

Dy. No. _____ Date:-

1431

29/10/20

Total Pages: (34)

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : Aggarwal Manisha & Associates
2. Name of the society : Ghalib Memorial CGHS Ltd.
3. Regn. No. & Audit period : H-163 2019-20
4. Zone : NW Net Profit (Loss) : Loss Rs. 1,61,631.00
5. Education Fund : 300.00 Receipt No. & date DT
6. Appointment Letter No. FAR(AUDIT)/2020/ Date:-
7. Admission Audit Fee (with fee Bill):- Bill attached

1
2
3

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

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Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

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.

28727

RECEIPT

Dated

28/10/20

Regd. No.

183

Received with thanks from

Ghalib memorial club Ghalib

Address

a sum of Rs.

Three hundred only

Only

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

period

2019-20

vide Cash Rs.

300/-

Cheque No.

Dated

28/10/20

for Rs.

Drawn on

Rs. 300/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

From: Registrar Cooperative Societies Audit Delhi <auditor.rcs.delhi2020@gmail.com>
Sent: Friday, 28 August, 2020, 02:01:16 pm IST
Subject: Re: OPTION CUM APPOINTMENT FORM FOR STATUTORY AUDIT OF GHALIB MEMORIAL COOP G/H SOCIETY LTD REGD. NO. 163

SIR/MADAM,

WITH REFERENCE TO YOUR MAIL REGARDING APPOINTMENT OF CA FOR THE FINANCIAL YEAR 2019-20, IT IS INFORMED THAT YOUR REQUEST FOR THE SAME HAS BEEN ACCEPTED. THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2018-19 AS INFORMED BY YOU

ASSISTANT REGISTRAR (AUDIT)

DEAR SIR

PLEASE FIND ATTACH OPTION CUM APPOINTMENT FORM FOR STATUTORY AUDIT FOR THE FY2 019-20

THANKS

FOR GHALIB MEMORIAL COOP. G/H SOCIETY LTD
REGD NO 163

AGGARWAL MANISHA & ASSOCIATES
CHARTERED ACCOUNTANTS
B-6/138, SECTOR 8, ROHINI, NEW DELHI-110 085

To
The President
Ghalib Memorial Co-op. Group Housing Society Ltd.
Plot No. 27, Parwana Road
Pitampura, Delhi

Dear Sir,

Reg.: Statutory Audit of Society for the year 2019-2020

Bill

Audit Fees for F. Y. 2019-20 : Rs.12,000.00

Total -----
Rs.12,000.00

Thanking you,

Yours truly,

For Aggarwal Manisha & Associates
Chartered Accountants

Manisha
Proprietor
M.S. No. 541883



Place : New Delhi

Dated : 27/10/2020

AUDITORS' REPORT

We have audited the attached Balance Sheet of Ghalib Memorial Co-operative Group Housing Society Limited, Plot No. 27, Road No. 42, Pitampura, Delhi-110034 (Registration No. 163(GH) dated 21.01.1977) as on 31st March' 2020 and the Income & Expenditure Account annexed thereto for the year ended on that date. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our Statutory Audit in accordance with auditing standard & practices accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mismanagement. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentations. We believe that our audit provide as reasonable basis for our opinion.

On the basis of the audit as indicated in Para above, we report as under:

- a. In our opinion, the Balance Sheet and the Income & Expenditure Account dealt with by this report are in conformity with the books of account.
- b. In our opinion, proper books of accounts as required under the Act, Rules & Bye- laws have been kept by the society, for the year under review.
- c. In our opinion and to the best of our information and according to explanation given to us, and as shown by the books of the society, the said accounts exhibit a true and fair view (Subject to our observations in Part C): -
 - i) In the case of Balance Sheet of the state of affairs of the society as on 31st March' 2020 and
 - ii) In the case of the Income & Expenditure Account, of the Deficit (excess of expenditure over income) for the year ended on 31st March' 2020.
- d. Our detailed report in Part- A, Part-B and Part C is attached.

