

Website: <http://www.pundrikhousingsociety.com/>

Phone: 011-45018519

**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]

Dated 30<sup>th</sup> May, 2025

**ANNUAL GENERAL BODY MEETING OF THE SOCIETY ELECTION OF THE MANAGING COMMITTEE**

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 15<sup>th</sup> June, 2025 at 10.00 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 10.45 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 22.09.2024
- Item No.2:** Confirmation of the minutes of the last AGM held on 22.09.2024 (Copy of the Minutes enclosed- **Annexure-I**).
- Item No.3:** Action taken on the decisions taken in the last AGM held on 22.09.2024(**Annexure-II**)
- Item No.4:** Approval to the Audited Annual Accounts of the Society for the year 2024-25 (**Annexure-III**)
- Item No.5:** Maintenance issues of the Society, if any and views/suggestions of members.
- Item No.6:** Any other matter with the permission of Chair.
- Item No.7:** Election for the new Managing Committee and polling, if necessary will be held from 2.00 PM to 6.00 PM. Election Notice dated 15<sup>th</sup> May, 2025 issued by the **Election Officer** is enclosed (**Annexure-IV**).

**[Lunch will be served at 1.00 PM]**

All Members of the Society are cordially invited and requested to attend the Annual General Body meeting on the **15<sup>th</sup> June, 2022 at 10.00 AM**.



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

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Dated: 5<sup>th</sup> October, 2024

**MINUTES OF THE ANNUAL GENERAL BODY MEETING OF THE PUNDRIK COOPERATIVE GROUP HOUSING SOCIETY HELD ON 22<sup>nd</sup> SEPTEMBER (SUNDAY) AT SATSANG BHAWAN, PUNDRIK VIHAR, DELHI-110034**

1.1 The meeting was scheduled to be held at 10.00 AM. However, after waiting for 30 minutes due to lack of requisite quorum, the meeting was adjourned for 15 minutes and thereafter the meeting was held at 10.45 AM without waiting for the quorum in terms of Rule 48 (3) of the Delhi Cooperative Societies Rules, 2007. Meeting was presided over by Shri Anil Kumar Garg, President of the Society. The President requested Shri S.P. Singla, Secretary, to start the proceedings

1.2 Shri S.P. Singla welcomed the participants, especially the newly enrolled members, who were attending the meeting for the first time. Thereafter, with the permission of the Chair, he took up the various agenda items for consideration, as follows:

**Item No. 1: Condolence in the memory of members/residents who have passed away after the last AGM held on 1.10.2023:**

1.3 One-minute silence was observed and thereafter *Gaytri Mantra* was recited three times to express condolences in the memory of the following residents of the Society, who have passed away after the last AGM held on 1.10.2023:

| Sl. No | Date       | Flat No | Name                | Relationship                           |
|--------|------------|---------|---------------------|----------------------------------------|
| 1.     | 09-01-2024 | C-147   | Sh R. C. Gupta      | F/o Shri Rajan Gupta                   |
| 2.     | 15-01-2024 | B-80    | Smt Bhouri Devi     | Grand Mother of Shri Nitin Mann Rathor |
| 3.     | 20-02-2024 | A-40    | Sh Vijay Gupta      | H/o Smt. Poonam Gupta                  |
| 4.     | 06-03-2024 | B-89    | Smt Laxmi Singhal   | W/o Shri R B Singhal                   |
| 5.     | 09-05-2024 | A-49    | Smt Pushpa Pruthi   | W/o Shri Kanwar Sain Pruthi            |
| 6.     | 14-05-2024 | A-10    | Smt Urmila Gupta    | M/o Shri Rakesh Gupta                  |
| 7.     | 21.08.2024 | B-93    | Smt. Geeta Tripathi | W/o Late Shri C.N. Tripathi            |

**Item No. 2 Confirmation of Minutes of the last AGM held 1<sup>st</sup> October, 2023.**

2.1 It was brought out that the Minutes of the last AGM held on 1.10.2023 were circulated to all members on 12<sup>th</sup> October, 2023 and same were again enclosed with the AGM Notice dated 28<sup>th</sup> August, 2024. Comments/objections were received only from one member, namely, Shri P.C. Gupta (A-44) vide his letter dated 1.10.2023 and reminders dated 9.10.2023 and 16.10.2023 stating that the item regarding Budget of the Society and the increase in the maintenance charges from Rs. 4,600/- to Rs.5,000/- per quarter was not discussed in detail in the AGM. A suitable reply was sent to him vide Society's letter dated 27.10.2023 clarifying the points raised by him. Thereafter, no further comments were received from him.

2.2 The House noted this position and the minutes were confirmed unanimously.



**Item No. 3: Achievements & action taken report on the decisions of the last AGM held on 1.10.2023.**

3.1 Shri Singla mentioned that the Action Taken Report has already been shared with the members along with the agenda of this meeting. However, he briefed the House about the major achievements of the Society, as follows:

1. **DEPOSIT FOR DELHI JAL BOAD:** The decision to utilize the amount of Rs.3,33,828/- booked as 'Deposit for DJB' for meeting expenses towards repairs/replacement of water pipes from time to time, has been implemented and now the amount under this Head is reduced to Rs.2,79,538/- as on 31.03.2024.
2. **BOUNDARY WALL:** The construction of boundary wall is in good progress and the work will be completed shortly.
3. **STRUCTURAL AUDIT:** Necessary Compliance Report as per Structural Safety Report in respect of our Society has been submitted through the approved Structural Engineer to the MCD on 24.6.2024. A payment of Rs.1.00 lakh has been made to the Structural Engineer towards his fee for this work.
4. **MEETING WITH THE RESIDENTS:** In view of the negligible response in the past in the meetings of the residents, and since all members/residents can elicit their views/grievances with the management committee at any time, it was decided in the last AGM that it will not be desirable to hold any further meeting of with the Residents. This is just for information of the House.
5. **ISSUE OF ALUMINIUM LADDER:** The decision to charge a nominal amount of Rs.100/- only for issuing the Aluminium ladder was also implemented immediately.
6. **LEASE MONEY CHARGES:** The revised amount of Lease Money at the rate of Rs.500/- per year is being charged from 1.4.2024 from the members whose flats are not yet converted into free hold.
7. **REPAIR CHARGES:** It was decided that members/residents will be required to deposit an amount of Rs.3000/- at the time of grant of permission for repairs/renovation of the flat, without involving any Security Deposit. There will be no charge for small repairs which are completed within a period of 10 days from the date of approval. Thereafter, an amount of Rs.500/- per month or part of the month, will be deducted. Hence the deposit of Rs.3000/- will be valid upto six months and thereafter, fresh approval and fresh deposit of Rs.3,000/- will be required. The amount will be refunded only after ensuring that all Malba/Debris have been cleared by the concerned member/resident. This decision was implemented immediately after the AGM held on 1.10.2023.
8. **MAINTENANCE CHARGES:** The decision to increase the maintenance charges from Rs.4600/- to Rs.5,000/- per quarter has also been implemented with effect from 1.4.2024.
9. **UNIFORM COLOUR ON THE OUTER WALLS:** In view of large number of members undertaking repairs/renovation of their flats, including their outer-walls and their painting, it was not considered desirable to undertake the work of painting/white washing of the outer-walls of the Society with a uniform shade/colour for the time being. However, the matter will be considered in future.
10. **OVERNIGHT STAY OF LABOUR:** The deployment of construction labour/workers for the purpose of renovation would be allowed from 8.00 AM to 8.00 PM only and no overnight stay/living of construction labour/worker in the flat will be allowed in any circumstances. This has been implemented and necessary Circular was also issued in the Society.
11. **SHIFTING BY MEMBERS/ PURCHASERS/ TENANTS IN THE SOCIETY:**  
The transport/household goods for the purpose of shifting in the Society by any flat-owner/tenant will be allowed between 9.00 AM to 7.00 PM only to avoid



disturbance/inconvenience to the other residents and the security staff at odd hours. This has been implemented and necessary Circular was also issued in the Society.

**3.2 Besides, the following important activities were undertaken by the Society:**

- As already informed, the work of reconstruction of the damaged boundary wall is already in progress. An expenditure of Rs.50,750/- has been incurred on this work upto 31.3.2024. During the current financial year, So far (as 31.08.2024) further expenditure of approx. Rs. 2,30,000/- has been incurred. The work is likely to be completed at a total cost of approx. Rs.3,50,000/-, excluding the expenditure on painting/white washing. The details of total expenditure will be placed before the AGM in the next meeting for approval.
- The damaged water pipes were replaced at many places.
- Water Tank was got cleaned and chemically treated from the professional agency.
- The CCTV Cameras, inter-com facility and street lighting are being maintained effectively to keep it fully functional.
- The Independence Day on 15<sup>th</sup> August, 2024 was celebrated with great pomp and show. A cultural programme was performed by the children of the Society. Prizes and Certificates were awarded to the Children of the Society who secured more than 90% marks in 10<sup>th</sup> and 12<sup>th</sup> Class.
- Diwali Mela was celebrated in the Society which was highly enjoyed by the residents.
- The old rusted and damaged Inter-com distribution boxes have been replaced with the good quality PVC Boxes.
- There are complaints of low pressure of water in some flats. In this connection, the Society undertakes the work of replacement of 1½" pipe from the main pipeline upto the meter place. For this purpose, only Rs.3,000/- is charged from the concerned member/resident and all other expenses are borne by the Society.

