

Ghalib Memorial Co-operative Group Housing Society Ltd.

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

GMC/GBM/22/

Date: 03.09.2022

Notice for the Annual General Body Meeting

Members of the Society are hereby informed that Annual General Body Meeting will be convened on 25.09.2022 at 11.00 A.M. at the meeting Hall, Kali Temple, Pushpanjali Enclave, Pitampura, Delhi-110034 on the following agendas:

1. To pay Homage to deceased members/residents of the Society.
2. Secretary Report. Copy enclosed.
3. Presentation of the Audited accounts of Society from 01.04.2021 to 31.03.2022 with audit objections. Copy enclosed.
4. Approval of Annual Budget of Society as per Sec.93 of DCS Act, 2003.
5. To fix Building Maintenance Fund as per rule 94 of DCS Rules, 2007.
6. Special Audit and DCHFC Loan issues.

Only members of Society whose name appears in the present notice are allowed to participate subject to clearance of outstanding dues.

Kindly adhere to bye-law 18 (e) of Society Bye-Laws as no proxy member is allowed in Annual General Body Meeting.

Raju Razdan
Hony. Secretary

Sh. /Smt.....,
Flat No....., Ghalib Apartment,
Road No.42, Pitam Pura, Delhi.

03-09-2022

Committee Report

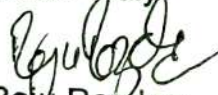
Dear member/s,

- The agenda of the Society GBM has been circulated among all the members of Society with copy of audit report for financial year 2021-2022 and audited statement of receipt & payment including income & expenditure up to 31.03.2022.
- Kindly refer to the circulated copy of audit report of Society with Auditor's observations for financial year 2021-2022.
- The maintenance affairs of the society from past have been improved to the extent possible. The CCTV cameras have been installed on the trial basis and further process is on for the better security arrangements in the society complex.
- Legal notices to maintenance defaulters have been issued and most of them are paying. They need to be regular without any default for running affairs of Society smoothly.
- Building maintenance fund to be created in GBM as per mandate of Rule 94 of Delhi Coop. Societies Rules, 2007 for external repairing of building of society, including walls and other repairing works which is to be paid by all the members/residents annually in addition to the payment of monthly maintenance charges which is for essential services.
- Annual Budget to be approved in the GBM as required under section 93 of Delhi Coop. Societies Act, 2003 for incurring the expenses on day to day affairs of the Society.
- The cost of the litigations primarily with the loan defaulters fluctuate so have to be borne with; though efforts are being made to settle with them without compromising Society's interest but majority of them are reluctant for such resolutions awaiting the outcome of special audit.
- The outstanding loan amount shown in the last audit report and defaulted amount of the loan to be recovered from its members to remain same as clear picture of an outstanding payable to DCHFC by the society as well as by its members to society shall emerge on completion of the special audit of the Society with submission of report with other outstanding against each flat and its members.

- The special audit has been ordered by RCS from 1986 to 2020. The follow up action is regular on the fixation of the fee structure for conducting special audit and is informed to be under preparation.
- We have been perusing objections in recovery proceeding in execution of money award of Rs.1.39 Cr. passed in favor of DCHFC with high rate of interest and against the Society before the Court of Assistant Collector who had summoned to make the entire payment shown by DCHFC and before other legal forums challenging its demand to be annulled.
- We look forward for the cooperation from all members of Society and its residents for its welfare for better resolution of the issues with practicable solutions which are within the purview of the Managing Committee of the Society.

Thanks in anticipation

Yours Truly,



Raju Razdan
Secretary
Ghalib Memorial CGHS

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ABHINAV KUMAR & CO.
CHARTERED ACCOUNTANTS

B-53, PARVESH NAGAR, MUBARAKPUR DABAS, NEW DELHI-110081

AUDITOR'S REPORT

We have audited be attached Balance Sheet of Ghalib Memorial Cooperative Group Housing Society Ltd., Plot No. 27, Road No. 42, Pitam Pura, Delhi-110034 (Registration No.163(GH) dated 21.01.1977) as on 31st of March 2022, the Income and expenditure account and receipts & payments accounts annexed thereto for the year ended on that day. These financial statements are the responsibility of the society's management and our responsibility is to express our opinion on these financial statements based on our audit. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

We have conducted our statutory audit in accordance with audited standards & practices as prescribed by ICAI, DCS Act,2003 and the rules made there under which requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 statements presentations. We believe that our audit provides a reasonable basis for our opinion.



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

- a) In our opinion, balance sheet, income and expenditure account and receipts and payments accounts dealt by this report are in conformity with the books of accounts subject to audit objections raised in the report.
- b) We have obtained all the requisite information and explanations to the best of our knowledge and belief were necessary for the purpose of audit as required under DCS Act, 2003 and DCS Rules, 2007 and as per bylaws of society for the year under review.
- c) 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.
- d. In our opinion and to the best of our information and according to explanation given to us, and as shown in the books of the society, the said accounts exhibit a true and fair view subject to our observations given in Part C of our report: -
- i) In the case of Balance Sheet of the state of affairs of the society as on 31st March' 2022 and
- ii) In the case of the Income & Expenditure Account, of the Deficit (Excess of expenditure over income) during the year ended on 31st March' 2022.



e. Our detailed report in Part- A, Part-B and Part C is attached.

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For Abhinav Kumar & Co.

Chartered Accountants
FRN: 035759N

Proprietor
M.S. No. 554064



Place : New Delhi
Dated : 11.08.2022

UDIN: ~~22554064A0XLUT3308~~

22554064A0XLUT3308

DETAILED AUDIT REPORT FOR THE YEAR 2021-2022

GHALIB MEMORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PART 'A'

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

1.As per Balance Sheet of 31.03.2021, 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 is Rs. 17,57,15,715.18. Members' ledger balances whether debit or credit are subject to confirmations from them as on 31.03.2021.

Compliance: Not complied

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 though

Compliance: Not complied. However by a letter dated 30.01.2008 to Assistant Registrar (audit) office of the Registrar Cooperative Societies , the Society submitted the copies of its audit reports from the year 1977 to 1996 as directed but the same have not been received by the present Managing Committee who took over charge on 29.03.2022 after its election on 20.03.2022 from last Managing Committee.

3.The attached Balance Sheet as on 31st March,2021 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



4. Recovery of embezzled amount of Rs. 7,17,282.60 from I.A. Farooqi although shown as recoverable/adjusted in the previous year audit report but since no quantum was shown as recovered so available records examined with an arbitration award dated 18.10.2020 which refers to a unilateral statement of Ex. President Sh. Suresh A.S. that legal heirs of I.A. Farooqi paid Rs. 43,513.00 only to the Society against Rs. 7,17,282.60 and nothing is due against defendants. In view of statement made by parties in writing, the case is dismissed as settled by parties.

PART 'B'

DETAILED COMMENTS ON THE WORKING OF THE SOCIETY

1. At present the society is functioning from its registered office at 259, Ghalib Apartments, Plot No. 27, Road No. 42, Parwana Marg, Pitampura, Delhi-110034. As informed to us, the members are being allowed to inspect the documents including audit reports of the society
2. The society is not periodically reconciling its accounts with the accounts of members & DCHFC. Rs. 23,59,49,414.11 shown as payable to DCHFC as on 31.03.2022. However the confirmation from DCHFC for amount recoverable is still awaited. As per Balance Sheet of 31.03.2022, 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.
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
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 new management committee of the society is elected on 20.03.2022.
- 7. The construction and allotment of flats were 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 assets except some furniture items, Computer and a Flat . There is no cash credit extended to any members.
- 10. It not being a T/C Society or Co-operative Bank. The requirement regarding review of cash credit limit and loaning credit to any parties not applicable.
- 11. A certificate from the custodian of records regarding list of documents and records certifying possession thereof is annexed herewith.
- 12. The society is maintaining bank account with Indian Bank. The bank account is reconciled as on 31.03.2022.
- 13. The present management Committee informed that though RCS ordered the special audit of society in the beginning of 2020 but it could not be done as the requisites records were not provided by last Managing Committee whose copies received by them from the seized records long ago from the EOW (Crime Branch) for investigation on the allegations of offences committed into its financial affairs including on repayment of loan to DCHFC on the directions of the competent Court. It is revealed from the order dated 17.02.2020 passed by RCS in which RCS has directed special audit of society on the request of the investigating officer on these six points:
 - i. Outstanding of loan amount may be calculated or may be fixed regard to each defaulter members.
 - ii. A scrutiny may be done with regard to each flat of society and a proper report be prepared that how much amount is outstanding against each flat or otherwise.



