

# **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

GMC/GBM/101/24

DATE: 05-09-2024


## Notice for the Annual General Body Meeting

Members of the Ghalib Memorial C.G.H.Society are hereby informed that Annual General Body Meeting of the society will be held on Sunday the 22<sup>nd</sup> day of September, 2024 at 11:00 AM at the meeting Hall, Kali Mandir, Pushpanjali Enclave, Pitampura, Delhi - 110034 on the below agenda/s :

1. To pay homage to the deceased members/residents of the society.
2. To read out and take on record the Secretary Report - Copy enclosed
3. To adopt Audited Accounts of Society for the period 1<sup>st</sup> April, 2023 to 31<sup>st</sup> March, 2024 alongwith Auditor's compliance report thereon. Copy enclosed.
4. To Approve Annual Budget of the Society as per Sec.93 of DCS Act 2003. Copy enclosed
5. To discuss Special Audit and further course of action.
6. To discuss, heighten and implement Security and Maintenance of the Society.

Note:-

1. Only registered members of the Society whose name appears in the present notice are allowed to participate in the meeting subject to clearance of all outstanding dues.
2. Kindly adhere to the by-law 18(e) of the Society BY-LAWS as no proxy member is allowed in Annual General Body Meeting.

  
Raju Razdan  
(Hony. Secretary)

Sh./Smt. ....  
Flat No. ....  
Ghalib Mem. CGHS Ltd, Pitampura,  
Delhi - 110034

Copy to : Notice Board

## Secretary Report

Dear Member/s,

The agenda of meeting has been circulated among members with audit report for the year 2023-2024 with audited statement of receipt & payment including the income and expenditure up to 31.03.2024.

### PAST UPDATES:

- 1) Renovation of **Volleyball Court** in Fountain/2<sup>nd</sup> park.
- 2) **Badminton court** was constructed in the Middle park for children & sports lovers.
- 3) **Khandar side** was totally cleared from malba & dirt & now made it clean for daily walkers especially ladies who now feel proud to walk within society premises. –
- 4) **Repairing & Covering of Drains** with iron grills from one/Buddha side and Other areas are also being taken up after monsoon season is over. Renovation of Front Gate and over all outer boundaries is also under discussion.
- 5) **Two Shelters** were installed at gate No. 1 & 3 for our Guards.
- 6) **Renovation of Society office** in order to have better ambience.
- 7) More than **80% street lights** have been replaced due to poor quality of earlier installed lights.
- 8) **Boom Barrier** introduced with TAG allocated to all for atomized ENTRY/EXIT for society owner's vehicles. ENTRY/EXIT will be only allowed to residents vehicles pasted TAG on it.
- 9) **NO-Brokerhood Security Application** introduced for approval/rejection of visitors/online delivery.
- 10) **Installation of CCTV** for complete surveillance of society premises. We are further working on annual maintenance contract for services & support.
- 11) Our Security guards are well connected with **Walkie-Talkie** round the clock for immediate communication who are also connected with society office for immediate instructions & approvals.
- 12) Several **New Flower Pots** (big & small) are being placed at various locations with PPP model.
- 13) Several **Dustbins** were installed at various locations within society premises.

- 14) Fire Extinguishers were installed at reachable places & where required.
- 15) Electrician and Plumbing free of cost services were introduced & provided to resident.
- 16) Garbage Recycling Installation Process within society premises is in discussion with MCD officials which is mandatory also as per letters received from MCD.
- 17) Voluntary Participation in Society Development- We have received several inputs and great cooperation from few of the resident members (both financial & technical support) for beautification of Ghalib premises in terms of flowering, walking tracks, sports, cultural activities, etc & adjoining areas to make this society better place to live in especially for our senior citizens, ladies & children. MC is open to all residents to work on PPP model.
- 18) Digitalisation of the Records has been taken up which is in accordance to the recommendation of the Special Auditor. All the records need to be digitized & secured & data bases created against each flat for better documentation & records. This process is continuing as per the individual records received from respective members & as per the records available with society office.
- 19) Nominations registrations are also in process. First list of about 52 nominations has been registered on Nomination Register & one copy of the same has been submitted to RCS for their records. Process is continuing.
- 20) Members' Register update is also in process for identifying the present members who are actually residing
- 21) The maintenance affairs of society of past have been improved to the extent possible. It has been further decided in MC meeting to charge Rs. 100/- per month for late payments received after due dates. Notices are also being issued at regular intervals for defaulters. Fresh legal notices will be issued to those residents who have still not paid the pending maintenance & will be charged interest / penalty as per the prevailing law.
- 22) DDA GROUND RENT - DEMAND raised by DDA against long pending amount has been paid fully till July, 2024 (both Principal & interest). Notices are being issued to those residents who have still not paid the Ground Rent. Penalty & interest will be charged to them as per the law. Further to it, circular will be released shortly for paying annual ground rent after receiving the details from DDA.
- 23) Building maintenance fund is to be created as per the mandate of Rule 94 of DCS Rules, 2007 for external repairing of building of Society, common stair cases, boundary walls, outdated drainage system & others. This is also continuous demand from flat owners. Annual budget to be approved in GBM for incurring such expenses & separate account to be opened against the same fund.
- 24) The cost of litigation has been controlled with primary effort to settle the long pending cases in society's interest & focus on main issue of DCHFC & RCS related cases which are already running at critical stages. More



