

THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Registration No. 805 G/H)

Mansarovar, Plot No. 3, Sector -5, Dwarka, New Delhi-110075

Ref, No.....SSC/AGBM/2017

Dated.....05 Aug 2017

NOTICE FOR ANNUAL GENERAL BODY MEETING

1. The Annual General Body Meeting (AGBM) of the The SSC Employees Co-operative Group Housing Society Ltd. will be held at 10.00 am on Sunday, 20th August 2017 at the Society premises at Plot No.3, Sector-5, Dwarka, New Delhi – 110075.
2. The agenda for the meeting is enclosed.

Special Note

3. If there is no quorum at the meeting at the appointed time and date the meeting will stand adjourned for one hour i.e. at 11.00 am on same day and venue. No quorum will be required for the revised time and no separate notice shall be issued.
4. All eligible members are requested to please attend.
5. Updated list of members has been displayed on society notice board and is available in the society office for inspection.


(Hemant Kumar Jain)
President

Copy to :-

1. All members:- (By hand / UPC/Courier/Regd. Post)
2. Assistant registrar (SW) – by regd. Post.
3. Chartered Accountant
4. Society notice board.



Agenda for the AGBM

20 August 2017

1. Address by President/Secretary describing the General happenings in the society & financial health of the society.
2. Approval of minutes of last AGBM held on 20 Sep 2015.
3. Approval of audited Balance Sheet for the financial year 2015– 2016 (Appendix –A).
4. Approval of minutes of SGBM held on 19 Mar 2017.
5. Approval of audited Balance Sheet for the financial year 2016– 2017 (Appendix –B).
6. Approval of :-
 - a) List of Members whose member ship has been cancelled under rule 91(2) on A/c of sale of flat.
 - b) List of Members who have been awarded membership during last one year.
 - c) Revised list of members as on 31 July 2017.
7. Consideration/approval of Maintenance Budget estimated for F.Y. 2017-18 and revision of quarterly maintenance charges for Members vis-a –vis tenants.
8. Annual increments in salary of staff.
9. Approval of increased rates asked by the Security Agency
10. **Car Parking** :
 - a) Formation of committee for marking parking space for 93 vehicles and ratification of existing congestion charges.
 - b) Allocation of one parking space to each flat on purely temporary basis.
 - c) Ratification of congestion charges imposed w.e.f 01 May 2017.
 - d) Visitors parking outside the society.
 - e) Installation of Automatic Boom Barrier at the main gate of the society.
 - f) Shifting of feeder pillars at A Block to increase stilt parking space.
 - g) Increasing the size of rear gate to meet fire compliance.
11. Continuance of Infrastructure Maintenance Fund @ Rs 1000/- pm till further orders in view of likely expense on major repairs & replacement of existing lifts.
12. Increase of FAR (Floor Area Ratio) :
 - a) To obtain the approval of General Body for increasing the FAR of A, AD , B & C block.
 - b) Formation of committee to undertake and supervise the FAR project till completion to include project monitoring, finance
 - c) Approval for Hiring of architect to study the feasibility of FAR, preparation of blue print and to provide the cost estimate.
 - d) Approval for taking further course of action i.e. approval of DDA & Fire Authorities and hiring of builder etc.
13. Charges and modalities for usage of Park, Basement and Mansarovar Hall (separate lockable area in the basement) by members/residents.
14. Ratification by General body meeting on:



- a) Purchase of 50 Plastic Chairs.
 - b) Expenditure incurred in various approved projects.
15. Projects to be undertaken:
- a) Replacement of Lifts.
 - b) Painting work (Complete inside walls of common area of all the four building) before Diwali.
 - c) Horticulture & maintenance of the society green area (Lawns).
 - d) Renovation of Guard room
 - e) Ladies toilet for the maids\female workers.
 - f) Construction of toilet in basement.
 - g) Installation of AC in the Mansarovar Hall.
 - h) Shifting of main gate of the society & construction of a room for Bank ATM.
16. Action to be taken against the defaulter members as per following sections of DCS Act
- (I) Section 70 : Dispute referred for arbitration
 - (II) Section 86 : Expulsion of member
17. Any other matter raised by members.

Note :-

- 1. Copy of revised and updated list of members has been posted on Notice Board and is also available in Society office for perusal of members.
- 2. Copy of Maintenance Budget proposals is also available in society office for perusal of members.



THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PLOT NO.-3, SECTOR-5, DWARKA, NEW DELHI
BALANCE SHEET AS AT 31.03.2016

Amount	LIABILITIES	Amount	Amount	ASSETS	Amount
Previous Year		Rs	Previous Year		Rs
9,300.00		9,400.00	170,414.95	Fixed Assets (As per Schedule A)	174,179.57
1,000.00	Share Transfer Fund	2,110.00	89,430,556.00	Building Construction (As per Schedule B)	89,430,556.00
	Members Contribution:-			Investments:-	
88,856,280.00	Fiat Money	88,856,280.00	50.00	Shares -DCHFC	50.00
600,000.00	Deposit for Shop	600,000.00	1,442,433.00	FD with Uco Bank	2,247,355.00
472,900.00	Equalisation Money	472,900.00	4,513,850.00	FD with Indian Bank	5,321,415.00
930,000.00	Emergency Maintenance Fund	930,000.00	334,806.00	Interest Accrued on FDRs	428,182.00
80,000.00	Common Good Fund	32,500.00		Advances & Deposits:-	
4,929,000.00	Infrastructure Maintenance Fund	6,045,000.00	90,474.00	TDS on Interest	90,474.00
-	Infrastructure Repair Fund	582,650.00	6,610.00	Interest on BSES Deposit Accrued	-
	Reserve & Surplus		27,936.00	Prepaid Insurance Expenses	28,468.00
1,134,042.11	Excess of Income over Expenditure	1,574,741.37		TDS FY - 2015-16	62,175.00
258.00	Bank overdraft, uco bank 243	34.00	1,507,737.58	Members Current A/c	1,139,067.58
	Current Liabilities & Provisions:-			Cash & Bank Balances:-	
	Amount Recovered from Members		18,836.00	Cash in Hand	3.00
382,650.00	Development Charges	382,650.00	3,568.39	Bank Accounts	-
148,150.00	Ground Rent	130,650.00	121,766.19	Delhi Estate Corporate Bank-00200700819	4,735.39
	Other Current Liabilities		9,410.00	Indian Bank	22,152.00
102,570.00	Electricity Expenses Payable	63,540.00		Uco Bank 18710110035870 (IRF)	564,745.04
7,673.00	Audit Fees Payable	8,161.00		Uco Bank - A/C 18710100000455	163,303.79
25,059.00	Water Charges payable	-			
8,532.00	Education Fees Payable	8,994.00			
57,027.00	Received in Advance from Members	-			
33,034.00	Sundry Creditors	43,943.00			
1,348.00	TDS Payable	3,811.00			
46,500.00	Building Maint. & Replacement fund	46,500.00			
54,380.00	Society Welfare Fund	54,380.00			
545.00	Salary payable	42,008.00			
-	Telephone Exp. Payable	609.00			
-	Accounting charges payable	8,000.00			
97,678,548.11	Total	99,676,861.37	97,678,548.11	Total	99,676,861.37

As per our Report of even date attached

For SATISH NARAYAN & CO.

Chartered Accountants

18 K. CHAUDHARY

Proposer

Date: 09/12/2016

Place: New Delhi

For THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(President)

(Secretary)

(Treasurer)



THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PLOT NO.-3, SECTOR-5, DWARKA, NEW DELHI

Receipt & Payment A/C for the year ended on 31st march ,2016

Receipts	Amount	Payments	Amount
Opening Balance:-		Accounting Charges	60000.00
Cash in Hand	18836.00	AGBM Expenses	10666.00
Delhi State Co-operative Bank	3,668.39	Audit Fees Paid	7,973.00
uco Bank -243	(258.00)	M.C meeting	246.00
Indian Bank	9410.00	Bank Charges	2446.36
uco Bank -870		Repair & Maintenance(computer)	840.00
uco Bank - 455	121766.19	Repair & Maintenance(Lift)	285851.00
		Repair & Maintenance(electrical)	27795.00
Collection From Flats	7760797.00	Repair & Maintenance(other)	289208.00
Saving Interest	53216.00	Repair & Maintenance(Generators)	43570.00
Misc. Income	20,859.00	Repair & Maintenance(Intercom)	15,000.00
Membership Fees Received	1230.00	FD With Uco Bank	835910.00
Received from FD maturity	112,910.00	FD With Indian Bank	450000.00
late fees received from members	400.00	Salary Paid	392252.00
Interest on FD	470.00	Printing & Stationary	10488.00
Share Money received	100.00	Professional Fee	9527.00
Share Transfer fees received	1110.00	Prepaid Insurance	28468.00
		Security Service Charges	454,573.00
		Postage & Courier	220.00
		Insurance	157.00
		Ground Rent Paid	69,500.00
		Staff Welfare Expenses	29111.00
		TDS Deposited	13,943.00
		Interest on Late deposit of TDS	398.00
		Interest paid on CC A/c	961.00
		Miscellaneous Expenses	31825.00
		Telephone Expenses	7174.00
		Telephone Expenses payable	545.00
		Education-Cess Paid	6532.00
		Electricity Charges Paid	3763680.00
		Electricity Charges Payable	102,570.00
		Festival Expenses	40989.00
		Water Charges Paid	137452.00
		Generator Running Expenses	128626.00
		Horticultural Expenses	20030.00
		Conveyance	12324.00
		Water Pump purchased	33700.00
		Water charges payable	25059.00
		Closing Balance:-	
		Cash in Hand	3.00
		Delhi State Co-operative Bank	4735.39
		Indian Bank	22152.00
		Uco Bank -870	564745.04
		Uco Bank - 455	163303.79
		Uco Bank -243	(34.00)
Total	8,104,514.58	Total	8,104,514.58

