

CA

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, 2021 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, 2021.
 - (II) In the case of Income & Expenditure Accounts of the Society the excess of Income over Expenditure of the society for the year ended on that date.
 - (III) In case of Receipt & Payment Accounts of the Society of the receipts and payments of the society for the year ended on that date.

For L K KAPOOR & CO.
Chartered Accountants

Place: New Delhi.
Date: 22.09.2021

(CA. L K KAPOOR)
Prop.
Ms. No. 086942

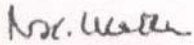
BRIEF SUMMARY OF THE SOCIETY.

Audit Period: 1.4.2020 to 31.3.2021.
District: South.

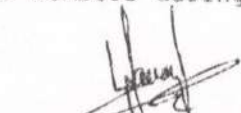
Name of the Society : SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.
Address of the Society : B-74A, Sarvodaya Enclave, Community Centre, New Delhi - 17.
Address of the Site (G/H) : B-74A, Sarvodaya Enclave, Community Centre, New Delhi - 17.
Regn. No.: 1288 Dated: 24.3.1955 Category: Housing
Deposits : 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 : 11.02.2018.
Pending inquiries (u/s 55/59) : Nil.
No. of pending Arbitration cases/ suits : Nil.
Audit Fee claimed : Rs.3531.00


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

Names of Managing Committee members during audit period from 1.4.2020 to 31.3.2021 as per list enclosed herewith.



Sh. N K Mathur
President


Col. G S Chaudhary
Secretary

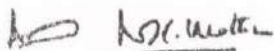

Sh. Anil Kumar Goyal
Treasurer

President
Sarvodaya Co-operative
Housing Society Ltd.


Secretary
Sarvodaya Co-operative
Housing Society Ltd.


Treasurer
Sarvodaya Co-operative
Housing Society Ltd.

Audit Period	PREVIOUS YEAR 2019-2020	PRESENT YEAR 2020-2021
No. of members	507	508
No. of resigned/expelled members	00	00
No. of new enrolled members	05	01
Name of the C.A.	Jagdish Mantri & Co., CA	L K Kapoor & Co., CA
	Chartered Accountants	Chartered Accountants
Audit classification (u/s 68(ii))	'A'	'E'
Sanctioned MCL	Nil	Nil
Sanctioned CCL	Nil	Nil
Turnover of the Society	Rs.1885930.48	Rs.1113607.48
Working Capital	Rs.3824212.10	Rs.3686301.19
Sales	N.A.	N.A.
Net Profit	(+)Rs.10148.09	(-) Rs.76,389.91
Education Fund Due	Rs.502/-	Rs.508/-
Education fund paid on	Rs.502/- paid on 05.12.2020	Rs.508/- paid on



Sh. N K Mathur
President


Col. G S Chaudhary
Secretary


Sh. Anil Kumar Goel
Treasurer

Chartered Accountants

(CA. L K Kapoor)
Prop.

President
Sarvodaya Co-operative
Housing Society Ltd.

Secretary
Sarvodaya Co-operative
Housing Society Ltd.

Treasurer
Sarvodaya Co-operative
Housing Society Ltd.

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

Annexure - B

Calculation of Audit Fees to be payable for the year ended 31st March, 2021 by the Society:

<u>Particulars</u>		Amount (Rs.)
Turnover		Rs.1113607.48
<u>Audit Fees</u>		
On first Rs. 5 lakhs of Turnover	@ Rs.3.00 per 1000.00	1500.00
On next Rs. 10 lakhs of Turnover	@ Rs.2.00 per 1000.00	1227.00
On next Rs.15 lakhs of Turnover	@ Rs.1.00 per 1000.00	0.00
On balance lakhs of Turnover	@ Rs.0.50 per 1000.00	<u>0.00</u>
Total		2727.00
Add: Additional Revised Fees		682.00
Add: CGST@9%		61.00
Add: SGST@9%		<u>61.00</u>
Total		<u>3531.00</u>

Dy. No. _____ Date:

Total Pages: _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : L K Kapoor & Co., Chartered Accountants
2. Name of the society : Sarvodaya Cooperative Housing Society Ltd.
3. Regn. No. & Audit period : 1288 dated 24.3.1955 & 1.4.2020 to 31.3.2021
4. Zone : South, New Delhi
5. Net Profit/Loss (+/-) : (-) Rs.76,389.91
6. Education Fund : Rs.508/- Receipt No. _____ Date _____
7. Appointment Letter No. : Online _____ Date: _____
8. Admission Audit Fee with bill: Rs.3531/- _____ Page No. 3 & 3A

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

A	Balance Sheet	
B	Receipt & Payment A/C	
C	Income & Expenditure A/c	
D	List of members, addition, & deletion	
E	Details of loan from DCHFC Ltd./DSCB Ltd.	
F	Certificates of records from custodian	
G	List of managing committee members	
H	Brief summary of the society in Annexure 'A'	
I	Bank Certificate/Reconciliation Statement	
J	List of Staff/Employee	
K	Cash in Hand Certificate	
L	Late fee	
M	Other certificates	

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

Part A

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

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

5. The Property Tax demand of Rs.460463/- made by MCD vide its letter no.

TAX/A&C/57/RKP/2016/1720 dated 29.12.2016 to be settle with MCD by the society, at the earliest

COMPLIANCE

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

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

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

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

It is still pending to settle with MCD.

PART-B

i. Is the society functioning from the Registered Office.

- Yes.

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

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

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

1. BALANCE SHEET:

A. LIABILITIES:

I. SHARE CAPITAL:

The balance outstanding under the head Share Capital has been increased to Rs.50,800.00 by admitting one members during the year under audit. However, five members admitting were not reported during previous year as per detail given here under:

Share Capital as on 31.3.2020 50200.00	Received during the year from members newly enrolled 600.00	Refunded during the year to members expelled/ resigned 00.00	Share Capital as on 31.03.2021 50800.00
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II. RESERVE FUND AND OTHER FUNDS:

The comparative position of the various funds maintained by the society as on 31.3.2021 and 31.3.2020 are given as under:

SI. No.	Particulars	As on 31.3.2020	Addition	Utilization	As on 31.3.2021
1.	Statutory Reserve Fund	404883.62	---	---	404883.62
2.	Share Transfer Fund	940926.00	---	---	940926.00
3.	Recreation Fund	31586.00	---	---	31586.00
4.	Income&Expenditure A/c	310513.99	---	134876.91	175637.07
	Total	1687909.61	-----	134876.91	1553032.69

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 surplus under the head Income & Expenditure A/c has been decreased to Rs.175637.08 as on 31.3.2021 from Rs.304856.99 as on 31.3.2020 due to deficit of Rs.76389.92 incurred during the year, adjustment of IT refund of Rs.57479.00 and provision of Rs.508.00 made for Co-operative Education Fund.

b. OTHER FUNDS:

The comparative position of other funds maintained by the Society as 31.3.2021 and 31.3.2020 are given as under:

SI. No.	Particulars	Balance as on 31.3.2020	Amt Recd from Members	Paid/ Utilized	Balance as on 31.3.2021
1.	Lease Fund (Sarvodaya Enclave)	36443.39	4607.00	4708.00	32312.39
2.	Lease Fund (Sarvapriya Enclave)	41154.40	297.00	4232.00	41451.40
3.	Common Good Fund	1996504.70	200.00	-----	1996704.70
4.	Rain Water Harvesting Fund	12000.00	-----	-----	12000.00

The Lease Fund for Sarvodaya Enclave & Sarvapriya Vihar maintained by the Society separately to control the amount received from the members and payment made on their behalf to DDA towards lease money. The balance outstanding under the head Lease Fund (Sarvodaya Enclave) and Lease Fund (Sarvapriya Vihar) was of Rs.36544.39 and Rs.37219.40 as on 31.03.2021 as against Rs.36443.39 and Rs. 44154.40 as on 31.3.2020 respectively.

During the previous year, the society has made any payment to DDA in respect of Lease Fund of Sarva Priya Vihar which was wrongly reported under Lease Money of Sarvodaya Enclave.

The Society has not paid Lease Money Community Centre of of Rs.1/- has not been paid for the past two years.

The Common Good Fund has been maintained by the Society to account for the payment received from member and non-members towards general development of the colony of the Society. During the year under audit, the society has received a contribution of Rs. 200.00 under Common Good Fund. However, the society has not deployed any amount from the head Common Good Fund.

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

III. CURRENT LIABILITIES & PROVISIONS:

a) Co-operative Education Fund: Rs.1010/-

The balance outstanding under this head of Rs.1010/- represents Co-operative Education Contribution payable for the year 2020-21 of Rs.508/- and Rs.502/- for the year 2019-20.

b) Security Deposits:

The comparative position of the various security deposits received by the society as on 31.3.2020 and 31.3.2021 are given as under:

SI. No.	Particulars	As on 31.3.2020	Received	Refunded	As on 31.3.2021
1.	Community Hall/Centre	14000.00	----	14000.00	----
2.	Security Deposit from BTNL	90000.00	----	----	90000.00
3.	Security Deposit - Election	11000.00	----	11000.00	----
	Total	115000.00	0.00	25000.00	90000.00

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

c) Other Liabilities:**1. TDS Demand - Rs.1210/-**

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

2. Property Tax Arrear - Rs.460463/-

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

B. ASSETS:**I. CASH IN HAND & WITH BANK****a. Cash in hand:**

The management of the Society has furnished us a certificate confirming, cash in hand of Rs.27,661.00 as on 31.3.2021 as against Rs.33,733/- as on 31.03.2020.

b. Cash with Bank:

The position of bank balances as on 31.3.2021 is given hereunder;

SI. No.	Name of Bank	Nature of Account	Balance as on 31.03.2021 as per ledger	Balance as on 31.03.2021 as Per passbook
i.	Punjab National Bank	Saving	251261.79	251261.79
ii.	UCO Bank	Saving	17360.59	17360.59

The balance outstanding as on 31.3.2021 as per the books of above mentioned 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 31.3.2020 and 31.3.2021 are as under:

SI. No.	Particulars	Balance outstanding as on	
		31.3.2020	31.3.2021
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 - Rs.45,439.89

This represents the amount of Tax Deducted at Source for the AY 2021-22 deducted by bank and tenants while making the payment of interest on fixed deposits and rent respectively.

E. FIXED ASSETS:

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

<u>Sl.No.</u>	<u>Particulars</u>	<u>As on 31.3.20</u>	<u>Add/Deduction</u>	<u>Dep.</u>	<u>As on 31.3.2021</u>
1.	Community Centre	1043407.30	-	104340.73	939066.57
2.	Furniture & Fittings	24862.95	-	2486.30	22376.66
3.	Office Equipment	10387.59	-	1558.14	8829.45
4.	Air Conditioner	101900.71	-	15285.11	86615.61
5.	Gates	5623.81	-	843.57	4780.24
6.	Cycle	828.11	-	124.22	703.90
7.	Water Pump	3286.83	-	493.02	2793.78
8.	P.A. System	182.30	-	27.34	154.95
9.	Ceiling Fans	1307.37	-	196.11	1111.26
10.	Water Filter	5731.36	-	859.70	4871.66
11.	Lantern Re-Chargeable	35.23	-	5.28	29.95
12.	Inverter	6310.50	-	946.58	5363.93
13.	HP Printer	7038.99	-	1055.85	5983.14
14.	Refrigerator	1066.86	-	160.03	906.83
15.	File Cabinet	2723.48	-	408.52	2314.96
16.	Computer	16.81	-	6.72	10.09
17.	Website	13902.07	-	2085.31	11816.77
18.	Curtain	9646.17	-	1702.26	9646.17
19.	Scanner	3141.07	-	471.16	2669.91
20.	HP Projector	61700.18	-	9255.03	52445.16
21.	Tally software	15930.00	-	5310.00	15930.00
	Total	1319029.68	0.00	146038.13	1172991.55

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

2. INCOME AND EXPENDITURE ACCOUNT:

During the year under audit, the society has incurred a net deficit of Rs.76,389.91 as against the net surplus of Rs.10,148.09 generated during the previous year after meeting the administrative and other expenses. The details of expenses of Rs.11,22,002.76 incurred during the current year ended on 31.3.2021 as against Rs.16,00,284.91 during the previous year including depreciation as per Income & Expenditure Account attached herewith. This show decrease in expenses by Rs.4,78,282.15 during the current year as compared to previous year. During the year under audit, a major contributor of expenses incurred are under the head Salary to staff, Electricity by Rs.4,62,105.00 and 2,04,850.00 respectively.

