

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

Total Pages: \_\_\_\_\_

## CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : **HUMS & ASSOCIATES, Chartered Accountants**
2. Name of the society : **Sarvodaya Cooperative Housing Society Ltd.**
3. Regn. No. & Audit period : **1288 dated 24.3.1955 & 1.4.2021 to 31.3.2022**
4. Zone : **South, New Delhi**
5. Net Profit/Loss (+/-) : **(-) Rs.3,16,176.28**
6. Education Fund : **Rs.516/- Receipt No. 34748 Date 14/12/2023**
7. Appointment Letter No. : \_\_\_\_\_ Date: \_\_\_\_\_
8. Admission Audit Fee with bill: **Rs.4,001/-** Page No. 3 & 3A

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

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B	Receipt & Payment A/C	14
C	Income & Expenditure A/c	13
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Above Audit Report &amp; Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

Copy to :- (1) The Secretary,  
(2) Assistant Registrar

**BRIEF SUMMARY OF THE SOCIETY.**

Audit Period: 1.4.2021 to 31.3.2022.  
District: South.

Name of the Society : SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.  
Address of the Society : B-74A, Sarvodaya Enclave, Community Centre, New Delhi - 17.  
Address of the Site (G/H) : B-74A, Sarvadaya Enclave, Community Centre, New Delhi - 17.  
Regn. No.: 1288 Dated: 24.3.1955 Category: Housing  
Deposits : Nil.

Details of Bank A/c : Saving Bank A/c with PNB (A/c No. 0636000100031594) and  
Saving Bank A/c with UCO Bank (A/c No.90030100002020)

Details of Financial Assistance claimed /MDA etc. : Nil.

Details of loan from DCHFC/D.S. Co-op. Bank : Nil.

Area of Operation: Sarvodaya Enclave and Part of Sarvapriya Vihar.

Date of last election held : 11.02.2018.

Pending inquiries (u/s 55/59) : Nil.

No. of pending Arbitration cases/ suits : Nil.

Audit Fee claimed : Rs.4001/-

Any irregularity / misappropriation / mismanagement / fraud: Nil, as per information & explanations given to us.

Names of Managing Committee members during audit period from 1.4.2021 to 31.3.2022 as per enclosed herewith.

Sh. Shiv Charan Singh Lamba  
President

Sh. Anil Kumar Goyal  
Secretary  
Hony Secretary

Sh. Ashok Gupta  
Treasurer  
Hony Treasurer

Sarvodaya Co-operative  
Housing Society Ltd.

Sarvodaya Co-operative  
Housing Society Ltd.

ATTESTATIVE OF Sarvodaya Co-operative  
Housing Society Ltd.

Audit Period	PREVIOUS YEAR 2020-2021	PRESENT YEAR 2021-2022
No. of members	508	516
No. of resigned/expelled members	00	00
No. of new enrolled members	01	08
Name of the C.A.	L K Kapoor & Co., CA Chartered Accountants	HUMS & Associates, CA Chartered Accountants
Audit classification (u/s 68(ii))	'E'	'C'
Sanctioned MCL	Nil	Nil
Sanctioned CCL	Nil	Nil
Turnover of the Society	Rs.1113607.48	Rs.989665.55
Working Capital	Rs.3686301.19	Rs.3316896.24
Reserves	N.A.	N.A.
Net Profit	(-)Rs.76,389.91	(-) Rs.3,16,176.28
Education Fund Due	Rs.502/-	Rs.502/-
Education fund paid on	Rs.502/- paid on 18-10-2021	Rs.516/- paid on 14.12.2023

Sh. Shiv Charan Singh Lamba

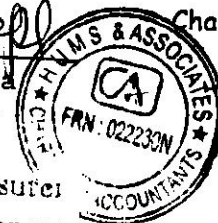
Sh. Anil Kumar Goel

Sh. Ashok Gupta

For HUMS & Associates  
Chartered Accountants

(CA. S K Somani)  
Partner

Ms. No. 74158



Sh. Shiv Charan Singh Lamba  
President

Sh. Anil Kumar Goel  
Secretary

Sh. Ashok Gupta  
Treasurer

President

Hony Secretary

Hony Treasurer

Sarvodaya Co-operative  
Housing Society Ltd.

Sarvodaya Co-operative  
Housing Society Ltd.

Sarvodaya Co-operative  
Housing Society Ltd.

Calculation of Audit Fees to be payable for the year ended 31st March, 2022 by the Society:

<u>Particulars</u>		<u>Amount (Rs.)</u>
Turnover		Rs.1106722.55
<u>Audit Fees</u>		
On first Rs. 5 lakhs of Turnover	@ Rs.3.00 per 1000.00	1500.00
On next Rs. 10 lakhs of Turnover	@ Rs.2.00 per 1000.00	1213.00
On next Rs.15 lakhs of Turnover	@ Rs.1.00 per 1000.00	0.00
On balance lakhs of Turnover	@ Rs.0.50 per 1000.00	<u>0.00</u>
Total		2713.00
Add: Additional Revised Fees		678.00
Add: CGST@9%		305.00
Add: SGST@9%		<u>305.00</u>
Total		<u>4001.00</u>



**HUMS & ASSOCIATES**

204 Dream Land House  
1/18b Asaf Ali Road  
New Delhi  
GSTIN/UID: 07AAIFH6850P1ZQ  
State Name : Delhi, Code : 07  
Contact : 9810231703  
E-Mail : humsassociates@gmail.com  
www.humsassociates.com

Buyer  
**Sarvodaya CGHS Ltd(1288)**  
B-74A, Sarvodaya Enclave  
NEW DELHI  
State Name : Delhi, Code : 07  
Place of Supply : Delhi

Invoice No. **DL/67/23-24** Dated **20-Nov-2023**  
Delivery Note Mode/Terms of Payment  
Supplier's Ref. Other Reference(s)  
Buyer's Order No. Dated  
Despatch Document No. Delivery Note Date  
Despatched through Destination  
Terms of Delivery

Sl	Particulars	Quantity	Rate	per	Amount
	<b>Audit Fee</b>				<b>2,713.00</b>
	FOR 21-22				<b>678.00</b>
2	<b>Audit Fee</b>				
	ADDITIONAL FEE				
3				<b>CGST Output Tax</b>	<b>9 % 305.19</b>
4				<b>SGST Output Tax</b>	<b>9 % 305.19</b>
5	Less: <b>Rounded Off</b>				<b>(-)0.38</b>

Total **₹ 4,001.00**  
E & O.E

Amount Chargeable (in words):

**INR Four Thousand One Only**

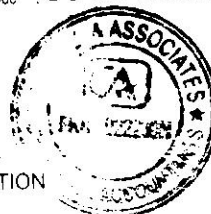
HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998221	3,391.00	9%	305.19	9%	305.19	610.38
<b>Total</b>	<b>3,391.00</b>		<b>305.19</b>		<b>305.19</b>	<b>610.38</b>

Tax Amount (in words): **INR Six Hundred Ten and Thirty Eight paise Only**

Company's PAN **AAIFH6850P**

Company's Bank Details  
Bank Name : **Indian Bank**  
A/c No. : **6360879508**  
Branch & IFS Code : **D B GUPTA ROAD, NEW DELHI & IDIB000D006**

Customer's Seal and Signature



for HUMS & ASSOCIATES

Authorised Signatory

SUBJECT TO DELHI JURISDICTION

This is a Computer Generated Invoice



INDEPENDENT AUDITORS' REPORT

To,  
THE MEMBERS OF  
Sarvodaya Co-operative Housing Society Ltd.,  
B-74A, Sarvodaya Enclave, Community Centre, New Delhi-110017

**Report on the Financial Statements**

We have audited the annexed Balance Sheet of Sarvodaya Co-operative Housing Society Ltd., B-74A, Sarvodaya Enclave, Community Centre, New Delhi-110017 as on 31<sup>st</sup> March, 2022 and Income & Expenditure Account and Receipt & Payment 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.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Cooperative Society in conformity with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

**Auditors' Responsibility**

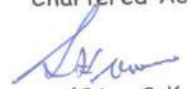
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Cooperative Society's preparation and fair presentation of the financial statements that give true and fair view, in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management of the Cooperative Society, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Part A, B and C of the Schedule annexed with this report form part of this Report and exhibits our observations and objections concerning the society in accordance with the requirements of the Registrar Co-operative Societies, Delhi subject to and read with our notes, audit observations and observations stated in Part A, B & C of the schedules annexed. We report that:

1. In our opinion, the Balance Sheet and Income and Expenditure Account and Receipt & Payment Account dealt with by this Report are in conformity with the books of accounts maintained by the society.
2. In our opinion proper Books of Accounts as required by Act, the Rules and bye-laws have been kept by the society, so far as appears from, our examination of the books.
3. In our opinion and to the best of our information and according to the explanation given to us, the accounts subject to our observation as in the reporting enclosures (Part-A, Part -B, Part -C) gives the information in the manner so required and gives a true and fair view: -
  - (I) In the case of Balance Sheet of the State of Affairs of the Society as on 31<sup>st</sup> March, 2022.
  - (II) In the case of Income & Expenditure Accounts of the Society the excess of Expenditure over Income of the society for the year ended on that date.
  - (III) In case of Receipt & Payment Accounts of the Society of the receipts and payments of the society for the year ended on that date.

For HUMS & Associates  
Chartered Accountants



(CA. S K Somani)  
Partner

M.No. 074158



Place: New Delhi.

Date: 20/11/2023

UDIN: 23074158BGXFHF1984

204 Dream Land House, 1/18b Asaf Ali Road, New Delhi - 110002  
Ph. No.: 011-41676333, 9312211526, E. Mail: [casksonani@gmail.com](mailto:casksonani@gmail.com)

**OBSERVATION**

1. The Society has not invested the amount of Reserve Fund in Govt. Securities as prescribed in Delhi State Co-operative Rules.

2. A few files pertaining to the records of the Society were misplaced.

3. During the year under audit, the society has recovered a substantial amount of Rs.4,23,986.00 as against Rs.1,40,010.00 recovered during the previous year. It is requested that all efforts be made to recover Rent from shops let out at R K Puram, New Delhi.

4. All efforts be made to rectify TDS demand of Rs.60720/- at the earliest.

5. The Property Tax demand of Rs.460463/- made by MCD vide its letter no. TAX/A&C/57/RKP/2016/1720 dated 29.12.2016 to be settle with MCD by the society, at the earliest

**COMPLIANCE**

Society had deployed the funds in fixed deposits with Nationalized Bank which is as prescribed under Co-operative Rules.

The files were misplaced in the past and same was reported to New Managing Committee. All efforts are being made to trace or arrange the documents contained in these files.

During the year under audit, a sum of Rs.2,58,408.00 has been recovered from the tenants of R K Puram Shops assured that balance outstanding will be paid by them shortly.

Out of Rs.60720/- of TDS demand a sum of Rs.1210/- is still pending for settlement/ payment.

It is still pending to settle with MCD.

**PART-B**

i. Is the society functioning from the Registered Office.

- Yes.

ii. Whether the members are being allowed to inspect documents of the society including audit report as per provisions of rule 84(8) of the Delhi Co-operative Societies Rules 1973.

- Yes, as per the information and explanations given to us.

Our comments on the items appearing in the Balance Sheet and Profit & Loss Account are as under:

**1. BALANCE SHEET:****A. LIABILITIES:****I. SHARE CAPITAL:**

The balance outstanding under the head Share Capital has been increased to Rs.51,600.00 by admitting eight members during the year under audit as per detail given here under:

Share Capital as on 31.3.2021	Received during the year from members newly enrolled	Refunded during the year to members expelled/resigned	Share Capital as on 31.03.2022
50800.00	800.00	00.00	51600.00

**II. RESERVE FUND AND OTHER FUNDS:**

The comparative position of the various funds maintained by the society as on 31.3.2022 and 31.3.2021 are given as under:

Sl. No.	Particulars	As on 31.3.2021	Addition	Utilization	As on 31.3.2022
1.	Statutory Reserve Fund	404883.62	---	---	404883.62
2.	Share Transfer Fund	940926.00	---	---	940926.00
3.	Recreation Fund	31586.00	---	---	31586.00
4.	Income & Expenditure A/c	175637.07	---	391218.67	-215581.87
	<b>Total</b>	<b>1553032.69</b>	<b>-----</b>	<b>391218.67</b>	<b>1161813.75</b>





The Statutory Reserve Fund represents accumulated amount appropriated out of profits of the Society over the years. Due to losses, the society has not appropriated any amount towards Statutory Reserve Fund during the year under audit.

There has been no change in the balance outstanding under the head Recreation Fund and Share Transfer Fund. The deficit under Income & Expenditure A/c as on 31.03.2022 of Rs.215581.87 was due to losses of Rs.391218.67 occurred during the year as against the surplus of Rs.175637.07 as on 31.3.2021. The net loss of Rs.391218.67 during the year was due to adjustment of miscellaneous balance written off Rs. 86049.50, TDS Recoverable write off Rs. 12039.11 and provision of Rs.1032.00 made for Co-operative Education Fund.

**b. OTHER FUNDS:**

The comparative position of other funds maintained by the Society as 31.3.2022 and 31.3.2021 are given as under:

SI. No.	Particulars	Balance as on 31.3.2021	Amt Recd from Members	Paid/ Utilized	Balance as on 31.3.2022
1.	Lease Fund (Sarvodaya Enclave)	32312.39	8681.00	4549.00	36444.39
2.	Lease Fund (Sarvapriya Enclave)	41451.40	584.00	1302.00	40733.40
3.	Common Good Fund	1996704.70	17600.00	-----	2014307.70
4.	Rain Water Harvesting Fund	12000.00	-----	-----	12000.00

The Lease Fund for Sarvodaya Enclave & Sarvapriya Vihar maintained by the Society separately to control the amount received from the members and payment made on their behalf to DDA towards lease money. The balance outstanding under the head Lease Fund (Sarvodaya Enclave) and Lease Fund (Sarvapriya Vihar) was of Rs.36444.39 and Rs.40733.40 as on 31.03.2022 as against Rs.32312.39 and Rs. 41451.40 as on 31.3.2021 respectively.

The Society has paid Lease Money of Community Centre of Rs.6/- during the year pertain to previous years also.

The Common Good Fund has been maintained by the Society to account for the payment received from member and non-members towards general development of the colony of the Society. During the year under audit, the society has received a contribution of Rs. 17600.00 under Common Good Fund. However, the society has not deployed any amount from the head Common Good Fund.

There has been no change in the balance outstanding under the head Rain Water Harvesting Fund during the year under audit.

**III. CURRENT LIABILITIES & PROVISIONS:**

**a) Co-operative Education Fund: Rs.1032/-**

The balance outstanding under this head of Rs.1032/- represents Co-operative Education Contribution payable for the year 2021-22.

**b) Security Deposits:**

The comparative position of the various security deposits received by the society as 31.3.2021 and 31.3.2022 are given as under:

SI. No.	Particulars	As on 31.3.2021	Received	Refunded	As on 31.3.2022
1.	Security Deposit from BTNL	90000.00	----	----	90000.00
	<b>Total</b>	<b>90000.00</b>	<b>----</b>	<b>----</b>	<b>90000.00</b>

During the year under audit, the society has refunded/ written off contribution of Rs.14,000/- received from Community Hall / Centre Booking and Rs. 11,000/- of Security Deposit - Election. The balance outstanding under the head Security Deposit - BTNL is remained unchanged.

**c) Other Liabilities: PENDING FOR UPDATION**

**1. TDS Demand - Rs.1210/-**

The total TDS demand outstanding as per Traces Portal against the society of Rs.1150/- includes Rs.615/- for the FY' 2018-19 and Rs.595/- for FY' 2019-20 due to mismatch of challan of TDS and late payment interest. It is still pending to be rectified.



**2. Property Tax Arrear - Rs.460463/-**

The Society has received notice from MCD for settlement of arrear of Rs.460463/- of property tax vide their letter no TAX/A&C/57/RKP/2016/1720 dated 29.12.2016 which is still pending for settlement.

**B. ASSETS:**

**I. CASH IN HAND & WITH BANK**

**a. Cash in hand:**

The management of the Society has furnished us a certificate confirming, cash in hand of Rs.17,189.00 as on 31.3.2022 as against Rs.27,661/- as on 31.03.2021.

**b. Cash with Bank:**

The position of bank balances as on 31.3.2022 is given hereunder;

SI.	Name of Bank	Nature of Account	Balance as on 31.03.2022 as per ledger	Balance as on 31.03.2022 as Per passbook
i.	Punjab National Bank	Saving	41193.79	45003.79
ii.	UCO Bank	Saving	120843.59	120843.59

The balance outstanding as on 31.3.2022 as per the books of abovementioned bank accounts has been reconciled with the balance outstanding as per bank Pass Book as on that date as per Bank Reconciliation Statement submitted to us by the Society subject to a few outstanding entries. The bank balance confirmation certificate and certificate towards interest credited by the banks in their account have been obtained are enclosed with our report.

**C. INVESTMENTS & DEPOSITS:**

The comparative position of various investments and deposits in Shares of Other Co-op. Societies as on 31.3.2021 and 31.3.2022 are as under:

SI. No.	Particulars	Balance outstanding as on 31.3.2021	31.3.2022
i)	<u>In Shares of other Co-operative Society:</u>		
a)	Delhi State Union Co-op. Bank Ltd.	5500.00	5500.00
b)	Delhi Co-op H/B Federation Ltd.	50.00	50.00
c)	Delhi Co-operative Union Ltd.	100.00	100.00

There was no change in the investment in shares of Delhi State Union Co-op. Bank Ltd., Delhi Co-op. H/B Federation Ltd. and Delhi Co-operative Union Ltd.

**D. Loan & Advances:**

**a) TDS Recoverable - NIL**

TDS Recoverable of Rs. 45,439.89 for the AY 2021-22 has been written off due to non-filing of income tax return for the AY 2021-22 being not refundable.

