date:

Signed in terms of our audit report of even date

Notes on accounts form an integral part of financial statements

Date: 25.10.2019

For Anil K. Gupta & Associates

Sartered Accountants

Delhi M. No. 08694

(ANTE KUMAR GUPTA)

F.C.A

PROP.

For Police Officers Multi-state Co-operative Housing Society Ltd.

Chairman · ·

Vice- Chairman

llaw

Secretary

Treasurer

As On 31.03.2015   Amount (Rs.)	Schedules to Balance Sheet as on 31.03.2019	Y LTD.
Amount (Rs.)	Particular	An On 24 02 2040
Total	INVESTMENT SCHEDILLE	
Total		
Bank Accounts	Fixed Deposits with Nationalised Bank	7,33,68,722.15
Andhra Bank -31380  Canara bank 2503  Canara bank 6624  Canara bank 6620  Canara bank 6625  Canara bank 6625  Canara bank 6626  Punjab and sindh bank-5595  Punjab and sindh bank-18471  Punjab and sindh bank-15615  Punjab and sindh bank-15615  Punjab and sindh bank-41715  Total  Sundry Creditors  Ashwani Kumar Gupta  Anil K Gupta & Associates  Gautam Techno Sanitation  N.G. Constraction  S.S. Enterprises  Suraj Dube  Total  Advance To Suppliers  J.K. Cement Works  Otis Elevator  Preetam Singh Horticulture  Radius Synergies International Pvt. Ltd  Radius Synergies I	Total	7,33,68,722.15
Andhra Bank -31380  Canara bank 2503  Canara bank 6624  Canara bank 6620  Canara bank 6625  Canara bank 6625  Canara bank 6626  Punjab and sindh bank-5595  Punjab and sindh bank-18471  Punjab and sindh bank-15615  Punjab and sindh bank-15615  Punjab and sindh bank-41715  Total  Sundry Creditors  Ashwani Kumar Gupta  Anil K Gupta & Associates  Gautam Techno Sanitation  N.G. Constraction  S.S. Enterprises  Suraj Dube  Total  Advance To Suppliers  J.K. Cement Works  Otis Elevator  Preetam Singh Horticulture  Radius Synergies International Pvt. Ltd  Radius Synergies I	Dowle Accessed	
Canara bank 2503       13,506.69         Canara bank 6624       62,758.02         Canara bank 6620       77,64,983.00         Canara bank 6625       14,602.00         Canara bank 6626       16,023.00         Punjab and sindh bank-5595       3,435.15         Punjab and sindh bank-18471       41,024.00         Punjab and sindh bank-15615       7,179.30         Punjab and sindh bank-41715       13,31,876.50         Total       3,07,53,747.16         Sundry Creditors       Amount (Rs.)         Ashwani Kumar Gupta       67,500.00         Anil K Gupta & Associates       2,77,28.00         Gautam Techno Sanitation       7,49,696.00         N.G. Constraction       1,30,47,580.00         S.S. Enterprises       2,832.00         Suraj Dube       3,804.00         Total       1,41,49,140.00         Advance To Suppliers       Amount (Rs.)         J.K. Cement Works       1,42,500.00         Otis Elevator       1,16,372.00         Preetam Singh Horticulture       4,55,956.00         Radius Synergies International Pvt. Ltd       31,10,950.00         Radius Synergies International Pvt. Ltd       30,68,509.00         RCGTL Industries       52,425.00		
