

**CHECK LIST FOR SUBMISSION OF AUDIT REPORT**

1. NAME OF THE AUDITOR M/S A B & ASSOCIATES  
CHARTERED ACCOUNTANT
2. NAME OF THE SOCIETY THE SHEETAL VIHAR CO-OPERATIVE  
GROUP HOUSING SOCIETY LTD  
Plot 10, SECTOR 23 DWARKA,  
NEW DELHI-110077
3. Regn. No. & Audit period: 1166GH & F.Y. 2023-24
4. Zone : WEST Net Profit (Loss) : (1280.50)/-
5. Education Fund Rs NIL /- Receipt No. & date 1
6. Appointment Letter No. online 2,3
7. Admission Audit Fee (with fee Bill): As per Bill Attached 4

Audit report on form A, B & C along with following enclosures: - 5-10

A	Balance Sheet	11-12
B	Receipt & Payment A/C	14-15
C	Income & Expenditure A/c	16-17
D	List of members, addition, & deletion	18-20
E	Details of loan from DCHFC Ltd./DSCB Ltd.	21
F	Certificates of records from custodian	22
G	List of managing committee members	23
H	Brief summary of the society in Annexure 'A'	25
I	Bank Certificate/Reconciliation Statement	
J	List of Staff/Employee	26
K	Cash in Hand Certificate	27
L	Late fee	
M	Other certificates	24, 28

Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

Copy to :-( 1) The Secretary,

(2) Assistant Registrar

01

# COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)  
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No.

36143

## RECEIPT

Dated 13/9/2024

Regd. No. 1166

Received with thanks from Sheetal vihar Col Gensud.

Address.....

a sum of Rs. Two hundred Seventeen only. Only

being the contribution towards the "Cooperative Education Fund" for the

period 2023-24 vide Cash Rs. 2171/- Cheque No.....

Dated..... for Rs..... Drawn on.....

Rs. 2171/-

On behalf the  
committee on Cooperative Education Fund  
SECRETARY



**AUDITOR APPOINTMENT FOR SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD F Y 2023-2024**

AUDIT RCS <rcsappointment2024@gmail.com>  
To: rsa rsa <rsadelhi2@gmail.com>

Wed, May 8, 2024 at 2:20 PM

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY THE COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW :

<b>NAME OF THE SOCIETY AND REG. NO</b>	<b>NAME OF THE CA FIRM/ AUDITOR</b>	<b>FINANCIAL/AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED</b>	<b>MAIL RECEIVED ON</b>
<b>THE SHEETAL VIHAR CGHS LTD (1166GH)</b>	<b>M/S A B &amp; ASSOCIATES (E-185)</b>	<b>2023-2024</b>	<b>19/04/2024</b>

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY ISSUED IS HEREBY CANCELLED.

Regards

ASSISTANT REGISTRAR (AUDIT)

[Quoted text hidden]

**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES, GOVT. OF NCT OF DELHI OLD COURTS  
BUILDING, PARLIAMENT STREET, NEW DELHI- 110001**

Date:- 15/4/2024

S. No. ....

Option-Cum-appointment letter for conducting statutory audit for 2023-2024/concurrent audit for 2024-2025 including pending audit. (not prior to 2021-2022)

1. Name of the Society THE SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD  
2. Address of the Society with Tel No. Plot 10, SECTOR 23 DWARKA, NEW DELHI-110077  
3. Registration No. & Date /Zone (REGD NO 1166 GH GROUP HOUSING  
4. Year upto which the audit has been completed 2022-2023 M/S A B & ASSOCIATES

Chartered Accountant/AUDITOR

5. Yearwise turnover since last audit up to 31.03.2024 APROX 98 LAKHS  
6. (i) In case the audit is pending prior to 01.04.2023 reasons for not conducting the Audit NO .....  
(ii) Whether any Chartered Accountants was appointed by Department ? If yes, name & address. ....  
7. (i) Name & address of the Chartered Accountant opted. M/S A B & ASSOCIATES  
(ii) Category & Panel No. of the Chartered Accountant E-497  
(iii) Audit by the same auditor/CA Continuously IIND YEAR  
8. Status of the Society: Whether under liquidation? (NO)  
If yes, name of the liquidator. ....  
9. Number & Date of last Audit report submitted DY NO. 02/09/2023  
along with photocopy of previous year approved checklist

Declaration:

I/We ..... do hereby certify and declare that the above mentioned facts are correct to the best of my/our Knowledge and belief & the CA selected/opted is neither a member/employee of the society nor directly/Indirectly concerted with the society.

Signature of Secretary/President  
of Society with SEAL



Acceptance Certificate by the CA/Auditor  
I/We ARUN BANSAL do hereby give my/our consent for conducting the audit of your above-mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi.

I/We ARUN BANSAL certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act 2013.  
Place DELHI  
Date

Authorized Signatory  
Name & address of the firm with SEAL



APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2024/

Dated:-.....

Option exercised by the society has been approved for the year 2023 - 2024 and properly recorded.

Date..... Assistant Registrar (Audit)

**ACKNOWLEDGEMENT RECEIPT**

S. No. ....

Received the option cum appointment Form the \_\_\_\_\_ Coop. Society Ltd.  
\_\_\_\_\_ on \_\_\_\_\_. Approved Form may be collected on \_\_\_\_\_

Date: \_\_\_\_\_

Signature of Receipt Clerk



M/S A.B.& ASSOCIATES  
CHARTERED ACCOUNTANTS

L-201/202, 2<sup>nd</sup> FLOOR, DUA COMPLEX,  
24, VEER SAVARKAR BLOCK, SHAKARPUR  
VIKAS MARG, DELHI 110092

To

The President,  
Sheetal Vihar Co-op. G/H Society Ltd.  
10, Sector 23, Dwarka, New Delhi-110077

**BILL**

Amount (Rs.)

Audit Expenses and fees for audit for  
The period 01-04-2023 to 31-3-2024

12,000.00

**TOTAL**

12,000.00

(RUPEES TWELVE THOUSAND ONLY)

M/S A.B.& ASSOCIATES  
Chartered Accountants

CA ARUN BANSAL  
Prop.

