

# THE UNITED CO OPERATIVE GROUP HOUSING SOCIETY LTD

011-42725248

Plot No. 34, Sector-4, Dwarka, New Delhi- 110075

Registration no. 817 NW (GH)

E-mail: unitedcghsdwarka@gmail.com

President  
Mr. D. V. Sardana  
(+91 9818052825)

Vice President  
Mr. R.K Joshi  
(+91 9811824616)

Secretary  
Mr. G.S Chawla  
(+91 9811201132)

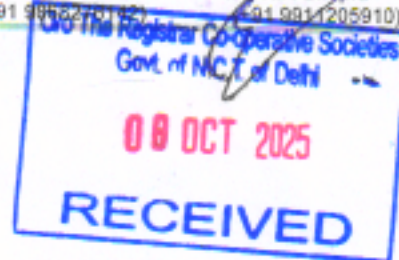
Treasurer  
Mr. R.K Chogra  
(+91 9811205910)

Member (MC)  
Mrs. Pushpa Maan  
(+91 9990322431)

Member (MC)  
Mrs. Anita Solanki  
(+91 9350989067)

27<sup>th</sup> August 2025

The Registrar  
Office of the Registrar Cooperative Societies  
1, Parliament Street  
New Delhi 110 001



Dear Sir,

AGB Meeting of our Society

This is to inform that AGB Meeting of members of United Cooperative Group Housing Society Ltd was held on 10<sup>th</sup> August 2025 at Community Hall of the Society. In this regard, following are sent herewith -

- Minutes of meeting of AGB held on 10<sup>th</sup> August 2025;
- ~~Recording of meeting in the Pen Drive~~
- Copy of Balance sheet for the year 2024-25;

The above are being sent in person, kindly receive the same and acknowledge.

Thanking you,  
Yours faithfully

D V SARDANA  
PRESIDENT



## ANNEXURE-C

Total Pages : \_\_\_\_\_

## CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : SKRK & ASSOCIATES  
 2. Name of the society : THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
 3. Regn. No. & Audit period : (REGH No. 817) 01.04.2024-31.03.2025  
 4. Zone : North West Delhi Net Profit: (1,26,731)  
 5. Education Fund Rs. : 106.00 Receipt No: 37607 Date: 22-08-2025  
 6. Approval Letter form Mail dated : 02-07-2025  
 7. Admissible Audit Fee (with Bill) : Rs. 14,750/-

PARTICULARS		S NO.
A	Report on form A, B & C along with following enclosures:	1 To 6
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P	Invoice of Audit Fees for F.Y. 2023-24	

Above Audit Report &amp; Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

Copy to :- (1) The Secretary,

(2) Assistant Registrar

To,  
The Members,  
The United Co-operative Group Housing Society Ltd.  
Plot no. 34, Sector – 4, Dwarka Phase – 1  
New Delhi - 110075

We have audited the accompanying financial statement of THE UNITED CO- OPERATIVE GROUP HOUSING SOCIETY LTD., ('the society '), Which Comprise the Balance Sheet as at 31st March, 2025 and the income & Expenditure Account and the Receipt & Payment Account for the Year ended on that date, and other explanatory information.

### Management's Responsibility for the Financial Statements

The Society's management is responsible for the preparation and presentation of these financial statement that give a true and fair view of the financial position, financial performance of the Society in accordance with the accounting principles generally accepted in India, this responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Society and for preventing and detecting the frauds and other irregularities; Selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement 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 take 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 Act and the Rules made there-under.

We conducted our audit in accordance with the standards on Auditing specified. 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 material misstatement of the financial Statement, whether due to fraud or error, in making those risk assessment, the auditor's considers internal financial control relevant to the society's preparation of the financial statement

control relevant to the society's preparation of the financial statement that give true and fair view, in order to design audit propose of expressing an opinion on whether the society has in place an adequate internal financial controls system over financial reporting and operating effectiveness of such controls.

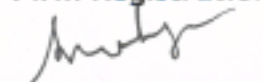
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

### Opinion

#### We report that:

- a) We have sought and obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required under the Delhi cooperative societies act law have been kept by the society so far as it appears from our examination of those books.
- c) In our opinion and to the best of our information and according to the explanations given to us, The said financial statement subject to the observations given in parts A, B & C of the audit report give the information required by the act in the manner so required and give a true and fair and fair view in conformity with the accounting principles generally accepted in India.
  - i) In the case of Balance Sheet of the state of affairs of the society as at 31.03.2025
  - ii) In the case of income & expenditure account, the excess of expenditure over Income of the society for the year ended on that date. And
  - iii) In the case of the receipt and payment account, receipt and payment of the society For the year ended on that date.

For SKRK & Associates  
Chartered Accountants  
Firm Registration Number: 025367N

  
Sarvesh Mahajan  
Partner

Membership Number: 089513

UDIN: 25089513BNFUHR2780

Date: 11-07-2025

Place: New Delhi



**PART A, B & C OF THE AUDIT REPORT DATED**

**AUDIT YEAR 2024-2025**

THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

**PART 'A'**

**Audit observation by the previous auditors and compliance thereon by the society.**

1. Society has not produced the bank statement/passbook of the Delhi state Cooperative bank Ltd for our audit purpose.

**Compliance by Society:** - Still not complied.

2. During the financial year society has charged depreciation Rs.838348/- on solar system and Lift. The depreciation amount has been set off against Lift and solar funds standing under Liabilities side of Balance Sheet. However on further enquiry we come to know that in earlier year depreciation of Lift and solar system had been charged in income and expenditure accounts but corresponding fund standing in balance sheet was not adjusted against same. So in the current financial year society has made adjustment of above by debiting Lift and repair fund and crediting reserve and surplus. However it should be credited to income and expenditure accounts as prior period income.

