

THE ARMY HEAD QUARTER CO-OP THRIFT & CREDIT SOCIETY LTD.

Hall No. 01, 07th Floor, B-Block, Defence Office Complex, Africa Avenue, New Delhi-110023

BALANCE SHEET AS ON 31 March 2022

2020-21	LIABILITIES	2021-22	2020-21	ASSETS	2021-22
	SHARE CAPITAL			FIXED ASSETS	
				Ac	17,592.00
	RESERVES & FUNDS			Equipment & Furniture	28,667.00
	Statutory Reserve Fund			Computer	9,401.41
	Cooperative Education Fund			Fan	128.24
	Income & Expenditure A/C			value counting machine	<u>10,609.00</u>
	Benevolent Fund			INVESTMENTS	
	Welfare Deposit Fund			Share of Delhi Staff Co-OP	
	DEPOSITS			CURRENT ASSETS & LOANS, ADVANCES	
	Compulsory Deposit			Cash-in-Hand	
	Welfare Deposit			Axis Bank	
	CURRENT LIABILITIES & PROVISIONS			Canara Bank	
-	Audit Fee Payable			Interest Receivable From Members	
	Dividend Payable	-		Interest Receivable From staff	
	Tds Payable(Excess)	-		TDS Recoverable on interest	
				LOANS & ADVANCES	
				Loan to Members	
				To Staff Advances	
-	TOTAL	-	-	TOTAL	-

As Per Our Attached Report of Event Date

For Tiwari & Associates

Chartered Accountants

Mahesh Sharma
(Partner)

Place: New Delhi

Date:

President

Secretary

Treasurer