

Dy. No. \_\_\_\_\_ Date:-

Total Pages:

## CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : Gupta N K & Associates
2. Name of the society : Ghalib Memorial CGHS Ltd.
3. Regn. No. & Audit period : H-163 2017-18
4. Zone : NW Net Profit (Loss) : Loss Rs. 12422837.23
5. Education Fund : 301.00 Receipt No. & date 24175 DT 31.05.2018 1
6. Appointment Letter No. FAR(AUDIT)/2018/171 Date:- 11.05.2018 2
7. Admission Audit Fee (with fee Bill):- Rs. 11422.00 3

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

A	Balance Sheet	8-9
B	Receipt & Payment A/C	10
C	Income & Expenditure A/c	11
D	List of members, addition, & deletion	12-23
E	Details of loan from DCHFC Ltd./DSCB Ltd.	-
F	Certificates of records from custodian	24
G	List of managing committee members	25
H	Brief summary of the society in Annexure 'A'	26
I	Bank Certificate/Reconciliation Statement	27-31
J	List of Staff/Employee	32
K	Cash in Hand Certificate	32
L	Late fee	-
M	Other certificates	33-41

Above Audit Report &amp; 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. 24175

## RECEIPT

Dated 31.05.18

Regd. No. 163

Received with thanks from G. Velib Menon's Club

Address.....

a sum of Rs. Three Hundred One only Only

being the contribution towards the "Cooperative Education Fund" for the  
period 2017-18 vide Cash Rs. 301/- Cheque No.....

Dated..... for Rs.        Drawn on.....

**Rs. 301/-**

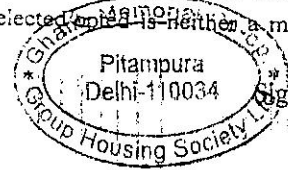
*g*  
On behalf the  
committee on Cooperative Education Fund  
SECRETARY

S. No. .... Date: 17/11/17  
 Option-Cum-appointment letter for conducting statutory audit for 2017-2018 /concurrent audit for 2015-2019 including pending audit, (not prior to 2015-2016)

(To be filled in block letters)

1. Name of the Society GHALIB MEMORIAL COOP GHS Ltd
2. Address of the Society with Tel No. PLOT No. 27 Road No. 42 PITAMPURA DELHI. Pin code. 110034
3. Registration No. & Date /Zone H-163
4. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR 2017-18 Anil Kumar Jain & Co
5. Yearwise turnover since last audit up to 31.03.2018 Below 56 Lacs
6. (i) In case the audit is pending prior to 01.04.2017 reasons for not conducting the Audit NA
- (ii) Whether any Chartered Accountants was appointed by Department? If yes, name & address. NA
7. (i) Name & address of the Chartered Accountant opted. Gupta Mukherjee Associates, 901, State Farm Bldg, Roop Nagar, Delhi
- (ii) Category & Panel No. of the Chartered Accountant E-78A
- (iii) Audit by the same auditor/CA Continuously 1st, 11nd, 111rd etc. 1
8. Status of the Society: Whether under liquidation? No  
 If yes, name of the liquidator. \_\_\_\_\_
9. Number & Date of last Audit report submitted along with photocopy of previous year approved checklist 1247 DT 6/7/17

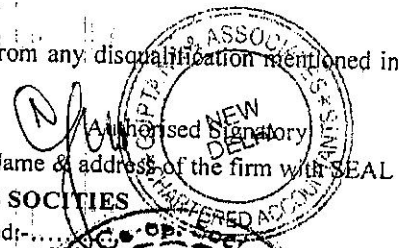
**Declaration:** 9862298 President  
 I/We Sushil A S do hereby certify and declare that the above mentioned facts are correct to the best of my/our Knowledge and belief & the CA selected is neither a member/employee of the society nor directly/ Indirectly concerned with the society.



[Signature]  
 Signature of Secretary/President of Society with SEAL

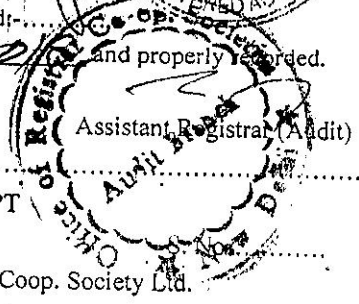
**Acceptance Certificate by the CA/Auditor**  
 I/We Gupta Mukherjee Associates do hereby give my/our consent for conducting the audit of your above-mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi.

I/We Gupta Mukherjee Associates certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.  
 Place Delhi  
 Date 05/07/2018



**APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES**

No. F.AR/Audit 2018/ \_\_\_\_\_ Dated: \_\_\_\_\_  
 Option exercised by the society has been approved for the year 2017 to 2018 and properly recorded.  
 Date: \_\_\_\_\_  
 Assistant Registrar (Audit)



**ACKNOWLEDGEMENT RECEIPT**

Received the option cum appointment from the \_\_\_\_\_ Coop. Society Ltd.  
 on \_\_\_\_\_ Approved From may be collected on \_\_\_\_\_

Date: \_\_\_\_\_ Signature of Receipt Clerk

## Tax Invoice



**GUPTA N K & ASSOCIATES**  
 201, Top Floor Plot No. 2-3  
 Shakti Kiran Building Shakti Nagar Chowk  
 Roop Nagar, Delhi-110007  
 GSTIN/UIN: 07AAPFG7698M1ZA  
 State Name : Delhi, Code : 07  
 Contact : 9312281860  
 E-Mail : ndguptab@yahoo.com

Invoice No.  
7

Dated  
28-May-2018

Buyer  
**To**  
 The Principal, Ghalib Memorial Co-Op, Group Housing  
 Society Ltd., Plot No.-27, Parwana Road, Pitampura,  
 Delhi  
 State Name : Delhi, Code : 07

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Audit Fees</b> (Statutory Audit Of Society for the Year 2017-18)					9,680.00
2						
3	<b>CGST</b>				9 %	871.20
4	<b>SGST</b>				9 %	871.20
4	Less : Round Off.					(-)0.40
<b>Total</b>						<b>₹ 11,422.00</b>

Amount.Chargeable (in words)

**INR Eleven Thousand Four Hundred Twenty Two Only**

**₹ 11,422.00**  
E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	9,680.00	9%	871.20	9%	871.20	1,742.40
<b>Total</b>	<b>9,680.00</b>		<b>871.20</b>		<b>871.20</b>	<b>1,742.40</b>

Tax Amount (in words) : **INR One Thousand Seven Hundred Forty Two and Forty paise Only**

for **GUPTA N K & ASSOCIATES**  
 DELHI  
 Authorised Signatory

This is a Computer Generated Invoice

9

**GUPTA N.K. & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**201, TOP FLOOR, SHAKTI KIRAN BUILDING, SHAKTI NAGAR CHOWK,  
ROOP NAGAR, DELHI-110007** **TEL: 9312281860**

**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 31<sup>st</sup> March' 2018 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 31<sup>st</sup> March' 2018 and
  - ii) In the case of the Income & Expenditure Account, of the Deficit (excess of expenditure over income) for the year ended on 31<sup>st</sup> March' 2018.
- d. Our detailed report in Part- A, Part-B and Part C is attached.

For Gupta N K & Associates  
Chartered Accountants

Partner  
MS No. 6738



Place : New Delhi  
Dated : 28.05.2018

(B)

**GUPTA N.K. & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**201, TOP FLOOR, SHAKTI KIRAN BUILDING, SHAKTI NAGAR CHOWK,  
ROOP NAGAR, DELHI-110007** **TEL: 9312281860**

**GHALIB MEMORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**

**DETAILED AUDIT REPORT FOR THE YEAR 2017-2018**

**PART - A**

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

1. The accounting records for the period prior to 8<sup>th</sup> 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 31<sup>st</sup> March, 2017 does not include the items of assets and Liabilities held by the society since prior to 8<sup>th</sup> 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.

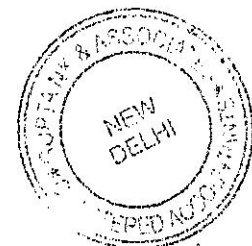
4. The society has not complied the TDS provisions for payment of legal charges made by them.

Compliance : Not complied.

5. As per Balance Sheet of 31.03.2017, Principle amount, Interest and penal interest payable to DCHFC is Rs. 18,33,76,314.00 whereas amount recoverable from members as per list provided to us Rs. 14,33,92,621.47. Members' ledger balances whether debit or credits are subject to confirmation as on 31.03.2017.

Compliance: Not complied.

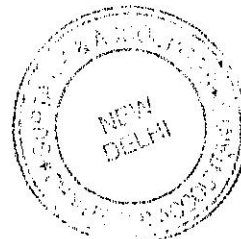
**PART B**



COMMENTS ON THE WORKING OF THE SOCIETY

(6)

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. Balance outstanding in members accounts (amount recoverable for DCHFC) are subject to confirmation from them as on 31.03.2018. As per balance Sheet of 31.03.2017, balance recoverable from members for DCHFC dues amounting to Rs. 15,36,13,621.74 whereas amount payable to DCHFC is Rs. 20,73,55,112.00
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 8<sup>th</sup> 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 were held on 10.01.2016
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 & 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 accounts are reconciled.



