

THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Registration No. 805 G/H)

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

SSC/AGM/1/2019

Dated: 30 Sep 2019

NOTICE FOR ANNUAL GENERAL BODY MEETING

1. The Annual General Body Meeting (AGM) of The SSC Employees Co-operative Group Housing Society Ltd. will be held on **Sunday, 20th October 2019 at 9.30 Hrs.** at the Society premises at Plot No.3, Sector-5, Dwarka, New Delhi – 110075.
2. The agenda for the meeting will be as under :
 - a) Address by President/Secretary describing the general happenings in the society & financial health of the society.
 - b) Approval of minutes of last AGBM held on 20 Oct 2018.
 - c) Approval of Audited Balance Sheet for the financial year 2018– 2019 (Appendix –A).
 - d) Approval of :-
 - i. List of Members whose member ship has been cancelled under rule 91(2) on A/c of sale of flat.
 - ii. List of Members who have been awarded membership during last one year.
 - iii. Revised list of members as on 01 Oct 2019.
 - e) Consideration/approval of maintenance budget estimated for F.Y. 2019-20 and revision of quarterly maintenance charges for members vis-a –vis tenants.
 - f) Annual increments in salary of staff.
 - g) Infrastructure Maintenance Fund to be again continued in view of any unforeseen expenditure on major repairs
 - h) Projects to be undertaken/ Review :**
 - i. Repair of the terraces of all the blocks.
 - ii. Renovation of Society Office
 - iii. Flooring/Tiles in stilt Parking area of A & AD block
 - r. Conversion of single society electricity meter to single connection meter by BSES.
 - r. Installation of Solar System as per new policy of Delhi Govt.
 - i. FAR (Floor Area Ratio)
 - i. Concrete peripheral road of the Society to be rebuilt or repaired.



- viii. Water outlet pipes of the window/split ACs installed by the members to be clubbed in drainage pipe.
- i) Charges and modalities for usage of Park, Basement and Manas Hall in the basement by members/residents.
- j) **Car Parking :**
- i. Allocation of parking space on temporary basis.
- ii. Revision of congestion charges to be imposed w.e.f 01 Nov 2019.
- iii. Visitors parking outside the society.
- k) Any other matter raised by members.

Special Note

3. If with in half an hour from the time appointed i.e. 09.30 AM for the General Body Meeting, the quorum is not present the General Body Meeting Shall stand adjourned for fifteen minutes on the same day. No quorum will be required for the revised time and no separate notice shall be issued. The General Body Meeting will take place at 10.15 AM on the same date and at the same venue
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

Enclosure : Appendix 'A' - Audited Balance Sheet for the financial year 2018– 2019

Copy to :-

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

Note:-

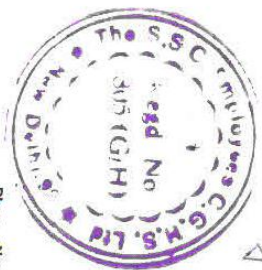
1. Copy of revised and updated list of members has been posted on Notice Board and is also available in Society office for perusal of members.
2. Copy of Budget proposals is also available in society office for perusal of members.