Canara bank 6624       62,788.02         Canara bank 6620       77,64,983.00         Canara bank 6625       14,602.00         Punjab and sindh bank-5595       3,435.15         Punjab and sindh bank-5713       1,531.00         Punjab and sindh bank-18471       41,024.00         Punjab and sindh bank-184715       7,779.00         Punjab and sindh bank-41715       13,31,876.50         Total       3,07,53,747.16         Sundry Creditors       Amount (Rs.)         Ashwani Kumar Gupta       67,500.00         Anil K Gupta & Associates       2,77,728.00         Gautam Techno Sanitation       7,49,696.00         N.G. Constraction       1,30,47,580.00         S.S. Enterprises       2,832.00         Suraj Dube       3,804.00         Total       1,41,49,400.0         Advance To Suppliers       Amount (Rs.)         J.K. Cement Works       1,42,500.00         Otis Elevator       1,16,372.00         Preetam Singh Horticulture       4,55,956.00         Radius Synergies International Pvt. Ltd       30,68,509.00         Radius Synergies International Pvt. Ltd       30,68,509.00         Goftone Solutions Pvt. Ltd.       3,94,400.00         Jitratech Cement Limited		
Canara bank 6620 Canara bank 6625 Canara bank 6625 Canara bank 6626 Punjab and sindh bank-5595 Punjab and sindh bank-5595 Punjab and sindh bank-5713 Punjab and sindh bank-18471 Punjab and sindh bank-18471 Punjab and sindh bank-18615 Punjab and sindh bank-41715 Total Sundry Creditors Ashwani Kumar Gupta Anil K Gupta & Associates Gautam Techno Sanitation N.G. Constraction S.S. Enterprises Suraj Dube Total Advance To Suppliers J.K. Cement Works Otis Elevator Preetam Singh Horticulture Radius Infotech Pvt. Ltd Radius Synergies International Pvt. Ltd-ESS RGTL Industries Softone Solutions Pvt. Ltd. Jitratech Cement Limited Jitratech Trade Pvt. Ltd Jitratech Cement Limited Jitratech Cement Limited Jitratech Trade Pvt. Ltd Jitratech Cement Limited Jitratech Cement Limi		
Canara bank 6625       14,602.00         Canara bank 6626       16,023.00         Punjab and sindh bank-5595       3,435.15         Punjab and sindh bank-18471       41,024.00         Punjab and sindh bank-18615       7,179.30         Punjab and sindh bank-41715       13,31,876.50         Total       3,07,53,747.16         Sundry Creditors       Amount (Rs.)         Ashwani Kumar Gupta       67,500.00         Anil K Gupta & Associates       2,77,728.00         Gautam Techno Sanitation       7,49,696.00         N.G. Constraction       1,30,47,580.00         S.S. Enterprises       2,832.00         Suraj Dube       3,804.00         Total       1,41,49,140.00         Advance To Suppliers       Amount (Rs.)         J.K. Cement Works       1,42,500.00         Otis Elevator       1,16,372.00         Preetam Singh Horticulture       4,55,956.00         Radius Synergies International Pvt. Ltd       31,10,950.00         Radius Synergies International Pvt. Ltd       30,68,509.00         RGTL Industries       51,0,000.00         RGTL Industries Ltd       52,425.00         Goftone Solutions Pvt. Ltd.       8,94,400.00         Jitratech Cement Limited       17,1		
Canara bank 6626 Punjab and sindh bank-5595 Punjab and sindh bank-5595 Punjab and sindh bank-5713 Punjab and sindh bank-18471 Punjab and sindh bank-15615 Punjab and sindh bank-15615 Punjab and sindh bank-1715 Punjab and sindh bank-18471 Punjab and sindh bank-1		77,64,983.00
