

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.

26370

RECEIPT

Dated 18-08-19

Regd. No. 163

Received with thanks from Ghelib Memorial Club

Address

a sum of Rs. Three hundred and one only Only

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

period 08-18-19 vide Cash Rs. 301/- Cheque No.

Dated for Rs. Drawn on

Rs. 301/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES, GOVT. OF NCT OF DELHI OLD COURTS
BUILDING, PARLIAMENT STREET, NEW DELHI- 110001**

CA's Copy

S. No.

Date:- 18/4/2019

Option-Cum-appointment letter for conducting statutory audit for 2018-2019/concurrent audit for 2019/2020

including pending audit, (not prior to 2016-2017)

(To be filled in block letters)

1. Name of the Society
2. Address of the Society with Tel No.
3. Registration No. & Date /Zone
4. Year upto which the audit has been completed
and name of Chartered Accountant/AUDITOR
5. Yearwise turnover since last audit up to 31.03.2019
6. (i) In case the audit is pending prior to 01.04.2018
reasons for not conducting the Audit
- (ii) Whether any Chartered Accountants was appointed
by Department? If yes, name & address.
7. (i) Name & address of the Chartered Accountant opted
- (ii) Category & Panel No. of the Chartered Accountant
- (iii) Audit by the same auditor/CA Continuously
Ist, IInd, IIIrd etc.
8. Status of the Society: Whether under liquidation?
If yes, name of the liquidator.
9. Number & Date of last Audit report submitted
along with photocopy of previous year approved checklist

Ghalib Memorial CDDP GHS LTD
Plot No 27 Road no 42 Pitampura
DELHI Pin code 110034

H-163 - 21-1-77
2017-18 Gupta NK & Associates
ISGL RGLW To LHM

NA

NA

AGGARWAL MANISHA & ASSOCIATES
F-40

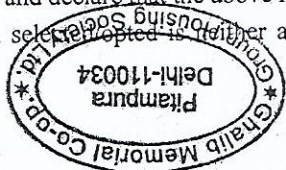
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Yes/No

24/75 Dt 31/5/2018

Declaration:

I/We Sudesh A.S. President 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 concerted with the society.



Signature of Secretary/President
of Society with SEAL

Acceptance Certificate by the CA/Auditor

I/We AGGARWAL MANISHA & ASSO. 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 AGGARWAL MANISHA & ASSO. certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place NEW DELHI

Date 18/04/2019

Authorised Signatory

Name & address of the firm with SEAL



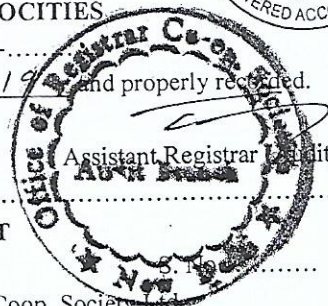
APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2019/

Dated:-.....

Option exercised by the society has been approved for the year 2018 to 2019 and properly recorded.

Date.....



ACKNOWLEDGEMENT RECEIPT

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

Date: _____

Signature of Receipt Clerk

**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 2018-2019

Bill

Audit Fees for F.Y. 2018-19 : Rs.12,980.00

Total -----
Rs.12,980.00

Thanking you,

Yours truly,

For Aggarwal Manisha & Associates
Chartered Accountants

Proprietor
M.S. No. 541883



Place : New Delhi

Dated : 30.06.19

(4)

AGGARWAL MANISHA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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' 2019 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' 2019 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' 2019.
- d. Our detailed report in Part- A, Part-B and Part C is attached.

For Aggarwal Manisha & Associates
Chartered Accountants

Proprietor
M.S. No. 541882



Place : New Delhi

Dated : 30.06.19

GHALIB MEMORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

DETAILED AUDIT REPORT FOR THE YEAR 2018-2019

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 includes 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 time & 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 : Complied.

5. 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.

Compliance: Not complied.

PART B



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 31.03.2019, 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. During the year, difference of loan to DCHFC amounting to Rs. 64,92,208.67 debited to Income & Expenditure account. 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 were 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 & 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. 46,38,454.00. The major heads of expenses are wages paid to Electrician/Plumber/Gardeners etc. of Rs. 18,13,102.00, Electricity exp. Rs. 8,67,087.00, Repair & maintenance-Share Rs, 10,47,652.00, Legal expenses of Rs. 4,38,735.00. During the year, Rs. 64,92,208.67 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. 64,86,328.61. The accumulated Loss of the society as on 31.03.2019 is Rs. 5,51,40,272.79

PART 'C'

OBJECTIONS POINTED OUT DURING THE PERIOD UNDER REVIEW

1. 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.
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, 2019 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. 71,72,82.60 are recoverable from Mr. I.A. Farooqui.

