

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : RAHUL DIVYA & ASSOCIATES
2. Name of the Society : THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD
3. Regn. No. & Audit Period : (REGN. NO. 817) 01.04.2025 – 31.03.2026
4. Zone : North West Delhi Net Profit - NIL
5. Education Fund Fee : 106.00 Receipt No. 39531 Date: 27/08/26
6. Approval Letter from Mail dated : 10.07.2026
7. Admission Audit Fee (with Bill) : Rs. 14,750.00 + GST



PARTICULARS		S. NO.
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Above Audit Report & Documents received from the society/auditor

Signature of Dealing Asst.

Counter Signed

Asst. Registrar (Audit)

Copy to: (1) 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. 39531

RECEIPT

Dated 27/8/2016

Regd. No. 817

Received with thanks from The United Laxmi Ginning Co.

Address

a sum of Rs. one hundred six only Only

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

period 2015-2016 vide Cash Rs. 106/- Cheque No.

Dated Can for Rs. Drawn on

Rs. 106/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

AUDIT REPORT

To the Members of

The United Co-Operative Group Housing Society Ltd

Opinion

We have audited the accompanying financial statements of The United Co-Operative Group Housing Society Ltd, Delhi ("society") which comprises the Balance Sheet as at 31.03.2026, the Income & Expenditure A/c and Receipt & Payment A/c of the said Society for the year ended on 31.03.2026 and the explanatory information.

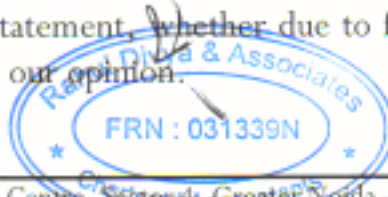
We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test check basis, evidence supporting the amounts and disclosures in the financial statements and assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall presentation of the financial statements.

Management's Responsibility for the Financial Statements

The society's management is responsible for the preparation of these financial statements 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 the assets of society and for preventing and detecting frauds and other irregularities. Selection and application of appropriate accounting policies, making judgements 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 responsibilities for the audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.



Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with the management, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

We believe that our audit provides a reasonable basis for our opinion and report that:

- 1) We have obtained all such information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit subject to our observations reported in Part B and Part C of attached Annexure.
- 2) The Balance Sheet, the Income & Expenditure A/c and Receipt & Payment A/c referred to in the report are in agreement with the books of accounts subject to our observations reported in Part B and Part C of attached Annexure.
- 3) The Balance Sheet exhibit a true and correct view of the state of affairs of the Society according to the best of our information and the explanations given to us and as shown by the books of the Society subject to our observations as reported in Part - B and Part - C of the attached Annexure.



- 4) In our opinion, proper books of accounts have been kept by the Society as required under the Act, The Rules and the Bye-laws subject to our observations reported in Part B and Part C of attached Annexure.
- 5) Other particulars and information as required are as per Annexure.

For Rahul Divya & Associates
Chartered Accountants

FRN: 031339N



(CA. Vikas K. Sharma)

FCA, Partner

M. No.: 521224

UDIN: 26521224LXVBFM4124

Date: 20.07.2026

Place: Delhi

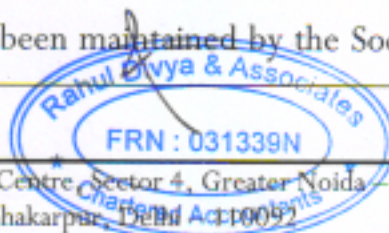
ANNEXURE FORMING PART OF AUDIT REPORT
PART - A

Objections / Suggestions of Previous Audit	Compliances
Society has not produced the bank statement/passbook of the Delhi State Co-operative Bank Ltd for our audit purpose.	Still not complied.

PART - B

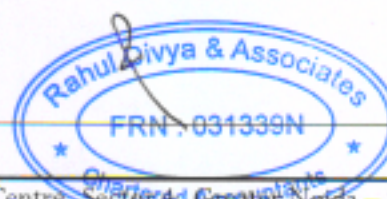
Objections/Suggestions:

1	Is the Society functioning from the Registered Office and the members are being allowed to inspect the documents of the Society including Audit Report as per provisions of Rule 80(8) of the Delhi Cooperative Societies Rules, 2007?	Yes, as explained to us, society is functioning from the Registered Office.
2	The controlling statements duly signed by the officer bearers and countersigned by the auditor broadly on the lines indicated under Rule 46 (Form No 11, 12, 13) of the Delhi Cooperative Societies Rules, 1973. Specific responsibility by fixed in case of misutilization of funds or any lapses on part of any responsible committee members.	Not Applicable
3	Whether the Society periodically reconciles its accounts with the	Yes, there are proper records has been maintained by the Society and

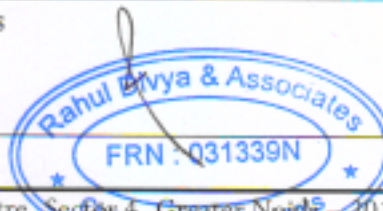


	accounts of the members, outside parties including banks at the close of the coop. Year with General Cash Book?	accounts are reconciled.
4	Whether the Society has raised funds, so as to confirm to the provisions of the Rule 64(1) of the Delhi Coop. Societies Rules, 2007 and the Society has restricted its borrowings to the borrowing powers, as approved by the Registrar from time to time?	Funds have been raised from its members only for Building Repair & Maintenance. There are no outside funds that have been raised by society in the form of loan.
5	What is the Debt Equity Ratio of the Society and how the Society proposes to discharge Its Debt liability?	Not Applicable
6	What has been the Lending Policy of Society? Whether the Society is extending loans to its members within their borrowing limits? In case the Society is granting loans to other parties, what is the general Loaning Policy and how far the interest of the society has been secured against proper tangible or intangible securities?	Not Applicable
7	Whether the Managing Committee has implemented/ carried out the	We observed and found that there is some major building repair and