expertise to utilize in handling / drafting / appearing in such cases especially at HC, FC & higher levels.

25) DCHFC - The outstanding loan amount shown in last audit report and defaulted amount of loan to be recovered from defaulters to remain the same as the clear picture of an outstanding payable to DCHFC by the society as well as its members is still pending due to unavailability of records. Further to above, no loan exists in view of the order dated 22-03-2023 by DCT who clarified its earlier order dated: 19-03-2008 directing DCHFC to give fresh demand with simple interest at the rate of 13% without compounding and 2.5% penal interest per annum without capitalization which has not been done. Further, by order of assistant collector dated: 23-06-2023, the dismissed application of DCHFC for issuance of recovery certificate against society for Rs. 40,85,57,042/- from Sep 1997 to Dec 2023 & on 17-01-2024 also dismissed its execution for recovery of Rs. 1,39,02,782/- as recoverable from June 1990 to June 1997. However, no calculations were provided to verify the same.

26) SPECIAL AUDIT - Only few members submitted their receipts of payments for special audit which was to be done within 60 days from the dater of order released by new auditor. There is still some record which has not been provided by EOW. We also have missing receipts books. Based on the above facts, we are informing RCS for the same & waiting for their further instructions to proceed further accordingly. However, parallelly, we are digitizing the documents (as per the instructions of auditor also ) for those who are submitting their receipts / documents to upload the details in system records.

We continue to look forward for cooperation from all members & residents of Society for its welfare for better resolution of issues with practicable solutions which are within the purview of the Managing Committee of the Society.

Let us make our Society better, together.

Yours truly



(Raju Razdan)  
Hony. Secretary  
Ghalib Memorial CGHS LTD





**SSKY AND ASSOCIATES**  
Chartered Accountants

A-1/47, SECTOR-7 ROHINI  
Delhi-110085  
Ph. : +91-11-49053077, +91-9810135568  
Email : [cayogesfrvys@yahoo.co.in](mailto:cayogesfrvys@yahoo.co.in)

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### AUDITORS' REPORT

We have audited the 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 31<sup>st</sup> of March 2024. The Income and expenditure account and receipts & payments accounts annexed thereto for the year ended on that day.

**The 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.**

We conducted statutory audit of the society in accordance with audited standards & practices as prescribed by ICAI Rules, DCS Act, 2003 and the rules made there under which requires that we perform audit to obtain reasonable assurance about whether the financial statements are free of material misstatement which includes examination on this basis with supporting evidence of the amount and true and full disclosure of the financial statements, including assessment of accounting principle used and significant estimates made by management as well as evaluating overall financial statements presentations. We believe that our audit which is reasonable is basis of our opinion.

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 present report.

b) We obtained requisite information and explanations to the best of our knowledge and belief were necessary for the purpose of audit for the financial year ended on 31-03-2024 as required under DCS Act, 2003 and DCS Rules, 2007 and as per bylaws of society for the year under

review.