For Aggarwal Manisha & Associates
Chartered Accountants

Proprietor
M.S. No. 541883

Place : New Delhi

Dated : 30.06.19



GHALIB MEMORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

BALANCE SHEET AS ON 31/03/2019

LIBILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
Capital account:		Almirah	14224.00
Share Capital	30100.00	Building	1115334.00
Loan (Liability):-		Camera	162348.33
Demand of loan by DCHFC	235949414.11	Computer	1167.00
Current Liabilities:-		Cutter Machine	2678.00
Provisions-TDS	3450.00	Fogging Machine	9156.00
		Furniture & Fixture	4004.00
		Guard Room	438100.00
		LCD	8365.00
		Main Gate	77916.00
		Motor	21861.00
		Printer	11798.00
		Rack Almirah	24229.00
		Rickshaw	44025.00
		Water Fountain	154289.00
		Web Site	2039.00
		CURRENT ASSETS:-	
		Loan & Advances	175715715.18
		Maint. Recoverable - Flat N. 37	341018.00
		Cash-in-hand	32378.00
		Bank Balance	860817.21
		Maintenance Charges Receivable	1048600.00
		Wages Advance	35347.00
		Recoverable from AI Farooqi	717282.00
		Profit and Loss A/c:-	
		Opening Balance- 48653944.18	
		Add:- Current year 6486328.61	55140272.79
Total	235982964.11	Total	235982964.11

(Suresh A.S.)
President

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

(Joginder Nath)
Treasurer


As per our report of even date
For Aggarwal Manisha & Associates

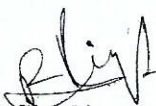



FIXED ASSETS

01-04-2018 to 31-03-2019

Particulars	%	Opening Balance	Add	Deprecation	Closing Balance
ALMIRAH	10	15804.00	-	1580.00	14224.00
BUILDING	10	1239259.55	-	123925.55	1115334.00
CAMERA	15	190998.33	-	28650.00	162348.33
COMPUTER	60	1944.30	-	777.30	1167.00
CUTTER MACHINE	15	-	3151.00	473.00	2678.00
FOGGDING MACHINE	15	10771.50	-	1615.50	9156.00
FURNITRE & FIXTURE	10	4448.10	-	444.10	4004.00
GUARD ROOM	5	-	461158.00	23058.00	438100.00
LCD	15	9841.75	-	1476.75	8365.00
MAIN GATE	10	86573.00	-	8657.00	77916.00
MOTOR	15	15811.11	9740.00	3690.11	21861.00
PRINTER	15	3215.00	9800.00	1217.00	11798.00
RACK ALMIRA	10	26921.00	-	2692.00	24229.00
RICKSHAW	15	48294.08	3500.00	7769.08	44025.00
WATER FOUNTAIN	10	-	171432.00	17143.00	154289.00
WEB SITE	40	3398.00	-	1359.00	2039.00
Grand Total		1657279.72	658781.00	224527.39	2091533.33


(Suresh A.S.)
President


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


(Joginder Nath)
Treasurer

As per our report of even date
For Aggarwal Manisha & Associates



GHALIB MEMORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

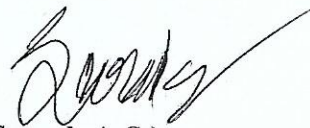
Ghalib Apartment, Plot No. - 27
Road No. 42, Parwana Marg, Pitampura, Delhi-110 034


RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2019


RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS.)
Cash-in-hand	38903.00	Printing & Stationery	40117.00
Bank Balance	1415672.21	TDS Paid	33038.00
Maintenance Fees	4676400.00	Fixed Assests:-	
Receipt from Vendors	20701.00	Cutter Machine	3151.00
Advertisement Charges	10950.00	Guard Room	461158.00
Bank Interest	7465.00	Motor	9740.00
Common Fund	189000.00	Printer	9800.00
Development & others Charges	503252.00	Rickshaw	3500.00
Donation	2100.00	Water Fountain/ Park Maint.	171432.00
Membership fee	6607.00	Wages Advance	4047.00
Water Usage Charges	45000.00	Audit Expenses	17472.00
		Bank Charges	2890.00
		Camera Repair Charges	9915.00
		Computer Expenses	12904.00
		Conveyance	20235.00
		Electrical Bill NDPL/ Electrical Items	867087.00
		Electrical Expenses	14966.00
		Festival Expenses - Diwali Bonus/Sweet to Staff & Independence day celebration	94698.00
		Garden Expenses	12998.00
		GBM / Election Expenses	56958.00
		Legal Expenses	471157.00
		Labour charges & tractor charges for Lifting Malba and Shaft Clearing charges etc.	115207.00
		MCD Tax	2374.00
		Misc Expenses - incurred on events Republic day, Holi, Lodi, Sports events for children, Health camps etc.	103744.00
		Night Watchman Tea & Misc. Exp.	32121
		Society Office Expenses	23222.00
		Photography's	4930.00
		Rickshaw Repair	19125.00
		Telephone Expenses	19957.00
		Wages Paid	1813102.00



		Website Expenses	2000.00
		Repair & Maintainance :-	
		Repair & Maintainance - Motor	3080.00
		Reapir & Maintainance- Gate	3500.00
		Repair & Maint. – Beautification-Tiling of front park, painting of boundary wall letter box, tree pruning etc.	195564
		Repair & Maint.- Sewar	89150.00
		Repair & Maint. – Main Water Pipe Line	230864.00
		Repair & Maint. Of 70 Shafts	
		Repair & Maint.- Building Material	344270.00
		Repair & Maint. - Labor	338916.00
		Repair & Maint. - Pipe Fitting	364466.00
		Closing Balance :-	
		Bank Account	860817.21
		Cash-in-hand	32378.00
Total	6916050.21	Total	6916050.21


