

**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

**RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR 01-04-2021 TO 31-03-2022**

2020-21	RECEIPT	2021-22	2020-21	PAYMENT	2021-22
	<b>Opening Balances</b>			<b>Payment to Members</b>	
-	Cash-In Hand	<b>8,050.00</b>	0.00	Benevolent Fund	612,834.00
-	Axis Bank	<b>0.00</b>	0.00	Compulsory Deposit	30,590,908.00
-	Canra Bank (R K Puram)	<b>0.00</b>	0.00	Gratuity to Retired Members	405,600.00
-	Canra Bank(South Block)	-	-	Gratuity to Employees	0.00
	<b>Receipt from Members</b>	-	0.00	Interest Paid	-
-	Admission Fee	0.00	0.00	Loan to Members	0.00
-	Benovolent Fund	0.00	0.00	Share Money	0.00
-	Compulsory Deposit	0.00	0.00	Welfare Deposit	0.00
-	Interest Received	0.00	-	Welfare Deposit Fund	0.00
-	Miscelleneous Receipt	-	0.00	Dividend Paid	-
-	Repayment of Loan	0.00	-	TDS On Employee Deposited	0.00
-	Share Money	0.00	-	<b>Payment To Employee</b>	
-	Welfare Deposit	0.00	-	Staff Advances	-
-	Welfare Deposit Fund	0.00	-	<b>Revenue Expenditure</b>	-
-	TDS on professional deducted	0.00	-	Audit Fees	-
-	TDS on employee deducted	0.00	0.00	Bank Charges	-
-	<b>Receipt From Staff</b>	-	0.00	Bonus	0.00
-	Advance From Employee	0.00	0.00	Conveyance	0.00
-	Interest Received	0.00	0.00	Education Fund	0.00
-	<b>Receipt From Bank</b>	-	-	Employment	0.00
-	Bank Interest	0.00	0.00	Stationery & Printing Exp.	-
-	TDS on Interest Deducted	-	0.00	Misc Expenses	0.00
			0.00	Regularity Awards	-
			0.00	Repair & Maintenance	0.00
			-	TDS on Interest Deducted	0.00
			-	Honorarium	-
			0.00	Software Development	-
			-	Postage Expenses	-
			-	Consumable items	-
			-	Telephone Exp	-
			-	<b>Capital Expenditure</b>	-
			-	Computer Purchase	-
			-	<b>Closing Balances</b>	-
			<b>0.00</b>	Cash-In Hand	-
			<b>0.00</b>	Axis Bank	-
			<b>0.00</b>	Canra Bank (R K Puram)	-
			-	Canra Bank (South Block)	-
-	<b>TOTAL</b>	<b>8,050.00</b>	-	<b>TOTAL</b>	<b>31,609,342.00</b>

As Per Our Attached Report of Event Date

**For Tiwari & Associates**

Chartered Accountants

**Mahesh Sharma**  
(Partner.)

Place:New Delhi

Date:

**President**

**Secretary**

**Treasurer**