

AJENDRA P. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



H.O: 4648/21, ANSARI ROAD, DARYA GANJ
 NEW DELHI-110002.
 B.O: 26/4, F.F, ONKAR NAGAR-B, TRI NAGAR
 DELHI-110035.
 PHONE: 27386197 : 9873658865 (MOBILE)
 E-MAIL: rpga@rediffmail.com

AUDITOR'S REPORT

To

The Members

The Veena Co-operative Group Housing Society Ltd.

Plot No.5D, Sector-22,
 Dwarka,
 New Delhi-110077

We have audited the attached Balance Sheet of **The Veena Co-operative Group Housing Society Ltd.** as on 31st March, 2023 and also annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date. 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 part 'A' 'B' and 'C' forming parts of this report, We report that:

- 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 appears from our examination of books.



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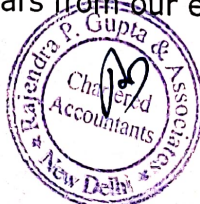
Plot No.5D, Sector-22,
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- I. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- II. In our opinion proper books of accounts as required by law have been kept by the society so far as appears from our examination of books.



- III. The Balance Sheet, Income & Expenditure Accounts and Receipt & Payment Account dealt with by the report are in agreement with the books of accounts maintained.
- V. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our report annexed hereto, give the information as required by the Delhi Co-operative Societies Act, 2003 in the manner so required and give a true and fair view : -
- a) In the case of the Balance Sheet, of the state of affairs of the society as on 31st March 2023.
- b) In the case of the Income and Expenditure Account, of the Excess Expenditure over Income of the society for the year ended on that date.
- c) In the case of Receipt and Payment Account, of Receipts and Payments of the Society for the year ended on that date.

For **RAJENDRA P. GUPTA & ASS.**
CHARTERED ACCOUNTANTS
FRN No. 004497N


(CA R.P. GUPTA)
Partner
M.No. 082554



PLACE : NEW DELHI

DATED : 26.08.2023

UDIN : 23082554 B H A F N V 8735

**AUDIT REPORT ON THE WORKING OF
THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 5D, Sector-22, Dwarka, New Delhi-110077**

PART – A

LAST YEAR OBJECTIONS

1. Delhi State Co-Operative Bank account is yet to be Reconciled.

Not Complied With.

2. The Society is advised to identify the Unidentified Receipts received during the year of Rs.7,500/- shown under the head 'Current Liabilities & Provisions'. Society is advised to trace all collection entries and credited to beneficiary account properly.

Not Complied With.

3. The society is advised to deposit Advance Income Tax to avoid interest on Income Tax liability.

Not Complied With.

4. Interest on delayed payment received from members' against their dues is not being charged in some cases.

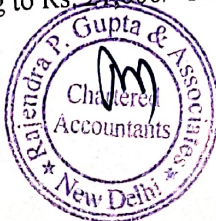
Not Complied With.

5. TDS has not been deducted on the Advance payments of Rs. 3,65,000/- made to Surender Enterprises for Lift construction. Further the party is yet to submit final bills in this regard.

Noted for future.

6. Interest & Penal Interest Receivable from Animesh Kumar amounting to Rs. 10,32,648/- & Praveen Bhatnagar amounting to Rs. 21,000/- should be recovered at the earliest.

Not Complied With.



7. TDS Payable Account is not reconciled.

Complied With.

PART - B

Name of the society : **THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**

Address of the society : Plot No. 5 D, Sector 22, Dwarka,
New Delhi - 110077.

