

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. NAME OF THE AUDITOR M/S SAMIKSHA GARG & 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. 2024-25
4. Zone : WEST Net Profit : 3,34,229.67/-
5. Education Fund Rs 6,685.00 /- Receipt No. & date
6. Appointment Letter No. online
7. Admission Audit Fee (with fee Bill): As per Bill Attached

Audit report on form A, B & C along with following enclosures: -		5-11
A	Balance Sheet	12, 15-18
B	Receipt & Payment A/C	14
C	Income & Expenditure A/c	13
D	List of members, addition, & deletion	19-21
E	Details of loan from DCHFC Ltd./DSCB Ltd.	22
F	Certificates of records from custodian	23
G	List of managing committee members	24-26
H	Brief summary of the society in Annexure 'A'	27
I	Bank Certificate/Reconciliation Statement	28-29
J	List of Staff/Employee	30
K	Cash in Hand Certificate	31
L	Late fee	
M	Other certificates	32-33

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

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. 38630

RECEIPT

Dated. 12/12/2025

Regd. No. 1166914

Received with thanks from Sheetal vihar coop. 914 society Ltd.

Address 8470031738

a sum of Rs. 6685/- Only

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

period 2024-2025 vide Cash Rs. - Cheque No. 059310

Dated 11/12/2025 for Rs. 6685/- Drawn on SBI

Rs. 6685/-


On behalf the
committee on Cooperative Education Fund
SECRETARY

AUDITOR APPOINTMENT FOR SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD F Y 2024-2025

25auditorappointment <2025auditorappointment@gmail.com>
rsa rsa <rsadelhi2@gmail.com>

Thu, Jun 19, 2025 at 3:16

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

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	REQUEST RECEIVED ON	FINANCIAL/ AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED
The Sheetal Vihar CGHS Ltd., 1166	M/s Samiksha Garg & Associates, E-222	28.05.2025	2024-25

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

S No Date:

Option-Cum-appointment letter for conducting statutory audit for 2024-2025/concurrent audit for 2025-2026 including pending audit. (not prior to 2022-2023)

- 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 2023-2024 M/S A B & ASSOCIATES
- Chartered Accountant/AUDITOR
- 5. Yearwise turnover since last audit up to 31.03.2025 APROX 98 LAKHS
 - 6. (i) In case the audit is pending prior to 01.04.2024 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 SAMIKSHA GARG & ASSOCIATES
 - (ii) Category & Panel No. of the Chartered Accountant E-534
 - (iii) Audit by the same auditor/CA Continuously IST 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. 27/09/2024
 - along with photocopy of previous year approved checklist

Declaration:

I/We Gautam Bhutani 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 concerned with the society.

(Signature)
Signature of Secretary/President of Society with SEAL

Acceptance Certificate by the CA/Auditor

I/We SAMIKSHA GARG 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 SAMIKSHA GARG 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 Chartered Accountant
SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2025/

Dated:-.....

Option exercised by the society has been approved for the year 2024 - 2025 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 SAMKISHA GARG & ASSOCIATES
 CHARTERED ACCOUNTANTS

878/33G Ward No.6 MEHARAULI
 DELHI- 110030

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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 -2024 to 31-3-2025	12,996.00
TOTAL	12,996.00

(RUPEES TWELVE THOUSAND ONLY)

M/S Samiksha Garg & Associates
 Chartered Accountants
 FRN 028149



CA SAMIKSHA GARG
 PARTNER
 M.NO. 422531
 Place: Delhi
 Dated: 10/12/2025



M/S SAMIKSHA GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

878/33G WARD NO.6 MEHRAULI
DELHI-110030

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 2025, Receipt & Payment Account and Income & Expenditure Account for the year ended on 31st March 2025 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 controls relevant to the society's preparation of the financial statements that give a true and fair view in order to design audit



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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 and subject to the allegation made by some members vide letter dated 13.06.2025 which is sub judice ,Hence we do not comment on the merit of such items, 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 2025.

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

M/S SAMIKSHA GARG & ASSOCIATES

Chartered Accountants

FRN: 028149N

CA SAMIKSHA GARG

PARTNER

M.NO 422531

Place: Delhi

Dated: 10/12/2025

CA

M/S SAMIKSHA GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

878 / 33G Ward No. 6 MEHRAULI
DELHI - 110030

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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 conform to the provision of the Rules of the Delhi Co-operative Societies Rules, 2007.
- c. As certified by the management/Administrator, 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 as appears.
- f. As certified by the management/Administrator, there is no dispute of the society as on date of audit report.
- g. The society is has got approved budget of routine expenditures and other expenditures from members in their General Body Meeting held on 31.10.2024.
- h. As certified by the management/Administrator, The Society has hold 15 Management Committee Meeting as appear from proceeding register out of which minutes of one meeting is signed by all members of committee and Annual General Meeting was held on 31.10.2024 during the last election was held on 03.03.2024.



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- i. As certified by the management/Administrator, 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 Two members were admitted as new members, as informed by the society and two
 - j. As certified by the management/Administrator, 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
 - k. As certified by the management/Administrator, the society does review periodically Fixed Assets. The society is generally approve the specific expenditure in MC meeting and advised to approve monthly expenses also.
 - l. As certified by the management/ Administrator, 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.)	35440.00 /-
State Bank of India	Rs. (Dr.)	4,79,127.19/-
HDFC Bank	Rs. (Dr.)	7,762.00/-

- 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.
- n. The presently society is working under the administration of the Mr. Soran Singh Adhic DANICS who took over the charge w.e.f 24.07.2025 as per order of RCS office vide letter no f 47/1166/Coop/SW dated 23.7.25 due to complaint made by the some members of the society for running the society management without holding fresh election for the post of President who had resigned and accepted on 3.6.2024 & for the post of and treasurer who had resigned and accepted on 19.5.2024 and other matters.
 - o. The allegation made by some members vide letter dated 13.06.2025 are sub-judice before RCS office Hence we do not comment on the merit of such items.

COMMENTS ON THE ITEMS OF BALANCE SHEET

LIABILITIES

1. SHARE CAPITAL

The Balance under this head as on 31st March 2025 is Rs. 8500.00/- as against of Rs. 8500.00/- as on 31st March 2024. During the year amount of Rs. 200 /- has been added as share money and share money of Rs. 200/- of old members has been transferred to Common Good Fund. Two members were enrolled and 2 members have ceased membership during the year.

2. RESERVE & SURPLUS

The Balance under this head as on 31st March 2025 is Rs. 33,32,809.44/- as against of Rs. 32,49,252.44/- as on 31st March 2024. During the year 83,557.00/- being 2% of the surplus of the year has been added to this account



MEMBERS DEPOSITES**BUILDING FUND**

The balance under this head as on 31st March 2025 is Rs. 12,97,38,117.89/- as against of Rs. 12,97,38,117.89/- as on 31st March 2024.