Punjab and sindh bank-5595  Punjab and sindh bank-5713  Punjab and sindh bank-18471  Punjab and sindh bank-15615  Punjab and sindh bank-15615  Punjab and sindh bank-14715  Total  Sundry Creditors  Amount (Rs.)  Ashwani Kumar Gupta  Anil K Gupta & Associates  Gautam Techno Sanitation  N.G. Constraction  S.S. Enterprises  Suraj Dube  Total  Amount (Rs.)  J.K. Cement Works  Otis Elevator  Preetam Singh Horticulture  Radius Infotech Pvt. Ltd  Radius Synergies International Pvt. Ltd-ESS  RGTL Industries  Softone Solutions Pvt. Ltd.  Jitratech Cement Limited  Jniversal Tech Trade Pvt. Ltd  1,51,000.00  1,	Canara bank 6625	14,602.00
Punjab and sindh bank-5713 Punjab and sindh bank-18471 Punjab and sindh bank-15615 Punjab and sindh bank-14715 Punjab and sindh bank-41715 Punjab and sindh bank-41715  Total  Sundry Creditors Ashwani Kumar Gupta Anil K Gupta & Associates  Gautam Techno Sanitation N.G. Constraction S.S. Enterprises Suraj Dube Total  Advance To Suppliers J.K. Cement Works Otis Elevator Preetam Singh Horticulture Radius Infotech Pvt. Ltd Radius Synergies International Pvt. Ltd Radius Synergies International Pvt. Ltd Radius Synergies International Pvt. Ltd R.K. Industries Softone Solutions Pvt. Ltd. Ultratech Cement Limited Jniversal Tech Trade Pvt. Ltd Ay2,006.00  1,3,31,876.50  1,3,31,876.50  1,49,696.00  7,49,696.00  7,49,696.00  1,30,47,580.00  1,30,47,580.00  1,30,47,580.00  1,30,47,580.00  1,41,49,140.00  4,55,956.00  3,604.00  4,55,956.00  4,55,956.00  5,10,000.00  5,2425.00  5,10,000.00  5,2425.00  5,10,000.00  5,10,000.00  6,104.00  1	Canara bank 6626	16,023.00
Punjab and sindh bank-18471       41,024.00         Punjab and sindh bank-15615       7,179.30         Punjab and sindh bank-41715       13,31,876.50         Total       3,07,53,747.16         Sundry Creditors       Amount (Rs.)         Ashwani Kumar Gupta       67,500.00         Anil K Gupta & Associates       2,77,728.00         Gautam Techno Sanitation       7,49,696.00         N.G. Constraction       1,30,47,580.00         S.S. Enterprises       2,832.00         Suraj Dube       3,804.00         Total       1,41,49,140.00         Advance To Suppliers       Amount (Rs.)         J.K. Cement Works       1,42,500.00         Otis Elevator       1,16,372.00         Preetam Singh Horticulture       4,55,956.00         Radius Infotech Pvt. Ltd       31,10,950.00         Radius Synergies International Pvt. Ltd       30,68,509.00         RGTL Industries Ltd       52,425.00         Roftone Solutions Pvt. Ltd.       52,425.00         Jirratech Cement Limited       17,100.00         Jniversal Tech Trade Pvt. Ltd       4,92,006.00	Punjab and sindh bank-5595	3,435.15
Punjab and sindh bank-15615 Punjab and sindh bank-41715  Total  Sundry Creditors  Ashwani Kumar Gupta Anil K Gupta & Associates  Gautam Techno Sanitation  N.G. Constraction S.S. Enterprises Suraj Dube  Total  Advance To Suppliers  J.K. Cement Works Otis Elevator  Preetam Singh Horticulture Radius Synergies International Pvt. Ltd  Radius Synergies International Pv	Punjab and sindh bank-5713	1,531.00
