

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-2023, 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, 2023;
- 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 were necessary for the purpose of our audit except of suspense account which has duly been shown in Balance sheet;
- 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 KUMAR LALIT & Co
(Chartered Accountants)
FRN: 032491N




Lalit Kumar
(F.C.A., Prop)
M. No. 092803

Place: New Delhi

Date : 08.09.2023

UDIN: **23092803BGWGIF8872**

**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. The Society has not deducted TDS on the payment of Sanjay Kumar Pathak, Advocate Rs. 1,89,550/- . In our opinion it has a serious legal obligation on the society.

Reply: Noted for compliances

2. We were not provided details of court proceedings for and against of the society. Since payments are being made as legal services. We have reason to believe that some court proceedings are going on.


Reply: Noted for compliances

3. Confirmation certificate from members and creditors for balance outstanding as on 31.03.2023 were not being obtained.

Reply: Noted for compliances

FOR KUMAR LALIT & Co
(Chartered Accountants)
FRN: 032491N




Lalit Kumar
(F.C.A., Prop)
M. No. 092803

Place: New Delhi

Date : 08.09.2023

UDIN: **23092803BGWGIF8872**

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 : 2022 to 2023

Period of Previous Audit : 2021 to 2022

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

Name & Address of the
Previous Auditor : Kumar Lalit & Co.
Chartered Accountants
201, Vardhman Sunder Plaza
Plot No. 12, Sector 12 Market
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



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 31.03.2023 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 11 MC Meetings were held and the proceedings of MC meetings are found properly recorded in Minutes Books.

ANNUAL GENERAL MEETING:

Last AGM was held on 04.09.2022 and also one SGBM was held on 19.03.2023.

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.

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 31.03.2023 as compared of balance as on 31.03.2022.

LAND MONEY Rs. 26,320,000.00

There is no change under the head of account as on 31.03.2023 as compared of balance as on 31.03.2022.

BUILDING FUND Rs. 21,93,05,520.00

There is no change under the head of account as on 31.03.2023 as compared of balance as on 31.03.2022

CAR PARKING Rs. 12,536,723.00

There is no change under the head of account as on 31.03.2023 as compared of balance as on 31.03.2022.

WATER FUND Rs. 2,49,600.00

There is no change under the head of account as on 31.03.2023 as compared of balance as on 31.03.2022.

CORPUS FUND FOR DEVELOPMENT Rs. 6,00,000.00

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.

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. 24,98,86,596.12 Detail of Fixed Assets is annexed with the financial statements. Depreciation on Fixed Assets has been provided as per Income Tax Act & Rules thereunder.

2. INVESTMENTS:

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

There is no change in balance as on 31.03.2023 under the head of account as compared to balance as on 31.03.2022.

B) FIXED DEPOSIT WITH STATE BANK OF INDIA & HDFC bank Rs. 96,04,922.66

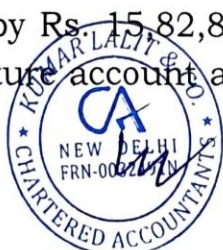
Balance lying under this head is Rs. 96,04,922.66. as compared to previous year 7657676.66/-

3. CASH & BANK BALANCES:

The cash in hand balance of Rs. 16,250.30 as on 31.03.2023. The Certificate of the managing committee with regard to cash in hand of Rs. 16,250.30 as on 31.03.2023 is enclosed with the audit report. The Bank Balance of Rs. 35,357.60 with Indian Bank and Rs. 79,678.92 with Saving Account of State Bank of India as on 31.03.2023 and Rs. 1,10,887.95 with Current Account of State Bank of India as on 31.03.2023 and Rs. 1,11,681.38 with Current Account of HDFC Bank Ltd. and Rs.1,50,000 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. 17,90,425.28 (Dr.) has been increased to Rs. 33,73,288.35 due to current year Excess of Expenditure over Income by Rs. 15,82,863.07 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. 1,12,75,200.00 towards various income of the society. Income side represents the Maintenance Charges, Bank Interest, Interest on FDR, Community Hall Booking Charges, Dividend, Electricity Charges, Misc Receipts, Parking Charges, Rent from Airtel & Mother Dairy, Membership Fee, Admission Fee, Common Good Fund and Share Application,

EXPENDITURE SIDE:

During the year under audit, the society has incurred a sum of Rs. 1,28,58,063.07 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 & Meeting Expenses, Misc. Expenses, House keeping Exp., Electricity Charges, Education Fund, Watch & Ward Expenses, Lift Repair, Building Repair, Computer Repair, Ro Repair, Mechanical Repair, CCTV AMC charges and a sum of Rs. 3,34,033.72 has been provided for as depreciation on fixed assets.



