

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

Phone: 9650328050

THE PUNDRIK COOPERATIVE GROUP HOUSING SOCIETY LIMITED
D-177, Pundrik Vihar (Opp. D-Block, Sarwati Vihar) Pitampura, Delhi-110034
[Regd No. 61(H) Dated 14-7-1971]

Dated 5th September, 2026

**ANNUAL GENERAL BODY MEETING OF THE SOCIETY TO BE HELD ON 27TH SEPTEMBER,
2026 (SUNDAY) AT 10.00 AM**

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 27th September, 2026 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 15th June, 2025
- Item No.2:** Confirmation of the minutes of the last AGM held on 15th June, 2025 (Copy of the Minutes enclosed- **Annexure-I**).
- Item No.3:** Action taken on the decisions taken in the last AGM held on 15th June, 2025 (**Annexure-II**)
- Item No.4:** Approval to the Audited Annual Accounts of the Society for the year 2025-26 (**Annexure-III**) and Budget of the Society for 2026-27 (**Annexure-IV**)
- 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:** Annual Accounts of Shri Shiv Mandir, Pundrik Vihar for the year 2025-26 and its activities/programmes (**Annexure-V**).

[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 **27th September, 2026 as per above schedule.**

Yours sincerely,



(S.P. Singla)

Honorary Secretary

Copy to:

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

THE PUNDRIK COOPERATIVE GROUP HOUSING SOCIETY LIMITED
D-177, Pundrik Vihar (Opp. D-Block, SarswatiVihar) Pitampura, Delhi-110034
[Regd No. 61(H) Dated 14-7-1971]

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

Dated: 29th June, 2025

MINUTES OF THE ANNUAL GENERAL BODY MEETING OF THE PUNDRIK COOPERATIVE GROUP HOUSING SOCIETY HELD ON 15th JUNE 2025 (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 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 Members and mentioned that the 3-year term of the existing Managing Committee is expiring on 19th June, 2025 and the election for electing the new Managing Committee is scheduled to be held today the 15th June, 2025 from 2.00 PM to 6.00 PM as per last agenda item of the AGM. The Members were, therefore, requested to express their views and give comments in brief and to the point on the Agenda Items so that the meeting could be concluded in time for holding the election. Thereafter, the agenda items were taken up for consideration and decisions, as follows:

Item No. 1: Condolence in the memory of members/residents who have passed away after the last AGM held on 22.09.2024:

1.3 It was very sad to inform that the following members/residents of the Society passed away after the last AGM held on 22.09.2024:

S No	Date	Flat No	Name	Relationship
1	19-11-2024	C-120	Smt Ram Kali Gupta	Mother of Sh. Ajay Kumar Gupta
2	01-12-2024	C-123	Smt Magan Devi	Mother of Sh. Adrash Kumar Sharma
3	16.02.2025	D-174	SmtUrmila Sharma	Wife of Sh. Rohitas Sharma
4	28.02.2025	B-67	Smt. Shanti Devi	Mother of Sh. Lavish Arora (T)

1.3 One-minute silence was observed and thereafter *Gaytri Mantra* was recited three times to express condolences in the memory of the aforesaid residents of the Society.

Item No. 2 : Confirmation of Minutes of the last AGM held 22nd September 2024.

2.1 Shri S.P.Singla informed that the Minutes of the meeting were already circulated to all members on 5th October, 2024. The same have been again enclosed with the AGM Notice dated 30th May, 2025.

2.2 He stated that no comments or objections were received from any member, except that a letter dated 11th October 2024 signed by Shri D.P. Gupta (D-163) and some other members/residents was received by the Society raising objection to the decision taken in the AGM meeting held on 22nd September, 2024 for collection of Rs.100/- per month per flat by Shri



Shiv Mandir Sub-Committee for the maintenance of Satsang Bhawan in the Society. The position was clarified to Shri D.P. Gupta that the aforesaid collection is exclusively collected and managed by the Shiv Mandir Sub-Committee and does not form part of the Society's funds in any manner. Moreover, the contribution by the Members/Residents was optional. Shri Singla also stated that the letter of Shri D.P. Gupta was also placed before the Managing Committee and it was decided that the matter will be placed before the next AGM for consideration and decision.

2.3 Shri D.P. Gupta (D-163) and Shri P.C. Gupta (A-46) still insisted that the decision to collect Rs.100/- per month from each member for the maintenance of Satsang Bhawan was not taken in a proper manner. The House was, therefore, informed reiterating that the decision was taken with the approval of majority of the members present in the AGM and the minutes correctly reflected the position.

2.4 After discussion and aforesaid clarification, the minutes of the last AGM held on 22nd September, 2024 were confirmed and passed unanimously, without any amendment.

Item No. 3: Achievements & Action Taken Report on the decisions of the last AGM held on 22.09.2024

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

S.No.	Major Decisions taken in the AGM held 22 nd 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/- 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 members in their 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.	<u>Follow up on the Structural Audit Report:</u> 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 in consultation with the Structural Engineer/Architect 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 plumber & electrician and the resident. However, it was decided that the list of free services by the Plumber and Electrician would again be circulated.	As was decided, list has already been circulated and has also been displayed on the Notice Board.
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 and same will again be circulated for strict compliance.
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 and the members will be informed accordingly.
9.	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 on 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.	Work of reconstruction/repairs of boundary wall from Main Gate to A/B/C Block side has been completed at the cost of 3,33,035/-upto 31.3.2025. 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. Another expenditure of approximately Rs.3,00,000/- on plastering, white washing, etc. is anticipated to complete the remaining work.

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

- ❖ The damaged water pipelines at many places were replaced.
- ❖ Water Tank got cleaned and chemically treated from the professional persons.
- ❖ The CCTV Cameras, inter-com facility and street lighting is being maintained effectively to keep them fully functional.



- ❖ The Independence Day on 15th August, 2024 was celebrated with great pomp and show. A march-past of the children and residents of the Society was held, Prizes and Certificates were awarded to the Children of the Society who got more than 90% marks in 10th and 12th standard.
- ❖ Janmashtami was celebrated in the Society with enthusiasm and passion with excellent cultural programme by the children of the Society.
- ❖ Diwali Mela was celebrated in the Society which was enjoyed and appreciated by the residents.

3.3 Based on the expenditure of approx. Rs. 6.64 lakhs already incurred and the further anticipated expenditure of Rs.3.00 lakhs, as per details already furnished above, the House was requested to approve the total expenditure of Rs.10.00 lakhs (approx) for the aforesaid work. The entire expenditure will be met from the available funds with the Society and no amount will be collected from the members.

