

Dy. No. \_\_\_\_\_ Date:-  
Total Pages:-29

**CHECK LIST FOR SUBMISSION OF AUDIT REPORT**

1. Name of the CA/Auditor : M/s. K Vijay & Co.
2. Name of the society : KHATTAR CGHS LTD.
3. Regn. No. & Audit period : 1374(G/H) 2024-25
4. Zone : South West Net Profit (Loss) : Rs. 9,99,301.88
5. Education Fund : Rs. 20,394/- Receipt No & date 38590&20/11/2025
6. Appointment Letter Approval Date :- 23/06/2025
7. Admission Audit Fee (with fee Bill) Rs. 27,200/-

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

A	Balance Sheet	
B	Receipt & Payment A/C	
C	Income & Expenditure A/c	
D	List of members, addition, & deletion	
E	Details of loan from DCHFC Ltd./DSCB Ltd.	
F	Certificates of records from custodian	
G	List of managing committee members	
H	Brief summary of the society in Annexure 'A'	
I	Bank Certificate/Reconciliation Statement	
J	List of Staff/Employee	
K	Cash in Hand Certificate	
L	Late fee	
M	Other certificates	

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

1  
**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. 38590

**RECEIPT**

Dated 20/11/2025

Regd. No. 1374

Received with thanks from The Khajhar Cwp. Gm Society Ltd.

Address 9718 640120

a sum of Rs. Twenty thousand three hundred and ninety four only

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

period 2024-2025 vide Cash Rs. - Cheque No. 442609

Dated 12/11/2025 for Rs. 20394/- Drawn on SBI

Rs. 20394/-

  
On behalf the  
committee on Cooperative Education Fund  
SECRETARY





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### Auditors appointment khattar CGHS ltd fy 24-25 Inbox x



**Dilip Singh**

Dear Sir, The application for the appointment of an auditor to audit the accounts of Khattar CGHS Ltd. Regn No. 1374(G/H) Date- 20-01-



**2025auditorappointment**

12:50 PM (3 hours ago)

to me

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY THE COMPETENT AUTHORITY 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 Ltd., 1374	M/s K Vijay & Co., F-60	23.06.2025	2024-25

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.20

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

ASSISTANT REGISTRAR (AUDIT)

## INVOICE

<b>K Vijay &amp; CO</b> D-646, Qutub Vihar Phase-II Near Sector-19B, Dwarka, New Delhi E-Mail : kvijaycompany@gmail.com		Invoice No.	Dated		
		Delivery Note	Mode/Terms of Payment		
		Reference No. & Date.	Other References		
Consignee (Ship to) <b>The Khattar Cooperative Group Housing Society Ltd</b> Plot No – 8C Sector – 7, Dwarka New Delhi – 110075		Buyer's Order No.	Dated		
		Dispatch Doc No.	Delivery Note Date		
		Dispatched through	Destination		
		Terms of Delivery			
Buyer (Bill to) <b>The Khattar Cooperative Group Housing Society Ltd</b> Plot No – 8C Sector – 7, Dwarka New Delhi – 110075					
Sl No.	Particulars	Quantity	Rate	per	Amount
1	<b>Professional Fees</b> <i>Audit Fees for FY 2024-25</i>				27,200.00
Total					₹ 27,200.00
Amount Chargeable (in words) <span style="float: right;">E. &amp; O.E</span> <b>INR Twenty Seven Thousand Two Hundred Only</b>					
Company's PAN : <b>CQFPK3670K</b>		Company's Bank Details A/c Holder's Name : <b>K Vijay &amp; CO</b> Bank Name : <b>Kotak Mahindra Bank Limited</b> A/c No. : <b>6545163750</b> Branch & IFS Code: <b>Delhi Uttam Nagar &amp; KKBK0004660</b> for K Vijay & CO			
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		For K Vijay & Co  Authorised Signatory <b>Proprietor</b>			

SUBJECT TO DELHI JURISDICTION  
 This is a Computer Generated Invoice



#### 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, 2025; and
- (b) In the case of Income and Expenditure Account **Deficit** 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) As required by the rules of Delhi Cooperative Societies Rules 1973, we hereby enclose in the Annexed Report vide parts A, B, C, a Statement on the matters as per rule 84(9)(v) of the said rules.
- (2) 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 M/s K Vijay & Co.**  
Chartered Accountants  
**FRN: 0038283N**

**CA Vijay Kumar**  
*Proprietor*  
**M.No. 556425**

Place: New Delhi

Dated: 03<sup>rd</sup> December 2025

UDIN: 25556425ALOUHV8992

**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	1.4.2024 to 31.3.2025	
4	Previous Audit Report	1.4.2023 to 31.3.2024	
		<b>At the time of Previous Audit</b>	<b>At the time of Present Audit</b>
5	Name of the Auditor	S Hasan & Associates Chartered Accountants	M/s K Vijay & Co. Chartered Accountants
6	Total Number of Members	100	100
7	Number of Members Resigned	5	6
8	Number of Members enrolled	5	6
9	Number of Members expelled/ ceased	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. The balances of outside parties are subject to confirmation and reconciliation. - Complied
2. The balances of members of the society are subject to confirmation and reconciliation. -Complied
3. It is advised to the society to follow up advance paid to Volks Energie Private Limited for the purpose of Solar Panels. -Noted
4. It is advised to Reconcile RCS Demand Balance outstanding in books of Rs. 20,000/- since P.Y. - Noted



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**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 2007.	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.