(Suresh A.S.)
 President


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


(Joginder Nath)
 Treasurer

**As per our report of even date
 For Aggarwal Manisha & Associates**

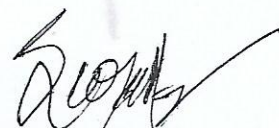


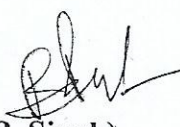
GHALIB MEMORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


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

INCOME & EXPENDITRE ACCOUNT AS ON 31/03/2019

EXPENSES	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
Printing & Stationery	40117.00	Maintenance Fees	4638454.00
Repair & Maintenance	522158.00	Receipt from Vendors	20701.00
Repair & Maintenance-Sharft	1047652.00	Advertisement Charges	10950.00
Audit Fee	17472.00	Bank Interest	7465.00
Bank Charges	2890.00	Common Fund	189000.00
Camera Repair Charges	9915.00	Development & others Charges	503252.00
Computer Expenses	12904.00	Donation	2100.00
Conveyance	20235.00	Membership fee	6607.00
Diff. of loan to DCHFC	6492208.67	Misc. Income of unclaimed share capital	148125.45
Depreciation	224527.39	Water Usage Charges	45000.00
Electricity Bill NDPL / Electrical Items	867087.00	Excess of expenditure over income	6486328.61
Electrical Expenses	14966.00		
Festival Expenses- Diwali Bons/Sweet to staff & Independence day celebration	94698.00		
Garden Expenses	12998.00		
GBM / Election Expenses	56958.00		
Labour Charges & tractor charges for lifting Malba and Shaft clearing charges etc.	115207.00		
Legal Conveyance	48510.00		
Legal Expenses	438735.00		
MCD Tax	2374.00		
Misc. Expenses- incurred on events -Republic day, Holi, Lodi, Sports events for children, Health Camps etc.	101914.00		
Night Watchman Tea & Misc. Exp.	32121.00		
Society office Expenses	23222.00		
Photography's Expenses	4930.00		
Rickshaw Repair	19125.00		
Telephone Expenses	19957.00		
Wages Paid	1813102.00		
Website Expenses	2000.00		
Total	12057983.06	Total	12057983.06


(Suresh A.S.)
President


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


(Joginder Nath)
Treasurer

As per our report of even date
For Aggarwal Maishra & Associate



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 MEMBERS OF GHALIB MEMORIAL CGHS LTD AS ON 31/03/2019

Sr. No.	MS No.	Member Name	Status Original/Transfree/GPA Ceased member/expelled	Flat No.	Share money
1	275	Promod Garg	Transfree	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	Narender Talwar	Transfree	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 ALLOTMENTtall DDA	8	100
9	277	Sanjay Rajpal	Transfree	9	100
10	265	Smt. Suman Talwar	Transfree	10	100
11	78	NUZHAT FAROO	Transfree	11	100
12	112	Ved Prakash Sharma	Original	12	100
13	11	Smt Neetu Grover	G P A CEASED	13	100
14	335	Smt Gayatri Devi	TRASFEREE	14	100
15	77	Smt Naima Sadiq	GPA CEASED	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	GPA CEASED	23	100
24	30	Nasir Kalim	Original	24	100
25	114	Laxmi Chand Gupta	GPA CEASED	25	100
26	185	Ajit Singh	Original	26	100
		Suman Krishan			

Ghalib Memorial Co-Operative Group Housing Society Ltd.

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

28	63	Mohd Ilays	GPA CEASED	28	100
29	200	I N A GARG&PRE	Transfree	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	GPA CEASED	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	GPA CEASED	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
57	180	Shamsuddin Khan	GPA CEASED	57	100
58	68	Swarna Wadhwa	GPA CEASED	58	100
59	124	Abdul Nafey	GPA CEASED	59	100
		Mrs Shashi			

Ghalib Memorial Co-Operative Group Housing Society Ltd.

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

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	SMT SUSHMA	Transfree	66	100
67	144	Imtiyaz A. Siddiqui	GPA CEASED	67	100
68	155	Smt. Nalini Tikoo	Transfree	68	100
69	99	Abu Shoaib 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	MOHD SHARIQU	Transfree	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	MOHAMMED AMI	Transfree	85	100
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

Ghalib Memorial Co-Operative Group Housing Society Ltd.

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

92	105	Smt. Sushma Jizu	Transfree	92	100
93	339	Smt. Pushpa Chawla	Transfree	93	100
94	334	Smt Surjant Kaur Ramesh	GPA CEASED	94	100
95	182	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	SMT ARORA	deceased	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	DECEASED	107	100
108	131	Sushma Guipta	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
114	54	Qadeer Ahmed Qureshi	GPA CEASED	114	100
115	310	Smt Sarswati Devi	GPA CEASED	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

Ghalib Memorial Co-Operative Group Housing Society Ltd.