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- iii. Other financial outstanding may also be calculated.
 - iv. Financial mismanagement may be deducted and siphoning and diversion of funds may be calculated.
 - v. In case of diversion and siphoning the beneficiary may be identified.
 - vi. In case of diversion and siphoning responsibility may also be fixed.

The RCS in this order also referred to report of the CA of EOW (crime branch) dated 28.04.2012 records that receipts and payments accounting for the year 31.03.2011 and 31.03.2010 represents receipt of Rs.7,57,601/- and Rs. 9,77,313/- on account of loan but there is no corresponding payment made to DCHFC as they were spent for routine payment and that adjustments made in most of the cases, but no details of such adjustment made to loan account of the respective members were retrievable. The discrepancies were also noted in audit reports of society ending on 31st March, 2018 and 31st March, 2019 when ordered. An inspection was also ordered on 27.10.2021 on embezzlement of society funds on the complaint of its residents.

A new auditor appointed for conducting special audit of society on 02.03.2022 for a period commencing from 1986 to 2020 whose fee structure is pending consideration with RCS as requested by its present Managing Committee for fixation of its rates.

A clear picture of an outstanding payable to DCHFC by the society as well as by its members to society shall emerge only after completion of special audit on submission of report with other outstanding against each flat and its members as ordered by RCS. Hence, outstanding loan amount shown by last Managing Committee of Society and defaulted amount of loan to be recovered from its members shall remain the same. Noticeably the members loan liability shown in previous year and the present year is only updated annually without any certification of the individual members account which is not stated to be made after 2007 by chartered accountant with certification.



14. Society's land is stated to be leasehold but no lease rental is paid since 1988 and is not shown in its liabilities as payable which is also stated to be mortgaged with DCHFC. Copy of periodical permissions from DDA to mortgage land isn't available.

15. The society is constructed on Leasehold Land. However, the amount of Land and construction cost not shown in the Balance Sheet.

INCOME & EXPENDITURE ACCOUNT:

The main sources of income of society during the year under audit are maintenance charges received from members Rs. 44,22,000.00. The major heads of expenses are wages paid to electrician/plumbers/Gardeners etc. of Rs. 20,73,416.00, Electricity expenses of Rs. 7,33,186.00, Legal expenses Rs. 5,96,880.00 and repairs and maintenance Rs. 5,61,677.00.

The amount received from members for monthly maintenance for providing essential services with maintenance of mandatory green area on which meager sum of Rs. 4,300.00 spent and on beautification only Rs. 180.00 shown to be spent though Rs. 4,86,531.00 is shown for building repair including wall and Rs. 5,96,880.00 paid for legal expenses. However, while examining the vouchers during relevant year we observed that most of the expenses are not supported by vouchers for repair work carried out during the year nor approved by its last Managing Committee.

The society has a single bank account since 2009. Although all funds are received under different heads i.e. monthly maintenance charges paid by the members, loan repayments and receipts on account of society dues with miscellaneous income are deposited in same bank account from where consolidated expenditure is made consequently recurring losses are shown annually. The cash receipts were not deposited under the head maintenance.

During the year, society is having Deficit (Excess of expenditure over income) of Rs. 2,48,948.92 (Previous Year Deficit was Rs. 2,84,028.85). The accumulated losses of the society as on 31.03.2022 are Rs. 5,58,34,881.56.



1. As per DCHFC is Rs. 23,59,49,414.11 whereas amount recoverable from members as per list provided to us is Rs. 17,57,15,715.18. Members' ledger balances whether debit or credit are subject to confirmations from them as on 31.03.2022. No Balance confirmation certificate as on 31.03.2022 from DCHFC obtained by the society

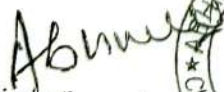
2. The accounting records for the period prior to 8th June, 1992 were not available for our examination/audit which are stated to be not traceable.

3. The attached Balance Sheet as on 31st March, 2022 does not includes the items of assets and Liabilities held by the society since prior to 8th June'1992 for want of missing records.

4. No Building Maintenance Fund is created by the society as required as per Rule 94 of DCS Rules, 2007. However huge amount has been spent for Building repair/s every year. No records made available whether the annual budget is approved in the GBM of the society as required by Section 93 of DCS Act, 2003 before incurring such expenses.

5. Society has not complied wrt provisions of Rule 44 of the DCS Act, 2003

For Abhinav Kumar & Co.
Chartered Accountants
FRN: 035759N


Proprietor
M.S. No. 554064



Place : New Delhi
Dated : 11.08.2022

Ghalib Memorial Co-operative Group Housing Society Ltd.

Office: Ghalib Apartment, Plot No. 27, Road No. 42, Parwana Marg.

Pitampura, Delhi-110034, Tel: 011-27015189

Balance Sheet as on 31st March, 2022

Amount	Liabilities	Amount	Amount	Assets	Amount
31.03.2021		31.03.2022	31.03.2021		31.03.2022
	Share Capital		17,33,628.93	Fixed Assets	15,89,254.93
30,200.00	Share Money	30,200.00		(As per annexure attached)	
				Loans & Advances	
2359,49,414.11	Loan by DCHFC	2359,49,414.11	1757,15,715.18	Loan Principle	1757,15,715.18
			11,64,000.00	Maintenance Charges Receivable	14,21,400.00
	Current Liability			Interest Receivable on Maintenance Charges	-
	TDS Payable	9,615.00	1,00,018.00	Wages Advance	22,630.00
			43,400.00	Advance to Rohit Kumar Modi	2,500.00
				Investments	
			5,00,000.00	FD With Indian Bank	-
			33,826.00	Interest Accrued on FDRs	-
				Cash & Bank Balances	
			14,552.00	Cash in Hand	31,202.00
			10,88,541.36	Balance with Indian Bank	13,71,645.44
				Excess of Expenditure Over Income	558,34,881.56
			555,85,932.64		
				Total Rs.	2359,89,229.11
2359,79,614.11	Total Rs.	2359,89,229.11	2359,79,614.11		

As per our audit report of even date attach

For Abhinav Kumar & Co.

Chartered Accountants

FRN: 035759N

DELHI

Abhinav Kumar

Proprietor

MS No. 554064

For Ghalib Memorial Co-operative Group Housing Society Ltd.

(Sajid Raza Khan)
President

(Amit Kumar)
Vice president

(Raju Razdan)
Secretary

(Bindu Bala)
Treasurer



Place: New delhi

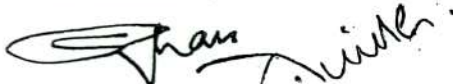
Date: 11/08/2022

UDINI- 22554064ADXLUT3308

Ghalib Memorial Co-Operative Group Housing Society Ltd.
Office: Ghalib Apartment, Plot No. 27, Road No. 42, Parwana Marg,
Pitampura, Delhi-110034, Tel: 011-27015189

Fixed Assets as on 31st March 2022

Particulars	Rate	WDV	Addition		Sale	Gross	Depreciation	WDV
		as on 01.04.2021	Above 180 Days	Below 180 Days		Value	during the year	as on 31.03.2022
Almirah	10%	11,522.00				11,522.00	1,152.00	10,370.00
Building	10%	9,03,422.00				9,03,422.00	90,342.00	8,13,080.00
Camera	15%	1,17,297.33	12,080.00			1,29,377.33	19,407.00	1,09,970.33
Computer	40%	1,148.60				1,148.60	459.00	689.60
Cutter Machine	15%	3,163.00				3,163.00	474.00	2,689.00
Fan	10%	-	5,350.00			5,350.00	535.00	4,815.00
Fogging Machine	15%	6,616.00				6,616.00	992.00	5,624.00
Furniture & Fixture	10%	10,119.00				10,119.00	1,012.00	9,107.00
Gaurd Room	10%	3,74,575.00				3,74,575.00	37,458.00	3,37,117.00
Lcd	15%	6,043.00				6,043.00	906.00	5,137.00
Led Light Streep	15%	-		8,800.00		8,800.00	660.00	8,140.00
Main Gate	10%	63,112.00				63,112.00	6,311.00	56,801.00
Motor	15%	18,546.00		20,500.00		39,046.00	4,320.00	34,726.00
Printer	40%	6,017.00				6,017.00	2,407.00	3,610.00
Rack Almira	10%	19,625.00				19,625.00	1,963.00	17,662.00
Rickshaw	15%	66,532.00				66,532.00	9,980.00	56,552.00
Water Fountain	10%	1,24,974.00				1,24,974.00	12,497.00	1,12,477.00
Web Site	25%	917.00				917.00	229.00	688.00
		17,33,628.93	17,430.00	29,300.00	-	17,80,358.93	1,91,104.00	15,89,254.93


 (Sajid Raza Khan)
 President

(Amit Kumar)
 Vice President


 (Raju Razdan)
 Secretary


 (Bindu Bala)
 Treasurer



Ghalib Memorial Co-Operative Group Housing Society Ltd.

