File No ______

The Jatav Co-operative

Name Group housing Society

Address Ltd.

Subject Audit Report

From 2018 To 2019

No.400

RECORD FILE

JANVI

FIU1220231385

AU1220231385

ANNEXURE-C

Dy. No. 72 Date 05/12/23

Total Pages:-25

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1- Name of the CA/Auditor : Sandy Associates

2- Name of the society : The Jatav C.G.H.S. Ltd.

3- Regn. No. & Audit period : 530 (G/H) 2018-2019

4- Section : 3

5- Net Profit : Rs. 81560.00

6- Education Fund Rs. 1631.00 R.No 34690 Dated 10/11/23

7- Appointment Letter No. Audit/2023/F-43/173 Dated 18.10.2023 01

8- Penalty Receipt No. 076 Rs. 12 000/- dated 18.10.2023 02

9- Order AR.(Audit)/F.No. 43/2023/575 dated 09.10.2023 03

10 – Admission Audit Fee (with fee Bill) Rs. 5960.00 04

11 – Audit report on form A, B & C along with following enclosures:- 05

This is without Prejudice to any Penal Action that can be taken separately under DCS Act-2003

A	Balance Sheet	06-09
B	Receipt & Payment A/C	10
C	Income & Expenditure A/c	11
D	Brief summary of the society in Annexure 'A'	12
E	Annexure of Balance Sheet	13
F	List of members, addition, & deletion	14
G	Details of loan from DCHFC Ltd./DSCB Ltd.	15-18
H	Certificates of records from custodian	19
I	List of managing committee members	20
J	Bank Certificate/Reconciliation Statement	21
K	List of Staff/Employee	22-23
L	Cash in Hand Certificate	24
		25

MAKE WEBSITE OF SOCIETY AND UPLOAD ALL DOCUMENTS (INCLUDING AUDIT REPORT) AS PER REMINDER DATED 05.04.23 IN VIEW OF OBSERVATIONS OF HON'BLE DCT.

Above Audit Report & Documents received from the society.

05/12/23

Signature of Dealing Assistant

Counter Signed

The Assistant Registrar (Audit)

Copy to :-(1) The President / Secretary

(2) The Assistant Registrar-Section (3)

Assistant Registrar (Audit)
Office of the Registrar Cooperative Societies
Govt. of NCT of Delhi
Parliament Street, New Delhi-110001

Gmail **CA CA <cghsaudit@gmail.com>**

SUBMISSION OF AUDIT REPORT FOR THE YEAR 2018-2019 OF THE JATAV C.G.H.S. LTD.

1 message

CA CA <cghsaudit@gmail.com> Sat, Nov 11, 2023 at 4:10 PM
To: SurinderNarang <ar-auditrcs@delhi.gov.in>

Sir,

Kindly find enclosed herewith the audit report of the Jatav Co-operative Group Housing Society Ltd., (Regd. No. 530 G/H) for the year 2018-2019, Conducted by M/s. Sandy Associates (Panel No. E-98) along with the required enclosures as per checklist enclosed.

(Total No of Pages 25)

You are requested to acknowledge the receipt of the above & oblige.

2 attachments

Audit Jatav 18-19(1).pdf
111K

Audit Jatav 18-19.pdf
7053K

ANNEXURE-C

Dy. No. ______ Date__________

Total Pages:-25

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K	List of Staff/Employee	24
L	Cash in Hand Certificate	25

Above Audit Report & Documents received from the society.

Signature of Dealing Assistant

Counter Signed

The Assistant Registrar (Audit)

Copy to :-(1) The President / Secretary

(2) The Assistant Registrar-Section (3)

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. **34690**

RECEIPT

Dated 10/11/23

Regd. No. 530 GH

Received with thanks from Jatav CGHS LTD.

Address 9910513343

a sum of Rs. 43460/- Only

being the contribution towards the **"Cooperative Education Fund"** for the period 2015 - 2023 vide Cash Rs. .... Cheque No. 468062

Dated 02/11/23 for Rs. 43460/- Drawn on South Indian Bk

Rs. 43460/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

②

(2)

OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
PARLIAMENT STREET, NEW DELHI
AUDIT BRANCH

No.F.A.R. (Audit)/2023/F-43/

Dated:

To

The President/Secretary,
The Jatav CGHS Ltd., Venus Apartments,
Zone-H/4-5, Rani Bagh (Opposite Saink Vihar),
Pitampura, Delhi-110034.

Sub: Appointment of auditors for the Financial Year 2015-16 to 2022-23 in r/o The Jatav CGHS Ltd. (Regd. No. 530/GH)-reg.

With reference to request letter No. Ref.No.F-530(GH)/VA/Bal.Sheets dated 15/09/2023 received from President & Secretary, The Jatav CGHS Ltd.(Regd. No. 530/GH), the Competent Authority has approved to appoint the auditors for the **Financial Year 2015-16 to 2022-23** in r/o The Jatav CGHS Ltd.(Regd. No. 530/GH), in exercise of his powers under section 60(6) & 60(1) of DCS Act 2003. Accordingly the following auditors are hereby appointed to conduct the audit of the aforesaid society for the **Financial Year 2015-16 to 2022-23** without prejudice subject to any penal action that can be taken separately under DCS Act & Rules.

The Society has deposited Rs. 12,000/- vide Receipt No. 076 dated 18/10/23

Sl. No.	Name of Auditor & Category	U/S	Financial Year
1.	M/S H. Khanna & Co. (E-63)	60(6)	2015-16 to 2017-18
2.	M/S Sandy Associates (E-98)	60(6)	2018-19 to 2020-21
3.	M/S Amit Nagpal & Co. (E-178)	60(6)	2021-22 to 2022-23

The society is hereby directed to extend all co-operation to the auditors, so that they may be able to conduct the audit of your society.

Attention of the Society is also drawn towards the Assistant Director O/o RCS, letter dated 02/09/2014 and 09/09/2015 (available on the website of this department) to have their own website and upload all documents mentioned in aforesaid letters.

It is to inform that as per the provision of Rule 79 of DCS Rule, 2007 one auditor can be allotted audit for a maximum Financial Year of not more than three continuously, therefore the audit of the remaining financial year will be ordered once audit report of above mentioned Financial Year is submitted by the society to enable the subsequent appointee to start the audit of remaining financial years.

This approval is being given subject to completion of previous audit as informed by the society. 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 is hereby cancelled.