PART 'A'

OBJECTIONS POINTED OUT IN PREVIOUS AUDIT REPORT  
AND THEIR COMPLIANCE BY MANAGING COMMITTEE

1. As per Balance Sheet of 31.03.2023 principal amount, interest and penal interest payable to DCHFC was shown as Rs.23,59,49,414.11 whereas defaulted amount of loan as recoverable from members was Rs.17,57,15,715.18.No confirmation or loan statement was provided from DCHFC to verify the veracity of such balance. Members ledgers balances debit and credit were subject to confirmation from them as required to be maintained as per rule 39 (I)(ii) of DCS Ruls,2007 showing their indebtness to society with certification of such entries in books of accounts as per mandate of rule 41(1)(a) of said ruled which are not maintained. The society is required to maintain the details recoverable from members.

As per the society management loan liability shown as on 31.03.2023 no longer exists in view of order dated 22.03.2023 by DCT who clarified its earlier order dated 19.03.2008 directing DCHFC to give fresh demand with simple interest at the rate of 13% without compounding and 2.5% penal interest per annum without capitalization which has not been done. Further, assistant collector by order dated 23.06.2023 dismissed application of DCHFC for issuance of recovery certificate against society for Rs.40,85,57,042/- from September 1997 to December 2023 and on 17.01.2024 also dismissed its execution for recovery of Rs.1,39,02,782/- as recoverable from June 1990 to June 1997. However no calculations were provided to verify the same.

Compliance: Not complied. However, it is informed by Society that said liability no longer exist after 31.03.2023 as DCT by its order dated 22.03.2023 clarified its earlier order dated 19.03.2008 when it directed DCHFC to issue fresh demand to Society at 13 % simple interest and 2.5 % penal interest p.a. for default in repayment of loan without capitalization which has not been done. Further, Asst. Collector by an order passed on 23.06.2023 dismissed the application of DCHFC for issuance of recovery certificate against Society for sum of Rs.40,85,57,072 for



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default in the repayment of loan from September, 1997 to December, 2023 as no proper accounts was furnished for such period who also dismissed its long pending execution of award by order dated 17.01.2024 for previous recovery for sum of Rs.1,39,02,782 for similar default from June, 1990 to June, 1997 as DCHFC. It is informed that no demand is raised by DCHFC on society after dismissal orders.

2. The accounting records for the period prior to 8<sup>th</sup> June 1992 were not available for our examination/audit which are stated to be not traceable though as per letter dated 07.02.2008 the audit reports from the year 1977 to 1996 in response to letter dated 30.01.2008 to Assistant Registrar (audit) office of the Registrar Cooperative Societies were submitted but not 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 who was requested by present Managing Committee of Society vide its letter dated 22.12.2022 to also provide copies of its audit reports for FYs 2002-2003 & 2008-09 who vide letter dated 23.06.2023 informed that same are not traceable in its branch.

Compliance: Not complied

3. The attached Balance Sheet as on 31<sup>st</sup> March, 2024 does not contain item of assets and liabilities held by the society prior to 1992 for the reason stated herein above.

Compliance: Not complied

4. Recovery of embezzled amount of Rs.717282.60 from Sh. I.A. Farooqi shown as recoverable in previous years audit reports but no quantum was shown as recovered last year audit report and arbitration award dated 18.10.2020 refers to a unilateral statement of Ex. President Sh. Suresh A.S. that the legal heirs of Sh. I.A. Farooqi paid Rs.43,513/- to the Society and nothing is due against defendants. The same is now recoverable from Sh. Suresh A.S. which also includes other components after partial award dated 22.03.2024 for sum of Rs.16,47,090/- in arbitration case filed against him was duly demanded by notice dated 30.03.2024 but not paid.





## PART 'B'

## DETAILED COMMENTS ON THE WORKING OF THE SOCIETY

1. It was enquired from the present Managing Committee of the Society if any enquiry, inspection or special audit has been ordered by Registrar Cooperative Societies on its working and what is outcome of that if any report submitted in this connection. It was 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 seized records long ago from 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 has directed special audit of society on 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.
- iii. Financial mismanagement may be deducted and siphoning and diversion of funds may be calculated.
- iv. In case of diversion and siphoning the beneficiary may be identified.
- v. 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.757601 and Rs. 977313 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 31<sup>st</sup> March, 2018 and 31<sup>st</sup> March, 2019 when ordered. An inspection was also ordered on 27.10.2021 on embezzlement of society funds was dropped as inspection officer was not a serving Govt. Officer as per law. In view thereof loan liabilities as shown in its previous balance sheets after order of special audit of Society since inception of loan disbursement to its



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members could not have been shown by it under the head liabilities unless its special audit was done. No recovery is stated to be made from any of its members shown in defaulters list. The RCS in order of special audit observed that in most of cases adjustment are made but their details aren't retrievable. An action for erring officials is stated to be taken as per law and is under way.