Punjab and sindh bank-15615         7,179.30           Punjab and sindh bank-41715         13,31,876.50           Total         3,07,53,747.16           Sundry Creditors         Amount (Rs.)           Ashwani Kumar Gupta         67,500.00           Anil K Gupta & Associates         2,77,728.00           Gautam Techno Sanitation         7,49,696.00           N.G. Constraction         1,30,47,580.00           S.S. Enterprises         2,832.00           Suraj Dube         3,804.00           Total         1,41,49,140.00           Advance To Suppliers         Amount (Rs.)           J.K. Cement Works         1,42,500.00           Otis Elevator         1,16,372.00           Preetam Singh Horticulture         4,55,956.00           Radius Infotech Pvt. Ltd         31,10,950.00           Radius Synergies International Pvt. Ltd         30,68,509.00           RGTL Industries         52,425.00           Softone Solutions Pvt. Ltd.         52,425.00           Ultratech Cement Limited         17,100.00           Universal Tech Trade Pvt. Ltd         4,92,006.00	Punjab and sindh bank-18471	41,024.00
Punjab and sindh bank-41715   13,31,876.50   Total   3,07,53,747.16     3,07,53,747.16     3,07,53,747.16       3,07,53,747.16	Punjab and sindh bank-15615	7,179.30
Sundry Creditors	Punjab and sindh bank-41715	
Ashwani Kumar Gupta Anil K Gupta & Associates  Gautam Techno Sanitation  N.G. Constraction S.S. Enterprises  Suraj Dube  Total  Advance To Suppliers  J.K. Cement Works Otis Elevator  Preetam Singh Horticulture Radius Infotech Pvt. Ltd Radius Synergies International Pvt. Ltd  Radius Synergies International Pvt. Ltd  Radius Synergies International Pvt. Ltd  R.K. Industries  Goftone Solutions Pvt. Ltd.  Ultratech Cement Limited  J.K. Cement Total  Anil K Gupta & Associates  7,49,696.00  1,30,47,580.00  1,30,47,580.00  1,30,47,580.00  1,44,90.00  1,41,49,140.00  1,41,49,140.00  1,42,500.00  1,42,500.00  1,16,372.00  1,16,372.00  1,16,372.00  1,16,372.00  1,16,372.00  1,10,950.00  1,10,950.00  1,10,950.00  1,10,000.	Total	3,07,53,747.16
Ashwani Kumar Gupta Anil K Gupta & Associates  Gautam Techno Sanitation  N.G. Constraction S.S. Enterprises  Suraj Dube  Total  Advance To Suppliers  J.K. Cement Works Otis Elevator  Preetam Singh Horticulture Radius Infotech Pvt. Ltd Radius Synergies International Pvt. Ltd  Radius Synergies International Pvt. Ltd  Radius Synergies International Pvt. Ltd  R.K. Industries  Goftone Solutions Pvt. Ltd.  Ultratech Cement Limited  J.K. Cement Total  Anil K Gupta & Associates  7,49,696.00  1,30,47,580.00  1,30,47,580.00  1,30,47,580.00  1,44,90.00  1,41,49,140.00  1,41,49,140.00  1,42,500.00  1,42,500.00  1,16,372.00  1,16,372.00  1,16,372.00  1,16,372.00  1,16,372.00  1,10,950.00  1,10,950.00  1,10,950.00  1,10,000.	Corn days Corn dit aus	4 (7)
Anil K Gupta & Associates  Gautam Techno Sanitation  N.G. Constraction  S.S. Enterprises  Suraj Dube  Total  Advance To Suppliers  J.K. Cement Works  Otis Elevator  Preetam Singh Horticulture  Radius Infotech Pvt. Ltd  Radius Synergies International Pvt. Ltd  Radius Synergies International Pvt. Ltd  Radius Synergies International Pvt. Ltd  R.K. Industries  Softone Solutions Pvt. Ltd.  JItratech Cement Limited  Jniversal Tech Trade Pvt. Ltd  7,49,696.00  1,30,47,580.00  2,832.00  3,804.00  4,800.00  4,800.00  3,804.00  1,41,49,140.00  4,55,956.00  1,16,372.00  4,55,956.00  31,10,950.00  5,10,000.00  8,94,400.00  4,92,006.00		