CAR PARKING DEPOSITES

The balance under this head as on 31st March 2025 is Rs. 25,70,000.00/- as against of Rs. 25,70,000.00/- as on 31st March 2024.

GENERATOR DEPOSITES

The balance under this head as on 31st March 2025 is Rs. 8,50,000/- as against of Rs. 8,50,000/- as on 31st March 2024.

BUILDING MAINTENANCE FUND

The balance under this head as on 31st March 2025 of Rs. 99,95,540/- as against of Rs. 99,95,540/- as on 31st March 2024. During the year a sum of Rs. Nil was utilized on building renovation work.

BUILDING REPLACEMENT FUND

The Balance under this head as on 31st March 2025 is Rs. 17,08,500.00 /- as against of Rs. 11,98,500.00/- as on 31st March 2024. During the year demand for Rs 510,000/- was raised from members.

COMMON GOOD FUND

The balance under this head as on 31st March 2025 is Rs. 18,600/- as against of Rs. 17,400/- as on 31st March 2024. During the Rs 1000/- is received from new members as transfer fees and Rs 200/- being share money of old member, which is transferred to this account.

4. OTHERS CURRENT LIABILITIES & PROVISIONS

The balance under this head as on 31st March, 2025 is Rs. 3,27,137.00 /- as against of Rs. 3,68,582.00/- as on 31st March 2024. This includes amount payable to Audit fees payable, Accounting payable, maintenance payable, Professional fee payable, electricity payable and security deposit, Suspense Receipts etc.

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, R.O Water charges from member, Interest from bank -FDR /saving Bank 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 3,34,229.67 before providing provision of education fund & Reserve Fund.



ASSETS**1. FIXED ASSETS**

The balance under this head as on 31st March, 2025 Rs. 13,88,10,626.93/- as against of Rs. 13,83,21,550.26/- as on 31st March, 2024.

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 is Rs 1,06,39,533.00 /- as against Rs. 1,06,88,103.00/- The FDR balances is subject to confirmation and reconciliation.

3. CASH & BANK BALANCE

The Balance under this head as on 31-03-2025 are as under: -

(i) Cash in Hand Rs. 9,275.00/-

(ii) Bank Balances

Name of the Bank

Balance with Bank

Delhi state Co-op Bank

Rs. (Dr.) 35,440.00/-

State Bank of India

Rs. (Dr.) 4,79,127.19/-

HDFC Bank

Rs. (Dr.) 7,762.00/-

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 2025 is Rs. 2,81,522.00 /-as against of Rs. 1,78,226.00/-as on 31st March 2024. 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 balance of fixed deposits with banks is subject to reconciliation.
3. The society is advice to update the register of members for nominations and should approve the new membership in the mc meeting.
4. The society is advised to incur the expenses within budget approved by the members with contingency amount and take approval when actual amount exceed the budget.



5. It is observed that in some cases cash has been paid exceeding Rs 10000/- and in some cases TDS compliance is not made as per provisions of the income tax act ,1961 .Hence the society is advised to do compliance of the provisions of the income tax Act 1961.

M/S SAMIKSHA GARG & ASSOCIATES

Chartered Accountants

FRN 028149N

Delhi

CA SAMIKSHA GARG

PARTNER

M.NO. 422531

Place: Delhi

Dated: 10/12/2025

12.

SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO. 10, SECTOR 23, DWARKA, NEW DEHI : 110077
BALANCE SHEET AS ON 31-3-2025

		Figures as at the end of	Figures as at the end of
Particulars		current reporting period	previous reporting period
		31.03.2025	31.03.2024
1.	EQUITY AND LIABILITIES		
1	Member's Fund		
		8,500.00	8,500.00
	(a) Share Money	5,051,991.23	4,734,416.56
	(b) Reserves and surplus	5,060,491.23	4,732,946.56
2	Non-Current Liabilities		
		144,880,757.89	144,369,557.89
	(a) Long Term Borrowing/ Deposits from Members	144,880,757.89	144,369,557.89
3	Current liabilities		
		327,137.00	368,582.00
	(a) Other Current Liabilities	327,137.00	368,582.00
		150,268,386.12	149,471,086.45
	TOTAL		
II.	ASSETS		
1	Non-Current assets		
		138,810,626.93	138,321,550.26
	(a) Property, Plant & Equipment	10,644,633.00	10,693,203.00
	(b) Non Current Investments	149,455,259.93	149,014,753.26
2	Current assets		
		531,604.19	278,107.19
	(a) Cash and bank Balances	281,522.00	178,226.00
	(b) Other current assets	813,126.19	456,333.19
		150,268,386.12	149,471,086.45
	TOTAL		

The accompanying notes 1 to 12 are an integral part of Financial statements
 As Per our audit report of even date attached

FOR SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING LIMITED

For Samiksha Garg & Associates
 CHARTERED ACCOUNTANTS
 FRN NO :- 028149N
 Delhi

CA. Samiksha Garg
 Partner, FCA - 422531

Place : New Delhi
 Date: 10/12/2025
 UDIN: 254922531BMGQXA9829

ADMINISTRATOR



Statement Of Income & Expenditure for the Year ended 31-03-2025

S. No.	Particulars	Note	For the year ended on 31/03/2025	For the year ended on 31/03/2024
1	Revenue from operation	9	4,705,650.00	4,727,380.00
2	Other Income	10	1,045,575.00	1,102,130.00
3	Total Income		5,751,225.00	5,829,510.00
4	Expenses			1,56,350
	a) Finance Cost	11	1,530.00	2,803,095.00
	b) Employee Benefit Expenses	12	2,844,372.00	278,300.00
	c) Depreciation & Amortization Expenses	0	444,664.33	2,747,832.00
	d) Other expenses	13	2,126,429.00	5,830,790.50
	e) Total expenses		5,416,995.33	1,280.50
5	Profit before exceptional & extraordinary items [3-4(e)]		334,229.67	1,280.50
6	Exceptional item		-	-
7	Profit before extraordinary items		334,229.67	1,280.50
8	Extraordinary item		-	-
9	Profit before tax		334,229.67	1,280.50
10	Tax Expenses		-	-
	a) current tax		-	-
	b) Excess/short provision for tax related to earlier year		-	-
	c) Deffered Tax Charge/Benefit		334,229.67	1,280.50
11	Profit/loss for continuing operations		-	-
12	Profit/loss for discontinuing operations		-	-
13	Tax Expenses for discontinuing operation		-	-
14	Profit & loss from discontinuing operation after tax		334,229.67	1,280.50
15	Profit & loss for the year(11+14)		-	-
16	Appropriation for Reserves		83,557.00	-
	Reserve Fund		6,685.00	217.00
17	Cooperative Education Fund		-	-
18	Proposed Dividend		-	-
19	Bad Debts Fund		-	-
20	Member Welfare Fund		-	-
21	Staff Welfare Fund		-	-
22	Building Fund		-	-
23	Balance carried forward to Balance Sheet (15-16-17-18-19-20-21-22)		243987.67	1,064

