

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

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

## CHECK LIST FOR SUBMISSION OF AUDIT REPORT

Sl. No.	Description	Details
1	Name of the CA/Auditor	L. K. Kapoor & Co., Chartered Accountants
2	Name of the Society	Sarvodaya Co-operative Housing Society Limited
3	Registration Number	1288 dated 24-03-1955
4	Audit Period	01-04-2024 to 31-03-2025
5	Zone	South, New Delhi
6	Net Profit/Loss (+/-)	(-) ₹5,92,629.21/-
7	Education Fund	₹ 530/- Receipt No.: _____ Date: _____
8	Appointment Letter Number	F. No. A. R. (Audit)/RCS/F-88/2024-25/517
9	Date of Appointment	16-10-25
10	Admission Audit Fee with bill	7669/-

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

Sl. No.	Description	Page Number
A	Balance Sheet	12
B	Receipt & Payment A/C	14
C	Income & Expenditure A/c	13
D	List of members, addition, & deletion	16-28
E	Details of loan from DCHFC Ltd./DSCB Ltd.	-
F	Certificates of records from custodian	29-42
G	List of managing committee members	43
H	Brief summary of the society in Annexure 'A'	2
I	Bank Certificate/Reconciliation Statement	44-51
J	List of Staff/Employee	52
K	Cash in Hand Certificate	53
L	Late fee	56
M	Other certificates	

Above Audit Report &amp; Documents received from the society /auditor

Signature of Dealing Assistant

Counter Singed  
Assistant Registrar (Audit)

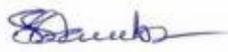
Copy to:

- 1 The Secretary,
- 2 Assitant Registrar

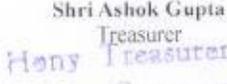
**BRIEF SUMMARY OF SOCIETY**

Audit Period	01-04-2024 to 31-03-2025		
District	South		
Name of the Society	SARVODAYA CO-OPERATIVE HOUSING SOCIETY LIMITED		
Address of the Society	B-74A, Sarvodaya Enclave, Community Centre, New Delhi - 110017		
Address of the Site (G/H)	B-74A, Sarvodaya Enclave, Community Centre, New Delhi - 110017		
Registration details	Registration Number	Registration Date	Category
	1288	24-03-1955	Housing
Deposits	NIL		
Details of Bank Account(s)	Bank	Account Type	Account Number
	Punjab National Bank	Savings	0636000100031594
	UCO Bank	Savings	90030100002020
Details of Financial Assistance claimed /MDA, etc.	NIL		
Details of loan from DCHFC/D.S. Co-op. Bank	NIL		
Area of Operation	Sarvodaya Enclave and part of Sarvapriya Vihar		
Date of last election held	12-02-2023		
Pending inquiries under section 55/59	NIL		
No. of pending Arbitration cases/ suits	NIL		
Audit Fee claimed	NIL		
Any irregularity / misappropriation / mismanagement / fraud	NIL		

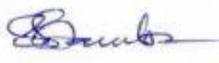
Names of Managing Committee members during audit period from 1.4.2024 to 31.3.2025 as per list enclosed herewith.

  
**Shri Shiv Charan Singh Lamba**  
 President  
 Sarvodaya Co-operative Housing Society Ltd.

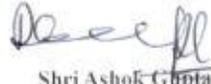
  
**Shri Anil Kumar Goyal**  
 Secretary  
 Sarvodaya Co-operative Housing Society Ltd.

  
**Shri Ashok Gupta**  
 Treasurer  
 Sarvodaya Co-operative Housing Society Ltd.

Description	AT THE TIME OF SOCIETY LTD	
	PREVIOUS YEAR	PRESENT YEAR
Audit Period	2023-24	2024-25
Number of Members	530	530
Number of resigned or expelled members	00	00
Number of new enrolled members	08	00
Name of the CA	HUMS & Associates Chartered Accountants	I. K. Kapoor & Co. Chartered Accountants
Audit Classification under section 68 (ii)	"C"	"E"
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	₹39,98,368.19	₹33,98,235.19
Working Capital	₹11,33,813.70	₹5,38,478.13
Sales	Not Applicable	Not Applicable
Net Profit	(-) ₹47,751.17	₹5,94,805.58
Education Fund due	₹530/-	₹530/-
Education Fund due paid on	₹530/- paid on 6/9/2024	₹530/- paid on

  
**Shri Shiv Charan Singh Lamba**  
 President  
 Sarvodaya Co-operative Housing Society Ltd.

  
**Shri Anil Kumar Goyal**  
 Secretary  
 Sarvodaya Co-operative Housing Society Ltd.

  
**Shri Ashok Gupta**  
 Treasurer  
 Sarvodaya Co-operative Housing Society Ltd.

for L. K. Kapoor & Co.  
 Chartered Accountants  
  
**CA. Lalit Kumar Kapoor**  
 Proprietor  
 Ms. No: 086942  


ANNEXURE - B

Calculation of Audit Fees to be payable for the year ended 31<sup>st</sup> March, 2025 by the Society:

Description	Amount (₹)
<b>Turnover of the Society</b>	33,98,235.19
Audit Fees:	
On first ₹5 lakhs of Turnover @ ₹3.00 per ₹1,000.00	1,500.00
On next ₹10 lakhs of Turnover @ ₹2.00 per ₹1,000.00	2,000.00
On next ₹15 lakhs of Turnover @ ₹1.00 per ₹1,000.00	1,500.00
On balance amount of Turnover @ ₹0.50 per ₹1,000.00	1904.00
<b>Subtotal</b>	<b>5,199.00</b>
Add: Additional revised fees	1,300.00
Add: CGST @ 9%	585.00
Add: SGST @ 9%	585.00
<b>Total</b>	<b>7,669.00</b>



*Handwritten signature*

### Bill of Supply

Composition taxable person. Not eligible to collect tax on supplies

<b>L K Kapoor &amp; Co., CA</b> XVI/1690, 2nd & 3rd Floor, Arya Samaj Road, Karol Bagh, New Delhi - 110005 UDYAM : UDYAM-DL-01-0005560 (Small) GSTIN/UIN: 07AAAPK7889F1ZE State Name : Delhi, Code : 07 E-Mail : ca_lalit@yahoo.co.in	Invoice No. <b>LKK/057/2025-26</b>	Dated <b>10-Nov-2025</b>
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Consignee (Ship to) <b>Sarvodaya Co-Op. Housing Society Ltd.</b> B-74A, Community Centre, Sarvodaya Enclave, New Delhi State Name : Delhi, Code : 07	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Buyer (Bill to) <b>Sarvodaya Co-Op. Housing Society Ltd.</b> B-74A, Community Centre, Sarvodaya Enclave, New Delhi State Name : Delhi, Code : 07	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Professional Fees - Audit</b>	998221				<b>7,669.00</b>
Total						<b>₹ 7,669.00</b>

Amount Chargeable (in words) E. & O.E  
**Indian Rupees Seven Thousand Six Hundred Sixty Nine Only**

HSN/SAC	Taxable Value
998221	7,669.00
Total	<b>7,669.00</b>

Tax Amount (in words) : **NIL**

*Remarks:*  
 Being amt of Audit Fee for the FY '2024-25.  
 Company's PAN : **AAAPK7889F**

Declaration  
 Composition taxable person, not eligible to collect tax on supplies

Company's Bank Details  
 A/c Holder's Name :  
 Bank Name : **Dhanalakshmi Bank Ltd.**  
 A/c No. :  
 Branch & IFS Code :  
 SWIFT Code :

for L K Kapoor & Co., CA  
 Authorised Signatory



INDEPENDENT AUDITORS' REPORT

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

**Report on the Financial Statements**

We have audited the annexed Balance Sheet of Sarvodaya Co-operative Housing Society Ltd., B-74A, Sarvodaya Enclave, Community Centre, New Delhi-110017 as on 31<sup>st</sup> March, 2025 and Income & Expenditure Account and Receipt & Payment Account annexed thereto for the year ended on that date. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Cooperative Society in conformity with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

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

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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



observations and observations stated in Part A, B & C of the schedules annexed. We report that:

1. In our opinion, the Balance Sheet and Income and Expenditure Account and Receipt & Payment Account dealt with by this Report are in conformity with the books of accounts maintained by the society.
2. In our opinion proper Books of Accounts as required by Act, the Rules and bye-laws have been kept by the society, so far as appears from, our examination of the books.
3. In our opinion and to the best of our information and according to the explanation given to us, the accounts subject to our observation as in the reporting enclosures (Part-A, Part – B, Part –C) gives the information in the manner so required and gives a true and fair view:
  - i. In the case of Balance Sheet of the State of Affairs of the Society as on 31<sup>st</sup> March, 2025.
  - ii. In the case of Income & Expenditure Accounts of the Society the excess of Expenditure over Income of the society for the year ended on that date.
  - iii. In case of Receipt & Payment Accounts of the Society of the receipts and payments of the society for the year ended on that date.

for L. K. Kapoor & Co.  
Chartered Accountants  
FRN: 008099N

*Signature*  
CA Lalit Kumar Kapoor  
Proprietor  
Membership No.: 086942  
UDIN : 25086942BMOEWW8875

Place: New Delhi  
Date: 27-10-2025



## PART A

COMPLIANCE OF AUDIT OBSERVATIONS OF PREVIOUS AUDIT REPORT

OBSERVATION	COMPLIANCE
1. The Society has not invested the amount of Reserve Fund in Govt. Securities as prescribed in Delhi State Co-operative Rules.	Society had deployed the funds in fixed deposits with Nationalized Bank which is as prescribed under Co-operative Rules.
2 A few files pertaining to the records of the Society were misplaced.	The files were misplaced in the past and same was reported to New Managing Committee. All efforts are being made to trace or arrange the documents contained in these files. Further, few more files were found missing during the year which were still not traced out.
3. During the year under audit, the society has recovered an amount of ₹5,28,920/- as against ₹2,45,852/- 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.	During the year under audit, a sum of ₹5,28,920/- has been recovered from the tenants of R K Puram Shops and assured that balance outstanding will be paid by them shortly.
4. All efforts be made to rectify TDS demand of ₹1210/- at the earliest.	The TDS demands has been settled out.
5. The amount of expenses on account electricity to be recovered from SERWA at the earliest.	There is no such recovery has been made during the year under review.

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## PART-B

OBSERVATION	COMPLIANCE
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 stood at ₹53,000.00 under audit as per detail given here under:

Share Capital as on 31.3.2024	Received during the year from members newly enrolled	Refunded during the year to members expelled/ resigned	Share Capital as on 31.03.2025
53,600.00	00.00	00.00	53,000.00

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



## II. RESERVE FUND AND OTHER FUNDS:

The comparative position of the various funds maintained by the society as on 31.3.2024 and 31.3.2025 are given as under:

Sl. No.	Particulars	As on 31.3.2024	Addition	Utilization	As on 31.3.2025
1.	Statutory Reserve Fund	404883.62	---	---	404883.62
2.	Share Transfer Fund	940926.00	---	---	940926.00
3.	Recreation Fund	31586.00	---	---	31586.00
4.	Income & Exp. A/c	(-)384030.71	---	595335.58	(-)979366.28
	<b>Total</b>	<b>1044496.29</b>	<b>---</b>	<b>595335.58</b>	<b>1377395.60</b>

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

There has been no change in the balance outstanding under the head Recreation Fund and Share Transfer Fund. The deficit under Income & Expenditure A/c as on 31.03.2025 increased to ₹9,79,366.28 due to losses of ₹5,95,335.58 occurred during the year as against the deficit of ₹47,751.37 as on 31.3.2024. The net accumulated loss of ₹9,79,366.28 as on 31.03.2025 was due to adjustment of contribution of ₹530/- for Co-operative Education Fund.