**PART 'B'**

- a) Is the Society functioning from the Regd. Office and the members are being allowed to inspect Documents of the Society including audit reports as per provisions of Rule 84(8) of the Delhi State Cooperative Societies Rules, 1973.

- **Yes, as explained to us.**

- b) The Controlling Statements duly signed by the office bearers and Countersigned by the auditor broadly on the lines indicated under Rule 46( Form No. 11, 12, 13) of Delhi Cooperative Societies Rules 1973. Specific responsibility be fixed in case of misutilization of funds or any lapse on part of any responsible committee members

- **Not applicable**

- c) Whether the Society periodically reconciles its accounts with the accounts of members, outside parties including bank at the close of the coop. year with General Cash Book.

- **Yes.**

- d) Whether the Society has raised Funds, so as to conform to the provision of the Rule 69(1) of the Delhi State Coop. Societies Rule 1973 and that the Society has restricted its borrowings to the borrowing powers, as approved by the Registrar from time to time.

- **Yes, Fund has been raised by the society from its member for Building Repair & Maintenance.**



- e) What is the debt- equity ratio of the Society and Whether the Society Proposes to Discharge its debts/Liability.
- **Debt Equity Ratio:**
- f) What has been the Lending policy of the Society & whether the Society is extending loans to its members with in their borrowings limits. In case the Society has granted loans to other parties, what is general loaning policy and how far the interest of the Society has been guaranteed against proper tangible or intangible securities. When and at what point of time a debt is considered debt and ripe enough to initiate legal action to recover demand.
- **Not Applicable**
- g) Whether the Managing Committee has implemented / carried out the decision of the General Body in letter and spirit keeping in view the best interest of the members and constitutions of the Society in recognition of the cooperative principles.
- **Yes**
- h) Number of unresolved dispute position of Society as also the steps taken to resolve disputes at various forums.
- **Yes, there is an active case concerning Flat No. 113 (V.K. Dureja) with the RCS.**
- i) Details of claims if any against the members and outside parties, not being pursued properly and proceedings not launched with in period of limitation.
- **No such case came to our notice.**
- j) In respect of group housing Society whether managing committee or any sub-committee is exercising the financial, material management and control to keep the project cost as low as possible. What is the allotment policy of the society with particular reference to categorization of member both for the purpose of getting building plan approved as also handing over the possession of the plots/flats.
- **No Project Running**
- k) Has the society been holding meeting of various committees including general body and proper records of proceeding are being maintained in minutes proceeding register.
- **Yes**
- i) List of members with their ledger balance at the close of cooperative year a separate list of changes on account of resignation and explanation and whether rules and instructions on this behalf have been properly complied with.
- **Yes**



m) Without prejudice to the generality of the provisions contained in Delhi Coop. Societies Act 1972 and the Rules framed there-under, the auditor shall state if any of the office bearers suffers from the disqualifications contained in section 31 read with Rule 59 and 60.

- No

n) Whether the Society is incurring expenditure in accordance with the approved budget if not indicate the lapses.

- Yes

o) Whether the Society is periodically reviewing the fixed and non-fixed assets as also the cash credit limits vis-a-vis loan extended on the basis of goods hypothecated to the cooperative Society.

- Yes there is no cash credit limit availed by the Society.

p) Whether the monthly expenditures of the Society are being approved in the ensuing managing committee meetings, if not reasons for same must be explained in detail.

- Yes approved.

q) In respect of T/C Society Cooperative Bank and stores whether the respective Co-operative Society is reviewing the cash credit & restricting its future loaning/credit to good parties only.

- Not Applicable.

r) A certificate shall be obtained from the custodian of records documents and cash certifying the possession there of.

- Prescribed certificate is enclosed.

s) The details of various bank A/c's is being maintained by the Society as also the securities and investment of the Society along with the address account number of the banks and comment on the banks reconciliation statement.

i) List is attached. The bank accounts have been reconciled up to date.

ii) Shares Money is Rs. 10,600/-



**PART 'C'**

**Audit Observations: -**

1. Society has not produced the bank statement / passbook of the Delhi state Cooperative bank Ltd for our audit purpose.

For SKRK & Associates  
Chartered Accountants  
Firm Registration Number: 025367N



Sarvesh Mahajan  
Partner  
Membership Number: 089513

UDIN: 25089513BNFUHR2780  
Date: 11<sup>th</sup> July, 2025  
Place: New Delhi



025auditorappointment <2025auditorappointment@gmail.com>  
o: United Apartments <unitedghsdwarka@gmail.com>

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 United CGHS Ltd., 817	M/s SKRK & Associates, C-71	23.05.2025	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]

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# 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. 37607

## RECEIPT

Dated 22/8/2015

Regd. No. 817

Received with thanks from The United Col Gen Smt

Address

a sum of Rs. One hundred five only Only

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

period 2014-15 vide Cash Rs. 106/- Cheque No.

