

90	C-17	213	Sh. B S Bhat
91	C-18	181	Sh. Rajeev Sood
92	C-19	182	Sh. Rajeeo Ranjan
93	C-20	233	Sh. S Dutta & Smt S Dutta

7.

Hemant Kumar
(PRESIDENT)

[Signature]
(VICE PRESIDENT/TREASURER)

[Signature]
(JOINT SECRETARY)



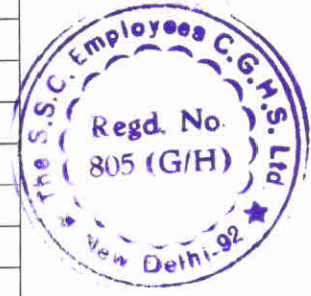
42	AD-42	189	Sh. Jaswinder Singh Bansal
43	ASD-43	278	Sh. Prem Nath Nagpal & Santosh Nagpal
44	A-44	250	Sh. S C Misra & Smt. B L Misra
45	AD-45	208	Smt. Rani Uppal
46	AD-46	272	Sh. Prem Chand Arora
47	ASD-47	251	Sh. Abhilash Sharma
48	A-48	263	Sh. Amit Bharadwaj
49	AD-49	252	Sh. Rajesh Chopra & Smt. Poonam Chopra
50	AD-50	246	Sh. A K Malik
51	ASD-51	277	Smt. Kanta Anchlia
52	A-52	269	Dr.(Mrs) FR Rao
53	AD-53	261	Sh. Arun Malik & Smt Kavita Malik
54	AD-54	226	Sh. G L Bhatia
55	ASD-55	256	Sh. U S Sharma
56	A-56	253	Sh. O P Gupta
57	B-01	240	Sh. Ajay Aggarwal & Sh Mudit Aggarwal
58	B-02	267	Sh. R P Singh
59	B-03	134	Sh. V K Taneja
60	B-05	294	Sh. Praveen Pathak
61	B-06	223	Smt. RajKumari Sanayaima
62	B-07	203	Sh. Manohar Bhatt
63	B-08	247	Sh. N K Kesri
64	B-09	268	Sh. Salil & Smt. Poonam Aggarwal
65	B-10	248	Mrs. Swaraj
66	B-11	5	Sh. Sanjiv Goel
67	B-12	166	Sh. D K Gupta & Smt. Meena Gupta
68	B-13	305	Sh. Puneet Kapoor & Smt. Deepti Kapoor
69	B-14	169	Smt. Sheel Prabha Jain & Sh H C Jain
70	B-15	236	Sh. Alok Saklani
71	B-16	145	Smt. Manju Jhingan & Sh Anil Jhingan
72	B-17	219	Sh. Kamal Nath Ghosh
73	B-18	238	Sh. Satish Kumar Chandok
74	B-19	271	Sh. C S Chellaney & Smt. Sharda Chellaney
75	B-20	221	Sh. Ganesh Dass Guglani
76	C-03	276	Sh Atul Bhardwaj & Smt Rajni Bhardwaj
77	C-04	183	Sh. Vikash Gupta
78	C-05	274	Smt. Ruby Arora
79	C-06	143	Sh. Tulsi Das Chhabra
80	C-07	283	Smt. Laxmi Tewani
81	C-08	243	Smt. Pratima Tyagi
82	C-09	2	Smt. Nirmala Thakur
83	C-10	280	Sh. Dwarka Prasad
84	C-11	235	Sh. Pyare Lal
85	C-12	237	Sh Santokh Singh Chaddha
86	C-13	242	Sh R V S Shrivastava
87	C-14	201	Smt. Lucy Barla
88	C-15	202	Sh. Jagannath Mahapatra
89	C-16	232	Sh. Partha Sarathi Das



3.

THE SSC EMPLOYEES C.G.H.S.LTD
PLOT NO. 3, SECTOR - 5, DWARKA, NEW DELHI - 110075
MEMBERS LIST AS ON 31.03.2019

S NO.	FLAT NO.	M NO.	NAME OF MEMBERS
1	AD-01	225	Smt Asha Mishra
2	AD-02	224	Smt. Susheela Devi
3	D-03	282	Smt. Ravikanta & Tarun Sehgal
4	D-04	185	Sh. Rajendra & Smt. Neelam Marwah
5	AD-05	207	Sh. Nitin Lehri
6	AD-06	266	Sh. A K Singh
7	AD-07	245	Sh. Vineet Jain
8	AD-08	255	Sh. P K Singh
9	AD-09	259	Ms. Manju Kataria
10	AD-10	222	Sh. Rakesh Sanghvi
11	AD-11	264	Sh. Ramesh Chander Satija & Smt. Rajrani Satija
12	AD-12	289	Sh. Gyanesh Chandra Gupta
13	AD-13	279	Sh. Umesh Mathur & Smt. Archana Mathur
14	AD-14	197	Smt. Kamla Devi & Smt Maya Devi
15	AD-15	214	Smt. Chandra Kanta Raheja
16	AD-16	212	Sh. A K Gupta
17	AD-17	229	Sh. Rohit Madan
18	AD-18	227	Sh. Ramesh Kalra
19	AD-19	218	Sh. SK Jain
20	AD-20	34	Sh. J S Ahluwalia
21	AD-21	288	Sh. Daya Kishan Thussu
22	AD-22	206	Smt. Vandana Tayal
23	AD-23	204	Sh. Dharmendra Sharma & Smt. Kirti Sharma
24	AD-24	287	Smt. Beena Jain
25	AD-25	260	Dr. Suresh Chandra
26	AD-26	265	Sh. Bhawani Dass Arora
27	AD-27	244	Sh. Sanjeev Khurana & Dharmvir Khurana
28	AD-28	205	Smt. Maya Verma & Shri. Manoj kumar Verma
29	D-29	187	Smt. Rita & Sh. Sudhir Gulati
30	D-30	303	Smt. Bibupriya Bag & Sh. Ajit Pal
31	ASD-31	275	Sh. Shiv Narayan
32	A-32	249	Sh. NS Daga & Smt. Shiva Daga
33	AD-33	299	Sh. Hemant Kumar Jain
34	AD-34	270	Smt. Prem Lata Mahajan & Sh O P Mahajan
35	ASD-35	156	Smt. Geet Gulati & Sh Rakesh Gulati
36	A-36	281	Sh. Aseem Mahlotra & Smt. Laxmi Malhotra
37	AD-37	228	Dr Seema Sehgal
38	AD-38	286	Sh. Amit Jain
39	ASD-39	273	Sh. Vikram Mahajan & Smt. Abha Mahajan
40	A-40	290	Sh. Yoginder Sahni & Smt. Savnita Sahni
41	AD-41	292	Sh. Vinod Arora & Smt. Priya Mahajan