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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	GPA CEASED	140	100
141	101	Ramesh Kumar	Transfree	141	100
142	243	Smt. Anjali Bazaz	Transfree	142	100
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	deceased	147	100
148	181	Sh. S.K. Vij & Smt. Sunita Vij	Transfree	148	100
		Mr. Khazi Mohd.			

Ghalib Memorial Co-Operative Group Housing Society Ltd.

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(18)

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	DECEASED	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 PUSHPA MI	Transfree	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
175	310	Madanlal Suneja	Original	175	100
176	342	Keshav Chander 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
182	22	Sh. Sanjay 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

Ghalib Memorial Co-Operative Group Housing Society Ltd.

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188	214	Smt. Sudesh Batra	GPA CEASED	188	100
189	278	Usha Kiran Sharma	Transfree	189	100
190	217	Ramesh chand Gupta	GPA CEASED	190	100
191	251	Baldev Parshad Bagai	GPA CEASED	191	100
192	64	Sh. Sanjay Kumar Raina	Transfree	192	100
193	194	Jasbir Singh	Transfree	193	100
194	12	SHAFATULLA Khan	Original	194	100
195	81	Subhash Gupta	Original	195	100
196	281	Jaswant Rai Talwar	Transfree	196	100
197	178	Smt Sapna Aggarwal	Transfree	197	100
198	169	Mohd Arif	Original	198	100
199	39	Jarnail Singh	Deceased	199	100
200	271	Saeed Al zafar jzaidi	GPA CEASED	200	100
201	153	S. Shane Hasan Zaidi	GPA CEASED	201	100
202	327	Sudarshan Kumar	GPA CEASED	202	100
203	312	Kewal Dhar	Transfree	203	100
204	295	Smt Rinku Chowdhary	Transfree	204	100
205	187	Vinod Sabharwal	GPA CEASED	205	100
206	104	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 MADHU SHA	Transfree	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	IFTEKHAR AHME	Transfree	216	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

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
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 HIMANI ARC	Transfree	245	100
246	31	Chanchal Dhingra	GPA CEASED	246	100

249	224	Saijid 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	SMT JEEVAN LA	Transfree	263	100
264	215	Smt. Ranjit Kaur	Transfree	264	100
265	117	Zafar Aijaz Abbasi	Transfree	265	100
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	Mr SAAZ BIN SAE	Transfree	274	100
275	15	SMT REKHA GOE	Transfree	275	100
276	198	Smt Kamla malik	GPA CEASED	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

Ghalib Memorial Co-Operative Group Housing Society Ltd.

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

DR R P SINGH
(SECRETARY)

J.N.SACHDEVA
(TREASURER)

SURESH A.S.
(PRESIDENT)

Regd. No. H-163 dated 21-01-1977

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Ghalib Memorial Co-operative Group Housing Society Ltd.

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

LIST OF NEW MEMBERS FROM 01.04.2018 TO 31.03.2019

-----NIL-----

LIST OF MEMBERS DELETED FROM 01.04.2018 TO 31.03.2019

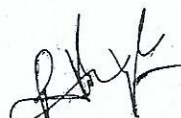
-----NIL-----

LIST OF EMPLOYEES AS ON 31.03.2019

-----NIL-----



Suresh A.S.
President



Dr R P Singh
Hony. Secretary



Joginder Nath
Treasurer

Regd. No. H-163 dated 21-01-1977




Ghalib Memorial Co-operative Group Housing Society Ltd.

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

LIST OF RECORDS AS ON 31.03.2019

Sl. No.	Particulars
1.	Cash Book
2.	General Ledger
3.	Membership Register
4.	Vouchers Bills
5.	Receipts Books
6.	Share Certificate Books
7.	Bank Pass Books (All bank)
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

Regd. No. H-163 dated 21-01-1977

(15)

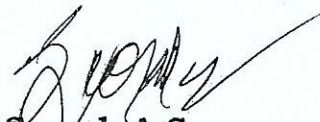
Ghalib Memorial Co-operative Group Housing Society Ltd.

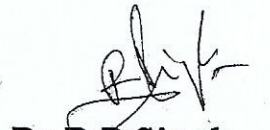
Office : Ghalib Apartments, Plot No. 27, Road No. 42, Parwana Marg, Pitampura, Delhi-110034 Tel : 47501652

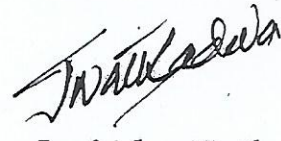
TO WHOM SO EVER IT MAY CONCERN

This is to certify that as per the records of the society as on 31.03.2019 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 Ahmed	Executive Members
7.	Smt. Alpana 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 2018 2019

