

AVK & Associates

CHARTERED ACCOUNTANTS

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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 31 March-2025, 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 March 31, 2025.
- 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

Place: New Delhi

Date: 25/07/2025

UDIN: 25081551BM1LOA9188



Vijay Kumar Bhatia
CA VIJAY KUMAR BHATIA

Partner

M no. 081551

**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 subject to confirmation and reconciliation. No details are provided to us in this regard.

Reply: Noted for compliances



V. K. Sharma
FOR AVK & ASSOCIATES
(Chartered Accountants)

FRN: 002638N

Place: New Delhi

Date: 25/07/2025

UDIN: 250815518M1LOA9188

PART - B

1. Name of the Society : Chinar Staff Cooperative Group Housing Society Ltd.
2. Regn. No. & Date : 618 G/H (G/H) dated 20.01.1984
3. Address : Plot No. 03, Sector-18, Dwarka, New Delhi-110078
4. Audit Year : 2024-2025

| | At the time of <u>Previous Audit</u> | At the time of <u>Current Audit</u> |
|-------------------------|---|--|
| 5. Name of Auditors | M/s AVK & ASSOCIATES | M/s AVK & ASSOCIATES |
| Total No. of Members | 108 | 108 |
| No. of New Members | 0 | 0 |
| No. of Members resigned | 0 | 0 |
| No. of Members expelled | NIL | NIL |
| Sanctioned M.C.L. | NIL | NIL |
| Audit classification | 'A' | 'A' |
| Area of operation | N.C.T. of Delhi. | |

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 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 31.03.2025 was 108. During the year under the 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 29th September 2024. A list of the Members of the Managing Committee is enclosed herewith.

MANAGING COMMITTEE MEETING:

During the year under audit 15 MC Meetings were held after the election of the society i.e. 29.09.2024 and the proceedings of MC meetings are found properly recorded in Minutes Books. Prior to 31.03.2025.

ANNUAL GENERAL MEETING:

Last AGM was held on 25.08.2024 and also two SGBMs were held on 08.12.2024 and 23.02.2025

LENDING POLICY OF THE SOCIETY:

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

EXPENDITURE REVIEW:

The society is maintaining its account on an accrual basis. Review of expenditure is maintained by 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 31.03.2025 as compared of balance as on 31.03.2024.

LAND MONEY Rs. 26,320,000.00

There is no change under the head of account as on 31.03.2025 as compared of balance as on 31.03.2024.

BUILDING FUND Rs. 21,93,05,520.00

There is no change under the head of account as on 31.03.2025 as compared of balance as on 31.03.2024.

CAR PARKING Rs. 12,536,723.00

There is no change under the head of account as on 31.03.2025 as compared of balance as on 31.03.2024.

WATER FUND Rs. 2,49,600.00

There is no change under the head of account as on 31.03.2025 as compared of balance as on 31.03.2024.

FAR Fund A/c Rs. 7,57,615

During the year under review, society has created a FAR Fund and the balance as on 31.03.2025 is ₹7,57,615.

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 addition in the Fixed assets amounting to Rs. 1,89,223 and the closing Balance of Fixed Asset is Rs **24,95,18,953.52**. Detail of Fixed Assets is annexed with the financial statements. Depreciation on Fixed Assets has been provided as per the 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 31.03.2025 under the head of account as compared to balance as on 31.03.2024.

B) FIXED DEPOSIT WITH STATE BANK OF INDIA (FAR) Rs. 6,90,000:

Balance lying under this head is Rs. 6,90,000. as on 31.03.2025.

C) FIXED DEPOSIT WITH HDFC BANK Rs. 10,04,259:

Balance lying under this head is Rs. 10,04,259.00 as on 31.03.2025. During the year of the audit 10 New FDR were made.

CASH & BANK BALANCES:

The cash in hand balance of Rs. 5630.30 as on 31.03.2025. The Certificate of the managing committee regarding cash in hand of Rs. 5630.30 as on 31.03.2025 is enclosed with the audit report.

The Bank Balance of Rs. 3745.60 with Indian Bank and Rs. 5,195.96 with Saving Account of State Bank of India as on 31.03.2025 and Rs. 79,278 with Current Account of State Bank of India as on 31.03.2025 and Rs. 275.21 with Current Account of HDFC Bank Ltd. and Rs.63427.49 with Current Account of HDFC Bank Ltd, Showing in the balance Sheet. Certificate of the managing committee and Bank reconciliation statement of both banks are enclosed herewith.

4. INCOME & EXPENDITURE ACCOUNT:

The opening balance of Rs. 67,34,281 (Dr.) has been increased to Rs. 69,62,175 due to the current year Excess of Expenditure over Income by Rs. 2,27,894 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, society has earned a sum of Rs. 64,61,814 towards various income of society. The 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.

EXPENDITURE SIDE:

During the year under audit, the society has incurred a sum of Rs. 66,89,707 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, Housekeeping 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. 1,89,223 have been provided for as depreciation on fixed assets.

FOR AVK & ASSOCIATES

(Chartered Accountants)

FRN: 002638N

Vijay Kumar Bhatia



Place: New Delhi

Date: 25/07/2025

UDIN: 25081551BML0A9188

CA VIJAY KUMAR BHATIA

Partner

M no. 081551

PART-C

1. Confirmation certificate from members and creditors for outstanding balance as on 31.03.2025 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 for a long time and subject to confirmation and reconciliation. No details are provided to us in this regard.

FOR AVK & ASSOCIATES

(Chartered Accountants)

