

THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO-34, SECTOR-4, DWARKA, PHASE-1, NEW DELHI-110075
BALANCE SHEET AS ON 31ST MARCH 2023

AS ON 31.03.2022	LIABILITIES	AS ON 31.03.2023	AS ON 31.03.2022	AS ON 31.03.2023
10600.00	Share Capital (106 Shares of Rs.100/- each fully paid up)		89771146.64	88069527
136613800.00	Reserve & Surplus	136613800.00		249750
5279219.00	Member's Deposit	6558141.00		480000
8730660.65	Building Fund	7696150.65		
424000.00	Lift Fund & Solar Fund	856902.00		5050
251813.00	Building Repair & Maintenance Fund	181403.00		10000
2700000.00	Fire Fighting and Rain Harvesting Fund	2550000.00		1524514
50000.00	Car Parking	50000.00		36590
	Common Good Fund	15,45,06,396.65		157473
	Excess of Expenditure Over Income			
-55209347.88	Op Balance			
-18990.30	Add: Current Year Balance	-53952902.18		
	Add: Prior Period Income (Depreciation Adjustment)	-2517926.14		
1275436.00		1104920.00		10793
	Current Liabilities			3380
106.00	Cooperative Education Fund			2186856.57
14750.00	Audit Fees Payble	106.00		817371.64
3040.00	TDS Payable	14750.00		147742.68
7000.00	Accounting Charges Payable	4991.00		6445504
151970.00	electricity Payable	0.00		
44000.00	salary payable	10000.00		
44032.00	Water Charges Payable	83775.00		
73080.00	Security Expenses Payable			
873241.20	Expenses Payable	879841.20		
101318409.67	TOTAL	100144551.53	101318409.67	100144551.53

Audit As Per our Report of Even date Attached

For KAPINDRA TIWARI & Co.
 CHARTERED ACCOUNTANTS
 FRN NO : 025899N



Kapindra Mani Tiwari
 Partner
 M.No 521619
 Place:- Delhi
 Date:- 21.07.2023



PRESIDENT

SECRETARY

TREASURER

For THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED

THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO-34, SECTOR-4, DWARKA, PHASE-1, NEW DELHI-110075
Income & Expenditure for the year Ending 31st March 2023

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR (RS.)	PREVIOUS YEAR	INCOME	CURRENT YEAR (RS.)
63,000	Accounting Charges	-	22,89,600	Maintenance Receipt	24,16,800
14,750	Audit Fees	14,750	81,345	Bank Interest Saving A/c	1,00,639
2,743	Bank Charges	4,543	4,59,375	Interest on FDR	3,70,848
8,164	Conveyance Expenses	13,574		Interest on It Refund	9,789
7,47,461	Depreciation Expenses	19,71,810		Interest on Security Deposit	33,600
41,19,005	Electricity Charges	40,00,357	3,49,032	Late Fee	26,906
70,868	Garden Expenses	39,590	42,33,335	Electricity charges Received	40,00,357
-	Library Expenses	29,500	3,46,836	Electricity Subsidy	-
96,380	Festival/Occasion Expenses	1,04,024	17,200	Hall Booking A/c	47,800
4,084	Generator Maintenance	-	70,868	Ground rent received	58,213
300	Office Expenses	1,305	1,660	Membership Fees	4,880
90,885	Legal/Professional Charges	4,40,319		Park & Garden Authority	33,278
4,598	Other expenses	11,500	6,70,564	Water Charges Received	3,47,148
-	Cleaning Expenses	-	10,000	Lift Uses Charges Received	20,000
12,980	Amc charges(CCTV/GENERATOR/INTERCOM)	41,255		Dividend Income	1,200
12,223	Printing & Stationery	17,109	36,500	Boom Barrier Collection	-
-	Ground rent paid	55,682	2,13,592	Other Charges Received	60,140
608	Postage	418	4,375	Misc Income	52,575
6,68,736	Repair & Maintenance	7,23,041			
6,32,142	Salary A/c	9,31,236			
8,92,080	Security Expenses	8,92,080			
19,978	Telephone Expenses	12,890	18,990	Expenditures of Over Income	25,17,926
7,04,514	Water Charges	3,47,148			
12,500	Website Expenses	2,500			
10,500	Boom Barrier Expenses	-			
7,111	Computer Repair & Maintance	-			
1,93,144	Corona Expenses	42,690			
24,292	Diesel Expenses	19,293			
1,89,730	Electrical Repair & Maintance	1,96,069			
18,969	Fire Fighting Expenses	28,571			
1,15,640	Building Insurance Expense	5,956			
8,690	AGBM Expenses	25,240			
13,996	House Keeping Material	73,763			
14,193	Interest On TDS	-			
15,482	Society Welfare Expenses	25,878			
106	Education Fund	106			
2,820	Staff Wellfare Expenses	1,342			
10,600	Rain Harvesting Expense	10,500			
-	Lift Licence	18,060			
88,03,272	Total	1,01,02,099	88,03,272	Total	1,01,02,099