The total income of the Society for the year ended 31.03.2021 was decreased to Rs.10,45,612.85 from Rs.16,10,433.00 for the year ended 31.3.2020 mainly due to decreased recovery of rent from shops at R K Puram and income from Recreation Activities, Booking of Community Hall, etc. due to Covid 19. We were informed that the Society is making all efforts to recover pending rent from shops let out at R K Puram. The total income of Rs.10,45,612.85 generated during the year ended 31.3.2021 includes Rs.1,43,979.00 from bank interest, Rs.7,06,319.59 from rent, Rs.72,500.00 from recreation activities, Rs.1,07,000.00 from maintenance of Hall and balance Rs.15,814.26 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 conform 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 held regularly during the year under audit. As per Management, last AGM was held on 29.09.2019.

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

- Attached with our Audit Report.

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

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

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

- Budget Estimates for expenditures for the year 2020-21 has been prepared/approved by the Society and the budget estimates for the FY 2021-22 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.

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 Rs.2,58,408.00 as against Rs.4,23,986.00 recovered during the previous year. It is requested that a tanet wise reconciliation be prepared in respect of rent outstanding from shops at Sarvpriya Vihar, R K Puram, New Delhi for follow up and recovery thereof.

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

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

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

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

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 years.

C. Recognition of Income & Expenditures:

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

D. Retirement Benefits:

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

BALANCE SHEET AS ON 31ST MARCH, 2021

Previous Year	Liabilities	Amount (₹)	Current Year	Previous Year	Assets	Amount (₹)	Current Year
50,200.00	SHARE CAPITAL Subscribed and Paid up 508 Share @ Rs. 100/- each		50,800.00	33,733.00	CASH & BANK BALANCES i. Cash in hand ii. Cash in Bank with - PNB S/A No. 31594 - UCO Bank S/A No. 2020	27,661.00	296,283.38
404,883.62	RESERVE FUND & OTHER FUNDS Statutory Reserve Fund	404,883.62		134,568.58	INVESTMENT In Shares of other Co-Op. Societies - Delhi State Union Coop Bank Ltd - Delhi Co-op. H/B Federation Ltd - Delhi Co-operative Union Ltd	251,261.79	
940,926.00	Share Transfer Fund	940,926.00		95,170.84	IN FDRs with Bank - Punjab National Bank - UCO Bank	17,360.59	
310,513.99	Recreation Fund	31,586.00			LOANS & ADVANCES TDS Recoverable - Asstt. Year 2019-20 - Asstt. Year 2020-21 - Asstt. Year 2021-22		
	Surplus in Profit & Loss A/c	175,637.08	1,553,032.70		Other Advances - S. Muthu Krishna, Advocate - Avdesh Kaushik, Advocate - Advance to Staff - Advance Others - Recoverable from Bharti Airtel Ltd	5,500.00 50.00 100.00	5,650.00
36,443.39	Lease Fund (Sarvodaya Encl.) Opening Balance Add: Amt. received during the year Less: Paid to DDA	36,443.39 2,634.00 39,077.39 6,765.00	32,312.39	1,022,075.00 1,104,734.00	FIXED ASSETS - As per Schedule - I attached	1,087,396.00 1,166,062.00	2,253,458.00
41,154.40	Lease Fund (Sarva Priya Vihar) Opening Balance Add: Amt. Recd. Less: Paid to DDA	41,154.40 297.00 41,451.40	41,451.40	56,039.00 57,479.00		45,439.89	45,439.89
1,996,504.70	Common Good Fund Opening Balance Add: Contribution Received Less: Utilized during the year	1,996,504.70 200.00 1,996,704.70	1,996,704.70	10,000.00 70,000.00 26,000.00 2,250.00 4,355.00		3,488.37	3,488.37
12,000.00	Rain Water Harvesting Fund		12,000.00	1,319,029.68			1,172,991.55
502.00	CURRENT LIABILITIES Other Liabilities Co-op Education Fund Payable Due to Agni Khadha Security Deposits - Community Centre Hall - Election - BTNL		1,010.00				
1,370.00			90,000.00				
14,000.00							
11,000.00							
90,000.00							
3,941,084.10	Total.....	3,777,311.19	3,941,084.10	Total.....			3,777,311.19

As per our Report of even date attached.
For L K KAPOOR & CO.
Chartered Accountants

(CA. L K KAPOOR)
Prop.
Ms. No. 86942

Place: New Delhi
Date : 08.09.2021

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.
President: *N. K. W. S.*
Secretary: *[Signature]*
Treasurer: *[Signature]*
Sarvodaya Co-operative Housing Society Ltd
Housing Society Ltd

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount in ₹)

Previous Year	Expenditure	Current Year	Previous Year	Income	Amount (₹)	Current Year
573,684.00	Salaries & Allowances to Staff	462,105.00		<u>Interest from Bank</u>		
600.00	Conveyance Exp.			i. Saving	7,060.00	
	Honorarium to Administrator	1,800.00	11,292.00	ii. Fixed Deposits	136,919.00	143,979.00
13,910.00	Postage, Telephone & Telegram	8,178.00	107,400.00			
2,283.00	Printing & Stationery	10,675.00		<u>Rent Income</u>		
352,689.00	Electricity & Water Charges	204,850.00		- Rent from Post Office	12.00	12.00
139,900.00	Property Tax	136,822.00		- Rent from Bharti Airtel	447,899.59	447,899.59
35,870.00	Legal & Professional Exp.	17,700.00	447,900.00	- Rent from Shops - R K Puram	258,408.00	
146,179.00	Repairs & Maintenance - CC	17,807.00	423,986.00	- Rent from Khub Khao Canteen		706,319.59
29,637.00	Repairs & Maint. - Society	15,735.00	46,642.00			
	Entertainment			<u>Miscellaneous Income:</u>		
2,284.48	Bank Charges	835.63		- Income from Recreation Activities (Net)	72,500.00	
165,455.43	Depreciation on Fixed Assets	146,038.13	188,100.00	- Surcharge on Lease Money		
	Staff Welfare	51.00		- Entrance Fees		
5,637.00	Audit Fees	7,931.00	900.00	- Share Transfer Fees	400.00	
59,055.00	Meeting & Celebrations Exp.	9,311.00		- Interest on Income Tax Refund	1,201.00	
	Sundry Balances Written off	80,630.00		- Misc. Income	9,200.00	
13,216.00	Miscellaneous Exp		12,650.00	- Maintenance of Hall Booking	107,000.00	
31,565.00	AGM Expenses	1,534.00	277,700.00	- Duplicate Share Certificate		
28,320.00	Insurance - Building			- Short & Excess	3.26	
				- Donation		
10,148.09	Excess of Income Over Expenses c/d		11,600.00	- Membership Fees		
			25,000.00	- Previous Year Adjustment A/c	5,010.00	195,314.26
			57,251.00			
				<u>Excess of Exp. Over Income c/d</u>		76,389.91
				<u>Total.....</u>	<u>1,122,002.76</u>	<u>1,122,002.76</u>
				Excess of Exp. Over Income b/d		
				Capital Fund - Tfd	76,389.91	
				Co-op. Education Fund	500.00	
				Statutory Reserve Fund	508.00	
				Income Tax Refund AY 2020-21	57,479.00	
				Closing Balance	175,637.08	
				<u>Total.....</u>	<u>310,513.99</u>	<u>310,513.99</u>

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

As per our Report of even date attached.
For L K KAPOOR & CO.
Chartered Accountants

Place: New Delhi
Date : 08.09.2021

(CA. L K KAPOOR)
Prop.
Ms. No. 86942

FOR SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.
President: *(Signature)*
Secretary: *(Signature)*
Treasurer: *(Signature)*
President of Sarvodaya Co-operative Housing Society Ltd: *(Signature)*
Secretary: *(Signature)*
Treasurer: *(Signature)*
President of Sarvodaya Co-operative Housing Society Ltd: *(Signature)*
Secretary: *(Signature)*
Treasurer: *(Signature)*

RECEIPT AND DISBURSEMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2021

Previous Year		Receipt	Amount (₹)	Current Year	Previous Year	Payment	Amount (₹)	Current Year	
		Cash & Bank Balances							
2,955.00		i. Cash in hand	33,733.00		6,723.00	Lease Money Paid to D.D.A.			
247,564.06		ii. Cash in Bank with				- Sarvodaya Enclave	6,765.00		
		- PNB S/A No. 3159	134,568.58			- Sarvapriya Vihar			
152,543.84		- UCO Bank S/A No. 2020	95,170.84	263,472.42		- Community Centre			
								6,765.00	
		Interest from Banks					Establishment & Contingent Charges		
11,292.00		- S.B. Accounts	7,060.00		573,684.00	Salaries & Allowances to Staff	462,105.00		
107,400.00		- Fixed Deposits	136,919.00	143,979.00	600.00	Honorarium to Administrator	1,800.00		
					13,910.00	Conveyance Exp.			
		Lease Money				2,283.00	Postage, Telephone & Telegram	8,178.00	
5,431.00		- Sarvodaya Enclave	2,634.00		360,298.00	Printing & Stationery	10,675.00		
297.00		- Sarvapriya Vihar	297.00	2,931.00	139,900.00	Electricity & Water Charges	210,500.00		
		Other Income				35,870.00	Property Tax	136,822.00	
447,900.00		Rent from Bharti Airtel Ltd.	447,899.59		175,816.00	Legal & Professional Exp.	17,700.00		
423,986.00		Rent from Shops - R K Puram	258,408.00		2,284.48	Repairs & Maintenance CC & Society	33,542.00		
46,642.00		Rent from Khub Khau Restaurant			5,637.00	Bank Charges	835.63		
12.00		Rent from Post Office	12.00	706,319.59	69,055.00	Audit Fees	7,931.00		
						Meeting & Celebrations Exp.	9,311.00		
188,100.00		Income from Recreation Activities (Net)	72,500.00			Staff Welfare	51.00		
		Surcharge on Lease Money			13,216.00	Miscellaneous Exp.			
11,600.00		Donation			31,565.00	AGM Expenses			
		Recreation Activity Income Received			28,320.00	Insurane - Building	1,534.00		
277,700.00		Maintenance of Community Hall	107,000.00					900,984.63	
		Entrance Fees			Other Items				
900.00		Share Transfer Fees	400.00		502.00	Education Fund Paid			
12,650.00		Misc. Income	9,200.00		57,479.00	TDS Recoverable			
7,609.00		Electricity & Water Charges Recovered	5,650.00		121,168.00	FD with UCO Bank	45,439.89		
		Short & Excess	3.26		138,130.00	FD with PNB	61,328.00		
		Interest on Income Tax Refund	1,201.00		23,000.00	Refund of Security Deposit - Hall	65,321.00		
25,000.00		Membership Fees	5,010.00		2,250.00	Advances Given	1,000.00		
10,000.00		Meeting & Celebrations Exp. Recoved		200,964.26				173,088.89	
		Security Deposit Recd.				21,240.00	Purchase of Fixed Assets		
24,000.00		Security Deposit - Community Hall			63,000.00	- Tally Software			
						- Air Conditioners			
		Other Receipts				33,733.00	Cash & Bank Balances		
87,200.00		Cont. towards Common Good Fund	200.00			i. Cash in hand	27,661.00		
		Share Capital Received	100.00		134,568.58	ii. Cash in Bank with			
		TDS Recoverable	56,039.00		95,170.84	- PNB S/A No. 3159	251,261.79		
		Advances - Other	2,250.00			- UCO Bank S/A No. 2020	17,360.59	296,283.38	
		Recovered from Bharti Airtel	866.63						
1,370.00		Agni Khadha							
57,251.00		Previous Year Adj A/c		59,455.63					
2,149,402.90		Total		1,377,121.90		Total		1,377,121.90	

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

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

Place: New Delhi
Date : 08.09.2021

As per our Report of even date attached.
For L K KAPOOR & CO.
Chartered Accountants

(CA. L K KAPOOR)
Prop.
Ms. No. 86942

L.K. Kapoor

President

[Signature]

Secretary

[Signature]

Treasurer

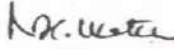

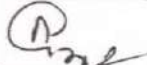
President ~~Prop.~~ Secretary ~~Prop.~~ Treasurer
Sarvodaya Co-operative Housing Society Ltd. Sarvodaya Co-operative Housing Society Ltd. Sarvodaya Co-operative Housing Society Ltd.
Non Cash Adjustments