**Agenda Item No. 4: Audit and Accounts of the Society for the year 2023-24**

4.1 Shri Singla informed that the accounts of the Society for the FY 2023-24 have been audited by M/s Shalabh Jasoria & Associates, the empanelled auditor approved by the Registrar.

**4.2 Major highlights of the accounts were presented as follows:**

|                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| • Total income of the Society in 2023-24 was: Rs. 42,19,403/- (Rs. 36,80,800/- from the maintenance charges, after transferring Rs.2,56,800/- to Building Maintenance & Replacement Fund + Bank interest income of Rs.3,20,913/- and Rs.2,17,690/- as Misc and other income) |
| • Total Expenditure was Rs.38,65,987/-, which include salary of staff (Rs.23,86,255/-); electricity bill (6,38,170/-) and Colony Maintenance expenses (2,58,682/-), Festival Expenses (1,24,330/-), Boundary Wall (50,750/-) and depreciation (1,18,600/-)                   |
| • Colony maintenance expenditure of Rs. 2,58,682/- was mainly on account of Repairs, electricity and plumber, tank and sewer cleaning, horticulture, etc                                                                                                                     |
| • Profit Booked: 3,53,416/-                                                                                                                                                                                                                                                  |

4.3 The audited accounts and Audit Report have been submitted to the Registrar's office, as required under the Rules.

4.4 Income Tax Return and the TDS returns have also been filed on time.

4.5 Shri Singla also stated that at the time of filing the Income Tax Return, the Portal was not accepting the return unless the Society has a Current Account in a Bank. Accordingly, a Current Account was immediately opened with the Union Bank of India. However, the Society has also a Savings Bank Account with the SBI Branch.



4.6 Thereafter, the Accounts and the Auditor's Report were placed before the House for consideration and approval.

4.7 However, the following clarifications were sought by some members:

(1) Shri V.K. Bansal (C-129):

- I. What is the Delhi Jal Board Liability reflected in the Balance Sheet?
- II. What is the Lease Money Deposit under the Head Current Liabilities?
- III. What is the Colony Maintenance Advance?

(2) Shri S.K. Bansal (C-137):

Since no interest is paid by the Bank on the Current Account, what is the safeguard to avoid this loss?

4.8 Shri Singla, Secretary and Shri Suresh Gupta, Treasurer clarified the points as follows:

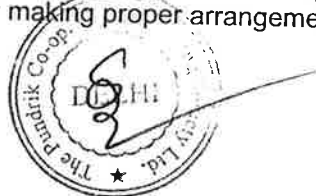
- 1) It was brought out that this amount is on account of outstanding due from the Water Bill which was received about 15 years back, for which Rs. 6,42,00,000/- were collected from the members @Rs.3,000/- per flat. However, later on the DJB sent the revised demand of Rs.3,08,172/- which was paid by the Society, The remaining amount of Rs. 3,33,823 was being shown as an outstanding liability in our books of account. Since there was very little possibility of raising any demand by the DJB after such a long time, the CA was requested to transfer this amount to the Building Maintenance Fund to clear this Head of Account. However, the CA had clarified that this was not permissible under the Accounting Rules. Accordingly, in the last AGM held on 1.10.2023, it was decided that this fund may be utilized to meet expenditures on the repairs/replacement of damaged water pipes, booster pumps, etc so that this provision is gradually tapered off over a period of time.
- 2) Lease Money Deposit is on account of the ground rent collected by the Society from those members whose flats are still lease hold and not converted into freehold. The Society is presently collecting Rs.500/- per year from such members and the current collection is being deposited with the DDA. As suggested by Shri V.K. Bansal, it was agreed that the position should be clearly reflected under this Head as "Lease Money Deposit for DDA".
- 3) The Colony Maintenance Advance pertains to the advance payment made by the members
- 4) Regarding the problem of losing the interest due to opening of current account, it was clarified that this account has been opened just to meet the formality of Income Tax requirement. However, the moneys will be deposited in the Saving Bank Account with the SBI and therefore there is issue of losing any interest.

4.8 In the light of aforesaid clarifications, the House unanimously approved the Annual Accounts of the Society for 2023-24 and the Auditor's Report.

**Item No.5: Maintenance issues of the Society and the proposals:**

5.1 Following proposals were placed before the AGM for consideration and decision:

- 1) At present the C-Block Gate is opened from 6.00 AM to 12.00 Noon in the morning and from 4.00 PM to 8.00 PM in the evening. The Mandir Committee has approached the Managing Committee of the Society stating that as a result of the aforesaid restricted timings of opening of the Gate, the Anand Vihar is not able to book the Satsang Bhawan Hall for various functions as it is inconvenient for them to frequently use the Main Gate for entry and exit. This is affecting the finances of Shiv Mandir which is already getting very small number of bookings. The Mandir Committee has requested to reconsider the matter to allow opening of the C-Block Gate during the booking of the Hall by the Anand Vihar, for such timing as may be considered suitable, by making proper arrangement of security.



- 2) The flooring of the Underground Water Tank in the Society which was constructed about 40 years back has deteriorated and needs proper strengthening to increase its life. It is proposed to strengthen the flooring with proper water proofing, etc and through the professionals. If feasible, tiles will also be installed on the floor.

**Agenda Item No. 6: Any other matter with the permission of the Chair: Budget of the Society for 2024-25**

6.1 A brief statement indicating the item-wise actual expenditure in 2023-24 and the estimated expenditure in 2024-25 was circulated to the members in the meeting.

6.2 The estimated expenditure for 2024-25 is Rs.43,39,000/- which is about 15.78% increase over the last year. If the expenditure on reconstruction of boundary wall is excluded, then the increase is about 7.78% only. After making provision of transfer of Rs.30/- per quarter for the Building Replacement Fund and Rs. 270/- per quarter for Building Maintenance Fund as per requirement of the DCS Act, the Quarterly instalment towards maintenance charges works out to Rs. 5,369/- per flat. Against this we are charging Rs.5,000/- per flat. **Despite this, there is no proposal to increase the maintenance charges at this stage.** The minor shortfall will be met from the misc , etc.

**7. VIEWS/SUGGESTIONS OF MEMBERS ON THE VARIOUS ISSUES AND THE PROPOSAL OPENING OF C-BLOCK GATE:**

- i. Shri S.K. Bansal (C-137) suggested that the security and safety issue of the Society must be taken into consideration while taking any decision in the matter. If any untoward incident occurs due to opening of the C-Block Gate during functions by Anand Vihar in Satsang Bhawan, it will become a serious issue in the Society.
- ii. Shri V.K. Bansal (C-129) stated that opening of C-Block Gate as proposed involves security angle and therefore the Society should hire additional Security Guard to at the Gate.
- iii. Shri Ashwani Kumar (A-14) mentioned that the booking of Satsang Bhawan should not be treated as a commercial activity but as a facility in the Society. If the Mandir Committee can collect donation of about Rs.20.00 lakhs for renovation of the Mandir, it should not be difficult to manage funds for regular maintenance of the Satsang Bhawan by exploring other avenues.
- iv. Shri Ajay Khanna(A-6) also stressed the need to take care of security aspect of the aspect of the Society, while taking any decision in the matter.
- v. Shri Pyush Aggarwal (D-203), responded on behalf of the Shiv Madir Committee and stated that the proposal to open the C-Block Gate is limited for those few days only during booking of the Satsang Bhawan by the outsiders. The Mandir Committee is not getting enough funds from booking from outsiders due to closure of the C-Block Gate, which is not sufficient to meet the electricity bill and other maintenance expenses. There should not be any issue regarding security since the Mandir Committee will make additional security arrangement with the help of the Society for opening the C-Block Gate during any function in the Hall by the outsiders.
- vi. Shri Rakesh Gupta (A-19) stated that there should not be any change in the timings of opening and closing of the C-Block Gate in the interest of security of the Society. However, he suggested to explore the possibility of exploring other sources of arranging funds for meeting the maintenance expenses of Satsang Bhawan. He proposed that a nominal amount of Rs.100/- per month can be collected from each Flat to meet the regular maintenance of the Mandir and Satsang Bhawan.

**8. VIEWS/COMMENTS OF MEMBERS ON OTHER ISSUES AND PROPOSALS:**

**(1) Shri V.K. Bansal (C-129):**

- Repair of Shafts in the Society are pending for a long time, creating seepage in the flats. About 35-40 manhole covers are broken or missing.



- Water Booster Pump: With a view to avoid frequent breakdowns of the submersible Pumps and overflowing of tanks, possibility of installing self-starting switches with timer may be explored.
- Structural Audit: What are the details of the retrofitting work done before submitting the implementation report to the MCD. Need to curb unauthorized constructions in the upper floors to avoid overloading of the structures.
- Office Manager: Despite decisions taken in the AGM, why the Society is not making efforts to select and appoint a suitable office manager.

