

ANNEXURE-C

Dy. No. _____ Date _____

Total Pages _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

- | | | |
|------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------|
| 1. Name of the CA/Auditor | Agarwal Kapil & Co. | |
| 2. Name of the society | The State Swastik Cooperative Group Housing Society Ltd. | |
| 3. Regn. No. | 286 G/H | |
| 4. Audit period | 01.04.2023 to 31.03.2024 | |
| 5. Distt./Zone | North West | |
| 6. Net Loss | Rs. 1,20,937/- | |
| 7. Education Fund deposited | Rs. 273/- | Receipt No. & Date <u>36419 dated 25-Sep-2024</u> — 2 |
| 8. Appointment Letter No. & Dated | <u>RCS Approval email dtd.26-June-2024</u> | — 3 |
| 9. Admission Audit Fee (with fee Bill) | Enclosed | — 4 |
| Audit report on form A, B & C along with following enclosures: - | | — 5-9 |
| a) Balance Sheet | | |
| b) Receipt & Payment A/c | 3 10-14 | |
| c) Income & Expenditure A/c | | |
| d) List of members including addition & deletion | | — 15-22 |
| e) Details of loan from DCHFC Ltd. /DSCB Ltd. | | — 23 |
| f) Certificates of records from custodian | | — 24 |
| g) List of managing committee members. | | — 25 |
| h) Brief summary of the society in Annexure 'A' | | — 26 |
| i) Bank Certificate/Reconciliation Statement | | — 27 |
| j) List of Staff/Employee | — 28 | |
| k) Cash in Hand Certificate | — 29 | |

Above documents/Audit Report received from the Society/Auditor

Signature of Dealing Asst.

Counter Signed

Asst. Registrar (Audit)

Copy to: - (1) The Secretary

(2) Asstt. Registrar

COMMITTEE ON COOPERATIVE EDUCATION FUND

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

Receipt No. **36419**

RECEIPT

Dated... 25/9/24

Regd. No. 286(41H)

Received with thanks from... The State Swastik CHS Ltd

Address.....

a sum of Rs. Two hundred Seventy Three/- Only

being the contribution towards the "Cooperative Education Fund" for the period 2023-24 vide Cash Rs. 273/- Cheque No. -

Dated... for Rs. Drawn on...

Rs. 273/-

[Signature]
On behalf the
committee on Cooperative Education Fund
SECRETARY



2024 Auditor Re-Appointment Request - The State Swastik CGHS Ltd.

26 June 2024 at 17:01

AUDIT RCS <rscsappointment2024@gmail.com>
 To: swastik kunj <rohini.swastikkunj@gmail.com>
 Cc: skyfaceconsultancy@gmail.com

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY THE COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW :

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	REQUEST RECEIVED ON	FINANCIAL/ AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED
THE STATE SWASTIK CGHS LTD (286GH)	M/S AGARWAL KAPIL & CO-E-277	13/06/2024	2023-24

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY ISSUED IS HEREBY CANCELLED.

Regards

ASSISTANT REGISTRAR (AUDIT)

On Thu, Jun 13, 2024 at 2:20 PM swastik kunj <rohini.swastikkunj@gmail.com> wrote:
 Dear sir,

Request for Appointment of Statutory Auditor for FY 2023-24: M/s Agarwal Kapil & Co.(Chartered Accountants)

With reference to reappointment of our statutory auditor, we are hereby sharing the following documents for your perusal:

- Option-Cum-Appointment Letter for conducting Statutory Audit for FY 2023-24 in **Annexure-2**
- Certificate/Declaration from the Auditor in **Annexure-1**
- Copy of **RCS Approval mail** for Previous Year Auditor Appointment (FY 2022-23)
- Copy of mail for submission of Audit Report of Previous Year (FY 2022-23)

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Thanks & Regards,

Asha Gupta
 Treasurer : Swastik kunj CGHS
 plot no 29 sector 13 rohini delhi 110085
 Ph 9871007792

Tax Invoice

4

	AGARWAL KAPIL AND CO. A5/1, SECTOR 18, POCKET A, SECTOR 18 ROHINI, New Delhi, North Delhi, Delhi, 110089 GSTIN/UIN: 07ABUFA7277L1ZK State Name : Delhi, Code : 07	Invoice No. 06/2024-25/63	Dated 27-Sep-24
	Buyer (Bill to) THE STATE SWASTIK CGHS State Name : Delhi, Code : 07 Place of Supply : Delhi		

SI No.	Description of Services	HSN/SAC	Amount
1	PROFESSIONAL CHARGES	9982	10,000.00
	SGST		900.00
	CGST		900.00
Total			₹ 11,800.00

Amount Chargeable (in words) E. & O.E
INR Eleven Thousand Eight Hundred Only

	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	10,000.00	9%	900.00	9%	900.00	1,800.00
Total:	10,000.00		900.00		900.00	1,800.00

Tax Amount (in words) : **INR One Thousand Eight Hundred Only**

Company's Bank Details
 A/c Holder's Name : **AGARWAL KAPIL AND CO.**
 Bank Name : **AXIS BANK**
 A/c No. : **922020047629803**
 Branch & IFS Code : **PLOT NO E-10, KALKAJI DELHI 110019 & UTIB0004344**
 for **AGARWAL KAPIL AND CO.**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



This is a Computer Generated Invoice



INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF THE STATE SWASTIK CO-OP GROUP HOUSING SOCIETY LTD.