Office: Ghalib Apartment, Plot No. 27, Road No. 42, Parwana Marg,

Pitampura, Delhi-110034, Tel: 011-27015189

RECEIPTS AND PAYMENT ACCOUNT AS ON 31st March, 2022

RECEIPTS	AMOUNT (RS.)	DISBURSEMENT	AMOUNT (RS.)
Opening Balance		Revenue Payments	
Cash in hand	14,552.00	Accounting Charges	66,000.00
Bank Balance with Indian Bank	10,88,541.36	Advertisement Expenses	12,663.00
		Audit Expenses	17,700.00
Revenue Receipts		Bank Charges	1,499.40
Maintenance Fee	41,73,410.00	Computer Repair Expenses	14,210.00
Advertisement Receipt	1,000.00	Conveyance Expenses	41,230.00
Receipt From Vendors	27,550.00	Election Expenses	45,688.00
Common Fund	1,67,400.00	Electrical Goods Expenses (Wire & Etc)	2,12,196.00
Development & Others Charges	46,158.00	Electricity Expenses	5,20,990.00
Membership Fee	7,160.00	Festivals Celebration Expenses	97,740.00
Misc. Income	32,000.00	Garden & Park Expenses	4,300.00
Tower Rent	22,935.48	Labour Charges (Sewer, Malba Lifting Etc.)	2,11,850.00
Fixed Deposit matured	5,00,000.00	Legal Expenses	5,90,205.00
Interest on FDR	66,622.00	Medicine	1,000.00
		Member Refreshment Expenses	14,260.00
		Office & Miscellaneous Expenses	52,605.00
		Printing, Postage & Stationery	87,693.00
		Repair & Maint. - Water	15,850.00
		Repair & Maint. - Beautification	180.00
		Repair & Maint. Building Material	4,01,371.00
		Repair & Maint. - Pipe Fitting	29,966.00
		Repair & Maint. - Sewer	5,950.00
		Repair & Maint. - Wall	85,160.00
		Repair & Maintenance Exp. - Motor	3,490.00
		Repair And Maintenance-Office	1,920.00
		Rickshaw Repair	17,790.00
		Staff Welfare Refreshment	70,489.00
		TDS Interest	97.00
		Telephone Expenses	
		- Members	10,000.00
		- Office	3,253.00
		Salary & Wages Paid	20,54,406.00
		Website Expenses	6,000.00
		Capital Payments	
		CCTV Camera	12,080.00
		Fan	5,350.00
		LED Lights	8,800.00
		Motor	20,500.00
		Closing Balance	
		Cash	31,202.00
		Bank Balance with Indian Bank	13,71,645.44
Total Rs.	61,47,328.84	Total Rs.	61,47,328.84

As per our audit report of even date attach

For Abhinav Kumar & Co.
Chartered Accountants
FRN: 035759N

Abhinav Kumar
Proprietor
MS No. 554064

For Ghalib Memorial Co-operative Group Housing Society Ltd.

(Sajid Raza Khan)
President

(Amit Kumar)
Vice president

(Raju Razdan)
Secretary

(Bindu Bala)
Treasurer

Place: New Delhi

Date: 11/08/2022



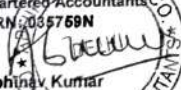
Ghalib Memorial Co-Operative Group Housing Society Ltd.

Office: Ghalib Apartment, Plot No. 27, Road No. 42, Parwana Marg,
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INCOME & EXPENDITURE ACCOUNT AS ON 31st March, 2022

AMOUNT 31.03.2021	EXPENDITURE	AMOUNT 31.03.2022	AMOUNT 31.03.2021	INCOME	AMOUNT 31.03.2022
	To			By	
		66,000.00	40,32,931.00	Maintenance Fees	44,22,000.00
40,000.00	Accounting Charges	12,663.00	10,150.00	Receipt From Vendors	27,550.00
-	Advertisement Expenses	17,700.00	-	Advertisement Receipt	1,000.00
12,000.00	Audit Expenses	1,499.40	42,000.00	Common Fund	1,67,400.00
4,721.85	Bank Charges	14,210.00	1,55,000.00	Development & Others Charges	46,158.00
11,500.00	Computer Repair Expenses	41,230.00	16,078.00	Interest On FDR	32,796.00
42,443.00	Conveyance Expenses	1,91,104.00	5,108.00	Membership Fee	7,160.00
2,07,420.00	Depreciation	45,688.00	3,060.00	Misc. Income	32,010.00
-	Election Expenses	2,12,196.00	-	Tower Rent	22,935.48
1,30,645.00	Electrical Goods Expenses (Wire & Etc)	5,20,990.00	6,000.00	Water Usage Charges	8,000.00
4,91,100.00	Electricity Expenses	-	-		
5,000.00	GBM Expenses	97,740.00	-		
-	Festivals Celebration Expenses	4,300.00	2,84,028.85	Excess of Expenditure over Income	2,48,948.92
-	Garden & Park Expenses	2,11,850.00			
1,04,135.00	Labour Charges (Sewer, Malba Lifting Etc.)	5,96,880.00			
8,14,150.00	Legal Expenses	1,000.00			
-	Medicine	14,260.00			
-	Member Refreshment Expenses	14,610.00			
64,766.00	Miscellaneous Expenses	39,395.00			
42,303.00	Office Expenses	1,00,018.00			
-	Interest not recoverable written off	87,693.00			
1,01,172.00	Printing, Postage & Stationery	15,850.00			
-	Repair & Maint. - Water	180.00			
-	Repair & Maint. - Beautification	4,01,371.00			
5,85,709.00	Repair & Maint. Building Material	29,966.00			
-	Repair & Maint. - Pipe Fitting	5,950.00			
-	Repair & Maint. - Sewar	85,160.00			
-	Repair & Maint. - Wall	3,490.00			
-	Repair & Maintenance Exp. - Motor	1,920.00			
-	Repair And Maintenance-Office	17,790.00			
-	Rickshaw Repair Expenses	20,73,416.00			
18,13,176.00	Staff Salary / Wages	70,489.00			
54,598.00	Staff Welfare Expenses	97.00			
6,800.00	TDS Interest	10,000.00			
14,030.00	Telephone & Internet Expenses (Office)	3,253.00			
-	Telephone & Internet Expenses (Member)	6,000.00			
8,687.00	Website Expenses				
45,54,355.85	Total Rs.	50,15,958.40	45,54,355.85	Total Rs.	50,15,958.40

As per our audit report of even date attach

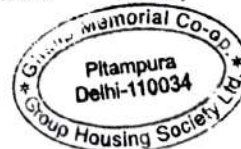
For Abhinav Kumar & Co.
Chartered Accountants
FRN: 005769N

Abhinav Kumar
Proprietor
MS No. 55406# ACCOUNTANTS CO

For Ghalib Memorial Co-operative Group Housing Society Ltd.

 (Sajid Raza Khan) President
 (Amit Kumar) Vice President
 (Raj Razdan) Secretary
 (Bindu Bala) Treasurer

Place: New delhi

Date: 11/06/2022



Ghalib Memorial Co-Operative Group Housing Society Ltd.

