

225

## THE PUNDRIK COOPERATIVE GROUP HOUSING SOCIETY LIMITED

D-177, PundrikVihar (Opp. D-Block, SarswatiVihar) Pitampura, Delhi-110034

[Regd No. 61(H) Dated 14-7-1971] Phone: 011-45018519, 9650803250

Website: <http://www.pundrikhousingsociety.com> Email: [pundrikvihar21@gmail.com](mailto:pundrikvihar21@gmail.com)

Dated 26<sup>th</sup> October, 2021

### ANNUAL GENERAL BODY MEETING OF THE SOCIETY

Dear Members,

In accordance with the provisions under section 31 (1) of the Delhi Cooperative Societies Act, 2003, it has been decided by the Managing Committee to hold the **Annual General Body Meeting (AGM) of the Society on Sunday, the 14<sup>th</sup> November, 2021 at 10.30 AM** at Satsang Bhawan, Pundrik Vihar, Delhi. In the absence of requisite quorum within 30 minutes of the start of the meeting, there will be a further break of 15 minutes and thereafter the meeting will be started at **11.15 AM** without waiting for the quorum. **Agenda of the meeting will be as follows:**

- Item No. 1:** Condolence in the memory of members/residents, who have expired after the last AGM held on 21.3.2021
- Item No.2:** Confirmation of the minutes of the last AGM held on 21.3.2021 (Coy of the Minutes enclosed-Annexure-I).
- Item No.3:** Action taken on the decisions taken in the last AGM(Annexure-II)
- Item No.4:** Audited Accounts of the Society for the year 2020-21(Annexure-III)
- Item No.5:** Maintenance Charges of the Society.
- Item No.6:** Structural Audit of the Society.
- Item No.7:** Action against the defaulters.
- Item No.8:** Any other matter with the permission of Chair.

All Members of the Society are cordially invited and requested to attend the Annual General Body meeting on the **14<sup>th</sup> November, 2021**.

Yours sincerely,

  
(S.P. Singla)

Honorary Secretary

Copy to:

1. Registrar of Cooperative Societies, Govt. of NCT Delhi, Parliament Street, New Delhi-110001
2. Notice Board of the Society

**THE PUNDRIK COOPERATIVE GROUP HOUSING SOCIETY LIMITED**

D-177, Pundrik Vihar (Opp. D-Block, Sarswati Vihar) Pitampura, Delhi-110034

[Regd No. 61(H) Dated 14-7-1971]

Website: <http://www.pundrikhousingsociety.com/>Dated: 30<sup>th</sup> March, 2021**MINUTES OF THE ANNUAL GENERAL BODY MEETING OF THE PUNDRIK COOPERATIVE GROUP HOUSING SOCIETY HELD ON 21<sup>ST</sup> MARCH, 2021 AT SATSANG BHAWAN, PUNDRIK VIHAR, DELHI-110034**

1.1 The meeting, which was scheduled to be held at 10.00 AM, was adjourned after waiting for 30 minutes due to lack of requisite quorum and thereafter the meeting was held without waiting for the quorum at 11.00 AM in terms of Rule 48 (3) of the Delhi Cooperative Societies Rules, 2007.

1.2 Shri S.K. Bansal, President welcomed the participants and requested Shri S.P. Singla, Secretary to take up the agenda for discussions.

**Item No. 1: Condolence in the memory of members/residents, who have expired after the last AGM, held on 30<sup>th</sup> June, 2019**

1.3 Three times 'Gayatri Mantra' was recited and one minute's silence was observed in the memory of following members/residents of the Society, who have passed away during the last one year:

S.No.	Date	Flat No.	Name	Relation
1.	6.7.2019	B-108	Sh. Khairati Lal	... F/o Smt. Sushma Kapoor
2.	2.8.2019	A-1	Sh. Inder Singh Dhanda	... F/o Dr. Priya Vrat
3.	20.8.2019	D-194	Sh. M.K. Gupta	... S/o Shri Mattu Ram
4.	6.1.2020	A-17	Sh. C.S. Tiwari	... S/o Shri G.L. Tiwari
5.	6.2.2020	A-54	Smt. Rashmi Mehrotra	... W/o Shri S.K. Mehrotra
6.	10.3.2020	C-132	Shri Vijay Parkash	... S/o Sh. Behari Lal
7.	12.6.2020	C-119	Shri Tej Krishan Pandita	... F/o Shri Anil Pandita
8.	15.7.2020	A-36	Smt. Som Lata	... M/o Shri Sandeep Gupta
9.	30.8.2020	C-142	Mr. Pradeep Jindal	... S/o Shri Bhim Sain Jindal
10.	31.8.2020	B-76	Smt. Aarti Singh	... W/o Late Shri J.S. Thakur
11.	28.9.2020	C-131	Sh. Naveen Gupta	... S/o Shri Pawan Kumar Gupta
12.	19.11.2020	B-80	Smt. Urmil Rathore	... W/o Shri Man Singh Rathore
13.	26.12.2020	B-62	Shri Sanjay Kumar Jain	... B/o Shri Ajay Jain
14.	8.2.2021	B-94	Smt. Indira Dutt	... W/o Shri Shiv Dutt
15.	Grief was also expressed about the demise of Shri Jai Bhagwan Gupta on 21.10.2020, who had worked as Secretary and in other different capacities in the Managing Committee of the Society from the very beginning of the formation of the Society.			

**Item No. 2 Confirmation of Minutes of the last AGM held on 30<sup>th</sup> June, 2019.**

2.1 The House confirmed the minutes unanimously.

**Item No. 3: Achievements & action taken report on the decisions of the last AGM held on 30.6.2019.**

3.1 Major achievements of past one year, as well as action taken on the decisions of the last AGM were highlighted as follows:

(1) **Dealing with Covid-19 Pandemic:** The Managing Committee tried its best to maintain the essential services like uninterrupted water supply, regular cleanliness, security services and availability of other

maintenance staff even during the peak of the Corona crisis. The Managing Committee also made necessary arrangements for providing masks, hand sanitizer, etc at the entry gate and frequent spray of disinfectant in the Society both from its own funds as well as through the Government Agencies. He thanked all the residents for extending full cooperation in dealing with the situation and following the guidelines issued from time to time.

**(2) Laying of Fibre Cable in the Society** by Airtel for bringing improvement in the internet speed and making available other facilities, like TV streaming, etc. M/S Airtel also paid Rs. 21,000/- to the Society besides giving two telephone connections with internet connection free of cost.