Notes attached to and forming part of
Balance Sheet

For Samiksha Garg & Associates
CHARTERED ACCOUNTANTS
FRN No. - 028149

CA. Samiksha Garg
Partner, FCA - 422531

Place : New Delhi
Date: 10/12/2025

UDIN: 25422531BMGQXA9829

FOR SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING LIMITED

ADMINISTRATOR



SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
RECEIPTS & PAYMENT FROM 01/04/2024 TO 31/03/2025

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RECEIPT	AMOUNT 2025	PAYMENT	AMOUNT 2025
Opening Balances :		OD (KCB)	3,683.77
Cash in Hand	3,469.00	AGM Expenses	118,271.00
Cash at Bank		Annual Maintenance Exp. AMC lift	12,000.00
Delhi State Corporation bank (Palam)	29,203.00	Audit fees	1,530.00
HDFC Bank 50200085604661	76,002.00	Bank Charges	675,386.00
State Bank of India	169,433.19	Banquet Hall renovation-capitalised	199,000.00
		Boom Barrier	18,467.00
		CCTV MAINTENANCE	2,270.00
		Conveyance Exp	15,770.00
		Tds Paid	217.00
Security Renovation	75,000.00	Education Fund Payable	313,220.00
Bank Interest DSCB	4,838.00	Electricity exp	184,087.00
Bank Interest SBI	11,472.00	Electricity Exp -solar	3,000.00
Building Replacement fund	510,000.00	Federation Fee	187,524.00
Car Parking	93,900.00	Festival Expenses	133,417.00
Electricity Charges	14,000.00	Fire Maintenance	50,800.00
Fdr WITH DSCB	726,399.00	Furniture & Fixtures	226,700.00
Hall & Banquet Hall Charges	6,500.00	Garden Expenses	119,079.00
l Card Charges	150.00	General Insurance	88,441.00
Int on FDR with DSCB	753,146.00	Generator R&M	329.00
Interest on lift Instalment/maint	23,086.00	Interest on TDS	677,829.00
Maintenance/Other Charge from members	4,539,986.00	Interest reinvested in FDR	44,880.00
Membership fee for new members	1,220.00	Lalsa Kumari (Accountant)	6,125.00
Misc. Income	75,870.00	Licence Fees (Lift)	13,462.00
R O Water Charges	6,805.00	Pest control Expenses	1,725.00
Renovation Charge Received	40,000.00	Postage & Courier Charges	2,215.00
Shifting Charges	28,000.00	Printing & Stationery	18,000.00
Staff Advances	27,000.00	Professional Charges Payable	6,350.00
Subsidy For Garden Maintenance	52,556.00	R.O Maintenance & AMC	307,156.00
TDS DEDUCTED	10,478.50	Repair & Maintenance	2,844,372.00
TDS refund with interest	77,920.00	Salary	150,000.00
		Security Renovation	968.00
		Society Office Expenses	28,500.00
		Staff Advances	7,255.00
		Staff Welfare Exp.	2,000.00
		SubscriPtion	75,317.00
		TDS ON FDR interest	8,534.00
		Telephone Charges	28,330.00
		Uniform Expenses	35,000.00
		Water Tanker Charges	12,000.00
		website Expenses	560.50
		Shiv Jeet Kumar-Advance	
		Closing Cash & Bank Balance :	
		Cash in Hand	9,275.00
		Delhi State Corporation bank (Palam)	35,440.00
		HDFC Bank 50200085604661	7,762.00
		State Bank of India 30432412171	479,127.19
Grand Total....	7,356,433.69	Grand Total....	7,356,433.69

The accompanying notes 1 to 12 are an integral part of Financial statements
 As Per our audit report of even date attached

For Samiksha Garg & Associates
 CHARTERED ACCOUNTANTS
 FRN No. :- 028149N
 Delhi

CA. Samiksha Garg
 Partner, FCA - 422531

Place : New Delhi
 Date : 10/12/2025

UDIN: 25422531BMGQXA9829

FOR SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING LIM



[Signature]
 ADMINISTRATOR

15

SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO. 10, SECTOR 23, DWARKA, NEW DEHI : 110077
BALANCE SHEET AS ON - 31MARCH -2025

(Figure in Rs.)

Note No.	1	Share Capital	
		As at 31/03/2025	As at 31/03/2024
Particulars			
Opening Share Capital		8500.00	8500.00
Add: During the Year		200.00	1100.00
Less: Transfer to common good fund		200.00	1100.00
Closing Share Capital		8500.00	8500.00

Note No.	2	Reference	Reserve & Surplus	
			As at 31/03/2025	As at 31/03/2024
Particulars				
Income over Expenditure	A		1719181.79	1475194.12
Reserve Fund				
Opening Fund			3249252.44	3249252.44
Add: During the Year			83557.00	0.00
Closing Balance	B		3332809.44	3249252.44
Reserve & Surplus	A TO B		5051991.23	4724446.56

Note No.	3	Reference	Long Term Borrowing/ Deposits from Members	
			As at 31/03/2025	As at 31/03/2024
Particulars				
Compulsory Deposit				
Building Fund			129738117.89	129738117.89
Car Parking Fund			2570000.00	2570000.00
Generator Fund			850000.00	850000.00
Building Maintenance Fund			9995540.00	9995540.00
Building Replacement Fund			1708500.00	1198500.00
Common Good Fund			18600.00	17400.00
Closing Balance			144880757.89	144369557.89

Note No.	4	Reference	Other Current Liabilities	
			As at 31/03/2025	As at 31/03/2024
Particulars				
Education Fund Payable			6685.00	217.00
Audit Fees Payable			12996.00	12000.00
Professional fee Payable			22000.00	20000.00
TDS Payable			-5797.50	506.00
Sundry Creditors			42251.50	12869.00
Security Deposit -Renovation			222000.00	297000.00
receipts under reconcialation			27002.00	27002.00
Closing Balance			327137.00	368582.00

Note No.	6	Reference	Non-current Investment	
			As at 31/03/2025	As at 31/03/2024
Particulars				
Fixed Deposit Including Accrued interest			10639533.00	10688103.00
Shares with D.C.H.F.S			5100.00	5100.00
Non-current Investment			10644633.00	10693203.00