Place: Delhi

Dated: 28 AUG 2024



M/S A.B. & ASSOCIATES  
CHARTERED ACCOUNTANTS

L-201/202, 2<sup>nd</sup> FLOOR, DUA COMPLEX,  
24, VEER SAVARKAR BLOCK, SHAKARPUR  
VIKAS MARG, DELHI 110092

## **AUDIT REPORT**

To,  
The Members  
Sheetal Vihar Co-op. G/H Society Ltd.  
10, Sector 23, Dwarka, New Delhi-110077

### **Report on the Financial Statements**

We have audited the annexed Balance sheet of Sheetal Vihar Co-op. G/H Society Ltd. 10, Sector 10, Dwarka, New Delhi-110077 as on 31st March 2024, Receipt & Payment Account and Income & Expenditure Account for the year ended on 31st March 2024 and a summary of significant accounting policies and other explanatory information.

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

The Management of the society is responsible for the matters stated in Part A, B, And C of this report with respect to preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards as applicable. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 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 financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

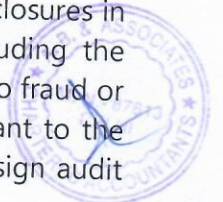
### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Delhi Co-operative Societies Act 2003 and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the society's preparation of the financial statements that give a true and fair view in order to design audit





6  
procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by the Management of the society, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### Opinion

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 Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

Further to our comments above, we report as under: -

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion proper Books of Accounts as required by the Act, the Rules and bylaws have been kept by the Society, so far as appears from our examination of the Books.
3. The Balance Sheet and Income & Expenditure Account and Receipt & Payment Account dealt with by the report are in agreement with the books of accounts maintained by the society.
4. Further to our comments above, in our opinion and to the best of our information and according to the explanation given to us, the accounts subject to our observations as in the reporting enclosures ( Part-A, Part-B and Part-C) gives the information in the manner so required and give a true and fair view: -

(i) In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2024.

(ii) In the case of Income & Expenditure accounts of the Society the **Excess of Expenditure over Income** of the society for the year ended on that date.

M/S A.B.& ASSOCIATES

Chartered Accountants

FRN 21980N

CA ARUN BANSAL

Prop.

M.NO 087613

Place: Delhi

Dated:

28 AUG 2024

UDIN:- 24087613 BIC FEK P2991





M/S A.B. & ASSOCIATES  
CHARTERED ACCOUNTANTS

L-201/202, 2<sup>nd</sup> FLOOR, DUA COMPLEX,  
24, VEER SAVARKAR BLOCK, SHAKARPUR  
VIKAS MARG, DELHI 110092

## AUDIT REPORT

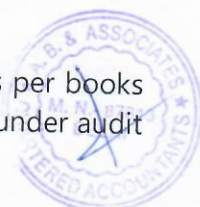
### PART-A

#### PREVIOUS YEAR AUDIT REPORT OBJECTIONS/SUGGESTIONS

1. The society is advised to recover its due from members as per provision of DCSA-2003/DCSR-2007.
2. The society is advised not to make payment in cash exceeding Rs 10000/- in order to avoid non compliance of the provisions of the income tax Act 1961.
3. The society is advised to make the payments only after obtaining the proper supporting documents/Bills.
4. The balance of fixed deposit with banks is subject to reconciliation.

### PART B

- a. As certified by the management, The Society is working from Plot No. 10, Sector-23, Dwarka, Delhi-110077 and the members were being allowed to inspect documents of the society including audit report as per the provisions of Rules of the Delhi Co-operative Societies Rules 2007. Presently,
- b. As certified by the management, The society has not raised any funds through issue of debentures so as to confirm to the provision of the Rules of the Delhi Co-operative Societies Rules, 2007.
- c. As certified by the management, The debt equity is not applicable, since it is a group housing society.
- d. As certified by the management, The Society has not granted/taken any loan to or from its members during the year as per the provision of the Delhi co-operative Act /rules as applicable.
- e. Managing committee of the Society is generally carrying out the decision of the general body in view of the best interest of members / constitution of the society in recognition of the co-operative principle.
- f. As certified by the management, there is no dispute of the society as on date of audit report.
- g. The society is advised to prepare Annual budget for expenditures and income and get this same approved from members in their General Body Meeting.
- h. As certified by the management, The Society is generally regularly holding Management Committee Meeting as appear and Annual General Meeting was held on 17.09.2023 and SGBM was held on 03.03.2024 during the year. The last election was held on 03/03/2024.
- i. As certified by the management, List of Members with their respective ledger balance as per books of accounts is enclosed. Separate details of change in the membership during the period under audit





on account of resignation or new enrollment are also enclosed. During the year total 11 members were admitted as new members, as informed by the society.

- j. As certified by the management, No office bearer is suffering from any disqualification as defined in section 35(7) read with rule 54 and 55 of the Delhi Co-operative Society Rules 2007 as certified by the management.
- k. As certified by the management, the society does review periodically Fixed Assets. The society is advised to approve the monthly expenditure in MC meeting and prepare the annual budget for the upcoming year
- l. As certified by the management, The certificate from the custodian for society records is enclosed.
- m. The Society has the following Bank A/cs.

Name of the Bank	Balance with Bank	
-----	-----	-----
Delhi state Co-op Bank	Rs. (Dr.)	29203/-
State Bank of India	Rs. (Dr.)	169433.19/-
HDFC Bank	Rs. (Dr.)	76002.00/-

The certificate for cash in hand is being enclosed. The Bank a/c with Delhi State Co-Operative Bank , State Bank of India & HDFC Bank is reconciled and banks reconciliation Statement is enclosed herewith.

## COMMENTS ON THE ITEMS OF BALANCE SHEET

### LIABILITIES

#### 1. SHARE CAPITAL

The Balance under this head as on 31<sup>st</sup> March 2024 is Rs. 8500.00/- as against of Rs. 8500.00/- as on 31<sup>st</sup> March 2023. During the year amount of Rs. 1100 /- has been added as share money and share money of Rs. 1100/ - of old members has been transferred to Common Good Fund. The eleven member were enrolled during the year as per record.

#### 2. RESERVE & SURPLUS

The Balance under this head as on 31<sup>st</sup> March 2024 is Rs. 32,49,252.44/- as against of Rs. 32,49,252.44/- as on 31<sup>st</sup> March 2023.

#### 3 MEMBERS DEPOSITES

##### BUILDING FUND

The balance under this head as on 31<sup>st</sup> March 2024 is Rs. 12,97,38,117.89/- as against of Rs. 12,97,38,117.89/- as on 31<sup>st</sup> March 2023.

##### CAR PARKING DEPOSITES

The balance under this head as on 31<sup>st</sup> March 2024 is Rs. 25,70,000 /-as against of Rs. 25,70,00.00/-as on 31<sup>st</sup> March 2023.