Name of the Society Ghalib Memorial CGHS LTD

Address of the Society 259 Ghalib Apartments PLD1 NO27

Address of the Site (G/H) Road No 1/2 Pitampura Delhi 110034

Regn No. H-163 Date 21/1/77 Category Group housing

Deposit _____ Paid up Capital 30100/-

Details of Bank A/C 6418035324 INDIAN BANK PITAMPURA

Details of Financial Assistance Claimed/MDA etc. NIL

Details of Loan from DCHFC/ D.S. Coop. Bank DEMAND OF RS 2359494/11

Area of operation Pitampura

Date of last election held 7/1/2019

Pending enquiries NIL

No. of pending Arbitration cases / Suits NIL

Audit Fee Claimed _____

Any irregularity of misappropriation mismanagement /Fraud NIL

Names of Managing Committee members during audit period

[Signature] President [Signature] Secretary [Signature] Treasurer

	AT THE TIME OF	
	PREVIOUS AUDIT	PRESENT AUDIT
Audit Period	<u>2017-18</u>	<u>2018-19</u>
No. of members	<u>301</u>	<u>301</u>
No. of resigned/expelled members	<u>NIL</u>	<u>NIL</u>
No. of new enrolled members	<u>NIL</u>	<u>NIL</u>
Name of the C.A.	<u>Gupta NKS Associate</u>	<u>Amrpal Maishra</u>
Audit classification	<u>D</u>	<u>D</u>
Sanctioned MCL	<u>-</u>	<u>-</u>
Sanctioned CCL	<u>-</u>	<u>-</u>
Turnover of the society	<u>531416.50</u>	<u>6916050.21</u>
Working capital	<u>1572482330</u>	<u>175715715.18</u>
Sales		
Net profit	<u>Loss 12492837.30</u>	<u>Loss 55740272.79</u>
Education Fund Due		
Education Fund paid on (date)	<u>301 (31-5-18)</u>	<u>301</u>
Report for previous year	<u>31/5/18</u> Collected on	

Signature
[Signature]
PRESIDENT

SECRETARY
[Signature]

TREASURER
[Signature]



Ghalib Memorial Co-operative Group Housing Society Ltd.


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


LIST OF EMPLOYEES AS ON 31-03-2019


This is to certify that we had no permanent employ in the society during the financial year 2018-19.

CERTIFICATE OF CASH IN HAND

This is certify that as per the books of accounts closing cash in hand as on 31.03.2019 is Rs. **32,378/- (Rupees Thirty-two thousand three hundred seventy-eight only).**


Suresh A.S.
President


Dr R P Singh
Hony. Secretary


Joginder Nath
Treasurer

GHALIB MEMORIAOL C.G.H.LTD

LIST OF LOAN DEFOULTERS & OUTSTANDING BALANCE TILL DATE UPTO 31-03-2019

S.NO	FLAT NO.	ORIGINAL MEMBER	NEW MEMBER	LOAN	BAL O/S
1	15	Naima Sadiq		60,000	
2	24	Nasir Kalim		60,000	1,548,441.41
3	28	Mohd Ilyas		60,000	669,607.58
4	36	G.K. Dadhich		60,000	1,37,874.72
5	42	Mirza Liyaqat Ali		60,000	485,391.14
6	48	Vijay Kumar Wali		60,000	2,736,969.40
7	50	Subhash Chander Tuli		60,000	3,230,634.90
8	51	Afroz Jahan		60,000	2,592,072.49
9	74	M.B. Mughal		60,000	1,788,911.54
10	80	Irfan Allauddin		35,000	4,173,266.38
11	84	Nighat Rehana Khan		60,000	2,595,848.72
12	90	TANVEER UL ISLAM		57,000	265,841.35
13	102	Choudhary Mohd Masood		80,000	7,778,020.30
14	110	Sandeep Gulati		60,000	771,825.23
15	111	Irshad Ahmed Farooqi		60,000	
16	112	Ziaul Hasan	Usha Rani	60,000	7,200,727.45
17	114	Qadir Ahmed Khan		35,000	4,200,424.34
18	121	Shamim Jahan		35,000	2,536,950.10
19	123	Chandan Swaroop		35,000	492,970.01
20	128	Nazeer Ahmed		35,000	4,200,424.34
21	129	Suresh Grover		35,000	1,032,956.94
22	135	Sarla Kakkar		35,000	2,989,065.43
23	160	Shagufta Begum		35,000	676,401.31
24	162	Mohd Rais	Ajay Rajpal	35,000	
25	172	Rafiq Ahmed	Urmila Madan	35,000	174,122.33
26	174	Narender Kumar Gulathi		35,000	4,200,424.34
27	184	Tashna Bilgrami	Usha Dhar	35,000	3,776,445.20
28	188	V.K. Puri	Sudesh Batra	60,000	3,200,061.73
29	199	Jarnail Singh		35,000	2,507,518.48
30	209	Ishwar Devi Chandna		25,000	1,734,329.56
31	212A	ANISUL HASAN		35,000	3,149,650.30
32	212B	HABIB KHAN		35,000	2,818,828.77
33	212C	AHMAD SAEED		35,000	3,025,502.58
34	212D	SHAMIM JAHAN		35,000	4,200,424.34
35	212E	NAFISA BEGUM		80,000	9,371,901.26
36	212F	PADAM KUMAR JAIN		60,000	5,073,030.28
37	212G	MOHD HAMID		80,000	6,257,785.55
38	212H	MEERA BHATIA		80,000	6,480,613.03
39	212I	MOHD ASLAM PERVEZ		80,000	9,371,901.26
40	212J	LALIT MOHAN		70,000	6,194,081.54
41	212K	ASHOK BATRA		60,000	7,200,727.45
42	212L	HAYATULLAH ANSARI		61,000	6,736,181.46
43	213	Umesh Verma		60,000	7,253,909.22
44	233	Anand Parkash Arora		80,000	8,595,471.20
45	250	Surender Kumar Bhasin	R K Kathuria	80,000	
46	251	Balraj Dutta		80,000	1,873,839.45
47	255	Shaheen Javed		60,000	494,662.83
48	262	Anju Kushwaha		60,000	2,843,178.70
49	268	Khaliq Anjum & Mohini Anjum		80,000	6,901,691.48
50	282	R.C.Sekhri		80,000	1,047,459.40