Registration No. : 789 G/H

Period of Present Audit : 1.4.2022 to 31.3.2023

Period of Previous Audit : 1.4.2021 to 31.3.2022

Name & Address of the Present Auditor : Rajendra P. Gupta & Associates
Chartered Accountants
4648, Tri Nagar-II
New Delhi

Name & Address of the Previous Auditor : Rajendra P. Gupta & Associates Auditor
Chartered Accountants
4648, Tri Nagar-II
New Delhi

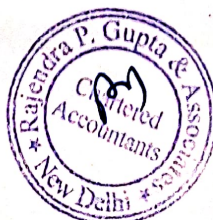
No. of Members at the time of Present Audit. : 100

No. of Members at the time of Previous Audit. : 100

No. of Members Enrolled during the current year : 01

No. of Members Resigned/expelled during the year : 01

Area of operation : Delhi



FUNCTIONING:

The society is functioning from its registered office i.e. Plot No. 5 D, Sector -22, Dwarka, New Delhi-110077 and members are 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 31.03.2023 was 100. During the year under audit, 01 members resigned & 01 new members were enrolled in the society during the year. A list of members as on 31.03.2023 is enclosed herewith.

MANAGEMENT:-

The management of the society is managed by the Managing Committee duly elected as per last election was held on 15th April'2023. A list of the Members of the Managing Committee is enclosed herewith.

MANAGING COMMITTEE MEETING:-

During the year under audit, 12 MC Meetings were held and the proceedings of MC Meeting are found to be properly recorded in the Minutes Books maintained by the society.

ANNUAL GENERAL MEETING:-

During the year under audit, no Annual General Body Meeting conducted by the society.

LENDING POLICY OF THE SOCIETY:-

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

EXPENDITURE REVIEW:-

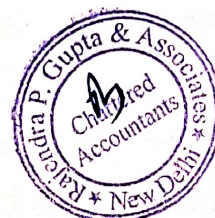
The society is maintaining its accounts on accrual basis of accounting.

OBSERVATION & COMMENTS ON EACH OF THE BALANCE SHEET**COMMENTS ON LIABILITIES SIDE ITEMS:****SHARE MONEY Rs. 10,000.00 :-**

There is no change in balance as on 31-03-2023 under this head of account as compared to balance as on 31-03-2022.

MEMBERS' DEPOSIT Rs. 80,000.00 :-

There is no change in balance as on 31-03-2023 under this head of account as compared to balance as on 31-03-2022.

LAND & CONSTRUCTION MONEY Rs. 27,62,07,665.00 :-

There is no change in balance as on 31-03-2023 under this head of account as compared to balance as on 31-03-2022.

BUILDING REPLACEMENT FUND- Rs. 25,00,000.00 :-

There is an addition of Rs 5,00,000/- in balance as on 31-03-2023 under this head of account as compared to balance as on 31-03-2022. During the year, the society has raised a demand of Rs. 5,000/- from each member towards this fund.

CAPITAL REPLACEMENT FUND Rs. 1,00,000.00 :-

There is an refund of Rs 11,00,000/- in balance as on 31-03-2023 under this head of account as compared to balance as on 31-03-2022.

NEW ELEVATORS CONTRIBUTION FROM MEMBERS Rs. 80,00,000 :-

There is no change in balance as on 31-03-2023 under this head of account as compared to balance as on 31-03-2022.

CURRENT LIABILITIES & PROVISIONS:-

The Balance under this head of account as on 31-03-2023 was Rs. 11,68,454.00 as compared to balance of Rs. 4,62,073.00 as on 31-03-2022. The outstanding balance of Rs. 11,68,454.00 represents the amount of Education Fund Payable, Auditors Fees Payable, Electricity Charges Payable (BSES), TDS (WCT & IT), Security Charges Payable, Legal & Professional Charges Payable, Telephone Expenses Payable, Generator Expenses Payable, Security Deposit, Building Maintenance Expenses Payable, Festival Expenses Payable, Sweeping & Cleaning Expenses Payable, Provision for Income Tax.

COMMENTS ON ASSETS SIDE ITEMS:

1. **FIXED ASSETS:**

During the year, there were some additions in fixed Assets, Fan & Coolers of Rs. 5,700 /-, Addition in Electric Equipments of Rs. 10,620/-, Addition in Lifts of Rs. 1,00,79,405/-, Addition in Equipments for Play Room of Rs. 39,323/-, Purchase New Mobile of Rs. 1,650/- & Purchase Screen for CCTV Cameras of Rs. 14,400/-. Details of Fixed Assets is annexed with the financial statements. Depreciation on Fixed Assets namely Cycle, Furniture & Fixture, Fan & Coolers, Office Equipment, Printer, Electric Equipment, Maintenance-Equipment, Plumbing Tools, Almirah, Computer, Fire Extinguisher, Water Dispenser, Music System, Water Motor, Orient Heat Convector, UPS , Water Meter, R.O, Submersible Pump, Intercom, Wheeled Dustbin, A.C, Gen Set Battery, Electric Grass Cutter , Lifts, Transmeter, Equipments for Play Room, Mobile, Screen for CCTV Cameras has been charged as per Income Tax Act.