**GENERATOR DEPOSITES**

The balance under this head as on 31<sup>st</sup> March 2024 is Rs. 8,50,000/- as against of Rs. 8,50,000/- as on 31<sup>st</sup> March 2023.

**BUILDING MAINTENANCE FUND**

The balance under this head as on 31<sup>st</sup> March 2024 of Rs. 99,95,540/--as against of Rs. 99,95,540/-as on 31<sup>st</sup> March 2023. During the year a sum of Rs. Nil was utilized on building renovation work.

**BUILDING REPLACEMENT FUND**

The Balance under this head as on 31<sup>st</sup> March 2024 is Rs. 11,98,500.00 /- as against of Rs. 6,88,500.00-as on 31<sup>st</sup> March 2023. During the year demand for Rs 510,000/- was raised from members.

**COMMON GOOD FUND**

The balance under this head as on 31<sup>st</sup> March 2024 is Rs. 17,400/- as against of Rs. 10,800/-as on 31<sup>st</sup> March 2023. During the Rs 5500/- /- is received from new members as transfer fees and Rs 1100 /- being share money of old member, which is transferred to this account.

**4. OTHERS CURRENT LIABILITIES & PROVISIONS**

The balance under this head as on 31<sup>st</sup> March, 2024 is Rs. 3,68,582 /- as against of Rs. 2,35,912.00/- as on 31<sup>st</sup> March 2023. This includes amount payable to Audit fees payable, Accounting payable, maintenance payable, Professional fee payable, electricity payable and security deposit, Suspense Receipts.

**5. INCOME & EXPENDITURE ACCOUNT**

The Society incurred expenses for its day to day operations under various heads; The details of these expenses are clearly reflected in debit side of Income & Expenditure account enclosed. The society had receipts from Interest, Maintenance charges from members, Misc Income, Penalty & other receipt, Water charges from member, and admission fees etc during the year under audit. The details of these incomes are clearly reflected in the credit side of Income & Expenditure Account. The net result of the year under audit has been Excess of Expenditure over Income of Rs 1,280.50 before providing provision of education fund & Reserve Fund.

**ASSETS****1. FIXED ASSETS**

The balance under this head as on 31<sup>st</sup> March, 2024 Rs. 13,83,21,550.26/- as against of Rs. 13,65,29,554.26/- as on 31<sup>st</sup> March, 2023.

**2. INVESTMENTS**

The investment of the society includes shares of DCHFC Rs 5100/-, being 51 shares of Rs. 100/- each & Fixed Deposits along with interest accrued thereon of Rs. 1,06,88,103.00 /- as against Rs. 1,14,10,686.00/- .The FDR balance is subject to confirmation and reconciliation.

**3. CASH & BANK BALANCE**

The Balance under this head as on 31-03-2024 are as under: -

(i) Cash in Hand	Rs.	3469.00/-
(ii) Bank Balances		





Name of the Bank	Balance with Bank	
-----	-----	
Delhi state Co-op Bank	Rs. (Dr.)	29,203.00/-
State Bank of India	Rs. (Dr.)	1,69,433.19/-
HDFC Bank	Rs. (Dr.)	76,002.00

The certificate for cash in hand is being enclosed. The Bank a/c with Delhi State Co-Operative Bank & State Bank of India & HDFC Bank is reconciled and banks reconciliation Statement is enclosed herewith.

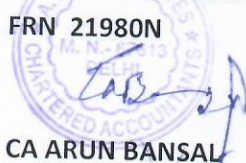
**4. CURRENT ASSETS**

The Balance under this head as on 31st March 2024 is Rs. 1,78,226.00 /-as against of Rs. 5,27,562.00/-as on 31st March 2023. Includes Maintenance Charges receivable, prepaid lift maintenance, security deposit to BSES, water connections, internet connections, TDS Recoverable & Advance to staff .

**PART C  
AUDIT COMMENTS**

1. The society is advised to recover its due from members as per provision of DCSA-2003/DCSR-2007.
2. The society is advised not to make payment in cash exceeding Rs 10000/- in order to avoid non compliance of the provisions of the income tax Act 1961.
3. The society is advised to make the payments only after obtaining the proper supporting documents/Bills.
4. The balance of fixed deposit with banks is subject to reconciliation.
5. 5.The society is advise to to update the register of members and their nominations

M/S A.B.& ASSOCIATES  
Chartered Accountants  
FRN 21980N



CA ARUN BANSAL

Prop.  
M.NO 087613  
Place: Delhi  
Dated: 28 AUG 2024

UDIN: 24087613 BKFFFP2991

**SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
BALANCE SHEET AS ON 31ST MARCH 2024

(Amount in Rs.)

PREVIOUS YEAR	Liabilities		CURRENT YEAR	PREVIOUS YEAR	Assets		CURRENT YEAR
8500.00	<b>SHARE CAPITAL</b> (85 Shares of Rs. 100/- each Fully Paid up)		8500.00	136529554.26	<b>FIXED ASSETS</b> (As per Schedule Attached)		138321550.26
129738117.89	<b>MEMBERS DEPOSITS</b> Building Fund	129738117.89		11410686.00	<b>INVESTMENTS</b> Fixed Deposit Including Accrued interest	10688103.00	
2570000.00	Car Parking Fund	2570000.00		5100.00	Shares with D C H S	5100.00	10693203.00
850000.00	Generator Fund	850000.00			<b>CURRENT ASSETS</b>		
9995540.00	Building Maintenance Fund	9995540.00		269888.00	Receivable-Members	-55700.00	
688500.00	Building Replacement Fund	1198500.00		13308.00	Prepaid Expenses	109730.00	
10800.00	Common Good Fund	17400.00	144369557.89	12600.00	Advance to Staff	-1500.00	
	<b>RESERVE &amp; SURPLUS</b>			51100.00	Security BSES, N P (S Point)	51100.00	
3249252.44	Reserve Fund		3249252.44	15000.00	Security (Water Connection)	15000.00	
	<b>CURRENT LIABILITIES</b>			1500.00	Security deposit for Internet	1500.00	
10828.00	Education Fund Payable	217.00		115456.00	Prepaid Insurance	0.00	
12000.00	Audit Fees Payable	12000.00		48710.00	TDS Recoverable	58096.00	178226.00
16000.00	Professional fee Payable	20000.00			<b>CASH &amp; BANK BALANCES</b>		
18290.00	Electricity Charges Payable	0.00		42708.00	Cash in Hand	3469.00	
10652.00	TDS Payable	-506.00		72517.00	Delhi State Co-op Bank	29203.00	
71142.00	Sundry Creditors	12869.00		235186.69	State Bank Of India	169433.19	
97000.00	Security Deposit -Renovation	297000.00		0.00	HDFC Bank	76002.00	278107.19
0.00	Suspense receipts	27002.00	368582.00				
1476691.62	<b>INCOME &amp; EXPENDITURE A/C</b>						
	Opening Balance	1476691.62					
	Trf from Profit & loss A/c	-1497.50	1475194.12				
148823313.95	<b>TOTAL</b>		149471086.45	148823313.95	<b>TOTAL</b>		149471086.45

