

Dy. No. _____ Date:-
Total Pages:-34

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : M/s. S Hasan & Associates
2. Name of the society : KHATTAR CGHS LTD.
3. Regn. No. & Audit period : 1374(G/H) 2023-24
4. Zone : South West Net Profit (Loss) : Rs. 204,825.24
5. Education Fund : Rs. 4181/- Receipt No. & date 35731 & 27/08/2024 → (1)
6. Appointment Letter Approval Date :- 14/06/2024 → (2)
7. Admission Audit Fee (with fee Bill) Rs. 27,200/- → (3)

Audit report on form A, B & C along with following enclosures:- → (4-12)

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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. **35731**

RECEIPT

Dated... **27/8/2024**

Regd. No. **1374.**

Received with thanks from... **The Khater & Co. Ltd.**


Address... **8700706905**

a sum of Rs. **4181/-** Only

being the contribution towards the "Cooperative Education Fund" for the
period... **2023-2024** vide Cash Rs. **-** Cheque No. **861779**

Dated... **25/8/2024** for Rs. **4181/-** Drawn on... **(B)**

Rs. **4181/-**


On behalf the
committee on Cooperative Education Fund
SECRETARY

Dilip Kumar Singh

From: AUDIT RCS <rcsappointment2024@gmail.com>
Sent: Monday, July 1, 2024 5:51 PM
To: Dilip Kumar Singh
Cc: Arjunapartment7@gmail.com
Subject: Re: Audit Appointment

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
KHATTAR CGHS (1374)	M/S HASAN & ASSO.LLP(F-35)	14.06.24	2023-24

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)

On Fri, Jun 14, 2024 at 11:43 AM Dilip Kumar Singh <Dilip@jivap.com> wrote:

Dear Sir,

The application for appointment of auditor to audit the accounts of Khattar CGHS Limited. Regn. No 1374 (G/H) 20/01/1984, for FY 2023-2024 as per RCS Circular F.No.AR(Audit)/RCS/App./2024/1014-1018, dated 27.03.2024 is attached to this mail in the prescribed format as detailed below.

1. Certificate in Annexure I. and Application in Annexure II
2. Copy of check list of FY 2022-2023 duly received vide diary No1307 Dated 27/09/2023.

3



S Hasan & Associates

CHARTERED ACCOUNTANT,

WZ-78 B First Floor

Ramgarh Colony , Gali no 12

Moti Nagar, New Delhi-110015

Phone : +91-9999184195

E-mail: casammy123@gmail.com

GST NO. 07AGUPH5553P1ZJ

STATE CODE = 07

INVOICE

M/S KHATTAR CGHS LTD
PLOT NO 8C , SECTOR -7 DWARKA
NEW DELHI 110075
GST NO : NIL

Bill No.: 2024-25/SAM-47
Bill Dt.: 30-08-2024


Respected Sir

Please find hereunder the fee bill for our professional charges for which an early remittance is requested.

<u>SI. No.</u>	<u>SERVICE DESCRIPTION</u>	<u>SAC CODE</u>	<u>AMOUNT (₹)</u>
1	Statutory Audit for FY 2023-24	9982	23,050
			23,050
	CGST 9%		2,075
	SGST 9%		2,075
			27,200

TWENTY SEVEN THOUSAND TWO HUNDRED ONLY

For SAMMY HASAN


(CA SAMMY HASAN)
Proprietor

PAN

AGUPH5553P

BANK DETAILS

ICICI BANK
A/C NO 015505006756
IFSC CODE ICIC0000155

NOTE :

PLEASE MAKE CHEQUE UNDER THE NAME OF S HASAN & ASSOCIATES



S HASAN & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: WZ -78 B, First Floor, Gali No. 12, Ramgarh Colony

Moti Nagar, New Delhi – 110015

Phones: +91-999184195

Email: casammy123@gmail.com

Independent Auditor's Report

The Members of
The Khattar Cooperative Group Housing Society Ltd
Plot No – 8C, Sector – 7, Dwarka,
New Delhi – 110075

1. Report on Financial Statements

We have audited the accompanying Financial Statements of **THE KHATTAR COOPERATIVE GROUP HOUSING SOCIETY LTD.** as at 31st March 2024, which comprise the Balance Sheet as at 31st March 2024 the Income & Expenditure Account and Receipt & Payment A/c for the year then ended.

2. Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these Financial Statements in accordance with Delhi Cooperative Societies Act & Rules. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

3. Auditors' Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 auditors' judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



In carrying out the audit, we have relied entirely on financial information and expenditure details, other information, schedules, reports and explanations, as provided by the society to us, during and in connection with our audit. Our audit was limited to the records/documents produced before us by society. Thus, we have assumed the genuineness of all the documents and signatures thereon, as if they were originals, and that the copies confirm to the originals. Transactions and events which are not recorded, and which were not disclosed to us, may not have been identified in the procedure. Our comments are limited to issues arising out of administrative mechanism, financial matters and monitoring of the project. We have not examined the implication of technical issues which may have arisen out of transactions entered by Project Office. The working papers, prepared in conjunction with the work are the property of the firm, constitute confidential and proprietary information and will be retained by us in accordance with firm's internal policies and procedures

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

4. Opinion

In our opinion, and to the best of our information and according to the explanation given to us, the said accounts read with the notes thereon and our notes in the Part A, B and C of the Annexure to the Auditor's report give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2024; and
- (b) In the case of Income and Expenditure Account *surplus* for the year ended on that date;
- (c) In the case of Receipts & Payments Account of the receipts and payments of the Society

5. Report on Other Legal and Regulatory Requirements

- (1) On the basis of written representations received by us from office bearers of the governing body of the society and taken on record by the managing committee/governing body of the society. We report that none of the office bearers of the societies suffer from any disqualifications contained in section 35 read with Rule 54 of The Delhi Co-Operative Societies Act – 2003 and The Delhi Co-Operatives Rules – 2007 as on 31/03/2024.
- (2) As required by the rules of Delhi Cooperative Societies Rules 2007, we hereby enclose in the Annexed Report vide parts A, B, C, and a Statement on other matters as per society rules.
- (3) Further to our comments in the Annexure referred to in the paragraph (1) above:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
 - (b) In our opinion, proper books of accounts as required by the Act, the rules and by-laws of the Society have been properly maintained.
 - (c) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of Accounts.

For S HASAN & Associates

Chartered Accountants

FRN: 024064N


CA Sammy Hasan

Proprietor

M.No. 519078

Place: New Delhi

Dated: 26/08/2024

UDIN: 24519078 BKCPGQ 5992

ANNEXURE TO AUDITOR'S REPORT
(As referred to in Para -I of the Auditor's Report)
INFORMATORY

1	Name and Address of the Society	The Khattar Co-Operative Group Housing Society Ltd. C-564, Saraswati Vihar, New Delhi-110034	
2	Registration No. and Date of Registration	1374(G/H) dated 20-01-1984	
3	Present Audit Report	1.4.2023 to 31.3.2024	
4	Previous Audit Report	1.4.2022 to 31.3.2023	
		At the time of Previous Audit	At the time of Present Audit
5	Name of the Auditor	S Hasan & Associates Chartered Accountants	S Hasan & Associates Chartered Accountants
6	Total Number of Members	100	100
7	Number of Members Resigned	5	5
8	Number of Members enrolled	5	5
9	Number of Members expelled/ ceased/under dispute	1(B.B. Khattar)	1 (B.B. Khattar)
10	Audit Classification U/R 68(ii)	D	D
11	Maximum Credit Limit	Nil	Nil
12	Area of operation	Group Housing	Group Housing

PART - A

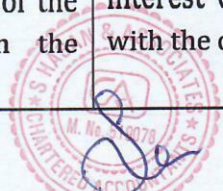
The audit objections/suggestions rose in the previous audit report and the corrective steps taken by the management are as under: -

1. It is advised to the society to follow up advance paid to Volks Energie Private Limited for the purpose of Solar Panels. Not Complied.
2. The society has a balance of Rs. 40,110/- payable for provision for expenses as on 31/03/2023 against previous year of Rs. 74910/- it is advised to society to clear the payment as soon as possible or take necessary action against this provision. - **Complied**
3. It is advised to society to revise the Share capital as the member of society is only 99 out of 100 and 1 member has not given the membership right. So, the share capital should be 9900/- instead of 10000/- **NOTED**
4. It is advised to the society reconcile Ledger Balance of BB - **NOTED**