Agenda Item No. 4: Audit and Accounts of the Society for the year 2024-25

4.1 The House was informed that the accounts of the Society have been audited by M/s Jain Sanjeev Kumar & Associates the empanelled auditor from the Registrar of Co-operative Societies. Major highlights of the accounts are as follows:

- Total income of the Society in 2024-25 was: Rs. 46,64,802/-(Rs.42,80,000/- from the maintenance charges+ Rs.3,40,682/-from Bank interest & other miscellaneous income of Rs.2,26,020/-and after transferring Rs.1,81,900/- to the Building Maintenance & Building Replacement Fund.
- Total Expenditure was Rs.44,25,549/-, which include salary of staff (Rs.25,02,638/-); electricity bill (6,40,410/-) and Colony Maintenance expenses (2,34,625/-), Festival Expenses (1,21,171/-)Boundary Wall (3,04,830/-) and depreciation (98,541/-). The income tax paid/payable amounts to Rs.2,36,622/-.
- Colony maintenance expenditure of Rs.2,34,625/- mainly on account of miscellaneous repairs, electricity and plumber, tank and sewer cleaning, horticulture etc.
- Amount transferred to Building Maintenance Fund (Rs.1,63,710/-)
- Building Replacement Fund (Rs.18,190/-)
- Profit Booked : Rs.2,39,253/-

4.2 The Audited Accounts and Audit Report have been submitted to the Registrar's office, as required under the Rules. The Members were apprised that as on date there is no defaulter in the Society.

4.3 The Audited Accounts were placed before the AGM for consideration and approval.

4.4 The following clarifications were sought by the Members:

(I) Shri N.D. Chandruka (A-4) :

- i. He sought clarification on the payment of Income Tax amounting to Rs.2.37 lakhs in FY 2024-25, against the previous year figure of Rs.0.92 lakhs,



-5-

comprising increase of 157%. He also stated that the benefit of Section 115 i.e. new tax regime, should have been availed, which could have saved the income tax liability by the Society. He also suggested that the Society should also deposit Advance Tax from FY 2025-26.

- ii He also stated that Cooperative Societies are not given fair treatment in taxation, which is unchanged since 1961 and desired that the issue may be taken up with the Government.
- iii He suggested that it would have been more appropriate if the payment of Rs.1.00 lakh made to the Structural Engineer towards Fee for preparation and submission of implementation report on the Structural Audit had been booked as "Professional Expenses".

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

What procedure was followed in the award of work/contract and procurement of construction material for the re-construction/repairs of the Boundary Wall to ensure transparency and economy in expenditure?

(3) Shri Prahlad Verma (C-125): He desired to know the criteria to be followed by the Society for allotting the Milk Booth in future.

4.5 Shri Singla clarified the position as follows:

- i. Upto the year 2023-24, only the actual amount of income tax paid was booked in the accounts. However, the CA has informed that as per the new accounting standards notified by the Institute of Chartered Accounts of India (ICAI), it is necessary to book the current amount of tax as well as the deferred tax on the current year's profit in the Accounts for 2024-25. From next financial year (2025-26), only the amount of income tax payable would be shown in the balance sheet. Suitable tax regime would be adopted in future depending upon its benefit to the Society.

4.6 In the light of aforesaid clarifications, the House unanimously approved and passed the Annual Accounts and the Auditor's Report of the Society for the Financial Year 2024-25.

4.7 The House also appreciated the efforts made by the Managing Committee in finalizing the Accounts and also completion of the audit in the shortest possible time, and recovery of all outstanding dues from the members towards the maintenance charges, as a result of which there is no defaulter in the Society.

Item No.5: Maintenance issues of the Society and the proposals : Following proposals were placed before the AGM for consideration and decision:

- a) It is observed that some members are applying to the TPDDL for installation of extra electricity meter in their flats. Each Flat has only one bona-fide member and comprises of a single residential unit. Therefore, it is proposed that Society will not allow installation of extra electricity meter. Moreover, in the original plan the Society has made a provision of installation of three meters which will only be on the ground floor and therefore, installation of any extra meter will create lot of problems and issues



with the Ground Floor Flat owner. In this regard, the Society will take up this matter with TPDDL.

- b) Also, the shifting of electricity meters from the original place to any other location, like Shaft, etc in the Society will not be allowed in any conditions, whatsoever, as this will cause serious safety risk due to the existence of inter-come wires/connectors, gas pipeline and water pipes, etc.
- c) No digging/trenching of roads, parks, shafts and other common areas will be allowed without prior permission of the Society. Where permission, if granted, the work of digging, including its repairs, will be got done by the Society only at the cost of the concerned member/resident.
- d) At present there is no proper earthing in the Society which is very necessary for safety of individuals as well as electric appliances. The Society will approach the TPDDL for necessary earthing. In case, they do not undertake such work, the Society will approach some other professional agency for this work. The expenditure on this work will be recovered from the members.
- e) While carrying out renovation of the flats, no dismantling of the original ROOF LANTER/SLABS in the flats will be allowed, since this affects the structural safety of the adjoining flats. In exceptional circumstances or in emergent situation, the concerned member should approach the managing committee for permission with an essentiality certificate from the MCD approved/empanelled Structural Engineer/Architect for the dismantling of the damaged Lanter/Slab, as well as NOC from the adjoining flat owners.
- f) It is observed as also some Members of the Society approached the MC that despite earlier instructions, large number of members and residents are still using motors for filling up their water tanks, which is creating a serious problem in the adjoining flats as well as for other flat owners due to low pressure on account of operation of motors as they are not getting sufficient water supply and their water tanks are not fully filled up. Also, survey was personally conducted by the Society and it was found that there is sufficient water pressure and water tanks are easily filled even if motors are not operated. Moreover, in some cases, the problem was found to be due to defect or blockage of the 1-1/4 inch water pipe or blockage in the distribution pipe. It, was, therefore, proposed that henceforth no water motor will be allowed to be installed in the Society water supply line. 15 days' time will be given for disconnection/removal of motors and in case any member fails to follow the instructions issued, his/her motor will be disconnected/removed by the Society.
- g) Moreover, it is observed that some members have installed additional (2nd) overhead water tank, which is also affecting the water pressure in other flats and blocks. The Society had originally provided only one concrete water tank of 1000 litre capacity. Since the underground water tank has limited storage capacity, the installation of additional overhead tanks is affecting the filling up of water tanks in other flats, resulting in complaints from the various members. The Managing Committee has therefore decided that the Society will not permit installation of additional water tank in the flats in the interest of maintaining smooth and equitable water supply.

Agenda Item No. 6: Any other matter with the permission of the Chair: Budget of the Society for 2025-26

6.1 Shri S.P.Singla presented the budget of the Society for the year 2025-26. A brief statement indicating the item-wise actual expenditure in 2024-25 and the estimated expenditure in 2025-26 was circulated to the members. in the meeting.



6.2 It was brought out that as already reflected in the financial statements of the audited accounts for the year 2024-25, the total actual expenditure in 2024-25 was Rs.43,27,009/-. This worked out to 20,220/- per year per flat i.e. Rs.5,055/- per quarter per flat. After making the provision of transfer of Rs.21/- per quarter for the Building Replacement Fund and Rs. 192/- per quarter for Building Maintenance Fund as per requirement of the DCS Act, the Quarterly instalment towards maintenance charges worked out to Rs. 5,268/- per flat. Against this, we are collecting Rs.5000/- per quarter per flat.