**AUDITORS REPORT**  
AS PER CASB REPORT OF EVEN DATE ANNEXED  
FOR MSA & PCA SOCIETIES  
CHARTERED ACCOUNTANTS  
M. N. 8799  
DELHI  
ARUN BANWAL  
M. No. 08-613  
Place: Delhi  
Dated: 28 AUG 2024



FOR SHEETAL VIHAR CGHS LTD.

V, PRESIDENT

SECRETARY

TREASURER

UPIN: 24087613BKFEK P2991



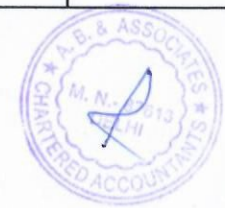
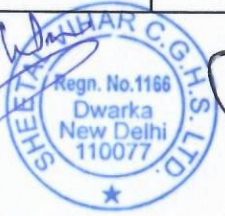
**SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**

**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023**

Particulars	Rate	W.D.V	Addition/ Deduction		Amount charged from members	Total	Depreciation	W.D.V
	Of	as on	Up to	After				as on
	Dep.	01/04/2023	30/09/2023	30/09/2023				31/03/2024
Land	0%	18800329.50	0.00	0.00		18800329.50	0.00	18800329.50
Building	0%	116849230.76	0.00		0.00	116849230.76	0.00	116849230.76
Generator (OLD)125 KVA	15%	35674.00	-35674.00	0.00		0.00	0.00	0.00
Airconditioner	15%	192393.00	0.00	0.00		192393.00	28859.00	163534.00
Battery	15%	2886.00	0.00	0.00		2886.00	433.00	2453.00
Computer	40%	10.00	0.00	0.00		10.00	4.00	6.00
Cooler	15%	5026.00	0.00	0.00		5026.00	754.00	4272.00
Gym	15%	36325.00	0.00	0.00		36325.00	5449.00	30876.00
Motor	15%	5018.00	0.00	0.00		5018.00	753.00	4265.00
Plastic Table	10%	1204.00	0.00	0.00		1204.00	120.00	1084.00
Rickshaw for Garden	15%	371.00	0.00	0.00		371.00	56.00	315.00
Pump	15%	13605.00	0.00	0.00		13605.00	2041.00	11564.00
Gas Pipeline	15%	24346.00	0.00	0.00		24346.00	3652.00	20694.00
Furniture & Fixtures	10%	171884.00	0.00	0.00		171884.00	17188.00	154696.00
Printer	15%	2182.00	0.00	0.00		2182.00	327.00	1855.00
UPS	15%	1505.00	0.00	0.00		1505.00	226.00	1279.00
FAN	15%	1297.00	0.00	0.00		1297.00	195.00	1102.00
R.O. System	15%	19988.00	0.00	0.00		19988.00	2998.00	16990.00
Steel Almirah	15%	2242.00	0.00	0.00		2242.00	336.00	1906.00
Carram Board	15%	133.00	0.00	0.00		133.00	20.00	113.00
Play Ground Equipment	15%	1822.00	0.00	0.00		1822.00	273.00	1549.00

*K*

*Gant...*



*12*



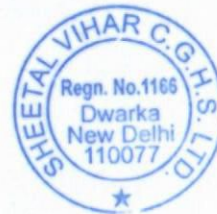
Telephone	15%	421.00	0.00	0.00		421.00	63.00	358.00
Generator (NEW)	15%	162585.00	-162585.00	0.00		0.00	0.00	0.00
Generator (320KVA)	15%	0.00	0.00	2071259.00		2071259.00	155344.00	1915915.00
Tennis Table	15%	1554.00	0.00	0.00		1554.00	233.00	1321.00
Guard Cabin	10%	4947.00	0.00	0.00		4947.00	495.00	4452.00
Ladders	15%	1052.00	0.00	0.00		1052.00	158.00	894.00
CCTV Camera's	15%	88523.00	197296.00	0.00		285819.00	42873.00	242946.00
Stablizer	15%	1742.00	0.00	0.00		1742.00	261.00	1481.00
Videocon LCD	15%	2843.00	0.00	0.00		2843.00	426.00	2417.00
Water Motor	15%	5504.00	0.00	0.00		5504.00	826.00	4678.00
Music Systems	15%	1638.00	0.00	0.00		1638.00	246.00	1392.00
Biometric System	15%	4273.00	0.00	0.00		4273.00	641.00	3632.00
Boom Barrier	15%	75289.00	0.00	0.00		75289.00	11293.00	63996.00
Security System	15%	8900.00	0.00	0.00		8900.00	1335.00	7565.00
Sport Equipments	15%	2812.00	0.00	0.00		2812.00	422.00	2390.00
<b>Total</b>		<b>136529554.26</b>	<b>-963.00</b>	<b>2071259.00</b>	<b>0.00</b>	<b>138599850.26</b>	<b>278300.00</b>	<b>138321550.26</b>

FOR SHEETAL VIHAR CGHS LTD.