**(3) Parking of vehicles:** New Stickers have been issued/pasted on the vehicles based on the criteria of one sticker for each vehicle per flat, subject to maximum of two stickers for more than one vehicle in a flat. Non-stickered vehicles will not be allowed to be parked inside the Society. However, since parking is still a problem, the members were requested to give their views/suggestions for streamlining the same.

**(4) Removal of Waste items under the Pillars:**

The space under the Pillars has been cleared of all waste material. Similarly, a number of old and unserviceable scooters/motorcycles/bicycles, etc. have been disposed of by the residents and the concerned residents have been requested to remove the remaining scooters/motorcycles/bicycles. All residents were requested to cooperate and avoid dumping of waste material under the pillars in future.

**(5) Completion of pending work of Hut near the Main Gate:** The work of renovation has since been completed.

**(6) Senior Citizen's Room:** Action would be taken to suitably renovate one room in the Society's office for recreational facilities of senior citizens. However, this may take some time since a number of items belonging to the Society are stored in the room and the space in the backside of the office is also full of various items belonging to Shri Shiv Mandir. Efforts will be made to vacate the space by disposing of unusable items.

**(7) Repair of the Boundary Wall:** The matter was duly taken up with the local area MLA and the necessary survey was also conducted by the concerned engineer of PWD. However, there has been no progress in the matter due to COVID-19 outbreak. The matter will be pursued further with the local area MLA. In case, this does not materialise, then the work will be undertaken by the Society itself. It will be undertaken in phases and in the first phase, the wall in the front side of the Society will be repaired.

**(8) Applications for transfer of Membership:** All applications for transfer of membership whether on sale purchase basis or on account of nomination are processed as per DCS Act and Rules.

**(9) Opening of C-Block Gate:** The timings for opening of C-Block Gate were increased and present timings are as follows:

- Morning: 6.00 AM to 12.00 Noon
- Evening: 4.00 PM to 8.00 PM

**(10) Installation of Solar Panels:** The Society had made vigorous efforts in this regard and also discussed the plans with some empanelled agencies, including the TATA Company. However, the proposal has not been pursued further as expenditure of about Rs.6.00 lakhs is involved. Besides this, entire roof of Shri Shiv Mandir will be used up for installation of 15 KW Solar Panels @ requirement of 100 sq.ft of space per KW. Moreover, although the maximum life span of the Solar Panels is about 25 years, the agency will maintain the system free of cost for a period of 5 years only. The guaranteed availability of any vendor/agency for ensuring maintenance after five years appears very uncertain.

**(11) Permission to residents to attend the AGM meeting:** Society had received strict instructions from the Registrar office that only the Members are eligible to attend the AGM. With a view to solve this issue, all efforts are being made to persuade the residents to apply for membership of the Society on the basis of sale-purchase or nomination and the members should try to attend the AGM in maximum numbers.



**(12) CCTV Cameras:** CCTV Cameras are being maintained properly. Further, round the clock security is being maintained by deploying of Security Guards.

**(13) EPBX System:** The intercom facility provided in the Society has proved very useful for the residents and has also helped in strengthening security of the Society by regulating the entry of visitors.

**(14) Cleanliness of the Society:** Cleanliness of the Society is being ensured to the best possible extent.

**(15) Trimming of trees:** Trimming of overgrown trees have been got done and the process will continue from time to time. Action has also been taken for removal of Peepal Trees growing in the outer walls of the flats.

**(16) Cleanliness of Water Tanks:** Underground Water Tanks cleaned every year through the professional persons.

**(17) Availability of Aluminum Trolley Ladder:** The Society has purchased an Aluminum Trolley Ladder which has an expendable height upto 28 feet for maintenance of street lights, trimming of trees and other requirements. The Ladder was being issued to any Member/Resident on a nominal charge of Rs.250/- per day. However, it has been decided by the MC in its meeting held on 14.3.2021 that in future no charges will be recovered for issue of the Ladder. However, the ladder will not be issued for white- washing, construction, paint, etc. Necessary Circular with guidelines will be issued to all residents.

**(18) Festivals and functions:**

- **Deewali Festival:** Lighting was done in the Society. On this occasion, each worker was given Rs.1200/- in cash alongwith a gift.
- **Holi Festival:** Holi Festival could not be celebrated due to Covid-19.
- **Staff salary was increased by about 10%.**

**(19) Other Issues:**

**(i) Repair charges:** The House was informed that at present, every member/resident is required to deposit Rs.3,000/- for grant of permission for undertaking repairs in the flats. Out of this amount, Rs.1,000/- is refundable security deposit which is returned to the concerned flat owner after completion of work and after ensuring that all Malba/debris has been removed. The amount of Rs.2,000/- are the maximum charges, where the repair/construction work goes on for a number of months. Actual charges are levied depending upon the extent of construction/repair work and it ranges from Rs.200/- to Rs.2,000/-.

**(ii) Repairs of Shafts:** The condition of shafts, including the rain water pipes, sewers, etc. has deteriorated with the passage of time. There is a need to take a decision for undertaking repairs in the shafts.

**(iii) Prior permission for renting of flats:** As per bye-laws of the society, prior permission is required for sub-letting of the flat. Besides, this, as per Government instructions, it is mandatory to have police verification of the tenants. It was, therefore, proposed to obtain the following information/documents from the flat owners before any tenants is allowed entry in the Society:

- i. Copy of Rent Agreement
- ii. Police Verification certificate
- iii. Copy of the Aadhar Card
- iv. Authority Letter from the Flat Owner for permitting the tenant in the Society

**(iv) Problem of Pet Dogs:**

The problem of pet dogs in the Society was highlighted. It was proposed to obtain the following documents from the pet dog owners:

- Pets are duly vaccinated
- Pet should be duly registered with the MCD
- To ensure that is properly tied up and will not keep it loose

- In case of potty/shitting, it should be immediately cleaned and removed by the owner
- In case the pet dog bites anyone, it will be the responsibly of the pet owner to bear his treatment expenses.

(v) **Repairs of floors under the Pillars and white washing:** Most of the damaged Pillars have been repaired. However, some work is still is pending. Besides this, the floors need re-carpeting and the space under the pillars is also requires white washing.

**Agenda Item No. 4: Audit and Accounts of the Society for the year 2019-20:**

The accounts of the Society have been audited by M/s Jain Sanjeev Shankar & Company, the empanelled auditor from the Registrar. The accounts were submitted to the Registrar's office, which have been acknowledged by them without any observation or objection. The Accounts were placed before the AGM for consideration and approval.