Dated for Rs. Drawn on

Rs. 106/-

On behalf the  
committee on Cooperative Education Fund  
SECRETARY

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**THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
 Plot No. 34, Sector 4, Dwarka Phase-1, New Delhi - 110075  
**BALANCE SHEET**  
 AS AT 31ST MARCH, 2025

LIABILITIES	31/03/2024	31/03/2025	ASSETS	31/03/2024	31/03/2025
<b>Capital Account</b>			<b>Fixed Assets</b>	86,922,916	86,685,270
Share Capital	10,600	10,600			
<b>Reserves &amp; Surplus</b>			<b>Current Assets</b>		
Building Fund	12,077,571	16,498,091	Sundry Debtors	1,721,050	2,242,042
Building Repair and Maintenance	856,902	212,000	Cash-in-Hand	2,156	744
Car Parking Fund	2,550,000	2,475,000	<b>Bank Accounts</b>		
Common Good Fund	50,000	50,000	Delhi State Co-operative Bank	3,380	3,380
Lift and Solar Fund	5,811,353	4,973,005	PNB A/c No. 52062010004240	4,316,665	1,306,564
Fund For Temple	295,000	295,000	Union Bank - 201810100033087	765,383	1,250,470
Member's Deposit	136,613,800	136,613,800	Union Bank - 201810100033935	398,935	27,359
	158,254,626	161,116,896	FDR With Banks	9,240,504	14,441,059
<b>Profit &amp; Loss Account</b>			Interest Accrued on FDR	410,331	834,549
Opening Balance	(55,365,908)	(54,485,520)	Prepaid Expenses	760,186	555,271
Add: Current Year	(93,942)	(126,731)	Security Deposit with Delhi Jal Board	249,750	249,750
Add: Adjustments	974,330	1,483,760	Security with Bses	480,000	480,000
<b>Receipt from Members</b>	(54,485,520)	(53,128,492)	Share Deposit with DCHFC	5,050	5,050
			Tds Receivable	51,868	88,176
<b>Current Liabilities</b>			Advance to Supplier		505,000
Sundry Creditors	163,719	354,614			
Advances from Members	431,199	102,589			
Audit Fees Payble	14,750	14,750			
Coopertive Education Fund	106	106			
Expenses Payable	879,841				
Retention Money 5%	33,028	172,822			
TDS Payable	4,636	9,611			
Water Charges Payable	21,189	21,189			
<b>TOTAL</b>	<b>105,328,174</b>	<b>108,674,686</b>	<b>TOTAL</b>	<b>105,328,174</b>	<b>108,674,686</b>

Audit As per our Report of Even Date Attached

For SKRK & Associates  
 Chartered Accountants  
 FRN: 025367N



CA Sarvesh Mahajan  
 Partner  
 M.No. 089513  
 UDIN: 25089513BNFUHR2780  
 Place: New Delhi  
 Date: 11-07-2025

FOR THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED



*[Signature]*  
 PRESIDENT

*[Signature]*  
 SECRETARY

*[Signature]*  
 TREASURER

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**THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**Plot No. 34, Sector 4, Dwarka Phase-1, New Delhi - 110075**  
**INCOME AND EXPENDITURE**  
**For the year ended as on 31st March, 2025**

EXPENDITURE	31/03/2024	31/03/2025	INCOME	31/03/2024	31/03/2025
Agbm Expenses	35,325	38,367	Bank Interest	111,942	66,327
Garden Expenses	70,185	3,275	Maintenance Charges Received	2,544,000	2,830,200
Bank Charges	5,821	4,009	Interest On Fdr	477,870	933,080
Security Service Expenses	836,049	892,080	Interest On Income Tax Refund	1,095	2,372
Water Charges	262,872	698,358	Building Maintenance Repair Fund	212,000	212,000
Accounting Charge	-	102,300	Conopy Charges Received	-	14,300
Audit Fees	14,750	14,750	Electricity Charges Received	4,531,194	5,296,752
Salary Expenses	1,015,551	861,939	Ground Rent Received	48,089	45,558
Staff Insurance Expenses	26,295	3,495	Hall Booking Charges Received	103,600	33,400
Advertisement Expenses	-	12,789	Guest Room Charge Received	-	16,500
Website Expenses	3,000	-	Interest on BSES	40,800	41,520
Electricity Expenses	4,531,194	5,296,752	Late Charges Fee Received	383,733	262,865
Software Exp	10,000	-	Lift Used Charges	28,000	36,450
Repair And Maintenance	516,748	1,396,485	Malwa Charges Received	36,547	35,200
Festival Expenses	91,210	130,350	Membership Fees	3,900	1,950
Annual Maintenance Charges	161,510	328,700	Miscellaneous Charges Received	30,121	-
Society Welfare Expenses	8,545	8,346	Water Charges Received	262,872	698,358
House Keeping Material	12,612	16,104	Miscellaneous Income Office 212	118,170	29,313
Fire Fighting Expenses	13,600	33,244	Park Subsidy Received	-	26,861
Building Insurance Expenses	69,890	90,347	Gain on Write-off of Expense	-	879,841
Telephone Expenses	21,273	29,306			
Election Expenses	-	10,000	Excess of Expenditure over Income	93,942	126,731
Printing And Stationery	23,507	21,742			
Lift License Expenses	20,060	-			
Conveyance Expenses	10,202	8,418			
Office Expenses	1,434	12,189			
Diesel Expenses	39,317	36,343			
Mise Exp.	-	4,580			
Education Fund	106	106			
Sundry Debtors Written Off	418,120	-			
Boom Barrier Expenses	3,990	-			
Computer Expense	2,262	-			
Depreciation	639,762	838,348			
Federation Fees	4,000	5,000			
Ground Rent Charges	48,089	45,558			
Hall Room Cleaning	6,470	2,870			
Interest on TDS	21	-			
Lift Cleaning Charges	26,359	23,650			
Malwa Expenses	63,200	36,900			
MC Meeting Expenses	8,045	2,894			
Legal/Professional Charges	2,500	103,874			
TDS Return Filing Fees	4,000	4,000			
Rain Water Cleaning	-	50,000			
Other Expense	-	10,060			
Electrical Repair And Maintenance	-	206,050			
Shaft Repair Charges	-	206,000			
<b>TOTAL</b>	<b>9,027,875</b>	<b>11,589,578</b>	<b>TOTAL</b>	<b>9,027,875</b>	<b>11,589,578</b>