V. PRESIDENT

SECRETARY

TREASURER





**SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024**

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	<b>OPENING BALANCES</b>			<b>ADMINISTRATIVE EXPENSES</b>	
66729.00	Cash in Hand	42708.00	2740089.00	Salary	2803095.00
202458.19	State Bank of India	235186.69	2393316.00	FDR- DSC Bank Ltd Incl Interest	1525568.00
218812.00	Delhi State Co-op. Bank Ltd.	72517.00	524234.00	Repair & Maintenance	436964.00
			405516.00	Fire AMC & Maintenance Charges	10200.00
	<b>INCOME</b>		388800.00	Professional Charges	16000.00
4445724.00	Members Contribution (Maint.)	4957588.00	306090.00	Lift License exp & AMC	567628.00
1912500.00	Lift Contribution	0.00	163945.00	Electricity Expenses paid	164210.00
517026.00	Interest on FDR (DSC)	703282.00	151119.00	Insurance	121056.00
193113.00	Interest from members	40531.00	132509.00	CCTV AMC & Maintenance	36653.00
180000.00	Security deposit -Renovation	450000.00	108620.00	Accounting Charges	105600.00
105111.00	Garden Subsidy & Charges	105112.00	87000.00	Security deposit -Renovation	250000.00
102300.00	Car Parking Rent	95380.00	80535.00	Generator Running & Maintenance	172162.00
93240.00	Scrap sale	26120.00	72608.00	Solar energy	261908.00
62000.00	Shifting Charges	92000.00	71964.00	Festival Expenses	88709.00
58755.00	Misc. Income	1.00	66500.00	Staff and Other Advances	51550.00
55900.00	Staff and Other Advances	65650.00	49168.00	Garden Charges Excl Salary	55158.00
37037.00	TDS Deducted	15650.00	48710.00	Fixed deposit-TDS	62866.00
24056.00	Bank Interest -Saving A/c	25046.00	30240.00	TDS Paid & int on TDS	27884.00
17500.00	Electricity bill Recovered		29750.00	Uniform Expenses	0.00
12000.00	Hall Rent charges	43000.00	27886.00	Electrical R & M Exp.	96531.00
8900.00	R.O. Water Charges	119.00	20184.00	Society office Expenses	140.00
3500.00	Renovation charges	65000.00	12000.00	Audit Fees	12000.00
3000.00	Transfer Fees	5500.00	9300.00	Maintenance charges-Healthclub	1700.00
1200.00	Dividend	0.00	7840.00	Miscellaneous Expenses	1200.00
1200.00	I Card Charges	800.00	6798.00	Telephone Charges	7367.00
1000.00	GYM Charges	0.00	6763.00	Printing & Stationery	14009.00
500.00	Share Money	1100.00	5880.00	AGM Expenses	4479.00
50.00	Membership Fees	110.00	5546.00	Staff Welfare	8697.00
	Building Replacemnet fund	510000.00	4412.00	Computer Expenses	0.00
	Sale of old generators	900000.00	3500.00	Water Exp	38500.00
			3252.00	Postage & Courier	2334.00

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	FDR (DSC)	2248151.00	3000.00	Subscription	4000.00
	Income tax refund of TDS	53480.00	2743.50	Bank Charges	1563.50
	Suspense receipts	27002.00	2500.00	Conveyance Exp.	2100.00
			400.00	Medical & Covid-19 Expense	0.00
			400.00	Others Exp-Pest control	0.00
			82.00	Education fund payable	10828.00
			0.00	Repair & Maintenance-Shaft	554647.00
			0.00	Advance to vendors	0.00
			0.00	Election charges	15324.00
				CCTV Cameras Purchased	197296.00
				Generator Purchased	2773000.00
				<b>CLOSING BALANCES</b>	
			42708.00	Cash in Hand	3469.00
			235186.69	State Bank of India	169433.19
			72517.00	Delhi State Co-op. Bank Ltd.	29203.00
			0.00	HDFC Bank	76002.00
8323611.19	<b>TOTAL</b>	<b>10781033.69</b>	<b>8323611.19</b>	<b>TOTAL</b>	<b>10781033.69</b>
			0.00		0.00

**AUDITORS REPORT**

AS PER OUR REPORT OF EVEN DATE ANNEXED  
FOR M/S A.B & ASSOCIATES  
CHARTERED ACCOUNTANTS

ERN 21980N



CA ARUN BANSAL  
PARTNER

M.NO. 087613

Place : Delhi

Dated :

28 AUG 2024

V. PRESIDENT

SECRETARY TREASURER





**SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024**

(Amount in  
Rs.)

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
2543149.00	Salaries & Bonus	2803095.00	4645500.00	Maintenance Charges	4632000.00
522420.00	Building & Repair & Maintenance	437664.00	517026.00	Intt. On FDR with DSC Bank	703282.00
405722.00	Fire Maintenance/AMC Charges	10170.00	193113.00	Interest from members	32174.00
372800.00	Professional Charges	20000.00	105111.00	Grant for Garden	105112.00
306090.00	Lift License Exp,AMC	567628.00	102300.00	Car Parking (Rental)	95380.00
147252.00	Insurance (Building & Others)	135632.00	93240.00	Scrap Sales	26120.00
146640.00	Electricity Charges(Net of recovery)	145920.00	65500.00	Renovation/Shifting Charges	157000.00
145318.00	Solar Energy Charges	203054.00	58755.00	Misc. Income	1.00
143661.00	Depreciation	278300.00	29829.00	Balance W/off	0.00
123659.00	CCTV AMC & Maintenance	41111.00	20351.00	Intt. on SB A/c with SBI Bank	18359.00
108620.00	Accounting Charges	105600.00	12000.00	Hall Rent Charges	43000.00
76984.00	Generator Running & Maintenance	173082.00	8900.00	R.O. Water Charge	119.00
71964.00	Festival Expenses	88709.00	3705.00	Intt. on SB A/c with DSC Bank	6687.00
49168.00	Garden Charges other than salary	55158.00	1200.00	Dividend	0.00
35296.00	Staff welfare / Uniform exp.	8697.00	1200.00	I Card Charges	800.00
27886.00	Electrical Repair Maintenance	96531.00	1000.00	GYM Charges	0.00
20184.00	Office Exp	140.00	50.00	Membership Fee/Admission fee	110.00
12000.00	Audit Fees	12000.00	0.00	Lift Loading Charges	5357.00
9300.00	Maintanace Charges of Health Club	1700.00	0.00	Penalty charges to members	3000.00
8240.00	Miscellaneous Expenses	1200.00	0.00	Balance Writen off	1009.00
6798.00	Telephone Charges	7367.00	0.00	Excess of expenditure over income	1280.50
6763.00	Printing & Stationery	14009.00			
5880.00	AGM Expenses	4479.00			
4412.00	Computer Expenses	0.00			
3500.00	Water Charges	38500.00			
3252.00	Postage & Courier	2334.00			