Note No.	7	Cash & Bank Balances	
		As at 31/03/2025	As at 31/03/2024
Particulars			
Bank Balances			3469.00
Cash in Hand		9275.00	29203.00
Delhi State Co-op Bank		35440.00	169433.19
State Bank Of India		479127.19	76002.00
HDFC Bank		7762.00	278107.19
Cash & Bank Balances		531604.19	

Note No.	8	Other Current Assets	
		As at 31/03/2025	As at 31/03/2024
Particulars			
Maint Receivable-Members		56567.00	-55700.00
Prepaid Expenses		99233.00	109730.00
Advance to Staff		0.00	-1500.00
Security BSES, N.P.(S.Point)		51100.00	51100.00
Security (Water Connection)		15000.00	15000.00
Security deposit for Internet		1500.00	1500.00
TDS Recoverable		58122.00	58096.00
Other Current Assets		281522.00	178226.00

Note No.	9	Revenue from operation	
		for the year ended on 31/03/2025	for the year ended on 31/03/2024
Particulars			
Maintenance Charges		4611750.00	4632000.00
Car Parking (Rental)		93900.00	95380.00
Revenue from operation		4705650.00	4727380.00

Note No.	10	Other Income	
		for the year ended on 31/03/2025	for the year ended on 31/03/2024
Particulars			
Grant for Garden		52556.00	105112.00
Hall Rent Charges		6500.00	43000.00
l Card Charges		150.00	800.00
Interest from members		20607.00	32174.00
Interest on Lift Instllation		2479.00	5357.00
Intt. On FDR with DSC Bank		753146.00	703282.00
Intt. on SB A/c with DSC Bank		4838.00	6687.00
Intt. on SB A/c with SBI Bank		11472.00	18359.00
Membership Fee/Admission fee		20.00	110.00
Misc. Income		116373.00	1010.00
Penalty charges to members		0.00	3000.00
R.O. Water Charge		6805.00	119.00
Renovation/Shifting Charges		68000.00	157000.00
Scrap Sales		0.00	26120.00
Interest on Income tax Refund		2629.00	0.00
Other Income		1045575.00	



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Note No.	11	Finance Cost	
		for the year ended on 31/03/2025	for the year ended on 31/03/2024
Particulars			
Bank Charges		1530.00	1563.50
Finance Costs		1530.00	1563.50

Note No.	12	Employee Benefit Expenses	
		for the year ended on 31/03/2025	for the year ended on 31/03/2024
Particulars			
Salary		2844372.00	2803095.00
Employee Benefit Expenses		2844372.00	2803095.00

Note No.	13	Other Expenses	
		for the year ended on 31/03/2025	for the year ended on 31/03/2024
Particulars			
Repair & Maintenance shaft		56050.00	554647.00
Accounting Charges		56880.00	105600.00
AGM Expenses		4683.00	4479.00
Audit Fees		12996.00	12000.00
Building & Repair & Maintenance		584588.00	437664.00
CCTV AMC & Maintenance		27317.00	41111.00
Conveyance		2270.00	2100.00
Election charges		0.00	15324.00
Electrical Repair Maintenance		6350.00	96531.00
Electricity Charges(Net of recovery)		299220.00	145920.00
Festival Expenses		202524.00	88709.00
Fire Maintenance/AMC Charges		133417.00	10170.00
Garden Charges other than salary		226700.00	55158.00
Generator Running & Maintenance		88441.00	173082.00
Insurance (Building & Others)		120726.00	135632.00
Interest on TDS		329.00	1076.00
Lift License Exp,AMC		6126.00	567628.00
Miscellaneous Expenses		0.00	2900.00
Office Exp		968.00	140.00
Postage & Courier		1725.00	2334.00
Printing & Stationery		2275.00	14009.00
Professional Charges		20000.00	20000.00
Solar Energy Charges		188725.00	203054.00
Staff welfare / Uniform exp.		35585.00	8697.00
Subscription / Association charge		5000.00	4000.00
Telephone Charges		8534.00	7367.00
Water Charges		35000.00	38500.00
Other Expenses		2126429.00	2747832.00



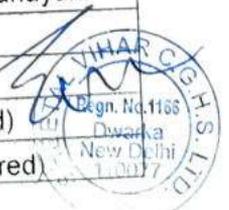
No No.		0		r, Plant & Equipment			(Amount in Rs.)		
S.No.	Particulars	Dep. Rate	Opening Balance 01.04.2024	Addition		Sale/ Adjustment	Total	Depreciation	Closing Bal. 31.03.2025
				Before 30/09	After 30/09				
			18800329.50				18800329.50	0.00	18800329.50
1	Land	0.00%	18800329.50				18800329.50	0.00	18800329.50
2	Building	0.00%	116849230.76				116849230.76	0.00	116849230.76
3	Generator (OLD)125 KVA	15.00%	0.00				0.00	0.00	0.00
4	Airconditioner	15.00%	163534.00				163534.00	24530.10	139003.90
5	Battery	15.00%	2453.00				2453.00	367.95	2085.05
6	Computer	40.00%	6.00				6.00	2.40	3.60
7	Cooler	15.00%	4272.00				4272.00	640.80	3631.20
8	Gym	15.00%	30876.00				30876.00	4631.40	26244.60
9	Motor	15.00%	4265.00				4265.00	639.75	3625.25
10	Plastic Table	10.00%	1084.00				1084.00	108.40	975.60
11	Rickshaw for Garden	15.00%	315.00				315.00	47.25	267.75
12	Pump	15.00%	11564.00				11564.00	1734.60	9829.40
13	Gas Pipeline	15.00%	20694.00				20694.00	3104.10	17589.90
14	Furniture & Fixtures	10.00%	154696.00		50,800.00		205496.00	18009.60	187486.40
15	Printer	15.00%	1855.00				1855.00	278.25	1576.75
16	UPS	15.00%	1279.00				1279.00	191.85	1087.15
17	FAN	15.00%	1102.00				1102.00	165.30	936.70
18	R.O System	15.00%	16990.00				16990.00	2548.50	14441.50
19	Steel Almirah	15.00%	1906.00				1906.00	285.90	1620.10
20	Carram Board	15.00%	113.00				113.00	16.95	96.05
21	Play Ground Equipment	15.00%	1549.00				1549.00	232.35	1316.65
22	Telephone	15.00%	358.00				358.00	53.70	304.30
23	Generator (NEW)	15.00%	0.00				0.00	0.00	0.00
24	Generator (320KVA)	15.00%	1915915.00				1915915.00	287387.25	1628527.75
25	Tennis Table	15.00%	1321.00				1321.00	198.15	1122.85
26	Guard Cabin	10.00%	4452.00				4452.00	445.20	4006.80
27	Ladders	15.00%	894.00				894.00	134.10	759.90
28	CCTV Camera's	15.00%	242946.00				242946.00	36441.90	206504.10
29	Stablizer	15.00%	1481.00				1481.00	222.15	1258.85
30	Videocon LCD	15.00%	2417.00				2417.00	362.55	2054.45
31	Water Motor	15.00%	4678.00				4678.00	701.70	3976.30
32	Music Systems	15.00%	1392.00				1392.00	208.80	1183.20
33	Biometric System	15.00%	3637.00				3637.00	544.80	3087.20
34	Boom Barrier	15.00%	63996.00		207,555.00		271551.00	25166.03	246384.98
35	Security System	15.00%	7565.00				7565.00	1134.75	6430.25
36	Sport Equipments	15.00%	2390.00				2390.00	358.50	2031.50
37	Banquet Hall Renovation	10.00%	0.00		675386.00		675386.00	33769.30	641616.69
Current Year Total 2024-25			138,321,550.26				138,579,905.26	444,664.33	138,135,240.93
Previous Year 2023-24			136,529,554.26				136,529,554.26	278,300.00	136,251,254.26