**For Aggarwal Manisha & Associates
Chartered Accountants**

Proprietor

M.S. No. 541883

Place : New Delhi

Dated : 27/10/2020

UDIN: 20541883 AAAA AF 9154



(17)

**AGGARWAL MANISHA & ASSOCIATES
CHARTERED ACCOUNTANTS**

B-6/138, SECTOR 8, ROHINI, NEW DELHI-110 085

GHALIB MEMORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

DETAILED AUDIT REPORT FOR THE YEAR 2019-2020

PART - A

**OBJECTIONS POINTED OUT IN PREVIOUS AUDIT REPORT
AND COMPLIANCE THERETO BY THE MANAGEMENT**

1. The accounting records for the period prior to 8th June, 1992 were not available for our examination/ audit which are stated to be not traceable

Compliance : Not complied as the records received from the erstwhile Administrator are informed to be incomplete and further on their seizure from the former Sh. Umesh Verma (Former Vice President of the Society) on 13.03.2007, the 94 items were found to be missing. The due intimation by the society was given to the SDM and the RCS on 02.03.2007 but no further action is taken by the RCS.

2. The Balance Sheet as on 31st March, 2017 does not include the items of assets and Liabilities held by the society since prior to 8th June, 1992 for want of missing records.


Compliance : Not complied.

3. Embezzled amount of Rs. 717282.60 are recoverable from Mr. I.A. Farooqui.

Compliance : Notice has been given for recovery of embezzled amount several times & case filed in competent court for recovery.

5. As per Balance Sheet of 31.03.2019, Principle amount, Interest and penal interest payable to DCHFC is Rs. 23,59,49,414.11 whereas amount recoverable from members as per list provided to us Rs. 17,57,15,715.18. Members' ledger balances whether debit or credits are subject to confirmation as on 31.03.2019.


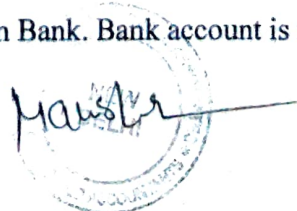
Compliance: Not complied.



COMMENTS ON THE WORKING OF THE SOCIETY

1. At present the society is functioning from the registered office at 259, Ghalib Apartments, Plot No. 27, Road No. 42, Parwana Marg, Pitampura, Delhi-110 034. As informed to us, the members are being allowed to inspect the documents including audit reports of the society.
2. The society has reconciled its accounts with the accounts of members & DCHFC. The society has submitted the reconciliation of amount payable to DCHFC by the society. However confirmation from DCHFC is still awaited. The society has filed case against DCHFC for non compliance. As per balance Sheet of 31.03.2020, balance recoverable from members for DCHFC demand amounting to Rs. 23,59,49,414.11 whereas amount demand payable to DCHFC is Rs. 17,57,15,715.18.

As explained by the society, the DCHFC has obtained an award no 617/2000-01 for Rs. 13902782.00 for default in payment of loan for the period June '1990 to June '1997. The said award is already satisfied by the society. Still the DCHFC is continuing with recovery proceedings based on the award till date.
3. The society has not raised any fund or borrowed any amount during the year under audit.
4. As accounting records, vouchers and requisite documents, information prior to 8th June, 1992 not available, it is not practicable to work out debt equity ratio of the society. As regards discharge of its debt liabilities, the society has been making part payment to DCHFC from time to time out of collections made from its members.
5. No loans were extended by the society to its members or to any other parties during the current year nor any debt has been considered bad debt during the year.
6. The management committee of the society formed in 08.04.2012. Prior to 08.04.2012 Society's management was entrusted to the Administrator appointed u/s 32(1) of the Act on 12.01.2012. Last election was held on 07.04.2019.
7. The construction and allotment of flats was completed before the current audit period, so the question of financial & material management / control and allotment policy does not arise during the current year.
8. List of members at the close of the co-operative year is annexed .
9. The society does not own any fixed asset except some furniture items, Computer & a Flat. There is no cash credit extended to any members .
10. It not being a T/C Society or Co-operative Bank. The requirement regarding review of cash credit limit and loaning/ credit to any parties not applicable.
11. A certificate from the custodian of records regarding list of documents and records certifying possession thereof is annexed herewith.
12. The society is maintaining accounts with Indian Bank. Bank account is reconciled.