2. **INVESTMENT:**

A) **SHARE OF DCHFC LTD. Rs.5,000.**

There is no change in balance as on 31-03-2023 under the head of account as compared to balance as on 31-03-2022.



B) FIXED DEPOSIT Rs. 23,84,265:

There is balance of Rs. 25,15,748.00 as on 31-03-2023 as compared to balance of Rs. 23,84,265 as on 31.03.2022 .

3. CURRENT ASSETS, LOANS & ADVANCES:**AMOUNT RECEIVABLE FROM MEMBERS**

The balance under this head of account is Rs. 19,28,959.00 as on 31-03-2023 under this head of account as compared to balance as on 31-03-2022 which was of Rs. 17,57,721.00. Rs.15,03,532.00 represents amount recoverable from members towards Interest & Penal Interest, Ground Rent, Building Replacement Fund Receivable, Lift Amount Receivable & Maintenance Charges etc. Rs. 4,25,427.00 towards Telephone Security, TDS Recoverable, Prepaid Expenses, Advance Salary to Staff, BSES Security Deposit.

CASH & BANK BALANCES:-

The cash in hand balance of Rs. 3,379.00 as on 31.03.2023 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. 3,379.00 as on 31-03-2023 is enclosed with the audit report. The Bank Balance certificate and Bank reconciliation statement, if any, of State Bank of India, Punjab National Bank are enclosed herewith. Delhi State Co-Operative Bank Limited is pending for reconciliation.

4. DEFICIT ACCOUNT : Rs 17,921,696.00 :

The opening balance of Rs. 15,333,040.00 has been increased to Rs. 17,986,996.00 due to current year Excess of Expenditure over income appropriation account by Rs. 26,53,956.00 which is apparent from the Income & Expenditure account Appropriation Account annexed herewith.

COMMENTS ON INCOME & EXPENDITURE ACCOUNT:**INCOME SIDE:-**

During the year under audit, the society has earned Rs. 42,98,015.00 towards various income of the society. Income side represents the Maintenance & Car Parking Charges Interest Received (From Bank, From Members), Interest on Fixed Deposit on PNB Electricity Charges, Misc. Income, and Membership fees.

EXPENDITURE SIDE:-

During the year under audit, the society has incurred a sum of Rs. 68,76,402.00 towards various expenses of the society. Various expenses of the society include Audit Fees, Bank Charges, Conveyance, Intercom Maintenance, Education Fund, Computer Maintenance, Electricity Charges, Festival Celebration Expenses, Accounting Charges, Gardening Expenses, Diesel Expenses, Lift Maintenance & License Fees, Sweeping & Cleaning Expenses, Misc. Expenses, Building Insurance, AGBM & SGBM Expenses, Postage & Courier, Plumbing Expenses, Printing & Stationery & Photostat Expenses, Professional Charges, Salary & Bonus Expenses, Repair & Maintenance (DG Set, Electricity, Building), Telephone Expenses, Rain Water Harvesting Website & Advertisement Expenses, Federation Membership Fees, Lift Maintenance, AGM & SGBM Expenses, MC



Election Expenses. Further, a sum of Rs. 23,47,608.00 has been provided for as depreciation on fixed assets.