SCHEDULE OF DEPRECIATION ON FIXED ASSETS AS ON 31ST MARCH, 2021:

Sl. No.	Particulars	WDV as on 01.04.2020	Addition/ Deduction		Total as on 03/31/21	Depreciation		WDV as on 03/31/21
			Date	Amt. (₹)		Rate (%)	Amt. (₹)	
1	Community Centre	1,043,407.30	-	-	1,043,407.30	10	104,340.73	939,066.57
2	Furniture & Fitting	24,862.95	-	-	24,862.95	10	2,486.30	22,376.66
3	Computer	16.81	-	-	16.81	40	6.72	10.09
		<u>1,068,287.06</u>			<u>1,068,287.06</u>		<u>106,833.75</u>	<u>961,453.31</u>
4	BLOCK - 15%							
5	Office Equipments	10,387.59	-	-	10,387.59	15	1,558.14	8,829.45
6	Air Conditioner	101,900.72	-	-	101,900.72	15	15,285.11	86,615.61
		<u>112,288.31</u>			<u>112,288.31</u>		<u>16,843.25</u>	<u>95,445.06</u>
7	Gates	5,623.81	-	-	5,623.81	15	843.57	4,780.24
8	Cycle	828.11	-	-	828.11	15	124.22	703.90
9	Water Pump	3,286.80	-	-	3,286.80	15	493.02	2,793.78
10	P A System	182.30	-	-	182.30	15	27.34	154.95
11	Fans	1,307.37	-	-	1,307.37	15	196.11	1,111.26
12	Water Filter	5,731.36	-	-	5,731.36	15	859.70	4,871.66
13	Lentern Re-Chargable	35.23	-	-	35.23	15	5.28	29.95
14	Invertor	6,310.50	-	-	6,310.50	15	946.58	5,363.93
15	HP Projector and screen	61,700.18	-	-	61,700.18	15	9,255.03	52,445.16
16	Refrigerator	1,066.86	-	-	1,066.86	15	160.03	906.83
17	File Cabinet	2,723.48	-	-	2,723.48	15	408.52	2,314.96
18	Curtain	9,646.17	-	-	9,646.17	15	1,446.92	8,199.24
19	Website	13,902.08	-	-	13,902.08	15	2,085.31	11,816.77
20	Scanner	3,141.07	-	-	3,141.07	15	471.16	2,669.91
21	HP Printer	7,038.99	-	-	7,038.99	15	1,055.85	5,983.14
22	Tally Software	15,930.00	-	-	15,930.00	25	3,982.50	11,947.50
		<u>138,454.31</u>			<u>138,454.31</u>		<u>22,361.15</u>	<u>116,093.17</u>
	Total...	<u>1,319,029.68</u>			<u>1,319,029.68</u>		<u>146,038.13</u>	<u>1,172,991.55</u>

Place: New Delhi
Date : 08.09.2021

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

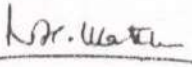



 President

 Secretary

 Treasurer
 Sarvodaya Co-operative Housing Society Ltd.

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

BANK RECONCILIATION STATEMENT OF PNB AS ON 31.03.2021

Particulars				Amount (Rs.)		
Balance as per Bank Book as on 31.03.2020				134,568.58		
Add: Cheque issued but not presented for payment						
Date	Ch No.	Paid to	Amount (Rs.)	Cleared on		
07.03.2020	453734	Raj Kumar - Salary	1,871.00	16.05.2020		
16.03.2020	453739	MTNL	896.00	11.05.2020		
				2,767.00		
Balance as per Pass Book as on 31.03.2020				137,335.58		

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

 <u>President</u> President Sarvodaya Co-operative Housing Society Ltd.	 <u>Secretary</u> Secretary Sarvodaya Co-operative Housing Society Ltd.	 <u>Treasurer</u> Treasurer Sarvodaya Co-operative Housing Society Ltd.
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SARVODAYA COOPERATIVE HOUSING SOCIETY LTD.
B-74A, SARVODAYA ENCLAVE, NEW DELHI

POSITION AS ON 31.3.2020


Statement of Share Money of Sarvodaya Enclave and Sarvapriya Vihar.

S.NO.	PLOT NO.	NAME	SHARE MONEY
1.	2.	3.	4.
	Rs.		
1.	A-1	SH. K. M. SHARMA	100.00
2.	A-2	SH. K.L. ANAND	100.00
3.	A-2	SH. V. K. ANAND	100.00
4.	A-2	SH. N. K. ANAND	100.00
5.	A-2	SH. A. K. ANAND	100.00
6.	A-3	SHRI D. K. AYAR	100.00
7.	A-4	SH. A. K. CHATERJEE & OTHERS	
8.	A-4	"	500.00
9.	A-4	"	
10.	A-4	"	
11.	A-4	"	
12.	A-5 G.F.	SMT. JYOTSNA NANDA SHARMA	100.00
13.	A-5	SMT. S. RAJLAKSHMI	100.00
14.	A-5 F.F.	CAPT. MADHURI BASU & JAYANTA BASU	100.00
15.	A-6	SH. SUBASH JAIN	100.00
16.	A-7	SH. H. J. GURUSAHANEY	100.00
17.	A-7 F.F.	SMT. SAROJ BAHL & VINAY BAHL	100.00
18.	A-7	DR. NARESH CHANDER KHURANA	100.00
19.	A-8	SH. JAI RAM SINGH VASHIST	100.00
20.	A-9	SH. C.S. SADASIVAN	100.00
21.	A-10	SH. NAND LAL SHARMA	100.00
22.	A-11	SMT. RUKMANI TARACHAND	100.00
23.	A-12	SMT. SATI MATAI	100.00
24.	A-13	SMT. KAMLA KHURANA	100.00
25.	A-14	SH. P. S. PARSURAM	100.00
26.	A-15	COL. C.V. K. KRISHNAN	100.00
27.	B-16	SH. B. JAYARAM	100.00
28.	B-17	SH. A. M. SRINIVASAN	100.00
29.	B-18	SHRI R.C. SHARMA & SH. M.C. SHARMA	100.00
30.	B-19	SH. K. C. GUPTA	100.00
31.	B-20	SH. DEEPAK GUPTA	100.00
32.	B-21	SH. MUKESH KR. SHARMA & SH. VIVEK SHARMA	100.00
33.	B-22	SMT. KAUSHALLAYA RANI	100.00
34.	B-23	SH. DHAN RAJ NATH	100.00
35.	B-24	SH. S. N. CHATTERJEE	100.00
36.	B-24 S.F.	SH. ASHOK GUPTA & SUSHMA VARSHNEY	100.00
37.	B-25	SH. DINESH JAIN	100.00
38.	B-26	SH. S. K. JAIN	100.00
39.	B-27	SH. O. P. MALHOTRA	100.00
40.	B-28	SMT. SUSHILA VATI JAITLY	100.00



Honorary Secretary

Sarvodaya Co-operative


1.	2.	3.	4.
41.	B-29	SH. SUNIL WADHWA	100.00
42.	B-30	SH. A.M. BHATNAGAR & OTHER	100.00
43.	B-31	SH. R. R. SINGH	100.00
44.	B-32	SH. DHARMA SURYA	100.00
45.	B-33	SH. SURESH KR. AGGARWAL	100.00
46.	B-33 G.F.	SH. VINOD KUMAR AGGARWAL	100.00
47.	B-34	SH. K. B. GANESAN	100.00
48.	B-34	SH. ANSHUMAN KHANNA	100.00
49.	B-35 GF	SH. D. V. GANESH	100.00
50.	B-35 F.F.	SH. S. LAXMINARAYANA	100.00
51.	B-36	SH. K. PARTHASARATHY	100.00
52.	B-36 G.F.	DR. PARVEEN GULATI	100.00
53.	B-36 S.F.	SH. ARUN PRAKASH AGGARWAL	100.00
54.	B-37	SH. H. C. KATYAL	100.00
55.	B-38	SMT. BHAGWATI DEVI	100.00
56.	B-39	SMT. SEETHA NATRAJAN & OTHERS	100.00
57.	B-40	SH. V. K. MURTHY	100.00
58.	B-41	SMT. R. PICHAMMAL	100.00
59.	B-42	DR. K.R.S. KANWAR	100.00
60.	B-43	SMT. SARLA MEHRA	100.00
61.	B-43 SF	SMT. SMRITI BAKSHI	100.00
62.	B-44	SH. DINESH SHARMA & OTHERS	100.00
63.	B-45	SH. RAKESH SHARMA SHARMA	100.00
64.	B-46	SH. G. G. NAWANI	100.00
65.	B-47	SH. HARESH LALVANI	100.00
66.	B-47 GF	SH. MANINDER SINGH ARORA	100.00
67.	B-48	SMT. P. K. SINGH	100.00
68.	B-49	SH. VARINDER PAL & RAVINDER PAL	100.00
69.	B-49	SH. AJAY KUMAR JAIN & OTHERS	100.00
70.	B-50	SH. HARSH PRAKASH	100.00
71.	B-51	SMT. SANTOSH VINAY BINDAL	100.00
72.	B-52	SMT. USHA VARADARAJAN	100.00
73.	B-53	SH. D.C. RASTOGI	100.00
74.	B-54	SMT. SANTOSH. NAYAR	100.00
75.	B-55	SH. JITENDRA SONDHI & OTHERS	100.00
76.	B-56	BRIG. PARMINDER SINGH	100.00
77.	B-57	SH. V. N. VAZIRANI	100.00
78.	B-58	SMT. JAYANTHI SUNDER RAJAN	100.00
79.	B-59	SMT. K. LAKSHMI KUTTY AMA	100.00
80.	B-60	SH. NARESH KR. MATHUR	100.00
81.	B-61	SH. R. K. GAMBHIR	100.00
82.	B-61	SH. N. K. GAMHBIR	100.00
83.	B-62	SH. VINOD AGGARWAL	100.00
84.	B-63	SH. JASPAUL SINGH & SMT. JASPUAL SINGH	100.00
85.	B-64	SH. K. B. LALL	100.00
86.	B-64F.F.	DR. KALYANI ISWARAN	100.00
87.	B-65	SHRI NARENDER KHEMKA	100.00
88.	B-66	SMT. P. JAYARAMAN	100.00
89.	B-66 G.F.	SMT. SHARMILA DUA AND JAYANT DUA	100.00
90.	B-67	MS. LATA KRISHNAMURTI	100.00


 Memy. Secretary
 Servodays Co-operative
 Housing Society Ltd


1.	2.	3.	4.
91.	B-68	SH. P. D. AGARWAL	100.00
92.	B-69	SH. AVINASH KHER & SH. RAMESH CHANDER	100.00
93.	B-70	SH. L. S. BATTÀ	100.00
94.	B-71	SH. SUDHIR MARWAHA	100.00
95.	B-72	SH. ASHOK KUMAR	100.00
96.	B-73	MS. VIMALA M.CHABLANI & MS. HEMA CHABLANI	100.00
97.	B-74	SH. A. NATRAJAN	100.00
98.	B-75	SH. R. SUBRAMANIAN	100.00
99.	B-76	SH. RAKESH SARIN	100.00
100.	B-77	SH. Y. D. SHARMA	100.00
101.	B-78	SMT. SARLA GUPTA	100.00
102.	B-79	SH. P. N. TAKYAR	100.00
103.	B-80	SH. H. B. BANSAL	100.00
104.	B-80 FF	SMT. MADHURI GUPTA	100.00
105.	B-81	SH. S. VISHWANATHAN	100.00
106.	B-81S.F.	SH. SANJAY BAKSHI	100.00
107.	B-82	SMT. RUMALI DEVI	100.00
108.	B-83	SH. K. B. RAO	100.00
109.	B-84	SMT. BIMLA MALHOTRA & SUNIL MALHOTRA	100.00
110.	B-85	SH. J. N. KATYAL	100.00
111.	B-86	SH. S. L. MALHOTRA	100.00
112.	B-87	SH. J. S. GOEL	100.00
113.	B-88F.F.	SMT. SUSHILA KHANDELWAL	100.00
114.	B-88	SH. ARUN KR. SRIVASTAVA	100.00
115.	B-88	SH. ASHOK KUMAR SRIVASTAVA	100.00
116.	B-89	SH. ASHISH KUMAR SRIVASTAVA	100.00
117.	B-89	SH. ASHOK KUMAR SRIVASTAVA	100.00
118.	B-89	SMT. NIMMI SRIVASTAVA	100.00
119.	B-90	SH. N. RATNAM	100.00
120.	B-91	SH. BHAGWAN SINGH	100.00
121.	B-92	SH. N. GANAPATHY	100.00
122.	B-93	SH. VISHNU N. ASWANI	100.00
123.	B-94	SH. K. C. BHATIA	100.00
124.	B-95	SH. SANJAY KESWANI &	100.00
125.	B-95	SMT. PADMINI KESWANI	100.00
126.	B-96	SMT. CHITRA DEB	100.00
127.	B-97	SH. AVINASH KUMAR & SANTOSH KUMAR	100.00
128.	B-98	SH. SARJU PRASAD	100.00
129.	B-98 G.F.	DR. ASEEM GUPTA	100.00
130.	B-98	SMT. LUXMI GAUR	100.00
131.	B-99	SHRI YOGESHWAR & OTHERS	100.00
132.	B-100	COL. K. N. KOSHAL	100.00
133.	B-100	SMT. PRAKASH KOSHAL	100.00
134.	B-101	SH. SARITA GUPTA	100.00
135.	B-102	SH. B. D. DATTA	100.00
136.	B-103	BRIG. J. S. PAINTAL	100.00
137.	B-104	SMT. NIMERTA AHLUWALIA	100.00