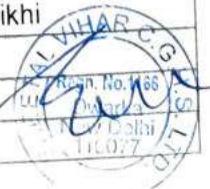
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SHEETAL VIHAR CGHS LTD
PLOT NO. 10, SECTOR-23, DWARKA, NEW DELHI-110077
LIST OF MEMBERS AS ON 31.03.2025

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	Archana Gahlaut & Yogesh Gahlaut
5	105	90	Achla Bhatnagar (Sold / Membership Not Transferred)
6	106	15	Pramod Kumar and Sarita Singh
7	201	177	Sunny Chaudhry & Ramneek Chaudhry
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 Shukla
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	Sushanta Kumar Shee & Pragyan Paramtta Pattanayak
39	506	147	Shailendra Sharma
40	507	28	Savita Kumari
41	508	104	Robina Jolly (Sold / Membership Not Transferred)
42	509	148	Geeta Chibber (Sold / Membership Not Transferred)



S.NO.	FLAT NO.	M.NO.	NAME OF CURRENT MEMBERS
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	Moonika 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
54	703	199	Vikram Singh Arya
55	704	129	Pia Sethi (Sold / Membership Not Transferred)
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 Kudaisya
67	807	159	Megha Sharma
68	808	41	Dr. C.R. Devender (Sold / Membership Not Transferred)
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



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

MEMBERS ENROLLED DURING THE YEAR 2024-2025

S.NO.	FLAT NO. & Mem. No.	NAME OF MEMBER
1	FLAT NO. 505	SHUSHANTA KUMAR SHEE
2	FLAT NO. 201	SUNNY CHAUDHARY

MEMBERS RESIGNED DURING THE YEAR 2024-2025

S.NO.	FLAT NO. & Mem. No.	NAME OF MEMBER
1	FLAT NO. 505	TANYA DAS GUPTA & ALEENADAS GUPTA
2	FLAT NO. 201	JASBIR SINGH SETHI

FOR SHEETAL VIHAR CGHS LTD.

ADMINISTRATOR



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 2024-2025

FOR SHEETAL VIHAR CGHS LTD.

ADMINISTRATOR



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

CUSTODIAN CERTIFICATE FOR THE YEAR 2024-2025

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.

ADMINISTRATOR



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

No F. 47/1166/Coop/SW

Dated:

ORDER

Whereas, Sheetal Vihar Cooperative Group Housing Society Ltd., Plot No.10, Sector 23, Dwarka, New Delhi-110077 is registered with this Department vide registration No.1166/GH under the provisions of DCS Act and Rules.

And whereas, a joint representation dated 13.06.2025 signed by 24 members of Sheetal Vihar CGHS Ltd. has been received vide which it has been appraised that the management committee of the society has been functioning illegally since May 2024 with just 2 elected members in complete violation of the bye laws -3 of the society. It has further been informed that:-

-The elections of the managing committee held on 3rd March, 2024 for the for posts and 04 other members were co-opted by the society as members of the managing committee. Consequently, the managing committee consisted of 08 members, however, soon after formation of the M.C, the President and other 04 members resigned from the managing committee which brought down the strength of M.C at 03. Thus, MC with 03 members should have got automatically dissolved paving the way for fresh election.

-Further, it has also been alleged that no actions have been taken by the remaining 02 elected members of the M.C to either dissolve the committee or call for fresh elections to the posts of President and Treasurer and instead they both have illegally proclaimed themselves as the officiating President and Treasurer whilst retained their original posts of Vice President and Secretary.

-Further, it has also been alleged that this illegal committee is also operating the bank accounts of the society in total violation of the mandate. Further, the Vice President submitted the annual balance sheet to the RCS under the seal of the President and funds of the society are being used without formal approval of the general body in excess of Rs. 2 Lakh. Approx Rs. 6.5 Lakhs have already been spent on upgrading the community hall and the work done is not only for very poor quality but remains incomplete.

And whereas, the Managing Committee was not left with the required strength in accordance with the Clause no. 23(i) of the Model Bye Laws of the society to run the affairs of the society.

Now, therefore, I, the undersigned, hereby convey the approval of the Competent Authority to appoint Sh. Soran Singh, Retired Adhoc- DANICS as Administrator under Section 35(5) of DCS Act, 2003 for the period of 90 days from the date of issue of this order to manage day to day affairs of the society and also to conduct the elections in the society.

The Administrator shall draw a sum of Rs. 10,000/- (Rs. Ten thousand only) per month as honorarium along with the conveyance charges and election expenses out of the funds of the society.

(SUMAN KUMARI)
ASSTT. REGISTRAR (SEC-VII/H)

Sh. Soran Singh, Adhoc DANICS (Retd.)

No F. 47/1166/Coop/SW/1260

Dated: 23-7-25

Copy forwarded for information & necessary action to:

- ✓ The Sheetal Vihar Cooperative Group Housing Society Ltd., Plot No.10, Sector 23, Dwarka, New Delhi-110077 with direction to handover the records of the society to the Administrator with immediate effect.
- 2. The AR (IT)... with the request to upload the said order on the website of the department.
- 3. Notice Board of the society.



(SUMAN KUMARI)
ASSTT. REGISTRAR (SEC-VII/H)

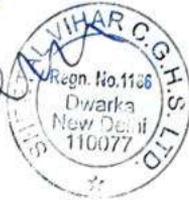
SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
10, SECTOR-23, DWARKA, DELHI-110077

LIST OF MANAGING COMMITTEE MEMBERS w.e.f 03.03.2024 Till

1.	MRS VEENA GRAG	President resigned accepted on 03.06.2024
2.	RAMNEEK HOODA	Vice-President
3.	GAUTAM BHUTANI	Secretary
4.	AJAY GARG	Treasurer 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 w.e.f 09.06.2024
11	MR. PIYUSH AGGARWAL C-307	Co-opted MC Member w.e.f 09.06.2024
12	MRS. MEGHA SHARMA (KAUSHIK) C-807	Co-opted MC Member w.e.f 09.06.2024
13	MR. RAKESH KUMAR VERMA C-707	Co-opted MC Member w.e.f 09.06.2024
14	MR CHANDER MOHAN GUPTA	Co-opted MC Member w.e.f 24.11.2024

FOR SHEETAL VIHAR CGHS LTD.