PART – C

OBSERVATIONS & SUGGESTIONS:

1. Delhi State Co-Operative Bank account is yet to be Reconciled.
2. The society is advised to deposit Advance Income Tax to avoid interest on Income Tax liability.
3. Interest on delayed payment received from members' against their dues is not being charged in some cases.
4. TDS has not been deducted on the payments of Rs. 47,640/- made to Surrender Enterprises for Lift construction.
5. Interest & Penal Interest Receivable from Animesh Kumar amounting to Rs. 10,32,648/- & Praveen Bhatnagar amounting to Rs. 21,000/- should be recovered at the earliest. Interest amount not calculated upto date by the society.
6. Rs. 10,440/- cash paid for purchase Net of Badminton, which is not allowed as per prescribed limit by Income Tax Department. Society is advised to cash expenses made within prescribed limit.

For **RAJENDRA P. GUPTA & ASS.**
CHARTERED ACCOUNTANTS
FRN No. 004497N



(CA R.P. GUPTA)
Partner
M.No. 082554

PLACE : NEW DELHI

DATED : 26.08.2023

UDIN : 23082554BHAFNV8735

As on 31.03.2022 Amount (Rs.)	LIABILITIES	As on 31.03.2023 Amount (Rs.)	As on 31.03.2022 Amount (Rs.)	ASSETS	As on 31.03.2023 Amount (Rs.)
10,000	Members' Deposit	10,000	257,416,787	FIXED ASSETS	265,220,277
80,000	Share Money	80,000	9,175,525	As per schedule 'B'	
276,207,665	Members' Deposit	276,207,665		Work In Progress	
2,000,000	Land & Construction Money	2,500,000	5,000	Investments	5,000
1,200,000	Building Replacement Fund	100,000	2,384,265	D.C.H.F.C. Shares	2,515,748
8,000,000	Capital Replacement Fund	8,000,000		Fixed Deposit with PNB (Including Interest Accrued)	
	Members Contribution for New Elevators				
462,073	CURRENT LIABILITIES & PROVISIONS	1,160,954	1,603,424	CURRENT ASSETS, LOANS & ADVANCES	1,496,032
	As per schedule 'A'		154,297	Receivable from Members (As per schedule - 'C')	425,427
			1,887,400	Other Advances (As per Schedule - 'D')	409,139
				Cash and Bank Balances (As per Schedule - 'E')	
			15,333,040	INCOME & EXPENDITURE A/C	15,333,040
				Balance as on 01-04-2022	2,653,956
				Add: Excess of Expenditure over Income	17,986,996
287,959,738	TOTAL	288,058,619	287,959,738	TOTAL	288,058,619

(PRESIDENT)



(SECRETARY)

(TREASURER)

Audited as per our separate report of even date
attached
For Rajendra P. Gupta & Associates
Chartered Accountants
FRN: 004497N

CA R.P. Gupta
Partner
M.No. 082554



Place : New Delhi
Date : 26/08/2023

UDIN-23082554BH0FNV8735

SCHEDULE - 'A'

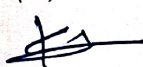
CURRENT LIABILITIES & PROVISIONS

<u>PARTICULARS</u>	<u>2022-2023</u> <u>Current Year</u>	<u>2021-2022</u> <u>Previous Year</u>
Education Fund Payable	200	100
Auditors Fees Payable	22,000	22,000
Electricity charges	65,300	59,880
TDS - Income Tax	2,902	1,447
Security Charges Payable	63,220	65,000
Legal & Professional Expenses Payable	11,800	11,800
Telephone Expenses Payable	-	943
Generator Expenses Payable	-	2,753
Unidentified Receipts	-	7,500
Security Deposit	74,000	84,000
New Lift Expenses Payable	788,240	-
Building Maintenance Expenses Payable	3,996	57,420
Festival Expenses Payable	-	56,900
Sweeping & Cleaning Expenses Payable	34,848	32,957
Ground Rent Payable	20,848	-
Provision for Income Tax	73,600	69,373
TOTAL (RS.)	1,160,954	462,073