	decisions of the General Body in letter and spirit keeping in view the best interest of the members of the Society, in accordance with the Coop. Principles?	renovation work that is under process during our audit period and we observed that there are payments that have been made with supporting bills and/or details.
8	Number of unresolved disputes position of Society as also, the steps taken to resolve disputes at various forums. C.A. is also required to give his comments on complaints received against the Society by the Deptt.	There was a case concerning Flat No 113 (V K Dureja) with the RCS, Delhi which has been settled between the parties for Rs 11 lakhs. Further, as explained to us, an NOC has already been issued to him on account of receipt of fully settled amount i.e. Rs.11 lakhs.
9	Details of claims if any against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation.	As explained to us, there are some regular dues pending to be recovered from the members on account of maintenance charges. We have explained all those dues in separate annexure attached herewith.
10	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	Allotment of flats had already been made in earlier years.



	policy of the Society with particular reference to categorization of members both for the purpose of getting building plans approved as also handing over the possession of the flats?	
11	Has the Society been holding meetings of various committees including General Body and proper records of proceedings are being maintained in the Proceeding Register?	Yes, as explained to us and records provided to us, all the records are being maintained properly.
12	List of Members with their Ledger Balances at the close of the coop. year. A separate list of changes on account of resignations, expulsions and whether rules/instructions in this behalf have been properly complied with?	List is attached with the financial statements.
13	Without prejudice to the generality of the provisions contained in Delhi Coop. Societies Act, 2003 and the Rules framed thereunder; the Auditor shall state if any of the Office Bearers suffers from the disqualifications contained in section 35 read with Rule 54 and 55.	There are no members which suffer disqualifications contained in Sec 35 r.w.r. 54 and 55.
14	Whether the Society is incurring expenditure in accordance with the	Yes



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	approved budget and if not, Indicate the lapses?	
15	Whether the Society is periodically reviewing the Fixed Assets as also the Cash Credit Limits vis-a-vis loans extended on the basis of goods hypothecated to the Coop. Society?	Yes, society is periodically reviewing the fixed assets. Further, there are no loans that have been taken/availed by society from Bank/NBFC.
16	Whether the monthly expenditure of the Society is being approved in the ensuing M.C. Meetings. If not, reasons for same must be explained in detail?	Yes, all the monthly expenditure is considered and approved in the MC Meetings.
17	In respect of TIC Societies including Coop. Banks and Stores whether the respective coop. society is reviewing the Cash Credit Limit and restricting its future loaning/credit to good parties only?	Not Applicable
18	A Certificate shall be obtained from the custodian of records regarding documents and cash certifying the possession thereof along with certificate of C.A. regarding details of books of accounts seen and signed by him.	Yes, prescribed certificates have been obtained.



19	The details of various bank accounts being maintained by the Society as also the Securities and Investments of the Society along with the addresses, NC Nos. of the banks and comments on the Bank Reconciliation Statement.	We observed that there were 4 Saving Accounts maintained with Punjab National Bank, Union Bank of India and Delhi State Co-op Bank Ltd. Further, there are no records related to Delhi State Co-op Bank that have been made available to us for verification. All 3 other accounts are made available and reconciled with Books of Accounts.
20	Comments on each and every item of Balance Sheet and Profit & Loss A/c.	As per our report



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PART – C

1. Society has not produced the bank statement/passbook of the Delhi State Co-operative Bank Ltd for our audit purpose.
2. Society has delayed deposited the TDS deducted from the vendors to Government Account which result in delayed interest in those payments.
3. It has also been noticed that society is paying the salaries and some other expenditure in cash upto Rs 10,000/- but it should be avoided.

For Rahul Divya & Associates
Chartered Accountants

FRN: 031339N



(CA. Vikas K. Sharma)

FCA, Partner

M. No.: 521224

UDIN: 26521224LXVBFM4124

Date: 20.07.2026

Place: Delhi

9

AS PER OUR SEPARATE AUDIT REPORT
OF EVEN DATE ATTACHED

CHARTERED ACCOUNTANT

COAST GUARD ASSOCIATION

FRN 000. 00100000

REF: 031339N

Richard A. Cravens

A. VIKAS K. SH

M.NO. 521224

10 86 74 685

9.81 54.217

Place: Delhi

100

SECRETARY

TREASURAR



THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO 34, SECTOR 4, DWARKA, NEW DELHI - 110075
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2026