**(2) Smt. Monika Wadhwa (A-23):**

- She requested for change in the water supply timing in the morning from 6.00 AM to 5.00 AM since she has to leave for work early in the morning. Similarly, she suggested to change the evening timing from 3.00 PM -4.00 PM to 5.00 PM to 6.00 PM.
- The Plumber and electrician demand additional payment for attending to the complaints. Why the residents should pay extra money when they are paying the maintenance charges to meet all the expense of the Society and salary of staff.

**(3) Shri Pankaj Gupta(A-10):**

- There are instances of muddy water coming in the taps.

**(4) Shri Mahesh Goyal (C-128):**

- Some youngsters are found to be driving very fast and over speeding while entering/leaving the Society premises. This is a serious safety risk, particularly for the children and senior citizens and other pedestrians. Society should consider installation of speed breakers at vulnerable places and also approach the guardians of such persons to persuade them to drive slow and carefully.
- The Gym Equipment installed under the Pillars near the Society Office is not being used properly due to dumping of waste material and parking of scooters, etc. The space should be properly maintained to enable the residents to avail this facility.

**(5) Shri Ajay Kanna (A-6):**

- What is the role of the Society in addressing the problem of damage caused by the neighbours when carrying out repairs/renovation of their flats. There should not be any partiality from one resident to another.

**(6) Smt. Sangeeta Gupta (D-196):**

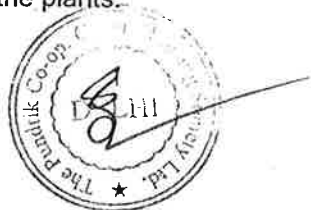
- Construction material is dumped by the residents creating great hindrance to the residents. Similarly, large amount of water is thrown by the Ground Floor residents on the road at the time of washing of their floors, creating unhygienic conditions.
- A number of persons have constructed platforms and occupied the space on the roads by putting Plant Pots creating great hindrance in the movement of vehicles, particularly in case of any emergency.
- The residents should exercise some self-discipline in the Society in such matters.

**(7) Shri H.P.Aggarwal (B-95):**

- We should consider providing rain water harvesting facility in the Society.

**(8) Shri Suresh Gupta (B-61):**

- He requested that no Malba (Debris) should be thrown in the Parks for the sake of protection of greenery and the plants.



**9. RESPONSE AND CLARIFICATIONS BY SHRI ANIL GARG, PRESIDENT/SHRI S.P. SINGLA, SECRETARY ON THE POINTS RAISED BY THE MEMBERS:**

- 1) The repairs of shafts could not be undertaken so far due to the repairs/renovations being carried out by many flats in the Society. However, this will be considered by the managing committee after Diwali.
- 2) Regarding replacement of damaged/missing manhole covers, three covers have already been replaced. Since the desired sized of covers is not available now, the Society is getting the same fabricated and 15 more covers are being prepared. As regards small 9-inch covers, the same will be procured and replaced and the cost will be recovered from the concerned member.
- 3) The technical feasibility of installation of self- starting motor with timer for the Pump will be examined by the Managing Committee.
- 4) The issue of implementation of structural audit report within the time limit stipulated by the MCD was based on the discussions and decisions taken in the last AGM. The matter was discussed in detail with the structural engineer and the implementation report has been submitted since most of the flats have already been strengthened due to renovation/erection of pillars; strengthening of space under the stilts by providing additional support by erection of walls and report submitted by the residents regarding rectification of faults as highlighted in the Audit Report. However, in case any further strengthening is required in future, this will be considered by the Managing Committee of the Society.
- 5) As regards the Office Manager, at present the office work of the Society is going on smoothly under the existing arrangement. However, Society will try to engage an Office Manager as and when need arises and a suitable candidate is available.
- 6) It is not possible to change the existing water supply timings, since the same were fixed and decided after detailed discussions and keeping in the overall convenience of majority of the residents.
- 7) The Plumber and Electrician cannot charge any amount for the minor repairs covered under the free services which were already circulated amongst the residents. However, charges for private work are negotiable between the concerned mechanic and the resident. However, it was decided that the list of free services by the Plumber and Electrician would again be circulated.
- 8) The issue regarding over-speeding of driving by some persons and the proper maintaining of the space where Gym Equipment is installed would be considered by the managing committee.
- 9) Regarding role/intervention of the managing committee in the case of any dispute between the neighbours or damage caused to flat during renovation/repairs of flat by the neighbour, the managing committee tries its best to resolve the matter through mutual discussions. There is no question of any partiality by the Managing Committee in such matters. However, mutual cooperation and coordination amongst the neighbours is more important in resolving their issues.
- 10) The managing committee has issued circulars and guidelines from time to time requesting all residents to properly place the construction material to avoid any hindrance in the movement of pedestrians and vehicles. Wherever any problem is noticed, the concerned resident is approached and requested to clear the Malba and unused material urgently.
- 11) In the old Societies, creation of rain water harvesting facility is not feasible.
- 12) Issue of Parking of Vehicles in the Society has been discussed and explained many times in the previous AGM meetings. As per available space, not more than 160 vehicles can be parked properly in the Society, whereas there are about 230 vehicles. However, problem is further aggravated due to the arrival of Electric/Automatic Vehicles. Despite this, the Parking is being managed to the best possible extent with the help of Security Guards and mutual cooperation of residents.



## SUMMARY OF DECISIONS TAKEN IN THE MEETING

8. To sum up, the following decisions were taken by the AGM :

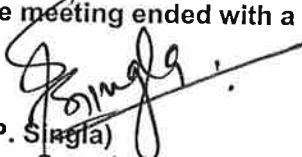
- 1) Annual Audited Accounts for 2023-24 were passed unanimously.
- 2) Minutes of the last AGM held on 1.10.2023 were conformed.
- 3) Action Taken on the decisions of the last AGM and the Achievements of the Society during 2023-24 were appreciated and noted by the House.
- 4) The repairs/strengthening of the flooring of the Underground Water Tank, including its water-proofing and tiling, is a routine maintenance work and therefore the managing committee is fully competent to take a decision in this regard.
- 5) There will be no increase in the maintenance charges in 2024-25.
- 6) The other views/suggestions from the members would be given due consideration by the managing committee, wherever found useful in the interest of betterment of the Society.
- 7) There will be no change in the existing timings of opening and closing of the C-Block Gate in the interest of overall security of the Society.

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9.1 After the meeting of the AGM of the Society, the Mandir Committee presented their audited annual account for 2023-24. The House considered and unanimously approved by the Accounts of Shri Shiv Mandir Pundrik Vihar for 2023-24.

9.2 With a view to generate sufficient resources for the maintenance of Satsang Bhawan due to very little bookings of the Hall, it was decided by the AGM that an amount of Rs.100/- per month per flat would be collected from the residents by the Mandir Committee. There will be a separate demand letter from the Shiv Mandir Committee in this regard. The Mandir Committee will work out suitable mechanism to facilitate this collection in consultation with the Management Committee of the Society.

10. The meeting ended with a Vote of Thanks to the Chair.

  
(S.P. Singla)  
Honorary Secretary



  
(Anil Kumar Garg)  
President

To:

1. All Members 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 2020-21)
3. Notice Board of the Society
4. Relevant File on the subject

**Annexure-II**

**Action taken Report on the decisions taken in the Annual General Body Meeting of the Pundrik Cooperative Group Housing Society Limited, Delhi-10034 held on 22<sup>nd</sup> September, 2024**

| S.No. | Major Decisions taken in the AGM held 22 <sup>nd</sup> September, 2024                                                                                                                                                                                                                                                                                                             | Action Taken on the decisions                                                                                                                                          |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.    | The unutilized amount of Rs.3,33,823/- lying under the Head 'Deposit for DJB' will be utilized for meeting expenses towards repairs/replacement of water pipes from time to time.                                                                                                                                                                                                  | This is being implemented. Now the balance under this Head is Rs. 1,89,185.00 as on 31.03.2025.                                                                        |
| 2.    | The repairs of shafts could not be undertaken so far due to the repairs/renovations being carried out by many flats in the Society. However, this will be considered by the managing committee after Diwali.                                                                                                                                                                       | Some of the damaged Shafts have already been repaired. Similar repairs will be carried out in future whenever required.                                                |
| 3.    | Regarding replacement of damaged/missing manhole covers, three covers have already been replaced. Since the desired sized of covers is not available now, the Society is getting the same fabricated and 15 more covers are being prepared. As regards small 9-inch covers, the same will be procured and replaced and the cost will be recovered from the concerned member.       | All the main sewer covers in the Shafts have been got fabricated and replaced. The 9-inch covers are also in the process of replacement.                               |
| 4.    | <b><u>Follow up on the Structural Audit Report:</u></b><br>In case any further strengthening of structure is required in future, this will be considered by the Managing Committee of the Society.                                                                                                                                                                                 | No major structural defect has been noticed. However, whenever required, necessary strengthening will be considered by the managing committee at the appropriate time. |
| 5.    | As regards the Office Manager, at present the office work of the Society is going on smoothly under the existing arrangement. However, Society will try to engage an Office Manager as and when need arises and a suitable candidate is available.                                                                                                                                 | An Office Assistant-cum-Caretaker has been appointed with effect from 18-03-2025 at the salary of Rs.18,000/- per month.                                               |
| 6.    | The Plumber and Electrician cannot charge any amount for the minor repairs covered under the free services which were already circulated amongst the residents. However, charges for private work are negotiable between the concerned mechanic and the resident. However, it was decided that the list of free services by the Plumber and Electrician would again be circulated. | The requisite list has already been circulated'                                                                                                                        |
| 7.    | The issue regarding over-speeding of driving by some persons would be considered by the managing committee.                                                                                                                                                                                                                                                                        | Circular already issued on 30.11.2024                                                                                                                                  |
| 8.    | The repairs/strengthening of the flooring of the Underground Water Tank, including its water-proofing and tiling, is a routine maintenance work and therefore the managing committee is fully competent to take a decision in this regard.                                                                                                                                         | This work will be undertaken after completion of the re-construction/repairs of the boundary wall.                                                                     |