ADMINISTRATOR



ANNEXURE -A

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	2	4
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2	0	2	5
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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. 9,600.00/-
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

	2024-2025	2023-2024
Audit Period	82	82
No. of members	11	05
No. of resigned/expelled members	11	05
No. of new enrolled members		
Name of the C.A.	Samiksha Garg & Associates	Samiksha Garg & Associates.
Audit classification	C	C
Sanctioned MCL	NA	NA
Sanctioned CCL	NA	NA
Turnover of the society	Rs. 61.92 LAKH	Rs. 79.73 LAKH
Working capital	NA	NA
Sales	NA	NA
Net profit/ (Loss)	Rs 334229.67	Rs. 1280.50
Education Fund Due	Rs. 6,685.00/-	Rs.217.00/-
Education Fund paid on (date)		
Report for previous year		

ADMINISTRATOR



भारतीय स्टेट बैंक
State Bank of India

SEC 23 ,NEW DELHI-
110 075
BRANCH CODE - 32182

Fax : 011- 25352356

TO WHOMSOEVER IT MAY CONCERN

ACCOUNT NUMBER : 30432412171

Date:22.07.2025

Type of Account :SAVING ACCOUNT

Name of Customer: SHEETAL VIHAR COOPERATIVE GROUP HOUSING

Address of Customer: SHEETAL VIHAR COOPERATIVE GROUP HOUSING
PLOT NO-10 , SEC 23 DWARKA
,NEW DELHI-110077

This is to certify that the balance standing to credit of the above noted account as on 31/3/2025 is Rs.905548.19 /-

This certificate has been issued on the written request of the customer without any risk or responsibility of the Bank and its official.

Yours faithfully



Branch Manager



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

LIST OF EMPLOYEES 2024-2025

S NO.	NAME	DESIGNATION
1	ANISH ALI	MANAGER
2	SOURABH AHIRWAR	OPERATOR
3	JAYBEER	SWEEPAR
4	KARAMVEER	SWEEPAR
5	SAHAR ALI	SWEEPAR
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	NAVEEN KUMAR MAHTO	ACCOUNTANT

The all above employees are part time employed.
FOR SHEETAL VIHAR CGHS LTD.

ADMINISTRATOR



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 31-03-2025 was Rs. 9,275.00/- (Rupees Nine Thousand Two Hundred Seventy Five Only.)

FOR SHEETAL VIHAR CGHS LTD.

ADMINISTRATOR



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

32

MANAGEMENT CERTIFICATE FOR THE FINANCIAL YEAR 2024-2025

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 31-03-2025 is Rs. 9,275.00/- (Rupees Nine Thousand Two Hundred Seventy Five 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 15 Managing Committee meeting were held during the year ending on 31st March 2025 and the Annual General Meeting was held on 31.10.2024 and last election was held on 03.03.2023 .
- 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.

ADMINISTRATOR



33

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

DATE OF MANAGING COMMITTEE MEETINGS FOR THE YEAR 2024-2025

S.No	Date of MC Meeting
1	10.04.2024- unsigned
2	11.05.2024
3	19.05.2024
4	21.05.2024
5	03.06.2024
6	09.06.2024
7	16.06.2024
8	28.07.2024
9	24.08.2024
10	24.11.2024
11	12.01.2025
12	16.02.2025
13	24.02.2025
14	12.03.2025
15	15.03.2025

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

S No.	Date Of Meeting
1.	31.10.2024

FOR SHEETAL VIHAR CGHS LTD.

ADMINISTRATOR



The Delhi State Co-operative Bank Ltd. (Scheduled Bank)

Palam
 WZ-3, Umdesh Bhawan, Main Palam Road, PALAM New Delhi
 New Delhi-110077
 Phone No :1125086038
 IFSC Code:DLSC0000020

User Id:ANILDALAL , Date:05 Aug 2025

Balance Details For Customer As On:31 Mar 2025

Customer Information

Customer ID

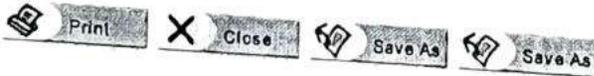
Customer Name

:DS0000102614

:SHEETAL VIHAR C G H \$ LTD,

S.No	Account Number	Product Name	Open Date	Withdrawal Balance
1	020007000073	7 Saving Deposit-Societies	06 Apr 2017	35440.00
2	020004001292	4 Fixed Deposit-Societies	10 Jun 2025	5344209.00
3	020004001310	4 Fixed Deposit-Societies	07 Jul 2025	839808.00
4	020004001434	4 Fixed Deposit-Societies	28 Mar 2025	770184.00
5	020004001454	4 Fixed Deposit-Societies	13 Jun 2025	722970.00
6	020004001468	4 Fixed Deposit-Societies	30 Dec 2024	718220.00
7	020158000525	158 Cash Certificate-Society	29 Oct 2024	713610.00
8	020158000639	158 Cash Certificate-Society	06 Feb 2025	543225.00
9	020158000647	158 Cash Certificate-Society	22 Feb 2025	482245.00

Authorised Signatory



Page No:1 of 1



The Delhi State Co-operative Bank Ltd.
 WZ-3, Umdesh Bhawan, Main Palam Road, PALAM New Delhi
 Palam, New Delhi-110077, Phone: 25086038
 110 - 04 - 020
 IFSC Code: DLSC0000020

The Delhi State Co-operative Bank Ltd. (Scheduled Bank)
 Palam
 WZ-3, Umdesh Bhawan, Main Palam Road, PALAM

TO WHOMSOEVER IT MAY CONCERN
 CERTIFICATE OF INTEREST

This is to certify that Interest for the financial year 01 Apr 2024-31 Mar 2025 has been credited / paid / provisioned to Mr /Mrs /M/s SHEETAL VIHAR C G H S LTD. (PAN Number : AACAS6770N)

Account Type	Account Number	Interest Amount	TDS Amount	Installment/Deposit Amount	Open Date	Interest recoverable	Interest receivable
FD	020004001208	38657.00	3866.00	726399.00	20 Jan 2025	0.00	0.00
FD	020004001292	381071.00	38106.00	5692920.00	10 Jun 2025	0.00	0.00
FD	020004001310	59511.00	5951.00	894606.00	07 Jul 2025	0.00	0.00
FD	020004001434	52473.00	5249.00	770184.00	28 Mar 2025	0.00	0.00
FD	020004001454	51515.00	5151.00	770144.00	13 Jun 2025	0.00	0.00
FD	020004001468	48750.00	4875.00	718220.00	30 Dec 2024	0.00	0.00
FD	020158000525	50361.00	5038.00	713610.00	29 Oct 2024	0.00	0.00
FD	020158000639	37602.00	3760.00	543225.00	06 Feb 2025	0.00	0.00
FD	020158000647	33206.00	3321.00	482245.00	22 Feb 2025	0.00	0.00
Total		753146.00				0.00	0.00

Seven Lakh Fifty Three
 Thousand One Hundred
 Forty Six Rupees Only.