PY AMOUNT	EXPENDITURES	CY AMOUNT	PY AMOUNT	INCOMES	CY AMOUNT
1,02,300	ACCOUNTING CHARGES	1,00,000	66,327	BANK INTEREST	1,07,367
12,789	ADVERTISEMENTS EXPENSES	0	28,30,200	MAINTENANCE CHARGES RECEIVED	29,25,600
38,367	AGBM EXPENSES	10,690	9,33,080	INTEREST ON FDRs	6,09,390
3,28,700	ANNUAL MAINTENANCE CHARGES	3,46,167	2,372	INTEREST ON IT REFUND	7,054
14,750	AUDIT FEE	14,750	2,12,000	BUILDING MAINTENANCE REPAIR FUND	2,12,000
4,009	BANK CHARGES	3,955	14,300	CONOPY CHARGES RECEIVED	8,200
90,347	BUILDING INSURANCE	55,755	52,96,752	ELECTRICITY CHARGES RECEIVED	43,74,496
2,06,000	BUILDING REPAIR & MAINTENANCE	7,19,574	45,558	GROUND RENT RECEIVED	43,027
8,418	CONVEYANCE CHARGES	6,937	33,400	HALL BOOKING CHARGES RECEIVED	28,200
36,343	DIESEL EXPENSES	30,480	16,500	GUEST ROOM CHARGES RECEIVED	4,500
106	EDUCATION FUND	0	41,520	INTEREST ON BSES DEPOSIT	43,200
10,000	ELECTION EXPENSES	0	2,62,865	LATE CHARGES RECEIVED	22,666
2,06,050	ELECTRICAL REPAIR	3,48,076	36,450	LIFT USED CHARGES	8,000
52,96,752	ELECTRICITY EXPENSES	43,74,495	35,200	MALWA CHARGES RECEIVED	10,600
5,000	FEDERATION FEES	3,000	1,950	MEMBERSHIP FEE	1,950
4,000	FEES FOR TDS RETURN FILING	4,000	29,313	MISCELLANEOUS CHARGES RECEIPTS	19,412
1,30,350	FESTIVAL EXPENSES	1,32,236	6,98,358	WATER CHARGES RECEIVED	7,72,764
33,244	FIRE FIGHTING EXPENSES	91,588	26,861	PARK SUBSIDY RECEIVED	67,612
3,275	GARDEN EXPENSES	89,038	8,79,841	GAIN ON WRITE-OFF OF EXPENSES	45,927
45,558	GROUND RENT CHARGES	43,027			
2,870	HALL CLEANING CHARGES	4,450	1,26,731	EXCESS OF INCOME OVER EXPENDITURE	11,95,784
16,104	HOUSE KEEPING MATERIAL	20,806			
23,650	LIFT CLEANING CHARGES	25,840			
0	LIFT LICENSE EXPENSES	10,060			
0	COMPUTER EXPENSES	11,800			
36,900	MALWA CHARGES	76,058			
2,894	MC MEETING EXPENSES	7,263			
4,580	MISCELLANEOUS EXPENSES	17,009			
12,189	OFFICE EXPENSES	21,604			
10,060	OTHER CHARGES	0			
21,742	PRINTING & STATIONERY	21,659			
1,03,874	LEGAL & PROFESSIONAL CHARGES	27,841			



Rahul Divya

Rahul Divya

50,000 RAIN WATER CLEANING	0
13,96,485 REPAIR & MAINTENANCE	0
8,61,939 SALARY EXPENSES	10,46,307
8,92,080 SECURITY CHARGES	11,50,786
8,346 SOCIETY WELFARE	8,217
3,495 STAFF INSURANCE EXPENSES	0
29,306 TELEPHONE EXPENSES	31,977
6,98,358 WATER CHARGES	7,72,453
0 WATER REPAIR & MAINTENANCE	27,060
8,38,348 DEPRECIATION A/C	8,52,790

1,15,89,578	1,05,07,748	1,15,89,578	TOTAL	1,05,07,748
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Dated: 20.07.2026