Opinion

- We have audited the accompanying financial statements of THE STATE SWASTIK CO-OP GROUP HOUSING SOCIETY LTD. (hereinafter referred to as "the society"), which comprise the Balance Sheet as at 31st March 2024 and the Statement of Income & Expenditure and the Statement of Receipts & Payments for the year then ended, and notes to the financial statements.
- Proper books of accounts as required by the Delhi Cooperative Societies Act, the rules and Bye-laws have been kept by the society in all material respects, in so far as it appears from the examination of books.
- The Balance Sheet and the Income & Expenditure account dealt with by the report, are in agreement with the books of accounts maintained by the society.
- In our opinion and to the best of our information and according to the explanations given to us, subject to the points raised in Part-A, B and C of our annexed report, the aforesaid financial statements exhibit a true and fair view, in case of the Balance Sheet, of the state of affairs of the society as on 31st March 2024, and in case of the Income & Expenditure account, of the performance for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics.

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

Responsibilities of Management and those charged with governance for the Financial Statements

The management is responsible for the preparation of financial statements in accordance with the Delhi Cooperative Societies Act, 1972, as amended from time to time and for such internal controls as the management determines is necessary to enable the preparation of the financial statements that are free from material misstatements, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are also responsible for overseeing the society's financial reporting process.

Auditor's Responsibility for the audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as a going concern.

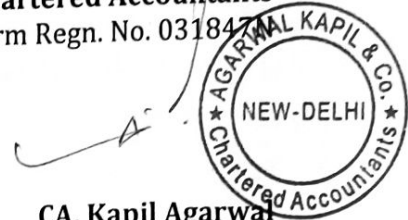


- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For **AGARWAL KAPIL & Co.**
Chartered Accountants
Firm Regn. No. 031847



CA. Kapil Agarwal

Partner

Membership No. 528683

UDIN:24528683BKEWZY5655

Place: Delhi
Date: 27.09.2024

ANNEXURE-I

THE STATE SWASTIK CO-OP GROUP HOUSING SOCIETY LTD.

Detailed Audit Report for the year ended 31st March 2024

PART-A

Objections raised by the previous auditor and their compliance by the management:

1. The Ground rent has been collected and is required to be deposited to DDA. The amount is still lying with the society and the management compliances still remain pending.
2. The maintenance charges from some vacant flats could not be recovered during the year. The management has stated that reasonable efforts for the same are being made.
3. The society is liable to deduct TDS on payments made to contractors as applicable under the Income Tax Act, 1961. The management is yet to comply with the same.
4. Provisions created in the previous period have been duly adjusted against expenses incurred.

PART-B

Detailed comments on the working of the society:

1. The society is functioning from the Registered Office and as informed by the management, the documents and records including audit report of the society are available for inspection by the members at its office, as per provisions of the Delhi Cooperative Societies Rules 1973. Further, during the course of our audit, we did not come across any complaints from any member regarding non-compliance of above by the management.
2. The society periodically reconciles its accounts with the accounts of the members, outside parties including Bank at the close of the Cooperative year with General Cash Book.
3. The Society has not raised any funds in conformity with the provisions of the rule 69(1) of the Delhi Co-operative Societies Rules, 1973.
4. The management committee has duly implemented/carried out the decisions of the General Body in letter and spirit keeping in view the best interest of the members of the society, in accordance with the Cooperative Principles.
5. As informed by the management, there are no unresolved disputes of society at any forums. Also, no complaints appear to have been received against the society by the Department.
6. The society has been holding meetings of General Body and its members and proper records of proceedings are being maintained in the minutes/proceeding Register.



7. The list of members enrolled and resigned during financial year ending 31st March 2024 are enclosed. List of total members along with their ledger balances as on 31st March 2024 is also enclosed.
8. No budget is being prepared by the society. We have been explained that expenditures have been incurred on need basis.
9. A certificate has been duly obtained from the custodian of records regarding documents and cash/certifying the possession thereof and annexed herewith.
10. The details of various bank accounts being maintained by the society including account numbers of the Banks and the Bank Reconciliation Statement are annexed herewith.