**Agenda Item No. 5: Maintenance Issues of the Society:**

(ii) **Budget of the Society and maintenance charges :** Shri Singla presented the estimates of receipts and breakup of expenditure under major heads. Based on the actual expenditure in 2019-20 and 2020-21, an estimated expenditure of Rs. 35,75,000/- (approx) was anticipated in 2021-22, as follows:

S.No.	Item of Expenditure	Anticipated Expenditure in 2021-22
1.	Salaries	22,20,000
2.	Electricity Expenses	6,00,000
3.	AMC (Inter-com)	35,000
4.	Misc Repairs	2,00,000
5.	Maintenance, including electrical goods for street lighting, Plumbing material, Horticulture, Booster Pump, maintenance of CCTV cameras, etc	3,60,000
6.	Festivals, AGM Meetings, Audit Fees, etc	1,45,000
7.	Stationery and Postage, photocopying, etc	15,000
<b>Sub-Total (Maintenance Expenses)</b>		<b>35,75,000</b>
8.	Building Maintenance (Rs.450) and Replacement fund (Rs.50) (Total Rs.500/- per quarter per flat)	4,30,000
<b>Total estimated expenditure</b>		<b>40,05,000</b>
This works out to Rs.4,656/- per quarter per flat)		

The amount received as maintenance charges is Rs.34,40,000/- based on the quarterly installment of Rs.4,000/- per flat. Besides this, the interest and miscellaneous income is only about Rs. 3,50,000/- per annum.

Based on this, though the quarterly maintenance charges work out to Rs.4,676/- per flat, including provision for Building Replacement Fund and Building Maintenance Fund, **no increase** was proposed in the existing maintenance charges of Rs.4000/- per quarter per flat.

**Agenda Item No. 5: Action against the Defaulters:**

5.1 It was informed that presently there is only defaulter, namely, Ms Jayati Walia, D/o Shri Mukesh Walia (Flat No.B-83) against whom more than three quarterly instalments of maintenance charges are due as on date. Matter is being pursued with the concerned member for clearance of dues.



6. Thereafter views/suggestions of the members were invited on various issues for further development and betterment of the Society.

**Comments/observations by the members:**

**6.1 Annual Accounts for 2019-20 and Maintenance Charges of the Society for 2021-22:**

(1) Shri P.C. Gupta (A-44) made the following suggestions:

- i. The maintenance charges should be reduced to Rs.3500/- per quarter per flat due to surplus funds available with the Society.
- ii. Major portion of the surplus should be transferred to the Building Maintenance Fund and only small amount should be transferred to the Building Replacement Fund.

(2) Shri V.K. Bansal (C-129) made the following suggestions:

- i. The Cash in Hand was Rs.2.17 lakhs as on 31.3.2020. It is not advisable and desirable to keep so much cash in the interest of safety of the amount. He desired to fix the maximum limit for cash in hand.
- ii. He also suggested for the opening of Salary Head in the Account and maintenance of Inventory Register (both for consumable and non-consumable items) and Asset Register for capital items.
- iii. He suggested that any corrections in the cash book should be initialed by the concerned person.

(3) Shri Suresh Gupta, Treasurer, clarified that the cash in hand of Rs.2.17 lakhs as on 31.3.2020 was due to exceptional circumstances on account of Covid-19 lockdown. The cash available in the last week of March, 2020 was only Rs.67,000/- (approx.). Since Banking services were greatly affected due to Covid-19 restrictions and salary for March was to be paid to the staff in April, an amount of Rs.1.50 lakhs was withdrawn on 30.3.2021. After disbursement of salary amounting to Rs. 1.85 lakhs on 2<sup>nd</sup> April, 2020, cash balance of Rs.32,000/- only was left. This amount was required to be kept for procurement of spray chemical, hand-sanitizers, masks, etc to meet the Covid-19 situation.

(3) Shri N.D. Chandruka (A-4) highlighted the following points:

- i. He pointed out that no members/resident has the authority to check the Cash with the Cashier.
- ii. Society needs sufficient funds for further improvement and development activities, which is a continuous process.
- iii. He suggested that instead of reducing the maintenance charges, the possibility of splitting the amount of Rs.4,000/- per quarter per flat into Rs.3,500/- towards maintenance charges and Rs.500/- towards Development Fund may be considered.
- iv. The Society should prepare a development plan for the next 3-4 years and for this purpose a committee can be constituted by involving non-members and technical experts, with specified terms of reference.

(4) Shri Lallan Sinha (B-70) made the following suggestions:

- i. The Society should try to switch over to cashless system for financial transactions to avoid keeping large cash in hand.
- ii. The residents should also be persuaded to deposit the maintenance charges through cheque/online transfer/Paytm, etc.
- iii. Procurement system should be streamlined to make it more transparent and competitive by taking rates from atleast three vendors.
- iv. The important decisions taken by the Managing Committee should be apprised to the members/residence and may be posted on the website.

(5) Shri M.D. Sharma (A-32): He also supported the view point for following the cashless system to the maximum possible extent and suggested to fix the cash-in-hand limit as Rs.10,000/- for day-to-day petty expenditure.



7. Other Issues/Points:

(1) Shri Rajan Gupta (C-147) raised the following points and also made suggestions for bringing further improvements in the Society:

(i) **Parking of vehicles:** There is a serious problem of back-to-back parking in the Central Plaza by some residents treating it as their reserved space. They remove their one car and shift the second car in its place and pull the hand break, making it difficult for any other resident to park his vehicle in that place. Some residents are parking their vehicles creating a third row in the Central Plaza, creating problems in the movement of vehicles and for other residents to take out their vehicles in the morning. He suggested issue of stick instructions for proper parking of vehicles as per guidance of the Security Guard and to keep the hand -brake in neutral position.

(ii) **Problem of Pet Dogs:** He supported the proposal for seeking necessary documents, like vaccination of the pet dog, cleaning/removing the potty/shitting by the owner, etc.

(iii) **Increasing the rounds by the night watchman:** Presently, the night watchman makes only one round of the Society. With a view to ensure proper security in the night, the rounds may be increased.

(iv) **To appoint a Manager/Accountant** on full time basis for better management of the affairs of the Society.

(v) **To revamp Society's website.** All circulars/notices/important decisions should be posted on the website and other information should be regularly updated. Mail ID should also be created and shared with the residents to register complaints, views/suggestions and the same should be responded online.

(vi) **CCTV cameras:** He also suggested to make necessary arrangements for immediate repair of the defective CCTV cameras and the facility to provide the recording when required by any residence to check any particular incident.