33	C-18	181	Sh. Rajeev Sood		729.00	3,570.00		5,000.00	7,700.00	683.00	4,800.00	750.00
34	C-20	233	Sh. S Dutta & Smt S Dutta		140.00	755.00		1,000.00		87.00		150.00
35	SHOP-02					11,741.00		-		2,579.00	7,200.00	2,700.00
36	SHOP-04					704.00		-		-		
TOTAL				4,500.00	7,717.00	68,655.00	19,500.00	72,104.00	78,750.00	82,442.00	102,640.00	8,078.00
SUSPENSE												
SUBSIDY PAYABLE TO THE MEMBERS												
ELECTRICITY CHARGES RECOVERABLE												
GRAND TOTAL												

Harman Kumar
(PRESIDENT)

M. M. M.
(VICE PRESIDENT/TREASURER)

Chhaya
(JOINT SECRETARY)



THE SSC EMPLOYEES C.G.H.S.LTD
PLOT NO. 3, SECTOR - 5, DWARKA, NEW DELHI - 110075
MEMBERS DUES AS ON 31.03.2019

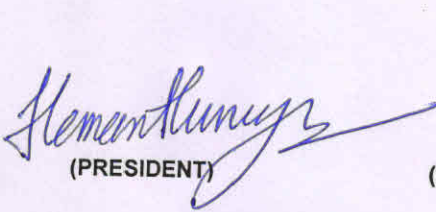
S.NO.	FLAT NO.	M.NO.	NAME OF MEMBERS	CAR	DIESEL	ELEC.	GROUND	IMF	IRF	INT	MAINT	WATER	TOTAL
1	AD-01	225	Smt Asha Mishra		5,537.00	41,932.00	8,000.00	47,000.00	30,250.00	70,473.00	75,750.00	2,850.00	281,792.00
2	AD-02	224	Smt. Susheela Devi		140.00	755.00		1,000.00		293.00		150.00	2,338.00
3	AD-05	207	Sh. Nitin Lehi	2,800.00	(150.00)	(1,742.00)			2,900.00			(150.00)	3,658.00
4	AD-09	259	Ms. Manju Kalana				8,000.00	2,000.00	3,700.00	462.00			14,162.00
5	AD-14	197	Smt. Kamla Devi & Smt Maya Devi			(2,680.00)		(1,000.00)					(3,680.00)
6	AD-21	288	Sh. Daya Kishan Thussu	300.00						89.00			389.00
7	AD-25	260	Dr. Suresh Chandra		439.00	9,817.00		3,000.00	3,700.00	559.00	5,100.00	450.00	23,065.00
8	AD-26	265	Sh. Bhawani Dass Arora		294.00	1,552.00		2,000.00	3,700.00	314.00		300.00	8,160.00
9	AD-28	205	Smt. Maya Verma & Shri. Manoj Kumar Verma					1,000.00					1,000.00
10	D-29	187	Smt. Rita & Sh. Sudhir Gulati		(764.00)	(1,893.00)							(2,657.00)
11	A-40	290	Sh. Yoginder Sahnii & Smt. Savnita Sahnii	250.00	140.00	1,768.00						150.00	2,308.00
12	AD-45	208	Smt. Rani Uppal	50.00					7,700.00	931.00			8,681.00
13	AD-46	272	Sh. Prem Chand Arora				(3,490.00)		7,700.00	56.00	490.00		4,756.00
14	AD-49	252	Sh. Rajesh Chopra & Smt. Poonam Chopra							90.00			90.00
15	AD-50	246	Sh. A K Malik		(511.00)	(7.00)		1,000.00			(5,100.00)	(450.00)	(5,068.00)
16	AD-54	226	Sh. G L Bhatia		(240.00)								(240.00)
17	A-56	253	Sh. O P Gupta			(1,449.00)							(1,449.00)
18	B-06	223	Smt. Rajkumari Sanayaima			(5,510.00)		(3,406.00)				(472.00)	(9,388.00)
19	B-10	248	Mrs. Swaraj					1,000.00		207.00			1,207.00
20	B-13	305	Sh. Puneet Kapoor & Smt. Deepthi Kapoor							1,247.00			1,247.00
21	B-14	169	Smt. Sheel Prabha Jain & Sh H C Jain	250.00	140.00	1,645.00		1,000.00				150.00	3,185.00
22	B-15	236	Sh. Alok Saklani			(10.00)							(10.00)
23	B-18	238	Sh. Satish Kumar Chandok		1,683.00	8,047.00	3,500.00	10,000.00	7,700.00	3,438.00	14,400.00	1,500.00	50,268.00
24	B-19	271	Sh. C S Chellaney & Smt. Sharda Chellaney			340.00		1,000.00		24.00			1,364.00
25	B-20	221	Sh. Ganesh Dass Guglani							223.00			223.00
26	C-03	276	Sh. Atul Bhardwaj & Smt. Rajni Bhardwaj			(3,477.00)							(3,477.00)
27	C-04	183	Sh. Vikash Gupta							223.00		(150.00)	223.00
28	C-05	274	Smt. Ruby Arora							5.00			855.00
29	C-06	143	Sh. Tulsi Desai	850.00									850.00
30	C-08	243	Smt. Pratima Tyagi					3,000.00	3,700.00	201.00			6,901.00
31	C-16	232	Sh. Partha Sarathi Das							258.00			258.00
32	C-17	213	Sh. B S Bhat		140.00	2,797.00		1,000.00				150.00	4,087.00



THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 3, Sector-5, Dwarka, New Delhi-110075

CASH CERTIFICATE

Certified that an amount of Rs. 21,609 /- (Rupees Twenty One Thousand Six Hundred Nine Only) was held as Cash-in-Hand at the close of 31st March, 2019, as per books of accounts, which Could not be physically verified now.


(PRESIDENT)


(VICE PRESIDENT/TREASURER)


(JOINT SECRETARY)



7.

THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 3, Sector-5, Dwarka, New Delhi-110075

LIST OF STAFF AS ON 31/03/2019

S No.	Name of Employee	Designation
1	GIRISH CHANDRA	SUPERVISOR
2	CHANDRIKA	MALI
3	SURESH	SAFAI KARMCHARI
4	VIRENDER	SAFAI KARMCHARI
5	GIRISH KUMAR	SAFAI KARMCHARI
6	RAJESH	ELECTRICIAN
7	GAJENDAR	PLUMBER

For THE SSC EMPLOYEES C.G.H.S. LTD.


(PRESIDENT)


(VICE PRESIDENT/TREASURER)


(JOINT SECRETARY)



यूको बैंक /UCO Bank

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के रस्ताखत Officers Initials
02/11/2018	SB-OPENING BALANCE					14073.25Cr	
	FFD BALANCE				16500.00	0.00	
	SSC EMP CGHS LTD					60573.25Cr	
01/01/2019	18710110035870: Int.				483.00	61056.25Cr	
06/02/2019	THE SSC EMP CGHS LTD				329000.00	390056.25Cr	
20/02/2019	TANAY-INFOTECH	64	18/02/2019	92679.00		297377.25Cr	
27/02/2019	HDFC BANK LTD	65	18/02/2019	936.00		296441.25Cr	
18/03/2019	TANAY-INFOTECH	66	16/03/2019	92679.00		203762.25Cr	
22/03/2019	SMS CHARGES JUL18-DE			131.40		203630.85Cr	
25/03/2019	HDFC BANK LTD	67	16/03/2019	936.00		202694.85Cr	
02/04/2019	18710110035870: Int.P				1747.00	204441.85Cr	
10/04/2019	KONE ELEVATOR INDIA	68	04/04/2019	62360.00		142081.85Cr	

Handwritten signature

Handwritten signature

खाता सं./ Account No.



ग्राहक के प्रयोग हेतु
For Customer's Use

तारीख Date
विवरण Particulars
चेक सं. Chq. No.
आहरण Withdrawals
जमा Deposits
शेष Balance
संक्षिप्त हस्ताक्षर Initials

64688 1607 883441745				Brought Forward	428448.00	CI
25/03/19	152403	31Taxes			427993.00	CI
25/03/19		Deposit by SELF		1764.00	429757.00	CI
26/03/19		UCO BANK	844	153000.00	582757.00	CI
29/03/19	152404	31OM CO			549997.00	CI
29/03/19	152405	31Mr RA			516337.00	CI
29/03/19	152407	31OM CO			417337.00	CI
30/03/19		Taxes On income	152406		416997.00	CI
30/03/19		Taxes On income	152408		415997.00	CI
31/03/19		CR INT CR			420758.00	CI
03/04/19		UNCL-AMT: 0.00		4751.00		
				CLR-BAL: 420758.00 Cr;MOD-BAL: 0.00 Dr		
64688 1607 883441745						
10/04/19	152409	31KONE			10758.00	CI
11/04/19		INT TRF FHM 000		410000.00	12623.00	CI

20/04/19		UNCL-AMT: 0.00				
				CLR-BAL: 12623.00 Cr;MOD-BAL: 0.00 Dr		
64688 1607 883441745						
22/04/19		MICR SB CHQ			12643.00	CI
23/04/19		UCO BANK			11134.00	CI
23/04/19		UCO BANK			332126.00	CI
23/04/19		UCO BANK			119533.00	CI
24/04/19		UNCL-AMT: 0.00				
				CLR-BAL: 316504.00 Cr;MOD-BAL: 0.00 Dr		
64688 1607 883441745						
29/04/19	152411	31OM CO			20014.00	CI
29/04/19	152412	31OM CO			17801.00	CI
29/04/19	152413	31OM CO			24514.00	CI
29/04/19		31OM CO			1285.00	CI
30/04/19		31OM CO				
				CLR-BAL: 247244.00 Cr;MOD-BAL: 0.00 Dr		
64688 1607 883441745						
03/05/19		SYNDICATE BANK	948629	70424.00	141387.00	CI
03/05/19		Paid to BASANT	152414	24000.00	117387.00	CI

Carried Forward 117387.00 Cr

Handwritten signature
15/05/20

10

UCD BANK

(1471)

15TH FLOOR, PANKAJ PLAZA PLOT NO 4, SECTOR 4
DWARKA NEW DELHI
DELHI-110078

IFSC Code : UCBA0001871

MICR Code : 110028051

Branch Phone No. 28082227

Toll Free Help Line:1800 274 0123

TYPE: SAVINGS-GEN

DATE: 01-05-2019

MT NO: 1471010000455 INR

PAGE: 1

THE SSC EMPLOYEE : Primary Holder

CUSTOMER ADDRESS

PLOT NO 3, SEC-5

NEW DELHI
DELHI-110075
INDIA

ACCOUNT ADDRESS:

PLOT NO 3, SEC-5, DWARKA

NEW DELHI
DELHI-110075
INDIA

STATEMENT OF ACCOUNTS FOR THE PERIOD OF 01-04-2019 to 01-05-2019 - Curr FFD Balance:

0

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	BALANCE
30-03-C	SURESH				
30-03-T	Chg For	853	6,828.00		2,24,189.95Cr
30-03-T	RAJESH		291.00		2,23,898.95Cr
30-03-T	GIRISH	850	10,000.00		2,13,898.95Cr
01-04-2019	B/F	849	5,102.00		2,08,796.95Cr
02-04-2019	T Int: P...			4,039.00	2,12,835.95Cr
02-04-2019	L BY INST			3,689.00	1,71,146.95Cr
03-04-2019	L JRS S...	847	45,351.00		1,25,795.95Cr
04-04-2019	L BY INST			5,700.00	1,20,095.95Cr
04-04-2019	L BY INST			2,292.00	1,17,803.95Cr
05-04-2019	L DELHI	846	55,577.00		62,226.95Cr
05-04-2019	L BY INST			23,065.00	39,161.95Cr
05-04-2019	L KUMAR	855	4,860.00		34,301.95Cr
06-04-2019	L HDFC	856	450.00		33,851.95Cr
06-04-2019	L HDFC	848	936.00		32,915.95Cr
08-04-2019	C GIRISH	847	30,000.00		2,915.95Cr
11-04-2019	C GIRISH	858	30,000.00		2,615.95Cr
12-04-2019	L TAWAY	845	3,750.00		2,240.95Cr
12-04-2019	L GARIMA	842	28,000.00		2,212.95Cr
12-04-2019	L BY INST			11,000.00	1,102.95Cr
15-04-2019	T 187103100			1,20,568.00	1,180.95Cr
15-04-2019	T NEFT/ BI			11,000.00	70.95Cr
16-04-2019	L BY INST			8,000.00	62.95Cr
17-04-2019	T MPAY/IMPS			7,391.00	54.95Cr
17-04-2019	T NEFT/ VID			6,288.00	48.95Cr
17-04-2019	T NEFT/ RAV			7,240.00	2.95Cr
18-04-2019	T IB-from:1			11,348.00	11.95Cr