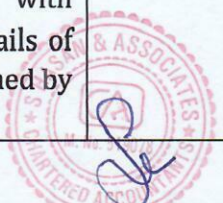


PART - B

A	Is the society functioning from the Registered Office and the members are being allowed to Inspect documents of the society including audit report as per provision of Delhi Cooperative Societies Rules 1973.	The registered office of the society is at C-564, Saraswati Vihar, New Delhi and the society at the time of audit is functioning at its site office Plot No. 8C, Sector - 7, Dwarka, Phase - I New Delhi - 10075. As explained to us the members are being allowed to inspect the available documents of the society including audit report as per provisions of the Rule 36(1) of the Delhi Cooperative Societies Rules, 2007. Our comments on each head of the Balance Sheet and Income and Expenditure Account for the year are given separately in this part of our report.
B	Whether the society periodically reconciles its accounts with the accounts of the members, outside parties including Bank at the close of the Cooperative year with General Cash Book?	The Society has reconciled its Bank Accounts on monthly basis. The balances of the members are reconciled on yearly basis but balances are subject to confirmation similarly the balance with outside parties also subject to confirmation.
C	Whether the society has raised funds, so as to conform to the provisions of the Rules 69(1) of the Delhi Coop. Societies Rules 1973 and that the society has restricted its borrowings to the borrowing powers approved by the Register from time to time?	As per the books of accounts produced for our verification, the society has not raised any loan during the year under audit.
D	What is the debt equity ratio of the society and how the society proposes to discharge its debt liability?	The society is not a thrift & credit society. So the clause is not applicable to the society.
E	What has been the lending policy of the society? Whether the society is extending loans to its members within their borrowing limits? In case the society is granting loans to other parties, what is the general loaning policy and how far the interest of the society has been secured against proper tangible or intangible securities?	As per the books of accounts produced for our verification, the society has not given loan to its members or other parties during the year under audit. So this point is not applicable to the society.
F	Whether the management committee has implemented/carried out the 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 Cooperative Principles?	In our opinion and as per records made available to us, the Management Committee/Administrator has implemented/ carried out the 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 co-operative principals.



G	Number of unresolved dispute position of society as also, the steps taken to resolve disputes at various forums. CA is also required to give his comments on complaints received against the society by the Department.	As per our verification of the records produced before us and explanations given by the management, as on date, there is one unresolved dispute against the member as on the date of Balance Sheet as per Certificate.
H	Has the society been holding meeting of various committees including General Body and proper records of proceedings are being maintained in the minutes/proceeding Register?	As per Annexure - I
L	List of members with their ledger balances at the close of Cooperative Year. A separate list of changes on account of resignations, expulsions and whether rules/instructions in his behalf have been properly complied with?	A list of members as on 31/03/2024, as provided to us by the management, is enclosed herewith. We have been informed that only five members has resigned/ enrolled during the year under audit.
M	Without prejudice to the generality of the provisions contained in Delhi Cooperative Societies Act, 2007 and the Rules framed there under, the auditor shall state if any of the office bearers suffers from the disqualifications contained?	According to the records made available to us and explanation given by the management, no office bearer of the society suffers from any disqualification.
N	Whether the society is incurring expenditure in accordance with the approved budget if not indicate the lapses?	The society has explained that they have adopted the proper budgetary system for monthly expenditure.
O	Whether the society is periodically reviewing the fixed assets as also, the Cash credit limits visa-a-vis loans extended on the basis of goods hypothecated to the cooperative society?	The Society has been reviewing its fixed assets on periodically basis, however we are unable to verify the same. The society has not extended any cash credit limit or loans based on goods hypothecated to the society.
P	Whether the monthly expenditures of society are being approved in the ensuing managing committee meetings, if not reasons for same must be explained in detail?	The monthly expenditure has been approved in the managing committee/Administrator meeting.
Q	A certificate shall be obtained from the custodian of records regarding documents and cash/certifying the possession thereof along with certificate of CA regarding details of books of accounts seen and signed by CA.	A certificate from the custodian of records and cash as at the end of the year is enclosed as per annexure - II.



S	The details of various bank A/Cs being maintained by the society as also the securities and investment of the society along with the addresses. Account numbers of the Banks and comments on the Bank Reconciliation Statement.	Detail of Bank Account :- Union Bank of India State Bank of India Detail of Investment :- FDR with Union Bank of India - 176085/- FDR with State Bank of India - 8811538/- Shares with FCGHS - 5000/- Bank Reconciliation Statement is enclosed.
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The additional information on the working of the society and our comments on each head of the Balance Sheet and Income and Expenditure Account are as under: -

1. **MANAGING COMMITTEE**

A list of managing committee members as on date of Balance Sheet is enclosed.

2. **MEMBERSHIP**

The total number of the members of the society is 100 out of which 1 member does not have any membership only 99 members approved from RCS as on 31.03.2024. A list of members at the closing of the year is enclosed. As explained to us during the year six members have been enrolled/ resigned during the year.

3. **STATUTORY RECORDS**

We have been explained that the society is maintaining statutory records such as proceeding register, share certificates, registration file etc.

4. **SHARE CAPITAL**

The society has issued 100 shares of Rs. 100/- each member. Share capital of the society is Rs. 10000/- as on 31.03.2024. During the year there is no change in the share capital.

5. **DEPOSIT FROM MEMBERS**

The credit balance of equalization charges is Rs. 10,00,000/- as on 31.03.2024 against previous year of Rs. 18,50,000/-. (Rs 8,50,000/- Refunded to member). The credit balance of Development Fund as on 31.03.2024 is Rs. 5,77,691/- against previous year of Rs. 5,77,691/-. During the year, Society has Raised amount for Installation of New Lift and credit balance of this Lift fund is Rs 30,00,000/-. The credit balance of land & building money as on 31.03.2024 is Rs. 17,34,00,000/- same as of previous year.. The credit balance of Car Parking Money is Rs. 7175000/- as on 31.03.2024 same as of previous year. The balance of RCS Demand is Rs. 20000/- (on account of B.B. Khattar) same as previous year.



6. CURRENT LIABILITIES

Current Liability are Rs. 4,99,902/- as on 31.03.2024 against Rs. 6,62,599.00/- as on 31.03.2023.

7. FIXED ASSETS

The written down value of fixed assets is Rs.16,35,01,268.08/- as on 31.03.2024 as against Rs.16,38,61,058.08/- as on 31.03.2023.

8. INVESTMENTS

The Society has made a new investment during the year of Rs 3,70,000/- Total Fixed Deposits balance as on 31.03.2024 is Rs. 89,87,623/-. Also the society has an investment of Rs. 5,000/- being 10 shares of Rs. 500/- each with Federation of Co-operative Group Housing Society Dwarka Ltd.

9. CURRENT ASSETS, LOANS & ADVANCES

The society has balance against amount recoverable from members is Rs. 17,08,885.10 against previous year balance of Rs. 5,38,434.10

10. CASH AND BANK BALANCES

Cash balance at the end of the year was Rs. 941/- as certified by the management. Bank balances with Union Bank and State Bank of India is reconciled and a reconciliation statement at the end of the year is enclosed.

11. INCOME & EXPENDITURE A/C

Income of the society includes Bank interest, Maintenance Charges, miscellaneous receipts from members, Electricity Charges Received, Entry & Exit Charges Received, Parking Income from members, Interest on FDR, Facilitation Charges, Anti Termite Charges and Interest from BSES. Expenses incurred during the year under audit are more or less the same. The comparative details of the expenses are given in the Income & Expenditure Account. In our opinion the expenditure incurred is reasonable keeping in view the requirements of the society.



GENERAL

The society was registered with registration number 1374 (G/H) on 20-01-1984 with main objective of providing housing facilities to its members. The working of the society in our opinion is satisfactory as appears from the records made available to us for our verification.