Comments on the major items of Balance Sheet and Income & Expenditure Account:

All the items appearing in the Balance Sheet and Income & Expenditure Account are self-explanatory and require no specific comment in our view.

PART-C

Major irregularities/ objections observed during the course of audit:

1. The society is liable to deduct TDS on payments made to contractors as applicable under the Income Tax Act, 1961. The society is advised to obtain TAN to comply with the said provisions.
2. The maintenance charges from vacant flats should be recovered as early as possible.
3. Ground rent payable should be paid/ adjusted with DDA as early as possible.

For **AGARWAL KAPIL & Co.**
Chartered Accountants
Firm Regn. No. 031847



CA. Kapil Agarwal
Partner

Membership No. 528683

UDIN:24528683BKEWZY5655

Place: Delhi
Date: 27.09.2024

THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

INCOME & EXPENDITURE A/C

for the year ended 31st March, 2024

EXPENDITURE	Current Year FY 2023-24	Previous Year FY 2022-23	INCOME	Current Year FY 2023-24	Previous Year FY 2022-23
To Audit fee Expenses	11,800	10,000	By Admission Fee	90	140
To Bank Charges	2,128	1,770	By Dividend & Interest	1,46,770	1,67,224
To Conveyance Expenses	5,688	1,755	By Maintenance Charges from Members	54,05,400	52,41,600
To Coop. Education Fund	273	273	By Misc. Receipts	5,67,861	4,17,803
To Depreciation	93,442	1,08,900	By Transfer fee Members	4,500	7,000
To Electricity Expenses	11,76,365	10,74,400			
To GBM/AGM Expenses	-	17,272	By Excess of Expenditure over Income	1,20,937	72,044
To Legal & Professional Expenses	5,500	10,000			
To Misc. Expenses	6,852	-			
To Printing & Stationery	8,262	5,604			
To Office Expenses	20,366	-			
To Membership & Subscription charges	5,100	-			
To Salary & Daily Wages	27,17,736	25,47,568			
To Water Expenses	7,22,727	9,79,546			
To Festival Expenses	3,61,355	4,29,727			
To Repair & Maintenance	8,97,926	2,87,776			
To Staff Welfare Expenses	-	830			
To Repair & Renovation Expenses	2,10,038	4,30,390			
TOTAL	62,45,558	59,05,811	TOTAL	62,45,558	59,05,811

As per the Report of even date annexed.
For AGARWAL KAPIL & Co.
Chartered Accountants



CA. Kapil Aggarwal
(Partner)

Date:

Place: Delhi

For THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Vijayendra
(President)

Ashu
(Treasury)



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

RECEIPT & PAYMENT ACCOUNT
for the year ended 31st March, 2024

RECEIPTS	Current Year FY 2023-24	Previous Year FY 2022-23	PAYMENTS	Current Year FY 2023-24	Previous Year FY 2022-23
Opening Balances					
Cash in hand	55,772	20	Electricity Expenses	11,71,400	10,73,310
State Bank of India	5,75,898	30,504	Repair & Maintenance Expenses	7,09,428	2,87,776
Axis Bank Ltd.	17,465	16,920	Salary & Daily Wages	22,15,751	25,09,955
Imprest	22,460	16,231	Bank Charges	2,688	1,770
Cheques-in-hand	40,250	43,350	Conveyance Expenses	-	1,755
			Coop. Education Expenses	273	273
Fixed deposit (SBI)	-	15,00,000	GBM Expenses	-	17,272
Common Good Fund	1,45,402	1,50,971	Legal & Professional Expenses	7,500	12,000
Dividend/Interest	79,462	2,02,968	Festival Expenses	82,944	4,29,727
Maintenance Charges	56,39,926	39,67,915	Audit Fee Paid	10,000	10,000
Misc. Receipts	3,29,351	4,49,803	Stationery & Printing Expenses	20,300	5,604
Admission fee	90	140	Expenses through Imprest	6,24,880	-
Member Transfer fee	4,500	7,000	Misc. Expenses	5,100	-
Share Money	900	1,300	Water Expenses	6,58,499	11,13,546
Tax Refund	16,800	28,691	Creditors	4,63,143	-
Labour Welfare Fund	-	2,000	Staff Advance & Imprest	1,37,500	35,660
Renovation Fund	-	2,07,000	Staff Welfare Expenses	-	830
Ground Rent	16,350	16,900	Repair & Renovation Expenses	2,10,038	4,30,390
Staff Advance	1,17,000	-	Ground Rent	2,54,705	-
Suspense a/c	4,800	-	Subscription Fees	5,100	-
			Closing Balances		
			Cash in hand	34,900	55,772
			State Bank of India	4,27,724	5,75,898
			Axis Bank Ltd.	17,465	17,465
			Imprest	7,088	22,460
			Cheques-in-hand	-	40,250
TOTAL	70,66,426	66,41,713	TOTAL	70,66,426	66,41,713

As per the Report of even date annexed.