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INCOME & EXPENDITURE ACCOUNT:

The main sources of income of society during the year under audit are maintenance charges received from members Rs. 42,40,300.00. The major heads of expenses are wages paid to Electrician/Plumber/Gardeners etc. of Rs. 16,85,257.00, Electricity exp. Rs. 4,81,902.00, Repair & maintenance Rs. 9,51,013.00, Legal expenses of Rs. 4,24,440.00. During the year society suffered deficit (excess of expenditure over income) of Rs. 1,61,631.00. The accumulated Loss of the society as on 31.03.2020 is Rs. 5,53,01,903.79

PART 'C'

OBJECTIONS POINTED OUT DURING THE PERIOD UNDER REVIEW

1. As per Balance Sheet of 31.03.2020, Principle amount, Interest and penal interest payable to DCHFC is Rs. 23,59,49,414.11 whereas amount recoverable from members as per list provided to us Rs. 17,57,15,715.18. Members' ledger balances whether debit or credits are subject to confirmation as on 31.03.2020.
2. The accounting records for the period prior to 8th June, 1992 were not available for our examination/ audit which are stated to be not traceable
3. The attached Balance Sheet as on 31st March, 2020 does not include the items of assets and liabilities held by the society since prior to 8th June, 1992 for want of missing records.
4. Embezzled amount of Rs. 717282.60 are recoverable from Mr. I.A. Farooqui.

For Aggarwal Manisha & Associates
Chartered Accountants

Manisha
Proprietor

M.S. No. 541883

Place : New Delhi

Dated : 27/10/2020




Ghalib Memorial Co-operative Group Housing Society Limited

Ghalib Apartment, Plot No. 27
Road No. 42, Parwana Marg, Pitampura, Delhi-110 034

Balance Sheet as on 31-03-2020

Liabilities	Amount (Rs.)	Assets	Amounts (Rs.)
Capital :- Share capital	30100.00	Fixed Assets: (As per Annexure:	1896208.93
Loans and Liabilities : Loan by DCHFC	235949414.11	Current Assets: Loan and Advances	175715715.18
		Fixed Deposit	500000.00
		Interest accrued on FDR	17748.00
		Cash-in-hand	108259.00
		Bank Balance	701179.21
		Maintenance charges receivable	891600.00
		Interest on Maintenance charges	100018.00
		Wages advance	29600.00
		Recoverable from A.I. Farooqi	717282.00
		Profit & Loss A/c Loss: Opening Balance-55140272.79 Add:- Current year 161631.00	55301903.79
Total	235979514.11	Total	235979514.11


(Suresh A.S.)
President


(Dr. R.E. Singh)
Hony. Secretary


(Joginder Nath)
Treasurer

For Aggarwal Manisha & Associates
Chartered Accountants


Proprietor

M. No. - 541883

Place - Delhi

Date - 27/04/2020



(9)

Ghalib Memorial Co-operative Group Housing Society Limited

Ghalib Apartment, Plot No. 27
Road No. 42, Parwana Marg, Pitampura, Delhi-110 034

Receipt and Payment account as on 31-03-2020

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
Cash-in-hand	32378.00	Conveyance	39111.00
Bank Balance	860817.21	Education fund	301.00
Maintenance fee	4638300.00	Election Expenses	8720.00
Common Fund	149128.00	Advertisement Expenses	8088.00
Water Usages Charges	43600.00	Printing & Stationery	43325.00
Advertisement Income	94000.00	Food & Refreshment Expenses	9749.00
Income from Vendors	8400.00	Website Maintenance Charges	9114.00
Interest from Bank	3.00	GBM Expenses	47662.00
Misc. Income	200.00	Jharu & other Expenses	24024.00
		Fogging & Misc. Expenses	21399.00
		Repair & Maintenance – Pipe	327900.00
		Repair & Maintenance-Shafts	459411.00
		Electricity Expenses- Office	20210.00
		Electricity Expenses- Society	461692.00
		Office Repair & Maintenance	20920.00
		Electrical Good	339618.00
		Wages Paid	1649910.00
		Rickshaw Repair	14560.00
		Computer Repair	3800.00
		Installation Charges	3100.00
		Labour Charges-Shafts & Road	272510.00
		Diwali Festival Expenses	36140.00
		Holi Festival Expenses	1000.00
		Malba Lifting Charges	16900.00
		Postage Expenses	2099.00
		Telephone Expenses	13417
		Bank Charges	2195.00
		Repair & Maintenance-Main Pipe Line	44222.00
		Repair & Maintenance-Beautification Park	91410.00