31/03/19
B/anal

Page Total: 1,98,924.00 2,23,620.00 2,33,492.95Cr

T - Transfer
Cheque Issued Chrg - Charge for Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,
Chq. Retn Chrgs- Charge for return of cheques, To Ctg. Collection Chrgs - Charge for collection of outstation cheque,
Ledger Folio Charge-Charge for ledger folio maintenance, Min. BAL Chrg-Charge for Minimum Balance,
To ISL-Charge for Interest

Unless the constituent is immediately of any discrepancy by him in this statement it will be taken that the account correct.

Date Stamp Manager

11.

THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 3, Sector-5, Dwarka, New Delhi-110075

BANK RECONCILIATION STATEMENT AS ON 31-03-2019

UCO BANK A/C NO. 18710100000455

Balance as per Ledger as on 31.03.2019 75,853.95

Add : Cheque issued but not presented for payment

<u>Ch. No.</u>	<u>Date</u>	<u>Clearing Date</u>	<u>Particulars</u>	<u>Amount</u>
000847	30.03.2019	04.04.2019	JRS Security Services	45,351.00
000486	29.03.2019	05.04.2019	Delhi Jal Board	55,577.00
000855	31.03.2019	05.04.2019	Kumar & Chauhan Associates	4,860.00
000848	30.03.2019	06.04.2019	Tds payable	936.00
000856	31.03.2019	06.04.2019	Tds payable	450.00
000842	20.03.2019	12.04.2019	AD-28 Reimbursh	28,000.00
000845	27.03.2019	12.04.2019	Intercom Maintenance	3,750.00

Less : Cheque Deposited but not presented for payment

<u>Ch. No.</u>	<u>Date</u>	<u>Clearing Date</u>	<u>Particulars</u>	<u>Amount</u>
000186	30.03.2019	02.04.2019	A-48	3,689.00
091012	31.03.2019	04.04.2019	AD-05	2,292.00

Balance as per Bank as on 31.03.2019 208,796.95

UCO BANK A/C NO. 18710110035870

Balance as per Ledger as on 31.03.2019 202,694.85

Balance as per Bank as on 31.03.2019 202,694.85

INDIAN BANK


Balance as per Ledger as on 31.03.2019 420,758.00

Balance as per Bank as on 31.03.2019 420,758.00

DELHI ESTATE CORPORATE BANK - 002007006198

Balance as per Ledger as on 31.03.2019 (Reconciliation Pending) 4,735.39

Balance as per Bank as on 31.03.2019 (Reconciliation Pending) 4,735.39


(PRESIDENT)


(VICE PRESIDENT/TREASURER)


(JOINT SECRETARY)



PREVIOUS AUDIT

**AT THE TIME OF
PRESENT AUDIT**

Audit Period	:	01.04.2017 to 31.03.2018	01.04.2018 to 31.03.2019
No. of Member	:	94	94
No. of resigned/expelled Member	:	5	3
No. of new enrolled Member	:	5	3
Name of the C.A.	:	R. Chander & Associates	R. Chander & Associates
Audit classification	:	E	E
Sanctioned MCL	:	-	-
Sanctioned CCL	:	-	-
Sales	:	NIL	NIL
Net profit/Loss	:	Rs. 4.84 Lacs	1.03 Lacs
Education Fund Due	:	9683.00	2080.00
Education Fund Paid on	:	25.09.2018	

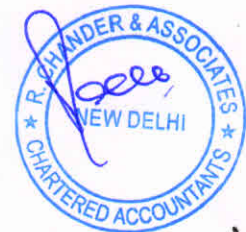
Signature

Hemant Kumar
PRESIDENT

[Signature]
JOINT SECRETARY

[Signature]
TREASURER

AUDITOR



BRIEF SUMMARY OF THE SOCIETY**Audit Period : 01.04.2018 to 31.03.2019****District : West Delhi**

Name of the Society : THE SSC COOPERATIVE GROUP HOUSING SOCIETY LTD.

Address of the Society : PLOT NO 03, SECTOR 05, DWARKA
NEW DELHI-110075

Address of the Site (G/H) : -----do-----

Regn.No.& Date : 805 GH

Deposit : RS 98,406,330.00

Paid up capital : RS 9,400.00

Detail of Bank A/c as per Audit Report : UCO BANK & INDIAN BANK, DWARKA

Detail of Financial Assistance Claimed/MDA etc : NIL

Detail of loan from DCHFC/ D.S Co operative Bank : NIL

Area of Operation : West

Date of Last Election held :
Pending Enquiries (u/s55/59) : Mentioned in report
No of pending Arbitration cases/

Suits : Mentioned in report

Audit Fee Claimed : Rs. 11,000.00

Any irregularity of misappropriation/s Mismanagement/fraud : NIL

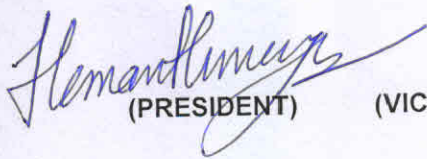
Name of Managing Committee Member during the audit period : As per Detail Attached



THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 3, Sector-5, Dwarka, New Delhi-110075

DETAIL OF MC MEETING FOR THE PERIOD 2018-2019

SI. NO.	TYPE OF MEETING	DATE
1	MC Meeting	29.04.2018
2	MC Meeting	20.05.2018
3	MC Meeting	10.06.2018
4	MC Meeting	15.07.2018
5	MC Meeting	11.08.2018
6	MC Meeting	16.09.2018
7	MC Meeting	07.10.2018
8	AGM	28.10.2018
9	MC Meeting	12.11.2018
10	MC Meeting	16.12.2018
11	MC Meeting	20.01.2019
12	MC Meeting	10.02.2019
13	MC Meeting	04.03.2019


(PRESIDENT)


(VICE PRESIDENT/TREASURER)


(JOINT SECRETARY)




15.

THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 3, Sector-5, Dwarka, New Delhi-110075

List of Managing Committee Members as on 31-03-2019

<u>S. No.</u>	<u>Name</u>	<u>Flat No.</u>	<u>Designation</u>
1	Sh. Hemant Kumar Jain	AD-33	President
2	Sh. G L Bhatia	AD-54	Vice President/ Treasurer
3	Sh. R P Singh	B-02	Secretary
4	Sh. Rajendra Marwah	D-04	Member
5	Smt. Ravikanta Sehgal	D-03	Member
6	Smt. Vandana Tayal	AD-22	Member


(PRESIDENT)


(VICE PRESIDENT/TREASURER)


(JOINT SECRETARY)




THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 3, Sector-5, Dwarka, New Delhi-110075


LIST OF RECORDS AS ON 31/03/2019

PARTICULARS

- 1 Membership Register
- 2 Cash Book
- 3 Vouchers Files
- 4 Receipts Book
- 5 Bank Passbook
- 6 Salary Register
- 7 Audit Report File
- 8 Members Individual File
- 9 DDA Perpetual Lease Deed File
- 10 Misc. Files

For THE SSC EMPLOYEES C.G.H.S. LTD


(PRESIDENT)


(VICE PRESIDENT/TREASURER)


(JOINT SECRETARY)



THE SSC CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-03, Sector-05, Dwarka, New Delhi-110075

17.

DEFAULT IN REPAYMENT OF AUDIT PERIOD 2018-2019
 DCHFC / DSC BANK / OTHER LOANS

NAME OF THE SOCIETY : M/S THE SSC CO-OP G/H SOCIETY LTD.

NO.	NAME MEMBER/ SOCIETY ADDRESS	MEMBERSHIP NO/SOCIETY REGN. NO.	FLAT NO. (IN CASE OF G/H SOCIETY	LOAN RAISED (Rs.)	OUTSTA -NDING (Rs.)	DEFAULT TOWARDS PRINCIPLE (Rs.)	DEFAULT TOWARDS INTT/ OTHER CHARGES (Rs.)	TOTAL COL 7 & 8 (Rs.)	REMARKS
1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
----- NIL -----									

Hemant Hemraj
 PRESIDENT

[Signature]
 JOINT SECRETRAY

[Signature]
 VICE PRESIDENT / TREASURER



THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
 Plot No. -3, Sector-5, Dwarka, New Delhi-110075

LIST OF ENROLLED MEMBERS AND RESIGNED DURING THE YEAR 2018-2019

SI No.	MEM NO.	Flat No	Name of The Enrolled Member	Name of The Resigned Member
1	306	A-23	Sh. Dharmendra Sharma & Smt Kirti Sharma	Sh. Gobind Ram Sharma
2	307	AD-28	Smt. Maya Verma & Sh. Manoj Kumar Verma	Sh. Sargam Rana
3	270	AD-34	Smt. Prem Lata Mahajan	Smt. Prein Lata Mahajan & Sh O P Mahajan (Sh.O.P Mahajan Passed Away)

Hemant Kumar
 (PRESIDENT)

R. Chander
 (VICE PRESIDENT/TREASURER)

S. P. Mahajan
 (JOINT SECRETARY)



19.

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 Kumar
(PRESIDENT)

A. M. D.
(VICE PRESIDENT/TREASURER)

Rajesh
(JOINT SECRETARY)

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



R. Chander
CA Romesh Sawhney
Proprietor
M. No. 083830

Place : New Delhi
Date : 21/08/2019



201

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		Salary Expenses	584,540.00
Cash in Hand	12,684.00	Printing & Stationary	13,167.00
Delhi State Co-Operative Bank	4,735.39	Conveyance	18,340.00
Indian Bank	359,353.00	Repair & Maintenance - Building	915,644.00
UCO Bank - IRF	238,752.25	Repair & Maint - Electrical	154,605.00
UCO Bank - Maintenance	220,413.65	Repair & Maintenance (EAPBX)	67,810.00
	835,938.29	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 Chaeges 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)

M. Romesh Sawhney
(VICE PRESIDENT / TREASURER)

R. Chander
(JOINT SECRETARY)

Auditor's Report

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

R. Romesh Sawhney

CA Romesh Sawhney
Proprietor
M. No. 083830



Place : New Delhi
Date : 21/8/2019



THE SSC EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO. - 3, SECTOR-5, DWARKA, NEW DELHI-110075
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2019

S. NO.	Particulars	Rate of depreciation	WDV		Addition	Sale/Deduct.	Gross Value	Dep. As	Net Value
			As on 1/4/2018	Before 180 Days					
1	Computer & UPS	40%	3,273.00	-	-	-	3,273.00	1,309.00	1,964.00
2	Fan, Cooler & Heaters	15%	13,410.00	-	-	-	13,410.00	2,012.00	11,398.00
3	Fire Filingisher	15%	11,661.00	-	-	-	11,661.00	1,749.00	9,912.00
4	Furniture & Fixture	10%	64,145.00	-	-	-	64,145.00	6,415.00	57,730.00
5	Genset Battery	40%	2,747.00	-	-	-	2,747.00	1,099.00	1,648.00
6	Grass Cutting Machine	15%	1,044.00	-	-	-	1,044.00	157.00	887.00
7	Guard Room	0%	19,125.00	-	-	-	19,125.00	-	19,125.00
8	Hammer Machine	15%	1,293.00	-	-	-	1,293.00	194.00	1,099.00
9	Intercom System	15%	18,451.00	-	-	-	18,451.00	2,768.00	15,683.00
10	Monoblock, Submersible Motor & Pump	15%	67,853.00	-	-	-	67,853.00	10,178.00	57,675.00
11	Office Equipments	15%	1,346.00	-	-	-	1,346.00	202.00	1,144.00
12	Refr	15%	7,612.00	-	-	-	7,612.00	1,142.00	6,470.00
13	Electric Equipment	15%	51,304.00	-	-	-	51,304.00	7,696.00	43,608.00
14	Speakers	15%	-	49,976.00	-	-	49,976.00	4,806.00	45,170.00
15	Table Tennis	15%	-	-	32,000.00	-	32,000.00	1,175.00	30,825.00
	TOTAL		263,264.00	49,976.00	-	-	345,240.00	40,902.00	304,338.00