|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9. | <p>The work of reconstruction of the damaged boundary wall is already in progress. An expenditure of Rs.50,750/- has been incurred on this work upto 31.3.2024. During the current financial year, (as 31.08.2024) further expenditure of approx. Rs. 2,30,000/- has been incurred. The work is likely to be completed at a total cost of approx. Rs.3,50,000/-, excluding the expenditure on painting/white washing. The details of total expenditure will be placed before the AGM in the next meeting for approval.</p> | <p>Work of reconstruction/repairs of boundary wall from Main Gate to A/B/C Block side has been completed from at the cost of 3,33,035/-upto 31.3.2025.</p> <p>Further expenditure of Rs. 3,30,300/- has been incurred on the re-construction of boundary from Shiv Mandir side to Main Gate upto 18.5.2025 and the work is in progress.</p> <p>Another expenditure of approx Rs.3,00,000/- on plastering, white washing, etc. is anticipated to complete the work.</p> |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|





# Jain Sanjeev Kumar & Associates

Chartered Accountants

C-2/12, Sector-11, Rohini, New Delhi - 110085

Phone : 9811274429, E-Mail : casanjeev97@gmail.com

4  
ANNEXURE-3

## 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 2025 and Income & Expenditure Account and Receipts & Payments Account for the year then ended.

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 Cooperative Societies Act, 2003 ('Act') and Delhi State Cooperative Societies Rules, 2007 ('Rules') and 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, 2025, 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 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 Society 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 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.



5  
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 Cooperative 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.

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



*Sanjeev*  
(Sanjeev Kumar Jain)  
Proprietor  
(M.N. 094285)

Place: New Delhi  
Dated : 18.05.2025  
UDIN : 25094285BMOXUW4245

## AUDIT REPORT

|                               |                                                                                             |
|-------------------------------|---------------------------------------------------------------------------------------------|
| Name & Address of the Society | : PUNDRIK CO-OP. GROUP HOUSING SOCIETY LTD.<br>D-177, PUNDRIK VIHAR, PITAM PURA, NEW DELHI. |
| No. & Date of Registration    | : 61 (G/H) Dt. 14/07/1971                                                                   |
| Period of Current Audit       | : 01/04/2024 to 31/03/2025                                                                  |

### 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 80(8) of the Delhi Cooperative Society Rules, 2007 ?                                                                                                                                                                                                                                                                                  | Yes being complied with,                                                                                                                                                              |
| 2.  | Whether the Society periodically reconciles its accounts with the accounts of the members, outside parties including banks at the close of the Cooperative Year with General Cash Book?                                                                                                                                                                                                                                                                                                                                | Account of members, outside parties, banks are being periodically reconciled except old brought forward construction money and land money.                                            |
| 3.  | Whether the Society has raised funds, so as to conform to the provisions of the Rule 65 of the Delhi Cooperative Society Rules, 2007 and the Society has restricted its borrowings to the borrowing powers, as approved by the Registrar from time to time?                                                                                                                                                                                                                                                            | During the year no funds raised and also no borrowing was made.                                                                                                                       |
| 4.  | What is the Debt Equity Ratio of the Society and how the Society proposes to discharge its Debt Liability?                                                                                                                                                                                                                                                                                                                                                                                                             | Not applicable                                                                                                                                                                        |
| 5.  | What has been the lending policy of the Society? Whether the Society is extending loans to its members within their borrowing limits?<br>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? | Not applicable as society does not lent the money.                                                                                                                                    |
| 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 Cooperative Principles?<br>(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.                                                                                                                                                                                                                                                                                                                                                                 | No such material claim / dispute.                                                                                                                                                     |
| 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?                                                                                                                                                                                                                                                                                                                                                   | Register of proceedings of managing committee meetings as well as register of general body meetings are maintained                                                                    |
| 11. | List of members with their ledger balances at the close of the Cooperative year. A separate list of changes on account of resignations, expulsions and whether rules/instructions in this behalf have been properly complied with?                                                                                                                                                                                                                                                                                     | List of members without their ledger balances at the close of the Co-Op. year is attached. A separate list of changes on account of resignations, expulsions is attached. The society |



|     |                                                                                                                                                                                                                                                                                                                     |                                                                                                        |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
|     |                                                                                                                                                                                                                                                                                                                     | is properly complying with rules / instructions in this behalf.                                        |
| 12. | Without prejudice to the generality of the provisions contained in Cooperative Societies Act, 2003 and Delhi State Cooperative Societies Rules, 2007 framed there under, the Auditor shall state if any of the office bearers suffers from the disqualifications contained in section 35(7) read with rule 54 & 55. | 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"**

|    | Objective/Suggestions of Current Audit |
|----|----------------------------------------|
| 1. | None                                   |

Place: New Delhi  
Dated : 18.05.2025  
UDIN : 25094285BMOXUW4245

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



*Sanjeev*  
(Sanjeev Kumar Jain)  
Proprietor  
(M.N. 094285)

**Balance Sheet as at 31.03.2025**

(Amount in Rs.)

|           | Particulars                                                             | Note      | 31 March 2025      | 31 March 2024      |
|-----------|-------------------------------------------------------------------------|-----------|--------------------|--------------------|
| <b>I</b>  | <b>Sources of Funds</b>                                                 |           |                    |                    |
| <b>1</b>  | <b>NPO Funds</b>                                                        | <b>3</b>  |                    |                    |
| (a)       | Unrestricted Funds                                                      |           | 5311457.92         | 4890305.05         |
| (b)       | Restricted Funds                                                        |           | 24483441.00        | 24483441.00        |
|           |                                                                         |           | 29794898.92        | 29373746.05        |
| <b>2</b>  | <b>Non-current liabilities</b>                                          |           |                    |                    |
| (a)       | Long-term borrowings                                                    |           | 0.00               | 0.00               |
| (b)       | Other long-term liabilities                                             |           | 0.00               | 0.00               |
| (c)       | Long-term provisions                                                    |           | 0.00               | 0.00               |
|           |                                                                         |           | 0.00               | 0.00               |
| <b>3</b>  | <b>Current liabilities</b>                                              |           |                    |                    |
| (a)       | Short-term borrowings                                                   |           | 0.00               | 0.00               |
| (b)       | Payables                                                                | <b>4</b>  | 0.00               | 0.00               |
| (c)       | Other current liabilities                                               | <b>5</b>  | 749292.00          | 709666.00          |
| (d)       | Short-term provisions                                                   |           | 0.00               | 0.00               |
|           |                                                                         |           | 749292.00          | 709666.00          |
|           | <b>Total</b>                                                            |           | <b>30544190.92</b> | <b>30083412.05</b> |
| <b>II</b> | <b>Application of Funds</b>                                             |           |                    |                    |
| <b>1</b>  | <b>Non-current assets</b>                                               |           |                    |                    |
| (a)       | Property, Plant and Equipment and Intangible assets                     | <b>6</b>  |                    |                    |
| (i)       | Property, Plant and Equipment                                           |           | 25039145.77        | 25122226.62        |
| (ii)      | Intangible assets                                                       |           | 0.00               | 0.00               |
| (iii)     | Capital work in progress                                                |           | 0.00               | 0.00               |
| (iv)      | Intangible asset under development                                      |           | 0.00               | 0.00               |
| (b)       | Non-current investments                                                 | <b>7</b>  | 4849301.00         | 4449125.00         |
| (c)       | Long Term Loans and Advances                                            |           | 0.00               | 0.00               |
| (d)       | Other non-current assets (specify nature)                               | <b>8</b>  | 15275.00           | 15275.00           |
|           |                                                                         |           | 29903721.77        | 29586626.62        |
| <b>2</b>  | <b>Current assets</b>                                                   |           |                    |                    |
| (a)       | Current investments                                                     |           | 0.00               | 0.00               |
| (b)       | Inventories                                                             |           | 0.00               | 0.00               |
| (c)       | Receivables                                                             | <b>9</b>  | 0.00               | 20400.00           |
| (d)       | Cash and bank balances                                                  | <b>10</b> | 549791.15          | 439928.43          |
| (e)       | Short Term Loans and Advances                                           |           | 0.00               | 0.00               |
| (f)       | Other current assets                                                    | <b>11</b> | 90678.00           | 36457.00           |
|           |                                                                         |           | 640469.15          | 496785.43          |
|           | <b>Total</b>                                                            |           | <b>30544190.92</b> | <b>30083412.05</b> |
|           | Brief about the Entity                                                  | <b>1</b>  |                    |                    |
|           | Summary of significant accounting policies                              | <b>2</b>  |                    |                    |
|           | The accompanying notes are an integral part of the financial statements |           |                    |                    |