SCHEDULE - 'B'
FIXED ASSETS

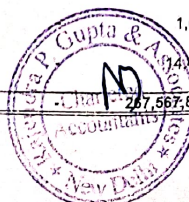
<u>S.NO.</u>	<u>PARTICULARS</u>	<u>RATE OF DEP.</u>	<u>WDV AS ON</u> <u>01.04.2022</u>	<u>ADDITION</u>	<u>DELETION</u>	<u>WDV AS ON</u> <u>31.03.2023</u>	<u>DEPRECIATION</u>	<u>WDV AS ON</u> <u>31.03.2023</u>
1	LAND	0%	30,757,303	-	-	30,757,303	-	30,757,303
2	BUILDING	0%	221,126,703	-	-	221,126,703	-	221,126,703
3	TROLLEY CYCLE	15%	8,477	-	-	8,477	1,272	7,205
4	FURNITURE & FIXTURE	10%	54,427	-	-	54,427	5,443	48,984
5	FAN & COOLERS	15%	8,542	5,700	-	14,242	2,136	12,106
6	OFFICE EQUIPMENTS	10%	19,057	-	-	19,057	1,906	17,151
7	PRINTER	15%	309	-	-	309	46	263
8	ELECTRIC EQUIPMENT	15%	27,050	10,620	-	37,670	5,651	32,019
9	MAINTAINANCE EQUIPMENT	10%	823	-	-	823	82	741
10	PLUMBING TOOLS	15%	1,211	-	-	1,211	182	1,029
11	ALMIRAH	10%	2,824	-	-	2,824	282	2,542
12	WATER MOTOR	15%	34,556	-	-	34,556	5,183	29,373
13	ORIENT HEAT CONVECTOR	15%	3,617	-	-	3,617	543	3,074
14	UPS	15%	5,850	-	-	5,850	812	5,038
15	WATER METER	15%	6,958	-	-	6,958	1,044	5,914
16	COMPUTER	40%	103	-	-	103	41	62
17	FIRE EXTINGUISHER	15%	150,218	-	-	150,218	22,533	127,685
18	WATER DISPENSER	15%	1,644	-	-	1,644	247	1,397
19	MUSIC SYSTEM	15%	6,861	-	-	6,861	1,029	5,832
20	R.O	15%	12,271	-	-	12,271	1,841	10,430
21	SUMBERSIBLE PUMP	15%	14,066	-	-	14,066	2,110	11,956
22	INTERCOM	15%	27,011	-	-	27,011	4,052	22,959
23	WHEELED DUST BIN	15%	20,000	-	-	20,000	3,000	17,000
24	BATTERY FOR GEN SET	15%	13,727	-	-	13,727	2,059	11,668
25	AIR CONDITIONER	15%	29,570	-	-	29,570	4,436	25,134
26	ELECTRONIC GRASS CUTTER	15%	15,232	-	-	15,232	2,285	12,947
28	LIFTS	15%	4,994,657	10,079,405	-	15,074,062	2,261,109	12,812,953
27	TRANSMETER	15%	73,720	-	-	73,720	11,058	62,662
28	EQUIPMENTS FOR PLAY ROOM	15%	-	39,323	-	39,323	5,898	33,425
29	MOBILE	15%	-	1,650	-	1,650	248	1,402
30	SCREEN FOR CCTV CAMERAS	15%	-	14,400	-	14,400	1,080	13,320
	TOTAL (RS.)		257,416,787	10,161,098		267,567,885	2,347,608	265,220,277

TOTAL (RS.)


PRESIDENT


Reg. No. 789 (GH)
NEW DELHI


SECRETARY


P. Gupta & Associates
Chartered Accountants
New Delhi


TREASURER

SCHEDULE- 'C'
RECEIVABLE FROM MEMBERS & OTHERS

PARTICULARS
Interest & Penal Interest
Electricity Charges
Ground Rent Members
Maintenance Charges (Net)
Interest Charges
Car Parking Charges
Building Replacement Fund Receivable
Gift Amount Receivable

<u>2022-2023</u> <u>Current Year</u>	<u>2021-2022</u> <u>Previous Year</u>
1,053,648	1,053,648
-	1,200
53,284	115,646
53,000	16,130
56,100	55,300
-	1,500
200,000	170,000
80,000	190,000
<u>1,496,032</u>	<u>1,603,424</u>

TOTAL (RS.)