Gautam Techno Sanitation       7,49,696.00         N.G. Constraction       1,30,47,580.00         S.S. Enterprises       2,832.00         Suraj Dube       3,804.00         Total       1,41,49,140.00         Advance To Suppliers       Amount (Rs.)         J.K. Cement Works       1,42,500.00         Otis Elevator       1,16,372.00         Preetam Singh Horticulture       4,55,956.00         Radius Infotech Pvt. Ltd       15,99,984.00         Radius Synergies International Pvt. Ltd       31,10,950.00         Radius Synergies International Pvt. Ltd       30,68,509.00         RGTL Industries Ltd       52,425.00         RGTL Industries Solutions Pvt. Ltd.       510,000.00         Softone Solutions Pvt. Ltd.       8,94,400.00         Universal Tech Trade Pvt. Ltd       4,92,006.00	-	
N.G. Constraction S.S. Enterprises Suraj Dube 3,804.00  Total 1,41,49,140.00  Advance To Suppliers J.K. Cement Works Otis Elevator Preetam Singh Horticulture Radius Infotech Pvt. Ltd Radius Synergies International Pvt. Ltd Softone Solutions Pvt. Ltd. Ultratech Cement Limited Jniversal Tech Trade Pvt. Ltd  1,30,47,580.00 2,832.00 3,804.00 3,804.00 1,41,49,140.00 4,55,500.00 1,16,372.00 4,55,956.00 1,16,372.00 1,	Ann K Gupta & Associates	2,77,728.00
2,832.00 Suraj Dube 3,804.00  Total 1,41,49,140.00  Advance To Suppliers J.K. Cement Works 0tis Elevator Preetam Singh Horticulture Radius Infotech Pvt. Ltd Radius Synergies International Pvt. Ltd St.K. Industries Softone Solutions Pvt. Ltd. Ultratech Cement Limited Jniversal Tech Trade Pvt. Ltd  4,832.00  Amount (Rs.) 1,41,49,140.00 1,16,372.0	Gautam Techno Sanitation	7,49,696.00
Suraj Dube   3,804.00     Total   1,41,49,140.00     Advance To Suppliers   Amount (Rs.)     J.K. Cement Works   1,42,500.00     Otis Elevator   1,16,372.00     Preetam Singh Horticulture   4,55,956.00     Radius Infotech Pvt. Ltd   15,99,984.00     Radius Synergies International Pvt. Ltd   31,10,950.00     Radius Synergies International Pvt. Ltd-ESS   30,68,509.00     RGTL Industries Ltd   52,425.00     R.K. Industries   5,10,000.00     Rodius Synergies International Pvt. Ltd-ESS   5,10,0	N.G. Constraction	1,30,47,580.00
Total  Advance To Suppliers  J.K. Cement Works  Otis Elevator  Preetam Singh Horticulture  Radius Infotech Pvt. Ltd  Radius Synergies International Pvt. Ltd  Radius Synergies International Pvt. Ltd-ESS  RGTL Industries Ltd  R.K. Industries  Softone Solutions Pvt. Ltd.  Ultratech Cement Limited  Jniversal Tech Trade Pvt. Ltd  1,41,49,140.00  Amount (Rs.)  1,42,500.00  4,55,956.00  1,16,372.00  4,55,956.00  1,599,984.00  31,10,950.00  31,10,950.00  30,68,509.00  52,425.00  51,0,000.00  8,94,400.00  17,100.00  4,92,006.00	S.S. Enterprises	2,832.00
Advance To Suppliers  J.K. Cement Works  Otis Elevator  Preetam Singh Horticulture  Radius Infotech Pvt. Ltd  Radius Synergies International Pvt. Ltd  Radius Synergies International Pvt. Ltd-ESS  RGTL Industries Ltd  R.K. Industries  Softone Solutions Pvt. Ltd.  Ultratech Cement Limited  Jniversal Tech Trade Pvt. Ltd  1,42,500.00  4,55,956.00  1,16,372.00  4,55,956.00  31,10,950.00  31,10,950.00  30,68,509.00  51,10,000.00  51,10,000.00  4,92,006.00	Suraj Dube	3,804.00