As per our audit report of even date attached

for Jain Sanjeev Kumar & Associates

Chartered Accountants

F.R.N. - 008231C

*Syran*

(Sanjeev Kumar Jain)

Proprietor (M.N. 094285)

New Delhi : 18.05.2025

UDIN : 25094285BMOXUW4245



For Pundrik Co Op Group Housing Society Limited

President

Secretary

Treasurer

*Ankur*  
*Sanjeev*  
*Suman*



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

| PREV. YEAR | RECEIPTS                                  | CURRENT YR. | PREV. YEAR | PAYMENTS                           | CURRENT YR. |
|------------|-------------------------------------------|-------------|------------|------------------------------------|-------------|
| 15330.00   | Opening Balances:                         |             | 38020.00   | 15th August Exp                    | 38100.00    |
| 45987.42   | Cash in hand                              | 10878.00    | 143500.00  | Advance to staff                   | 143500.00   |
| 9563.56    | Saving Bank Account (UBI)                 | 49008.82    | 35596.00   | Annual maintenance contracts (AMC) | 39136.00    |
| 76413.05   | Saving Bank A/c (IOB)                     | 9563.56     | 8133.00    | Audit fee payable                  | 7201.00     |
| 4175505.00 | Saving Bank A/c (SBI)                     | 370478.05   | 1550.60    | Bank charges paid                  | 1729.28     |
|            | Fixed Deposits                            | 4449125.00  | 12350.00   | Booster pump                       | 15460.00    |
|            |                                           |             | 17100.00   | Camera expenses                    | 17500.00    |
| 7000.00    | Receipts:                                 |             | 258572.00  | Colony maintenance paid / payable  | 210020.00   |
| 129000.00  | Advance For Cable                         | 3500.00     | 9500.00    | Conveyance exp.                    | 15340.00    |
| 231120.00  | Advance To Staff                          | 134500.00   | 5658.00    | Co-Op. education fund              | 7068.00     |
| 25680.00   | Building Maintenance Fund                 | 163710.00   | 0.00       | Structural Audit                   | 100000.00   |
| 3703500.00 | Building Replacement Fund                 | 18190.00    | 640050.00  | Electricity paid / payable         | 665840.00   |
| 304022.00  | Colony Maintenance Receipts / recoverable | 4108100.00  | 124330.00  | Festival exp.                      | 121171.00   |
| 16891.00   | Interest received / accrued on Fixed Dep. | 328826.00   | 0.00       | Barbed Wire Expenses               | 22545.00    |
|            | Interest received on Saving A/c's         | 11856.00    | 3090.00    | House tax                          | 2758.00     |
|            |                                           |             | 67440.00   | Income tax                         | 85220.00    |
| 13600.00   | Lease Money                               |             | 40000.00   | Lease money deposit                | 28000.00    |
| 800.00     | Misc. recoverable                         | 28000.00    | 36500.00   | Computer                           | 0.00        |
| 112340.00  | Miscellaneous Receipts                    | 0.00        | 39098.00   | Meeting / AGM exp.                 | 41406.00    |
| 10350.00   | MLF Receipts / recoverable                | 87320.00    | 557.00     | Postage exp.                       | 467.00      |
| 66000.00   | Deposit For Repair                        | 2100.00     | 14780.00   | Printing & stationery              | 7230.00     |
| 42800.00   | Water Receipts for repairs net            | 105000.00   | 18400.00   | Professional exp                   | 26000.00    |
|            |                                           |             | 50750.00   | Repair security refunded           | 3000.00     |
|            |                                           |             | 2373273.00 | Boundry well repair                | 282285.00   |
|            |                                           |             | 0.00       | Salary                             | 2475051.00  |
|            |                                           |             | 30402.00   | TDS 24.25                          | 32883.00    |
|            |                                           |             | 19104.00   | TDS 23-24                          | 0.00        |
|            |                                           |             | 1805.00    | Hammer machine                     | 0.00        |
|            |                                           |             | 54290.00   | Telephone paid / payable           | 1800.00     |
|            |                                           |             |            | Pipe & road repair-DJB             | 90353.00    |
|            |                                           |             |            | Closing Balances:                  |             |
|            |                                           |             | 10878.00   | Cash in hand                       | 16224.00    |
|            |                                           |             | 49008.82   | Saving bank account (UBI)          | 336496.28   |
|            |                                           |             | 9563.56    | Saving bank account (IOB)          | 9563.56     |
|            |                                           |             | 370478.05  | Saving bank account (SBI)          | 63697.89    |
|            |                                           |             | 0.00       | Current Account (UBI)              | 123809.42   |
|            |                                           |             | 4449125.00 | Fixed deposits                     | 4849301.00  |
|            |                                           |             | 8985902.03 |                                    | 9880155.43  |
|            |                                           |             | 0.00       |                                    | 0.00        |

As per our audit report of even date attached



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

(Sanjeev Kumar Jain)  
Proprietor (M.N. 094285)  
New Delhi - 18.05.2025  
UDIN : 25094285BMOXUW4245

PRESIDENT

TREASURER

HONY. SECRETARY

Income and Expenditure Account for the year ended on 31.03.2025

(Amount in Rs.)

|      | Particulars                                                                                         | Note | 31-Mar-2025 |             |
|------|-----------------------------------------------------------------------------------------------------|------|-------------|-------------|
|      |                                                                                                     |      | 31-Mar-2025 | 31-Mar-2024 |
| I    | Income                                                                                              |      |             |             |
| (b)  | Colony Maintenance Receipts                                                                         |      | 4098100.00  | 3680800.00  |
| II   | Other Income                                                                                        | 12   | 566702.00   | 538603.00   |
| III  | Total Income (I+II)                                                                                 |      | 4664802.00  | 4219403.00  |
| IV   | Expenses:                                                                                           |      |             |             |
| (a)  | Employee benefits expense                                                                           | 13   | 2502638.00  | 2386255.00  |
| (b)  | Depreciation and amortization expense                                                               | 14   | 98540.85    | 118599.98   |
| (c)  | Other expenses                                                                                      | 15   | 1824370.28  | 1361132.09  |
|      | Total expenses                                                                                      |      | 4425549.13  | 3865987.07  |
| V    | Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV) |      | 239252.87   | 353415.93   |
| VI   | Exceptional Items (specify nature & provide note/delete if none)                                    |      | 0.00        | 0.00        |
| VII  | Excess of Income over Expenditure for the year before extraordinary items (V-VI)                    |      | 239252.87   | 353415.93   |
| VIII | Extraordinary Items (specify nature & provide note/delete if none)                                  |      | 0.00        | 0.00        |
| IX   | Excess of Income over Expenditure for the year (VII-VIII)                                           |      | 239252.87   | 353415.93   |
|      | Appropriations Transfer to funds, e.g., Building fund                                               |      |             |             |
|      | Transfer from funds                                                                                 |      | 0.00        | 0.00        |
|      | Balance transferred to General Fund                                                                 |      | 239252.87   | 353415.93   |
|      | The accompanying notes are an integral part of the financial statements                             |      |             |             |

As per our audit report of even date attached

For Pundrik Co Op Group Housing Society Limited

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

*Specn*  
(Sanjeev Kumar Jain)  
Proprietor (M.N. 094285)  
New Delhi : 18.05.2025  
UDIN : 25094285BMOXUW4245



President

Secretary

Treasurer



## PUNDRIK CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

D-177, Pundrik Vihar, Opp. D-Block Saraswati Vihar, Pitam Pura, New Delhi-110034.

Notes forming part of the Financial Statements for the year ended 31st March, 2025.

### Note - 1 : Brief about the entity :

Pundrik Co-Operative Group Housing Society Limited ("the Society"), is a Co-Operative Group Housing Society, incorporated vide registration number 61 (GH) dated 14.07.1971 under the provisions of erstwhile Bombay CCo-Operative Societies Act 1925 (VII of 1925) as extended to Union Territory of Delhi. At present the Society is being governed and regulated by "The Delhi Co-Operative Societies Act, 2003 ('Act') and "The Delhi Co-Operative Societies Rules, 2007 ('Rules') as amended from time to time.

The Society's registered office is at D-177, Pundrik Vihar, Opp. D-Block Saraswati Vihar, Pitam Pura, New Delhi-110034.

As per Section 4(2) of "The Delhi Co-Operative Societies Act, 2003 ('Act') the Society is having limited liability carrying the principles of Co-Operative. The Society is formed to help its members on the concept of mutuality. The detailed objectives of the Society are mentioned in its Bye-Laws and inter alia relates to acquire either through outright purchase or on lease land for development and construction of flats for giving to its members, to undertake repairs of houses of its members when necessary and to arrange for the management of estate of the Society, including roads, lanes and parks, etc.