(vii) **Performance of Malis/Plantation in the Society:** The services of Malis needs to be improved and their performance should be supervised and monitored strongly.

(viii) **Removal of dangerous/ Bending Trees:** Necessary action should taken for removal or cutting of dangerous trees by taking up matter with the concerned authorities to avoid any major mishap.

(ix) **Amendment to the Bye-Laws of the Society:** He informed that the amendment to the bye-laws of the Society cannot be treated as 'deemed approval' under Rule 12 (8) of the DCS Rules, 2007 since even if no reply is received from the Registrar Office to the proposed amendment after expiry of 90 days of registration/submission of the proposal, the Society is required to make a written request to the Registrar alongwith the relevant documents and the Registrar is required to issue the approval to the amendment to the byelaws within thirty days of such request.

(x) **Restarting of Homeopathic Dispensary:** He suggested re-starting the dispensary in view of improvement in the Covid-19 situation.

(2) Shri Lallan Sinha (B-70) made the following suggestions:

- i. Strict action should be taken against the residents for violating the construction/repair norms fixed by the Society.
- ii. A letter/notice should be immediately issued to the violator and in case he does not comply with the instructions, the Society should lodge a complaint with the DDA/MCD for taking necessary action.
- iii. Similarly, the letter should be written to the persons who violate the parking guidelines and their names should be put on the notice board for the information of other residents.

- iv. Since the AGM is held only once in a year and there is not sufficient attendance, we should build a mechanism for having a meeting with the residents from time to time to discuss and sort out their grievances and to seek views/suggestions for further improvements in the Society.

### **DECISIONS IN THE AGM**

8. After detailed discussion, following decisions were taken:

(1) **Audit and Accounts of the Society for the year 2019-20 (Agenda Item No.4):**

8.1 The audited accounts for 2019-20 were approved by the AGM, subject to following decisions:

- i. The Cash in Hand limit was fixed as **Rs.25,000/-** only and any cash amount available with the Society exceeding Rs.25,000/- would be deposited in the Bank within a period of three working days.
- ii. The Managing Committee will ensure safe custody of the Cash.
- iii. The Society would try to switch over to cash-less transactions to the maximum extent.
- iv. Necessary Registers, like Assets Register, etc. would be prepared.

(2) **Maintenance Charges:**

- i. Considering the estimated receipts and expenditure, it was decided that the maintenance charges should be retained at the existing rate of **Rs.4000/-** per quarter per flat.
- ii. However, a committee will be constituted for preparing a development plan for the Society.

(3) **Decisions on other Matters:**

(i) **Parking of vehicles:** A circular will be issued for proper parking of the vehicles as per Society's guidelines and the persons who violate the guidelines notices will be issued to them and their names would be put on the notice board for the information of the residents. Non- stickered vehicles will not be allowed to be parked in the Society.

(ii) **Problem of Pet Dogs:** It was agreed to seek following documents/confirmation from the dog owners:

- Pets are duly vaccinated
- Pet should be duly registered with the MCD
- To ensure that the dog is properly tied up and will not keep it loose.
- In case of potty/shitting, it should be immediately cleaned and removed by the owner
- In case the pet dog bites anyone, it will be the responsibility of the pet owner to bear the treatment expenses.

(iii) **Renting of Flats:** Prior permission for renting of flats would be required. It was decided to obtain the following information from the concerned flat owner atleast one day before the date of shifting of the tenant in the Society:

- i. Copy of Rent Agreement
- ii. Police Verification certificate
- iii. Copy of the Aadhar Card
- iv. Authority Letter from the Flat Owner for permitting the tenant in the Society.

(iv) **Increasing the rounds by the night watchman:** Arrangements will be made for atleast two rounds by the night security guard.

(v) **A Manager/Accountant** will be engaged on full time basis at the earliest.

(vi) **Necessary action will be taken to revamp the Society's website** with the provision for posting of all circulars/notices, mail ID for complaints/suggestions and response to the residents.





(vii) **CCTV cameras:** Necessary action will be taken to ensure repairs of faulty cameras within shortest possible time. However, it was informed that in addition to the CCTV cameras installed by the Society, there are 28 additional Cameras installed by the PWD, Delhi Government, which are connected to WIFI system. The Society has got the WIFI password and the footage can be accessed from a distance of 4-5 meters by standing near the Camera Box. However, there is a helpline number (90-1524-1524) on which any resident can call the concerned executive of PWD for any assistance to see the recording.

(viii) **Removal of dangerous/ leaning trees:** Necessary action will be taken at the earliest in accordance with the rules in this regard.

(ix) **Restarting of Homeopathic Dispensary:** The doctor has agreed to visit the dispensary twice a week, likely from 20<sup>th</sup> April, 2021.

(x) **Repairs/Constructions in Flats:** Strict instructions will be issued to the residents for adhering to the norms for repair/construction in the flats and in case of any violation, a notice will be issued to the concerned resident for stoppage of work. In case of non-compliance, the matter will be reported to the concerned civic agencies for necessary action.

(xi) **Repairs of floors under the Pillars and white washing:** The work will be undertaken at earliest.

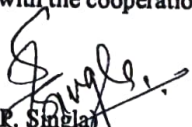
(xii) **Repairs in Shafts:** The damaged flooring of shafts, defective/sinking manhole/sewers, water supply pipes up to the meter box, will be got repaired by the Society.


(xiii) **Repairs to the Boundary Wall:** Matter will be pursued with the Local Area MLA for undertaking repairs with the MLA Development Fund. In case, it does not materialize, then the work will be carried out by the Society. It will be done in phases and in the first phase, front side of the boundary wall will be taken up for repairs.

(xiv) **Amendment to the Bye-Laws of the Society:** The point made in this regard was noted and the President agreed to look into the issue and to take up the matter with the Registrar's Office as per Rules.

(xv) **Meeting with residents:** The suggestion made in this regard was agreed to and a mechanism will be put in place for having an interaction with the residents.

9. Shri S.P. Singla thanked all members for their constructive views/suggestions and their cooperation for smooth functioning of the AGM. He assured that the Managing Committee will make all efforts for betterment of the Society with the cooperation of the members.

  
(S.P. Singla)  
Honorary Secretary  
The Pundrik Co-op. Group Housing Society Ltd.

  
(S.K. Bansal)  
President  
PRESIDENT 30/3/2021  
The Pundrik Co-op. Group Housing Society Ltd.