FRN: 002638N



Vijay Kumar Bhatia

Place: New Delhi

Date: 25/07/2025

UDIN: 25081551B11LOA9188

CA VIJAY KUMAR BHATIA

Partner

M no. 081551

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Balance Sheet as at 31st March 2025

| | | (Amount In Rs. INR) | | |
|-----|---|---------------------|--------------------|--------------------|
| | Particulars | Note | 31 March 2025 | 31 March 2024 |
| I | EQUITY AND LIABILITIES | | | |
| 1 | Owners' Funds | | | |
| (a) | Owners' Capital Account | | | |
| (b) | Reserve & Surplus | 3.1 a | 10,800 | 10,800 |
| | | 3.1 b | -6,962,175 | -6,734,281 |
| 2 | Non-current liabilities | | -6,951,375 | -6,723,481 |
| (a) | Members Deposits | 3.1 c | 259,169,458 | 259,161,843 |
| 3 | Current liabilities | | 259,169,458 | 259,161,843 |
| (a) | Other current liabilities | 5 | 1,452,927 | 79,238,803 |
| | Total | | 1,452,927 | 79,238,803 |
| | | | 253,671,010 | 331,677,165 |
| II | ASSETS | | | |
| 1 | Non-current assets | | | |
| (a) | Property, Plant and Equipment | 6 | 249,518,953 | 249,708,176 |
| (b) | Non-current investments | 7 | 5,000 | 5,000 |
| 2 | Current assets | | 249,523,953 | 249,713,176 |
| (d) | Cash and bank balances | 8 | 2,113,502 | 78,611,251 |
| (f) | Other current assets | 9 | 2,033,556 | 3,352,738 |
| | | | 4,147,057 | 81,963,989 |
| | Total | | 253,671,010 | 331,677,165 |
| | Brief about the Entity | 1 | | |
| | Summary of significant accounting policies | 2 | | |
| | The accompanying notes are an integral part of the financial statements | | | |

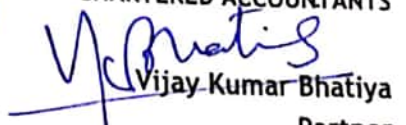

PRESIDENT


SECRETARY


TREASURER

As per our separate report of even date attached.
M/s AVK & Associates
CHARTERED ACCOUNTANTS




Vijay Kumar Bhatiya
Partner
M. no. 081551

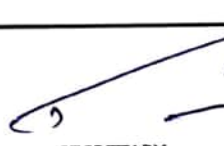
DATE: 25.07.2025
PLACE: NEW DELHI
UDIN: 25081551BMLOA9188

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Statement of Income & Expenditure account for the year ended 31st March 2025

(Amount in Rs.)

| Particulars | | Note | 31 March 2025 | 31 March 2024 |
|---|---|------|------------------|-------------------|
| I | Revenue from members | 11 | 5,512,208 | 4,865,436 |
| II | Other Income | 12 | 949,606 | 1,787,589 |
| III | Total Income (I+II) | | 6,461,814 | 6,653,026 |
| IV | Expenses: | | | |
| (a) | Employee benefits expense | 13 | 959,751 | 792,278 |
| (b) | Depreciation and amortization expense | 14 | 189,223 | 254,068 |
| (c) | Other expenses | 15 | 5,540,734 | 8,967,671 |
| | Total expenses | | 6,689,707 | 10,014,018 |
| V | Profit/(loss) before exceptional and extraordinary items and tax (III- IV) | | -227,894 | -3,360,992 |
| VI | Exceptional items (specify nature & provide note/delete if none) | | - | - |
| VII | Profit/(loss) before extraordinary items and tax (V-VI) | | -227,894 | -3,360,992 |
| The accompanying notes are an integral part of the financial statements | | | | |


PRESIDENT

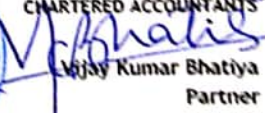

SECRETARY


TREASURER

As per our separate report of even date attached.

DATE: 25.07.2025
 PLACE: NEW DELHI
 UDIN: 25081551BM1LOA9188



M/s AVK & Associates
CHARTERED ACCOUNTANTS*

Vijay Kumar Bhatiya
 Partner
 M. no. 081551

Note - 1 Brief about the entity

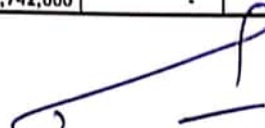
Note - 2 Significant Accounting Policies

Note - 3 Owners' Capital Account

(Amount in Rs.)

| Sr. No. | Share Capital | As at 1st April 2024 (Opening Balance) | Capital Introduced/contributed during the year | Remuneration for the year | Interest for the year | Withdrawals during the year | Share of Profit / Loss for the year | As at 31st March 2025 (Closing Balance) |
|---------|---|--|--|---------------------------|-----------------------|-----------------------------|-------------------------------------|---|
| 1A | Share Capital | 10,800 | | | | | | 10,800 |
| | | 10,800 | | | | | | 10,800 |
| 1B | Reserve & Surplus Accumulated excess of expenditure over Income | -6,734,281 | - | - | - | - | -227,894 | -6,962,175 |
| | Non current liabilities | | | | | | | |
| 1C | Members Deposits | | | | | | | |
| (a) | Building Fund | 219,305,520 | | - | | | | 219,305,520 |
| (b) | Car Fund | 12,536,723 | | | | | | 12,536,723 |
| (c) | Corpus Fund | 750,000 | 950,000 | | | 1,700,000 | - | - |
| (d) | Land Money | 26,320,000 | | | | | | 26,320,000 |
| | Water Fund | 249,600 | | | | | | 249,600 |
| (e) | Floor Area Ratio | | 792,000 | | | 34,385 | | 757,615 |
| | Previous Year (PY) | 259,161,843 | 1,742,000 | - | - | 1,734,385 | - | 259,169,458 |


PRESIDENT


SECRETARY


TREASURER

DATE: 25.07.2025

PLACE: NEW DELHI

UDIN: 25081551BM1L0A9188

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

| 5 Other current liabilities | 31 March 2025 | 31 March 2024 |
|--|------------------|-------------------|
| (a) Sundry creditors | 410,957 | 183,597 |
| (b) Advance received from sundry Debtors | 779,950 | 871,278 |
| (c) Education fund payable | 108 | 108 |
| (d) Retention payable | 4,989 | 202,168 |
| (e) Salary Payable | 72,774 | 56,891 |
| (f) TDS Payable | 19,533 | 74,122 |
| (g) Accounting charges payable | 10,000 | 10,000 |
| (h) Horticulture expenses payable | 10,000 | 10,000 |
| (i) Watch & Ward Exp. Payable | 77,071 | - |
| (j) Application processing fee payable | 8,546 | 86,046 |
| (k) Interest accrued on SBI FDR | - | - |
| (l) Audit fee payable | 59,000 | 59,000 |
| (m) Flat booking advance | - | 77,500,000 |
| (n) corpus fund receivable | - | 100,000 |
| (o) Bank overdraft | - | 85,593 |
| Total Other current liabilities | 1,452,927 | 79,238,803 |