### Note - 2 : Significant Accounting Policies

#### 1. Accounting Method / Concepts

- a. All assets and liabilities have been classified as Current and Non-Current as per the Society's normal operating cycle. Based on the nature of services rendered and the time between the rendering of the services and their realization in cash and cash equivalent, the Society has ascertained its operating cycle as twelve months for the purpose of Current and Non- Current classification of assets and liabilities.
- b. The accounts of the Society have been prepared on accrual basis under the historical cost convention unless otherwise stated. Accounting Policies not specifically referred to otherwise, are consistent and in consonance with generally accepted accounting principles followed by the Society. Financial Statements have been prepared in compliance of Rule 42 of The Delhi Co-Operative Societies Rules, 2007 and in accordance with the relevant presentational requirement of the Technical Guide on Accounting for Not-for-Profit Organisations (NPOs) issued by The Institute of Chartered Accountants of India.
- c. All income and expenses to the extent considered receivable and payable, unless otherwise stated, respectively with reasonable certainty are accounted for on accrual basis. Income & expenditure if any pertaining to prior years are accounted for as current year's income & expenditure.

#### 2. Provisions, Liabilities & Contingencies

Provisions are recognized when the Society has a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are determined based on the best estimate required to settle the obligation at the Balance Sheet date.

The contingent liability is a possible obligation that arise from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the Society or a present obligation that is not recognized because it is not probable that an outflow of resource will be required to settle the obligation. A contingent liability is generally not provided for in the accounts and are disclosed separately in notes to accounts. Contingent Assets are neither recognized nor disclosed in the accounts.

#### 3. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Society and the revenue can be reliably measured.



Revenue from member's contribution : To meet the expenses of the society the members of the society contribute periodically on quarterly basis. The services to the members of the society are being provided on regular, recurrent and continuous basis for which revenue is recognized periodically on quarterly basis. There is no significant uncertainty exists regarding the collection of contribution from members of the society.

Interest income : Interest income is recognized / accounted for on accrual basis on time basis determined by the amount outstanding and the applicable rate of interest. However interest on refund of any tax, duty or cess and on saving bank account are accounted for on receipt basis.

Other income : other income is recognized when it is probable that the economic benefits will flow to the Society and the revenue can be reliably measured.

4. Property, Plant And Equipment & Depreciation

The property, plant and equipment are stated at cost less accumulated depreciation. Cost includes purchase price, directly attributable cost of bringing the asset to its location and working condition for the intended use.

The depreciation is provided on written down value on the basis of rates and in the manner prescribed under section 32 of the Income Tax Act 1961 and not in accordance with AS-10 issued by Institute of Chartered Accountants of India

5. Investments

The investment are stated at cost

6. Provision For Current And Deferred Tax

Provision for income tax is made in accordance of the provisions of Income Tax Act, 1961 and debited to Income & Expenditure Account. According to the Accounting Standard on Accounting of Taxes On Income (AS-22) issued by Institute of Chartered Accountants of India, differences that result between the taxable profit and the profit as per the Financial Statements are identified and thereafter deferred tax asset / liability if any is accounted for using tax rates and laws that are enacted or substantively enacted as on the balance sheet date.

Deferred tax resulting from timing difference between the book and the tax profits is accounted for, at the current rate of tax, to the extent there is reasonable certainty that the assets can be realized in the future, however where there is unabsorbed depreciation or carried forward loss under taxation laws, deferred tax assets are recognized only if there is virtual certainty of realization of such assets. Deferred tax assets / liabilities are reviewed as at each balance sheet date.

7. Provisions, Contingent Liability & Contingent Assets

Provisions are recognized when the firm has a present obligation as a result of a past event, for which it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are revised at end of each Balance Sheet date and adjusted to reflect the current best estimate.

The contingent liability is a possible obligation that arise from past events whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the Society or a present obligation that is not recognized because it is not probable that an outflow of resource will be required to settle the obligation. A contingent liability is generally not provided for in the accounts and are disclosed separately in notes to accounts. Contingent Assets are neither recognized nor disclosed in the accounts.

**Note - 3 :** In the opinion of the management the current assets, loans & advances shown in the balance sheet have a value on realisation on the ordinary course at least equal to the amount stated therein. The provisions for all known liabilities have been made and are adequate.

**Note - 4 :** There is no micro and small enterprises (to the extent of information available with the managing committee of the Society to whom Society owes / paid the principal / Interest beyond the appointed date under the terms of MSMED Act, 2006 (P.Y.NIL).

**Note - 5 :** Previous year figures have been reclassified re-cast, re-grouped wherever necessary so as to make them comparable to this year's classification.

**Note - 6 :** No provision for staff gratuity have been made as The Payment of Gratuity Act is not applicable to the Society during the year.



Pundrik Co-Operative Group Housing Society Ltd.  
D-177, Pundrik Vihar, Opp. D-Block Saraswati Vihar, Pitam Pura, New Delhi-110034.

Notes forming part of the Financial Statements for the year ended 31st March, 2025

Note - 3 NPOS Funds

| Sr. No. | Particulars                        | As at 1st April<br>2024 (Opening<br>Balance) | Funds<br>transferred/recei<br>ved during the<br>year | Funds Utilised<br>during the year | (Amount in Rs.)<br>As at 31st March<br>2025 (Closing<br>Balance) |
|---------|------------------------------------|----------------------------------------------|------------------------------------------------------|-----------------------------------|------------------------------------------------------------------|
|         |                                    |                                              |                                                      |                                   |                                                                  |
| (A)     | <u>Unrestricted Funds</u>          |                                              |                                                      |                                   |                                                                  |
| 1       | Building Maintenance Fund          | 1541716.91                                   | 163710.00                                            | 0.00                              | 1705426.91                                                       |
| 2       | Building Replacement Fund          | 1898351.00                                   | 18190.00                                             | 0.00                              | 1916541.00                                                       |
| 3       | Excess of income over expenditures | 1450237.14                                   | 239252.87                                            | 0.00                              | 1689490.01                                                       |
|         | (A)                                | 4890305.05                                   | 421152.87                                            | 0.00                              | 5311457.92                                                       |
| (B)     | <u>Restricted Funds</u>            |                                              |                                                      |                                   |                                                                  |
| 1       | Share Capital                      | 21400.00                                     | 0.00                                                 | 0.00                              | 21400.00                                                         |
| 2       | Construction Money                 | 23392041.00                                  | 0.00                                                 | 0.00                              | 23392041.00                                                      |
| 3       | Land Money                         | 1070000.00                                   | 0.00                                                 | 0.00                              | 1070000.00                                                       |
|         | (B)                                | 24483441.00                                  | 0.00                                                 | 0.00                              | 24483441.00                                                      |
|         | (A+B)                              | 29373746.05                                  | 421152.87                                            | 0.00                              | 29794898.92                                                      |
|         | Previous Year (PY)                 | 28763530.12                                  | 610215.93                                            | 0.00                              | 29373746.05                                                      |



For Pundrik Co Op Group Housing Society Limited

President

Secretary

Treasurer

Notes forming part of the Financial Statements for the year ended 31st March, 2025

| 4                                                                                                                                                                                                                                                                                 |                                                                                    | (Amount in Rs.) |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------|-------------|
| Payables                                                                                                                                                                                                                                                                          |                                                                                    | 31-Mar-2025     | 31-Mar-2024 |
| (a)                                                                                                                                                                                                                                                                               | Total outstanding dues of micro, small and medium enterprises                      | -               | -           |
| (b)                                                                                                                                                                                                                                                                               | Total outstanding dues of creditors other than micro, small and medium enterprises | -               | -           |
|                                                                                                                                                                                                                                                                                   | Total payables                                                                     | -               | -           |
| Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity :                                                                                                                                                                  |                                                                                    |                 |             |
| Particulars                                                                                                                                                                                                                                                                       |                                                                                    | 31-Mar-2025     | 31-Mar-2024 |
| (a) Amount remaining unpaid to any supplier at the end of each accounting year:                                                                                                                                                                                                   |                                                                                    |                 |             |
| Principal                                                                                                                                                                                                                                                                         |                                                                                    | -               | -           |
| Interest                                                                                                                                                                                                                                                                          |                                                                                    | -               | -           |
| Total                                                                                                                                                                                                                                                                             |                                                                                    | -               | -           |
| (b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.                                                                             |                                                                                    | -               | -           |
| (c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.                                                           |                                                                                    | -               | -           |
| (d) The amount of interest accrued and remaining unpaid at the end of each accounting year.                                                                                                                                                                                       |                                                                                    | -               | -           |
| (e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act. |                                                                                    | -               | -           |
| 5                                                                                                                                                                                                                                                                                 |                                                                                    |                 |             |
| Other current liabilities                                                                                                                                                                                                                                                         |                                                                                    |                 |             |
| (a)                                                                                                                                                                                                                                                                               | Deposit for DJB                                                                    | 31-Mar-2025     | 31-Mar-2024 |
| (b)                                                                                                                                                                                                                                                                               | Lease Money Deposits                                                               | 189185.00       | 279538.00   |
| (c)                                                                                                                                                                                                                                                                               | Security for repair                                                                | 143472.00       | 143472.00   |
| (d)                                                                                                                                                                                                                                                                               | Audit Fee Payable                                                                  | 18000.00        | 24000.00    |
| (e)                                                                                                                                                                                                                                                                               | Electricity Exp Payable                                                            | 7783.00         | 7201.00     |
| (f)                                                                                                                                                                                                                                                                               | Professional Exp Payable                                                           | 46640.00        | 45830.00    |
| (g)                                                                                                                                                                                                                                                                               | Salary Payable                                                                     | 20000.00        | 15000.00    |
| (h)                                                                                                                                                                                                                                                                               | Colony Maintenance (advance from members)                                          | 203212.00       | 184625.00   |
| (i)                                                                                                                                                                                                                                                                               | Provision for income tax                                                           | 0.00            | 10000.00    |
|                                                                                                                                                                                                                                                                                   | Total Other current liabilities                                                    | 121000.00       | 0.00        |
|                                                                                                                                                                                                                                                                                   |                                                                                    | 749292.00       | 709666.00   |

For Pundrik Co Op Group Housing Society Limited

President

Secretary

Treasurer



D-177, Pundrik Vihar, Opp. D-Block Saraswati Vihar, Pitam Pura, New Delhi-110034.

