

INDEPENDENT AUDITOR'S REPORT

To
The Members of
Chinar Cooperative Group Housing Society Ltd.
Plot No. 03, Sector-18, Dwarka,
New Delhi-110075

We have audited the accompanying financial statements of Chinar Cooperative Group Housing Society Ltd.)" the Society"), which comprise the Balance Sheet as at 31st March-2024, The Income and expenditure account and receipt and payment account for the year then ended and a summary of significant accounting policies and other explanatory information.

This report is made solely to the members of the Society in accordance with the regulations made under the Schedule Act. Our Audit work has been undertaken so that we might state to the members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the members, as a body, for our audit work, for this report, or for the opinion we have formed.

Management Committee Responsibility for the financial Statements

Management Committee is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipt and payment of the society in accordance 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.



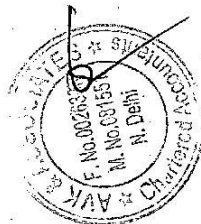
Auditor's Responsibility

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 the reasonable assurance about whether the financial statements are free from material misstatements. 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 assessments, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit also includes evaluating the appropriateness estimates made by management, 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 audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of the Balance Sheet, of the state of affairs of the society as at March31, 2024;
- b) In the case of Income and Expenditure Account, of the excess of expenditure over Income for the year ended on that date; and
- c) In the case of the Receipt and Payment Account, of the receipt and payment for the year ended on that date.



Further we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief which were necessary for the purpose of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;
- c) Subject to our detailed comments on part A, B & C of this report, annexed herewith, the Balance Sheet, the Income and Expenditure Account and Receipt and Payment Account dealt with by this Report are in agreement with the books of account;
- d) Subject to our comments on part C of this report, annexed herewith, there has been no material impropriety of irregularity in the expenditures or in the realization of due to the society.

FOR AVK & ASSOCIATES
(Chartered Accountants)
FRN: 002638N



Vijay Kumar Bhatia

CA Vijay Kumar Bhatia
Partner
M. No. 081551

Place: New Delhi

Date : 29.07.2024

UDIN: 24081551BJZYLR8628

**AUDIT REPORT ON THE WORKING OF CHINAR COOPERATIVE
GROUP HOUSING SOCIETY LTD.**

Plot No. 03, Sector-18, Dwarka, New Delhi-110078

PART - A

LAST YEAR OBJECTIONS

1 PART - A

- 1. Confirmation certificate from members and creditors for balance outstanding as on 31.03.2024 were not being obtained.

Reply: Noted for compliances

- 2. Balances of, Davinder Pal (413) amounting to Rs. 7,38,298/- appearing under the head "advance received from customers" and balance of Vinod Chauhan (378) amounting to Rs. 8,29,656/- appearing under the head "Due unallotted flats", are appearing since long and also subject to confirmation and reconciliation. No details are provided to us in this regard.

Reply: Noted for compliances

**FOR AVK & ASSOCIATES
(Chartered Accountants)
FRN: 002638N**



Vijay Kumar Bhatia

**CA Vijay Kumar Bhatia
Partner**

M. No. 081551

Place: New Delhi

Date : 29.07.2024

UDIN: 24081551BJZYLR8628

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PART - B

Name of the Society : CHINAR CO-OPERATIVE GROUP
HOUSING SOCIETY LTD.

Address of the Society : Plot No. 03, Sector-18, Dwarka, New
Delhi-110078

Registration No. : 618 G/H

Period of Present Audit : 2023 to 2024

Period of Previous Audit : 2022 to 2023

Name & Address of the
Present Auditor : M/s AVK & Associates.
Chartered Accountants
101, Sewak Chambers-1
2099/38, Naiwala, Karol Bagh,
New Delhi - 110005

Name & Address of the
Previous Auditor : M/s Kumar Lalit & Co.
Chartered Accountants
201, Vardhman Sunder Plaza
Sector-12, Plot No. 12,
Dwarka, New Delhi- 110075

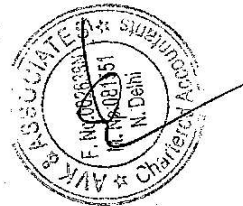
No of Members at the time
of Present Audit : 108

No of Members at the time
of Previous Audit : 108

No of Members Enrolled
during the year : Nil

No. of Members Resigned
during the year : Nil

Area of operation : Delhi



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FUNCTIONING:

The society is functioning from its registered office i.e. Plot No. 03, Sector-18, Dwarka, New Delhi-110078 and members are being allowed to inspect the documents & accounts of the society including Audit Report as per the provisions of the Societies Rule 84(8).

MEMBERS:

The Total No. of members of the society as on 31.03.2024 was 108. During the year under audit, no member has joined & resigned in the society.

MANAGEMENT:

The Management of the Society is managed by the Managing Committee duly elected as per last election held on 26th September, 2021. A list of the Members of the Managing Committee is enclosed herewith.

MANAGING COMMITTEE MEETING:

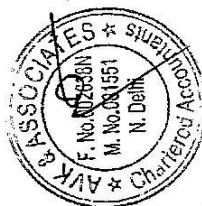
During the year under audit 14 MC Meetings were held after election of the society i.e. 26.09.2021 and the proceedings of MC meetings are found properly recorded in Minutes Books. Prior to 31.03.2024.

