

Regn. No.188P

HOLY FAMILY HOSPITAL EMP.'S CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

OKHLA ROAD, NEW DELHI - 110025

DARPA

2025-26

HOLY FAMILY HOSPITAL EMPLOYEES CO-OP THIRIFT & CREDIT SOCIETY LTD.
OKHILA ROAD, NEW DELHI - 110 025.

BALANCE SHEET
AS AT 31ST MARCH 2026

www.hfhsociety.com
(Regn. No. 188 P)
Dated- 15/07/1969

PREVIOUS YEAR 2024-2025	LIABILITIES	CURRENT YEAR 2025-2026	PREVIOUS YEAR 2024-2025	ASSETS	CURRENT YEAR 2025-2026
5,971,560.00	SHARE CAPITAL / SHARES Are @ Rs.10/- Each. /	6,516,310.00		FIXED ASSETS :-	
2,442,929.21	RESERVE & SURPLUS :- Opening RESERVE FUND	2,676,832.21	527.00	FURNITURES :- Opening Balance	527
233,903.00	Add : Transferred From Income & Expenditure A/c	215,933.00		Less : Depreciation	53
81,885.32	BAD DEBITS FUND	81,885.32			474
90,362.00	Member Welfare Fund	107,688.00	203.00	COMPUTER & EQUIPMENTS :- Opening Balance	203.00
	DEPOSITS :-			Less : Depreciation	81.00
22,119,100.00	COMPULSORY DEPOSITS	25,212,500.00			122.00
2,815,462.00	INTEREST PAYABLE ON COMPULSORY DEPOSITS	3,210,499.00		COMPUTER SOFTWARE :- Opening Balance	8,655.00
8,455,555.00	OPTIONAL DEPOSITS	12,493,645.00	8,655.00	Less : Depreciation	3,462.00
	CURRENT LIABILITIES :-				5,193.00
682,996.00	PROPOSED DIVIDEND PAYABLE ON THE BASIS OF PROFIT EARNED @ 9.676 %	630,525.00		INVESTMENT :-	
49,991.00	OPENING DIVIDEND BALANCE	54,622.00	100.00	DELHI CO-OP. SOCIETY FED. LTD.	100.00
18,713.00	CONTRIBUTION TOWARDS COOPERATIVE EDUCATION FUND	685,147.00			
2,544.00	UNSETTLED ACCOUNT OF RESIGNED MEMBERS	17,275.00		CURRENT ASSETS, LOANS & ADVANCES	
		2,544.00		LOAN TO MEMBERS :-	
				- REGULAR LOAN	44,329,535.00
				- SHORT TERM LOAN	386,000.00
				- CASH - AT - BANK SB A/c 8593101000005	6,476,589.53
				- CASH - AT - BANK SB A/c 8593101006532	20,596.00
				- CASH - IN - HAND	1,649.00
42,965,000.53	T O T A L	51,220,258.53	42,965,000.53	TOTAL	51,220,258.53

AS PER OUR RECORDS ON EVEN DATE

For : Gupta Verma & Sethi
Chartered Accountants
FIRM - 002605 - N

CA. Krishan Sethi
Partner
Membership No. - 081303

Date : 26/05/2026
Place : New Delhi

MRS. KUNAL DHIR
HONORARY PRESIDENT

MR. JITENDRA PRASAD
HONORARY SECRETARY

MR. MUNISH SHARMA
HONORARY TREASURER

UDIN -

26.081303 AYLDX H 2838

HOLY FAMILY HOSPITAL EMPLOYEES CO-OP THIRFT & CREDIT SOCIETY LTD.
OKHILA ROAD, NEW DELHI - 110 025.