For The Delhi State Co-operative Bank Ltd. (Scheduled Bank).



The Delhi State Co-operative Bank Ltd.
 WZ-3, Umdesh Bhawan, Opp. Bus Stop,
 Palam, New Delhi. Phone: 250066
 110 - 094 - 020
 IFS Code: DLSC0000020
 Clerk/Manager

The Delhi State Co-operative Bank Ltd. (Scheduled Bank)
Palam
WZ-3, Umdesh Bhawan, Main Palam Road, PALAM

Dated-05 Aug 2025

Certificate of Credit Interest
TO WHOM SO EVER IT MAY CONCERN

This is to certify that the sum of Rs.4838.0(Four Thousand Eight Hundred Thirty Eight Rupees Only) has been credited to A/C NO.SB-020007000073 of SHEETAL VIHAR C G H S LTD ,towards the credit interest for the financial year 2024 - 2025.

Sno	Date	Interest Amount
1	30/06/2024	249.0
2	30/09/2024	262.0
3	31/12/2024	224.0
4	31/03/2025	4103.0
Total Interest Credited		4838.0

For The Delhi State Co-operative Bank Ltd.-(A Scheduled Bank)

Branch Manager
The Delhi State Co-operative Bank Ltd.-(A Scheduled Bank)
WZ-3, Umdesh Bhawan, Main Palam Road, PALAM
New Delhi
New delhi
110077
Delhi
1125086038



The Delhi State Co-operative Bank Ltd.
WZ-3, Umdesh Bhawan, Opp. Bus Stand
Palam, New Delhi-110045, Phone: 25086038
110 - 094 - 020
IFS Code: DLSC0000020



SHEETAL VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Plot No. 10, Sector-23, Dwarka, New Delhi-110075

Phone: 28051450, 28051755

9/11/25

I hereby authorize
Shri Anish Ali, manager of
Society, to sign income tax
Returns of Society for the
Year 2024-2025

For Sheetal Vihar C.G.H.S. Ltd.

(Soran Singh)
Administrator

Dated-05 Aug 2025

Certificate of Credit Interest
TO WHOM SO EVER IT MAY CONCERN

This is to certify that the sum of Rs.4838.0(Four Thousand Eight Hundred Thirty Eight Rupees Only) has been credited to A/C NO. SB-020007000073 of SHEETAL VIHAR C G H S LTD ,towards the credit interest for the financial year 2024 - 2025.

Sno	Date	Interest Amount
1	30/06/2024	249.0
2	30/09/2024	262.0
3	31/12/2024	224.0
4	31/03/2025	4103.0
Total Interest Credited		4838.0

For The Delhi State Co-operative Bank Ltd.-(A Scheduled Bank)

Branch Manager
The Delhi State Co-operative Bank Ltd.-(A Scheduled Bank)
WZ-3, Umdesh Bhawan, Main Palam Road, PALAM
New Delhi
New delhi
110077
Delhi
1125086038

Em



The Delhi State Co-operative Bank Ltd.
WZ-3, Umdesh Bhawan, Opp. Bus Stand
Palam, New Delhi-45. Phone: 25006038
110 - 094 - 020
IFS Code: DLSC0000020



The Delhi State Co-operative Bank Ltd. (Scheduled Bank)
 Palam
 WZ-3, Umdesh Bhawan, Main Palam Road, PALAM

TO WHOMSOEVER IT MAY CONCERN
 CERTIFICATE OF INTEREST

This is to certify that Interest for the financial year 01 Apr 2024-31 Mar 2025 has been credited / paid / provisioned to Mr /Mrs /M/s SHEETAL VIHAR C G H S LTD. (PAN Number : AACAS6770N)

Account Type	Account Number	Interest Amount	TDS Amount	Installment/Deposit Amount	Open Date	Interest recoverable	Interest receivable
FD	020004001208	38657.00	3866.00	726399.00	20 Jan 2025	0.00	0.00
FD	020004001292	381071.00	38106.00	5692920.00	10 Jun 2025	0.00	0.00
FD	020004001310	59511.00	5951.00	894606.00	07 Jul 2025	0.00	0.00
FD	020004001434	52473.00	5249.00	770184.00	28 Mar 2025	0.00	0.00
FD	020004001454	51515.00	5151.00	770144.00	13 Jun 2025	0.00	0.00
FD	020004001468	48750.00	4875.00	718220.00	30 Dec 2024	0.00	0.00
FD	020158000525	50361.00	5038.00	713610.00	29 Oct 2024	0.00	0.00
FD	020158000639	37602.00	3760.00	543225.00	06 Feb 2025	0.00	0.00
FD	020158000647	33206.00	3321.00	482245.00	22 Feb 2025	0.00	0.00
Total		753146.00				0.00	0.00

Seven Lakh Fifty Three
 Thousand One Hundred
 Forty Six Rupees Only.

For The Delhi State Co-operative Bank Ltd. (Scheduled Bank).



The Delhi State Co-operative Bank Ltd
 WZ-3, Umdesh Bhawan, Opp. Bus Stand
 Palam, New Delhi. Phone: 25010015
 110 - 094 - 020
 IFS Code: DLSC0000020
 Clerk/Manager

The Delhi State Co-operative Bank Ltd. (Scheduled Bank)

Palam
 WZ-3, Umdesh Bhawan, Main Palam Road, PALAM New Delhi
 New Delhi-110077
 Phone No :1125086038
 IFSC Code:DLSC0000020

User Id:ANILDALAL , Date:05 Aug 2025

Balance Details For Customer As On:31 Mar 2025

Customer Information

Customer ID :DS0000102614
 Customer Name :SHEETAL VIHAR C G H S LTD.