ANNUAL GENERAL MEETING:

Last AGM was held on 08.10.2023 and also two SGBMs were held on 23.07.2023 and 18.02.2024.

LENDING POLICY OF THE SOCIETY:

It is informed that there is no system of extending any loan to its members and no loan have been extending during the year under review.



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EXPENDITURE REVIEW:

The society is maintaining its account on accrual basis. Review of expenditure is maintained by the society.

OBSERVATION & COMMENTS ON THE BALANCE SHEET**COMMENTS ON LIABILITIES SIDE ITEMS:****SHARE CAPITAL Rs. 10,800.00**

There is no change under the head of account as on 31.03.2024 as compared of balance as on 31.03.2023.

LAND MONEY Rs. 26,320,000.00

There is no change under the head of account as on 31.03.2024 as compared of balance as on 31.03.2023.

BUILDING FUND Rs. 21,93,05,520.00

There is no change under the head of account as on 31.03.2024 as compared of balance as on 31.03.2023

CAR PARKING Rs. 12,536,723.00

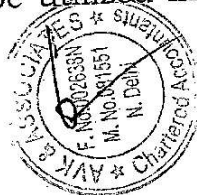
There is no change under the head of account as on 31.03.2024 as compared of balance as on 31.03.2023.

WATER FUND Rs. 2,49,600.00

There is no change under the head of account as on 31.03.2024 as compared of balance as on 31.03.2023.

CORPUS FUND FOR DEVELOPMENT Rs. 7,50,000.00

During the year under review, society has created a Corpus Fund for Development and the same will be utilized in future for development of the society.



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SUSPENSE ACCOUNT:

During the year under audit all the suspense entries have been identified and the same has been transferred to their respective heads of the accounts.

COMMENTS ON ASSETS SIDE ITEMS:

1. **FIXED ASSETS:-**

During the year, there is minor addition in the Fixed assets amounting to Rs. 75,650 and closing Balance of Fixed Asset is Rs 24,97,08,176.52. Detail of Fixed Assets is annexed with the financial statements. Depreciation on Fixed Assets has been provided as per Income Tax Act & Rules there under.

2. **INVESTMENTS:**

A) SHARE OF DCHFC LTD. Rs. 5,000.00:

There is no change in balance as on 31.03.2024 under the head of account as compared to balance as on 31.03.2023.

B) FIXED DEPOSIT WITH STATE BANK OF INDIA Rs. 5,82,612.00:

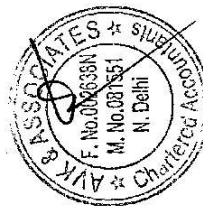
Balance lying under this head is Rs. 5,82,612.00. During the year of the audit 3 FDR for Rupees 567198 were withdrawn.

C) FIXED DEPOSIT WITH HDFC BANK Rs. 7,76,32,031.30:

Balance lying under this head is Rs. 7,76,32,031.30 During the year of the audit 6 New FDR were made.

3. **CASH & BANK BALANCES:**

The cash in hand balance of Rs. 13,127.30 as on 31.03.2024. The Certificate of the managing committee with regard to cash in hand of Rs. 13,127.30 as on 31.03.2024 is enclosed with the audit report.



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The Bank Balance of Rs. 64,104.60 with Indian Bank and Rs. 1,78,046.20 with Saving Account of State Bank of India as on 31.03.2024 and Rs. 69,980.95 with Current Account of State Bank of India as on 31.03.2024 and Rs. (85,593.32) with Current Account of HDFC Bank Ltd. and Rs.71,349 with Current Account of HDFC Bank Ltd. Showing in the balance Sheet. Certificate of the managing committee and Bank reconciliation statement of the both banks are enclosed herewith.

4. **INCOME & EXPENDITURE ACCOUNT:**

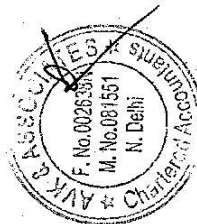
The opening balance of Rs. 33,73,288.35 (Dr.) has been increased to Rs. 67,34,281.17 due to current year Excess of Expenditure over Income by Rs. 33,60,992.82 which is apparent from the Income & Expenditure account annexed herewith. The balances appearing in the balance sheet prior to three years have been written off during the year of Audit.

All other figures are mentioned separately in the balance sheet are self-explanatory and need no explanation

COMMENTS ON ASSETS SIDE ITEMS:

INCOME SIDE:

During the year under audit, the society has earned a sum of Rs. 63,39,714.48 towards various income of the society. Income side represents the Maintenance Charges, Administrative Charges, Bank Interest, Interest on FDR, Interest on TDS, Interest from Members, Community Hall Booking Charges, Misc. Receipt, Parking Charges, Rent Airtel, Rent Mother Dairy, Advertisement Expenses, Common Area use charges from Members, Admission Fee, Common Good Fund, Share Application & Lift Charges.