To:

1. All Members/Residents of Pundrik Vihar.
2. Registrar of Cooperative Societies, Govt. of NCT Delhi, Parliament Street, New Delhi-110001(with a copy of the approved audited accounts for 2019-20)
3. Notice Board of the Society
4. Relevant File on the subject



S.No.	Major Decisions Taken in the AGM held on 21.3.2021	Action Taken
1.	<p><b>Cash and Accounts:</b></p> <p>a) The Cash in Hand limit was fixed as Rs.25,000/- only and any cash balance exceeding Rs.25,000/- would be deposited in the Bank within a period of three working days.</p> <p>b) The Managing Committee will ensure safe custody of the Cash.</p> <p>C) Necessary Registers, like Assets Register, etc. would be prepared.</p>	<p>(a): Already implemented.</p> <p>(b): Cash is already kept in safe custody.</p> <p>(c): Asset Register has been prepared.</p>
2.	<p><b>Building Maintenance Fund: A committee will be constituted for preparing a development plan for the Society.</b></p>	<p>MC had decided the names for the Committee and letter was written to them for their consent. However, it is now considered desirable to wait for the outcome of the Structural Audit as well as the response of the Shri Satyender Jain, Area MLA &amp; Hon'ble Minister to the proposal of the Society for construction of boundary wall and other works of the Society from the MLA fund so that a view on development plan is taken in totality.</p>
3.	<p><b>Office Assistant-cum-Care Taker</b> will be engaged for the Society.</p>	<p>A suitable and well qualified person has been identified. Matter will be placed before the AGM alongwith the financial position of the Society to meet the additional expenditure on this account.</p>
4.	<p><b>Parking of vehicles:</b> A circular will be issued for proper parking of the vehicles as per Society's guidelines and the persons who violate the guidelines notices will be issued to them and their names would be put on the notice board for the information of the residents. Non- stickered vehicles will not be allowed to be parked in the Society.</p>	<p>Circular already issued dated 6<sup>th</sup> April, 2021. Further, letter is being issued to the residents who are doing back to back parking.</p>
5.	<p><b>Problem of Pet Dogs:</b> It was agreed to seek following documents/confirmation from the dog owners:</p> <ul style="list-style-type: none"> <li>Pets are duly vaccinated/Pet should be duly registered with the MCD/To ensure that the dog is properly tied up and will not keep it loose/In case of potty/shitting, it should be immediately cleaned and removed by the owner/In case the pet dog bites anyone, it will be the responsibly of the pet owner to bear the treatment expenses.</li> </ul>	<p>Letters were issued to individual pet dog owners for compliance of the requirements. Now MCD has given two months' time to all pet dog owners for vaccination and registration. A reminder has been issued to all pet dog owners for compliance of the legal requirements within one month failing their names will be reported to the MCD. Some pet dog owners have already furnished the requisite documents and others are being reminded again.</p>
6.	<p><b>Renting of Flats:</b> Prior permission for renting of flats would be required. It was decided to obtain the following information from the concerned flat owner atleast one day before the date of shifting of the tenant in the Society:</p> <p>(i) Copy of Rent Agreement/(ii)Police Verification certificate; (iii)Copy of the Aadhar Card;(iv)Authority Letter from the Flat Owner for permitting the tenant in the Society.</p>	<p>Circular issued dated 6<sup>th</sup> April, 2021 and the renting of flats is being allowed only on the furnishing of requisite documents.</p>
7.	<p><b>Necessary action is being taken to revamp the Society's website</b> with the provision for posting of all circulars/notices, mail ID for complaints/suggestions and response to the residents.</p>	<p>Matter discussed with the web maintenance professional and more information, including email ID and Mobile Number of the Society has been uploaded on the website. Further action to revamp the website will be taken from time to</p>

		time.
8.	<b>CCTV cameras:</b> Necessary action is being taken to ensure repairs of faulty cameras within shortest possible time.	Timely action is now being taken to ensure proper functioning of the Cameras.
9.	<b>Removal of dangerous/ leaning trees:</b> Necessary action will be taken at the earliest in accordance with the rules in this regard.	Some trees already removed. Further letter has also been sent to the Horticulture Department of MCD for removal of more dangerous trees.
10.	<b>Restarting of Homeopathic Dispensary</b>	Doctor is visiting every Saturday.
11.	<b>Repairs/Constructions in Flats:</b> Strict instructions will be issued to the residents for adhering to the norms for repair/construction in the flats and in case of any violation, a notice will be issued to the concerned resident for stoppage of work. In case of non-compliance, the matter will be reported to the concerned civic agencies for necessary action.	Circular already issued dated 6th April, 2021. Every member/resident, who wants to undertake repair/renovation of his/her flat, is required to specify in the application about the details of repair work with the undertaking for adhering to the norms.
12.	<b>Repairs in Shafts: The damaged flooring of shafts, defective/sinking manhole/sewers, water supply pipes up to the meter box, will be got repaired by the Society.</b>	This will be planned along with the retrofitting requirements as per outcome of the Structural Audit Report.
13.	<b>Repairs of floors under the Pillars and white washing:</b> The work will be undertaken at earliest.	Shri S.K. Bansal, President, Shri Mukesh Goel, V.President, Sh. S.P. Singla, Secretary and Shri Anil Garg. Jt. Secretary accompanied by Shri Amit Singal (D-209) and Shri Desh Raj ji met Shri Satyender Jain, Hon'ble Minister and our area MLA on 24.7.2021 at his Civil Lines bungalow and letters were handed over for our request for expediting the boundary wall work of our Society. Besides, requests were also made for installation of tiles on the flooring under the pillars, supply of additional steel benches, Steel Gate, LED lights, etc.
14.	<b>Repairs to the Boundary Wall:</b> Matter will be pursued with the Local Area MLA for undertaking repairs with the MLA Development Fund. In case, it does not materialize, then the work will be carried out by the Society. It will be done in phases and in the first phase, front side of the boundary wall will be taken up for repairs.	After continuous follow up, the concerned engineers of PWD have already visited the Society for survey and preparation of estimates. Matter is being followed up with the PWD and office of Shri Satyender Jain.
15.	<b>Amendment to the Bye-Laws of the Society:</b> To take up the matter with the Registrar's Office as per Rules for approval of the amendment to the Bye-Laws.	Reminder Letter dated 8 <sup>th</sup> July, 2021 issued to the Registrar as Rule 12(8) of the DCS Rules for approving the amendments. Registrar's office asked for copies of some documents which have been furnished. Decision of the RCS is awaited.
16.	<b>Meeting with residents:</b> The suggestion made in this regard was agreed to and a mechanism will be put in place for having an interaction with the residents.	Could not be held during the curbs on social gathering on account of Covid-19 pandemic. However, meeting was already held on 26 <sup>th</sup> September, 2021.
17.	<b>Senior Citizen Room</b>	It has been decided that the Senior Citizen's can utilize the Hall in the Society's office for recreational activities. A Carom Board has already been provided for the present and more items can be added later on based on needs and suggestions from Senior Citizens. Position will be reviewed after renovation of Society's office.