6.3 There has been overall increase in expenditure due to increase in the salary of staff, other maintenance expenditure, due to rise in price, need for frequent repairs/replacement of water pipes, reconstruction of boundary wall, other routine repairs, etc as the Society's infrastructure has become weak due to aging.

6.4 The estimated expenditure for 2025-26 is Rs.44,34,800/- which is about 2.5% increase over the last year. 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. 5,480/- per flat. Against this we are charging Rs.5,000/- per flat. **The minor shortfall will be met from the miscellaneous income etc. Hence, there is no proposal to increase the maintenance charges at this stage.**

6.5 He then requested the members to give their views/suggestions on the various proposals and for betterment of the Society.

7. VIEWS/SUGGESTIONS OF MEMBERS ON THE VARIOUS ISSUES AND THE PROPOSALS

(1) Shri D.P. Gupta (D-163)

- He suggested that the timeline for disconnection of water motors in the flats should be increased from 15 days to 30 days to provide sufficient time to the residents to satisfy themselves that there is improvement in the water pressure if the motors are not operated.
- Since the Boundary Wall has been re-constructed, the Society should also consider change of the Main Entrance Gate with a new and attractive entrance Gate.

(2) Shri P.C. Gupta (A-46)

- It is not correct to say that the Lanterns and Saria of adjoining flats are inter-connected as evident from the falling of roofs in some flats in the past when there was no affect in the adjoining flats.
- He desired to know why grooves have not been created while constructing the boundary wall to take care of expansion and contraction in summer and winter conditions.
- Which other administrative/accounts staff is still getting salary even after the appointment of new Caretaker-cum-Office Assistant.
- A committee should be constituted for facilitating proper parking in the Society.

(3) Shri Piyush Aggarwal (D-203)

- With the passage of time, many things have changed in the Society and there should not be any objection for shifting of electricity meters in the flat or some other safe location.



- The process for granting permission for dismantling of lanterns/slabs of roofs should not be made complicated requiring the concerned member to seek certificate from the MCD approved/empanelled structural engineer/Architect. View should be taken based on the condition of the lantern/slabs due to their deterioration over a long period of time.

(4) Shri Vijay Prakash Goyal (C-158)

- The Society should curb any unauthorised construction in the Society.
- There should be proper installation of charging points for the Electric Vehicles (EV) by the residents to avoid any safety risk.
- He supported the proposal that the electricity meters should not be shifted from the original location.
- There should be uniformity in the outer colour of the flats in the Society.
- Parking needs to be improved and streamlined due to the large number of vehicles than the available space. He also suggested that the practice of back-to back parking of vehicles by some residents should be avoided.

(5) Smt. Seema Tayal (A-50)

Why only we are targeted or complained on issue of car parking. Society should not show any discrimination and favouritism in such matters.

(6) Shri N.D. Chandruka (A-4)

- He referred to the provisions of the DCS Act and Rules regarding prohibition of members of the Managing Committee from indulging in any direct or indirect interest in the contracts, sale purchase of property and any other commercial transactions related to the Society. He desired suitable action and enforcement of the statutory provisions in this regard.
- He also suggested adoption of digitization of Society's work, including online circulation of Circulars/other documents, etc to the members to reduce the use of paper and in the interest of environmental protection.

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

- 1) Based on the requests of members, it was agreed to give 30 days' time for disconnection of water motors installed in the flats.
- 2) The question of installation of a new and attractive Main Gate of the Society will be duly considered by the Managing Committee, after the
- 3) The work of boundary wall from A-Block to C-Block Gate was carried out based on the daily labour rate. Work of boundary wall from Shiv Mandir to Main Gate (including reconstruction of milk booth) was carried out on labour contract basis, based on three quotations. Painting/White Washing of total boundary wall, Grills, sides of the parks, electric poles, curve stones, sewer covers, etc was also carried out on contract basis, based on two quotations. Construction material, like cement, badarpur, sand, bricks, etc was procured by the Society at best possible competitive rates.



- 4) The pillars have been erected at suitable distances at the time of construction of boundary wall to give more strength, stability and also considering the position of the bending of trees on the wall at many locations.
- 5) The suggestion to avoid certificate from MCD empanelled/approved Architect for dismantling of lantern/slab of roofs was accepted.
- 6) The parking of vehicles is going on smoothly, except in some isolated cases. The Society never discriminate with any member in this matter. Moreover, there is no reserved space for any vehicle and the parking is on first come-first served basis. Some problems are being faced due to the bigger and automatic cars and also due to non-following of the guidelines by few members. Though a Circular has already been issued regarding parking of vehicles, the Managing Committee will try its best and once again issue a circular in this regard addressing the issue of parking.
- 7) As regards the issue raised by Smt. Seema Tayal (A-50) is concerned, the matter was already discussed with them in the MC and the same was amicably sorted out.
- 8) The provisions of DCS Act 2003 and Rules 2007 are very clear and are obligatory to be followed by the Managing Committee Members regarding prohibition/prevention of commercial activities by the Managing Committee members like sale -purchase of flats. Hence, no separate decision for prohibition/prevention of commercial activities by the Managing Committee members is required to be taken in the AGM. In case any such complaint or activity is seen or reported to M.C., a suitable action will be initiated as per the Act and Rules.
- 9) No executive member is taking any salary. The Caretaker-Cum-Office Assistant is looking after the various assigned duties in office of the Society.
- 10) The other views and suggestions of members are appreciated and will be given due consideration by the Managing Committee.

SUMMARY OF DECISIONS TAKEN IN THE MEETING

9. The following decisions were taken in the AGM :

- (1) Annual Audited Accounts for 2024-25 were passed unanimously.
- (2) Minutes of the last AGM held on 22.09.2024 were confirmed and passed.
- (3) Action Taken on the decisions of the last AGM and the Achievements of the Society during 2024-25 were appreciated and noted by the House.
- (4) Incurring of total expenditure of Rs.10.00 lakhs (approx) on the re-construction/repairs of the Boundary Wall has been approved by the House.
- (5) There will be no increase in the maintenance charges for 2025-26.
- (6) Appointment of Caretaker-cum-Office Assistant at a monthly remuneration of Rs.18,000/- per month was noted by the AGM.
- (7) Society will not allow installation of extra electricity meter in any Flat. TPDDL will be informed in this connection.
- (8) Also, the shifting of electricity meters from the original place to any other location, like Shaft, etc in the Society, will not be allowed in any circumstances,



since this is likely to cause serious safety risk due to the existence of inter-com wires/connectors, gas pipeline and water pipes, etc.