(SURINDER NARANG)
ASSTT. REGISTRAR (AUDIT)

No. F.A.R.(Audit)/2023/F-43/ 173
Copy forwarded to following for information and necessary action to:-

Dated: 18/10/23

1. M/S M/S H. Khanna & Co. (E-63)
2. M/S Sandy Associates (E-98)
3. M/S Amit Nagpal & Co. (E-178)

(SURINDER NARANG)
ASSTT. REGISTRAR (AUDIT)

Assistant Registrar (Audit)
Office of the Registrar Cooperative Societies
Govt. of NCT of Delhi
Parliament Street, New Delhi-110001

③

G.A.R..6
[See Rule 22 (I)]
T.R.-5
(Treasury Rule 33)
Book No.
Counterfoil (Office Copy)

रसीद
Receipt

18/10/23

सं.
No. 076

श्री
Received from ....Tatav Co.operative Group Housing Society Ltd (530/AH)

के पत्र सं. दिनांक
with letter No...Audit/F-43/515.....Dated.........09/10/23.......

रू की बावत
the sum of Rupees.......Twelve thousand rupees.............

in नकद/Cash / चैक/Cheque No....DD.......dated....18/10/23..on account of.....Audit fee
fy 2015-16 to 2022-23.

से प्राप्त किए
in Payment of.......Twelve thousand rupees only

Rs. 12000/-

D.D no - 560955

हस्ताक्षर तथा पद
Signature & Designation

Office Of the Registrar Cooperative Societies

18/10/23

4

OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES
GNCT OF DELHI, OLD COURT BUILDING,
PARLIAMENT STREET, NEW DELHI-110001
(AUDIT BRANCH)

F.No.AR(Audit)/2023/F-43/ 515

Dated: 09/10/23

ORDER

Whereas the President/Secretary, the **Jatav Co-operative Group Housing Society Ltd.(530/GH)** vide letter/email dated **18.09.2023** applied for appointment of auditors for getting the audit conducted of the society for the financial year **2015-16 to 2022-23.**

And whereas, the society has violated the section 60(1) of DCS Act-2003 by not getting the audit conducted within stipulated time.

In the circumstances explained above, a fine of **Rs.1,500/-** per year **(Total Rs. 12,000/-)** for **2015-16 to 2022-23** is hereby imposed by the Competent Authority against the society under Rule 167 of DCS Rules- 2007 for violating section 60(1) of DCS Act-2003, which shall be deposited in the department within one month with the further direction to get the audit of the society conducted in time.

This issues with the prior approval of the Competent Authority.

(SURINDER NARANG)
ASSTT. REGISTRAR (AUDIT)

The President/Secretary,
The Jatav Co-operative Group Housing Society Ltd.,
Venus Apartments, Zone H/4-5,
Rani Bagh (Opposite Sainik Vihar),
Pitampur, Delhi-110034.

Copy to:-

Accounts Branch for necessary action.

TAX INVOICE

ORIGINAL
For Recipient

S

SANDY ASSOCIATES

104 Delhi Chamber Building
Delhi Gate New Delhi, Delhi, Delhi
110002
9811074728
sandyassociates@gmail.com

GSTIN	07ADEPG5216F1ZZ	Invoice Date	06/11/202
State	07-Delhi	Invoice No.	TI/23-24/10
PAN	ADEPG5216F	Reference No.	

:ustomer Name
latav CGHS Ltd

:ustomer GSTIN

Billing Address
Jatav CGHS Ltd
Zone 4 & 5, Rani bagh, Pitampura,, New Delhi
Delhi, 110034
India

Shipping Address
Jatav CGHS Ltd
Zone 4 & 5, Rani bagh, Pitampura,, New Delhi
Delhi, 110034
India

lace of Supply 07-Delhi **Due Date** 06/11/2023

	Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1.	Audit Fee for the year 2022-23	998221	0.00	0.00	0.00	14,088.00	1,267.92 @9%	1,267.92 @9%	0.00	16,623.84
				Total		14,088.00	1,267.92	1,267.92	0.00	16,623.84

Taxable Amount	₹ 14,088.0
Total Tax	₹ 2,535.8
Rounding off	₹ 0.1
Total Value	**₹ 16,624.0(**

Total amount (in words) Sixteen Thousand Six Hundred Twenty Four Rupees On

Bank Details:

Account Number	8111602656	IFSC	KKBK0000219
Bank Name:	KOTAK MAHINDRA BANK	Branch Name:	NETAJI SUBHASH MARG

For SANDY ASSOCIATE

SANDEEP GUPTA

Digitally signed by SANDEEP GUPTA
Date: 2023.11.06 14:16:38 +05'30'

Authorised Signatoı

lotes:
\UDIT FEE FOR THE YEAR 2018-19
\UDIT FEE FOR THE YEAR 2019-20
\UDIT FEE FOR THE YEAR 2020-21

(6)

Sandy Associates

Chartered Accountants

102, Delhi Chambers, Delhi Gate, New Delhi-110002

INDEPENDENT AUDITOR'S REPORT

To
The Members,
Jatav Co-Operative Group Housing Society Ltd.
ZONE 4/5, RANI BAGH (opposite Sainik Vihar),
Pitam Pura, Delhi - 110034

OPINION

We have audited the accompanying financial statements of **Jatav Co-Operative Group Housing Society Ltd., Zone 4&5, Rani Bagh, opposite Sainik Vihar, Pitampura, Delhi-110034** which comprise, the Balance Sheet as at 31st March 2019, the Income & Expenditure Account and Receipts & Payments Account for the year then ended, including a summary of accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2019, and of its financial performance (and its Receipts and Payments) for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

BASIS OF OPINION

We conducted our audit in accordance with the General Accepted Accounting principles. 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 together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity'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 entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity'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

SANDY ASSOCIATES CHARTERED ACCOUNTANTS M.No 86069 New Delhi 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 standalone 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 financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

• 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 standalone 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.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably

Knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

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.

For Sandy Associates
Chartered Accountants
Firm No.- 007337N

Sandy Associates Chartered Accountants M No. 86069 New Delhi

(CA SAndeep Gupta).
(Proprietor)
M.NO.86069

UDIN : 23086069BGUBAE3937
Place :New Delhi
Date : 06/11/23

(8)

PART -A

ANNEXURE TO THE AUDITOR"S REPORT

Nil

PART -B

Working of the society during the year under Audit :-

1 **Registration File :** The society has maintained the registration file as required as per Rule17 containing theirin the photocopies of registration Certificate, registered bye-laws, copy of the Act & Rules etc.