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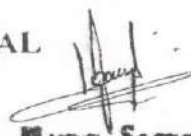
1.	2.	3.	4.
138.	B-105	SH. KAPIL KHANNA	100.00
139.	B-106	SMT. ANJALI KHANNA	100.00
140.	B-107	SMT. INDUMATI PATEL	100.00
141.	B-108	DR. MAHENDRA KR. GUPTA	100.00
142.	B-109	SMT. ARUNA JAISWAL	100.00
143.	B-110	SH. R. N. CHOPRA	100.00
144.	B-111	SH. G. L. JAGNANI	100.00
145.	B-112	SH. VIJAY KUMAR AGARWAL	100.00
146.	B-113	SHRI NIRMAL SINGH	100.00
147.	B-114	MRS. SHIRIN LALWANI	100.00
148.	B-115	DR. (MRS.) SURINDER PRADHAN	100.00
149.	B-116	SH. SUBODHCHAND MATHUR & SMT. NITA MATHUR	100.00
150.	B-117	SMT. RAMA CHHABRA	100.00
151.	B-118	SHRI R. L. KHANNA	100.00
152.	B-119	SH. ANIL MURGAI & SH. VIJAY MURGAI	100.00
153.	B-119	SH. AMIT CHATURVEDI	100.00
154.	B-120 G.F.	SH. MANPREET SINGH SARANG	100.00
155.	B-120	SMT. VISALAM RAMAMURTI	100.00
156.	B-120 F.F.	SH. V. K. MATHUR AND RITA MATHUR	100.00
157.	B-121	SMT. PUSHPA CHOPRA	100.00
158.	B-121 SF	SHREE RAM SEHGAL	100.00
159.	B-122	SH. E. N. SUNDER	100.00
160.	B-123	SH. RAVI NARAIN	100.00
161.	B-124	SHRI RAJESH & MUKESH THAREJA	100.00
162.	B-125	MS. SHANTA VASISHT	100.00
163.	B-126	SH. SATYA PAL & OTHERS	100.00
164.	C-127	SH. ASHOK BUTANI	100.00
165.	C-127 III FL.	DR. PROMILA BUTANI	100.00
166.	C-128	SH. A. P. V. KRISHNAN	100.00
167.	C-128 S.F.	SH. DEBASHISH MUKHERJEE	100.00
168.	C-129	SH. L. C. SHARMA	100.00
169.	C-129 3 rd FL.	SH. PANKAJ KUMAR	100.00
170.	C-130	SMT. LALITA PALVIA	100.00
171.	C-130	SMT. L. NAGALAKSHMI	100.00
172.	C-130 G.F.	DR. BALDEV GULATI	100.00
173.	C-130 F.F.	SMT. SUDHA JAI	100.00
174.	C-130 S.F.	SH. VED PRAKASH KAPAL	100.00
175.	C-131	SH. T.S. VISHWANATH	100.00
176.	C-132	SMT. SUNITA JAIN	100.00
177.	C-133	SH. MEHTAB CHAND JAIN	100.00
178.	C-134	SH. SURINDER KUMAR CHOPRA	100.00
179.	C-135	SH. S. K. MUKHERJEE	100.00
180.	C-136	SH. UDAY AGARWAL	100.00
181.	C-136B	MRS. NEERU KUMAR	100.00
182.	C-137	SH. KISHORE KUMAR MITTAL	100.00
183.	C-137	SH. VIJAY KUMAR MITTAL	100.00
184.	C-137	SH. AJAY KUMAR MITTAL	100.00
185.	C-138	SH. O. P. RISHI	100.00
186.	C-139	SMT. SAKUNTALA SETHURATHNAM	100.00


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1.	2.	3.	4.
187.	C-140	SMT. NARENDRA KAUR SACHDEVA	100.00
188.	C-141	SH. S. M. SONI	100.00
189.	C-141GF	SH. TARUN KHIWAL	100.00
190.	C-142F.F	SH. SANJAY KUMAR JAIN	100.00
191.	C-142	SH. R. P. KHOSLA	100.00
192.	C-142 GF	SH. AVINASH KUMAR SETIA	100.00
193.	C-143	SMT. NEERA SHARMA	100.00
194.	C-144	S/SH. ANIL MAHINDRO, SANJAY MAHINDRO	100.00
195.	C-144 L.G.F.	SH. S. C. GAHLOT	100.00
196.	C-144 F.F.	SH. SWAGAT BAM & ADITI BAM	100.00
197.	C-144 S.F.	SH. ASHOK JAIN	100.00
198.	C-145	SH. A. S. TALWAR	100.00
199.	C-146	SMT. TRILOCHANA P. DUDANI	100.00
200.	C-146	MRS. SHALINI MITTAL	100.00
201.	C-147	SH. ASHOK P. LALWANI & SH. GULU P. LALWANI	100.00
202.	C-148	SH. VIVEK SHARMA	100.00
203.	C-149	SH. S. R. CHIMNANI	100.00
204.	C-150	SH. H. R. BHOJWANI	100.00
205.	C-150 FF	DR. SHIV LAL	100.00
206.	C-150 S.F.	MS. JUHI GUPTA	100.00
207.	C-151	SH. VIKRAM SINGH	100.00
208.	C-151 LGF	MS. GEETA PATHEJA	100.00
209.	C-152	SMT. SUSHILA KAUSHIK	100.00
210.	C-153	SMT. SHANKUNTLA DEVI & SH. D. P. KANSAL	100.00
211.	C-153GF	SH. GOPAL DASS DALWANI	100.00
212.	C-154	SH. J. N. AGARWAL	100.00
213.	C-155	SH. N. C. SHARMA	100.00
214.	C-155 F.F.	SH. PROMIL MONGIA & OTHER	100.00
215.	C-156	SMT. R. K. BHATNAGAR	100.00
216.	C-157	SH. S. K. KWATRA	100.00
217.	C-157 S.F.	SH. J.P. SINGH	100.00
218.	C-158	MS. RENU RASTOGI	100.00
219.	C-158 S.F.	SH. JAGDISH CHANDER MITTAL	100.00
220.	C-159	SH. R. L. BAGGA	100.00
221.	C-159 S.F.	MRS. SARITA KHIVSARA & SH. UMRAO MAL KHIVSARA	100.00
222.	C-159 G.F.	SH. KRISHNA KUMAR	100.00
223.	C-160	SH. K. L. CHHABRA	100.00
224.	C-161	SH. JASWANT SINGH	100.00
225.	C-162	SH. N. S. CHAUDHARY	100.00
226.	C-163	SH. P. R. SOURIRAJAN	100.00
227.	C-163 G.F.	SH. ANIL KUMAR GOYAL	100.00
228.	C-163 FF	SH. RAVI GURNANI	100.00
229.	C-164	SH. O. N. MUNSHI	100.00
230.	C-165	SMT. RAJKUMARI	100.00
231.	C-165 F.F.	SMT. JULIE BHUSHAN	100.00


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1.	2.	3.	4.
232.	C-166	SH. S. P. SHARMA	100.00
233.	C-166 GF	SMT. SHARDA RANI GOEL	100.00
234.	C-167	SH. K. T. VAZIRANI	100.00
235.	C-167	SH. G. T. VAZIRANI	100.00
236.	C-168	SH. C. A. RAGHU	100.00
237.	C-169	SMT. PRITAM KAUR CHAWLA & OTHER	100.00
238.	C-170	SH. YOGESH AGNIHOTRI	100.00
239.	C-171	SH. L. N. NANGIA	100.00
240.	C-172	SMT. HAR PRAKASH KAUR	100.00
241.	C-173	SH. RAVINDEDR PAL SINGH & OTHERS	100.00
242.	C-174	SMT. PARAMJIT KAUR	100.00
243.	C-175	COL. G.S. CHAUDHARY	100.00
244.	C-176	SH. S.S. RAJAGOPALAN	100.00
245.	C-177	SH. B. P. BINDAL	100.00
246.	C-178	SH. P.C. BHARDWAJ	100.00
247.	C-178 G.F.	SH. B. B. CHAUDHARY	100.00
248.	C-178 S.F.	SH. SMT. NEERAJ DEEWAN	100.00
249.	C-178 FF	SMT. INDUMATI MENON	100.00
250.	C-179	SH. B. R. SOOD	100.00
251.	C-180	DR. PRAVEEN CHANDRA BHATIA	100.00
252.	C-181	MS. KIRAN KHERA	100.00
253.	C-182	SH. DINESH KHANNA	100.00
254.	C-183	SMT. BHAGWATI DEVI & SH. Y. K. TYAGI	100.00
255.	C-184	SMT. VIDYA VATI	100.00
256.	C-184 S.F.	SMT. PREETI CHAUKSEY	100.00
257.	C-185	SH. B. S. KHARENA	100.00
258.	C-186	SH. R. N. BHARDWAJ	100.00
259.	C-187	SMT. RAM MURTI DEVI	100.00
260.	C-188	SH. RAJESH CHANDOKE	100.00
261.	C-188 S.F.	SH. RAJESH BHASIN	100.00
262.	C-189	SH. M. RAMACHANDRAN	100.00
263.	C-189 LGF	SH. RAJIV BURMAN	100.00
264.	C-190	SMT. SHIL KUMARI & SH. R. MOHAN	100.00
265.	C-191	DR. ROSHAN BHUJWALA & SH. HORMUJ BHUJWALA	100.00
266.	C-192	SHRI RAJESH GARG	100.00
267.	C-193	SH. MULKH RAJ GULATI & SH. NAND LAL GULATI	100.00
268.	C-194	SMT. SUSHILA KASYAP	100.00
269.	C-195	SH. K. C. GUPTA	100.00
270.	C-196	SMT. B. DHASMANA	100.00
271.	C-197	SMT. SUSHILA GOEL	100.00
272.	C-198	PROF. VEDA VRATA	100.00
273.	C-199	SH. SURESH & MAHESH SABHERWAL	100.00
274.	C-199 FF(R)	SH. SHIVANAND BHARDWAJ	100.00
275.	C-200	SH. NARESH KUMAR	100.00
276.	C-201	SH. RAVINDER KUMAR AGGARWAL	100.00