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 1ST APRIL, 2025 TO 31ST MARCH 2026

www.hfhsociety.com
(Regn. No. 188 P)
Dated: 15/07/1969

PREVIOUS YEAR 2024-2025	RECEIPTS	CURRENT YEAR 2025-2026	PREVIOUS YEAR 2024-2025	PAYMENTS	CURRENT YEAR 2025-2026
220.00 2,242,207.53 15,698.00	OPENING BALANCE :- CASH- IN-HAND CASH-AT-BANK - 8593101000005 CASH-AT-BANK - 8592101006532	1,146.00 3,021,269.53 20,945.00	121,000.00 678,046.00 428,373.00	WITHDRAWS :- SHARE CAPOTAL MONEY REFUNDED COMPULSORY DEPOSITS REFUNDED OPTIONAL DEPOSITS A/C REFUNDED	158,370.00 867,050.00 335,478.00
588,000.00 4,283,750.00 5,090.00	RECEIPTS :- SHARE CAPITAL COMPULSORY DEPOSITS OPTIONAL DEPOSITS A/C	890,000.00 4,729,000.00 4,528,140.00	28,249,000.00 2,085,000.00 580,956.00 2,402,479.00 54,716.00	DISBURSEMENTS :- REGULAR LOAN SHORT TERM LOAN DIVIDEND PAID IN FIN. YEAR-2024-25 INTEREST ON C.D.S. PAID IN FIN. YEAR 2024-25 INTT. ON CDS PAID ON FINAL SETTLEMENT	33,015,509.00 2,045,000.00 678,365.00 2,815,462.00 58,211.00
24,763,763.00 1,858,408.00 4,665,572.00 62,320.00	RECOVERIES :- REGULAR LOAN RECOVERED SHORT TERM LOAN RECOVERED INTEREST ON REGULAR LOAN INTEREST ON SHORT TERM LOAN	27,069,988.00 2,072,000.00 5,098,027.00 69,150.00	8,731.00 7,500.00 37,950.00 1.00 500.00 1,196.00 1,013.00 2,350.00 474,250.00 16,521.00 36,000.00	EXPENSES :- MEMBERS WELFARE FUND EXP. ANNUAL RETURN & ITR FILING FEES AUDIT FEE BANK CHARGES BOOK/MAGAZINE MISCELLANEOUS EXPENSES COMPUTER HARDWARE REPAIR & MAINT. CONVEYANCE CHARGES DIWALI GIFT DISTRIBUTION EDUCATION FUND GENERAL BODY MEETING EXPENSES ELECTION EXPENSES MANAGING COMMITTEE MEETING EXPENSES MEDICAL EXPENSES FOR EMPLOYEE TELEPHONE CHARGES POSTAGE REFRESHMENT EXPENSES A/C SPECIAL GENERAL BODY MEETING EXPENSES SALARY STATIONARY SOFTWARE MAINTINANCE	75,974.00 7,500.00 34,352.00 5,094.00 590.00 - 450.00 4,710.00 469,802.00 18,713.00 46,000.00 53,050.00 2,475.00 15,000.00 1,500.00 251.00 2,082.00 2,545.00 386,096.00 7,425.00 4,147.00
1,610.00	ADMISSION FEE :-	1,270.00	3,020.00 15,000.00 1,200.00 56.00 2,625.00	CLOSING BALANCE :- CASH IN HAND CASH-AT-BANK - 8593101000005 CASH-AT-BANK - 8593101006532	1,649.00 6,476,589.53 20,596.00
16,849.00 1,898.00	MISC. RECEIPTS :- INTEREST ON S.B. ACCOUNT 8593101000005 INTEREST ON S.B. ACCOUNT 8593101006532	16,065.00 536.00	341,600.00 6,282.00 1,550.00		386,096.00
84,890.00 10,000.00	MEMBERS CONTRIBUTION TOWARDS WELFARE FUND MISCELLANEOUS INCOME	93,300.00	1,146.00 3,021,269.00 20,945.00		4,147.00
38,600,275.53	T O T A L	47,610,836.53	38,600,275.00	T O T A L	47,610,836.53