### b. OTHER FUNDS:

The comparative position of other funds maintained by the Society as 31.3.2024 and 31.3.2025 are given as under:

Sl. No.	Particulars	Balance as on 31.3.2024	Amt Received from Members	Paid/ Utilized	Balance as on 31.3.2025
1.	Lease Fund (Sarvodaya Enclave)	36202.39	3208.00	3208.00	36202.39
2.	Lease Fund (Sarvapriya Enclave)	39246.40	708.00	708.00	39246.40
3.	Common Good Fund	00.00	-	-	00.00
4.	Rain Water Harvesting Fund	12000.00	-	-	12000.00

The Lease Fund for Sarvodaya Enclave & Sarvapriya Vihar maintained by the Society separately to control the amount received from the members and payment made on their behalf to DDA towards lease money. The balance outstanding under the head Lease Fund (Sarvodaya Enclave) and Lease Fund (Sarvapriya Vihar) was of ₹36,202.39 and ₹39,246.40 as on 31.03.2025 as against ₹36,202.39 and ₹39,246.40 as on 31.3.2024 respectively.

The Common Good Fund has been maintained by the Society to account for the payment received from member and non-members towards general development of the colony of the Society. During the year under audit, the society has not received any contribution under 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: ₹530/-

The balance outstanding under this head represents Co-operative Education Contribution payable of ₹530.00 for the year 2024-25.

### b) Security Deposits:

The comparative position of the various security deposits received by the society as on 31.3.2024 and 31.3.2025 are given as under:

Sl. No.	Particulars	As on 31.3.2024	Received	Refunded	As on 31.3.2025
1.	Security Deposit from BTNL	90000.00	00.00	00.00	90000.00
2.	Security Deposit from Splays Ventures Private Limited	00.00	1000000.00	00.00	1000000.00
	<b>Total</b>	<b>90000.00</b>	<b>00.00</b>	<b>00.00</b>	<b>1090000.00</b>

The society has received a security deposit of ₹10,00,000/- from Splays Ventures Private Limited "the company" as per clause 6.1 of the management agreement entered into with the company. The company has been granted a right, as a manager, to design, build, operate, maintain the recreational facilities and ancillary amenities at the community center within the periphery of the society.



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

## 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 ₹3,040.00 as on 31.3.2025 as against ₹68/- as on 31.03.2024.

#### b. Cash with Bank:

The position of bank balances as on 31.3.2025 is given hereunder:

Sl. No.	Name of Bank	Nature of Account	Balance as on 31.03.2025	
			as per ledger	as per passbook
i.	Punjab National Bank	Saving	1,11,720.61	1,29,627.61
ii.	UCO Bank	Saving	5,148.67	59,782.67

The balance outstanding as on 31.3.2025 as per the books of abovementioned bank accounts has been reconciled with the balance outstanding as per bank Pass Book as on that date as per Bank Reconciliation Statement submitted to us by the Society subject to a few outstanding entries. The Management has a cheque in Hand of ₹1,185 received from Punjab National Bank as on 31.03.2025. 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 31.3.2024 and 31.3.2025 are as under:

Sl. No.	Particulars	Balance outstanding as on	
		31.3.2024	31.3.2025
i)	<b><u>In Shares of other Co-operative Society:</u></b>		
a)	Delhi State Union Co-op. Bank Limited	5500.00	5500.00
b)	Delhi Co-op H/B Federation Limited	50.00	50.00
c)	Delhi Co-operative Union Limited	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:

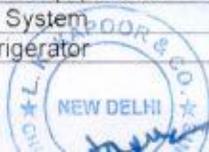
#### a) TDS Recoverable – ₹39,924.00

TDS of ₹39,924.00 represents amount recoverable for the AY 2025-26.

### e. FIXED ASSETS:

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

Sl. No.	Particulars	As on 31-03-2024	Addition/ Deduction	Depreciation	As on 31-03-2025
1	Community Centre	6,84,579.53	0.00	68,458.00	6,16,121.53
2	Furniture & Fitting	16,312.57	0.00	1,631.00	14,681.57
3	File Cabinet	1,505.3	0.00	151.00	1,354.3
4	Curtain	5,331.55	0.00	533.00	4,798.55
5	Air Conditioner	53,192.81	0.00	7,979.00	45,213.81
6	Biometric Machine	25,520.4	0.00	3,828.00	21,692.4
7	Cycle	432.27	0.00	65.00	367.27
8	Fans	682.45	0.00	102.00	580.45
9	Gates	2,935.66	0.00	440.00	2,495.66
10	HP Printer	3,674.4	0.00	551.00	3,123.4
11	HP Projector and screen	32,207.88	0.00	4,831.00	27,376.88
12	Invertor	3,294.12	0.00	494.00	2,800.12
13	Lentern Re-Chargable	18.39	0.00	3.00	15.39
13	Mobile Phone	0.00	1,700.00	128.00	1,572.00
14	Office Equipments	5,422.39	0.00	813.00	4,609.39
15	P A System	95.16	0.00	14.00	81.16
16	Refrigerator	556.91	0.00	84.00	472.91



17	Scanner	1,639.66	0.00	246.00	1,393.66
18	UPS	786.25	0.00	118.00	668.25
19	Water Filter	2,991.8	0.00	449.00	2,542.8
20	Water Pump	1,715.61	0.00	257.00	1,458.61
21	Computer Monitor	0.00	5,250	788.00	4,462.00
22	Computer	8,852.18	0.00	3,541.00	5,311.18
23	Attendance Monitoring Software	13,275.00	0.00	3,319.00	9,956.00
24	Tally Software	5,040.35	0.00	1,260.00	3,780.35
25	Website	6,403.21	0.00	1,601.00	4,802.21
<b>Total</b>		<b>876465.85</b>	<b>6,950.00</b>	<b>1,01,684.00</b>	<b>7,81,731.85</b>

During the year under audit, the society has acquired a Mobile Phone and a Monitor.

## **2. INCOME AND EXPENDITURE ACCOUNT:**

During the year under audit, the society has incurred a net deficit of ₹5,94,805.58 as against the net deficit of ₹47,751.38 generated during the previous year after meeting the administrative and other expenses. The details of expenses of ₹21,57,605.58 incurred during the current year ended on 31.3.2025 as against ₹19,55,765.55 occurred during the previous year including depreciation as per Income & Expenditure Account attached herewith. This shows increase in expenses by ₹ 2,01,840.04 during the current year as compared to previous year. During the year under audit, a major contributor of expenses incurred are under the head salary to staff, Electricity & Water Exp. and Property Tax of ₹8,24,884.00, ₹2,21,280.00, and ₹4,95,861.00 respectively.

The total income of the Society for the year ended 31.03.2025 was decreased to ₹15,62,800.00 from ₹19,08,014.17 for the year ended 31.3.2025 mainly due to decreased recovery of rent from shops at R K Puram and Income from Recreation Activities, booking of Community Hall, etc. We were informed that the Society is making all efforts to recover pending rent from shops let out at R K Puram. The total income of ₹15,62,800.00 generated during the year ended 31.3.2025 includes ₹67,925.00 from bank interest, ₹9,91,760.00 from rent, ₹3,00,000.00 as management revenue, ₹6,250.00 from recreation activities and balance of ₹1,97,495.00 from other sources.

## **OTHER COMMENTS**

- 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.
- 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.
- What is the debt equity ratio of the society and how the society proposes to discharge its debt liability?
  - Not applicable.
- 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.
- 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.
- 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.
- 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.
- 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.
- Has the society have been holding meeting of various committees including General Body and proper records of proceedings are being maintained in the minutes/proceeding Register?



- Yes, as per the information and explanations given to us, the managing committee meetings was not held regularly during the year under audit. As per Management, last AGM was held on 29.09.2023
- 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 2024-25 has been prepared/approved by the Society and the budget estimates for the FY 2025-26 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.

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**PART - C**

**SUGGESTION TO OUR REPORT**

1. During the year under audit, the society has recovered an amount of ₹9,91,760.00 as against ₹14,11,033.00 recovered during the previous year. It is requested that a party wise reconciliation be prepared in respect of rent outstanding from shops at R K Puram, New Delhi for follow up and recovery thereof.
2. The Society has deployed the amount of Reserve Fund in Fixed Deposits with Nationalized Bank as prescribed in Delhi State Co-operative Rules.
3. As pointed out in our earlier report, all efforts be made to trace out a few files pertaining to the records of the Society which were misplaced and arrange to create parallel files, if possible.
4. The amount of expenses on account electricity to be recovered from SERWA at the earliest.
5. Strengthen internal control in the society so that there will be no misappropriation of cash and property will occur in near future.
6. Society should hold managing committee meeting at regular intervals to review day to day operations of the society. Also hold Annual General Meeting within stipulated time as prescribed.



BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2025:

Previous Year	Liabilities	Amount (₹)	Current Year	Previous Year	Assets	Amount (₹)	Current Year
53,000.00	<b>SHARE CAPITAL</b> Subscribed and Paid up 530 Share @ Rs 100/- each	53,000.00	53,000.00	8,76,465.85	<b>FIXED ASSETS</b> - As per Schedule - I attached		7,81,731.85
4,04,863.62	<b>RESERVE FUND &amp; OTHER FUNDS</b> Statutory Reserve Fund	4,04,863.62		68.00	<b>CASH &amp; BANK BALANCES</b>	3,040.00	
9,40,926.00	Share Transfer Fund	9,40,926.00		1,520.00	i. Cash in hand		
31,566.00	Recreation Fund	31,566.00		91,716.80	ii. Cheque in hand		
(3,84,030.70)	Surplus in Profit & Loss A/c	(9,79,366.28)	3,98,029.34	36,540.67	iii. Cash in Bank with		
					- PNB S/A No. 31594	1,11,720.61	1,19,909.28
					- UCO Bank S/A No. 2020	5,148.67	
36,202.39	<b>Lease Fund (Sarvodaya Encl.)</b> Opening Balance	36,202.39	36,202.39	100.00	<b>INVESTMENT</b>		
	Add: Amt. received during the year	3,208.00		5,500.00	In Shares of other Co-Op Societies	5,500.00	
	Less: Paid to DDA	3,208.00		50.00	- Delhi Slate Union Coop. Bank Ltd	50.00	
					- Delhi Co-op. H/B Federation Ltd	100.00	
39,246.40	<b>Lease Fund (Sarva Priya Vihar)</b> Opening Balance	39,246.40	39,246.40	8,90,000.00	<b>IN FDRs with Bank</b>	8,90,000.00	8,90,000.00
	Add: Amt. Recd.	708.00			- Punjab National Bank		
	Less: Paid to DDA	708.00			- UCO Bank		
12,000.00	<b>Rain Water Harvesting Fund</b>	12,000.00	12,000.00	39,285.02	( Including interest accrued thereon )		
7,20,000.00	<b>NON CURRENT LIABILITIES</b> Unsecured Loan	7,20,000.00	7,20,000.00	3,488.37	<b>LOANS &amp; ADVANCES</b>		39,924.00
391.00	Loan from MC Members	391.00	391.00		<b>TDS Recoverable</b>		
	Bank O/D A/c with Uco Bank		1,80,000.00		- Assessment Year 2024-25		
					- Assessment Year 2025-26		
					<b>Other Advances</b>		5,193.00
					- Recoverable from Bharti Airtel Ltd		
					- Bank O/D A/c with Uco Bank		
530.00	<b>CURRENT LIABILITIES</b> Other Liabilities	530.00	530.00		<b>Total.....</b>		<b>18,42,408.13</b>
	Co-op Education Fund Payable	5,680.00	5,680.00	19,44,734.71			
	TDS Payable	27,720.00	27,720.00				
90,000.00	<b>Security Deposits</b>	90,000.00	90,000.00				
	- BTNL	10,00,000.00	10,90,000.00				
	- Splayz Ventures Private Limited						

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 : 27-10-2025



(CA Lalit Kr Kapoor)  
Proprietor  
Ms. No. 086694F

President  
Sarvodaya Co-operative  
Housing Society Ltd.