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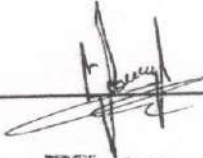
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277.	C-202	SH. M. N. MATHUR	100.00
278.	C-203	SMT. DAVINDER KAUR NARULA & SH. SURINDER NARULA	100.00
279.	C-203	SH. A. S. NARULA	100.00
280.	C-203	SMT. SHARAN NARULA	100.00
281.	C-203	SH. B. S. NARULA	100.00
282.	C-204	SMT. AMRITA KAHAI	100.00
283.	C-205	DR. B. SHAH	100.00
284.	C-206	SH. O. R. MEHTA	100.00
285.	C-206	SH. V. K. MEHTA	100.00
286.	C-207	SH. RAKESH JAGTIANI & SMT. JAGTIANI	100.00
287.	C-208	SH. N. N. DATTA	100.00
288.	C-209	SMT. MADHAVI MEHRA	100.00
289.	C-210	SH. AMARJEET SINGH	100.00
290.	C-210 FF	SMT. RADHIKA PURI	100.00
291.	C-210 SF	SH. RAJKI VARCAPRIHAN	100.00
292.	C-211	SH. S.S.. UPPAL	100.00
293.	C-212	SH. ANIL KUMAR AGGARWAL	100.00
294.	C-213	SH. A. V. GOPALKRISHNAN	100.00
295.	C-213 FF	SH. VIVEK SINGH	100.00
296.	C-214	SH. VIVEK SABHERWAL	100.00
297.	C-215 LGF	SH. VINOD K. DAYAL	100.00
298.	C-215	SH. SUNIL, MANISH & ANUJ	100.00
299.	C-216	SH. MAYANK DAYAL	100.00
300.	C-217	SH. SUNIL GUPTA & OTHERS	100.00
301.	C-218	COL. GURCHARAN SINGH	100.00
302.	C-219	SH. M. M. SHAH SINGH	100.00
303.	C-220	SH. JAGAT SINGH	100.00
304.	C-221	LT. COL. M. S. PAINTAL	100.00
305.	C-222	COL. S. RANGASWAMY	100.00
306.	D-223	SH. G. T. CHELLARAMANI & SH. K.T. CHELLARAMANI	100.00
307.	D-223LGF	DR. MANISH AGARWAL	100.00
308.	D-223F.F.	SMT. POONAM BALI	100.00
309.	D-224	SMT. KAMLA KHANNA	100.00
310.	D-225G.F.	MS. JAGDISH KAUR	100.00
311.	D-225 FF	DR. SHEHLA AGARWAL	100.00
312.	D-225 IIRD	SH. SHARVAN THADANI	100.00
313.	D-225 SF	DR. ANKUR GOYAL	100.00
314.	D-226	SHRI G. C. AGARWAL	100.00
315.	D-226A	SH. KHEM CHAND TEHSILDAR	100.00
316.	D-226B	SMT. ASHA NARAYAN	100.00
317.	D-227	SHRI ANIL GOYAL	100.00
318.	D-228	SH. MUKESH SAKHUJA	100.00
319.	D-229	SH. VIJAY KUMAR & VINOD KUMAR	100.00
320.	D-230	SH. I. S. BEDI	100.00
321.	D-230A	SMT. USHA KAMPANI	100.00
322.	D-230B	SMT. ASHA GULATI	100.00


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1	2	3	4
323.	D-230C	SMT. MADHULIKA MARWAHA	100.00
324.	D-230	SMT. SEEMA KUMAR	100.00
325.	D-231	SH. A. K. RAY	100.00
326.	D-232	SH. KAMAL KISHORE	100.00
327.	D-232 SF	SH. SUNIL SULTANIA	100.00
328.	D-233	SMT. PRAVEEN KAPILA	100.00
329.	D-233 G.F.	SMT. SUDHA CHAUDHARY	100.00
330.	D-233 S.F.	SH. ARUN BHATNGAR	100.00
331.	D-234	SMT. KALYANI MUKHERJEE & OTHERS	100.00
332.	D-235	SMT. MANORMA DEVI SHARMA	100.00
333.	D-236	SH. L. L. GUPTA	100.00
334.	D-236A	SMT. KRISHNAMATHUR	100.00
335.	D-236B	SH. S. S. LAMBA & OTHERS	100.00
336.	D-237	SMT. RAJ MITTAL	100.00
337.	D-238 LGF	SMT. MEERA CHAUDHARY	100.00
338.	D-238	SH. M. N. SHARMA	100.00
339.	D-238 G.F.	DR. TRILOK N. DHAR	100.00
340.	D-239	SH. HARISH CHANDER	100.00
341.	D-240	SH. MOHAN LAL LEKHRAJ	100.00
342.	D-240 F.F.	SMT. RENU GHOSH	100.00
343.	D-241	SH. A. K. CHATTERJEE	100.00
344.	D-242	SH. LATA TREHAN -	100.00
345.	D-243	SH. MOHAR SINGH	100.00
346.	D-244	SH. C. L. TRIKHA	100.00
347.	D-245	SH. RAJEEV JAIN	100.00
348.	D-246	SH. MUKESH MANGLA	100.00
349.	D-247	SH. V. P. BANSAL	100.00
350.	D-248	SH. G. L. SIKKA	100.00
351.	D-249	SMT. ROMA MUKHERJEE	100.00
352.	D-249 F.F.	DR. MRS. SUSHMA MOITRA	100.00
353.	D-250	SH. R. C. KAPOOR	100.00
354.	D-252	SH. G. C. NARANG	100.00
355.	D-253	SH. P. D. NAGPAL	100.00
356.	D-254	SH. VED PRAKASH GUPTA	100.00
357.	D-255	SH. S. D. TANEJA	100.00
358.	D-256	SMT. SANTOSH VASAL	100.00
359.	D-257	SHRI SATISH MEHRA	100.00
360.	D-258	SHRI O. P. SOOD	100.00
361.	D-259	SH. RAVJIV GOEL	100.00
362.	D-260	SMT. SHANTI DEVI	100.00
363.	D-262	SH. SURINDER KUMAR & BROTHERS	100.00
364.	D-263	SHRI ISH CHOPRA	100.00
365.	D-264	SMT. BIMLA RANI MALIK	100.00
366.	D-265	SMT. SANTOSH RANI	100.00
367.	D-266	SHRI G. K. SARASWAT	100.00
368.	D-267	SHRI B. S. KAUSHAL	100.00
369.	D-268	SHRI JINESH JAIN	100.00
370.	D-269	SHRI M. T. ASWANI	100.00
371.	D-269	SH. H. T. ASWANI	100.00
372.	D-269	SMT. KANTA ASWANI	100.00
373.	D-271	SH. PRITPAL SINGH	100.00


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1.	2.	3.	4.
374.	D-271	SH. RAJINDER SINGH	100.00
375.	D-272	DR. L. K. IDNANI	100.00
376.	D-273	SH. MANOJ KR. KARAMCHANDANI	100.00
377.	D-274	SH. DEEPAK BHATIA	100.00
378.	D-275	SH. SUNIL MEHTA	100.00
379.	D-275 FF	SH. ASHISH GOYAL	100.00
380.	D-276	SH. LACHMAN DAS HEMRAJANI	100.00
381.	D-277	SMT. CHIRANJEET KAUR MANN	100.00
382.	D-277	SHRI G. GOPALAN	100.00
383.	D-278	SMT. SHEELA P. RAO	100.00
384.	D-279	SMT. AMBUJAM KRISHNAMOORTHY	100.00
385.	D-279	SMT. LAKSHMI IYER	100.00
386.	D-279	SH. N. CHIDAMBARAM	100.00
387.	D-279	SMT. SARADA CHIDAMBARAM	100.00
388.	D-280	SH. V. K. TECKCHANDANI	100.00
389.	D-281	SHRI C. N. MANGHIRMALANI	100.00
390.	D-282	SMT. RENU DADLANI	100.00
392.	D-283 UGF	SHRI PARMA NAND AND ASHA GARG	100.00
393.	D-283 IIF	SH. DINESH KUMAR AND RAJNI	100.00
394.	D-284	SMT. SARASWATI L. PANJWANI	100.00
395.	D-285	SHRI J. H. MAMTANI	100.00
396.	D-286	SH. O. P. DOLWANI	100.00
397.	D-287	SMT. SUDHA JOSHI	100.00
398.	D-288	SH. H. R. KALIA	100.00
399.	D-288	SHRI K. BHUSHAN	100.00
401.	D-290.	SMT. PRAKASHWATI SHARMA	100.00
402.	D-291	SH. NIRMAL CHANDER SHIVPURI	100.00
403.	D-292	SHRI A. SEN GUPTA	100.00
404.	D-292 UGF	SMT. MANISHA NATRAJAN	100.00
405.	D-293	SH. MADHUKAR KHERA	100.00
407.	D-294GF	SH. AKASH KANT	100.00
408.	D-295	SH. T. T. BUTANI	100.00
409.	D-296 SF	SH. ADARSH RAJENDRA GOYAL	100.00
410.	D-296	SH. R. S. MANI	100.00
411.	D-297	SH. R. GOPALA KRISHNAN	100.00
412.	D-298	SHRI S. C. KASHYAP.	100.00
413.	D-300	SH. MANJIT SINGH	100.00
414.	D-301	SMT. NIRMAL KAPOOR	100.00
415.	D-301	SH. RAVIKANT SOOD	100.00
416.	D-302	SMT. P. JAI KISHAN	100.00
417.	D-302	SH. JAI KISHAN	100.00
418.	D-303	SH. T. C. AGGARWAL	100.00
419.	D-304	SH. H. HARIHARAN	100.00
420.	D-305	SH. P. C. AGGARWAL & OTHERS	100.00
421.	D-306	SH. NAWAL KUMAR BAHRI	100.00
422.	D-307	SH. VISHWANATH CHANDLA	100.00
423.	D-308	SH. O. P. MALHOTRA	100.00
424.	D-309	SH. PREM RAJ SHARMA	100.00
425.	D-311G.F.	SH. SUNJAY SUDHIR	100.00


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1	2	3	4
426.	D-311 LGF	SMT. PREM LATA SUDHIR	100.00
427.	C-213 IIIFL	SH. SATISH KUMAR KHOSLA	100.00

SARVAPRIYA VIHAR

428.	1/1	SH. DHURUV YADAV & MISS DIVYA YADAV	100.00
429.	1/2	SMT. UMA AHUJA	100.00
430.	1/3	SH. M. M. KHURANA	100.00
431.	1/4	SH. KISHAN SINGH	100.00
432.	1/5	SH. RANDHIR SINGH	100.00
433.	1/6	SH. DEEPAK RAI	100.00
434.	1/13	SH. NAWAL KISHORE GUPTA	100.00
435.	1/15	SMT. KAMLA BASSI	100.00
436.	1/16	SMT. MAGAN MALA JAIN	100.00
437.	1/17	SMT. BIMLA DEVI	100.00
438.	1/18	SMT. PRAMILA SURI	100.00
439.	1/19	SMT. ASHA PURI	100.00
440.	1/20	MISS G. N. VAZIRANI	100.00
441.	1/21	SH. R. S. JAIN	100.00
442.	1/22	SH. LAXMI NARAIN	100.00
443.	1/23	SMT. LAJ DUA	100.00
444.	1/24	SH. RAVI KUMAR	100.00
445.	1/25	SH. BALWANT SINGH	100.00
446.	2/5	SH. RAVINDER DUGGAL & OTHERS	100.00
447.	2/16	SH. S. L. MALHOTRA	100.00
448.	2/16	SMT. SUNITA MALHOTRA	100.00
449.	2/18	SH. VINOD KUMAR SRIVASTAVA & OTHER	100.00
450.	2/20	SH. G. R. SINGH	100.00
451.	2/20	SMT. SOM BALA	100.00
452.	2/22	SH. S. P. SHARMA	100.00
453.	2/24	DR. H. L. BHATIA	100.00
454.	2/24	SMT. SHAKUNTALA DEVI BHATIA	100.00
455.	2/26	SMT. HARSHARAN A. SINGH	100.00
456.	2/28	SH. P. K. GUPTA	100.00
457.	2/30	SMT. NINDRA DEVI	100.00
458.	2/32	SH. K. L. GULATI	100.00
459.	2/33	SH. S. K. AGARWAL	100.00
460.	2/34	SH. P. B. KAMRA	100.00
461.	2/36	SH. YEDRAJ GUPTA	100.00
462.	2/37	SH. K. N. MEHTA	100.00
463.	2/38	SH. K. R. GUPTA	100.00
464.	2/39	SH. T. C. KAKKAR	100.00
465.	2/40	SH. R. B. SURI	100.00
466.	2/48	SMT. BHAGIRATHI SRINIVASAN	100.00