AS PER OUR RECORDS ON EVEN DATE
For : Gupta Verma & Sethi
Chartered Accountants
FRN - 002605 - N

CA. Krishan Sethi
Partner
Membership No. - 08/303
Date : 26/05/2026
Place : New Delhi

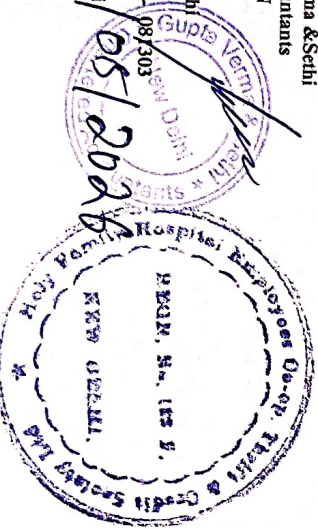
Mrs. KOMAL DHIR
HONORARY PRESIDENT

Mr. JITENDRA PRASAD
HONORARY SECRETARY

Mr. MUNISH SHARMA
HONORARY TREASURER

UDIN -

26081303AYL PX42838



HOLY FAMILY HOSPITAL EMPLOYEES CO-OP. THIRIFT & CO-OP SOCIETY LTD.
OKHILA ROAD, NEW DELHI - 110025.

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(Regn. No.188P)
Dated- 15/07/1969

FOR THE PERIOD 1ST APRIL, 2025 TO 31ST MARCH 2026
INCOME & EXPENDITURE A/C

PREVIOUS YEAR 2024-2025	EXPENDITURES	CURRENT YEAR 2025-2026	PREVIOUS YEAR 2024-2025	INCOMES	CURRENT YEAR 2025-2026
2,815,462.00	TO, INTEREST ON C.D.S. FOR THE YEAR 2025-2026 :-	3,290,100.00	4,672,982.00	BY, INTEREST RECEIVED ON REGULAR LOAN	5,113,867.00
76,528.00	Interest Payable for the year 2025-2026				
	Add : Int. Paid through Final Settlements				
7,500.00	TO, ANNUAL RETURN & ITR FILING FEES	7,500.00	62,320.00	BY, INTEREST RECEIVED ON SHORT TERM LOAN	69,570.00
37,950.00	TO, AUDIT FEE	34,352.00	16,849.00	BY, INT. RECEIVED ON S.B. ACCOUNT A/c. 85931010000005	15,055.00
1.00	TO, BANK CHARGES	5,994.00	1,898.00	BY, INT. RECEIVED ON S.B. ACCOUNT A/c. 8593101006532	535.00
500.00	TO, BOOK/MAGAZINE	500.00	-	BY, INTEREST ON KAMDHENU FIXED DEPOSIT	16,401.00
1,013.00	TO, COMPUTER HARDWARE REPAIR & MAINT.	450.00	10,000.00	BY, MISCELLANEOUS INCOME	-
2,350.00	TO, CONVEYANCE CHARGES	4,710.00	-	BY, ADMISSION FEE	1,270.00
474,250.00	TO, DIWALI GIFT DISTRIBUTION	469,802.00			
-	TO, ELECTION EXP.	53,050.00			
36,000.00	TO, GENERAL BODY MEETING EXPENSES	46,000.00			
3,020.00	TO, MANAGING COMMITTEE MEETING EXPENSES	2,475.00			
15,000.00	TO, MEDICAL EXPENSES FOR EMPLOYEE	15,000.00			
1,200.00	TO, TELEPHONE CHARGES	1,500.00			
56.00	TO, POSTAGE CHARGES	251.00			
2,625.00	TO, REFRESHMENT A/C	2,082.00			
341,600.00	TO, SALARY	386,096.00			
1,196.00	TO, MISCELLANEOUS EXPENSES	7,425.00			
6,282.00	TO, STATIONARY	4,147.00			
1,550.00	TO, SOFTWARE MAINTENANCE	2,545.00			
-	TO, S G B MEETING				
-	TO, CRETEIFICATION FEES TO CA				
59.00	TO, DEPRECIATION ON :				
	FURNITURE	53.00			
135.00	COMPUTER & EQUIPMENTS	81.00			
5,770.00	SOFTWARE	3,596.00			
935,612.00	TO, EXCESS OF INCOME OVER EXPENDITURE B/D	863,733.00	4,765,659.00	TO, T A L	5,201,308.00
4,765,659.00	TO, T A L	5,201,308.00	4,765,659.00	TO, T A L	5,201,308.00