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.  
President: *[Signature]*  
Secretary: *[Signature]*  
Hon'y. Treasurer: *[Signature]*  
Sarvodaya Co-operative Housing Society Ltd



RECEIPT AND DISBURSEMENT ACCOUNT FOR THE PERIOD END 31<sup>ST</sup> MARCH, 2025:

(Amounts in ₹)

Previous Year	Receipt	Amount (₹)	Current Year	Payment	Amount (₹)	Current Year
255.00	<b>Cash &amp; Bank Balances</b>					
	i. Cash in hand	68.00				
	ii. Cheque in hand	1,520.00				
49,598.90	iii. Cash in Bank with					
70,667.59	- PNB S/A No. 3159	91,716.80				
	- UCO Bank S/A No. 2020	35,540.67	1,29,845.47			
5,761.00	<b>Interest from Banks</b>					
56,845.00	- S.B. Accounts	4,055.00				
	- Fixed Deposits	63,240.00	67,295.00			
3,733.00	<b>Lease Money</b>					
	- Sarvodaya Enclave	3,208.00				
	- Sarvapriya Vihar	708.00	3,916.00			
12.00	<b>Other Income</b>					
3,36,000.00	- Licence Fee - Post Office	12.00				
5,28,920.00	- Licence Fee - Bharti Airtel	3,36,000.00				
5,32,102.00	- Licence Fee - Shops at R K Puram	1,96,812.00				
14,000.00	- Licence Fee - Community Centre Hall	4,50,336.00				
	- Licence Fee - Bridge Room	8,600.00				
	- Management Fee from Splays Ventures	3,00,000.00	12,91,760.00			
7,050.00	<b>Income from Recreation Activities (Net)</b>	6,250.00				
12,000.00	- Donation	1,20,000.00				
140.00	- Entrance Fees					
70,000.00	- Membership Fees					
185.00	- Share Transfer Fees	400.00				
43,900.00	- Interest on Income Tax Refund	1,175.00				
0.17	- Misc. Income	34,720.00				
1,000.00	- Short & Excess					
3,00,100.00	- Duplicate Share Certificates	1,200.00				
	- Contribution for Property Tax	40,000.00	2,03,745.00			
1,400.00	<b>Other Receipts</b>					
	Cont. towards Share Capital					
78,020.00	Security Deposit from Splayz Ventures					
37,765.00	Recovered from Neha - Cashier					
	TDS Recoverable					
	Duties & Taxes	39,285.00				
	Sundry Creditors	5,660.00				
2,12,000.00	Loan from MC Members	27,720.00				
8,75,679.00	CC Limit A/c with UCO Bank					
8,93,112.00	Fixed Deposits with UCO Bank	7,48,898.00				
<b>41,30,245.66</b>	<b>Total</b>	<b>35,18,144.47</b>	<b>41,30,245.66</b>	<b>Total</b>	<b>35,18,144.47</b>	

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

As per our Report of even date attached



Place: New Delhi  
Date: 27-10-2025

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

**President**  
**Secretary**  
**Hony. Secretary**

**Treasurer**  
**Hony. Treasurer**

**President**  
**Secretary**  
**Hony. Secretary**

**President**  
**Secretary**  
**Hony. Secretary**

**President**  
**Secretary**  
**Hony. Secretary**

**President**  
**Secretary**  
**Hony. Secretary**

SARVODAYA Co-operative Housing Society Ltd

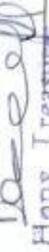
**SCHEDULE OF DEPRECIATION ON FIXED ASSETS AS ON 31<sup>ST</sup> MARCH, 2025:**

Schedule - I

Sl. No.	Particulars	Addition/ Deduction		Total as on 31-03-25	Depreciation		WDV as on 31-03-25
		WDV as on 01-04-24	Date		Rate (%)	Amt. (₹)	
<b>BLOCK - 10%</b>							
1	Community Centre	6,84,579.53	-	6,84,579.53	10.00	68,458.00	6,16,121.53
2	Furniture & Fitting	16,312.57	-	16,312.57	10.00	1,631.00	14,681.57
3	File Cabinet	1,505.30	-	1,505.30	10.00	151.00	1,354.30
4	Curtain	5,331.55	-	5,331.55	10.00	533.00	4,798.55
		<b>7,07,728.95</b>		<b>7,07,728.95</b>		<b>70,773.00</b>	<b>6,36,955.95</b>
<b>BLOCK - 15%</b>							
5	Air Conditioner	53,192.81	-	53,192.81	15.00	7,979.00	45,213.81
6	Biometric Machine	25,520.40	-	25,520.40	15.00	3,828.00	21,692.40
7	Cycle	432.27	-	432.27	15.00	65.00	367.27
8	Fans	682.45	-	682.45	15.00	102.00	580.45
9	Gates	2,935.66	-	2,935.66	15.00	440.00	2,495.66
10	HP Printer	3,674.40	-	3,674.40	15.00	551.00	3,123.40
11	HP Projector and screen	32,207.88	-	32,207.88	15.00	4,831.00	27,376.88
12	Inventor	3,294.12	-	3,294.12	15.00	494.00	2,800.12
13	Lentern Re-Chargable	18.39	-	18.39	15.00	3.00	15.39
13	Mobile Phone	-	1,700.00	1,700.00	7.50	128.00	1,572.00
14	Office Equipments	5,422.39	-	5,422.39	15.00	813.00	4,609.39
15	P A System	95.16	-	95.16	15.00	14.00	81.16
16	Refrigerator	556.91	-	556.91	15.00	84.00	472.91
17	Scanner	1,639.66	-	1,639.66	15.00	246.00	1,393.66
18	UPS	786.25	-	786.25	15.00	118.00	668.25
19	Water Filter	2,991.80	-	2,991.80	15.00	449.00	2,542.80
20	Water Pump	1,715.61	-	1,715.61	15.00	257.00	1,458.61
21	Computer Monitor	-	5,250.00	5,250.00	15.00	788.00	4,462.00
		<b>1,35,166.16</b>		<b>1,42,116.16</b>		<b>21,190.00</b>	<b>1,20,926.16</b>
<b>BLOCK - 40%</b>							
22	Computer	8,852.18	-	8,852.18	40.00	3,541.00	5,311.18
		<b>8,852.18</b>		<b>8,852.18</b>		<b>3,541.00</b>	<b>5,311.18</b>
<b>BLOCK - 25%</b>							
23	Attendance Monitoring Software	13,275.00	-	13,275.00	25.00	3,319.00	9,956.00
24	Tally Software	5,040.35	-	5,040.35	25.00	1,260.00	3,780.35
25	Website	6,403.21	-	6,403.21	25.00	1,601.00	4,802.21
		<b>24,718.56</b>		<b>24,718.56</b>		<b>6,180.00</b>	<b>18,538.56</b>
		<b>8,76,465.85</b>		<b>8,83,415.85</b>		<b>1,01,684.00</b>	<b>7,81,731.85</b>



For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

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

Place: New Delhi  
Date : 27-10-2025

## SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD. 16

B-74 A SARVODAYA ENCLAVE NEW DELHI -110017

POSITION AS ON 31.03.2025

STATEMENT OF SHARE MONEY FROM SARVODAYA ENCLAVE  
AND SARVAPRIYA VIHAR

S.NO.	PLOT NO.	NAME	SHARE MONEY
<b>A) SARVODAYA ENCLAVE:</b>			
1	A-1	SH.K M SHARMA	
2	A-2	SH. K L ANAND	100
3	A-2	SH. V K ANAND	100
4	A-2	SH. N K ANAND	100
5	A-2	SH. A K ANAND	100
6	A-3	SH.D K AYAR	100
7	A-4	SH. A K CHATTERJEE & OTHERS	
8	A-4	"	
9	A-4	"	
10	A-4	"	
11	A-4	"	
12	A-5 GF	SMT. JYOTSNA N SHARMA	500
13	A-5	SMT. S RAJLAKSHMI	100
14	A-5 FF	CAPT. MADHURI BASU & JAYANTA BASU	100
15	A-6	SH. SUBHASH JAIN	100
16	A-7	SH.H J GURUSAHANEY	100
17	A-7 FF	SMT. SAROJ BAHL & VINAY BAHL	100
18	A-7	DR. NARESH CHANDER KHURANA	100
19	A-8	SH. JAI RAM SINGH VASHISHT	100
20	A-9	SH. C S SADASIVAN	100
21	A-10	SH. NAND LAL SHARMA	100
22	A-11	SMT. RUKMANI TARACHAND	100
23	A-12	SMT. SATI MATAI	100
24	A-13	SMT. KAMLA KHURANA	100
25	A-14	SH. P S PARSURAM	100
26	A-15	COL. C V K KRISHNAN	100
27	B-16	SH. B JAYARAM	100
28	B-17	SH. A M SRINIVASAN	100
29	B-18	SH. R C SHARMA & SH. M C SHARMA	100
30	B-19	SH. K C GUPTA	100
31	B-20	SH. DEEPAK GUPTA	100
32	B-21	SH. MUKESH KR. SHARMA & SH. VIVEK SHARMA	100
33	B-22	SMT. KAUSHALYA RANI	100
34	B-23	SH. DHAN RAJ NATH	100
35	B-24	SH. S N CHATTERJEE	100
36	B-24 SF	SH. ASHOK GUPTA & SUSHMA VARSHNEY	100
37	B-25	SH. DINESH JAIN	100
38	B-26	SH. S K JAIN	100
39	B-27	SH. O P MALHOTRA	100