*BJ*

*hu*



*[Signature]*

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 31/03/2025, as provided to us by the management, is enclosed herewith. We have been informed that only six members has resigned & six members has 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.



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Khatar C. S. S. New Delhi

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.	<b>Detail of Bank Account :-</b> Union Bank of India State Bank of India  <b>Detail of Investment :-</b> FDR with Union Bank of India – 1,92,101/- FDR with State Bank of India – 1,48,09,019/- 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 31.03.2025. A list of members at the closing of the year is enclosed. As explained to us during the year five members have been enrolled & six members have been 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 31.03.2025. During the year there is no change in the share capital.

**5. DEPOSIT FROM MEMBERS**

Particulars	23-24	24-25
Car parking paid by members on allocation	71,75,000/-	71,75,000/-
Development fund	5,77,691/-	5,77,691/-
Equalization fund	10,00,000/-	10,00,000/-
Land & Building Money	17,34,00,000/-	17,34,00,000/-
New Lift Demand	30,00,000/-	87,00,000/-
RCS Demand (B.B Khattar) for regularization	20,000/-	20,000/-
Welfare Fund	35,525/-	18,035/-



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**6. CURRENT LIABILITIES**

Current Liability are Rs.6, 49,119/- as on 31.03.2025 against Rs.4, 99,902/- as on 31.03.2024.

**7. FIXED ASSETS**

The written down value of fixed assets is Rs.16,31,68,444.08/- as on 31.03.2025 as against Rs. 16,35,01,268.08/- as on 31.03.2024.

**8. INVESTMENTS**

The Society has made a new investment during the year of Rs.54,92,889/- Total Fixed Deposits balance as on 31.03.2025 is Rs.1,50,06,120/-. 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.32,90,543/-against pervious year balance of 17,08,885.10/-

**10. CASH AND BANK BALANCES**

Cash balance at the end of the year was Rs. 3,109/-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.



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**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. It is advised to the society to follow up advance paid to Volks Energie Private Limited for the purpose of Solar Panels.
2. The balances of outside parties are subject to confirmation and reconciliation.
3. The balances of members of the society are subject to confirmation and reconciliation.

For M/s K Vijay & Co.

Chartered Accountants

FRN: 0038283N



CA Vijay Kumar

Proprietor

M.No. 556425

Place: New Delhi

Date: 03<sup>th</sup> December 2025

UDIN: 25556425ALOUHV8992



**THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2025**

Particulars	Note	As at 31 March 2025	Amount in Rs. As at 31 March 2024
<b>I OWNERS' FUNDS AND LIABILITIES</b>			
<b>1 Owner' Fund</b>			
(a) Owners' Capital Account	1	10,000.00	10,000.00
(b) Reserves and Surplus	2	18,10,20,845.78	17,43,39,033.90
<b>2 Current Liabilities</b>			
(a) Trade Payable	3	99,030.00	2,19,174.00
(b) Other Current Liabilities	4	59,87,493.97	43,32,429.00
<b>Total</b>		<b>18,71,17,369.75</b>	<b>17,89,00,636.90</b>
<b>II ASSETS</b>			
<b>1 Non-Current Assets</b>			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	5	16,31,68,444.08	16,35,01,268.08
(b) Non-Current Investments	6	1,50,06,120.00	89,92,623.00
<b>2 Current Assets</b>			
(a) Trade Receivable	7	54,17,528.00	37,67,748.10
(b) Cash and Bank Balances	8	1,51,458.67	21,92,770.72
(c) Short Term Loans and Advances	9	29,70,063.00	1,00,000.00
(d) Other Current Assets	10	4,03,756.00	3,46,227.00
<b>Total</b>		<b>18,71,17,369.75</b>	<b>17,89,00,636.90</b>

As per our separate report of even date enclosed NOTES TO ACCOUNTS 1-16

For M/s K Vijay & Co.

For THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Chartered Accountants

FRN: 0038283N

CA Vijay Kumar

Proprietor

M.No. 556425

PLACE : New Delhi

DATE : 03 December 2025

UDIN : 5556425ALOUHV8992



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PRESEDENT



*[Handwritten Signature]*

SECRETARY

*[Handwritten Signature]*

TREASURER

**THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**

Amount in Rs.