- (9) No digging /trenching of roads, parks, shafts and other common areas will be allowed without prior permission of the Society. Where permission is granted, the work of digging, including its repairs, will be got done by the Society only and the cost will be borne by the concerned member/flat owner.
- (10) Arrangements will be made for proper earthing in the Society. The Society will approach the TPDDL for providing necessary earthing as per their policy. In case, they do not undertake such work, the Society will approach some other professional agency for this work. The expenditure on this work will be recovered from the members.
- (11) While carrying out renovation of the flats, no dismantling of the original ROOF LANTER/SLABS in the flats will be allowed in the normal circumstances, since this affects the structural safety of the adjoining flats. Permission will be granted by the Society for Top Floor only and that too in emergent cases after seeking opinion from a Qualified Professional Expert in the matter and also after due consideration of the pros and cons of such demolition and written NOC from the adjoining flat owners.
- (12) Henceforth no water motor will be allowed to be installed in any flat in the Society's water supply line. 30 days' time will be given for disconnection/removal of motors and in case any member fails to do so, the motors will be disconnected/removed from that flat.
- (13) Installation of only one overhead water tank of 1,000 litre capacity will be permitted. No installation of additional water tank in the flats will be allowed in the interest of maintaining smooth and equitable water supply.

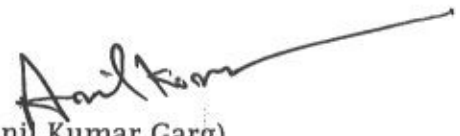
10. Thereafter, the audited annual account of the Shri Shiv Mandir sub-committee for the year 2024-25 were presented and the same were confirmed and passed unanimously.

11. The election for electing the new Managing Committee consequent upon the expiry of 3-year term of the existing Managing Committee was held by the Returning Officer Shri O.P. Singhal from 2.00 PM to 6.00 PM and the report of the Returning Officer on elected candidates of the Managing Committee is enclosed (Annexure-I).

12. The meeting ended with a Vote of Thanks to the Chair. The AGM also expressed gratitude and appreciation for the smooth conduct of election by the Shri O.P. Singhal, Returning Officer and the Polling Officers who assisted and devoted time for this important exercise.


(S.P. Singla)
Honorary Secretary




(Anil Kumar Garg)
President

To:

1. All Members of Pundrik CGHS. Pundrik Vihar, Delhi-110034
2. Registrar of Cooperative Societies, Govt. of NCT Delhi, Parliament Street, New Delhi-110001
3. Notice Board of the Society
4. Relevant File on the subject

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 15th June,, 2025

Subject: Report on conduct of the election of the managing committee of the Pundrik Cooperative Group Housing Society Ltd. Pitampura, Delhi-110034 held on 15th June, 2025.

The undersigned, Om Parkash Singhal, resident of D-209, Pundrik Vihar, Dehi was appointed as the Returning Officer under section 35 (1) of the DCS Act, 2003 vide Society's letter dated 17th April, 2025 for conducting election for electing the new Managing Committee of the aforesaid Society on 15th June, 2025.

The detailed time schedule for conducting the election was issued by the undersigned vide Election Notice dated 15th May, 2025.

Based on the election conducted on 15th June, 2025 through secret ballot as per provisions of section 35 of the DCS Act, 2003; Schedule-II read with Rule 53 of the DCS Rules 2007, the following candidates are declared as elected for the managing committee of the Pundrik Cooperative Group Housing Society Ltd. Society, Pitampura, Delhi-110034:

SNO	NAME	FLAT No.	Membership No.
FOR THE POST OF PRESIDENT			
1	SHRI ANIL KUMAR	C-140	329
FOR THE POST OF VICE PRESIDENT			
1	SHRI RAJIV GUPTA	A-11	178
MEMBERS GENERAL (11)			
1	SHRI DEEPAK SINGHAL	A-15	368
2	SHRI K.C. BANSAL	C-122	218
3	SHRI MUKESH GOEL	D-166	355
4	SHRI P.K. AGGARWAL	B-92	35
5	SHRI RAKESH GUPTA	A-19	136
6	SHRI SATISH CHAND GUPTA	B-73	171
7	SHRI SONU GUPTA	B-58	401
8	SURESH GUPTA	B-61	123
9	SHRI SURESH PAL SINGLA	C-134	276
10	SHRI RAM KUMAR	B-87	65
11	SHRI YUVRAJ VIKAS	A-09	343
TWO LADIES MEMBERS (RESERVED)			
	Smt. POOJA AGGARWAL	D-200	393
2	Smt. SADHNA GUPTA	D-212	305

To:
 The The Assistant Registrar (Section-6), Office of the Registrar of Cooperative Societies,
 Govt. of NCT of Delhi, Old Court Building, Parliament Street, New Delhi-110001

Copy forwarded to:

- I. President/Secretary of the Society
- II. Separate copies to the elected candidates



(OM PARKASH SINGHAL)
 RETURNING OFFICER

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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 15th June, 2025

S.No.	Major Decisions taken in the AGM held on 15th June, 2025	Action Taken on the decisions
1.	Society will not allow installation of extra electricity meter in any Flat. TPDDL will be informed in this connection. Also, the shifting of electricity meters from the original place to any other location, like Shaft, etc in the Society, will not be allowed in any circumstances, since this is likely to cause serious safety risk due to the existence of inter-com wires/connectors, gas pipeline and water pipes, etc.	This is being strictly followed. TPDDL was also informed vide Society's letter dated 16th April, 2026 in this connection.
2.	No digging /trenching of roads, parks, shafts and other common areas will be allowed without prior permission of the Society. Where permission is granted, the work of digging, including its repairs, will be got done by the Society only and the cost will be borne by the concerned member/flat owner.	This is being strictly followed.
3.	Arrangements will be made for proper earthing in the Society. The Society will approach the TPDDL for providing necessary earthing as per their policy. In case, they do not undertake such work, the Society will approach some other professional agency for this work. The expenditure on this work will be recovered from the members.	In this connection, the Managing Committee approached the TPDDL through Shri Rakesh Sharma (A-54) to check the status of earthing in our Society. They have informed that earthing of the electrical circuit is already available from the Feeder Pillars upto the Bus-bar i.e. the junction point below the three meters installed on the Ground Floor. This was also test checked through the Society's Electrician and it was confirmed that proper earthing is available upto the aforesaid point.
4.	While carrying out renovation of the flats, no dismantling of the original ROOF LANTER/SLABS in the flats will be allowed in the normal circumstances, since this affects the structural safety of the adjoining flats. Permission will be granted by the Society for Top Floor only and that too in emergent cases after due consideration of the pros and cons and NOC from the adjoining flat owners.	This is being strictly followed.

5.	Henceforth no water motor will be allowed to be installed in any flat on the Society's water supply line. 30 days' time will be given for disconnection/removal of motors and in case any member fails to do so, the motors will be got disconnected/removed by the Society.	Despite the aforesaid decision of the AGM and follow up by the Managing Committee, some members are still using the water motors in their flats. However, these members are again requested to remove the water motors.
6.	Installation of only one overhead water tank of 1,000 litre capacity will be permitted. No installation of additional water tank in the flats will be allowed in the interest of maintaining smooth and equitable water supply.	This is being strictly followed and no permission is granted for installation of additional water tank.