Audit As Per our Report of Even date Attached
For KAPINDRA TIWARI & Co.
CHARTERED ACCOUNTANTS
FRN NO : 025899N

For THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED

Kapindra Mani Tiwari
M.No 521619
Place:- Delhi
Date:- 21.07.2023



[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED PLOT NO-34, SECTOR-4, DWARKA, PHASE-1, NEW DELHI-110075 Receipt and Payment Account for the year Ending 31st March 2023			
Receipts	Current Year	Payment	Current Year
OPENING BALANCE			
Cash in Hand	6,417.00	Accounting Charges	7,000.00
Delhi State Co-operative Bank	3,380.00	Audit Fees	14,750.00
PNB A/c No- 52062010004240	26,656.71	Bank Charges	4,543.14
Union Bank-201810100033087	4,78,912.84	Conveyance Expenses	13,574.00
Union Bank-201810100033935	23,79,444.48	Car Parking Amount Refunded	1,50,000.00
FDR with Bank	61,45,363.00	Electricity Charges	42,32,055.00
RECEIPTS FROM MEMBER		Garden Expenses	39,590.00
Maintenance Receipt	25,91,874.00	Library Expenses	29,500.00
Bank Interest	1,00,639.00	Festival/Occasion Expenses	1,04,024.00
Interest on FDR	3,70,848.00	Fixed Asstes Purchased	2,70,190.00
Interest on It Refund	9,789.00	Office Expenses	1,305.00
Interest on Security Deposit	33,600.00	Legal/Professional Charges	4,40,319.00
Late Fee	26,906.00	Other expenses	11,500.00
Electricity charges Received	40,00,357.00	Amc charges(CCTV/GENERATOR/INTERCOM)	56,610.00
Hall Booking A/c	47,800.00	Printing & Stationery	17,109.00
Ground rent received	58,213.00	Ground rent paid	55,682.00
Membership Fees	4,880.00	Postage	418.00
Park & Garden Authority	33,278.00	Repair & Maintenance	7,23,041.00
Water Charges Received	3,47,148.00	Salary A/c	9,65,236.00
Lift Uses Charges Received	20,000.00	Security Expenses	9,63,209.00
Dividend Income	1,200.00	Telephone Expenses	12,890.00
		Water Charges	3,07,405.00
Other Charges Received	60,140.00	Website Expenses	2,500.00
Misc Income	59,175.00	Corona Expenses	42,690.00
TDS Received	36,111.00	Diesel Expenses	19,293.00
Building Fund	12,78,922.00	Electrical Repair & Maintance	1,96,069.00
Building Repair & Maintenance Fund	4,32,902.00	Fire Fighting Expenses	38,571.00
		Building Insurance Expense	68,346.00
		AGBM Expenses	25,240.00
		House Keeping Material	73,763.00
		Society Welfare Expenses	25,878.00
		Education Fund	106.00
		Staff Wellfare Expenses	1,342.00
		Rain Harvesting Expense	10,500.00
		Lift Licence	18,060.00
		Closing Balance	
		Cash in Hand	10,793.00
		Delhi State Co-operative Bank	3,380.00
		PNB A/c No- 52062010004240	21,86,856.57
		Union Bank-201810100033087	8,17,371.64
		Union Bank-201810100033935	1,47,742.68
		FDR with Bank	64,45,504.00
	1,85,53,956.03		1,85,53,956.03
Audit As Per our Report of Even date Attached For KAPINDRA TIWARI & Co. CHARTERED ACCOUNTANTS FRN NO : 025899N			
Kapindra Mani Tiwari M.No 521619 Place:- Delhi Date:- 21.07.2023		For THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED PRESIDENT SECRETARY TREASURER	



THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO-34, SECTOR-4, DWARKA, PHASE-1, NEW DELHI-110075

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023

FIXED ASSETS		Rate of Dep	W.D.V as on 01.04.2022	Sale Proceeds Received During The Year	Addition		Depreciation During the Year	W.D.V as on 31.03.2023
(1)	(2)	(3)	(5)	Before 180 Days (7)	After 180 Days (8)	(9)	(10)	
Land	0%	1,40,96,042	-	-	-	-	1,40,96,042	
Building A/c	0%	5,77,63,934	-	-	-	-	5,77,63,934	
Society Common Area	5%	96,83,953	-	-	-	4,84,198.00	91,99,755	
Furniture & Fixture	10%	89,167	-	-	19,375	9,886.00	98,656	
CCTV Camera	15%	1,45,854	-	-	-	21,879.00	1,23,975	
Lift A/c	15%	61,20,646	-	-	-	9,18,097.00	52,02,549	
Rickshaw	15%	3,624	-	-	-	544.00	3,080	
Plant & Machinery	15%	16,721	-	-	50,000	6,259.00	60,462	
Computer A/c	40%	15,352	-	-	-	6,141.00	9,211	
Fire Fighting Equipment	15%	8,94,895	-	1,86,415	-	1,62,197.00	9,19,113	
Intercom System	10%	34,100	-	-	-	3,410.00	30,690	
Boom barrier	40%	1,27,494	-	-	14,400	53,878.00	88,016	
Solar System	40%	7,53,661	-	-	-	3,01,465.00	4,52,196	
Fogger Machine	15%	25,704	-	-	-	3,856.00	21,848	
Grand Total		8,97,71,147	-	1,86,415	83,775	19,71,810	8,80,69,527	

Audit As Per our Report of Even date Attached

For KAPINDRA TIWARI & Co.
CHARTERED ACCOUNTANTS
FRN NO : 025899N

Kapindra

Kapindra Mani Tiwari
M.No 521619
PLACE : DELHI
Date:- 21.07.2023



For THE UNITED COOPERATIVE GROUP HOUSING SOCIETY LIMITED

Kapindra
PRESIDENT
Rajesh
SECRETARY
Rajesh
TREASURER



THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

LIST OF RECORDS MAINTAINED BY THE SOCIETY DURING THE YEAR 2022-23

Certified That the Following Records of The United Co-Operative Group Housing Society Is in Our Custody and We Are Responsible for The Same.

1. Petty Cash Book
2. Cash Book
3. Ledger
4. Voucher
5. Proceedings Register
6. Registration and Bye-Laws File
7. Receipt Book
8. Membership Register
9. DDA File
10. Office File
11. Bank Statement
12. Member Application File
13. Contractors File
14. Audit File

FOR THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD.




