

Dy. No. _____ Date: _____

Total Pages: 56

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&1.4.2022 to 31.3.2023
4. Zone : South, New Delhi
5. Net Profit/Loss (+/-): (-) ₹1,61,802/-
6. Education Fund : ₹516/- Receipt No. _____ Date _____
7. Appointment Letter No.: Nil Date: 04.08.2023
8. Admission Audit Fee with bill: ₹7,656/- Page No. 3 & 3A

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

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Above Audit Report & 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: 1.4.2022 to 31.3.2023.
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, Sarvodaya 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:12.02.2023.
Pending inquiries (u/s 55/59): Nil.
No. of pending Arbitration cases/ suits: Nil.
Audit Fee claimed:₹7,656/-

Any irregularity / misappropriation / mismanagement / fraud: Yes, as per information & explanations given to us in respect of cash found short as on 31.03.2023 of Rs.78020/- which was recovered from the Cash Manager in the month of June, 2023.

Names of Managing Committee members during audit period from 1.4.2022 to 31.3.2023 as per list enclosed herewith.

[Signature]

[Signature]

[Signature]

Sh. Shiv Charan Singh Lamba Sh. Anil Kumar Goyal

Sh. Ashok Gupta

President

Secretary

Treasurer

Sarvodaya Co-operative Housing Society Ltd.

Money Secretary

Money Treasurer

AT THE TIME OF

Audit Period	PREVIOUS YEARS		PRESENT YEAR
	2021-2022	2022-2023	2022-2023
No. of members	: 516		516
No. of resigned/expelled members	: 00		00
No. of new enrolled members	: 08		00
Name of the C.A.	: HUMS & Associates, CA		HUMS & Associates, CA
	: Chartered Accountants		Chartered Accountants
Audit classification (u/s 68(ii))	: 'C'		'C'
Sanctioned MCL	: Nil		Nil
Sanctioned CCL	: Nil		Nil
Turnover of the Society	: ₹9,89,665.55		₹33,79,148.94
Working Capital	: ₹33,16,896.24		₹11,83,545.08
Sales	: N.A.		N.A.
Net Profit	: (-) ₹3,16,176.28		(-) ₹1,61,802.35
Education Fund Due	: ₹516/-		₹516/-
Education fund paid on	: ₹516/- Paid on 14/12/2023		₹516/- paid on

For HUMS & Associates
Chartered Accountants

Sh. Shiv Charan Singh Lamba Sh. Anil Kumar Goyal

Sh. Ashok Gupta

President

Secretary

Treasurer

President

Money Secretary

Money Treasurer

Sarvodaya Co-operative Housing Society Ltd.

Sarvodaya Co-operative Housing Society Ltd

Sarvodaya Co-operative Housing Society Ltd



(CA. S.K

Somani)

Partner

Ms. No. 74158

Calculation of Audit Fees to be payable for the year ended 31st March, 2023 by the Society:

<u>Particulars</u>		<u>Amount (₹)</u>
Turnover		₹33,79,148.94
<u>Audit Fees</u>		
On first ₹5 lakhs of Turnover	@₹3.00 per 1000.00	1,500.00
On next ₹10 lakhs of Turnover	@₹2.00 per 1000.00	2,000.00
On next ₹15 lakhs of Turnover	@ ₹1.00 per 1000.00	1,500.00
On balance lakhs of Turnover	@₹0.50 per 1000.00	<u>190.00</u>
Total		5,190.00
Add: Additional Revised Fees		1,298.00
Add: CGST@9%		584.00
Add: SGST@9%		<u>584.00</u>
Total		<u>7,656.00</u>

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

3A

HUMS & ASSOCIATES

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

Invoice No. DL/102/23-24	Dated 4-Jan-2024
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	

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

Sl No	Particulars	Quantity	Rate	per	Amount
1	Audit Fee FOR 22-23				5,190.00
2	Audit Fee ADDITIONAL FEE				1,298.00
3					
4				9 %	583.92
5	Rounded Off			9 %	583.92
					0.16
Total					₹ 7,656.00

Amount Chargeable (in words)

INR Seven Thousand Six Hundred Fifty Six Only

E. & O.E

HSN/SAC	Taxable	Central Tax		State Tax		Total
	Value	Rate	Amount	Rate	Amount	Tax Amount
998221	6,488.00	9%	583.92	9%	583.92	1,167.84
	Total		583.92		583.92	1,167.84

Tax Amount (in words) : **INR One Thousand One Hundred Sixty Seven and Eighty Four 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 31st March, 2023 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 31st March, 2023.
 - (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.

Place: New Delhi.
Date: 18.12.2023
Ms. No. 74158



For HUMS & Associates
Chartered Accountants


(CA. S K Somani)
Partner

UDIN-24074158BKCPB509T

COMPLIANCE OF AUDIT OBSERVATIONS OF PREVIOUS AUDIT REPORT: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 an amount of ₹2,35,672.00as against ₹2,58,408.00 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 ₹1210/- at the earliest.