Office: Ghalib Apartment, Plot No. 27, Road No. 42, Parwana Marg,

Pitampura, Delhi-110034, Tel: 011-27015189

LIST OF MEMBERS OF GHALIB MEMORIAL CGHS LTD AS ON 31st MARCH, 2022

Sr. No.	MS No.	Name of the Members	Status	Flat No.	Share Money
			Original/Transferee/GPA Ceased member/Expelled		
1	275	Mr. Promod Garg	Transfree	1	100
2	309	Mrs. Bindu Bala	Transfree	2	100
3	20	Mr. Jasvinder Singh	Transfree	3	100
4	293	Mr. V. P. Pandey	Original	4	100
5	18	Mr. Narender Talwar	Transfree	5	100
6	277	Mr. Sanjay Rajpal	Transfree	9	100
7	265	Smt. Suman Talwar	Transfree	10	100
8	78	Mrs. Nuzhat Farooqui	Transfree	11	100
9	112	Mr. Ved Prakash Sharma	Original	12	100
10	11	ARVIND	Transfree	13	100
11	335	Smt. Gayatri Devi	Transferee	14	100
12	77	Smt. Prem Lata Saini	Transferee	15	100
13	57	Smt. Manjari Asri	Transfree	16	100
14	103	Smt. Nishat Asif Siddiqui & Sh. Asif Aziz Siddiqui	Transfree	17	100
15	151	Ms. Noora Altaf	Original	18	100
16	209	Mr. Pardeep Khullar	Transfree	19	100
17	65	Smt. Indra Anand	Transfree	20	100
18	254	Mr. Sumit Asija	Transfree	21	100
19	30	Mr. Nasir Kalim	Original	24	100
20	185	Mr. Ajit Singh	Original	26	100
21	227	Mr. Shiban Krishan Mirakhur	Original	27	100
22	200	Mr. I N A Garg & Preeti Garg	Transfree	29	100
23	100	Dr. R. P. Singh	Transfree	31	100
24	201	Mr. Sanjeeva Raina	Transfree	32	100
25	211	Smt. Madhu Mittal	Transfree	33	100
26	26	Mr. Pravin Kumar Mittal	Original	35	100
27	118	Smt. Rubina Zafar	Transfree	37	100
28	116	Smt. Sarika Nanda	Transfree	38	100
29	115	Mr. Aijaz Ahmed	Original	39	100
30	226	Smt. Vaneeta Anand	Transfree	40	100
31	129	Dr. Mohd. Usmaan	Transfree	41	100
32	60	Mohd. Khurshed	Original	43	100
33	52	Mr. Ajay Puri	Transfree	46	100
34	262	Mr. Hem Raj Bald	Original	47	100
35	17	Mr. Anil Kumar Dua	Transfree	49	100
36	221	Mr. Vijay Kumar Sharma	Transfree	54	100
37	340	Smt. Sushila Paliwal	Transfree	56	100
38	315	Smt. shashi Gupta	Transfree	60	100
39	29	Mr. Madan Mohan Gupta	Original	64	100
40	325	Smt. Sushma Dhamija	Transfree	66	100
41	155	Smt. Nalini Tikoo	Transfree	68	100
42	37	Smt. Tripta Rani	Transfree	70	100
43	247	Smt. Rittu Mahajan	Transfree	72	100
44	24	Mr. Kamran Khan	Transfree	73	100



Sr. No.	MS No.	Name of the Members	Status Original/Transferee/GPA Ceased member/Expelled	Flat No.	Share Money
45	145	Smt. Gita Mohan	Transfree	76	100
46	125	Mr. Mohan Singh Lohchubh	Original	77	100
47	142	Mr. Raju Razdan	Transfree	78	100
48	87	Mr. Mohd. Sharique	Transfree	81	100
49	266	Mr. Nafasat Ali Khan	Transfree	82	100
50	137	Smt. Meenakshi Nindra	Transfree	83	100
51	222	Smt. Nighat Rehna Khan	Original	84	100
52	255	Mr. Mohammed Amir	Transfree	85	100
53	76	Smt. Kusum Khullar	Transfree	86	100
54	84	Mr. Surender Kumar Mittra	Transfree	87	100
55	285	Smt. Prerana Malhan	Transfree	88	100
56	253	Mr. Rakesh Kumar	Transfree	89	100
57	284	Mr. Ashish Sirohi	Transfree	91	100
58	105	Smt. Sushma Jizu	Transfree	92	100
59	339	Smt. Pushpa Chawla	Transfree	93	100
60	182	Mr. Ramesh Chander Gulati	Original	95	100
61	107	Smt. Sariffan	Transfree	96	100
62	38	Smt. Seema Javed	Transfree	98	100
63	150	Mr. Tajuddin Chowdhary	Transfree	99	100
64	313	Mr. Deepak Arora	Transfree	100	100
65	121	Smt. Poonam Malhotra	Transfree	101	100
66	272	Mr. Sushanta Kr Roy	Original	103	100
67	322	Mr. Sajid Raza Khan	Original	104	100
68	291	Mr. Om Parkash Batra	Original	106	100
69	132	Smt. Anita Choudhary	Transfree	107	100
70	40	Mr. Sandeep Gulati	Original	110	100
71	91	Mr. Usha Rani	Transfree	112	100
72	62	Smt. Phoola Kaul	Transfree	116	100
73	165	Mr. Rajpal Anand	Transfree	118	100
74	289	Smt. Rita Gupta	Transfree	120	100
75	270	Mr. Suresh A.S	Original	126	100
76	6	Mr. Yogender Kumar	Transfree	127	100
77	329	Smt. Mansha Pandey	Transfree	130	100
78	223	Smt. Bhawna Khanna	Transfree	131	100
79	160	Mr. Navjeet Singh Batra	Transfree	132	100
80	196	Mr. Neeraj Khiwani & Preeti Khiwani	Transfree	133	100
81	74	Mrs. Mrs Banani Biswas	Transfree	134	100
82	264	Mr. Hari Shankar Singh	Transfree	136	100
83	195	Smt.Santosh Malhotra & D.P. Malhotra	Transfree	137	100
84	308	Mr. Kunal Sachdeva	Transfree	138	100
85	175	Mrs. Sharada Gupta	Transfree/Deceased	139	100
86	101	Mr. Ramesh Kumar	Transfree	141	100
87	243	Smt. Smt. Anjali Bazaz	Transfree	142	100
88	23	Sh. Rajendar Singh Rathi & Smt Saroj	Transfree	143	100
89	89	Mr. Barinder Bhatia	Transfree	144	100
90	9	Smt. Anita Khanna	Transfree	145	100
91	311	Mr. Sunil Rainas Anupama	Transfree	146	100
92	181	Mr. S.K. Vij & Smt. Sunita Vij	Transfree	148	100
93	237	Mr. Khazi Mohd. Iftekharuddin Siddiqui	Transfree	149	100
94	159	Mrs Paramjit Ghai	Transfree	150	100



Sr. No.	MS No.	Name of the Members	Status Original/Transferee/GPA Ceased member/Expelled	Flat No.	Share Money
95	333	Smt. Kiran Kohli	Transfree	151	100
96	110	Smt. Asha Lal	Transfree	153	100
97	46	Mr. Navin Kumar	Transfree	154	100
98	95	Mrs. Ratna Jha	Deceased	155	100
99	233	Mr. Arun Gulati	Original	156	100
100	331	Smt. Sunita Gupta	Original	157	100
101	80	Smt. Usha Dhir	Transfree	159	100
102	93	Mr. Rahul Kumar	Transfree	161	100
103	27	Mr. Ajay Rajpal	Transfree	162	100
104	19	Smt. Pushpa Mittal	Transfree	163	100
105	242	Mr. Kamal arora	Transfree	164	100
106	283	Smt. Asha Bhat	Transfree	165	100
107	207	Mr. Mohd. Iqbal Ansari	Transfree	166	100
108	202	Pirzada Shabir Ahmed	Gpa Ceased	167	100
109	188	Mr. Kamal Uddin	Original	168	100
110	148	Mr. Joginder Nath	Original	170	100
111	42	Mr. Arvind Kaushal	Transfree	173	100
112	310	Madanlal Suneja	Gpa Ceased	175	100
113	342	Mr. Keshav Chander Duggal	Transfree	176	100
114	69	Mrs. Shivani Gupta	Transfree	181	100
115	22	Mr. Sanjay Kapoor	Transfree	182	100
116	244	Mr. Avtar Singh	Transfree	183	100
117	298	Smt. Usha Dhar	Gpa Ceased	184	100
118	72	Mr. Arun Gautam	Transfree	187	100
119	278	Smt. Usha Kiran Sharma	Transfree	189	100
120	64	Mr. Sanjay Kumar Raina	Transfree	192	100
121	194	Mrs. Raj Rani	Transfree	193	100
122	81	Subhash Gupta	Original	195	100
123	281	Mr. Jaswant Rai Talwar	Transfree	196	100
124	178	Smt. Sapna Aggarwal	Transfree	197	100
125	169	Mohd Arif	Original	198	100
126	153	Smt. Deepali Mitra Rai	Transfree	201	100
127	312	Mr. Kewal Dhar	Transfree	203	100
128	295	Smt. Rinku Chowdhary	Transfree	204	100
129	104	Smt. Shashi Bala	Transfree	206	100
130	48	Mr. Ashit Chatterjee	Transfree	208	100
131	190	Mr. Ramesh Chand Chhar	Transfree	210	100
132	36	Smt. Madhu Sharma	Transfree	211	100
133	66	Smt. Bhawani Pandey	Transfree	212	100
134	303	Smt. Alpana Pant	Transfree	214	100
135	152	Mr. J Donald Fernandez	Original	215	100
136	177	Mrs. Anurag Simon Singh	Transfree	216	100
137	45	Mr. Sayyed Hasan Abbas	Original	218	100
138	343	Mr. Wilfred Fernandez	Transfree	219	100
139	146	Shaheen Quershi	Original	220	100
140	130	Mr. Mohd. Saud	Transfree	221	100
141	213	Mr. Subhash Vats	Transfree	222	100
142	199	Smt. Satya Rani	Transfree	223	100
143	61	Mr. Sachin Kakkar	Transfree	224	100
144	324	Mr. Tajuddin	Original	225	100