PRESIDENT


SECRETARY


TREASURER

DATE: 25.07.2025

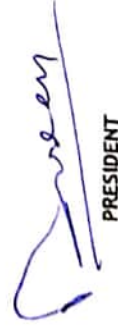
PLACE: NEW DELHI

UDIN: 25081551BM1L0A9188

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Notes forming part of the Financial Statements for the year ended 31st March, 2025

| Particulars /Assets | TANGIBLE ASSETS | | | | | | | Total |
|--------------------------|-----------------|-------------|---------------------|------------------|----------------------|-----------------------|-----------------|-------|
| | Land | Buildings | Plant and Equipment | Office equipment | Furniture & Fixtures | Computer and Software | (Amount in Rs.) | |
| Gross Block | | | | | | | | |
| At 31 Mar 2023 | 28,283,974 | 220,421,025 | 352,856 | 428,015 | 93,000 | 307,726 | 249,886,596 | |
| Additions | | | | 7,650 | 68,000 | | 75,650 | |
| Deductions/Adjustments | | | | | | | | |
| At 31 Mar 2024 | 28,283,974 | 220,421,025 | 352,856 | 435,665 | 161,000 | 307,726 | 249,962,246 | |
| Additions | | | | | | | | |
| Deductions/Adjustments | | | | | | | | |
| At 31 March 2025 | 28,283,974 | 220,421,025 | 352,856 | 435,665 | 161,000 | 307,726 | 249,962,246 | |
| At 31 March 2024 | 28,283,974 | 220,421,025 | 352,856 | 435,665 | 161,000 | 307,726 | 249,962,246 | |
| Depreciation/Adjustments | | | | | | | | |
| At 31 March 2023 | - | - | - | - | - | - | - | |
| Additions | | | | | | | | |
| Deductions/Adjustments | | | | | | | | |
| At 31 March 2024 | - | - | 52,928 | 65,350 | 12,700 | 123,090 | 254,068 | |
| Additions | | | | | | | | |
| Deductions/Adjustments | | | | | | | | |
| At 31 March 2025 | - | - | 52,928 | 65,350 | 12,700 | 123,090 | 254,068 | |
| At 31 March 2024 | - | - | 44,989 | 55,547 | 14,830 | 73,854 | 189,223 | |
| At 31 March 2025 | - | - | 97,918 | 120,897 | 27,530 | 196,944 | 443,291 | |
| Net Block | | | | | | | | |
| At 31 March 2024 | 28,283,974 | 220,421,025 | 299,928 | 370,316 | 148,300 | 184,635 | 249,708,176 | |
| At 31 March 2025 | 28,283,974 | 220,421,025 | 254,938 | 314,768 | 133,470 | 110,781 | 249,518,953 | |

Note: WDV as at 31.03.2023 considered as Gross block as at 31.03.2023


PRESIDENT


TREASURER

SECRETARY

DATE: 25.07.2025
PLACE: NEW DELHI
UDIN: 250815518M10A9188

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Notes forming part of the Financial Statements for the year ended 31st March, 2025

| | | 31 March 2025 | 31 March 2024 |
|---|---|---------------|---------------|
| 7 | Other Investments | | |
| a | Shares with DCHFC | 5,000 | 5,000 |
| | Total Investments | 5,000 | 5,000 |
| | | | |
| 8 | Cash and Bank Balances | 31 March 2025 | 31 March 2024 |
| a | Bank balance on current accounts | 151,902 | 323,481 |
| | FDR with HDFC (Corpus Fund) | 261,184 | 600,000 |
| | FDR with SBI (FAR) | 600,000 | 582,652 |
| | FDR HDFC (Sweep A/c) | 1,004,250 | 77,032,031 |
| b | Cash on hand | 5,636 | 13,127 |
| | Total | 2,113,502 | 78,611,251 |
| | | (i) | |
| | Other bank balances | | |
| a | Sweep Account | | |
| | Total other bank balances | | (ii) |
| | Total Cash and bank balances | 2,113,502 | 78,611,251 |
| | | (i+ii) | |
| | | | |
| 9 | Other current assets | 31 March 2025 | 31 March 2024 |
| | (Specify nature) | | |
| | (This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories) | | |
| | Sundry Debtors | 602,568 | 726,292 |
| | Advance received from Sundry Creditors | 89,000 | 112,491 |
| | Interest accrued on HDFC FDR | 3,906 | 253,102 |
| | Receivable from Airtel | 186,161 | 156,491 |
| | VINOD CHAUHAN | 829,656 | 829,656 |
| | TDS Receivable | 21,917 | 146,894 |
| | Mother Dairy | | 10,718 |
| | Water charges receivable (from members) | 300,348 | 1,111,089 |
| | Total | 2,033,556 | 3,352,738 |



PRESIDENT



SECRETARY



TREASURER

DATE: 25.07.2025

PLACE: NEW DELHI

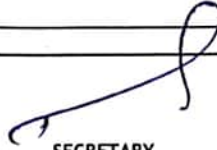
UDIN: 25081551BM1L0A9188

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

| | (Amount in Rs.) | |
|--|--------------------|---------------------|
| | 31 March 2025 | 31 March 2024 |
| 11 Revenue from members | | |
| (a) Maintenance charges after Rebate | 40,00,000 | 39,94,038 |
| (b) Car Parking | 82,615 | 1,26,900 |
| (c) Committee Hall Booking Charges | 30,825 | 17,010 |
| (d) Tenant and non-member charges | 2,22,000 | 2,35,000 |
| (e) Common area uses charges from members | 33,000 | 18,000 |
| (f) Administrative charges | 70,000 | 20,000 |
| (g) Lift charges (shifting/renovation) | 2,55,327 | 1,87,500 |
| (h) Water charges received from members(net) | 5,40,337 | - |
| (i) Electricity Charges Recovered | 2,75,169 | 2,66,988 |
| (j) Pending & Other Repair Bills Receipts | 2,935 | - |
| Revenue from members(Net) | 55,12,208 | 48,65,436 |
| 12 Other income | | |
| (a) Interest received from members | 63,341 | 45,139 |
| (b) Bank Interest Received | 1,661 | 27,817 |
| (c) Interest on FDR | 1,76,571 | 5,40,347 |
| (e) Admission Fee | 60 | 40 |
| (f) Common Good Fund | 3,000 | 2,000 |
| (g) Share Application Money | 600 | 400 |
| (h) Miscellaneous Receipts | 2,05,997 | 5,91,877 |
| (i) maintenance (airtel) | 70,655 | 1,84,212 |
| (j) Rent (airtel) | 1,95,997 | 69,744 |
| (k) Rent (Mother Dairy) | 97,598 | 87,333 |
| (l) Interest on TDS Refund | 2,856 | 223 |
| (m) Advertisement Income | 1,31,270 | 1,38,200 |
| (n) Repairs and Maint. (building) | - | 1,00,257 |
| Total other income | 9,49,605.85 | 17,87,589.46 |


PRESIDENT


SECRETARY


TREASURER

DATE: 25.07.2025

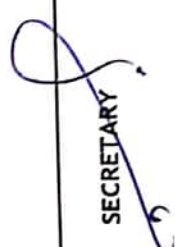
PLACE: NEW DELHI

UDIN: 25081551B1160A9188

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.