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

6. All efforts be made to rectify pending TDS demand of Rs.1210/- 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. Further, few more files were found missing during the year which were still not traced out.

During the year under audit, a sum of ₹2,45,852.00 has been recovered from the tenants of R K Puram Shops assured that balance outstanding will be paid by them shortly.

Still pending for adjustment

There is no recovery pending.

Still pending for adjustment.

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 ₹51,600.00 by admitting eight members during the year under audit as per detail given here under:

Share Capital as on 31.3.2022	Received during the year from members newly enrolled	Refunded during the year to members expelled/ resigned	Share Capital as on 31.03.2023
51600.00	00.00	00.00	51600.00

During the period under audit neither any member enrolled nor resigned.



II. RESERVE FUND AND OTHER FUNDS:

The comparative position of the various funds maintained by the society as on 31.3.2022 and 31.3.2023 are given as under:

Sl. No.	Particulars	As on 31.3.2022	Addition	Utilization	As on 31.3.2023
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 & Exp. A/c	(-)215581.87	45955.89	163273.35	(-)332899.33
	Total	1161813.75	45955.89	163273.35	1044496.29

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 31.03.2023 increased to ₹3,32,899.33 due to losses of ₹1,61,802.35 occurred during the year as against the deficit of ₹215,581.87 as on 31.3.2022. The net accumulated loss of ₹3,32,899.33 as on 31.03.2023 was due to adjustment of Miscellaneous Balance written off by ₹955.00, TDS Recoverable adjustment of ₹45,439.89 and reversal of excess provision of ₹516.00 made during the FY 2021-22 and contribution of ₹516.00 for Co-operative Education Fund.

b. OTHER FUNDS:

The comparative position of other funds maintained by the Society as 31.3.2023 and 31.3.2022 are given as under:

Sl. No.	Particulars	Balance as on 31.3.2022	Amt Recd. from Members	Paid/ Utilized	Balance as on 31.3.2023
1.	Lease Fund (Sarvodaya Enclave)	36444.39	2247.00	2489.00	36202.39
2.	Lease Fund (Sarvapriya Enclave)	40733.40	---	1487.00	39246.40
3.	Common Good Fund	2014307.70	8600.00	2022904.70	00.00
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 ₹36,202.39 and ₹39,246.40 as on 31.03.2023 as against ₹36,444.39 and ₹40,733.40 as on 31.3.2022 respectively.

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 ₹8,600.00 under Common Good Fund and utilized in full the same towards settlement of property tax demanded ₹23,00,000/-. 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: ₹1,032/-**

The balance outstanding under this head represents Co-operative Education Contribution payable of ₹516.00 for the year 2021-22 and ₹ 516.00 for the year 2022-23 respectively.



b) **Security Deposits:**

The comparative position of the various security deposits received by the society as on 31.3.2022 and 31.3.2023 are given as under:

Sl. No.	Particulars	As on 31.3.2022	Received	Refunded	As on 31.3.2023
1.	Security Deposit from BTNL	90000.00	00.00	00.00	90000.00
	Total	90000.00	00.00	00.00	90000.00

The balance outstanding under the head Security Deposit - BTNL is remained unchanged.

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

1. **TDS Demand - ₹1210/-**

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

2. **Property Tax Arrear - ₹23,00,000/-**

The Society has received notice from MCD towards demand of property tax arrears of ₹23,00,000/- which has been fully settled and paid.

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 ₹255.00 as on 31.3.2023 as against ₹17,189/- as on 31.03.2022. During the year under audit, on verification of cash in hand on taking charge by the new managing committee found short cash in hand of Rs.78020/- which has been fully recovered from the Cashier by June, 2023.

b. **Cash with Bank:**

The position of bank balances as on 31.3.2023 is given hereunder;

Sl. No.	Name of Bank	Nature of Account	Balance as on 31.03.2023 as per ledger	Balance as on 31.03.2023 as Per passbook
i.	Punjab National Bank	Saving	49598.90	49598.90
ii.	UCO Bank	Saving	70667.59	70667.59

The balance outstanding as on 31.3.2023 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 31.3.2022 and 31.3.2023 are as under:

Sl. No.	Particulars	Balance outstanding as on	
		31.3.2022	31.3.2023
i)	In Shares of other Co-operative Society:		
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 -₹37,765.00

TDS of ₹37,765 represents amount recoverable for the AY 2023-24.