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3000.00	Subscription charge	4000.00			
2743.50	Bank Charges	1563.50			
2500.00	Conveyance	2100.00			
1767.00	Interest on TDS	1076.00			
400.00	Medical Exp/Covid-19 safety Exp	0.00			
0.00	Election charges	15324.00			
0.00	Repair & Maintenance shaft	554647.00			
541411.50	Excess of Income over Exp	0.00			
<b>5858780.00</b>	<b>TOTAL</b>	<b>5830790.50</b>	<b>5858780.00</b>	<b>TOTAL</b>	<b>5830790.50</b>
0.00	Excess of expenditure over income	1280.50			
10828.00	Education fund	217.00	541411.50	Excess of Income over Expenditure	0.00
135353.00	Provision for Reserve Fund	0.00	0.00	Balance Carried forward to B/S	1497.50
395230.50	Balance Carried forward to B/S	0.00			
<b>541411.50</b>	<b>TOTAL</b>	<b>1497.50</b>	<b>541411.50</b>	<b>TOTAL</b>	<b>1497.50</b>

**AUDITORS REPORT**

AS PER OUR REPORT OF EVEN DATE ANNEXED  
FOR M/S A.B & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 21980N

  
CA ARUN BANSAL  
PARTNER

M.NO. 087613

Place : Delhi

Dated :

28 AUG 2024

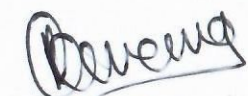
FOR SHEETAL VIHAR CGHS LTD.



V. PRESIDENT



SECRETARY



TREASURER

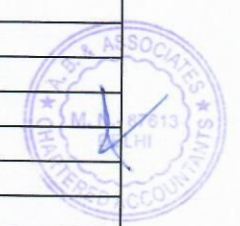




**SHEETAL VIHAR CGHS LTD**  
**PLOT NO. 10, SECTOR-23, DWARKA, NEW DELHI-110077**  
**LIST OF MEMBERS AS ON 31.03.2024**

S.NO.	FLAT NO.	M.NO.	NAME OF MEMBERS
1	101	191	Rimpy Kakkar & Tarun Kakkar
2	102	19	Vedmati Hooda
3	103	123	Subhash Chander Gupta & Rekha Gupta
4	104	29	Archna Gahlaut & Yogesh Gahlaut
5	105	90	Achla Bhatnagar
6	106	15	Pramod Kumar and Sarita Singh
7	201	177	Jasbir Singh Sethi
8	202	26	Kanwal Varma
9	203	211	Col. Alankar Bhardwaj
10	204	14	Sonu Pandey & Shobhi Pandey
11	205	171	Joginder Singh Lehal
12	206	151	Ramesh L. Adige & Ms. Uma R. Adige
13	207	166	Capt. K.S. Parihar & Ms. Neena Parihar
14	208	172	Gurpreet Kaur
15	209	197	Flt. A.D. Bhardwaj
16	301	114	Sujata Rana & Jongender Singh Rana
17	302	145	Krishna Murari Kapoor
18	303	186	Anju Thakur
19	304	118	Sanjeev Kumar Shukla and Madhuri Sharma
20	305	179	Col. B.S. Grewal & Mrs. Nilu K. Grewal
21	306	201	George Kutty Panicker & Annama George
22	307	173	Piyush Agarwal & Poonam Agarwal
23	308	205	Dropti Devi
24	309	163	Pradeep Chaudhary
25	401	193	Meera Kodiyan
26	402	165	Sanjeev K. Nayar & Seema Nayar
27	403	74	Chander Parkash and Neelam Parkash
28	404	69	Anil Kumar and Savita Roy
29	405	59	Meera Narula
30	406	158	Arun Arora
31	407	121	Amrita Bhatia
32	408	198	Govind Sarup Jindal
33	409	167	Rajesh Rani Khanduja
34	501	149	Krishan Kampani
35	502	192	Air Marshal A.K. Singh
36	503	47	Samir Shah
37	504	120	Chander Mohan Gupta & Abha Mohan Gupta
38	505	38	Tanya Das Gupta, Aleenadas Gupta, Amaaya Das gupta
39	506	147	Shailendra Sharma
40	507	28	Savita Kumari
41	508	104	Robina Jolly (Sold)
42	509	148	Geeta Chibber (Sold)
43	601	174	Brig. Ram Kishan Chawla & Ms. Manju Chawla
44	602	207	Ajay Garg and Veena Garg
45	603	107	Nilam Johar Malhotra & Naresh chander Malhotra
46	604	150	Madhusudan Marwah
47	605	170	Monika Mohil
48	606	136	Roopali Aggarwal
49	607	182	Jasmine Singh
50	608	156	Dr. Sunil Kumar Jain & Dr. (Mrs.) Neelima Jain
51	609	1	Ramneek Hooda & Pratima Hooda
52	701	113	Prince David
53	702	153	Vikas Verma & Seema Verma

*[Handwritten signatures and initials in blue ink, including 'G. K. Panicker' and 'A. K. Singh']*





S.NO.	FLAT NO.	M.NO.	NAME OF MEMBERS
54	703	199	Vikram Singh Arya
55	704	129	Pia Sethi
56	705	125	Sarita Singh
57	706	204	Sahiba Singh
58	707	3	Rakesh Kumar Verma & Ms. Mamta Verma
59	708	117	Rekha Aggarwal
60	709	6	Anubha Bhutani
61	801	119	Manjula Aggarwal
62	802	142	Kuljit Singh Patpatia & Ajit Kaur Patpatia
63	803	116	Rupan Khosla
64	804	110	Anuradha Mitra Chenoy
65	805	195	Gautam Bhutani
66	806	157	Medha Malik Kudasiya
67	807	159	Megha Sharma
68	808	41	Dr. C.R. Devender (Sold)
69	809	144	Kanwar Ram Sarup & Namrita Kanwar
70	901	162	Veena Garg
71	902	18	Priya Girish Somani
72	903	160	Baldev Singh Dokal & Mrs. Devender Kaur Dokal
73	904	48	Jog Bakshi
74	905	139	Amit Singh Bakshi
75	906	79	Harjit Singh
76	907	176	Col. Darshan Singh Pandher & Rajindra Pandher
77	908	178	Maj. Gen. Atma Singh & Santosh Kaur
78	909	133	Meenakshi Kasturia
79	1001	203	Shimant Bhushan Chadha & Vidya Bhushan Chadha
80	1002	4	Jyoti
81	1004	138	Mrs. Anjana Sarma
82	1005	202	Wg. Cdr. G.S. Sabhikhi & Didar Singh Sabhikhi
83	1007	200	Mrs. Aditi Mathur Pathak
84	1008	143	Pranav Chandna & Geetika Chandna
85	1009	194	Ajay Kumar Malhotra

FOR SHEETAL VIHAR CGHS LTD.