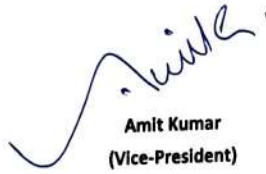
Sr. No.	MS No.	Name of the Members	Status	Flat No.	Share Money
			Original/Transferee/GPA Ceased member/Expelled		
145	86	Mr. Subhas Sharma	Transfree	226	100
146	88	Mr. Bhushan Lal Sarraf	Transfree	229	100
147	184	Firdaus Nehal	Transfree	232	100
148	317	Smt. Pansy Veera Rawat	Transfree	234	100
149	307	Smt. Balvinder Kaur	Transfree	235	100
150	135	Smt. Samoti K Mathyas	Transfree	236	100
151	133	Mr. Om Kirshan Raina	Transfree	238	100
152	14	Mr. Rohit Gupta	Transfree	239	100
153	245	Smt. Anupama Rani Aggarwal	Transfree	240	100
154	141	Mr. Amit Kumar	Transfree	241	100
155	250	Mr. R.G. Majumdar	Transfree	242	100
156	314	Smt. Vijay Vali	Transfree	243	100
157	336	Mr Bhagat Ram	Transfree	244	100
158	279	Miss Neha Singh	Transfree	245	100
159	189	Smt. Vijay Premi	Original	247	100
160	224	Mr. Akash	Transfree	249	100
161	108	Mr. A R Abdul gaffar	Original	253	100
162	97	Smt. Birjis Ara	Transfree	254	100
163	82	Mr. Abdul Matin Ansari	Transfree	256	100
164	276	Tamanum Khan	Transfree	257	100
165	292	Smt. Summi Sinha	Transfree	258	100
166	122	Mr. Afzal Ahad	Transfree	261	100
167	249	Smt. Anju Kushwaha	Original	262	100
168	166	Smt. Bimla Shokeen	Transfree	263	100
169	215	Smt. Ranjit Kaur	Transfree	264	100
170	117	Mr. Zafar Aijaz Abbasi	Transfree	265	100
171	240	Mr. Supriyo Sen	Transfree	266	100
172	259	Mr. Rahul Kumar	Transfree	267	100
173	126	Mrs. Saida Bano	Transfree	269	100
174	21	S. A. Abbasi	Transfree	270	100
175	230	Smt. Rakesh Rani	Transfree	271	100
176	167	Mr. Prem Singh Nayyar	Gpa Ceased	273	100
177	111	Mr. Saaz Bin	Transfree	274	100
178	15	Smt. Rekha Goel	Transfree	275	100
179	41	Maqbool Ahmed	Original	279	100
180	210	Mohammad Ali	Original	280	100
181	316	Kamlesh Sudarshan Dasor	Transfree	281	100
182	109	Mr. Farhan Daanish	Transfree	283	100
183	25	Mr VIBHOR Gupta	Gpa Ceased	286	100
184	10	Mr. V.P. Gupta	Transfree	288	100
185	4	Mr. Sh. Robert Nathaniel	Transfree	290	100
186	58	Mr. Satish Juneja	Transfree	291	100
187	299	Smt. Namrata Dhiman	Transfree	293	100
188	173	Mr. Dinesh Kumar Sharma	Transfree	294	100
189	212	Smt. Sadiqa Rashid	Transfree	295	100
190	186	Smt. Shamin Begum & Ashfaq Ali Khan	Transfree	296	100
191	258	Mr. Randhir Singh	Transfree	297	100
192	246	Mr. Mr Ashok Kumar	Gpa Ceased	298	100
193	216	Mrs. Upma Rastogi	Transfree	299	100
194	147	Miss. Rinat Fernandez	Transfree	300	100



Sr. No.	MS No.	Name of the Members	Status Original/Transferee/GPA Ceased member/Expelled	Flat No.	Share Money
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Sajid Raza Khan
(President)



Amit Kumar
(Vice-President)



Raju Razdan
(Secretary)



Bindu Bala
(Treasurer)



Ghalib Memorial Co-Operative Group Housing Society Ltd.Office: Ghalib Appartment, Plot No. 27, Road No. 42, Parwana Marg,
Pitampura, Delhi-110034, Tel: 011-27015189**LIST OF RECORDS AS ON 31st MARCH, 2022**


S. No.	Particulars
1.	Cash Book
2.	General Ledger
3.	Membership Register
4.	Voucher Files
5.	Receipt Books
6.	Share Certificate Book
7.	Bank Pass Book (All Banks)
8.	Cheque Book (All Banks)
9.	Proceeding Register
10.	Audit File
11.	Other Misc. Files

Certified that the above mentioned records are updated and in safe custody. We are responsible for its safety and shall produce the records to any authorized person for inspection.


Sajid Raza Khan
President


Amit Kumar
Vice- President


Raju Razdan
Secretary


Bindu Bala
Treasurer




Ghalib Memorial Co-operative Group Housing Society Ltd. ⁹⁸

Office : Ghalib Apartments, Plot No. 27, Road No. 42, Parwana Marg, Pitam Pura, Delhi-110034. Tel : 27015189


LIST OF OFFICE BEAREARS AND THE MEMBERS OF MANAGING COMMITTEE IN FINANCIAL YEAR 2021-22

- | | |
|----------------------|-------------------|
| 1. Sh. Suresh A.S. | (President) |
| 2. Sh. B.L.Sarraf | (Vice-President) |
| 3. Sh. R. P.Singh | (Hony. Secretary) |
| 4. Sh. J.N. Sachdeva | (Treasurer) |
| 5. Sh.Arun Gautam | (Member) |
| 6. Smt.Alpana Pant | (Member) |
| 7. Smt.Sunita Gupta | (Member) |
| 8. Sh.Avtar Singh | (Member) |
| 9. Smt.Anita Khanna | (Member) |


President
Sajid Raza Khan


Hony. Secretary
Raju Razdan


Treasurer
Bindu Bala


V.P.
AMIT KUMAR




Ghalib Memorial Co-operative Group Housing Society Ltd.


Office : Ghalib Apartments, Plot No. 27, Road No. 42, Parwana Marg, Pitam Pura, Delhi-110034. Tel : 27015189

LIST OF OFFICE BEAREARS AND THE MEMBERS OF THE MANAGING COMMITTEE [AS ON 31-03-2022]


- Sh. Sajid Raza Khan (President)
Sh. Amit Kumar (Vice-President)
Sh. Raju Razdan (Hony. Secretary)
Smt. Bindu Bala (Treasurer)
Smt. Usha Dhir (Lady Member)
Sh. Ajay Kumar Puri (Member)
Sh. Ajay Rajpal (Member)
Sh. Arun Gautam (Member)
Sh. Rajinder Singh Rathi (Member)
Sh. Sanjeeva Raina (Member)
Sh. Subhash Gupta (Member)

[w.c.f. 01/04/22]
[- do -]


President
Sajid Raza Khan


Hony. Secretary
Raju Razdan


Treasurer
Bindu Bala


Vice President
AMIT KUMAR



BRIEF SUMMARY OF THE SOCIETY

Audit Period

2 0 2 1

2 0 2 2

Name of the Society : GHALIB MEMORIAL CGHS LTD.
 Address of the Society : Plot No. 27, Road No. 42, Pitampura, Delhi-110034
 Address of the site(G/H) : As Given Above
 Regn No. : GH-163 date 21/01/1977 Category: Cooperative Group Housing Society
 Deposit : NIL Paid up Capital: Rs.34,200/-
 Details of Bank A/C : Indian Bank, Tarun Enclave, Pitampura, Delhi-34, A/C No. 6418035324
 Details of Financial Assistance Claimed/MDA etc.: NIL
 Details of Loan from DCHFC/ D.S. Coop. Bank : Sanctioned Loan Rs.88.40 Lacs/ Additional Loan of Rs. 22 Lacs
 Area of operation : Pitampura - Group House, NCT of Delhi
 Date of last election held : 20/03/2022
 Pending enquiries : NIL
 No. of pending Arbitration cases/Suits: Appeals against few arbitration awards against society are pending with DCT.
 Audit Fee Claimed : NA
 Any irregularity of misappropriation mismanagement /Fraud: FIR No. 111/2010 under investigation on these issue by EOW (Crime Branch)

Present Managing Committee has taken over charge from erstwhile Managing Committee on 29-March'22 and started working subsequently.