2 **Audit Note File** : Similarly, a separate file containing previous Audit Notes & Reports has been kept by the Society.

3 **Membership**:Total No. of Members as on 31.03.2019 is 107 Member. A complete list singed by the office beares as on 31.03.2019 enclosed.

4 **Management** : During the year under review, Managing Committee Meetings were held, for which proper proceedings have been kept in the minutes book.

5 **Balance Sheet :**

c Reserve & Surplus /other Funds / General Fund:	
1- Generator Fund	13,36,000.00
2- Society Fund	10,35,227.06
d Current Liabilities & Provisions :	
1- Elecrtric Charges	13,080.00
2- New Year Reimbursment	(10,000.00)
3- Water Charges	5,38,434.00
4- Audit Fee	15,000.00
5- Salary	44,385.00
6- Security Charges	61,250.00
7- Repair & Maint. Payable	1,83,400.00
8- Expeses Payable	1,07,530.00
9-Flooring Monthly Instalment	(4,38,848.00)
10-TPDDL Meter Instalment Charges	(13,303.00)
e Fixed Assets:	
1- Computer	186.00
2- Computer Table	1,859.00
3- Generator	3,59,026.00
4- CCTV Camera	1,74,768.00
5- Invertor & UPS	388.00
6- Cooler	2,818.00
7-Sound MIC Systems	3,369.00
8-Sumersible Pump	16,285.00
9- Fan	1,960.00
10-Furniture & Fixture	46,516.00
f Current Assets/Investments	
1-FDR's & Intt.	10,24,206.57
2-Receivable from Members	5,81,262.00
3-TDS	33,451.00

g **Cash & Bank Balances :**

1) Cash in Hand as on 31.03.2019 was Rs. 58371/- as certified by the Management.

2) Bank Balances as on 31.03.2019 was as under:-

a- Canra Bank	62,890.07
b- South Indian Bank	5,04,799.42

6 **Income & Expenditure Account** :

During the year 2018-2019, Society has reported a net profit of Rs.81560.00 Expenses incurred have been shown,a copy of income & expenditure a/c is encloed herewith this report.

General :

a. Is the Society functioning the Registered Office from site office & the member are being allowed to inspect documents of the society including audit reports as provisions of Rule 80(6) of the Delhi State Co-operative Societies Rules,2007. — Yes.

SANDY ASSOCIATES CHARTERED ACCOUNTANTS No 86069 New Delhi

b. Whether the Society periodically reconciles its accounts with the accounts of — Yes members outside parties including Bank at the close of the Co-operative year.

c.	Whether the Society has raised funds, so as to confirm to the provions of the rule65(1) of the Delhi State Co-op. Societies rule, 2007 and that the society has restricted its borrowings to the borrowing powers as approved by the Registrar from time to time	NA
d.	What is the debt equity ratio of the society and how the society proposes to discharge its debt liability.	NA
e.	What has been the lending policy of the society and whether the society is extending loans to its members within their borrowing limits. In case the society is granting loans to other parties,what is the general loaning policy and how farthe interest of the society have been safeguarded against prpoer tangible /intangible securities. When and at what point of time a debit is considered bad debt and ripe enough to initiate legal action to recover dues.	NA
f.	Whether the Management Committee has implemented/carried out the decision of the General Body in letter and spirit keeping in vi(the best interest of the members constituting the Society in recognition of the co-operative principles.	Yes.
g.	Number of unresolved disputes, position of Society as also the steps taken to resolve disputes at various forums.	Yes
h.	Details of claims, if any against the members and outside parties,not being pursued properly and proceedings not launched within period of limitation.	NIL
I.	In respect of Group Housing Society Whether Management Committee or any sub-committee is exercising the financial, material management and control to keep the project cost as low as possible.	No
j	What is the allotment policy of the society with particular ref. to categorization of members both for the purpose of getting building plans approved as also handing over the possession of the plot / flat.	YES
k	Has the Society been holding meeting of various committee including General Body and proper records of proceedings are being maintained in minutes book.	Yes
l	List of members with their ledger balances at the close of Co-op. year enclosed. A separate list of changes on a/c of resignation & expulsion be enclosed.comment whether rules and instructions in this behalf have been properly followed.	Yes
m	Without prejudice to the generality of the provisions contained in Delhi co-op. Societies Act, 2003 and the Rules framed thereunder,the auditor shall state if any of the office bearers suffers from the disqualification contained in section31 read with Rule 59 and 60.	N/A
n	Whether the Society is incurring expenditure in accordance with the approved budget. If not, indicate the lapses.	Yes
o	Whether the society is periodically reviewing the fixed and non-fixed assets as also the Cash Credit limits vis-à-vis loans extended on the basis of goods hypothecated to co-operative society.	Not Applicable.
p	Whether the monthly expenditure of the society are being approved in the M.C. meetings.	Yes
q	In respect of T/C Society including co-operative Bank and stores,whether the respective co-operative society is reviewing the cash credit limits and restricting its future lending/credit to goods parties only.	Not Applicable.
r	A certificate shall be obtained from the custodian of records,documents & cash certifying the possession thereof.	Enclosed.

PART -C

1- The Society should be get account audit as per Act & Rules
2- The Society Should be fixed cash retaintion limit.
3- The Society should be file I.Tax return regulalry.
4- The Society should de dudect TDS on varous payment and file return.
5- The Society should be send noticed properly to defaulter members.