Secretary

S.NO.	PLOT NO.	NAME	SHARE MONEY
40	B-28	SMT. SUSHILAVATI JAITLEY	100
41	B-29	SH. SUNIL WADHWA	100
42	B-30	SH. A M BHATNAGAR & OTHER	100
43	B-31	SH. R R SINGH	100
44	B-32	SH. DHARMA SURYA	100
45	B-33	SH. SURESH KR. AGGARWAL	100
46	B-33 GF	SH. VINOD KR. AGGARWAL	100
47	B-34	SH. ANSHUMAN KHANNA	100
48	B-34	SH. K B GANESHAN	100
49	B-35 GF	SH. D V GANESH	100
50	B-35 FF	SH. S LAXMINARAYAN	100
51	B-36	SH. K PARTHASARATHY	100
52	B-36 GF	DR. PARVEEN GULATI	100
53	B-36 SF	SH. ARUN PRAKASH AGGARWAL	100
54	B-37	SH. H C KATYAL	100
55	B-38	SMT. BHAGWATI DEVI	100
56	B-39	SMT. SEETHA NATARAJAN & OTHERS	100
57	B-40	SH. V K MURTHY	100
58	B-41	SMT. R PICHAMMAL	100
59	B-42	DR. K R S KANWAR	100
60	B-43	SMT. SARLA MEHRA	100
61	B-43 SF	SMT. SMRITI BAKSHI	100
62	B-44	SH. DINESH SHARMA & OTHERS	100
63	B-45	SH. RAKESH SHARMA	100
64	B-46	SH. G G NAWANI	100
65	B-47	SH. HARESH LALVANI	100
66	B-47 GF	SH. MANINDER SINGH ARORA	100
67	B-48	SMT. P K SINGH	100
68	B-49	SH. VARINDER PAL & RAVINDER PAL	100
69	B-49	SH. AJAY KUMAR JAIN & OTHERS	100
70	B-50	SH. HARSH PRAKASH	100
71	B-51	SMT. SANTOSH VINAY BINDAL	100
72	B-52	SMT. USHA VARDHARAJAN	100
73	B-53	SH. D C RASTOGI	100
74	B-54	SMT. SANTOSH NAYAR	100
75	B-55	SH. JITENDER SONDHI & OTHERS	100
76	B-56	BRG. PARMINDER SINGH	100
77	B-57	SH. V N VAZIRANI	100
78	B-58	SMT. JAYANTI SUNDERT RAJAN	100
79	B-59	SMT. K LAKSHMIKUTTY AMA	100
80	B-59 SF	SH. AJAY JUGRAN	100
81	B-60	SH. NARESH KUMAR MATHUR	100
82	B-61	SH. R K GAMBHIR	100
83	B-61	SH. N K GAMBHIR	100
84	B-62	SH. VINOD AGGARWAL	100
85	B-63	SH. JASPAUL SINGH & SMT. JASPAUL SINGH	100
86	B-64	SH. K B LAL	100
87	B-64 FF	DR. KALYANI ISHWARAN	100
88	B-65	SH. NARENDRA KHEMKA	100



*[Handwritten signature]*

S.NO.	PLOT NO.	NAME	SHARE MONEY
89	B-66	SMT. P JAYARAMAN	100
90	B-66 GF	SMT. SHARMILA DUA & JAYANT DUA	100
91	B-67	MS. LATA KRISHNAMURTI	100
92	B-68	SH. P D AGGARWAL	100
93	B-69	SH. AVINASH KHER & RAMESH CHANDER	100
94	B-70	SH. L S BATTI	100
95	B-71	SH. SUDHIR MARWAHA	100
96	B-72	SH. ASHOK KUMAR	100
97	B-73	MS. VIMALA M. CHABLANI & MS. HEMA CHABLANI	100
98	B-74	SH. A NATRAJAN	100
99	B-75	SH. R SUBRAMANIAN	100
100	B-76	SH. RAKESH SARIN	100
101	B-77	SH Y D SHARMA	100
102	B-78	SMT. SARLA GUPTA	100
103	B-79	SH. P N TAKYAR	100
104	B-80	SH. H B BANSAL	100
105	B-80 FF	SMT. MADHURI GUPTA	100
106	B-81	SH. S VISHWANATHAN	100
107	B-81 SF	SH. SANJAY BAKSHI	100
108	B-82	SMT. RUMALI DEVI	100
109	B-83	SH. K B RAO	100
110	B-84	SMT. BIMLA MALHOTRA & SUNIL MALHOTRA	100
111	B-85	SH. J N KATYAL	100
112	B-86	SH. S L MALHOTRA	100
113	B-87	SH. J S GOEL	100
114	B-88 FF	SMT. SUSHILA KHANDELWAL	100
115	B-88	SH. ARUN KR. SRIVASTAVA	100
116	B-88	SH. ASHOK KR. SRIVASTAVA	100
117	B-89	SH. ASHISH KUMAR SRIVASTAVA	100
118	B-89	SH. ASHOK KUMAR SRIVASTAVA	100
119	B-89	SH. AMIT KUMAR SRIVASTAVA	100
120	B-90	SH. N RATNAM	100
121	B-91	SH. BHAGWAN SINGH	100
122	B-92	SH. N GANAPATHY	100
123	B-93	SH. VISHNU N ASHWANI	100
124	B-94	SH K C BHATIA	100
125	B-95	SH. SANJAY KESWANI	100
126	B-95	SH. PADMINI KESWANI	100
127	B-96	SMT. CHITRA DEB	100
128	B-97	SH. AVINASH KUMAR & SANTOSH KUMAR	100
129	B-98	SH. SARJU PRASAD	100
130	B-98 GF	DR. ASEEM GUPTA	100
131	B-98	SMT. LAXMI GAUR	100
132	B-99	SH. YOGESHWAR & OTHERS	100
133	B-100	COL. K N KAUSHAL	100
134	B-100	SMT. PRAKASH KOSHAL	100
135	B-101	SMT. SARITA GUPTA	100
136	B-102	SH. B D DATTA	100



S.NO.	PLOT NO.	NAME	SHARE MONEY
137	B-103	BRIG. J S PAINTAL	
138	B-104	SMT. NIMRETA AHLUWALIA	100
139	B-105	SH. KAPIL KHANA	100
140	B-106	SMT. ANJALI KHANNA	100
141	B-107	SMT. INDUMATI PATEL	100
142	B-108	DR. MAHENDRA KR. GUPTA	100
143	B-109	SMT. ARUNA JAISWAL	100
144	B-110	SH. R N CHOPRA	100
145	B-111	SH. G L JAGNANI	100
146	B-112	SH. VIJAY KUMAR AGGARWAL	100
147	B-113	SH. NIRMAL SINGH	100
148	B-114	SMT. SHIRIN LALWANI	100
149	B-115	DR(MRS) SURINDER PRADHAN	100
150	B-116	SH. SUBODHCHAND MATHUR & NITA MATHUR	100
151	B-117	SMT. RAMA CHHABRA	100
152	B-118	SH R L KHANNA	100
153	B-119	SH. ANIL MURGAI AND VIJAY MURGAI	100
154	B-119	SH. AMIT CHATURVEDI	100
155	B-120	SMT. VISALAM RAMAMURTI	100
156	B-120GF	SH. MANPREET SINGH SAGAR	100
157	B-120 FF	SH. V K MATHUR AND RITA MATHUR	100
158	B-121	SMT. PUSHPA CHOPRA	100
159	B-121 SF	SH. RAM SEHGAL	100
160	B-122	SH. E N SUNDER	100
161	B-123	SH. RAVI NARAIN	100
162	B-124	SH. RAJESH & MUKESH THAREJA	100
163	B-125	SMT. SHANTA VASHISHT	100
164	B-126	SH. SATYA PAL 7 OTHERS	100
165	C-127	SH. ASHOK BHUTANI	100
166	C-127 TF	DR. PROMILA BHUTANI	100
167	C-128	SH. A P V KRISHNAN	100
168	C-128 SF	SH. DEBASHISH MUKHERJEE	100
169	C-129	SH. L C SHARMA	100
170	C-129 TF	SH. PANKAJ KUMAR	100
171	C-130	SMT. LALITA PALVIA	100
172	C-130	SMT. L NAGALAKSHMI	100
173	C-130 GF	DR. BALDEV GULATI	100
174	C-130 FF	SMT. SUDHA JAI	100
175	C-130 SF	SH. VED PRAKASH KAPAL	100
176	C-131	SH. T S VISHWANATH	100
177	C-132	SMT. SUNITA JAIN	100
178	C-133	SH. MEHTAB CHAND JAIN	100
179	C-134	SH. SURINDER KUMAR CHOPRA	100
180	C-134 FF	SH. SURESH KUMAR CHOPRA	100
181	C-135 FF	SMT. BHASWATI MUKHERJEE	100
182	C-136	SH. UDAY AGGARWAL	100
183	C-136 B	SMT. NEERU KUMAR	100
184	C-137	SH KISHORE KUMAR MITTAL	100
185	C-137	SH. VIJAY KUMAR MITTAL	100



*Signature*

S.NO.	PLOT NO.	NAME	SHARE MONEY
186	C-137	SH. AJAY KUMAR MITTAL	
187	C-138	SH. O P RISHI	100
188	C-139	SMT. SAKUNTALA SETHURATHNAM	100
189	C-140	SH. SHIVCHARAN SINGH LAMBA	100
190	C-141	SH. S M SONI	100
191	C-141 GF	SH. TARUN KHIWAL	100
192	C-142	SH. R P KHOSLA	100
193	C-142 GF	SH. AVINASH KUMAR SETIA	100
194	C-142 FF	SH. SANJAY KUMAR JAIN	100
195	C-143	SMT. NEERA SHARMA	100
196	C-144	SH. ANIL MAHINDRO, SANJAY MAHINDRO	100
197	C-144LGF	SH. S C GAHLOT	100
198	C-144FF	SH. SWAGAT BAM & ADITI BAM	100
199	C-144 SF	SH. ASHOK JAIN	100
200	C-145	SH. A S TALWAR	100
201	C-146	SMT. TRILOCHANA P. DUDANI	100
202	C-146	MRS. SHALINI MITTAL	100
203	C-146 LGF	SMT. RASHMI SINGH	100
204	C-147	SH. ASHOK P LALWANI & GULU P LALWANI	100
205	C-148	SH. VIVEK SHARMA	100
206	C-149	SH. S R CHIMNANI	100
207	C-150	SH. H R BHOJWANI	100
208	C-150 FF	DR. SHIV LAL	100
209	C-150 SF	SMT. JUHI GUPTA	100
210	C-151	SH. VIKRAM SINGH	100
211	C-151 LGF	MS. GEETA PATHEJA	100
212	C-152	SMT. SUSHILA KAUSHIK	100
213	C-152 LGF	SMT. INDERJYOT SURI	100
214	C-153	SMT. SHAKUNTALA DEVI & D P KANSAL	100
215	C-153 GF	SH. GOPAL DASS DALWANI	100
216	C-154	SH. J N AGARWAL	100
217	C-155	SH. N C SHARMA	100
218	C-155 FF	SH. PROMIL MONGIA & OTHERS	100
219	C-156	SMT. R K BHATNAGAR	100
220	C-157	SH. S K KWATRA	100
221	C-157 SF	SH. J P SINGH	100
222	C-158	SMT. RENU GHOSH	100
223	C-158 SF	SH. JAGDISH CHANDER MITTAL	100
224	C-159	SH. R L BAGGA	100
225	C-159 GF	SH. KRISHNA KUMAR	100
226	C-159 SF	SMT. SARITA KHIVSARA & SH. UMRAO MAL KHIVSARA	100
227	C-160	SH. K L CHHABRA	
228	C-161	SH. JASWANT SINGH	100
229	C-162	SH. N S CHAUDHARY	100
230	C-163	SH P R SOURIRAJAN	100
231	C-163GF	SH. ANIL KUMAR GOYAL	100
232	C-163 FF	SH. RAVI GURNANI	100
233	C-164	SH. O N MUNSHI	100