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EXPENDITURE SIDE:

During the year under audit, the society has incurred a sum of Rs. 94,46,637.70 towards various expenses of the society includes Audit fee, Bank Charges, Conveyance Charges, Consumable Stores, Salary Expenses, Festival Expenses, Postage & Courier Exp., Legal & Professional Charges, Printing & Stationary Exp., Telephone Expenses, Office Expenses, Misc. Expenses, House keeping Exp., Electricity Charges, Education Fund, Watch & Ward Expenses, AGM Meeting Expenses, Interest, Horticulture Expenses, Water Tanker Charges, Pest Control Service, Staff Welfare Expenses, Website Expenses, Accounting Charges, Annual Subscription Charges, Building Insurance, Advertisement Charges, AMC Lift, AMC Intercom, AMC Automated Gate, AMC CCTV, Civil Repair, Fire Expenses, Plumbing Work, Mechanical, Electrical, Computer & Lift Repair, and a sum of Rs. 2,54,069.60 has been provided for as depreciation on fixed assets.

FOR AVK & ASSOCIATES
(Chartered Accountants)
FRN: 002638N



Vijay Kumar Bhatia
CA Vijay Kumar Bhatia
Partner

M. No. 081551

Place: New Delhi

Date : 29.07.2024

UDIN: 24081551BJZYLR8628

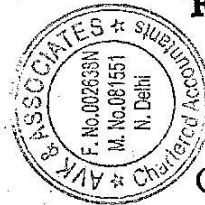
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PART - C

1. Confirmation certificate from members and creditors for balance outstanding as on 31.03.2024 were not being obtained.
2. Balances of, Davinder Pal (413) amounting to Rs. 7,38,298/- appearing under the head "advance received from customers" and balance of Vinod Chauhan (378) amounting to Rs. 8,29,656/- appearing under the head "Due unallotted flats", are appearing since long and also subject to confirmation and reconciliation. No details are provided to us in this regard.

FOR AVK & ASSOCIATES
(Chartered Accountants)
FRN: 002638N



V. Bhatia
CA Vijay Kumar Bhatia
Partner

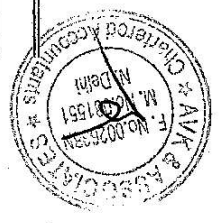
M. No. 081551

Place: New Delhi
Date : 29.07.2024
UDIN: 24081551BJZYLR8628

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO - 03, SECTOR-18, DWARKA, NEW DELHI-110078

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2024

S. NO.	Particulars	Rate of depreciation	WDV As on 01/04/2023	Addition	Sale/Deduct.	Gross Value As on 31/3/2024	Dep. As on 31.3.2024	Net Value as on 31.3.2024
1	BUILDING		220,421,025.00			220,421,025.00		220,421,025.00
2	LAND		28,283,974.00			28,283,974.00		28,283,974.00
3	AIR CONDITIONER	15%	141,835.67			141,835.67	21,275.35	120,560.32
4	CCTV CAMERA	40%	242,023.47			242,023.47	96,809.38	145,214.09
5	COMPUTER	40%	34,507.38			34,507.38	13,803.00	20,704.38
6	CYCLE RIKSHAW	15%	1,255.42			1,255.42	188.31	1,067.11
7	FURNITURE & FIXTURE	10%	78,610.11			78,610.11	7,861.01	70,749.10
8	GENERATOR	15%	52,432.39			52,432.39	7,864.86	44,567.53
9	INTERCOM SYSTEM	15%	24,476.34			24,476.34	3,671.45	20,804.89
10	MACHINERY	15%	49,983.66			49,983.66	7,497.55	42,486.11
11	R O SYSTEMS	15%	248,266.69			248,266.69	37,240.00	211,026.69
12	SECURITY SYSTEM	15%	10,977.80			10,977.80	1,646.67	9,331.13
13	SOUND SYSTEM	15%	40,561.96			40,561.96	6,084.29	34,477.67
14	Boom Barrier	15%	137,893.46			137,893.46	20,684.02	117,209.44
15	UPS	15%	6,394.95	7,650.00		14,044.95	2,106.74	11,938.21
16	PRINTER	40%	11,694.72			11,694.72	4,678.00	7,015.72
17	BABY CHANGING STATION	10%	14,390.10			14,390.10	1,439.01	12,951.09
18	CORDLESS PHONE	15%	1,691.50			1,691.50	253.73	1,437.78
19	FOGGING MACHINE	15%	22,525.00			22,525.00	3,378.75	19,146.25
20	LED TV	40%	19,500.00			19,500.00	7,800.00	11,700.00
21	ROOM COOLER	15%	9,860.00			9,860.00	1,479.00	8,381.00
22	TEA VENDING MACHINE	15%	12,750.00			12,750.00	1,912.50	10,837.50
23	TREADMILL	15%	12,750.00			12,750.00	1,912.50	10,837.50
24	WATER DISPENSER MACHINE	15%	7,216.50			7,216.50	1,082.48	6,134.03
25	TABLE TENNIS TABLE	10%		28,000.00		28,000.00	1,400.00	26,600.00
26	WATER LEVEL MONITOR	10%		40,000.00		40,000.00	2,000.00	38,000.00
TOTAL			249,886,596.12	75,650.00	-	249,962,246.12	254,069.60	249,708,176.52



(Signature)
 (President)

(Signature)
 (Secretary)

(Signature)
 (Treasurer)

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-03, Sector-18, Dwarka, New Delhi-110078


RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

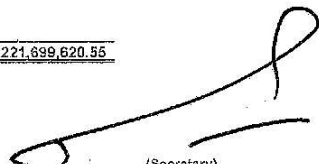
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES		Bank Charges	5,074.00
Cash In Hand	16,250.30	TDS	191,315.00
HDFC Bank	111,681.38	Festival Expenses	211,778.00
HDFC Corpus Fund	150,000.00	Postage & Courier Exp.	5,607.00
Indian Bank	35,357.60	Legal & Professional Charges	243,620.00
State Bank of India	79,678.92	Printing & Stationary	11,387.00
State Bank of India	110,887.95	Accounting Charges Payable	118,000.00
Flat Booking Advances-2	77,500,000.00	HouseKeeping Expenses	21,371.00
Flat Booking Advances-1	56,000,000.00	Floor Area Ratio	4,300,000.00
TDS Payable	26,549.00	Flat Booking Advances-1	56,000,000.00
Corpus Fund	200,000.00	Electricity Charges	1,462,510.00
FDR	73,199,597.00	Audit Fee Payable	16,355.00
Mother Dairy	67,333.00	Building Insurance	168,740.00
Airtel	505,157.80	AGM Expenses	43,058.00
Retention (Ankit Malik)	19,206.00	GBM Expenses	19,918.00
Applicatio Processing Fee Payable	8,546.00	Conveyance Expenses	23,057.00
Raj Kumar	10,000.00	Education Fund Payable	108.00
Tajinder Pal	30,000.00	Horticulture Expenses	174,130.00
Amt Recd From Member's towards Maint. Charges, DG Power Backup & Interest on late payment	12,945,759.48	Member's cheque return towards, Maint. Charges,	140,000.00
TDS Recoverable	44,197.00	Annual Subscription Fees	2,000.00
Administrative Charges	20,000.00	Short & Excess	4.84
Advertisement	138,200.00	TDS Recoverable	27,673.98
Electricity Charges Recovered	16,006.00	Office Expenses	15,723.00
Interest Received from Bank	27,817.00	Salary Payable	760,549.00
Interest Received from FDR	195,531.28	Consumable Store	30,000.00
Interest Received from TDS Refund	223.00	Retention Money (Satya Rajan char)	47,646.00
Misc. Receipt	191,326.00	Retention Money (Ankit Malik)	36,136.00
Admission Fee	40.00	Fire Expenses	24,090.00
Common Good Fund	2,000.00	Staff Welfare Expenses	34,823.00
Share Application	400.00	Intt. On FDR	171,836.00
Community Hall Rental	8,510.00	Misc. Receipts	37,500.00
Bank Charges	20.00	Water Charges	1,120,089.00
Short & Excess	6.84	Website Expenses	19,236.00
Repair & Maint	5,600.00	Advertisement Expenses	25,326.00
Festival Celebration Receipts	15,739.00	Lift Charges	1,344,120.00
		Watch & Ward Expenses	1,064,913.00
		ADVANCES	
		Tajinder Pal	30,000.00
		Raj Kumar	20,000.00
		FDR	141,570,000.00
		AMC CHARGES	
		OTIS Elevators	552,075.00
		Automated Gate	74,271.00
		Intercom/CCTV	41,087.00
			667,433.00
		Repair & Maintenance	
		Repair & Maintenance Charges	345,525.00
		Civil Repair	8,719,402.00
		Electrical	53,256.00
		Plumbing	1,960,148.00
		Mechanical Expenses	21,500.00
		Pest Control Expenses	7,000.00
			11,107,831.00
		Purchased Items	
		Table Tennis Board	28,000.00
		UPS	7,650.00
		Water Level Monitor	40,000.00
			75,650.00
		CLOSING BALANCE	
		Cash In Hand	13,127.30
		HDFC Bank	(85,593.32)
		HDFC Bank (Corpus Fund)	71,349.00
		Indian Bank	64,104.60
		State Bank of India	178,046.20
		State Bank of India	69,980.95
			311,014.73

TOTAL

221,699,620.55

221,699,620.55


(President)


(Secretary)


(Treasurer)

Auditor's Report

As per our separate report of even date attached

M/s AVK & Associates
(Chartered Accountants)

FRN: 002638N

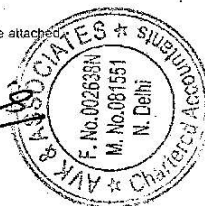
Place : New Delhi

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Vijay Kumar Bhatia
Partner

M. No. 081551



CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-03, Sector-13, Dwarka, New Delhi-110078