S.No	Account Number	Product Name	Open Date	Withdrawal Balance
1	020007000073	7 Saving Deposit-Societies	06 Apr 2017	35440.00
2	020004001292	4 Fixed Deposit-Societies	10 Jun 2025	5344209.00
3	020004001310	4 Fixed Deposit-Societies	07 Jul 2025	839808.00
4	020004001434	4 Fixed Deposit-Societies	28 Mar 2025	770184.00
5	020004001454	4 Fixed Deposit-Societies	13 Jun 2025	722970.00
6	020004001468	4 Fixed Deposit-Societies	30 Dec 2024	718220.00
7	020158000525	158 Cash Certificate-Society	29 Oct 2024	713610.00
8	020158000639	158 Cash Certificate-Society	06 Feb 2025	543225.00
9	020158000647	158 Cash Certificate-Society	22 Feb 2025	482245.00

Authorised Signatory



Page No:1 of 1

[Handwritten Signature]

The Delhi State Co-operative Bank Ltd.
 WZ-3, Umdesh Bhawan, Main Palam Road, PALAM New Delhi
 Palam, New Delhi-110077, Phone: 25086038
 110 - 2508 - 020
 IFSC Code: DLSC0000020



भारतीय स्टेट बैंक
State Bank of India

SEC 23 ,NEW DELHI-
110 075
BRANCH CODE - 32182

Fax : 011- 25352356

TO WHOMSOEVER IT MAY CONCERN

Date:22.07.2025

ACCOUNT NUMBER : 30432412171

Type of Account :SAVING ACCOUNT

Name of Customer: SHEETAL VIHAR COOPERATIVE GROUP HOUSING

Address of Customer: SHEETAL VIHAR COOPERATIVE GROUP HOUSING
PLOT NO-10 , SEC 23 DWARKA
,NEW DELHI-110077

This is to certify that the balance standing to credit of the above noted account as on 31/3/2025 is Rs.905548.19 /-

This certificate has been issued on the written request of the customer without any risk or responsibility of the Bank and its official.

Yours faithfully

Branch Manager



The Delhi State Co-operative Bank Ltd. (Scheduled Bank)

Palam

WZ-3, Umdesh Bhawan, Main Palam Road, PALAM New Delhi

New delhi-110077

Phone No :1125086038

IFSC Code:DLSC0000020

User Id:ANILDALAL , Date:05 Aug 2025

Balance Details For Customer As On:31 Mar 2025

Customer Information

Customer ID :DS0000102614

Customer Name :SHEETAL VIHAR C G H S LTD.

S.No	Account Number	Product Name	Open Date	Withdrawal Balance
1	020007000073	7 Saving Deposit-Societies	06 Apr 2017	35440.00
2	020004001292	4 Fixed Deposit-Societies	10 Jun 2025	5344209.00
3	020004001310	4 Fixed Deposit-Societies	07 Jul 2025	839808.00
4	020004001434	4 Fixed Deposit-Societies	28 Mar 2025	770184.00
5	020004001454	4 Fixed Deposit-Societies	13 Jun 2025	722970.00
6	020004001468	4 Fixed Deposit-Societies	30 Dec 2024	718220.00
7	020158000525	158 Cash Certificate-Society	29 Oct 2024	713610.00
8	020158000639	158 Cash Certificate-Society	06 Feb 2025	543225.00
9	020158000647	158 Cash Certificate-Society	22 Feb 2025	482245.00

FDR SB 10120000 35440

Authorised Signatory



Page No:1 of 1

The Delhi State Co-operative Bank Ltd.
WZ-3, Umdesh Bhawan, Opp. Bus St. 110077
Palam, New Delhi-110077. Phone: 25086038
110 - 294 - 020
IFS Code: DLSC0000020

The Delhi State Co-operative Bank Ltd. (Scheduled Bank)
 Palam
 WZ-3, Umdesh Bhawan, Main Palam Road, PALAM

TO WHOMSOEVER IT MAY CONCERN
 CERTIFICATE OF INTEREST

This is to certify that Interest for the financial year 01 Apr 2024-31 Mar 2025 has been credited / paid / provisioned to Mr /Mrs /M/s SHEETAL VIHAR C G H S LTD. (PAN Number : AACAS6770N)

Account Type	Account Number	Interest Amount	TDS Amount	Installment/Deposit Amount	Open Date	Interest recoverable	Interest receivable
FD	020004001208	38657.00	3866.00	726399.00	20 Jan 2025	0.00	0.00
FD	020004001292	381071.00	38106.00	5692920.00	10 Jun 2025	0.00	0.00
FD	020004001310	59511.00	5951.00	894606.00	07 Jul 2025	0.00	0.00
FD	020004001434	52473.00	5249.00	770184.00	28 Mar 2025	0.00	0.00
FD	020004001454	51515.00	5151.00	770144.00	13 Jun 2025	0.00	0.00
FD	020004001468	48750.00	4875.00	718220.00	30 Dec 2024	0.00	0.00
FD	020158000525	50361.00	5038.00	713610.00	29 Oct 2024	0.00	0.00
FD	020158000639	37602.00	3760.00	543225.00	06 Feb 2025	0.00	0.00
FD	020158000647	33206.00	3321.00	482245.00	22 Feb 2025	0.00	0.00
Total		753146.00	75317			0.00	0.00

Seven Lakh Fifty Three
 Thousand One Hundred
 Forty Six Rupees Only.

For The Delhi State Co-operative Bank Ltd. (Scheduled Bank).

The Delhi State Co-operative Bank Ltd.
 WZ-3, Umdesh Bhawan, Opp. Bus Stand
 Palam, New Delhi - 110060. Phone: 25086000
 110 - 094 - 020
 IES Code: DLSC0000020
 Clerk/Manager

Print

Close

Save As

The Delhi State Co-operative Bank Ltd. (Scheduled Bank)
Palam
WZ-3, Umdesh Bhawan, Main Palam Road, PALAM

Dated-05 Aug 2025

Certificate of Credit Interest
TO WHOM SO EVER IT MAY CONCERN

This is to certify that the sum of Rs.4838.0(Four Thousand Eight Hundred Thirty Eight Rupees Only) has been credited to A/C NO.**SB-020007000073** of **SHEETAL VIHAR C G H S LTD** ,towards the credit interest for the financial year 2024 - 2025.

Sno	Date	Interest Amount
1	30/06/2024	249.0
2	30/09/2024	262.0
3	31/12/2024	224.0
4	31/03/2025	4103.0
Total Interest Credited		4838.0

For The Delhi State Co-operative Bank Ltd.-(A Scheduled Bank)

Branch Manager
The Delhi State Co-operative Bank Ltd.-(A Scheduled Bank)
WZ-3, Umdesh Bhawan, Main Palam Road, PALAM
New Delhi
New delhi
110077
Delhi
1125086038

The Delhi State Co-operative Bank Ltd.
WZ-3, Umdesh Bhawan, Opp. Bus Stand
Palam, New Delhi-110045. Phone: 25086038
110 - 094 - 020
IFS Code: DLSC0000020