Names of Managing Committee members during audit period: 01-04-2021 to 28-03-2022

Suresh A S R P Singh J N Sachdeva
 (President) (Secretary) (Treasurer)

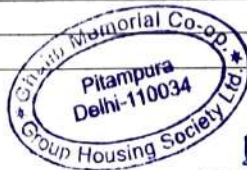
Names of Managing Committee members during audit period: 29-03-2022 to 31-03-2022

Sajid Raza Khan Raju Razdan Bindu Bala
 (President) (Secretary) (Treasurer)

	PREVIOUS AUDIT	PRESENT AUDIT
Audit Period	2020-2021	2021-2022
No. of members	194	194
No. of resigned/expelled members	-	-
No. of new enrolled members	-	-
Name of the C.A	Luthra and Chhabbra	Abhinav Kumar
Audit classification	D	D
Sanctioned MCL	-	-
Sanctioned CCL	-	-
Turnover of the society	Rs. 42,70,327/-	Rs. 47,67,009.48/-
Working capital		
Sales		
Net profit	Loss of Rs. 2,84,028.85/-	Loss of Rs.2,48,948.92/-
Education Fund Due		
Education Fund paid on		
Report for previous year		


 PRESIDENT


 SECRETARY




 TREASURER


 AUDITOR

STATEMENT OF ACCOUNT

INDIAN BANK
 TARUN ENCLAVE, PITAMPURA BRANCH
 Aggarwal Tarun Plaza DDA Shopping Centre
 Tarun Enclave Pitampura
 New Delhi - 110 034
 110034
 Branch Code: 1442 Phone No: 27021809
 IFSC: IOIB000P153
 Account No. : 6418035324
 Product : CA-GEN-PUB-METRO/URBAN-INR
 Currency : INR

GHALIB MEMORIAL CO-OP G.H. SOCIETY LTD
 PLOT NO. 27, ROAD NO. 42, PARIWANA ROAD
 ..
 PITAMPURA, DELHI. 110034

Statement From 20/03/2022 to 04/04/2022 Date : 04/04/2022 Time : 13:34:31

E-mail : Nominnee name : 0.00 Page No. : 1
 Cleared Balance : 13,45,345.44Cr Uncleared Amount : 0.00 Int. Rate : 14.70 % p.a.
 Limit : 0.00 Drawing Power : 0.00

Post Dt	Val Dt	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				12,62,548.44Cr
						12,62,545.44Cr
1/03/22	21/03/22	SMC CHARGES FEB 2022		3.00		
		SMS CHARGES FEB 2022			1,200.00	12,63,745.44Cr
1/03/22	21/03/22	BY CLEARING CHQ				
ERVICE	BRANCH	CLEARING-20/03/2022			1,00,000.00	13,63,745.44Cr
		1442 CTS-CHQ 281284				
1/03/22	22/03/22	BY CASH DEPOSIT				
		Deposit by SELF				13,23,745.44Cr
		CASH DEP/TARUN ENCLAVE, PITAMPURA				
2/03/22	22/03/22	RENT THRU CHQ		40,000.00		
ERVICE	BRANCH	INW CLG M P GUPTA AND ANITA GUPTA			14,400.00	13,38,145.44Cr
		OWN CHQ XFER DP				
3/03/22	23/03/22	TRANSFER FROM 605284631/PATINDER ANAND				
		RAJINDER ANAND TO GHALIB MEMORIAL			7,200.00	13,45,345.44Cr
		BY CLEARING CHQ				
3/03/22	28/03/22	CLEARING-25/03/2022 PUNJAB NATIONAL BANK				
ERVICE	BRANCH	1442 CTS-CHQ 485968 - PNB	053			

13,45,345.44Cr

CLOSING BALANCE :

Statement Summary Dr. Count 2 Cr. Count 4 10,003.00 1,22,800.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care
 *** END OF STATEMENT ***

[Signature]

[Signature]

[Signature]



Ghalib Memorial Co-Operative Group Housing Society Ltd.
Office: Ghalib Apartment, Plot No. 27, Road No. 42, Parwana Marg,
Pitampura, Delhi-110034, Tel: 011-27015189 Ghalib Memorial Co-Operative Group Housing Society Ltd.

Bank Reconciliation Statement as on 31st March, 2022

S.No.	Date	Particulars			Bank Date	Amount	Amount
		Bank Balance as per Tally as on 31.03.2022					13,71,645.44
		Less: Cheque received but not clear					
1	08-03-2022	197/ SAPNA AGGARWAL	MARCH 2021 TO JAN. 2022	237/003 FLAT NO. 197 - FIRST BOOK IN CASH AND LATER CHQ. GIVEN CHQ. 271491/AXIS	Receipt	2500.00	
2	08-03-2022	197/ SAPNA AGGARWAL	MARCH 2021 TO JAN. 2022	237/003 FLAT NO. 197 - FIRST BOOK IN CASH AND LATER CHQ. GIVEN CHQ. 271492/AXIS	Receipt	2500.00	
3	08-03-2022	197/ SAPNA AGGARWAL	MARCH 2021 TO JAN. 2022	237/003 FLAT NO. 197 - FIRST BOOK IN CASH AND LATER CHQ. GIVEN CHQ. 271495/AXIS	Receipt	3100.00	
4	27-03-2022	123A/ AMIT KUMAR	DEC. 2021 TO MARCH 2022	237/084 FLAT NO 123A CHQ. 042707/CANARA DATED 24.03.2022	Receipt	04-04-2022	4800.00
5	27-03-2022	084/ NISHAT REHNA KHAN	JAN. 2022 TO MARCH 2022	237/085 FLAT NO. 084 CHQ. 483653/25.03.2022 INDIAN BANK	Receipt	04-04-2022	3600.00
6	31-03-2022	264/ RANJIT KOHLI	FAB. 2022 TO MARCH 2022	237/070 FLAT NO. 264 CHQ. 000081/31.03.2022 ICICI BANK	Receipt	05-04-2022	2400.00
7	31-03-2022	172/ H.L.MADAN	FEB. 2022 TO MARCH 2022	237/071 FLAT NO. 172 CHQ. 000027/23.03.2022 BOB	Receipt	05-04-2022	2400.00
8	08-03-2022	197/ SAPNA AGGARWAL	MARCH 2021 TO JAN. 2022	237/003 FLAT NO. 197 - FIRST BOOK IN CASH AND LATER CHQ. GIVEN CHQ. 271493/AXIS	Receipt	15-04-2022	2500.00
9	08-03-2022	197/ SAPNA AGGARWAL	MARCH 2021 TO JAN. 2022	237/003 FLAT NO. 197 - FIRST BOOK IN CASH AND LATER CHQ. GIVEN CHQ. 271494/AXIS	Receipt	15-04-2022	2500.00
							(26,300.00)
		Balance as per Bank Statement as on 31.03.2022					13,45,345.44

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Ghalib Memorial Co-Operative Group Housing Society Ltd.
Office: Ghalib Appartment, Plot No. 27, Road No. 42, Parwana Marg,
Pitampura, Delhi-110034, Tel: 011-27015189

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LIST OF EMPLOYEES AS ON 31st MARCH, 2022

This is to certify that there were no permanent employees in the society in the financial year 2021-2022.

CERTIFICATE OF CASH IN HAND

This is to certify that as per the books of accounts the closing cash in hand as on 31st March, 2022 is Rs. 31,202/- (Rupees Thirty One Thousand and Two Hundred Two Only).


Sajid Raza Khan
President


Amit Kumar
Vice- President


Raju Razdan
Secretary


Bindu Bala
Treasurer



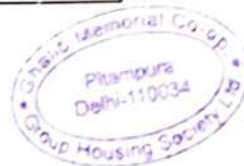
Ghalib Memorial Co-Operative Group Housing Society Ltd.