PREVIOUS YEAR (INR)	RECEIPTS	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)	PAYMENTS	CURRENT YEAR (INR)
	<b>OPENING BALANCES</b>		36,502.00	Addition in Fixed Assets	6,789.00
2,488.00	Cash in Hand	941.00	23,600.00	Audit Fees	23,600.00
41,505.97	Union Bank of India	88,484.67	-	Advertisement Expenses	10,814.00
75,077.51	State Bank Of India	21,03,345.05	4,598.76	Bank Charges	2,616.06
			8,140.00	Conveyance Expenses	12,975.00
			3,101.00	Education fund	4,181.00
			13,88,160.00	Electricity Expenses	13,88,830.00
			-	Election Charges	4,934.00
12,000.00	Advertisement Income	1,19,905.00	3,70,000.00	FDR	61,21,000.00
66,45,618.00	Deposit from Members/Tenant	1,07,99,378.04	1,01,322.00	Festival Expenses	1,03,356.00
15,89,802.00	FDR matured includes Interest	8,08,384.00	45,848.00	Generator Expenses	71,762.00
45,640.00	Income Tax Refund	54,239.00	53,578.00	Ground Rent	51,560.00
15,843.00	Interest from Bank	37,633.00	15,001.00	Horticulture Expenses	22,779.00
53,500.00	Miscellaneous Receipt	44,362.00	64,015.00	Insurance Expenses	64,015.00
27,132.00	Scrap Sale	20,560.00	1,637.00	Interst Expenses	84.00
25,819.00	Horticulture Aid ( Delhi Parks )	22,375.00	25,500.00	Legal & Professional Expenses	58,000.00
-	Kone Elevater EMD	2,00,000.00	-	NewLift	27,84,375.00
			30,872.00	Meeting Expenses	64,249.00
			3,317.00	Miscellaneous Expenses	9,726.00
			140.00	Postage Expenses	1,771.00
			5,602.00	Printing & Stationery Expenses	21,446.00
			21,19,620.00	Repair & Maintenance Expenses	18,82,777.00
			9,28,896.00	Salary Expenses	11,32,410.00
			9,09,224.00	Security Charges	8,96,582.00
			6,219.00	Staff Welfare Expenses	5,544.00
			2,000.00	Subsription	5,000.00
			4,091.00	Security from Tenant	5,000.00
			39,547.00	TDS Paid including Intt.	26,329.00
			11,266.00	Telephone Expenses	11,620.00
			1,39,858.00	Water Expenses	7,02,291.00
	<b>CLOSING BALANCES</b>			<b>CLOSING BALANCES</b>	
-	Cheque Issued but not cleared	19,45,844.00	941.00	Cash in Hand	3,109.00
			88,484.67	Union Bank of India	1,48,349.67
			21,03,345.05	State Bank Of India	5,97,577.03
85,34,425.48	<b>TOTAL</b>	1,62,45,450.76	85,34,425.48	<b>TOTAL</b>	1,62,45,450.76

For THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

As per our separate report of even date enclosed  
 For M/s K Vijay & Co.  
 Chartered Accountants  
 FRN: 0038283N

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PRESEDENT

SECRETARY

TREASURER

CA Vijay Kumar

DATE :

03<sup>rd</sup> December 2025

UDIN :

25556425ALOUHV8992

Proprietor

M.No. 556425



**THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
Statement of Profit and Loss for the year ended 31st March 2025

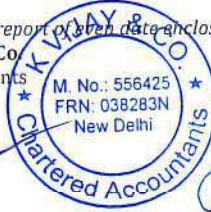
Particulars	Note	Amount in Rs.	
		As at 31 March 2025	As at 31 March 2024
I Revenue from operations	11	54,13,431.00	48,46,217.00
II Other Income	12	19,96,801.90	16,68,450.00
<b>III Total Income (I+II)</b>		<b>74,10,232.90</b>	<b>65,14,667.00</b>
<b>IV Expenses:</b>			
(a) Repair and Maintenance	13	14,22,235.00	21,64,394.00
(b) Employee benefits expense	14	11,37,954.00	9,35,115.00
(c) Depreciation and amortization expense	15	3,39,613.00	3,96,292.00
(d) Other expenses	16	35,11,129.02	28,14,040.76
<b>Total expenses</b>		<b>64,10,931.02</b>	<b>63,09,841.76</b>
<b>V Profit/(loss) before exceptional and extraordinary items, and tax (III- IV)</b>		<b>9,99,301.88</b>	<b>2,04,825.24</b>
VI Exceptional items (specify nature & provide note)		-	-
<b>VII Profit/(loss) before extraordinary items, and tax (V-VI)</b>		<b>9,99,301.88</b>	<b>2,04,825.24</b>
VIII Extraordinary Items (specify nature & provide note)		-	-
<b>IX Profit before tax (VII-VIII)</b>		<b>9,99,301.88</b>	<b>2,04,825.24</b>
X Current tax			
<b>XI Profit/(Loss) for the year (IX-X)</b>		<b>9,99,301.88</b>	<b>2,04,825.24</b>

As per our separate report of even date enclosed  
For M/s K Vijay & Co.  
Chartered Accountants  
FRN: 0038283N

NOTES TO ACCOUNTS 1-16  
For THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

CA Vijay Kumar  
Proprietor

M.No. 556425  
PLACE : New Delhi  
DATE 03/12/25  
UDIN : 2556425AL004V8992



PRESEDENT

SECRETARY

TREASURER

**THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
Notes forming part of the Financial Statements for the year ended 31st March, 2025