Mans

		Audit fee	12980.00
		Camera Repair	3100.00
		Motor Repair	4050.00
		Garden Expenses	9700.00
		Legal Expenses	424440.00
		Night Watchman tea etc.	11189.00
		Independence day	1709.00
		Republic Day	3000.00
		Professional Charges	4000.00
		Medicine to staff	1140.00
		Wages advances	29600.00
		Fixed Deposit	500000.00
		TDS paid	12705.00
		Fixed Assets:	
		Cutter Machine	1700.00
		Motor	3500.00
		Computer	2068.00
		Bank and Cash :	
		Indian Bank	701179.21
		Cash in hand	108259.00
Total	5826826.21	Total	5826826.21


(Signature)
(Suresh A.S.)
 President

(Signature)
(Dr. R.P. Singh)
 Hony. Secretary

(Signature)
(Joginder Nath)
 Treasurer

For Assarwal Mantshe & Associates
 Chartered Accountants

(Signature)
 Proprietor
 M. No - 541883



Place - Delhi
 Date - 27/10/2020

Ghalib Memorial Co-operative Group Housing Society Limited

Ghalib Apartment, Plot No. 27
Road No. 42, Parwana Marg, Pitampura, Delhi-110 034

Income & Expenditure as on 31.03.2020

Expenses	Amount (Rs.)	Payment	Amount (Rs.)
Conveyance	39111.00	Maintenance fee	4240300.00
Education fund	301.00	Common fund	149128.00
Election Expenses	8720.00	Water Usages Charges	43600.00
Advertisement Expenses	8088.00	Advertisement income	94000.00
Printing & Stationery	43325.00	Income from Vendors	8400.00
Food & Refreshment Expenses	9749.00	Interest from Bank	3.00
Website Maintenance Charges	9114.00	Interest on FDR	17748.00
GBM Expenses	47662.00	Misc. Income	200.00
Jharu & other Expenses	24024.00	Expenses excess over the income	161631.00
Fogging & Misc. Expenses	21399.00		
Repair & Maintenance – Pipe	327900.00		
Repair & Maintenance-Shafts	459411.00		
Electricity Expenses- Office	20210.00		
Electricity Expenses- Society	461692.00		
Office Repair & Maintenance	20920.00		
Electrical Good	339618.00		
Wages Paid	1685257.00		
Kickshaw Repair	14560.00		
Computer Repair	3800.00		
Installation Charges	3100.00		
Labour Charges-Shafts & Road	272510.00		
Diwali Festival Expenses	36140.00		
Holi Festival Expenses	1000.00		
Malba Lifting Charges	16900.00		
Postage Expenses	2099.00		
Telephone Expenses	13417.00		
Bank Charges	2195.00		
Repair & Maintenance-Main Pipe Line	44222.00		
Repair & Maintenance-Beautification Park	91410.00		

NEW DELHI
Maha

Audit fee	12980.00		
Camera Repair	3100.00		
Motor Repair	4050.00		
Garden Expenses	9700.00		
Legal Expenses	424440.00		
Night Watchman tea etc.	11189.00		
Independence day	1709.00		
Republic Day	3000.00		
Professional Charges	4000.00		
Medicine to staff	1140.00		
TDS Paid	9255.00		
Depriciation	202593.00		
Total	4715010.00	Total	4715010.00

(Signature)
(Suresh A.S.)
 President

(Signature)
(Dr. R.P. Singh)
 Hony. Secretary

(Signature)
(Joginder Nath)
 Treasurer

for approval Mawsha & Associates
 Chartered Accountants

Mawsha
 Proprietor

M. no - 541882

Place - Delhi

Date - 27/10/2020



Regn. no. H-163 dated 21.01.1977


Ghalib Memorial Co-operative Group Housing Society Limited

Office : Ghalib Apartment, Plot No. 27, Road No. 42, Parwana Marg, Pitampura, Delhi-110 034 Tel ; 47501632

LIST OF RECORDS AS ON 31-03-2020

Sl.No.	Particulars
1.	Cash book
2.	General ledger
3.	Membership register
4.	Vouchers files
5.	Receipt books
6.	Share certificate books
7.	Bank pass books (All banks)
8.	Cheque book (All bank)
9.	Proceeding register
10.	Audit file
11.	Other misc. files

Certified that the above mentioned records are up to date and are in my safe custody. I am responsible for its safety and shall produce the records any person authorized to inspect them.