2. The auditor appointed for conducting the special audit of society on 02.03.2022 for a period commencing from 1986 to 2020 who later resigned because of dissolution of its firm. The new auditor appointed by RCS office on 25.11.2022 after examination of available records of Society vide notice dated 06.03.2023 requested the Society to verify all originals receipts of payments made by the members before obtaining their copies from them which are to be retained. In compliance to that the Society issued a circular dated 14.03.2023 to its members/residents to do the needful in terms thereof and to also pay their respective shares for audit fee for conducting special audit as approved in its general body meeting held on 25.09.2022 as per notice dt: 28.10.2022 in whose compliance some of members are informed to have paid and also submitted receipts of payments made to Society which is under further process. The last such reminder in March, 2024 was given, however few members given their receipts for repayments of loan and other dues to the Society. Further, the loan ledgers written up to 2005 are incomplete which are required for the purpose/completion of Special audit.
3. Society's land stated to be leasehold but no lease rental was paid since three decades and is not shown in its liabilities as payable. It is informed that the demand raised by DDA now as lease rentals vide its letter dated 17.05.2024 for sum of Rs.31,52,485/- including interest upto 14.07.2024 has been paid by raising demands from members.
4. The list of the members of society reflects that most of its members are transferees who are purchasers of flats on GPA and agreement to sell of mortgaged properties irrespective of loan flats which are 194 in numbers including 106 non-loan flats. It is informed that process of updating members register as per rule 28 of DCS Rules, 2007 is under way with follow-up action with remaining members to provide information.



## INCOME AND EXPENDITURE ACCOUNT

1. The society had a single bank account since 2009 upto Nov, 2022 when rests of its accounts were closed. All funds received under the different heads by the society be they monthly maintenance charges paid by members, loan repayments and receipts on account of society dues with miscellaneous income are deposited in single account from where consolidated expenditure were made consequently recurring losses are shown annually under heads income & expenditure for years, when cash receipts were not deposited under the head maintenance and the expenditures was in excess over income despite incurring the revenue receipts during these year under different heads. The same is changed in the financial year 22-23 as expenditures are incurred as per the approved budget in the last general body meeting of Society.
2. The amount received from members for monthly maintenance for providing essential services with maintenance of mandatory green area are deposited in the bank with cash receipts are duly accounted .

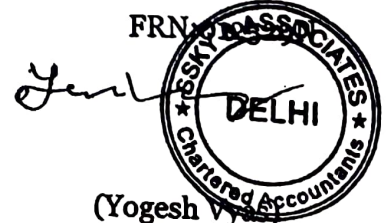
### PART-C

#### MAJOR IRREGULARITIES & OBJECTIONS DURING THE AUDIT

No major irregularities is observed in the maintenance affairs of the Society and its expenditures for running its day to day affairs in the financial years under audit which is incurred within the budget as approved in its annual general body meeting .

For SSKY and Associates  
Chartered Accountants

FRN/08/2000



(Yogesh V.)

Partner

Membership No. :086400.