Particulars	(Amount in Rs.)	
	As at 31 March 2025	As at 31 March 2024
<b>1 Owners' Capital Account</b>		
Opening Balance	10,000.00	10,000.00
Add/Less during the year	-	-
<b>Total</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>2 Deposit From Members</b>		
<b>(c) Car Parking Money</b>		
Opening Balance	71,75,000.00	71,75,000.00
Add: Received from Members	-	-
Less: Adjustment of depreciation	-	-
<b>Sub total</b>	<b>71,75,000.00</b>	<b>71,75,000.00</b>
<b>(f) Development Fund</b>		
Opening Balance	5,77,691.00	5,77,691.00
Add: Received from Members/Adjustment with BSES	-	-
Less: Adjusted In Current Year	-	-
<b>Sub total</b>	<b>5,77,691.00</b>	<b>5,77,691.00</b>
<b>(a) Equalisation charges</b>		
Opening Balance	10,00,000.00	10,00,000.00
Add: Received from Members	-	-
Less: Adjustment of depreciation	-	-
<b>Sub total</b>	<b>10,00,000.00</b>	<b>10,00,000.00</b>
<b>(d) Income &amp; Expenditure Account</b>		
Opening Balance	(1,08,69,182.10)	(1,10,74,007.34)
Add: Current Year Profit	9,99,301.88	2,04,825.24
<b>Sub total</b>	<b>(98,69,880.22)</b>	<b>(1,08,69,182.10)</b>
<b>(b) Land &amp; Building Money</b>		
Opening Balance	17,34,00,000.00	17,34,00,000.00
Add: Received from Members	-	-
Less: Adjustment of depreciation	-	-
<b>Sub total</b>	<b>17,34,00,000.00</b>	<b>17,34,00,000.00</b>
<b>(e) New Lift Demand</b>		
Opening Balance	30,00,000.00	30,00,000.00
Add/Less: Transaction during the year	57,00,000.00	-
<b>Sub total</b>	<b>87,00,000.00</b>	<b>30,00,000.00</b>
<b>(f) RCS Demand</b>		
Opening Balance	20,000.00	20,000.00
Add: Received from Members	-	-
Less: Adjustment of depreciation	-	-
<b>Sub total</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>(f) Welfare Fund</b>		
Opening Balance	35,525.00	13,194.00
Add: Received from Members	3,05,189.00	3,04,428.00
Less: Transaction during the year	3,22,679.00	2,82,097.00
<b>Sub total</b>	<b>18,035.00</b>	<b>35,525.00</b>
<b>Total</b>	<b>18,10,20,845.78</b>	<b>17,43,39,033.90</b>
<b>3 Sundry Creditors</b>		
(i) Adbridge Communications India Pvt Ltd	-	7,144.00
(ii) Debender Rout	30,000.00	60,000.00
(iii) Shiv Shankar	69,030.00	69,030.00
(iv) Yash Enterprises AMC	-	83,000.00
<b>Total</b>	<b>99,030.00</b>	<b>2,19,174.00</b>



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**THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

Particulars	As at 31 March 2025	As at 31 March 2024
<b>4 Other Current Liabilities</b>		
(i) Amount Payable to Members	37,437.00	25,801.00
(ii) Amount Payable to BB	40,51,701.00	40,51,701.00
(iii) Audit Fee Payable	54,600.00	51,000.00
(iv) DDA Regularisation Charges	1,000.00	1,000.00
(v) EMD for Lift	2,00,000.00	-
(vi) Education Fund Payable	20,394.00	4,181.00
(vii) Professional Charges Payable	40,000.00	40,000.00
(viii) TDS Payable	59,095.00	3,746.00
(ix) State bank of india	13,48,266.97	-
(x) Security Received from Tenants	1,75,000.00	1,55,000.00
<b>Total</b>	<b>59,87,493.97</b>	<b>43,32,429.00</b>
<b>6 Investments</b>		
(i) FDR & RD	1,04,46,265.00	46,56,386.00
(ii) FDR - BB	45,54,855.00	43,31,237.00
(iii) Shares with FCGHS Dwarka Ltd.	5,000.00	5,000.00
<b>Total</b>	<b>1,50,06,120.00</b>	<b>89,92,623.00</b>
<b>7 Trade Receivables</b>		
(i) Amount Receivable from Members	32,90,543.00	17,08,885.10
(ii) Amount Receivable from Flat No. 504 (Vacant)	21,26,985.00	20,58,863.00
<b>Total</b>	<b>54,17,528.00</b>	<b>37,67,748.10</b>
<b>8 Cash and Bank Balances</b>		
(i) Cash in hand	3,109.00	941.00
(ii) Union Bank of India	1,48,349.67	88,484.67
(iii) State Bank Of India	-	21,03,345.05
<b>Total</b>	<b>1,51,458.67</b>	<b>21,92,770.72</b>
<b>9 Short Term Loan and Advance</b>		
(i) Kone Elevators India Pvt. Ltd	28,40,063.00	-
(ii) Volks Energie Private Limited	1,00,000.00	1,00,000.00
(iii) Yash Enterprises & Traders	30,000.00	-
<b>Total</b>	<b>29,70,063.00</b>	<b>1,00,000.00</b>
<b>10 Other Current Assets</b>		
(i) Interest Receivable On Fdr	2,23,683.00	1,93,437.00
(ii) BSES Rajdhani - Security	27,800.00	27,800.00
(iii) Prepaid Expenses	71,005.00	69,683.00
(iv) TDS Recoverable	81,268.00	55,307.00
<b>Total</b>	<b>4,03,756.00</b>	<b>3,46,227.00</b>
<b>11 Revenue from operations</b>		
(i) Advertisement Income	48,075.00	65,433.00
(ii) Electricity Collection	13,91,528.00	14,04,586.00
(iii) Facilitation Charges	45,000.00	35,000.00
(iv) Maintenance Charges	31,07,824.00	31,02,811.00
(v) Parking Income	1,18,500.00	98,500.00
(vi) Water Recovery	7,02,504.00	1,39,887.00
<b>Total</b>	<b>54,13,431.00</b>	<b>48,46,217.00</b>



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**THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