For AGARWAL KAPIL & Co.
Chartered Accountants



CA. Kapil Aggarwal
(Partner)

Date:

Place: Delhi

Kajal Kaur
(President)

Vishal
(Secretary)

Asha
(Treasury)

For THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Schedule-1: Share Capital

Particulars	Current Year	Previous Year
Capital Corpus A/c	11,07,300	11,05,900
(+) Addition during the year	900	1,400
TOTAL	11,08,200	11,07,300

Schedule-2: Cost Building Equalization

Particulars	Current Year	Previous Year
Land Money	27,84,610	27,84,610
Construction Money	6,33,51,905	6,33,51,905
Development Money	73,70,333	73,70,333
Members Welfare Fund	15,60,000	15,60,000
Loan Installments	1,60,620	1,60,620
TOTAL	7,52,27,468	7,52,27,468

Schedule-3: Common Good Fund

Particulars	Current Year	Previous Year
Common Good Fund (Net) - Opening	15,45,656	14,66,829
(+) Received during the year	1,45,402	1,50,871
(-) Profit/(Loss) during the year	(1,20,937)	(72,044)
TOTAL	15,70,121	15,45,656

Schedule-4: Expenses Payable

Particulars	Current Year	Previous Year
Salaries Payable	1,84,805	2,26,363
Audit fee Payable	11,800	10,000
Coop. Education Fund Payable	273	273
Electricity Expense Payable	82,180	87,000
Ground Rent Payable	32,204	2,70,559
Water Expense Payable	1,18,228	54,000
Legal & Professional fees Payable	3,000	5,000
TOTAL	4,32,490	6,53,195

Vijay Kant
(President)

Nagesh
(Secretary)

Ashu
(Treasury)



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Schedule 5: Fixed Assets

S. No.	Fixed Asset	Balance as on 01-04-2023	Additions	Rate of Depreciation	Depreciation for the Year	Balance as on 31-03-2024
1	Generator	5,685	-	15%	853	4,832
2	Air Conditioner	1,51,966	-	15%	22,795	1,29,171
3	Furniture	1,048	-	10%	105	943
4	CCTV Camera & LED	1,45,256	-	15%	21,788	1,23,468
5	Grass Machine	11,212	-	15%	1,682	9,530
6	Boom Barrier	75,691	-	15%	11,354	64,337
7	Fogging Machine	18,713	-	15%	2,807	15,906
8	Lawn Mover Machine	50,150	-	15%	7,523	42,628
9	Tree Cutting Machine	23,658	-	15%	3,549	20,110
10	Tree Pruner Machine	35,421	-	15%	5,313	30,107
11	Swings for Children Park (Jhulas)	1,56,744	-	10%	15,674	1,41,070
	TOTAL	6,75,543	-		93,442	5,82,101

Schedule-6: Other Current Assets

Particulars	Current Year	Previous Year
Interest Receivable	1,05,039	51,898
Imprest - Asha Gupta	7,088	22,460
L.W.F Receivable	10,000	10,000
TDS Receivable	14,167	16,154
TOTAL	1,36,294	1,00,512

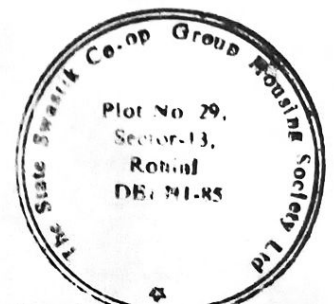
Schedule-7: Security Deposits

Particulars	Current Year	Previous Year
Security DESU	42,129	42,129
Security DDA	15,000	15,000
Security NDPL	32,400	32,400
TOTAL	89,529	89,529

Vijay Lal
(President)

Vijay Lal
(Secretary)

Asha
(Treasury)



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot-29, Sector-13, Rohini, Delhi-110085