## INCOME & EXPENDITURE ACCOUNT:

The main sources of income of society during the year under audit are maintenance charges received from members Rs. 46,52,137.00. The major heads of expenses are wages paid to Electrician/Plumber/Gardeners etc. of Rs. 15,58,409.00, Electricity exp. Rs. 4,51,185.00, Legal expenses of Rs. 5,77,142.00. During the year, Rs. 1,37,57,797.73 being difference of amount payable to DCHFC & amount recoverable from members debited in Income & Expenditure account resulting in society suffered deficit (excess of expenditure over income) of Rs. 1,24,22,837.23. The accumulated Loss of the society as on 31.03.2018 is Rs. 4,86,50,244.18

### PART 'C'

#### OBJECTIONS POINTED OUT DURING THE PERIOD UNDER REVIEW

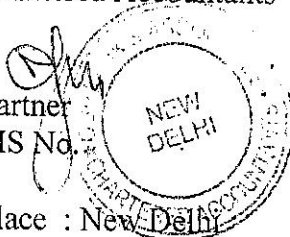
1. As per Balance Sheet of 31.03.2018, Principle amount, Interest and penal interest payable to DCHFC is Rs. 20,73,55,112.00 whereas amount recoverable from members as per list provided to us Rs. 15,36,13,621.74. Members' ledger balances whether debit or credits are subject to confirmation as on 31.03.2018.
2. The accounting records for the period prior to 8<sup>th</sup> June, 1992 were not available for our examination/ audit which are stated to be not traceable
3. The attached Balance Sheet as on 31<sup>st</sup> March, 2018 does not include the items of assets and liabilities held by the society since prior to 8<sup>th</sup> June, 1992 for want of missing records.
4. Embezzled amount of Rs. 717282.60 are recoverable from Mr. I.A. Farooqui.
5. TDS provisions has not been complied for payment made for legal charges.

For Gupta N K & Associates  
Chartered Accountants

Partner  
MS No.

Place : New Delhi

Dated : 28.05.2018

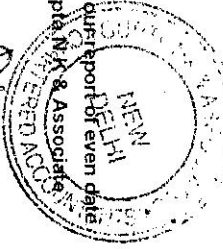




**GHALIB MEMORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**BALANCE SHEET**

	as at 31-Mar-2018	as at 31-Mar-2018	
Liabilities	Assets	Fixed Assets	
Capital Account	30,100.00	ALMIRAH	15,804.00
SHARE CAPITAL	30,100.00	BUILDING	1,239,259.55
Loans (Liability)	207,355,112.00	CAMERA	190,998.33
LOAN FROM D.C.H.F.C.	207,355,112.00	COMPUTER	1,944.30
Current Liabilities	168,525.45	FOGGING MACHINE	10,771.50
Sundry Creditors	20,400.00	FURNITURE & FIXTURE	4,448.10
UNCLAIMED SHARE CAPITAL	148,125.45	LCD	9,841.75
		MAIN GATE	86,573.00
		MOTOR	15,811.11
		PRINTER	3,215.00
		RACK ALMIRA	26,921.00
		WEB SITE	3,398.00
		RICKSHAW	48,294.08
		Current Assets	157,246,213.55
		Loans & Advances (Asset)	153,613,621.74
		Sundry Debtors	38,903.00
		Cash-in-hand	1,415,672.21
		Bank Accounts	1,429,434.00
		MAINT. CHARGES RECEIVABLE	31,300.00
		WAGES ADVANCE	717,282.60
		RECOVERABLE FROM A/FARROQI	36,227,406.95
		Reserve & Surplus	12,422,837.23
		Opening Balance	48,650,244.18
		Current Period	
<b>Total</b>	<b>207,553,737.45</b>	<b>Total</b>	<b>207,553,737.45</b>

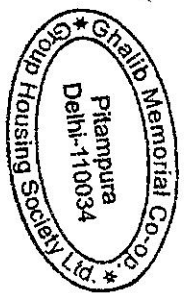
As per our report of even date  
For Gupta, N.K. & Associates



*Arun Gautam*  
**ARUN GAUTAM**  
(SECRETARY)

*J.N. Sachdeva*  
**J.N. SACHDEVA**  
(TREASURER)

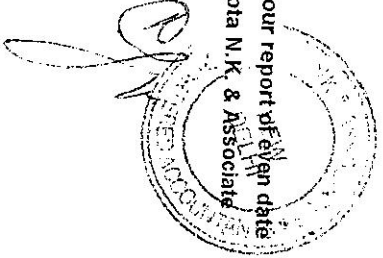
*Sukesh A.S.*  
**SUKESH A.S.**  
(PRESIDENT)



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Particulars	%	Fixed Assets				
		GHALIB MEMORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.				
		1-Apr-2017 to 31-Mar-2018				
		Opening Balance	Transactions		Closing Balance	
			TILL 30 SEP	FROM 1 OCT	DEP	
ALMIRAH	10		17,560.00		1,756.00	15,804.00
BUILDING	10	1,376,955.55			137,696.00	1,239,259.55
CAMERA	15	222,404.33	2,300.00		33,706.00	190,998.33
COMPUTER	60	4,861.30			2,917.00	1,944.30
FOGGING MACHINE	15	12,672.50			1,901.00	10,771.50
FURNITURE & FIXTURE	10	4,942.10			494.00	4,448.10
LCD	15	11,578.75			1,737.00	9,841.75
MAIN GATE	15			93,592.00	7,019.00	86,573.00
MOTOR	15	18,601.11			2,790.00	15,811.11
PRINTER	15	3,782.00			567.00	3,215.00
RACK ALMIRA	10	10,212.00	19,700.00		2,991.00	26,921.00
RICKSHAW	15	56,817.08			8,523.00	48,294.08
WEB SITE	60		8,494.00		5,096.00	3,398.00
<b>Grand Total</b>		<b>1,722,826.72</b>	<b>48,054.00</b>	<b>93,592.00</b>	<b>207,193.00</b>	<b>1,657,279.72</b>

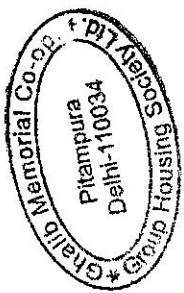
As per our report of given date  
For Gupta N.K. & Associate



*Sunil Chandra*  
ARUN GAUTAM  
(SECRETARY)

*J.N. Sachdeva*  
J.N. SACHDEVA  
(TREASURAR)

*Suresh A.S.*  
SURESH A.S.  
(PRESIDENT)



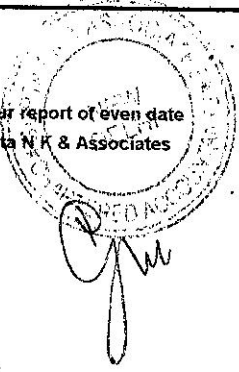
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GHALIB MEMORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

RECEIPT & PAYMENT ACCOUNT

RECEIPT		1-Apr-2017 to 31-Mar-2018	PAYMENT		1-Apr-2017 to 31-Mar-2018
Opening Balance		500,638.71	Expenses Paid		3,643,812.00
Cash	10,969.00		PRINTING & STATIONERY	46398.00	
Bank A/c	489,669.71		Repair & Maintainance- other	30190.00	
<b>Receipts</b>		<b>5,314,161.50</b>	Repair & Maintainance- Beautification	37120.00	
Maintainance Charges Receivable	4,631,480.00		Repair & Maintainance- Gate	82473.00	
Receipt from Vendors	14,700.00		Repair & Maintainance- Sewar	60972.00	
ADVERTISEMENT CHARGES	43,500.00		Repair & Maintainance- Shaft & Internal Road	249454.00	
BANK INTEREST	32,270.00		Repair & Maintainance- Wall	118679.00	
COMMON FUND	105,000.00		Repair & Maintainance- Water	135425.00	
DEVELOPMENT & OTHERS CHARGES	252,356.50		AUDIT EXP	10638.00	
DONATION	5,000.00		BANK CHARGES	630.00	
MEMBERSHIP FEE & OTH	3,255.00		CAMERA REPAIR CHARGES	58864.00	
SCRAP SALE	4,700.00		COMPUTER EXP	4695.00	
Water Usage Charges	30,000.00		CONVEYANCE	6470.00	
Wages Advavance	191,900.00		Delhi Jal Borad Bili	60000.00	
			DELHI POLLUTION CONTROL BOARD	10000.00	
			ELECTRICAL GOODS EXP	150507.00	
			ELECTRICITY EXP - NOPL	451185.00	
			ELECTRICTRICAL EXP	4050.00	
			FESTIVAL EXP	90068.00	
			GBM EXP	59368.00	
			LEGAL CONVEYANCE EXP	57670.00	
			LEGAL EXPENSES	14551.00	
			MEDICINE	100.00	
			NIGHT WATCHMAN TEA & MISC EXP	11598.00	
			OFFICE EXPENCES	34725.00	
			PETROL & DIESEL EXP	2260.00	
			PHOTOGRAPHIES	510.00	
			REFRESHMENT EXP	41122.00	
			RICKSHAW REPAIR	3975.00	
			TELEPHONE EXPENSES	21196.00	
			WAGES PAID	1558409.00	
			WATER EXPENSES	11610.00	
			WEBSITE EXP	12000.00	
			Wages Advance	206900.00	
			TDS Payment		61,017.00
			Purchase of Fixed Asstes		141,646.00
			Almirah	17,560.00	
			Camera	2,300.00	
			Web Site	8,494.00	
			Main Gate	93,592.00	
			Rack Almirah	19,700.00	
			Payment to Professionals		513,750.00
			Closing Balance		1,454,575.21
			Cash	38,903.00	
			Bank A/c	1,415,672.21	
<b>Total</b>		<b>5,814,800.21</b>			<b>5,814,800.21</b>

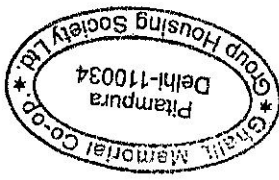
As per our report of even date  
For Gupta N K & Associates



*Arun Gautam*  
ARUN GAUTAM  
(SECRETARY)

*J.N. Sachdeva*  
J.N.SACHDEVA  
(TREASURAR)

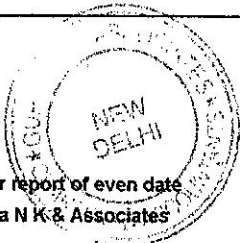
*Suresh A.S.*  
SURESH A.S.  
(PRESIDENT)



(11)