In Terms of our Separate report of even date attached.
For Sandy Associates
Chartered Accountants
FRN No.007337N

Sandeep Gupta
Prop.
M.No.86069

SANDY ASSOCIATES CHARTERED ACCOUNTANTS M.No. 86069 New Delhi

Place : Delhi
Dated : 06/11/23

(10)

VENUS APARTMENTS
JATAV C.G.H.S. LTD.
ZONE H 4/5, RANIBAGH, APPOSIT SAINIK VIHAR, PITAMPURA, DELHI-110034

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
GENERATOR FUND			**FIXED ASSETS**		
B/F		13,36,000.00	COMPUTER	186.00	
			COMPUTER TABLE	1,859.00	
			GENERATOR	3,59,026.00	
SOCIETY FUND			CC TV CAMERA	1,74,768.00	
B/F	9,50,452.06		INVERTER & UPS	388.00	
ADD: Sundry Balances Written off	3,215.00		COOLER	2,818.00	
ADD :EXCESS OF IINCOME OVER EXPENSES	81,560.00	10,35,227.06	SOUND MIC SYSTEMS	3,369.00	
			SUBMERSIBLE PUMP	16,285.00	
			FAN	1,960.00	
			FURNITURE & FIXTURE	46,516.00	6,07,175.00
CURRENT LIABILITIES					
PROVISIONS					
- ELECTRICITY EXP.PAYABLE	13,080.00		**INVESTMENTS**		
- NEW YEAR REIMBURSMENT A/C	(10,000.00)		FDR Canara Bank a/c1888/6	1,00,000.00	
- WATER CHARGES PAYABLE Arrear	5,38,434.00		FDR Canara Bank a/c 2370401001888/4	50,000.00	
- AUDIT FEE PAYABLE	15,000.00				
- SALARY PAYABLE	44,385.00		FDR Canara Bank a/c 2370401001888/5	1,00,000.00	
- SECURITY CHARGES PAYABLE	61,250.00		FDR SBI E53808	50,000.00	
- REPAIR MAINTENANCE PAYABLE	1,83,400.00		FDR South Indian Bank	24,000.00	
- EXPENSE PAYABLE	1,07,530.00	9,53,079.00	FDR South Indian Bank	2,71,000.00	
			FDR South Indian Bank	25,000.00	
SUNDRY CREDITORS			FDR Canara Bank a/c 2370401001888/2	1,76,346.00	
- FLOORING MONTHLY INSTALLMENTS	(4,38,848.00)		FDR Canara Bank a/c 2370401001888/3	25,000.00	
- TPDDL METER INSTALLMENT CHARGES	(13,303.00)	(4,52,151.00)	INTEREST ACCRUED	2,02,860.57	10,24,206.57
			CURRENT ASSETS, LOANS & ADVANCES		
			RECEIVABLE FROM MEMBERS		5,81,262.00
			TDS		33,451.00
			CASH IN HAND		58,371.00
			BANK ACCOUNT		
			- CANARA BANK	62,890.07	
			- SOUTH INDIAN BANK	5,04,799.42	
			- PNB CLOSED	-	5,67,689.49
		28,72,155.06			28,72,155.06

As per our Report for even date attached

For Sandy Associates
Chartered Accountants

SANDY ASSOCIATES CHARTERED ACCOUNTANTS M.No 86069 New Delhi

Sandeep Gupta
Proprietor
M No: 86069
Date: 06/11/23
Palce : Delhi

For VENUS APARTMENTS

PRESIDENT SECRETARY TREASUREr

The Jatav Co-operative Group Housing Society Ltd. Zone H/4/5, Rani Bagh, Pitam Pura, Delhi-34 Regn. No. 530 (GH)

(11)

VENUS APARTMENTS

JATAV C.G.H.S. LTD.

ZONE H 4/5, RANIBAGH, APPOSIT SAINIK VIHAR, PITAMPURA, DELHI-110034

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS		AMOUNT(Rs)	PAYMENTS		AMOUNT(Rs)
OPENING BALANCE			**INDIRECT EXPENSES**		
CASH IN HAND		**63,383.00**	A-BLOCK NEW LIFT CHARGES	373000.00	
Bank Acounts			BANK CHARGES	1299.00	
- CANARA BANK	15,275.07		CONVEYANCE EXP	750.00	
- PNB	-		Court Fee	54950.00	
- SOUTH INDIAN BANK	27,880.42	**43,155.49**	DEEWALI EXP	11750.00	
			Electricity Expense	356870.00	
			ENTERTAINMENT EXP.	107706.00	
			GENERATOR EXP.	19260.00	
RECEIPT FROM MEMBERS			MISC EXP.	29706.00	
- A-BLOCK	4,96,330.00		NEW YEAR CELEBRATIONS	38160.00	
- B-BLOCK	5,36,722.00		Postage Exp	1034.00	
- C-BLOCK	6,08,630.00		PRINTING & STATIONARY EXP	7945.00	
- D-BLOCK	6,10,325.00		REPAIR & MAINTENENCE	211488.00	
- E-BLOCK	12,80,327.00		SALARY A/C	468741.00	
- DAIRY BILL	46,600.00	**35,78,934.00**	Society Road Exp.(Interlocking Tiles)	36850.00	
			Telephone Exp.	2884.00	
INDIRECT INCOMES			Water Charges (DJB)	656479.00	
- NEW YEAR CELEBRATION	27,800.00		WATER MAINT.CHARGES	5000.00	
- MAINTENANCE CHARGE ONE TIME	25,000.00		WRITTEN OFF	7720.00	**2391592.00**
- A- BLOCK NEW LIFT CHARGES	1,33,000.00		**FIXED ASSET**		
- INTERST ON FDR	24,401.00		- COOLER	97,310.00	
- INTT.ON SAVING A/C	8,817.00		- FURNITURE & FICTURE	30,050.00	
- MISC.INCOME	46,711.00	**2,65,729.00**	- SUBMERSIBLE PUMP	6,200.00	**1,33,560.00**
			SUNDRY CREDITORS		
CURRENT ASSET			- SRG SECURITY SERVICE PVT LTD	6,05,513.00	
- TDS	54,800.00	**54,800.00**	- ACEE LIFTS & ENGINEERING PVT LTD	24,780.00	
			- OTIS ELEVATOR INDIA	80,340.00	
INVESTMENTS			- UNIQUE LECTRIC LIFT PVT LTD	44,250.00	
- FFD WITH SIB A04110088		**1,15,000.00**	- JAMIL AHMED CONT	78,750.00	**8,33,633.00**
			PROVISION ACCOUNT		
			- AUDIT FEE APAYABLE	30,000.00	
			- SALARY PAYABLE	39,665.00	**69,665.00**
			INDIRECT INCOME		
			- MISC INCOME	18,400.00	
			- SECURITY REFUNDED	-	**18,400.00**
			CURRENT ASSEST		
			Sundry Debtors		
			- A BLOCK	14,525.00	
			- B BLOCK	5,490.00	
			- C BLOCK	-	
			- D BLOCK	12,630.00	
			- E BLOCK	13,930.00	
			- TDS	1516	**48,091.00**
			BANK ACCOUNTS		
			- CANARA BANK	5,04,799.42	
			- SOUTH INDIAN BANK	62,890.07	
			- CASH IN HAND	58,371.00	**6,26,060.49**
TOTAL Rs..		**41,21,001.49**	TOTAL Rs..		**41,21,001.49**

As per our Report for even date attached

For Sandy Associates

Chartered Accountants

Sandeep Gupta

Proprietor

M No: 86069

06/11/23

Delhi

SANDY ASSOCIATES CHARTERED ACCOUNTANTS M.No 86069 New Delhi

For VENUS APARTMENT

PRESIDENT

The Jatav Co-operative Group Housing Society Ltd. Zone H/4-5, Rani Bagh, Pitam Pura, Delhi-34 Regt. No. 530 (GH)

SECRETARY

TREASURE

(12)

VENUS APARTMENTS

JATAV C.G.H.S. LTD.