225

Annexure - 111

**Jain Sanjeev Kumar & Associates**  
**Chartered Accountants**  
C-2/12, Sector-11, Rohini  
New Delhi - 110085.

(B)

**INDEPENDENT AUDITOR'S REPORT**

To  
The Members Of  
Pundrik Co-Operative Group Housing Society Ltd.  
D-177, Pundrik Vihar, Opp. D-Block Saraswati Vihar, Pitam Pura  
New Delhi - 110 034

**Report on the audit of the financial statements**

**Opinion**

We have audited the accompanying financial statements of Pundrik Co-Operative Group Housing Society Ltd. ("the Society") which comprise the Balance Sheet as at 31<sup>st</sup> March 2021 and Income & Expenditure Account and Receipts & Payments Account for the year then ended and .

Further to our comments / observations given in the reporting annexures (informatory, Part-A, Part-B, Part-C), we report that in our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give the information required by the Delhi State Co-Operative Societies Act, 2003 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31, 2020, its excess of income over expenditure and receipts & payments for the year ended on that date.

**Basis for opinion**

We conducted our audit in accordance with the standards on auditing issued by the ICAI. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Society in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Management's Responsibility for the Standalone Financial Statements**

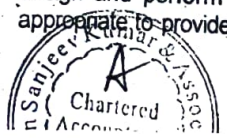
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is



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higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

#### Report on other legal and regulatory requirements

As required by the Delhi State Co-Operative Societies Act, 2003 we have given our comments / observations in the reporting annexures (informatory, Part-A, Part-B, Part-C). Further to our comments / observations given above we report that :

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of accounts as required by law have been kept the society, so far, as appears from our examination of such books.
- The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

Place: New Delhi  
Dated: 26.09.2021



For Jain Sanjeev Kumar & Associates  
Chartered Accountants  
F.R.N. - 008231C

*Sanjeev Kumar Jain*

(Sanjeev Kumar Jain)  
F.C.A. (M.N. 094285)

UDIN - 21094285AAAABL9122

## AUDIT REPORT

(B)

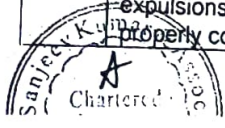
<b>Name &amp; Address of the Society</b>	: PUNDRIK CO-OP. GROUP HOUSING SOCIETY LTD. D-177, PUNDRIK VIHAR, PITAM PURA, NEW DELHI.
<b>No. &amp; Date of Registration</b>	: 61 (G/H) Dt. 14/07/1971
<b>Period of Current Audit</b>	: 01/04/2020 to 31/03/2021

### PART - "A"

	<b>Objective/Suggestions of Previous year / Current year Audit</b>
1.	None

### PART - "B"

1.	Is the society functioning from the Registered Office and the members are being allowed to inspect the documents of the society including Audit report as per provisions of Rule 84(4) of the Delhi Co-Operative Society Rules, 1973?	Yes
2.	Whether the Society periodically reconciles its accounts with the accounts of the members, outside parties including banks at the close of the Co-Op. Year with General Cash Book?	Yes
3.	Whether the Society has raised funds, so as to conform to the provisions of the Rule 69(1) of the Delhi Co-Op. Society Rules, 1973 and the Society has restricted its borrowings to the borrowing powers, as approved by the Registrar from time to time?	No funds raised.
4.	What is the Debt Equity Ratio of the Society and how the Society proposes to discharge its Debt Liability?	N.A.
5.	What has been the lending policy of the Society? Whether the Society is extending loans to its members within their borrowing limits? In case the Society is granting loans to other parties, what is the general loan policy and how far the interest of the Society has been secured against proper interest of the Society has been secured against proper tangible or intangible securities? When and what point of time, a debt is considered bad debt ripe enough to initiate legal action to recover demand?	N.A.
6.	Whether the Managing Committee has implemented/carried out the decisions of the General Body in letter and spirit keeping in view of the best interest of the members of the Society, in accordance with the Co-Op. Principles? (C.A. will give his comments on the appointment of Architects, Building Contractor and other contracts etc.)	Yes
7.	Number of unresolved disputes position of Society as also the steps taken to resolve disputes at various forum. C.A. is also required to give his comments on complaints received against the Society by the department.	Nil
8.	Details of claims if any against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation.	N.A.
9.	In respect of Group Housing Society whether managing committee or any sub-committee is exercising the financial/material management and control to keep the project cost as low as possible? What is the allotment policy of the Society with particular reference to categorization of members both for the purpose of getting building plans approved as also handling over the possession of flats?	N.A.
10.	Has the Society been holding meeting or various committees including General Body and proper records of proceedings are being maintained in the Proceeding Register?	Yes
11.	List of members with their ledger balances at the close of the Co-Op. year. A separate list of changes on account of resignations, expulsions and whether rules/instructions in this behalf have been properly complied with?	Attached



## AUDIT REPORT

(B)

Name & Address of the Society	: PUNDRIK CO-OP. GROUP HOUSING SOCIETY LTD. D-177, PUNDRIK VIHAR, PITAM PURA, NEW DELHI.
No. & Date of Registration	: 61 (G/H) Dt. 14/07/1971
Period of Current Audit	: 01/04/2020 to 31/03/2021