Place: Delhi

(Signature)
PRESIDENT

(Signature)
SECRETARY

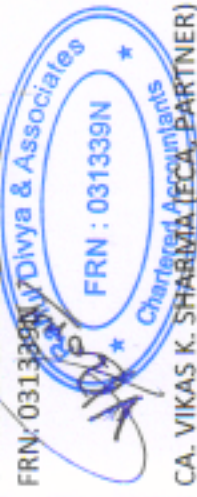
(Signature)
TREASURAR



AS PER OUR SEPARATE AUDIT REPORT
OF EVEN DATE ATTACHED

FOR RAHUL DIVYA & ASSOCIATES
CHARTERED ACCOUNTANT

FRN: 031339N
CA. VIKAS K. SHARMA (CA, PARTNER)
M.NO. 521224
UDIN: 26521224LXVBFM4124

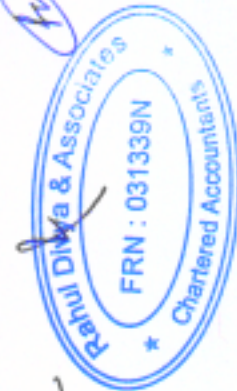


THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD

PLOT NO 34, SECTOR 4, DWARKA, NEW DELHI - 110075

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31st MARCH, 2026

PY AMOUNT	PARTICULARS	CY AMOUNT	PY AMOUNT	PARTICULARS	CY AMOUNT
	OPENING BALANCES:				
2,156	CASH IN HAND	744		0 ACCOUNTING CHARGES	1,00,000
	CASH AT BANK			12,789 ADVERTISEMENT EXPENSES	0
43,16,665	- PUNJAB NATIONAL BANK # 04240	13,06,564		38,367 AGBM EXPENSES	10,690
7,65,383	- UNION BANK OF INDIA # 33087	12,50,470		0 ANNUAL MAINTENANCE CHARGES	98,300
3,380	- DELHI STATE CO-OP BANK	3,380		4,009 BANK CHARGES	3,955
3,98,935	- UNION BANK OF INDIA # 33935	27,359		26,325 BOOM BARRIER EXPENSES	0
54,86,519		25,88,517		94,170 BUILDING INSURANCE	55,755
				0 BUILDING REPAIR	1,49,57,853
28,30,200	MAINTENANCE CHARGES RECEIVED	29,25,600		8,69,432 BUILDING REPAIR & MAIN. (SHAFT)	7,02,593
52,96,752	ELECTRICITY CHARGES RECEIVED	43,74,496		59,031 CCTV & COMPUTER REPAIR	11,800
6,98,358	WATER CHARGES RECEIVED	7,72,764		8,418 CONVEYANCE CHARGES	6,937
48,71,744	BUILDING REPAIR FUND	74,06,012		106 COOPERATIVE EDUCATION FUND	106
2,12,000	BUILDING REPAIR & MAINT. FUND	0		36,343 DIESEL EXPENSES	30,480
14,300	CONOPY CHARGES RECEIVED	8,200		10,000 ELECTION EXPENSES	0
66,327	INTEREST ON SAVING ACCOUNT	1,07,367		2,51,178 ELECTRICAL REPAIR	3,28,498
98,531	INTEREST ON FDRs	2,08,740		52,66,922 ELECTRICITY EXPENSES	42,05,580
2,372	INTEREST ON IT REFUND	7,054		5,000 FEDERATION FEES	0
5,307	MISCELLANEOUS INCOME	46,519		4,000 FEES FOR TDS RETURN FILING	4,000
26,861	PARK SUBSIDY RECEIVED	53,932		1,29,050 FESTIVAL EXPENSES	1,32,236
51,868	TDS RECEIVABLE	88,176		0 FIRE FIGHTING EXPENSES	90,167
45,558	GROUND RENT RECEIVED	43,027		3,275 GARDEN EXPENSES	89,038
4,76,450	SUBSIDY FROM BSES	0		45,558 GROUND RENT CHARGES	43,027
3,26,500	MISCELLANEOUS RECEIPTS (SCRAP)	0		1,500 GUEST ROOM CHARGES RECEIVED	0
0	GUEST ROOM CHARGES RECEIVED	4,500		2,870 HALL CLEANING CHARGES	4,450
0	RECEIVED FROM MEMBERS	8,29,995		16,104 HOUSE KEEPING MATERIAL	20,806
1,01,25,752	FDRs Matured	1,07,87,873		23,290 LIFT CLEANING CHARGES	25,560
				0 LIFT LICENSE FEE	10,060
				36,900 MALWA CHARGES	76,058
				2,894 MC MEETING EXPENSES	7,263
				4,000 MISCELLANEOUS EXPENSES	17,009
				12,189 OFFICE EXPENSES	21,604
				10,060 OTHER CHARGES	0



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157 POSTAGE EXPENSES	0	
21,585 PRINTING & STATIONERY	21,659	
2,02,274 PROFESSIONAL CHARGES	27,841	
49,000 RAIN WATER CLEANING	0	
8,35,939 SALARY EXPENSES	10,46,307	
8,74,960 SECURITY CHARGES	10,57,479	
8,346 SOCIETY WELFARE	8,217	
29,306 TELEPHONE EXPENSES	31,977	
6,98,358 WATER CHARGES	7,67,563	
0 WATER REPAIR & MAINTENANCE	26,940	
18,54,493 PAYMENT TO CREDITORS	2,33,139	
14,29,300 FIXED ASSETS ADDITION	5,94,550	
54,634 TDS PAYABLE	2,49,440	
14,750 AUDIT FEE PAYABLE	14,750	
0.00 ADVANCE TO SUPPLIERS	3,52,500.00	
1,50,00,000 FDRs	0	
CLOSING BALANCES:		
744 CASH IN HAND	792	
CASH AT BANK		
13,06,564 - PUNJAB NATIONAL BANK # 04240	10,00,611	
12,50,470 - UNION BANK OF INDIA # 33087	29,46,644	
3,380 - DELHI STATE CO-OP BANK	3,380	
27,359 - UNION BANK OF INDIA # 33935	8,15,157	
TOTAL	3,02,52,771	3,02,52,771
3,06,35,399		3,06,35,399

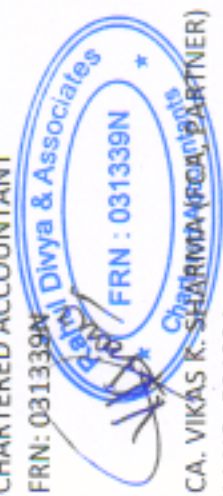
Dated: 20.07.2026
Place: Delhi

AS PER OUR SEPARATE AUDIT REPORT
OF EVEN DATE ATTACHED
FOR RAHUL DIVYA & ASSOCIATES
CHARTERED ACCOUNTANT
FRN: 031339N


PRESIDENT

SECRETARY

TREASURER


CA. VIKAS K. SHARMA (FOCAL PARTNER)
M.NO. 521224
UDIN: 26521224LXVBFM4124

ANNEXURE A: RESERVE & SURPLUS**BUILDING FUND**

S NO	PARTICULARS	CY AMOUNT	PY AMOUNT
1	OPENING BALANCE	1,64,98,091	1,20,77,571
2	ADD: RECEIVED DURING THE YEAR	74,06,012	48,71,744
3	LESS: AMOUNT SPENT	1,60,79,567	4,51,224
TOTAL		78,24,536	1,64,98,091

BUILDING REPAIR & MAINTENANCE

S NO	PARTICULARS	CY AMOUNT	PY AMOUNT
1	OPENING BALANCE	2,12,000	8,56,902
2	ADD: RECEIVED DURING THE YEAR	-	-
3	LESS: AMOUNT SPENT/TRANSFERRED	2,12,000	6,44,902
TOTAL		-	2,12,000

CAR PARKING FUND

S NO	PARTICULARS	CY AMOUNT	PY AMOUNT
1	OPENING BALANCE	24,75,000	25,50,000
2	ADD: RECEIVED DURING THE YEAR	-	-
3	LESS: AMOUNT SPENT	-	75,000
TOTAL		24,75,000	24,75,000

COMMON GOOD FUND

S NO	PARTICULARS	CY AMOUNT	PY AMOUNT
1	OPENING BALANCE	50,000	50,000
2	ADD: RECEIVED DURING THE YEAR	-	-
3	LESS: AMOUNT SPENT	-	-
TOTAL		50,000	50,000