**GHALIB MEMORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**INCOME & EXPENDITURE ACCOUNT**

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Indirect Expenses</b>	<b>17,964,493.73</b>	<b>Indirect Incomes</b>	<b>5,541,656.50</b>
PRINTING & STATIONERY	46398.00	MAINTAINANCE FEE	4,652,137.00
Repair & Maintainance- other	30190.00	RECEIPT FROM VENDORS	14,700.00
Repair & Maintainance- Beautification	37120.00	ADVERTISEMENT CHARGES	43,500.00
Repair & Maintainance- Gate	82473.00	BANK INTEREST	32,270.00
Repair & Maintainance- Sewar	60972.00	COMMON FUND	105,000.00
Repair & Maintainance- Shaft & Internal Road	249454.00	DEVELOPMENT & OTHERS CHARGES	453,356.50
Repair & Maintainance- Wall	118679.00	DONATION	5,000.00
Repair & Maintainance- Water	135425.00	INTEREST ON DEFAULT OF MAINT.	197,738.00
AUDIT EXP.	10638.00	MEMBERSHIP FEE & OTH	3,255.00
BANK CHARGES	630.00	Received From Vendors	
CAMERA REPAIR CHARGES	58864.00	SCRAP SALE	4,700.00
COMPUTER EXP.	4695.00	Water Usage Charges	30,000.00
CONVEYANCE	6470.00		
Delhi Jal Borad Bill	60000.00		
DELHI-POLLUTION CONTROL BOARD	10000.00		
DEPRECIATION	207193.00		
DIFF PAYABLE TO D.C.H.F.C	13757797.73		
ELECTRICAL GOODS EXP.	150507.00		
ELECTRICITY EXP.- NDPL	451185.00		
ELECTRICTRICAL EXP.	4050.00		
FESTIVAL EXP.	90068.00		
GBM EXP.	59368.00		
LEGAL CONVEYANCE EXP.	57670.00		
LEGAL EXPENSES	577142.00		
MEDICINE	100.00		
NIGHT WATCHMAN TEA & MISC. EXP.	11598.00		
OFFICE EXPENCES	34725.00		
PETROL & DIESEL EXP.	2260.00		
PHOTOGRAPHIES	510.00		
REFRESHMENT EXP.	41122.00		
RICKSHAW REPAIR	3975.00		
TELEPHONE EXPENSES	21196.00		
WAGES PAID	1558409.00		
WATER EXPENSES	11610.00		
WEBSITE EXP.	12000.00		
Excess of Income over Expenditure	(12,422,837.23)		
<b>Total</b>	<b>5,541,656.50</b>	<b>Total</b>	<b>5,541,656.50</b>



As per our report of even date  
For Gupta N K & Associates

*(Handwritten signature)*

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**ARUN GAUTAM**  
(SECRETARY)

*(Handwritten signature)*  
**J.N.SACHDEVA**  
(TREASURAR)

*(Handwritten signature)*  
**SURESH A.S.**  
(PRESIDENT)



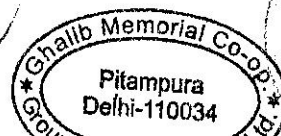
**Ghalib Memorial Co-Operative Group Housing Society Ltd.**

Office: Ghalib Apartment, Plot No. 27, Road No. 42, Parwana Marg, Pitampura, Delhi-110034, Tel: 47501632

(10)

## LIST OF MEMBERS OF GHALIB MEMORIAL CGHS LTD AS ON 31/03/2018

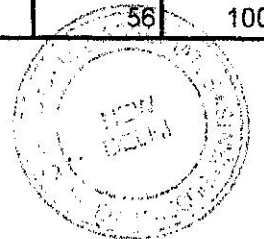
Sr. No.	MS No.	Original Member	Status Original/Transfree/GPA Ceased member/expelled	Flat No.	Share money
1	275	Ravinder kr gupta	GPA CEASED	1	100
2	309	Hari Chand	Transfree	2	100
3	20	Jasvinder Singh	Transfree	3	100
4	293	V. P. Pandey	original	4	100
5	18	Smt Nirmala Devi	GPA CEASED	5	100
6	298	Yaar Mohd.	GPA CEASED	6	100
7	204	A K GAYEN	GPA CEASED	7	100
8	nil	Mohinder Kumar	GGPA PA CEASE/NO ALLOTMENTtail DDA	8	100
9	277	Sanjay Rajpal	Transfree	9	100
10	265	Smt. Suman Talwar	Transfree	10	100
11	78	Mohinder Kr Gupta	GPA CEASED	11	100
12	112	Ved Prakash Sharma	Original	12	100
13	11	Smt Neetu Grover	Transfree	13	100
14	335	Smt Gayatri Devi	Transfree	14	100
15	77	Smt Naima Sadiq	Original	15	100
16	57	Smt. Manjari Asri	Transfree	16	100
17	103	Smt. Nishat Siddiqui & Sh. Mohd. Asif	Transfree	17	100
18	151	Noora Altaf	Original	18	100
19	209	Pardeep Khullar	Transfree	19	100
20	65	Smt Indra Anand	Transfree	20	100
21	254	Sumit Asija	Transfree	21	100
22	106	Ali Javed	Transfree	22	100
23	220	Anil Kumar Mittal	Original	23	100
24	30	Nasir Kalim	Original	24	100



**Ghalib Memorial Co-Operative Group Housing Society Ltd.**

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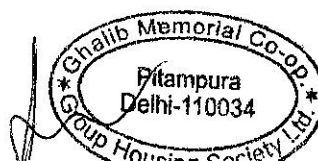
25	114	Laxmi Chand Gupta	GPA CEASED	25	100
26	185	Ajit Singh	Original	26	100
27	227	Suman Krishan Mirakhur	Original	27	100
28	63	Mohd Ilayas	GPA CEASED	28	100
29	200	Faiz Uddin Farid	GPA CEASED	29	100
30	1	Zamin Ali Khan	GPA CEASED	30	100
31	100	Dr. R. P. Singh	Transfree	31	100
32	201	Mrs. Veena Raina	Transfree	32	100
33	211	Smt Madhu Mittal	Transfree	33	100
34	290	Man Mohan Mittal	Original	34	100
35	26	Pravin Kr Mittal	Original	35	100
36	2	G K Dadhich	GPA CEASED	36	100
37	118	Smt Rubina Zafar	Transfree	37	100
38	116	Smt. Sarika Nanda	Transfree	38	100
39	115	Aijaz Ahmed	Original	39	100
40	226	Vaneeta Anand	Transfree	40	100
41	129	Dr. Mohd. Usmaan	Transfree	41	100
42	59	Mirza Liaqat Ali	GPA CEASED	42	100
43	60	Mohd Khursheed	Original	43	100
44	300	Smt Veena Sethi	GPA CEASED	44	100
45	102	Tanvir Ahmed Alvi	GPA CEASED	45	100
46	52	Sh. Yashpal Puri	Transfree	46	100
47	262	Hem Raj Baid	Original	47	100
48	16	Vijay Kr Vali	GPA CEASED	48	100
49	17	Anil Kumar Dua	Transfree	49	100
50	225	Subhash Chand Tuli	GPA CEASED	50	100
51	43	Afroz Jahan	Original	51	100
52	318	F C Arora	GPA CEASED	52	100
53	205	Smt. Kanta Dua	Transfree	53	100
54	221	Firasat Ali Khan	GPA CEASED	54	100
55	7	Khurshid Ahmed	GPA CEASED	55	100
56	340	Smt. Sushila Paliwal	Transfree	56	100



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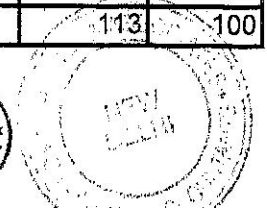
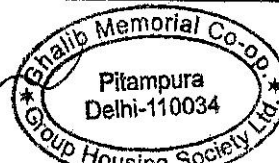
57	180	Shamsuddin Khan	GPA CEASED	57	100
58	68	Swarna Wadhwa	Transfree	58	100
59	124	Abdul Nafey	GPA CEASED	59	100
60	315	Mrs. Shashi Gupta	Transfree	60	100
61	79	Krishan Lal Budhiraja	GPA CEASED	61	100
62	51	Smt Mona Tiwari	GPA CEASED	62	100
63	67	Suresh Kr Mathur	GPA CEASED	63	100
64	29	Madan Mohan Gupta	Original	64	100
65	70	Ajmal khan	GPA CEASED	65	100
66	325	Ramesh Kumar Sabherwal	GPA CEASED	66	100
67	144	Imtiyaz A. Siddiqui	GPA CEASED	67	100
68	155	Smt. Nalini Tikoo	Transfree	68	100
69	99	Abu Shoalb Hasan	GPA CEASED	69	100
70	37	Smt. Tripta Rani	Transfree	70	100
71	260	Smt Mahrun Nisa Najma	GPA CEASED	71	100
72	247	Mrs. Rittu Mahajan	Transfree	72	100
73	24	Vaibhav Mohan	TRANSFREE	73	100
74	171	M B Mughal	GPA CEASED	74	100
75	120	Sayyed Hashim Abbas Rizvi	GPA CEASED	75	100
76	145	Smt. Gita Mohan	Transfree	76	100
77	125	Mohan Singh Lohchubh	Original	77	100
78	142	Raju Razdan	Transfree	78	100
79	179	Smt Sudesh Sharma	DECEASED	79	100
80	139	Irfan Allauddin	Original	80	100
81	87	Radha Krishan Gupta	Original	81	100
82	266	Nafasat Ali Khan	Transfree	82	100
83	137	Smt Meenakshi Nindra	Transfree	83	100
84	222	Smt Nighat rehna Khan	Original	84	100
85	255	Dr. Ajay Mittal	Original	85	100