Notes forming part of the Financial Statements for the year ended 31st March, 2025

6 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

| Description of Assets           | Rate Of Depreciation | W.D.V. as on 31-Mar-2024 | Additions during 1st half | Additions during 2nd half | Sale / discard | Total              | Depreciation     | W.D.V. as on 31-Mar-2025 |
|---------------------------------|----------------------|--------------------------|---------------------------|---------------------------|----------------|--------------------|------------------|--------------------------|
| 1 Cost of Land                  | 0%                   | 1232392.48               | 0.00                      | 0.00                      | 0.00           | 1232392.48         | 0.00             | 1232392.48               |
| 2 Cost of Construction of flats | 0%                   | 23251417.86              | 0.00                      | 0.00                      | 0.00           | 23251417.86        | 0.00             | 23251417.86              |
| 1 Air Conditioner               | 15%                  | 9877.77                  | 0.00                      | 0.00                      | 0.00           | 9877.77            | 1481.66          | 8396.10                  |
| 2 Barbed Wire                   | 15%                  | 24689.10                 | 0.00                      | 0.00                      | 0.00           | 24689.10           | 3703.37          | 20985.74                 |
| 3 Booster Pump                  | 15%                  | 65331.53                 | 0.00                      | 15460.00                  | 0.00           | 80791.53           | 10959.23         | 69832.30                 |
| 4 Cctv Camera                   | 15%                  | 167705.94                | 0.00                      | 0.00                      | 0.00           | 167705.94          | 25155.89         | 142550.04                |
| 5 Computer & Printer            | 40%                  | 21900.00                 | 0.00                      | 0.00                      | 0.00           | 21900.00           | 8760.00          | 13140.00                 |
| 6 Dispenser                     | 15%                  | 6571.86                  | 0.00                      | 0.00                      | 0.00           | 6571.86            | 985.78           | 5586.08                  |
| 7 Drill Machine                 | 15%                  | 986.80                   | 0.00                      | 0.00                      | 0.00           | 986.80             | 148.02           | 838.78                   |
| 8 Epbx                          | 15%                  | 186320.30                | 0.00                      | 0.00                      | 0.00           | 186320.30          | 27948.04         | 158372.25                |
| 9 Fans                          | 15%                  | 1009.43                  | 0.00                      | 0.00                      | 0.00           | 1009.43            | 151.42           | 858.02                   |
| 12 Furniture & Fixtures         | 10%                  | 105780.12                | 0.00                      | 0.00                      | 0.00           | 105780.12          | 10578.01         | 95202.11                 |
| 10 Music System                 | 10%                  | 9875.36                  | 0.00                      | 0.00                      | 0.00           | 9875.36            | 987.54           | 8887.82                  |
| 11 Oxygen Cylinders             | 15%                  | 11703.38                 | 0.00                      | 0.00                      | 0.00           | 11703.38           | 1755.51          | 9947.87                  |
| 13 Tally Software               | 40%                  | 8160.00                  | 0.00                      | 0.00                      | 0.00           | 8160.00            | 3264.00          | 4896.00                  |
| 14 Water Meter                  | 10%                  | 2266.30                  | 0.00                      | 0.00                      | 0.00           | 2266.30            | 226.63           | 2039.67                  |
| 15 Hammer Machine               | 15%                  | 16238.40                 | 0.00                      | 0.00                      | 0.00           | 16238.40           | 2435.76          | 13802.64                 |
| <b>KI TOTAL</b>                 |                      | <b>25122226.62</b>       | <b>0.00</b>               | <b>15460.00</b>           | <b>0.00</b>    | <b>25137686.62</b> | <b>98540.85</b>  | <b>25039145.77</b>       |
| Figures of previous year        |                      | <b>25122983.09</b>       | <b>55604.00</b>           | <b>12350.00</b>           | <b>110.50</b>  | <b>25240826.60</b> | <b>118599.98</b> | <b>25122226.62</b>       |



For Pundrik Co Op Group Housing Society Limited

President

Secretary

Treasurer



## Notes forming part of the Financial Statements for the year ended 31st March, 2025

| 7 Investments - Non Current   |                                                                                                    | (Amount in Rs.) |             |
|-------------------------------|----------------------------------------------------------------------------------------------------|-----------------|-------------|
| Other non-current investments |                                                                                                    | 31-Mar-2025     | 31-Mar-2024 |
| (a)                           | Fixed Deposits with scheduled bank + Interest Accrued                                              |                 |             |
|                               | Net non current Investments                                                                        |                 |             |
| 8                             | Other non-current assets                                                                           |                 |             |
| (a)                           | Security Deposits                                                                                  |                 |             |
|                               | Total other non-current assets                                                                     |                 |             |
| 9                             | Receivables                                                                                        |                 |             |
| (a)                           | Outstanding for a period exceeding 6 months from the date they are due for receipt                 |                 |             |
| (b)                           | Secured Considered good                                                                            |                 |             |
| (c)                           | Unsecured Considered good                                                                          |                 |             |
|                               | Doubtful                                                                                           |                 |             |
|                               | Less: Provision for doubtful receivables                                                           |                 |             |
|                               | Total                                                                                              |                 |             |
| 10                            | Cash and Bank Balances                                                                             |                 |             |
| A                             | Cash and cash equivalents                                                                          |                 |             |
| (a)                           | -On saving bank accounts                                                                           |                 |             |
| (b)                           | -On current bank accounts                                                                          |                 |             |
| (c)                           | -Cash on hand                                                                                      |                 |             |
|                               | Total                                                                                              |                 |             |
| B                             | Other bank balances                                                                                |                 |             |
| (a)                           | Bank Deposits                                                                                      |                 |             |
| (ii)                          | Deposits with original maturity for more than 3 months but less than 12 months from reporting date |                 |             |
|                               | Total other bank balances                                                                          |                 |             |
|                               | Total Cash and bank balances                                                                       |                 |             |
| 11                            | Other current assets                                                                               |                 |             |
| (a)                           | Advance for cable tv.                                                                              |                 |             |
| (b)                           | TDS 2023-24                                                                                        |                 |             |
| (c)                           | TDS 2024-25                                                                                        |                 |             |
| (d)                           | Surender Kumar Rationwala                                                                          |                 |             |
|                               | Total                                                                                              |                 |             |

|  | 31-Mar-2025 | 31-Mar-2024 |
|--|-------------|-------------|
|  | 4849301.00  | 4449125.00  |
|  | 4849301.00  | 4449125.00  |
|  |             |             |
|  | 31-Mar-2025 | 31-Mar-2024 |
|  | 15275.00    | 15275.00    |
|  | 15275.00    | 15275.00    |
|  |             |             |
|  | 31-Mar-2025 | 31-Mar-2024 |
|  | 0.00        | 0.00        |
|  | 0.00        | 20400.00    |
|  | 0.00        | 0.00        |
|  | 0.00        | 0.00        |
|  | 0.00        | 20400.00    |
|  |             |             |
|  | 31-Mar-2025 | 31-Mar-2024 |
|  | 409757.73   | 429050.43   |
|  | 123809.42   | 0.00        |
|  | 16224.00    | 10878.00    |
|  | 549791.15   | 439928.43   |
|  |             |             |
|  |             |             |
|  |             |             |
|  | 549791.15   | 439928.43   |
|  |             |             |
|  | 31-Mar-2025 | 31-Mar-2024 |
|  | 2555.00     | 6055.00     |
|  | 0.00        | 30402.00    |
|  | 32883.00    | 0.00        |
|  | 55240.00    | 0.00        |
|  | 90678.00    | 36457.00    |