LIFT & SOLAR FUND

S NO	PARTICULARS	CY AMOUNT	PY AMOUNT
1	OPENING BALANCE	49,73,005	58,11,353
2	ADD: RECEIVED DURING THE YEAR	-	-
3	LESS: AMOUNT SPENT	6,28,942	8,38,348
TOTAL		43,44,063	49,73,005

Signature



Signature

FUND FOR TEMPLE

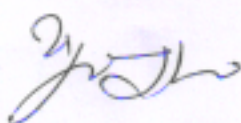
S NO	PARTICULARS	CY AMOUNT	PY AMOUNT
1	OPENING BALANCE	2,95,000	2,95,000
2	ADD: RECEIVED DURING THE YEAR	-	-
3	LESS: AMOUNT SPENT	-	-
TOTAL		2,95,000	2,95,000

INCOME & EXPENDITURE ACCOUNT

S NO	PARTICULARS	CY AMOUNT	PY AMOUNT
1	OPENING BALANCE	(5,31,28,492)	(5,44,85,521)
2	ADD: SURPLUS/(DEFICIT) IN I & E A/c	(11,95,784)	(1,26,731)
3	LESS: EDUCATION FUND @2%	-	-
4	LESS: BAD DEBTS PROVISION @10%	-	-
5	LESS: RESERVE FUNDS @25%	-	-
6	ADD/LESS: ADJUSTMENTS	-	14,83,760
TOTAL		(5,43,24,275)	(5,31,28,492)

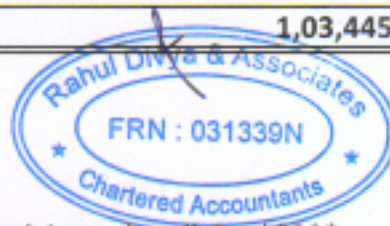
ANNEXURE B: EXPENSES PAYABLE

S NO	PARTICULARS	CY AMOUNT	PY AMOUNT
1	AUDIT FEE PAYABLE	14,750	14,750
2	COOPERATIVE EDUCATION FUND PAYABLE	-	106
3	RETENTION MONEY @5%	5,56,222	1,72,822
4	TDS PAYABLE	36,250	9,611
5	WATER CHARGES PAYABLE	-	21,189
6	ELECTRICITY EXPENSES PAYABLE	54,876	-
7	ADVANCE FROM MEMBERS		
	- 125 Mehesh Kilania	94,054	52,614
	- 136 D V Sardana	-	11,995
	- 144 Mr Preet Kumar	5,896	37,980
TOTAL		7,62,048	3,21,067



ANNEXURE C: SUNDRY CREDITORS

S NO	PARTICULARS	CY AMOUNT	PY AMOUNT
1	AJAY KUMAR	9,000	-
2	AVM INFRASTURE PVT LTD	3,404	-
3	BIO TECH SALES & SERVICES	-	26,325
4	BSES RAJDHANI	(2,119)	57,248
5	KISHAN CHAND SECURITY SERVICES PVT LTD	73,080	-
6	K K ENTERPRISES	11,800	-
7	MK YADAV & ASSOCIATES	(2,500)	(2,500)
8	MEGHA ENGINEERS	-	2,57,541
9	NAYAK ENTERPRISES	-	16,000
10	RADIAN INFRATECH	10,780	-
TOTAL		1,03,445	3,54,614



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ANNEXURE D: FIXED ASSETS

S NO	PARTICULARS	Rate of Dep	Opening As on 01.04.2025	Upto 03/10	After 03/10	Deletion/ Sale	Total as on 31.03.2026	Depreciation	WDV as on 31.03.2026
1	Land	0%	1,40,96,042	-	-	-	1,40,96,042	-	1,40,96,042
2	Building A/c	0%	5,77,63,934	-	-	-	5,77,63,934	-	5,77,63,934
3	Society Common Area	5%	83,02,779	-	-	-	83,02,779	4,15,139	78,87,640
4	Furniture & Fixtures	10%	1,34,274	-	18,400	-	1,52,674	14,347	1,38,327
5	CCTV Camera	15%	89,572	-	-	-	89,572	13,436	76,136
6	Lift A/c	15%	37,58,842	-	-	-	37,58,842	5,63,826	31,95,016
7	Rickshaw	15%	2,225	-	-	-	2,225	334	1,891
8	Plant & Machinery	15%	12,09,714	-	5,76,150	-	17,85,864	2,24,668	15,61,196
9	Computer	40%	8,716	-	-	-	8,716	3,486	5,230
10	Fire Fighting Equipment	15%	6,64,059	-	-	-	6,64,059	99,609	5,64,450
11	Intercom System	15%	22,174	-	-	-	22,174	3,326	18,848
12	Boom Barrier	40%	31,686	-	-	-	31,686	12,674	19,012
13	EPBX Installation	15%	61,937	-	-	-	61,937	9,291	52,646
14	Play Ground Equipment	15%	1,82,070	-	-	-	1,82,070	27,311	1,54,759
15	Sheltering Scaffolding	15%	1,78,671	-	-	-	1,78,671	26,801	1,51,870
16	Solar System	40%	1,62,791	-	-	-	1,62,791	65,116	97,675
17	Fogger Machine	15%	15,785	-	-	-	15,785	2,368	13,417

Less: Adjustment for Lift & Solar System

(6,28,942)

Total	8,66,85,271	-	5,94,550	-	8,72,79,821	8,52,790	8,57,98,089
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Previous Years	8,69,22,916	14,00,300	38,750	-	8,83,61,967	16,76,696	8,66,85,271
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(Signature)