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86	76	Smt. Kusum Khullar	Transfree	86	100
87	84	Surender Kumar Mittra & Santosh Mittra	Transfree	87	100
88	285	Smt. Raj Sharma	Transfree	88	100
89	253	Rakesh Kumar	Transfree	89	100
90	136	Tanveerul Islam	GPA CEASED	90	100
91	284	Ashish Sirohi	Transfree	91	100
92	105	Smt. Sushma Jizu	Transfree	92	100
93	339	Smt. Pushpa Chawla	Transfree	93	100
94	334	Smt Surjant Kaur	GPA CEASED	94	100
95	182	Ramesh Chander Gulati	Original	95	100
96	107	Smt. Sariffan	Transfree	96	100
97	176	S K Bhattacharya	GPA CEASED	97	100
98	38	Smt. Seema Javed	Transfree	98	100
99	150	Tajuddin Chowdhary	Transfree	99	100
100	313	Surender Arora	Transfree	100	100
101	121	Smt Poonam Malhotra	Transfree	101	100
102	203	Chaudhary Mohd. Masood	GPA CEASED	102	100
103	272	Sushanta Kr Roy	Original	103	100
104	322	Sajid Raza Khan	Original	104	100
105	143	Ahmed Fawwad Rao	GPA CEASED	105	100
106	291	Om Parkash Batra	Original	106	100
107	132	Smt Thakur Devi	Original	107	100
108	131	Sushma Gupta	GPA CEASED	108	100
109	56	Sh Suresh Katpaliya	Transfree	109	100
110	40	Sandeep Gulati	Original	110	100
111	134	Irshad Ahmed Farooqui/expelle d	Expelled	111	100
112	91	Smt Usha Rani	Transfree	112	100
113	297	Lalit Mohan	GPA CEASED	113	100

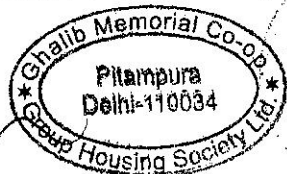




**Ghalib Memorial Co-Operative Group Housing Society Ltd.**

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114	54	Qadeer Ahmed Qureshi	GPA CEASED	114	100
115	310	Smt Sarswati Devi	Transfree	115	100
116	62	Phoola kaul	Transfree	116	100
117	341	Sultan Mohd Khan/ Alias Makhmoor Saeedi	GPA CEASED	117	100
118	165	Rajpal Anand	Transfree	118	100
119	140	Ashok Batra	GPA CEASED	119	100
120	289	Smt. Rita Gupta	Transfree	120	100
121	75	Shamim Jahan	GPA CEASED	121	100
122	296	Raziuddin	GPA CEASED	122	100
123	252	Chandan saroop	GPA CEASED	123	100
124	92	Ahmed Sayeed	GPA CEASED	124	100
125	NIL	Shashi Bala Gupta	GPA CEASED	125	100
126	270	Suresh A.S	Original	126	100
127	6	Yogender Kumar	Transfree	127	100
128	323	Nazir Ahmad	GPA CEASED	128	100
129	268	Suresh Kr Grover	GPA CEASED	129	100
130	329	Smt Mansha Pandey	Transfree	130	100
131	223	Smt. Bhawna Khanna	Transfree	131	100
132	160	Navjeet Singh Batra	Transfree	132	100
133	196	Neeraj Khiwani & Preeti Khiwani	Transfree	133	100
134	74	Ramesh Kr Beri	GPA CEASED	134	100
135	234	Smt Sarla Kakkar	GPA CEASED	135	100
136	264	Sh. Hari Shankar Singh	Transfree	136	100
137	195	Smt. Santosh Malhotra & D.P. Malhotra	Transfree	137	100
138	308	Sunitee Dogra	Transfree	138	100
139	175	Sharda Gupta	Transfree	139	100
140	13	Hayat Ullah Khan	Original	140	100
141	101	Ramesh Kumar	Transfree	141	100
142	243	Smt. Anjali Bazaz	Transfree	142	100



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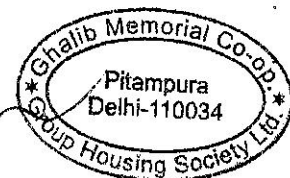
143	23	Sh. Rajendar Singh Rathi & Smt Saroj	Transfree	143	100
144	89	Barinder Bhatia	Transfree	144	100
145	9	Smt. Anita Khanna	Transfree	145	100
146	311	Sunil Rainas Anupama	Transfree	146	100
147	235	Smt. Snehlata Kumar	Transfree	147	100
148	181	Sh. S.K. Vij & Smt. Sunita Vij	Transfree	148	100
149	237	Mr. Khazi Mohd. Iftexharuddin Siddiqui	Transfree	149	100
150	159	Mohd Yaqub	GPA CEASED	150	100
151	333	Smt. Kiran Kohli	Transfree	151	100
152	257	Asita Sarkar	GPA CEASED	152	100
153	110	Smt. Asha Lal	Transfree	153	100
154	46	Jamil Ahmed	GPA CEASED	154	100
155	95	Chandra Kant Jha	Original	155	100
156	233	Arun Gulati	Original	156	100
157	331	Smt Sunita Gupta	Original	157	100
158	206	Smt. Shammi Rajpal	Transfree	158	100
159	80	Smt. Usha Dhir	Transfree	159	100
160	282	Shagufta Begum	GPA CEASED	160	100
161	93	Rahul Kumar	Transfree	161	100
162	27	Ajay Rajpal	Transfree	162	100
163	19	Smt Kiran Gulati	GPA CEASED	163	100
164	242	Kamal arora	Transfree	164	100
165	283	Smt. Asha Bhat	Transfree	165	100
166	207	Mohd. Iqbal Ansari	Transfree	166	100
167	202	Amir Agha Qazalbash	GPA CEASED	167	100
168	188	Kamal Uddin	Original	168	100
169	113	Mrs. Asha Sood	Transfree	169	100
170	148	Joginder Nath	Original	170	100
171	174	Smt. Sudha Bansal	Transfree	171	100
172	163	Smt. Urmila Madan	Deceased	172	100
173	42	Arvind Kaushal	Transfree	173	100
174	238	N K Gulati	GPA CEASED	174	100

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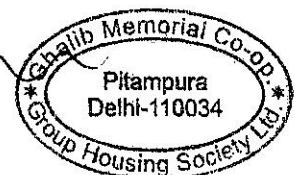
175	310	Madanlal Suneja	Original	175	100
		Keshav Chander			
176	342	Duggal	Transfree	176	100
177	183	Shekhar Dey	Transfree	177	100
178	96	Laxmi Narain	GPA CEASED	178	100
179	236	Narinder Kumar	GPA CEASED	179	100
180	85	Janki Nath Koul	Transfree	180	100
181	69	Shail Kansal	Deceased	181	100
		Sh. Sanjay			
182	22	Kapoor	Transfree	182	100
183	244	Avtar Singh	Transfree	183	100
184	298	Smt. Usha Dhar	Transfree	184	100
185	320	Neelam Juneja	GPA CEASED	185	100
186	231	Nafeesa Begum	GPA CEASED	186	100
		Sh. Arun Gautam			
187	72	Sh. Arun Gautam	Transfree	187	100
		Smt. Sudesh			
188	214	Batra	Transfree	188	100
		Usha Kiran			
189	278	Sharma	Transfree	189	100
		Ramesh chand			
190	217	Gupta	GPA CEASED	190	100
		Baldev Parshad			
191	251	Bagai	GPA CEASED	191	100
		Sh. Sanjay			
192	64	Kumar Raina	Transfree	192	100
193	194	Jasbir Singh	Transfree	193	100
		SHAFATULLA			
194	12	Khan	Original	194	100
195	81	Subhash Gupta	Original	195	100
		Jaswant Rai			
196	281	Talwar	Transfree	196	100
		Smt Sapna			
197	178	Aggarwal	Transfree	197	100
198	169	Mohd Arif	Original	198	100
199	39	Jarnail Singh	Deceased	199	100
		Saeed Al zafar			
200	271	izaidi	GPA CEASED	200	100
		S. Shane Hasan			
201	153	Zaidi	GPA CEASED	201	100
		Sudarshan			
202	327	Kumar	GPA CEASED	202	100
203	312	Kewal Dhar	Transfree	203	100
		Smt Rinku			
204	295	Chowdhary	Transfree	204	100
		Vinod Sabharwal			
205	187	Vinod Sabharwal	Original	205	100



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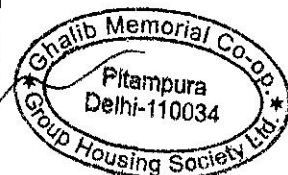
206	104	Satya Pal Mehta & Smt. Shashi Bala	Transfree	206	100
207	48	Sh. Ashit Chatterjee	Transfree	208	100
208	167	Hira Lal Kaul	Original	207	100
209	269	Smt Ishwar devi chandna	GPA CEASED	209	100
210	190	Ramesh Chand Chhar	Transfree	210	100
211	36	Smt Shahana Khan	GPA CEASED	211	100
212	66	Smt. Bhawani Pandey	Transfree	212	100
213	219	Umesh Verma	Expelled	213	100
214	303	Smt. Alpana Pant	Transfree	214	100
215	152	J Donald Fernandez	Original	215	100
216	177	Smt Kamala Dewani	GPA CEASED	216	100
217	294	R. K. Kakkar	Transfree	217	100
218	45	Sayyed Hasan Abbas	Original	218	100
219	343	Wilfred Fernandez	Transfree	219	100
220	146	Shaheen Quershi	Original	220	100
221	130	Mohd. Saud	Transfree	221	100
222	213	Subhash Vats	Transfree	222	100
223	199	Satya Rani	Transfree	223	100
224	61	Sachin Kakkar	Transfree	224	100
225	324	Tajuddin	Original	225	100
226	86	Lata Rani Gupta	Transfree	226	100
227	239	Smt Kanwal kumari Nagpal	GPA CEASED	227	100
228	218	Laxman Das Ahuja	GPA CEASED	228	100
229	88	Sh. Bhushan Lal Sarraf	Transfree	229	100
230	172	Smt Zafira Qureshi	Deceased	230	100
231	232	Vinod Kumar Vohra	GPA CEASED	231	100
232	184	Firdaus Nehal	Transfree	232	100
233	274	Anand Praksh Arora	GPA CEASED	233	100
234	317	Smt. Pansy Veera Rawat	Transfree	234	100