Dr. R.P. Singh
Hony. Secretary

Regn. no. H-163 dated 21.01.1977

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Ghalib Memorial Co-operative Group Housing Society Limited


Office : Ghalib Apartment, Plot No. 27, Road No. 42, Parwana Marg, Pitampura, Delhi-110 034 Tel ; 47501632


TO WHOM SO EVER IT MAY CONCERN

This is to certify that as per the records of the society as on 31.03.2020 the following members of the society were elected as the members of the Managing Committee in its election held on 07/04/2019.

Sl.No.	Name	Designation
1.	Sh. Suresh A.S.	President
2.	Sh. B.L. Shrof	Vice President
3.	Dr. R.P. Singh	Hony. Secretary
4.	Sh. Avtar Singh	Joint Secretary
5.	Sh. Joginder Nath	Treasurer
6.	Sh. Shariff Ahmad	Executive members
7.	Smt. Alpna Pant	Executive members
8.	Smt. Raj Sharma	Executive members
9.	Smt. Anita Khanna	Executive members
10.	Sh. Arun Gautam	Executive members
11.	Smt. Sunita Gupta	Executive members


Suresh A.S.
President


Dr. R.P. Singh
Hony. Secretary


Joginder Nath
Treasurer

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2 0 1 9

2 0 2 0

Name of the Society : **GHALIB MEMEORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**Address of the Society : **259, Ghalib Apartments, Plot No. 27, Road No. 42, Pitampura, Delhi-34**Address of the site(G/H)- **-Do-**Regn No. **H-163** Date : **21/01/1977** Category : **Group Housing**Deposit _____ Paid up Capital : **Rs. 30100/-**Details of Bank A/C : **6418035324 – Indian Bank, Pitampura, Delhi-110 034**Details of Financial Assistance Claimed/MDA etc.. **NIL**Details of Loan from DCHFC/ D.S. Coop. Bank : **Demand of Rs. 235949414.11**Area of operation: **Pitampura**Date of last election held: **07/04/2019**Pending enquiries **NIL**No. of pending Arbitration cases / Suits: **NIL**Audit Fee Claimed **Bill Attached.**Any irregularity of misappropriation mismanagement /Fraud : **NIL**

Names of Managing Committee members during audit period

Suresh A.S.

Dr. R.P. Singh

Joginder Nath

President**Secretary****Treasurer**AT THE TIME OF
PREVIOUS AUDIT
PRESENT AUDIT

	PREVIOUS AUDIT	PRESENT AUDIT
Audit Period	2018-2019	2019-2020
No. of members	300	300
No. of resigned/expelled members	NIL	NIL
No. of new enrolled members	NIL	NIL
Name of the C.A.	Aggarwal Manisha & Associate	Aggarwal Manisha & Associate
Audit classification	D	D
Sanctioned MCL	NIL	-
Sanctioned CCL	NIL	-
Turnover of the society	6916050.21	5017388.00
Working capital	175715715.18	234083305.18
Sales	NIL	-
Net profit	Loss: 55140272.79	Loss Ph. 161631.00
Education Fund Due	NIL	M. 300.00
Education Fund paid on (date)	Rs. 301/- on 31.05.2019	Rs 301 on 29/10/2020
Report for previous year	19/08/2019	Collected on _____