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e. FIXED ASSETS:

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

SI. No.	Particulars	As on 31.3.22	Add/Deduction	Dep.	As on 31.3.2023
1.	Community Centre	845159.91	-	84515.99	760643.92
2.	Furniture & Fittings	20138.99	-	2013.90	18125.08
3.	Office Equipment	7505.03	-	1125.75	6379.28
4.	Air Conditioner	73623.27	-	11043.49	62579.78
5.	Gates	4063.20	-	609.48	3453.72
6.	Cycle	598.30	-	89.75	508.55
7.	Water Pump	2374.54	-	356.18	2018.36
8.	P.A. System	131.71	-	19.76	111.95
9.	Ceiling Fans	944.57	-	141.69	802.88
10.	Water Filter	4140.91	-	621.14	3519.77
11.	Lantern Re-Chargeable	25.46	-	3.82	21.64
12.	Inverter	4559.33	-	683.90	3875.43
13.	HP Printer	5085.67	-	762.85	4322.82
14.	Refrigerator	770.81	-	115.62	655.19
15.	File Cabinet	1967.72	-	295.16	1672.56
16.	Computer	6.05	-	2.42	3.63
17.	Website	10044.25	-	1506.64	8537.61
18.	Curtain	6969.35	-	1045.40	5923.95
19.	Scanner	2269.42	-	340.41	1929.01
20.	HP Projector	44578.38	-	6686.76	37891.62
21.	UPS	-	1000.00	75.00	925.00
22.	Tally software	8960.64	-	2240.16	6720.47
	<u>Total</u>	<u>1043917.49</u>	<u>1000.00</u>	<u>114295.27</u>	<u>930622.22</u>

During the year under audit, the society has acquired a UPS.

2. INCOME AND EXPENDITURE ACCOUNT:

During the year under audit, the society has incurred a net deficit of ₹1,61,802.35 against the net deficit of ₹3,16,176.28 generated during the previous year after meeting the administrative and other expenses. The details of expenses of ₹13,49,778.46 incurred during the current year ended on 31.3.2023 as against ₹10,23,893.83 occurred during the previous year including depreciation as per Income & Expenditure Account attached herewith. This shows increase in expenses by ₹3,26,381.63 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 & Water Exp. and Property Tax of ₹4,84,786.00 and ₹2,19,082.00 and ₹4,05,897.30 respectively.

The total income of the Society for the year ended 31.03.2023 was increased to ₹11,76,976.11 from ₹7,07,717.55 for the year ended 31.3.2022 mainly due to increased recovery of rent from shops at R K Puram and income from Recreation Activities, booking of Community Hall, etc. 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 ₹11,87,976.11 generated during the year ended 31.3.2023 includes ₹1,30,099.00 from bank interest, ₹5,94,864.00 from rent, ₹3,02,433.00 from recreation activities and balance of ₹1,60,580.11 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 way back 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 not held regularly during the year under audit. As per Management, last AGM was held on 29.09.2022
- 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 2022-23 has been prepared/approved by the Society and the budget estimates for the FY 2023-24 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.
- n. 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. 17

o. 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.

p. 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.

q. 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.

PART- C

SUGGESTION TO OUR REPORT:

1. During the year under audit, the society has recovered an amount of ₹5,94,864.00 as against ₹2,35,672.00 recovered during the previous year. It is requested that a party wise reconciliation be prepared in respect of rent outstanding from shops at 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 ₹1210/- at the earliest.
5. The amount of expenses on account electricity to be recovered from SERWA at the earliest.
6. Strengthen internal control in the society so that there will be no misappropriation of cash and property will occur in near future.
7. Society has not filed ITR for the FY'2021-22, this result in loss of Rs. 45440/- of TDs deducted from rent and interest income.
8. Society should hold managing committee meeting at regular intervals to review day to day operations of the society. Also hold Annual General Meeting within stipulated time as prescribed.



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.
3. 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 year.

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.



BALANCE SHEET AS ON 31ST MARCH, 2023:

Previous Year	Liabilities	Amount (₹)	Current Year	Previous Year	Assets	Amount (₹)	Current Year
51,600.00	SHARE CAPITAL Subscribed and Paid up 516 Share @ Rs.100/- each.		51,600.00	10,43,917.49	FIXED ASSETS - As per Schedule - I attached		9,30,622.22
4,04,883.62	RESERVE FUND & OTHER FUNDS Statutory Reserve Fund	4,04,883.62		17,189.00	CASH & BANK BALANCES i. Cash in hand	255.00	
9,40,926.00	Share Transfer Fund	9,40,926.00		41,193.79	ii. Cash in Bank with		
31,586.00	Recreation Fund	31,586.00		1,20,843.59	- PNB S/A No. 31594	49,598.90	
(2,15,581.87)	Surplus in Profit & Loss A/c	(3,32,899.33)	10,44,496.29		- UCO Bank S/A No. 2020	70,667.59	1,20,521.49
36,444.39	Lease Fund (Sarvodaya Encl.) Opening Balance	36,444.39		5,500.00	INVESTMENT In Shares of other Co-Op Societies	5,500.00	
	Add: Amt. received during the year	2,247.00		50.00	- Delhi State Union Coop. Bank Ltd.	50.00	
	Less: Paid to DDA	38,691.39		100.00	- Delhi Co-op. H/B Federation Ltd.	100.00	5,650.00
40,733.40	Lease Fund (Sarva Priya Vihar) Opening Balance	40,733.40		11,54,969.00	IN FDRs with Bank		
	Add : Amt. Recd.	1,487.00		10,20,677.00	- Punjab National Bank		
	Less: Paid to DDA		39,246.40		- UCO Bank	8,98,510.00	8,98,510.00
20,14,304.70	Common Good Fund Opening Balance	20,14,304.70		3,488.37	(Including interest accrued thereon)		
	Add: Contribution Received	8,600.00			LOANS & ADVANCES		
	Less: Utilized during the year	20,22,904.70			TDS Recoverable		
12,000.00	Rain Water Harvesting Fund Opening Balance	12,000.00			- Assessment Year 2023-24		37,765.00
	Non Current Liabilities				Other Advances		3,488.37
	Unsecured Loan		8,00,000.00		- Recoverable from Bharti Airtel Ltd.		78,020.00
	Loan from MC Members				- Recoverable from Neha Cashier		
1,032.00	CURRENT LIABILITIES Other Liabilities	1,032.00					
90,000.00	Co-op. Education Fund Payable	90,000.00					
	Security Deposits						
	- BTNL						
34,07,928.25	Total.....	34,07,928.25	20,74,577.08	34,07,928.25	Total.....		20,74,577.08