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024


PREVIOUS YEAR AMOUNT	EXPENDITURE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	CURRENT YEAR AMOUNT
18,172.00	Audit Fees	59,000.00	3,428,685.00	Maintenance Charges After Rebate	3,994,038.48
3,004.70	Bank Charges (Net)	4,464.00	264,000.00	Tenant/Non-Members Charges	235,000.00
334,033.72	Depreciation	254,069.60		Administrative Charges	20,000.00
47,208.00	Consumable Stores	30,000.00			
760,020.00	Salary Expenses	762,295.00		Interest on TDS Refund	223.00
119,158.00	Festival Expenses	226,514.00	43,297.00	Interest Received from Bank	27,817.00
8,001.00	Postage & Courier Exp.	5,607.00	371,417.00	Interest on FDR	594,279.00
274,800.00	Legal & Professional Charges	275,800.00	1,200.00	Dividend (DCHFC)	
21,693.00	Printing & Stationary	11,387.00	30,121.00	Interest From Members	45,139.00
13,744.00	Office Expenses	15,723.00	29,750.00	Community Hall Booking Charges	17,010.00
25,410.00		21,371.00	79,825.00	Misc. Receipts	591,877.00
	Electricity Charges: Rs. 14 62 510.00		60,300.00	Parking Charges	126,900.00
934,434.56	Less Amt. Received from Airtel: Rs. 2,66,987.50	1,195,522.50	184,212.00	Rent - Airtel	184,212.00
108.00	Co-Operative Education Fund	108.00	78,949.00	Rent - Mother Dairy	87,333.00
1,046,123.00	Watch & Ward Expn.	1,066,821.00	69,744.00	Maintenance- Airtel	69,744.00
66,538.00	AGM Meeting Expenses	70,454.00	58,500.00	Advertisement Income	138,200.00
45,524.00	Conveyance Expenses	27,897.00	5,300,000.00	Building Repair charges from Members	
	Interest Paid	225,768.00			
			1,123,200.00	Special Maintenance Fund	
284,530.00	Horticulture Expenses	164,730.00	4,500.00	Common Area uses chargs from Members	18,000.00
750.00	Corona Expenses		100.00	Admission Fee	40.00
	Water Charges Tanker	9,000.00	5,000.00	Common Good Fund	2,000.00
17,500.00	Pest Control Service	7,000.00	1,000.00	Share Application	400.00
48,452.00	Staff Welfare Expenses	29,983.00	141,400.00	Lift Charges (Shifting/Renovation)	187,500.00
9,700.00	Website Expenses	9,700.00		Short & Excess	2.00
88,000.00	Accounting Charges	120,000.00	1,582,863.07	Excess of Expenditure over Income	3,360,992.82
4,000.00	Annual Subscription charges	2,000.00			
148,680.00	Building Insurance Charges	168,740.00			
10,570.00	Cartage Charges				
188.56	Short & Excess				
	Advertisement Charges	25,326.00			
	AMC Charges				
535,991.00	AMC Lift	552,075.00			
23,600.00	AMC Intercom	11,800.00			
53,576.00	AMC Automated Gate	57,663.00			
14,160.00	AMC CCTV	9,440.00			
	Repair & Maintenance				
5,178,719.50	Civil Repair	3,066,022.00			
579,431.60	Fire Expenses	24,090.00			
1,450,450.43	Plumbing Work	669,733.00			
28,346.00	Machanical	51,315.00			
662,246.00	Electrical	49,716.00			
1,200.00	Computer				
	Lifts	419,573.20			


12,858,063.07

9,700,707.30

12,858,063.07

9,700,707.30


(President)


(Secretary)


(Treasurer)

Auditor's Report
 As per our separate report of even date attached
 M/s AVK & Associates
 (Chartered Accountants)
 FRN: 002638N


 Vijay Kumar Bhatta
 Partner
 M. No. 081551


Place : New Delhi
 Date : 29.07.2024
 UDIN: 27081551BJZYLR8628

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3, SECTOR-18A, DWARKA, NEW DELHI

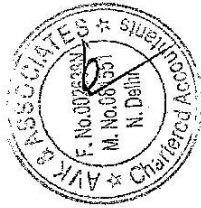
ADVANCE RECEIVED FROM MEMBERS AS ON 31.03.2024

S. No.	M. No.	Flat No.	Name of Member	Amount
4	415	A-102	PANKAJ GUGLANI	494.50
10	310	B-102	ANISH SINGH	90,457.00
8	440	B-201	SUKHDEVRAJ KHERA/ABHISHEK KHERA	3,500.00
9	381	B-803	ABIJIT MITTRA	17,500.00
7	429	C-102	SHAIL JATANA/PRATAP CHAND	200.00
6	402	C-802	SANJEEV SIKRI	3,300.00
3	239	D-302	MEENA SARDANA	3,500.00
5	448	D-503	PANKAJ JAIN & MINI JAIN	2,327.00
1	441	D-903	BIMAL GHOSH	11,701.00
2	413		DAVINDER PAL	738,298.00
TOTAL				<u>871,277.50</u>


(President)


(Secretary)


(Treasurer)





CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3, SECTOR-18A, DWARKA, NEW DELHI

MEMBERS OUTSTANDING DUES AS ON 31.03.2024

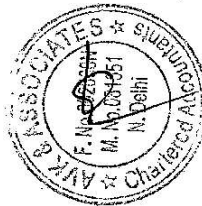
S. No.	M. No.	Flat No.	Name of Member	Amount
1	464	A-202	SHASHI CHOPRA	164,711.00
2	438	B-103	BINDU ANAND	1,500.00
3	390	B-501	CHANDRA MOHAN GURURANI	2,138.00
4	466	B-502	DILEEP DIXIT & SMT. SMITA DIXIT	7,840.00
5	N.M.*	B-903	SHEETAL SINHA	140,430.00
6	422	C-302	AJAY KUMAR DUBEY	219,202.00
7	238	C-402	BHAJAN SINGH SALOOJA	37,217.00
8	409	C-403	ANJNA CHAUDHARY	40,111.00
9	384	D-102	SAPAM BISHWAJIT MEITEI	30,000.00
10	387	D-103	VANDANA RAO	83,143.00
TOTAL				726,292.00