*Handwritten signature or initials.*

S.NO.	PLOT NO.	NAME	SHARE MONEY
234	C-165	SMT. RAJKUMARI	
235	C-165 FF	SMT. JULIE BHUSHAN	100
236	C-166	SH. S P SHARMA	100
237	C-166 GF	SMT. SHARDA RANI GOYAL	100
238	C-167	SH. K T VAZIRANI	100
239	C-167	SH. G T VAZIRANI	100
240	C-168	SH. C A RAGHU	100
241	C-169	SMT. PRITAM KAUR CHAWLA & OTHERS	100
242	C-170	SH. YOGESH AGNIHOTRI	100
243	C-171	SH. L N NANGIA	100
244	C-172	SMT. HARPRAKASH KAUR	100
245	C-173	SH. RAVINDER PAL SINGH & OTHERS	100
246	C-173 GF	SMT. NISHA AGGARWAL	100
247	C-173 FF	SH. J P S MALIK	100
248	C-174	SMT. PARAMJIT KAUR	100
249	C-175	COL. G S CHAUDHARY	100
250	C-176	SH. S S RAJAGOPALAN	100
251	C-177	SH. B P BINDAL	100
252	C-178	SH. P C BHARDWAJ	100
253	C-178 GF	SH. B B CHAUDHARY	100
254	C-178 FF	SMT. INDUMATI MENON	100
255	C-178 SF	SH. NEERAJ DEEWAN	100
256	C-179	SH. B R SOOD	100
257	C-180	DR. PRAVEEN CHANDRA BHATIA	100
258	C-181	SMT. KIRAN KHERA	100
259	C-182	SH. DINESH KHANNA	100
260	C-183	SMT. BHAGWATI DEVI & SH. Y K TYAGI	100
261	C-184	SMT. VIDYAVATI	100
262	C-184 SF	SMT. PREETI CHAUKSEY	100
263	C-185	SH. B S KHARENA	100
264	C-186	SH. R N BHARDWAJ	100
265	C-186 FF	SMT. PAYAL AGGARWAL	100
266	C-187	SMT. RAM MURTI DEVI	100
267	C-188	SH. RAJESH CHANDOKE	100
268	C-188 SF	SH. RAJESH BHASIN	100
269	C-189	SH. M RAMACHANDRAN	100
270	C-189 LGF	SH. RAJIV BURMAN	100
271	C-190	SMT. SHIL KUMARI & SH. R MOHAN	100
272	C-190 GF	SMT. NIMMI SHARMA	100
273	C-191	DR. ROSHAN BHUJWALA & SH. HORMUJ BHUJWALA	100
274	C-192	SH. RAJESH GARG	
275	C-193	SH. MULKH RAJ GULATI & SH. NAND LAL GULATI	100
276	C-194	SMT. SUSHILA KASHYAP	100
277	C-195	SH. K C GUPTA	100
278	C-196	SMT. B DHASMANA	100
279	C-197	SMT. SUSHILA GOEL	100
280	C-198	PROF. VEDAVRATA	100
281	C-199	SH. SURESH & MAHESH SABHERWAL	100



22

S.NO.	PLOT NO.	NAME	SHARE MONEY
282	C-199 FF REAR	SH. SHIVANAND BHARDWAJ	
283	C-200	SH. NARESH KUMAR	100
284	C-201	SH. RAVINDER KUMAR AGGARWAL	100
285	C-202	SH. M N MATHUR	100
286	C-203	SMT. DAVINDER KAUR NARULA & SH. SURINDER NARULA	100
287	C-203	SH. A S NARULA	
288	C-203	SMT. SHARAN NARULA	100
289	C-203	SH. B S NARULA	100
290	C-204	SMT. AMRITA KAHAI	100
291	C-205	DR. B SHAH	100
292	C-206	SH. O R MEHTA	100
293	C-206	SH. V K MEHTA	100
294	C-207	SH. RAKESH JAGTIANI & SMT. JAGTIANI	100
295	C-208	SH. N N DATTA	100
296	C-209	SMT. MADHAVI MEHRA	100
297	C-210	SH. AMARJEET SINGH	100
298	C-210 FF	SMT. RADHIKA PURI	100
299	C-210 SF	SH. RAJKUMAR CAPRIHAN	100
300	C-211	SH. S S UPPAL	100
301	C-212	SH. ANIL KUMAR AGGARWAL	100
302	C-213	SH. A V GOPALKRISHNAN	100
303	C-213 FF	SH. VIVEK SINGH	100
304	C-213 SF	SH. RAMESH GAUBA	100
305	C-214	SH. VIVEK SABHERWAL	100
306	C-215 LGF	SH. VINOD K DAYAL	100
307	C-215	SH. SUNIL , MANISH & ANUJ	100
308	C-216	SH. MAYANK DAYAL	100
309	C-217	SH. SUNIL GUPTA & OTHERS	100
310	C-218	COL. GURCHARAN SINGH	100
311	C-219	SH. M M SHAH SINGH	100
312	C-220	SH. JAGAT SINGH	100
313	C-221	LT. COL M S PAINTAL	100
314	C-222	COL. S RANGASWAMY	100
315	D-223	SH. G T CHELLARAMANI & SH. K T CHELLARAMANI	100
316	D-223 LGF	DR. MANISH AGGARWAL	
317	D-223 FF	SMT. POONAM BALI	100
318	D-224	SMT. KAMLA KHANNA	100
319	D-225 GF	SMT. JAGDISH KAUR	100
320	D-225 FF	DR. SHEHLA AGARWAL	100
321	D-225 TF	SH. SHARVAN THADANI	100
322	D-225 SF	DR. ANKUR GOYAL	100
323	D-226	SH. G C AGGARWAL	100
324	D-226 A	SH. KHEMCHAND TEHSILDAR	100
325	D-226 B	SMT. ASHA NARAYAN	100
326	D-226 B SF	SH. KUNWAR NARAYAN	100
327	D-227	SH. ANIL GOYAL	100
328	D-228	SH. MUKESH SAKUJA	100



*Handwritten signature*

23

S.NO.	PLOT NO.	NAME	SHARE MONEY
329	D-229	SH. VIJAY KUMAR & VINOD KUMAR	100
330	D-230	SH. I S BEDI	100
331	D-230 A	SMT. USHA KAMPANI	100
332	D-230 B	SMT. ASHA GULATI	100
333	D-230 C	SMT. MADHULIKA MARWAHA	100
334	D-230	SMT. SEEMA KUMAR	100
335	D-231	SH. A K RAY	100
336	D-232	SH. KAMAL KISHORE	100
337	D-232 SF	SH. SUNIL SULTANIA	100
338	D-233	SMT. PRAVEEN KAPILA	100
339	D-233 GF	SMT. SUDHA CHAUDHARY	100
340	D-233 SF	SH. ARUN BHATNAGAR	100
341	D-234	SMT. KALYANI MUKHERJEE & OTHERS	100
342	D-235	SMT. MANORAMA DEVI SHARMA	100
343	D-236	SH. L L GUPTA	100
344	D-236 A	SH. RAJIV KUMAR	100
345	D-236 B	SH. S S LAMBA & OTHERS	100
346	D-237	SH. MANISH MITTAL	100
347	D-238	SH. M N SHARMA	100
348	D-238 LGF	SMT. MEERA CHAUDHARY	100
349	D-238 GF	DR. TRILOK N DHAR	100
350	D-238 SF	SH. J K CHAUDHARY	100
351	D-239	SH. HARISH CHANDER	100
352	D-240	SH. MOHAN LAL LEKHRAJ	100
353	D-240 FF	SMT. RENU GHOSH	100
354	D-241	SH. A K CHATTERJEE	100
355	D-241SF	MS. MALAVIKA PILLAI	100
356	D-242	SMT. LATA TREHAN	100
357	D-243	SH. MOHAR SINGH	100
358	D-244	SH. C L TRIKHA	100
359	D-245	SH. RAJEEV JAIN	100
360	D-246	SH. MUKESH MANGLA	100
361	D-247	SH. V P BANSAL	100
362	D-248	SH. G L SIKKA	100
363	D-249	SMT. ROMA MUKHERJEE	100
364	D-249 FF	DR. SUSHMA MOITRA	100
365	D-250	SH. R C KAPOOR	100
366	D-250 FF	SH. AJAY PAL CHAUDHARY	100
367	D-252	SH. G C NARANG	100
368	D-253	SH. P D NAGPAL	100
369	D-254	SH. VED PRAKASH GUPTA	100
370	D-255	SH. S D TANEJA	100
371	D-256	SMT. SANTOSH VASAL	100
372	D-257	SH. SATISH MEHRA	100
373	D-258	SH. O P SOOD	100
374	D-259	SH. RAJIV GOEL	100
375	D-260 GF	SH. MOHAN GURMUKHANI	100
376	D-260	SMT. SHANTI DEVI	100
377	D-262	SH. SURINDER KUMAR & BROTHERS	100



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24

S.NO.	PLOT NO.	NAME	SHARE MONEY
378	D-263	SH. ISH CHOPRA	
379	D-264	SMT. BIMLA RANI MALIK	100
380	D-265	SMT. SANTOSH RANI	100
381	D-266	SH. G K SARASWAT	100
382	D-267	SH. B S KAUSHAL	100
383	D-268	SH. JINESH JAIN	100
384	D-269	SH. M T ASWANI	100
385	D-269	SH. H T ASWANI	100
386	D-269	SMT. KANTA ASWANI	100
387	D-271	SH. PRITPAL SINGH	100
388	D-271	SH. RAJINDER SINGH	100
389	D-272	DR. L K IDNANI	100
390	D-273	SH. MANOJ KUMAR KARAMCHANDANI	100
391	D-274	SH. DEEPAK BHATIA	100
392	D-275	SH. SUNIL MEHTA	100
393	D-275 FF	SH. ASHISH GOYAL	100
394	D-276	SH. LACHMAN DAS HEMRAJANI	100
395	D-277	SH. G GOPALAN	100
396	D-277	SMT. CHIRANJEET KAUR MANN	100
397	D-278	SMT. SHEELA P. RAO	100
398	D-279	SMT. AMBUJAM KRISHNAMOORTHY	100
399	D-279	SMT. LAKSHMI IYER	100
400	D-279	SH. N. CHIDAMBARAM	100
401	D-279	SMT. SARADA CHIDAMBARAM	100
402	D-280	SH. V K TEKCHANDANI	100
403	D-281	SH. C N MANGHIRMALANI	100
404	D-282	SH. MANOHAR LAL P. TULSIANI	100
405	D-282	SMT. RENU DADLANI	100
406	D-283 UGF	SH. PARMA NAND & ASHA GARG	100
407	D-283 TF	SH. DINESH KUMAR & RAJNI	100
408	D-284	SMT. SARASWATI L PANJWANI	100
409	D-285	ANURADHA SUBRAMANIAM	100
410	D-286	SH. O P DOLWANI	100
411	D-287	SMT. SUDHA JOSHI	100
412	D-288	SH. H R KALIA	100
413	D-288	SH. K BHUSHAN	100
414	D-289	SH. B.R MEHRA	100
415	D-290	SMT. PRAKASHWATI SHARMA	100
416	D-291	SH. NIRMAL CHANDER SHIVPURI	100
417	D-292	SH. A SEN GUPTA	100
418	D-292 UGF	SMT. MANISHA NATRAJAN	100
419	D-293	SH. MADHUKAR KHERA	100
420	D-294	SH S. KRISHNAMURTI	100
421	D-294 GF	SH. AKASH KANT	100
422	D-295	SH. T T BUTANI	100
423	D-296	SH. R S MANI	100
424	D-296 SF	SH. ADARSH RAJENDRA GOYAL	100
425	D-297	SH. R GOPALA KRISHNAN	100
426	D-298	SH. S C KASHYAP	100