Signature

PRESIDENT

SECRETARY

TREASURER

AUDITOR

NEW
DELHI

बचत बैंक - दिशानिर्देश SAVINGS BANK - GUIDELINES

1. समय-समय पर प्रयोज्य ब्याज दरों पर किसी भी राशि की जमाएँ स्वीकार की जाती हैं।
2. सिर्फ खाताधारक के नाम पर लाभांश अधिपत्र, चैक आदि वसूल किए जाते हैं।
3. गैर-चैक बुक खातों से आहरण के लिए पासबुक भी प्रस्तुत की जाए और हमेशा रु. 250/- का न्यूनतम जमा शेष अनुरक्षित किया जाए।
4. यदि चैक बुक सुविधा का लाभ उठाया गया है तो रु. 500/- का न्यूनतम जमा शेष अनुरक्षित किया जाए।
5. पास बुक को सुरक्षित रखा जाए और उसके लापता हो जाने पर तुरंत सूचित करें।
6. अनुरोध-पत्र देने पर एक शाखा से दूसरी शाखा में खाते का अंतरण अनुमत किया जाता है।
7. कृपया हमेशा अपने नौ/दस अंकोवाली खाता संख्या का उल्लेख करें। नियमों को आप हमारे वेबसाइट से डाउनलोड कर सकते या शाखा से प्राप्त कर सकते हैं।

1. Deposits are accepted for any amount at rate of interest applicable from time to time.
2. Dividend warrants, cheques etc. in the name of a/c. holder only are collected.
3. Passbook must accompany withdrawal forms in case of non cheque book accounts and a minimum credit balance of Rs. 250/- should always be maintained.
4. If cheque book facility is availed, a minimum credit balance of Rs. 500/- should be maintained.
5. Pass book should be carefully preserved and loss thereof should be immediately notified.
6. Transfer of an account from one branch to another is permitted against a letter of request
7. **Please always quote your nine / ten digit account number.** You may download a copy of the rules from our website or obtain the same from the branch.

अनुरोध A Request

(1) कृपया पर्याप्त संख्या में प्रविष्टियाँ, यथा 10-15 प्रविष्टियाँ उपचित हो जाने पर किसी भी सी बी एस शाखा में अद्यतन बना लेने हेतु पासबुक प्रस्तुत करें। यदि पर्याप्त प्रविष्टियाँ नहीं हैं, तो यह नतीजों में एक बार, ब्याज - जमा को प्रविष्ट कर लेने हेतु पासबुक अद्यतन करा लें। कृपया पासबुक की प्रविष्टियों की जाँच करा लें और विसंगति/पुनः प्राप्त करने में अनुचित विलंब होने पर तत्काल प्रबंधक/ए बी एम को सूचित करें। (2) कहीं भी, कभी भी संकट-रहित बैंकिंग के लिए ए टी एम कार्ड सेवाओं का लाभ उठाएँ। अपने कार्यालय/निवास से ही आराम के साथ हमारी इंटरनेट बैंकिंग, मोबाइल बैंकिंग और फोन बैंकिंग सुविधाओं का लाभ उठाएँ।

(1) Please tender the passbook for updation at any CBS branch after accumulation of sufficient number of entries say 10-15 entries. In case sufficient entries are not available, update once in 6 months for getting the interest credit duly recorded. Also please check up the entries in the passbook and inform immediately to the Manager/ABM about any discrepancy or unreasonable delay in getting back your pass book. (2) Avail ATM card services for anywhere, anytime, hassle free banking. Use our Internet Banking, Mobile Banking and Phone Banking services for banking from the comforts of your office/residence.

Aggarwal Tarun Plaza DDA Sh.

Business Hours: 10:00 AM to 4:00 PM / September 2017 / National

opping Centre

Tarun Enclave Pitampura

New Delhi - 110 034

110034

Phone No : 27021809

IFSC Code : IDIB000P153

PERSONAL DETAILS

MICR Code : 110019032

Email Id : pitampura@indianbank.co.in

PPO Number:

CIF : 0326369581

Account No : 6418035324

Name : GHALIB MEMORIAL CO-OP G.H. SOCIETY LTD

PAN NO : AADAG0656Q

S/D/W of :

Mobile No : 9873087107

PLOT NO. 27, ROAD NO. 42, PARWANA ROAD.

Mode of Op : CHARIMAN TREASURER

D.O.B. (if minor) : N/A

PITAMPURA, DELHI.