SCHEDULE- 'D'
OTHER ADVANCES

PARTICULARS
Telephone Security
DS Recoverable
Repaid Expenses
Advance Salary
SES Security

<u>2022-2023</u> <u>Current Year</u>	<u>2021-2022</u> <u>Previous Year</u>
4,000	4,000
23,099	13,811
308,328	71,486
30,000	5,000
60,000	60,000
<u>425,427</u>	<u>154,297</u>


TOTAL (RS.)

SCHEDULE- 'E'
CASH AND BANK BALANCES

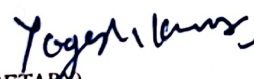
PARTICULARS
Punjab National Bank
Bharati State Co. Bank Ltd.
State Bank of India
Cash in Hand

<u>2022-2023</u> <u>Current Year</u>	<u>2021-2022</u> <u>Previous Year</u>
207,012	1,717,714
1,996	1,996
196,752	162,432
3,379	5,259
<u>409,139</u>	<u>1,887,400</u>

TOTAL (RS.)


(PRESIDENT)




(SECRETARY)


(TREASURER)



12
18

THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO. 5-D, SECTOR-22, DWARKA, NEW DELHI-110077
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2023

Receipt	Amount	Payments	Amount
Opening Balances as on 01.04.2022			
Cash In Hand	5,259	Audit Fee	22,000
Delhi State Co-Op Bank	1,996	Bank Charges	1,906
State Bank of India	162,432	Conveyance	8,780
Punjab National Bank	1,717,714	Intercom Maintenance	22,066
	1,887,400	Education Fund	-
Amount Received from Members	4,580,858	Computer maintainance	18,806
Misc. Income	99,254	Electricity Charges	928,240
Membership fees	610	Festival Celebration Expenses	200,298
Transfer Charges	10,000	Gardening Exp.	59,680
Electricity Charges - Pressmen	14,997	Diesel Exp.	60,000
Interest on Saving Bank A/c	15,927	Sweeping & Cleaning Expenses	401,274
Secrity Deposit - Major Repair	20,000	Misc Exp. Including Covid-19 Expenses	31,925
Capital Fund	100,000	Building Insurance	50,000
Fixed Deposit with Punjab National Bank	1,700,000	Postage & Courier	3,680
Dividend Received on DCHFC Shares	1,200	Plumbing Expenses	283,284
Interest on Fixed Deposits	65,387	Printing & Stationery	10,141
		Professional Charges	75,050
		Salary & Bonus expenses	739,000
		Security Expenses	746,850
		Repair & Maintenance (D.G. Set)	58,217
		Repair & Maintenance (Electricity)	192,923
		Repair & Maintenance (Building)	514,471
		Telephone Expenses	12,839
		Repair & Maintenance (CCTV)	23,600
		Ground Rent	26,060
		Website & Advertisement Expenses	6,255
		Federation Membership Fees	2,000
		AGM Expenses	38,462
		TDS Deposited	26,736
		Addition to Fixed Assets	71,693
		New Lift Expenses	127,830
		Income Tax Paid	60,284
		Lift AMC	305,808
		Secrity Deposit - Major Repair	30,000
		Refund against Capital Fund	1,200,000
		Fixed Deposit with Punjab National Bank	1,700,000
		MC Election Fees	26,336
		Closing Balances as on 31.03.2023	
		Delhi State Co-op. Bank	1,996
		State Bank of India	196,752
		Punjab National Bank	207,012
		Cash in Hand	3,379
			409,139
Total	8,495,633	Total	8,495,633

(PRESIDENT)



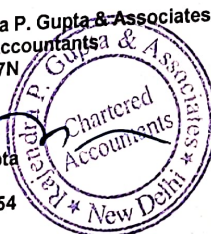
(SECRETARY)

(TREASURER)

Audited as per our separate report of even date attached

For Rajendra P. Gupta & Associates
 Chartered Accountants
 FRN: 004497N

CA R.P. Gupta
 Partner
 M.No. 082554



Place : New Delhi
 Date : 26/08/2023

UDIN - 23082554BHAFNV8735



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THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