As per our Report of even date attached

For SATISH NARAYAN & CO
Chartered Accountants

S.K. Choudhary
(S.K. Choudhary)
Proprietor
Date: 04/12/2016
Place: New Delhi

For THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

[Signature]
(President)



[Signature]
(Treasurer)

THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PLOT NO.-3, SECTOR-5, DWARKA, NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2016.

Amount	Particulars	Amount	Amount	Particulars	Amount
Previous Year		Current Year	Previous Year		Current Year
381,199.00	Salary	434,260.00	3,950,968.00	Electricity Charges Received	3,729,465.00
9,762.00	Printing & Stationary	10,488.00	1,583,400.00	Maintenance Charges Received	1,716,500.00
9,380.00	Conveyance	12,324.00	169,200.00	Water Charges Received	175,440.00
15,000.00	Repair & Maintenance (EAPBX)	15,000.00	162,468.00	Diesel Charges Received	140,850.00
57,002.00	Repair & Maint - Electrical	27,795.00	11,673.00	Miscellaneous Income	25,058.00
179,126.00	Repair & Maint - Other	102,815.00	510.00	Membership Fees Received	1,230.00
418,984.00	Repair & Maintenance- Repair Work	187,743.00	279,000.00	Collection for Construction of Drainage	-
21,385.00	Staff Welfare Expenses	29,111.00		Interest Received From:-	
281,663.10	Lift Maintenance Expenses	291,514.00	39,649.00	Saving Bank A/C	21,056.00
1,717.00	Bank Charges	2,446.36	479,170.00	Fixed Deposits	627,668.00
7,973.80	Audit Fees	8,161.00	6,610.00	Security Deposit(BSES)	6,610.00
2,354.00	Computer Maintenance Expenses	840.00	100.00	Interest on IDF (Late payment)	-
3,514.00	Telephone Expenses	7,783.00			
3,329.00	Professional Fees Paid	9,527.00			
60,000.00	Accounting Charges	66,000.00			
3,145.00	Horticulture Expenses	20,030.00			
	AGM Expenses	10,666.00			
3,932,200.00	Electricity Charges	3,840,440.00			
255,638.00	Generator Running & Maint. Exp.	177,596.00			
216.00	Postage & Couriers	220.00			
143,325.00	Water Charges	137,452.00			
393,797.00	Security Guard Expenses	469,475.00			
32,839.00	Insurance Expenses	28,093.00			
348.00	Interest on late payment of TDS	398.00			
18,410.00	Interest paid on CC A/c	961.00			
55,148.00	Festival Celebration Expenses	40,989.00			
500.00	Late filing fees paid to RCS	-			
26,486.00	Miscellaneous Expenses	32,102.00			
31,743.00	Depreciation	29,954.38			
326,584.90	Excess of Income Over Expenditure	449,693.26			
6,672,748.00		6,443,877.00	6,672,748.00		6,443,877.00
8,532.00	Education Fee	8,994.00	326,584.90	Excess of Income Over Expenditure	449,693.26
1,134,042.11	Balance Carried to Balance Sheet	1,574,741.37	813,989.21	Balance B/F from Last Year	1,134,042.11
1,140,574.11		1,583,735.37	1,140,574.11		1,583,735.37

As per our Report of even date attached

For SATISH NARAYAN & CO

Chartered Accountants

(S.K. Choudhary)