VICE PRESIDENT

SECRETARY

TREASURER





**SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**10, SECTOR-23, DWARKA, DELHI-110077**

**MEMBERS ENROLLED DURING THE YEAR 2023-2024**

S.NO.	FLAT NO. & Mem. No.	NAME OF MEMBER
1	Flat No. 304 (Mem.No.118)	Sanjeev Kumar Shukla & Madhuri Sharma
2	Flat No.303 (Mem.No.186)	Anju Thakur
3	Flat No.501 (Mem No.149)	Krishan Kampani
4	Flat No.106 (Mem No.15)	Sh. Parmod Kumar & Smt Sarita Singla
5	Flat No.403 (Mem No.74)	Chander Prakash & Neelam Parkash
6	Flat No.404 (Mem No.69)	Mr. Anil Kumar & Mrs. Savita Roy
7	Flat No.902 ( Mem No.18)	Ms. Priya Girish Somani
8	Flat No.507 (Mem No.28)	Smt Savita Kumari
9	Flat No.505 (Mem No.38)	Tanya Das Gupta, Aleenadas Gupta, Amaaya Das gupta
10	Flat No.1002 (Mem No.04)	Jyoti
11	Flat No 504( Mem no 120	Chander Mohan Gupta & Abha MohanGupta

**MEMBERS RESIGNED DURING THE YEAR 2023-2024**

S.NO.	FLAT NO. & Mem. No.	NAME OF MEMBER
1	Flat No.304 (Mem.No.118)	Dr.(Mrs.) P.K. Wanchoo
2	Flat No.303 (Mem.No.186)	Harbans Singh
3	Flat No.501 (Mem No.149)	Anju Das Gupta
4	Flat No.106 (Mem No.15)	Manu Dutt Kaushik
5	Flat No.403 (Mem No.74)	Vinit Sethi
6	Flat No.404 (Mem No.69)	Tara Kodyan
7	Flat No.902 ( Mem No.18)	Kamal Pasricha & Mrs. Renu Pasricha
8	Flat No.507 (Mem No.28)	Rajan Mittu
9	Flat No.505 (Mem No.38)	Prabuddha Das Gupta & Tania Das
10	Flat No.1002 (Mem No.04)	Deepa Sethi
11	Flat No 504( Mem no 120	Abha Mohan Gupta and Chander Mohan Gupta



**FOR SHEETAL VIHAR CGHS LTD.**

**V. PRESIDENT**



**SECRETARY**

**TREASURER**

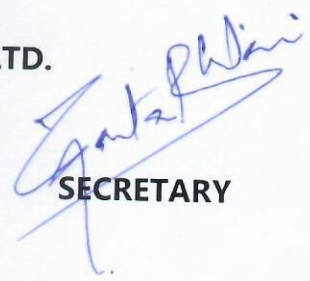
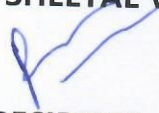
**SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**10, SECTOR-23, DWARKA, DELHI-110077**

**D.C.H.F.C. LOAN CERTIFICATE**

THIS IS TO CERTIFY THAT SOCIETY HAS NOT TAKEN ANY LOAN FROM DELHI CO-OPERATIVE HOUSING FINANCE CORPORATION (D.C.H.F.C.) DURING THE YEAR 2023-2024

FOR SHEETAL VIHAR CGHS LTD.

V. PRESIDENT



SECRETARY



TREASURER





**SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**10, SECTOR-23, DWARKA, DELHI-110077**

**CUSTODIAN CERTIFICATE FOR THE YEAR 2023-2024**

This is to certify that the society is authorized custodian of following records and the society is responsible for the safe custody of the same.

S NO.	PARTICULARS
1	Cash Book, Bank Book, Journal Register
2	Personal Ledger Accounts
3	Bank Statements And Pass Books
4	Voucher Files
5	General Ledgers
6	Cheque Book
7	Membership Register
8	Share Allotment Register
9	Registration File/ Bye Laws File, Correspondance file
10	Audit File
11	Receipt Books
12	Share Certificate Book/Receipt Book
13	Election Files
14	Resignation Files
15	Application Form File
16	Minutes register

The above records till dates are in safe custody of the secretary of the society

**FOR SHEETAL VIHAR CGHS LTD.**

**V. PRESIDENT**

**SECRETARY**

**TREASURER**



**SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**10, SECTOR-23, DWARKA, DELHI-110077**

**LIST OF MANAGING COMMITTEE MEMBERS W.E.F 14/03/2021**

1.	JASBIR SINGH SETHI	President
2.	CHANDER MOHAN GUPTA	Vice-President
3.	SANJEEV K NAYAR	Secretary
4.	ARUN ARORA	Treasurer
5.	KANWAL VERMA (co-opted)	Co-opted MC Member
6.	VEENA GARG (co-opted)	Co-opted MC Member
7.	TARUN KAKAR (co- opted)	Co-opted MC Member
8.	VIKAS VERMA (co-opted)	Co-opted MC Member
9	RAMNEEK HOODA	Co-opted MC Member

**LIST OF MANAGING COMMITTEE MEMBERS as on 25.08.2024**

1.	MRS VEENA GRAG	President resigned on 25.05.24 and accepted on 03.06.24
2.	RAMNEEK HOODA	Vice-President
3.	GAUTAM BHUTANI	Secretary
4.	AJAY GARG	President resigned on 11.05.24 and accepted on 19.5.24
5.	MADHUSUDAN MARWAH	Co-opted MC Member resigned on 11.05.24 and accepted on 19.5.24
6.	MRS RAJESH RANI KANDUJA	Co-opted MC Member
7.	COL. B.S GREWAL	Co-opted MC Member
8.	MRS RUPALI AGGARWAL	Co-opted MC Member resigned on 11.05.24 and accepted on 19.5.24
9	MR. SAMIR SHAH ( MEMBER) A-503	Co-opted MC Member
10	MR. SUBHASH CHANDER GUPTA A-103	Co-opted MC Member
11	MR. PIYUSH AGGARWAL C-307	Co-opted MC Member
12	MRS. MEGHA SHARMA C-807	Co-opted MC Member
13	MR. RAKESH KUMAR VERMA C-708	Treasurer

FOR SHEETAL VIHAR CGHS LTD.