PART -- C

1. The balances of outside parties are subject to confirmation and reconciliation.
2. The balances of members of the society are subject to confirmation and reconciliation.
3. It is advised to the society to follow up advance paid to Volks Energie Private Limited for the purpose of Solar Panels.
4. It is advised to Reconcile RCS Demand Balance outstanding in books of Rs 20,000/- since P.Y

For S Hasan & Associates

Chartered Accountants

FRN: 024064N

**CA Sammy Hasan***Proprietor***M.No. 519078**

Place: New Delhi

Date: 26/09/2024

UDIN: 24519078BKCPG05992

KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

YEAR ENDING ON 31st MARCH 2024

ANNEXURE E

NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET

1. The accounts are prepared on historical basis as a going concern.
2. The accounts are prepared on accrual system of accounting.
3. Cost of fixed assets has been arrived at after taking cost of acquisition including inward freight, duties, taxes and incidental expenses relating to acquisition.
4. Society has charged Depreciation on its fixed assets as per rate specified in Income Tax Act - 1961.
5. Previous year balances has been regrouped/ rearranged where ever required.
6. Notes to accounts form an integral part of the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account for the year ended on 31st March 2024.

For S Hasan & Associates

Chartered Accountants

FRN: 024064N

For Khattar Co-operative Group Housing Society Ltd.



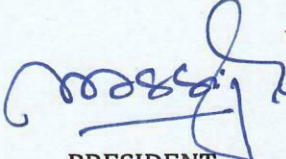
CA Sammy Hasan

Proprietor

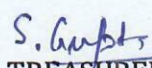
M.No. 519078

Place: New Delhi


Date: 26/08/2024



PRESIDENT



TREASURER



SECRETARY

THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
BALANCE SHEET AS AT 31st MARCH 2024

PREVIOUS YEAR AMOUNT (RS.)	LIABILITIES	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)	ASSETS	CURRENT YEAR AMOUNT (RS.)
10,000.00	SHARE CAPITAL 100 Shares of Rs. 100/- each fully paid up	10,000.00	163,861,058.08	FIXED ASSETS (As per Annexure 5 attached)	163,501,268.08
1,850,000.00	DEPOSIT FROM MEMBERS Equalisation Charges	1,000,000.00	5,409,009.00	INVESTMENTS FDR & RD	4,656,386.00
1,73,400,000.00	Land & Building Money	173,400,000.00	4,051,701.00	FDR - BB	4,331,237.00
7,175,000.00	Car Parking Money	7,175,000.00	5,000.00	Shares with FCGHS Dwarka Ltd.	5,000.00
-	New Lift Demand	3,000,000.00		CURRENT ASSETS	
20,000.00	RCS Demand	20,000.00		Sundry Debtors	
577,691.00	Development Fund	577,691.00	538,434.10	Amount Receivable from Members	1,708,885.10
13,194.00	Recreation Fund (As per Annexure 1 attached)	35,525.00	2,017,741.00	Amount Receivable from BB (As per Annexure 3 attached)	2,058,863.00
74,707.00	CURRENT LIABILITIES Sundry Creditors	219,174.00		LOANS & ADVANCES	
284,766.00	(As per Annexure 2 attached)	25,801.00	684,163.00	Advance Recoverable in Cash or in Kind (As per Annexure 6 attached)	446,227.00
4,051,701.00	Amount Payable to Members (As per Annexure 3 attached)	4,051,701.00		CASH AND BANK BALANCES	
91,501.00	Amount Payable to BB (As per Annexure 3 attached)	96,181.00		Cash in Hand	941.00
16,515.00	Expenses payable (As per Annexure 4 attached)	3,746.00		Union Bank of India	88,484.67
40,110.00	TDS Payable			State Bank Of India	2,103,345.05
155,000.00	Provision for Expenses Security Received from Tenants	155,000.00		INCOME & EXPENDITURE A/C	
			11,229,081.04	Previous year Losses	11,074,007.34
			(155,073.70)	Current Year Loss/Profit	(204,825.24)
1,87,760,185.00	TOTAL	189,769,819.00	187,760,185.00	TOTAL	189,769,819.00

NOTES TO ACCOUNTS -- AS PER ANNEXURE
For KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED



For S HASAN & Associates
 Chartered Accountants
 FRN: 024064N

(Signature)
 President

(Signature)
 Treasurer

(Signature)
 Secretary

CA Sammy Hasan
 Proprietor
 M.No. 519078
 BBN

PLACE : NEW DELHI
 DATE : 26/08/2024
 UD/N : 84519078BKCP&A 5992

THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

PREVIOUS YEAR AMOUNT(RS.)	RECEIPTS	CURRENT YEAR AMOUNT(RS.)	PREVIOUS YEAR AMOUNT(RS.)	PAYMENTS	CURRENT YEAR AMOUNT(RS.)
909.00	OPENING BALANCES		155,350.00	Addition In Fixed Assets	36,502.00
39,000.77	Cash in Hand	2,488.00	19,380.00	Audit Fees	23,600.00
408,262.01	Union Bank of India	41,505.97	2,106.30	Bank Charges	4,598.76
	State Bank Of India	75,077.51	3,560.00	Conveyance Expenses	8,140.00
	Horticulture Aid (Delhi Parks)	25,819.00	34,800.00	Sanitory Expenses	
33,019.00	Advertisement Income	12,000.00	1,263,990.00	Electricity Expenses	1,388,160.00
5,708,436.00	Deposit from Members/Tenant	6,645,618.00	820,000.00	FDR	370,000.00
368,872.00	FDR matured includes Interest	1,589,802.00	401,340.00	Festival Expenses	84,592.00
69,874.00	Income Tax Refund	45,640.00	55,182.00	Generator Expenses	45,848.00
12,508.00	Interest from Bank	15,843.00	69,867.00	Ground Rent	53,578.00
15,501.00	Miscellaneous Receipt	53,500.00		Diwali Expenses (Include Bonus)	16,730.00
	Scrap Sale	27,132.00	10,070.00	Horticulture Expenses	15,001.00
203,300.00	Subscription Fees		60,180.00	Insurance Expenses	64,015.00
			10,000.00	Security from Tenant	4,091.00
			55,000.00	Legal & Professional Expenses	25,500.00
			52,673.00	Meeting Expenses	30,872.00
			1,900.00	Miscellaneous Expenses	3,317.00
			356.00	Postage Expenses	140.00
			14,845.00	Printing & Stationery Expenses	5,602.00
			864,226.00	Repair & Maintenance Expenses	1,139,620.00
			980,000.00	Shaft Repair Expenses	980,000.00
			997,617.00	Salary Expenses	928,896.00
			812,912.00	Security Charges	909,224.00
			2,000.00	Subscription	2,000.00
				Interest Expenses	1,637.00
				Staff Welfare/Office Expenses	6,219.00
				Education Fund	3,101.00
			23,173.00	TDS Paid including Intt.	39,547.00
			11,266.00	Telephone Expenses	11,266.00
			18,817.00	Water Expenses	139,858.00
				CLOSING BALANCES	
			2,488.00	Cash in Hand	941.00
			41,505.97	Union Bank of India	88,484.67
			75,077.51	State Bank Of India	2,103,345.05
6,859,681.78	TOTAL	8,534,425.48	6,859,681.78	TOTAL	8,534,425.48

NOTES TO ACCOUNTS -- AS PER ANNEXURE
 For KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

[Signature]
 President

[Signature]
 Secretary

[Signature]
 Treasurer



For S HASAN & Associates
 Chartered Accountants
 FRN: 024064N
 CA Sammy Hasan
 Proprietor
 M.No. 519078