FOR KUMAR LALIT & Co
(Chartered Accountants)

FRN: 032491N


Lalit Kumar
(F.C.A., Prop)
M. No. 092803

Place: New Delhi

Date : 08.09.2023


UDIN: **23092803BGWGIF8872**

PART - C

1. Confirmation certificate from members and creditors for balance outstanding as on 31.03.2023 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 KUMAR LALIT & Co
(Chartered Accountants)
FRN: 032491N


Lalit Kumar
(F.C.A., Prop)
M. No. 092803

Place: New Delhi

Date : 08.09.2023

UDIN: **23092803BGWGIF8872**

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

BALANCE SHEET AS ON 31.03.2023

PREVIOUS YEAR	LIABILITIES	AMOUNT (Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT (Rs.)
	MEMBER DEPOSIT			FIXED ASSETS	
10,800.00	Share Money	10,800.00	249,547,576.44	(As Per Schedule "A" attached)	249,886,596.12
219,305,520.00	Building Fund	219,305,520.00		CURRENT ASSETS & LOAN & ADVANCE	
12,536,723.00	Car Parking	12,536,723.00		Share with DCHFC	5,000.00
26,320,000.00	Land Money	26,320,000.00	5,000.00	Fixed Deposit with SBI	6,056,171.66
	General Reserve		7,657,676.66	Fixed Deposit with HDFC	3,548,751.00
1,123,200.00	Special Maintenance Fund			Advance to suppliers	240,611.57
249,600.00	Water Fund	249,600.00	157,612.00	Dues from Members	296,514.00
5,300,000.00	Building Repair Fund	5,300,000.00	150,788.00		
	Corpus Fund	600,000.00			
	CURRENT LIABILITIES				
801,155.50	Advance Received from Members	821,168.50	829,656.00	Dues (Unallotted Flat)	829,656.00
739,588.00	Sundry Creditors	374,967.60	2,475,000.00	Building Repair Charges Receivable	190,599.00
519,465.00	Expenses Payable	700,121.00	99,191.00	Interest Accrued on FDR	
	Floor Area Ratio	4,300,000.00	216,577.29	LOAN & ADVANCES	
	Suspense Account		75,921.82	Receivable from Airtel	156,711.17
				Receivable from Mother Dairy	10,718.00
				Tax Deducted at Source	120,427.08
				CASH & BANK BALANCES	
			23,816.30	Cash in Hand	16,250.30
			23,933.80	Indian Bank	35,357.60
			1,995,019.36	State Bank of India (10454634481)	79,678.92
			1,857,857.55	State Bank of India (39496748622)	110,887.95
				HDFC Bank (50200073521107)	111,681.38
				HDFC Corpus Fund (9582)	150,000.00
			1,790,425.28	INCOME & EXPENDITURE ACCOUNT	
				Opening Balance as on 01.04.2022	1,790,425.28
				Add: Excess Expenditure over Income	3,373,288.35
					265,218,900.10

266,906,051.50

(President)

265,218,900.10

266,906,051.50

(Secretary)

Auditor's Report

As per our separate report of even date attached
FOR KUMAR LALIT & Co
 (Chartered Accountants)
FRN: 032451N

Lalit Kumar

(F.C.A., Pgp)

No. 092803

Place New Delhi
 Date 08.09.2023
 UDIN 23092803BGWGIF8872

(Treasurer)



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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023

Schedule 'A'