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235	307	Smt. Balvinder Kaur	Transfree	235	100
236	135	Smt. Samoti Mathyas	Transfree	236	100
237	149	Arvind Kumar Verma	Transfree	237	100
238	133	Om Kirshan Raina	Transfree	238	100
239	14	Rohit Gupta	Transfree	239	100
240	245	Smt Anupama Rani Aggarwal	Transfree	240	100
241	141	Amit Kumar	Transfree	241	100
242	250	Sh. R.G. Majumdar	Transfree	242	100
243	314	Smt. Vijay Vali	Transfree	243	100
244	336	N. G. Shri Sunder	GPA CEASED	244	100
245	279	Smt Anuradha Chakravarti	Original	245	100
246	31	Chanchal Dhingra	GPA CEASED	246	100
247	189	Vijay Premi	Original	247	100
248	83	Manmohan Jolly	Deceased	248	100
249	224	Sajid Nazar Abbas Rizvi	Original	249	100
250	157	Sh R. K. Kathuria	Transfree	250	100
251	273	Balraj Dutta	GPA CEASED	251	100
252	228	Sh. Mukesh Kumar	GPA CEASED	252	100
253	108	A R Abdul gaffar	Original	253	100
254	97	Smt. Birjis Ara	Transfree	254	100
255	306	Smt Shaheen Javed	GPA CEASED	255	100
256	82	Abdul Matin Ansari	Transfree	256	100
257	276	Tarnanum Khan	Transfree	257	100
258	292	Smt. Summi Sinha	Transfree	258	100
259	197	Society Office	Original	259	100
260	158	Satish Kumar	GPA CEASED	260	100
261	122	Afzal Ahad	Transfree	261	100
262	249	Smt Anju Kushwaha	Original	262	100
263	166	Tasleem Fatima	GPA CEASED	263	100
264	215	Smt. Ranjit Kaur	Transfree	264	100
265	117	Zafar Aijaz Abbasi	Transfree	265	100



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266	240	Mrs. Shivani Sen	Transfree	266	100
267	259	Chandra Gupt Sahgal	Transfree	267	100
268	3	Dr Khaliq Anjum	GPA CEASED	268	100
269	126	Sharif Ahmed Siddiqie	Transfree	269	100
270	21	S. A. Abbasi	Transfree	270	100
271	230	Smt. Rakesh Rani	Transfree	271	100
272	53	Smt Sufia Qureshi	GPA CEASED	272	100
273	167	Prem singh Nayyar	Transfree	273	100
274	111	Ziaul Siddiqui	GPA CEASED	274	100
275	15	Smt. Ritu Verma	Transfree	275	100
276	198	Smt Kamla malik	Transfree	276	100
277	208	Dr. Iftikhar Bukhari	GPA CEASED	277	100
278	330	Smt Shamima Ansari	GPA CEASED	278	100
279	41	Maqbool Ahmed	Original	279	100
280	210	Mohammad Ali	Original	280	100
281	316	Kamlash Sudarshan Dasor	Transfree	281	100
282	286	K C Sekhri	GPA CEASED	282	100
283	109	Mr. Farhan Daanish	Transfree	283	100
284	127	Qazi Golam Morsheed	Transfree	284	100
285	267	Manhar kr	GPA CEASED	285	100
286	25	M. Shabeehul Hasan	GPA CEASED	286	100
287	34	Nisar Ahmed Farooqui	GPA CEASED	287	100
288	10	Sh. V.P. Gupta	Transfree	288	100
289	170	Riaz Ahmed	GPA CEASED	289	100
290	4	Sh. Robert Nathaniel	Transfree	290	100
291	58	Satish Juneja	Transfree	291	100
292	94	Anirban Mitra	Transfree	292	100
293	299	Smt. Namrata Dhiman	Transfree	293	100
294	173	Dinesh Kumar Sharma	Transfree	294	100
295	212	Smt Sadiqa Rashid	Transfree	295	100



**Ghalib Memorial Co-Operative Group Housing Society Ltd.**

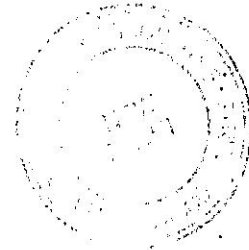
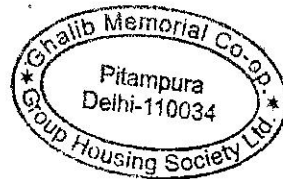
Office: Ghalib Appartment, Plot No. 27, Road No. 42, Parwana Marg, Pitampura, Delhi-110034, Tel: 47501632

		Smt Shamin Begum & Ashfaq			
296	186	Ali Khan	Transfree	296	100
297	258	Randhir Singh	Transfree	297	100
298	246	Indu Kaul	GPA CEASED	298	100
		Mrs. Upma Rastogi			
299	216	Rastogi	Transfree	299	100
		Aleyemma			
300	147	Santosh	Transfree	300	100
301	328	Ajmal Ajmali	GPA CEASE/DDA NO ALLOTMENT	122A	100

*Arun Gautam*  
ARUN GAUTAM  
(SECRETARY)

*J.N. Sachdeva*  
J.N.SACHDEVA  
(TRAASURAR)

*Suresh A.S.*  
SURESH A.S.  
(PRESIDENT)



# Ghalib Memorial Co-operative Group Housing Society Ltd.

Office: Ghalib Apartment, Plot no. 27, Road no. 42, Parwana Marg, Pitam Pura, Delhi-110034, Tel: 47501632

LIST OF NEW MEMBERS FROM 01.04.2017 TO 31.03.2018

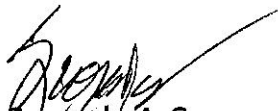
-----NIL-----

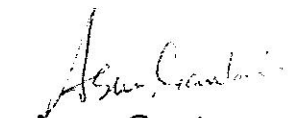
LIST OF MEMBERS DELETED FROM 01.04.2017 TO 31.03.2018


-----NIL-----

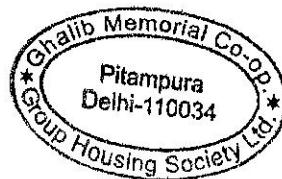
LIST OF EMPLOYEES AS ON 31.03.2018

-----NIL-----

  
Suresh A.S.  
President

  
Arun Gautam  
Hony. Secretary

  
J N Sachdeva  
Treasurer





my

# Ghalib Memorial Co-operative Group Housing Society Ltd

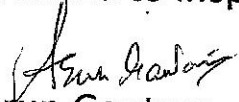
Office: Ghalib Apartment, Plot no. 27, Road no. 42, Parwana Marg, Pitam Pura, Delhi-110034, Tel: 47501632

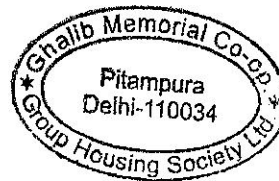
## LIST OF RECORDS AS ON 31.03.2018

S.NO.	PARTICULARS
1.	CASH BOOK
2.	GENERAL LEDGER
3.	MEMBERS REGISTER
4.	VOUCHERS BILLS
5.	RECEIPTS BOOKS
6.	SHARE CERTIFICATE BOOKS
7.	BANK PASS BOOKS (ALL BANK)
8.	BANK CHEQUE BOOK (ALL BANK)
9.	PROCEEDING REGISTER
10.	OTHER MISC FILES
11.	AUDIT FILE

Certified that the above mentioned records are upto date and are in my safe custody.

I am responsible for its safety and shall produce the records any person authorized to inspect them.

  
Arun Gautam  
Hony. Secretary



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# Ghalib Memorial Co-operative Group Housing Society Ltd

Office: Ghalib Apartment, Plot no. 27, Road no. 42, Parwana Marg, Pitam Pura, Delhi-110034, Tel: 47501632

## TO WHOM SO EVER IT MAY CONCERN

This is to certify that as per the records of the society as on 31.03.2018 the following members of the society were elected as the members of the Managing Committee in its election held on 10.01.2016.

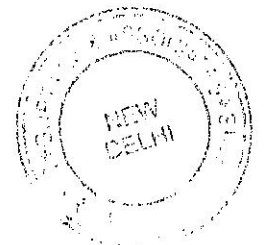
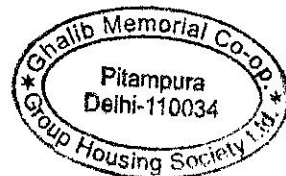
- |                        |                   |
|------------------------|-------------------|
| 1. Sh. Suresh A S      | President         |
| 2. Dr.R.P.Singh        | Vice President    |
| 3. Mr. Arun Gautam     | Hony. Secretary   |
| 4. Sh. J N Sachdeva    | Treasurer         |
| 5. Sh. Shariff Ahmed   | Joint Secretary   |
| 6. Smt. Namrata Dhiman | Executive Members |
| 7. Sh. Avtar Singh     | Joint Secretary   |
| 8. Sh. B.L.Saraf       | Executive Members |
| 9. Smt. Alpna Pant     | Executive Members |

(Note: Smt. Lata Rani Gupta, Executive Member, sold her flat no. 226 & moved to kundali, HR. Hence she has ceased to be a member of executive committee.) *Ms Arvind Keshwal has resigned*

*Suresh A.S.*  
Suresh A.S.  
President

*Arun Gautam*  
Arun Gautam  
Hony. Secretary

*J N Sachdeva*  
J N Sachdeva  
Treasurer



BRIEF SUMMARY OF THE SOCIETY

Audit Period To 

2	0	1	7
---	---	---	---

2	0	1	8
---	---	---	---

Name of the Society : GHALIB Memorial Co-op Group Housing Society Ltd  
 Address of the Society : Plot No 27 Road No 42 Pitampura Delhi 110034  
 Address of the site(G/H):  
 Regn No.: 1816(U) H-163  
 Deposit : Paid up Capital: Rs 30100.00  
 Details of Bank A/C : ~~Syndicate Bank~~ INDIAN BANK  
 Details of Financial Assistance Claimed/MDA etc.. : -  
 Details of Loan from DCHFC/ D.S. Coop. Bank : DCHFC  
 Area of operation : Employees of LIC of India  
 Date of last election held : 30-1-2016  
 Pending enquiries : NIL  
 No. of pending Arbitration cases / Suits : attached.  
 Audit Fee Claimed : Bill Attached  
 Any irregularity of misappropriation mismanagement /Fraud : NIL  
 Names of Managing Committee members during audit period attached

President	Secretary	Treasurer	AT THE TIME OF PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
		PREVIOUS AUDIT		2017-2018
		2016-2017		2017-2018
Audit Period			2016-2017	2017-2018
No. of members			301	301
No. of resigned/expelled members			-	-
No. of new enrolled members			-	-
Name of the C.A.			N. K. & CO.	GUPTA NK & ASSOCIATES
Audit classification			D	D
Sanctioned MCL			-	-
Sanctioned CCL			-	-
Turnover of the society			6372588	5314161.50
Working capital			145605505.00	157248213.30
Sales			-	-
Net profit			LOSS 2799703.60	LOSS 12422837.30
Education Fund Due			301	301
Education Fund paid on (date)				301
Report for previous year			_____	Collected on _____

Signature  
  
 PRESIDENT

Signature  
  
 SECRETRAY

Signature  
  
 TREASURER





खाता सं. Account No.