Jain Sanjeev Kumar & Associates

Chartered Accountants

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

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

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 31st March 2026, the Income & Expenditure Account and the 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, 2026, 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.



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- 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 :

- a. 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.
- b. 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.
- c. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

Place: New Delhi
Dated : 30.08.2026
UDIN : 26094285RBXACF8612

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



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

AUDIT REPORT

Name & Address of the Society	: PUNDRIK CO-OP. GROUP HOUSING SOCIETY LTD. D-177, PUNDRIK VIHAR, PITAM PURA, NEW DELHI.
No. & Date of Registration	: 61 (G/H) Dt. 14/07/1971
Period of Current Audit	: 01/04/2025 to 31/03/2026

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? 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? (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 Hosing 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



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		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 : 30.08.2026
UDIN : 26094285RBXACF8612

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



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

Balance Sheet as at 31.03.2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		4919487.31	5311457.92
(b)	Restricted Funds		24483441.00	24483441.00
			29402928.31	29794898.92
2	Non-current liabilities			
(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
3	Current liabilities			
(a)	Short-term borrowings		0.00	0.00
(b)	Payables	4	0.00	0.00
(c)	Other current liabilities	5	830241.00	749292.00
(d)	Short-term provisions		0.00	0.00
			830241.00	749292.00
	Total		30233169.31	30544190.92
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	6		
(i)	Property, Plant and Equipment		24984641.68	25039145.77
(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	7	5066455.00	4849301.00
(c)	Long Term Loans and Advances		0.00	0.00
(d)	Other non-current assets (specify nature)	8	15275.00	15275.00
			30066371.68	29903721.77
2	Current assets			
(a)	Current investments		0.00	0.00
(b)	Inventories		0.00	0.00
(c)	Receivables	9	0.00	0.00
(d)	Cash and bank balances	10	81421.62	549791.15
(e)	Short Term Loans and Advances		0.00	0.00
(f)	Other current assets	11	85376.00	90678.00
			166797.62	640469.15
	Total		30233169.30	30544190.92
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	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

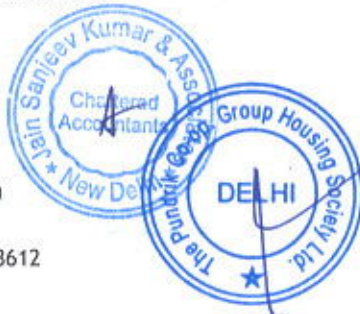


(Sanjeev Kumar Jain)

Proprietor (M.N. 094285)

New Delhi : 30.08.2026

UDIN : 26094285RBXACF8612



President

Secretary

Treasurer



PUNDRIK CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

PREV. YEAR	RECEIPTS	CURRENT YR.	PREV. YEAR	PAYMENTS	CURRENT YR.
10378.00	Opening Balances:		38100.00	15th August Exp	15640.00
49008.82	Cash in hand	16224.00	143500.00	Advance to staff	171600.00
9583.56	Saving Bank Account (UBI)	336496.28	39136.00	Annual maintenance contracts (AMC)	39136.00
370478.05	Saving Bank A/c (IOB)	9583.56	7201.00	Audit fee payable	7783.00
4449125.00	Saving Bank A/c (SBI)	63697.89	1729.28	Bank charges paid	1905.53
	Fixed Deposits	123809.42	15460.00	Booster pump	0.00
		4849301.00	17500.00	Camera expenses	56850.00
	Receipts:		210020.00	Colony maintenance paid / payable	333911.00
3500.00	Advance For Cable	2555.00	15340.00	Conveyance exp.	15640.00
134500.00	Advance To Staff	173600.00	7068.00	Co-Op. education fund	4785.00
163710.00	Building Maintenance Fund	77040.00	100000.00	Structural Audit	0.00
18190.00	Building Replacement Fund	8560.00	665840.00	Electricity paid / payable	561610.00
4108100.00	Colony Maintenance Receipts / recoverable	4194400.00	121171.00	Festival exp.	132258.00
328826.00	Interest received / accrued on Fixed Dep.	304903.00	22545.00	Barbed Wire Expenses	19350.00
11856.00	Interest received on Saving A/c's	9473.00	2759.00	House tax	2760.00
0.00	TDS Deducted	666.00	85220.00	Income tax	29750.00
0.00	Ram Kumar	7500.00	28000.00	Lease money deposit	0.00
0.00	Security Milk Booth	25000.00	41406.00	Meeting / AGM exp.	63048.00
28000.00	Lease Money	26500.00	487.00	Postage exp.	970.00
87320.00	Misc. recoverable	90000.00	7230.00	Printing & stationery	16507.00
2100.00	Miscellaneous Receipts	74137.00	26000.00	Professional exp	28500.00
105000.00	MLF Receipts / recoverable	400.00	3000.00	Repair security refunded	66000.00
0.00	Deposit For Repair	102000.00	282285.00	Boundary wall repair	741993.00
	Water Receipts for repairs net	33000.00	2475051.00	Salary & Security guards	2698640.00
			32883.00	TDS 24.25	0.00
			0.00	CCTV Camera	11990.00
			0.00	Fans	1470.00
			0.00	TDS 25-26	30136.00
			1800.00	Telephone paid / payable	2091.00
			90353.00	Pipe & road repair-QJB	326628.00
				Closing Balances:	
			16224.00	Cash in hand	2290.00
			0.00	Current Bank Account (HDFC)	7027.00
			336496.28	Current Bank Account (UBI)	25442.95
			9583.56	Saving Bank Account (IOB)	9583.56
			63697.89	Saving Bank Account (SBI)	18682.89
			123809.42	Saving Bank Account (UBI)	18465.22
			4849301.00	Fixed deposits	5068455.00
9880155.43		10528826.15	9880155.43		10528826.15
			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)
F.C.A. (M.N. 094285)
New Delhi : 30.08.2026
UDIN : 26094285RBXACF8512



HONY. SECRETARY

TREASURER

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Income and Expenditure Account for the year ended on 31.03.2026

(Amount in Rs.)

	Particulars	Note		
			31-Mar-2026	31-Mar-2025
I	Income			
(b)	Colony Maintenance Receipts		4194400.00	4098100.00
II	Other Income	12	446234.00	566702.00
III	Total Income (I+II)		4640634.00	4664802.00
IV	Expenses:			
(a)	Employee benefits expense	13	2706040.00	2502638.00
(b)	Depreciation and amortization expense	14	87314.08	98540.85
(c)	Other expenses	15	1581697.53	1824370.28
	Total expenses		4375051.61	4425549.13
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		265582.39	239252.87
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)		265582.39	239252.87
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)		265582.39	239252.87
	Appropriations Transfer to funds, e.g., Building fund			
	Transfer from funds		0.00	0.00
	Balance transferred to General Fund		265582.39	239252.87
	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

Sanjeev
(Sanjeev Kumar Jain)
Proprietor (M.N. 094285)
New Delhi : 30.08.2026
UDIN : 26094285RBXACF8612



President *Anil Kumar*

Secretary *Sanjeev*

Treasurer *Suman*

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, 2026.