**FIXED ASSETS:**

The comparative position of various fixed assets held by the society are given hereunder:

SI.No.	Particulars	As on 31.3.21	Add/Deduction	Dep.	As on 31.3.2022
1.	Community Centre	939066.57	-	93906.66	845159.91
2.	Furniture & Fittings	22376.66	-	2237.67	20138.99
3.	Office Equipment	8829.45	-	1324.42	7505.03
4.	Air Conditioner	86615.61	-	12992.34	73623.27
5.	Gates	4780.24	-	717.04	4063.20
6.	Cycle	703.90	-	105.59	598.30
7.	Water Pump	2793.78	-	419.04	2374.54
8.	P.A. System	154.95	-	23.24	131.71
9.	Ceiling Fans	1111.26	-	166.69	944.57
10.	Water Filter	4871.66	-	730.75	4140.91
11.	Lantern Re-Chargeable	29.95	-	4.49	25.46
12.	Inverter	5363.93	-	804.59	4559.33
13.	HP Printer	5983.14	-	897.47	5085.67
14.	Refrigerator	906.83	-	136.02	770.81
15.	File Cabinet	2317.96	-	347.24	1967.72





16.	Computer	10.09	-	4.04	6.05
17.	Website	11816.77	-	1772.52	10044.25
18.	Curtain	9646.17	-	1229.89	6969.35
19.	Scanner	2669.91	-	400.49	2269.42
20.	HP Projector	52445.16	-	7866.77	44578.38
21.	Tally software	15930.00	-	2986.87	8960.64
	<u>Total</u>	<u>1319029.68</u>	<u>0.00</u>	<u>129073.83</u>	<u>1043917.49</u>

During the year under audit, the society has not acquired any fixed asset.

## 2. INCOME AND EXPENDITURE ACCOUNT:

During the year under audit, the society has incurred a net deficit of Rs.3,16,176.28 as against the net deficit of Rs.76,389.91 generated during the previous year after meeting the administrative and other expenses. The details of expenses of Rs.10,23,893.83 incurred during the current year ended on 31.3.2022 as against Rs. 11,22,002.76 during the previous year including depreciation as per Income & Expenditure Account attached herewith. This shows decrease in expenses by Rs.98,108.93 during the current year as compared to previous year. During the year under audit, a major contributor of expenses incurred are under the head Salary to staff, Electricity by Rs.4,45,032.00 and 1,87,930.00 respectively.

The total income of the Society for the year ended 31.03.2022 was decreased to Rs.7,07,717.55 from Rs. 10,45,612.85 for the year ended 31.3.2021 mainly due to decreased recovery of rent from shops at R K Puram and income from Recreation Activities, booking of Community Hall, etc. due to Covid 19. We were informed that the Society is making all efforts to recover pending rent from shops let out at R K Puram. The total income of Rs.7,07,717.55 generated during the year ended 31.3.2022 includes Rs.1,35,785.00 from bank interest, Rs.5,19,141.50 from rent, and balance Rs.52,791.05 from other sources.

## OTHER COMMENTS

a. Whether the society periodically reconciles its accounts with the accounts of the members, outside parties including Bank at the close of the Cooperative Year with General Cash Book?

- The accounts of the Society were reconciled with members and with bank periodically, at the end of the Cooperative year with General Cash Book entries.

b. Whether the society has raised funds, so as to confirm to the provisions of the Rules 69(1) of the Delhi Coop. Societies Rules 1973 and that the society has restricted its borrowings to the borrowing powers, as approved by the Registrar from time to time?

- The Society has not raised any funds during the year under review.

c. What is the debt equity ratio of the society and how the society proposes to discharge its debt liability?

- Not applicable.

d. What has been the lending policy of the society? Whether the society is extending loans to its members within their borrowing limits? In case the society is granting loans to other parties, what is the general loaning policy and how far the interest of the society has been secured against proper tangible or intangible securities? When and at what point of time a debt is considered bad debt and ripe enough to initiate legal action to recover demand?

- Not applicable.

e. Whether the management committee has implemented / carried out the decisions of the General Body in letter and spirit keeping in view the best interest of the members of the society, in accordance with the Cooperative Principles?

- Yes, as per the information and explanations given to us.

f. Number of unresolved dispute position of society also, the steps taken to resolve disputes at various forums.

- There is no unresolved disputed pending litigation as on date. The new management Committee is however is looking into old legal cases if that could result into any financial gain for the society, will be appealed/ re-initiated.

g. Details of claims, if any, against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation.

- Nil, as per the information and explanations given to us.

h. In respect of Group Housing society whether management committee or any sub-committee is exercising the financial; material management and control to keep the project cost as low as possible? What is the allotment policy of the society with particular reference to categorization of members both for the purpose of getting building plans approved as also handing over the possession of the flats?

- Not applicable, as the construction work has already been completed and possession is already handed over to the members. The society was completed in 1980. However, in regard to the construction of a Community Centre which was completed on 11.3.2001. We were informed that



the managing committee has exercised all financial, material management and control to keep the cost of construction of Community Centre as low as possible as far as possible.

i. Has the society have been holding meeting of various committees including General Body and proper records of proceedings are being maintained in the minutes/proceeding Register?

- Yes, as per the information and explanations given to us, the managing committee meetings was held regularly during the year under audit. As per Management, last AGM was held on 29.09.2019.

j. List of members with their ledger balances at the close of Cooperative Year a separate list of changes on account of registrations, expulsions and whether rules/instructions in his behalf have been properly complied with?

- Attached with our Audit Report.

k. Without prejudice to the generality of the provisions contained in Delhi Cooperative Societies Act, 1972 and the Rules framed there under, the auditor shall state if any of the office bearers suffers from the disqualifications contained in section 31 read with Rule 59 and 60?

- The office bearers of the Society have not suffered from the disqualifications contained in section 31 read with Rule 59 and 60 of the Delhi Cooperative Societies, Act, 1972 and rules framed there under.

l. Whether the society is incurring expenditure in accordance with the approved budget if not indicate the lapses?

- Budget Estimates for expenditures for the year 2021-22 has been prepared/approved by the Society and the budget estimates for the FY 2022-23 are being regularly monitored by the new Management Committee.

m. Whether the society is periodically reviewing the fixed assets as the Cash Credit/limits vis-à-vis loans extended on the basis of goods hypothecated to the co-operative society?

- Not applicable.

Whether the monthly expenditures of society are being approved in the ensuring managing committee meetings, if not reasons for same must be explained in detail?

- The managing committee has approved the monthly expenditure incurred during the year under review in their meeting on regular basis.

n. In respect of T/C society including Cooperative Banks and Stores whether the respective cooperative society is reviewing the Cash Credit Limit and restricting its future loaning/credit to good parties only.

- Not applicable.

o. A certificate shall be obtained from the custodian of records regarding documents and cash/certifying the possession thereof along with certificate of CA regarding details of books of accounts seen and signed by CA.

- The certificate from the custodian of records regarding documents and cash has been obtained and attached with the Audit Report. However, we were informed that a few files pertaining to the Society records were misplaced while taking over charge by the new Secretary appointed by the Society.

p. The details of various Bank A/c being maintained by the Society as also the securities and investment of the society along with the addresses. Account numbers of the Banks and comments on the Bank reconciliation statement.

- The detail of various Bank A/c being maintained by the Society along with Bank Reconciliation Statements has been obtained and attached with our Audit Report along with our comments.

RT- C

#### SUGGESTION TO OUR REPORT:

1. During the year under audit, the society has recovered an amount of Rs.2,35,672.00 as against Rs.2,58,408.00 recovered during the previous year. It is requested that a party wise reconciliation be prepared in respect of rent outstanding from shops at Sarvpriya Vihar, R K Puram, New Delhi for follow up and recovery thereof.

2. The Society has deployed the amount of Reserve Fund in Fixed Deposits with Nationalized Bank as prescribed in Delhi State Co-operative Rules.

3. As pointed out in our earlier report, all efforts be made to trace out a few files pertaining to the records of the Society which were misplaced and arrange to create parallel files, if possible.

4. All efforts be made to rectify pending TDS demand of Rs.1210/- at the earliest.

5. The Property Tax demand of Rs.460463/- made by MCD vide its letter no. TAX/A&C/57/RKP/2016/1720 dated 29.12.2016 to be settle with MCD by the society, at the earliest.

6. The amount of expenses on account electricity to be recovered from SERWA at the earliest.





Annexure - I

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES:

I. NOTES ON ACCOUNTS

1. In the opinion of the management of the Society, current assets, loans and advances and investments are approximately of the value stated, if realized in the ordinary course of business. The provision of depreciation and all known liabilities are adequate and not in excess of the amount reasonably necessary.

2. No provision for Income Tax has been made due to absence of any Taxable Income during the year under audit.

Previous Year figures were regrouped or rearranged where ever considered necessary.

II. ACCOUNTING POLICIES:

A. Fixed Assets:

Fixed Assets are recorded at cost of acquisition and construction thereto.

B. Depreciation:

Depreciation has been charged on written down value method basis at the rates prescribed by the Income Tax Rules. This is on same basis as in earlier years.

C. Recognition of Income & Expenditures:

Income and expenditure are recognized on cash basis. There is no change in the method of recognition of income and expenditures as compared to previous year.

D. Retirement Benefits:

Provision for retirement benefits in respect of gratuity, leave encasement, etc. has not been made, as not applicable.



(Amount in ₹)

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2022

Previous Year	Liabilities	Amount (₹)	Current Year	Previous Year	Assets	Amount (₹)	Current Year
	<b>SHARE CAPITAL</b>				<b>FIXED ASSETS</b>		
	<u>Subscribed and Paid up</u>				- As per Schedule - I attached		10,43,917.49
50,800.00	508 Share @ Rs.100/- each.		51,600.00	11,72,991.32			
	<b>RESERVE FUND &amp; OTHER FUNDS</b>				<b>CASH &amp; BANK BALANCES</b>		
4,04,883.62	Statutory Reserve Fund	4,04,883.62		27,661.00	i. Cash in hand	17,189.00	
9,40,926.00	Share Transfer Fund	9,40,926.00			ii. Cash in Bank with		
31,586.00	Recreation Fund	31,586.00		2,51,261.79	- PNB S/A No. 31594	41,193.79	
1,75,637.08	Surplus in Profit & Loss A/c	(2,15,581.87)	11,61,813.75	17,360.59	- UCO Bank S/A No. 2020	1,20,843.59	1,79,226.38
	<b>Lease Fund (Sarvodaya Encl.)</b>				<b>INVESTMENT</b>		
	Opening Balance	32,312.39			In Shares of other Co-Op. Societies		
	Add: Amt. received during the year	8,681.00		5,500.00	- Delhi State Union Coop. Bank Ltd.	5,500.00	
		40,993.39			- Delhi Co-op. H/B Federation Ltd.	50.00	
32,312.39	Less: Paid to DDA	4,549.00	36,444.39	50.00	- Delhi Co-operative Union Ltd.	100.00	5,650.00
				100.00			
	<b>Lease Fund (Sarva Priya Vihar)</b>				<b>IN FDRs with Bank</b>		
	Opening Balance	41,451.40		10,87,396.00	- Punjab National Bank	11,54,969.00	
	Add: Amt. Recd.	584.00		11,66,062.00	- UCO Bank	10,20,677.00	
		42,035.40			(Including interest accrued thereon)		21,75,646.00
41,451.40	Less: Paid to DDA	1,302.00	40,733.40		<b>LOANS &amp; ADVANCES</b>		
					<b>TDS Recoverable</b>		
	<b>Common Good Fund</b>			45,439.89	- Asslt. Year 2021-22		
	Opening Balance	19,96,704.70			<b>Other Advances</b>		
	Add: Contribution Received	17,600.00		3,488.37	- Recoverable from Bharti Airtel Ltd		3,488.37
		20,14,304.70					
19,96,704.70	Less: Utilized during the year		20,14,304.70				
12,000.00	<b>Rain Water Harvesting Fund</b>		12,000.00				
	<b>CURRENT LIABILITIES</b>						
	<b>Other Liabilities</b>						
1,010.00	Co-op. Education Fund Payable		1,032.00				
	<b>Security Deposits</b>						
90,000.00	- BTNL	90,000.00	90,000.00				
<b>37,77,311.20</b>	<b>Total.....</b>		<b>34,07,928.24</b>	<b>37,77,310.96</b>	<b>Total.....</b>		<b>34,07,928.24</b>

Notes to Account and Accounting Policies  
(Attached as Annexure - I)

Place: New Delhi  
Date: 20/11/2023



As per our Report of even date attached.

For H U M S ASSOCIATES  
Chartered Accountants

*(Signature)*  
(CA. S K Somani)  
Partner  
Ms. No. 074158

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

*(Signature)* President  
*(Signature)* Secretary  
*(Signature)* Treasurer  
Hony Secretary  
Hony Treasurer  
Sarvodaya Co-operative Housing Society Ltd  
Sarvodaya Co-operative Housing Society Ltd  
Sarvodaya Co-operative Housing Society Ltd

UDIN-23074158 B6X FHF 1984



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022:

(Amount in ₹)

Previous Year	Expenditure	Current Year	Previous Year	Income	Amount (₹)	Current Year
4,62,105.00	Salaries & Allowances to Staff	4,45,032.00				
-	Conveyance Exp.	1,570.00				
1,800.00	Honorarium to Administrator	-				
8,178.00	Postage, Telephone & Telegram	9,568.00	7,060.00	i. Saving	3,570.00	
10,675.00	Printing & Stationery	1,132.00	1,36,919.00	ii. Fixed Deposits	1,32,215.00	1,35,785.00
2,04,850.00	Electricity & Water Charges	1,87,930.00				
1,36,822.00	Property Tax	1,34,793.00				
17,700.00	Legal & Professional Exp.	19,470.00	12.00	<b>License &amp; Maintenance Fees</b>		
17,807.00	Repairs & Maintenance - CC	75,734.00	4,47,899.59	- License fees from Post Office	12.00	
15,735.00	Repairs & Maint. - Society	-	2,58,408.00	- License fees from Bharti Airtel	2,67,457.50	
-	Website Renewal Charges	-	-	- License fees from Shops - R K Puram	2,35,672.00	
835.63	Bank Charges	7,901.00	-	- License fees from Community Centre Hall	6,000.00	
1,46,038.13	Depreciation on Fixed Assets	1,29,073.83	-	- License fees from Cafeteria	10,000.00	5,19,141.50
51.00	Staff Welfare	50.00				
7,931.00	Audit Fees	4,023.00	72,500.00	<b>Miscellaneous Income:</b>		
9,311.00	Meeting & Celebrations Exp.	6,165.00	-	- Income from Recreation Activities (Net)	-	
80,630.00	Sundry Balances Written off	-	-	- Surcharge on Lease Money	-	
-	Miscellaneous Exp.	1,210.00	-	- Entrance Fees	80.00	
1,534.00	AGM Expenses	-	400.00	- Share Transfer Fees	800.00	
-	Lease Money - CC	6.00	1,201.00	- Interest on Income Tax Refund	3,731.00	
			9,200.00	- Misc. Income	2,700.00	
			1,07,000.00	- Maintainance of Hall Booking	-	
			3.26	- Short & Excess	0.05	
			5,010.00	- Membership Fees	40,000.00	
			-	- Contribution from SERWA	5,480.00	52,791.05
			76,389.91	<b>Excess of Exp. Over Income c/d</b>		3,16,176.28
<b>11,22,002.76</b>	<b>Total.....</b>	<b>10,23,893.83</b>	<b>11,22,002.76</b>	<b>Total.....</b>		<b>10,23,893.83</b>
76,389.91	Excess of Exp. Over Income b/d	3,16,176.28	3,10,513.99	Opening Balance		1,75,636.80
500.00	Capital Fund -Tfd	-	-	TDS Recoverable AY 2021-22		12,039.11
508.00	Co-op. Education Fund	1,032.00	-	Closing Balance		2,15,581.87
-	Statutory Reserve Fund	-				
-	Miscellaneous Balances w/off	86,049.50				
57,479.00	TDS Recoverable AY 2020-21	-				
1,75,636.80	Closing Balance	-				
<b>3,10,513.99</b>	<b>Total.....</b>	<b>4,03,257.78</b>	<b>3,10,513.99</b>	<b>Total.....</b>		<b>4,03,257.78</b>

Notes to Account and Accounting Policies  
(Attached as Annexure - I)



As per our Report of even date attached.  
For HUMS ASSOCIATES  
Chartered Accountants

(CA. S K Somani)  
Partner  
Ms. No. 074158

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

President  
Sarvodaya Co-operative

Secretary  
Sarvodaya Co-operative

Treasurer  
Sarvodaya Co-operative

Place: New Delhi  
Date: 20/11/2023

11024-2307415886 X FNC-1924

RECEIPT AND DISBURSEMENT ACCOUNT FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH, 2022:

Previous Year	Receipt	Amount (₹)	Current Year	Previous Year	Payment	Amount (₹)	Current Year
	<b>Cash &amp; Bank Balances</b>				<b>Lease Money Paid to D.D.A.</b>		
33,733.00	i. Cash in hand	27,661.00		6,765.00	- Saravodaya Enclave	4,549.00	
	ii. Cash in Bank with				- Sarvapriya Vihar	1,302.00	5,851.00
1,34,568.58	-PNB S/A No. 3159	2,51,261.79			<b>Establishment &amp; Contingent Charges</b>		
95,170.84	-UCO Bank S/A No. 2020	17,360.59	2,96,283.38	4,62,105.00	Salaries & Allowances to Staff	4,45,032.00	
	<b>Interest from Banks</b>			1,800.00	Honorarium to Administrator	-	
7,060.00	- S.B. Accounts	3,570.00			Conveyance Exp.	1,570.00	
1,36,919.00	- Fixed Deposits	1,32,215.00	1,35,785.00	8,178.00	Postage, Telephone & Telegram	9,568.00	
	<b>Lease Money</b>			10,675.00	Printing & Stationery	1,132.00	
2,634.00	- Sarvodaya Enclave	8,681.00		2,10,500.00	Electricity & Water Charges	1,87,930.00	
297.00	- Sarvapriya Vihar	584.00	9,265.00	1,36,822.00	Property Tax	1,34,793.00	
	<b>Other Income</b>			17,700.00	Legal & Professional Exp.	19,470.00	
4,47,899.59	License fees from Bharti Airtel Ltd.	2,67,457.50		33,542.00	Repairs & Maintenance CC & Society	75,734.00	
2,58,408.00	License fees from Shops - R K Puram	2,35,672.00		835.63	Bank Charges	236.00	
	License fees from Khub Khau Restaurant	6,000.00		7,931.00	Audit Fees	4,023.00	
12.00	License fees from Post Office	12.00		9,311.00	Meeting & Celebrations Exp.	6,165.00	
	License fees from Cafeteria	10,000.00	5,19,141.50	51.00	Staff Welfare	50.00	
					Miscellaneous Exp.	1,210.00	
72,500.00	Income from Recreation Activities (Net)	-		1,534.00	AGM Expenses	-	
1,07,000.00	Maintenance of Community Hall	-			Website Renewal Charges	7,901.00	8,94,814.00
	Entrance Fees	80.00			<b>Other Items</b>		
	Reimbursement from SERWA	5,480.00			Lease Money - CC	6.00	
400.00	Share Transfer Fees	800.00			Education Fund Paid	1,004.00	
9,200.00	Misc. Income	2,700.00		45,439.89	TDS Recoverable	40,055.50	
5,650.00	Electricity & Water Charges Recovered	-		61,328.00	FD with UCO Bank	51,419.00	
3.26	Short & Excess	0.05		65,321.00	FD with PNB	67,573.00	
1,201.00	Interest on Income Tax Refund	3,731.00		1,000.00	Refund of Security Deposit - Hall	46,000.00	2,06,057.50
5,010.00	Membership Fees	40,000.00	52,791.05		<b>Cash &amp; Bank Balances</b>		
					i. Cash in hand	17,189.00	
	<b>Other Receipts</b>				ii. Cash in Bank with		
200.00	Cont. towards Common Good Fund	17,600.00		27,661.00	-PNB S/A No. 3159	41,193.79	
100.00	Share Capital Received	800.00		2,51,261.79	-UCO Bank S/A No. 2020	1,20,843.59	1,79,226.38
56,039.00	TDS Recoverable	57,479.00		17,360.59			
2,250.00	Advances - Other	-					
866.63	Recovered from Bharti Airtel	-					
	Fixed Deposits with UCO Bank	1,96,804.00	2,72,683.00				
	<b>Total</b>		<b>12,85,948.93</b>	<b>13,77,121.90</b>	<b>Total</b>		<b>12,85,948.93</b>

Notes to Account and Accounting Policies  
(Attached as Annexure - I)

As per our Report of even date attached.  
For HUMS ASSOCIATES  
Chartered Accountants



Place: New Delhi  
Date: 20/11/2023

UDEN-23074158B97PH1984

(CA. S K Somani)  
Partner  
Ms. No. 074158

President  
Sarvodaya Co-operative Housing Society Ltd.