 Mem. Secretary
 Sarvodaya Co-operative
 Housing Society Ltd

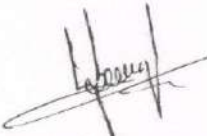
1.	2.	3.	4.
467.	2/49	SH. B. S. GUPTA	100.00
468.	2/50	SMT. O. P. NAYAR	100.00
469.	3/1	SH. BATUK SINGH	100.00
470.	3/3	SH. S. NARASIMHAN	100.00
471.	3/4	SH. V. P. SAWHNEY	100.00
472.	3/5	SH. JAGDISH KODESIA	100.00
473.	3/6	SH. K. L. BAJAJ	100.00
474.	3/8	SH. ROHIT LAL	100.00
475.	3/9	SH. D. K. CHABLANI	100.00
476.	3/10	SH. ROMESH CHANDRA	100.00
477.	4/1	SH. G. D. AHLUWALIA	100.00
478.	4/2	SMT. SANTOSH KUMARI MALIK	100.00
479.	4/3	SMT. SITA G. JAGASIA	100.00
480.	4/4	SMT. INDER MOHINI BHASIN	100.00
481.	4/5	SH. K. S. MAHESWARI	100.00
482.	4/6	SH. A. L. AGGARWAL	100.00
483.	4/7	SH. KRISHNAN S. VAZIRANI	100.00
484.	4/8	SH. MADHU BARGOTRA	100.00
485.	4/9	SMT. NIRMAL KANT	100.00
486.	4/10	SH. S. K. BATRA	100.00
487.	4/11	SH. K. L. AGGARWAL	100.00
488.	5/1	SMT. ROMMEL VERMA	100.00
489.	5/1	SH. UMESH P. VERMA	100.00
490.	5/12	SMT. KIRAN LATA	100.00
491.	5/21	SH. D. C. SAHAI	100.00
492.	5/23	SH. B. V. HALLA	100.00
493.	5/32	SH. M. M. KAKKAR	100.00
494.	6/1	SMT. VATSALA KAKARELA	100.00
495.	6/2	SMT. PAYAL AHUJA	100.00
496.	6/3	SH. PRAMOD KUMAR MAGU	100.00
497.	6/4	SH. JASBIR SINGH	100.00
498.	6/5	SH. A. M. NAYAR	100.00
499.	6/6	SH. S. S. GARKAL	100.00
500.	6/7	SH. D. R. GUPTA	100.00
501.	6/8	SMT. SANTOSH SACHDEVA	100.00
502.	6/9	SH. D. N. GUPTA	100.00


Mem. Secretary
Sarvodaya Co-operative
Housing Society Ltd

NEW ADDED IN SARVODAYA ENCLAVE

503.	B-59 11nd FLOOR SH.AJAY JUGRAN	100.00 ✓
504	C-213 11nd FLOOR SH. RAMESH GAUBA	100.00
505	D-250 1 ST FLOOR SH. AJAY PAL CHAUDHARY	100.00
506	D-226/B 11nd FLOOR SH. KUNWAR NARAYAN	100.00
507	D-304 11nd FLOOR SH.KULDEEP SINGH	100.00
508	C-146 LGF SMMT. RASHMI SINGH	100.00

Rs.50800/-
=====


Mony. Secretary
Sarvodaya Co-operative
Housing Society Ltd

SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

(Regd.No. 1288 dated 24.03.1955)

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

Email I.D. No. sarvodayacoop955@gmail.com**President**

Sh. N. K. Mathur

9810074569

Vice President

Sh. Sunil Wadhwa

9810090192

Secretary

Col.(Retd) G.S. Chaudhary

8527332581

Joint Secretary

Ms. Julie Bhushan

9971997767

Treasurer

Sh. Anil Kumar Goyal

9810000721

Members

Smt. Usha Varadarajan

25856903

Smt. Aruna Jaiswal

9810087680

Sh. Vijay Kumar Mathur

9810292008

Sh. K. Bhushan

9810729001

Sh. A.C. Kher

9968275103/26964658

Sh. Ajay Kumar Mittal

9811611116

Sh. J.P. Singh

9810172008

Sh. Rajesh Chandoke

9810997002

Sh. Vivek Babherwal

9810111112

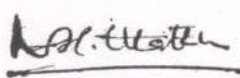
Co-operative Member

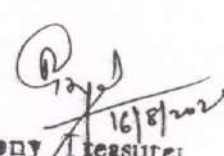
Sh. R. Somanian


2686670

CUSTODIAN CERTIFICATE

This is to certify that Col. G.S. Chaudhary(Rtd.) Secretary is true custodian of all the documents, files, registers etc. of the Society.


President
 Sarvodaya Co-operative
 Housing Society Ltd.


Hony Treasurer
 Sarvodaya Co-operative
 Housing Society Ltd.


Hony. Secretary
 Sarvodaya Co-operative
 Housing Society Ltd.

SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

(Regd.No. 1288 dated 24.03.1955)

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

Email I.D. No. sarvodayacoop955@gmail.com

President

Sh. N. K. Mathur

9810074569

Vice President

Sh. Suresh Vadhwa

9810075192

Secretary

Col.(Rtd) G.S. Chaudhary

8527222581

Joint Secretary

Ms. Jyoti Bhushan

997107747

Treasurer

Sh. Anil Kumar Goyal

9810075191

Members

Smt. J. Varadarajan

2585

Smt. Anjana Jaiswal

9810075190

Sh. V. Kumar Mathur

9810075198

Sh. K. Mathan

9810075191

Sh. A. Kher...

9968075193/26964658

Sh. A. Kumar Mittal

9811075196

Sh. J. Math

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Sh. F. Chandoke

9810075192

Sh. V. Bherwal

9810075192

Co-op Member

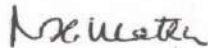
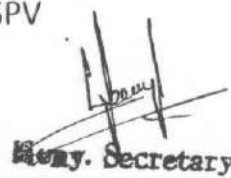
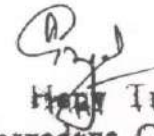
Sh. P. Manian

2688

CUSTODIAN CERTIFICATE

This is to certify that Col. G.S. Chaudhary(Rtd.) Secretary is true custodian of the documents as given below:-

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


President
Sarvodaya Co-operative Housing Society Ltd.
President

Sarvodaya Co-operative Housing Society Ltd.
Secretary

Sarvodaya Co-operative Housing Society Ltd.
Treasurer

SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

(Regd.No. 1288 dated 24.03.1955)

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

Email I.D. No. sarvodayacoop955@gmail.com**LIST OF MEMBERS ENROLLED DURING 2020-2021**

President

Sh. N. K. Mathur
9810074569

Vice President

Sh. Sunil Wadhwa
9810090192

Secretary

Col.(Retd) G.S. Chaudhary
8527332581

Joint Secretary

Ms. Julie Bhushan
9971997767

Joint Secretary

Sh. A.P. Aggarwal
9810259290/41829142

Treasurer

Sh. Anil Kumar Goyal
9810000721

Members

Smt. Usha Varadarajan
25856903

Smt. Aruna Jaiswal

9810087680

Sh. Vijay Kumar Mathur

9810282008

Sh. K. Bhushan

9810729984

Sh. A.C. Kher

9968275293/26964658

Sh. Ajay Kumar Mittal

9811681416

Sh. J.P. Singh

9810170678

Sh. Rajesh Chandoke

9810995182

Sh. Vivek Sabherwal

9810162932

Co-opted Member

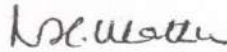
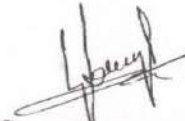
Sh. R. Subramanian
26866704

S.NO. NAME OF MEMBER

PLOT NO.

1. SMT.RASHMI SINGH


C-146 LGF

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

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


Mony. Secretary
Sarvodaya Co-operative
Housing Society Ltd

- A-38 Audit A/C for the year 1971-72
- A-39 Permission to connect sewer main with trunk line in Mehrauli Road.
- A-40 Ground Rent of SPV
- A-41 Balance sheet for the year 1989-90
- A-42 Civil writ No. 2622/1988SCHSL V/s Registrar of Coop. Society Delhi.
- A-43 M.C. Meeting for the year 1993
- A-44 Correspondence regarding the construction committee for Community Centre At S.E. and utilization thereof.
- A-45 Lease money of SPV Plot Holder
- A-46 Minutes of the Special General Body meetings 1987.
- A-47 Construction of Basement of C.C.
- A-48 Arbitration Cases No.138 of 1995-96
- A-49 Conversion of lease hold plots into freehold plots
- A-50 Entry of Rs.9.59 lakhs in the balance sheet of the Society
- A-51 Old Circulars
- A-52 Insurance of New Shares Certificates
- A-53 Special General Body Meetings on 4.9.94
- A-54 Electric Connection C.C.
- A-55 Utilization of portion of C.C. S.E. New Delhi
- A-56 Election of M.C. SCHSL New Delhi-17
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- A-58 Budget Proposal for 1995-96
- A-59 Correspondence between Registrar of Cooperative Societies and our Society
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- A-62 SCHSE Guard file
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Office
Electric
Police
Budget
Commer

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Secretary
 Sarvodaya Co-operative
 Housing Society Ltd

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- G-10(I) Blank forms
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- G-49 Audit Report for the year 1993-94 and 1994-95
- G-50 Acquisition of land 187 Bigas on Mohd.Pur



Money. Secretary
Sarvodaya Co-operative
Housing Society Ltd

Spdt
 State
 M.T.
 dtd

- G-51 Share Certificate of Society
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- G-89 Correspondence with BSES
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- G-91 Jitender Accountant regarding missing receipts and Resume


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 Sarvodaya Co-operative
 Housing Society Ltd

- G-92 Appointment of Peon Sh. Balwinder with Police Verification form
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- G-102 Petition for filing case reg. debarring from contesting election by R.O.
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- G-108 Proposal for Recreational Activity FROM Senior citizen
- G-109 Correspondence with SERWA
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- G-110(H) 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
- G-114 Projector and Screen purchasing
- G-115 Website
- G-116 Inventory verification 2/3/18
- G-117 Appointment of Neha Kumaris

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20 Recd
20 J Pro
10 J Ma
0 Prop
0 Prop
20 Proj
18 Appo


Meny. 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)
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- S-16 Attestation of construction plan
- S-17 Special General Body Meeting 1996
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- S-19 Appeal Body file
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- S-33 Audit Report 97-98
- S-34 Celebration of New Year
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- S-37 Shifting of Post Office Suit No. 2314/94
- S-38 Water Complaint
- S-39 Share Transfer Fund
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Hon'y. Secretary
Sarvodaya Co-operative
Housing Society Ltd

- 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
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- 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. Lath
- 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. Basement 300 sq.ft. of the Society for installation DLC ETC.
- S-65 Agreement with Poddar Heritage Pulse Foods India Ltd.
- S-66 Quotation for providing partition of Aluminium & Steel for the first floor of C.C.
- S-67 Agreement with scholars learning solutions Pvt. Ltd.
- S-68 AGM held on 3.10.2004 with Budget F.Y. 2004-05
- S-69 Agreement with Mayfair Exports
- S-70 M/s Agreement with M/s SPM Projects Pvt. Ltd.
- S-71 AGM with Budget Estimates and Audit Report 2003-04 and 2004-05 held on 12.2.06
- S-72 M.C. Election held on 29.10.06
- S-73 Papers reg. Desealing of C.C.
- S-74 Notice for claim recd. From M/S Pulse Foods India Pvt. Ltd.
- S-75 Papers reg. RTI Act
- S-76 AGM held on 28.10.07 with Audit Report 2005-06 and Budget 07-08
- S-77 Telephone Directory 2008
- S-78 I & II AGM held on 14.12.08 & Election held on 14.12.2008
- S-80 I AGM held on 25.10.09
- S-80 II Election held on 25.10.09
- S-81 Recreation Centre for Senior Citizen
- S-82 Paper Reg. Security


Mo. Secretary
Sarvodaya Co-operative
Housing Society Ltd

- 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 Election file 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.

1. Agm
 2. M.C.
 3. M.C.
 4. M.C.
 5. M.C.
 6. M.C.
 7. M.C.
 8. M.C.
 9. M.C.
 10. M.C.
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 13. M.C.
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 16. M.C.
 17. M.C.
 18. M.C.
 19. M.C.
 20. M.C.



Secretary
Sarvodaya Co-operative
Housing Society Ltd

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

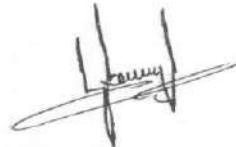
- Shop No. 1
- Shop No. 2
- Shop No. 3
- Shop No.4
- Shop No.5
- Shop No.6
- Shop No.7
- Shop No.8
- Shop No.9
- Shop No.10
- Shop No.11
- Shop No.12
- Shop No.13
- Shop No.14
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- Shop No.16
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- Shop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



Hon. 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



Hon. Secretary
Sarvodaya Co-operative
Housing Society Ltd.