* N.M. Non Member-Not applied for Membership


(President)


(Secretary)


(Treasurer)





CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3, SECTOR-18A, DWARKA, NEW DELHI

LIST OF EXPENSES PAYABLE AS ON 31.03.2024

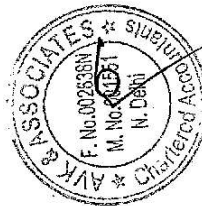
CURRENT LIABILITIES

Previous Year	Particulars	Current Year
500,000	Legal Charges Payable	
39,518	TDS Payable	74,122.00
108	Education Fund Payable	108.00
18,172	Audit Fee Payable	59,000.00
65,145	Salary Payable	56,891.00
69,178	Retention Money	202,168.00
8,000	Accounting Charges Payable	10,000.00
	Horticulture Expenses Payable	10,000.00
	Application Processing Fees Payable	86,046.00
700,121		498,335.00


(President)


(Secretary)


(Treasurer)



CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3, SECTOR-18A, DWARKA, NEW DELHI

LIST OF SUNDRY CREDITORS AS ON 31.03.2024

Previous Year	Particulars	Current Year
	Aggarwal Agencies	4,833.00
40,603.60	A & S Engineering	40,603.60
	Arora Sales Corporation	12,342.00
2,365.00	Jitender Shah	2,612.00
	Kirti Tent And Caterers (Deepak Kumar)	11,000.00
	Mahalaxmi Milk Product & Sweet	9,526.00
101,072.00	Rapid Solutions	76,032.00
	Otis Elevator Company (India) Ltd.	2,709.20
	Parviom Technomogies Pvt. Ltd.	10,440.00
	Rakesh Aggarwal	13,500.00
76,824.00	Ankit Malik	
3,540.00	Mangal Electricals	
4,949.00	Radiant Infotech	
20,060.00	Radission Technology	
9,618.00	Sainfoways Technologies	
101,376.00	Sunita Verma	
14,560.00	Suraksha Vats	
		-
		-
		-
230,927.00		183,597.80



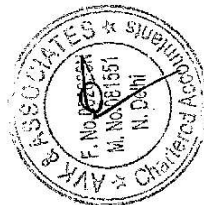
(President)



(Secretary)



(Treasurer)




CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-03, Sector-18, Dwarka, New Delhi-110078

LIST OF RESIGNED MEMBERS DURING THE YEAR 2023-2024

SI No.	Membership No.	Name of the Member	Date of Resignation	Date of MC Approval	Date of Refund of Share Money
--------	----------------	--------------------	---------------------	---------------------	-------------------------------

NIL


(President)

(Secretary)


(Treasurer)


CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-03, Sector-18, Dwarka, New Delhi-110078

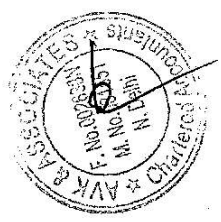
LIST OF ENROLLED MEMBERS DURING THE YEAR 2023-2024

SI No.	Membership No.	Name of the Member	Date of Application	Date of MC Approval	Date of Receipt of Share Money
1	471	Sh. Atul Makol/Puja Makol	17.03.23	15.04.23	24.04.23
2	472	Sh. Debabrath Nath/ Nandini Nath	13.04.23	15.04.23	24.04.23
3	473	Smt. Sushma Rani & Shribhagwan	21.08.23	10.09.23	25.09.23
4	474	Sh. OP Khurana	07.01.24	13.01.24	07.02.24


(President)


(Secretary)


(Treasurer)



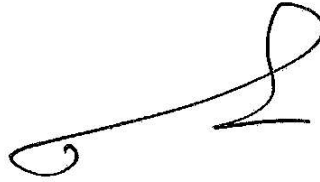
CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-03, Sector-18, Dwarka, New Delhi-110078

CERTIFICATE FROM DCHFC/DSCB FOR OBTAINING LOAN 2023-24

NIL



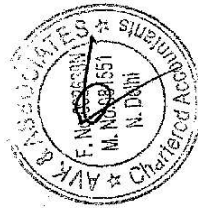
(President)



(Secretary)



(Treasurer)



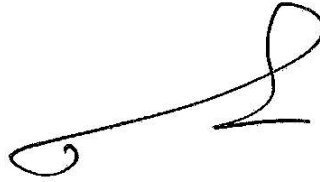
CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-03, Sector-18, Dwarka, New Delhi-110078

CERTIFICATE FROM DCHFC/DSCB FOR OBTAINING LOAN 2023-24

NIL



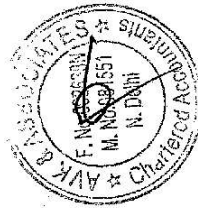
(President)



(Secretary)



(Treasurer)





CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-03, Sector-18, Dwarka, New Delhi-110078

List of Managing Committee Members as on 31.03.2024

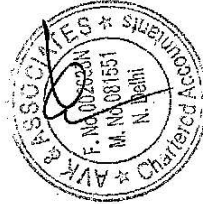
<u>S. No.</u>	<u>Name</u>	<u>Designation</u>
1	Mr. Parveen Wadhwa	President
2	Vacant *	Vice President
3	Mr. Jatin Mittal	Secretary
4	Mr. Bhuwan Chandra Bhatt	Treasurer
5	Mr. Alope Bikash Bhattacharjee	MC Member
6	Mrs. Poonam Marwah	MC Member (W)
7	Mrs. Shashi	MC Member (W)

* Date of resignation of Shri. Arun Jhamb (Vice President) was 13.11.2022 since he sold his flats.