Secretary  
Sarvodaya Co-operative Housing Society Ltd.

Hony. Secretary  
Sarvodaya Co-operative Housing Society Ltd.

Treasurer  
Sarvodaya Co-operative Housing Society Ltd.

Hony. Treasurer  
Sarvodaya Co-operative Housing Society Ltd.



SCHEDULE OF DEPRECIATION ON FIXED ASSETS AS ON 31<sup>ST</sup> MARCH, 2022:

Sl. No.	Particulars	WDV as on 01.04.2021	Addition/ Deduction		Total as on 31-03-2021	Depreciation		WDV as on 31-03-2022
			Date	Amt.(₹)		Rate (%)	Amt. (₹)	
1	Community Centre	9,39,066.57	-	-	9,39,066.57	10	93,906.66	8,45,159.91
2	Furniture & Fitting	22,376.65	-	-	22,376.65	10	2,237.67	20,138.99
3	Computer	10.09	-	-	10.09	40	4.04	6.05
		<b>9,61,453.31</b>			<b>9,61,453.31</b>		<b>96,148.37</b>	<b>8,65,304.95</b>
4	BLOCK - 15%							
5	Office Equipments	8,829.45	-	-	8,829.45	15	1,324.42	7,505.03
6	Air Conditioner	86,615.61	-	-	86,615.61	15	12,992.34	73,623.27
		<b>95,445.06</b>			<b>95,445.06</b>		<b>14,316.76</b>	<b>81,128.30</b>
7	Gates	4,780.24	-	-	4,780.24	15	717.04	4,063.20
8	Cycle	703.89	-	-	703.89	15	105.59	598.30
9	Water Pump	2,793.58	-	-	2,793.58	15	419.04	2,374.54
10	P A System	154.95	-	-	154.95	15	23.24	131.71
11	Fans	1,111.26	-	-	1,111.26	15	166.69	944.57
12	Water Filter	4,871.66	-	-	4,871.66	15	730.75	4,140.91
13	Lentern Re-Chargable	29.95	-	-	29.95	15	4.49	25.46
14	Invertor	5,363.92	-	-	5,363.92	15	804.59	4,559.33
15	HP Projector and screen	52,445.15	-	-	52,445.15	15	7,866.77	44,578.38
16	Refrigerator	906.83	-	-	906.83	15	136.02	770.81
17	File Cabinet	2,314.96	-	-	2,314.96	15	347.24	1,967.72
18	Curtain	8,199.24	-	-	8,199.24	15	1,229.89	6,969.35
19	Website	11,816.77	-	-	11,816.77	15	1,772.52	10,044.25
20	Scanner	2,669.91	-	-	2,669.91	15	400.49	2,269.42
21	HP Printer	5,983.14	-	-	5,983.14	15	897.47	5,085.67
22	Tally Software	11,947.50	-	-	11,947.50	25	2,986.87	8,960.64
		<b>1,16,092.95</b>			<b>1,16,092.95</b>		<b>18,608.70</b>	<b>97,484.26</b>
Total...		<b>11,72,991.32</b>			<b>11,72,991.32</b>		<b>1,29,073.83</b>	<b>10,43,917.49</b>

Place: New Delhi  
Date: 20/11/2022



For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

*[Signature]*  
President

*[Signature]*  
Secretary  
Hony Secretary

*[Signature]*  
Treasurer  
Hony Treasurer

President Sarvodaya Co-operative Housing Society Ltd.  
Secretary Sarvodaya Co-operative Housing Society Ltd.  
Treasurer Sarvodaya Co-operative Housing Society Ltd.

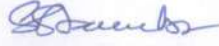
**SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.**

(Regd.No. 1288 dated 24.03.1955)

Community Centre, B-74A, Sarvodaya Enclave, New Delhi-110 017

Email I.D. No. [sarvodayacoop955@gmail.com](mailto:sarvodayacoop955@gmail.com)PresidentSh. Shivcharan Singh Lamba  
9810066025Vice-PresidentMs. Bhaswati Mukherjee  
8130104016SecretarySh. Anil Kumar Goyal  
9810000721TreasurerSh. Ashok Gupta  
9811083230Joint SecretarySh. Manish Mittal  
9810120459  
Sh. Manjit Singh  
9818478351MembersSh. K. Bhushan  
9810729984  
Smt.Meera Chaudhary  
9811070854  
Sh. Ajay Jugran  
9811017139  
Sh. Anshuman Khanna  
9810030926  
Sh.Kunwar Narayan  
9810816505  
Sh.Avinash Kumar Setia  
9810049388  
Smt. Jyotsna N Sharma  
9810063133  
Sh. Kuldeep Singh  
9810273584  
Sh. Ravikant Sood  
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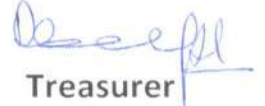
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**CASH IN HAND CERTIFICATE**Certified that cash in hand as on 31.03.2022 is Rs.17189/-  
(Seventeen Thousand One Hundred Eighty Nine Rupees Only).

President



Secretary



Treasurer

President  
Sarvodaya Co-operative  
Housing Society Ltd.

Joint Secretary  
Sarvodaya Co-operative  
Housing Society Ltd.

Secretary  
Sarvodaya Co-operative  
Housing Society Ltd.

Joint Treasurer  
Sarvodaya Co-operative  
Housing Society Ltd.



## SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

B-74 A SARVODAYA ENCLAVE NEW DELHI -110017

POSITION AS ON 31.3.2022

## STATEMENT OF SHARE MONEY FROM SARVODAYA ENCLAVE AND SARVAPRIYA VIHAR

S.NO.	PLOT NO.	NAME	SHARE MONEY			
1	A-1	SH. K M SHARMA	100			
2	A-2	SH. K L ANAND	100			
3	A-2	SH. V K ANAND	100			
4	A-2	SH. N K ANAND	100			
5	A-2	SH. A K ANAND	100			
6	A-3	SH. D K AYAR	100			
7	A-4	SH. A K CHATTERJEE & OTHERS				
8	A-4	"				
9	A-4	"				
10	A-4	"				
11	A-4	"	500			
12	A-5 GF	SMT. JYOTSNA N SHARMA	100			
13	A-5	SMT. S RAJLAKSHMI	100			
14	A-5 FF	CAPT. MADHURI BASU & JAYANTA BASU	100			
15	A-6	SH. SUBHASH JAIN	100			
16	A-7	SH. H J GURUSAHANEY	100			
17	A-7 FF	SMT. SAROJ BAHL & VINAY BAHL	100			
18	A-7	DR. NARESH CHANDER KHURANA	100			
19	A-8	SH. JAI RAM SINGH VASHISHT	100			
20	A-9	SH. C S SADASIVAN	100			
21	A-10	SH. NAND LAL SHARMA	100			
22	A-11	SMT. RUKMANI TARACHAND	100			
23	A-12	SMT. SATI MATAI	100			
24	A-13	SMT. KAMLA KHURANA	100			
25	A-14	SH. P S PARSURAM	100			
26	A-15	COL. C V K KRISHNAN	100			
27	B-16	SH. B JAYARAM	100			
28	B-17	SH. A M SRINIVASAN	100			
29	B-18	SH. R C SHARMA & SH. M C SHARMA	100			
30	B-19	SH. K C GUPTA	100			
31	B-20	SH. DEEPAK GUPTA	100			
32	B-21	SH. MUKESH KR. SHARMA & SH. VIVEK SHARMA	100			
33	B-22	SMT. KAUSHALYA RANI	100			
34	B-23	SH. DHAN RAJ NATH	100			
35	B-24	SH. S N CHATTERJEE	100			
36	B-24 SF	SH. ASHOK GUPTA & SUSHMA VARSHNEY	100			
37	B-25	SH. DINESH JAIN	100			
38	B-26	SH. S K JAIN	100			
39	B-27	SH. O P MALHOTRA	100			
40	B-28	SMT. SUSHILAVATI JAITLEY	100			
41	B-29	SH. SUNIL WADHWA	100			
42	B-30	SH. A M BHATNAGAR & OTHER	100			
43	B-31	SH. R R SINGH	100			
44	B-32	SH. DHARMA SURYA	100			
45	B-33	SH. SURESH KR. AGGARWAL	100			
46	B-33 GF	SH. VINOD KR. AGGARWAL	100			
47	B-34	SH. ANSHUMAN KHANNA	100			
48	B-34	SH. K B GANESHAN	100			
49	B-35 GF	SH. D V GANESH	100			




By [Signature]  
 Money Secretary  
 Sarvodaya Co-operative  
 Housing Society Ltd




50	B-35 FF	SH. S LAXMINARAYAN	100			
51	B-36	SH. K PARTHASARATHY	100			
52	B-36 GF	DR. PARVEEN GULATI	100			
53	B-36 SF	SH. ARUN PRAKASH AGGARWAL	100			
54	B-37	SH. H C KATYAL	100			
55	B-38	SMT. BHAGWATI DEVI	100			
56	B-39	SMT. SEETHA NATARAJAN & OTHERS	100			
57	B-40	SH. V K MURTHY	100			
58	B-41	SMT. R PICHAMMAL	100			
59	B-42	DR. K R S KANWAR	100			
60	B-43	SMT. SARLA MEHRA	100			
61	B-43 SF	SMT. SMRITI BAKSHI	100			
62	B-44	SH. DINESH SHARMA & OTHERS	100			
63	B-45	SH. RAKESH SHARMA	100			
64	B-46	SH. G G NAWANI	100			
65	B-47	SH. HARESH LALVANI	100			
66	B-47 GF	SH. MANINDER SINGH ARORA	100			
67	B-48	SMT. P K SINGH	100			
68	B-49	SH. VARINDER PAL & RAVINDER PAL	100			
69	B-49	SH. AJAY KUMAR JAIN & OTHERS	100			
70	B-50	SH. HARSH PRAKASH	100			
71	B-51	SMT. SANTOSH VINAY BINDAL	100			
72	B-52	SMT. USHA VARDHARAJAN	100			
73	B-53	SH. D C RASTOGI	100			
74	B-54	SMT. SANTOSH NAYAR	100			
75	B-55	SH. JITENDER SONDHI & OTHERS	100			
76	B-56	BRG. PARMINDER SINGH	100			
77	B-57	SH. V N VAZIRANI	100			
78	B-58	SMT. JAYANTI SUNDERT RAJAN	100			
79	B-59	SMT. K LAKSHMIKUTTY AMA	100			
80	B-59 SF	SH. AJAY JUGRAN	100			
81	B-60	SH. NARESH KUMAR MATHUR	100			
82	B-61	SH. R K GAMBHIR	100			
83	B-61	SH. N K GAMBHIR	100			
84	B-62	SH. VINOD AGGARWAL	100			
85	B-63	SH. JASPAUL SINGH & SMT. JASPAUL SINGH	100			
86	B-64	SH. K B LAL	100			
87	B-64 FF	DR. KALYANI ISHWARAN	100			
88	B-65	SH. NARENDRA KHEMKA	100			
89	B-66	SMT. P JAYARAMAN	100			
90	B-66 GF	SMT. SHARMILA DUA & JAYANT DUA	100			
91	B-67	MS. LATA KRISHNAMURTI	100			
92	B-68	SH. P D AGGARWAL	100			
93	B-69	SH. AVINASH KHER & RAMESH CHANDER	100			
94	B-70	SH. L S BATTA	100			
95	B-71	SH. SUDHIR MARWAHA	100			
96	B-72	SH. ASHOK KUMAR	100			
97	B-73	MS. VIMALA M. CHABLANI & MS. HEMA CHABLANI	100			
98	B-74	SH. A NATRAJAN	100			
99	B-75	SH. R SUBRAMANIAN	100			
100	B-76	SH. RAKESH SARIN	100			
101	B-77	SH Y D SHARMA	100			
102	B-78	SMT. SARLA GUPTA	100			
103	B-79	SH. P N TAKYAR	100			
104	B-80	SH. H B BANSAL	100			
105	B-80 FF	SMT. MADHURI GUPTA	100			
106	B-81	SH. S VISHWANATHAN	100			



  
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107	B-81 SF	SH. SANJAY BAKSHI	100			
108	B-82	SMT. RUMALI DEVI	100			
109	B-83	SH. K B RAO	100			
110	B-84	SMT. BIMLA MALHOTRA & SUNIL MALHOTRA	100			
111	B-85	SH. J N KATYAL	100			
112	B-86	SH. S L MALHOTRA	100			
113	B-87	SH. J S GOEL	100			
114	B-88 FF	SMT. SUSHILA KHANDELWAL	100			
115	B-88	SH. ARUN KR. SRIVASTAVA	100			
116	B-88	SH. ASHOK KR. SRIVASTAVA	100			
117	B-89	SH. ASHISH KUMAR SRIVASTAVA	100			
118	B-89	SH. ASHOK KUMAR SRIVASTAVA	100			
119	B-89	SH. AMIT KUMAR SRIVASTAVA	100			
120	B-90	SH. N RATNAM	100			
121	B-91	SH. BHAGWAN SINGH	100			
122	B-92	SH. N GANAPATHY	100			
123	B-93	SH. VISHNU N ASHWANI	100			
124	B-94	SH K C BHATIA	100			
125	B-95	SH. SANJAY KESWANI	100			
126	B-95	SH. PADMINI KESWANI	100			
127	B-96	SMT. CHITRA DEB	100			
128	B-97	SH. AVINASH KUMAR & SANTOSH KUMAR	100			
129	B-98	SH. SARJU PRASAD	100			
130	B-98 GF	DR. ASEEM GUPTA	100			
131	B-98	SMT. LAXMI GAUR	100			
132	B-99	SH. YOGESHWAR & OTHERS	100			
133	B-100	COL. K N KAUSHAL	100			
134	B-100	SMT. PRAKASH KOSHAL	100			
135	B-101	SMT. SARITA GUPTA	100			
136	B-102	SH. B D DATTA	100			
137	B-103	BRIG. J S PAINTAL	100			
138	B-104	SMT. NIMRETA AHLUWALIA	100			
139	B-105	SH. KAPIL KHANA	100			
140	B-106	SMT. ANJALI KHANNA	100			
141	B-107	SMT. INDUMATI PATEL	100			
142	B-108	DR. MAHENDRA KR. GUPTA	100			
143	B-109	SMT. ARUNA JAISWAL	100			
144	B-110	SH. R N CHOPRA	100			
145	B-111	SH. G L JAGNANI	100			
146	B-112	SH. VIJAY KUMAR AGGARWAL	100			
147	B-113	SH. NIRMAL SINGH	100			
148	B-114	SMT. SHIRIN LALWANI	100			
149	B-115	DR(MRS) SURINDER PRADHAN	100			
150	B-116	SH. SUBODHCHAND MATHUR & NITA MATHUR	100			
151	B-117	SMT. RAMA CHHABRA	100			
152	B-118	SH R L KHANNA	100			
153	B-119	SH. ANIL MURGAI AND VIJAY MURGAI	100			
154	B-119	SH. AMIT CHATURVEDI	100			
155	B-120	SMT. VISALAM RAMAMURTI	100			
156	B-120GF	SH. MANPREET SINGH SAGAR	100			
157	B-120 FF	SH. V K MATHUR AND RITA MATHUR	100			
158	B-121	SMT. PUSHPA CHOPRA	100			
159	B-121 SF	SH. RAM SEHGAL	100			
160	B-122	SH. E N SUNDER	100			
161	B-123	SH. RAVI NARAIN	100			
162	B-124	SH. RAJESH & MUKESH THAREJA	100			
163	B-125	SMT. SHANTA VASHISHT	100			