### PART - "A"

	Objective/Suggestions of Previous year / Current year Audit
1.	None

### PART - "B"

1.	Is the society functioning from the Registered Office and the members are being allowed to inspect the documents of the society including Audit report as per provisions of Rule 84(4) of the Delhi Co-Operative Society Rules, 1973?	Yes
2.	Whether the Society periodically reconciles its accounts with the accounts of the members, outside parties including banks at the close of the Co-Op. Year with General Cash Book?	Yes
3.	Whether the Society has raised funds, so as to conform to the provisions of the Rule 69(1) of the Delhi Co-Op. Society Rules, 1973 and the Society has restricted its borrowings to the borrowing powers, as approved by the Registrar from time to time?	No funds raised.
4.	What is the Debt Equity Ratio of the Society and how the Society proposes to discharge its Debt Liability?	N.A.
5.	What has been the lending policy of the Society? Whether the Society is extending loans to its members within their borrowing limits? In case the Society is granting loans to other parties, what is the general loan policy and how far the interest of the Society has been secured against proper interest of the Society has been secured against proper tangible or intangible securities? When and what point of time, a debt is considered bad debt ripe enough to initiate legal action to recover demand?	N.A.
6.	Whether the Managing Committee has implemented/carried out the decisions of the General Body in letter and spirit keeping in view of the best interest of the members of the Society, in accordance with the Co-Op. Principles? (C.A. will give his comments on the appointment of Architects, Building Contractor and other contracts etc.)	Yes
7.	Number of unresolved disputes position of Society as also the steps taken to resolve disputes at various forum. C.A. is also required to give his comments on complaints received against the Society by the department.	Nil
8.	Details of claims if any against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation.	N.A.
9.	In respect of Group Housing Society whether managing committee or any sub-committee is exercising the financial/material management and control to keep the project cost as low as possible? What is the allotment policy of the Society with particular reference to categorization of members both for the purpose of getting building plans approved as also handling over the possession of flats?	N.A.
10.	Has the Society been holding meeting or various committees including General Body and proper records of proceedings are being maintained in the Proceeding Register?	Yes
11.	List of members with their ledger balances at the close of the Co-Op. year. A separate list of changes on account of resignations, expulsions and whether rules/instructions in this behalf have been properly complied with?	Attached

12.	Without prejudice to the generality of the provisions contained in Delhi Co-Op. Societies Act, 1972 and the Rules framed there under, the Auditor shall state if any of the office bearers suffers from the disqualifications contained in section 31 read with rule 59 & 60.	No
13.	Whether the Society is incurring expenditure in accordance with the approved budget and if not, indicate the lapses?	Yes
14.	Whether the Society is periodically reviewing the Fixed Assets also the Cash Credit Limits vis-à-vis Loans extended on the basis of goods hypothecated to the Co-Op. Society.	Yes
15.	Whether the monthly expenditure of the Society is being approved in the ensuring M.C. meeting, if not, reason for the same must be explained in details?	Yes
16.	In respect of T/C Societies including Co-Op. Banks and Stores whether the respective Co-Op. Society is reviewing the cash credit limit and restricting its future loaning/credit to good parties only?	N.A.
17.	A certificate shall be obtained from the custodian of records regarding documents and cash certifying the possession there of along with certificate of C.A. regarding details of books of accounts seen and signed by him.	Attached
18.	The details of various bank accounts being maintained by the Society as also the securities and investments of the society along with the addresses, a/c nos. of the banks and comments on the Bank Reconciliation Statement.	Attached
19.	Comments on each and every items of Balance Sheet and Profit & Loss A/c.	All the items are self explanatory / well supported by detailed statements hence no separate comments.

**PART - "C"**

<b>Objective/Suggestions of Current Audit</b>	
1.	None

Place: New Delhi  
Dated: 26.09.2021



For Jain Sanjeev Kumar & Associates  
Chartered Accountants  
F.R.N. - 008231C

*Sanjeev*  
(Sanjeev Kumar Jain)  
F.C.A. (M.N. 094285)  
UDIN - 21094285AAAABL9122



**BALANCE SHEET AS ON 31ST MARCH, 2021**

PREV. YEAR	LIABILITIES	CURRENT YR.	PREV. YEAR	ASSETS	CURRENT YR.
21400.00	Share Capital	21400.00		<b>FIXED ASSETS:</b>	
23392041.00	Construction Money	23392041.00	800761.00	as per chart attached	711385.84
1070000.00	Land Money	1070000.00			
2005776.91	<b>RESERVE &amp; SURPLUS:</b>		23251417.86	<b>CAPITAL ASSETS:</b>	23251417.86
1797771.00	Building Maintenance Fund	2294676.91	1232392.48	Cost of Construction	1232392.48
	Building Replacement Fund	1829871.00		Cost of Land	
547014.63	<b>Income over expenditures:</b>		3310001.00	<b>CURRENT ASSETS:</b>	
	Balance B/f	547014.63	217364.00	Fixed Deposits + Intt. Accrued	4468221.00
	For the year	112579.55	9124.50	Cash in hand	4063.00
333828.00	<b>CURRENT LIABILITIES:</b>		390621.95	Saving Bank Account (IOB)	9339.96
165272.00	Deposit for DJB	333828.00	347773.75	Saving Bank Account (SBI)	34632.45
35000.00	Lease Money Deposits	162672.00	7900.00	Saving Bank Account (UBI)	259240.50
	Security (water)	49000.00	7375.00	Security with DJB	7900.00
	<b>Expenses Payable</b>		29255/00	Security with MCD	7375.00
7119.00	Audit Fee	7181.00	21196/00	Advance for cable t.v.	22655.00
97560.00	Electricity Exp.	44810.00	33730/00	TDS 2020-21	17211.00
6000.00	Professional Exp Payable	8000.00	0/00	Colony Maintenance recoverable	25110.00
159830.00	Salary Payable	173370.00		Advance to Staff	16000.00
20200.00	Colony Maintenance (advance)	20200.00			
0.00	TDS PAYABLE	300.00			
<u>29658912.54</u>		<u>30066944.09</u>	<u>29658912.54</u>		<u>30066944.09</u>
			0.00		0.00

As per our audit report of even date attached

for Jain Sanjeev Kumar & Associates  
Chartered Accountants  
F.R.N. - 008231C



Syeev Jain  
(Sanjeev Kumar Jain)  
F.C.A. (M.N. 094285)  
New Delhi : 26.09.2021  
UDIN : 21094285AAAABL9122