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, 2026

Note - 3 NPOs Funds

Sr. No.	Particulars	As at 1st April 2025 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2026 (Closing Balance)
(A)	<u>Unrestricted Funds</u>				
1	Building Maintenance Fund	1705426.91	77040.00	743153.00	1039313.91
2	Building Replacement Fund	1916541.00	8560.00	0.00	1925101.00
3	Excess of income over expenditures	1689490.01	265582.39	0.00	1955072.40
	(A)	5311457.92	351182.39	743153.00	4919487.31
(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)	29794898.92	351182.39	743153.00	29402928.31
Previous Year (PY)		29373746.05	421152.87	0.00	29794898.92

For Pundrik Co Op Group Housing Society Limited



Amal Kumar

President

Manoj Kumar

Secretary

Treasurer

Notes forming part of the Financial Statements for the year ended 31st March, 2026

		(Amount in Rs.)	
		31-Mar-2026	31-Mar-2025
4 Payables			
(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-2026	31-Mar-2025
(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		154685.00	189185.00
(b) Lease Money Deposits		169972.00	143472.00
(c) Security for repair		30000.00	18000.00
(d) Colony Maintenance (advance from members)		90000.00	0.00
(e) Provision for income tax		65000.00	121000.00
(f) Ram Kumar Mandir		7500.00	0.00
(g) Security For Milk Booth		25000.00	0.00
(h) TDS payable		2741.00	0.00
(i) Audit Fee Payable		8036.00	7783.00
(j) Electricity Exp Payable		43610.00	46640.00
(k) Professional Exp Payable		22000.00	20000.00
(l) Salary & Security guards payable		211697.00	203212.00
Total Other current liabilities		830241.00	749292.00

For Pundrik Co Op Group Housing Society Limited



President

Secretary

Treasurer

Not forming part of the Financial Statements for the year ended 31st March, 2026

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-2025	Additions during 1st half	Additions during 2nd half	Sale / discard	Total	Depreciation	W.D.V. as on 31-Mar-2026
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%	8396.10	0.00	0.00	0.00	8396.10	1259.42	7136.69
2 Barbed Wire	15%	20985.74	19350.00	0.00	0.00	40335.74	6050.36	34285.37
3 Booster Pump	15%	69832.30	0.00	0.00	0.00	69832.30	10474.85	59357.46
4 Cctv Camera	15%	142550.04	11990.00	0.00	0.00	154540.04	23181.01	131359.04
5 Computer & Printer	40%	13140.00	0.00	0.00	0.00	13140.00	5256.00	7884.00
6 Dispenser	15%	5586.08	0.00	0.00	0.00	5586.08	837.91	4748.17
7 Drill Machine	15%	838.78	0.00	0.00	0.00	838.78	125.82	712.96
8 Epbx	15%	158372.25	0.00	0.00	0.00	158372.25	23755.84	134616.41
9 Fans	15%	858.02	0.00	1470.00	0.00	2328.02	238.95	2089.07
12 Furniture & Fixtures	10%	95202.11	0.00	0.00	0.00	95202.11	9520.21	85681.90
10 Music System	10%	8887.82	0.00	0.00	0.00	8887.82	888.78	7999.04
11 Oxygen Cylinders	15%	9947.87	0.00	0.00	0.00	9947.87	1492.18	8455.69
13 Tally Software	40%	4896.00	0.00	0.00	0.00	4896.00	1958.40	2937.60
14 Water Meter	10%	2039.67	0.00	0.00	0.00	2039.67	203.97	1835.70
15 Hammer Machine	15%	13802.64	0.00	0.00	0.00	13802.64	2070.40	11732.24
TOTAL		25039145.77	31340.00	1470.00	0.00	25071955.77	87314.08	24984641.68
Figures of previous year		25122226.62	0.00	15460.00	0.00	25137686.62	98540.85	25039145.77



For Pundrik Co Op Group Housing Society Limited

Anilkumar Singh
President

Secretary

S. S. S. S.
Treasurer

Note:- Forming part of the Financial Statements for the year ended 31st March, 2026

		(Amount in Rs.)
7 Investments - Non Current		
<i>Other non-current investments</i>		
(a) Fixed Deposits with scheduled bank + Interest Accrued	31-Mar-2026	31-Mar-2025
	5066455.00	4849301.00
Net non current investments	5066455.00	4849301.00
8 Other non-current assets		
(a) Security Deposits	31-Mar-2026	31-Mar-2025
	15275.00	15275.00
Total other non-current assets	15275.00	15275.00
9 Receivables		
Outstanding for a period exceeding 6 months from the date they are due for receipt	31-Mar-2026	31-Mar-2025
(a) Secured Considered good	0.00	0.00
(b) Unsecured Considered good	0.00	0.00
(c) Doubtful	0.00	0.00
Less: Provision for doubtful receivables	0.00	0.00
Total	0.00	0.00
10 Cash and Bank Balances		
A Cash and cash equivalents	31-Mar-2026	31-Mar-2025
(a) -On saving bank accounts	46691.67	409757.73
(b) -On current bank accounts	32469.95	123809.42
(c) -Cash on hand	2260.00	16224.00
Total	81421.62	549791.15
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	81421.62	549791.15
11 Other current assets		
(a) Advance for cable t.v.	31-Mar-2026	31-Mar-2025
(b) TDS 2024-25	0.00	2555.00
(c) TDS 2025-26	0.00	32883.00
(d) Surrender Kumar Rationwala	30136.00	0.00
Total	55240.00	55240.00
	85376.00	90678.00

For Pundrik Co Op Group Housing Society Limited

Sanjay Kumar
President

Sanjay Kumar
Secretary

Sanjay Kumar
Treasurer



Notes forming part of the Financial Statements for the year ended 31st March, 2026

	(Amount in Rs.)	31-Mar-2026	31-Mar-2025
12 Other Income			
(a) Interest on saving bank		9473.00	11856.00
(b) Interest on FDRs		304903.00	328826.00
(c) Miscellaneous Income		74137.00	116320.00
(d) MLF		400.00	1700.00
(e) Other Charges for repair		57000.00	108000.00
(f) Interest on income tax refund		321.00	0.00
Total other Income		446234.00	566702.00
13 Employee benefits expense			
(a) Salaries & Security guards		2706040.00	2502638.00
Total Employee benefits expense		2706040.00	2502638.00
14 Depreciation and amortization expense			
(a) on tangible assets (Refer note 7)		87314.08	98540.85
(b) on intangible assets (Refer note 7)		0.00	0.00
Total Depreciation and amortization expense		87314.08	98540.85
15 Other Expenses			
(i) 15th August Exp		15640.00	38100.00
(ii) Meeting / AGM Exp.		71905.00	41406.00
(iii) AMC Intercom		39136.00	39136.00
(iv) Audit Fee		8036.00	7783.00
(v) Bank Charges paid		1905.53	1729.28
(vi) Camera Expenses		56850.00	17500.00
(vii) Conveyance Exp.		15640.00	15340.00
(viii) Colony Maintenance Exp.		325052.00	210020.00
(ix) Co-op. Education Fund		4785.00	7068.00
(x) Structural Audit		0.00	100000.00
(xi) Electricity Exp.		558580.00	640410.00
(xii) Festival Exp.		132258.00	121171.00
(xiii) House Tax		2760.00	2758.00
(xiv) Income tax		6954.00	236622.00
(xv) Legal Expenses		8500.00	0.00
(xvi) Postage Exp.		970.00	467.00
(xvii) Printing & Stationery		16507.00	7230.00
(xviii) Professional Expenses		22000.00	31000.00
(xix) Road & Other Repair		292128.00	0.00
(xx) Telephone Exp.		2091.00	1800.00
(xi) Barbed Wire Expenses		0.00	22545.00
(xx) Boundary Wall Expenses		0.00	282285.00
Total		1581697.53	1824370.28