AS PER OUR RECORDS ON EVENT DATE

For : Gupta Verma & Sethi
Chartered Accountants
FRN - 002605 - N

C.A. Krishna Sethi
Partner
Membership No. - 081303

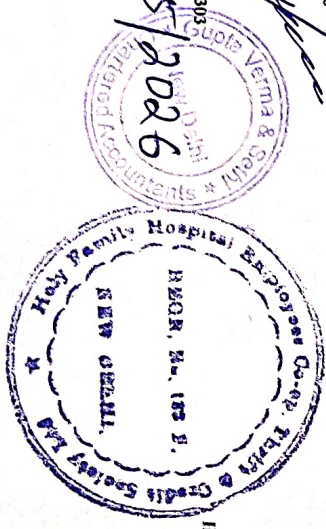
Date : 26/05/2026
Place : New Delhi

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Regn. No. 188 P.
Dated- 15/07/1969

ANNEXURE OF FIXED ASSETS & DEPRECIATION CHARGED AS PER INCOME TAX ACT 1961
AS AT 31ST MARCH 2026

SNO.	PARTICULARS	Qty.	Opening WDV	Sale During The Year	LOSS / PROFIT ON SALE	ADDITIONS During The Year	Total	% Rate Of Depreciation	ASSETS WRITE OFF	DEPRECIAT ON for the Year	Closing WDV
FURNITURE:-											
1	STEEL ALMIRAH	3	455.00				455.00	10.00	-	46.00	409.00
2	FILING CABINET	1	12.00				12.00	10.00	-	1.00	11.00
3	CHAIRS [STEEL]	2	1.00				1.00	-	-	-	1.00
4	CHAIRS [PVC MOULDED]	8	33.00				33.00	10.00	-	3.00	30.00
5	TABLE	1	16.00				16.00	10.00	-	2.00	14.00
6	CASH BOX	1	9.00				9.00	10.00	-	1.00	8.00
7	WATER JUG	1	1.00				1.00	-	-	-	1.00
	TOTAL		527.00				527.00		-	53.00	474.00
COMPUTER & EQUIPMENTS :-											
8	U.P.S.	1	8.00				8.00	40.00	-	3.00	5.00
9	PRINTER	1	55.00				55.00	40.00	-	22.00	33.00
10	COMPUTER (DVD WRITER, HARD DISK, RAM)	1	140.00				140.00	40.00	-	56.00	84.00
	TOTAL		203.00				203.00		-	81.00	122.00
SOFTWARE :-											
11	SOFTWARE	1	8,655.00				8,655.00	40.00	-	3,462.00	5,193.00
	TOTAL		8,655.00				8,655.00		-	3,462.00	5,193.00
	TOTAL FIXED ASSETS		9,385.00				9,385.00		-	3,596.00	5,789.00

AS PER OUR RECORDS ON EVEN DATE

For : Gupta Verma & Sethi
Chartered Accountants
FIRN - 002605 - N

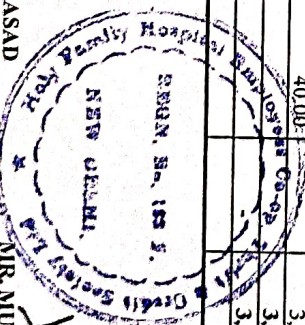
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