ANNEXURE E: LOANS & ADVANCES

S NO	PARTICULARS	CY AMOUNT	PY AMOUNT
1	PREPAID EXPENSES	3,08,604	5,55,271
	TOTAL	3,08,604	5,55,271

ANNEXURE F: SUNDRY DEBTORS

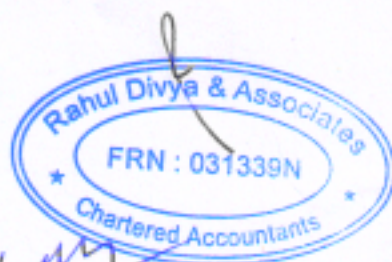
S NO	PARTICULARS	CY AMOUNT	PY AMOUNT
1	111 Smt S Nangia	10,079	9,595
2	112 Vinayk U Koundanya	8,248	10,815
3	113 V. KDureja	1,33,725	11,78,055
4	114 R K Chopra	10,433	9,307
5	115 Dr Saket Bhardway	11,299	11,397
6	116 Hardit Singh Kanwal	9,317	9,550
7	121 Anita Solanki	11,288	11,865
8	122 Prashant Kumar	10,590	10,638
9	123 M L Kapoor	7,989	8,301
10	124 Sanjay Grover	11,855	11,336
11	126 Rajeev Kushal	9,297	8,031
12	131 Sudhamahajan	9,035	9,589
13	132 Anurag Sinha	8,861	8,385
14	133 Vijay Mohan	9,205	9,128
15	134 Ravinder Kr Gupta	10,660	10,196
16	135 G S Chawala	9,743	11,424
17	136 D V Sardana	10,313	-
18	141 Sameer M Upadhyah	9,667	9,358
19	142 Satya Singhal	10,784	11,103
20	143 Renu Mitra	9,064	9,158
21	145 Mohit Pahwa	9,744	7,804
22	146 K B Sharma	10,133	10,180
23	151 L Sahai	11,719	9,051
24	152 Shri Kamlesh Juneja	13,674	13,450
25	153 R K Bakshi	10,111	9,710
26	154 Ramkaur Deswal	12,438	10,948
27	155 Prakash Chitnis	10,048	7,902
28	156 Jitender Gulati	9,953	11,173
29	161 Rajeev Ranjan	14,927	11,493
30	162 Prashant Sharma	10,865	10,141
31	163 Smt Rupy Tiwari	9,866	9,753
32	164 Shriu S S Sharma	10,141	9,595
33	165 Smt Anita Kaul	8,830	10,916
34	166 Rupinder Kaur Saini	11,261	20,426
35	171 V Venkataraman	8,459	8,551



Yash

Amrinder

36	172 Neena Tandon	14,256	13,915
37	173 Ajay Khandelwal	9,279	8,937
38	174 Shri Ramesh Chand	9,456	9,420
39	175 Shri Vimlesh Kr. Goswami	8,821	9,723
40	176 A K Srivastava	9,159	9,908
41	181 Sanjeev Aggarwal	9,459	8,374
42	182 Tripta Arora	7,666	8,319
43	183 Shri O P Malik	8,802	12,560
44	184 Ashok Kumar	7,650	7,594
45	185 P P Arora	9,258	9,037
46	186 Mohan Singh Rawat	10,352	9,909
47	191 Kanchan Khuranana	9,692	10,538
48	192 Gopal Ahuja	13,181	9,530
49	193 Deben Moza	12,092	12,378
50	194 Susma Jha	9,214	9,560
51	195 Shri Jon	9,625	9,952
52	196 Krishana	8,683	11,493
53	211 Shri Sehdev S Arya	10,916	10,565
54	212 Misc	65,000	-
55	214 Pushpa	11,461	17,796
56	215 Harjit Singh Mahay	19,356	14,905
57	216 Suniral Kar	9,191	9,069
58	221 Chandrika Prasad	11,104	10,252
59	222 Subroto Kundu	7,845	7,785
60	223 Pravakar Rath	7,883	8,037
61	224 Mrs Gulia	10,307	12,257
62	225 Shalini Agarwal	9,813	9,859
63	226 Bhupinder Singh Verma	8,740	10,926
64	231 S K Bajaj	9,210	9,243
65	232 Sushma D Khanna	9,498	7,580
66	233 Shri Puspa J Lyer	2,240	12,147
67	234 Vinod Kumari	10,926	10,037
68	235 S Krishnan	8,263	12,362
69	236 Poonam Jain	9,831	11,730
70	241 Shri Jay Prakash	13,467	12,208
71	242 Himanshu Sharma	9,422	9,666
72	243 Smt Gayatri Raman	9,172	11,237
73	244 Arun Bhandari	8,829	8,735
74	245 Rishi Dayal	14,004	12,650
75	246 Anamika Goyal	10,617	11,608
76	251 Sarvesh Kumar	10,240	10,017
77	252 Umesh C Sinha	11,379	11,926
78	253 Shri Subhash Chand Sharma	11,363	11,235
79	254 Neeraj Arya	10,206	9,774
80	255 Shri Mahinder Sharma	10,360	10,043
81	256 Naresh Garg	8,389	8,950
82	261 Love Deepanshi	11,453	11,737