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



Place: New Delhi
Date : 18-12-2023

WBEN-24074158BKC-P&B-5097

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

President
Secretary

President
Secretary

Sarvodaya Co-operative Housing Society Ltd
Housing Society Ltd

Treasurer

Treasurer

SCHEDULE OF DEPRECIATION ON FIXED ASSETS AS ON 31ST MARCH, 2023:

Sl. No.	Particulars	Addition/		WDV as on 01.04.2022	Total as on 31-03-2023	Depreciation		WDV as on 31-03-2023
		Date	Amt.(₹)			Rate (%)	Amt. (₹)	
1	Community Centre	-	-	8,45,159.91	8,45,159.91	10	84,515.99	7,60,643.92
2	Furniture & Fitting	-	-	20,138.98	20,138.98	10	2,013.90	18,125.08
3	Computer	-	-	6.05	6.05	40	2.42	3.63
				8,65,304.94	8,65,304.94		86,532.31	7,78,772.63
4	BLOCK - 15%							
5	Office Equipments	-	-	7,505.03	7,505.03	15	1,125.75	6,379.28
6	Air Conditioner	-	-	73,623.27	73,623.27	15	11,043.49	62,579.78
				81,128.30	81,128.30		12,169.25	68,959.06
7	Gates	-	-	4,063.20	4,063.20	15	609.48	3,453.72
8	Cycle	-	-	598.30	598.30	15	89.75	508.56
9	Water Pump	-	-	2,374.54	2,374.54	15	356.18	2,018.36
10	P A System	-	-	131.71	131.71	15	19.76	111.95
11	Fans	-	-	944.57	944.57	15	141.69	802.88
12	Water Filter	-	-	4,140.91	4,140.91	15	621.14	3,519.77
13	Lentern Re-Chargable	-	-	25.46	25.46	15	3.82	21.64
14	Invertor	-	-	4,559.33	4,559.33	15	683.90	3,875.43
15	HP Projector and screen	-	-	44,578.38	44,578.38	15	6,686.76	37,891.62
16	Refrigerator	-	-	770.81	770.81	15	115.62	655.19
17	File Cabinet	-	-	1,967.72	1,967.72	15	295.16	1,672.56
18	Curtain	-	-	6,969.35	6,969.35	15	1,045.40	5,923.95
19	Website	-	-	10,044.25	10,044.25	15	1,506.64	8,537.61
20	Scanner	-	-	2,269.42	2,269.42	15	340.41	1,929.01
21	HP Printer	-	-	5,085.67	5,085.67	15	762.85	4,322.82
22	UPS	25-02-2023	1,000.00	-	1,000.00	8	75.00	925.00
23	Tally Software	-	-	8,960.63	8,960.63	25	2,240.16	6,720.47
				97,484.25	98,484.25		15,593.70	82,890.55
	Total...		1,000.00	10,44,917.49	10,44,917.49		1,14,295.27	9,30,622.22



Place: New Delhi
Date : 18-12-2023

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

President
Secretary
Treasurer
Hon. Secretary
Sarvodaya Co-operative Housing Society Ltd.
New Delhi

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023:

(Amount in ₹)