For Pundrik Co Op Group Housing Society Limited

President  
Secretary

Treasurer



Notes forming part of the Financial Statements for the year ended 31st March, 2025

|                                                    | (Amount in Rs.) |             |
|----------------------------------------------------|-----------------|-------------|
|                                                    | 31-Mar-2025     | 31-Mar-2024 |
| <b>12 Other Income</b>                             |                 |             |
| (a) Interest on saving bank                        | 11856.00        | 16891.00    |
| (b) Interest on FDs                                | 328826.00       | 304022.00   |
| (c) Miscellaneous Income                           | 116320.00       | 112340.00   |
| (d) MLT                                            | 1700.00         | 9550.00     |
| (e) Other Charges for repair                       | 108000.00       | 95800.00    |
| <b>Total other Income</b>                          | 566702.00       | 538603.00   |
| <b>13 Employee benefits expense</b>                |                 |             |
| (a) Salaries, wages, bonus and other allowances    |                 |             |
| <b>Total Employee benefits expense</b>             |                 |             |
| <b>14 Depreciation and amortization expense</b>    |                 |             |
| (a) on tangible assets (Refer note 7)              |                 |             |
| (b) on intangible assets (Refer note 7)            |                 |             |
| <b>Total Depreciation and amortization expense</b> |                 |             |
| <b>15 Other Expenses</b>                           |                 |             |
| (a) 15th August Exp                                | 38100.00        | 38020.00    |
| (b) Meeting / AGM Exp.                             | 41406.00        | 39098.00    |
| (i) AMC Intercom                                   | 39136.00        | 35596.00    |
| (ii) Audit Fee                                     | 7783.00         | 7201.00     |
| (iii) Bank Charges paid                            | 1729.28         | 1550.60     |
| (iv) Camera Expenses                               | 17500.00        | 17100.00    |
| (v) Conveyance Exp.                                | 15340.00        | 9500.00     |
| (vi) Colony Maintenance Exp.                       | 210020.00       | 258682.49   |
| (vii) Co-op. Education Fund                        | 7068.00         | 5658.00     |
| (viii) Structural Audit                            | 100000.00       | 0.00        |
| (ix) Electricity Exp.                              | 640410.00       | 638170.00   |
| (x) Festival Exp.                                  | 121171.00       | 124330.00   |
| (xi) House Tax                                     | 2758.00         | 3090.00     |
| (xii) Income tax                                   | 236622.00       | 91844.00    |
| (xiii) Postage Exp.                                | 467.00          | 557.00      |
| (xiv) Printing & Stationery                        | 7230.00         | 14780.00    |
| (xv) Professional Expenses                         | 31000.00        | 23400.00    |
| (xvi) Telephone Exp.                               | 1800.00         | 1805.00     |
| (xvii) Barbed Wire Expenses                        | 22545.00        | 0.00        |
| (xviii) Boundary Wall Expenses                     | 282285.00       | 50750.00    |
| <b>Total</b>                                       | 1824370.28      | 1361132.09  |

For Pundrik Co Op Group Housing Society Limited

President

Secretary

Treasurer



**Annexure to the financial statements for the Year Ending on 31 March, 2025**

| List Of Security Deposits     |  | (Amount in Rs.) |             |
|-------------------------------|--|-----------------|-------------|
|                               |  | 31-Mar-2025     | 31-Mar-2024 |
| Security with DJB             |  | 7900.00         | 7900.00     |
| Security with MCD             |  | 7375.00         | 7375.00     |
|                               |  | 15,275.00       | 15275.00    |
| List Of Receivables           |  |                 |             |
| Smt Saroj Gupta, D-205        |  | 31-Mar-2025     | 31-Mar-2024 |
|                               |  | 0.00            | 20400.00    |
|                               |  | 0.00            | 20400.00    |
| List Of saving bank accounts  |  |                 |             |
| Saving Bank Account (IOB)     |  | 31-Mar-2025     | 31-Mar-2024 |
| Saving Bank Account (SBI)     |  | 9563.56         | 9563.56     |
| Saving Bank Account (UBI)     |  | 63697.89        | 370478.05   |
|                               |  | 336496.28       | 49008.82    |
|                               |  | 409,757.73      | 429050.43   |
| List Of current bank accounts |  |                 |             |
| Current Account (UBI)         |  | 31-Mar-2025     | 31-Mar-2024 |
|                               |  | 123809.42       | 0.00        |
|                               |  | 123,809.42      | 0.00        |

For Pundrik Co Op Group Housing Society Limited

*Am Kumar*  
President

*Shri Singh*  
Secretary

*Am Kumar*  
Treasurer



**OFFICE OF THE RETURNING OFFICER  
THE PUNDRIK COOPERATIVE GROUP HOUSING SOCIETY LTD.  
D-177, Pundrik Vihar (Opp. D-Block, Sarswati Vihar) Pitampura, Delhi-110034  
[Regd No. 61(H) Dated 14-7-1971]**

Dated: 15<sup>th</sup> May, 2025

**ELECTION NOTICE**

Whereas, the undersigned, namely, Om Parkash Singhal, r/o of D-209, Pundrik Vihar, has been appointed as the Returning Officer under Section 35 (1) of the Delhi Cooperative Societies Act, 2003 for **conducting elections for the post of (i) One President; (ii) One Vice President; (iii) Thirteen Members** (out of which 2 posts of the members of the Managing Committee are reserved for women) of the Pundrik Cooperative Group Housing Society Limited, Pitampura, Delhi-110034 vide Society's Notification dated 17<sup>th</sup> April, 2025.

2. Now, therefore, in exercise of the powers conferred under **Rule 53** of the of the Delhi Cooperative Societies Rules, 2007 read with **Schedule-II** thereof, the undersigned hereby notify the **election programme** as follows:

| S.No. | Programme                                      | Date                                 | Timing                                                                                                                                   | Venue/Location                |
|-------|------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| 1.    | Issue of Nomination Forms (Free of Cost)       | 04-05 June, 2025                     | 9.00 AM to 11.00 AM                                                                                                                      | Society's Office              |
| 2.    | Filing of Nomination Forms                     | 05-06 June, 2025                     | 9.00 AM to 11.00 AM                                                                                                                      | -do-                          |
| 3.    | Scrutiny of nominations                        | 07 <sup>th</sup> June, 2025          | 9.30 AM onward                                                                                                                           | -do-                          |
| 4.    | Display of list of valid nominations           | 08 <sup>th</sup> June, 2025          | 6.00 PM                                                                                                                                  | Notice Board of the Society   |
| 5.    | Withdrawal of Nominations                      | 09 <sup>th</sup> June, 2025          | 9.00 AM to 5.00 PM                                                                                                                       | Society's Office              |
| 6.    | Display of final list of contesting candidates | 10 <sup>th</sup> June, 2025          | 5.00 PM                                                                                                                                  | Notice Board of the Society   |
| 7.    | Polling, if necessary                          | 15 <sup>th</sup> June, 2025 (Sunday) | 10.00 AM to 2.00 PM or 2.00 PM to 6.00 PM for which separate notice either for Special General Body Meeting or AGM be issued separately. | Satsang Bhawan, Pundrik Vihar |

3. No candidate shall be eligible to contest election on two posts simultaneously.

4. The nomination forms can be obtained free of cost from the aforesaid office of the undersigned on 4-5 June, 2025 from 9.00 AM to 11.00 AM. The nomination forms should be handed over to the undersigned either personally by the candidate or his/her proposed/seconder on the date and time mentioned above, together with the **Cash Security of Rs.1,000/- (Rupees One Thousand only)**.

5. In case the candidate gets less than 1/6<sup>th</sup> of the total votes polled, the security deposit shall be forfeited and such candidate shall be disqualified from contesting the elections in the Society for a period of two terms as per Para 4 of Schedule-II of the DCS Rules, 2007.

6. The list of Members along with the list of Defaulter Members of the Society shall be displayed at the office of the undersigned and on the Notice Board of the Society for information of the members. Interested members can obtain the membership list from the Society's office against payment of prescribed fee of Rs.150/- (Rupees One Hundred Fifty only) as per provisions of Rule 33 (1) of the DCS Rules, 2007 (as amended from time to time).

7. Polling, if necessary, will be held at the Special General Body Meeting or Annual General Body Meeting, as the case may be, scheduled to be held on 15<sup>th</sup> June, 2025 (Sunday) at Satsang Bhawan, Pundrik Vihar, Delhi, for which a separate notice will be issued.

8. Counting of votes will start immediately after the Polling is over and the result will be declared after the counting on the same date.

Cooperation of all the members of the society is solicited for smooth conduct of the elections.

  
(OM PARKASH SINGHAL)  
RETURNING OFFICER  
Mobile No.9312253339

Note:

(i) As per provisions in the DCS Act and Rules, the defaulter members are neither eligible to contest the election nor to cast their vote, except those members against whom decree has been issued under section 61 of the Act. However, defaulters are allowed to clear their dues before the date of filling nomination only.

(ii) No ballot paper shall be issued to a member unless the polling officer is satisfied that the member concerned is the same person as noted in the list furnished to him.

To:

- (1) The Assistant Registrar, Cooperative Societies, Section-6, Govt. of NCT Delhi, Parliament Street, New Delhi-110001
- (2) Secretary/President of the Pundrik C.G.H.S. Pitampura, Delhi-110034 for making all necessary arrangements.
- (3) Notice Board of the Society
- (4) Election File

  
(OM PARKASH SINGHAL)  
RETURNING OFFICER