 (PRESIDENT)




 (MICE PRESIDENT/TREASURER)


 (JOINT SECRETARY)

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



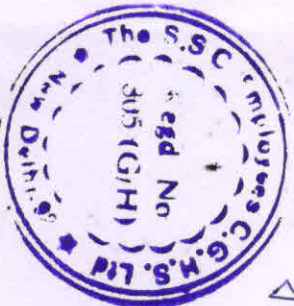
Place : New Delhi
 Date : 21/8/2019

CA Romesh Sawhney
 Proprietor
 M. No. 083830

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.)
9,400.00	MEMBER DEPOSIT	9,400.00	263,264.00	FIXED ASSETS	304,338.00
2,110.00	Share Money	2,110.00	89,430,556.00	(As Per Schedule "A" attached)	89,430,556.00
	Share Transfer Fund			Building	
88,656,280.00	Members Contribution	88,656,280.00	50.00	INVESTMENT	50.00
600,000.00	Flat Money	600,000.00	3,281,875.00	DCHFC Ltd Shares	1,230,871.00
472,900.00	Deposit for Shop	472,900.00	6,867,542.00	Fixed Deposit with UCO Bank	3,610,220.00
930,000.00	Equalisation Money	930,000.00	510,345.00	Fixed Deposit with Indian Bank	560,547.00
80,332.00	Emergency Maintenance Fund	80,332.00	208,845.00	Interest Accrued on FDRs	
8,015,224.00	Common Good Fund	2,248,607.00	286,468.00	CURRENT ASSETS & LOAN & ADVANCE	338,870.00
109,292.00	Infrastructure Maintenance Fund	284,771.00	728,825.00	TDS Recoverable	619,876.00
	Infrastructure Repair Fund		32,450.00	Members' Outstanding	32,450.00
2,518,329.58	Reserve & Surplus	2,620,236.19		Prepaid Expenses	
	Excess of Income over Expenditure				
382,650.00	Current Liabilities & Provisions :-	382,650.00	12,684.00	CASH & BANK BALANCES	21,609.00
130,250.00	Development Charges	131,750.00	4,735.39	Cash in Hand	4,735.39
	Ground Rent		359,353.00	Delhi State Co-Operative Bank	420,758.00
4,860.00	Other Current Liabilities		238,752.25	Indian Bank	202,694.85
579.00	Accounting Charges Payable		220,413.65	UCO Bank - IRF	75,853.95
11,000.00	Telephone Expenses Payable			UCO Bank - Maintenance	
9,683.00	Audit Fee Payable	11,000.00			
151,253.71	Education Fund Payable	2,080.00			
610.00	Electricity Charges Payable (BSES)	187,890.00			
46,256.00	Advance for New Membership				
5,424.00	Sundry Creditors				
46,500.00	Tds Payable	4,030.00			
54,380.00	Building Maint. & Replacement Fund	46,500.00			
	Society Welfare Fund	54,380.00			
102,237,313.29		102,237,313.29			
			96,853,429.19		96,853,429.19



Suman Hemwakes
 (PRESIDENT)

M. N. Singh
 (VICE PRESIDENT/TREASURER)

R. Chandar & Associates
 (JOINT SECRETARY)

Place : New Delhi
 Date : 21/8/2019

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



CA Ramesh Sawhney
 Proprietor
 M. No. 083830

25.

COMMENTS ON INCOME & EXPENDITURE ACCOUNT:

INCOME SIDE:

During the year under audit, the society has earned a sum of Rs. 58,78,476.95 towards various income of the society. Income side represents the Maintenance Charges, Electricity Charges, Interest on Saving Bank Account, Water Charges, Delay Payment Charges, Interest on FDR, Interest Received from BSES on Security, Generator AMC & Miscellaneous income earned by the society during the year.

EXPENDITURE SIDE:

During the year under audit, the society has incurred a sum of Rs. 57,76,570.34 towards various expenses of the society. Various expenses of the society include Accounting Charges, Audit Fees, Bank Charges, Conveyance, Electricity Charges, Education Fund, Lift Maintenance, Festival Expenses, Generator Repair Charges, Salary Expenses, Security Charges, Water Charges, Professional Charges, Gardening Expenses, Postage & Courier, Printing & Stationery, Telephone Expenses, Meeting Expenses, General Expenses, Staff Welfare Expenses, Repair & Maintenance for Building, Electricity, Plumbing & MC Election Expenses. Further, a sum of Rs.40,902.00 has been provided for as depreciation on fixed assets.

PART – C

OBSERVATIONS & SUGGESTIONS:

1. That the Ground Rent Payable to DDA should deposit/ reconcile with DDA at earliest.
2. That the Society should be filled Income Tax Return to avoid any penalty.
3. The Account of the Society with Delhi State Co-operative Bank should be reconciled on priority basis
4. The Entries lying in the Suspense Account should be reconciled at the earliest and old accounts can be written off with the prior approval in Annual General Meeting of the Members.

PLACE: New Delhi
DATED: 21.08.2019

For R. Chander & associates
Chartered Accountant

R. Chander



CA Romesh Sawhney

PROP.

M.N. 083830

COMMENTS ON ASSETS SIDE ITEMS:**1. FIXED ASSETS Rs. 3,04,338.00:**

During the year, Rs. 81,976.00 addition made in fixed Assets. Detail of Fixed Assets is annexed with the financial statements. Depreciation on Fixed Assets has been provided as per Income Tax Act & rules there-under.

2. INVESTMENTS:**A) SHARE OF DCHFC LTD. Rs. 50.00:**

There is no change in balance as on 31-03-2019 under the head of account as compared to balance as on 31-03-2018.

B) FIXED DEPOSIT WITH UCO BANK Rs.12,30,871.00

During the year, Rs. 20,51,004.00 decrease in head under the head of account as on 31-03-2019 as compared of balance as on 31-03-2018.

C) FIXED DEPOSIT WITH INDIAN BANK Rs.36,10,220.00

During the year, Rs.32,57,322.00 decrease in head under the head of account as on 31-03-2019 as compared of balance as on 31-03-2018.

D) INTEREST ACCRUED ON FIXED DEPOSIT Rs. 5,60,547.00

During the year, Interest accrued on fixed deposit of Rs. 5,60,547.00 including previous years accrued interest.