Previous Year	Expenditure	Current Year	Previous Year	Income	Amount (₹)	Current Year
4,45,032.00	Salaries & Allowances to Staff	4,84,786.00		<u>Interest from Bank</u>		
1,570.00	Conveyance Exp.	1,960.00		i. Saving	4,463.00	
9,568.00	Postage, Telephone & Telegram	10,716.00	3,570.00	ii. Fixed Deposits	1,25,636.00	1,30,099.00
1,132.00	Printing & Stationery	4,730.00	1,32,215.00			
1,87,930.00	Electricity & Water Charges	2,19,082.00		<u>Rental Income</u>		
1,34,793.00	Property Tax	4,05,897.30	12.00	- License fees from Post Office	12.00	
19,470.00	Legal & Professional Exp.	-	2,67,457.50	- License fees from Bharti Airtel	2,52,000.00	
75,734.00	Repairs & Maintenance - CC	23,930.00	2,35,672.00	- License fees from Shops - R K Puram	2,45,852.00	
-	Repairs & Maint. - Society	23,207.00	6,000.00	- License Fees from Community Centre Hall	97,000.00	
7,901.00	Website Renewal Charges	-	10,000.00	- License Fees from Cafeteria	-	5,94,864.00
236.00	Bank Charges	14,898.89				
1,29,073.83	Depreciation on Fixed Assets	1,14,295.27		<u>Miscellaneous Income:</u>		
50.00	Staff Welfare	-		- Income from Recreation Activities (Net)	3,02,433.00	
4,023.00	Audit Fees	-		- Donation	1,000.00	
6,165.00	Meeting & Celebrations Exp.	35,275.00	80.00	- Entrance Fees	-	
1,210.00	Miscellaneous Exp.	1.00	800.00	- Share Transfer Fees	400.00	
6.00	Lease Money - CC	11,000.00	3,731.00	- Interest on Income Tax Refund	3,178.00	
-	Honorarium Paid	-	2,700.00	- Misc. Income	13,060.00	
			0.05	- Short & Excess	2.11	
			40,000.00	- Membership Fees	-	
			5,480.00	- Reimbursement from SERWA	12,940.00	4,63,013.11
			-	- Contribution for Property Tax	1,30,000.00	
10,23,893.83	Total.....	13,49,778.46	3,16,176.28	Excess of Exp. Over Income c/d	1,61,802.35	
			10,23,893.83	Total.....	13,38,778.46	
	Opening Balance	2,15,581.87		Opening Balance		
3,16,176.28	Excess of Exp. Over Income b/d	1,61,802.35	1,75,636.80	TDS Recoverable AY 2021-22		45,439.89
1,032.00	Co-op. Education Fund	516.00	12,039.11	Co-op. Education Fund reversed		516.00
86,049.50	Miscellaneous Balances w/off	955.00	-	Closing Balance		3,32,899.33
4,03,257.78	Total.....	3,78,855.22	2,15,581.87	Total.....	3,78,855.22	

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 : 18-12-2023

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

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

(Signature) President
(Signature) Secretary

For HUMS ASSOCIATES Chartered Accountants

(Signature) Treasurer
(Signature) Secretary
SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

UDIN-24074158 BKCPEB5097

SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

B-74 A SARVODAYA ENCLAVE NEW DELHI -110017

POSITION AS ON 31.3.2023

STATEMENT OF SHARE MONEY FROM SARVODAYA ENCLAVE AND SARVAPRIYA VIHAR

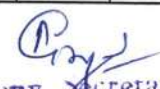
S.NO.	PLOT NO.	NAME	SHARE MONEY
1	A-1	SH.K M SHARMA	100
2	A-2	SH. K L ANAND	100
3	A-2	SH. V K ANAND	100
4	A-2	SH. N K ANAND	100
5	A-2	SH. A K ANAND	100
6	A-3	SH.D K AYAR	100
7	A-4	SH. A K CHATTERJEE & OTHERS	
8	A-4	"	
9	A-4	"	
10	A-4	"	
11	A-4	"	
12	A-5 GF	SMT. JYOTSNA N SHARMA	500
13	A-5	SMT. S RAJLAKSHMI	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



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		




 Money Secretary
 Sarvodaya Co-operative
 Housing Society Ltd

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 KASHYAP	100			




 Honey Secretary
 Sarvodaya Co-operative
 Housing Society Ltd

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			



Secretary
Varodaya Co-operative
Housing Society Ltd

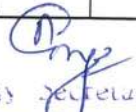
222	C-158	SMT. RENU GHOSH	100			
223	C-158 SF	SH. JAGDISH CHANDER MITTAL	100			
224	C-159	SH. R L BAGGA	100			
225	C-159 GF	SH. KRISHNA KUMAR	100			
226	C-159 SF	SMT. SARITA KHIVSARA & SH. UMRAO MAL KHIVSARA	100			
227	C-160	SH. K L CHHABRA	100			
228	C-161	SH. JASWANT SINGH	100			
229	C-162	SH. N S 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 CHANDOKI	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			



Secretary
 Narvodaya Co-operative
 Housing Society Ltd

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			




 1st Secretary
 Navodaya Co-operative
 Housing Society Ltd

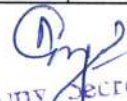
333	D-230 C	SMT. MADHULIKA MARWAHA	100			
334	D-230	SMT. SEEMA KUMAR	100			
335	D-231	SH. A K RAY	100			
336	D-232	SH. KAMAL KISHORE	100			
337	D-232 SF	SH. SUNIL SULTANIA	100			
338	D-233	SMT. PRAVEEN KAPILA	100			
339	D-233 GF	SMT. SUDHA CHAUDHARY	100			
340	D-233 SF	SH. ARUN BHATNAGAR	100			
341	D-234	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			
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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
 Parvodaya Co-operative
 Housing Society Ltd


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			




 Joint 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			




 Money 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.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**Ref No. **LIST OF MEMBERS ENROLLED DURING 2022-2023****No Member Enrolled for New Membership in year
2022-2023**
**Sh. Anil Kumar Goyal
Secretary****Hony 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-PresidentMs. Bhaswati Mukherjee
8130104016SecretarySh. Anil Kumar Goyal
9810000721TreasurerSh. Ashok Gupta
9811083230Joint SecretarySh. Manish Mittal
9810120459
Sh. 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-125
3. SECRETARY FILES	S-1 TO S-109
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 Ltd.