Notes forming part of the Financial Statements for the year ended 31st March, 2025

| | 31 March 2025 | 31 March 2024 |
|--|---------------|---------------|
| 13 Employee benefits expense | | |
| (Including contract labour) | 9,29,532 | 7,62,295 |
| (a) Salaries, wages, bonus and other allowances | 30,219 | 29,983 |
| (b) Staff welfare expenses | 9,59,751 | 7,92,278 |
| Total Employee benefits expense | | |
| 14 Depreciation and amortization expense | | |
| (a) on tangible assets (Refer note 11) | 1,89,223 | 2,54,068 |
| Total Depreciation and amortization expense | 1,89,223 | 2,54,068 |


SECRETARY


PRESIDENT


TREASURER

DATE: 25.07.2025
PLACE: NEW DELHI
UDIN: 250815518M1L0A9188

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Notes forming part of the Financial Statements for the year ended 31st March, 2025

| 15 Other Expenses | 31 March 2025 | 31 March 2024 |
|--|------------------|------------------|
| 1(a) AMC Charges (Lift) | 568,642 | 552,075 |
| (b) AMC Charges (Intercom) | 11,800 | 11,800 |
| (c) AMC CCTV | 9,440 | 9,440 |
| (d) AMC Automated gate | 67,260 | 57,663 |
| (e) AMC Fire fighting system | 30,000 | 24,090 |
| (f) AMC Water Level | 9,440 | |
| 2(a) Consumables Stores | 105,000 | 30,000 |
| (b) Conveyance expenses | 29,462 | 27,897 |
| (c) Education fund payable | 108 | 108 |
| 3(a) Repair & Maintenance (Lift) | 2,660 | 1,369,626 |
| (b) Repair & Maintenance charges | 403,574 | 605,275 |
| (c) Repair & Maintenance (Electrical) | 9,713 | 49,716 |
| (d) Repair & Maintenance (Building work) | 731,131 | 2,280,684 |
| (e) Repair & Maintenance (machinery/generator) | 96,422 | 51,315 |
| (f) Repair & Maintenance (Computer) | 20,400 | - |
| 5(a) Housekeeping Services | 35,291 | 21,371 |
| (b) Building Insurance | 148,680 | 168,740 |
| (c) Meeting Expenses | 55,209 | 70,454 |
| (d) Festival Expenses | 176,170 | 226,514 |
| (e) Horticulture Expenses | 123,250 | 164,730 |
| (f) Interest Paid | | 171,836 |
| (g) Auditor's remuneration | 59,000 | 59,000 |
| (h) Printing and stationery | 12,706 | 11,387 |
| (i) Water Tanker | | 9,000 |
| (j) Legal and professional charges | | 275,800 |
| (k) Pest Control expenses | 212,724 | 7,000 |
| (l) Website Expenses | | 9,700 |
| (m) Office Expenses | 11,369 | 15,723 |
| (n) Annual Subscription Dues | 2,000 | 2,000 |
| (o) Electricity Expenses | 1,429,560 | 1,462,510 |
| (p) Postage & Courier | 7,232 | 5,607 |
| (q) Short & Excess | | (1) |
| (r) Advertisement Expenses | | 25,326 |
| (s) Bank Charges | | 4,464 |
| (t) Watch & Ward Expenses | 2,918 | |
| (u) Accounting charges | 940,010 | 1,066,821 |
| (w) Rain Water Harvesting Repair | 120,000 | 120,000 |
| (x) Election Expenses | 16,000 | - |
| (y) TDS/INCOME TAX | 29,075 | - |
| Total | 5,540,734 | 8,967,671 |


PRESIDENT


SECRETARY


TREASURER

DATE: 25.07.2025

PLACE: NEW DELHI

UDIN: 250815518M16A9188

GIINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
 Plt.No. 93, Sector-18, Dwarka, New Delhi-110028