Office: Ghalib Apartment, Plot No. 27, Road No. 42, Parwana Marg,

Pitampura, Delhi-110034, Tel: 011-27015189

**LIST OF MAINTENANCE CHARGES RECEIVABLE
AS ON 31st MARCH, 2022**

S.No.	Particulars	Debit	Credit
1	001/ PARMOD GARG	1,200.00	
2	002/ H.C. KAPIL		4,200.00
3	005/ NARINDER TALWAR	1,200.00	
4	006/ USHA RAJPAL	3,600.00	
5	007/ MOHD SULTAN	4,800.00	
6	008/ A.M. KAUL	33,600.00	
7	009/ SANJAY RAJPAL		4,800.00
8	010/ SUMAN TALWAR	4,800.00	
9	011/ NUZHAT FARUKI 2ND	2,400.00	
10	012/ VED PRAKASH SHARMA		3,600.00
11	013/ ARVIND		14,400.00
12	014/ GAYATRI DEVI	3,600.00	
13	015/ MANJARI ASPE	2,400.00	
14	018/ NOOR ALTAF	1,400.00	
15	019/ PRADEEP KHULLAR	1,200.00	
16	020/ INDRA ANAND	1,200.00	
17	021/ SUMIT ASHA		7,200.00
18	022/ JAVED ALI	2,400.00	
19	023A/ SHAISTA BEGUM 3RD	2,400.00	
20	023/ SHAISTA BEGUM 4TH	20,400.00	
21	024A/ NASIR KALIM	66,000.00	
22	024/ NAZIR KALIM	66,000.00	
23	025/ VIKAS GARG	6,000.00	
24	026/ AJIT SINGH	20,400.00	
25	028A/ MOHD MUSHRAFF 1ST	3,600.00	
26	028/ MOHD FAIZ ALAM 2ND	3,600.00	
27	029/ IRA GARG	1,200.00	
28	030/ KAMRAN KHAN	1,200.00	
29	031/ R.P. SINGH	2,400.00	
30	032/ Saranya Raina	1,200.00	
31	036A/ BAYED ABDUL HAMID	1,200.00	
32	036/ BAYED ABDUL HAMID	6,000.00	
33	037/ RUBINA ZAFFAR	12,400.00	
34	038/ BARIKA NANDA	1,200.00	
35	039/ ALJAZ AHMED		4,800.00
36	040/ VANITA ANAND	1,200.00	
37	041/ DR. MOHD USMAAN	1,200.00	
38	042/ MANOJ KUMAR		3,600.00
39	043/ MOHD KHURSHIED	6,400.00	
40	044/ UDIPT VATS		6,600.00
41	045/ USMAN	6,000.00	
42	046/ YASH PAL PURI	1,200.00	
43	047/ ANTRA VAID	12,000.00	
44	048/ S.C. MASSEY	1,200.00	
45	049/ ANIL KUMAR DUA	1,200.00	
46	050/ MADHU BALA	3,600.00	
47	051A/ AFROZ ZAHAN	21,200.00	
48	051/ AFROZ ZAHAN 1ST	1,200.00	
49	052/ NIRMLA DABAS	1,200.00	
50	053/ KANTA DUA	3,600.00	
51	054/ VIJAY SHARMA	1,200.00	
52	055/ VANDANA	6,400.00	
53	056/ SUSHILA PALIWAL	3,600.00	
54	057/ MOIN AHMED	1,200.00	
55	058/ SWARN WADHWA	2,400.00	
56	059/ MOHD HAMID	1,200.00	
57	060/ SHASHI GUPTA	1,200.00	
58	061/ MUSHERE AHMAD	4,800.00	
59	062/ SUSHIL UPPAL	4,800.00	
60	063A/ TANSEER AHMED	3,600.00	
61	063/ TANSEER AHMED	9,600.00	
62	065/ JAMIL KHAN	2,400.00	
63	067/ KAMRAN KHAN	1,200.00	
64	069/ MANSOORI BEGUM	2,400.00	
65	070/ TRIPTA SHARMA	2,400.00	
66	071/ M.K. AWTANY	3,600.00	
67	072/ RITU MAHAJAN	1,200.00	



68	073/ KAMRAN KHAN	1,200.00	
69	074/ SWEETY SULI	75,600.00	
70	075/ IKRAM KHATRI	7,200.00	
71	076/ GITA MOHAN	1,200.00	
72	077/ MOHAN SINGH LOCHBUCH		10,800.00
73	078/ RAJU RAJDAN	1,200.00	
74	079/ YAGDUTT SHARMA		9,600.00
75	080/ RAJINDER TALWAR	8,000.00	
76	081/ MOHD SHARIQUE	1,200.00	
77	082/ NAFASAT ALI KHAN	3,600.00	
78	083/ MEENAKSHI NINDRA	22,800.00	
79	085/ MOHD. AMIR	1,200.00	
80	086/ KIRAN KHULLAR 3RD		10,800.00
81	087/ S. K. MITRA	1,200.00	
82	089/ RAKESH SHARMA	1,200.00	
83	091/ ASHISH SIROHI	1,200.00	
84	092/ SUSHMA ZIJOO		15,600.00
85	095/ RAMESH CHAND GULATI	1,200.00	
86	096/ SIRFFAN BANO	6,000.00	
87	097/ POOJA RAJPAL	24,000.00	
88	099/ TAJUDDIN CHAUDHARY	1,200.00	
89	102G/ANUJ KHANNA	6,000.00	
90	104/ SAJID RAJA KHAN		1,200.00
91	105/ SHAFIQ AHMED	8,400.00	
92	106G/SANGEETA CHAWLA	4,800.00	
93	107/ T. K. CHAUDHARY		27,600.00
94	109/ SURESH KALTPILIA	19,200.00	
95	110A/ SUNIL GULATI	32,400.00	
96	112/ USHAA RANI		2,400.00
97	113/ SARITA SIROHI	1,200.00	
98	114/ KIRAN KUNDRA	54,000.00	
99	115/ PREM LATA	1,200.00	
100	116/ PHOOLA KAUL	1,200.00	
101	118/ RAJ PAL ANAND		3,600.00
102	120/ RITA GUPTA		2,400.00
103	121A/ JAIDEEP SEHGAL	3,600.00	
104	121/ SHADAB ALVI	1,200.00	
105	122A/ RAJINDER KUMAR	3,600.00	
106	122/ POONAM SHARMA 2ND	1,200.00	
107	124A/ P. P. GUPTA/ SALEEM	14,400.00	
108	124/ DEEPSHIKHA BHASKER	1,200.00	
109	125/ RAJ RANI	1,200.00	
110	127/ YOGENDER KUMAR SHARMA	1,200.00	
111	129/ RAJU (VAKAL ALVI)	1,200.00	
112	130/ MANSHA PANDEY	1,200.00	
113	131/ BHAWANA KHANNA	1,200.00	
114	132/ NAVJEET BATRA	1,200.00	
115	133/ NEERAJ KHIWANI	1,200.00	
116	135/ B. N. WANCHOO	1,200.00	
117	136/ HARI SHANKER SINGH	1,200.00	
118	137/ SANTOSH MALHOTRA	16,800.00	
119	138/ KUNAL SACHDEVA	1,200.00	
120	139/ SHARDA GUPTA	1,200.00	
121	140/ SHAISTA ASLAM	28,800.00	
122	141/ RAMESH KAUL	7,200.00	
123	142/ ANJALI BAJAJ		12,000.00
124	143/ R. S. RATHEE	1,200.00	
125	144/ VIRENDRA BHATIA	2,400.00	

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126	148 SUMAN VU		
127	149 KHAZI M I SIDDIQUI	1,200.00	
128	151 KIRAN KOHLI	31,200.00	
129	152 MADHU BHATIA	30,000.00	
130	154 NAVEEN KUMAR	20,400.00	
131	156 ARUN GULATI	1,200.00	
132	157 M K GUPTA	2,400.00	
133	158 SHAMMI RAJ PAL		7,200.00
134	159 USHA DHIR	24,000.00	
135	160 SHAGUFTA BEGUM	1,200.00	
136	164 KAMAL ARORA		6,000.00
137	165 ASHA BHAT		3,000.00
138	166 IQBAL ANSARI	14,400.00	
139	167 PEERZADA SABIR AHMED		10,800.00
140	168 KAMALUDDIN	13,200.00	
141	169 ASHA SOOD	4,800.00	
142	170 J N SACHDEVA	1,200.00	
143	171G SUDHA BANSAL	2,400.00	
144	171I SUDHA BANSAL	52,800.00	
145	175 GAGAN SOOD	4,800.00	
146	176 KESHAV CHANDER DUGGAL	2,400.00	
147	178 VEENA JHA (NEW AMIT DHIR)	1,200.00	
148	180 RAVI KAIL	3,600.00	
149	182 SANJAY KAPOOR	2,400.00	
150	183 AVTAR SINGH	1,200.00	
151	185 PARVEEN ARORA	1,200.00	
152	186 RAM CHANDER KHATRI		3,600.00
153	187 ARUN GALTAM	1,200.00	
154	188 MADHU KHATRI		3,600.00
155	189 USHA KIRAN SHARMA	2,400.00	
156	190 AMIT VATE	1,200.00	
157	191 SANGEET DHINGRA		13,200.00
158	192 SANJAY RAINA	1,200.00	
159	193 RAJ RANI	2,400.00	
160	194 S V KHAN	8,400.00	
161	195 SUBHASH GUPTA	1,200.00	
162	196 JASWANT TALWAR	2,400.00	
163	198 MOHD TARIQ	28,400.00	
164	200 Z A ZAIDI	3,600.00	
165	201 S K MITRA	1,200.00	
166	202 KUL BHUSHAN MEHTA	2,400.00	
167	205 SHOBHA SALOHARWAL	1,200.00	
168	206 SHASHI BALA MEHTA	10,800.00	
169	207 INDERJEET SINGH	2,400.00	
170	208 ASHIT CHATTERJEE	1,200.00	
171	209 RAJESH BHARDWAJ	1,200.00	
172	210 RAMESH CHHAR	2,400.00	
173	211 MADHU SHARMA	1,200.00	
174	212 BHAWANI PANDEY	2,400.00	
175	215 J DONALD FERNANDEZ	1,200.00	
176	216 HTEKHAR AHMED FARUKI	15,600.00	
177	217 ANJUM KHAN		6,000.00
178	218A HASSAN ABBAS RIZVI	1,200.00	
179	218 HASAN ABBAS RIZVI	1,200.00	
180	219 WELFRED FERNANDEZ	1,200.00	
181	220 SHAIN QUARESHI	1,200.00	
182	221 MOHD SAUD	2,400.00	
183	224 SACHIN KAKKER		10,800.00
184	225 TAJUDDINN	12,000.00	
185	226 SUBHASH BHARMA	15,600.00	
186	227 RAJ LAXMI KAUSHAL	2,400.00	
187	228 MURTIAR AHMED	3,600.00	
188	229 BHUBAN LAL BARRAF		8,400.00
189	230A IRAM	22,800.00	
190	230G IRAM	8,800.00	
191	230 IRAM	62,400.00	