Particulars	As at 31 March 2025	As at 31 March 2024
<b>12 Other income</b>		
(i) Horticulture Aid (Delhi Parks)	22,375.00	25,819.00
(ii) Interest from Bank/other	37,633.00	18,431.00
(iii) Interest on FDR	5,63,860.00	3,50,997.00
(iv) Interest on FDR - Khattar	2,48,535.00	1,91,440.00
(v) Penalty & Miscellaneous Income	4,02,020.90	71,681.00
(vi) RFID Charges	1,818.00	2,950.00
(vii) Scrap Sale	20,560.00	27,132.00
(viii) Shaft Repair Recovery	7,00,000.00	9,80,000.00
<b>Total</b>	<b>19,96,801.90</b>	<b>16,68,450.00</b>
<b>13 Repair and Maintenance</b>		
(i) Repairs and maintenance	7,22,235.00	11,84,394.00
(ii) Shaft Repair Expenses	7,00,000.00	9,80,000.00
<b>Total</b>	<b>14,22,235.00</b>	<b>21,64,394.00</b>
<b>14 Employee benefits expense</b>		
(i) Salaries, wages, bonus and other allowances	11,32,410.00	9,28,896.00
(ii) Staff welfare expenses	5,544.00	6,219.00
<b>Total</b>	<b>11,37,954.00</b>	<b>9,35,115.00</b>
<b>15 Depreciation and amortization expense</b>		
(i) Depreciation on tangible assets (Annexure-8)	3,39,613.00	3,96,292.00
<b>Total</b>	<b>3,39,613.00</b>	<b>3,96,292.00</b>
<b>16 Other Expenses</b>		
(i) Audit Fees	27,200.00	27,200.00
(ii) Advertisement Expenses	3,670.00	7,144.00
(iii) Bank Charges	1,974.02	4,598.76
(vi) Conveyance Expenses	13,010.00	8,140.00
(v) Diwali Expenses	18,300.00	16,730.00
(vi) Education Fund	20,394.00	4,181.00
(vii) Election Expenses	4,934.00	-
(viii) Electricity Expenses	13,91,235.00	13,76,091.00
(ix) Festival Expenses	85,371.00	84,807.00
(x) Generator Expenses	71,762.00	58,710.00
(xi) Horticulture Expenses	22,779.00	15,001.00
(xii) Insurance Expenses	63,839.00	61,846.00
(xiii) Interest Expenses	84.00	1,637.00
(xiv) Legal & Professional Expenses	58,000.00	25,500.00
(xv) Meeting Expenses	64,684.00	30,972.00
(xvi) Miscellaneous Expenses	9,726.00	7,717.00
(xvii) Postage telegramme & Courier	1,771.00	140.00
(xviii) Printing & Stationery Expenses	21,446.00	5,602.00
(xxix) Security Charges	9,12,039.00	9,24,900.00
(xx) Subscription Charges	5,000.00	2,000.00
(xxi) Telephone Expenses	11,620.00	11,266.00
(xxii) Water Expenses	7,02,291.00	1,39,858.00
<b>Total</b>	<b>35,11,129.02</b>	<b>28,14,040.76</b>



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**THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
Notes forming part of the Financial Statements for the year ended 31st March, 2025

5. Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

PARTICULARS	ADDITIONS		Sales/Adj	TOTAL	RATE	DEPRECIATION	Adjustment with Reserve	WDV AS ON 31.03.2025
	Before 180	After 180						
<b>(a) Land and Building</b>								
Land	16,11,35,616.08	-	-	16,11,35,616.08	0%	-	-	16,11,35,616.08
<b>Sub Total</b>								
<b>(b) Furniture and Fixtures</b>								
Crockery	16,292.00	-	-	16,292.00	10%	1,629.00	-	14,663.00
Furniture & Fixtures	49,679.00	-	-	49,679.00	10%	4,968.00	-	44,711.00
Garbage Room	13,755.00	-	-	13,755.00	10%	1,376.00	-	12,379.00
Swings	7,869.00	-	-	7,869.00	10%	787.00	-	7,082.00
<b>(c) Electric Equipment</b>								
125 KV AMF Panel	8,534.00	-	-	8,534.00	15%	1,280.00	-	7,254.00
Air Conditioner	7,213.00	-	-	7,213.00	15%	1,082.00	-	6,131.00
Auto Change over	22,761.00	-	-	22,761.00	15%	3,414.00	-	19,347.00
CCTV Camera	97,597.00	6,789.00	-	1,04,386.00	15%	15,149.00	-	89,237.00
Cooler	5,141.00	-	-	5,141.00	15%	771.00	-	4,370.00
Fan	2,779.00	-	-	2,779.00	15%	417.00	-	2,362.00
Generator 125KVA	1,87,813.00	-	-	1,87,813.00	15%	28,172.00	-	1,59,641.00
Recreation Room	1,11,482.00	-	-	1,11,482.00	10%	11,148.00	-	1,00,334.00
Scaffolding	1,26,801.00	-	-	1,26,801.00	10%	12,680.00	-	1,14,121.00
<b>(d) Other Equipments</b>								
Elevator	8,01,115.00	-	-	8,01,115.00	15%	1,20,167.00	-	6,80,948.00
Fire Extinguishers	32,985.00	-	-	32,985.00	15%	4,948.00	-	28,037.00
Fire safety system	5,45,116.00	-	-	5,45,116.00	15%	81,767.00	-	4,63,349.00
Grass Cutting Machine	4,462.00	-	-	4,462.00	15%	669.00	-	3,793.00
Intercomm System	26,110.00	-	-	26,110.00	15%	3,917.00	-	22,193.00
Parking Automated	1,19,106.00	-	-	1,19,106.00	15%	17,866.00	-	1,01,240.00
Ro System	96,191.00	-	-	96,191.00	15%	14,429.00	-	81,762.00
Spray Machine	4,678.00	-	-	4,678.00	15%	702.00	-	3,976.00
Submercible Pump	75,977.00	-	-	75,977.00	15%	11,397.00	-	64,580.00
<b>(e) Computers</b>								
Computer	2,196.00	-	-	2,196.00	40%	878.00	-	1,318.00
<b>TOTAL</b>	<b>16,35,01,268.08</b>	<b>6,789.00</b>	<b>-</b>	<b>16,35,08,057.08</b>		<b>3,39,613.00</b>	<b>-</b>	<b>16,31,68,444.08</b>