  
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164	B-126	SH. SATYA PAL 7 OTHERS	100			
165	C-127	SH. ASHOK BHUTANI	100			
166	C-127 TF	DR. PROMILA BHUTANI	100			
167	C-128	SH. A P V KRISHNAN	100			
168	C-128 SF	SH. DEBASHISH MUKHERJEE	100			
169	C-129	SH. L C SHARMA	100			
170	C-129 TF	SH. PANKAJ KUMAR	100			
171	C-130	SMT. LALITA PALVIA	100			
172	C-130	SMT. L NAGALAKSHMI	100			
173	C-130 GF	DR. BALDEV GULATI	100			
174	C-130 FF	SMT. SUDHA JAI	100			
175	C-130 SF	SH. VED PRAKASH KAPAL	100			
176	C-131	SH. T S VISHWANATH	100			
177	C-132	SMT. SUNITA JAIN	100			
178	C-133	SH. MEHTAB CHAND JAIN	100			
179	C-134	SH. SURINDER KUMAR CHOPRA	100			
180	C-134 FF	SH. SURESH KUMAR CHOPRA	100			
181	C-135 FF	SMT. BHASWATI MUKHERJEE	100			
182	C-136	SH. UDAY AGGARWAL	100			
183	C-136 B	SMT. NEERU KUMAR	100			
184	C-137	SH KISHORE KUMAR MITTAL	100			
185	C-137	SH. VIJAY KUMAR MITTAL	100			
186	C-137	SH. AJAY KUMAR MITTAL	100			
187	C-138	SH. O P RISHI	100			
188	C-139	SMT. SAKUNTALA SETHURATHNAM	100			
189	C-140	SH. SHIVCHARAN SINGH LAMBA	100			
190	C-141	SH. S M SONI	100			
191	C-141 GF	SH. TARUN KHIWAL	100			
192	C-142	SH. R P KHOSLA	100			
193	C-142 GF	SH. AVINASH KUMAR SETIA	100			
194	C-142 FF	SH. SANJAY KUMAR JAIN	100			
195	C-143	SMT. NEERA SHARMA	100			
196	C-144	SH. ANIL MAHINDRO, SANJAY MAHINDRO	100			
197	C-144LGF	SH. S C GAHLOT	100			
198	C-144FF	SH. SWAGAT BAM & ADITI BAM	100			
199	C-144 SF	SH. ASHOK JAIN	100			
200	C-145	SH. A S TALWAR	100			
201	C-146	SMT. TRILOCHANA P. DUDANI	100			
202	C-146	MRS. SHALINI MITTAL	100			
203	C-146 LGF	SMT. RASHMI SINGH	100			
204	C-147	SH. ASHOK P LALWANI & GULU P LALWANI	100			
205	C-148	SH. VIVEK SHARMA	100			
206	C-149	SH. S R CHIMNANI	100			
207	C-150	SH. H R BHOJWANI	100			
208	C-150 FF	DR. SHIV LAL	100			
209	C-150 SF	SMT. JUHI GUPTA	100			
210	C-151	SH. VIKRAM SINGH	100			
211	C-151 LGF	MS. GEETA PATHEJA	100			
212	C-152	SMT. SUSHILA KAUSHIK	100			
213	C-152 LGF	SMT. INDERJYOT SURI	100			
214	C-153	SMT. SHAKUNTALA DEVI & D P KANSAL	100			
215	C-153 GF	SH. GOPAL DASS DALWANI	100			
216	C-154	SH. J N AGARWAL	100			
217	C-155	SH. N C SHARMA	100			
218	C-155 FF	SH. PROMIL MONGIA & OTHERS	100			
219	C-156	SMT. R K BHATNAGAR	100			
220	C-157	SH. S K KWATRA	100			
221	C-157 SF	SH. J P SINGH	100			



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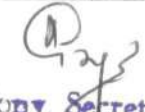
222	C-158	SMT. RENU GHOSH	100			
223	C-158 SF	SH. JAGDISH CHANDER MITTAL	100			
224	C-159	SH. R L BAGGA	100			
225	C-159 GF	SH. KRISHNA KUMAR	100			
226	C-159 SF	SMT. SARITA KHIVSARA & SH. UMRAO MAL KHIVSARA	100			
227	C-160	SH. K L CHHABRA	100			
228	C-161	SH. JASWANT SINGH	100			
229	C-162	SH. N S CHAUDHARY	100			
230	C-163	SH P R SOURIRAJAN	100			
231	C-163GF	SH. ANIL KUMAR GOYAL	100			
232	C-163 FF	SH. RAVI GURNANI	100			
233	C-164	SH. O N MUNSHI	100			
234	C-165	SMT. RAJKUMARI	100			
235	C-165 FF	SMT. JULIE BHUSHAN	100			
236	C-166	SH. S P SHARMA	100			
237	C-166 GF	SMT. SHARDA RANI GOYAL	100			
238	C-167	SH. K T VAZIRANI	100			
239	C-167	SH. G T VAZIRANI	100			
240	C-168	SH. C A RAGHU	100			
241	C-169	SMT. PRITAM KAUR CHAWLA & OTHERS	100			
242	C-170	SH. YOGESH AGNIHOTRI	100			
243	C-171	SH. L N NANGIA	100			
244	C-172	SMT. HARPRAKASH KAUR	100			
245	C-173	SH. RAVINDER PAL SINGH & OTHERS	100			
246	C-173 GF	SMT. NISHA AGGARWAL	100			
247	C-173 FF	SH. J P S MALIK	100			
248	C-174	SMT. PARAMJIT KAUR	100			
249	C-175	COL. G S CHAUDHARY	100			
250	C-176	SH. S S RAJAGOPALAN	100			
251	C-177	SH. B P BINDAL	100			
252	C-178	SH. P C BHARDWAJ	100			
253	C-178 GF	SH. B B CHAUDHARY	100			
254	C-178 FF	SMT. INDUMATI MENON	100			
255	C-178 SF	SH. NEERAJ DEEWAN	100			
256	C-179	SH. B R SOOD	100			
257	C-180	DR. PRAVEEN CHANDRA BHATIA	100			
258	C-181	SMT. KIRAN KHERA	100			
259	C-182	SH. DINESH KHANNA	100			
260	C-183	SMT. BHAGWATI DEVI & SH. Y K TYAGI	100			
261	C-184	SMT. VIDYAVATI	100			
262	C-184 SF	SMT. PREETI CHAUKSEY	100			
263	C-185	SH. B S KHARENA	100			
264	C-186	SH. R N BHARDWAJ	100			
265	C-186 FF.	SMT. PAYAL AGGARWAL	100			
266	C-187	SMT. RAM MURTI DEVI	100			
267	C-188	SH. RAJESH CHANDOKE	100			
268	C-188 SF	SH. RAJESH BHASIN	100			
269	C-189	SH. M RAMACHANDRAN	100			
270	C-189 LGF	SH. RAJIV BURMAN	100			
271	C-190	SMT. SHIL KUMARI & SH. R MOHAN	100			
272	C-190 GF	SMT. NIMMI SHARMA	100			
273	C-191	DR. ROSHAN BHUJWALA & SH. HORMUJ BHUJWALA	100			
274	C-192	SH. RAJESH GARG	100			
275	C-193	SH. MULKH RAJ GULATI & SH. NAND LAL GULATI	100			
276	C-194	SMT. SUSHILA KASHYAP	100			



  
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277	C-195	SH. K C GUPTA	100		
278	C-196	SMT. B DHASMANA	100		
279	C-197	SMT. SUSHILA GOEL	100		
280	C-198	PROF. VEDAVRATA	100		
281	C-199	SH. SURESH & MAHESH SABHERWAL	100		
282	C-199 FF REAR	SH. SHIVANAND BHARDWAJ	100		
283	C-200	SH. NARESH KUMAR	100		
284	C-201	SH. RAVINDER KUMAR AGGARWAL	100		
285	C-202	SH. M N MATHUR	100		
286	C-203	SMT. DAVINDER KAUR NARULA & SH. SURINDER NARULA	100		
287	C-203	SH. A S NARULA	100		
288	C-203	SMT. SHARAN NARULA	100		
289	C-203	SH. B S NARULA	100		
290	C-204	SMT. AMRITA KAHAI	100		
291	C-205	DR. B SHAH	100		
292	C-206	SH. O R MEHTA	100		
293	C-206	SH. V K MEHTA	100		
294	C-207	SH. RAKESH JAGTIANI & SMT. JAGTIANI	100		
295	C-208	SH. N N DATTA	100		
296	C-209	SMT. MADHAVI MEHRA	100		
297	C-210	SH. AMARJEET SINGH	100		
298	C-210 FF	SMT. RADHIKA PURI	100		
299	C-210 SF	SH. RAJKUMAR CAPRIHAN	100		
300	C-211	SH. S S UPPAL	100		
301	C-212	SH. ANIL KUMAR AGGARWAL	100		
302	C-213	SH. A V GOPALKRISHNAN	100		
303	C-213 FF	SH. VIVEK SINGH	100		
304	C-213 SF	SH. RAMESH GAUBA	100		
305	C-214	SH. VIVEK SABHERWAL	100		
306	C-215 LGF	SH. VINOD K DAYAL	100		
307	C-215	SH. SUNIL , MANISH & ANUJ	100		
308	C-216	SH. MAYANK DAYAL	100		
309	C-217	SH. SUNIL GUPTA & OTHERS	100		
310	C-218	COL. GURCHARAN SINGH	100		
311	C-219	SH. M M SHAH SINGH	100		
312	C-220	SH. JAGAT SINGH	100		
313	C-221	LT. COL M S PAINTAL	100		
314	C-222	COL. S RANGASWAMY	100		
315	D-223	SH. G T CHELLARAMANI & SH. K T CHELLARAMANI	100		
316	D-223 LGF	DR. MANISH AGGARWAL	100		
317	D-223 FF	SMT. POONAM BALI	100		
318	D-224	SMT. KAMLA KHANNA	100		
319	D-225 GF	SMT. JAGDISH KAUR	100		
320	D-225 FF	DR. SHEHLA AGARWAL	100		
321	D-225 TF	SH. SHARVAN THADANI	100		
322	D-225 SF	DR. ANKUR GOYAL	100		
323	D-226	SH. G C AGGARWAL	100		
324	D-226 A	SH. KHEMCHAND TEHSILDAR	100		
325	D-226 B	SMT. ASHA NARAYAN	100		
326	D-226 B SF	SH. KUNWAR NARAYAN	100		
327	D-227	SH. ANIL GOYAL	100		
328	D-228	SH. MUKESH SAKUJA	100		
329	D-229	SH. VIJAY KUMAR & VINOD KUMAR	100		
330	D-230	SH. I S BEDI	100		
331	D-230 A	SMT. USHA KAMPANI	100		
332	D-230 B	SMT. ASHA GULATI	100		




  
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333	D-230 C	SMT. MADHULIKA MARWAHA	100			
334	D-230	SMT. SEEMA KUMAR	100			
335	D-231	SH. A K RAY	100			
336	D-232	SH. KAMAL KISHORE	100			
337	D-232 SF	SH. SUNIL SULTANIA	100			
338	D-233	SMT. PRAVEEN KAPILA	100			
339	D-233 GF	SMT. SUDHA CHAUDHARY	100			
340	D-233 SF	SH. ARUN BHATNAGAR	100			
341	D-234	SMT. KALYANI MUKHERJEE & OTHERS	100			
342	D-235	SMT. MANORAMA DEVI SHARMA	100			
343	D-236	SH. L L GUPTA	100			
344	D-236 A	SH. RAJIV KUMAR	100			
345	D-236 B	SH. S S LAMBA & OTHERS	100			
346	D-237	SH. MANISH MITTAL	100			
347	D-238	SH. M N SHARMA	100			
348	D-238 LGF	SMT. MEERA CHAUDHARY	100			
349	D-238 GF	DR. TRILOK N DHAR	100			
350	D-238 SF	SH. J K CHAUDHARY	100			
351	D-239	SH. HARISH CHANDER	100			
352	D-240	SH. MOHAN LAL LEKHRAJ	100			
353	D-240 FF	SMT. RENU GHOSH	100			
354	D-241	SH. A K CHATTERJEE	100			
355	D-241SF	MS. MALAVIKA PILLAI	100			
356	D-242	SMT. LATA TREHAN	100			
357	D-243	SH. MOHAR SINGH	100			
358	D-244	SH. C L TRIKHA	100			
359	D-245	SH. RAJEEV JAIN	100			
360	D-246	SH. MUKESH MANGLA	100			
361	D-247	SH. V P BANSAL	100			
362	D-248	SH. G L SIKKA	100			
363	D-249	SMT. ROMA MUKHERJEE	100			
364	D-249 FF	DR. SUSHMA MOITRA	100			
365	D-250	SH. R C KAPOOR	100			
366	D-250 FF	SH. AJAY PAL CHAUDHARY	100			
367	D-252	SH. G C NARANG	100			
368	D-253	SH. P D NAGPAL	100			
369	D-254	SH. VED PRAKASH GUPTA	100			
370	D-255	SH. S D TANEJA	100			
371	D-256	SMT. SANTOSH VASAL	100			
372	D-257	SH. SATISH MEHRA	100			
373	D-258	SH. O P SOOD	100			
374	D-259	SH. RAJIV GOEL	100			
375	D-260 GF	SH. MOHAN GURMUKHANI	100			
376	D-260	SMT. SHANTI DEVI	100			
377	D-262	SH. SURINDER KUMAR & BROTHERS	100			
378	D-263	SH. ISH CHOPRA	100			
379	D-264	SMT. BIMLA RANI MALIK	100			
380	D-265	SMT. SANTOSH RANI	100			
381	D-266	SH. G K SARASWAT	100			
382	D-267	SH. B S KAUSHAL	100			
383	D-268	SH. JINESH JAIN	100			
384	D-269	SH. M T ASWANI	100			
385	D-269	SH. H T ASWANI	100			
386	D-269	SMT. KANTA ASWANI	100			
387	D-271	SH. PRITPAL SINGH	100			
388	D-271	SH. RAJINDER SINGH	100			
389	D-272	DR. L K IDNANI	100			
390	D-273	SH. MANOJ KUMAR KARAMCHANDANI	100			



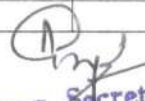
  
 Honey Secretary  
 Jagrodaya Co-operative  
 Jagrodaya Co-operative





3	1/3	SH. M M KHURANA	100			
4	1/4	SH. KISHAN SINGH	100			
5	1/5	SH. RANDHIR SINGH	100			
6	1/6	SH. DEEPAK RAI	100			
7	1/13	SH. NAWAL KISHORE GUPTA	100			
8	1/15	SMT. KAMLA BASSI	100			
9	1/16	SMT. MAGAN MALA JAIN	100			
10	1/17	SMT. BIMLA DEVI	100			
11	1/18	SMT. PRAMILA SURI	100			
12	1/19	SMT. ASHA PURI	100			
13	1/20	MISS G N VAZIRANI	100			
14	1/21	SH. R S JAIN	100			
15	1/22	SH. LAXMI NARAIN	100			
16	1/23	SMT. LAJ DUA	100			
17	1/24	SH. RAVI KUMAR	100			
18	1/25	SH. BALWANT SINGH	100			
19	2/5	SH. RAVINDER DUGGAL & OTHERS	100			
20	2/16	SH. S L MALHOTRA	100			
21	2/16	SMT. SUNITA MALHOTRA	100			
22	2/18	SH. VINOD KUMAR SRIVASTAVA & OTHERS	100			
23	2/20	SH. G R SINGH	100			
24	2/20	SMT. SOM BALA	100			
25	2/22	SH. S P SHARMA	100			
26	2/24	DR. H L BHATIA	100			
27	2/24	SMT. SHAKUNTALA DEVI BHATIA	100			
28	2/26	SMT. HARSHARAN A SINGH	100			
29	2/28	SH. P K GUPTA	100			
30	2/30	SMT. NINDRA DEVI	100			
31	2/32	SH. K L GULATI	100			
32	2/33	SH. S K AGGARWAL	100			
33	2/34	SH. P B KAMRA	100			
34	2/36	SH. VEDRAJ GUPTA	100			
35	2/37	SH. K N MEHTA	100			
36	2/38	SH. K R GUPTA	100			
37	2/39	SH. T C KAKKAR	100			
38	2/40	SH. R B SURI	100			
39	2/48	SMT. BHAGIRATHI SRINIVASAN	100			
40	2/49	SH. B S GUPTA	100			
41	2/50	SMT. O P NAYAR	100			
42	3/1	SH. BATUK SINGH	100			
43	3/3	SH. NARASIMHAN	100			
44	3/4	SH V P SAWHNEY	100			
45	3/5	SH. JAGDISH KODESIA	100			
46	3/6	SH. K L BAJAJ	100			
47	3/8	SH. ROHIT LAL	100			
48	3/9	SH. D K CHABLANI	100			
49	3/10	SH. ROMESH CHANDRA	100			
50	4/1	SH. G D AHLUWALIA	100			
51	4/2	SMT. SANTOSH KUMARI MALIK	100			
52	4/3	SMT. SITA G JAGASIA	100			
53	4/4	SMT. INDER MOHINI BHASIN	100			
54	4/5	SH. K S MAHESWARI	100			
55	4/6	SH. A L AGGARWAL	100			
56	4/7	SH. KRISHNAN S. VAZIRANI	100			
57	4/8	SH. MADHU BARGOTRA	100			
58	4/9	SMT. NIRMAL KANT	100			
59	4/10	SH. S K BATRA	100			
60	4/11	SH. K L AGGAARWAL	100			



  
 Hony. Secretary  
 Parvodaya Co-operative  
 Housing Society Ltd

61	5/1	SMT. ROMMEL VERMA	100			
62	5/1	SH. UMESH VERMA	100			
63	5/12	SMT. KIRAN LATA	100			
64	5/21	SH. D C SAHAI	100			
65	5/23	SH. B V HALLA	100			
66	5/32	SH. M M KAKKAR	100			
67	6/1	SMT. VATSALA KAKARELA	100			
68	6/2	SMT. PAYAL AHUJA	100			
69	6/3	SH. PRAMOD KUMAR MAGU	100			
70	6/4	SH. JASBIR SINGH	100			
71	6/5	SH. A M NAYAR	100			
72	6/6	SH. S S GARKAL	100			
73	6/7	SH. D R GUPTA	100			
74	6/8	SMT. SANTOSH SACHDEVA	100			
75	6/9	SH. D N GUPTA	100			
			51600			



*P. J.*  
 Secretary,  
 Parvodaya Co-operative  
 Housing Society Ltd

**SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.**

(Regd.No. 1288 dated 24.03.1955)

Community Centre, B-74A, Sarvodaya Enclave, New Delhi-110 017

Email I.D. No. [sarvodayacoop955@gmail.com](mailto:sarvodayacoop955@gmail.com)PresidentSh. Shivcharan Singh Lamba  
9810066025Vice-PresidentMs. Bhaswati Mukherjee  
8130104016SecretarySh. Anil Kumar Goyal  
9810000721TreasurerSh. Ashok Gupta  
9811083230Joint SecretarySh. Manish Mittal  
9810120459  
Sh. Manjit Singh  
9818478351MembersSh. K. Bhushan  
9810729984  
Smt.Meera Chaudhary  
9811070854  
Sh. Ajay Jugran  
9811017139  
Sh. Anshuman Khanna  
9810030926  
Sh.Kunwar Narayan  
9810816505  
Sh.Avinash Kumar Setia  
9810049388  
Smt. Jyotsna N Sharma  
9810063133  
Sh. Kuldeep Singh  
9810273584  
Sh. Ravikant Sood  
9810808881

