



“ಕೇಂದ್ರ ಸರ್ಕಾರ, ದೂರಸಂಪರ್ಕ ಮತ್ತು  
ಮಾಹಿತಿ ತಂತ್ರಜ್ಞಾನ ಉದ್ಯೋಗಿಗಳ ಗೃಹ ನಿರ್ಮಾಣ ಸಹಕಾರ ಸಂಘ ನಿ.”  
CENTRAL GOVERNMENT, TELECOM AND INFORMATION TECHNOLOGY  
EMPLOYEES' HOUSING CO-OPERATIVE SOCIETY LTD.  
Regn. No. HSG-2/155/HHS/44046/2012-13

# 6/2, 1<sup>st</sup> Floor, 1<sup>st</sup> Main Road, Next to Kodava Samaj, Vasanthnagar, Bangalore - 560 052.  
Phone: +91 80 2234 7799 Fax: +91 80 2235 5959 email: contact@cgthousing.org website: www.cgthousing.org

### RECEIPTS AND PAYMENTS For the Year 2019-20

Sl.no	Receipts		Amont	Sl.no	Payments		Amont
1.	<b>Opening Balance</b>			1.	<b>Members Share Capital</b>		
1)	Cash in hand	41716.00		1)	Members Share		436000.00
2)	Cash at Bank	41545704.00	41587420.00	2.	<b>Members Site Deposit :</b>		
2.	<b>Share Capital</b>			1)	Sapthagirinagar Layout	42463084.00	
1)	Member Share Amount		80000.00	2)	Bhuvanagiru Layout	23827000.00	
3.	<b>Member Site Deposit</b>			3)	Varadagiri Layout	18906800.00	
1)	Sapthagirinagar Layout	90435211.00		4)	Nesara/Belagola Layout	24051415.00	
2)	Bhuvanagiru Layout	600000.00		5)	Bramhagiri layout	9378440.00	
3)	Varadagiri Layout	110808108.15		6)	Sridharagiri Layout	57438150.00	
4)	Nesara/Belagola Layout	56585640.00		7)	Shivagiri Layout	300000.00	176364889.00
5)	Bramhagiri layout	11477564.00		3.	<b>Developers Advance :</b>		
6)	Sridharagiri Layout	59856359.23	329762882.38	1)	Varadagiri layout (Pragathi Groups)	39000000.00	
4.	<b>Intrest on Bank Deposits :</b>			2)	Sridharagiri Layout ( Benaka		
1)	Indian Bank Fixed deposit	359356.00					

2)	Canara Bank Fixed Deposit	24285.00		Enterprises )	38000000.00	
3)	State Bank of India FD			3) Saphthiginagar Layout (Pragathi Groups)	20000000.00	
		2248445.00				
4)	Hanumanthanagar coop Bank Fixed Deposit	281866.00		4) Bramhagiri layout (M square Developers)	25000000.00	
5)	KSC Apex Bank Fixed deposit	3186543.00		5) Nesara/Belagola Layout (BSR Enterprises)	12500000.00	
6)	IDBI Bank Fixed Deposit	704840.00		6) Nesara/Belagola Layout (Pragathi Groups)	6000000.00	140500000.00
7)	Sir. M. Visveswaraya co- operative Bank Fixed Deposit	462410.00				
8)	Ksc Apex Bank SB-0021	35502.00		4. <b>Bank Investments :</b>		
9)	Indian Bank-2672 Savings Bank	289876.00		1) Guru Raghavendra <b>Co-operative Bank FD</b>	1200000.00	
10)	Indian Bank-3915 Savings Bank	651661.00		2) IDBI Bank Fixed Deposit	145125.00	
11)	Tyagaraja Co-operative Bank Fixed Deposit	431110.00		3) 2019-20 Intrest Provisions	736708.00	2081833.00
12)	Tumkur grain Marchent co-			5. <b>Other accounts :</b>		
				1) Audit fee	817970.00	
				2) Income tax(TDS)	2890598.00	
				3) Charitable Fund	160000.00	

	operative Bank Fixed Deposit				
	,	437329.00		4) Cooperative Education fund	52835.00
13)	Indian Bank-42207 Savings Bank	16319.00		5) INDIAN Bank Suspense ( 2872)	308429.00
14)	State Bank of India- 62930 Savings Bank	592075.00		6) Paper Notification advance	100000.00
15)	IDBI Bank-125963 Savings Bank	89491.00		5) Income Tax (TDS on Investments)	368701.00
16)	IDBI Bank -134347 Savings Bank	361361.00		6) Professional Tax	8800.00
17)	IDBI Bank -28049 Savings Bank	135332.00		7) Members welfare Fundü	15000.00
18)	IDBI Bank 16671 G½vÁAiÄÄ Savings Bank	23487.00		8) Income Tax (2018-19)	612380.00
19)	Vijaya Bank-0002 Savings Bank	35110.00		9) Staff Bonus	138725.00
20)	Canara Bank-83017 Savings Bank	9294.00		10) Furniture	9518.00
				11) Computer Software	85030.00
				12) 2018-19 Distrubution of Profit	3522356.00
				13) Members Dividend Transfer to Building Fund	