ZONE H 4/5, RANIBAGH, APPOSIT SAINIK VIHAR, PITAMPURA, DELHI-110034

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
		AMT BILLED TO MEMBERS		
AUDIT FEE	15,000.00			
BANK CHARGES	1,299.00	- COMMON ELECTRICTY CHARGES	2,50,645.00	
CONVEYANCE EXP.	750.00	- LIFT AMC CHARGES	1,15,985.00	
COURT FEES	54,950.00	- ELECTRICITY CHARGES	32,340.00	
DEPRECIATION	95,555.00	- LATE FEE	23,600.00	
ELECTRICITY CHARGES	3,69,950.00	- LIFT ELECTRICTY CHARGES	1,19,225.00	
FUNCTION CELEBRATION EXP	2,17,546.00	- MAINTENANCE CHARGES	16,12,400.00	
MISC.EXP.	29,706.00	- OTHER CHARGES	7,01,870.00	
GENRATOR EXP.	19,260.00	- OTHER CHARGES DIESEL	7,230.00	
POSTAGE EXP.	1,034.00	- WATER CHARGES	7,52,680.00	
COMPUTER & PHOTOCOPY EXP.	-	- LIFT MAINTENANCE CHARGES	1,600.00	36,17,575.00
PRINTING & STATIONERY EXP	7,945.00			
REPAIRING & MAINTENENCE CHARGES	3,94,888.00			
LIFT AMC CHARGES	1,49,370.00			
E- BLOCK KOTA STONE EXP	78,750.00			
A BLOCK NEW LIFT EXPENSES	2,40,000.00			
ROAD MAKING EXP -BLOCK D	-	INTEREST ON FDR		73,276.00
SOCIETY ROAD EXP	36,850.00			
SALARY A/C	5,10,491.00			
SECURITY CHARGES	6,64,763.00	MISC.INCOME		68,091.00
SUNDRY BALANCES W/OFF	25,495.00	MAINTENANCE CHARGES ONETIME		
TELEPHONE EXP.	22,684.00			
WATER CHARGES (DELHI JAL BOARD)	6,56,479.00	INTT.ON SAVING A/C		8,817.00
WATER CHARGES (DELHI JAL BOARD) arrear	88,434.00			-
WATER EXP METER	5,000.00			
EXCESS OF IINCOME OVER EXPENSES	81,560.00			
	37,67,759.00			37,67,759.00

As per our Report for even date attached

For Sandy Associates
Chartered Accountants

Sandeep Gupta
Proprietor
M No: 86069
Date: 06/11/23
Palce : Delhi

SANDY ASSOCIATES CHARTERED ACCOUNTANTS M No 86069 New Delhi

For VENUS APARTMENT

PRESIDENT

SECRETARY

TREASURE

The Jatav Co-operative Group Housing Society Ltd. Zone H/4-5, Rani Bagh, Pitam Pura, Delhi-34 Regt. No. 530 (GH)

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BRIEF SUMMARY OF THE SOCIETY

Audit Period 2018-2019	**Section-3**
Name of the Society	Jatav Co-op. Group Housing Society Ltd.
Address of the Society	Zone H 4/5, Rani Bagh, Pitampura, Delhi-110034
Address of the site (G/H)	--------------as above-----------------
Regn No.	530 (G/H)
Deposit	As per balance sheet
Detail of Bank A/C	As per balance sheet
Detail of Financial Assistance claimed/MDA etc	Nil
Detail of Loan from DCHFC/D.S.Co-Op. Bank	Nil
Area of Operation	NCT of Delhi
Date of last Election held	25.12.2016
Pending enquiries (u/s 55/59)	Nil
No. Of pending Arbitration cases/suits	Nil
Audit Fee Claimed	Rs. 5960.00
Any irregularity of misappropriation mismanagement/Fraud	Nil

Name of managing Committee members during audit period

Secretary Treasurer

------------------- As per List Attached----------------------

AT THE TIME OF

	PREVIOUS AUDIT	**PRESENT AUDIT**
Audit Period	2017-18	2018-19
No. of members	107	107
No. of resigned/expelled members	Nil	Nil
No. of new enrolled members	Nil	Nil
Name of the C.A.	H. Khanna & Co.	Sandy Associates
Audit classification (u/s68ii)	E	E
Sanctioned MCL	Nil	Nil
Sanctioned CCL	Nil	Nil
Turnover of the Society	As per R&P A/C	As per R&P A/C
Working Capital of the Society	As per balance sheet	As per balance sheet
Sales	N.A.	N.A.
Net Loss/Profit	Rs. 186670.73 (Loss)	Rs. 81560.00 (Profit)
Education Fund Due	Rs. 107.00	Rs. 1631.00
Education Fund paid (date)		
Previous report submitted on		

Signature

The Jatav Co-operative Group Housing Society Ltd. Zone H/4-5, Rani Bagh, Pitam Pura, Delhi-34 Regd. No. 530 (GH)