Ref No. \_\_\_\_\_

**LIST OF MEMBERS ENROLLED DURING 2021-2022**

S.NO.	NAME OF MEMBER	PLOT NO.
1.	Smt. Payal Aggarwal	C-186 FF
2.	Smt. Nimmi Sharma	C-190 GF
3.	Sh. J P S Malik	C-173 FF
4.	Smt. Nisha Aggarwal	C-173 GF
5.	Sh. Mohan Gurmukhani	D-260 GF
6.	Ms. Malavika Pillai	D-241 SF
7.	Sh. Jitendra Kumar Chaudhary	D-238 SF
8.	Sh. Suresh Kumar Chopra	C-134 FF



*Anil*  
Sh. Anil Kumar Goyal  
Secretary

Joint Secretary  
Sarvodaya Co-operative  
Housing Society Ltd

SARVODAYA CO-OP. HOUSING SOCIETY LTD.  
B-74A, Community Centre, Sarvodaya Enclave, New Delhi- 110017

**BANK RECONCILIATION STATEMENT OF PNB AS ON 31.03.2022**

Particulars				Amount ( Rs.)	
Balance as per Bank Book as on 31.03.2022				41,193.79	
Add: Cheque issued but not presented for payment					
Date	Ch No.	Paid to	Amount ( Rs.)	Cleared on	
17-03-2022	523304	Delhi Jal Board	1,570.00	18-04-2022	
30-03-2022	523306	BRPL	2,240.00	20-04-2022	
				<u>3,810.00</u>	
Balance as per Pass Book as on 31.03.2022				<u>45,003.79</u>	

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

  
President

  
Secretary

  
Treasurer

**President**  
Sarvodaya Co-operative  
Housing Society Ltd.

**Hony Secretary**  
Sarvodaya Co-operative  
Housing Society Ltd.

**Hony Treasurer**  
Sarvodaya Co-operative  
Housing Society Ltd.





**SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.**

(Regd.No. 1288 dated 24.03.1955)

Community Centre, B-74A, Sarvodaya Enclave, New Delhi-110 017

Email I.D. No. sarvodayacoop955@gmail.com**President**Sh. Shivcharan Singh Lamba  
9810066025**Vice-President**Smt. Bhaswati Mukherjee  
8130104016**Secretary**Sh. Anil Kumar Goyal  
9810000721**Treasurer**Sh. Ashok Gupta  
9811083230**Members**Sh. K. Bhushan  
9810729984Smt. Meera Chaudhary  
9811070854Sh. Ajay Jugran  
9811017139Sh. Anshuman Khanna  
9810030926Sh. Manish Mittal  
9810120459Sh. Kunwar Narayan  
9810816505Sh. Avinash Kumar Setia  
9810049388Smt. Jyotsna N Sharma  
9810063133Sh. Manjit Singh  
9818478351Sh. Kuldeep Singh  
9810273584Sh. Ravikant Sood  
9810808881

Dated:- 16.05.2023

To  
The Manager  
Punjab National Bank  
A-4, Sarvodaya Enclave,  
New Delhi-110 017Sub:- S. B. A/C No. 0636000100031594

Dear Sir,

The following certificates are required by the Society in order to meet our Audit Requirements for the financial year 2021-2022 and 2022-2023

1. Bank balance as on 31.3.2022 and 31.3.2023 in S. B. A/c No. 0636000100031594.
2. Total interest paid during financial year 2021-22 and 2022-23 on S. B. A/c No. 0636000100031594.
3. FDR total balance amount as on 31.3.2022 and 31.3.2023 in FDR A/C.
4. F.D. interest certificates showing amount of interest paid during financial year 2021-22 and 2022-23 to the Society against the FDs.

S. NO.	A/C NO.	FIXED AMOUNT	MATURITY AMOUNT	DATE OF MATURITY
1	063600PU00038618	1000000/-	1307017/-	22.11.2023

5. TDS Certificate showing the amount of TDS deducted by you on the above mentioned FDR during F.Y. 2021-22 and 2022-23.

Sh. Anil Kumar Goyal  
Secretary

Yours Sincerely,

Sh. Ashok Gupta  
Treasurer

SHRI, SARVODAYA ENCLAVE  
 INTEREST CERTIFICATE  
 DUPLICATE COPY

This is to certify that M/S SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD has the following accounts with us as on date and following are the details of interest paid collected together with TDS collected (if any) on interest paid by the bank from 01-04-2021 to 31-03-2022

Sr. No	A/C Id	Deposit Amount	Maturity Date	Gross Int. Paid	Tds Collected
SOI : 062601		Currency : INR	Cust ID : 00112122		
1	083600100031594	75003.79		7650.00	0.00
2	0836001000336619	100000.00	21-11-2021	75082.00	7509.00
Sub Total: INR 1		174003.79		77732.00	7509.00

M/S SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD  
 B 14 A SARVODAYA ENCLAVE  
 NEW DELHI  
 DELHI  
 DL  
 110017

Note : Outstanding Amount given in case of Saving A/Cs & Base Amount given in case of Term Deposit A/Cs





**SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.**

(Regd.No. 1288 dated 24.03.1955)

Community Centre, B-74A, Sarvodaya Enclave, New Delhi-110 017

Email I.D. No. [sarvodayacoop955@gmail.com](mailto:sarvodayacoop955@gmail.com)**President**Sh. Shivcharan Singh Lamba  
9810066025**Vice-President**Smt. Bhaswati Mukherjee  
8130104016**Secretary**Sh. Anil Kumar Goyal  
9810000721**Treasurer**Sh. Ashok Gupta  
9811083230**Members**Sh. K. Bhushan  
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9811017139Sh. Anshuman Khanna  
9810030926Sh. Manish Mittal  
9810120459Sh. Kunwar Narayan  
9810816505Sh. Avinash Kumar Setia  
9810049388Smt. Jyotsna N Sharma  
9810063133Sh. Manjit Singh  
9818478351Sh. Kuldeep Singh  
9810273584Sh. Ravikant Sood  
9810808881

Dated:- 15.05.2023

To  
The Manager  
UCO Bank  
Hauz Khas  
New Delhi-110 016Sub:- S. B. A/C No. 90030100002020

Dear Sir,

The following certificates are required by the Society in order to meet our Audit Requirements for the financial year 2021-22

1. Bank balance as on 31.3.2022 in S. B. A/c No. 90030100002020.
2. Total interest paid during financial year 2021-22 on S. B. A/c No. 90030100002020
3. FDR total balance amount as on 31.3.2022 in FDR A/C.
4. F.D. interest certificates showing amount of interest paid during financial year 2021-22 to the Society against the FDs.

S. NO.	Fixed Deposit NO.
1	9003031 0021620
2	9003031 0045343
3	90030310021910

5. TDS Certificate showing the amount of TDS deducted by you on the above mentioned FDR during F.Y. 2021-22

Yours Sincerely,  
Sarvodaya Cooperative Housing Society Ltd.Sarvodaya Co-opera  
Housing Society Lt  
B-74-A, Sarvodaya Encl  
New Delhi-110017

Ledger Inquiry

Home Menu Show Memo Pad Background Menu CCY Converter 16 May, 2023 9003 UCO

Account Ledger Inquiry

A/c. ID 90030310021910 INR 9003 SARVODAYA CO-OP.HS.SOC.LTD.  
 A/c. Status ACTIVE A/c. Status Date 01-07-2022  
 A/c. Open Date 06-05-2009 A/c. Close Date 01-07-2022  
 GL Subhead 13040 A/c. Type CUSTOMER ACCOUNT  
 Opening Bal. INR 0.00 CR. Available Amt. INR 0.00 CR.   
 Closing Bal. INR 0.00 CR. Effective Available Amt. INR 0.00 DR.   
 Funds in Clg. INR 0.00 CR. Float Bal. INR 0.00 CR.

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Transaction Date	Value Date	Instrument No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
<input checked="" type="checkbox"/> 01-07-2022	01-07-2022		Closure proceeds credited to [90030100002020]	INR	1,63,468.00		0.00CR.
<input checked="" type="checkbox"/> 01-07-2022	01-07-2022		90030310021910 Interest adjustment	INR	1,437.00		1,63,468.00CR.
<input checked="" type="checkbox"/> 25-06-2022	30-06-2022		Int:2030.00 and TAX:0.00.	INR		2,030.00	1,64,905.00CR.
<input checked="" type="checkbox"/> 27-03-2022	31-03-2022		Int:2014.00 and TAX:201.00.	INR		1,813.00	1,62,875.00CR.
<input checked="" type="checkbox"/> 19-12-2021	31-12-2021		90030310021910]Int. Cr.	INR		369.00	1,61,062.00CR.
<input checked="" type="checkbox"/> 13-12-2021	13-12-2021		90030310021910]Int. Cr.	INR		1,580.00	1,60,693.00CR.
<input checked="" type="checkbox"/> 25-09-2021	30-09-2021		90030310021910]Int. Cr.	INR		1,954.00	1,59,113.00CR.
<input checked="" type="checkbox"/> 26-06-2021	30-06-2021		90030310021910]Int. Cr.	INR		1,919.00	1,57,159.00CR.
<input checked="" type="checkbox"/> 27-03-2021	31-03-2021		90030310021910]Int. Cr.	INR		1,954.00	1,55,240.00CR.
<input checked="" type="checkbox"/> 26-12-2020	31-12-2020		90030310021910]Int. Cr.	INR		1,936.00	1,53,286.00CR.
<input checked="" type="checkbox"/> 26-09-2020	30-09-2020		[90030310021910]^Int. Cr.	INR		1,901.00	1,51,350.00CR.
<input checked="" type="checkbox"/> 27-06-2020	30-06-2020		[90030310021910]^Int. Cr.	INR		379.00	1,49,449.00CR.
<input checked="" type="checkbox"/> 15-06-2020	13-06-2020		[90030310021910]^Int. Cr.	INR		1,985.00	1,49,070.00CR.
<input checked="" type="checkbox"/> 28-03-2020	31-03-2020		[90030310021910]^Int. Cr.	INR		2,216.00	1,47,085.00CR.
<input checked="" type="checkbox"/> 28-12-2019	31-12-2019		[90030310021910]^Int. Cr.	INR		2,187.00	1,44,869.00CR.
<input checked="" type="checkbox"/> 23-09-2019	30-09-2019		[90030310021910]^Int. Cr.	INR		2,143.00	1,42,682.00CR.
<input checked="" type="checkbox"/> 24-06-2019	30-06-2019		[90030310021910]^Int. Cr.	INR		2,097.00	1,40,539.00CR.
<input checked="" type="checkbox"/> 25-03-2019	31-03-2019		[90030310021910]^Int. Cr.	INR		2,072.00	1,38,442.00CR.
<input checked="" type="checkbox"/> 24-12-2018	31-12-2018		[90030310021910]^Int. Cr.	INR		423.00	1,36,370.00CR.
<input checked="" type="checkbox"/> 13-12-2018	13-12-2018		[90030310021910]^Int. Cr.	INR		1,616.00	1,35,947.00CR.
<input checked="" type="checkbox"/> 24-09-2018	30-09-2018		[90030310021910]^Int. Cr.	INR		1,993.00	1,34,331.00CR.
<input checked="" type="checkbox"/> 25-06-2018	30-06-2018		[90030310021910]^Int. Cr.	INR		1,953.00	1,32,338.00CR.
<input checked="" type="checkbox"/> 26-03-2018	31-03-2018		[90030310021910]^Int. Cr.	INR		1,929.00	1,30,385.00CR.
<input checked="" type="checkbox"/> 18-12-2017	30-12-2017		[90030310021910]^Int. Cr.	INR		1,905.00	1,28,456.00CR.
<input checked="" type="checkbox"/> 18-09-2017	30-09-2017		[90030310021910]^Int. Cr.	INR		1,867.00	1,26,551.00CR.





Account Ledger Inquiry

A/c. ID 90030310045343 INR 9003 SARVODAYA CO-OP.HS.SOC.LTD.  
 A/c. Status ACTIVE A/c. Status Date 06-08-2022  
 A/c. Open Date 06-08-2012 A/c. Close Date 12-05-2023  
 GL Subhead 13040 A/c. Type CUSTOMER ACCOUNT  
 Opening Bal. INR 0.00 CR. Available Amt. INR 0.00 CR.   
 Closing Bal. INR 0.00 CR. Effective Available Amt. INR 0.00 DR.   
 Funds in Clg. INR 0.00 CR. Float Bal. INR 0.00 CR.

Transaction Date	Value Date	Instrument No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
<input checked="" type="checkbox"/> 12-05-2023	12-05-2023		Closure proceeds credited to [90030100002020]	INR	3,92,332.00		0.00CR.
<input checked="" type="checkbox"/> 12-05-2023	12-05-2023		90030310045343 Interest adjustment	INR	3,345.00	3,92,332.00CR.	
<input checked="" type="checkbox"/> 25-03-2023	31-03-2023		Int:5180.00 and TAX:518.00.	INR		4,662.00	3,95,677.00CR.
<input checked="" type="checkbox"/> 24-12-2022	31-12-2022		Int:5129.00 and TAX:513.00.	INR		4,616.00	3,91,015.00CR.
<input checked="" type="checkbox"/> 25-09-2022	30-09-2022		Int:3104.00 and TAX:0.00.	INR		3,104.00	3,86,399.00CR.
<input checked="" type="checkbox"/> 06-08-2022	06-08-2022		Int:1804.00 and TAX:0.00.	INR		1,804.00	3,83,295.00CR.
<input checked="" type="checkbox"/> 25-06-2022	30-06-2022		Int:4608.00 and TAX:0.00.	INR		4,608.00	3,81,491.00CR.
<input checked="" type="checkbox"/> 27-03-2022	31-03-2022		Int:4566.00 and TAX:457.00.	INR		4,109.00	3,76,883.00CR.
<input checked="" type="checkbox"/> 19-12-2021	31-12-2021		90030310045343]Int. Cr.	INR		4,071.00	3,72,774.00CR.
<input checked="" type="checkbox"/> 25-09-2021	30-09-2021		90030310045343]Int. Cr.	INR		2,468.00	3,68,703.00CR.
<input checked="" type="checkbox"/> 06-08-2021	06-08-2021		90030310045343]Int. Cr.	INR		1,661.00	3,66,235.00CR.
<input checked="" type="checkbox"/> 26-06-2021	30-06-2021		90030310045343]Int. Cr.	INR		4,249.00	3,64,574.00CR.
<input checked="" type="checkbox"/> 27-03-2021	31-03-2021		90030310045343]Int. Cr.	INR		4,322.00	3,60,325.00CR.
<input checked="" type="checkbox"/> 26-12-2020	31-12-2020		90030310045343]Int. Cr.	INR		4,278.00	3,56,003.00CR.
<input checked="" type="checkbox"/> 26-09-2020	30-09-2020		[90030310045343] ^Int. Cr.	INR		2,590.00	3,51,725.00CR.
<input checked="" type="checkbox"/> 06-08-2020	06-08-2020		[90030310045343] ^Int. Cr.	INR		2,040.00	3,49,135.00CR.
<input checked="" type="checkbox"/> 27-06-2020	30-06-2020		[90030310045343] ^Int. Cr.	INR		5,207.00	3,47,095.00CR.
<input checked="" type="checkbox"/> 28-03-2020	31-03-2020		[90030310045343] ^Int. Cr.	INR		5,003.00	3,41,888.00CR.
<input checked="" type="checkbox"/> 28-12-2019	31-12-2019		[90030310045343] ^Int. Cr.	INR		4,938.00	3,36,885.00CR.
<input checked="" type="checkbox"/> 23-09-2019	30-09-2019		[90030310045343] ^Int. Cr.	INR		2,986.00	3,31,947.00CR.
<input checked="" type="checkbox"/> 06-08-2019	06-08-2019		[90030310045343] ^Int. Cr.	INR		1,869.00	3,28,961.00CR.
<input checked="" type="checkbox"/> 24-06-2019	30-06-2019		[90030310045343] ^Int. Cr.	INR		4,777.00	3,27,092.00CR.
<input checked="" type="checkbox"/> 25-03-2019	31-03-2019		[90030310045343] ^Int. Cr.	INR		4,715.00	3,22,315.00CR.
<input checked="" type="checkbox"/> 24-12-2018	31-12-2018		[90030310045343] ^Int. Cr.	INR		4,655.00	3,17,600.00CR.
<input checked="" type="checkbox"/> 24-09-2018	30-09-2018		[90030310045343] ^Int. Cr.	INR		2,815.00	3,12,945.00CR.





Ledger Inquiry

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Account Ledger Inquiry

A/c. ID 90030310021620 INR 9003 SARVODAYA CO-OP.HS.SOC.LTD.  
 A/c. Status ACTIVE A/c. Status Date 10-11-2022  
 A/c. Open Date 20-04-2009 A/c. Close Date 12-05-2023  
 GL Subhead 13040 A/c. Type CUSTOMER ACCOUNT  
 Opening Bal. INR 0.00 CR. Available Amt. INR 0.00 CR.   
 Closing Bal. INR 0.00 CR. Effective Available Amt. INR 0.00 DR.   
 Funds in Clg. INR 0.00 CR. Float Bal. INR 0.00 CR.

