

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

INCOME & EXPEDITURES A/C FOR THE YEAR 01-04-2021 TO 31-03-2022

2020-21	EXPENSES	2021-22	2020-21	INCOME	2021-22
	Interest Expenses			Interest Received	
	Interest Paid During the Year	-		Interest Recd During Year	
	Add: Interest Payable			Add: Interest Accrued Closing	
				Less: Interest Accrued opening	-
-	Audit Fees			Admission Fee	-
	Bank Charges	-		Miscellaneous Receipts	-
	Bonus	-		Bank Interest	-
	Conveyance	-			
	Depreciation				
	Employment	-			
	Stationery & Printing Exp.	-			
	Interest on Welfare Deposit				
	Misc Expenses	-			
	Regularity Awards	-			
	Repair & Maintenance	-			
	Postage Expenses	-			
	Software Development	-			
	Consumable Items	-			
	Telephone Exp	-			
	Honorarium	-			
	Net Profit				
-	TOTAL		-	TOTAL	-
	Statutory Reserve	-		Net Profit Before Appropriation/d	-
	Cooperative Education Fund				
	Proposed Dividend				
	Profit Carried Forward to B/S				
-	TOTAL	-	-	TOTAL	-

As Per Our Attached Report of Event Date

For Tiwari & Associates

Chartered Accountants

Maresh Sharma**(Partner.)****Place:New Delhi****Date:****President****Secretary****Treasurer**