NO.	Particulars	Rate of depreciati	WDV As on 1/4/2022	Addition	Sale/Deduct.	Gross Value As on 31/3/2023	Dep. As on 31.3.2023	Net Value as on 31.3.2023
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%	23,952.10	142,913.40	-	166,865.50	25,029.83	141,835.67
4	CCTV CAMERA	40%	73,052.45	330,320.00	-	403,372.45	161,348.98	242,023.47
5	COMPUTER	20%	43,463.23		329.00	43,134.23	8,626.85	34,507.38
6	CYCLE RIKSHAW	15%	1,476.97		-	1,476.97	221.55	1,255.42
7	FURNITURE & FIXTURE	10%	53,344.57	34,000.00	-	87,344.57	8,734.46	78,610.11
8	GENERATOR	15%	61,685.17		-	61,685.17	9,252.78	52,432.39
9	INTERCOM SYSTEM	15%	28,795.70		-	28,795.70	4,319.36	24,476.34
10	MACHINERY	15%	58,804.31		-	58,804.31	8,820.65	49,983.66
11	R.O SYSTEMS	15%	292,078.46		-	292,078.46	43,811.77	248,266.69
12	SECURITY SYSTEM	15%	12,915.06		-	12,915.06	1,937.26	10,977.80
13	SOUND SYSTEM	15%	11,084.95	36,635.00		47,719.95	7,157.99	40,561.96
14	Bloom Barrier	15%	162,227.60		-	162,227.60	24,334.14	137,893.46
15	UPS	15%	5,078.47	2,445.00	-	7,523.47	1,128.52	6,394.95
16	PRINTER	20%	14,618.40		-	14,618.40	2,923.68	11,694.72
17	BABY CHANGING STATION	10%	-	15,989.00	-	15,989.00	1,598.90	14,390.10
18	CORDLESS PHONE	15%		1,990.00	-	1,990.00	298.50	1,691.50
19	FOGGING MACHINE	15%		26,500.00	-	26,500.00	3,975.00	22,525.00
20	LED TV	40%		32,500.00	-	32,500.00	13,000.00	19,500.00
21	ROOM COOLER	15%		11,600.00	-	11,600.00	1,740.00	9,860.00
22	TEA VENDING MACHINE	15%		15,000.00	-	15,000.00	2,250.00	12,750.00
23	TREADMILL	15%		15,000.00	-	15,000.00	2,250.00	12,750.00
24	WATER DISPENSER MACHINI	15%		8,490.00	-	8,490.00	1,273.50	7,216.50
	TOTAL		249,547,576.44	673,382.40	329.00	250,220,629.84	334,033.72	249,886,596.12

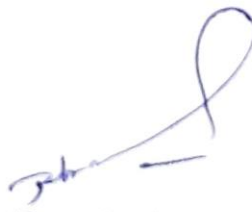


CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3, SECTOR-18A, DWARKA, NEW DELHI

LIST OF ADVANCES TO AS ON 31.03.2023

<u>CURRENT ASSETS</u>		
Alok Enterprises		112,100.00
Leena Tuteja		6,000.00
Nibedita Routray		1,054.00
Rajender Arya		1,000.00
Sahoo Sanitation & Sons		96,607.57
Woodkrafts Enterprises		23,850.00
-		
-		
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-		
-		
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-		
-		240,611.57


(President)


(Secretary)


(Treasurer)

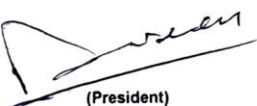


CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.

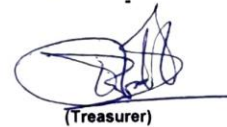
Plot No.-03, Sector-18, Dwarka, New Delhi-110078