Audit As per our Report of Even Date Attached

For SKRK & Associates  
Chartered Accountants  
FRN: 025367N

*Sarvesh Mahajan*  
CA Sarvesh Mahajan  
Partner  
M.No. 089513  
Place: New Delhi  
Date: 11-07-2025



FOR THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED

*Sarvesh Mahajan*  
PRESIDENT

*Sarvesh Mahajan*  
SECRETARY

*Sarvesh Mahajan*  
TREASURER



UDIN: 25089513BNFUHR2780

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THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED Plot No. 34, Sector 4, Dwarka Phase-1, New Delhi - 110075 RECEIPTS AND PAYMENTS ACCOUNT For the year ended as on 31st March, 2025			
RECEIPTS	31/03/2025	PAYMENTS	31/03/2025
<b>Opening Balance</b>		Advertisement Expenses	12,789.00
Cash in Hand	2,156.00	AGBM Expenses	38,367.00
PNB 04240	4,316,665.00	Angel Construction	500,000.00
Union Bank of India 33007	765,383.27	Rain Water Cleaning	49,000.00
Union Bank of India 33935	-398,935.00	Audit Fee Payable	14,750.00
<b>Other Receipts</b>		Bank Charges	4,008.82
Maintenance Charges Received	2,830,200.00	Boom Barrier Expense	26,325.00
Electricity Charges Received	5,296,752.00	Electricity Expense	5,266,922.00
Water Charges Received	698,358.00	Building Insurance	94,170.00
Building Repair Fund	4,871,744.00	CCTV & Computer Repair	59,031.00
Building Repair & Maintenance Fund	212,000.00	Conveyance Charges	8,418.00
Conopy Charges Received	14,300.00	Coopertive Education Fund	106.00
Interest on Bank	66,327.00	Water Charge	698,358.00
Interest on FDR	98,531.00	Diesel Expenses	36,343.00
Interest on Income Tax Refund	2,372.00	Election Expenses	10,000.00
Miscellaneous Income	5,307.00	Federation Fees	5,000.00
Park Subsidy Received	26,861.00	Fees for TDS Return Filing	4,000.00
PNB FDR - 1787	2,563,095.00	Festival Expenses	129,050.00
PNB FDR - 6311	6,187,541.00	Furniture & Fixture	58,250.00
PNB FDR - 647	904,594.00	Garden Expenses	3,275.00
Tds Receivable	51,868.00	Global Fire Fighting Corporation	32,720.00
Union Bank FDR - 1187	470,522.00	Ground Rent Charges	45,558.00
Ground Rent Received	45,558.00	Guest Room Charges Received	1,500.00
Subsidy From BSES	476,450.00	Hall Cleaning Charges	2,870.00
Miscellaneous Receipts (Scrap)	326,500.00	House Keeping Material	16,104.00
		Security Charges	874,960.00
		Lift Cleaning Chahrges	23,290.00
		MC Meeting Expenses	2,894.00
		Malwa Charges	36,900.00
		Miscellaneous Exp.	4,000.00
		Office Expenses	12,189.00
		Other Charges	10,060.00
		FDR	15,000,000.00
		Postage Exp	157.00
		Printing & Stationery	21,585.00
		Professional Charges	202,274.00
		Raddission Technology	45,820.00
		Salary Expenses	835,939.00
		Society Welfare	8,346.00
		Genset (Fixed Asset)	1,311,550.00
		Air Conditioner (Fixed Asset)	59,500.00
		TDS Payable	54,634.00
		Telephone Expenses	29,306.00
		Mega Engineers (Building Repair)	1,275,953.00
		Electrical Repairs	251,178.00
		Building Repair & Maintenance (Shaft Repair)	869,432.00
		<b>Closing Balance</b>	
		Cash in Hand	744.00
		PNB	1,306,563.71
		Union Bank of India 87	1,250,470.43
		Union Bank of India 935	27,358.83
<b>TOTAL</b>	<b>30,632,019.00</b>	<b>TOTAL</b>	<b>30,632,019.00</b>

Audit As per our Report of Even Date Attached  
For SKRK & Associates  
Chartered Accountants  
FRN: 025367N  
CA Sarvesh Mahajan  
Partner  
M.No. 089513  
UDIN: 25089513BNFUHR2780  
Place: New Delhi



FOR THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED

*[Signature]* PRESIDENT      *[Signature]* SECRETARY      *[Signature]* TREASURER



**THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO-34, ECTOR-4, DWARKA, PHASE-1, NEW DELHI-110075**  
**SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2025**