PRESIDENT


SECRETARY


TREASURER



THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

List of Members for the year 2022- 23

<u>SR. NO.</u>	<u>FLAT NO.</u>	<u>MEMBERSHIP NO.</u>	<u>NAME OF MEMBER / OWNER</u>
1	111	285	SHRI VIJAY NARAYAN SINGH
2	112	284	SHRI VINAYAK U. KOUNDANYA
3	113	GPA	SHRI V.K. DUREJA
4	114	412	SHRI RAGHUBIR KUMAR CHOPRA & ANJU CHOPRA
5	115	368	DR. SAKET BHARDWAJ & SH. RAJIV BHARDWAJ
6	116	318	SHRI HARDIT S. KANWAL
7	121	357	SMT. ANITA SOLANKI
8	122	394	SHRI PRASHANT KUMAR S/O ASHAWANI KUMAR
9	123	329	SHRI M.LAL KAPOOR
10	124	GPA N/M	SHRI SANJAY GROVER
11	125	408	SHRI MAHESH CHAND KILANAYA
12	126	335	SHRI RAJEEV KAUSHAL
13	131	369	SMT. SUDHA MAHAJAN
14	132	258	SHRI ANURAG SINHA
15	133	290	SHRI VIJAY MOHAN
16	134	385	SMT. RUVINDER KUMAR GUPTA
17	135	198	SHRI G.S. CHAWLA
18	136	364	SHRI D. V. SARDANA
19	141	371	SH SAMEER M & SMT DISHA S UPADHYAYA
20	142	GPA	SHRI SATYA SINGHAL
21	143	358	SMT. RENU MITRA
22	144	410	SMT. PREET KUMAR & ANITA KUMAR
23	145	GPA	DR. R. D. CHAUHAN
24	146	370	SHRI KB SHARMA
25	151	416	SHRI LAXHYA SHAHAY & KAMLESH SHAHAY
26	152	326	SHRI KAMLESH JUNEJA
27	153	287	SHRI R.K. BAKSHI
28	154	171	SMT. RAMKAUR DESWAL
29	155	303	SHRI P.C. & U.P. CHITNIS
30	156	252	SMT. ASHA R. GULATI
31	161	321	Shri. RAJIV RANJAN
32	162	136	SHRI PRASHANT SHARMA
33	163	394	SMT. RUBBYTIWARI
34	164	296	SHRI S.S. SHARMA
35	165	253	SMT ANITA KAUL
36	166	GPA N/M	SHRI RUPINDER KAUR SAINI
37	171	295	SMT. VASANTHA VENKATARAMAN



THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

<u>SR. NO.</u>	<u>FLAT NO.</u>	<u>MEMBERSHIP NO.</u>	<u>NAME OF MEMBER / OWNER</u>
38	172	217	SMT. NEENA TANDON
39	173	241	SHRI AJAY KHANDELWAL
40	174	342	SHRI RAMESH CHAND
41	175	377	SHRI VIMLESH KUMAR GOSWAMI
42	176	402	SHRI A.K. & SMT. C.P. SRIVASTAVA
43	181	302	SHRI SANJIV AGARWAL
44	182	363	SMT TRIPTA ARORA
45	183	328	SHRI OMPRAKASH MALIK
46	184	169	SHRI ASHOK KUMAR
47	185	345	SHRI P.P. ARORA
48	186	250	SHRI MOHAN S. RAWAT
49	191	315	SHRI RAVINDER NATH
50	192	353	SHRI GOPAL & PANKAJ AHUJA
51	193	298	SHRI DEBEN MOZA
52	194	413	SHRI SUSHMA JHA
53	195	305	SMT. JESSIE JOHN
54	196	246	SHRI KRISHNA KUMAR
55	211	244	SHRI SEHDEV S. ARYA
56	214	372	SMT PUSHPA
57	215	375	DR HS MAHAY & SMT SUNITA B MAHAY
58	216	300	LT. COL. SUNIRMAL KAR
59	221	GPA N/M	SHRI CHANDRIKA PRASHAD THAPLIYAL
60	222	322	DR. SUBROTO KUNDU
61	223	227	PROF. PRAVAKAR RATH
62	224	361	SHRI AVTAR SINGH
63	225	288	SHRI VIPIN KOCHAR
64	226	362	SHRI BHUPENDER KUMAR VERMA
65	231	354	SHRI S. K. BAJAJ & SMT. SAROJ BAJAJ
66	232	194	SMT. SUSHMA D. KHARRA
67	233	348	SMT. PUSHPA J. IYER
68	234	239	SMT. VINOD KUMARI
69	235	297	SHRI S. KRISHNAN
70	236	254	SHRI POONAM JAIN
71	241	356	SHRI AMIT SETHI
72	242	411	Mr. Himanshu Sharma & mrs. Mahender Kohal
73	243	GPA N/M	SMT. GAYATRI RAMAN
74	244	407	Arun Kumar Bhandari & mrs. Rajni Bhandari
75	245	383	SMT. MADHU BALA
76	246	307	SHRI K. RAMACHANDRAN
77	251	294	SHRI SARVESH KUMAR
78	252	323	SHRI UMESH C. SINHA
79	253	388	SMT RAJNI RAKESH KAPOOR
80	254	393	SMT TANUJA VERMA GHANDHI
81	255	351	SHRI & SMT. MAHINDER S. SHARMA