Page 1 of 1

Transaction Date	Value Date	Instrument No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
<input checked="" type="checkbox"/> 12-05-2023	12-05-2023		Closure proceeds credited to [90030100002020]	INR	5,00,780.00		0.00CR.
<input checked="" type="checkbox"/> 12-05-2023	12-05-2023		90030310021620 Interest adjustment	INR	2,053.00		5,00,780.00CR.
<input checked="" type="checkbox"/> 25-03-2023	31-03-2023		Int:7132.00 and TAX:714.00.	INR		6,418.00	5,02,833.00CR.
<input checked="" type="checkbox"/> 24-12-2022	31-12-2022		Int:4057.00 and TAX:2845.00.	INR		1,212.00	4,96,415.00CR.
<input checked="" type="checkbox"/> 10-11-2022	10-11-2022		Int:2571.00 and TAX:0.00.	INR		2,571.00	4,95,203.00CR.
<input checked="" type="checkbox"/> 25-09-2022	30-09-2022		Int:5902.00 and TAX:0.00.	INR		5,902.00	4,92,632.00CR.
<input checked="" type="checkbox"/> 25-06-2022	30-06-2022		Int:5811.00 and TAX:0.00.	INR		5,811.00	4,86,730.00CR.
<input checked="" type="checkbox"/> 27-03-2022	31-03-2022		Int:5767.00 and TAX:577.00.	INR		5,190.00	4,80,919.00CR.
<input checked="" type="checkbox"/> 19-12-2021	31-12-2021		90030310021620]Int. Cr.	INR		5,152.00	4,75,729.00CR.
<input checked="" type="checkbox"/> 25-09-2021	30-09-2021		90030310021620]Int. Cr.	INR		5,079.00	4,70,577.00CR.
<input checked="" type="checkbox"/> 26-06-2021	30-06-2021		90030310021620]Int. Cr.	INR		5,008.00	4,65,498.00CR.
<input checked="" type="checkbox"/> 27-03-2021	31-03-2021		90030310021620]Int. Cr.	INR		5,106.00	4,60,490.00CR.
<input checked="" type="checkbox"/> 26-12-2020	31-12-2020		90030310021620]Int. Cr.	INR		2,893.00	4,55,384.00CR.
<input checked="" type="checkbox"/> 10-11-2020	10-11-2020		[90030310021620] ^Int. Cr.	INR		3,011.00	4,52,491.00CR.
<input checked="" type="checkbox"/> 26-09-2020	30-09-2020		[90030310021620] ^Int. Cr.	INR		6,908.00	4,49,480.00CR.
<input checked="" type="checkbox"/> 27-06-2020	30-06-2020		[90030310021620] ^Int. Cr.	INR		6,633.00	4,42,572.00CR.
<input checked="" type="checkbox"/> 28-03-2020	31-03-2020		[90030310021620] ^Int. Cr.	INR		6,521.00	4,35,939.00CR.
<input checked="" type="checkbox"/> 28-12-2019	31-12-2019		[90030310021620] ^Int. Cr.	INR		6,444.00	4,29,418.00CR.
<input checked="" type="checkbox"/> 23-09-2019	30-09-2019		[90030310021620] ^Int. Cr.	INR		6,327.00	4,22,974.00CR.
<input checked="" type="checkbox"/> 24-06-2019	30-06-2019		[90030310021620] ^Int. Cr.	INR		6,211.00	4,16,647.00CR.
<input checked="" type="checkbox"/> 25-03-2019	31-03-2019		[90030310021620] ^Int. Cr.	INR		6,140.00	4,10,436.00CR.
<input checked="" type="checkbox"/> 24-12-2018	31-12-2018		[90030310021620] ^Int. Cr.	INR		3,469.00	4,04,296.00CR.
<input checked="" type="checkbox"/> 12-11-2018	10-11-2018		[90030310021620] ^Int. Cr.	INR		2,727.00	4,00,827.00CR.
<input checked="" type="checkbox"/> 24-09-2018	30-09-2018		[90030310021620] ^Int. Cr.	INR		6,259.00	3,98,100.00CR.
<input checked="" type="checkbox"/> 25-06-2018	30-06-2018		[90030310021620] ^Int. Cr.	INR		6,140.00	3,91,841.00CR.



5/16/2023

Transaction Details

UCO BANK  
SRI AUROBINDO EXT COUNTER

16-05-2022

INTEREST CERTIFICATE

This is to certify that M/S SARVODAYA CO has the following accounts with us as on date and following are the details of interest paid/collected together with TDS collected (if any) on interest paid by the bank from 01-04-2021 to 31-03-2022

Customer :-  
90622849  
B 74 A SARVODAYA  
ENCLAVE

M/S SARVODAYA CO-OP.HS.SOC.LTD.

NEW DELHI, DELHI  
110017  
INDIA

Account 1  
90030100002020  
B 74 A SARVODAYA  
ENCLAVE

NEW DELHI, DELHI  
110017  
INDIA

SOL : 9003

Currency : INR

Srl No	Date of Transaction	Gross Interest Paid	Tax Collected	Interest Collected	Master A/c	TDS Cert Num
1	03-04-2021	107.00	0			
Total for 90030100002020		107.00	0			





UCO BANK  
SRI AUROBINDO EXT COUNTER  
Customer Balance Report  
-----

Customer Id : 00622849

Name : SARVODAYA CO-OP.HS.SOC.LT

Dear Sir,

We hereby certify that the sum of Rs. (as noted below) was standing in our books at the credit/debit on your undernoted accounts at the close of business on 31-03-2022

Yours' faithfully,

Manager

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
90030300001009	INR	0.00			0
90030310005996	INR	0.00			0
90030310006108	INR	0.00			0
90030310006146	INR	0.00			0
90030310006153	INR	0.00			0
90030310010242	INR	0.00			0
90030310010396	INR	0.00			0
90030310013496	INR	0.00			0
90030310013502	INR	0.00			0
90030310014240	INR	0.00			0
90030310018576	INR	0.00			0
90030310022269	INR	0.00			0
90030310026588	INR	0.00			0
90030310026977	INR	0.00			0
90030310034811	INR	0.00			0
90030310040560	INR	0.00			0
90030310199183	INR	0			0





Section Details

90030100002020	INR	1,20,843.59Cr	0
90030310021910	INR	1,62,875.00Cr	0
90030310045343	INR	3,76,883.00Cr	0
90030310021620	INR	4,80,919.00Cr	0
TOTALS		11,41,520.59	0

## This is system generated certificate & does not require any signature.



UCO BANK  
SRI AUROBINDO EXT COUNTER

16-05-2023

INTEREST CERTIFICATE

This is to certify that M/S SARVODAYA CO has the following accounts with us as on date and following are the details of interest paid/collected together with TDS collected (if any) on interest paid by the bank from 01-04-2021 to 31-03-2022

Customer :-  
00622849  
B 74 A SARVODAYA  
ENCLAVE

M/S SARVODAYA CO-OP.HS.SOC.LTD.

NEW DELHI, DELHI  
110017  
INDIA

Account 1  
90030100002020  
B 74 A SARVODAYA  
ENCLAVE

NEW DELHI, DELHI  
110017  
INDIA

SOL : 9003

Currency : INR

Sri No	Date of Transaction	Gross Interest Paid	Tax Collected	Interest Collected	Master A/c	TDS Cert Num
1	03-04-2021	107.00	0			
Total for 90030100002020		107.00	0			



*R*

Transaction Details

06-07-2023 13:57:49  
 UCO BANK SRI AUROBINDO EXT COUNTER  
 SRI AUROBINDO ASHRAM, AUROBINDO MARG,  
 NEW DELHI - 16  
 NEW DELHI -  
 DELHI

DETAILS OF TAX DEDUCTION AT SOURCE

CIF ID acctSolId	Account ID TdsCircleName	Account Name TaxDednAc	Tran Date PanGirNo	Tax	Interest Amount	TDS Amount	Refund Amt	Refund
00622849 9003	90030310021620	SARVODAYA CO-OP.HS.SOC.LTD.	26-06-2021	10.00	5,565.00	557.00		0.00
00622849 9003	90030310021620	CALU00281B			5,644.50	565.00		0.00
00622849 9003	90030310021620	SARVODAYA CO-OP.HS.SOC.LTD.	25-09-2021	10.00	5,724.00	572.00		0.00
00622849 9003	90030310021620	CALU00281B			5,767.00	577.00		0.00
00622849 9003	90030310021620	SARVODAYA CO-OP.HS.SOC.LTD.	19-12-2021	10.00	2,132.00	213.00		0.00
00622849 9003	90030310021620	CALU00281B			2,171.00	217.00		0.00
00622849 9003	90030310021910	SARVODAYA CO-OP.HS.SOC.LTD.	26-06-2021	10.00	1,756.00	176.00		0.00
00622849 9003	90030310021910	CALU00281B			410.00	41.00		0.00
00622849 9003	90030310021910	SARVODAYA CO-OP.HS.SOC.LTD.	25-09-2021	10.00	2,014.00	201.00		0.00
00622849 9003	90030310021910	CALU00281B			2,317.00	232.00		0.00
00622849 9003	90030310021910	SARVODAYA CO-OP.HS.SOC.LTD.	13-12-2021	10.00	2,352.00	235.00		0.00
00622849 9003	90030310040560	CALU00281B			2,390.00	239.00		0.00
00622849 9003	90030310040560	SARVODAYA CO-OP.HS.SOC.LTD.	27-03-2022	10.00	334.00	33.00		0.00
00622849 9003	90030310040560	CALU00281B			159.00	16.00		0.00
00622849 9003	90030310040560	SARVODAYA CO-OP.HS.SOC.LTD.	14-01-2022	10.00	4,721.00	472.00		0.00
00622849 9003	90030310040560	CALU00281B			1,845.00	184.00		0.00
00622849 9003	90030310045343	SARVODAYA CO-OP.HS.SOC.LTD.	26-06-2021	10.00	2,742.00	274.00		0.00
00622849 9003	90030310045343	CALU00281B			4,524.00	453.00		0.00
00622849 9003	90030310045343	SARVODAYA CO-OP.HS.SOC.LTD.	25-09-2021	10.00	4,568.00	457.00		0.00
00622849 9003	90030310045343	CALU00281B						0.00
00622849 9003	90030310045343	SARVODAYA CO-OP.HS.SOC.LTD.	19-12-2021	10.00				0.00
00622849 9003	90030310045343	CALU00281B						0.00
00622849 9003	90030310045343	SARVODAYA CO-OP.HS.SOC.LTD.	27-03-2022	10.00				0.00
00622849 9003	90030310045343	CALU00281B						0.00
Total -->					57,133.00	5,714.00		0.00
Grand Total -->					57,133.00	5,714.00		0.00

End of report





**SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.**

(Regd.No. 1288 dated 24.03.1955)

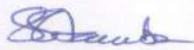
Community Centre, B-74A, Sarvodaya Enclave, New Delhi-110 017

Email I.D. No. [sarvodayacoop955@gmail.com](mailto:sarvodayacoop955@gmail.com)PresidentSh. Shivcharan Singh Lamba  
9810066025Vice-PresidentSmt.Bhaswati Mukherjee  
8130104016SecretarySh. Anil Kumar Goyal  
9810000721TreasurerSh. Ashok Gupta  
9811083230Joint SecretarySh. Manish Mittal  
9810120459  
Sh. Manjit Singh  
9818478351MembersSh. K. Bhushan  
9810729984  
Smt.Meera Chaudhary  
9811070854  
Sh. Ajay Jugran  
9811017139  
Sh. Anshuman Khanna  
9810030926  
Sh.Kunwar Narayan  
9810816505  
Sh.Avinash Kumar Setia  
9810049388  
Smt. Jyotsna N Sharma  
9810063133  
Sh. Kuldeep Singh  
9810273584  
Sh. Ravikant Sood  
9810808881

Ref No. \_\_\_\_\_

**CUSTODIAN CERTIFICATE**

This is to certify that Sh. Anil Kumar Goyal Secretary is true custodian of all the documents, files, registers etc. of the Society.



President

President  
Sarvodaya Co-operative  
Housing Society Ltd.



Treasurer

Treasurer  
Sarvodaya Co-operative  
Housing Society Ltd



Secretary

Secretary  
Sarvodaya Co-operative  
Housing Society Ltd



**SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.**

(Regd.No. 1288 dated 24.03.1955)

Community Centre, B-74A, Sarvodaya Enclave, New Delhi-110 017

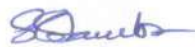
Email I.D. No. sarvodayacoop955@gmail.comPresidentSh. Shivcharan Singh Lamba  
9810066025Vice-PresidentSmt. Bhaswati Mukherjee  
8130104016SecretarySh. Anil Kumar Goyal  
9810000721TreasurerSh. Ashok Gupta  
9811083230Joint SecretarySh. Manish Mittal  
9810120459Sh. Manjit Singh  
9818478351MembersSh. K. Bhushan  
9810729984Smt. Meera Chaudhary  
9811070854Sh. Ajay Jugran  
9811017139Sh. Anshuman Khanna  
9810030926Sh. Kunwar Narayan  
9810816505Sh. Avinash Kumar Setia  
9810049388Smt. Jyotsna N Sharma  
9810063133Sh. Kuldeep Singh  
9810273584Sh. Ravikant Sood  
9810808881

Ref No. \_\_\_\_\_

**CUSTODIAN CERTIFICATE**

This is to certify that Sh. Anil Kumar Goyal Secretary is true custodian of the documents as given below:-

S. NO.	FILES NOS.
1. MISCELLANEOUS FILES	A-1 TO A-67
2. GENERAL FILES	G-1 TO G-117
3. SECRETARY FILES	S-1 TO S-105
4. CONSTRUCTION FILES	C-1 TO C-19
5. OLD FILES	O-1 TO O-31
6. ACCOUNTS FILES	ACC-1 TO ACC-40
7. PERSONAL FILES OF S.E.	A-1 TO D-311
8. PERSONAL FILES OF SPV	1/1 TO 6/19



President



Secretary



Treasurer

President  
Sarvodaya Co-operative Housing Society Ltd.

Hony. Secretary  
Sarvodaya Co-operative Housing Society Ltd.

Hony Treasurer  
Sarvodaya Co-operative Housing Society





**SARVODAYA COOPERATIVE HOUSING SOCIETY LTD.  
B-74A, SARVODAYA ENCLAVE, NEW DELHI-17**

**MISCELLANEOUS FILES**

- A-1 Audit of Accounts for the years 1991-92, 1992-93 and 1993-94 including financial report and a Report of Rs.10,000/- drawn by Shri Rastogi.
- A-2 Minutes of General Body meeting held for three years i.e. 28.2.88, 27.8.89 and 28.4.91.
- A-3 Case No. 46/1988-CA Order of Madan Jha, DCTD Dt. 12.9.88 regarding appeal under Section 76 of Delhi Coop. Societies Act 1972 Between Shri Batuk Singh and others-appellants Versus Govt. Employees Sarvodaya Co. H.S. Ltd. Respondents.
- A-4 Arbitration Cases.
- A-5 Balance Sheet 1993-94
- A-6 Case Bi, RSA Bi, 72 D of 1972 in the court of judicature for the state Punjab circuit Bench at Delhi Regarding the Chief Commissioner, Delhi- Appellants Versus Dr. A. K. Ghatak.
- A-7 Complaints of shops etc.
- A-8 Agreement for transfer of membership- Allotment of land for joint Development S.E.-SPV
- A-9 List of Members of SE & SPV
- A-10 Court Cases against Chandgi Ram etc.
- A-11 Amendment of Bye-laws of the Society.
- A-12 Income Tax cases
- A-13 Deposit for Community Centre (Basement)
- A-14 Execution of warrant of possession of land in suit No. 209/63 Misc. No. 38/75
- A-15 FD with SBI
- A-16 Income Tax Assessment
- A-17 Budget Investment
- A-18 FD with PNB
- A-19 I to III Lease money Challan to DDA
- A-20 Budget Proposal 1995-96
- A-21 Salary file
- A-22 Report of Sub-Group of the Committee on Finance.
- A-23 House Tax for 83-84
- A-24 Rough Working sheet for Receipt and Expenditure, 1995-96
- A-25 Advertisement for the post of Accountants.
- A-26 Nominations & Papers relating to mutation of Houses.
- A-27 Agendas of M.C. Meetings from 31.5.91 to 7.8.93
- A-28 Shri K.D. Sharma/Construction of basement of C.C. SE
- A-29 Correspondence with members of Members Representation to Registrar's Office and our replies Thereto.
- A-30 Managing Committee Meeting for the year 1994
- A-31 Sarvodaya Cooperative Housing Society Ltd. General Body meeting SCHSL & SPV
- A-32 Special General Body Meeting held on 19.2.89
- A-33 Sarvodaya Cooperative Housing Society Ltd. Development of Parks.
- A-34 Model Bye-laws of Cooperative Society.
- A-35 Decision Dt. 12.1.95 by the Arbitrator/Dy. Registrar old Sectt. Delhi.
- A-36 Miscellaneous 1993
- A-37 Court Cases K. M. Sharma V/s PNB



  
Hon'y Secretary  
Sarvodaya Co-operative  
Housing Society Ltd.



- A-38 Audit A/C for the year 1971-72
- A-39 Permission to connect sewer main with trunk line in Mehrauli Road.
- A-40 Ground Rent of SPV
- A-41 Balance sheet for the year 1989-90
- A-42 Civil writ No. 2622/1988SCHSL V/s Registrar of Coop. Society Delhi.
- A-43 M.C. Meeting for the year 1993
- A-44 Correspondence regarding the construction committee for Community Centre At S.E. and utilization thereof.
- A-45 Lease money of SPV Plot Holder
- A-46 Minutes of the Special General Body meetings 1987.
- A-47 Construction of Basement of C.C.
- A-48 Arbitration Cases No.138 of 1995-96
- A-49 Conversion of lease hold plots into freehold plots
- A-50 Entry of Rs.9.59 lakhs in the balance sheet of the Society
- A-51 Old Circulars
- A-52 Insurance of New Shares Certificates
- A-53 Special General Body Meetings on 4.9.94
- A-54 Electric Connection C.C.
- A-55 Utilization of portion of C.C. S.E. New Delhi
- A-56 Election of M.C. SCHSL New Delhi-17
- A-57 Police Case against Society
- A-58 Budget Proposal for 1995-96
- A-59 Correspondence between Registrar of Cooperative Societies and our Society Reg. 73 persons of SPV Claiming Membership of our Society.
- A-60 Land File
- A-61 Nursery School
- A-62 SCHSL Guard file
- A-63 Security System in the Colony
- A-64 Correspondence with PNB+Other Bank for letting our Community Centre
- A-65 Sub-Construction of the Community Centre
- A-66 Recreation Centres Membership form
- A-67 M.C. Meeting 1995-96.