Email ID :

Date of A/C Opening : 14/03/2016

110034

Nom.Reg No :

Nominee :

Date of Issue

: 27/02/2020 24857 1442

Inform any Change in Your Address or Phone Number to the branch for updation.



इंडियन बैंक
Indian Bank

CONTINUATION
NOT VALID ADDRESS PROOF

खाता सं./Account No.



तारीख Date	विवरण Particulars	चेक सं. Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप्त हस्ताक्षर Initials	ग्राहक के प्रयोग हेतु For Customer's Use
				Brought Forward	704636.21	Cr	
10/03/20	PUNJAB NATIONAL	558895		1200.00	705836.21	Cr	
10/03/20	CENTRAL BANK OF	131079		1200.00	707036.21	Cr	
10/03/20	PUNJAB NATIONAL	206897		1200.00	708236.21	Cr	
12/03/20	UNCL-AMT: 0.00		CLR-BAL: 708236.21 Cr; MOD-BAL: 0.00 Dr				
31980 1442 6418035324							
16/03/20	BANK OF BARODA			1200.00	709436.21	Cr	
17/03/20	UNCL-AMT: 0.00		CLR-BAL: 709436.21 Cr; MOD-BAL: 0.00 Dr				
31980 1442 6418035324							
17/03/20	ORIENTAL BANK OF	203594		3600.00	713036.21	Cr	
17/03/20	PUNJAB NATIONAL	586455		2400.00	715436.21	Cr	
17/03/20	M M GUPTA TO GH	935708		3600.00	719036.21	Cr	
18/03/20	UNCL-AMT: 0.00		CLR-BAL: 719036.21 Cr; MOD-BAL: 0.00 Dr				
24857 1442 6418035324							
18/03/20	STANDARD CHARTE	142		8400.00	727436.21	Cr	
18/03/20	STATE BANK OF I	666511		2400.00	729836.21	Cr	
18/03/20	STATE BANK OF I	130		8400.00	738236.21	Cr	
18/03/20	STATE BANK OF I	378555		2400.00	740636.21	Cr	
18/03/20	PUNJAB NATIONAL	412568		3600.00	744236.21	Cr	
19/03/20	B BAY MERCANTIL	623298		3600.00	747836.21	Cr	
19/03/20	PUNJAB AND SIND	48		2400.00	750236.21	Cr	
19/03/20	240	63		2400.00	752636.21	Cr	
19/03/20	641	374		3600.00	756236.21	Cr	
20/03/20	713259 29TPDDE	5		3600.00	759836.21	Cr	
20/03/20	UNCL-AMT: 0.00		CLR-BAL: 759836.21 Cr; MOD-BAL: 0.00 Dr				
31980 1442 6418035324							
21/03/20	STATE BANK OF INDIA		329459		2400.00		727576.21 Cr
24/03/20	PUNJAB AND SIND BANK		2		14400.00		741976.21 Cr
24/03/20	PUNJAB AND SIND BANK		3		2400.00		744376.21 Cr
26/03/20	Paid to self	713260	48000.00				
02/04/20	UTI BANK LTD	971668			2400.00		696376.21 Cr
02/04/20	BANK OF BARODA	353			1200.00		698776.21 Cr
				Carried Forward	699976.21	Cr	

Bank Reconciliation Statement

Balance as per Book 701179.21

Less: A cheque deposited but not cleared 2400.00

Less: Bank charges not entered in Book 3.00

Balance as per Pass Book 698776.21

Regn. no. H-163 dated 21.01.1977

Ghalib Memorial Co-operative Group Housing Society Limited

Office : Ghalib Apartment, Plot No. 27, Road No. 42, Parwana Marg, Pitampura, Delhi-110 034 Tel ; 47501632


LIST OF EMPLOYEES AS ON 31-03-2020

This is to certify that we had no permanent employee in the society during the financial year 2019-2020.

CERTIFICATE OF CASH IN HAND

This is certify that as per the books of accounts closing cash in hand as on 31.03.2020 is Rs. 1,08,259/- (Rs. One lakh Eight thousand two hundred fifty nine only).


Suresh A.S.
President


Dr. R.P. Singh
Hony. Secretary


Joginder Nath
Treasurer