Telephone: 42725247, 42725248

THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

SR. NO.	FLAT NO.	MEMBERSHIP NO.	NAME OF MEMBER / OWNER
82	256	232	SHRI RAM KUMAR
83	261	392	SHRI LOVE KHURANA & DEEPANSHI KHURANA
84	262	283	SHRI VIPULKUMAR D. BARAI
85	263	320	SHRI L.K. WALECHA
86	264	331	DR. SANTIMOY CHOKROVARTY
87	265	GPA N/M	MS PREETI SINGH
88	266	373	SHRI RITESH KATOCH
89	271	256	SHRI RAMJAS YADAV
90	272	350	SHRI DINANATH PASRICHA
91	273	389	SHRI VIMAL BALMUKUND KAPOOR
92	274	390	SMT SANDHYA MITTAL
93	275	195	SHRI SURESH GUPTA
94	276	242	SHRI RAM KUMAR JOSHI
95	281	308	SHRI ASHISH GHOSH
96	282	299	SMT. TRIPTA DEVI
97	283	414	SHRI RAJNISH YADAV
98	284	376	SHRI GIRISH RANJAN SINGH
99	285	GPA	SHRI PANKAJ SAXENA
100	286	183	SHRI AMAR S MEHROTRA
101	291	304	SHRI RAJESH VASHISTA
102	292	GPA	SHRI AMARJEET SINGH
103	293	347	SHRI RAVI DUTT
104	294	374	SHRI SIDDHARTHA KUMAR
105	295	343	SHRI SANJAY KUMAR JHA
106	296	240	SMT. SHASHI PRABHA

THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD. CGHS LTD.

President

Secretary

Treasurer



THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, DwarkaSub-city, New Delhi 110078

Registration No. 817 NW (GH)

LIST OF NEW MEMBERS 2022 - 2023

S.NO	FLAT NO	NEW MEMBER NAME	NEW MEMBERSHIP NO	DATE OF MEMBERSHIP	OUT GOING MEMBERS
1	244	Mr. Arun kumar Bhandari S/o D.s Bandari	407	08.08.2022	Dr. Sunil Saxna
2	125	Mahesh kumar kilonia s/o Late shri Durga Prasad	408	08.08.2022	Mr. S. Suneja
3	144	Mr. Preet Kumar s/o Surya Rao Yadav	410	08.08.2022	Mr. Sanjay Grover
4	242	Mr. Himanshu Sharma S/o s/o Zila singh Sharma	411	08.08.2022	Mr. Anuj Gulia
5	114	Mr. Raghubir Chopra S/o Sri Raghu Chopra	412	08.08.2022	Mr. R.P Luthura
6	194	Mrs. Shushma jha W/o Bhoopindra singh	413	08.08.2022	Mr. Manish Khuliria
7	283	Mr. Rajenish Yadav s/o Raghubir Yadav	414	08.08.2022	Mr. Arjun Bhambani s/o late T.Pbambani&Mrs. Poornima w/o Ak Bhamban
8	251	Mr. Lakshya Sahai S/o Kalyan Sahai Mrs Kamlesh Sahai W/o Kalyan Sahai	416	08.08.2022	Mr. Rajesh Mehtani