PRESIDENT **SECRETARY** **TREASURER**

SANDY ASSOCIATES CHARTERED ACCOUNTANTS M.No 86069 New Delhi

AUDITOR

SUNDRY DEBTORS

LAT NO.	NAME	AMOUNTS
A-101	NEELAM CHADHHA	250.00
A-203	MANJU GOYAL	(3,235.00)
A-303	RAM JI DASS BAJAJ	1,06,587.00
A-401	ASHOK TREHAN	(1,545.00)
A-402	SUSHANT SAREEN	(10.00)
A-403	H.K.NAGPAL	(500.00)
		1,01,547.00
B-102	J.R.BHAMBRI	(240.00)
B-103	D.P.GOYAL	6,500.00
B-104	ASHA VIJ	40,585.00
B-202	ASHOK REHAN	1,82,328.00
B-302	RAKESH GUPTA	460.00
B-401	BIMLA KATYAL	(3,017.00)
B-402	MANJU BHATNAGAR	2,190.00
		2,28,806.00
C-102	SURENDER SINGH	(95.00)
C-103	D,V,MALIK	36,200.00
C-104	RAKESH KATYAL	910.00
C-210	SANDEEP MEHTA	2,190.00
C-203	SHASHI MAGOO	(180.00)
C-301	PREETI ARORA	(122.00)
C-302	VIJAY BAHL	(242.00)
C-304	PRADEEP MAHENDRU	50,932.00
C-404	ANIL ARORA	(587.00)
		89,006.00
D-103	VED PRAKASH	16,225.00
D-104	GEEAT DEVI	500.00
D-105	SUDHA GUPTA	19,390.00
D-201	SWARN TIRKHA	32,200.00
D-202	NARENDER SINGH	(1,540.00)
D-203	MEENAKSHI KALIA	(250.00)
D-204	LALIT BHUTANI	10,359.00
D-303	PUSHP LATA	(55.00)
D-304	GURUPREET SINGH	350.00
D-401	RAJESH CHAUHAN	(460.00)
D-404	SUNIL CHHABRA	16.00
D-405	S S BAKSHI	(5.00)
		76,730.00
E-406	AKANKSHA GULATI	(30.00)
E-303	ARVIND WADHERA	2.00
E-202	ASHOK NIMKAR	250.00
E-103	G,B,GUREJA	760.00
E-109	DARSHANA RANI	(200.00)
E-306	HARISH THAKUR	(273.00)
E-208	INDER PAL SINGH	271.00
E-408	JAINA SINHA	140.00
E-108	JAVINTRI DEVI	4,035.00
E-401	KAMLESH MATHUR	(35.00)
E-107	KIRTI PAL	817.00
E-409	MAHAVIR SINGH	(55.00)
E-102	MANJU MAEWAH	(35.00)
E-408	MOHAN LAL	35,800.00
E-307	NARINDER KUMAR	(260.00)
E-209	NIRMALA BANSAL	4.00
E-106	POONAM NAGPAL	22,024.00
E-310	.R.K.SABHARWAL	(23,331.00)
E-210	SANTOSH BANSAL	(35.00)
E-205	UDAI SINGH	(6,108.00)
		33,741.00
	TOTAL DEBTORS	**5,29,830.00**

The Jalav Co-operative Group Housing Society Ltd. Zone H/4-5, Rani Bagh, Pitam Pura, Delhi-34 Regt. No. 530 (GH)

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VENUS APARTMENTS

THE JATAV CO- OPERATIVE G.H. SOCIETY LTD

Members list as on 31 March 2019

S.No.	FLAT No.	NAME	MEMBERS SHIP No.
1	A - 101	Mrs. NEELAM CHADHA	273
2	A - 102	Mrs. PREM LATA	261
3	A - 103	Mr. SURIENDER PASRIJA	287
4	A - 104	Mr. PAWAN MITTAL	243
5	A - 201	Mrs. AVNITA CHAUDHARY	274
6	A - 202	Mrs. AMRITA GUPTA	246
7	A - 203	Mr. NAVNEESH BANSAL	288
8	A - 204	Mrs. AMARDEEP KAUR	16
9	A - 301	Mr. ASHOK KUMAR GUPTA	233
10	A - 302	Mr. VIKAS ARORA	271
11	A - 303	Mr. RAMJI DASS BAJAJ	198
12	A - 304	Mrs. NISHI GARG	269
13	A - 401	Mrs. KAMLESH TRHAN	176
14	A - 402	Mrs. MANJU GOYAL	263
15	A - 403	Mr. HEMANT KUMAR NAGPAL	238
16	A - 404	Mrs. USHA GUPTA	256
17	B - 101	Mr. ANUJ GUPTA	255
18	B - 102	Mr. JANAK RAJ BHAMBRI	265
		Mrs. PROMILA BHAMBRI	
19	B - 103	Mr. DHARYA PRAKASH GOEL	245
20	B - 104	Miss. ASHA VIJ	272
21	B - 201	Mr. SUBHASH AGGARWAL	260
22	B - 202	Mr. JOGINDER SINGH BAJAJ	253
23	B - 203	Mr. PAWAN JHAWAR	227
24	B - 204	Mr. YASH PAL CHHABRA	267
25	B - 301	Mr. FAQIR CHAND, SNADEEP ,SUDEEP CHHABRA	221

The Jatav Co-operative Group Housing Society Ltd. Zone H/4-5, Rani Bagh, Pitam Pura, Delhi-34 Regt. No. 530 (GH)

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26	B - 302	Mr. RAKESH GUPTA	234
27	B - 303	Mrs. RANJANA ANAND	113
28	B - 304	Mrs. KANTA DEVI	254
29	B - 401	MrS. BIMLA KATYAL	244
30	B - 402	Mrs. MEENA DHINGRA	236
31	B - 403	Mrs. KAMLESH KUMARI	150
32	B - 404	Mrs. SARITA NARANG	262
33	C - 101	Mr. GURBAKSH SINGH	190
34	C - 102	Dr. NAVEEN ARORA,DEEPTI ARORA &	252
		& DARSHNA RANI	
35	C - 103	Mr. DHARM VIR MALIK	218
36	C - 104	Mr. RAKESH KATYAL	183
37	C - 201	Mr. SANDEEP MEHTA	220
38	C - 202	Mr. JAGDISH KUMAR	76
39	C - 203	Mrs. SHASHI MAGGO	228
40	C - 204	Mrs. HEM PRABHA TRIPATHI	259
41	C - 301	Mrs. PRITI ARORA	237
42	C - 302	Mr. VIJAY BAHL	250
43	C - 303	Mrs. SNEH PRABHA NIGAM	239
44	C - 304	Mr. PRADEEP MAHENDRU	258
45	C - 401	Mrs. SARITA DEVI AGGARWALA	66
		Mrs. ARUNA DEVI AGGARWALA	
46	C - 402	Mrs. RENU DAYAL WAHI	219
47	C - 403	Mr. TEJBIR SINGH RANA	241
48	C - 404	Mr. ANIL ARORA	77
49	D - 102	Mrs. SEEMA NAGPAL	268
50	D - 103	Mr. VED PRAKASH	163
51	D - 104	Mrs. GEETA DEVI	231
52	D - 105	Mrs. SUDHA GUPTA	214
53	D - 201	Dr. SUKESH TRIKHA	235
54	D - 202	Mr. NARENDER KUMAR	137
55	D - 203	Mrs. SHWETA BANSAL	264
56	D - 204	Mr. LALIT BHUTANI	281
57	D - 205	Mrs. KAMLESH	284
58	D - 301	Mr. SUBHASH CHANDER GIRDHAR	217
59	D - 302	Mrs. RITU MANGLA	180
60	D - 303	Mrs. PUSHP LATA	282
61	D - 304	Mrs. SHIKHA SINHA	120