OLD FILES

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



Hony. Secretary
Sarvodaya Co-operative
Housing Society Ltd

ACCOUNTS FILES

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


Hon. Secretary
Sarvodaya Co-operative
Housing Society

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
ACCT-38	TDS Certificate/deposited F.Y.2004-05
ACCT-38 A	TDS Certificate/Fringe benefit Tax F.Y.2005-06
ACCT-38 B	TDS Deposited by Society F.Y. 2006-07
ACCT-38 C	-DO- F.Y. 2007-08
ACCT-38 D	TDS & FBT F.Y.2008-09
ACCT-38 E	TDS F.Y. 2009-10
ACCT-38 F	TDS F.Y. 2010-2011
ACCT-38 G	TDS F.Y. 2012-13
ACCT-38 H	TDS RETURN F.Y.2014-15
ACCT-38 I	TDS Certificate from bharti airtel for 2014-15 and 15-16
ACCT-38J	LETTER FROM ADDL/JOINT C.I.T. REG.NON FILING OF TDS F.Y.2011-12
ACCT-39	AUDIT REPORT- 2002-03
ACCT-39 A I & II	-DO- 2004-05
ACCT-39 B	-DO- 2005-06
ACCT-39 C	


Hon. Secretary
Sarvodaya Co-operative
Housing Society Ltd

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

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

SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

(Regd.No. 1288 dated 24.03.1955)

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

Email I.D. No. sarvodayacoop955@gmail.com**President**Sh. N. K. Mathur
9810074569**Vice President**Sh. Sunil Wadhwa
9810090192**Secretary**Col.(Retd) G.S. Chaudhary
8527332581**Joint Secretary**Ms. Julie Bhushan
9971997767**Joint Secretary**Sh. A.P. Aggarwal
9810259290/41829142**Treasurer**Sh. Anil Kumar Goyal
9810000721**Members**Smt. Usha Varadarajan
25856903Smt. Aruna Jaiswal
9810087680Sh. Vijay Kumar Mathur
9810282008Sh. K. Bhushan
9810729984Sh. A.C. Kher
9968275293/26964658Sh. Ajay Kumar Mittal
9811681416Sh. J.P. Singh
9810170678Sh. Rajesh Chandoke
9810995182Sh. Vivek Sabherwal
9810162932**Co-opted Member**Sh. R. Subramanian
26866704**LIST OF MEMBERS OF THE MANAGING COMMITTEE AS ON
31.3.2021.**

<u>S. NO.</u>	<u>NAME OF MEMBER</u>	<u>DESIGNATION</u>
1	SH. N. K. MATHUR	PRESIDENT
2	SH. SUNIL WADHWA	VICE PRRESIDENT
3	COL. G.S. CHAUDHARY (Rtd.)	SECRETARY
4	SMT. JULIE BHUSHAN	JOINT SECY.
5	SH. ANIL KUMAR GOYAL	TREASURER
6	SMT. ARUNA JAISWAL	M.C.MEMBER
7	SH. A.C. KHER	M.C. MEMBER
8	SMT. USHA VARADARAJAN	M.C. MEMBER
9	SH. AJAY KUMAR MITTAL	M.C. MEMBER
10	SH. J.P. SINGH	M.C. MEMBER
11	SH. VIJAY KUMAR MATHUR	M.C. MEMBER
12	SH.VIVEK SABHERWAL	M.C. MEMBER
13	SH. RAJESH CHANDOKE	M.C. MEMBER
14	SH. K. BHUSHAN SH. R. SUBRAMANIAN	M.C. MEMBER CO-OPTED MEMBER

N.K. Mathur
President
Sarvodaya Co-operative
Housing Society Ltd.

Julie Bhushan
Joint Secretary
Sarvodaya Co-operative
Housing Society Ltd

Anil Kumar Goyal
Joint Treasurer
Sarvodaya Co-operative
Housing Society Ltd

SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

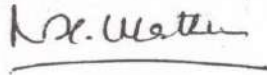
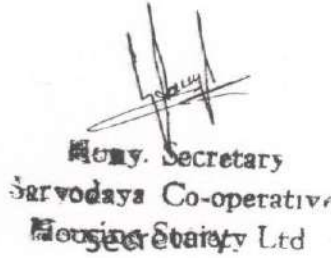
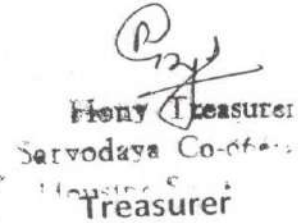
(Regd.No. 1288 dated 24.03.1955)

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

Email I.D. No. sarvodayacoop955@gmail.com**President**Sh. N. K. Mathur
9810074569**Vice President**Sh. Sunil Wadhwa
9810090192**Secretary**Col.(Retd) G.S. Chaudhary
8527332581**Joint Secretary**Ms. Julie Bhushan
9971997767**Joint Secretary**Sh. A.P. Aggarwal
9810259290/41829142**Treasurer**Sh. Anil Kumar Goyal
9810000721**Members**Smt. Usha Varadarajan
25856903Smt. Aruna Jaiswal
9810087680Sh. Vijay Kumar Mathur
9810282008Sh. K. Bhushan
9810729984Sh. A.C. Kher
9968275293/26964658Sh. Ajay Kumar Mittal
9811681416Sh. J.P. Singh
9810170678Sh. Rajesh Chandoke
9810995182Sh. Vivek Sabherwal
9810162932**Co-opted Member**Sh. R. Subramanian
26866704**Bank Reconciliation Statement as on 31.03.2021****UCO BANK**

<u>Particulars</u>	<u>Amount</u>
1. Balance as per Pass Book	: Rs. 17360.59
2. Balance as per Cash Book	: Rs. 17360.59

Difference - Nil

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

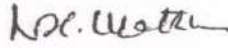
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(Regd.No. 1288 dated 24.03.1955)

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

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9810259290/41829142**Treasurer**Sh. Anil Kumar Goyal
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25856903Smt. Aruna Jaiswal
9810087680Sh. Vijay Kumar Mathur
9810282008Sh. K. Bhushan
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9968275293/26964658Sh. Ajay Kumar Mittal
9811681416Sh. J.P. Singh
9810170678Sh. Rajesh Chandoke
9810995182Sh. Vivek Sabherwal
9810162932**Co-opted Member**Sh. R. Subramanian
26866704**CASH IN HAND CERTIFICATE**

Certified that cash in hand as on 31.03.2021 is Rs.27661/-
(Twenty Seven Thousand Six Hundred Sixty One Rupees
Only).



President
Sarvodaya Co-operative
Housing Society Ltd.
President



Joint Secretary
Sarvodaya Co-operative
Housing Society Ltd
Secretary



Joint Treasurer
Sarvodaya Co-operative
Housing Society Ltd
Treasurer

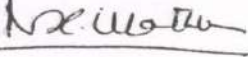
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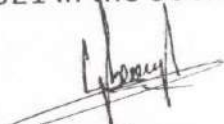
(Regd.No. 1288 dated 24.03.1955)

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

Email I.D. No. sarvodayacoop955@gmail.com**President**Sh. N. K. Mathur
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9810090192**Secretary**Col.(Retd) G.S. Chaudhary
8527332581**Joint Secretary**Ms. Julie Bhushan
9971997767**Joint Secretary**Sh. A.P. Aggarwal
9810259290/41829142**Treasurer**Sh. Anil Kumar Goyal
9810000721**Members**Smt. Usha Varadarajan
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9810170678Sh. Rajesh Chandoke
9810995182Sh. Vivek Sabherwal
9810162932**Co-opted Member**Sh. R. Subramanian
26866704

This is to certify that no fraud/irregularities/miss-appropriation/miss-management has been detected during the financial year 2020-2021 in the Society.


President
Sarvodaya Co-operative
Housing Society Ltd.


Hon. Secretary
Sarvodaya Co-operative
Housing Society Ltd.


Hon. Treasurer
Sarvodaya Co-operative
Housing Society Ltd.

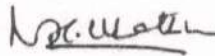
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(Regd.No. 1288 dated 24.03.1955)

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

Email I.D. No. sarvodayacoop955@gmail.com**President**Sh. N. K. Mathur
9810074569**Vice President**Sh. Sunil Wadhwa
9810090192**Secretary**Col.(Retd) G.S. Chaudhary
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9810170678Sh. Rajesh Chandoke
9810995182Sh. Vivek Sabherwal
9810162932Co-opted Member
Sh. R. Subramanian
26866704**Bank Reconciliation Statement as on 31.03.2021****PNB BANK**

<u>Particulars</u>	<u>Amount</u>
1. Balance as per Pass Book	:Rs. 251261.79/-
2. Balance as per Cash Book	:Rs. 251261.79/-

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

SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

(Regd.No. 1288 dated 24.03.1955)

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

Email I.D. No. sarvodayacoop955@gmail.com**LIST OF STAFF/EMPLOYEES FOR THE YEAR 2020-2021**

President
Sh. N. K. Mathur
9810074569

Vice President
Sh. Sunil Wadhwa
9810090192

Secretary
Col.(Retd) G.S. Chaudhary
8527332581

Joint Secretary
Ms. Julie Bhushan
9971997767

Treasurer
Sh. Anil Kumar Goyal
9810000721

Members

Smt. Usha Varadaraajan
25856903

Smt. Aruna Jaiswal
9810087680

Sh. Vijay Kumar Mathur
9810282008

Sh. K. Bhushan
9810729984

Sh. A.C. Kher
9968275293/26964658

Sh. Ajay Kumar Mittal
9811681416

Sh. J.P. Singh
9810170678

Sh. Rajesh Chandoke
9810995182

Sh. Vivek Sabherwal
9810162932

Co-opted Member
Sh. R. Subramanian
26866704

S.No.	Name	Designation	Salary Per Month	Annual Income
1.	Neha Kumari	Office Incharge	10000/-	120000/-
2.	Raju Basnet	Peon	14080/-	168960/-
3.	Prem Bahadur	Safaiwala	5638/-	67656/-
4.	Rajkumar	Gardener	2000/-	24000/-
5.	Sunil (Worked till Jan 2021)	Safaiwala	8500/-	85000/-
Total				465616/-

N.K. Mathur

PRESIDENT

President

Sarvodaya Co-operative Housing Society Ltd.

SECRETARY

Hon'y. Secretary

Sarvodaya Co-operative Housing Society Ltd.

TREASURER

Hon'y. Treasurer

Sarvodaya Co-operative Housing Society Ltd.

SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

(Regd.No. 1288 dated 24.03.1955)

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

Email I.D. No. sarvodayacoop955@gmail.com**President**Sh. N. K. Mathur
9810074569**Vice President**Sh. Sunil Wadhwa
9810090192**Secretary**Col.(Retd) G.S. Chaudhary
8527332581**Joint Secretary**Ms. Julie Bhushan
9971997767**Treasurer**Sh. Anil Kumar Goyal
9810000721**Members**Smt. Usha Varadarajan
25856903Smt. Aruna Jaiswal
9810087680Sh. Vijay Kumar Mathur
9810282008Sh. K. Bhushan
9810729984Sh. A.C. Kher
9968275293/26964658Sh. Ajay Kumar Mittal
9811681416Sh. J.P. Singh
9810170678Sh. Rajesh Chandoke
9810995182Sh. Vivek Sabherwal
9810162932Co-opted Member
Sh. R. Subramanian
26866704

Dated:- 22.09.2021

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

Dear Sir,

The following certificates are required by the Society in order to meet our Audit Requirements for the financial year 2020-21.

1. Bank balance as on 31.3.2021 in S. B. A/c No. 0636000100031594.
2. Total interest paid during financial year 2020-21 on S. B. A/c No. 0636000100031594.
3. FDR total balance amount as on 31.3.2021 in FDR A/C.
4. F.D. interest certificates showing amount of interest paid during financial year 2020-21 to the Society against the FDs.

