

Tri Devbhumi Co-Operative Urban T/C Society LTD.
Balance Sheet as at 31st March, 2023

(Amount in Rs.)

Particulars	Note	31 March 2023	31 March 2022
1 EQUITY AND LIABILITIES			
1 Owners' Funds			
(a) Owners' Capital Account	1	3,123,300	2,764,300
(b) Reserves and surplus	2	523,357	398,665
		3,646,657	3,162,965
2 Non-current liabilities			
(a) Long-term borrowings	3	14,007,115	12,298,233
		14,007,115	12,298,233
3 Current liabilities			
(a) Other current liabilities	4	108,474	50,450
(b) Short-term provisions	5	150,000	50,000
		258,474	100,450
Total		17,912,247	15,561,648
ASSETS			
1 Non-current assets			
(a) Tangible Assets	6	204,042	206,382
(b) Long Term Loans and Advances	7	15,084,326	14,144,900
		15,288,368	14,351,282
2 Current assets			
(a) Cash and bank balances	8	1,989,373	704,434
(b) Other current assets	9	634,506	505,931
		2,623,879	1,210,365
Total		17,912,247	15,561,648
Summary of significant accounting policies The accompanying notes are an integral part of the financial statements	16		

Auditors' Report

Form of our audit report of even date

For Narender Singh & Co.

Chartered Accountants

Firm Reg No. 030207N

Narender Singh

CA. Narender Singh

(Partner)

M. NO : 089004



Place : New Delhi

Date 07.08.2023

UDIN: 23089004BGVKYD9712

Tri Devbhumi Co-Operative Urban T/C Society LTD.

[Signature]

President

[Signature]

Secretary

[Signature]

Treasurer



Tri Devbhumi Co-Operative Urban T/C Society LTD.
Statement of Profit and Loss for the year ended 31st March, 2023

(Amount in Rs.)

Particulars		Note	31 March 2023	31 March 2022
I	Revenue from operations	10	2,460,242	1,943,880
II	Other Income	11	54,230	10,293
III	Total Income (I+II)		2,514,472	1,954,173
IV	Expenses:			
(a)	Employee benefits expense	12	732,000	582,000
(b)	Finance costs	13	941,434	765,230
(c)	Depreciation and amortization expense	14	8,240	8,588
(d)	Other expenses	15	788,574	563,819
	Total expenses		2,470,248	1,919,637
V	Profit/(loss) before exceptional and extraordinary items and tax (III-IV)		44,224	34,536
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	Profit/(loss) before extraordinary items and tax (V-VI)		44,224	34,536
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	Profit before tax (VII-VIII)		44,224	34,536
X	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)		-	-
XI	Profit/(Loss) for the period from continuing operations (VII-VIII)		44,224	34,536
XII	Appropriation for the year			
	General Reserve (25%)		11,056	6,907
	Common Goods Fund		2,211	3,454
	Co-operative Educaiton Fund (2%)		884	691
XII	Profit/(Loss) for the year (XI-XII)		30,072	23,485
	statements	16		

Auditor's Report

In terms of out audit report of even date annexed

For Narender Singh & Co.

Chartered Accountants

Firm Reg No. 030207N

Narender Singh

CA. Narender Singh

(Partner)

M. NO : 089004



Place : New Delhi

Date: 07.08.2023

Tri Devbhumi Co-Operative Urban T/C Society LTD

H. P. Singh
President

M. Singh
Secretary

A. Singh
Treasurer



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Tri Devbhumi Co-OP (U) T & C Society Ltd.
410, Aggarwal Chamber- IV ,27 Veer Savarkar Block, Sakarpur Delhi-92
Receipts & Payments Account for the year 2022-23

Receipts	31.3.2023	31.03.2022	Payments	31.3.2023	31.03.2022
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Opening Balances			Loan Disbursed	10,978,055	8,672,645
Cash in Hand	166,077	130,048	Fixed Deposits	1,879,996	1,387,646
Punjab National Bank	538,357	293,315	Optional Deposits Paid with interest	725,685	593,181
			FD in PNB	2,100,000	-
Loan Recovered	10,043,006	6,596,639	Comulsory Deposit (CD) with Interest	1,202,101	866,856
Compulsory Deposits	2,428,100	2,134,100	Staff Salary	680,000	613,500
Fixed Deposits	1,432,211	1,584,084	Interest on Fixed Deposits	201,550	294,938
Interest Received	2,239,047	1,757,013	Share Money	198,500	211,000
FD in PNB	600,000	-	Rent	237,500	207,500
Optional Deposits	916,470	821,555	AGM Expenses	270,875	165,085
Share Money	557,500	434,500	Office Expenses	53,690	39,702
File Charges	116,655	88,838	Audit Fee Payable	21,120	21,000
Risk Fund	54,603	44,419	Member Welfare A/c	18,300	19,400
Members Welfare Account	37,750	34,600	Computer and Software Maintainence	36,800	11,800
Misc. Receipts	10,461	7,813	Electricity Expenses	26,300	21,030
Admission Fees	21,900	16,500	Legal Expenses	7,000	4,800
Building Fund	7,300	5,500	Sweeper Salary	12,000	10,000
Advance Payment	10,000	69,138	Telephone Expenses	7,068	7,182
			Risk Fund	-	1,175
			Water Expenses	6,656	5,790
			Bank Charges	1,733	2,398
			File Charges	7,500	2,350
			Stationery Expenses	2,001	1,293
			Education Fund Payable	691	180
			Interest Received	38,435	49,820
			Suspense Account	-	16,219
			Office Equipment	5,900	2,000
			Professional Fees	-	16,000
			Advance Payment	10,000	69,138
			Closing Balances		
			Cash in Hand	183,990	166,077
			Punjab National Bank	265,991	538,357
Total	19,179,437	14,018,062	Total	19,179,437	14,018,062

Auditor's Report

As per our report of even date annexed

For Narender Singh & Co.

Chartered Accountants

(CA. Narender Singh)

Partner

M.No. : 089004

Date : 07.08.2023

Place : New Delhi



For Tri Devbhumi Co-op (U) T&C Society Ltd.

[Signature]
President

[Signature]
Treasurer

[Signature]
Secretary

