

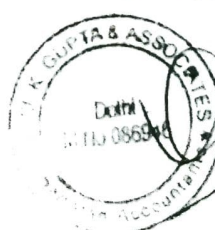


AUDIT REPORT

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 31.03.2020 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 31.03.2020, and
 - ii. In the case of the Income & Expenditure Account, of the surplus of its during accounting year ending on 31.03.2020.

Date: 27.01.2021
Place: New Delhi.

UDIN: 21086946AAAAAV5843
For Anil K. Gupta & Associates
Chartered Accountants



(Signature)
(Anil Kumar Gupta)
F.C.A.
Membership No. 086946

POLICE OFFICERS MULTI STATE CO-OPERATIVE HOUSING SOCIETY LIMITED.

NOTES TO ACCOUNTS

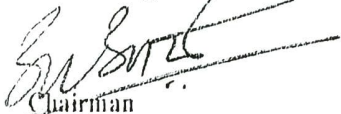
1. Share capital as on 31.03.2020 is Rs.10,92,000. The society receives Rs.1,000 per member. Hence number of members as on 31.03.2020 comes to 1092 (One Thousand Ninety Two only) i.e. dividing Rs.10,92,000 by Rs.1000 per member.
During the year two(2) members were added to membership and there were nil deletion.
2. During the year, there were 9 (Nine) membership transfers amongst family members.
3. Cheques were issued to members who withdrew their membership etc., but were not presented with the bank till 31st March 31.03.2020. 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 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 2020 has been allocated to members in the ratio of sq. feet of flats.
5. Previous year figures' have been taken from the previous Balance Sheet.

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: 27.01.2021.

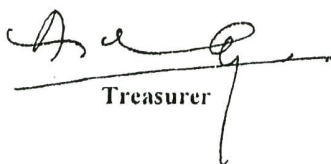
Place: New Delhi.

For Police Officers Multi state Co op Housing Society Ltd.

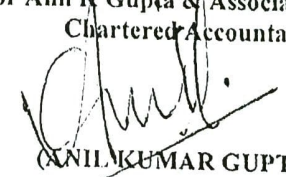

Chairman


Vice- Chairman


Secretary


Treasurer



UDIN: 21086946AAAAAV5843
For Anil K Gupta & Associates
Chartered Accountants

(ANIL KUMAR GUPTA)
F.C.A.
Membership No. 086946

POLICE OFFICERS MULTI STATE CO-OPERATIVE HOUSING SOCIETY LTD.
Balance Sheet as on 31.03.2020

Liabilities	2019-20	2018-19	Assets	2019-20	2018-19
Capital A/c:			Fixed Assets:		
Share capital	1,092,000.00	1,090,000.00	As Per Schedule	239,604,649.00	249,262,465.00
Reserves & surplus	231,335.09	1,350,921.84	Investments		
Add Excess of Income over Expenditure	486,636.04	(1,118,996.75)	Fixed Deposits with Nationalised Bank	27,430,064.64	73,368,722.15
Less Adjustments for Income tax etc.		(590.00)	Loans & Advances:		
Net Reserve and Surplus	1,809,971.13	1,321,335.09	Advance to Vendors	2,259,882.00	10,460,202.00
Loans (Liability)			Adv and Deposit per Court Orders		
Earnest Money Received	3,172,748.00	4,137,946.00	State Consumer Disputes Redressal Commission, New Delhi	462,888.25	-
Current Liability:			Registrar NCDRC, New Delhi	67,940,013.00	-
Sundry Creditors- List Attached	2,030,574.00	14,149,140.00	Current Assets:		
Salary Payable	177,411.00		Interest Accrued on FDRs		45,123.00
Duties and Taxes - TDS	24,981.00	270,323.00	Security With MTNL	840.00	840.00
Provisions for Audit	177,000.00	177,000.00	SSSH&ID Company-Agst Bank Guarantee	11,000,000.00	11,000,000.00
Members Balance			TDS Receivable AY 2011-12	815,217.00	815,217.00
Advance From Members	318,718,921.91	320,758,675.91	TDS Receivable AY 2012-13	341,140.00	341,140.00
Interest Payable to Members	15,308,967.03	15,308,967.03	TDS Receivable AY 2014-15	126,033.00	169,693.00
Security Money Plot	9,668,796.28	9,668,796.28	TDS Receivable AY 2015-16	191,635.00	191,635.00
Bank Guarantee Agst EDC/IDW by SSSH & ID Company	11,000,000.00	11,000,000.00	TDS Receivable AY 2018-19	-	223,832.00
			TDS Receivable AY 2019-20	110,620.00	110,620.00
			TDS Receivable AY 2020-21	310,287.00	
TOTAL	362,089,370.35	376,792,183.31	Cash & Bank A/c		
			Cash In Hand	33,366.00	48,947.00
			Bank A/C	11,462,735.46	30,753,747.16
			(As per Schedule)		
			TOTAL	362,089,370.35	376,792,183.31