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

PREVIOUS YEAR AMOUNT	EXPENDITURE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	CURRENT YEAR AMOUNT
9,215.00	Audit Fees	18,172.00	3,473,500.00	Maintenance Charges After Rebate	3,428,685.00
1,534.00	Bank Charges (Net)	3,004.70	293,000.00	Tenant/Non-Members Charges	264,000.00
185,284.29	Depreciation	334,033.72	64,980.00	Maintenance Airtel	69,744.00
44,000.00	Consumable Stores	47,208.00	188,400.00	D.G. Power Backup	43,297.00
1,148,834.00	Salary Expenses	760,020.00	51,086.00	Interest Received from Bank	371,417.00
88,788.00	Festival Expenses	119,158.00	334,146.00	Interest on FDR	1,200.00
2,102.00	Postage & Courier Exp.	8,001.00	-	Dividend (DCHFC)	30,121.00
222,860.00	Legal & Professional Charges	274,800.00	13,663.00	Interest From Members	29,750.00
13,285.00	Printing & Stationary	21,693.00	-	Community Hall Booking Charges	79,825.00
6,373.00	Office Expenses	13,744.00	11,500.00	Misc. Receipts	60,300.00
18,995.00	Housekeeping Expenses	25,410.00	88,300.00	Parking Charges	184,212.00
	Electricity Charges: Rs. 1199820.00		176,802.00	Rent - Airtel	78,949.00
680,641.68	Less Amt. Received from Airtel : Rs. 265385.44	934,434.56	69,668.00	Rent - Mother Dairy	58,500.00
108.00	Co-Operative Education Fund	108.00		Advertisement Income	5,300,000.00
610,984.00	Watch & Ward Expn.	1,046,123.00	-	Building Repair charges from Members	1,123,200.00
46,987.00	AGM Meeting Expenses	66,538.00		Special Maintenance Fund	4,500.00
8,530.00	Conveyance Expenses	45,524.00		Common Area uses chargs from Members	100.00
35,000.00	Conveyance to Administrator		40.00	Admission Fee	5,000.00
8,810.00	Horticulture Expenses	284,530.00	2,000.00	Common Good Fund	1,000.00
19,038.00	Corona Expenses	750.00	400.00	Share Application	141,400.00
68,666.00	Salary to Administrator		54,000.00	Lift Charges	
50,000.00	Pest Control Service	17,500.00	40,000.00	Transfer Charges	
34,091.00	Staff Welfare Expenses	48,452.00	125,335.00	Write Off	1,582,863.07
10,301.40	Website Expenses	9,700.00	212,466.33	Excess of Expenditure over Income	
60,000.00	Accounting Charges	88,000.00			
	Annual Subscription charges	4,000.00			
	Building Insurance Charges	148,680.00			
	Cartage Charges	10,570.00			
	Short & Excess	188.56			
	AMC Charges				
346,924.00	AMC Lift	535,991.00			
23,600.00	AMC Intercom	23,600.00			
	AMC Automated Gate	53,576.00			
	AMC CCTV	14,160.00			
	Repair & Maintenance				
1,048,829.00	Civil Repair	5,178,719.50			
104,730.00	Fire Expenses	579,431.60			
-	Plumbing Work	1,450,450.43			
28,564.00	Machanical	28,346.00			
77,411.00	Electrical	662,246.00			
104,786.96	Write off				
6,164.00	Computer	1,200.00			
83,850.00	Lifts				
5,199,286.33		12,858,063.07	5,199,286.33		12,858,063.07


(President)


(Secretary)


(Treasurer)

Auditor's Report

As per our separate report of even date attached

FOR KUMAR LALIT & Co

(Chartered Accountants)

FRN: 032451N


Lalit Kumar
(F.C.A., Prop)