PRESIDENT

SECRETARY

TREASURER



THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

Sundry Debtors 2022-2023

SR. NO.	FLAT NO.	NAME OF MEMBER / OWNER	Amount
1	111	SHRI VIJAY NARAYAN SINGH	9200
2	112	SHRI VINAYAK U. KOUNDANYA	8502
3	113	SHRI V.K. DUREJA	779945
4	114	SHRI R.P.SINGH LUTHRA	8527
5	115	DR. SAKET BHARDWAJ & SH. RAJIV BHARDWAJ	8252
6	116	SHRI HARDIT S. KANWAL	3205
7	121	SMT. ANITA SOLANKI	9184
8	122	SHRI PRASHANT KUMAR	8396
9	123	SHRI M.LAL KAPOOR	7074
10	124	SHRI SANJAY GROVER	9135
11	125	SHRI MONICA SUNEJA	11677
12	126	SHRI RAJEEV KAUSHAL	14830
13	131	SMT. SUDHA MAHAJAN	7812
14	132	SHRI ANURAG SINHA	7810
15	133	SHRI VIJAY MOHAN	22888
16	134	SMT. RUVINDER KUMAR GUPTA	7456
17	135	SHRI G.S. CHAWLA	9052
18	136	SHRI D. V. SARDANA	8133
19	141	SH SAMEER M & SMT DISHA S UPADHYAYA	7783
20	142	SHRI SATYA SINGHAL	9100
21	143	SMT. RENU MITRA	8890
22	144	SMT. PREM GROVER	8053
23	145	DR. R. D. CHAUHAN	7936
24	146	SHRI KB SHARMA	9071
25	151	SHRI RAJESH MEHTANI	7686
26	152	SHRI KAMLESH JUNEJA	7950
27	153	SHRI R.K. BAKSHI	8595
28	154	SMT. RAMKAUR DESWAL	8784
29	155	SHRI P.C. & U.P. CHITNIS	7754
30	156	SMT. ASHA R. GULATI	8433
31	161	SMT. TRIPTI DAS	9227
32	162	SHRI RAJEEV TANDON	2449
33	163	SHRI HARISH TAKKAR	7847
34	164	SHRI S.S. SHARMA	8072
35	165	SMT ANITA KAUL	10708
36	166	SHRI SUKHDEV JAMDAR	8290
37	171	SMT. VASANTHA VENKATARAMAN	7526
38	172	SMT. NEENA TANDON	9937
39	173	SHRI AJAY KHANDELWAL	7744
40	174	SHRI RAMESH CHAND	7686