The Jalav Co-operative Group Housing Society Ltd.
Zone II/4-5, Rani Bagh, Pitam Pura, Delhi-34
Regt. No. 530 (GH)

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62	D - 305	Mrs. GEETU DAYAL	6
63	D - 401	Mr. RAJESH CHAUHAN	270
64	D - 402	Mr. ANIL SAGAR	179
65	D - 403	Mrs. SUNITA SHARMA	266
66	D - 404	Mrs. SHASHI CHHABRA	240
67	D - 405	Mr. SHYAM SUNDER BAKSHI	125
68	E - 101	Mrs. SHASHI YADAV	277
69	E - 102	Mrs MANJU MARWAH	286
70	E - 103	Mr. CHANDER BHAN GUREJA	210
71	E - 104	Mr. ANIL KUMAR BANSAL	199
72	E - 105	Mrs. RAJ DULARI	212
73	E - 106	Mrs. POONAM NAGPAL	242
74	E - 107	Mr. KIRTI PAL	178
75	E - 108	Mrs. JAVITRI DEVI	80
76	E - 109	Mr. NATWAR SINGH & SMITA SINHA	175
77	E - 110	Mrs. SAVITRI DEVI MAGGO	192
78	E - 201	Mrs. KRISHNA DEVI SAPRA	251
79	E - 202	Mr. ASHOK KUMAR NIMKAR	70
80	E - 203	Mrs. NIRMALA SETHI	276
81	E - 204	Mr. SANDEEP & Mrs. LEENA SETHI	229
82	E - 205	Mrs. BIMLA	2
83	E - 206	Mr. PRAVEEN KUMAR BHARDWAJ	225
84	E - 207	Mr. ANIL KUMAR WAHI	291
85	E – 208	Mr. CHANDER SHEKHAR	247
86	E - 209	Mrs. NIRMALA BANSAL	104
87	E - 210	Mrs. SAVITRI JOON	149
88	E - 301	Mrs. PREM LATA GUPTA	290
89	E - 302	Mr. DALIP KUMAR	69
90	E - 303	Mrs. SANTOSH BANSAL	248
91	E - 304	Mr. BHUSHAN NANDWANI	280
92	E - 305	Mrs. BIMLA RANI	201
93	E - 306	Mrs. VIRANWALI SURI	257
94	E - 307	Mr. NARIENDER KUMAR	213
95	E - 308	Mr. MOHAN LAL	161
96	E - 309	Mrs. PRITI BAHL	182
97	E - 310	Mr. RAMESH KUMAR SABHARWAL	289
98	E - 401	Mrs. KAMLESH MATHUR	285

The Jatav Co-operative Group Housing Society Ltd. Zone H/4-5, Rani Bagh, Pitam Pura, Delhi-34 Regt. No. 530 (GH)

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99	E - 402	Mrs. SONA DEVI	283
100	E - 403	Mrs.PRIYA & AKHIL GUPTA	138
101	E – 404	Mrs. SANGEETA MALHOTRA	92
102	E – 405	Mr. SHYAM TANEJA	224
103	E – 406	Mrs. AKANKSHA GULATI	203
104	E – 407	Mrs. POONAM GUPTA	249
105	E – 408	Mr. RAJAN MEHTA	215
106	E - 409	Mrs. RAJESH	230
107	E - 410	MR. RAJENDER MADHUKAR	148

FOR JATAV C.G.H.S.LTD.

PRESIDENT SECRETARY TREASURER

The Jatav Co-operative Group Housing Society Ltd. Zone H/4-S, Rani Bagh, Pitam Pura, Delhi-34 Regt. No. 530 (GH)

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VENUS APARTMENTS
JATAV C.G.H.S. LTD
ZONE H 4/5, RANI BAGH, PITAMPURA, DELHI-110034

DETAIL OF LOAN FROM DCHFC LTD.

Nil

FOR JATAV C.G.H.S. LTD.

President Secretary Treasurer

The Jatav Cooperative Group Housing Society Ltd. Zone H/4-5, Rani Bagh, Pitam Pura, Delhi-34 Regt. No. 530 (GH)

VENUS APARTMENTS
JATAV C.G.H.S. LTD
ZONE H 4/5, RANI BAGH, PITAMPURA, DELHI-110034

LIST OF RECORDS

S.No.	Particulars
1	Cash Book
2	Journal Ledger
3	Register of Members
4	Share Certificate Books
5	Bill & Other Files
6	Postage Register
7	Registration File
8	Audit File
9	Bank Passbooks/Statements
10	Cheque Books
11	By-Laws of the Society
12	Minutes Book

This is to certify that the above mentioned records of the society are in the custody of the secretary of the society and I am ready to produce before the RCS or any other competant authority for verification.

FOR JATAV C.G.H.S. LTD.

President **Secretary** **Treasurer**

The Jatav Co-operative Group Housing Society Ltd. Zone H/4-5, Rani Bagh, Pitam Pura, Delhi-34 Regt. No. 530 (GH)

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JATAV C.G.H.S.LTD.

Date of Election 25th Dec. 2016

MANAGEMENT COMMITTEE

S.No.	Name	Post
1	Mr. HAMENT KUMAR NAGPAL	PRESIDENT
2	Mrs. RANJANA ANAND	VICE- PRESIDENT
3	Mr. DHARAM VIR MALIK	TREASURER
4	Mrs. BIMLA KATYAL	Gen. Secretary
5	Mr. ASHOK KUMAR GUPTA	Jt. Secretary
6	Mr. ANIL KUMAR WAHI	MEMBER
7	Mr. DALIP KUMAR	MEMBER
8	Mrs. BIMLA SINGH	TREASURER
9	Mr. ANIL SAGAR	MEMBER

For Jatav CGHS lTd.