Place: Delhi

Date: 25/08/2024



**Ghalib Memorial Co-operative Group Housing Society Limited**  
**Road No. 42, Parwana Marg, Pitampura, Delhi-110 034**

**Balance Sheet as on 31st March 2024**

Amount 31.03.2023	Liabilities	Amount 31.03.2024	Assets	Amount 31.03.2024
30,200.00	<b>Share Capital</b> Share Money	30,200.00	<b>Fixed Assets</b> (As per annexure attached)	12,88,419.93
23,59,49,414.11	Loan by DCHFC	23,59,49,414.11	<b>LOANS &amp; ADVANCES</b> Loan Principle	17,57,15,715.18
1,500.00	<b>Current Liability</b> TDS Payable	2,340.00	Maintenance Charges Receivable	14,09,848.00
1,10,000.00	Special Audit Fund	3,30,000.00	Interest Receivable on Maintenance Charges	1,00,018.00
2,400.00	Advance from Vendors	-	Wages Advance	50,505.00
19,000.00	Cheque received but Maintenance Receipt not made	12,000.00	<b>Investment, Cash &amp; Bank Balances</b>	
1,50,000.00	Provision for Maintenance of CCTV others	-	Cash in Hand	21,065.00
1,25,000.00	Provision for Maintenance for Park & others	-	Balance with Indian Bank	43,021.19
-	Provision for Audit Fees	16,000.00	Balance with Indian Bank (Special Audit)	3,26,497.00
-	Creditors	1,09,246.00	Balance with Indian Bank (Society Fund)	5,81,826.00
-	Funds received from Mr. Umesh Verma on account of Embezzlement as per court order	5,81,826.00	FD With Indian Bank	15,00,000.00
			Interest accrued on FD with Indian Bank	1,07,375.00
			Imprest A/c - Subodh	3,540.00
			Advance to Nobroker Hood	
			Excess of Expenditure Over Income	5,58,83,195.81
<b>23,63,87,514.11</b>	<b>Total Rs.</b>	<b>23,70,31,026.11</b>	<b>Total Rs.</b>	<b>23,70,31,026.11</b>

  
**(Sajid Raza Khan)**  
 President

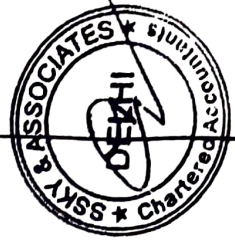
  
**(Bindu Bala)**  
 Treasurer

**For SSKY & ASSOCIATES**  
 Chartered Accountants  
**DELHI**  
 Yogesh Verma  
 Partner  
 M. No.: 08  
 Place: Delhi  
 Date: 25/08/2024  
 UIN: 240864008KCJNP7050

**Ghalib Memorial Co-operative Group Housing Society Limited**  
**Road No. 42, Parwana Marg, Pitampura, Delhi-110 034**

**INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2024**

Expenditure	Amount 31.03.2023	Amount 31.03.2024	Income Amount 31.03.2023	Income Amount 31.03.2024
<b>Electricity Supply</b>			43,23,950.00	
Electricity Expenses (TPDDL)	6,04,470.00	5,90,408.00		Maintenance Fees
Electrical Goods Expenses (Wire & Etc)	96,911.00	94,104.00	35,500.00	Receipt From Vendors
Labour Charges (Garbage Lifting Etc.)	1,09,775.00		80,000.00	Advertisement Receipt
Rickshaw Repair Expenses	20,691.00			Fast Tag / RG Tag Receipt
<b>Maintenance of Mandatory Green Area</b>	1,64,190.00		16,135.00	Interest On FDR
<b>Security Services</b>			1,252.00	Membership Fee
Boom Barrier			18,000.00	Misc. Income / Receipts
Maintenance of CCTV	1,81,750.00	31,860.00	76,261.00	Tower Rent
Repair And Maintenance- Society Gates	3,555.00	1,70,443.00	200.00	Public Documents review Receipt
Repair And Maintenance- Wall	1,300.00		2,800.00	Scrap Sale
Security Equipments Expenses (Walkie Talkie, etc.)				
Uniform Expenses	9,656.00	22,000.00	16,303.25	Excess of Expenditure over Income
<b>Water Supply &amp; Sewerage</b>		900.00		
Covering of Drains with Iron grills (MIG-1)				
Repair & Maint. - Main Water Pipe Line + Labour + Materials, Etc.	53,522.00	1,03,687.00		
Repair & Maintenance Exp.- Motor (Pump House)	27,233.00	47,434.00		
Sanitary Goods Expenses		18,531.00		
<b>Sewer Deslitting &amp; Repair Expenses</b>	2,200.00	69,733.00		
<b>GBM/Managing Committee/Society Office</b>		61,800.00		
Committee Member Refreshment Expenses	1,642.00	8,692.00		
Computer Repair Expenses	4,150.00	2,150.00		
GBM Expenses	30,787.00	42,573.00		
Medicine	700.00			
Office Expenses	13,854.00	2,670.00		
Repair And Maintenance-Office	680.00			
Telephone & Internet Exp. (Office)	622.00	1,539.00		
Telephone Exp. (Committee Members)				
<b>Administrative</b>				
Accounting Charges	71,550.00	49,025.00		
Audit Expenses	15,000.00	32,000.00		
Bank Charges	1,343.25	3,499.00		
Conveyance Expenses	25,690.00	22,497.00		
Depreciation	1,73,465.00	1,54,952.00		
Festivals Celebration Expenses	1,19,986.00	62,701.00		
Filing Fees	100.00			
Legal Expenses	3,52,800.00	3,88,710.00		
Legal Expenses (Structure Audit)	90,000.00			
Miscellaneous Expenses	3,970.00			
Printing, Postage & Stationery	55,028.00	42,550.00		