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



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 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




Manoj Secretary
 Sarvodaya Cooperative
 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




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- 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




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- 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



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 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. debarring 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
 G-118 Canteen
 G-119 Amber Agnihotri
 G-120 Raveena Dance Class
 G-121 Pradeep Gym File
 G-122 Mehek Dance Group
 G-123 New Guard Munna Kumar Appointed
 G-124 Appointment of Mrs. Geeta Lal w.e.f. 1.4.2023
 G-125 Report by Ms. Neha on Fire broke in Office of C.C. on 7.5.2023




 Hon'y Secretary
 Sarvodaya Co-operative
 Housing Society Ltd

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.




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 Housing Society Ltd

- 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
 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 Qutation 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



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 Money Secretary
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 Housing Society 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
- 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.
- S-105(i) AGM on 29.9.2019 and AGM 30.12.2020
- S-106 MOU between SCHSL & serwa regarding Security Matter.
- S-107 Election file 12.2. 2023
- S-108 Handing Over File 2023
- S-109 Society Notes submitted to Core committee.



[Signature]
 Hon'y. Secretary
 Sarvodaya 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




Money 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 (1st call & 2nd 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



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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



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 Sarvodaya Co-operative
 Housing Society Ltd

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.

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




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 Sarvodaya Co-operative
 Housing Society Ltd


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
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




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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-38 J	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
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




 Tony Secretary
 Narvodaya Co-operative
 Housing Society Ltd

SARVODAYA COOPERATIVE HOUSING SOCIETY LTD.

LIST OF MISSING FILES

- | | |
|----------|---|
| 1. G-12 | -Construction of Shops. |
| 2. G-50 | -Acquisition of land 187 bigas on mohd.pur |
| 3. G-62 | -Allotment of land for Nursery School |
| 4. G-82 | -Engagement of Lawyers for Appeal in High Court |
| 5. S-8 | -Compensation for R K Puram |
| 6. S-16 | -Attestation of Construction Plan |
| 7. S-37 | -Shifting of Post Office suit no. 2314/94 |
| 8. S-100 | -Handing Over File |
| 9. O-21 | -Register of Individual A/C |
| 10.O-23 | -Application Members for transfer of Membership to SPV Coop Socie |

Out of 9 missing files mentioned in earlier List of Missing Files dt. 13.7.2013 one F No. S-39 found. One new 'File No. S-100 Handing over Files' not traced. Above mentioned all files are not traced.




 Honey 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-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 OF THE MANAGING COMMITTEE
AS ON 31/03/2023**

<u>S No.</u>	<u>NAME OF MEMBER</u>	<u>DESIGNATION</u>
1.	Sh. Shivcharan Singh Lamba	President
2.	Ms. Bhaswati Mukherjee	Vice President
3.	Sh. Anil Kumar Goyal	Secretary
4.	Sh. Ashok Gupta	Treasurer
5.	Sh. Manish Mittal	Joint Secretary
6.	Sh. Manjit Singh	Joint Secretary
7.	Smt. Jyotsana N Sharma	MC Member
8.	Smt. Meera Chaudhary	MC Member
9.	Sh. Anshuman Khanna	MC Member
10.	Sh. Ajay Jugran	MC Member
11.	Sh. Kuldeep Singh	MC Member
12.	Sh. Ravikant Sood	MC Member
13.	Sh. Kunwar Narayan	MC Member
14.	Sh. K Bhushan	MC Member
15.	Sh Avinash Kumar Setia	MC Member


 PRESIDENT


 SECRETARY


 TREASURER

President
 Sarvodaya Co-operative
 Housing Society Ltd.

Joint Secretary
 Sarvodaya Co-operative
 Housing Society Ltd

Joint 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.comPresidentSh. 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. _____

Bank Reconciliation Statement as on 31.03.2023**Punjab National Bank**

<u>Particulars</u>	<u>Amount</u>
1. Balance as per Pass Book	: Rs. 49598.90
2. Balance as per Cash Book	: Rs. 49598.90

Difference - Nil**President****Secretary****Treasurer**

President
Sarvodaya Co-operative
Housing Society Ltd.

Secretary
Sarvodaya Co-operative
Housing Society Ltd.

Treasurer
Sarvodaya Co-operative
Housing Society Ltd.