51	285	Manhar Kumar		60,000	22,500.50
52	287	Nisar Ahmed Farooqi		80,000	9,304,847.80
		TOTAL		2,888,000	175,715,715.18

Certified that the calculations made in herein above are as per DCHFC formula under the loan agreement i.e. 13% p.a. interest with 2.5% penal interest for late payment

THIS COMPUTER GENERATED ADVICE . NEEDS NO SIGNATURE

Suresh A.S.
(SURESH A.S.)
President

R.P. Singh
(R.P. Singh.)
Hon. Secy.

Joginder Nath
(Joginder Nath)
Treasurer

C

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Particulars	1-Apr-2018 to 31-Mar- 2019		
	Closing Balance		
	Debit	Credit	NET Maint
002/ H.C.KAPIL		3600.00	
004/ V.P.PANDEY	2400.00		
005/ NARINDER TALWAR	6000.00		
007 /MOHD SULTAN	1200.00		
008/ A.M. KAUL	9600.00		
010/ SUMAN TALWAR	2400.00		
011/ NUZHAT FARUKI	2400.00		
013/ Ravi Grover		10800.00	
25/vikas garg	3600.00		
018/ NOOR ALTAF		2400.00	
019/ PRADEEP KHULLAR	2400.00		
020/ INDRA ANAND	2400.00		
021/ SUMIT ASIJA		4800.00	
022/ ALI JAVED	9600.00		
023/ A.K.MITTAL	3600.00		
023A/SHAISHLA BEGUM	1200.00		
024A/ NASIR KALIM	33600.00		
024/ NAZIR KALIM	32400.00		
026/ AJIT SINGH	2400.00		
028A/ FAIZ ALAM	1200.00		
028/ MOHD. MUSHRAFF	3600.00		
030/ KAMRAN KHAN	4800.00		
031/ R.P.SINGH		8400.00	
33/MADHU MITTAL	1200.00		
032/ VEENA RAINA	2400.00		
036/ MOHD HAMID	19200.00		
038/ SARIKA NANDA	2400.00		
039/ AIJAZ AHMED		1200.00	
040/ RAJINDER ANAND	1200.00		
042/ MANOJ KUMAR		15600.00	
.43/Mohd Kurshid	3600.00		
044/ UDIT VATS		6000.00	
045/ UBAIDW AZEEZ	5400.00		
046/ YASH PAL PURI	2400.00		
048/ S.C. MASSEY	1200.00		
049/ ANIL KUMAR DUA	2400.00		
050/ MADHU BALA	1200.00		

Particulars	1-Apr-2018 to 31-Mar- 2019		NET Maint
	Closing Balance		
	Debit	Credit	
051A/ AFROZ ZAHAN	1200.00		
052/ NIRMLA	1200.00		
054/ SARIKA GOYAL	2400.00		
055 VANDANA	7200.00		
60/SHASHI GUPTA	2400.00		
058/ SWARN WADHWA	2400.00		
063/ TANSEER AHMED	2400.00		
65/Jamil Ahmed	2400.00		
067/ KAMRAN KHAN	4800.00		
068/ NALINI TIKOO	3600.00		
070/ TRIPTA SHARMA	3600.00		
072/ RITU MAHAJAN	3600.00		
073/ KAMRAN KHAN	4800.00		
074/ SWEETY SUIJ	40800.00		
074/ WD/ SWEETY SINGH	6000.00		
075/ IKRAM KHATRI	4800.00		
076/ GITA MOHAN	2400.00		
077/ MOHAN SINGH LOCHBUCH		7200.00	
078/ RAJU RAJDAN	1200.00		
079/ YAGDUTT SHARMA		6000.00	
080/ RAJINDER TALWAR	9600.00		
082/ NAFASAT ALI KHAN	6000.00		
083/ MEENAKSHI NINDRA	3600.00		
086 (3RD FLOOR)/ KIRAN KHULLAR		8400.00	
086/4TH FLOOR/ KUSUM KHULLAR	1200.00		
089/ RAKESH SHARMA	2400.00		
90/ NARENDER KUMAR	2400.00		
091/ ASHISH SIROHI	2400.00		
093/ PUSHPA CHAWLA	4800.00		
096/ SIRFFAN BANO	3600.00		
098/ SEEMA JAVED		10800.00	
100/ K L ARORA	1200.00		
101/ POONAM MALHOTRA		3600.00	
102A ANJU KHANNA	2400.00		
102/ ANJU KHURANA	3600.00		