1. List of all Society Members as on 31st March 2024

S. No.	Membership No.	Member Name
1.	3	D K GARG
2.	4	SURESH KUMAR GUPTA
3.	8	I D GOEL
4.	12	KRISHAN KUMAR GUPTA
5.	18	SUBHASH CHANDER
6.	22	MADAN SINGH
7.	24	MADIHUR BANSAL
8.	26	CHANDER PRAKASHI
9.	31	SHARDA KUMARI
10.	37	SP GUPTA
11.	43	HAR AMRIT SINNGH
12.	45	JAI BHAGWAN GUPTA
13.	52	AJAY KUMAR GUPTA
14.	53	ANITA GUPTA
15.	62	RAM NIWAS GUPTA
16.	68	SURAJ BHAN GUPTA
17.	78	ANUP KUMAR KANJAL
18.	85	BIMLA DEVI
19.	97	G.C BANSAL
20.	100	JAGDISH P. AGGRWAL
21.	101	JAI KISHAN GOYAL
22.	109	RAJENDER KUMAR
23.	116	DEVENDER PRASHAD GOEL
24.	121	B.B GUPTA
25.	124	SNEH LATA
26.	132	PUNEET JINDAL
27.	137	UMA RANI
28.	140	PANNA LAL GUPTA
29.	146	ANIL GUPTA
30.	151	SMT SANTOSH KUMARI
31.	152	SMT SANTOSH
32.	157	BAL KISHAN
33.	159	K.L. MITTAL
34.	161	SRI BHAGWAN GARG
35.	172	ARUN GUPTA
36.	174	SURAJ PRAKASHI
37.	176	ANIL KUMAR SABIARWAL
38.	178	S.K.GOEL
39.	184	ASHOK KUMAR GUPTA
40.	185	JAY BHAGWAN
41.	195	RAJ KUMAR GUPTA
42.	196	MISS SANTOSH JAIN



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot-29, Sector-13, Rohini, Delhi-110085

S. No.	Membership No.	Member Name
43.	201	SMT KAMLA DEVI
44.	204	SMT INDRAWATI
45.	212	NARESH KUMAR GUPTA
46.	221	SADHU RAM GUPTA
47.	224	KUMARI MEENAKSHI
48.	235	S.K.D GUPTA
49.	246	SMT MAN BHAWTI
50.	247	I.C. GUPTA
51.	258	AMARJEET SINGH
52.	266	OMWATI
53.	274	RAM RATTAN
54.	275	KRISHAN KUMAR
55.	276	SUNIL KUMAR JAIN
56.	279	ASHOK KUMAR GUPTA
57.	280	PRABHAT KUMAR
58.	281	PRADEEP KUMAR
59.	282	LALIT KUMAR GOYAL
60.	286	BHATORI DEVI
61.	290	SUKHVIR SINGH
62.	291	TARA CHAND SHARMA
63.	294	ROSHNI DEVI
64.	295	HARI PRAKASH SHARMA
65.	298	SHIV KUMAR RAJRISHI
66.	299	HAWA SINGH
67.	301	ANUP SINGH
68.	304	MOHINDER SINGH
69.	306	KAMLA GUPTA
70.	308	KIRTI BHUSHAN
71.	310	KAUSHALYA DEVI
72.	318	JAI PRAKASH GUPTA
73.	322	AJAY KUMAR GUPTA
74.	324	SUNIL KUMAR GUPTA
75.	326	YOGENDRA KUMAR
76.	329	KANAN JHINGAN
77.	332	ANAND PRAKASH
78.	334	SURENDER KUMAR BANSAL
79.	337	ANIL KUMAR GUPTA
80.	338	RENU AGGARWAL
81.	340	KRISHAN KUMAR
82.	350	NAND PRAKASH
83.	356	JAGDISH CHANDER
84.	357	RAJESH BATRA
85.	358	NARENDRA KR GUPTA
86.	361	AZAD SINGH DAGAR



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THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot-29, Sector-13, Rohini, Delhi-110085

S. No.	Membership No.	Member Name
87.	363	PAWAN KUMAR
88.	364	RAJENDER SINGH
89.	366	JOGINDER LAL
90.	367	SURESH CHAND GARG
91.	369	SUMER CHAND
92.	370	NARESH CHAND
93.	371	VISHNU AGGARWAL
94.	378	SATISH KUMAR GOYAL
95.	380	BALRAJ KHURANA
96.	385	JAG MOHAN DAS GOEL
97.	387	SMT ANITA SHARMA
98.	388	SMT SUSHILA GUPTA
99.	389	PROMILA RANI
100.	390	SMT MEENU GUPTA
101.	395	RANBIR SINGH
102.	397	DEEP CHAND SHARMA
103.	399	PURAN CHAND GOYAL
104.	401	SAVITA THAKUR
105.	402	JAI PRAKASH GARG
106.	404	JAI PAL SINGH
107.	405	AZAD SINGH LAMBA
108.	408	MOHAN LAL MITTAL
109.	409	UMESH BEHARI
110.	410	KAMLESH KR MITTAL
111.	411	SURENDER SINGH
112.	412	VIMLA
113.	413	SMT SHITAL PARSHAD
114.	414	NEELAM AGGARWAL
115.	416	GHANSHYAM CHANDERAKAR
116.	419	RAM KUMAR
117.	420	SANDEEP JAIN
118.	421	SMT SARITA DEVI
119.	422	SMT VEENA GOVIL
120.	423	SMT SARITA BANSAL
121.	425	SMT REKHA GOEL
122.	427	SATISH KUMAR SHARMA
123.	428	ASHOK KR. GARG
124.	431	SMT DEEPIKA ARORA
125.	433	HANS RAJ
126.	437	SMT SUMITRA DAHIYA
127.	438	SMT GEETA GUPTA
128.	439	GEETA GARG
129.	440	MANOJ KUMAR
130.	442	POONAM GARG