Proprietor

Date: 09/12/2016

New Delhi

For THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

[Signature]
(President)

[Signature]
(Secretary)

[Signature]
(Treasurer)



THE SSC EMPLOYEES COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-3, Sector-5, Dwarka, New Delhi-110075

BALANCE SHEET AS ON 31.03.2017

PREVIOUS YEAR	AMOUNT (Rs.)	PREVIOUS YEAR	AMOUNT (Rs.)
LIABILITIES			
MEMBER DEPOSIT			
9,400.00	9,400.00	174,179.57	174,179.57
2,110.00	2,110.00	89,430,556.00	89,430,556.00
Members Contribution			
88,656,280.00	88,656,280.00	50.00	50.00
600,000.00	600,000.00	2,247,355.00	2,247,355.00
472,900.00	472,900.00	5,321,415.00	5,321,415.00
930,000.00	930,000.00	428,182.00	428,182.00
32,500.00	32,500.00		
6,045,000.00	7,152,000.00		
562,650.00	562,650.00		
Reserve & Surplus			
1,574,741.37	2,043,848.41	152,649.00	152,649.00
34.00		1,139,067.58	1,139,067.58
Current Liabilities & Provisions :-			
382,650.00	382,650.00	28,468.00	28,468.00
130,650.00	112,250.00		
Other Current Liabilities			
42,008.00	31,389.00		
6,000.00	7,500.00		
609.00	486.00		
8,161.00	10,150.00		
8,994.00	9,596.00		
63,540.00	170,160.00		
43,943.00	610.00		
3,811.00	5,176.00		
48,500.00	4,676.00		
54,380.00	54,380.00		
ASSETS			
FIXED ASSETS			
			173,461.57
			89,430,556.00
INVESTMENT			
			50.00
			3,144,687.00
			5,719,450.00
			497,170.00
CURRENT ASSETS & LOAN & ADVANCE			
			220,192.00
			767,251.59
			31,626.00
			40,368.00
			4,735.39
			7,103.00
			690,187.96
			570,372.91
			1,312,767.26
CASH & BANK BALANCES			
			3.00
			4,735.39
			22,152.00
			564,745.04
			163,303.79
Other Current Liabilities			
			31,389.00
			7,500.00
			486.00
			10,150.00
			9,596.00
			170,160.00
			610.00
			5,176.00
			4,676.00
			46,500.00
			54,380.00
TOTAL			
99,676,861.37	101,297,211.41	99,676,861.37	101,297,211.41

Rajendra Hsingh

(SECRETARY)

[Signature]
(VICE PRESIDENT/TREASURER)

Auditor's Report

As per our separate report of even date attached

[Signature]
Chartered Accountants

Proprietor
M. No. 083830



Place : New Delhi
Date :

[Signature]
(PRESIDENT)

THE SSC EMPLOYEES COOPERATIVE GROUP HOUSING SOCIETY LTD.
 Plot No.-3, Sector-5, Dwarka, New Delhi-110075

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES			
Cash in Hand	3.00	Salary Expenses	493,257.00
Delhi State Co-Operative Bank	4,735.39	Printing & Stationary	9,643.00
Indian Bank	22,152.00	Conveyance	10,233.00
UCO Bank - IRF	564,745.04	Repair & Maintenance (EAPBX)	15,000.00
UCO Bank - Maintenance	163,303.79	Repair & Maint - Electrical	46,833.00
UCO Bank - OD	(34.00)	Repair & Maint - Other	322,275.00
	754,905.22	Staff Welfare Expenses	26,625.00
		Lift Maintenance Expenses	298,618.80
Amount Recd towards Members Maint., Electricity & Car Parking etc.	7,276,181.00	Bank charges	3,250.16
		Audit Fees (2015-2016)	8,161.00
Interest Received from Bank	33,254.00	Computer Maintenance Expenses	2,200.00
Misc. Receipt	32,800.00	Telephone Expenses	8,076.00
Interest Received on FDR	26,539.00	Professional Fees Paid	11,839.00
Membership Fees	1,220.00	Accounting Charges	65,176.00
Fixed Deposit with Indian Bank	186,258.00	Horticulture Expenses	15,957.00
		AGM / SGBM Expenses	2,268.00
		Electricity Charges	3,383,310.00
		Generator Running & Maint. Exp.	303,443.00
		Postage & Couriers	811.00
		Water Charges	223,741.00
		Security Guard Expenses	504,777.00
		Building Insurance Expenses	31,626.00
		Interest on late payment of TDS	165.00
		Festival Celebration Expenses	64,770.00
		Miscellaneous Expenses	37,375.00
		MC Election Expenses	21,525.00
		DDA Ground Rent	69,400.00
		TDS Deposited	14,671.00
		Education Fund (2015-2016)	8,994.00
		Purchase Fixed Assets	24,870.00
		Fixed Deposit with Indian & Uco Bank	969,500.00
		CLOSING BALANCE	
		Cash in Hand	40,368.00
		Delhi State Co-Operative Bank	4,735.39
		Indian Bank	7,103.00
		UCO Bank - IRF	690,187.96
		UCO Bank - Maintenance	570,372.91
			1,312,767.26
TOTAL	8,311,157.22	TOTAL	8,311,157.22