3. CURRENT ASSETS, LOANS & ADVANCES:

The balance under this head of account comprises Rs.6,19,876.00 towards recoverable From Members towards Maintenance, water & Electricity etc., Rs. 3,38,870.00 towards TDS Recoverable, Rs. 32,450/- advance paid towards Building Insurance.

4. CASH & BANK BALANCES:

The cash in hand balance of Rs. 21,609.00 could not be physically verified as the audit was conducted after the completion of the financial year. However, the certificate of the managing committee with regard to cash in hand of Rs. 21,609.00 as on 31-03-2019 is enclosed with the audit report. The Bank Balance certificate and Bank reconciliation statement, if any, of Indian Bank & UCO Bank are enclosed herewith. Delhi State Co-Operative Bank reconciliation pending.



LENDING POLICY OF THE SOCIETY:

It is informed that there is no system of extending any loan to its members and no loan been extended during the year under review.

UNRESOLVED DISPUTES:

It is informed that there are no unresolved disputes.

EXPENDITURE REVIEW:

The society is maintaining its account on accrual system basis.

OBESERVATION & COMMENTS ON EACH OF THE BALANCE SHEET

COMMENTS ON LIABILITIES SIDE ITEMS:

SHARE CAPITAL Rs. 9,400.00

There is no change in the Balance under the head of account as on 31-03-2019 as compared of balance as on 31-03-2018.

SHARE TRANSFER FUND Rs. 2,110.00

There is no change in the Balance under the head of account as on 31-03-2019 as compared of balance as on 31-03-2018.

MEMBER'S DEPOSIT Rs. 9,34,01,403.00 :

During the year, Rs. 54,62,625.00 Decrease in Members Contribution balance as on 31-03-2019 under this head of account as compared to balance as on 31-03-2018. The above amount represents deposit from Members towards Flat Money, Deposit for shop, Equalization Money, Emergency Maintenance Fund, Common Good Fund, Infrastructure Maintenance Fund, Infrastructure Repair Fund.

RESERVE & SURPLUS Rs 26,20,236.19:

During the year, Rs. 1,01,906.61 increase in head due to excess income over expenditure under the head of account as on 31-03-2019 as compared of balance as on 31-03-2018.

CURRENT LIABILITIES & PROVISIONS:

The Balance under this head of account as on 31-03-2019 was Rs. 8,20,280.00 as compared to balance of Rs. 8,43,445.71 as on 31-03-2018. The outstanding balance of Rs. 8,20,280 represents the amount due to suppliers, Contractors, professionals, Govt. dues, other liabilities etc & Some of are payable since long time.



Name & Address of the Present Auditor : R. Chander & Associates
Chartered Accountants
850/GH-13, Paschim Vihar,
New Delhi - 110087

Name & Address of the Previous Auditor: R. Chander & Associates
Chartered Accountants
850/GH-13, Paschim Vihar,
New Delhi - 110087

No. of Members at the time of Present Audit. : 94

No. of Members at the time of Previous Audit. : 94

No. of Members Enrolled during the current year : 03

No. of Members Resigned/expelled during the year : 03

Area of operation : Delhi

FUNCTIONING:

The society is functioning from its registered office i.e. Plot No. 03, Sector 05, Dwarka, New Delhi-110075 and member being allowed to inspect the documents & accounts of the society including Audit report as per the provisions of the societies rules 84(8).

MEMBERS:

The Total No. of members of the society as on 31.03.2019 was 94. During the year under audit, 03 members have resigned & 03 members have enrolled in the society. A list of members as on 31.03.2019 is enclosed.

MANAGEMENT:

The management of the society is managed by the Managing Committee duly elected as per last election was held on 18th December 2016 A list of the Members of the Managing Committee is enclosed.

MANAGING COMMITTEE MEETING:

During the year under audit, 13 M.C. Meetings were held, and the proceedings of M.C. Meetings are found properly recorded in the Minutes Books.



29.

**AUDIT REPORT ON THE WORKING OF
THE SSC CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO. - 03, Sector 05, Dwarka, New Delhi-110075**

PART - A

LAST YEAR OBJECTIONS

1. That the Ground Rent Payable to DDA should deposit/ reconcile with DDA at earliest.

Necessary Action will be taken.

2. That the Society should be filled Income Tax Return to avoid any penalty.

Necessary Action will be taken

3. The Account of the Society with Delhi State Co-operative Bank should be reconciled on priority basis

Necessary Action will be taken

4. The Entries lying in the Suspense Account should be reconciled at the earliest and old accounts can be written off with the prior approval in Annual General Meeting of the Members.

Necessary Action will be taken



PART - B

Name of the society	: THE SSC CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
Address of the society	: Plot No. 03, Sector 05, Dwarka, New Delhi - 110075.
Registration No.	: 805 G/H
Period of Present Audit	: 1.4.2018 to 31.3.2019
Period of Previous Audit	: 1.4.2017 to 31.3.2018



- I. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- II. In our opinion proper books of accounts as required by law have been kept by the society so far as it appears from our examination of books.
- III. In our opinion, the Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by the report are drawn up in conformity with the law and provide full information as required by rules framed there under.
- IV. In our opinion, and to the best of our information and according to the explanation given to us, the said accounts, subject to our report annexed here to, give true and fair view of:
 - a) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March'2019.
 - b) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income of the Society for the year ended on 31st March'2019.
 - c) In the case of Receipts and Payment Account, of receipts and payments for the year ended on 31st March'2019.

PLACE: New Delhi
 DATED: 21.08.2019

For R. Chander & Associates
 Chartered Accountant


 CA Romesh Sawhney
 PROP.
 M.N. 083830

Unique Document Identification Number (UDIN): 19083830AAAAAP6615

AUDITOR'S REPORT

To
The Members of the,
The SSC CGHS Society Ltd.
Plot No. 03, Sector -05,
Dwarka, New Delhi-110075

We have audited the attached Balance Sheet of **M/s THE SSC CGHS LTD.** Delhi, as at 31st March'2019 and also Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These Financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to our detailed observations in parts 'A' 'B' 'C' forming parts of this report, we report that:



TAX INVOICE

M/S R CHANDER & ASSOCIATES

CHARTERED ACCOUNTANTS

850/GH - 13, PASCHIM VIHAR, NEW DELHI - 110087
 Email: casawhney@yahoo.co.in, Mobile No. +91-9810254477
 GSTIN No 07AATPS4784L1ZM

30.