#### GENERAL FILES

- G-1 Action on current papers
- G-2 SPV Correspondence
- G-3 Voucher File 1996-97
- G-4 Miscellaneous files
- G-5 Construction of Cabins
- G-6 Members list



  
 Hon'y Secretary  
 Navodaya Co-operative  
 Housing Society Ltd

- G-7 Plaza restaurant
- G-8 Lease Money ground rent
- G-9 Hawker's file
- G-10 Blank forms
- G-10(I) Blank forms
- G-11 Correspondence with shops in R. K. Puram  
&G-11(ii)
- G-12 Construction of shops
- G-13 Construction Committee
- G-14 Overhead Tank
- G-15 and 15(A ) Electricity bills and water bills
- G-16 Leave Applications
- G-17 Advocate Srivastava's file
- G-18 Associates members of the Society
- G-19 Neighbourhood Watch Scheme
- G-20 Agreement for cleaning
- G-21 Delhi Cooperative Societies Rules and Act 1972 and 1973
- G-22 Bye-laws of Govt. Employees SCHSL
- G-23 Civic Amenities Sub-Committee
- G-24 Typewriter file
- G-25 Purchase file
- G-26 Children Park
- G-27 Specification of Community Centre
- G-28 Construction and Tender and the purchase
- G-29 Builders
- G-30 Bank Correspondence
- G-31 Shares Transfer of persons hold powers of attorney
- G-32 House Tax File V. K. M. R. K. Puram
- G-33 Unwanted papers
- G-34 Security Committee
- G-35 Delhi State Cooperative Housing Conference
- G-36 Valuation file
- G-37 Sports file
- G-38 State Bank of India
- G-39 M.T. N. L
- G-40 Advance to Rastogi C-158, S.E.
- G-41 Court Cases reg. unauthorized construction and taking over water tank
- G-42 The Registrar of Cooperative Societies, Parliament Street Election of M.Cs.
- G-43 News Letter
- G-44 C.A. Bills M/S Ajay Sethi & Associates
- G-45 Furniture and Fixture
- G-46 SPV Correspondence
- G-47 VIP'S Letters
- G-48 Important Receipts
- G-49 Audit Report for the year 1993-94 and 1994-95
- G-50 Acquisition of land 187 Bigas on Mohd.Pur



  
 Honorary Secretary  
 Parvodaya Co-operative  
 Housing Society Ltd

- G-51 Share Certificate of Society
- G-52 Unauthorized advertisement by few companies in putting plates on the trees
- G-53 Tube Lights/complaints reg. light parking of car security etc.
- G-54 Sh. V. U. Eradi
- G-55 Required papers for mutation
- G-56 Colony's plan
- G-57 Draft file
- G-58 Freehold
- G-59 Reena Devi W/o Late Santosh Singh Security Guares
- G-60 Application for booking of park/hall
- G-61 Rules Committee
- G-62 Allotment of land for Nursery School
- G-63 Stock file
- G-64 Soil Investigation
- G-65 Old Plan (cc)
- G-66 Women's Club
- G-67 Oriental Bank of Commerce
- G-68 Celebration of Golden Jubilee of the Society
- G-69 Supply of Gas Pipeline Indraprastha Gas Ltd.
- G-70 Resignation and Cooption of Members of M.C.
- G-71 Complaint to SHO Police Station by Society
- G-72 Building Maintenance and Utilizing Committee
- G-73 Request for Library and Medical Facility in the C.C.
- G-74 Representation filed Sh. H.R. Chopra to RCS Reg. Cooption of Sh. R. B. Srivastava as Treasurer
- G-75 I Tenders for Security Agency
- G-75II Five Agencies Shortlisted out of 39 Tenders of Security
- G-75III Agreement with DSS India Ltd. Security Agency
- G-75IV Circular issued reg. security service from SERWA & Society & Court Order
- G-76 Yoga Class/Other class
- G-77 Proposal for using C.C. From residents/non residents of the Colony.
- G-78 Letters to builder for Common Good Fund & Letter to M.C.D. for reg. construction of Multistorey Building
- G-79 Kendriya Bhandar
- G-80 Letter from RCS Reg. Appeal in High Court
- G-81 Formation of RWA Rules water head tank
- G-82 Engagement of Lawyer's for Appeal in High Court.
- G-83 Naming of Entrance Road to S.E.
- G-84 Objection from members reg. Airconditioners(hall)
- G-85 Request for permission of campaigning in C.C. and Colony.
- G-86 Stock files list of damaged material which sold to kabari on 19.5.2012
- G-87 Correspondence with President and Secy. And Member of M.C.
- G-88 Police Verification of Jitender Tiwari Office Peon-Security Guard.
- G-89 Correspondence with BSES
- G-90 Complaint file reg. Ms. Nanda Aerobics and Ms. Mini Gupta B-104
- G-91 Jitender Accountant regarding missing receipts and Resume
- G-92 Appointment of Peon Sh. Balwinder with Police Verification form



*Royal*  
 Honey Secretary  
 Sarvodaya Co-operative  
 Housing Society Ltd



- G-93 Appointment of peon Sh. Raju  
 G-94 Reminder of Security charges due from residents 2014-15.  
 G-95 Sale of Scooty  
 G-96 Election Result from 1.9.93 to 31.3.2013  
 G-97 Memorandum between Society & M/s Khubkhao Canteen  
 G-98 Correspondence with SERWA reg. Booking of hall in C.C.  
 G-99 Health Checkup Camp  
 G-100 Gas Connection  
 G-101 RTI Membership of C-200  
 G-102 Petition for filing case reg. debaring from contesting election by R.O.  
 G-103 Purchasing water filter, scanner etc.  
 G-104 Correspondence with RCS  
 G-105 Requests/complaints from residents of the colony on different matters like matter reg. mandir  
 Near B-107  
 G-106 Letter to Dainik Jagran reg. article about Sh. Manjit Singh D-300  
 G-107 DDA PARK  
 G-108 Proposal for Recreational Activity FROM Senior citizen  
 G-109 Correspondence with SERWA  
 G-110 Record Notes on Meetings held with Vivekanand Market Traders Welfare Association tenants.  
 G-110(I) Professional Services for Preparation of As built drawings of shops in vivekanand market s.  
 G-110(II) Master File of Layout Drawings of R. k. Puram Shops as on 1.4.2018 (a)Master key  
 Drawing(b)/floorwise/(c)individual drawings of shops vivekanand market  
 G-111 Sport Complex  
 G-112 Booking space in CC for Community event/welfare activity  
 G-113 Col. S. Manocha shop no. 20 R. K. PURAM (IN SECY'S ALMIRAH)  
 G-114 Projector and Screen purchasing  
 G-115 Website  
 G-116 Inventory verification 2/3/18  
 G-117 Appointment of Neha Kumari



*Pooja*  
 Hony. Secretary  
 Sarvodaya Co-operative  
 Housing Society

## SECRETARY FILES

- S-1 Construction of C.C. (old file)
- S-2 Construction of unauthorized building
- S-3 Complaints to the Police reg. security services
- S-4 Value of property by creative groups
- S-5 Police enquiry for protibe Devi
- S-6 Taking over records
- S-7 General file regarding water etc.
- S-8 Compensation for R. K. Puram
- S-8A Enhancement of Compensation
- S-9 Important papers
- S-10 Gates
- S-11 Horticulture (MCD)
- S-12 I,II,III Circulars files
- S-13 Common Cause Correspondence
- S-14 A Overhead Tank (Part file)
- S-15 M.C. Meeting
- S-16 Attestation of construction plan
- S-17 Special General Body Meeting 1996
- S-18 Property Tax File
- S-19 Appex Body file
- S-20 Post Offices
- S-21 Welfare Association
- S-22 Demand Notice reg. House Tax
- S-23 Special General Body meeting Notice 1997
- S-24 General Body Meeting 1997 held on 29.3.97 & 30.3.97
- S-25 Correspondence with Sh. K. M. Sharma A-1
- S-26 Golden Jubilee Celebration of Independence
- S-27 I & II Community Centre Plan
- S-28 Show Cause Notice under Section 32 by Registrar of Cooperative Societies
- S-29 Public Participation Programme
- S-30 Cleanliness Drive
- S-31 Income Tax (Notices recd. From Income Tax etc.)
- S-32 Lease for Community Centre/Perpetual Lease Deed of C.C.
- S-33 Audit Report 97-98
- S-34 Celebration of New Year
- S-35 Tender of Architects
- S-36 Sh. A. K. Tayal Architect
- S-37 Shifting of Post Office Suit No. 2314/94
- S-38 Water Complaint
- S-39 Share Transfer Fund
- S-40 Open House Meeting 12.3.2000
- S-41 General Body Meeting (30.4.2000)
- S-42 Inauguration of Community Centre held on 11.3.2001
- S-43 Representation from Sh. P.D. Aggarwal and other & Order received




  
Hony Secretary  
Parvodaya Co-operative  
Housing Society Ltd

From RCS reg. Allegation for C.C. and Audit Account

- S-44 Bank Guarantee of Nimral Contract Pvt. Ltd. and other papers
- S-45 Health Club
- S-46 Library
- S-47 Catering
- S-48 Rain Water Harvesting
- S-49 Fire Fighting
- S-50 Dance Class(Agreement)
- S-51 Borewell/Tubewell
- S-52 (I) Annual General Body Meeting(Budget 2001-2002) held on 12.1.1002
- S-52(II) Election to be held on 13.1.2002
- S-53 Tambola
- S-54 Bank Correspondence regarding space available in the C.C. for Banking Activities such as ATM and Lockers
- S-55 Use of Activity Room by Cyber Café
- S-56 Resignation of Sh. K. B. Lall
- S-57 Coordination Committee
- S-58 Police Booth
- S-59 Complaints received from Sh. A. Natrajan
- S-60 Proposal for Karate Class
- S-61 Insurance of Building
- S-62 Complaints and Suggestion received from the residents of the colony
- S-63 (I) Annual General Body meeting (budget 2003-04) held on 26.4.03
- S-63 (II) Election held on 27.4.2003
- S-64 Agreement with Bharti Telenet Ltd. Basment 300 sq.ft. of the Society for installation DLC ETC.
- S-65 Agreement with Poddar Heritage Pulse Foods India Ltd.
- S-66 Quotation for providing partition of Aluminium & Steel for the first floor of C.C.
- S-67 Agreement with scholars learning solutions Pvt. Ltd.
- S-68 AGM held on 3.10.2004 with Budget F.Y. 2004-05
- S-69 Agreement with Mayfair Exports
- S-70 M/s Agreement with M/s SPM Projects Pvt. Ltd.
- S-71 AGM with Budget Estimates and Audit Report 2003-04 and 2004-05 held on 12.2.06
- S-72 M.C. Election held on 29.10.06
- S-73 Papers reg. Desealing of C.C.
- S-74 Notice for claim recd. From M/S Pulse Foods India Pvt. Ltd.
- S-75 Papers reg. RTI Act
- S-76 AGM held on 28.10.07 with Audit Report 2005-06 and Budget 07-08
- S-77 Telephone Directory 2008
- S-78 I & II AGM held on 14.12.08 & Election held on 14.12.2008
- S-80 I AGM held on 25.10.09
- S-80 II Election held on 25.10.09
- S-81 Recreation Centre for Senior Citizen
- S-82 Paper Reg. Security
- S-83 Enhancement of compensation Appointment of Advocate
- S-84 AGM held on 19.6.11 with Audit Report 2011-12
- S-85 AGM held on 13.11.11




  
Hony Secretary  
Varvodaya Co-operative  
Housing Society Ltd



- S-86 Resignation of Secretary Sh. R.S. Jain
- S-87 Wave Restaurant a unit of cuisine craft Hospitality Pvt. Ltd. reg. donation of Security of guard of the colony.
- S-88 Appointment of Treasurer Smt. Rama Chhabra due to death of Sh. Srivastava
- S-89 AGM/Election held on 31.3.2013
- S-90 Letters reg. Re-carpeting of roads/shopping complex etc. to DDA
- S-91 Celebration of Republic Day on 26.1.2014
- S-92 Correspondence Reg. objection for Engineering College in Mother School
- S-93 Taking over charge by Sh. Naresh Kumar Secy.
- S-94 Suggestions or issues raised by M.C. Member for M.C. Meeting.
- S-95 AGM held on 15.5.2016 with Audit Report of 2011-12 to 2014-15
- S-96 I & II to be held on 26.6.2016
- S-96 III Appointment of Administrator by RCS
- S-97 Special General Body Meeting held on 5.3.2017
- S-98 Special General Body meeting for Election held on 11.2.2018
- S-99 Minutes of M.C. Meeting
- S-100 Handing over/Taking over by new M.C. after election held on 11.2.18
- S-101 Sub-Committees
- S-102 Application for New Members of the Society received from RCS submitted by Sh. O.P. MISHRA Administrator-cum-Returning Officer to RCS during his tenure from 28.3.17 TO 11.2.18
- S-103 Celebration of Festival
- S-104 Approval of Applications for new membership by Membership Committee.
- S-105 Annual General Body Meeting on 30.09.2018 with Audit Reports 2016-17 & 2017-18.



  
Hon'y Secretary  
Varvodaya Co-operative  
Housing Society Ltd

SHOPS FILES OF VIVEKANAND MARKET, SECTORY1, R.K. PURAM, NEW DELHI-22

- Shop No. 1
- Shop No. 2
- Shop No. 3
- Shop No.4
- Shop No.5
- Shop No.6
- Shop No.7
- Shop No.8
- Shop No.9
- Shop No.10
- Shop No.11
- Shop No.12
- Shop No.13
- Shop No.14
- Shop No.15
- Shop No.16
- Shop No.17
- Shop No.18
- Shop No.19
- Shop No.20
- Shop No.21
- Shop No.22
- Shop No.23
- Shop No.24
- Shop No.25
- Shop No.26
- Shop No.27



*P. Singh*  
Joint Secretary,  
Sarvodaya Co-operative  
Housing Society Ltd

## CONSTRUCTION FILES

- C-1 Contractor M/s Dass Eng. Works  
C-2 Quotation File  
C-3 Correspondence File  
C-4 Accounts File (Containing pages 99)  
C-5 Bill file M/s Nirmal Contracts Pvt. Ltd.  
C-6 S/I & W/S File construction of addition & Alteration  
Of C.C. for SCHSL, Sanitary Water Supply sewerage & Sprinkler system.  
C-7 Architectural Drawings  
C-8 Literature file  
C-9 Rough papers of the Minutes of the meetings and other papers(Part-I and II)  
C-10 Structural's file  
C-11 Extra/Additional file  
C-12 Electrical Tenders (1<sup>st</sup> call & 2<sup>nd</sup> call)  
C-13 Water supply & S/I Tenders  
C-14 File for Mamta Engineering Works (Fabricator Sh. Jaivir Singh)  
C-15 Application for Site Engineer & Selected applications for Site Engineer(Part I&II)  
C-16 Tenders, quotations recd. From Architects  
C-17 Tender for Contractors  
C-18 M/s Nimral Contracts Pvt. Ltd.  
C-19 List of records handed over to Society by Sh. O.P. Gupta



*Prady*  
Prady Secretary  
Suryodaya Co-operative  
Housing Society Ltd



**OLD FILES**

- O-1 1) Audit Report 1976-77  
2) Road cutting permission for laying cables
- O-2 Correspondence with estate office land & Development old land
- O-3 Acquisition of land in village Mohd. Pur Munirka for Govt. Housing Scheme
- O-4 Miscellaneous File
- O-5 Court cases civil writ No. 2222 of 1988
- O-6 Storm water drains correspondence
- O-7 Election for 1989
- O-8 Permission to lay second storey with barsati in certain houses in colony
- O-9 Payment of Ground rent 1973
- O-10 Sewerage work at S.E.
- O-11 Audit Report 1974-75 & 75-76
- O-12 Installation of tube well
- O-13 Electrification of Sarvodaya Enclave
- O-14 Refund of share money of 73 member of SPV
- O-15 Issue of share certificates to 73 plots holder in SPV
- O-16 Paper regarding admission of colony children in mother's International School
- O-17 Estimate of sewage scheme and its maintenance
- O-18 Construction of water tank
- O-19 Bye-laws of Cooperative Societies
- O-20 Ground rent
- O-21 Register of Individual A/c
- O-22 New land on Mehrauli Road Agreement with Govt.
- O-23 Application members for transfer of membership to SPV. Coop. Society.
- O-24 Election of paper reg. Lease money
- O-25 Land & other misc. paper
- O-26 Miscellaneous paper
- O-27 Sale Deed
- O-28 SCHSL VS DDA
- O-29 SCHSL V/S Sh. C. L. Trehan and case in the court of Jt. Registrar
- O-30 SCHSL V/S Commissioner MCD Arbitrary case
- O-31 Paper reg. SPV.



*Pray*  
Hon'y Secretary  
Sarvodaya Co-operative  
Housing Society Ltd.

## ACCOUNTS FILES

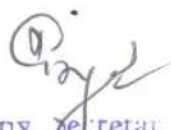
ACC-1	Income & Expenditure & Balance sheets for the years:- 1988-89.1989-90.1990-91.1991-92 & 1992-93
ACCT-2	Audited balance sheet 1993-94
ACCT-3	Balance Sheet Presented to Income Tax 1994-95
ACCT-4	Audited balance sheet 1994-95
Acct-5	Balance Sheet presented to Income Tax 1995-96
ACCT-6	TDS deducted at source from the income of contractor by the society 1995-96
ACCT-7	Monthly Statement 1995-96
ACCT-8	Balance Sheet for Auditor 1995-96
ACCT-9	Monthly Statement 1996-1997
ACCT-10	TDS Deducted at the source from the income of the Contracts by the Society 96-97
ACCT-11	Trial Balance Sheet 1996-97
ACCT-12 A&B	TDS deducted by the 1997-98 & 1998-99
ACCT-13	Monthly Statement 1997-98
ACCT-14	File of Sh. L. K. Kapoor (CA)
ACCT-15	Monthly Statement 1999-2000
ACCT-16	Delhi Cooperative Housing Finance Corp. Ltd.
ACCT-17	Bank Statement/Certificates 1999-2000
ACCT-18	TDS Certificate from Bank 1999-2000
ACCT-19	TDS Deposited by Society
ACCT-20	I.T. Return 1995-96
ACCT-20A	-DO- 1996-97
ACCT-20B	-DO- 1997-98
ACCT-20C	-DO- 1998-99
ACCT-20D	-DO- 1999-2000
ACCT-20E	-DO- 2000-01
ACCT-20F	-DO- 2001-02
ACCT-20G	-DO- 2002-03
ACCT-21	AUDIT REPORT 1995-96
ACCT-22	-DO- 1996-97
ACCT-23	-DO- 1996-97
ACCT-24	-DO- 1997-98
ACCT-25	TDS deposited by Society 2000-01,01-02,02-03 & 03-04
ACCT-26	TDS Certificates from bank 2000-01
ACCT-27	Monthly Statement 2000-01, 01-02,02-03 & 03-04
ACCT-28	Bank Statement/Certificates 2000-01
ACCT-29	Audit Report for 1999-2000
ACCT-30	Original documents for Audit 2000-01
ACCT-31	Sales Tax on work contract Act 2001-02
ACCT-32	Audit Report 2001-02 with Bank Certificates
ACCT-32II	-DO- 2002-03
ACCT-32III	-DO- 2003-04
ACCT-33	Application for allotment of TDS A/c Number
ACCT-34	Letter from RCS reg. Audit Report 2009-10



*(Signature)*  
Hon'y. Secretary  
Sarovodaya Co-operative  
Housing Society Ltd.