*Pr*



26

S.NO.	PLOT NO.	NAME	SHARE MONEY
18	1/25	SH. BALWANT SINGH	100
19	2/5	SH. RAVINDER DUGGAL & OTHERS	100
20	2/16	SH. S L MALHOTRA	100
21	2/16	SMT. SUNITA MALHOTRA	100
22	2/18	SH. VINOD KUMAR SRIVASTAVA & OTHERS	100
23	2/20	SH. G R SINGH	100
24	2/20	SMT. SOM BALA	100
25	2/22	SH. S P SHARMA	100
26	2/24	DR. H L BHATIA	100
27	2/24	SMT. SHAKUNTALA DEVI BHATIA	100
28	2/26	SMT. HARSHARAN A SINGH	100
29	2/28	SH. P K GUPTA	100
30	2/30	SMT. NINDRA DEVI	100
31	2/32	SH. K L GULATI	100
32	2/33	SH. S K AGGARWAL	100
33	2/34	SH. P B KAMRA	100
34	2/36	SH. VEDRAJ GUPTA	100
35	2/37	SH. K N MEHTA	100
36	2/38	SH. K R GUPTA	100
37	2/39	SH. T C KAKKAR	100
38	2/40	SH. R B SURI	100
39	2/48	SMT. BHAGIRATHI SRINIVASAN	100
40	2/49	SH. B S GUPTA	100
41	2/50	SMT. O P NAYAR	100
42	3/1	SH. BATUK SINGH	100
43	3/3	SH. NARASIMHAN	100
44	3/4	SH V P SAWHNEY	100
45	3/5	SH. JAGDISH KODESIA	100
46	3/6	SH. K L BAJAJ	100
47	3/8	SH. ROHIT LAL	100
48	3/9	SH. D K CHABLANI	100
49	3/10	SH. ROMESH CHANDRA	100
50	4/1	SH. G D AHLUWALIA	100
51	4/2	SMT. SANTOSH KUMARI MALIK	100
52	4/3	SMT. SITA G JAGASIA	100
53	4/4	SMT. INDER MOHINI BHASIN	100
54	4/5	SH. K S MAHESWARI	100
55	4/6	SH. A L AGGARWAL	100
56	4/7	SH. KRISHNAN S. VAZIRANI	100
57	4/8	SH. MADHU BARGOTRA	100
58	4/9	SMT. NIRMAL KANT	100
59	4/10	SH. S K BATRA	100
60	4/11	SH. K L AGGAARWAL	100
61	5/1	SMT. ROMMEL VERMA	100
62	5/1	SH. UMESH VERMA	100
63	5/12	SMT. KIRAN LATA	100
64	5/21	SH. D C SAHAI	100
65	5/23	SH. B V HALLA	100
66	5/32	SH. M M KAKKAR	100



  
 Hony. Secretary

S.NO.	PLOT NO.	NAME	SHARE MONEY
67	6/1	SMT. VATSALA KAKARELA	100
68	6/2	SMT. PAYAL AHUJA	100
69	6/3	SH. PRAMOD KUMAR MAGU	100
70	6/4	SH. JASBIR SINGH	100
71	6/5	SH. A M NAYAR	100
72	6/6	SH. S S GARKAL	100
73	6/7	SH. D R GUPTA	100
74	6/8	SMT. SANTOSH SACHDEVA	100
75	6/9	SH. D N GUPTA	100
		<b>Total</b>	<b>53,000</b>



*Pragati*

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

(Regd.No. 1288 dated 24.03.1955)

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

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

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

**LIST OF MEMBERS ENROLLED DURING 2024-2025**

S.NO.	NAME OF MEMBER	PLOT NO.
-------	----------------	----------

/ Expelled

No Members Enrolled During 2024-25

  
Anil Kumar Goyal  
Secretary

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



# SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

(Regd.No. 1288 dated 24.03.1955)

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

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

President

Sh. Shivcharan Singh Lamba  
9810066025

Vice-President

Ms. Bhaswati Mukherjee  
8130104016

Secretary

Sh. Anil Kumar Goyal  
9810000721

Treasurer

Sh. Ashok Gupta  
9811083230

Joint Secretary

Sh. Manish Mittal  
9810120459  
Sh. Manjit Singh  
9818478351

Members

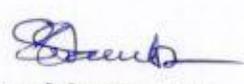
- Sh. K. Bhushan  
9810729984
- Smt. Meera Chaudhary  
9811070854
- Sh. Ajay Jugran  
9811017139
- Sh. Anshuman Khanna  
9810030926
- Sh. Kunwar Narayan  
9810816505
- Sh. Avinash Kumar Setia  
9810049388
- Smt. Jyotsna N Sharma  
9810063133
- Sh. Kuldeep Singh  
9810273584
- Sh. Ravikant Sood  
9810808881

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

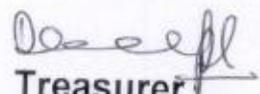
## CUSTODIAN CERTIFICATE

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

S. NO.	FILES NOS.
1. MISCELLANEOUS FILES	A-1 TO A-67
2. GENERAL FILES	G-1 TO G-131
3. SECRETARY FILES	S-1 TO S-111
4. CONSTRUCTION FILES	C-1 TO C-19
5. OLD FILES	O-1 TO O-31
6. ACCOUNTS FILES	ACC-1 TO ACC-41
7. PERSONAL FILES OF S.E	A-1 TO D-311
8. PERSONAL FILES OF SPV	1/1 TO 6/19

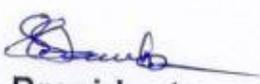
  
President

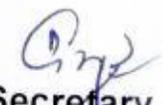
  
Secretary  
Hony. Secretary  
Sarvodaya Co-operative  
Housing Society Ltd.

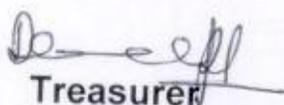
  
Treasurer  
Hony Treasurer  
Sarvodaya Co-operative  
Housing Society Ltd.

President  
Sarvodaya Co-operative  
Housing Society Ltd.

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

  
President

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

  
Treasurer  
Hony Treasurer  
Sarvodaya Co-operative  
Housing Society Ltd.

President  
Sarvodaya Co-operative  
Housing Society Ltd.



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

MISCELLANEOUS FILES

- A-1 Audit of Accounts for the years 1991-92, 1992-93 and 1993-94 including financial report and a Report of Rs.10,000/- drawn by Shri Rastogi.
- A-2 Minutes of General Body meeting held for three years i.e. 28.2.88, 27.8.89 and 28.4.91.
- A-3 Case No. 46/1988-CA Order of Madan Jha, DCTD Dt. 12.9.88 regarding appeal under Section 76 of Delhi Coop. Societies Act 1972 Between Shri Batuk Singh and others-appellants Versus Govt. Employees Sarvodaya Co. H.S. Ltd. Respondents.
- A-4 Arbitration Cases.
- A-5 Balance Sheet 1993-94
- A-6 Case Bi, RSA Bi, 72 D of 1972 in the court of judicature for the state Punjab circuit Bench at Delhi Regarding the Chief Commissioner, Delhi- Appellants Versus Dr. A. K. Ghatak.
- A-7 Complaints of shops etc.
- A-8 Agreement for transfer of membership- Allotment of land for joint Development S.E.-SPV
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- A-11 Amendment of Bye-laws of the Society.
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- A-13 Deposit for Community Centre (Basement)
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- A-15 FD with SBI
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*Pray*  
Money Secretary  
Sarvodaya Co-operative  
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- A-40 Ground Rent of SPV
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*[Signature]*  
 Manj. Secretary  
 Parvodaya Co-operative  
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*[Signature]*  
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 Navodaya Co-operative  
 Housing Society Ltd.

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 G-59 Reena Devi W/o Late Santosh Singh Security Guares  
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 G-84 Objection from members reg. Airconditioners(hall)  
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 G-86 Stock files list of damaged material which sold to kabari on 19.5.2012  
 G-87 Correspondence with President and Secy. And Member of M.C.  
 G-88 Police Verification of Jitender Tiwari Office Peon-Security Guard.  
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 G-97 Memorandum between Society & M/s Khubkhao Canteen  
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 Hony. Secretary  
 Navodaya Co-operative  
 Housing Society

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 G-101 RTI Membership of C-200  
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 G-104 Correspondence with RCS  
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 G-109 Correspondence with SERWA  
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 G-110(I) Professional Services for Preparation of As built drawings of in vivekanand market s.  
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 G-128 Correspondance With DDA  
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#### 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



*[Signature]*  
 Hon'y. Secretary  
 Vardhaya Co-operative  
 Housing Society Ltd.

- 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
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- 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
- S-18 Property Tax File
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- S-20 Post Offices
- S-20 (1) Post office Correspondance
- S-21 Welfare Association
- S-22 Demand Notice reg. House Tax
- S-23 Special General Body meeting Notice 1997
- S-24 General Body Meeting 1997 held on 29.3.97 & 30.3.97
- S-25 Correspondence with Sh. K. M. Sharma A-1
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- S-27 I & II Community Centre Plan
- S-28 Show Cause Notice under Section 32 by Registrar of Cooperative Societies
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- S-31 Income Tax (Notices recd. From Income Tax etc.)
- S-32 Lease for Community Centre/Perpetual Lease Deed of C.C.
- S-33 Audit Report 97-98
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- S-38 Water Complaint
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- S-40 Open House Meeting 12.3.2000
- S-41 General Body Meeting (30.4.2000)
- S-42 Inauguration of Community Centre held on 11.3.2001
- S-43 Representation from Sh. P.D. Aggarwal and other & Order received  
From RCS reg. Allegation for C.C. and Audit Account
- S-44 Bank Guarantee of Nimral Contract Pvt. Ltd. and other papers
- S-45 Health Club
- S-46 Library
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**Mon. Secretary**  
**Five Days Co-operative**  
**Housing Society Ltd**