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

BALANCE SHEET AS ON 31.03.2019

PREVIOUS YEAR	LIABILITIES	AMOUNT (Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT (Rs.)
	MEMBER DEPOSIT			FIXED ASSETS	
9,400.00	Share Money	9,400.00	263,264.00	(As Per Schedule "A" attached)	304,338.00
2,110.00	Share Transfer Fund	2,110.00	89,430,556.00	Building	89,430,556.00
	Members Contribution			INVESTMENT	
88,656,280.00	Fiat Money	88,656,280.00	50.00	DCHF Ltd Shares	50.00
600,000.00	Deposit for Shop	600,000.00	3,281,875.00	Fixed Deposit With UCC Bank	1,230,871.00
472,900.00	Equalisation Money	472,900.00	6,867,542.00	Fixed Deposit with Indian Bank	3,610,220.00
930,000.00	Emergency Maintenance Fund	930,000.00	510,345.00	Interest Accrued on FD's	560,547.00
80,332.00	Common Good Fund	208,845.00			
8,015,224.00	Infrastructure Maintenance Fund	2,248,607.00		CURRENT ASSETS & LOAN & ADVANCE	
109,292.00	Infrastructure Repair Fund	284,771.00	286,468.00	TDS Recoverable	338,870.00
			728,825.00	Member's Outstanding	619,876.00
			32,450.00	Prepaid Expenses	32,450.00
2,518,329.58	Reserve & Surplus	2,620,236.19			
	Excess of Income over Expenditure			CASH & BANK BALANCES	
			12,694.00	Cash in Hand	21,609.00
			4,735.39	Delhi State Co-Operative Bank	4,735.39
382,650.00	Current Liabilities & Provisions :-	382,650.00	359,353.00	Indian Bank	420,758.00
130,250.00	Development Charges	131,750.00	238,752.25	UCO Bank - IRF	202,694.85
	Ground Rent		220,413.65	UCO Bank - Maintenance	75,853.95
	Other Current Liabilities				
4,860.00	Accounting Charges Payable	-			
579.00	Telephone Expenses Payable	-			
11,000.00	Audit Fee Payable	11,000.00			
9,683.00	Education Fund Payable	2,080.00			
151,253.71	Electricity Charges Payable (BSES)	187,890.00			
610.00	Advance for New Membership	-			
46,256.00	Sundry Creditors	-			
5,424.00	Tds Payable	4,030.00			
46,500.00	Building Maint. & Replacement Fund	46,500.00			
54,380.00	Society Welfare Fund	54,380.00			
102,237,313.29		102,237,313.29	96,853,429.19		96,853,429.19



(Signature)
 (PRESIDENT)

(Signature)
 (VICE PRESIDENT/TREASURER)

(Signature)
 (JOINT SECRETARY)

Place : New Delhi
 Date : 21/8/2019

Auditor's Report
 As per our separate report of even date attached
 R. Chander & Associates
 Chartered Accountants
 CA Ramesh Sawhney
 Proprietor
 M. No. 083830



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 2019

PREVIOUS YEAR AMOUNT	EXPENDITURE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	CURRENT YEAR AMOUNT
497,482.00	Salary Expenses	584,540.00	3,965,393.42	Electricity Charges	2,840,346.00
15,891.00	Printing & Stationary	13,167.00	1,978,900.00	Maintenance Charges	1,998,850.00
11,025.00	Conveyance	18,340.00	169,600.00	Water Charges	169,040.00
105,070.00	Repair & Maint - Electrical	155,704.00	125,895.00	Diesel Charges	177,412.00
509,573.00	Repair & Maint - Building	915,644.00	24,019.68	Miscellaneous Income	4,500.00
30,037.00	Staff Welfare Expenses	33,807.00	46,439.00	Saving Bank A/C	61,133.00
322,821.00	Lift Maintenance Expenses	171,426.00	690,071.00	Int. On Fixed Deposits	523,982.00
3,057.22	Bank charges	5,249.10	67,314.00	Interest on Delay Payment	50,720.00
11,000.00	Audit Fees	11,000.00	7,889.58	Security Deposit (BSES)	8,977.95
3,350.00	Computer Maintenance Expenses	4,977.00	610.00	Membership Fees Received	2,440.00
5,556.00	Telephone Expenses	14,720.00	68,484.00	Miscellaneous Members	-
27,600.00	Professional Fees Paid	-	-	Delhi Parks & Garden	41,076.00
72,024.00	Accounting Charges	69,920.00			
56,710.00	Horticulture Expenses	55,165.00			
6,014.00	AGM / SGBM & Meeting Expenses	5,905.00			
3,980,163.29	Electricity Charges	2,744,670.24			
220,755.00	Generator Running & Maint. Exp.	109,635.00			
857.00	Postage & Couriers	893.00			
514,756.00	Security Guard Expenses	563,912.00			
31,626.00	Building Insurance Expenses	32,450.00			
84,650.00	Festival Celebration Expenses	69,822.00			
39,219.00	Depreciation	40,902.00			
75,180.00	Repair & Maintenance (EAPBX)	67,810.00			
4,435.00	Miscellaneous Expenses	9,255.00			
31,600.00	Water Tank Cleaning	8,000.00			
-	Water Charges	55,577.00			
-	Society Website Expense	12,000.00			
484,164.17	Excess of Income Over Expenditure	103,986.61			
<u>7,144,615.68</u>		<u>5,878,476.95</u>	<u>7,144,615.68</u>		<u>5,878,476.95</u>
9,683.00	Education Fund	2,080.00	484,164.17	Excess of Income over Expenditure	103,986.61
2,518,329.58	Balance Carried to Balance Sheet	2,620,236.19	2,043,848.41	Balance B/F from Last Year	2,518,329.58
<u>2,528,012.58</u>		<u>2,622,316.19</u>	<u>2,528,012.58</u>		<u>2,622,316.19</u>