तारीख  
Date

विवरण  
Particulars

चेक सं.  
Chq No.

आहरण  
Withdrawals

जमा  
Deposits

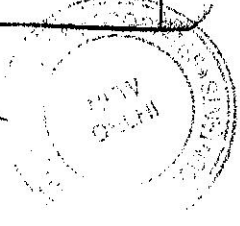
शेष  
Balance



भारतीय बैंक  
Initialed For Cardholder Use

25/03/18	SMS ALERT	GHAR							600244.50 Cr
27/03/18	07270318142000	336955		15.00					690229.50 Cr
28/03/18	229	621		61017.00					539212.50 Cr
04/04/18	UNCL-AMT: 0.00							30000.00	569212.50 Cr
04/04/18	20395-1442 6418035324							0.00 Dr	
04/04/18	229	622							
04/04/18	PUNJAB NATIONAL	38862							590863.50 Cr
06/04/18	UNCL-AMT: 0.00								612514.50 Cr
33401-1442-6418035324									
07/04/18	ANDBRA BANK	14							
07/04/18	ANDBRA BANK	15							
09/04/18	Paid to self	336955							
16/04/18	UNCL-AMT: 0.00								642514.50 Cr
21/04/18	20395-1442 6418035324								664165.50 Cr
21/04/18	UNCL-AMT: 0.00								616165.50 Cr

20395 1442 6418035324									
25/04/18	CA6627165378								
30/04/18	CR INT CR								
09/05/18	UNCL-AMT: 0.00								5000.50 Cr
15/05/18	UNCL-AMT: 0.00								7836.50 Cr
15/05/18	UNCL-AMT: 0.00								
15/05/18	T-2456/C-1551/								
15/05/18	T-2311/C-1101/								
19/05/18	UNCL-AMT: 0.00								0.00
									0.00



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## बचत बैंक - विश्वनिर्देश SAVINGS BANK - GUIDELINES

1. समय-समय पर प्रयोज्य ब्याज दरों पर किसी भी राशि की जमाएँ रचीकार की जाती हैं।
2. सिर्फ खाताधारक के नाम पर लाभान्ध अधिपत्र, बैंक आदि वपूल निभू जाते हैं।
3. रॉ-बैक बुक खातों से आहरण के लिए पासबुक भी प्रस्तुत की जाए और हमेशा रु. 250/- का न्यूनतम जमा शेष अनुरक्षित किया जाए।
4. यदि बैंक 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 अंतर्ण अनुमति किया जाता है।
7. कृपया हमेशा अपने नौ/दर अंकोवाली खाता संख्या का उल्लेख करें। (नियमों को आप हमारे वेबसाइट से डाउनलोड कर सकते या शाखा से प्राप्त कर सकते हैं।

### अनुरोध A Request

(1) कृपया पर्याप्त संख्या में प्रतिलिपियाँ, यथा 10-15 प्रतिलिपियाँ उपलब्ध हो जाने पर किसी भी सी.सी.एस. शाखा में अद्यतन बना लेने हेतु पासबुक प्रस्तुत करें। यदि पर्याप्त प्रतिलिपियाँ नहीं हैं, तो छह महीने में एक बार, ब्याज - जमा को प्रिन्ट कर लेने हेतु पासबुक अद्यतन करा लें। कृपया पासबुक की प्रतिलिपियों की जांच कर लें और तिथिगति/पुनः प्राप्त करने हेतु अनुरोध विवरण भेजें पर उत्तरदायक प्रबंधक/ए.सी.एस. को सूचित करें। (2) कहीं भी, कभी भी संकट-रहित बैंकिंग के लिए ए.टी.एम. कार्ड सेवाओं का लाभ उठाएं। अपने कर्जालय/निवास से ही आराम के साथ हमारी इंटरनेट बैंकिंग, मोबाइल बैंकिंग और फोन बैंकिंग सुविधाओं का लाभ उठाएं।

(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/AGM 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.

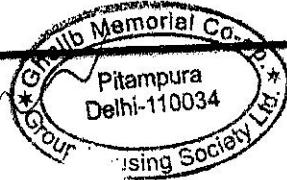
BRPH



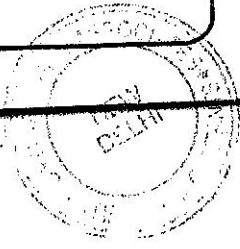
PTAMPURA ( 1442 )  
Adgarwal Tarun Plaza DDA Sh  
opping Centre  
Tarun Enclave Pitampura  
Phone No : 27021809  
IFSC Code : IDIB000P153  
Name : GHALIB MEMORIAL COOP. GROUP HOUSING SOCIETY LTD  
Account No : 757817318  
Address : PLOT NO. 27, ROAD NO. 4, PARWANA ROAD  
PITAMPURA, DELHI 110034

CONTINUATION

अपना बैंक • YOUR OWN BANK  
CIF : 0326369581



Nominee :  
Mode of Operation : SECRETARY+ TREASURER  
Date of Opening : 08/01/2008  
Inform any Change in Your Address or Phone Number to the Branch for updation



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# GHALIB MEMORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Ledger INDIAN BANK-324

1-Mar-2018 to 31-Mar-2018

### (Reconciliation)

Date	Particulars	Vch Type	Bank Date	Debit	Credit
------	-------------	----------	-----------	-------	--------

Balance as per Company Books : 569212.50

Amounts not reflected in Bank : 569212.50

Balance as per Bank : 569212.50

Ledger INDIAN BANK-318 1-Mar-2018 to 31-Mar-2018

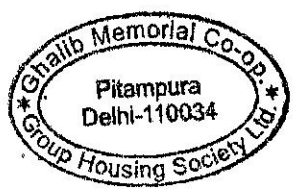
### (Reconciliation)

Date	Particulars	Vch Type	Bank Date	Debit	Credit
29/03/2018	109/ SURESH KALTPILIA BOOK NO. 216, S.NO. 014, CH.NO. 949999 DT. 26.03.2018	Receipt	03/04/2018	3600.00	
28/03/2018	239/ ROHIT GUPTA BOOK NO. 216, S.NO. 015, CH.NO. 000082 DT. 26.03.2018	Receipt	03/04/2018	3600.00	
29/03/2018	068/ NALINI TIKOO BOOK NO. 216, S.NO. 018, CH.NO. 401651 DT. 10.03.2018	Receipt	04/04/2018	3600.00	
30/03/2018	253A/ABDUL GAFFAR BOOK NO. 216, S.NO. 021, CH.NO. 000075 DT. 30.03.2018	Receipt	04/04/2018	3600.00	
30/03/2018	253/ ABDUL GAFFAR BOOK NO. 216, S.NO. 022, CH.NO. 000075 DT. 30.03.2018	Receipt	04/04/2018	1200.00	
31/03/2018	006/ USHA RAJPAI BOOK NO. 216, S.NO. 024, CH.NO. 004586 DT. 31.03.2018	Receipt	04/04/2018	3600.00	
Balance as per Company Books :				846459.71	
Amounts not reflected in Bank :				19200.00	
Balance as per Bank :				827259.71	

*Arjun Gautam*  
ARJUN GAUTAM  
(SECRETARY)

*J.N. Sachdeva*  
J.N. SACHDEVA  
(TREASURAR)

*Suresh Kaltpilia*  
SURESH KALTPILIA  
(PRESIDENT)





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# Ghalib Memorial Co-operative Group Housing Society Ltd

Office: Ghalib Apartment, Plot no. 27, Road no. 42, Parwana Marg, Pitam Pura, Delhi-110034, Tel: 47501632

## List of Employess as on 31.03.2018


This is to certify that we had no permanent employ in the society during the financial year 2017-18.