- S-48 Rain Water Harvesting  
 S-49 Fire Fighting  
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 S-51 Borewell/Tubewell  
 S-52 (I) Annual General Body Meeting(Budget 2001-2002) held on 12.1.1002  
 S-52(II) Election to be held on 13.1.2002  
 S-53 Tambola  
 S-54 Bank Correspondence regarding space available in the C.C. for Banking Activities such as  
 ATM and Lockers  
 S-55 Use of Activity Room by Cyber Café  
 S-56 Resignation of Sh. K. B. Lall  
 S-57 Coordination Committee  
 S-58 Police Booth  
 S-59 Complaints received from Sh. A. Natrajan  
 S-60 Proposal for Karate Class  
 S-61 Insurance of Building  
 S-62 Complaints and Suggestion received from the residents of the colony  
 S-63 (I) Annual General Body meeting (budget 2003-04) held on 26.4.03  
 S-63 (II) Election held on 27.4.2003  
 S-64 Agreement with Bharti Airtel Ltd. Basment 300 sq.ft. of the Society for installation DLC ETC.  
 S-65 Agreement with Poddar Heritage Pulse Foods India Ltd.  
 S-66 Qutation for providing partition of Aluminium & Steel for the first floor of C.C.  
 S-67 Agreement with scholars learning solutions Pvt. Ltd.  
 S-68 AGM held on 3.10.2004 with Budget F.Y. 2004-05  
 S-69 Agreement with Mayfair Exports  
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 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.  
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 S-75 Papers reg. RTI Act  
 S-76 AGM held on 28.10.07 with Audit Report 2005-06 and Budget 07-08  
 S-77 Telephone Directory 2008  
 S-78 I & II AGM held on 14.12.08 & Election held on 14.12.2008  
 S-80 I AGM held on 25.10.09  
 S-80 II Election held on 25.10.09  
 S-81 Recreation Centre for Senior Citizen  
 S-82 Paper Reg. Security  
 S-83 Enhancement of compensation Appointment of Advocate  
 S-84 AGM held on 19.6.11 with Audit Report 2011-12  
 S-85 AGM held on 13.11.11  
 S-86 Resignation of Secretary Sh. R.S. Jain  
 S-87 Wave Restaurant a unit of cuisine craft Hospitality Pvt. Ltd. reg. donation of  
 Security of guard of the colony.  
 S-88 Appointment of Treasurer Smt. Rama Chhabra due to death of Sh. Srivastava  
 S-89 AGM/Election held on 31.3.2013



*Signature*  
 Hon. Secretary  
 Sarvodaya Co-operative

- 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  
of 2011-12 to 2014-15
- S-96 I & II to be held on 26.6.2016
- S-96 III Appointment of Administrator by RCS
- S-97 Special General Body Meeting held on 5.3.2017
- S-98 Special General Body meeting for Election held on 11.2.2018
- S-99 Minutes of M.C. Meeting
- S-100 Handing over/Taking over by new M.C. after election held on 11.2.18
- S-101 Sub-Committees
- S-102 Application for New Members of the Society received from RCS submitted by Sh. O.P. MISHRA  
Administrator-cum-Returning Officer to RCS during his tenure from 28.3.17 TO 11.2.18
- S-103 Celebration of Festival
- S-104 Approval of Applications for new membership by Membership Committee.
- S-105 Annual General Body Meeting on 30.09.2018 with Audit Reports 2016-17 & 2017-18.
- S-105(i) AGM on 29.9.2019 and AGM 30.12.2020
- S-106 MOU between SCHSL & serwa regarding Security Matter.
- S-106 (I) MOU between SCHSL & SERWA regarding Security signed on 10.6.23
- S-107 Election file 12.2. 2023
- S-108 Handing Over File 2023
- S-109 Society Notes submitted to Core committee.
- S-110 Audit File 1.4.2021-31.3.2022
- S-111 Audit File 1.4.2022 to 31.3.2023
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**SHOPS FILES OF VIVEKANAND MARKET, SECTORY1, R.K. PURAM, NEW DELHI-22**

- Shop No. 1
- Shop No. 2
- Shop No. 3
- Shop No.4
- Shop No.5
- Shop No.6
- Shop No.7
- Shop No.8
- Shop No.9
- Shop No.10
- Shop No.11
- Shop No.12
- Shop No.13
- Shop No.14
- Shop No.15

*Pray*  
 Hony Secretary  
 Arvodaya Co-operative  
 Housing Society Ltd.



Shop No.16  
 Shop No.17  
 Shop No.18  
 Shop No.19  
 Shop No.20  
 Shop No.21  
 Shop No.22  
 Shop No.23  
 Shop No.24  
 Shop No.25  
 Shop No.26  
 Shop No.27

### CONSTRUCTION FILES

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

### 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



*[Signature]*  
 Honey Secretary  
 Sarvodaya Co-operative

O-9	Payment of Ground rent 1973
O-10	Severage work at S.E.
O-11	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.

### ACCOUNTS FILES

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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	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
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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



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

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
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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
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ACCT-35 D	-DO- 2006-07
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ACCT-35 H	-DO- 2010-11
ACCT-35 I	-DO- 2011-12
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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



  
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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
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ACCT-38		TDS Certificate/deposited F.Y.2004-05
ACCT-38 A		TDS Certificate/Fringe benefit Tax F.Y.2005-06
ACCT-38 B		TDS Deposited by Society F.Y. 2006-07
ACCT-38 C	-DO-	F.Y. 2007-08
ACCT-38 D		TDS & FBT F.Y.2008-09
ACCT-38 E		TDS F.Y. 2009-10
ACCT-38 F		TDS F.Y. 2010-2011
ACCT-38 G		TDS F.Y. 2012-13
ACCT-38 H		TDS RETURN F.Y.2014-15
ACCT-38 I		TDS Certificate from bharti airtel for 2014-15 and 15-16
ACCT-38J		LETTER FROM ADDL/JOINT C.I.T. REG.NON FILING OF TDS F.Y.2011-12
ACCT-39		AUDIT REPORT- 2002-03
ACCT-39A I & II	-DO-	2004-05
ACCT-39 B	-DO-	2005-06
ACCT-39C	-DO-	2006-07
ACCT-39D	-DO-	2007-08
ACCT-39 E	-DO-	2008-09
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, 2019-20 TDS FROM BHARTI AIRTEL 2018-19, Bharti Airtel 2024-25
ACCT-41		TDS Deducted/Deposited by Society FY 2023-24& TDS Return & 24-25



  
 Honey Secretary  
 varvodaya Co-operative,  
 Housing Society Ltd

**SARVODAYA COOPERATIVE HOUSING SOCIETY LTD.**

**LIST OF MISSING FILES**

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

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



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

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

(Regd.No. 1288 dated 24.03.1955)

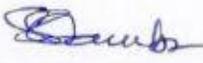
Community Centre, B-74A, Sarvodaya Enclave, New Delhi-110 017

Email I.D. No. [sarvodayacoop955@gmail.com](mailto:sarvodayacoop955@gmail.com)PresidentSh. Shivcharan Singh Lamba  
9810066025Vice-PresidentMs. Bhaswati Mukherjee  
8130104016SecretarySh. Anil Kumar Goyal  
9810000721TreasurerSh. Ashok Gupta  
9811083230Joint SecretarySh. Manish Mittal  
9810120459  
Sh. Manjit Singh  
9818478351MembersSh. K. Bhushan  
9810729984  
Smt. Meera Chaudhary  
9811070854  
Sh. Ajay Jugran  
9811017139  
Sh. Anshuman Khanna  
9810030926  
Sh. Kunwar Narayan  
9810816505  
Sh. Avinash Kumar Setia  
9810049388  
Smt. Jyotsna N Sharma  
9810063133  
Sh. Kuldeep Singh  
9810273584  
Sh. Ravikant Sood  
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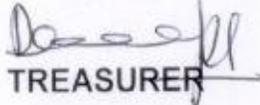
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**LIST OF MEMBERS OF THE MANAGING COMMITTEE  
AS ON 31/03/2025**

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

  
PRESIDENT

  
SECRETARY

  
TREASURER

President  
Sarvodaya Co-operative  
Housing Society Ltd.

Hony. Secretary  
Sarvodaya Co-operative  
Housing Society Ltd

Hony Treasurer  
Sarvodaya Co-operative  
Housing Society Ltd

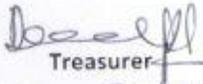


SARVODAYA CO-OP. HOUSING SOCIETY LTD.  
 B-74A, Community Centre, Sarvodaya Enclave, New Delhi- 110017

Bank Reconciliation Statement of Punjab National Bank as on 31-03-2025  
 Bank Account Number: 0636000100031594

Particulars					Amount (₹)
Balance as per Bank Book as on 31.03.2025					1,11,720.61
<i>Add:</i> Cheque issued but not presented for payment					
	Date	Cheque No.	Payee	Amount (₹)	Cleared on
	21-03-25	935464	Sinod Kumar Kamat	1392	02-04-25
	29-03-25	933465	Digital Info Solutions Private Limited	17,700.00	02-04-25
					19,092.00
<i>Less:</i> Cheque deposited but not cleared					
	Date	Cheque No.	Payee	Amount (₹)	Cleared on
	31-03-25	DD	DD Cancellation	1185	02-04-25
					1,185.00
Balance as per Pass Book as on 31.03.2025					1,29,627.61
Difference					-

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

 President  
 Secretary  
 Treasurer

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



Transaction Details

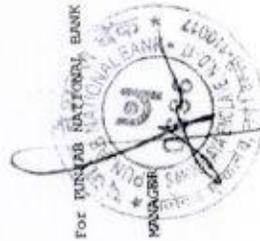
05-04-2025

PUNJAB NATIONAL BANK  
DELHI, SARVODAYA ENCLAVE

INTEREST CERTIFICATE  
DUPLICATE COPY

This is to certify that M/S SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD has the following accounts with us as on date and following are the details of interest paid collected together with TDS collected (if any) on interest paid by the bank from 01-04-2024 to 31-03-2025

Sr.I No	A/C Id	Deposit Amount	Maturity Date	Gross Int. Paid/Collected	Tds Collected
		Currency : INR	Cust ID : C01312422		
1	0636000100031594	129627.61		1807.00CR	0.00
Sub Total (INR )		129627.61		1807.00	0.00



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

\*Cr' means Intt. paid and 'Dr' means Intt. collected in Intt. paid/collected column  
Note : Outstanding Amount given in case of Saving A/Cs & Base Amount given in case of Term Deposit A/Cs

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



45

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

05-04-2025

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

Dear Sir/Madam

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

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 31-03-2025 is RUPEES 129627.61 /=-  
( RUPEES One Lakh Twenty Nine Thousand Six Hundred Twenty Seven  
and Paise Sixty One Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager  
0636

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



03-04-2025 17:38:11 UCO BANK SRI AUROBINDO EXT COUNTER  
 SRI AUROBINDO ASHRAM, AUROBINDO MARG,  
 NEW DELHI-16  
 NEW DELHI -  
 DELHI

DETAILS OF TAX DEDUCTION AT SOURCE

CIF ID	Account ID	Account Name	Tran Date	Tax %	Interest Amount	TDS Amount	Refund Amt	Refund Date
00622849	90030310199183	SARVODAYA CO OP HS SOC LTD	30-06-2024	10.00	16,020.00	1,602.00	0.00	
9003		CAL000281B						
00622849	90030310199183	SARVODAYA CO OP HS SOC LTD	30-09-2024	10.00	16,020.00	1,602.00	0.00	
9003		CAL000281B						
00622849	90030310199183	SARVODAYA CO OP HS SOC LTD	31-12-2024	10.00	16,020.00	1,602.00	0.00	
9003		CAL000281B						
00622849	90030310199183	SARVODAYA CO OP HS SOC LTD	08-03-2025	10.00	11,448.00	1,145.00	0.00	
9003		CAL000281B						
00622849	90030310199183	SARVODAYA CO OP HS SOC LTD	31-03-2025	10.00	3,732.00	373.00	0.00	
9003		CAL000281B						

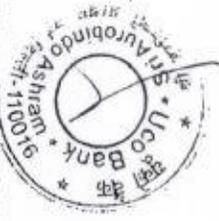
Total -->

63,240.00  
6,324.00

Grand Total -->

63,240.00  
6,324.00

End of Report



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



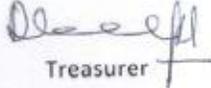
SARVODAYA CO-OP. HOUSING SOCIETY LTD.  
B-74A, Community Centre, Sarvodaya Enclave, New Delhi- 110017

Bank Reconciliation Statement of UCO Bank as on 31-03-2025  
Bank Account Number: 90030100002020

Particulars					Amount (₹)
Balance as per Bank Book as on 31.03.2025					5,148.67
<i>Add:</i> Cheque issued but not presented for payment					
	Date	Cheque No.	Payee	Amount (₹)	Cleared on
	01-02-25	000278	Raj Tent House	2,830.00	
	31-03-25	000302	Magla Chemist	1,864.00	10-04-25
	31-03-25	000303	Aggarwal Stationers & Gifts Centre	1,340.00	09-04-25
	31-03-25	000304	Sanjay Ghose	22,500.00	
	31-03-25	000305	Urvi Mohan	26,100.00	
					54,634.00
Balance as per Pass Book as on 31.03.2025					59,782.67
Difference					

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.