Transaction Details

DELHI, SARVODAYA ENCLAVE
A-1 SARVODAYA ENCLAVE
NEW DELHI
DELHI

07-12-2023

To
M/S SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD
B 74 A SARVODAYA ENCLAVE
NEW DELHI
DELHI
DELHI-110017
INDIA

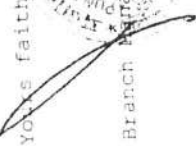
Dear Sir/Madam

Account No: 0636000100031594 of SARVODAYA CO-OPERATIVE HOUSING SOCIETY LT

This is to certify that the balance outstanding to
your Credit in the above account at the close 49598.90 /=
of business as on 31-03-2023 is RUPEES
(RUPEES Forty Nine Thousand Five Hundred Ninety Eight and
Paise Ninety Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager 065536



246

01-12-2023

PUNJAB NATIONAL BANK
DELHI, 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 till a/c on interest paid by the bank from 01-04-2022 to 31-03-2023

Sl. No.	A/C Id	Deposit Amount	Nat. of Amt	Date	Gross Int. Paid	Tds Collected
01	3638CC	Currency : INR	Cust ID : 00127422			
02	06820610001594	45598.90		22-11-2023	2659.00	0.00
03	26360700003861R	3000000.00			78790.00	7975.00
Sub Total : INR 1					84449.00	7975.00



M/S SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD
B-1 A, SARVODAYA ENCLAVE
DELHI

Note: Outstanding amount given in case of Saving A/c is also Amount given in case of
Fixed Deposit A/c



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

Ms. 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

Ref No. _____

Bank Reconciliation Statement as on 31.03.2023

UCO BANK

<u>Particulars</u>	<u>Amount</u>
1. Balance as per Pass Book	: Rs. 70667.59
2. Balance as per Cash Book	: Rs. 70667.59

Difference - Nil



President



Secretary



Treasurer

President
Sarvodaya Co-operative
Housing Society Ltd.

Secretary
Sarvodaya Co-operative
Housing Society Ltd

Treasurer
Sarvodaya Co-operative
Housing Society Ltd



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 31-03-2023

Yours' faithfully,

Manager

A/C No.	Currency	Total Balance	Ex 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
90030310021910	JNR	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
90030100002020	INR	70,667.59Cr	0
90030310045343	INR	3,95,677.00Cr	0
90030310021620	INR	5,02,833.00Cr	0
TOTALS		9,69,177.59	0

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



40

5/15/2023
5/15/2023

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01027380

SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

50

(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-PresidentMs. 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. _____

LIST OF STAFF / EMPLOYEES FOR THE YEAR 2022-2023

S.No.	Name	Designation	Salary Per Month	Annual Income
1.	Neha Kumari	Office Incharge	20000/-	240000/-
2.	Raju Basnet	Peon	14080/-	168960/-
3.	Rajkumar	Gardener	2000/-	24000/-
4.	Kamal (Joined in Nov 22)	Safaiwala	5000/-	20000/-
5.	Vishnu (Worked till August)	Safaiwala	5638/-	31826/-
Total				484786/-

PRESIDENT

SECRETARY

TREASURER

President
Sarvodaya Co-operative
Housing Society Ltd.

Joint Secretary
Sarvodaya Co-operative
Housing Society Ltd

Joint Treasurer
Sarvodaya Co-operative
Housing Society Ltd



SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

51

(Regd.No. 1288 dated 24.03.1955)

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

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9810063133
Sh. Kuldeep Singh
9810273584
Sh. Ravikant Sood
9810808881

Ref No. _____

CASH IN HAND CERTIFICATE

Certified that cash in hand as on 31.03.2023 is Rs.255/- (Two Hundred Fifty Five Rupees Only).



President

President
Sarvodaya Co-operative
Housing Society Ltd.

Secretary

Joint Secretary
Sarvodaya Co-operative
Housing Society Ltd.

Treasurer

Joint Treasurer
Sarvodaya Co-operative
Housing Society Ltd.

SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

52

(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
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9810049388
Smt. Jyotsna N Sharma
9810063133
Sh. Kuldeep Singh
9810273584
Sh. Ravikant Sood
9810808881

Ref No. _____

This is to certify that, upon taking over by new Committee in Feb 2023 mismatch on delayed cash deposit was found and it was accepted by manager then Neha, and she paid back all remaining cash as reconciled with books & deposited in Society Bank Account. Accordingly no Fraud / misappropriation has been found. This is to certify that no fraud / irregularities / miss-appropriation has been continued / detected other than stated above during the financial year 2022-23 in the Society, which was delayed deposit of cash as found from reconciliation upon take over by new managing committee.



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.



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Fwd: Request for Appointing Auditor

From: Anil K. Goyal (anilgoyal@akgassociates.com)
 To: ca_lalit@yahoo.co.in
 Date: Friday, 1 September, 2023 at 09:57 pm IST

Fyi

Get Outlook for iOS

From: sarvodaya cooperative housing society <sarvodayacoop955@gmail.com>
Sent: Friday, September 1, 2023 12:37:51 PM
To: Anil K. Goyal <anilgoyal@akgassociates.com>
Subject: Fwd: Request for Appointing Auditor

----- Forwarded message -----

From: **AUDITOR RCS** <auditor.rcs.delhi2023@gmail.com>
 Date: Fri, 4 Aug 2023 at 14:03
 Subject: Re: Request for Appointing Auditor
 To: sarvodaya cooperative housing society <sarvodayacoop955@gmail.com>

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW :

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/AUDITOR	FINANCIAL/AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED	MAIL RECEIVED ON
SARVODAYA CGHS (1288)	HUMS & ASSOCIATES (C-18)	2022-23	22/07/2023

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2021-22 AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY IS HEREBY CANCELLED.