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83	262 Vipin Kumar	9,606	9,345
84	263 L K Walecha	10,265	10,267
85	264 Shri Shantimoy Chakrawarty	9,974	8,814
86	265 Preeti & Ashish	9,689	9,600
87	266 Ritish Kotocher	9,581	9,897
88	271 Ramjas Yadav	12,749	15,746
89	272 Dinanath Pasricha	10,231	11,814
90	273 Diyanish Sharan	9,911	9,032
91	274 Sandhya Mittal	25,826	9,745
92	275 Suresh Gupta	9,391	9,490
93	276 Shri R K Joshi	10,599	10,133
94	281 Ashish Ghosh	9,954	9,829
95	282 Tripta Devi	24,351	10,249
96	283 Rajnish & Preeti Yadav	10,414	10,250
97	284 Grish Ranjan Singh	32,462	10,884
98	285 Shri Pankaj Saxena	8,971	9,143
99	286 Amar S Mehnotra	10,402	11,182
100	291 Rajesh Vashish	7,673	10,145
101	292 Amarjeet Singh	10,042	9,352
102	293 Ravi Dutt	22,343	12,215
103	294 Nidhi Kumar	9,561	8,544
104	295 Sanjay Kr. Jha	10,236	9,919
105	296 Shashi Prabha	5,952	12,640
TOTAL		13,00,934	22,42,042

ANNEXURE G: CASH & BANK BALANCES

S NO	PARTICULARS	CY AMOUNT	PY AMOUNT
1	CASH IN HAND	792	744
2	PUNJAB NATIONAL BANK # 04240	10,00,611	13,06,564
3	UNION BANK OF INDIA # 33087	29,46,644	12,50,470
4	DELHI STATE CO-OP BANK	3,380	3,380
5	UNION BANK OF INDIA # 33935	8,15,157	27,359
TOTAL		47,66,584	25,88,517

[Signature]
 President/Sec.
UNITED CGHS LTD.
 Plot No.34, Sec.- 4
 Dwarka, Delhi-110078



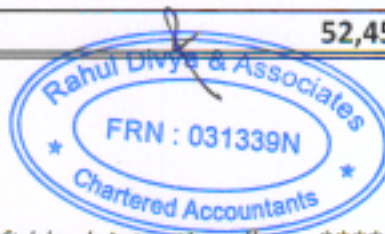
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ANNEXURE H: OTHER CURRENT ASSETS

S NO	PARTICULARS	CY AMOUNT	PY AMOUNT
1	TDS RECEIVABLES	66,871	88,176
2	FDRs WITH BANKs	36,53,186	1,44,41,059
3	ACCRUED INTEREST ON FDRs	11,72,648	8,34,549
ADVANCE TO SUPPLIERS			
1	ANGEL CONSTRUCTION	-	5,05,000
2	PARAMOUNT ENGINEERS ENTERPRISES	2,52,500	-
3	SATYA RANJAN DHAR	1,00,000	-
TOTAL		52,45,205	1,58,68,784



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President/Sec.
UNITED CGHS LTD.
Plot No.34, Sec.- 4
Dwarka, Delhi-110078

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(Signature)

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 2025-2026

<u>SR. NO.</u>	<u>FLAT NO.</u>	<u>MEMBERSHIP NO.</u>	<u>NAME OF MEMBER / OWNER</u>
1	111	417	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	397	Sh. Prashant Kumar
9	123	329	Sh. ML Kapoor
10	124	324	Sh. Sanjay Gorver
11	125	408	Ms. Mahesh chand Kilania
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	365	Sh. G S Chawla
18	136	364	Sh. D V Sardana
19	141	371	Sh. Sameer M Upadhyay
20	142	381	Smt. Satya Singhal
21	143	358	Smt. Renu Mitra
22	144	410	Sh. Preet Kumar
23	145	431	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
29	155	303	Sh. Prakash Chitnis
30	156	420	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	378	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



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>
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	382	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	422	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	435	Sh. Piyush Maan
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	396	Dr. Pravakar Rath
62	224	418	Mrs. Gulati
63	225	432	Mrs. Shalini Agarwal
64	226	404	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	403	Smt. Poonam Jain
71	241	427	Sh. Jay Parkash Garg & Meenakshi Gupta
72	242	411	Sh. Himanshu Sharma
73	243	379	Smt. Gayatri Raman
74	244	407	Mr. Arun Bhandari
75	245	383	Sh. Rishi Dayal & Smt. Payal Mathur
76	246	401	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



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>
82	256	418	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. Shantimoy Chakravarty
87	265	399	Smt. Preeti & Ashish
88	266	384	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
97	283	414	Sh. Rajnish Yadav & Preeti Yadav
98	284	376	Sh. Girish Ranjan Singh
99	285	116	Sh. Pankaj Saxena
100	286	415	Sh. Amar S Mehrotra
101	291	304	Sh. Rajesh Vashista
102	292	438	Sh. Amarjeet Singh
103	293	347	Sh. Ravi Dutt
104	294	436	Sh. Pankaj Paruthi
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)

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CASH IN HAND CERTIFICATE AS ON 31-03-2026

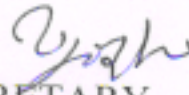
THE FOLLOWING CASH IN HAND BALANCE EXTRACTED
FROM BOOKS OF ACCOUNTS.

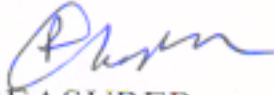
CASH IN HAND ON 31-03-2026

RS.792/-

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

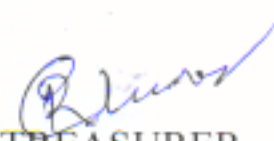
Registration No. 817 NW (GH)

NAME OF MANAGING COMMITTEE MEMBERS AS ON W.E.F 1-04-2025 TO 31-3-2026

- | | | |
|-------------------|---|---------------|
| 1. PRESIDENT | - | D.V. SARDANA |
| 2. VICE PRESIDENT | - | R.K. JOSHI |
| 3. SECRETARY | - | G.S. CHAWLA |
| 4. TREASURER | - | R.K. CHOPRA |
| 5. MC MEMBER | - | ANITA SOLANKI |


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)

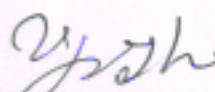
LIST OF RECORDS MAINTAINED BY THE SOCIETY DURING THE YEAR 2025-26

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 LTD

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

Registration No. 817 NW (GH)