UDIN: 21066946AAAAV5843

PLACE: NEW DELHI

Date: 27.01.2021

Signed in terms of our audit report of even date

Notes on accounts form an integral part of financial statements

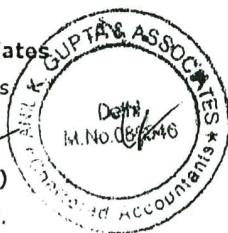
For Anil K. Gupta & Associates

Chartered Accountants

(ANIL KUMAR GUPTA)

F.C.A.

PROP.



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

[Signature]
Chairman

[Signature]
Vice- Chairman

[Signature]
Secretary

[Signature]
Treasurer

POLICE OFFICERS MULTI STATE CO-OPERATIVE HOUSING SOCIETY LTD.

Income & Expenditure A/c as on 31.03.2020

<i>Particulars</i>	<i>Amount (Rs.)</i>	<i>Particulars</i>	<i>Amount (Rs.)</i>
Audit Fees	177,000.00	Interest Received on SB A/C	740,886.00
Bank Charges	13,409.70	Interest on FDR	3,102,862.74
Conveyance	44,807.00	Membership Registration Fees	200.00
Depreciation	17,387.00	Membership Transfer Fees	2,250.00
Festival Allowance	21,700.00	Interest received on Income Tax	3,358.00
GBM/AGM/Exp.	78,475.00		
Legal Expenses	446,405.00		
Office Expenses	37,824.00		
Postage exp.	32,135.00		
Printing & Stationary	43,796.00		
Photo & Video Graphy	680.00		
Refreshment	18,052.00		
Repair and Maintance	19,897.00		
Special Audit Fees	118,000.00		
Salary	2,137,501.00		
Tea Exp.	27,656.00		
Telephone Exp.	27,525.00		
Travelling exp	100,671.00		
	3,362,920.70		
Excess of Income over Expenditure	486,636.04		
	3,849,556.74		3,849,556.74

UDIN: 21086946AAAAAV5843

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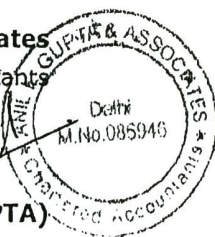
For **Anil K. Gupta & Associates**

Chartered Accountants

(**ANIL KUMAR GUPTA**)

F.C.A

PROP.



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

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Vice- Chairman

[Signature]
Treasurer

POLICE OFFICERS MULTI STATE CO-OPERATIVE HOUSING SOCIETY LTD.
Schedules to Balance Sheet as on 31.03.2020

Particular	As On 31.03.2020
INVESTMENT SCHEDULE	Amount (Rs.)
Fixed Deposits with Nationalised Bank	27,430,064.64
Total	27,430,064.64
Bank Accounts	Amount (Rs.)
Andhra Bank -31380 ✓	1,649,677.80
Axis Bank Ltd-6149 ✓	1,990,141.00
Canara bank 2503 ✓	13,975.69
Canara bank 6624 ✓	64,899.02
Canara bank 6620 /	6,278,053.00
Canara bank 6625 ✓	15,109.00
Canara bank 6626 ✓	16,580.00
Punjab and sindh bank-5595	3,558.15
Punjab and sindh bank-5713	1,587.00
Punjab and sindh bank-18471	42,482.00
Punjab and sindh bank-15615 ✓	7,434.30
Punjab and sindh bank-41715 ✓	1,379,238.50
Total	11,462,735.46
Sundry Creditors	Amount (Rs.)
Alpine Energies Pvt. Ltd	6,068.00
Anil K Gupta & Associates	71,528.00
Jai Narain Gupta	13,750.00
Radius Synergies International Pvt. Ltd	1,939,228.00
Total	2,030,574.00
Advance To Suppliers	Amount (Rs.)
Otis Elevator	116,372.00
Radius Infotech Pvt. Ltd	777,910.00
Softone Solutions Pvt. Ltd.	801,252.00
Ultratech Cement Limited	29,300.00
Universal Tech Trade Pvt. Ltd	393,448.00
Vijay Kumar	141,600.00
Total	2,259,882.00