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|-------------|------------------------------------|-------------|
| OPENING BALANCE | | | |
| Cash In Hand | | Bank Charges | |
| HDFC Bank | 13,127 | Bank & Taxes (TDS) | 3,116 |
| HDFC Corpus Fund | (89,893) | Festival Expenses | 2,54,889 |
| Indian Bank | 71,340 | Postage & Courier Exp | 1,78,075 |
| State Bank of India | 84,108 | Legal & Professional Charges | 7,232 |
| State Bank of India | 1,78,048 | Printing & Stationery | 1,87,000 |
| FAR Fund A/c (January 2025) | 89,881 | Accounting Charges Payable | 12,308 |
| Application Processing Fee Payable | | Housekeeping Expenses | 1,20,000 |
| Flat Booking Advance | | Flat Area Ratio | 1,31,087 |
| Corpus Fund | | Flat Booking Advances | |
| TDS Payable | 80,000 | Electricity Charges | 8,25,00,000 |
| Bonded Creditors | 8,798 | Audit Fee Payable | 14,29,560 |
| Salary Payable | 82,440 | Building Insurance | 68,040 |
| Mother Dairy | 10,878 | AGM & OGM Expenses | 1,48,580 |
| Bhati Asteal Ltd | 98,848 | | 89,577 |
| FDR | 6,12,180 | FAR Fund A/c (January 2025) | |
| FD HDFC (Corpus A/c) | 8,09,70,232 | Application Processing Fee Payable | 30,865 |
| Interest Accrued on FDR | 16,00,000 | | 82,599 |
| TDS Recoverable | 2,71,850 | Election Expenses | |
| Advertisement | 70,884 | Conveyance Expenses | 29,075 |
| Bank Interest Received | 1,32,070 | Education Fund Payable | 29,462 |
| Am't Recd From Member's towards | 1,601 | Horticulture Expenses | 108 |
| Maint. Charges, In charges, Parking, Hall | 1,41,20,400 | Member's cheque return towards | 1,23,250 |
| Rental & Interest on late payment | | Maint. Charges, & Others | 73,000 |
| TDS Recoverable | | | |
| Administrative Charges | | Annual Subscription Fees | |
| Advertisement | | Short & Excess | 2,000 |
| Electricity Charges Recovered | | TDS Recoverable | 16,138 |
| Interest Received from Bank | 11,430 | Office Expenses | 11,579 |
| Interest Received from FDR | | Salary Payable | 9,24,327 |
| Interest Received from TDS Refund | 2,31,545 | Consumable Store | 1,05,000 |
| Misc. Receipt | 2,858 | Retention Money | 1,73,333 |
| Admission Fee | 1,10,907 | Fire Expenses | |
| Common Good Fund | | Staff Welfare Expenses | 29,125 |
| Share Application | | Int. On FDR | |
| Community Hall Rental | | Misc. Receipts | |
| Bank Charges | 198 | Water Charges | 7,17,809 |
| Short & Excess | | Website Expenses | |
| Repair & Maint | | Advertisement Expenses | 1,400 |
| Festival Celebration Receipts | | Lift Charges | |
| | | Watch & Ward Expenses | 9,99,326 |
| | | ADVANCES | |
| | | Kashi Nath Kharwar (Solar System) | 50,000 |
| | | Mohd Nixhar (Solar System) | 39,000 |
| | | FDR | 62,90,000 |
| | | AMC CHARGES | |
| | | OTIS Elevators | |
| | | Automated Gate | 78,560 |
| | | Water Level | 9,440 |
| | | Lift | 6,91,881 |
| | | Fire Fighting | 29,700 |
| | | Intercom/CCTV | 21,000 |
| | | Repair & Maintenance | |
| | | Repair & Maintenance Charges | 19,11,327 |
| | | Electrical | 9,713 |
| | | Plumbing | 5,77,084 |
| | | Lift | 2,680 |
| | | Computer | 20,400 |
| | | Rain Water | 16,000 |
| | | Fire & Fighting | 40,603 |
| | | Mechanical Expenses | 4,08,295 |
| | | Painting | 55,16,018 |
| | | Purchased Items | 85,02,100 |
| | | Table Tennis Board | |
| | | UPS | |
| | | Water Level Monitor | |
| | | CLOSING BALANCE | |
| | | Cash In Hand | 5,638 |
| | | HDFC Bank | 275 |
| | | HDFC Bank (Corpus Fund) | 63,427 |
| | | Indian Bank | 3,746 |
| | | State Bank of India | 5,196 |
| | | State Bank of India | 79,278 |
| | | | 1,57,558 |

TOTAL

10,43,18,378

10,43,18,378



PRESIDENT



SECRETARY



TREASURER

As per our separate report of even date attached.
 M/s AVK & Associates
 CHARTERED ACCOUNTANTS


 Vijay Kumar Bhatia
 Partner
 M. No. 081551



DATE: 25.07.2025

PLACE: NEW DELHI

UDIN

Date : 25/07/2025

UDIN: 25081551BM160A9188

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

(Forming part of the Financial Statements for the year ending 31.03.2025)

Chinar Co-operative Group Housing Society Ltd.

Registration No. 618 (G/H) Registered under Delhi Cooperative Societies Act, 2003

Schedule - 1 & 2

I. Significant Accounting Policies

1. Basis of Accounting

The financial statements have been prepared on accrual basis in accordance with generally accepted accounting principles (GAAP) and as per the provisions of the Delhi Cooperative Societies Act, 2003 and the rules framed thereunder.

2. Use of Estimates

The preparation of financial statements requires the management to make certain estimates and assumptions that affect the reported amounts of income, expenses, assets, and liabilities. Actual results could differ from these estimates.

3. Revenue Recognition

a. Membership subscription, maintenance charges, service charges, and other income are recognized on accrual basis.

b. Interest income on Fixed Deposits is recognized on time-proportion basis using the effective interest method.

4. Fixed Assets and Depreciation

a. Fixed Assets are recorded at cost of acquisition including any attributable cost for bringing the asset to its working condition.

b. Depreciation on Fixed Assets is provided on Written Down Value (WDV) Method as per rates prescribed under the Income Tax Act, 1961 or as decided by the Managing Committee, whichever is appropriate.

c. Capital expenditures incurred for the benefit of the society's assets (e.g., major renovations or upgrades) are capitalized.

5. Investments

Investments are stated at cost. Provision is made for any permanent diminution in the value of long-term investments.

6. Maintenance and Repairs

Expenditure incurred on regular maintenance and minor repairs is charged to revenue in the year of incurrence.



7. **Reserves and Funds**
 - a. Statutory Reserve Fund, Building Fund, Repair Fund, and other earmarked funds are maintained as per the provisions of the DCS Act and Byelaws of the Society.
 - b. Contributions to specific reserves are made of surplus as decided by the General Body or Managing Committee.
 8. **Employee Benefits**
 - a. Salaries and wages are accounted on accrual basis.
 - b. Gratuity and other retirement benefits, if any, are accounted as per applicable rules or internal policies of the society.
 9. **Cash and Cash Equivalentents**

Cash and cash equivalentents include cash-in-hand balances with banks in Saving Account and its linked Flexi Deposit account and fixed deposit accounts.
 10. **Contingent Liabilities and Provisions**

Provisions are recognized for liabilities that can be measured reliably. Contingent liabilities, if any, are disclosed by way of notes and are not provided in accounts unless there is a present obligation.
 11. All the figures have been rounded off to the nearest rupees.
-

II. Notes to Accounts

1. **Statutory Audit**

The accounts have been audited by M/s AVK & Associates, Chartered Accountants as appointed by the Registrar of Cooperative Societies or as per General Body resolution in line with DCS Act.
2. **Membership**

As on 31.03.2025, the society has 108 members (including provisional/transferred/deemed members).
3. **Income Tax**

The Society is filing income tax returns under the applicable provisions.
4. **Pending Litigation**

No litigation is pending as on balance sheet date.
5. **Fixed Deposits**

The society has fixed deposits with BANK OF BARODA, STATE BANK OF INDIA (SBI) and HDFC amounting to ₹19,55,943 as on 31.03.2025.
6. **Depreciation and Fixed Assets Presentation**



The Society was registered on **22.09.1983** Since its inception, depreciation on fixed assets has been provided on the **Written Down Value (WDV)** method in accordance with the provisions of the **Income Tax Act, 1961**, and the WDV figures have consistently been reflected in the balance sheet.