E-Mail: unitedcghsdwarka@gmail.com

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President	VP/Secretary	Treasurer	MC Member	MC Member	MC Member	MC Member
Sh. DV Sardana 9818052825	Mr. RK Joshi 9811824616	Mr. RK Chopra 9911205910	Mr. GS Chawla 9868276142	Sh. Wazir Singh 9990322431	Sh. Dayanand Salini 9311593155	Mrs. Anita 9910330952

List of MC Meetings held in 2025-26 (01.04.2025 to 31.03.2026)

S.No.	Date
1.	12.04.2025
2.	03.05.2025
3.	21.05.2025
4.	21.06.2025
5.	14.07.2025
6.	06.08.2025
7.	13.09.2025
8.	09.10.2025
9.	12.12.2025
10.	27.12.2025
11.	15.01.2026
12.	14.02.2026
13.	28.03.2026


PRESIDENT


SECRETARY


TREASURER



THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD

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

Registration No. 817 NW (GH)

E-Mail: unitedcgghsdwarka@gmail.com

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President	VP/Secretary	Treasurer	MC Member	MC Member	MC Member	MC Member
Sh. DV Sardana	Mr. RK Joshi	Mr. RK Chopra	Mr. GS Chawla	Sh. Wazir Singh	Sh. Dayanand Saini	Mrs. Anita
9818052825	9811824616	9911205910	9868276142	9990322431	9311593155	9910330952

List of AGBM held in 2025-26 (01.04.2025 to 31.03.2026)

1. AGBM 10.08.2025
2. SGBM 01.02.2026


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 2025 - 2026

S.NO	FLAT NO	NEW MEMBER NAME	NEW MEMBERSHIP NO	DATE OF MEMBERSHIP	OUT GOING MEMBERS
1	145	Sh. Mohit Pahwa s/o Subhash Pahwa Shruti Tandon w/o Mohit Pahwa	431	21-05-2025	Mr. R.D. Chauhan S/o Prakash Shastri Old Membership - 380
2	292	Sh. Amarjeet Singh s/o Lt. Attar Singh	433	21.06.2025	Sh. Harish Taneja s/o Deepak Taneja
3	214	Piyush Maan s/o Sh. Wazir Singh	435	14.02.2026	Smt. Pushpa w/o Wazir Singh Old Membership - 372


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 01-04-2025 TO 31-3-2026 (PART TIME EMPLOYEES)

1. Prahlad	ELECTRICIAN
2. Vijay Kumar	MALI
3. Jairam	PLUMBER
4. Sonu	SWEEPER
5. Munna Lal	SWEEPER
6. Manish	SWEEPER
7. Ashish Tanwar	MANAGER
8. Sachin Chauhan	ACCOUNTANT

FOR 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)

BANK RECONCILIATION STATEMENT AS ON 31-03-2026 OF ACCOUNT NUMBER 52062010004240 MAINTAINED WITH PNB BANK DWARKA BRANCH

1. Balance as per our books (PNB-4240)	Amount
(a) Cheque No. 844533 dated 31-03-2026 Angel Construction	358425.00
(b) Cheque No. dated 31-03-2026 Navraj Enterprises	14700.00
(c) Cheque No. dated 31-03-2026 Paramount Engineering	250000.00
This Amount not present in the Bank on 31.03.2026	623125.00

BANK RECONCILIATION STATEMENT AS ON 31-03-2026 OF ACCOUNT NUMBER 201810100033087 MAINTAINED WITH UNION BANK OF INDIA DWARKA BRANCH

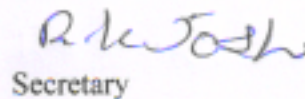
2. Balance as per our books (UNION BANK OF INDIA-33087)	Amount
(a) Cheque No. dated 31-03-2026 Sharma Electricals	36419.00
(b) Cheque No. dated 31-03-2026 Noorul Huda	81120.00
This Amount not present in the Bank on 31.03.2026	117539.00

BANK RECONCILIATION STATEMENT AS ON 31-03-2026 OF ACCOUNT NUMBER 201810100033935 MAINTAINED WITH UNION BANK OF INDIA DWARKA BRANCH

3. Balance as per our books (UNION BANK OF INDIA-33935)	Amount
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For THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President


Secretary


Treasurer



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RAHUL DIVYA & ASSOCIATES

CHARTERED ACCOUNTANTS

O-1016-1017-1018, 10th Floor,
Gaur City Centre, Sector 4, Gr..Noida (W) - 201318

Contact no.: +91 989 170 5775

E Mail: info.rdaindia@gmail.com

GSTN: 09ABBFR6968A1Z1

TAX INVOICE

No. RDA/2026-27/006

Date: 20.07.2026

The United CGHS Ltd

Plot No 34, Sector 4, Dwarka

New Delhi - 110075

GST No: NA

S No	Particulars	Amount
1	Professional Charges towards: - Statutory Audit of the Society for FY 2025-26 HSN: 998221 IGST @ 18% thereon CGST @ 09% thereon SGST @ 09% thereon <i>Bank A/c 330891 Cheque No 041299 30/7/26 Rs 17405</i>	14,750.00 2,655.00 - -
(Rupees Seventeen Thousand Four Hundred and Five Only)		Total Rs. 17,405.00 Or Say Rs. 17,405.00

For Rahul Divya & Associates

PAN: ABBFR6968A

Bank Details of NEFT/IMPS:-

Bank of India, Branch: Bhangel, SSI Branch, UP
Rahul Divya & Associates

CA A/c No.: 711620110000698

IFSC: BKID0007116



Partner/Auth sign.