Particulars	1-Apr-2018 to 31-Mar-		2019
	Closing Balance		NET Maint
	Debit	Credit	
102G/ANJU KHANNA	1200.00		
104/ S.K.KHAN	2400.00		
106/ O.P.BATRA	3600.00		
106G/ O P BATRA	3600.00		
107/ WD/ THAKUR DEVI	6000.00		
108 O P BATRA	3600.00		
108/ NEELAM BATRA	3600.00		
109/ SURESH KALTPILIA	7200.00		
110A/ SUNIL GULATI	2400.00		
111/ J.A.FAROOQUI	13200.00		
112/ USHAA RANI	1200.00		
113/ SARITA SIROHI	1200.00		
114/ KIRAN KUNDRA	18000.00		
114/ WD/ KIRAN KUNDRA	6000.00		
115/ PREM LATA	6000.00		
115/ WD/ PREM LATA	6000.00		
116/ PHOOLA KAUL	1200.00		
118/ RAJ PAL ANAND		1200.00	
121A/ JAIDEEP SEHGAL	1200.00		
121/ SHADAB ALVI	1200.00		
122A/ RAJINDER KUMAR	1200.00		
122/ POONAM SHARMA	6000.00		
123A/ AMIT KUMAR	6000.00		
123/ P.K.JHA	3600.00		
124A/ P.P.GUPTA/ SALEEM	7200.00		
124/ DEEPSHIKHA BHASKER	1200.00		
125/RAJRANI WATERDEMAND	6000.00		
126/ SURESH A.S.		12600.00	
128/ BIMLA DEVI	2400.00		
130/ MANSHA PANDEY	2400.00		
131/ BHAWANA KHANNA	1200.00		
134/ BANANI WISHWASS	1200.00		
135/ B.N.WANEHOO	1200.00		
137/ SANTOSH MALHOTRA	7200.00		
138/ SUNITEE DOGRA		9600.00	

Particulars	1-Apr-2018 to 31-Mar- 2019		
	Closing Balance		
	Debit	Credit	NET Maint
140/ H.V.KHAN	10800.00		
141/ RAMESH KAUL	4800.00		
142/ ANJALI BAJAJ		8400.00	
144/ BARINDRA BHATIA	1200.00		
145/ AMITA KHANNA	2400.00		
148/ SUMAN VIJ	9600.00		
151/ KIRAN KOHLI	4800.00		
151/ WD/ KIRAN KOHLI	6000.00		
152/ MADHU BHATIA	2400.00		
153/ ASHA LAL	1200.00		
155/ C.K.JHA	32400.00		
156/ ARUN GULATI	1200.00		
159/ USHA DHIR	2400.00		
163/ BAL KISHAN	1200.00		
164/ KAMAL ARORA	4800.00		
165/ ASHA BHAT	2400.00		
166/ IQBAL ANSARI	8400.00		
167/ PEERZADA SABIR AHMED	18000.00		
167/ WD/ PEERZADA SHABIR AHMED	6000.00		
168/ KAMALUDDIN	13200.00		
169/ ASHA SOOD	3600.00		
171/ SUDHA BANSAL	9600.00		
172/ H.L.MADAN	1200.00		
175/ GAGAN SOOD	1200.00		
175/ WD/ GAGAN SOOD	3000.00		
176/ KESHAV CHANDER DUGGAL	1200.00		
182/ SANJAY KAPOOR	1200.00		
183/ AVTAR SINGH	2400.00		
184/ USHA DHAR		1200.00	
185/ PARVEEN ARORA	6000.00		
188/ MADHU KHATRI	3600.00		
189/ USHA KIRAN SHARMA	4800.00		
190/ AMIT VATS	1200.00		
191/ DHINGRA		12000.00	
193/ JASBIR SINGH	2400.00		

Particulars	1-Apr-2018 to 31-Mar- 2019		
	Closing Balance		NET Maint
	Debit	Credit	
194/ S.V.KHAN	1200.00		
196/ JASWANT TALWAR	3600.00		
197/ SAPNA AGGARWAL	2400.00		
198/ MOHD. ARIF	18000.00		
200/ Z A ZAIDI	1200.00		
202/ MEENA MEHTA	1200.00		
205/ SHOBHA SALOHARWAL	3600.00		
206/ SHASHI BALA MEHTA		1200.00	
207/ HIRA LAL KAUL	6000.00		
208/ ASHIT CHATTERJEE		2400.00	
209/ RAJESH BHARDWAJ	2400.00		
210/ RAMESH CHHAR	1200.00		
211/ BRIJ RANI	6000.00		
212/ BHAWANI PANDEY	3600.00		
213/ UMESH VERMA	45600.00		
213/ WD/ UMESH VERMA	6000.00		
214/ ALPANA PANT	2400.00		
215/ J DONALD FERNANDIZ	1200.00		
216/ ITTEKHAR AHMED FARUKI	2400.00		
217/ R.K.KAKKAR	1200.00		
219/ WELFRED FERNANDEZ	1200.00		
220/ SHAIN QUARESHI	1200.00		
221/ MOHD SAUD	3600.00		
221G/MOHD SOUD	1200.00		
222/ SUBHASH VATS	7200.00		
223/ SATYA RANI	2400.00		
224/ SACHIN KAKKER		7200.00	
225A/ TAJUDDINN	14400.00		
225G/ TAJUDDIN	1200.00		
225/ TAJUDDINN	3600.00		
226/ SUBHASH SHARMA	7200.00		
227/ RAJ LAXMI KAUSHAL	3600.00		
228G/ MUKHTYAR AHMED	7200.00		
228/ MUKHTAR AHMED	2400.00		
229/ BHUSAN LAL SARRAF		4800.00	
230A/ IRAM	27600.00		
230G/ IRAM	22600.00		