ACCT-35	Income Tax Return for 1991-92, 1992-93 & 1994-95
ACCT-35 A	Income Tax Return 2003-04
ACCT-35 B	-DO- 2004-05
ACCT-35 C	-DO- 2005-06/TDS Deducted by tenants or bank F.Y. 2004-05
ACCT-35 D	-DO- 2006-07
ACCT-35 E	-DO- 2007-08
ACCT-35 F	-DO- 2008-09
ACCT-35 G	-DO- 2009-10
ACCT-35 H	-DO- 2010-11
ACCT-35 I	-DO- 2011-12
ACCT-35J	-DO- 2012-13
ACCT-35 K	-DO- 2013-14
ACCT-35 L	-DO- 2014-15,15-16,16-17(TDS CERTIFICATE 16-17) & ITR 2017-18
ACCT-35 M	-DO- Income Tax Return A.Y. 2018-19
ACCT-36	Fringe Benefit Tax F.Y.2006-07
ACCT-37	Monthly Statement 2004-05
ACCT-37 A	Monthly Statement 2005-06
ACCT-37B	-DO- 2006-07
ACCT-37 C	-DO- 2007-08
ACCT-37 D	-DO- 2008-09
ACCT-37 E	-DO- 2009-10
ACCT-37 F	-DO- 2010-11
ACCT-37 G	-DO- 2011-12
ACCT-37 H	-DO- 2012-13
ACCT-37 I	Monthly Statement 2013-14,14-15 & 15-16
ACCT-37 J I & II	-DO- 2016-17 & 2017-18
ACCT-37K	-DO- 1994-95
ACCT-37 L	-DO- 1996-97
ACCT-37 M	-DO- 1998-99
ACCT-38	TDS Certificate/deposited F.Y.2004-05
ACCT-38 A	TDS Certificate/Fringe benefit Tax F.Y.2005-06
ACCT-38 B	TDS Deposited by Society F.Y. 2006-07
ACCT-38 C	-DO- F.Y. 2007-08
ACCT-38 D	TDS & FBT F.Y.2008-09
ACCT-38 E	TDS F.Y. 2009-10
ACCT-38 F	TDS F.Y. 2010-2011
ACCT-38 G	TDS F.Y. 2012-13
ACCT-38 H	TDS RETURN F.Y.2014-15
ACCT-38 I	TDS Certificate from bharti airtel for 2014-15 and 15-16
ACCT 38J	LETTER FROM ADDL/JOINT C.I.T. REG.NON FILING OF TDS F.Y.2011-12
ACCT-39	AUDIT REPORT- 2002-03
ACCT-39A I & II	-DO- 2004-05
ACCT-39 B	-DO- 2005-06
ACCT-39C	-DO- 2006-07
ACCT-39D	-DO- 2007-08
ACCT-39 E	-DO- 2008-09




  
 Hon'y Secretary,  
 Varvodaya Co-operative  
 Housing Society Ltd



ACCT-39F	-DO-	2009-10
ACCT-39G I&II	-DO-	2010-11
ACCT-39 H I&II	-DO-	2011-12
ACCT-39 I (I&II )	-DO-	2012-13
ACCT-39 J I &II	-DO-	2013-14
ACCT-39 K I & II	-DO-	2014-15
ACCT-39 L	-DO-	2015-16
ACCT-39 M I & II	-DO-	2016-17
ACCT-40		

TDS DEDUCTED/DEPOSITED BY SOCIETY F.Y. 2018-19 TDS FROM BHARTI AIRTEL 2018-19



  
Hon'y Secretary  
Sarvodaya Co-operative  
Housing Society Ltd.

## Following Files are missing

1. O-21 Register of Individual A/c .
2. O-23 Application members for transfer of Membership to SPV Coop. Society.
3. G-12 Construction of Shops.
4. G-50 Acquisition Land 187 bigas on Mohd. Pur.
5. G-62 Allotment of land of Nursery School.
6. G-82 Engagement of lawyer for appeal in High Court.
7. S-16 Attestation of Construction Plan.
8. S-37 Shifting of Post Office Suit no. 2314/94.
9. S-39 Share Transfer Funds.



*Przy*

Following files are ~~not yet~~ yet to be traced.

0-21 Register of Individual A/c

0-23 Application members for transfer of membership to SPV Coop. Society.

G-12 Construction of Shops

G-50 Acquisition land 187 bigas on Mohd. pur *not found.*

G-62 Allotment of land for Nursery School *not found.*

G-82 Engagement of Lawyer for appeal in High Court *not found.*

~~A-14 Execution of warrant of possession of land in suit No. 209/63 Misc. No. 38/75~~

~~S-8 Compensation for R.K. Puram~~

S-16 Attestation of Construction Plan

S-37 Shifting of Post Office Suit No. 2314/94

S-39 Share Transfer Fund

~~S-83 Enhancement of Compensation Appointment of Advocate~~

*A-14, S-8 & S-83 found ~~not~~ not found.*

*13/7/13*

*13/7/2013*

*13/7/13*  
*13 Jul 2013*



*Secretary*  
Secretary  
Sarvodaya Co-operative  
Housing Society Ltd



### List of Old Managing Committee

Sh. NK Mathur	President
Sh. Sunil Wadhwa	Vice President
Col. (Retd) G.S. Chaudhary	Secretary
Ms. Julie Bhushan	Joint Secretary
Sh. A.P. Aggarwal	Joint Secretary
Sh. Anil Kumar Goyal	Treasurer
Smt. Usha Varadajan	MC Member
Smt. Aruna Jaiswal	MC Member
Sh. Vijay Kumar Mathur	MC Member
Sh. K. Bhushan	MC Member
Sh. A.C. Kher	MC Member
Sh. Ajay Kumar Mittal	MC Member
Sh. J.P. Singh	MC Member
Sh. Rajesh Chandoke	MC Member
Sh. Vivek Sabherwal	MC Member
Sh. R Subramanian	MC Member

### Effective Date of New Managing Committee is 15/02/2023

Sh. Shivcharan Singh Lamba	President
Ms. Bhaswati Mukherjee	Vice President
Sh. Anil Kumar Goyal	Secretary
Sh. Ashok Gupta	Treasurer
Sh. Manish Mittal	Joint Secretary
Sh. Manjit Singh	Joint Secretary
Smt. Jyotsana N Sharma	MC Member
Smt. Meera Chaudhary	MC Member
Sh. Anshuman Khanna	MC Member
Sh. Ajay Jugran	MC Member
Sh. Kuldeep Singh	MC Member
Sh. Ravikant Sood	MC Member
Sh. Kunwar Narayan	MC Member
Sh. K Bhushan	MC Member
Sh Avinash Kumar Setia	MC Member



  
Mony. Secretary  
Sarvodaya Co-operative  
Housing Society Ltd

No.F.A.R.(Audit)/2023/ Folder-38/

67

Dated: 04-07

To  
 ✓ The President/Secretary,  
 Sarvodaya CGHS Ltd (1288)  
 B-74A, Sarvodaya Enclave,  
 New Delhi-110017

Sub: Appointment of auditor for the Financial Years 2021-22 in r/o ~~Union~~ Sarvodaya CGHS Ltd (1288)- reg.

Sir,

With reference to your letter dated 02/05/2023, the Competent Authority has decided to appoint the auditor for the F.Y. 2021-22 in r/o Sarvodaya CGHS Ltd (1288), in exercise of his powers under section 60(6) & 60(1), of DCS Act 2003. Accordingly the following auditor is hereby appointed to conduct the audit of the accounts of your society for the F.Y. 2021-22 without prejudice subject to any penal action that can be taken separately under DCS Act/ Rules.

The Society has deposited Rs. 1500/- vide Receipt No. 049 /45 dated 04/07/2023.

S. No	Name of CA/CA firm/Panel No.	Under Section	Audit Financial Year
1.	M/s HUMS & ASSOCIATES (C-18)	60(6)	F.Y. 2021-22

You are hereby directed to extend all co-operations to the auditor, so that they may be able to conduct the audit of your society.

Attention of the Society is also drawn towards the Assistant Director O/o RCS, letter dated 02/09/2014 and 09/09/2015 (available on the website of this department) to have their own website and upload all documents mentioned in aforesaid letters.

Further, it is to inform that as per the provision of Rule 79 of DCS Rule, 2007 one auditor can be allotted audit for a maximum Financial Year of not more than three continuously, therefore the audit of the remaining financial year will be ordered once audit report of above mentioned Financial Year is submitted by the society to enable the subsequent appointee to start the audit of remaining financial years.

Further, previous appointment of auditor for the said Financial Year, if any is hereby cancelled.

(SURINDER NARANG)  
 ASSTT. REGISTRAR (AUDIT)

Dated:

No.F.A.R.(Audit)/2023/ Folder-38/

- Copy forwarded to following for information and necessary action to:-
1. A.R. (Sec - ) O/o RCS, Parliament Street, New Delhi.-110001.
  2. M/s HUMS & ASSOCIATES(C-18)
  3. Guard File.

(SURINDER NARANG)  
 ASSTT. REGISTRAR (AUDIT)



REGISTRAR OF SOCIETIES  
GROUP OF DELHI, OLD COURT BUILDING, PARLIAMENT STREET  
NEW DELHI-110001  
(AUDIT BRANCH)

F.No.A.R. (Audit)/2023/175

**ORDER**

Dated: - 22/5/23

Whereas the President/Secretary, Sarvodaya Co-operative Group Housing Society Ltd.(1288) had applied for appointment of auditor for getting the audit conducted for the period F.Y. 2021-22 vide their letter dated 02/05/2023 vide which they have requested to appoint M/s Hums and Associates(C-18) as auditor to conduct the audit of the society for the F.Y. 2021-22.

And whereas, the society has violated the section 60(1) of DCS Act-2003 by not getting the audit conducted within stipulated time.

In the circumstances explained above, a fine @ Rs. 1500/- per year (Total Rs. 1,500/-) for F.Y. 2021-22 is hereby imposed by the Competent Authority against the society under Rule 167 of DCS Rules- 2007 for violating section 60(1) of DCS Act-2003, which shall be deposited in the department within one month with the further direction to get the audit of the society conducted in time.

This issues with the prior approval of the Competent Authority.



(SURINDER NARANG)  
ASSTT. REGISTRAR (AUDIT)

The President/Secretary,  
Sarvodaya Co-operative Group Housing Society Ltd.(1288),  
B-74 A,  
Sarvodaya Enclave,  
Delhi-110017.

Copy to:-

Accounts Branch for depositing the Penalty Amount.





रसीद  
Receipt

dt 04/07/23

सं. 049  
No. 45

G.A.R..6  
[See Rule 22 (1)]  
T.R.-5  
(Treasury Rule 33)  
Book No.

Counterfoil (Office Copy)  
श्री

Received from President, Sarvodaya Coop. Un. Socy, Ltd (1288)  
के पत्र सं. Audit/23/175 दिनांक 22/07/23  
with letter No. Audit/23/175

रु the sum of Rupees one thousand five hundred only की बावत

in नकद / Cash No. Cash dated 22/07/23 on account of Audit Fine  
चैक / Cheque  
से प्राप्त किए  
in Payment of A. F-4-2021-22

Rs. 1500/-



हस्ताक्षर तथा पद  
Signature & Designation



**SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.**  
**B-74A, SARVODAYA ENCLAVE, NEW DELHI-110017**  
(Regd. No. 1288 dated 24.3.1955)

Date: 24.03.2023

To,

The Assistant Registrar ( Audit )  
Office of the Registrar Cooperative Societies,  
Govt. of NCT of Delhi  
Parliament Street  
New Delhi - 110001

Sub.: Request for Appointment of Auditor for the FY' 2021-22 in respect of Sarvodaya Co-op. Housing Society Ltd. ( Regd No. 1288 dt. 24.03.1955).

Dear Sir,

1. It is submitted that the Sarvodaya Co-op Housing Society Ltd., New Delhi had been registered with the office of the Registrar Co-operative Societies Govt. of NCT OF Delhi, Parliament Street, New Delhi-110001 under the Delhi Co-operative Societies Act 1972, (Chapter-II Rule 3 refer).

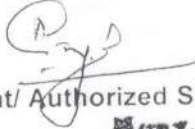
2. With reference to your circular No. AR(Audit)/2-SLA/2019-20 dated 15.05.2020 and AR(Audit)2018/RCS/4081 dated 25.03.2021, I am directed to inform that Core Committee of the of Sarvodaya Co-op Housing Society Ltd., New Delhi in its meeting held on 24<sup>th</sup> Mar., 2023 has approved appointment of **M/s HUMS & ASSOCIATES**, Chartered Accountants to conduct the statutory audit of the Society accounts for the financial year 2021-22, subject to approval of Registrar Cooperative Societies, Govt. of NCT of Delhi.

Please note that **M/s HUMS & ASSOCIATES, CA** is in empanelled list of RCS Auditor under category "C" at Sl. No. 67. Further, it may be noted that **M/s HUMS & ASSOCIATES, CA** has last conducted Audit of the Society accounts for Financial Year 2021-22.

3. Accordingly, it is requested to approve appointment of **M/s HUMS & ASSOCIATES**, Chartered Accountants listed under category "C" at Sl. 67 to conduct the audit of our Society for the Financial Year 2021-22.

4. We are enclosing here with duly completed Option-cum Appointment letter in triplicate alongwith a certificate by the **M/s HUMS & ASSOCIATES**, Chartered Accountants, with a request to approve the same, at the earliest so that audited accounts can be submitted with your esteemed department on time.

Yours sincerely

  
President/ Authorized Signatory

Encl:

**Hony. Secretary**

- Copy of Acknowledgement of Return for FY 2019-20.
- Copy of receipt of Submission of Audit Report for the FY 2019.20.
- Copy of Option -cum Appointment letter in triplicate along with Certificate form the Chartered Accountant.



**SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.**

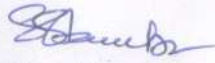
(Regd.No. 1288 dated 24.03.1955)

Community Centre, B-74A, Sarvodaya Enclave, New Delhi-110 017

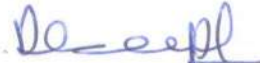
Email I.D. No. [sarvodayacoop955@gmail.com](mailto:sarvodayacoop955@gmail.com)PresidentSh. Shivcharan Singh Lamba  
9810066025Vice-PresidentSmt.Bhaswati Mukherjee  
8130104016SecretarySh. Anil Kumar Goyal  
9810000721TreasurerSh. Ashok Gupta  
9811083230Joint SecretarySh. Manish Mittal  
9810120459  
Sh. Manjit Singh  
9818478351MembersSh. K. Bhushan  
9810729984  
Smt.Meera Chaudhary  
9811070854  
Sh. Ajay Jugran  
9811017139  
Sh. Anshuman Khanna  
9810030926  
Sh.Kunwar Narayan  
9810816505  
Sh.Avinash Kumar Setia  
9810049388  
Smt. Jyotsna N Sharma  
9810063133  
Sh. Kuldeep Singh  
9810273584  
Sh. Ravikant Sood  
9810808881

Ref No. \_\_\_\_\_

This is to certify that no fraud/irregularities/miss-appropriation/miss-management has been detected during the financial year 2021-22 in the Society.

  
 President

  
 Secretary

  
 Treasurer

President  
Sarvodaya Co-operative Housing Society Ltd.

Secretary  
Sarvodaya Co-operative Housing Society Ltd.

Treasurer  
Sarvodaya Co-operative Housing Society Ltd.





**SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.****(Regd.No. 1288 dated 24.03.1955)****Community Centre, B-74A, Sarvodaya Enclave, New Delhi-110 017****Email I.D. No. sarvodayacoop955@gmail.com****President****Sh. Shivcharan Singh Lamba  
9810066025****Vice-President****Smt. Bhaswati Mukherjee  
8130104016****Secretary****Sh. Anil Kumar Goyal  
9810000721****Treasurer****Sh. Ashok Gupta  
9811083230****Joint Secretary****Sh. Manish Mittal  
9810120459  
Sh. Manjit Singh  
9818478351****Members****Sh. K. Bhushan  
9810729984  
Smt. Meera Chaudhary  
9811070854  
Sh. Ajay Jugran  
9811017139  
Sh. Anshuman Khanna  
9810030926  
Sh. Kunwar Narayan  
9810816505  
Sh. Avinash Kumar Setia  
9810049388  
Smt. Jyotsna N Sharma  
9810063133  
Sh. Kuldeep Singh  
9810273584  
Sh. Ravikant Sood  
9810808881****LIST OF STAFF/EMPLOYEES FOR THE YEAR 2021-2022**

Ref No. \_\_\_\_\_

S.No.	Name	Designation	Salary Per Month	Annual Income
1.	Neha Kumari	Office Incharge (April Salary is with arrear for 3 months of increased salary, After april increment is stopped and worked till October at 10000/- and From November salary again become full i. e 20000/-)	10000/-	173000/-
2.	Raju Basnet	Peon (April Salary is with arrear for 3 months of increased salary, After april increment is stopped)	14080/-	173184/-
3.	Rajkumar	Gardener (April Salary is with arrear for 3 months of increased salary, After april increment is stopped)	2000/-	24600/-
4.	Vishnu	Safaiwala (April Salary is with arrear for 3 months of increased salary, After april increment is stopped)	5638/-	69348/-
			Total	44013/-

  
PRESIDENT

  
SECRETARY

  
TREASURER

President  
Sarvodaya Co-operative  
Housing Society Ltd.

Hony Secretary  
Sarvodaya Co-operative  
Housing Society Ltd

Hony Treasurer  
Sarvodaya Co-operative  
Housing Society Ltd



# 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. **34748**

**RECEIPT**

Dated... 14/12/23

Regd. No... 1288

Received with thanks from... Sarvodaya Cooperative Housing Society LTD

Address.....

a sum of Rs. Five hundred Sixteen only/- Only

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

period... 2021/22 vide Cash Rs. 516/- Cheque No. \_\_\_\_\_

Dated..... for Rs. \_\_\_\_\_ Drawn on.....

Rs. 516/-

S  
On behalf the  
committee on Cooperative Education Fund  
SECRETARY