(President)


(Secretary)


(Treasurer)



CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-03, Sector-18, Dwarka, New Delhi-110078

DETAIL OF MC MEETING FOR THE PERIOD 2023-2024

SI. NO.	TYPE OF MEETING	DATE
1	MC Meeting	15.04.23
2	MC Meeting	21.05.23
3	MC Meeting	18.06.23
4	MC Meeting	09.07.23
5	MC Meeting	12.08.23
6	MC Meeting	10.09.23
7	MC Meeting	17.09.23
8	MC Meeting	15.10.23
9	MC Meeting	04.11.23
10	MC Meeting	02.12.23
11	MC Meeting	23.12.23
12	MC Meeting	13.01.24
13	MC Meeting	09.02.24
14	MC Meeting	11.03.24

DETAIL OF GENERAL BODY MEETING FOR THE PERIOD 2023-2024

SI. NO.	TYPE OF MEETING	DATE
1	SGBM	23.07.2023
2	AGBM	08.10.2023
3	SGBM	18.02.2024



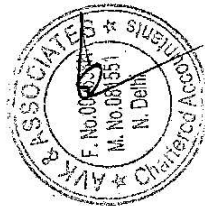
(President)



(Secretary)



(Treasurer)



CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-03, Sector-18, Dwarka, New Delhi-110078

DETAIL OF MC MEETING FOR THE PERIOD 2023-2024

SI. NO.	TYPE OF MEETING	DATE
1	MC Meeting	15.04.23
2	MC Meeting	21.05.23
3	MC Meeting	18.06.23
4	MC Meeting	09.07.23
5	MC Meeting	12.08.23
6	MC Meeting	10.09.23
7	MC Meeting	17.09.23
8	MC Meeting	15.10.23
9	MC Meeting	04.11.23
10	MC Meeting	02.12.23
11	MC Meeting	23.12.23
12	MC Meeting	13.01.24
13	MC Meeting	09.02.24
14	MC Meeting	11.03.24

DETAIL OF GENERAL BODY MEETING FOR THE PERIOD 2023-2024

SI. NO.	TYPE OF MEETING	DATE
1	SGBM	23.07.2023
2	AGBM	08.10.2023
3	SGBM	18.02.2024



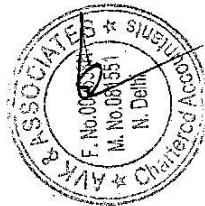
(President)



(Secretary)



(Treasurer)



CHINAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED


Plot No. 03, Sector-18, Dwarka, New Delhi-110078

DETAILS OF ADVANCE TO STAFF AS ON 31.03.2024

SI No.	Name of Employee	Designation
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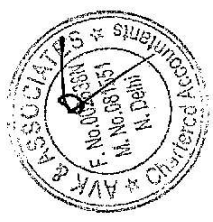
NIL

For CHINAR C.G.H.S.Ltd.


(President)


(Secretary)



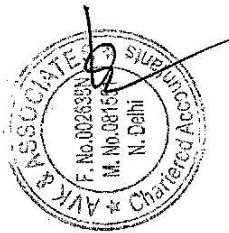

(Treasurer)



CHINAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**Plot No. 03, Sector-18, Dwarka, New Delhi-110078****LIST OF STAFF AS ON 31/03/2024**

Sl No.	Name of Employee	Designation
1	Hamraj Nimesh	Manager (Part-time)
2	Raj Kumar	Electrician
3	Kailash Chandra Dhal	Plumber
4	Rajesh Kumar	Gardener
4	Hassan Ali	Sweeper
5	Rajesh	Sweeper
6	Mahar Uddin Sekh	Sweeper
7	Jay Bhagwan	Sweeper


For CHINAR C.G.H.S.Ltd.



(President)
(Secretary)
(Treasurer)


CHINAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 03, Sector-18, Dwarka, New Delhi-110078

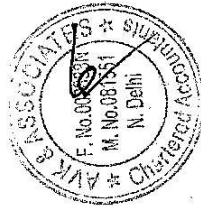
CASH CERTIFICATE

Certified that an amount of Rs. 13,127.30/- (Rupees Thirteen Thousand One Hundred Twenty Seven & Thirty Paise only) was held as Cash-in-Hand at the close of 31st March, 2024, as per books of accounts.