For Pundrik Co Op Group Housing Society Limited

President

Secretary

Treasurer



Annexure to the financial statements for the Year Ending on 31 March, 2026

(Amount in Rs.)		
List Of Security Deposits	31-Mar-2026	31-Mar-2025
Security with DJB	7900.00	7900.00
Security with MCD	7375.00	7375.00
	15,275.00	15275.00
List Of Receivables	31-Mar-2026	31-Mar-2025
from members	0.00	0.00
	0.00	0.00
List Of saving bank accounts	31-Mar-2026	31-Mar-2025
Saving Bank Account (IOB)	9563.56	9563.56
Saving Bank Account (SBI)	18662.89	63697.89
Saving Bank Account (UBI)	18465.22	336496.28
	46,691.67	409757.73
List Of current bank accounts	31-Mar-2026	31-Mar-2025
Current Bank Account (HDFC)	7027.00	0.00
Current Bank Account (UBI)	25442.95	123809.42
	32,469.95	123809.42

For Pundrik Co Op Group Housing Society Limited



[Signature]
President

[Signature]
Secretary

Treasurer



Annexure - II

THE PUNDRIK CO OP GROUP HOUSING SOCIETY LTD-PROPOSED BUDGET FOR 2026-27
ACTUAL EXPR FOR YEAR 2023-24 & 2025-26 AND ESTIMATED EXPENDITURE FOR 2026-27

ITEM	ACTUAL 23-24	ACTUAL 25-26	ESTM 2026-27	REMARKS/BASIS/JUSTIFICATION
ELECTRICITY EXPENSES	638170	558580	650000	Based on the actual expenditure for April-Aug, 2026
SALARIES	2386255	2706040	3125000	Based on the 15% increase over the actual expenditure in 2025-26.
AMC INTERCOME	35596	39136	43045	Actually paid in May, 2026
ROAD REPAIR & OTHER REPAIR, BOUNDARY WALL	50750	292128	390000	Need for such repairs arise from time to time due to digging of road on account of repairs of water pipes, fault in the U/G cables, Sewerage repaairs, etc
COMPUTER, ELECTRICAL GOODS, PLUMPING ITEMS, HORTICULTURE, BOOSTER PUMPS, OFFICE EXP, SEWER, ETC	275948	350148	410000	No significant change
TELEPHONE EXP	1805	2091	3000	No significant change
PRINTING & STATIONERY	14780	16507	17000	No significant change
FESTIVALS	124330	132258	150000	No significant change
AGM MEETING EXPSES / ELECTION	39098	71905	45000	No significant change
AUDIT FEE & MAINTENANCE OF A/CS	30601	38300	40000	No significant change
INCOME TAX	91844	21633	65000	This is only estiated figure. Actual figure will be known at the time of filing of return
15TH AUGUST EXP	38020	15640	0	
HOUSE TAX	3090	2760	3076	Actual expenditure 2026-27
BARBED WIRE	0	0	30000	Actual expendiutre
CCTV CAMERA EXPENSES	17100	56850	100000	Estimated Expenditure
TOTAL AMOUNT	3747387.00	4303976.00	5071121.00	
PER FLAT PER YEAR	17511	20112	23706	
PER FLAT PER QUARTER	4380	5028	5927	
BUILDING REPLACEMENT FUND 32100	30	10	30	
BUILDING MAINTENANCE FUND 288900	270	90	270	
TOTAL AMOUNT SPEND PER QUATER	4680	5128	6227	
Maintenance charges fixed per quarter per flat	4600	5000	6200	The last increase was made in 2023 AGM. It is proposed to increase the maintenance charges from Rs.5000/- per quarter to Rs.6200/- per quarter per flat from 1.10.2026



Annexure-V

दूरभाष : 011-45785516

श्री शिव मंदिर कार्यकारिणी समिति

(SUB COMMITTEE OF SOCIETY MANAGING COMMITTEE)

सत्संग भवन पुण्डरीक विहार, दिल्ली-110034

क्रमांक:

दिनांक: 30/08/2026

SHRI SHIIV MANDIR

PUNDRIK VIHAR, PITAMPURA, NEW DELHI-34

AUDIT REPORT FOR THE YEAR 2025-26

Inspection report of Shri Shiv Mandir Pundrik Vihar for the year 2025-26 DT- 31-07-2026.

The test check account for the financial year 2025-26 of Shri Shiv Mandir, Pundrik Vihar was conducted by the undersigned (SH. Deepak Khanna). On the basis of information and record provided to me. The audit observation are as under :-

1. INTRODUCTION -

Shri Shiv Mandir Committee is a Sub-committee of the managing committee of Pundrik co-operative group housing society ltd.

2. FUNCTION

The main function of the sub-committee is to look after the day to day activities of Mandir and Satsang Bhawan.

3. OFFICE BEARERS -

PRESIDENT	SH. MUKESH GOYAL
SECRETARY	SH. DEEPAK SINGHAL
TREASURER	SH. RAM KUMAR

4. FINANCIAL STATUS-

The financial status of Shri Shiv Mandir , Pundrik Vihar as on 31-03-2026

S.B a/c with SBI
Rs. 67059.53

Cash in hand
Rs. 14311.00

FIXED DEPOSIT
Rs. 416750.00

DEEPAK SINGHAL
(SECRETARY)
Shri Shiv Mandir Committee



DEEPAK KHANNA
INTERNAL AUDITOR

SHRI SHIV MANDIR

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

BALANCE SHEET AS ON 31ST MARCH, 2026

PREV. YEAR	LIABILITIES	CURRENT YR.	PREV. YEAR	ASSETS	CURRENT YR.
1881540.13	CAPITAL ACCOUNT	1914631.53			
	CURRENT LIABILITIES:			FIXED ASSETS:	
11530.00	ELECTRICITY EXP. PAYABLE	10100.00	60075.00	AIRCONDITIONERS	51064.00
6433.00	IGL BILL PAYABLE	0.00	10143.00	CARPETS	9129.00
	SUNDRY CREDITOR	224200.00	6338.00	FANS	5704.00
			3466.00	FURNITURE & FIXTURES	3119.00
			1076085.00	SATSANGH BHAWAN	1521031.00
			7919.00	COOLER	7127.00
			53637.00	SILVER KALAS	53637.00
			400000.00	ADVANCE TO SUPPLIER	0.00
				CURRENT ASSETS:	
			21260.00	CASH IN HAND	14311.00
			31129.13	STATE BANK OF INDIA	67059.53
			229451.00	FIXED DEPOSITS	416750.00
1899503.13		2148931.53	1899503.13		2148931.53
			0.00		0.00