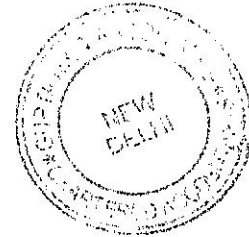
## CERTIFICATE OF CASH IN HAND

This is certify that as per the books of accounts closing cash in hand as on 31.03.2018 is Rs. 38,903.00

  
Suresh A.S.  
President

  
Arun Gautam  
Hony. Secretary

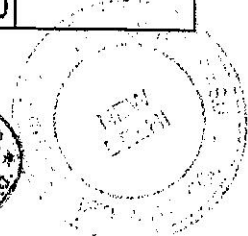
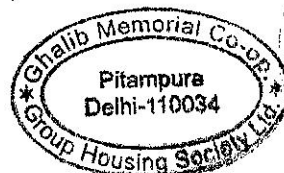
  
J N Sachdeva  
Treasurer



(23)

**GHALIB MEMORIL CO-OPERATIVE GROUP HOUSING SOCIETY  
LTD.**

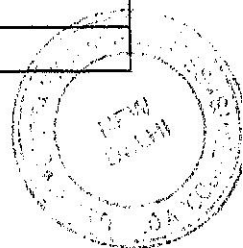
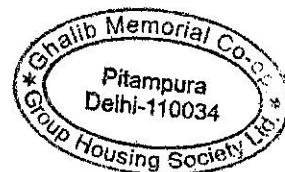
MAINTENANCE ACCOUNT	AS ON 31 MAR 2018	
	OUTSTANDING	
	Debit	Credit
002/ H.C.KAPIL		3600.00
003/ JASVINDER SINGH		3600.00
006/ USHA RAJPAL	1200.00	
007/ MOHD. SULTAN	1200.00	
008/ A.M. KAUL	27100.00	
010/ SUMAN TALWAR	7200.00	
011A/FENANAZ FAROOQUI	14400.00	
011/ FENANEZ FAROOQUI	4800.00	
011G/ FERNANAZ FAROOQUI	45300.00	
013/ Ravi Grover	3600.00	
014/ GAYATRY DEVI	1200.00	
015/ NAIMA SIDDIQUI	1200.00	
016/ MANJARI ASRE	1200.00	
018/ NOOR ALTAF		1200.00
022/ ALI JAVED	4600.00	
023/ A.K.MITTAL	1200.00	
024A/ NASIR KALIM	19200.00	
024/ NAZIR KALIM	28500.00	
025/ VIKAS GARG	1200.00	
026/ AJIT SINGH	3600.00	
028/ MOHD. MUSHRAFF	4800.00	
031/ R.P.SINGH	3600.00	
032/ VEENA RAINA	1200.00	
036/ MOHD HAMID	4800.00	
037/ RUBINA ZAFFAR	326618.00	
038/ SARIKA NANDA	3600.00	
039/ AIJAZ AHMED	10800.00	
040/ RAJINDER ANAND	1200.00	
042/ MANOJ KUMAR	4800.00	
043/ MOHD. KHURSHEED	11300.00	
044/ UDIT VATS	1200.00	
045/ UBaidw AZEEZ	3600.00	
046/ YASH PAL PURI	1200.00	
048/ S.C. MASSEY	1200.00	
049/ ANIL KUMAR DUA	2400.00	
050/ MADHU BALA	44096.00	
051/ AFROZ ZAHAN	1200.00	



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**GHALIB MEMORIL CO-OPERATIVE GROUP HOUSING SOCIETY  
LTD.**

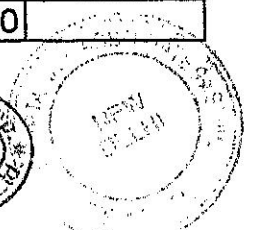
MAINTENANCE ACCOUNT	AS ON 31 MAR 2018	
	OUTSTANDING	
	Debit	Credit
053/ KANTA DUA	3600.00	
054/ KIRTI TALWAR	6000.00	
056/ SUSHILA PALIWAL		1200.00
057/ MOIN AHMED		1200.00
058/ SWARN WADHWA	3600.00	
059/ MOHD. HAMID		1200.00
060/ SHASHI GUPTA	1200.00	
062/ SUSHIL UPPAL	3600.00	
066/ SUSHMA	1200.00	
070/ TRIPTA SHARMA	1200.00	
072/ RITU MAHAJAN	3600.00	
074/ SWEETY SUIJ	26400.00	
074/ WD/ SWEETY SINGH	6000.00	
075/ IKRAM KHATRI	6100.00	
076/ GITA MOHAN	2400.00	
078/ RAJU RAJDAN	1200.00	
080/ RAJINDER TALWAR	2400.00	
082/ NAFASAT ALI KHAN	8400.00	
083/ MEENAKSHI NINDRA		1630.00
083/ WD/ MEENAKASHI NINDRA	6000.00	
084/ NIGHT REHNA KHAN	3600.00	
085/ AJAY MITTAL	1200.00	
086 (3RD FLOOR)/ KIRAN KHULLAR	2400.00	
086/ KUSUM KHULLAR	1200.00	
087/ S.K.MITRA	1200.00	
088/ RAJ SHARMA	2400.00	
089/ RAKESH SHARMA	1200.00	
091/ ASHISH SIROHI	1200.00	
093/ PUSHPA CHAWLA	2400.00	
096/ SIRFFAN BANO	6000.00	
098/ SEEMA JAVED	1200.00	
100/ K.L.ARORA	1200.00	
101/ POONAM MALHOTRA	3600.00	
105G/ SHAFIQ AHMED	7200.00	
105/ SHAFIQ AHMED	6000.00	
106/ O.P.BATRA	1200.00	
107/ WD/ THAKUR DEVI	6000.00	



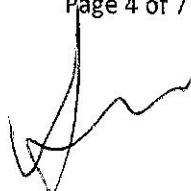
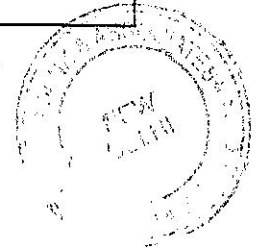
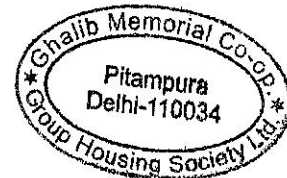
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**GHALIB MEMORIL CO-OPERATIVE GROUP HOUSING SOCIETY  
LTD.**

MAINTENANCE ACCOUNT	AS ON 31 MAR 2018	
	OUTSTANDING	
	Debit	Credit
108G/ O.P.BATRA	1200.00	
108/ NEELAM BATRA	1200.00	
110A/ SUNIL GULATI	12000.00	
111/ J.A.FAROOQUI	3600.00	
112/ USHAA RANI	1200.00	
113/ SARITA SIROHI	1200.00	
114/ KIRAN KUNDRA	8400.00	
114/ WD/ KIRAN KUNDRA	6000.00	
115/ PREM LATA	2400.00	
115/ WD/ PREM LATA	6000.00	
116/ PHOOLA KAUL	1200.00	
118/ RAJ PAL ANAND		1200.00
121A/ JAIDEEP SEHGAL	3300.00	
121/ SHADAB ALVI	1200.00	
122/ POONAM SHARMA	9600.00	
123A/ AMIT KUMAR	8200.00	
123/ P.K.JHA	3600.00	
124A/ P.P.GUPTA/ SALEEM	4800.00	
124/ DEEPSHIKHA BHASKER	1200.00	
125/ RAJ RANI	8800.00	
127/ YOGENDER KUMAR SHARMA	1200.00	
130/ MANSHA PANDEY	2400.00	
131/ BHAWANA KHANNA		10800.00
132/ NAVJEET BATRA	1200.00	
133/ NEERAJ KHIWANI	2400.00	
134/ BANANI WISHWASS	1200.00	
135/ B.N.WANEHOO	3600.00	
138/ SUNITEE DOGRA		6000.00
139/ SHARDA GUPTA	2400.00	
140/ H.V.KHAN	4100.00	
141/ RAMESH KAUL		1200.00
143/ R.S.RATHEE		1200.00
144/ BARINDRA BHATIA	1200.00	
145/ AMITA KHANNA	1200.00	
146/ SUNIL RAINA	3600.00	
148/ SUMAN VIJ	9600.00	
149/ R.U.BEGUM	7200.00	

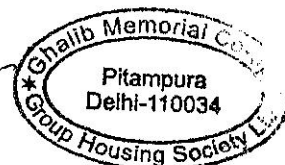


MAINTENANCE ACCOUNT	AS ON 31 MAR 2018	
	OUTSTANDING	
	Debit	Credit
150/ PARAMJEET GHAI		1200.00
151/ KIRAN KOHLI	20400.00	
151/ WD/ KIRAN KOHLI	6000.00	
154/ PRASHANT KUMAR	2650.00	
155/ C.K.JHA	18000.00	
156/ ARUN GULATI	2400.00	
159/ USHA DHIR	1200.00	
160/ SHAGUFTA BEGUM	3600.00	
163/ BAL KISHAN	2400.00	
164/ KAMAL ARORA	2400.00	
165/ ASHA BHAT	1200.00	
166/ IQBAL ANSARI	11700.00	
167/ PEERZADA SABIR AHMED	3600.00	
167/ WD/ PEERZADA SHABIR AHMED	6000.00	
168/ KAMALUDDIN	14400.00	
168/ WD/ KAMALUDDIN	6000.00	
169/ ASHA SOOD	2400.00	
171/ SUDHA BANSAL	1200.00	
172/ H.L.MADAN	1200.00	
175/ GAGAN SOOD	1200.00	
175/ WD/ GAGAN SOOD	3000.00	
176/ KESHAV CHANDER DUGGAL	1200.00	
183/ AVTAR SINGH	2400.00	
185/ PARVEEN ARORA	4800.00	
188/ MADHU KHATRI		4300.00
189/ USHA KIRAN SHARMA	1200.00	
190/ AMIT VATS	1200.00	
191/ DHINGRA	3600.00	
192/ SANJAY RAINA	3600.00	
193/ JASBIR SINGH	1200.00	
196/ JASWANT TALWAR	2400.00	
197/ SAPNA AGGARWAL	1200.00	
198/ MOHD. ARIF	3600.00	
201/ S.K.MITRA	1200.00	
202/ MEENA MEHTA	2400.00	
205/ SHOBHA SALOHARWAL	14400.00	
207/ HIRA LAL KAUL	1100.00	

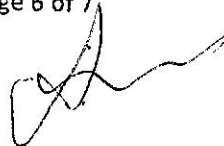
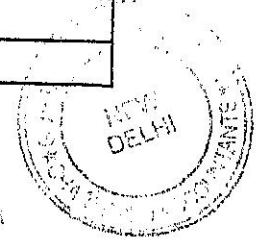