Hemant Kumar
 (PRESIDENT)

M. M. Mittal
 (VICE PRESIDENT/TREASURER)

Raghendra Pt Singh
 (SECRETARY)



Auditor's Report
 As per our separate report of even date attached
R. Chander Associates
 Chartered Accountants

Place : New Delhi
 Date : -

Proprietor
 M. No. 088730



THE SSC EMPLOYEES COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No -3, Sector-5, Dwarka, New Delhi-110075

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PREVIOUS YEAR AMOUNT	EXPENDITURE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	CURRENT YEAR AMOUNT
434,260.00	Salary Expenses	482,638.00	3,729,465.00	Electricity Charges Received	3,435,521.00
10,468.00	Printing & Stationary	9,643.00	1,716,500.00	Maintenance Charges Received	1,864,750.00
12,324.00	Conveyance	10,233.00	175,440.00	Water Charges Received	154,970.00
15,000.00	Repair & Maintenance (EAPBX)	15,000.00	140,850.00	Diesel Charges Received	148,596.00
27,795.00	Repair & Maint - Electrical	41,541.00	25,058.00	Miscellaneous Income	32,800.00
102,815.00	Repair & Maint - Other	322,275.00	1,230.00	Membership Fees Received	610.00
187,743.00	Repair & Maintenance - Repair work	-	21,056.00	Saving Bank A/C	33,254.00
29,111.00	Staff Welfare Expenses	26,625.00	627,658.00	Fixed Deposits	676,195.00
291,514.00	Lift Maintenance Expenses	304,526.80	6,610.00	Security Deposit (BSES)	6,610.00
2,446.36	Bank charges	3,250.16	-	Interest on Delay Payment	92,494.00
8,181.00	Audit Fees	10,150.00	-	Generator AMC	50,034.00
840.00	Computer Maintenance Expenses	2,200.00	-		
7,783.00	Telephone Expenses	7,953.00			
9,627.00	Professional Fees Paid	11,839.00			
66,000.00	Accounting Charges	71,852.00			
20,030.00	Horticulture Expenses	16,957.00			
10,666.00	ACM / SGBM Expenses	2,268.00			
3,840,440.00	Electricity Charges	3,496,540.00			
177,596.00	Generator Running & Maint. Exp.	303,443.00			
220.00	Postage & Couriers	811.00			
137,452.00	Water Charges	223,741.00			
469,475.00	Security Guard Expenses	476,754.00			
28,093.00	Building Insurance Expenses	28,485.00			
398.00	Interest on late payment of TDS	165.00			
961.00	Interest paid on CC A/c				
40,989.00	Festival Celebration Expenses	64,770.00			
32,102.00	Miscellaneous Expenses	37,375.00			
29,954.38	Depreciation	25,588.00			
	MC Election Expenses	21,525.00			
449,693.26	Excess of Income Over Expenditure	478,703.04			
<u>6,443,877.00</u>		<u>6,494,834.00</u>	<u>6,443,877.00</u>		<u>6,494,834.00</u>
8,994.00	Education fee	9,596.00	449,693.26	Excess of Income over Expenditure	478,703.04
1,574,741.37	Balance Carried to Balance Sheet	2,043,648.41	1,134,042.11	Balance B/F from Last Year	1,574,741.37
<u>1,583,735.37</u>		<u>2,053,444.41</u>	<u>1,583,735.37</u>		<u>2,053,444.41</u>

Hemant Kumar
(PRESIDENT)

[Signature]
(VICE PRESIDENT/TREASURER)

Raghavendra P Singh
(SECRETARY)



Auditor's Report -
As per our dated report of even date attn
R. Chander Associates
Chartered Accountants

Proprietor
M. No 083830

Place : New Delhi
Date