FIXED ASSETS	Rate of Dep	W.D.V as on 01.04.2024	Sale Proceeds Received During The Year	Addition		Depreciation During the Year	W.D.V as on 31.03.025	
				Before 180 Days	After 180 Days			
Land	0%	14,096,042	-	-	-	-	14,096,042	
Building A/c	0%	57,763,934	-	-	-	-	57,763,934	
Society Common Area	5%	8,739,767	-	-	-	436,988	8,302,779	
Furniture & Fixture	10%	88,790	-	19,500	38,750	12,767	134,274	
CCTV Camera	15%	105,379	-	-	-	15,807	89,572	
Lift A/c	15%	4,422,167	-	-	-	663,325	3,758,842	
Rickshaw	15%	2,618	-	-	-	393	2,225	
Plant & Machinery	15%	51,393	-	137,1800	-	213,479	1,209,714	
Computer A/c	40%	5,527	-	9000	-	5,811	8,716	
Fire Fighting Equipment	15%	781,246	-	-	-	117,187	664,059	
Intercom System	15%	26,087	-	-	-	3,913	22,174	
Boom barrier	40%	52,810	-	-	-	21,124	31,686	
EPBX Installation	15%	72,867	-	-	-	10,930	61,937	
Play Ground Equipment	15%	214,200	-	-	-	32,130	182,070	
Sheltering Scaff Folding	15%	210,202	-	-	-	31,530	178,671	
Solar System	40%	271,318	-	-	-	108,527	162,791	
Fogger Machine	15%	18,571	-	-	-	2,786	15,785	
<b>Grand Total</b>		<b>86,922,916</b>		<b>1,400,300</b>	<b>38,750</b>	<b>1,676,696</b>	<b>86,685,270</b>	
Less: Adjustment for Lift and Solar Fund							838,348	
<b>Total</b>							<b>838,348</b>	<b>86,685,270</b>

Audit As per our Report of Even Date Attached

For SKRK & Associates  
 Chartered Accountants  
 FRN: 025367N

*Sarvesh Mahajan*  
 CA Sarvesh Mahajan  
 Partner  
 M.No. 089513



FOR THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED

*Sanjay Kumar*  
 PRESIDENT

*Shyam Lal*  
 SECRETARY

*Pradeep*  
 TREASURER



Place: New Delhi  
 Date: 11-07-2025

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# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

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Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

BANK RECONCILIATION STATEMENT AS ON 31-03-2025 OF ACCOUNT NO.  
201810100033087 MAINTAINED WITH PNB BANK OF COMMERCE DWARKA  
BRANCH

	Rs.
1. Balance as per our books	1468990.43
Cheque no 020890 dated 20-03-2025 AT Enterprises	49000.00
Cheque no 020898 dated 28-03-2025 Govind Water	3700.00
Cheque no           dated 29-03-2025 Radiant Infertech	13720.00
Cheque no 020899 dated 29-03-2025	3000.00
Cheque no 020906 dated 31-03-2025 Radiant Infratech	12740.00
Cheque no 020905 dated 31-03-2025 Krishan chand	73080.00
Cheque no           dated 31-03-2025 Desire Service	2360.00
Cheque no           dated 31-03-2025 Sachin Chauhan	7500.00
Cheque no           dated 31-03-2025 Jairam Plumber	14500.00
Cheque no 020901 dated 31-03-2025 Ganesh Manager	25000.00
,Cheque no           dated 31-03-2025 Raddission Technology	13920.00
Balance as per Bank Statement	----- 1250470.43 -----

BANK RECONCILIATION STATEMENT AS ON 31-03-2025 OF ACCOUNT  
NO. .... MAINTAINED WITH Union BANK DWARKA

2. Union Bank A/c No.	1831463.71
Balance as per books and Bank Statement	
Cheque no. 799937 , Angel Contraction	500000.00
Cheque no.0       Shiv Water Supply	9600.00
Cheque no. 799940   Shiv Water Supply	15300.00
Balance as per books and Bank Statement	----- 1306563.71 -----

For THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

President

Secretary

Treasurer



# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

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Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

CASH IN HAND CERTIFICATE AS ON 31-03-2025


THE FOLLOWING CASH IN HAND BALANCE EXTRACTED  
FROM BOOKS OF ACCOUNTS.

CASH IN HAND ON 31-03-2025

RS.744/-

THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

  
PRESIDENT

  
SECRETARY

  
TREASURER

# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

## Sundry Debtors 2024-2025

SR. NO.	FLAT NO.	NAME OF MEMBER / OWNER	Amount
1	111	Smt SATISH NANGIA	9494.50
2	112	SHRI VINAYAK U. KOUNDANYA	10815
3	113	SHRI V.K. DUREJA	1178055
4	114	SHRI R.K CHOPRA	9307
5	115	DR. SAKET BHARDWAJ & SH. RAJIV BHARDWAJ	11397
6	116	SHRI HARDIT S. KANWAL	9550
7	121	SMT. ANITA SOLANKI	11865
8	122	SHRI PRASHANT KUMAR	10638
9	123	SHRI M.LAL KAPOOR	8301
10	124	SHRI SANJAY GROVER	11336
11	125	SHRI MAHESH CHAND	52614
12	126	SHRI RAJEEV KAUSHAL	8031
13	131	SMT. SUDHA MAHAJAN	9589
14	132	SHRI ANURAG SINHA	8385
15	133	SHRI VIJAY MOHAN	9128
16	134	SMT. RUVINDER KUMAR GUPTA	10196
17	135	SHRI G.S. CHAWLA	11424
18	136	SHRI D. V. SARDANA	11995
19	141	SH SAMEER M & SMT DISHA S UPADHYAYA	9358
20	142	SHRI SATYA SINGHAL	11103
21	143	SMT. RENU MITRA	9158
22	144	SHRI PREET KUMAR	37980
23	145	DR. R. D. CHAUHAN	7804
24	146	SHRI KB SHARMA	10180
25	151	SHRI LAKSHYA SAHAI	9051
26	152	SHRI KAMLESH JUNEJA	13450
27	153	SHRI R.K. BAKSHI	9710
28	154	SMT. RAMKAUR DESWAL	10948
29	155	SHRI P.C. & U.P. CHITNIS	7902
30	156	MRS. JITENDER GULATI	11173
31	161	SHRI RAJIV RANJAN	11493
32	162	MR. SHARMA	10141
33	163	SMT RUBY TIWARY	9753
34	164	SHRI S.S. SHARMA	9595
35	165	SMT ANITA KAUL	10916
36	166	SHRI SUKHDEV JAMDAR	20426
37	171	SMT. VASANTHA VENKATARAMAN	8551
38	172	SMT. NEENA TANDON	13915
39	173	SHRI AJAY KHANDELWAL	8937
40	174	SHRI RAMESH CHAND	9420



# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

41	175	SHRI VIMLESH KUMAR GOSWAMI	9723
42	176	SHRI A.K. & SMT. C.P. SRIVASTAVA	9908
43	181	SHRI SANJIV AGARWAL	8374
44	182	SMT TRIPTA ARORA	8319
45	183	SHRI OMPRAKASH MALIK	12560
46	184	SHRI ASHOK KUMAR	7594
47	185	SHRI P.P. ARORA	9037
48	186	SHRI MOHAN S. RAWAT	9909
49	191	MRS KANCHAN KHURANA	10538
50	192	SHRI GOPAL & PANKAJ AHUJA	9530
51	193	SHRI DEBEN MOZA	12378
52	194	MRS. SHUSHMA JHA	9560
53	195	SMT. JESSIE JOHN	9952
54	196	SHRI KRISHNA KUMAR	11493
55	211	SHRI SEHDEV S. ARYA	10565
56	214	SMT PUSHPA	17796
57	215	DR HS MAHAY & SMT SUNITA B MAHAY	14905
58	216	LT. COL. SUNIRMAL KAR	9069
59	221	SHRI CHANDRIKA PRASHAD THAPLIYAL	10252
60	222	DR. SUBROTO KUNDU	7785
61	223	PROF. PRAVAKAR RATH	8037
62	224	MRS. ABHA GULATI	12257
63	225	SHRI AAKASH BANSAL	9859
64	226	SHRI BHUPENDER KUMAR VERMA	10926
65	231	SHRI S. K. BAJAJ & SMT. SAROJ BAJAJ	9243
66	232	SMT. SUSHMA D. KHARRA	7580
67	233	SMT. PUSHPA J. IYER	12147
68	234	SMT. VINOD KUMARI	10037
69	235	SHRI S. KRISHNAN	12362
70	236	SMT. POONAM JAIN	11730
71	241	SHRI JAI PRAKASH GARG	12208
72	242	SHRI HIMANSHU SHARMA	9666
73	243	SMT. GAYATRI RAMAN	11237
74	244	SHRI. ARUN BHANDARI	8735
75	245	MR. MATHUR	12650
76	246	SMT. ANAMIKA GOYAL	11608
77	251	SHRI SARVESH KUMAR	10017
78	252	SHRI UMESH C. SINHA	11926
79	253	SHRI SUBHASH CHAND SHARMA	11235
80	254	SMT. HEMLATA	9774
81	255	SHRI & SMT. MAHINDER S. SHARMA	10043
82	256	SHRI NEERAJ GARG	8950
83	261	SHRI LOVE KHURANA	11737
84	262	SHRI VIPULKUMAR D. BARAI	9345
85	263	SHRI L.K. WALECHA	10267
86	264	DR. SANTIMOY CHOKROVARTY	8814
87	265	SMT. PREETI SINGH & ASHISH	9600

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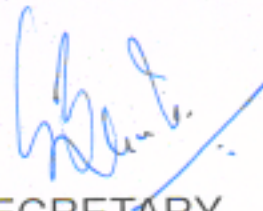
# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

88	266	SHRI RITESH KATOCH	9897
89	271	SHRI RAMJAS YADAV	15746
90	272	SHRI DINANATH PASRICHA	11814
91	273	SHRI DIVYANSH SAHARAN	9032
92	274	SMT. SANDHYA MITTAL	9745
93	275	SHRI SURESH GUPTA	9490
94	276	SHRI RAM KUMAR JOSHI	10133
95	281	SHRI ASHISH GHOSH	9829
96	282	SMT. TRIPTA DEVI	10249
97	283	SHRI RAJNISH YADAV	10250
98	284	SHRI GIRISH RANJAN SINGH	10884
99	285	SHRI PANKAJ SAXENA	9143
100	286	SHRI AMAR S MEHROTRA	11182
101	291	SHRI RAJESH VASHISTA	10145
102	292	SHRI AMARJEET SINGH	9352
103	293	SHRI RAVI DUTT	12215
104	294	SHRI PANKAJ	8544
105	295	SHRI SANJAY KUMAR JHA	9919
106	296	SMT. SHASHI PRABHA	12640

  
PRESIDENT

  
SECRETARY

  
TREASURER



# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

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Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

CREDITOR FOR THE YEAR 2024 – 2025

SR. NO.	PARTICULAR.	AMOUNT (DR.)	AMOUNT (CR.)
1	Ajay kumar		9000.00
2	Angel Constraction	505000.00	
3	Bio Tech Sales & Services		26325.00
4	BSES Rajdhani		57248.00
5	K K Enterprises		11800.00
6	Mega engineers		261658.92
7	M K Yadav & associates	2500.00	
7	M/S Nayak Enterprises		16000.00

THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY CGHS LTD.