J.K. Cement Works  Otis Elevator  Preetam Singh Horticulture  Radius Infotech Pvt. Ltd  Radius Synergies International Pvt. Ltd  Radius Synergies International Pvt. Ltd-ESS  RGTL Industries Ltd  R.K. Industries  Softone Solutions Pvt. Ltd.  Ultratech Cement Limited  Jniversal Tech Trade Pvt. Ltd  1,42,500.00  1,16,372.00  4,55,956.00  15,99,984.00  30,68,509.00  30,68,509.00  52,425.00  52,425.00  53,10,000.00  4,92,006.00	Total	1,41,49,140.00
Otis Elevator Preetam Singh Horticulture Radius Infotech Pvt. Ltd Radius Synergies International Pvt. Ltd Radius Synergies International Pvt. Ltd-ESS RGTL Industries Ltd R.K. Industries Softone Solutions Pvt. Ltd. Ultratech Cement Limited Jniversal Tech Trade Pvt. Ltd  1,16,372.00 4,55,956.00 15,99,984.00 31,10,950.00 30,68,509.00 30,68,509.00 52,425.00 52,425.00 6,10,000.00 6,94,400.00		Amount (Rs.)
Preetam Singh Horticulture  Radius Infotech Pvt. Ltd  Radius Synergies International Pvt. Ltd  Radius Synergies International Pvt. Ltd-ESS  RGTL Industries Ltd  R.K. Industries  Softone Solutions Pvt. Ltd.  Ultratech Cement Limited  Juiversal Tech Trade Pvt. Ltd  4,55,956.00  15,99,984.00  31,10,950.00  30,68,509.00  52,425.00  52,425.00  53,10,000.00  8,94,400.00  4,92,006.00		1,42,500.00
Radius Infotech Pvt. Ltd  Radius Synergies International Pvt. Ltd  Radius Synergies International Pvt. Ltd-ESS  RGTL Industries Ltd  R.K. Industries  Softone Solutions Pvt. Ltd.  Ultratech Cement Limited  Jniversal Tech Trade Pvt. Ltd  15,99,984.00  31,10,950.00  30,68,509.00  52,425.00  52,425.00  510,000.00  8,94,400.00  4,92,006.00	Otis Elevator	1,16,372.00
Radius Synergies International Pvt. Ltd  Radius Synergies International Pvt. Ltd-ESS  RGTL Industries Ltd  R.K. Industries  Softone Solutions Pvt. Ltd.  Ultratech Cement Limited  Juiversal Tech Trade Pvt. Ltd  31,10,950.00  30,68,509.00  52,425.00  5,10,000.00  8,94,400.00  4,92,006.00	Preetam Singh Horticulture	4,55,956.00
Radius Synergies International Pvt. Ltd-ESS  RGTL Industries Ltd  Softone Solutions Pvt. Ltd.  Ultratech Cement Limited  Juiversal Tech Trade Pvt. Ltd  30,68,509.00  52,425.00  52,425.00  5,10,000.00  8,94,400.00  4,92,006.00	Radius Infotech Pvt. Ltd	15,99,984.00
RGTL Industries Ltd  R.K. Industries  Softone Solutions Pvt. Ltd.  Ultratech Cement Limited  Juiversal Tech Trade Pvt. Ltd  52,425.00  5,10,000.00  8,94,400.00  4,92,006.00	Radius Synergies International Pvt. Ltd	31,10,950.00
RGTL Industries Ltd  R.K. Industries  Softone Solutions Pvt. Ltd.  Ultratech Cement Limited  Juiversal Tech Trade Pvt. Ltd  52,425.00  5,10,000.00  8,94,400.00  4,92,006.00	Radius Synergies International Pvt. Ltd-ESS	30.68 509 00
R.K. Industries  Softone Solutions Pvt. Ltd.  Ultratech Cement Limited  Jniversal Tech Trade Pvt. Ltd  5,10,000.00  8,94,400.00  4,92,006.00	RGTL Industries Ltd	
Softone Solutions Pvt. Ltd.  Ultratech Cement Limited  Jniversal Tech Trade Pvt. Ltd  4,92,006.00	R.K. Industries	
Ultratech Cement Limited 17,100.00 Universal Tech Trade Pvt. Ltd 4,92,006.00	IZI Debi / IZI	
Universal Tech Trade Pvt. Ltd 4,92,006.00	0 300946/77	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
10100	Total	4,92,006.00 <b>1,04,60,202.00</b>