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot-29, Sector-13, Rohini, Delhi-110085

S. No.	Membership No.	Member Name
131.	443	SURESH KUMAR
132.	444	SMT KAMLESH BANSAL
133.	446	VED PRAKASH GOEL
134.	447	VINAY MITTAL
135.	454	J K NARANG
136.	455	S.B. PRABHAKAR
137.	456	R K SHARMA
138.	457	PREM SAGAR GOYAL
139.	459	VISHAL GUPTA
140.	460	KAILASH CHAND SINGHAL
141.	461	BHAGAT SINGH DAHIYA
142.	463	MAHAVIR PRASAD GOEL
143.	464	SRI KIRSHAN GUPTA
144.	465	GEETA AGGARWAL
145.	466	MANJU JOSHI
146.	467	SURENDER KUMAR SHARMA
147.	468	BHIM SINGH SHARMA
148.	469	SUSHMA MEHTA
149.	470	BAL CHAND KUKREJA
150.	472	PAWAN KUMAR BANSAL
151.	473	RISHIKESH KAPOOR
152.	474	OM PRAKASH NAGPAL
153.	475	VIJAY BANSAL
154.	476	SUMAN PANDEY
155.	478	SRIMATI JAIN
156.	479	SUSHMA AGGARWAL
157.	480	SATISH MISHRA
158.	481	PRAMOD KR AGGARWAL
159.	482	GOPESHWAR KUMAR
160.	483	HARI SARUP
161.	485	ASHA GUPTA
162.	486	ROHIT ARORA
163.	487	RAVITA
164.	489	PINKI SEHGAL
165.	492	NIRANJAN HARI SARUP SINGH
166.	493	PUSHPA RANI
167.	494	KARAM VEER KHATRI
168.	495	HAWA SINGH
169.	496	MAHENDER KUMAR GUPTA
170.	498	AJAY KUMAR DALIAS
171.	499	PRATAP SINGH
172.	500	SUSHMA JAIN
173.	501	MADHU GUPTA
174.	502	CHANDGI RAM



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot-29, Sector-13, Rohini, Delhi-110085

S. No.	Membership No.	Member Name
175.	503	VIJAY KUMAR
176.	504	VIMAL GARG
177.	506	SEEMA JAIN
178.	509	DEEPAK SEHGAL
179.	510	B L ANEJA
180.	512	SUNIL KUMAR
181.	513	VIJAY GOYAL
182.	514	RUCHI AGGARWAL
183.	516	SRI BHAGWAN GOEL
184.	517	KIRAN GUPTA
185.	518	SANTOSH BAJAJ
186.	519	DAYA KISHAN CHHILLAR
187.	521	KARAN GROVER
188.	522	SHEELA
189.	523	ROMI SRIVASTAVA
190.	524	RAJ KUMARI
191.	525	M.P. SHARMA
192.	526	RAJNI MALIK
193.	527	CHANCHAL GUPTA
194.	528	RAJESH PAHAVA
195.	529	MAYA DEVI PANWAR
196.	531	VIJAY KUMAR GUPTA
197.	532	SEWA RAM GOEL
198.	533	DAVENDER DABAS
199.	534	DINESH DALIAS
200.	535	MADHU BALA
201.	536	RAJ BALA GOEL
202.	537	MUKESH RASTOGI
203.	538	KAVITA GOEL
204.	539	RAMAWTAR NAYYAR
205.	540	VIJAY CHOUDHARY
206.	541	PARDEEP GUPTA
207.	544	ANIL DARIRA
208.	546	KAMLESH DEVI
209.	547	RAMESH KUMAR
210.	548	SHIV KR GUPTA
211.	549	ASHOK KUMAR GUPTA
212.	551	REKHA GARG
213.	552	SANGEETA JAIN
214.	553	AMIT GOEL
215.	555	B P TAYAL
216.	557	MAMTA
217.	558	HANUMAN PRASHAD SINGHAL
218.	559	N.D. KAPOOR



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot-29, Sector-13, Rohini, Delhi-110085