Place : New Delhi

Date : 08.09.2023

UDIN: 23092803BGWGF8872



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES			3,181.70
Cash In Hand		Bank Charges	90,804.26
HDFC Bank	23,816.30	TDS	119,828.00
HDFC Corpus Fund	-	Festival Expenses	8,001.00
Indian Bank	-	Postage & Courier Exp.	265,615.00
State Bank of India	23,933.80	Legal & Professional Charges	21,693.00
State Bank of India	1,857,857.55	Printing & Stationary	80,000.00
Floor Area Ratio	<u>1,995,019.36</u>	Accounting Charges Payable	25,410.00
TDS Payable	4,275,000.00	Housekeeping Expenses	1,194,820.00
Computer	2,427.00	Electricity Charges	10,570.00
Corpus Fund	329.00	Audit Fee Payable	148,680.00
FDR	450,000.00	Cartage Expenses	61,155.00
Mother Dairy	5,345,630.00	Building Insurance	11,204.00
Airtel	84,844.00	AGM Expenses	108.00
Amt Recd From Member's towards Maint. Charges, DG Power Backup & Interest on late payment	579,207.56	Conveyance Expenses Payable	
Lift Charges	3,969,482.00	Education Fund Payable	
Building Repair Charges	21,000.00	Horticulture Expenses	303,590.00
Advertisement	2,473,200.00	Annual Subscription Fees	4,000.00
Dividend (DCHFC)	58,500.00	Short & Excess	4.22
Interest Received from Bank	1,200.00	Office Expenses	7,683.00
Misc. Receipt	43,297.00	Salary Payable	802,052.00
Admission Fee	35,273.00	Consumable Store	47,208.00
Common Good Fund	100.00	Corona Expenses	750.00
Share Application	5,000.00	Fire Expenses	653,558.00
Community Hall Rental	1,000.00	Staff Welfare Expenses	54,340.00
AMC Automated Gate	15,500.00	Website Expenses	
Bank Charges	3,064.00	FDR	7,047,000.00
Short & Excess	177.00		-
Misc. Exp.	5.28	AMC CHARGES	
Repair & Maint.(Boundry Wall)	3,540.00	OTIS Elevators	526,906.00
Repair & Maint.(Fire Fighting)	224,509.00	Automated Gate	66,700.00
	10,000.00	Intercom/CCTV	<u>37,620.00</u>
			631,226.00
		Security Expenses	
		Rapid Solutions	121,618.00
		Excalibur Security Services	552,759.00
		Rakshak Securitas Pvt. Ltd.	<u>323,933.00</u>
			998,310.00
		Repair & Maintenance	
		Civil Repair	5,515,413.12
		Electrical	632,367.00
		Plumbing	1,432,452.00
		Alok Enterprises	112,100.00
		Pest Control Expenses	17,500.00
		Computer	<u>1,200.00</u>
			7,711,032.12
		Advance to Vendor	
		Woodkrafts Enterprises	<u>23,850.00</u>
			23,850.00
		Purchased Items	
		AC	142,913.40
		CCTV	330,320.00
		LED TV	32,500.00
		Treadmill	15,000.00
		Cooler	11,600.00
		Sound	36,635.00
		Tea Vending Machine	15,000.00
		UPS	2,445.00
		Furniture	34,000.00
		Folding Machine	26,500.00
		Baby Changing Station	15,989.00
		Water Dispenser	8,490.00
		Cordless Phone	<u>1,990.00</u>
			673,382.40
		CLOSING BALANCE	
		Cash In Hand	16,250.30
		HDFC Bank	111,681.38
		HDFC Bank (Corpus Fund)	150,000.00
		Indian Bank	35,357.60
		State Bank of India	110,887.95
		State Bank of India	<u>79,678.92</u>
			503,856.15

TOTAL

21,502,911.85

21,502,911.85

(President)

(Secretary)

(Treasurer)

Auditor's Report

As per our separate report of even date attached

FOR KUMAR LALIT & Co

(Chartered Accountants)

FRN: 032451N

Lalit Kumar
(F.C.A., Prop)



Place : New Delhi

Date : 08.09.2023

UDIN: 23092803BGWGIF8872

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	Sh. V. Ravi Shankar	399	D-502	Mrs. Harleen Kaur	461	D-502
2	Mr. Jitender Arora	235	D-703	Mrs. Asha Khurana	462	D-703
3	Mr. Deepak Arora	382	A-803	Mrs. Sunil Kumari	463	A-803
4	Captain Shailesh Satyarthi	412	A-202	Mrs. Shashi Chopra	464	A-202
5	Mrs. Sushma Singh	411	C-401	Smt. Neena Ahuja & Dr. Amit Ahuja	465	C-401
6	Mr J L Ahuja	362	B-502	Dileep Dixit & Dr. Smita Dixit	466	B-502
7	Mrs. Puja Allahabadi	456	C-903	Mr. Arun Jhamb & Kanika Jhamb	467	C-903
8	Mr. R C Vashisht	274	B-302	Mrs. Madhavi Matta	468	B-302
9	Dr S K Singh	401	D-901	Mrs. Sarita Sharma & Lalit Mohan Sharma	469	D-901
10	Mr. Arun Jhamb & Neena Jhamb	421	D-702	Mr. Sourabh Sateoja & Shewta Sateoja	470	D-702

(President)

(Secretary)

(Treasurer)




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

LIST OF SUNDRY CREDITORS AS ON 31.03.2023

CURRENT LIABILITIES		
	Ankit Malik	76,824.00
	A & S Engineering	40,603.60
	Jitender Shah	2,365.00
	Mangal Electricals	3,540.00
	Radiant Infotech	4,949.00
	Radission Technology	20,060.00
	Rapid Solutions	101,072.00
	Saiinfoways Technologies	9,618.00
	Sunita Verma	101,376.00
	Suraksha Vats	14,560.00
67,805.00	Payable to Rakshak Security	-
56,830.00	Gulam Ali	-
156,161.00	Pradeep Vimal	-
47,900.00	Shrichandra	-
74,250.00	Vikram Singh	-
222,750.00	Kahnayia Lal	-
		-
625,696.00		374,967.60