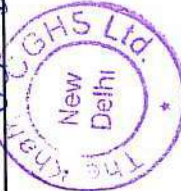
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PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER



PLACE : New Delhi  
DATE : 03/01/2025



**THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**Members Outstanding Balances as on 31/03/2025**

**ANNEXURE-6**

Particulars	Closing Balance	
	Debit	Credit
MAINT. AJAY KUMAR GARG(807)	97,784.00	
MAINT. AJAY VERMA(808)	97,528.00	
FLAT NO. 504 (VACANT)	21,26,985.00	
BHARAT BHUSAN - RECEIPT		40,51,701.00
MAINT. AKHIL GAKHER/J.D.GAKHER(608)	1,228.00	
MAINT. A.K.SINHA(506)	1,228.00	
MAINT. ALEY KUTTY MATHEW(408)	96,968.00	
MAINT. AMIT GAUR(303)	98,059.00	
MAINT. AMRIT KAUR(602)	1,228.00	
MAINT. ANIL ARORA(704)	98,058.00	
MAINT. ANITA KAPOOR(906)	5,625.00	
MAINT. ANKUR GAUTAM & ATUL(503)	25,807.00	
MAINT. ANKUR MUDGAL(306)	1,228.00	
MAINT. ANSHU BALA(308)	1,228.00	
MAINT. ANU MADAN(905)	1,228.00	
MAINT. ARTI & JITENDER SHARMA(309)	6,081.00	
MAINT. ATUL ASHTA(909)	7,858.00	
MAINT. BHAWEH KR. VARMA(510)		6,276.00
MAINT. B.P.NUTIYAL(102)	1,228.00	
MAINT. B.S.BHATIA(903)	1,228.00	
MAINT. CHANCHAL MADAN(1004)	1,028.00	
MAINT. CHARANJEEV & POONAM VOH(109)	98,190.00	
MAINT. DEV P.D.BHATT(708)	97,528.00	
MAINT. DEV RAJ PHOGAT(705)	6,179.00	
MAINT.Dilbagh Man Mohan Singh(904)	97,528.00	
MAINT. HARINDER KAUR(502)	17,278.00	
MAINT. HARSHUL JOSHI(603)	2,848.00	
MAINT. JAI KUMARI(609)	1,228.00	
MAINT. JASBIR KAUR(1003)	97,528.00	
MAINT. JITENDRA PATHAK(507)	1,228.00	
MAINT. J.L.PAHWA & RAKSHA PAHW(202)	97,528.00	
MAINT. J. P.GAUTAM & SUDHA(508)	97,716.00	
MAINT. JYOTI YADAV(207)	1,228.00	
MAINT. KAPOOR SINGH(901)	99,528.00	
MAINT. KARUNA BHALLA(706)	1,228.00	
MAINT. KISHORE CHANDRA PADHI(501)	1,228.00	
MAINT. K.R.ASIJA & VANDANA((307)	1,228.00	
MAINT. KUMAD KR & MANJULA JAIN(101)	1,228.00	
MAINT. R K NAGAR(902)	1,02,089.00	
MAINT. MAHESH KALRA(905)	1,228.00	
MAINT. MAJOR ASHUTOSH SINGH(908)	27,250.00	
MAINT. MANIARY NAIN(110)	16,509.00	
MAINT. MEENU & SUDEEP ASANI(105)	6,179.00	
MAINT. MONIKA GUPTA(1002)	1,228.00	
MAINT. NARESH KR/MEERA CHADHA(804)	6,179.00	
MAINT. NARESH KUMAR GUPTA(210)	14,086.00	
MAINT. NEELAM SAXENA(702)	5,656.00	
MAINT. NEERU KUMAR SHARMA(404)	1,228.00	
MAINT. NEETU DABAS/ OMBATI(505)	97,528.00	
MAINT. NIDHI JAIN(610)	6,130.00	
MAINT. NISHANT BATRA/RITU BATRA(305)	6,179.00	
MAINT. NITIN BHATT(1010)	97,528.00	
MAINT. PHOOLA/SATISH MAHALDAR(108)	97,690.00	