PLACE : NEW DELHI
 DATE : 26/08/2024

THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

PREVIOUS YEAR AMOUNT (RS.)	EXPENDITURE	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)	INCOME	CURRENT YEAR AMOUNT (RS.)
27,200.00	Audit Fees	27,200.00	31,946.00	Advertisement Income	65,433.00
-	Advertisement Expenses	7,144.00	1,283,549.00	Electricity Charges	1,404,586.00
706.30	Bank Charges	4,598.76	55,800.00	Facilitation Charges	35,000.00
3,560.00	Conveyance Expenses	8,140.00	15,694.00	Interest from Bank/other	18,431.00
444,020.00	Depreciation	396,292.00	-	Horticulture Aid (Delhi Parks)	25,819.00
3,101.00	Education Fund	4,181.00	272,656.00	Interest on FDR	350,997.00
16,700.00	Diwali Expenses (Include Bonus)	16,730.00	191,440.00	Interest on FDR (Khattar)	191,440.00
1,265,042.00	Electricity Expenses	1,376,091.00	2,940,141.00	Maintenance Charges	3,102,811.00
39,367.00	Festival Expenses	84,807.00	94,500.00	Parking Income	98,500.00
17,601.00	Fire Safety Expenses	-	77,620.00	Penalty & Miscellaneous Income	71,681.00
55,182.00	Generator Expenses	58,710.00	12,744.00	RFID Charges	2,950.00
10,070.00	Horticulture Expenses	15,001.00	-	Scrap Sale	27,132.00
58,023.00	Insurance Expenses	61,846.00	-	Water Recovery	139,887.00
1,240.00	Interest Expenses	1,637.00	980,000.00	Shaft Repair Recovery	980,000.00
49,000.00	Legal & Professional Expenses	25,500.00	-	Excess of expenditure of over income	-
53,213.00	GBM Expenses	30,972.00	-		
200.00	Miscellaneous Expenses	7,717.00			
356.00	Postage telegramme & Courier	140.00			
14,845.00	Printing & Stationery Expenses	5,602.00			
893,030.00	Repair & Maintenance Expenses	1,184,394.00			
980,000.00	Shaft Repair Expenses	980,000.00			
997,617.00	Salary Expenses	928,896.00			
822,160.00	Security Charges	924,900.00			
2,000.00	Subscription Charges	2,000.00			
1,700.00	Staff Welfare/Office Expenses	6,219.00			
11,266.00	Telephone Expenses	11,266.00			
33,817.00	Water Expenses	139,858.00			
155,073.70	Excess of Income over Expenditure	204,825.24			
5,956,090.00		6,514,667.00	5,956,090.00		6,514,667.00

NOTES TO ACCOUNTS -- AS PER ANNEXURE
For KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED



For S HASAN & Associates
 Chartered Accountants
 FRN: 024064N

CA Sammy Hasan
 Proprietor
 M.No. 519078

Sammy Hasan

Treasurer

Secretary

President

PLACE : NEW DELHI
 DATE : 26/08/2024
 UDIN : 24519078BKCPGAS992

THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

ANNEXURE- 1

Welfare Fund as on 31.03.2024

	Particular	Amount
	Opening Balance	13,194.00
Add :	Received From Members	304,428.00
Less :	Transfer to Income Expenditure account	282,097.00
		35,525.00

ANNEXURE- 2

List of Sundry Creditors as on 31.03.2024

SI No	Particular	Amount
1	Debender Rout	60,000.00
2	Adbridge Communications India Pvt Ltd	7,144.00
3	Shiv Shankar	69,030.00
4	Yash Enterprises AMC	83,000.00
		219,174.00

ANNEXURE- 4

List of Expenses payable as on 31.03.2024

SI No	Particular	Amount
1	Audit fees Payable	51,000.00
2	DDA Regularisation Charges	1,000.00
3	Education Fund Payble	4,181.00
4	Professional Charges Payable	40,000.00
		96,181.00

ANNEXURE- 6

List of Advance Recoverable in Cash or in kind as on 31.03.2024

SI No	Particular	Amount
1	BSES Rajdhani - Security	27,800.00
2	Prepaid Expenses	69,683.00
3	Interest Receivable On Fdr	193,437.00
4	TDS Recoverable	55,307.00
5	Volks Energie Private Limited	100,000.00
		446,227.00

[Signature]

President

[Signature]

Secretary

[Signature]
Treasurer



THE KHATTAR C.G.H.S. LTD
1-Apr-2023 to 31-Mar-2024

Anexure - 3

Particulars	DEBIT	CREDIT
ANNU MADAN	-	816.00
ABBIE IT MART	68,462.00	-
FLAT 504 (VACANT)	2,058,863.00	-
BHARAT BHUSHAN - RECEIPT	-	4,051,701.00
MAINT. AJAY KUMAR GARG	36,154.00	-
MAINT. AJAY VERMA	31,524.00	-
MAINT. AKHIL GAKHER/J.D.GAKHER	1,524.00	-
MAINT. A.K.SINHA	1,524.00	-
MAINT. ALEY KUTTY MATHEW	31,524.00	-
MAINT. AMIT GAUR	31,524.00	-
MAINT. AMRIT KAUR	1,524.00	-
MAINT. ANIL ARORA	31,524.00	-
MAINT. ANITA KAPOOR	1,524.00	-
MAINT. ANKUR GAUTAM & ATUL	22,204.00	-
MAINT. ANSHU BALA	1,524.00	-
MAINT. ANU MADAN	21,604.00	-
MAINT. ARTI & JITENDER SHARMA	1,524.00	-
MAINT. ATUL ASHTA	16,524.00	-
MAINT. BHAWEH KR. VERMA	-	360.00
MAINT. B.K.AGGARWAL & PRABHA	1,524.00	-
MAINT. B.P.NUTIYAL	21,104.00	-
MAINT. B.S.BHATIA	1,524.00	-
MAINT. CHANCHAL MADAN	1,524.00	-
MAINT. CHARANJEEV & POONAM VOH	35,854.00	-
MAINT. DEV P.D.BHATT	31,524.00	-
MAINT. DEV RAJ PHOGAT	1,524.00	-
MAINT. DILBAGH MANMOHAN SINGH	31,524.00	-
MAINT. HARINDER KAUR	1,524.00	-
MAINT. HARSHUL JOSHI	16,524.00	-
MAINT. JASBIR KAUR	31,524.00	-
MAINT. JITENDRA PATHAK	1,524.00	-
MAINT. J.L.PAHWA & RAKSHA PAHW	31,524.00	-
MAINT. J. P.GAUTAM & SUDHA	35,148.00	-
MAINT. JYOTI YADAV	1,524.00	-
MAINT. KAPOOR SINGH	31,524.00	-
MAINT. KARUNA BHALLA	1,524.00	-
MAINT. KISHORE CHANDRA PADHI	1,524.00	-
MAINT. K.R.ASIJA & VANDANA	3,164.00	-
MAINT. KUMAD KR & MANJULA JAIN	1,524.00	-
MAINT. R.K NAGAR	31,524.00	-
MAINT. MAHESH KALRA	1,524.00	-
MAINT. MAJOR ASHUTOSH SINGH	40,263.00	-
MAINT. MANJARY NAIN	40,594.00	-
MAINT. MEENU & SUDEEP ASANI	21,604.00	-
MAINT. MONIKA GUPTA	1,524.00	-
MAINT. NARESH KR/MEERA CHADHA	1,524.00	-