S. No.	Membership No.	Member Name
219.	560	ASHOK KUMAR LAKRA
220.	562	BIRMATI DEVI
221.	563	PARDEEP GOYAL
222.	564	SUMITA
223.	565	SUMIT JINDAL
224.	566	SAVITA JAIN
225.	567	MANOJ KUMAR GARG
226.	568	VIJAY GOEL
227.	570	ASHISH GOEL
228.	571	AJAY KUMAR
229.	572	SUNITA DAHIYA
230.	573	SUMAN SIDHWANI
231.	574	LALIT
232.	575	MEENAKSHI BHANOT
233.	576	PULKIT KUMAR
234.	577	RACHNA GUPTA
235.	579	MUKESH KUMAR GUPTA
236.	580	ARUN SHARMA
237.	581	VANDANA SHARMA
238.	582	REKHA RANI GARG
239.	583	DEEPAK JAIN
240.	584	ASHA RANI
241.	585	PREETI
242.	586	RAJEEV GUPTA
243.	587	SAROJNI VALECHA
244.	588	ISHA GUPTA
245.	589	SHASHI GUPTA
246.	590	SURBHI GOEL
247.	591	SAHIL GOEL
248.	592	DAVENDER SINGH
249.	593	NIDHI
250.	594	POOJA BANSAL
251.	595	SHUBHRA PANTH KOTHARI
252.	596	NAVEEN CHANDRA PANT
253.	597	DEEPAK SINDHU
254.	598	NEHA GOYAL
255.	599	SANJAY GOEL
256.	600	ASHOK MANGI
257.	601	VINAY AGGARWAL
258.	602	VEENA JAIN
259.	603	DAMODAR DASS AGGARWAL
260.	604	AMIT SHARMA
261.	605	SANTOSH JINDAL
262.	606	GULSHAN KUMAR



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot-29, Sector-13, Rohini, Delhi-110085

S. No.	Membership No.	Member Name
263.	607	SMT. SAPNA SMITA
264.	608	NIDHI VARDHAN
265.	609	DEEPA MALIK
266.	610	NIRMAL GAUTTAM
267.	611	VEER SAIN GOYAL
268.	612	KAASHVI/KASHISH PARASHER
269.	613	SHIVAM SHARMA
270.	614	DEEPANSHU
271.	616	DIMPLE GOYAL
272.	617	RAVI KUMAR MALHOTRA
273.	618	ANIL GARG



Vij-yaal
President

Vij-yaal
Secretary

Ashg
Treasurer



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot-29, Sector-13, Rohini, Delhi-110085

2. List of members additions/deletions during the year ended 31st March 2024

S. No.	Flat No.	Old Membership No	Old Member	New Membership No	New Member
1	241	426	RAJ DULARI	606	GULSHAN KR VERMA
2	138	451	VIJAY GAUTAM	607	SAPNA SAMITA
3	204	77	SURENDER KR GUPTA	608	NIDHI VARDHAN
4	143	256	KAPOOR CHAND	609	DEEPA MALIK
5	118	497	ANITA JAIN	610	NIRMAL GAUTTAM
6	67	403	MAHAVIR GOYAL	611	VEER SAIN GOYAL
7	69	462	G.C. SHARMA	612	KAASHVI /KASHISH PARASHER
8	166	488	SAVITRI DEVI	613	SHIVAM SHARMA
9	40	3	D.K. GARG	3	SUSHMA GARG

Vijay Goyal
President

Vijay Goyal
Secretary

Asha
Treasurer

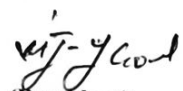


THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot-29, Sector-13, Rohini, Delhi-110085

3. Details of Loan from DCHFC Ltd./ DSCB Ltd. as on 31st March 2024

S. No.	Particulars	Amount (in Rs.)
1.	From DCHFC Ltd.	NIL
2.	From DSCB Ltd.	NIL


(President)


(Secretary)


(Treasurer)



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot-29, Sector-13, Rohini, Delhi-110085

4. Certificate of Records from Custodian as on 31/03/2024

This is to certify that the Society has maintained the following records accounts for the year ending 31st March, 2024:

1. General Ledger
2. Voucher File
3. Bank Pass Books, Deposit Slips, Cheque book, Counter Foils
4. Personal Ledger
5. Minutes Book
6. Membership Register
7. Miscellaneous File
8. Audit Report File
9. Correspondence File


President


Secretary


Treasurer



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THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot-29, Sector-13, Rohini, Delhi-110085

5. List of Management Committee members of the Society as on 31/03/2024

S. No.	Member's Name	Designation
1.	Shri Vijay Goel	President
2.	Smt. Madhur Bansal	Vice-President
3.	Shri Ram Avtar Nayyar	Vice-President
4.	Shri Vijay Goel	Secretary
5.	Shri Mukesh Kumar Gupta	Joint-Secretary
6.	Smt. Asha Gupta	Cashier
7.	Shri Anup Kumar	Member
8.	Shri J.K. Narang	Member
9.	Shri Arun Sharma	Member
10.	Shri Hanuman Prasad Singhal	Member
11.	Smt. Savita Jain	Member
12.	Smt. Seema Jain	Member
13.	Shri Pawan Kumar Mittal	Member
14.	Shri Lalit	Member
15.	Shri Mahavir Prasad Goel	Member