*[Handwritten signatures]*

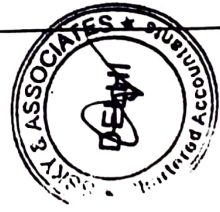




**Ghalib Memorial Co-operative Group Housing Society Limited**  
 Road No. 42, Parwana Marg, Pitampura, Delhi-110 034

**RECEIPTS AND PAYMENT ACCOUNT AS ON 31.03.2024**

RECEIPTS		AMOUNT (RS.) 2024	AMOUNT (RS.) 2023	DISBURSEMENT	AMOUNT (RS.) 2024
<b>AMOUNT (RS.) 2023</b>					
	<b>Openline Balance</b>			<b>Revenue Payments</b>	
31,202.00	Cash in hand	76,209.00	71,550.00	Accounting Charges	49,025.00
13,71,645.44	Bank Balance with Indian Bank	14,99,753.19	15,000.00	Audit Expenses	16,000.00
	Bank Balance with Indian Bank - Special Audit A/c	1,07,205.00		Bank Charges	3,499.00
	Bank Balance with Indian Bank - Society Fund A/c			Building Maintenance	
	FD of Rs. 5 Lacs with Indian Bank (23.09.2022)	5,00,000.00	1,70,352.00	Committee Member Refreshment Expenses	51,265.00
				Computer Repair Expenses	2,150.00
	<b>Revenue Receipts</b>			Conveyance Expenses	22,497.00
46,07,578.00	Maintenance Fee	42,73,224.00	25,690.00	Electrical Goods Expenses (Wire & Etc)	86,670.00
1,10,000.00	Special Audit	2,20,000.00	96,911.00	Electricity Expenses (TPDDL)	5,90,408.00
80,000.00	Advertisement Receipt	36,900.00	6,04,470.00	Festivals Celebration Expenses	1,26,801.00
37,900.00	Receipt From Vendors	41,900.00	1,20,346.00	Legal Expenses	3,82,700.00
1,252.00	Membership Fee	701.00	3,57,975.00	Medicine	
18,000.00	Misc. Income	17,502.00	15,378.00	Office & Miscellaneous Expenses	2,670.00
76,261.00	Tower Rent		55,028.00	Printing, Postage & Stationery	42,550.00
200.00	Public Document View Receipts		27,233.00	Repair & Maintenance Exp.- Motor	
2,800.00	Scrap Sale		2,579.00	Repair And Maintenance-Office	
	Funds received from Mr. Umesh Verma on account of Embezzlement as per court order	5,81,826.00	20,691.00	Rickshaw Repair	24,499.00
	Interest on Fix Deposit	2,936.00		Salary & Wages Paid	24,87,930.00
				Staff Welfare Refreshment	66,610.00
				Website Expenses	
				Telephone Expenses - Office	1,539.00
				Telephone Expenses - Committee Members	
				Garden & Park Expenses	8,590.00
				Labour Charges (Sewer, Malba Lifting Etc.)	1,06,422.00
				Repair & Maint. - Water	9,100.00
				Repair & Maint.- Beautification	10,798.00
				Repair & Maint.- Pipe Fitting	20,652.00
				Repair & Maint.- Sewer	47,850.00
				Repair & Main.- Material	80,842.00
				Repair & Main.- Motor	18,531.00
				Park Bedminton Court Charges	1,96,316.00
			90,000.00	Audit Expenses - Structure	
			33,290.00	Court at Fountain Park	
			100.00	Filing Expenses	
			5,900.00	Maintenance of Mandatory Green Area	
			31,750.00	Repair & Main.- CCTV	
			9,656.00	Uniform Expenses	2,51,074.00
					900.00