MAINT. NARESH KUMAR GUPTA	31,524.00	-
MAINT. NEELAM SAXENA	16,524.00	-
MAINT. NEERU KUMAR SHARMA	31,524.00	-
MAINT. NEETU DABAS/ OMBATI	31,524.00	-
MAINT. NIDHI JAIN	16,524.00	-
MAINT. NISHANT BATRA/RITU BATRA	21,504.00	-
MAINT. NITIN BHATT	31,524.00	-
MAINT. PANKAJ AGGARWAL	16,524.00	-
MAINT. PHOOLA/SATISH MAHALDAR	32,110.00	-
MAINT. PREM MATHUR & MEENA MAT	31,524.00	-
MAINT. RITU JAIRATH	1,524.00	-
MAINT. AMIT & BANKEY GUPTA	1,524.00	-
MAINT. RAJAT KR.BOSE	1,524.00	-
MAINT. RAJEEV SHARMA	36,504.00	-
MAINT. RAJESH JINDAL / PAYAL JINDAL	1,524.00	-
MAINT. RAJESH SACHDEVA	1,524.00	-
MAINT. RAJINI HADKE	1,524.00	-
MAINT. RAKESH KUMAR	31,524.00	-
MAINT. RAMAN NANDA KISHORE	21,254.00	-
MAINT. RAM AVTAR SHARMA	31,524.00	-
MAINT. RAMESH KUMAR	16,524.00	-
MAINT. R.C.SAHA	1,524.00	-
MAINT.SACHIN & CHAMPA PANDE	1,524.00	-
MAINT.SACHIN KAPOOR	31,524.00	-
MAINT. SADHANA KHANNA	31,524.00	-
MAINT. SALONI MALHOTRA	36,104.00	-
MAINT. SANGITA SHARMA	16,524.00	-
MAINT. SADHANA RANI & BD.GUPTA	1,524.00	-
MAINT. SANJEEV & RUCHI DUTTA	1,524.00	-
MAINT. SARABJEET SINGH	37,500.00	-
MAINT. SARABJEET SINGH MATHARU	31,522.00	-
MAINT. S.C.MUNJAL	21,004.00	-
MAINT. SHASHI & PRATHVI RAJ	1,524.00	-
MAINT. SIKSHA/SURENDER/ASHISH	1,524.00	-
MAINT. SIMMI /YATIN MADHOK	21,394.00	-
MAINT. S.K.BATRA	1,524.00	-
MAINT. ANITA JAIN	1,524.00	-
MAINT. SMT SUSHILA TIWARI	16,524.00	-
MAINT. SNEH PRABHA & RAM BABU	31,524.00	-
MAINT. SONIA SINGH	41,561.00	-
MAINT. SUCHITRA KUMAR	46,190.10	-
MAINT. SUKHBEER SINGH	31,524.00	-
MAINT. SUMAN RANI / GAURAV MADHOK	1,524.00	-
MAINT. SUNIL GOVIL	1,524.00	-
MAINT. SUNIL MONGA	1,524.00	-
MAINT. SWEETIE SINGH	31,154.00	-
MAINT. TARUNA NARULA & SUPRITA NARULA	1,524.00	-
MAINT. VANDANA/P.K SAXENA	1,524.00	-
MAINT. VIJAY / ARCHNA AGARWAL	22,004.00	-
MAINT VIJAY SOOD & JYOTSNA SOOD	1,524.00	-



MAINT. VIJAY VEER SINGH	16,440.00	-
MAINT. VINAY JAIN	15,013.00	-
MAINT. VINEET RATHI	1,524.00	-
MAINT. VINOD PRASAD SRIVASTAV	1,524.00	-
MAINT. VIPIN CHAKRAWARTY	31,524.00	-
MAINT. VIVEK CHOUDHARY	31,524.00	-
MAINT. V.K.MAHAJAN	6,604.00	-
MOTHER DAIRY	5,140.00	-
R.K NAGAR	-	1,000.00
NEELAM SAXENA	-	1,000.00
PANKAJ AGGARWAL & ANJALI AGG.	-	16,000.00
RAJESH SACHDEVA	-	1,000.00
RAKESH BANSAL	-	1,000.00
SACHIN KAPOOR	-	1,000.00
SADHNA KHANNA	-	1,625.00
SARABJEET SINGH	-	1,000.00
SUDEEP / MENU ASANI	-	1,000.00
Grand Total	3,767,748.10	4,077,502.00



ANNEXURE-5

THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

YEAR ENDED 31st MARCH 2024

SCHEDULE OF FIXED ASSETS:-

PARTICULARS	Rate of Depreciation	WDV AS ON 01.04.2023	ADDITIONS DURING THE YEAR		AS ON 31.03.2023	DEPRECIATION	WDV AS ON 31.03.2024
			180 Days OR more	Less Than 180 Days			
125KV AMF Panel	15%	10,040.00	-	-	10,040.00	1,506.00	8,534.00
Air Conditioner	15%	8,486.00	-	-	8,486.00	1,273.00	7,213.00
Auto Change Over	15%	26,778.00	-	-	26,778.00	4,017.00	22,761.00
CCTV - Camera	15%	114,820.00	-	-	114,820.00	17,223.00	97,597.00
Computer	40%	3,660.00	-	-	3,660.00	1,464.00	2,196.00
Crockery	10%	-	-	17,150.00	17,150.00	858.00	16,292.00
Cooler	15%	6,048.00	-	-	6,048.00	907.00	5,141.00
Elevator	15%	942,488.00	-	-	942,488.00	141,373.00	801,115.00
Fan	15%	3,269.00	-	-	3,269.00	490.00	2,779.00
Fire Extinguisher	15%	38,806.00	-	-	38,806.00	5,821.00	32,985.00
Fire Safety System	15%	641,313.00	-	-	641,313.00	96,197.00	545,116.00
Furniture & Fixtures	10%	35,847.00	19,352.00	-	55,199.00	5,520.00	49,679.00
Garbage Room	10%	15,283.00	-	-	15,283.00	1,528.00	13,755.00
Generator 125KVA	15%	220,956.00	-	-	220,956.00	33,143.00	187,813.00
Grass Cutting Machine	15%	5,249.00	-	-	5,249.00	787.00	4,462.00
Intercom	15%	30,718.00	-	-	30,718.00	4,608.00	26,110.00
Land	-	161,135,616.08	-	-	161,135,616.08	-	161,135,616.08
Parking Automated	15%	140,125.00	-	-	140,125.00	21,019.00	119,106.00
Recreation Room	10%	123,869.00	-	-	123,869.00	12,387.00	111,482.00
RO System	15%	113,166.00	-	-	113,166.00	16,975.00	96,191.00
Scaffolding	10%	140,890.00	-	-	140,890.00	14,089.00	126,801.00
Spray Machine	15%	5,503.00	-	-	5,503.00	825.00	4,678.00
Submersible Pump	15%	89,385.00	-	-	89,385.00	13,408.00	75,977.00
Swings	10%	8,743.00	-	-	8,743.00	874.00	7,869.00
TOTAL		163,861,058.08	19,352.00	17,150.00	163,897,560.08	396,292.00	163,501,268.08



S. Gupta
Treasurer

Secretary

President

PLACE : NEW DELHI

DATE : 21/08/2024

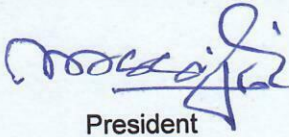
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THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
LIST OF MEMBERS AS ON 31.3.2024

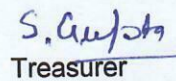
S.NO.	NAME OF MEMBER	SHARES MONEY	LAND & BUILDING MONEY
1	A. K. SINHA	100	1734000
2	AJAY KUMAR GARG	100	1734000
3	AJAY VERMA	100	1734000
4	AKHIL GAKHER/J.D.GAKHER	100	1734000
5	ALLEY KUTTY MATHEW	100	1734000
6	ANIL ARORA	100	1734000
7	SIMMI MADHOK	100	1734000
8	ANITA KAPOOR	100	1734000
9	ANKUR GAUTAM & ATUL GAUTAM	100	1734000
10	ANSU BALA	100	1734000
11	ANU MADAN	100	1734000
12	VIJAY SOOD	100	1734000
13	ARTI & JITENDRA SHARMA	100	1734000
14	SANGITA SHARMA	100	1734000
15	SUMAN RANI MADHOK	100	1734000
16	ATUL ASTHA	100	1734000
17	B.P.NUATIYAL	100	1734000
18	B.S.BHATIA	100	1734000
19	FLAT 504 (VACANT)	100	1734000
20	B.K.VARMA & RENA VARMA	100	1734000
21	BIRENDER KR AGGARWAL	100	1734000
22	CHARANJEET VOHRA/ POONAM	100	1734000
23	DEV PD BHATT	100	1734000
24	DEVRAJ PHOGAT	100	1734000
25	COL. KAPOOR SINGH (RETD.)	100	1734000
26	DILBAGH MANMOHAN SINGH	100	1734000
27	HARSHUL JOSHI	100	1734000
28	HARIENDER KAUR	100	1734000
29	RITU JAIRATH	100	1734000
30	J.L.PAHWA/PRAKASH PAHWA	100	1734000
31	J.P. GAUTAM & SUDHA GAUTAM	100	1734000
32	JASBIR KAUR	100	1734000
33	JITENDRA & VIDYAWATI PATHAK	100	1734000
34	K.R. ASSIJA & VANDANA ASSIJA	100	1734000
35	SUSHILA TIWARI	100	1734000
36	JYOTI YADAV	100	1734000
37	KARUNA BHALLA	100	1734000
38	KISHORE CHANDRA PADHI	100	1734000
39	KUMUD KUMAR/MRIDULA JAIN	100	1734000
40	SONIA SINGH	100	1734000
41	R.K NAGAR	100	1734000
42	MAHESH KALRA	100	1734000
43	MAJOR ASHUTOSH SINGH	100	1734000
44	MEENU ASANI & SUDEEP ASANI	100	1734000
45	MONIKA GUPTA	100	1734000
46	NARESH KUMAR GUPTA	100	1734000
47	NARESH / MEERA CHADHA	100	1734000
48	NEELAM SAXENA	100	1734000
49	NEETU DABAS / OMBATI	100	1734000
50	NITIN BHATT	100	1734000
51	PANKAJ & ANJALI AGGR.	100	1734000
52	PHOOLA / SATISH MAHALDAR	100	1734000
53	TARUNA NARULA	100	1734000
54	SALONI MALHOTRA	100	1734000
55	PREM MATHUR/MEENA MATHUR	100	1734000
56	AMIT & BANKEY GUPTA	100	1734000