MAINTENANCE ACCOUNT	AS ON 31 MAR 2018	
	OUTSTANDING	
	Debit	Credit
208/ ASHIT CHATTERJEE	1200.00	
209/ RAJESH BHARDWAJ	16800.00	
209/ WD/ RAJESH BHARDWAJ	6000.00	
211/ BRIJ RANI	1200.00	
213/ UMESH VERMA	29200.00	
213/ WD/ UMESH VERMA	6000.00	
214/ ALPANA PANT	2400.00	
215/ J DONALD FERNANDIZ	1200.00	
216/ VANDANA SAHU	3600.00	
220/ SHAIN QUARESHI	2400.00	
221/ MOHD SAUD	3600.00	
223/ SATYA RANI	5800.00	
225A/ TAJUDDINN	3600.00	
225/ TAJUDDINN	3600.00	
227/ RAJ LAXMI KAUSHAL	2400.00	
228G/ MUKHTYAR AHMED	2400.00	
228/ MUKHTAR AHMED	2400.00	
229/ BHUSAN LAL SARRAF	3600.00	
230A/ IRAM	7200.00	
230/ IRAM	13200.00	
231G/ H.C.SACHDEVA	2400.00	
231/ H.C.SACHDEV	2400.00	
233/ ANOOP KUMAR KAUSHAL	2400.00	
234/ PV.RAWAT	6000.00	
235/ BALVINDER KAUR SODHI	1200.00	
235G/ K.S.SODHI	2400.00	
236/ S.K.MITHAYAS		2400.00
237/ ARVIND KUMAR VERMA	15600.00	
237G/ A.K.VERMA	32900.00	
237/ WD/ A.K.VERMA	3000.00	
240/ ANUPMA RANI AGGARWAL	1200.00	
241/ AMIT KUMAR	1200.00	
242/ R.H.MAZUMDAR	15600.00	
243/ VIJAY WALI	1200.00	
244/ BHAGAT RAM	2400.00	
244G/ BHAGAT RAM	2400.00	
245/ HIMANI ARORA	2400.00	



**GHALIB MEMORIL CO-OPERATIVE GROUP HOUSING SOCIETY  
LTD.**

MAINTENANCE ACCOUNT	AS ON 31 MAR 2018	
	OUTSTANDING	
	Debit	Credit
246/ JITENDER KUMAR	10800.00	
248/ M.K.JOLLY	22900.00	
250/ R.K.KATHURIA	5100.00	
251/ KAMLA PRASAD		3600.00
252/ ANJU SHARMA	1200.00	
253/ ABDUL GAFFAR	16800.00	
253/ WD/ ABDUL GAFFAR	6000.00	
254/ BRIJIS, ARA	3600.00	
255/ SHAISTA ASHRAF	14400.00	
256/ ABDUL MATIN ANSARI	7200.00	
257/ S.U.KHAN	4800.00	
257/ WD/ TARANNUM KHAN	6000.00	
261/ AFZAL AHAD		3600.00
263/ AMIT DABAS	1200.00	
264/ RANJIT KOHLI	33400.00	
264/ WD/ RANJEET KOHLI	6000.00	
265/ ZABARAZIZ ABBASI	4800.00	
266/ SHIVANI SEN	4800.00	
268/ PREETY KOHLI	1200.00	
269A/ SHAIDA BANO	3600.00	
269G/ KAMAL CHOPRA	11200.00	
269/ SARIF AHMED	1200.00	
270/ S.A.ABBASI		3600.00
271/ RAKESH RANI		3600.00
272/ SHAMA ABBASI		3600.00
273G/ P.S.NAYYAR	4800.00	
273/ P.S.NAYYAR	4800.00	
274/ SHAAZ ABBAS		2400.00
274/ WD/ MONA ASIF	6000.00	
275G/ SANJEEV	4800.00	
275/ REKHA GOYAL		3600.00
276/ MEHAK SALES PVT. LTD.		3600.00
277/ ANISH AHMED	2400.00	
277/ WD/ ANIS AHMED	6000.00	
278/ SHANO	3000.00	
278/ WD/ SHANO	6000.00	
279/ MAQBOOL AHMED	12000.00	

**GHALIB MEMORIL CO-OPERATIVE GROUP HOUSING SOCIETY  
LTD.**

MAINTENANCE ACCOUNT	AS ON 31 MAR 2018	
	OUTSTANDING	
	Debit	Credit
279/ WD/ MAGHOOL AHMED	6000.00	
280G/MOHD. ALI	9600.00	
280/ MOHD. ALI	1200.00	
281/ KAMLESH DOOSAR	7200.00	
282/ ISLAM AHMED	2400.00	
284A/ KAJI GOLAM	4800.00	
284/ KAJI GOLAM	2400.00	
285/ KALI RAM GOYAL	3600.00	
286/ VIBHAR GUPTA	1200.00	
287/ FIROZ AHMED		1200.00
288/ V.P.GUPTA	1200.00	
289G/ SAKSHI GUPTA	1200.00	
289/ SAKSHI GUPTA	1200.00	
290/ ROBERT NAINTHAIL	2400.00	
291/ SATISH KUMAR	1200.00	
293G/ NAMRATA DHIMAN	3600.00	
293/ NAMRATA DHIMAN	3600.00	
295/ SADIGA RASHID	2400.00	
296G/ SHAMINA BEGUM	1200.00	
296/ SHAMINA BEGUM	1200.00	
297/ RANDHIR SINGH	3600.00	
299/ RAJEEV RASTOGI	1200.00	
<b>Grand Total</b>	<b>1,500,164</b>	<b>70,730</b>

*Arun Gautam*  
ARUN GAUTAM  
(SECRETARY)

*J.N. Sachdeva*  
J.N.SACHDEVA  
(TREASURAR)

*Suresh A.S.*  
SURESH A.S.  
(PRESIDENT)



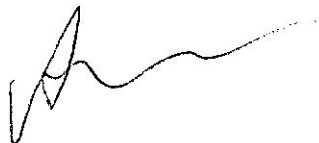
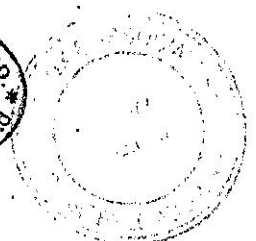
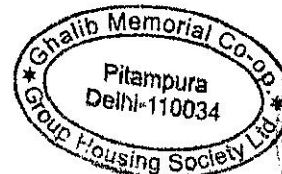


# Ghalib Memorial Co-Operative Group Housing Society Ltd.

Office: Ghalib Apartment, Plot No. 27, Road No. 42, Parwana Marg, Pitampura, Delhi-110034, Tel: 47501632

## LIST OF LOAN DEFOULTERS & OUTSTANDING BALANCE TILL DATE UPTO

S.NO	FLAT NO.	NEW MEMBER	LOAN	BAL O/S
1	15	Naima Sadiq	60,000	261,708.97
2	24	Nasir Kalim	60,000	1,330,283.55
3	28	Mohd Ilyas	60,000	575,267.45
4	36	G.K. Dadhich	60,000	118,449.73
5	42	Mirza Liyaqat Ali	60,000	417,005.03
6	48	Vijay Kumar Wali	60,000	2,351,361.40
7	50	Subhash Chander Tuli	60,000	2,775,475.02
8	51	Afroz Jahan	60,000	2,226,878.83
9	74	M.B. Mughal	60,000	1,536,874.16
10	80	Irfan Allauddin	35,000	3,585,300.40
11	84	Nighat Rehana Khan	60,000	2,230,123.03
12	90	TANVEER UL ISLAM	57,000	228,387.32
13	102	Choudhary Mohd Masood	80,000	6,682,185.31
14	110	Sandeep Gulati	60,000	663,083.79
15	111	Irshad Ahmed Farooqi	60,000	1,123,482.81
16	112	Ziaul Haq Usha Rani	60,000	6,186,226.48
17	114	Qadir Ahmed Khan	35,000	3,608,632.12
18	121	Shamim Jahan	35,000	2,179,522.56
19	123	Chandan Swaroop	35,000	423,516.11
20	128	Nazeer Ahmed	35,000	3,608,632.12
21	129	Suresh Grover	35,000	887,425.00
22	135	Sarla Kakkar	35,000	2,567,939.95
23	160	Shagufta Begum	35,000	581,104.02
24	162	Mohd R Ajay Rajpal	35,000	279,152.20
25	172	Rafiq A Urmila Madan	35,000	149,590.47
26	174	Narender Kumar Gulathi	35,000	3,608,632.12
27	184	Tashna Usha Dhar	35,000	3,244,386.83
28	188	V.K. Pu Sudesh Batra	60,000	2,749,209.26
29	199	Jarnail Singh	35,000	2,154,237.52
30	209	Ishwar Devi Chandna	25,000	1,489,982.16
31	212A	ANISUL HASAN	35,000	2,705,900.24
32	212B	HABIB KHAN	35,000	2,421,687.71

33	212C	AHMAD SAEED	35,000	2,599,243.53
34	212D	SHAMIM JAHAN	35,000	3,608,632.12
35	212E	NAFISA BEGUM	80,000	8,051,506.49
36	212F	PADAM KUMAR JAIN	60,000	4,358,297.75
37	212G	MOHD HAMID	80,000	5,376,134.42
38	212H	MEERA BHATIA	80,000	5,567,568.03
39	212I	MOHD ASLAM PERVEZ	80,000	8,051,506.49
40	212J	LALIT MOHAN	70,000	5,321,405.59
41	212K	ASHOK BATRA	60,000	6,186,226.48
42	212L	HAYATULLAH ANSARI	61,000	5,787,129.77
43	213	Umesh Verma	60,000	6,231,915.55
44	233	Anand Parkash Arora	80,000	7,384,466.63
45	250	Surend R K Kathuria	80,000	989,917.24
46	251	Balraj Dutta	80,000	1,438,014.45
47	255	Shaheen Javed	60,000	424,970.44
48	262	Anju Kushwaha	60,000	2,442,607.02
49	268	Khaliq Anjum & Mohini Anjum	80,000	5,929,321.30
50	282	R.C.Sekhri	80,000	899,884.23
51	285	Manhar Kumar	60,000	19,330.44
52	287	Nisar Ahmed Farooqi	80,000	7,993,900.10
		<b>TOTAL</b>	<b>2,888,000</b>	<b>153,613,621.74</b>

*Arun Gautam*  
**ARUN GAUTAM**  
 (SECRETARY)

*J.N. Sachdeva*  
**J.N.SACHDEVA**  
 (TRAASURAR)

*Suresh A.S.*  
**SURESH A.S.**  
 (PRESIDENT)