Telephone: 42725247, 42725248

THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

41	175	SHRI VIMLESH KUMAR GOSWAMI	7054	
42	176	SHRI A.K. & SMT. C.P. SRIVASTAVA	12686	
43	181	SHRI SANJIV AGARWAL	7732	
44	182	SMT. TRIPTA ARORA	7980	
45	183	SHRI OMPRAKASH MALIK	8210	
46	184	SHRI ASHOK KUMAR	6690	
47	185	SHRI P.P. ARORA	6712	
48	186	SHRI MOHAN S. RAWAT	7890	
49	191	SHRI RAVINDER NATH	8698	
50	192	SHRI GOPAL & PANKAJ AHUJA	7598	
51	193	SHRI DEBEN MOZA	9516	
52	194	SHRI MANISH KHILARIA	7698	
53	195	SMT. JESSIE JOHN	8981	
54	196	SHRI KRISHNA KUMAR	7182	
55	211	SHRI SEHDEV S. ARYA	8062	
56	214	SMT. PUSHPA	8315	
57	215	DR HS MAHAY & SMT SUNITA B MAHAY	10142	
58	216	LT. COL. SUNIRMAL KAR	7270	
59	221	SHRI CHANDRIKA PRASHAD THAPLIYAL	8325	
60	222	DR. SUBROTO KUNDU	13176	
61	223	PROF. PRAVAKAR RATH	7476	18379
62	224	SHRI AVTAR SINGH		15418
63	225	SHRI VIPIN KOCHAR		
64	226	SHRI BHUPENDER KUMAR VERMA	8408	
65	231	SHRI S. K. BAJAJ & SMT. SAROJ BAJAJ	7458	
66	232	SMT. SUSHMA D. KHARRA	8038	
67	233	SMT. PUSHPA J. IYER	7888	
68	234	SMT. VINOD KUMARI	8446	
69	235	SHRI S. KRISHNAN	8924	117
70	236	SHRI SUNIL JAIN		
71	241	SHRI AMIT SETHI	6997	
72	242	SHRI ANUJ GULIA	7864	
73	243	SMT. GAYATRI RAMAN	8176	
74	244	DR. SUNIL SAXENA	8213	
75	245	SMT. MADHU BALA	6690	
76	246	SHRI K. RAMACHANDRAN	8967	
77	251	SHRI SARVESH KUMAR	8425	
78	252	SHRI UMESH C. SINHA	10083	
79	253	SHRI JAIDEEP HORA	8263	
80	254	SHRI CHANDRAKANTA VASUDEVA	8776	
81	255	SHRI & SMT. MAHINDER S. SHARMA	8502	
82	256	SHRI RAM KUMAR	7819	
83	261	SHRI BALDEV RAJ ARORA	8188	
84	262	SHRI VIPULKUMAR D. BARAI	7812	
85	263	SHRI L.K. WALECHA	8515	
86	264	DR. SANTIMOY CHOKROVARTY	8074	
87	265	SHRI TARUN BATRA	9069	



Telephone: 42725247, 42725248

THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

88	266	SHRI RITESH KATOCH	8912
89	271	SHRI RAMJAS YADAV	9582
90	272	SHRI DINANATH PASRICHA	7700
91	273	SHRI MAHENDRA SINGH	8737
92	274	SHRI G S JANARTHANAN	8400
93	275	SHRI SURESH GUPTA	7624
94	276	SHRI RAM KUMAR JOSHI	8368
95	281	SHRI ASHISH GHOSH	8091
96	282	SMT. TRIPTA DEVI	7429
97	283	SHRI RAJIV SRIVASTAVA	19463
98	284	SHRI GIRISH RANJAN SINGH	8513
99	285	SHRI PANKAJ SAXENA	11228
100	286	SHRI AMAR S MEHROTRA	8295
101	291	SHRI RAJESH VASHISTA	10730
102	292	SHRI AMARJEET SINGH	8312
103	293	SHRI RAVI DUTT	8744
104	294	SHRI SIDDHARTHA KUMAR	
105	295	SHRI SANJAY KUMAR JHA	7966
106	296	SMT. SHASHI PRABHA	6267


PRESIDENT


SECRETARY


TREASURER



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THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

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Registration No. 817 NW (GH)

NAME OF MANAGING COMMITTEE MEMBERS AS ON W.E.F 1-04-2022 TO 31-3-2023

- | | |
|-------------------|----------------------|
| 1. PRESIDENT | D.V SHARDANA |
| 2. VICE PRESIDENT | SHRI L.K. WALECHA |
| 3. SECRETARY | SMT. PUSHPA |
| 4. TREASURER | SMT. PUSHPA J. IYER |
| 5. MEMBER | SMT. ANITA SOLANKI |
| 6. MEMBER | SHRI RAM KUMAR JOSHI |


PRESIDENT


SECRETARY


TREASURER



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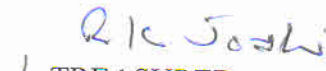
LIST OF STAFF/EMPLOYEES AS ON 01-04-2022 TO 31-3-2023

1. NITESH	ELECTRICIAN
2. RAMESH	MALI
3. JAIRAM	PLUMBER
4. LALSINGH	SWEEPER
5. MUNNALAL	SWEEPER
6. VIVEK	SWEEPER

FOR THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


PRESIDENT


SECRETARY


TREASURER



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THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

CASH IN HAND CERTIFICATE AS ON 31-03-2023

THE FOLLOWING CASH IN HAND BALANCE EXTRACTED
FROM BOOKS OF ACCOUNTS.