(President)


(Secretary)



(Treasurer)



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

LIST OF EXPENSES PAYABLE AS ON 31.03.2023

<u>CURRENT LIABILITIES</u>		-
	Proffessional Charges Payable	500,000
500,000	Legal Charges Payable	39,518
7,007	TDS Payable	108
108	Education Fund Payable	18,172
9,215	Audit Fee Payable	65,145
99,677	Salary Payable	
1,700	Lift Expenses Payable	69,178
10,650	Retention Money	8,000
5,000	Accouting Charges Payable	700,121
633,357		


(President)


(Secretary)

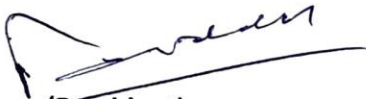

(Treasurer)




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

ADVANCE RECEIVED FROM MEMBERS AS ON 31.03.2023

S. No.	M. No.	Flat No.	Name of Member	Amount
1	310	B-102	ANISH SINGH	2457.00
2	409	C-403	ANJNA CHAUDHARY	1299.00
3	441	D-903	BIMAL GHOSH	12083.00
4	413		DAVINDER PAL	738298.00
5	450	D-202	GAGANDEEP CHHABRA & SUMIT PAL SINGH	3000.00
6	415	A-102	PANKAN GUGLANI	494.50
7	448	D-503	PANKAJ JAIN & MINI JAIN	2327.00
8	416	B-401	R BAGAVATHI/S NAGNATHAN	610.00
9	330	A-903	SAMEER DHINGRA	10800.00
10	402	C-802	SANJVEEV SIKRI	3300.00
11	429	C-102	SHAIL JATANA / PRATAP CHAND	200.00
12	398	B-101	SIDHARTH SINHA	33000.00
13	267	C-201	SMITA CHANDRA	4000.00
14	470	D-702	SOURABH SATIJA / SHEWTA SATIJA	7500.00
15	430	B-202	V K TANEJA	1800.00
16				
TOTAL				<u><u>821168.50</u></u>


(President)


(Jt. Secretary)


(Treasurer)

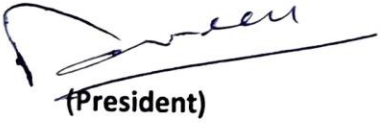


CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3, SECTOR-18A, DWARKA, NEW DELHI

MEMBERS OUTSTANDING DUES AS ON 31.03.2023

S. No.	M. No.	Flat No.	Name of Member	Amount
1	234	B-803	ABIJIT MITTRA	2500.00
2	422	C-302	AJAY KUMAR DUBEY	50000.00
3	N.M.*	C-302	AKHLESH KUMAR DUBEY	100000.00
4	446	A-802	ANUP SINGH	350.00
5	404	C-501	ARCHNA SINHA	1100.00
6	467	C-903	ARUN JHAMB & KANIKA JHAMB	10000.00
7	462	D-703	ASHA KHURANA	6000.00
8	466	B-502	DILEEP DIXIT & SMT. SMITA DIXIT	7840.00
9	254	B-402	NARENDER KAPOOR	2650.00
10	442	D-501	PARVESH	42589.00
11	464	A-202	SHASHI CHOPRA	29100.00
12	N.M.*	B-903	SHEETAL SINHA	20694.00
13	411	C-401	SUSHMA SINGH	10000.00
14	N.M.*	C-902	VARUN PRIYE SINHA & RUCHI SHAMBHAVEE	13691.00
TOTAL				296514.00

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


(President)


(Jt. Secretary)


(Treasurer)





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

LIST OF RESIGNED MEMBERS DURING THE YEAR 2022-2023

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


(President)


(Secretary)


(Treasurer)

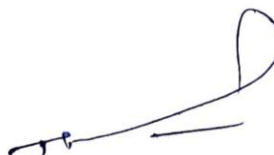
CHINAR COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-03, Sector-18, Dwarka, New Delhi-110078