Vijay Goel
President

Vijay Goel
Secretary

Asha
Treasurer



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot-29, Sector-13, Rohini, Delhi-110085

6. ANNEXURE-A

BRIEF SUMMARY OF THE SOCIETY

Audit Period

2 0 2 3

2 0 2 4

Name of the Society	The State Swastik Co-operative Group Housing Society Ltd.
Address of the Society	Plot No.29, Sector-13, Rohini, Delhi-110085
Address of the site (G/H)	Same as above
Regn No.	286(G/H) dated 11.12.1979
Deposit	--Nil--
Paid up Capital	Rs.132,693/-
Details of Bank A/C	Punjab National Bank (Erstwhile Oriental Bank Commerce) (Sector-9, Rohini, Delhi-110085)
Details of Financial Assistance Claimed/MDA etc.	--Nil--
Details of Loan from DCHFC/ D.S. Coop. Bank	--Nil--
Area of operation	New Delhi
Pending enquiries	--Nil--
No. of pending Arbitration cases / Suits	--Nil--
Audit Fee Claimed	Rs.11,800/-
Any irregularity of misappropriation/ Mismanagement /Fraud	--Nil--
Names of Managing Committee members during audit period:	President: Sh. Vijay Goel Secretary: Sh. Vijay Goyal Treasurer: Ms. Asha Gupta

Audit Period	At the time of Previous Audit	At the time of Present Audit
	2022-23	2023-24
No. of members	273	273
No. of resigned/expelled members	14	9
No. of new enrolled members	14	9
Name of the C.A.	Agarwal Kapil & Co.	Agarwal Kapil & Co.
Audit classification	'E'	'E'
Sanctioned MCL	--NA--	--NA--
Sanctioned CCL	--NA--	--NA--
Turnover of the society	Rs. 58.33 Lakhs	Rs. 61.24 Lakhs
Working capital	--NA--	--NA--
Sales	--NA--	--NA--
Net Profit/Loss	Rs. (72,044)	Rs. (1,20,937)
Education Fund Due	273	273
Education Fund Paid on (Date)	21-Sep-2023 (Receipt No.34385)	25-Sep-2024 (Receipt No.36419)
Report for Previous Year	21-Sep-2023	

Vijay Goel
(President)

Vijay Goyal
(Secretary)

Asha Gupta
(Treasurer)

Agarwal Kapil & Co.
(Auditor)



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot-29, Sector-13, Rohini, Delhi-110085

7. Bank Certificate/Reconciliation Statement as on 31/03/2024This is to certify that the Society maintains the following bank accounts as on 31st March, 2024:

S. No.	Bank Name	Bank Account Number
1.	State Bank of India – SA	65153754132
2.	State Bank of India – CA	38990871105
3.	Axis Bank	371010100011608

Bank Reconciliation Statement - State Bank of India:

Particulars	Amount (in Rs.)
Balance as per General Ledger Book	2,47,556
<u>Add:</u> Cheques issued but not presented in Bank	11,2870
<u>Less:</u> Cheque deposited but not cleared	41,070
Balance as per Bank Certificate/Statement	3,19,356

Bank Name	Amount in Rs.
Balance as per Bank Certificate/Statement - SBI (SA) 65153754132	1,80,168
Balance as per Bank Certificate/Statement - SBI (CA) 38990871105	3,19,356
TOTAL	4,99,524

Vijay
President

Vijay
Secretary

Asha
Treasurer



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot-29, Sector-13, Rohini, Delhi-110085

8. List of Staff/ Employees as on 31st March 2024

S. No.	Name	Designation
1.	Anuj Kumar	Security Guard
2.	Prem Lal	Security Guard
3.	Barmel	Security Guard
4.	Naresh Kumar	Security Guard
5.	Dharamvir Singh	Security Guard
6.	Arjun Singh	Electrician
7.	Vinod Kumar	Electrician
8.	Rakesh	SK
9.	Ramesh	SK
10.	Sunder Singh	Gardener
11.	Rajesh Kumar	Gardener
12.	Gobinda	Plumber
13.	Deepak Kumar Sharma	Accountant

Vijay Chand
President

Nijley
Secretary

Asu
Treasurer



THE STATE SWASTIK COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot-29, Sector-13, Rohini, Delhi-110085

9. Certificate of Cash Balance as on 31/03/2024

This is to certify that the Cash Balance held by us as on 31st March, 2024 was Rs. 34,900 (Rupees Thirty Four Thousand and Nine Hundred Only)

Vijay Kumar
President

Nigam
Secretary

Ashg
Treasurer