V.PRESIDENT

SECRETARY

TREASURER





**SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**10, SECTOR-23, DWARKA, DELHI-110077**

**DATE OF MANAGING COMMITTEE MEETINGS FOR THE YEAR 2023-2024**

S.No	Date of MC Meeting
1	01.04.2023
2	30.04.2023
3	25.05.2023
4	29.06.2023
5	30.07.2023
6	19.08.2023
7	07.10.2023
8	14.11.2023
9	27.11.2023
10	30.12.2023
11	4.01.2024
12	18.02.2024
13	03.03.2024

**DATE OF AGM/SGBM MEETING FOR THE YEAR 2023-2024**

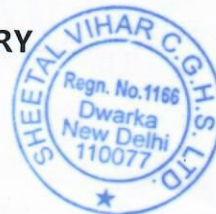
S No.	Date Of Meeting
1.	17.09.2023
2.	03.03.2024



FOR SHEETAL VIHAR CGHS LTD.

V. PRESIDENT

SECRETARY



TREASURER

## BRIEF SUMMARY OF THE SOCIETY

## ANNEXURE -A

Audit Period To

2 0 2 3

2 0 2 4

Name of the Society: SHEETAL VIHAR CGHS LTD .

Address of the Society: Plot No.10, SECTOR 23 ,DWARKA DELHI-110077

Address of the site(G/H): AS ABOVE

Regn No.: 1166 (G/H)

Date: .....

Category: GH

Deposit: N.A. Since Group Housing society

Paid up Capital: Rs. 8,500.00/-

Details of Bank A/C : STATE BANK OF INDIA , SECTOR 23 DWARKA ,DELHI-11007

Details of Financial Assistance Claimed/MDA etc.: NIL

Details of Loan from DCHFC/ D.S. Coop. Bank: NIL

Area of operation: NCT OF DELHI

Date of last election held: 03/03/2024

Pending enquiries: NIL

No. of pending Arbitration cases / Suits: Nil

Audit Fee Claimed: AS PER BILL ENCLOSED

Any irregularity of misappropriation mismanagement /Fraud:

Names of Managing Committee members during audit period

President

Secretary

Treasurer

## AT THE TIME OF

PRESENT AUDIT

PREVIOUS AUDIT

	2023-2024	2022-2023
Audit Period	2023-2024	2022-2023
No. of members	82	82
No. of resigned/expelled members	11	05
No. of new enrolled members	11	05
Name of the C.A.	A.B. & Associates	A.B. & Associates.
Audit classification	C	C
Sanctioned MCL	NA	NA
Sanctioned CCL	NA	NA
Turnover of the society	Rs. 105.029 LAKH	Rs. 79.73 LAKH
Working capital	NA	NA
Sales	NA	NA
Net profit/ (Loss)	Rs (1280.50)	Rs. 5,41,411.50
Education Fund Due	Rs. 217/-	Rs. 10828.00
Education Fund paid on (date)		
Report for previous year		

V.PRESIDENT



SECRETARY

TREASURER



AUDITOR



**SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**10, SECTOR-23, DWARKA, DELHI-110077**

**LIST OF EMPLOYEES 2023-2024**

S NO.	NAME	DESIGNATION
1	ANISH ALI	MANAGER
2	SOURABH AHIRWAR	OPERATOR
3	JAYBEER	SWEEP PAR
4	KARAMVEER	SWEEP PAR
5	SAHAR ALI	SWEEP PAR
6	SANGER TANTI	GARDNER
7	MUSTAFA HUSSAIN	GARDNER
8	ASHOK CHAURASIA	SEC. GUARD
9	SANJAY PAL	SEC. GUARD
10	MANOJ KUMAR	SEC. GUARD
11	RANVIJAY SINGH	SEC. GUARD
12	VIRENDER KUMAR	SEC. GUARD
13	MOSARAF HOSAIN	SEC. GUARD
14	SAMIR YUDHISTHIR	PLUMBER
15	INER MISTRI	ELECTRICIAN
16	LALASA KUMARI	ACCOUNTANT

FOR SHEETAL VIHAR CGHS LTD.

  
V. PRESIDENT

  
SECRETARY

  
TREASURER



**SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**10, SECTOR-23, DWARKA, DELHI-110077**

**CASH IN HAND CERTIFICATE**

This Is to Certify That Cash In Hand as on 31-03-2024 was Rs. 3,469.00/- (Rupees Three Thousand Four Hundred sixty Nine Only.)

FOR SHEETAL VIHAR CGHS LTD.

V. PRESIDENT

*[Handwritten Signature]*  
SECRETARY

*[Handwritten Signature]*  
TREASURER





28

**SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**10, SECTOR-23, DWARKA, DELHI-110077**

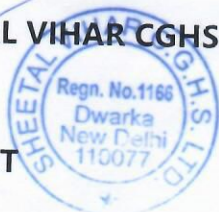
**MANAGEMENT CERTIFICATE FOR THE FINANCIAL YEAR 2023-2024**

**THIS IS TO CERTIFY THAT**

- 1) The Society is functioning from plot no 10 sector 23, Dwarka , Delhi 110077. During the year the members are being allowed to inspect documents of the society including audit report as per the provisions of Rule of the Delhi Co-operative Societies Rules 2007.
- 2) The society has not raised debentures so as to confirm to the provision of the Rules of the Delhi Co-operative Societies Rules, 2007.
- 3) The debt equity is not applicable, since it is a group housing society.
- 4) The society has not granted any loan to its members during the year.
- 5) The cash in hand as on 31-03-2024 is Rs. 3,469.00/- (Rupees Fourty Three Thousand Four Hundred Sixty Nine only). The certificate for cash in hand is being enclosed.
- 6) There is no unresolved dispute position of the society as at year-end.
- 7) There are 13 Managing Committee meeting were held during the year ending on 31st March 2024 and the Annual General Meeting was held on 17.09-2023 and SGBM was held on 03.03.2023 and all the present members signed proceeding register. Last election of the society was held on 03-03-2024.
- 8) No office bearer suffers from any disqualification as defined in section 35(7) read with rule 54 and 55 of the Delhi Co-operative Society Rules 2007.
- 9) The accounts of the society are maintained on accrual basis, except late payments receipt from members, which are accounted on cash basis.
- 10) List of Members with their respective ledger balance as per books of accounts is enclosed.
- 11) The certificate from the custodian for society records is enclosed.
- 12) The society does periodically review Fixed Assets on regular basis and expenses are approved in each ensuing management committee meetings.
- 13) There are no claims pending against the members or any outside parties for the year under audit.
- 14) Compliance report shall be filed in due course containing comments on part C.

**FOR SHEETAL VIHAR CGHS LTD.**

**V. PRESIDENT**



**SECRETARY**

**TREASURER**