*[Handwritten signatures and initials]*

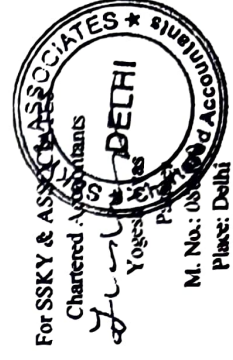


**Ghalib Memorial Co-operative Group Housing Society Limited**  
**Road No. 42, Parwana Marg, Pitampura, Delhi-110 034**

**Fixed Assets as on 31st March 2024**

Particulars	Rate	WDV		Addition		Sale	Gross Value	Depreciation during the year	WDV as on 31.03.2024
		as on 01.04.2023		Above 180 Days	Below 180 Days				
Almirah	10%	9,333.00					9,333.00	933.00	8,400.00
Building	10%	7,31,772.00					7,31,772.00	73,177.00	6,58,595.00
Camera	15%	93,474.33					93,474.33	14,021.00	79,453.33
Computer	40%	413.60					413.60	165.00	248.60
Cutter Machine	15%	2,286.00					2,286.00	343.00	1,943.00
Fan	10%	4,333.00					4,333.00	433.00	3,900.00
Fire Extinguisher	10%			8,732.00			8,732.00	873.00	7,859.00
Fogging Machine	15%	4,780.00					4,780.00	717.00	4,063.00
Furniture & Fixture	10%	8,196.00			5,500.00		13,696.00	1,095.00	12,601.00
Guard Room	10%	3,03,405.00					3,03,405.00	30,341.00	2,73,064.00
Lcd	15%	15,714.00					15,714.00	2,357.00	13,357.00
Led Light Strip	15%	6,919.00					6,919.00	1,038.00	5,881.00
Main Gate	10%	51,121.00					51,121.00	5,112.00	46,009.00
Motor	15%	29,517.00					29,517.00	4,429.00	25,088.00
Printer	40%	2,166.00					2,166.00	866.00	1,300.00
Rack Almira	10%	15,896.00					15,896.00	1,590.00	14,306.00
Rickshaw	15%	48,069.00					48,069.00	7,210.00	40,859.00
Water Fountain	10%	1,01,229.00					1,01,229.00	10,123.00	91,106.00
Web Site	25%	516.00					516.00	129.00	387.00
		<b>14,29,139.93</b>		<b>8,732.00</b>	<b>5,500.00</b>	<b>-</b>	<b>14,43,371.93</b>	<b>1,54,952.00</b>	<b>12,88,419.93</b>

 (Sajid Raza Khan) President  
 (Raju Kazdan) Hon. Secretary  
 (Bindu Bala) Treasurer


  
 For SSKY & ASSOCIATES Chartered Accountants  
 M. No.: 081/2007/CPA  
 Place: Delhi  
 Date: 25/08/2024





**GHALIB MEMORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**259 GHALIB APARTMENT, PARWANA ROAD, PITAMPURA, NEW DELHI 110034**

**Proposed Annual Budget 2024-25**

Nature of Expenses	Proposed Budget 2024-25
Accounting Charges	1,20,000.00
Audit Fee	22,000.00
Bank Charges	2,000.00
Conveyance	30,000.00
Computer Repair & Maintenance	40,000.00
Electrical Good (Wire etc.) Expenses	50,000.00
Electricity Exp-NDPL	7,50,000.00
Festival Expenses	75,000.00
GBM & Other Meetings Expenses	40,000.00
General Repair & Maintenance	3,00,000.00
Green Mandatory Area	50,000.00
Legal Expenses	4,00,000.00
Miscellaneous Expenses	12,000.00
Office Expenses	30,000.00
Printing, Postage & Stationary	60,000.00
Salary & Wages	25,50,000.00
Other Capital/Revenue Expenses	2,50,000.00
Staff Welfare	75,000.00
IT Expenses	15,000.00
Website Expenses	10,000.00
Security Expenses	50,000.00
CCTV Repair/Maintenance	50,000.00
<b>Grand Total</b>	<b>49,81,000.00</b>

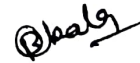
<b>Total Expenses in 2023-24</b>	<b>48,50,000.00 (Apx.)</b>
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(Sajid Raza Khan)  
President



(Raju Razdan)  
Hon. Secretary



(Bindu Bala)  
Treasurer