Regards
 ASSISTANT REGISTRAR (AUDIT)

On Sat, 22 Jul 2023 at 11:39, sarvodaya cooperative housing society <sarvodayacoop955@gmail.com> wrote:
 Dear Sir,

Please find enclosed attachments regarding the request for appointment of auditor for the financial year 2022-23 in respect of Sarvodaya Cooperative Housing Society Ltd. We have already submitted the request letter dt. 3.5.2023 physically on 9.6.2023 (copy attached). Now as per your requirement to submit the request online we are attaching the same for approval of our request at the earliest so that audited accounts can be submitted with your esteemed department on time.

(Shri Anil Kumar Goyal)
 Secretary.



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

Ref :- Dispatch No. 248 / 2023-24 / dt. 3/5/2023

Date: 03.05.2023

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' 2022-23 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).

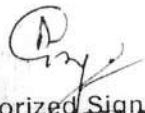
2. With reference to your circular No AR(Audit)/2-SLA/2019-20 dated 15.05.2020 and AR(Audit)2018/RCS/4081 dated 25.03.2021, I am directed to inform that Core Committee of Sarvodaya Co-op Housing Society Ltd., New Delhi in its meeting held on 1st May, 2023 has approved appointment of M/s HUMS & ASSOCIATES, Chartered Accountants to conduct the statutory audit of the Society accounts for the financial year 2022-23, 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 2022-23.

4. We are enclosing here with duly completed Option-cum Appointment letter in triplicate along with 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,
Housing Society Ltd.

Encl:

- Copy of Sarvodaya Co-operative Housing Society Ltd Annual Return for FY 2019-20.
- Copy of receipt of Sarvodaya Co-operative Housing Society Ltd Audit Report for the FY 2019.20.
- Copy of Option -cum Appointment letter in triplicate along with Certificate form the Chartered Accountant.



Ref :- Dispatch No. 252/2023-24/dt 30/5/2023

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

CA's Copy

55

S. No. Date:-

Option-Cum-appointment letter for conducting statutory audit for 2022-23/concurrent audit for 2022-23 including pending audit. (not prior to 2006-2007)

(To be filled in block letters)

- 1. Name of the Society SARVODAYA SWOP HOUSING SOCIETY U
- 2. Address of the Society with Tel No. B-74 A, Sarvodaya Enclave, Community
New Delhi Pin code: 110017
- 3. Registration No. & Date /Zone 12877(UH) dated 24.03.1995 (South)
- 4. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR 2021-22 M/S HUMS & ASSOCIATES
Appop. By Ho. M. Lab
- 5. Yearwise turnover since last audit up to 31.03.2009
- 6. (i) In case the audit is pending prior to 01.04.2008 reasons for not conducting the Audit NO
- (ii) Whether any Chartered Accountants was appointed by Department? If yes, name & address. NO
- 7. (i) Name & address of the Chartered Accountant opted. M/S HUMS & ASSOCIATES, CA
- (ii) Category & Panel No. of the Chartered Accountant C-67
- (iii) Audit by the same auditor/CA Continuously 2nd
- 8. Status of the Society: Whether under liquidation? If yes, name of the liquidator. Yes/No
- 9. Number & Date of last Audit report submitted along with photocopy of previous year approved checklist

Declaration:

I/We _____ do hereby certify and declare that the above mentioned facts are correct to the best of my/our Knowledge and belief & the CA selected/opted is neither a member/employee of the society nor directly/ Indirectly concerted with the society.

Signature of Secretary/President of Society with SEAL

Mony. Secretary

Acceptance Certificate by the CA/Auditor I/We HUMS & ASSOCIATES do hereby give my/our consent for conducting audit of the mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi Housing Society Ltd

I/We HUMS & ASSOCIATES certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956. Place New del Date 12/5/2023



Authorised Signatory Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2009/ Dated:- Option exercised by the society has been approved for the year _____ to _____ and properly recorded.

Date: Assistant Registrar (Audit)

ACKNOWLEDGEMENT RECEIPT

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

Date: _____ Signature of Receipt Clerk

Note : Deposit Rs. 50/- (Rs. Fifty only) alongwith the option cum appointment letter.



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. **34808**

RECEIPT

Dated 10/11/2024

Regd. No. 1288

Received with thanks from Sarvodaya and Housing Societies

Address.....

a sum of Rs. five hundred sixteen only Only

being the contribution towards the "Cooperative Education Fund" for the
period 2022-23 vide Cash Rs. 516/4 Cheque No.....

Dated 10/11/2024 for Rs..... Drawn on.....

Rs. 516/4

On behalf the
committee on Cooperative Education Fund
SECRETARY

3/10