  
PRESIDENT


  
SECRETARY


  
TREASURER


# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

## LIST OF NEW MEMBERS 2024 - 2025

S.NO	FLAT NO	NEW MEMBER NAME	NEW MEMBERSHIP NO	DATE OF MEMBERSHIP	OUT GOING MEMBERS
1	253	Mr. Subhash Chand Sharma & Mrs. Indra Shama	423	07-05-2024	Mr. Rajni Rakesh Kapoor S/o Rakesh Bal Mukad
2	254	Hemlata w/o Neeraj Arya S/o Tej Singh	424	08.06.2024	Mrs. Tanya Verma W/o Dhiraj Gandhi
3	273	Mr. Divyansh Sahran S/o	419	14.10.2023	Mr. Avtar Singh
4	221	Sh. Chandrika Prashad Thapliyal S/o Pitamber Dutt Thapliyal	426	05.07.2025	Mr. H.K Sachdeva S/o Mr. Oc Sachdeva
5	241	Mr. Jai Prakash Garg S/o P.C Garg Smt Meenakshi Gupta w/o J.p Gupta	427	05.07.2024	Mr. Amit Sethi S/o Mr. Sethi, Smt. Suriner Kumari Sethi w/o Amit Sethi
6	161	Mr. Rajeev Ranjan s/o SB Prasad Smt. Shaweta Ranjan w/o Rajeev Ranjan	428	05.09.2024	Mrs Tripti Dass W/o Sandeep Dass
7	166	Mrs. Rupinder Kaur w/o Daya Nand saini	429	25.09.2024	Mr. Sukhdev Jander s/o Vithal Rao
8	225	Mrs Shalini Aggarwal w/o Akash Bansal Mr. Akash Bansal S/o Nc Bansal	430	25.09.2024	Mr Vipin Kochar

  
PRESIDENT

  
SECRETARY

  
TREASURER



# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

List of Members for the year 2024– 25

<u>SR. NO.</u>	<u>FLAT NO.</u>	<u>MEMBERSHIP NO.</u>	<u>NAME OF MEMBER / OWNER</u>
1	111	285	Smt. S Nangia
2	112	284	Sh. Vinayak U. Koundanya
3	113	GPA	Sh. VK Dureja
4	114	412	Sh. R .K Chopra
5	115	368	Dr. Saket Bhardwaj
6	116	318	Sh. Hardit Singh Kanwal
7	121	357	Smt. Anita Solanki
8	122	394	Sh. Prashant Kumar
9	123	329	Sh. ML Kapoor
10	124	GPA N/M	Sh. Sanjay Gorver
11	125	408	Ms. Mahesh chand Kiania
12	126	335	Sh. Rajeev Kaushal
13	131	369	Smt. Sudha Mahajan
14	132	258	Sh. Anurag Sinha
15	133	290	Sh. Vijay Mohan
16	134	385	Ravinder Kumar Gupta
17	135	198	Sh. G S Chawla
18	136	364	Sh. D V Sardana
19	141	371	Sh. Sameer M Upadhyay
20	142	GPA	Smt. Satya Singhal
21	143	358	Smt. Renu Mitra
22	144	410	Sh. Preet Kumar
23	145	GPA	Mr. Mohit Pahwa
24	146	370	Sh. Kulbhushan Sharma
25	151	416	Sh. L. Sahai
26	152	326	Smt. Kamlesh Juneja
27	153	287	Sh. R K Bakshi
28	154	171	Smt. Ramkaur Deswal



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# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

<u>SR. NO.</u>	<u>FLAT NO.</u>	<u>MEMBERSHIP NO.</u>	<u>NAME OF MEMBER / OWNER</u>
29	155	303	Sh. Prakash Chitnis
30	156	252	Sh. Jitender Gulati
31	161	428	Smt. Rajeev Ranjan
32	162	136	Sh. Prashant Sharma
33	163	394	smt. Ruby tiwary
34	164	296	Sh. S S Sharma
35	165	253	Smt. Anita Kaul
36	166	429	Smt. Rupinder Kaur Saini
37	171	295	Smt. Vasantha Venkataraman
38	172	217	Smt. Neena Tandon
39	173	241	Sh. Ajay Khandelwal
40	174	342	Sh. Ramesh Chand
41	175	377	Sh. Vimlesh Kumar Goswami
42	176	402	Sh. AK Srivastava
43	181	302	Sh. Sanjeev Agrawal
44	182	363	Smt. Tripta Arora
45	183	328	Sh. Omprakash Malik
46	184	169	Sh. Ashok Kumar
47	185	345	Sh. P P Arora
48	186	250	Sh. Mohan Singh Rawat
49	191	315	Smt. Kanchan Khurana
50	192	353	Sh. Gopal Ahuja
51	193	298	Sh. Deben Moza
52	194	413	Smt. Sushma Jha
53	195	305	Smt. Jessie John
54	196	246	Sh. Krishna Kumar
55	211	244	Sh. Sehdev S Arya
56	214	372	Smt. Pushpa
57	215	375	Dr. Harjit Singh Mahay
58	216	300	Sh. Sunirmal Kar
59	221	426	Sh. Chandrika Prashad Thapliyal
60	222	322	Dr. Subroto Kundu
61	223	227	Dr. Pravakar Rath
62	224	361	Mrs. Gulati