57	R.C.SAHA	100	1734000
58	AMIT GAUR	100	1734000
59	RAJAT KR BOSE	100	1734000
60	RAJEEV SHARMA	100	1734000
61	RAJESH SACHDEVA	100	1734000
62	CHANCHAL MADAN	100	1734000
63	RAKESH KUMAR	100	1734000
64	SHIKSHA RANI KUKREJA	100	1734000
65	RAMAN NANDA KISHORE	100	1734000
66	RAM AVTAR SHARMA	100	1734000
67	RAMESH KUMAR	100	1734000
68	S.C.MUNJAL	100	1734000
69	S.K.BATRA	100	1734000
70	SACHIN & CHAMPA PANDE	100	1734000
71	SACHIN KAPOOR	100	1734000
72	SADHNA KHANNA	100	1734000
73	SADHNA RANI & B.D.BHATIA	100	1734000
74	ANITA JAIN	100	1734000
75	RAJESH JINDAL	100	1734000
76	RUCHI DUTTA	100	1734000
77	SARABJEET SINGH	100	1734000
78	SARABJEET SINGH MATHARO	100	1734000
79	AMRIT KAUR	100	1734000
80	VIJAY VEER SINGH	100	1734000
81	SHASHI/ P.R.CHOUDHARY	100	1734000
82	RAJNI HADKE	100	1734000
83	SNEH PRABHA/RAM BABU	100	1734000
84	NIDHI JAIN	100	1734000
85	SUCHITRA KUMAR	100	1734000
86	SUKHBEER SINGH	100	1734000
87	MANJARY NAIN	100	1734000
88	SUNIL GOVIL	100	1734000
89	SUNIL MONGA	100	1734000
90	NEERU KUMARI SHARMA	100	1734000
91	SWEETIE SINGH	100	1734000
92	NISHANT BATRA	100	1734000
93	VANDANA / P.K. SAXENA	100	1734000
94	V.K.MAHAJAN	100	1734000
95	VIJAY / ARCHANA AGGARWAL	100	1734000
96	VINAY JAIN	100	1734000
97	VINEET RATHI	100	1734000
98	VINOD PRASAD SRIVASTAV	100	1734000
99	VIPIN CHAKRAWARTY	100	1734000
100	VIVEK CHAUDHARY	100	1734000
	TOTAL	10000	173400000


President


Secretary


Treasurer

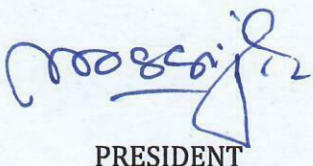


KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**YEAR ENDED 31st MARCH 2024****LIST OF MEMBERS DELETION**

Sr. No	Name	Flat No	MEMBERSHIP NO.
1	Smt. Geeta Prakash W/o Late Sh. Poklal Guru Prakash	402	400
2	Smt. Indra Bageja & W/o Sh. Bhart Shankar Bageja	605	353
3	Smt. Ranjana Arora W/o Sh. Arun Arora	710	371
4	Rajan Arora S/o Sh. HL Arora	303	274
5	Rakash Kumar Bansal S/o Sh. Ragubir Singh Banal	1004	288

LIST OF MEMBERS ADDITION

Sr. No	Name	Flat No	MEMBERSHIP NO.
1	Saloni Malhotra D/o Sh. Rajendr Kumar Malhotra	402	400
2	Smt. Ritu Jairath W/o Sh. Rainder Kumar Jairath	605	353
3	Smt. Sangita Sharma W/o Sh. Shiv Shankar Sharma	710	371
4	Sh. Amit Gaur S/o Sh. Satish Chandera Gaur	303	274
5	Smt. Chanchal Madan W/o Sh. Kulbhushan Madan	1004	288



PRESIDENT



TREASURER



SECRETARY

Place: New Delhi

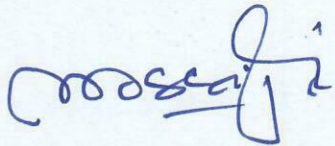
Date: 26/08/2024

KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

YEAR ENDED 31ST MARCH 2024

Details of Record held in the custody of the Society

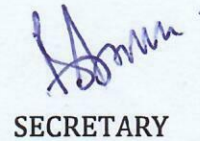
<u>S.No.</u>	<u>PARTICULARS</u>
1.	Computerized Accounts Books
2.	Expense vouchers File
3.	Cash Book
4.	Pass Book
5.	Cheque Book
6.	Bank Statement File
7.	Personal Ledger
8.	Proceeding Register
9.	Registration File
10.	Audit File
11.	Membership Register
12.	Misc. File



PRESIDENT



TREASURER



SECRETARY

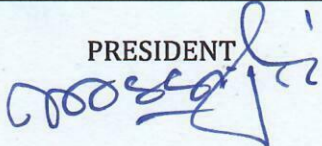
Place: New Delhi

Date: 26/08/2024


KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED.

LIST OF MANAGING COMMITTEE AS ON 31-03-2024

<u>S.No.</u>	<u>NAME</u>	<u>DESIGNATION</u>
1	Shri KR Assija	President
2	Smt. Anshu Bala	Vice President
3	Shri. BK Varma	Secretary
4	Smt. Sadhna Rani Gupta	Treasurer
5	Col Kapoor Singh	Member
6	Shri. VP Srivastava	Member
7	Smt. Shiksha Rani Kukreja	Member

PRESIDENT


S. Gupta
TREASURER

SECRETARY


Place: New Delhi

Date: 26/08/2024

BRIEF SUMMARY OF THE SOCIETY

Audit Period	To	2	0	2	3	2	0	2	4
Name of the Society	KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD								
Address of the Society	C - 564, SARASWATI VIHAR, NEW DELHI - 110034								
Address of the site (G/H)	PLOT NO - 8C, SECTOR - 7, DWARKA, PHASE I, NEW DELHI - 110075								
Regn No.	1374 G/H	Date	20/01/1984			Category	GROUP HOUSING		
Deposit	Rs. 1852.08 lakh	Paid up Capital	Rs 10,000/-						
Details of Bank A/C	UNION BANK OF INDIA STATE BANK OF INDIA CORPORATION BANK (MERGED)								
Details of Financial Assistance Claimed/MDA etc.	NIL								
Details of Loan from DCHFC/ D.S. Coop. Bank	NIL								
Area of operation	GROUP HOUSING								
Date of last election held	10/10/2022								
Pending enquiries/Dispute	ONE								
Audit Fee Claimed	Rs 27200/-								
Any irregularity of misappropriation mismanagement /Fraud	NIL								