(President)


(Secretary)


(Treasurer)



CHINAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 03, Sector-18, Dwarka, New Delhi-110078

BANK RECONCILIATION STATEMENT AS ON 31-03-2024

INDIAN BANK -(407316672-SE)

Balance as per Ledger as on 31-03-2024	64,104.60
Balance as per Bank as on 31-03-2024	<u>64,104.60</u>

STATE BANK OF INDIA - (10454634481-SE)

Balance as per Ledger as on 31-03-2024	1,78,046.20
Balance as per Bank as on 31-03-2024	<u>1,78,046.20</u>

STATE BANK OF INDIA - (39496748622-CA)

Balance as per Ledger as on 31-03-2024	69,980.95
Balance as per Bank as on 31-03-2024	<u>69,980.95</u>

HDFC Bank A/c (50200077239582-CA)

Balance as per Ledger as on 31-03-2024	71,349.00
Balance as per Bank as on 31-03-2024	<u>71,349.00</u>

HDFC Bank A/c (50200073521107-CA)

Balance as per Ledger as on 31-03-2024	(85,593.32)
--	-------------

Less: Cheque Deposited but not cleared

<u>S. No.</u>	<u>Ch. No.</u>	<u>Date</u>	<u>Clearing Date</u>	<u>Particulars</u>	<u>Amount</u>
---------------	----------------	-------------	----------------------	--------------------	---------------

Add: Cheque issued but not presented for payment

<u>S. No.</u>	<u>Ch. No.</u>	<u>Date</u>	<u>Clearing Date</u>	<u>Particulars</u>	<u>Amount</u>
1	000662	26.03.2024	02.04.2024	BSES	75,000.00
2	000663	28.03.2024	03.04.2024	Anil Timber Store	15,750.00
3	000649	05.03.2024	10.04.2024	Jitender Shah	2,358.00
4	000578	28.01.2024	27.04.2024	Mangal Agencies Pvt. Ltd	1,960.00
4	000660	11.03.2024	28.05.2024	Sainfoways Technologies	9,618.00
					104,686.00

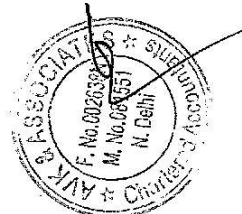
Balance as per Bank as on 31-03-2024

19,092.68

(President)

(Secretary)


(Treasurer)

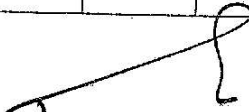


CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-03, Sector-18, Dwarka, New Delhi-110078

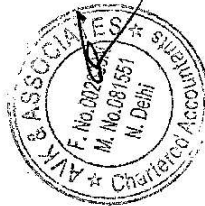
LIST OF MEMBERS WHOSE MEMBERSHIP TRANSFERRED UNDER SECTION 91 OF DCS ACT & RULE

S. No.	Name of old Member	M. No.	Flat No.	Name of New Member	M. No.	Flat No.
1	Simmi Nagpal	236	A-602	Sh. Atul Makol/Puja Makol	471	A-602
2	Attar Singh	319	D-902	Sh. Debabrath Nath/ Nandini Nath	472	D-902
3	Sudesh Kumar Gangal	425	D-301	Smt. Sushma Rani & Shribhagwan	473	D-301
4	Gyanender Shukla	282	C-603	Sh. OP Khurana	474	C-603


 (President)


 (Secretary)


 (Treasurer)



BRIEF SUMMARY OF THE SOCIETY

Audit Period: 01.04.2023 to 31.03.2024

Name of the Society : Chinari Co-operative Group Housing Society Ltd.
 Address of the Society : Plot No.03, Sector-18, Dwarka, New Delhi-110 078
 Address of the Site (G/H) : -----do-----
 Registration Number : 618 Category: G/H
 Deposits : Rs. 21, 93, 05,520/- Paid up Capital: Rs.10, 800 -
 Details of Bank Account : State Bank India (Savings & Current Accounts), Dwarka, HDFC
 (2 Current Accounts) & Indian Bank (Savings Account)
 Details of Financial/
 Assistance/MDA etc. : NIL
 Details of loan from DCIHC/: NIL
 D.S.Coop. Bank
 Area of Operation : SOUTH WEST DELHI
 Date of Last Election Held : 26/09/2021
 Pending Enquiries (u/s 55/59): NIL
 No. of Pending Arbitration
 Cases/suits : Mentioned in report
 Audit Fee Claimed : Rs.59, 000.00
 Any irregularity of Misappropriation Mismanagement/Fraud : NIL
 Names of Managing Committee Members during Audit Period : LIST ENCLOSED

AT THE TIME OF

	PREVIOUS AUDIT 2022-2023	PRESENT AUDIT 2023-2024
Audit Period	2022-2023	2023-2024
No. of Members	108	108
No. of Resigned/Expelled Members	0	0
No. of New Enrolled Members	0	0
Name of the C.A	M/s Kumar Lalit & Co.	M/s AVK & Associates
Audit Classification (u/s 68 (ii))	E	A
Sanctioned M.C.L.	NIL	NIL
Sanctioned C.C.L.	NIL	NIL
Turnover of the Society	Rs. 209.99 Lakh	Rs. 2214.00 Lakh
Working Capital	NIL	NIL
Sales	NIL	NIL
Net Profit/ (Loss)	Rs. (-) (15, 82,863)	Rs. (-) (33, 60,992)
Education Fund due	Rs. Nil	Rs. 108 00
Education Fund Paid on		

Report for previous year
Signature

Collected on 25.04.2024

SECRETARY

SECRETARY

TREASURER

AUDITOR