CASH IN HAND ON 31-03-2023

RS.10793/-

THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


PRESIDENT


SECRETARY


TREASURER



THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

BANK RECONCILIATION STATEMENT AS ON 31-03-2023 OF ACCOUNT NO.
52062010004240 MAINTAINED WITH PNB BANK OF COMMERCE DWARKA BRANCH

1. Balance as per our books	Rs. 2225856.57
Cheque no 413374 dated 20-03-2023	
, but not cleared up to 31-03-2023	9000.00
	30000.00
Balance as per Bank Statement	2186856.57

BANK RECONCILIATION STATEMENT AS ON 31-03-2023 OF ACCOUNT NO.
201810100033087 MAINTAINED WITH Union BANK DWARKA

2. Union Bank A/c No.	910821.64
Balance as per books and Bank Statement	
Cheque no. 033457, Desire services	1990.00
Cheque no.033459 Surveillance Security	73080.00
Cheque no. 033460 sharma Electrical	12380.00
Cheque no. Tanya infotech	6000.00
	817371.64
Balance as per books and Bank Statement	

For THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

President

Secretary

Treasurer



THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

LIST OF Mc MEETINGS FOR THE YEARS 2022-23 WAS HELD ON:-

1. 25 April 2022
2. 28 May 2022
3. 30 June 2022
4. 31 July 2022
5. 08 August 2022
6. 11 Sept 2022
7. 29 Sept 2022
8. 09 Oct 2022
9. 31 Oct 2022
10. 20 Nov 2022
11. 14 Jan 2023
12. 12 Feb 2023
13. 25 Feb 2023
14. 20 March 2023


PRESIDENT


SECRETARY


TREASURER



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THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

LIST OF AGBM MEETINGS FOR THE YEARS 2022-23 WAS HELD ON:-

1. 16 October 2022
2. 15 January 2023


PRESIDENT


SECRETARY


TREASURER



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THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot 34, Sector 4, Dwarka Sub-city, New Delhi 110078

Registration No. 817 NW (GH)

CREDITOR FOR THE YEAR 2022 – 2023

SR. NO.	PARTICULAR.	AMOUNT (DR.)	AMOUNT (CR.)
1	Aaddee Industries		
2	Delhi Jal Board	10000	
			83775

THE UNITED CO-OPERATIVE GROUP HOUSING SOCIETY CGHS LTD.


PRESIDENT


SECRETARY


TREASURER



Tax Invoice

KAPINDRA TIWARI & CO.

Office No.-1, 1st Floor, Chahat Complex,

Gali No.-1, Naya Bans Sector-15

Noida, G B Nagar, U.P.-201301

GSTIN/UIN: 09AAPFK3801L1ZZ

E-Mail: caktco@gmail.com

Buyer (Bill to)

The United Co-Operative Group Housing Society Ltd.

Plot No. 34, Sector-04, Dwarka, Phase-I,

Dwarka, New Delhi-110075

State Name : Delhi, Code : 07

Invoice No.

13

Buyer's Order No.

Dated

31-Jul-23

Dated

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Audit Fees For F.Y. 2022-23	99822				12,500.00
						2,250.00
	OUTPUT IGST					

Total

₹ 14,750.00

E. & O.E

Amount Chargeable (in words)

INR Fourteen Thousand Seven Hundred Fifty Only

HSN/SAC

99822

Taxable Value	Integrated Tax Rate	Amount	Total Tax Amount
12,500.00	18%	2,250.00	2,250.00
Total		2,250.00	2,250.00

Tax Amount (in words) : INR Two Thousand Two Hundred Fifty Only

Company's PAN : AAPFK3801L

Company's Bank Details

A/c Holder's Name : KAPINDRA TIWARI & CO.

Bank Name : Union Bank of India

A/c No. : 513201010100755

Branch & IFS Code : SSI Finance Noida & UBIN0551325

for KAPINDRA TIWARI & CO.

Authorised Signatory

This is a Computer Generated Invoice