POLICE OFFICERS MULTI STATE CO-OPERATIVE HOUSING SOCIETY LTD.
Fixed Assets and Depreciation Schedule as on 31.03.2020

Particular	Dep. Rate	Opening	Addition		Alloted/Allocated During the year	Sold During the Year	Total as on 31.03.2020	Depreciation 2019-20	Balance as on 31.03.2020
		Balance	1st Half	2nd Half					
Furniture & Fixture@ 10%									
Sate	10.00%	7,280.00	0.00	0.00	0.00	0.00	7,280.00	728.00	6,552.00
Furniture	10.00%	32,611.00	0.00	0.00	0.00	0.00	32,611.00	3,261.00	29,350.00
		39,891.00	0.00	0.00	0.00	0.00	39,891.00	3,989.00	35,902.00
Plant & Machinery @ 15%									
Air Conditioner	15.00%	5,273.00	0.00	0.00	0.00	0.00	5,273.00	791.00	4,482.00
Shredder Machine	15.00%	734.00	0.00	0.00	0.00	0.00	734.00	110.00	624.00
Telephone Instrument	15.00%	54.00	0.00	0.00	0.00	0.00	54.00	8.00	46.00
Cycle	15.00%	587.00	0.00	0.00	0.00	0.00	587.00	88.00	499.00
Electric Kettle	15.00%	1,384.00	0.00	0.00	0.00	0.00	1,384.00	208.00	1,176.00
Fax Machine	15.00%	1,638.00	0.00	0.00	0.00	0.00	1,638.00	246.00	1,392.00
Microwave	15.00%	2,253.00	0.00	0.00	0.00	0.00	2,253.00	338.00	1,915.00
Invertor	15.00%	16,949.00	0.00	0.00	0.00	0.00	16,949.00	2,542.00	14,407.00
Mobile	15.00%	6,080.00	0.00	0.00	0.00	0.00	6,080.00	912.00	5,168.00
Fridge	15.00%	9,248.00	0.00	0.00	0.00	0.00	9,248.00	1,387.00	7,861.00
Induction Cooker	15.00%	1,543.00	0.00	0.00	0.00	0.00	1,543.00	231.00	1,312.00
		45,743.00	0.00	0.00	0.00	0.00	45,743.00	6,861.00	38,882.00
Office Equipments @15%									
Briefcase	15.00%	5,777.00	0.00	0.00	0.00	0.00	5,777.00	867.00	4,910.00
		5,777.00	0.00	0.00	0.00	0.00	5,777.00	867.00	4,910.00
Computers 60%									
Computers	40.00%	786.00	0.00	0.00	0.00	0.00	786.00	314.00	472.00
Real Estate Software	40.00%	12,800.00	0.00	0.00	0.00	0.00	12,800.00	5,120.00	7,680.00
Laptop	40.00%	26.00	0.00	0.00	0.00	0.00	26.00	10.00	16.00
UPS	40.00%	451.00	0.00	0.00	0.00	0.00	451.00	180.00	271.00
Camera	40.00%	10.00	0.00	0.00	0.00	0.00	10.00	4.00	6.00
Printer	40.00%	105.00	0.00	0.00	0.00	0.00	105.00	42.00	63.00
		14,178.00	0.00	0.00	0.00	0.00	14,178.00	5,670.00	8,508.00
Particular	Dep. Rate	Opening Balance	Addition		Cost Allocated During the year	Sold During the Year	Total as on 31.03.2020	Depreciation 2019-20	Balance as on 31.03.2020
Land & Project Cost(Faridabad)									
minus Allocated cost	N.A.	219,651,017.00	50,513,874.00	37,272,184.00	87,786,058.00	0.00	219,651,017.00	0.00	219,651,017.00
Vacant Flats- Faridabad	N.A.	12,995,865.00	0.00	95,254.00	9,735,683.00	0.00	3,355,436.00	0.00	3,355,436.00
Indiabulls - Sonapat Project	N.A.	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
Land - Sonapat	N.A.	6,509,994.00	0.00	0.00	0.00	0.00	6,509,994.00	0.00	6,509,994.00
TOTAL		249,262,465.00	50,513,874.00	37,367,438.00	97,521,741.00	0.00	239,622,036.00	17,387.00	239,604,649.00

PLACE: NEW DELHI

Date: 27.01.2021

Signed in terms of our audit report of even date

Noted on accounts form an integral part of financial statements

For Anil K. Gupta & Associates

Chartered Accountants

(ANIL KUMAR GUPTA)

F.C.A

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

Chairman

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