LIST OF ENROLLED MEMBERS DURING THE YEAR 2022-2023

SI No.	Membership No.	Name of the Member	Date of Application	Date of MC Approval	Date of Receipt of Share Money
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NIL


(President)


(Secretary)


(Treasurer)



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

LIST OF RECORDS AS ON 31/03/2023

PARTICULARS

- 1 Registration File
- 2 Membership Register
- 3 Minutes Book
- 4 Cash Book, Ledgers & Files
- 5 Personal Ledger
- 6 Share Certificate Books
- 7 Share Alloment Register
- 8 Voucher File
- 9 Correspondence Files with DDA/MCD File and other concerened departments
- 10 Bank Statement
- 11 Receipt Books
- 12 Audit Files
- 13 Accounts File
- 14 Miscellaneous Files

Certified that the above record of the society is lying with our safe custody and we are responsible for its safe custody and it can be produced at any time whenever the competent authority requires it.

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


(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 31.03.2023

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

BANK RECONCILIATION STATEMENT AS ON 31-03-2023

INDIAN BANK -(407316672-SB)

Balance as per Ledger as on 31-03-2023 35,357.60

Balance as per Bank as on 31-03-2023 35,357.60

STATE BANK OF INDIA - (10454634481-SB)

Balance as per Ledger as on 31-03-2023 79,678.92

Balance as per Bank as on 31-03-2023 79,678.92

STATE BANK OF INDIA - (39496748622-CA)

Balance as per Ledger as on 31-03-2023 110,887.95

Balance as per Bank as on 31-03-2023 110,887.95

HDFC Bank A/c (50200077239582-CA)

Balance as per Ledger as on 31-03-2023 150,000.00

Balance as per Bank as on 31-03-2023 150,000.00

HDFC Bank A/c (50200073521107-CA)

Balance as per Ledger as on 31-03-2020 111,681.38

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>
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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	151	30 03 2023	04 04 23	Anoopam Color Lab	3,540.00
2	149	26 03 2023	06 04 23	Umesh Kumar	8,000.00
3	56	10 02 2023	12 04 23	Parviom Technomogies Pvt. Ltd.	11,020.00
4	121	17 03 2023	25 04 23	Shilpa Electronics	32,500.00
					55,060.00

Balance as per Bank as on 31-03-2020

166,741.38

(President)

(Jt. Secretary)


(Treasurer)




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

CERTIFICATE FROM DCHFC/DSCB FOR OBTAINING LOAN

NIL



(President)



(Secretary)



(Treasurer)



CHINAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED


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

LIST OF STAFF AS ON 31/03/2023

Sl No.	Name of Employee	Designation
1	Hamraj Nimesh	Manager (Part-time)
2	Raj Kumar	Electrician
3	Ajay Kumar	Plumber
4	Hassan Ali	Sweeper
5	Rajesh	Sweeper
6	Taslim Mia	Sweeper
7	Afjal Hossain	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

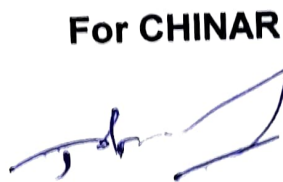
DETAILS OF ADVANCE TO STAFF AS ON 31.03.2023

SI No.	Name of Employee	Designation
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NIL

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


(President)


(Jt. 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. 23,816.30/- (Rupees Twenty Three Thousand Eight Hundred Sixteen & Thirty Paise only) was held as Cash-in-Hand at the close of 31st March, 2023, as per books of accounts.


(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 2022-2023

SI. NO.	TYPE OF MEETING	DATE
1	MC Meeting	14.04.2022
2	MC Meeting	14.05.2022
3	MC Meeting	27.06.2022
4	MC Meeting	17.07.2022
5	MC Meeting	17.08.2022
6	MC Meeting	15.09.2022
7	MC Meeting	23.10.2022
8	MC Meeting	12.12.2022
9	MC Meeting	22.01.2023
10	MC Meeting	26.02.2023
11	MC Meeting	10.03.2023

DETAIL OF GENERAL BODY MEETING FOR THE PERIOD 2022-2023

SI. NO.	TYPE OF MEETING	DATE
1	AGBM	04.09.2022
2	SGBM	19.03.2023


(President)


(Secretary)


(Treasurer)