Particulars	1-Apr-2018 to 31-Mar- 2019		
	Closing Balance		
	Debit	Credit	NET Maint
230/ IRAM	27600.00		
231/ H C SACHDEVA	1200.00		
231G/ H.C.SACHDEVA	1200.00		
232/ FIRDAUS NEHAL	1200.00		
234/ PV.RAWAT	3600.00		
235G/ K.S.SODHI	2400.00		
237/ ARVIND KUMAR VERMA	8400.00		
237G/ A.K.VERMA	7200.00		
237/ WD/ A.K.VERMA	3000.00		
238/ O.K.RAINA	2400.00		
239/ ROHIT GUPTA	7200.00		
240/ ANUPMA RANI AGGARWAL	6000.00		
241/ AMIT KUMAR	4800.00		
242/ R.H.MAZUMDAR	1200.00		
243/ VIJAY WALI	1200.00		
244A/ BHAGAT RAM	2400.00		
244/ BHAGAT RAM	2400.00		
245/ HIMANI ARORA	6000.00		
246/ JITENDER KUMAR	7200.00		
247/ VIJAY PREMI	8400.00		
248/ M.K.JOLLY	37200.00		
249/ Aakash	1200.00		
250/ R.K.KATHURIA	3600.00		
251/ KAMLA PRASAD	3600.00		
252/ ANJU SHARMA	3600.00		
253A/ABDUL GAFFAR	14400.00		
253/ ABDUL GAFFAR	24000.00		
253/ WD/ ABDUL GAFFAR	6000.00		
254/ BRIJIS ARA	2400.00		
255/ SHAISTA ASHRAF	12000.00		
256/ ABDUL MATIN ANSARI	1200.00		
257/ S.U.KHAN	7200.00		
257/ WD/ TARANNUM KHAN	6000.00		
258/ SUMMI SINHA	1200.00		

Particulars	1-Apr-2018 to 31-Mar-		2019
	Closing Balance		NET Maint
	Debit	Credit	
261/ AFZAL AHAD		3600.00	
263/Jeevan lata	7200.00		
264/ RANJIT KOHLI	3600.00		
265/ ZABARAZIZ ABBASI	4800.00		
266/ SHIVANI SEN	2400.00		
267A/ RAHUL SEHGAL	2400.00		
267/ C.G.SEHGAL		10800.00	
268/ PREETY KOHLI	2400.00		
269A/ SHAIDA BANO	16800.00		
270/ S.A.ABBASI	2400.00		
272/ SHAMA ABBASI	2400.00		
273G/ P.S.NAYYAR	2400.00		
273/ P.S.NAYYAR	2400.00		
274/ SHAAZ ABBAS	2400.00		
274/ SHAAZ ABBAS	6000.00		
276/ MEHAK SALES PVT. LTD.	2400.00		
277/ ANISH AHMED	1200.00		
277/ WD/ ANIS AHMED	6000.00		
278/ SHANO	2400.00		
278/ WD/ SHANO	6000.00		
279/ MAQBOOL AHMED	1200.00		
280G/MOHD. ALI	24000.00		
280/ MOHD. ALI	2400.00		
281/ KAMLESH DOOSAR	6000.00		
282/ ISLAM AHMED	12000.00		
283/ FARHAN DANISH	2400.00		
284A/ KAJI GOLAM	6000.00		
284/ KAJI GOLAM	13200.00		
285/ KALI RAM GOYAL	1200.00		
286/ VIBHAR GUPTA		6000.00	
288/ V.P.GUPTA		6000.00	
289G/ SAKSHI GUPTA		6000.00	
289/ SAKSHI GUPTA		6000.00	
290/ ROBERT NAINTHAIL	3600.00		
291A/ SATISH KUMAR	2400.00		
291/ SATISH KUMAR	2400.00		

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Particulars	1-Apr-2018 to 31-Mar-		2019
	Closing Balance		
	Debit	Credit	NET Maint
293G NAMRATA DHIMAN	6000.00		
295/ SADIGA RASHID		1200.00	
296G/ SHAMINA BEGUM	9600.00		
297/ RANDHIR SINGH	1200.00		
299/ RAJEEV RASTOGI		3600.00	
300/ ALEYAMMA SANTOSH	3600.00		
Grand Total	1241200.00	192600.00	1048600

Suresh A S
(Suresh A S)
President

R. P. Sijel
(R. P. Sijel)
Hon. Sec

W. S. S. S. S.
(W. S. S. S. S.)
Treasurer