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# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

SR. NO.	FLAT NO.	MEMBERSHIP NO.	NAME OF MEMBER / OWNER
63	225	430	Mrs. Shalini Aggarwal
64	226	362	Sh. Bhupinder Kumar Verma
65	231	354	Sh. S K Bajaj
66	232	194	Smt. Sushma D Kharra
67	233	348	Smt. Pushpa J Iyer
68	234	239	Smt. Vinod Kumari
69	235	297	Sh. S Krishnan
70	236	254	Smt. Poonam Jain
71	241	427	Sh. Jay Parkash Garg & Meenakshi Gupta
72	242	411	Sh. Himanshu Sharma
73	243	GPA N/M	Smt. Gayatri Raman
74	244	407	Mr. Arun Bhandari
75	245	383	Sh. Rishi Dayal & Smt. Payal Mathur
76	246	307	Mrs. Anamika Goyal
77	251	294	Sh. Sarvesh Kumar
78	252	323	Sh. Umesh C Sinha
79	253	423	Sh. Subhash Chand Sharma & Indira Sharma
80	254	424	Smt. Hemlata
81	255	351	Sh. Mahinder Sharma
82	256	232	Sh. Naresh Garg
83	261	392	Mr. Love and Deepanshi Khurana
84	262	283	Sh. Vipul Kumar D Barai
85	263	320	Sh. L K Walecha
86	264	331	Dr. Santimoy Chakravarty
87	265	GPA N/M	Smt. Preeti & Ashish
88	266	373	Sh. Ritish Katoch
89	271	256	Sh. Ramjas Yadav
90	272	350	Sh. Dinanath Pasricha
91	273	425	Sh. Divyansh Saharan
92	274	390	Smt. Sandhya Mittal
93	275	195	Sh. Suresh Gupta
94	276	242	Sh. Ram Kumar Joshi
95	281	308	Sh. Ashish Ghosh
96	282	299	Smt. Tripta Devi



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# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078


Registration No. 817 NW (GH)

SR. NO.	FLAT NO.	MEMBERSHIP NO.	NAME OF MEMBER / OWNER
97	283	414	Sh. Rajnish Yadav & Preeti Yadav
98	284	376	Sh. Girish Ranjan Singh
99	285	GPA	Sh. Pankaj Saxena
100	286	183	Sh. Amar S Mehrotra
101	291	304	Sh. Rajesh Vashista
102	292	GPA	Sh. Amarjeet Singh
103	293	347	Sh. Ravi Dutt
104	294	374	Smt. Nidhi Kumar
105	295	343	Sh. Sanjay Kumar Jha
106	296	240	Smt. Shashi Prabha

THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD. CGHS LTD.

  
President

  
Secretary

  
Treasurer





# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

LIST OF STAFF/EMPLOYEES AS ON 01-04-2024 TO 31-3-2025

- |             |             |
|-------------|-------------|
| 1. Prahlad  | ELECTRICIAN |
| 2. RAMESH   | MALI        |
| 3. JAIRAM   | PLUMBER     |
| 4. LALSINGH | SWEEPER     |
| 5. MUNNALAL | SWEEPER     |
| 6. VIVEK    | SWEEPER     |

FOR THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



PRESIDENT



SECRETARY



TREASURER

# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

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Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

## LIST OF RECORDS MAINTAINED BY THE SOCIETY DURING THE YEAR 2024-25

Certified That the Following Records of The United Co-Operative Group Housing Society Is in Our Custody and We Are Responsible for The Same.

1. Petty Cash Book
2. Cash Book
3. Ledger
4. Voucher
5. Proceedings Register
6. Registration and Bye-Laws File
7. Receipt Book
8. Membership Register
9. DDA File
10. Office File
11. Bank Statement
12. Member Application File
13. Contractors File
14. Audit File



FOR THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

  
PRESIDENT

  
SECRETARY

  
TREASURER

# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

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Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

## LIST OF Me MEETINGS FOR THE YEARS 2024-25 WAS HELD ON:-

1. 07 May 2024
2. 29 May 2024
3. 08 June 2024
4. 28 June 2024
5. 31 July 2024
6. 28 August 2024
7. 25 Sept. 2024
8. 19 Oct 2024
9. 7 Nov. 2024
10. 2 Dec. 2024
11. 08 Jan 2025
12. 01-Feb-2025
13. 24 Feb 2025
14. 08 March 2025

  
PRESIDENT

  
SECRETARY

  
  
TREASURER

# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

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Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

NAME OF MANAGING COMMITTEE MEMBERS AS ON W.E.F 1-04-2024 TO 31-3-2025

- |                   |                    |
|-------------------|--------------------|
| 1. PRESIDENT      | D.V SHARDANA       |
| 2. VICE PRESIDENT | R.K JOSHI          |
| 3. SECRETARY      | G.S CHAWLA         |
| 4. TREASURER      | R.K CHOPRA         |
| 5. MEMBER         | SMT. ANITA SOLANKI |
| 6. MEMBER         | SMT. PUSHPA MANN   |

  
PRESIDENT

  
SECRETARY

  
TREASURER



# THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

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Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

LIST OF AGBM MEETINGS FOR THE YEARS 2024-25 WAS HELD ON:-

1. 15 August 2024
2. 06 Oct 2024 (Special GBM)
3. 16 March 2025 ( Special GBM)

  
PRESIDENT

  
SECRETARY

  
TREASURER