For Shiv Mandir Committee

DATE: 28.07.2026
NEW DELHI

[Signature]
PRESIDENT

President

For Shiv Mandir Committee

[Signature]
HONY. SECRETARY

Secretary

For SHIV MANDIR COMMITTEE

[Signature]
TREASURER

Treasurer



SHRI SHIV MANDIR

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

PREV. YEAR	EXPENDITURE	CURRENT YR.	PREV. YEAR	INCOME	CURRENT YR.
1600.00	PRINTING & STATIONERY	2470.00	13350.00	BARTAN CHARGES	33100.00
132559.00	DEPRECIATION	91852.00	201416.00	DAN PATRA	182042.00
186630.00	ELECTRICTY EXPENSES	171960.00	83500.00	HALL BOOKING	191800.00
21666.00	RAMNAVIMI EXPENSES	97967.00	24609.00	INTEREST RECEIVED	21564.00
278125.00	JANAMASHTMI EXPENSES	217876.00	264533.00	JANAMASHTMI RECEIPTS	250979.00
47020.00	MAINTENANCE OF HALL	37965.00	23273.00	SHIVRATRI	0.00
36310.00	MAINTENANCE OF MANDIR	37630.00	42710.00	UNKUT	100821.00
12114.00	PRASHAD EXPENSES	14093.00	22120.00	SALE OF SCRAP	5000.00
49200.00	SALARY	55200.00	21000.00	AC CHARGES	33000.00
2960.00	SHARADPUJNIMA EXP.	2760.00	18450.00	IGL GAS RECEIPTS	29850.00
11760.00	SHIVRATRI EXPENSES	11780.00	0.00	MILK BOOTH RECEIPTS	45000.00
14817.00	IGL GAS EXPENSES	19350.93	16500.00	CARPET RECEIPTS	50500.00
41598.00	UNKUT EXPENSES	65200.00	1100269.00	RENOVATION OF MANDIR	30000.00
0.00	SATSANG BHAWAN RENOVATION	323750.00	30657.00	RAMNAVIMI RECEIPTS	95251.00
1030968.00	RENOVATION OF MANDIR	0.00	600.00	OTHER CHARGES	2800.00
	BARTAN EXPENSES	6550.00		BANK INTREST	1937.00
	HANUMAN JAYANTI	2450.00		HANUMAN JAYANTI	3518.00
399.66	BANK CHARGES	4.67	0.00	DONATIONS	23972.00
9120.00	MISC. EXPENSES	0.00	38000.00	HALL MAINTENANCE	90615.00
24140.34	EXCESS OF INCOME OVER EXPENDITURE	33091.40	0.00	SHARAD PUJNIMA	201.00
1900987.00		1191950.00	1900987.00		1191950.00
0.00					0.00

For Shiv Mandir Committee

Prasanna G. W.
PRESIDENT

President

For Shiv Mandir Committee

Shiv
HONY. SECRETARY

Secretary

For SHIV MANDIR COMMITTEE

Shiv
TREASURER

Treasurer

Date.: 28.07.2026
New Delhi :



SHRI SHIV MANDIR

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

PREV. YEAR	RECEIPTS	CURRENT YR.	PREV. YEAR	PAYMENTS	CURRENT YR.
	OPENING BALANCE		175100.00	ELECTRICTY EXPENSES	173390.00
38526.00	CASH IN HAND	21260.00	21666.00	RAMNAVIMI EXPENSES	97967.00
119653.79	STATE BANK OF INDIA	31129.13	1500.00	BARTAN EXPENSES	6550.00
0.00	FIXED DEPOSITS & INTT. ACCU	229451.00	278125.00	JANAMASHTMI EXPENSES	217876.00
	Receipts:		47020.00	MAINTENANCE OF HALL	37965.00
14950.00	BARTAN CHARGES	33100.00	36310.00	MAINTENANCE OF MANDIR	37630.00
201416.00	DAN PATRA	182042.00	12114.00	PRASHAD EXPENSES	14093.00
83500.00	HALL BOOKING	191800.00	49200.00	SALARY	55200.00
24609.00	INTEREST RECEIVED	21564.00	2960.00	SHARADPUJNIMA EXP.	2760.00
264533.00	JANAMASHTMI RECEIPTS	250979.00	11760.00	SHIVRATRI EXPENSES	11780.00
18450.00	IGL GAS RECEIPTS	29850.00	8384.00	IGL GAS EXPENSES	25783.93
23273.00	SHIV RATRI	0.00	41598.00	UNKUT EXPENSES	65200.00
42710.00	UNKUT	100821.00	399.66	BANK CHARGES	4.67
22120.00	SALE OF SCRAP	5000.00	0.00		
38000.00	HALL MAINTENANCE	90615.00	1600.00	PRINTING & STATIONERY	2470.00
0.00	HANUMAN JAYANTI	3518.00	0.00	RENOVATION OF SATSANG BHAWAN	99550.00
21000.00	AC CHARGES	33000.00	281271.00	RENOVATION OF MANDIR	0.00
0.00	SHARADPUJNIMA	201.00	0.00	HANUMAN JAYANTI	2450.00
16500.00	CARPET RECEIPTS	50500.00	0.00	SATSANG BHAWAN	125000.00
1100269.00	RENOVATION OF MANDIR	30000.00	9101.00	EKADSHI	0.00
30657.00	RAMNAVIMI RECEIPTS	95251.00	23816.00	EXPENSES PAYABLE	0.00
0.00	DONATIONS	23972.00	9120.00	MISC. EXPENSES	0.00
600000.00	FDR	0.00	53637.00	SILVER KALAS	0.00
0.00	BANK INTEREST	1937.00	1149697.00	SUPPLIER AND CONTRACTERS	0.00
97000.00	SUNDRY CREDITOR	0.00			
600.00	OTHER CHARGES / SOUND SYSTEM	2800.00	21260.00	CLOSING BALANCE	14311.00
9101.00	EKADSHI	0.00	31129.13	CASH IN HAND	67059.53
	MILK BOOTH RECEIPTS	45000.00	500000.00	STATE BANK OF INDIA	416750.00
				FIXED DEPOSITS & INTT. ACCU	
2768667.79		1473790.13	2768667.79		1473790.13
			0.00		0.00



For Shiv Mandir Committee

Date: 28.07.2026
New Delhi :

President

For Shiv Mandir Committee

HONY. SECRETARY

Secretary

For SHIV MANDIR COMMITTEE

TREASURER

Treasurer