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MAINT. PREM MATHUR & MEENA MAT(310)	97,528.00	
MAINT. AMIT GUPTA & BANKEY GUPTA(206)	1,228.00	
MAINT. RAJAT KR.BOSE(607)	1,228.00	
MAINT. RAJEEV SHARMA(203)	69,205.00	
MAINT. RAJESH JINDAL / PAYAL JINDAL(301)	1,228.00	
MAINT. RAJESH SACHDEVA(1006)	1,228.00	
MAINT. RAJINI HADKE(410)		627.00
MAINT. RAKESH KUMAR(209)	97,528.00	
MAINT. RAMAN NANDA KISHORE(1001)	1,228.00	
MAINT. RAMAN PURI(803)	1,228.00	
MAINT. RAM AVTAR SHARMA(208)	97,412.00	
MAINT. RAMESH KUMAR(401)	85,114.00	
MAINT. R.C.SAHA(810)	1,228.00	
MAINT. RITU JAIRATH(605)	1,228.00	
MAINT.SACHIN & CHAMPA PANDE(107)	1,228.00	
MAINT.SACHIN KAPOOR(304)	1,07,235.00	
MAINT. SADHANA KHANNA(106)	97,528.00	
MAINT. SADHANA RANI & BD.GUPTA(705)	1,228.00	
MAINT. SALONI MALHOTRA(402)	1,16,818.00	
MAINT. SANGITA SHARMA(710)	3,963.00	
MAINT. RUCHI DUTTA(406)	1,228.00	
MAINT. SARABJEET SINGH(802)	1,02,138.00	
MAINT. SARABJEET SINGH MATHARU(707)	97,628.00	
MAINT. SARITA VERMA(1007)	6,130.00	
MAINT. S.C.MUNJAL(606)	1,228.00	
MAINT. SHASHI & PRATHVI RAJ(703)	6,081.00	
MAINT. SIKSHA/SURENDER/ASHISH(601)	1,228.00	
MAINT. SIMMI /YATIN MADHOK(201)	11,065.00	
MAINT. S.K.BATRA(204)	1,228.00	
MAINT. ANITA JAIN	1,228.00	
MAINT. SMT SUSHILA TIWARI(409)	1,584.00	
MAINT. SNEH PRABHA & RAM BABU(809)	97,528.00	
MAINT. SONIA SINGH(403)	98,044.00	
MAINT. SUKHBEER SINGH(709)	97,528.00	
MAINT. SUMAN RANI / GAURAV MADHOK(103)	1,228.00	
MAINT. SUNIL GOVIL(907)	6,081.00	
MAINT. SUNIL MONGA(806)	1,181.00	
MAINT. SWEETIE SINGH(509)	5,453.00	
MAINT. TARUNA NARULA & SUPRITA NARULA(104)	4,282.00	
MAINT. VANDANA/P.K SAXENA(405)	1,228.00	
MAINT. VIJAY / ARCHNA AGARWAL(805)	6,081.00	
MAINT VIJAY SOOD & JYOTSNA SOOD(407)	1,228.00	
MAINT. VIJAY VEER SINGH(1009)	1,228.00	
MAINT. VINAY JAIN(910)		5,093.00
MAINT. VINEET RATHI(801)	1,228.00	
MAINT. VINOD PRASAD SRIVASTAV(604)	1,218.00	
MAINT. VIPIN CHAKRAWARTY(302)	97,528.00	
MAINT. VIVEK CHOUDHARY(1008)	97,528.00	
MOTHER DAIRY	4,820.00	
ANNU MADAN		816.00
R K NAGAR(902)		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
<b>Total</b>	<b>54,17,528.00</b>	<b>40,89,138.00</b>



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**KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**

**YEAR ENDED 31<sup>st</sup> MARCH 2025**

**LIST OF MEMBERS DELETION**

Sr. No	Name	Flat No	MEMBERSHIP NO.
1	Dr. Birendra Kumar Aggarwal & Mrs. Prabha Rani Aggarwal	609	363
2	Sh. V.K. Mahajan S/o Sh. T.C. Mahajan and Mrs. Harsh Mahajan	1007	294
3	Sh. Suchitra Kumar S/o Sh. P.P. Srivastava	803	355
4	Mrs. Pinky Alias Pinky Kour W/o Sh. Paramjit Singh	803	355
5	Pankaj Aggarwal & Anjali Aggarwal	306	290
6	Sh. Sanjeev Dutta & Ruchi Dutta	406	359

**LIST OF MEMBERS ADDITION**

Sr. No	Name	Flat No	MEMBERSHIP NO.
1	Jai Kumari W/o Vivek Kumar	609	363
2	Sarita Verma W/o Sh. Bipin Verma	1007	294
3	Mrs. Pinky Alias Pinky Kour W/o Sh. Paramjit Singh	803	355
4	Raman Puri S/o Mr. Subhash Puri	803	355
5	Ankur Mudgal S/o Ashok Mudgal & Neha Joshi W/o Ankur Mudgal	306	290
6	Ruchi Dutta	406	359

  
PRESIDENT

Place: New Delhi

Date: 03<sup>rd</sup> December 2025



  
TREASURER

  
SECRETARY



**KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED.**

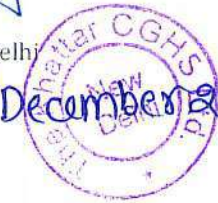
**LIST OF MANAGING COMMITTEE AS ON 31-03-2025**

<u>S.No.</u>	<u>NAME</u>	<u>DESIGNATION</u>
1	Shri KR Assija	President
2	Shri. Vijay Veer Singh	Vice President
3	Shri. BK Varma	Secretary
4	Shri. Prabhat Kumar saxena	Treasurer
5	Shri. B.S. Bhatia	Member
6	Smt. Anshu Bala	Member
7	Smt. Shiksha Rani Kukreja	Member