Names of Managing Committee members during audit period

	AT THE TIME OF	
	PREVIOUS AUDIT	PRESENT AUDIT
Audit Period	2022-23	2023-24
No. of members	100	100
No. of resigned/expelled members	5	5
No. of new enrolled members	5	5
Name of the Auditor	S Hasan & Associates	S Hasan & Associates
Audit classification	D	D
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs 59.56 LAKH	Rs 65.14 LAKH
Working capital	NA	NA
Sales	NIL	NIL
Net profit / (Loss)	1,58,073.70	Rs 2,04,825.24
Education Fund Due	Rs 3101/-	Rs 4181/-
Education Fund paid on (date)	--/--/--	--/--/--
Report for previous year	_____	_____

Signature

[Signature]

PRESIDENT

S. Gupta

TREASURER

[Signature]

SECRETARY

[Signature]

AUDITOR



Place: New Delhi

Date: 26/08/2024

ANNEXURE - III
KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
YEAR ENDED 31ST MARCH 2024
Bank Reconciliation Statement

State Bank of India A/c	Amount (₹)
Balance as per Books as on 31.03.2024	21,03,345.05
Less: - Cheque Issued but not yet cleared up to 31.03.2024	<u>4,57,207.00</u>
Add: - Cheque Deposited but not yet credited up to 31.03.2024	<u>3,24,343.00</u>
Balance as per Bank as on 31.03.2024	<u><u>19,70,481.05</u></u>



609
1005
205
499

Account Name : THE KHATTAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
 Address : PLOT NO-8C, SECTOR-7
 DWARKA
 DELHI-110075
 PLOT NO-8C, SECTOR-7
 Date : 2 Apr 2024
 Account Number : 00000032134744644
 Account Description : REGULAR SB CHQ-ENTITIES
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7000
 MOD Balance : 0.00
 CIF No. : 86239107921
 IFS Code : SBIN0011565
 MICR Code : 110002475
 Nomination Registered : No
 Balance as on 30 Mar 2024 : 17,06,354.05

Account Statement from 30 Mar 2024 to 2 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*UTIB0000739*AXOMB09000957028*AMIT GAUR*-	TRANSFER FROM 4698214044306		4,087.00	17,10,441.05
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*KKBK0000958*KKBKH24090911441*NITIN PRAKASH*Pa-	TRANSFER FROM 4697210044307		4,980.00	17,15,421.05
30 Mar 2024	30 Mar 2024	BY TRANSFER-SBILT30032024122353520658-407 society ma-	TRANSFER FROM 30026469844	407	19,480.00	17,34,901.05
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*IP0S0000DOP*DOPE240907402512*PARABHAT KUMAR S-	TRANSFER FROM 4697177044304		19,980.00	17,54,881.05
30 Mar 2024	30 Mar 2024	BY TRANSFER-INB IMPS409014810438/8527441173/XX2381/B1005-	MAM000074113077 MAM000074113077	1005	19,980.00	17,74,861.05
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*HDFC0000001*N090242960621389*VIPIN CHAKRAWART-	TRANSFER FROM 4698195044304		4,630.00	17,79,491.05
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*HDFC0000001*N090242960614109*VIPIN CHAKRAWART-	TRANSFER FROM 4697209044300		4,130.00	17,83,621.05
30 Mar 2024	30 Mar 2024	BY TRANSFER-UPI/CR/409011012036/DIVAM LE/HDFC/dlvamlehri/Payme-	TRANSFER FROM 4697737162096		4,130.00	17,87,751.05
30 Mar 2024	30 Mar 2024	BY TRANSFER-UPI/CR/409038187961/ABHIM ANY/ICIC/abhimanyup/UPI-	TRANSFER FROM 4897737162096	205 9923	19,980.00	18,07,731.05
30 Mar 2024	30 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-149686	TRANSFER FROM 37634962374 / 149686	26,730.00		17,81,001.05
30 Mar 2024	30 Mar 2024	BY TRANSFER-INB IMPS409018699063/9428007399/XX5447/Arjun-903-	MAN00007776582 MAN00007776582	903 9924	19,480.00	18,00,481.05

txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	BY TRANSFER-INB IMPS409018708546/94280073 99/XX5447/Arjun-602-	MAM0000742572 81 MAM0000742572 81	✓ 602 9925	19,380.00	18,19,861.05
30 Mar 2024	30 Mar 2024	BY TRANSFER- SBILT30032024210619090576 -Bill Payment-	TRANSFER FROM 51003265342	208 9926	4,130.00	18,23,991.05
31 Mar 2024	31 Mar 2024	BY TRANSFER-INB MBS delhi maintenance-	UTD0098596 TRANSFER FROM 30364421488	103 9927	19,980.00	18,43,971.05
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*HDFC0000001*N091242 962349215*VINEET RATHI*Fla	TRANSFER FROM 3199677044304	801 9928	19,480.00	18,63,451.05
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409115624387/SAVITA S/UBIN/9717376924/NA-	TRANSFER FROM 4897738162095	✓ 1006 9929	19,980.00	18,83,431.05
31 Mar 2024	31 Mar 2024	BY TRANSFER-INB IMPS409112623212/97111538 92/XX2640/404A maint-	MAP00007167276 0 MAP00007167276 0	✓ 1004 9930	4,130.00	18,87,561.05
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/445746486075/HIMAN SHU/UTIB/himanshu.m/UPI-	TRANSFER FROM 4897738162095	✓ 1004 9931	19,480.00	19,07,041.05
31 Mar 2024	31 Mar 2024	BY TRANSFER-INB IMPS409118545545/98733961 23/XX0370/maintenanc-	MAN00007842116 9 MAN00007842116 9	508 9932	19,000.00	19,26,041.05
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/445722450411/RAJES H J/ICIC/rajesh.jin/UPI-	TRANSFER FROM 4897738162095	✓ 301 9933	19,480.00	19,45,521.05
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*ICIC0SF0002*HS924091 38375927*SAURABHAWASTHI *N-	TRANSFER FROM 4697249044303	309 702 9934	4,980.00	19,50,501.05
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409144858220/GYANE NDR/SBIN/9899150949/NA-	TRANSFER FROM 4897732162091	806 9935	19,980.00	19,70,481.05
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409242046784/DEEPA K K/CITI/9911093506/Payme-	TRANSFER FROM 4897732162091	✓ 805 9936	5,480.00	19,75,961.05
1 Apr 2024	1 Apr 2024	BY TRANSFER-INB IMPS409212687982/99716380 03/XX1057/Bill Payme-	MAN00007906315 5 MAN00007906315 5	203 9937	4,980.00	19,80,941.05
1 Apr 2024	1 Apr 2024	BY TRANSFER-INB IMPS409219345822/99116460 73/XX3492/Nishant Ba-	MAO0000830077 80 MAO0000830077 80	305 x 9938	4,980.00	19,85,921.05
1 Apr 2024	1 Apr 2024	BY TRANSFER- SBILT01042024205515764618 -Rent-	TRANSFER FROM 20385445330	1009 9939	10,000.00	19,95,921.05
1 Apr 2024	1 Apr 2024	BY TRANSFER- SBILT01042024205543066227 -Rent-	TRANSFER FROM 20385445330	1009 9940	4,616.00	20,00,537.05
2 Apr 2024	2 Apr 2024	BY TRANSFER- NEFT*ICIC0SF0002*HS924093 38695944*SAURABHAWASTHI *N-	TRANSFER FROM 4697178044303	309 70 9941	15,000.00	20,15,537.05
2 Apr 2024	2 Apr 2024	CHEQUE WDL- KNO 7656063808-149683	TRANSFER FROM 41515405930 / 149683	57,719.00		19,57,818.05
2 Apr 2024	2 Apr 2024	CASH DEPOSIT-CASH DEPOSIT SELF-		1510 9857	500.00	19,58,318.05

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ग्राहक सेवा नंबर को मिलाएं और नीचे लिखी सुविधाएं पाएं
Just call the Customer Care No. and avail the following



ग्राहक सेवा नंबर: **1800 22 22 44**
Customer Care No.:

सेवाएं / Services	सूचना / Information	आइवीआरएस / IVRS
चेक बुक जारी करना / Cheque Book Issuance	खाते का बलेस / Account Balance	पिन / टीपिन निकालना / Generation of PIN / TPIN ✓
चेक का भुगतान रोकना / Stop Payment of Cheque	आरटीजीएस / एनईएफटी / ईसीएस निधि अंतरण स्टेटस RTGS / NEFT / ECS fund transfer status	निधि अंतरण (स्वयं के खाते में) / Fund Transfer (Own Accounts)
डी डी / पे ऑर्डर खरीदना / Purchase of DD / PO	क्रेडिट कार्ड - लेनदेन अस्वीकार होना / Credit Card - Transaction declined	वर्तमान बलेस / Current Balance
डेबिट / क्रेडिट कार्ड होटलिस्ट करना / Debit / Credit Card hotlisting	डीमेट खाते का स्टेटस / Status of Demat account	खाते का विवरण Statement of Account
मौयदी जमा राशि ब्याज प्रमाण-पत्र जारी करना / Issuance of term deposit interest certificate	जारी किए गए चेक का स्टेटस / Status of Cheque Issued	चेक का स्टीप पेमेंट / Stop Payment of Cheque
एसएमएस बैंकिंग का पंजीकरण / Registration for SMS Banking	बैंक में उत्पाद की जानकारी / Bank's Product information	अंतिम पांच लेनदेन Last Five Transactions

आइवीआरएस एवं फोन बैंकर उपलब्ध 365x24x7 / IVRS & Phone Banker available 365x24x7 "तथा अन्य बहुत कुछ" / "And Many More"

यूनियन बैंक  **Union Bank**
of India
NEW DELHI - DWARDI 225
FIRST FLOOR, PLOT NO. 7
MAIN MARKET,   
DELHI INDIA
IFSC Code : UBIN0921033

Issue date: 26-03-2021

Sr No: 2

शाखा / Branch :

शाखा का पता / Branch Address :

शाखा का फोन नं. / Branch Phone No. 520101242998360

खाता क्र. / Account No.: M/S THE KHATTAR CO-OP GROUP HOUSING SOCIETY LTD.

In the Name of :

New Delhi - 110 001

नाम / Name i)

ii)

iii)

OTHERS

A-167, VIKAS PURI

NEW DELHI

पेशा / Occupation

NEW DELHI

Pin : 110018 DELHI

INDIA

पता / Address

01-04-2003

Branch Phone No :

खाता खोलने की तारीख

Date of Opening A/c

नामांकन पंजीकृत / Nomination Registered: हाँ Y / नहीं N

लेखाकार Accountant

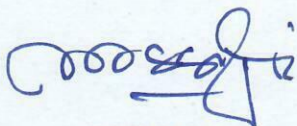
21-06-2022	SNS Charges for June, 2022 Quarter	17.70		40688.07Cr
03-07-2022	S20101242998360: Int. Pd: 01-04-2022 to 30-06-2022		301.00	40989.07Cr
17-09-2022	SNS Charges for September, 2022 Quarter	17.70		40971.37Cr
04-10-2022	S20101242998360: Int. Pd: 01-07-2022 to 30-09-2022		284.00	41255.37Cr
17-12-2022	SNS Charges for December, 2022 Quarter	17.70		41237.67Cr
05-01-2023	S20101242998360: Int. Pd: 01-10-2022 to 31-12-2022		286.00	41523.67Cr
10-03-2023	SNS Charges for March, 2023 Quarter	17.70		41505.97Cr
06-04-2023	S20101242998360: Int. Pd: 01-01-2023 to 31-03-2023		282.00	41787.97Cr
05/07/2023	S20101242998360: Int. Pd: 01-04-2 21032		286.00	42,073.97 CR
05/10/2023	S20101242998360: Int. Pd: 01-07-2 21032		292.00	42,365.97 CR
08/11/2023	NEFT: ITOTAX REFUND 2023-24 AAC 47380		45,640.00	88,005.97 CR
25/12/2023	Sms Charges For Dec Qtr, 2023 21032	.30		88,005.67 CR
05/01/2024	S20101242998360: Int. Pd: 01-10-2 21032		479.00	88,484.67 CR

Account Number: S20101242998360 Name: THE KHATTAR CO-OP GROUP HOUSING SOCIETY LTD "BHAWESH KUMAR VARMA" KILNAN.

दिनांक Date	विवरण Particulars Balance Brought Forward	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE
05/04/2024	S20101242998360: Int. Pd: 01-01-2	21032			607.00	88,484.67
						89,091.67

KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**YEAR ENDED 31st MARCH 2024****LIST OF EMPLOYEES**

<u>Sr. No</u>	<u>NAME OF STAFF / EMPLOYEE</u>	<u>DESIGNATION</u>
1	Braj Raj Singh	Manager
2	Vinesh Kumar	Accountant
3	Ram Dulare	Electrician
4	Deyali Sahaney	Gardener
5	Surender Kumar	Plumber
6	Pramila Devi	Housekeeping
7	Kamla	Housekeeping
8	Usha Rani	Housekeeping
9	Biswanath Ghosh	Security Supervisor



PRESIDENT



TREASURER



SECRETARY

Place: New Delhi

Date: 26/08/2024

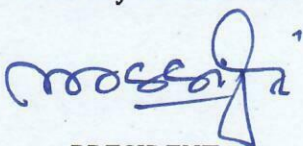
ANNEXURE - II

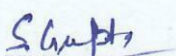
KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED


YEAR ENDED 31ST MARCH 2024

CERTIFICATE

1. This is to certify that there is a cash balance of Rs 941/- as on 31.03.2024
2. This is to certify that all the records maintained by the society are in the custody of the President of the society.
3. During the year the society has not granted any loan to any member or outside parties.
4. This is to certify that there is no due on the society either to Government or any other Government Organization except Education fund and TDS.
5. This is to certify that there is no loan from DCHFC Ltd/DSCB Limited.
6. This is to certify that there is only one unresolved dispute pending as on date, an appeal is pending with Hon'ble Delhi High Court in the case of Mr. B B Khattar.
7. This is to certify that we have discussed the auditors' report consisting of Part A, B and C with the Auditors.
8. This is to certify that there is no pending Income tax / TDS Demands as on 31-03-2024.
9. This is to certify that There is no Related party transactions entered in FY 2023-24 ie any transaction with any vendors who are related to any of the members of the society or managing committee.


PRESIDENT


TREASURER


SECRETARY

Place: NEW DELHI
Dated: 26/08/2024

ANNEXURE-I
KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
YEAR ENDED 31ST MARCH 2024

<u>DETAILS OF MEETINGS</u>	
PARTICULARS	DATE OF MEETING
Annual General Meeting	19/09/2023
Managing Committee Meeting	02/04/2023
Managing Committee Meeting	09/04/2023
Managing Committee Meeting	21/04/2023
Managing Committee Meeting	25/04/2023
Managing Committee Meeting	30/04/2023
Managing Committee Meeting	07/05/2023
Managing Committee Meeting	14/05/2023
Managing Committee Meeting	21/05/2023
Managing Committee Meeting	03/06/2023
Managing Committee Meeting	09/07/2023
Managing Committee Meeting	16/07/2023
Managing Committee Meeting	23/07/2023
Managing Committee Meeting	30/07/2023
Managing Committee Meeting	06/08/2023
Managing Committee Meeting	13/08/2023
Managing Committee Meeting	20/08/2023
Managing Committee Meeting	27/08/2023
Managing Committee Meeting	09/09/2023
Managing Committee Meeting	24/09/2023
Managing Committee Meeting	08 Oct,2023
Managing Committee Meeting	21 Oct,2023
Managing Committee Meeting	29 Oct,2023
Managing Committee Meeting	05 Nov,2023
Managing Committee Meeting	26 Nov,2023
Managing Committee Meeting	03 Dec,2023
Managing Committee Meeting	17 Dec,2023
Managing Committee Meeting	31 Dec,2023
Managing Committee Meeting	07 Jan,2024
Managing Committee Meeting	14 Jan,2024
Managing Committee Meeting	21 Jan,2024
Managing Committee Meeting	28 Jan,2024
Managing Committee Meeting	04 Feb,2024
Managing Committee Meeting	11Feb,2024
Managing Committee Meeting	18 Feb ,2024
Managing Committee Meeting	25 Feb ,2024
Managing Committee Meeting	10 Mar ,2024
Managing Committee Meeting	17 Mar ,2024
Managing Committee Meeting	24 Mar ,2024