However, as per the **Guidance Note on Financial Statements of Non-Corporate Entities** issued by the **Institute of Chartered Accountants of India (ICAI)**, which is applicable on an optional basis for financial statements covering periods beginning on or after **1st April 2024** and mandatory from **1st April 2025**, the format for presentation of fixed assets now requires disclosure under the **Gross Block Less Accumulated Depreciation = Net Block** format.

In compliance with this guidance and for presentation purposes, the Society has adopted the said format in the current financial statements. However, since the Society has been in existence since 1983, it is practically difficult to ascertain the original cost of acquisition (gross block) of all fixed assets from inception.

Accordingly, the **gross block has been derived based on the WDV reflected in the previous year's balance sheet** to arrive gross block for presentation purposes only. This change does not affect the method or amount of depreciation charged during the year.

7. Building and Maintenance Fund

The Society has created Building Fund, Special Maintenance Fund, and Major Repairs Fund to meet long-term and periodic capital expenditures. These are reflected under "Reserves and Surplus."

8. Receivables and Payables

- a. Receivable from BSES as on 31.03.2025 amount to ₹1,86,276.
- b. Sundry creditors include unpaid bills for services rendered or materials supplied up to balance sheet date.

9. Related Party Transactions

No transactions with related parties other than reimbursement of costs incurred by members or committee members in the routine functioning of the Society.

10. Significant Events after the Reporting Date

No material events have occurred after the date of the financial statements which require adjustment or disclosure.

11. Previous Year's Figures

Previous year's figures have been regrouped/reclassified wherever necessary to conform with current year's presentation.



ANNEXURE

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LIMITED


YEAR ENDED 31ST MARCH 2025


DETAIL OF MEETINGS


| PARTICULARS | DATE OF MEETING |
|--------------|-----------------|
| M.C. MEETING | 13/04/2024 |
| M.C MEETING | 25/05/2024 |
| M C MEETING | 09/06/2024 |
| M C MEETING | 23/06/2024 |
| M C MEETING | 25/07/2024 |
| M C MEETING | 27/08/2024 |
| M C MEETING | 12/09/2024 |
| M C MEETING | 29/09/2024 |
| M C MEETING | 25/10/2024 |
| M C MEETING | 24/11/2024 |
| M C MEETING | 29/12/2024 |
| M C MEETING | 26/01/2025 |
| M C MEETING | 01/02/2025 |
| M C MEETING | 16/02/2025 |
| M C MEETING | 16/03/2025 |

DURING THE FINANCIAL YEAR, THE SOCIETY HAS HELD 15 MANAGING COMMITTEE MEETINGS

AGBM was held on 25th August 2024 in FY 2024-25. Accounts of FY 2023 -24 were approved in the said AGBM. Further 2 SGBM's were held on 8th December'2024 and on 23rd February'2025.


(PRESIDENT)


(SECRETARY)


(TREASURER)

PLACE; NEW DELHI


DATE; 25/07/2025

For Chinar Co-operative Group Housing Society Ltd

Place: New Delhi

Date: 25.07.2025


President

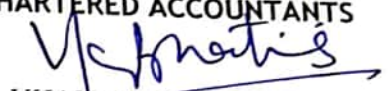

Secretary


Treasurer

As per our separate report of even date attached.
M/s AVK & Associates.



CHARTERED ACCOUNTANTS


VIJAY KUMAR BHATIA
(PARTNER)
M. No. 081551

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LIMITED

CERTIFICATE OF LAST ELECTION

LAST ELECTION WAS HELD ON 29/09/2024


(PRESIDENT)


(SECRETARY)


(TREASURER)

PLACE; NEW DELHI

DATE; 25/07/2025

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LIMITED
CERTIFICATE FOR CASH BALANCE

CERTIFIED THAT SOCIETY HAS A CASH BALANCE OF RS. 5,636 (RUPEES FIVE THOUSAND SIX HUNDRED AND THIRTY-SIX ONLY) AT THE CLOSE OF BUSINESS AS ON 31ST MARCH 2025


(PRESIDENT) 
(SECRETARY) 
(TREASURER)

PLACE; NEW DELHI

DATE; 25/07/2025

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LIMITED

CERTIFICATE

CERTIFIED THAT ALL BOOKS OF ACCOUNTS, MEMBERSHIP LEDGER, REGISTERS AND OTHER RELEVANT DOCUMENTS ARE KEPT IN THE SAFE CUSTODY OF THE SECRETARY OF THE SOCIETY


(PRESIDENT)


(SECRETARY)


(TREASURER)

PLACE; NEW DELHI

DATE; 25/07/2025

CHINAR COOPERATIVE GROUP HOUSING SOCIETY LIMITED

CERTIFIED THAT FOR THE YEAR ENDED MARCH 31, 2025

1. NO COMPLAINT HAS BEEN RECEIVED FROM ANY MEMBER OF THE SOCIETY WITH REGARD TO ANY DISCREPANCY IN THEIR SHARE CAPITAL AND MONEY ACCOUNT.
2. THAT THE MEMBERS OF THE SOCIETY ARE ALLOWED TO INSPECT THE DOCUMENT AND ACCOUNTS OF THE SOCIETIES INCLUDING AUDIT REPORT AS PER THE PROVISIONS OF RULES 84 (B) OF THE DELHI CO-OPERATIVE SOCIETIES ACT 2007.
3. NO DISPUTE IS PENDING OR UNRESOLVED WITH ANY MEMBER OR ANY OUTSIDE PARTY AS ON MARCH 31, 2025 EXCEPT MENTIONED IN PART B OF PARA G OF THE AUDIT REPORT.
4. NO OFFICE BEARER OF THE SOCIETY SUFFERS FROM DISQUALIFICATION MENTIONED IN SECTION 31 OF THE D.C.S ACT READ WITH RULES 59 AND 60 OF THE RULES 2007.