*Satish*  
PRESIDENT

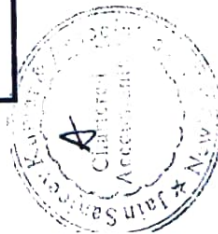


*Sanjay*  
HON'Y SECRETARY

*Arusha*  
TREASURER

**PUNDRIK CO OP GROUP HOUSING SOCIETY LIMITED PITAMPURA DELHI-34**  
**DEPRECIATION CHART AS ON 31.03.2021**

PARTICULAR	WDV AS ON 1.4.2020	ADDITIONS	TOTAL	RATE OF DEP	DEP	NET AS ON 31.3.2021
AIRCONDITIONER	18922.70	0.00	18922.70	15%	2838.41	16084.30
BARDEDWIRE	47296.55	0.00	47296.55	15%	7094.48	40202.07
BOOSTER PUMP	36661.35	0.00	36661.35	15%	5499.20	31162.15
CCTV CAMERA	309071.90	12200.00	321271.90	15%	48190.79	273081.12
COMPUTER	289.20	0.00	289.20	40%	115.68	173.52
CYCEL RICKSHAW	78.20	0.00	78.20	15%	11.73	66.47
DRILL MACHINE	1890.40	0.00	1890.40	15%	283.56	1606.84
EPBX	356931.15	0.00	356931.15	15%	53539.67	303391.48
FURNITURE & FIXTURE	9180.00	0.00	9180.00	10%	918.00	8262.00
FANS	1933.75	0.00	1933.75	15%	290.06	1643.69
MUSIC SYSTEM	15051.60	0.00	15051.60	10%	1505.16	13546.44
WATER METER	3454.20	0.00	3454.20	10%	345.42	3108.78
OXYGEN CYLINDERS	0.00	22420.00	22420.00	15%	3363.00	19057.00
	<b>800761.00</b>	<b>34620.00</b>	<b>835381.00</b>		<b>123995.16</b>	<b>711385.84</b>



  
**PRESIDENT**  
**SECRETARY**  
 The Pundrik Co-op. Group Housing Soc. Ltd.



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PREV. YEAR	RECEIPTS	CURRENT YR.	PREV. YEAR	PAYMENTS	CURRENT YR.
	<b>Opening Balances:</b>				
36748.00	Cash in hand	217364.00	32891.00	Annual Maintenance Contracts (AMC)	32891.00
8668.50	Saving Bank A/c (IOB)	9124.50	8120.00	Audit Fee payable	7119.00
21940.95	Saving Bank A/c (SBI)	390621.95	666.70	Bank Charges paid	808.29
200679.45	Saving Bank Account (Corp bank)	347773.75	20000.00	Lease Money Deposit	20000.00
3119304.00	Fixed Deposits (SBI)	3310001.00	534921.00	Colony Maintenance paid / payable	435866.00
			1400.00	Conveyance Exp.	123.00
			715.00	Co-op. Education Fund	1137.00
568170.00	<b>Receipts:</b>	288900.00	487670.00	Electricity paid / payable	620170.00
63130.00	Building Maintenance Fund	32100.00	46800.00	Festival Exp.	30820.00
2744700.00	Building Replacement Fund	3099000.00	9440.00	Election expenses	0.00
211893.00	Colony Maintenance Receipts / recoverable	232674.00	1781645.00	Salary	1985560.00
211893.00	Interest received / accrued on Fixed Dep.	17689.00	38203.00	Meeting / AGM Exp.	15258.00
25340.00	Interest received on Saving A/c's	16800.00	30000.00	Election deposit	0.00
18800.00	Lease Money	110925.00	13500.00	Professional Exp	17300.00
155860.00	Miscellaneous Receipts	7200.00	502.00	Postage Exp.	429.00
4990.00	MLF Receipts / recoverable	37000.00	12503.00	Printing & Stationary	16468.00
41000.00	Repair security collected	12730.00	28000.00	Repair security refunded	23000.00
0.00	T.D.S. Refund	16200.00	21196.00	T.D.S.	17211.00
20200.00	Misc. recoverable	65300.00	7066.00	Telephone paid / payable	3668.00
85000.00	Water Receipts for repairs net	0.00	6500.00	Nakul Singhal	0.00
30000.00	Election deposit	21000.00	0.00	Hut Renovation Expenses	194455.00
0.00	Airtel Fiber Receipts		0.00	Advance To Staff	16000.00
			0.00	Oxygen cylinders	22420.00
			0.00	CCTV Camera	12200.00
			0.00	Airtel fiber Expenses	23925.00
				<b>Closing Balances:</b>	
			217364.00	Cash in hand	4083.00
			347773.75	Saving Bank Account (Corp bank)	259240.50
			9124.50	Saving Bank Account (IOB)	9338.98
			390621.95	Saving Bank Account (SBI)	34632.45
			3310001.00	Fixed Deposits	446821.00
			<u>7356623.90</u>		<u>8232403.20</u>
					<u>0.00</u>

As per our audit report of even date attached



for Jain Sanjeev Kumar & Associates  
Chartered Accountants  
F.R.N. - 008231C

(Sanjeev Kumar Jain)  
F.C.A. (M.N. 094285)  
New Delhi : 26.09.2021  
UDIN : 21094285AAAABL9122

*Sanjeev Kumar*  
PRESIDENT



*Sanjeev Kumar*  
HON. SECRETARY

*Sanjeev Kumar*  
TREASURER

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PREV. YEAR	EXPENDITURE	CURRENT YR.	PREV. YEAR	INCOME	CURRENT YR.
32891.00	AMC Intercom	32891.00	2792700.00	Colony Maintenance Receipts	3103000.00
7119.00	Audit Fee	7181.00	25340.00	Interest on saving bank	17689.00
666.70	Bank Charges paid	808.29	211893.00	Interest on FDRs	232674.00
1400.00	Conveyance Exp.	123.00	155886.00	Miscellaneous Income	106360.00
534921.00	Colony Maintenance Exp.	435869.00	6520.00	MLF	8145.00
715.00	Co-op. Education Fund	1137.00	85000.00	Other Charges for repair	65300.00
139643.00	Depreciation	123995.18	0.00	Airtel Fiber Receipts	21000.00
557885.00	Electricity Exp.	567420.00			
46800.00	Festival Exp.	30920.00			
20329.00	Income tax	8766.00			
11500.00	Legal Fee	0.00			
38203.00	Meeting / AGM Exp.	15258.00			
502.00	Postage Exp.	429.00			
12503.00	Printing & Stationery	16456.00			
0.00	Hut Renovation Expenses	154455.00			
9440.00	Election expenses	0.00			
0.00	Professional Expenses	19300.00			
7066.00	Telephone Exp.	3655.00			
1798900.00	Salary	1999000.00			
0.00	Airtel Fiber Exp.	23925.00			
56829.30	Excess of income over exp.	112579.55			
<u>3277313.00</u>		<u>3554168.00</u>	<u>3277313.00</u>		<u>3554168.00</u>
0.00					0.00

As per our audit report of even date attached

for Jain Sanjeev Kumar & Associates  
Chartered Accountants  
F.R.N. - 008231C



*Spear*  
(Sanjeev Kumar Jain)  
F.C.A. (M.N. 094285)  
New Delhi : 26.09.2021  
UDIN : 21094285AAAAABL9122

*Sutsal*  
PRESIDENT

*Sanjeev Kumar*  
HON. SECRETARY

*Sanjeev Kumar*  
TREASURER