192	232/ FIRDAUS NEHAL		4,800.00
193	233/ ANCOOP KUMAR KAUSHAL	2,400.00	
194	234/ PV.RAWAT	4,800.00	
195	235G/ K.S.SODHI	1,200.00	
196	235/ K.S.SODHI	2,400.00	
197	237/ ARVIND KUMAR VERMA	7,200.00	
198	239/ ROHIT GUPTA	21,800.00	
199	240/ G.L.AGGARWAL		8,400.00
200	241/ AMIT KUMAR	1,200.00	
201	243/ VIJAY WALI	1,200.00	
202	244/ BHAGAT RAM	1,200.00	
203	245/ HIMANI ARORA	1,200.00	
204	246/ JITENDER KUMAR	9,800.00	
205	248/ RITA JOLLY	66,000.00	
206	249/ Aakash		2,400.00
207	250/ R.K.KATHURIA	10,800.00	
208	251/ ANIL AGGARWAL	18,000.00	
209	252/ ANJU SHARMA	7,200.00	
210	253/ ABDUL GAFFAR		13,200.00
211	255/ ASIF	15,400.00	
212	257/ S.U.KHAN	9,600.00	
213	260/ SURENDER VATS	1,200.00	
214	261/ AFZAL AHAD	2,400.00	
215	262/ ANJU KUSHWAHA	2,400.00	
216	263/ JEEVAN LALA		2,400.00
217	265/ SEEMA ABBASI	21,600.00	
218	267A/ RAHUL SEHGAL	3,600.00	
219	269/ SAIDA BANO 2ND	1,200.00	
220	270/ S.A.ABBASI	1,200.00	
221	272/ SHAMA ABBASI	1,200.00	
222	274/ SHAAZ ABBAS	1,200.00	
223	276/ MEHAK SALES PVT. LTD.	1,200.00	
224	277/ ANISH AHMED	36,000.00	
225	278A/ ANISH AHMAD	45,600.00	
226	278/ ANISH AHMAD 1ST	45,600.00	
227	279/ MAQBOOL AHMED		2,400.00
228	280/ MOHD. ALI	1,200.00	
229	281/ KAMLESH DOOSAR	1,200.00	
230	282/ ISLAM AHMED	25,800.00	
231	284/ ZEBRA IBRAHIM	6,000.00	
232	285/ KALI RAM GOYAL	18,000.00	
233	286/ VIBHAR GUPTA		9,600.00
234	288/ V.P.GUPTA		9,600.00
235	289/ SAKSHI GUPTA		9,600.00
236	290/ ROBERT NAINTHAIL	2,400.00	
237	291/ SATISH KUMAR	1,200.00	
238	292/ ANIRBAV MITRA	8,400.00	
239	293A/ NAMRATA DHIMAN 2ND	2,400.00	
240	295/ SADIGA RASHID		1,200.00
241	296/ SHAMINA BEGUM	1,200.00	
242	297/ RANDHIR SINGH	1,200.00	
243	298/ ASHOK KUMAR	2,400.00	
244	299G/ R K RASTOGI	21,600.00	
245	300A/ RIHAT	1,200.00	
246	300/ RIHAT	1,200.00	
Grand Total		17,06,400.00	2,85,000.00

Sajid Raza Khan
Sajid Raza Khan
President

Amit Kumar
Amit Kumar
Vice-President

Raj/Razdan
Raj/Razdan
Secretary

Bindu Bala
Bindu Bala
Treasurer







Ghalib Memorial Co-Operative Group Housing Society Ltd.
Office: Ghalib Appartment, Plot No. 27, Road No. 42, Parwana Marg,
Pitampura, Delhi-110034, Tel: 011-27015189

LIST OF LOAN DEFAULTERS & OUTSTANDING BALANCE AS ON 31st MARCH, 2022

S.NO	FLAT NO.	ORIGINAL MEMBER	NEW MEMBER	LOAN	BAL O/S
1	24	Nasir Kalim		80,000	15,48,441.41
2	28	Mohd Ilyas		80,000	6,69,607.58
3	36	G.K. Dadhich		60,000	1,37,874.72
4	42	Mirza Liyaqat Ali		60,000	4,85,391.18
5	48	Vijay Kumar Wali		60,000	27,36,969.40
6	50	Subhash Chander Tuli		60,000	32,30,634.90
7	51	Afroz Jahan		60,000	25,92,072.49
8	74	M.B. Mughal		60,000	17,88,911.54
9	80	Irfan Allauddin		35,000	41,73,266.38
10	84	Nighat Rehana Khan		60,000	25,95,848.72
11	90	TANVEER UL ISLAM		57,000	2,65,841.35
12	102	Choudhary Mohd Masood		80,000	77,78,020.30
13	110	Sandeep Gulati		60,000	7,71,825.20
14	112	Ziaul Hasan	Usha Rani	60,000	72,00,727.45
15	114	Qadir Ahmed Khan		35,000	42,00,424.34
16	121	Shamim Jahan		35,000	25,36,950.10
17	123	Chandan Swaroop		35,000	4,92,970.01
18	128	Nazeer Ahmed		35,000	42,00,424.34
19	129	Suresh Grover		35,000	10,32,956.94
20	135	Sarla Kakkar		35,000	29,89,065.43
21	160	Shagufta Begum		35,000	6,76,401.31
22	172	Rafiq Ahmed	Urmila Madan	35,000	1,74,122.33
23	174	Narender Kumar Gulathi		35,000	42,00,424.34
24	184	Tashna Bilgrami	Usha Dhar	35,000	37,76,445.20
25	188	V.K. Puri	Sudesh Batra	60,000	32,00,061.73
26	199	Jamail Singh		35,000	25,07,518.48
27	209	Ishwar Devi Chandna		25,000	17,34,329.56
28	212A	Anisul Hasan		35,000	31,49,650.30
29	212B	Habib Khan		35,000	28,18,828.77
30	212C	AHMAD SAEED		35,000	30,25,502.58
31	212D	Shamim Jahan		35,000	42,00,424.34
32	212E	Nafisa Begum		80,000	93,71,901.26
33	212F	Padam Kumar Jain		60,000	50,73,030.28
34	212G	Mohd Hamid		80,000	62,57,785.55
35	212H	Meera Bhatia		80,000	64,80,613.03
36	212 I	Mohd Aslam Pervez		80,000	93,71,901.26
37	212J	Lalit Mohan		70,000	61,94,081.54
38	212K	Ashok Batra		60,000	72,00,727.45
39	212L	Hayatullah Ansari		61,000	67,36,181.46
40	213	Umesh Verma		60,000	72,53,909.22
41	233	Anand Parkash Arora		80,000	85,95,471.20
42	251	Balraj Dutta		80,000	16,73,839.48
43	255	Shaheen Javed		60,000	4,94,662.83
44	262	Anju Kushwaha		60,000	28,43,178.70
45	268	Khaliq Anjum & Mohini Anjum		80,000	69,01,691.48
46	282	R.C. Sekhri		80,000	10,47,459.40
47	285	Manhar Kumar		60,000	22,500.50
48	287	Nisar Ahmed Farooqi		80,000	93,04,847.80
		TOTAL		26,53,000	1757,15,715.16

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

 PRESIDENT (Sajid Raza Khan)	 VICE-PRESIDENT (Amit Kumar)	 SECRETARY (Raju Razdan)	 TREASURER (Bindu Bala)
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