(PRESIDENT)


(SECRETARY)


(TREASURER)

PLACE; NEW DELHI


DATE; 25/07/2025

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

List of Managing Committee Members as on 31.03.2025

| <u>S. No.</u> | <u>Name</u> | <u>Designation</u> |
|---------------|-----------------------------------|--------------------|
| 1 | Mr. Parveen Wadhwa | President |
| 2 | Mr. Arun Jhamb | Vice President |
| 3 | Mr. Jatin Mittal | Secretary |
| 4 | Mr. Bhuwan Chandra Bhatt | Treasurer |
| 5 | Mr. Alope Bikash Bhattacharjee | MC Member |
| 6 | Mrs. Shashi | MC Member (W) |
| 7 | Mrs. Neena Ahuja | MC Member (W) |


(PRESIDENT)


(SECRETARY)


(TREASURER)

PLACE; NEW DELHI

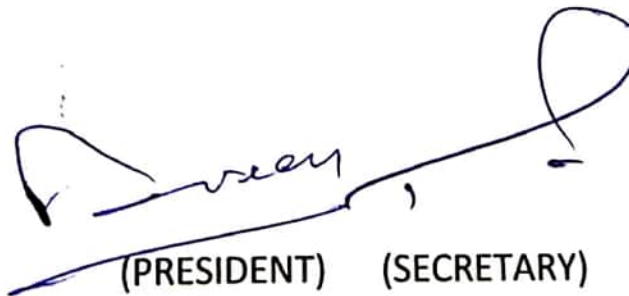
DATE; 25/07/2025

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

LIST OF STAFF AS ON 31/03/2025

| <u>S No.</u> | <u>Name of Employee</u> | <u>Designation</u> |
|--------------|-------------------------|---------------------|
| 1 | Hamraj Nimesh | Manager (Part-time) |
| 2 | Raj Kumar | Electrician |
| 3 | Kailash Chandra Dhal | Plumber (Part Time) |
| 4 | Rajesh Kumar | Gardener |
| 4 | Hassan Ali | Sweeper |
| 5 | Rajesh | Sweeper |

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


(PRESIDENT) (SECRETARY) (TREASURER)

PLACE; NEW DELHI

DATE; 25/07/2025

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

ADVANCE RECEIVED FROM MEMBERS AS ON 31.03.2025

| S. No. | M. No. | Flat No. | Name of Member | Amount |
|--------|--------|----------|-----------------------------------|-------------|
| 1 | 310 | B-102 | ANISH SINGH | 20,957.00 |
| 2 | 413 | | DAVINDER PAL | 7,38,298.00 |
| 3 | 239 | D-302 | MEENA SARDANA | 3,000.00 |
| 4 | 415 | A-102 | PANKAJ GUGLANI | 4,994.50 |
| 5 | 451 | C-303 | ASHOK RAWAT & RAMA RAWAT | 1,000.00 |
| 6 | 459 | D-303 | PRATIBHA MEHTA & OM PRAKASH MEHTA | 10,500.00 |
| 7 | 398 | B-101 | SIDHRATH SINHA | 1,000.00 |
| 8 | 267 | C-201 | SMITA CHANDRA | 200.00 |

TOTAL

7,79,949.50


PRESIDENT


SECRETARY


TREASURER

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

MEMBERS OUTSTANDING DUES AS ON 31.03.2025

| S. No. | M. No. | Flat No. | Name of Member | Amount |
|--------------|--------|----------|-------------------------------|--------------------|
| 1 | 441 | D-903 | BIMAL GHOSH | 87,773.00 |
| 2 | 406 | A-603 | DEVENDER KUMAR | 4,000.00 |
| 3 | 474 | C-603 | OP KHURANA | 81,000.00 |
| 4 | 365 | A-601 | RAM KRISHAN DHAR | 255.00 |
| 5 | 426 | A-403 | RAM NIWAS | 60,000.00 |
| 6 | 443 | A-401 | RUCHI DASS & TARUN KUMAR DASS | 5,000.00 |
| 7 | 464 | A-202 | SHASHI CHOPRA | 3,30,103.00 |
| 8 | 473 | D-301 | SUSHMA RANI & SHRIBHAGWAN | 22,000.00 |
| 9 | 268 | A-701 | USHA CHANDRA | 11,827.00 |
| 10 | 480 | C-202 | Ravi Kumar Yadav & Shivani | 610.00 |
| TOTAL | | | | 6,02,568.00 |

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



PRESIDENT



SECRETARY



TREASURER

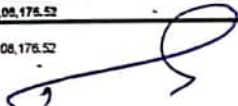
CHNAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO - 03, SECTOR-18, DWARKA, NEW DELHI-110078

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2025

| S. NO. | Particulars | Rate of Depreciation | WDV | | Gross Value | Dep. As on 31.3.2025 | Schedule 'A' | |
|--------------|-------------------------|----------------------|------------------------|----------|------------------------|----------------------|--------------|---------------------------|
| | | | As on 01/04/2024 | Addition | | | Sale/Deduct. | Net Value as on 31.3.2025 |
| 1 | BUILDING | | 22,04,21,025.00 | | 22,04,21,025.00 | | | 22,04,21,025.00 |
| 2 | LAND | | 2,82,83,974.00 | | 2,82,83,974.00 | | | 2,82,83,974.00 |
| 3 | AIR CONDITIONER | 15% | 1,20,560.32 | | 1,20,560.32 | 18,084.00 | | 1,02,476.32 |
| 4 | CCTV CAMERA | 40% | 1,45,214.09 | | 1,45,214.09 | 58,086.00 | | 87,128.09 |
| 5 | COMPUTER | 40% | 20,704.38 | | 20,704.38 | 8,282.00 | | 12,422.38 |
| 6 | CYCLE RIKSHAW | 15% | 1,067.11 | | 1,067.11 | 160.00 | | 907.11 |
| 7 | FURNITURE & FIXTURE | 10% | 70,748.10 | | 70,748.10 | 7,075.00 | | 63,673.10 |
| 8 | GENERATOR | 15% | 44,567.53 | | 44,567.53 | 6,685.00 | | 37,882.53 |
| 9 | INTERCOM SYSTEM | 15% | 20,804.89 | | 20,804.89 | 3,121.00 | | 17,683.89 |
| 10 | MACHINERY | 15% | 42,486.11 | | 42,486.11 | 6,373.00 | | 36,113.11 |
| 11 | R O SYSTEMS | 15% | 2,11,026.89 | | 2,11,026.89 | 31,654.00 | | 1,79,372.89 |
| 12 | SECURITY SYSTEM | 15% | 9,331.13 | | 9,331.13 | 1,400.00 | | 7,931.13 |
| 13 | SOUND SYSTEM | 15% | 34,477.67 | | 34,477.67 | 5,172.00 | | 29,305.67 |
| 14 | Boom Barrier | 15% | 1,17,209.44 | | 1,17,209.44 | 17,582.00 | | 99,627.44 |
| 15 | UPS | 15% | 11,938.21 | | 11,938.21 | 1,791.00 | | 10,147.21 |
| 16 | PRINTER | 40% | 7,015.72 | | 7,015.72 | 2,806.00 | | 4,209.72 |
| 17 | BABY CHANGING STATION | 10% | 12,951.09 | | 12,951.09 | 1,295.00 | | 11,656.09 |
| 18 | CORDLESS PHONE | 15% | 1,437.77 | | 1,437.77 | 216.00 | | 1,221.77 |
| 19 | FOGGING MACHINE | 15% | 19,146.25 | | 19,146.25 | 2,872.00 | | 16,274.25 |
| 20 | LED TV | 40% | 11,700.00 | | 11,700.00 | 4,680.00 | | 7,020.00 |
| 21 | ROOM COOLER | 15% | 8,381.00 | | 8,381.00 | 1,257.00 | | 7,124.00 |
| 22 | TEA VENDING MACHINE | 15% | 10,837.50 | | 10,837.50 | 1,626.00 | | 9,211.50 |
| 23 | TREADMILL | 15% | 10,837.50 | | 10,837.50 | 1,626.00 | | 9,211.50 |
| 24 | WATER DISPENSER MACHINE | 15% | 6,134.02 | | 6,134.02 | 920.00 | | 5,214.02 |
| 25 | TABLE TENNIS TABLE | 10% | 26,600.00 | | 26,600.00 | 2,660.00 | | 23,940.00 |
| 26 | WATER LEVEL MONITOR | 10% | 38,000.00 | | 38,000.00 | 3,800.00 | | 34,200.00 |
| TOTAL | | | 24,97,08,176.52 | - | 24,97,08,176.52 | 1,89,223.00 | | 24,07,18,953.52 |