21)	Guru Raghavendra <b>Co-operative Bank FD</b>	301037.00	10676729.00	6.	<b>Administrative Expenditure</b>	790400.00	9880742.00
5.	<b>Other Profits</b>			1)	Staff Salary	1498405.00	
	1) Application Fee	920.00		2)	Office Rent	660000.00	
	2) Admission Fee	4000.00		3)	Telephone	17005.00	
	3) Share Fee	8250.00		4)	Electricity	23335.00	
	4) Bank Charges	1084.00		5)	Water	15386.00	
				6)	TA	11475.00	
5)	Other	100.00		7)	Office Cleaning	23594.00	
7)	Old news paper sale	620.00		8)	Postage	49711.00	
8)	GBM Advance refund	8507.00	23481.00	9)	TA for Layout visit	45298.00	
6.	<b>Banks Fixed Deposit A/C</b>			10)	Computer & Printer AMC	41219.00	
	1) Guru Raghavendra coop Bank Fixed Deposit	5000000.00		11)	Printing & Stationery	67063.00	
	2) FD Intrest Provision Adjustment	604499.00	5604499.00	12)	Office expenses	126015.00	
7.	<b>Other Accounts:</b>			13)	GBM & Board Meeting expenses	1034594.00	
	1) Income Tax (TDS)	2890598.00		14)	Advise & leagel advise expenses	643500.00	
	2) Professional Tax	8800.00					

	3) Members welfare Fundü	11250.00		15) News paper	7131.00	
	4) Members Dividend Transfer to Building fund			16) Bank Charges	9776.65	
		790400.00	3701048.00	17) Society Professional tax	2500.00	
8.	IDBI/Indian Bank Suspense		2122434.00	18) Income tax (2017-18)	27060.00	
				20) Board Meeting allowance		
				21) Other expenses	19252.00	4322319.65
9.	<b>2018-19- Distrubution of Profit</b>			<b>7. Closing Balance</b>		
	1) Reserve Fund	880589.00		1) Cash on hand	179557.00	
	2) Cooperation Education Fund	52835.00		2) Cash at Banks	63315508.73	63495065.73
	3) Building Fund	449633.00				
	4) Members Welfare Fund	134890.00				
	5) Publicity fund	60700.00				
	6) Charitable Fund	103798.00				
	7) Staff Welfare Fund	46709.00				
	8) Members Dividend	790400.00				
	9) Staff Bonus	138725.00				
	10) Layout Development Fund	115331.00				
	11) Balance Tranfer to Building	748746.00	3522356.00			

Fund						
	<b>Total</b>		<b>397080849.38</b>		<b>Total</b>	<b>397080849.38</b>

**President**

**Vice President**

**Director**

**Chief Executive**

**“verified”**

**(CA Narayana S. Bhat)**

Ms. Narayana Bhat & Co

Chartered Accountant

Bengaluru

Reg No. 05011S Partner ,À.ÀA.027991



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### PROFIT AND LOSS ACCOUNT For the Year 2019-20

Sl.No	Loss		Amount	Sl.No	Profit		Amount
1.	<b>Administrative Expenditure</b> (As per Receipts & payments sl No 8)		4322319.65	1.	<b>Bank Intrest</b>		
2.	<b>Income tax</b> (2018-19)	982128.00			( As per Receipts And payments Col No 4)		10676729.00
1)	(-) Provisions 2018-19	800000.00	182128.00	2.	<b>Other Profits</b>		
3.	<b>Provisions:</b>				( As per Receipts And payments Col No 5)		23481.00
1)	Payables	257940.00					
2)	Depreciation on Movables	143868.00					
3)	Audit Fee (With GST )	855512.00					
4)	Income tax	1200000	2457320.00				
4.	2019-20 Net profit		3738442.35				
	<b>Total</b>		<b>10700210.00</b>		<b>Total</b>		<b>10700210.00</b>

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