BILL TO	PLACE OF SUPPLY	INVOICE NO.	DATED
The SSC CGHS Society Ltd.	The SSC CGHS Society Ltd.		
Plot No. 03, Sector -05, Dwarka, New Delhi-110075	Plot No. 03, Sector -05, Dwarka, New Delhi-110075	RCA-TI/2018-040	21-Aug-19
GSTIN No: N/A			
Description of Services		SAC CODE	AMOUNT
Professional Charges for Conducting Audit for the financial year ending on 31.03.2019		9982	9,322.00
TOTAL TAXABLE VALUE			9,322.00
ADD: CGST @ 9%		9.00%	839.00
ADD: SGST @ 9%		9.00%	839.00
GRAND TOTAL			11,000.00
Amount Chargeable (in words) RUPEES: Eleven Thousand Only	Our Firm Bank Details: Punjab & Sind Bank Guru Harkishan Nagar, Paschim Vihar, New Delhi Branch A/c No.: 08451100000341 IFSC: PSIB0000845 Note-Please make cheques in favor of " R Chander & Associates"	For R Chander & Associates Authorized Signatory NEW DELHI	
OUR PAN: AATPS4784L			
Obliged at the earliest remittance.			

**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES, GOVT. OF NCT OF DELHI OLD COURTS
BUILDING, PARLIAMENT STREET, NEW DELHI- 110001**

Society's Copy

S. No. 708
21/6/19

Date:-

Option-Cum-appointment letter for conducting statutory audit for 2017-2018 /concurrent audit for 2018-2019 including pending audit, (not prior to 2016-2017)

(To be filled in block letters)

- 1. Name of the Society
- 2. Address of the Society with Tel No.
- 3. Registration No. & Date /Zone
- 4. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR
- 5. Yearwise turnover since last audit up to 31.03.2018
- 6. (i) In case the audit is pending prior to 01.04.2017 reasons for not conducting the Audit
- (ii) Whether any Chartered Accountants was appointed by Department ? If yes, name & address.
- 7. (i) Name & address of the Chartered Accountant opted.
- (ii) Category & Panel No. of the Chartered Accountant
- (iii) Audit by the same auditor/CA Continuously Ist, IInd, IIIrd etc.
- 8. Status of the Society: Whether under liquidation? If yes, name of the liquidator.
- 9. Number & Date of last Audit report submitted along with photocopy of previous year approved checklist

SSC CGHS LTD.
PLOT No-03, SECTOR-05, DWARKA
NEW DELHI Pin code 110075
BOS (G/H)

2017-2018 R. CHANDER & ASSOCIATES
Below 1 Cr.

N/A

N/A

R. CHANDER & ASSOCIATES
E-508

IIIrd

N/A

Copy Attached

Declaration:

I/We Hemant Jain do hereby certify and declare that the above mentioned facts are correct to the best of my/our Knowledge and belief & the CA selected/opted is neither a member/employee of the society nor directly/ Indirectly concerted with the society.

Hemant Jain
Signature of Secretary/President
of Society with SEAL

Acceptance Certificate by the CA/Auditor

I/We R. Chander & Ass. do hereby give my/our consent for conducting the audit of your above-mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi.

I/We R. Chander & Ass. certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place New Delhi
Date 05/06/2019

R. Chander & Associates
NEW DELHI
Authorised Signatory
Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2018/ Dated:-.....
Option exercised by the society has been approved for the year _____ to _____ and properly recorded.

Date.....

[Signature]
Assistant Registrar (Audit)

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. 26460

RECEIPT

Dated. 22-05-18

Regd. No. 805 (805)

Received with thanks from The PSC 'C' Club

Address 8818432744

a sum of Rs. 2020/- Only

being the contribution towards the "Cooperative Education Fund" for the period 2018 vide Cash Rs. — Cheque No. 867

Dated 22-05-18 for Rs. 2020/- Drawn on UCO Bank, Dabra 78

Rs. 2020/-

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

ANNEXURE-C

Dy. No. 831
Total Pages:- _____Date: 13/9/19**CHECK LIST FOR SUBMISSION OF AUDIT REPORT**

- 1 Name of the CA/Auditor : R Chander & Associates, Chartered Accountants
 2 Name of the Society : **THE SSC Co-Operative Group Housing Society, Ltd**
 3 Regn. No. & Audit Period : 805(G/H), 2018-2019
 4 Zone : West Delhi
 5 Net Profit (Loss) : 1,03,986.16

MAKE WEBSITE OF SOCIETY AND UPLOAD
 ALL DOCUMENTS (INCLUDING AUDIT REPORT)
 AS PER REMINDER DATED 03.09.2015
 IN VIEW OF OBSERVATION OF SINGLE DCT

- | | Amount | Receipt No./Date | Page No. |
|---------------------------------------|--------|-------------------------|-------------|
| 6 Education Fund deposited | 2080/- | 26460/22-08-19 | Page No- 32 |
| 7 Appointment Letter No. & dated | | 708 & Dated :- 21.06.19 | Page No- 31 |
| 8 Admission Audit Fee (with Fee Bill) | | Rs :- 11000/- | Page No- 30 |

Audit report on form A, B & C along with following enclosures:- Page No- 23 TO 29

A	Balance Sheet	Page No-21 TO 22
B	Receipt & Payment A/c	Page No-20
C	Income & Expenditure A/c	Page No-19
D	List of members, addition, & deletion	Page No-18
E	Details of loan from DCHFC Ltd./DSCB Ltd.	Page No-17
F	Certificates of records from custodian	Page No-16
G	List of Managing committee members	Page No-14 TO 15
H	Brief summary of the society in Annexure 'A'	Page No- 12 TO 13
I	Bank Certificate/Reconciliation Statement	Page No-08 TO 11
J	List of Staff/Employee	Page No-07
K	Cash in Hand Certificate	Page No-06
L	Other Documents	Page No-01 to 05

Above Audit Report & Documents received from the society.

Counter Signed

Asst. Registrar (Audit)

सहायक पंजीयक (लेखा परीक्षा)
 कार्यालय: पंजीयक, सहकारी समितियाँ
 रा 10 रा 10, दिल्ली सरकार
 संसद मार्ग, नई दिल्ली-110001

Copy to: (1) The Secretary

(2) Assistant Registrar

Signature of Dealing Asstt.