## PLICE OFFICERS MULTI STATE CO-OPERATIVE HOUSING SOCIETY LTD.

urniture & Fixture@ 10%	Dep.		Add	ition	Allotad\Allocated	During the			
urniture & Fixture@ 10%	Rate	Balance	1st Half	2nd Half	During the year	Year	Total as on 31.03.2019	Depreciation	
				zita rian	During the year		31.03.2019	2018-19	31.03.2019
Sate	10.00%	8,089.00	0.00	0.00					
umiture	10.00%	36,234.00	0.00	0.00	0.00				,
	*1000	Site of the State	STALL FOR COLLECTION OF SWITCH SECTION SHOWS	0.00	0.00	0.00	36,234.00	3,623.00	32,611.0
Plant & Machinery @ 15%	Purite	44,323.00	0.00	0.00	0.00	0.00	44,323.00	4,432.00	39,891.0
Air Conditioner	ta boa.	5 550 64							
Shredder Machine	15 00%	6.203.00	0.00	0.00	0.00		6,203.00	930.00	5,273.0
Felephone Instrument	15 00%	864.00	0.00	0.00	0.00		864.00	130.00	734.0
Cycle	15 00%	64.00	0.00	0.00	0.00	0.00	64.00	10.00	54.0
Cycle Electric Kettle	15 00%	691.00	0.00	0.00	0.00	0.00	691.00	104.00	587.0
Fax Machine	15 00%	1,628.00	0.00	0.00	0.00	0.00	1,628.00	244.00	1,384.0
	15 00%	1,927 00	0.00	0.00	0.00	0.00	1,927.00	289.00	1,638.0
Microwave	15.00%	2.651 00	0.00	0.00	0.00	0.00	2,651.00	398.00	2,253.0
Invertor	15.00%	19,940.00	0.00	0.00	0.00	0.00	19,940.00	2,991.00	16,949.0
Mobile	15.00%	7.153.00	0.00	0.00	0.00	0.00	7,153.00	1,073.00	6,080.0
Fndge	15.00%	10,880.00	0.00	0.00	0.00	0.00	10,880.00	1,632.00	9,248.0
Induction Cooker	15.00%	1,815.00	0.00	0.00	0.00	0.00	1,815.00	272.00	1,543.0
		53,816 00	0.00	0.00	0.00	0.00	53,816.00	8,073.00	45,743.0
Office Equipments @15%			The state of the s	termination of the control of the co	Principal Control of the Control of				
Briefcase	15 00%	6.797.00	0.00	0.00	0.00	0.00	6,797.00	1,020.00	5,777.0
	Asset	6.797.00	0.00	0.00	0.00	0.00	6,797.00	1,020.00	5,777.0
Computers 60%				The second secon	Commission of the second secon		National Common through the Common common combination of the Common comm		
Computers	60.00%	1,964.00	0.00	0.00	0.00	0.00	1.964.00	1,178.00	786.0
Real Estate Software	60.00%	32,000.00	0.00	0.00	0.00	0.00	32,000.00	19,200.00	12,800.0
Laptop	60.00%	64.00	0.00	0.00	0.00	0.00	64.00	38.00	26.0
UPS	60.00%	1,127.00	0.00	0.00	0.00	0.00	1,127.00	676.00	451.00
Camera	60.00%	24.00	0.00	0.00	0.00	0.00	24.00		
Printer	60.00%	263.00	0.00	0.00	0.00			14.00	10.00
	_	35,442.00	0.00			0.00	263.00	158.00	105.00
	-	03,442.00	0.00	0.00	0.00	0.00	35,442.00	21,264.00	14,178.00
Particular	Dep.	Opening	Addi	tion	Cost Allocated	Sold During	7.1.1		
	Rate	Balance	Addi		During the year	•		Depreciation	Balance
					burning the year	the Year	as on 31.03.2019	2018-19	as on 31.03.2019
Land & Project Cost(Fandabad)									
minus Aliocated cost	N.A	21,96,51,017.00	6,93,89,074.00	4,32,21,959.00	11,26,11,033.00	0.00	21,96,51,017.00	0.00	21,96,51,017.00
Vacant Flats- Fandabad	N.A.	1,25,50,027.00	0.00	4,45,838.00	0.00	0.00	1,29,95,865.00	0.00	1,29,95,865.00
lindiabulis -Sonepat Project	N.A	1,00,00,000.00	0.00	0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
Land - Sonepat	N.A	65,09,994 00	19,27,729.00	0.00	19,27,729.00	0.00	65,09,994.00	0.00	65,09,994.00
Project cost Sonepat	N.A	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
TOTAL		24,88,51,416.00	7,13,66,803.00	4,36,67,797.00	11,45,88,762.00	0.00	24,92,97,254.00	34,789.00	

PLACE:NEW DELHI

Date: 25,10.2019

Signed in terms of our audit report of even date

livotes on accounts fairn an integral part of financial statements

Le Anti-k Subject Associates

IL KUMABBUPTA)

For Police Officers Multi-state Co-operative Housing Society Ltd.

hairman

Secretary

Vice- Chairman

Treasurer