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

5. TDS Certificate showing the amount of TDS deducted by you on the above mentioned FDR during F.Y. 2020-21.

Yours Sincerely,

**Sarvodaya Co-operative
Housing Society Ltd.
B-74A, Sarvodaya Enclave
New Delhi-110017**



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

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

12-07-2021

Dear Sir/Madam

Account No: 0636000100031594 of SARVODAYA COOP HOUSING SOCIETY LTD

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2021 is RUPEES 251261.79 /=
(RUPEES Two Lakh Fifty One Thousand Two Hundred Sixty One and
Paise Seventy Nine Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager



PUNJAB NATIONAL BANK
DELHI, SARVODAYA ENCLAVE

12-07-2021

INTEREST CERTIFICATE
DUPLICATE COPY

This is to certify that M/S SARVODAYA COOP HOUSING SOCIETY LTD has the following accounts with us as on date and following are the details of interest paid/collected together with TDS collected (if any) on interest paid by the bank from 01-04-2020 to 31-03-2021

Srl No	A/C Id	Base Amount	Maturity Date	Gross Int. Paid	Tds Collected
--------	--------	-------------	---------------	-----------------	---------------

SOL : 063600		Currency : INR	Cust ID : 104267067		
--------------	--	----------------	---------------------	--	--

1	0636000100031594	251261.79		5268.00	0.00
2	063600PU00038618	1000000.00	22-11-2023	70618.00	5297.00

Sub Total (INR)		1251261.79		75886.00	5297.00
-----------------	--	------------	--	----------	---------

For PUNJAB NATIONAL BANK



M/S SARVODAYA COOP HOUSING SOCIETY LTD
B 74 A, SARVODAYA ENCLAVE,
NEW DELHI
ND
DI.
110017

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

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

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

22-09-2021

Dear Sir/Madam

Account No: 0636000100031594 of SARVODAYA COOP HOUSING SOCIETY LTD

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2021 is RUPEES 251261.79 /-
(RUPEES Two Lakh Fifty One Thousand Two Hundred Sixty One and
Paise Seventy Nine Paise Only.)

Assuring you of our best services at all times.

Thanking you

Yours faithfully

Branch Manager



PUNJAB NATIONAL BANK
DELHI, SARVODAYA ENCLAVE

22-09-2021

INTEREST CERTIFICATE
DUPLICATE COPY

This is to certify that M/S SARVODAYA COOP HOUSING SOCIETY LTD has the following accounts with us as on date and following are the details of interest paid/collected together with TDS collected (if any) on interest paid by the bank from 01-04-2020 to 31-03-2021

Srl No	A/C Id	Base Amount	Maturity Date	Gross Int. Paid	Tds Collected
SCL : 063600		Currency : INR	Cust ID : 104267067		
1	0636000100031594	251261.79		5268.00	0.00
2	063600PU00038618	1000000.00	22-11-2023	70618.00	5297.00
Sub Total (INR)		1251261.79		75886.00	5297.00

For PUNJAB NATIONAL BANK



M/S SARVODAYA COOP HOUSING SOCIETY LTD
B 74 A, SARVODAYA ENCLAVE,
NEW DELHI
ND
DL
110017

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

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

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

22-09-2021

Dear Sir/Madam

Account No: 063600PU00038618 of SARVODAYA COOP HOUSING SOCIETY LTD

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2021 is RUPEES 1087396.00 /=
(RUPEES Ten Lakh Eighty Seven Thousand Three Hundred Ninety
Six Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



Branch Manager.



SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

(Regd.No. 1288 dated 24.03.1955)

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

Email I.D. No. sarvodayacoop955@gmail.com**President**Sh. N.K. Mathur
9810074569**Vice President**Sh. Sunil Wadhwa
9810080192**Secretary**Col.(Rtd) G.S. Chaudhary
8527332581**Joint Secretary**Ms. Julie Bhushan
9971997757**Treasurer**Sh. Anil Kumar Goyal
9810000721**Members**Smt. Usha Varadarajan
25856903Smt. Arundha Jaiswal
9810087680Sh. Vijay Kumar Mathur
9810282008Sh. K. Bhushan
9810723994Sh. A.C. Kher
9968275293/26964658Sh. Ajay Kumar Mittal
9811684116Sh. J.P. Singh
9810170678Sh. Rajesh Chandoke
9810995182Sh. Vivek Sabherwal
9810161932Co-opted Member
Sh. R. Subramanian
26866704

Dated:- 05.07.2021

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

Dear Sir,

The following certificates are required by the Society in order to meet our Audit Requirements for the financial year 2020-21.

1. Bank balance as on 31.3.2021 in S. B. A/c No. 90030100002020.
2. Total interest paid during financial year 2020-21 on S. B. A/c No. 90030100002020
3. FDR total balance amount as on 31.3.2021 in FDR A/C.
4. F.D. interest certificates showing amount of interest paid during financial year 2020-21 to the Society against the FDs.

<u>S. NO.</u>	<u>A/C NO.</u>
i.	90030310040560
ii.	90030310021910
iii.	90030310021620
iv.	90030310045343
5.	TDS Certificate showing the amount of TDS deducted by you on the above mentioned FDR during F.Y. 2020-21

- | | |
|------|----------------|
| i. | 90030310040560 |
| ii. | 90030310021910 |
| iii. | 90030310021620 |
| iv. | 90030310045343 |

5. TDS Certificate showing the amount of TDS deducted by you on the above mentioned FDR during F.Y. 2020-21

Yours Sincerely,

Col. G.S. Chaudhary (Rtd.)

Secretary

(Signature)
Money Treasurer
 Sarvodaya Co-operative
 Housing Society Ltd

Money Secretary
 Sarvodaya Co-operative
 Housing Society Ltd

REP_12072021115150.txt

INTEREST CERTIFICATE
DUPLICATE COPY

This is to certify that M/S SARVODAYA CO-OP.HS.SOC.LTD.
has the following account with us as on date and following are the details of
interest paid/collected together with TDS collected (if any) on interest paid
paid by the bank from 01-04-2020 to 31-03-2021

SOL 9001	Currency : INR	Cust Id: 00622849	
A/c Id	Gross Interest Paid	TDS collected	Interest Collected
90010100002020	1,792.00	0.00	

FOR UCO BANK

Manager

M/S SARVODAYA CO-OP.HS.SOC.LTD.
B-74/A, SARVODAYA ENCLAVE NEW DELHI-11001
NEW DELHI, DELHI
110017
INDIA

UCB BANK
SRI AURIBINDO EXT COUNTER
Customer Balance Report

Customer Id : 0062849

Name : SARWODAYA 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 31-03-2021

Yours' faithfully,

Manager

Acc No	Cncy	Total Balance	Fx Cncy	FCNR	Balance
003010002020	INR	1,160.59Cr			0
0030310021910	INR	1,55,240.00Cr			0
0030310040560	INR	1,90,007.00Cr			0
0030310045344	INR	3,79,325.00Cr			0
0030310021620	INR	4,94,430.00Cr			0
	TOTALS	11,83,422.59			0

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

DETAILS OF TAX DEDUCTION AT SOURCE

ACCOUNT NAME	ACCOUNT NO	DATE	AMOUNT	TAX DEDUCTIBLE AMOUNT	TAX DEDUCTIBLE AMOUNT	TAX DEDUCTIBLE AMOUNT	TAX DEDUCTIBLE AMOUNT
9003	00622849	90030310021620	699.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021620	560.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021620	244.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021620	3,255.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021620	7,468.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021620	7,332.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	410.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	2,055.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	154.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	157.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	158.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	2,112.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	2,819.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	216.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	220.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	30.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	408.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	1,983.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	423.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	5,630.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	2,205.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	210.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	347.00	0.00	0.00	0.00	0.00
9003	00622849	90030310021910	350.00	0.00	0.00	0.00	0.00
9003	00622849	90030310045343	66,301.00	0.00	0.00	0.00	0.00
9003	00622849	90030310045343	4,973.00	0.00	0.00	0.00	0.00
9003	00622849	90030310045343	66,301.00	0.00	0.00	0.00	0.00
9003	00622849	90030310045343	4,973.00	0.00	0.00	0.00	0.00

End of report

22-09-2021 13:53:58 UCO BANK SRI AUROBINDO EXT COUNTER
 SRI AUROBINDO ASHRAM, AUROBINDO MARG,
 NEW DELHI-16
 NEW DELHI -
 DELHI

DETAILS OF TAX DEDUCTION AT SOURCE

Cust ID	Account ID	Account Name	Tran Date	Tax %	Interest Amount	TDS Amount	Shortfall	PrntCnt
acctSolId	TdsCircleName	TaxDednAc	PanGlrNo					
00622849	90030310021620	SARVODAYA CO-OP.HS.SOC.LTD.	2020-06-27	7.50	7,332.00	699.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310021620	SARVODAYA CO-OP.HS.SOC.LTD.	2020-09-26	7.50	7,468.00	560.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310021620	SARVODAYA CO-OP.HS.SOC.LTD.	2020-11-10	7.50	3,255.00	244.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310021620	SARVODAYA CO-OP.HS.SOC.LTD.	2020-12-26	7.50	3,127.00	234.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310021620	SARVODAYA CO-OP.HS.SOC.LTD.	2021-03-27	7.50	5,521.00	415.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310021910	SARVODAYA CO-OP.HS.SOC.LTD.	2020-06-15	0.00	1,985.00	0.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310021910	SARVODAYA CO-OP.HS.SOC.LTD.	2020-06-27	7.50	410.00	31.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310021910	SARVODAYA CO-OP.HS.SOC.LTD.	2020-09-26	7.50	2,055.00	154.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310021910	SARVODAYA CO-OP.HS.SOC.LTD.	2020-12-26	7.50	2,093.00	157.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310021910	SARVODAYA CO-OP.HS.SOC.LTD.	2021-03-27	7.50	2,112.00	158.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310040560	SARVODAYA CO-OP.HS.SOC.LTD.	2020-06-27	7.50	2,819.00	211.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310040560	SARVODAYA CO-OP.HS.SOC.LTD.	2020-09-26	7.50	2,873.00	216.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310040560	SARVODAYA CO-OP.HS.SOC.LTD.	2020-12-26	7.50	2,928.00	220.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310040560	SARVODAYA CO-OP.HS.SOC.LTD.	2021-01-14	7.50	408.00	30.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310040560	SARVODAYA CO-OP.HS.SOC.LTD.	2021-03-27	7.50	1,983.00	149.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310045343	SARVODAYA CO-OP.HS.SOC.LTD.	2020-06-27	7.50	5,630.00	423.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310045343	SARVODAYA CO-OP.HS.SOC.LTD.	2020-08-06	7.50	2,205.00	165.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310045343	SARVODAYA CO-OP.HS.SOC.LTD.	2020-09-26	7.50	2,800.00	210.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310045343	SARVODAYA CO-OP.HS.SOC.LTD.	2020-12-26	7.50	4,625.00	347.00	0.00	0
9003		DELU02381B	AAAAS0550Q					
00622849	90030310045343	SARVODAYA CO-OP.HS.SOC.LTD.	2021-03-27	7.50	4,672.00	350.00	0.00	0
9003		DELU02381B	AAAAS0550Q					

Total -->

66,301.00

4,973.00

0.00

Grand Total -->

66,301.00

4,973.00

0.00

----- End of report -----

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 31-03-2021

Yours' faithfully,

Manager

A/C No.	Cmncy	Total Balance	Fx Cmncy	FCNR	Balance
90030100002020	INR	17,360.59Cr			0
90030310021910	INR	1,55,240.00Cr			0
90030310040560	INR	1,90,007.00Cr			0
90030310045343	INR	3,60,325.00Cr			0
90030310021620	INR	4,60,490.00Cr			0
	TOTALS	11,83,422.59			0

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

INTEREST CERTIFICATE
DUPLICATE COPY

This is to certify that M/S SARVODAYA CO-OP.HS.SOC.LTD.
has the following account with us as on date and following are the details of
interest paid/collected together with TDS collected (if any) on interest paid
paid by the bank from 01-04-2020 to 31-03-2021

SOL : 9003	Currency : INR	Cust Id: 00622849	
A/c Id	Gross Interest Paid	TDS Collected	Interest Collected
90030100002020	1,792.00	0.00	

For UCO BANK

Manager

M/S SARVODAYA CO-OP.HS.SOC.LTD.
B-74/A, SARVODAYA ENCLAVE NEW DELHI-11001

'NEW DELHI, DELHI'
110017
INDIA

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 31-03-2021

Yours' faithfully,

Manager

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
90030100002020	INR	17,360.59Cr			0
	TOTALS	17,360.59			0

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