24,97,08,176.52


(President)

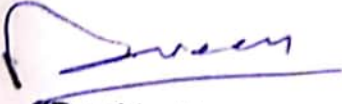

(Secretary)


(Treasurer)

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

LIST OF EXPENSES PAYABLE AS ON 31.03.2025

| Previous Year | CURRENT LIABILITIES | Current Year |
|--------------------|-------------------------------------|--------------------|
| 74,122.00 | TDS Payable | 19,533.00 |
| 108.00 | Education Fund Payable | 108.00 |
| 59,000.00 | Audit Fee Payable | 59,000.00 |
| 56,891.00 | Salary Payable | 72,774.00 |
| 2,02,168.00 | Retention Money | 4,989.00 |
| 10,000.00 | Accounting Charges Payable | 10,000.00 |
| 10,000.00 | Horticulture Expenses Payable | 10,000.00 |
| 86,046.00 | Application Processing Fees Payable | 8,546.00 |
| 4,98,335.00 | | 1,84,950.00 |


(President)



(Secretary)


(Treasurer)

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

BANK RECONCILIATION STATEMENT AS ON 31-03-2025

| | |
|---|-----------|
| <u>INDIAN BANK -(407316672-SB)</u> | |
| Balance as per Ledger as on 31-03-2025 | 3,745.60 |
| Balance as per Bank as on 31-03-2025 | 3,745.60 |
| <u>STATE BANK OF INDIA - (10454634481-SB)</u> | |
| Balance as per Ledger as on 31-03-2025 | 5,195.96 |
| Balance as per Bank as on 31-03-2025 | 5,195.96 |
| <u>STATE BANK OF INDIA - (39496748622-CA)</u> | |
| Balance as per Ledger as on 31-03-2025 | 69,278.00 |
| Balance as per Bank as on 31-03-2025 | 69,278.00 |
| <u>HDFC Bank A/c (50200077239582-CA)</u> | |
| Balance as per Ledger as on 31-03-2025 | 63,427.49 |
| Balance as per Bank as on 31-03-2025 | 63,427.49 |
| <u>HDFC Bank A/c (50200073521107-CA)</u> | |
| Balance as per Ledger as on 31-03-2025 | 275.21 |
| Balance as per Bank as on 31-03-2025 | 275.21 |


(PRESIDENT)


(SECRETARY)



(TREASURER)

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

LIST OF MEMBERS WHOSE MEMBERSHIPT 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 | Ajay Kumar Dubey | 422 | C-302 | Akhilesh Kumar Dubey | 475 | C-302 |
| 2 | Sham Lal Gupta | 419 | A-502 | Sudhir Kumar & Beenu Tyagi | 476 | A-502 |
| 3 | K. L. Sadana | 250 | B-301 | Munish Sadana | 250 | B-301 |
| 4 | Arun Gupta | 332 | A-902 | Narender Kumar Narula & Smt.Ria Sharma | 477 | A-902 |
| 5 | Archna Sinha | 404 | C-501 | Chandra Prakash Verma & Deepmala Verma | 478 | C-501 |
| 6 | Mukesh Ashwani and Rita Aswani | 408 | D-801 | Yogesh Kumar Sehgal & Rashi Sehgal | 479 | D-801 |
| 7 | Dilip Dassgupta/ Arundhati Dassgupta | 417 | C-202 | Ravi Kumar Yadav & Shivani | 480 | C-202 |
| | | | | | | |
| | | | | | | |
| | | | | | | |


(PRESIDENT)


(SECRETARY)


(TREASURER)

PLACE: NEW DELHI
DATE: 25/07/2025

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

LIST OF SUNDRY CREDITORS AS ON 31.03.2025

| CURRENT LIABILITIES | | |
|----------------------------|--|--------------------|
| 4,833.00 | Aggarwal Agencies | 2,56,722.00 |
| 2,612.00 | Jitender Shah | 3,706.00 |
| 9,526.00 | Mahalaxmi Milk Product & Sweet | 10,295.00 |
| 2,709.20 | Otis Elevator Company (India) Ltd. | 620.59 |
| 13,500.00 | Rakesh Aggarwal | 13,500.00 |
| | Delhi Jal Board | 49,113.00 |
| | Leena Tuteja | 77,000.00 |
| 40,603.60 | A & S Engineering | |
| 12,342.00 | Arora Sales Corporation | |
| 11,000.00 | Kirti Tent And Caterers (Deepak Kumar) | |
| 76,032.00 | Rapid Solutions | |
| 10,440.00 | Parviom Technomogies Pvt. Ltd | |
| | | |
| | | |
| 1,83,597.80 | | 4,10,956.59 |



(President)



(Secretary)



(Treasurer)