Hemant Sharma
 (PRESIDENT)

Amit
 (VICE PRESIDENT/TREASURER)

Deepak
 (JOINT SECRETARY)

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

Rohesh



CA Rohesh Sawhney
 Proprietor
 M. No. 083830

Place : New Delhi
 Date : 21/08/2019



20

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 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES			
Cash in Hand	12,684.00	Salary Expenses	584,540.00
Delhi State Co-Operative Bank	4,735.39	Printing & Stationary	13,167.00
Indian Bank	359,353.00	Conveyance	18,340.00
UCO Bank - IRF	238,752.25	Repair & Maintenance - Building	915,644.00
UCO Bank - Maintenance	220,413.65	Repair & Maint - Electrical	154,605.00
	835,938.29	Repair & Maintenance (EAPBX)	67,810.00
		Staff Welfare Expenses	33,807.00
		Lift Maintenance Expenses	168,018.00
Amount Recd towards Members Maint., Electricity, Water, Diesel, IMF, & IRF etc.	7,806,320.00	Bank charges	5,249.10
Interest Received from Bank	61,133.00	Audit Fees (2017-2018)	11,000.00
Misc. Receipt	4,500.00	Computer Maintenance Expenses	4,977.00
Interest Received on FDR	620,584.00	Telephone Expenses	15,299.00
Membership Fees	2,440.00	Professional Fees Paid	6,200.00
Delhi Parks & Garden	41,076.00	Accounting Charges	63,180.00
Fixed Deposit With Uco Bank	1,903,361.00	Horticulture Expenses	55,165.00
Fixed Deposit With Indian Bank	3,205,759.00	AGM / SGBM Expenses	5,905.00
	5,109,120.00	Electricity Charges	2,699,056.00
		Generator Running & Maint. Exp.	109,635.00
		Postage & Couriers	893.00
		Security Guard Expenses	598,880.00
		Building Insurance Expenses	32,450.00
		Festival Celebration Expenses	69,822.00
		Miscellaneous Expenses	9,255.00
		DDA Ground Rent	49,500.00
		TDS Deposited	155,278.00
		Education Fund (2017-2018)	9,683.00
		Society Website	12,000.00
		Water Tank Cleaning	8,000.00
		Purchase of Speakers	49,976.00
		Purchase of Table Tennis table	32,000.00
		Water Charges DJB	55,577.00
		IMF Expenses	
		Kone Elevator India Pvt Ltd	6,260,248.00
		Om Communication	553,887.00
		Ranjit Kumar Tiwari (Om Communication)	163,110.00
		Rajesh Mittal (Mittal Hardware)	209,555.00
		Lift Consultancy Charges B&C Block	15,000.00
		IRF Expenses	538,749.00
		CLOSING BALANCE	
		Cash in Hand	21,609.00
		Delhi State Co-Operative Bank	4,735.39
		Indian Bank	420,758.00
		UCO Bank - IRF	202,694.85
		UCO Bank - Maintenance	75,853.95
			725,651.19

TOTAL

14,481,111.29

TOTAL

14,481,111.29

Hemant Kumar
 (PRESIDENT)

[Signature]
 (VICE PRESIDENT/TREASURER)

[Signature]
 (JOINT SECRETARY)

Auditor's Report

As per our separate report of even date attached
 R. Chander & Associates
 Chartered Accountants

[Signature]

CA Ramesh Sawhney
 Proprietor
 M. No. 083830



Place : New Delhi

Date : 21/8/2019