President   Secretary   Treasurer

The Jatav Co-operative Group Housing Society Ltd. Zone H/4-5, Rani Bagh, Pitam Pura, Delhi-34 Regt. No. 530 (GH)

कॆनरा बैंक Canara Bank

सिंडिकेट Syndicate

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Current & Saving Account Statement

JATAV CO-OP G.H.S.LTD
VENUS APARTMENT (OPP
SAINIK VIHAR) ZONE H/4-5
PITAM PURA DELHI-34
DELHI

Account Statement as of 23-09-2023 09:41:33 +05

Account Holders Name	JATAV CO-OP G.H.S.LTD
Customer Id	9324735
Branch Name	DELHI RANI BAGH
MICR Code	110015104
IFSC Code	CNRB0002370
Searched By	From 01 Apr 2018 To 31 Mar 2019
Account Number	2370101007260
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 7,555.07
Closing Balance	Rs. 62,890.07

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
[illegible]	[illegible] Apr 2018		SBINT FOR THE PERIOD FROM01-FEB-18 TO 30-APR-18	2370		64.00	7,619.07
01-08-2018 02:10:32	31 Jul 2018		SBINT FOR THE PERIOD FROM01-MAY-18 TO 31-JUL-18	2370		67.00	7,686.07
01-11-2018 02:04:10	31 Oct 2018		SBINT FOR THE PERIOD FROM01-AUG-18 TO 31-OCT-18	2370		68.00	7,754.07
12-12-2018 12:30:54	12 Dec 2018	000000000000	ECS AADAT9598EAY201718	2370		54,800.00	62,554.07
01-02-2019 02:16:08	31 Jan 2019		SBINT FOR THE PERIOD FROM01-NOV-18 TO 31-JAN-19	2370		336.00	62,890.07

The Jatav Co-operative Group Housing Society Ltd.
Zone H/4-5, Rani Bagh, Pitam Pura, Delhi-34
Regt. No. 530 (GH)

CANARA BANK
कॆनरा बैंक

तारीख Date	विवरण Particulars	चेक संख्या Ch. No.	नामे Withdrawals	जमा Deposits	शेष Balance	आद्याक्षर Initials
26-[illegible]	PUNJAB & [illegible] BANK/PSB	40[illegible]		20000.00	456019.42[illegible]	
26-[illegible]	STATE BANK OF INDIA/SB	49[illegible]4		2690.00	458709.42	
[illegible]	TATA P[illegible] DDL	46[illegible]	14800.00		443909.42[illegible]	
27-[illegible]	ICICI BANKING CORPORAT	31[illegible]29 - B302		3190.00	447099.42	
27-[illegible]-19	ICICI BANKING CORPORA	[illegible] - D402		4930.00	452029.42[illegible]	
29-[illegible]	HDFC BANK LTD/HDFC-165	43		20000.00	472029.42[illegible]	
29-[illegible]	STATE BANK OF INDIA/SB	327785		32770.00	504799.42Cr	
05-04-19	NEFT:SANGEETA MALHOTRA - HO - E404			2704.00	507503.42Cr	
05-04-19	IMPS/UTIB/909516660469/NAVEEN C-102			2990.00	510493.42Cr	
05-04-19	IMPS/ICIC/909519477341/MEENAK E-405			4930.00	515423.42Cr	
06-04-19	UPI/SIBL/909612210011/Dharam C-103			2690.00	518113.42Cr	
06-04-19	NEFT:NEHA GIRDHAR - HO - RTGS D301			2465.00	520578.42Cr	
08-04-19	NEFT:GURMINDER - HO - RTGS CE E-309			2465.00	523043.42Cr	
08-04-19	IMPS/[illegible]/909810474794/ANKITA E-209			13365.00	536408.42Cr	
08-04-19	RAJESH	467785	59250.00		477158.42Cr	
08-04-19	BY CASH BR:SAINIK VIHAR-NEW D			20000.00	497158.42Cr	
09-04-19	NEFT:VIKRAM SINGH - HO - RTGS E/101			2715.00	499873.42Cr	
19-04-19	UDAY N NARANG			2690.00	502563.42Cr	
19-04-19	NEFT:S.C. CHAUDHARY - HO - RT — A-201			2690.00	505253.42Cr	
19-04-19	MOB maintenance B 204/YASH PA — B-204			2690.00	507943.42Cr	
19-04-19	BY CASH BR:SAINIK VIHAR-NEW D			24000.00	531943.42Cr	
[illegible]-04-19	NEFT PRAVEEN KUMAR BHARDWAJ - E-206			2465.00	534408.42Cr	
[illegible]-04-19	STATE BANK OF INDIA/SB	701922		2465.00	536873.42Cr	
[illegible]-19	STATE BANK OF INDIA/SB	498048		2690.00	539563.42Cr	
[illegible]-19	ICICI BANKING CORPORAT	554		2465.00	542028.42Cr	
[illegible]	PUNJAB NATIONAL BANK/P	3936		2690.00	544718.42Cr	
[illegible]-19	HDFC BANK LTD/HDFC [illegible]	8		2760.00	547478.42Cr	

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VENUS APARTMENTS
JATAV C.G.H.S. LTD
ZONE H 4/5, RANI BAGH, PITAMPURA, DELHI-110034

EMPLOYEES CERTIFICATE

This is to certify that there is no permanent employee in the society during the period under audit.

FOR JATAV C.G.H.S. LTD.

President Secretary Treasurer

The Jatav Co-operative Group Housing Society Ltd.
Zone H/4-5, Rani Bagh, Pitam Pura, Delhi-34
Regt. No. 530 (GH)

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VENUS APARTMENTS
JATAV C.G.H.S. LTD
ZONE H 4/5, RANI BAGH, PITAMPURA, DELHI-110034

CASH IN HAND CERTIFICATE AS ON 31.03.2019

This is to certify that the cash balance as on 31.03.2019 was Rs. 58371/- (Fifty Eight Thousand Three Hundred Seventy One Only) in the safe custody of the treasure of the society and this was physically verified the management

FOR JATAV C.G.H.S. LTD.

President **Secretary** **Treasurer**

The Jatav Co-operative Group Housing Society Ltd. ★ Zone H/4-5, Rani Bagh, Pitam Pura, Delhi-34 Regt. No. 530 (GH)