  
PRESIDENT

Place: New Delhi

Date: 03<sup>rd</sup> December 2025



  
TREASURER

  
SECRETARY



## ANNEXURE -A

## BRIEF SUMMARY OF THE SOCIETY

Audit Period To 

2	0	2	4
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2	0	2	5
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Name of the Society **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. 1908.90 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 **13/10/2024**  
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	2023-24	2024-25
No. of members	100	100
No. of resigned/expelled members	5	6
No. of new enrolled members	5	6
Name of the Auditor	S Hasan & Associates	M/s K Vijay & Co.
Audit classification	D	D
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs. 65.14 LAKH	Rs.74.08 LAKHS
Working capital	NA	NA
Sales	NIL	NIL
Net profit / (Loss)	Rs. 2, 04,825.24/-	Rs.9,99,301.88/-
Education Fund Due	Rs 4181/-	Rs 20394/-
Education Fund paid on (date)	--/--/--	--/--/--
Report for previous year	_____	_____

Signature



PRESIDENT



TREASURER



SECRETARY



AUDITOR



Place: New Delhi

Date: 03/12/25



UNION BANK OF INDIA  
NEW DELHI - DWARAKA  
FIRST FLOOR, PLOT NO.-7,  
MAIN MARKET, PANKAJ PLAZA,  
NEW DELHI  
DELHI

IFSC: UBIN0821033  
Telex:  
Fax :

Gram :  
Tel :

BALANCE CERTIFICATE

DATE : 27-06-2025

To,  
M/S THE KHATTAR CO-OP GROUP HOUSING SOCIETY LTD  
PLOT NO 8 C SECTOR 7  
DWARKA NEW DELHI  
DEL  
110075  
DEL

Certified that the balance at  
Credit of THE KHATTAR CO-OP GROUP HOUSING SOCIETY LTD  
in his/her/their Account 520101242998360  
with us at the close of business on 31-03-2025 was  
Rupees One Lakh Forty Eight Thousand Three Hundred Forty Nine and  
Paise Thirty Seven Only.

Rupees ~~Cr~~ 1,48,349.37

Examined by \_\_\_\_\_



Union Bank of India

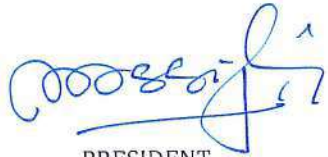
Manager

**KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**

YEAR ENDED 31<sup>st</sup> MARCH 2025

**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	Lalan Sahani	Gardener
5	Surender Kumar	Plumber
6	Pramila Devi	House Keeping
7	Kamla	House Keeping
8	Usha Rani	House Keeping
9.	Biswanath Ghosh	Security Supervisor



PRESIDENT

Place: New Delhi

Date: 03/12/2025



TREASURER / PP



SECRETARY

ANNEXURE - II

KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

YEAR ENDED 31<sup>ST</sup> MARCH 2025

CERTIFICATE

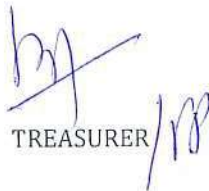
1. This is to certify that there is a cash balance of Rs 3,109/- as on 31.03.2025.
2. This is to certify that all the records maintained by the society are in the custody of the President of the society.
3. During the year the society has not granted any loan to any member or outside parties.
4. This 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.



PRESIDENT

Place: NEW DELHI

Dated: 23/2/25



TREASURER

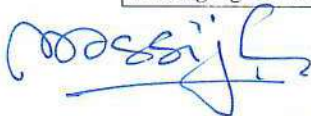


SECRETARY



**ANNEXURE - I**  
**KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2025**  
**DETAIL OF MEETINGS**

<b>PARTICULARS</b>	<b>DATE OF MEETING</b>
General Board Meeting	19-05-2024
Special General Board Meeting	13-10-2024
Annual General Board Meeting	15-12-2024
Managing Committee Meeting	14-04-2024
Managing Committee Meeting	24-04-2024
Managing Committee Meeting	28-04-2024
Managing Committee Meeting	04-05-2024
Managing Committee Meeting	11-05-2024
Managing Committee Meeting	02-06-2024
Managing Committee Meeting	08-06-2024
Managing Committee Meeting	23-06-2024
Managing Committee Meeting	07-07-2024
Managing Committee Meeting	21-07-2024
Managing Committee Meeting	28-07-2024
Managing Committee Meeting	04-08-2024
Managing Committee Meeting	11-08-2024
Managing Committee Meeting	18-08-2024
Managing Committee Meeting	25-08-2024
Managing Committee Meeting	08-09-2024
Managing Committee Meeting	29-09-2024
Managing Committee Meeting	06-10-2024
Managing Committee Meeting	15-10-2024
Managing Committee Meeting	20-10-2024
Managing Committee Meeting	27-10-2024
Managing Committee Meeting	17-11-2024
Managing Committee Meeting	24-11-2024
Managing Committee Meeting	01-12-2024
Managing Committee Meeting	08-12-2024
Managing Committee Meeting	21-12-2024
Managing Committee Meeting	05-01-2025
Managing Committee Meeting	12-01-2025
Managing Committee Meeting	19-01-2025
Managing Committee Meeting	25-01-2025
Managing Committee Meeting	09-02-2025
Managing Committee Meeting	16-02-2025
Managing Committee Meeting	23-02-2025
Managing Committee Meeting	02-03-2025
Managing Committee Meeting	16-03-2025
Managing Committee Meeting	23-03-2025
Managing Committee Meeting	30-03-2025



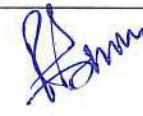
PRESIDENT

Place: NEW DELHI

Dated: 03/12/25



  
TREASURER / VS



SECRETARY

**KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**

**YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**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 /rp

  
SECRETARY

Place: New Delhi

Date: 03/12/25