  
 President Secretary Treasurer

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



UCO BANK  
SRI AUROBINDO EXT COUNTER

Customer Balance Report

Customer Id : 00622849

Name : SARVODAYA CO OP HS SOC LT

Dear Sir,

We hereby certify that the sum of Rs. (as noted below) was standing in our books at the credit/debit on your undernoted accounts at the close of business on 31-03-2025

Yours' faithfully,

Manager

A/C No.	Crncy	Total Balance	Ex Crncy	FCNR	Balance
90030100002020	INR	59,782.67Cr			0
TOTALS		59,782.67			0

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



*[Signature]*  
Hon'y. Secretary  
Sarvodaya Co-operative  
Housing Society Ltd

UCO BANK  
SRI AUROBINDO EXT COUNTER

Customer Balance Report  
-----

Customer Id : 00622849

Name : SARVODAYA CO OP HS SOC LT

Dear Sir,

We hereby certify that the sum of Rs. (as noted below)  
was standing in our books at the credit/debit on your undernoted accounts  
at the close of business on 31-03-2025

Yours' faithfully  
*[Signature]*  
Manager

A/C No.	Crcncy	Total Balance	Fx Crcncy	FCNR	Balance
90030510000045	INR	5,193.00Cr			0
90030310199183	INR	8,90,000.00Cr			0
	TOTALS	8,95,193.00			0

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



[https://fin10.ucobanknet.in:20000/finbranch/arjspmorph/INFENG/tran\\_rpt.jsp?rtd=1bkk4...](https://fin10.ucobanknet.in:20000/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtd=1bkk4...) 8/14/2025

*[Signature]*  
Hony. Secretary  
Sarvodaya Co-operative  
Society Ltd

UCO BANK  
SRI AUROBINDO EXT COUNTER

03-04-2025

INTEREST CERTIFICATE

This is to certify that M/S SARVODAYA CO has the following accounts with us as on date and following are the details of interest paid/collected together with TDS collected (if any) on interest paid by the bank from 01-04-2024 to 31-03-2025

Customer :-  
00622849  
B 74 A SARVODAYA  
ENCLAVE

M/S SARVODAYA CO OP HS SOC LTD

NEW DELHI, DELHI  
110017  
INDIA

Account 1  
90030100002020  
B 74 A SARVODAYA  
ENCLAVE

NEW DELHI, DELHI  
110017  
INDIA

SOL : 9003 Currency : INR

Srl No.	Date of Transaction	Gross Interest Paid	Tax Collected	Interest Collected	Master A/c	TDS Cert Num
1	23-06-2024	161.00	0	0		
2	28-09-2024	244.00	0	0		
3	27-12-2024	146.00	0	0		
4	21-03-2025	1,697.00	0	0		
Total for 90030100002020		2,248.00	0	0		



*[Signature]*  
**Money Secretary**  
 sarvodaya Co-operative  
 Housing Society Ltd

# SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

(Regd.No. 1288 dated 24.03.1955)

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

Email I.D. No. [sarvodayacoop955@gmail.com](mailto:sarvodayacoop955@gmail.com)

President

Sh. Shivcharan Singh Lamba  
9810066025

Vice-President

Ms. Bhaswati Mukherjee  
8130104016

Secretary

Sh. Anil Kumar Goyal  
9810000721

Treasurer

Sh. Ashok Gupta  
9811083230

Joint Secretary

Sh. Manish Mittal  
9810120459  
Sh. Manjit Singh  
9818478351

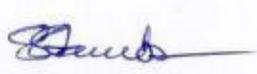
Members

Sh. K. Bhushan  
9810729984  
Smt. Meera Chaudhary  
9811070854  
Sh. Ajay Jugran  
9811017139  
Sh. Anshuman Khanna  
9810030926  
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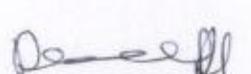
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## LIST OF STAFF / EMPLOYEES FOR THE YEAR 2024-2025

S.No.	Name	Designation	Salary Per Month	Annual
1.	Sinod Kamat (worked From 1 <sup>ST</sup> Sep 2024)	Office Incharge	32,300/-	1,91,300/-
2.	Raju Basnet	Peon	20,080/-	2,39,528/-
3.	Rajkumar	Gardener	2,000/-	24,736/-
4.	Kamal	Safaiwala	5,000/-	57,687/-
5.	Amit Agnihotri (Worked till 8 <sup>th</sup> September 2024)	Office Incharge	30,300/-	1,90,800/-
6.	Tarun Sardana	Part time Accountant	10,000/-	1,20,833/-
<b>Total</b>				<b>8, 24,884/-</b>

  
PRESIDENT

  
SECRETARY

  
TREASURER

President  
Sarvodaya Co-operative  
Housing Society Ltd.

Money Secretary  
Sarvodaya Co-operative  
Housing Society Ltd

Money Treasurer  
Sarvodaya Co-operative  
Housing Society Ltd



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

(Regd.No. 1288 dated 24.03.1955)

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

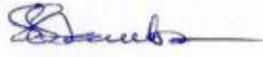
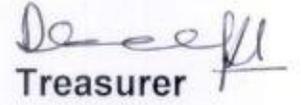
Email I.D. No. [sarvodayacoop955@gmail.com](mailto:sarvodayacoop955@gmail.com)PresidentSh. Shivcharan Singh Lamba  
9810066025Vice-PresidentMs. Bhaswati Mukherjee  
8130104016SecretarySh. Anil Kumar Goyal  
9810000721TreasurerSh. Ashok Gupta  
9811083230Joint SecretarySh. Manish Mittal  
9810120459 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

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

**CASH IN HAND CERTIFICATE**

Certified that cash in hand as on 31.03.2025 is Rs.3,040/-

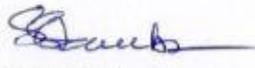
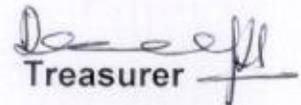
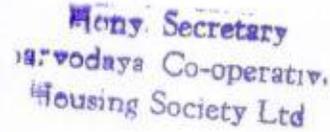
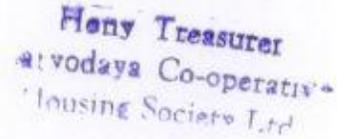
(Three Thousand Forty Only).

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

**SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.***(Regd.No. 1288 dated 24.03.1955)**Community Centre, B-74A, Sarvodaya Enclave, New Delhi-110 017**Email I.D. No. sarvodayacoop955@gmail.com*President*Sh. Shivcharan Singh Lamba  
9810066025*Vice-President*Ms. Bhaswati Mukherjee  
8130104016*Secretary*Sh. Anil Kumar Goyal  
9810000721*Treasurer*Sh. Ashok Gupta  
9811083230*Joint Secretary*Sh. Manish Mittal  
9810120459  
Sh. Manjit Singh  
9818478351*Members*Sh. K. Bhushan  
9810729984  
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Sh. Ajay Jugran  
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9810049388  
Smt. Jyotsna N Sharma  
9810063133  
Sh. Kuldeep Singh  
9810273584  
Sh. Ravikant Sood  
9810808881*

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

This is to certify that no fraud/irregularities/mismanagement has been detected during the financial year 2024-25 in the Society.

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

OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES  
GNCT OF DELHI, OLD COURT BUILDING,  
PARLIAMENT STREET, NEW DELHI-110001  
(AUDIT BRANCH)

55

F.No.A.R (Audit)/RCS/F-88/2024-25/ 517

Dated: 16/10/25

To

The President/Secretary/Chairman/Administrator,  
SARVODAYA COOP HOUSING SOCIETY LTD. (1288)

Sub: Appointment of auditor for the Financial Year 2024-25 in r/o SARVODAYA COOP HOUSING SOCIETY LTD. (1288)

With reference to your letter/E-mail dated 26.09.2025, the Competent Authority has decided to appoint the auditor for the Financial Year 2024-25 in r/o SARVODAYA COOP HOUSING SOCIETY LTD. (1288) in exercise of his powers under section 60(6) & 60(1), of DCS Act 2003. Accordingly the following auditor is hereby appointed to conduct the audit of the accounts of your society for the Financial Year 2024-25 without prejudice subject to any penal action that can be taken separately under DCS Act/ Rules.

The Society has deposited Rs. 1500/- vide Receipt No. 044/83 dated 16/10/2025.

S. No	Name of CA/CA firm/Panel No.	Under Section	Audit Financial Year
1.	M/S L K KAPOOR & CO, E-154	60(6)	2024-25

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

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

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

This approval is being given subject to completion of previous audit as informed by you. Further, as per the directions of the RCS, Delhi, the audit fee will be charged as per this department circular no. AR(Audit)/2010/1639, dated 03.03.2010.

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

F.No.A.R (Audit)/RCS/F-88/2024-25/

Copy forwarded to following for information and necessary action to:-

1. M/S L K KAPOOR & CO, E-154

(SURINDER NARANG)  
ASSTT. REGISTRAR (AUDIT)

Dated:

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

(SURINDER NARANG)  
ASSTT. REGISTRAR (AUDIT)



Secretary  
Sarvodaya Co-operative  
Housing Society Ltd

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

रसीद  
Receipt

16/10/2025

सं. No. 044/83

Counterfoil (Office Copy)

श्री Received from Sarvodaya Coop Housing Society Ltd. (1288)

के पत्र सं. 18 (A) / 16.8.8/2024-25 दिनांक 14/10/25  
with letter No. Dated

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

in नकद / Cash No. dated on account of

से प्राप्त किए By Avadh Jain for the 2024-25

Rs. 1500/-

हस्ताक्षर तथा पद  
Signature & Designation



*[Signature]*  
Hony. Secretary  
Sarvodaya Co-operative  
Housing Society Ltd.

# COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)  
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No. 38582

**RECEIPT**

Dated 17/11/25

Regd. No. 1288

Received with thanks from Sarodaya Coop. Housing Society Ltd.

Address 9868806143

a sum of Rs. five hundred and thirty only

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

period 2024-25 vide Cash Rs. 530/- Cheque No.

Dated for Rs. Drawn on.

Rs. 530/-

On behalf the  
committee on Cooperative Education Fund  
SECRETARY