As on 31.03.2022 Amount (Rs.)	Expenditure	As on 31.03.2022 Amount (Rs.)	As on 31.03.2022 Amount (Rs.)	Income	As on 31.03.2022 Amount (Rs.)
22,000	To Audit Fee	22,000	9,106,600	By Maintenance	3,711,000
2,813	To Bank Charges	1,908	24,377	By Misc. Income	99,254
4,600	To Conveyance	8,780	1,220	By Membership fees	610
971,164	To Depreciation	2,347,608	20,000	By Transfer Charges	10,000
20,441	To Intercom Maintenance	24,216	187,600	By Car Parking Charges	222,000
100	To Education Fund	100	10,060	By Electricity Charges - Pressmen	14,997
6,350	To Computer maintenance	18,806	37,177	By Interest on Delayed Payments	3,058
776,610	To Electricity Charges	933,660	138,103	By Interest on FDR - PNB	219,968
83,085	To Festival Celebration Expenses	143,398	60,871	By Interest on Saving Bank A/c	15,827
8,500	To Gardening Exp.	60,000	-	By Dividend Received on DCHFC Shares	1,200
36,000	To Diesel Exp.	66,341			
-	To Lift Maintenance & Licence Fees	407,114			
404,572	To Sweeping & Cleaning Expenses	31,025			
81,281	To Misc Exp. Including Covid-19 Expenses	58,424	1,001,323	Excess of Expenditure Over Income c/d	2,578,387
97,797	To Building Insurance	38,462			
-	To AGM & SGBM Expenses	3,080			
2,593	To Postage & Courier	288,840			
139,195	To Plumbing Expenses	10,141			
9,315	To Printing & Stationery	82,050			
14,098	To Professional Charges	714,000			
705,500	To Salary & Bonus expenses	764,640			
763,224	To Security Expenses	58,217			
24,027	To Repair & Maintenance (D.G. Set)	202,923			
54,990	To Repair & Maintenance (Electricity)	457,904			
290,663	To Repair & Maintenance (Building)	11,896			
12,378	To Telephone Expenses	23,600			
41,133	To Repair & Maintenance (CCTV)	12,500			
7,000	To Water Tank Cleaning Charges	26,336			
-	To MC Election Expenses	6,255			
4,601	To Website & Advertisement Expenses	2,000			
2,000	To Federation Membership Fees	-			
-	To Excess of Income Over Expenditure c/d	-			
4,586,030	Total	6,876,402	4,586,030	Total	6,876,402

INCOME & EXPENDITURE APPROPRIATION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

As on 31.03.2022 Amount (Rs.)	Expenditure	As on 31.03.2022 Amount (Rs.)	As on 31.03.2022 Amount (Rs.)	Income	As on 31.03.2022 Amount (Rs.)
1,001,323	To Excess Of Expenditure Over Income b/d	2,578,387	45,727	By Unclaimed Credit Written Back	2.7
13,856	To Income Tax Paid	4,722	98,926	By Prior Years Liabilities Written off	2,653.9
69,373	To Provision for Income tax	73,600	12,201,985	By Balance T/f to Balance Sheet	
492,994	To Prior Year TDS Recoverable written off	-			
10,769,092	To Loss on sale of Old Lifts	-			
-	To Prior Year Interest on Fixed Deposit	-			
-	To Balance T/f to Balance Sheet	2,656,709	12,346,638	Total	2,656.7
12,346,638	Total	2,656,709	12,346,638		

(PRESIDENT)



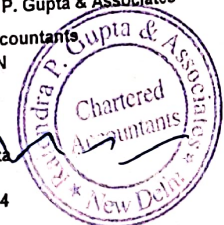
(SECRETARY)

(TREASURER)

Audited as per our separate report of even date attached

For Rajendra P. Gupta & Associates
Chartered Accountants
FRN: 004497N

CA R.P. Gupta
Partner
M.No. 082554



Place : New Delhi
Date : 26/08/2023

UDIN - 23082554BHAENV8735


THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 5 D, Sector-22, Dwarka, New Delhi-110077

LIST OF MEMBER'S RESIGNATION AND ADMISSION DURING 2022-2023

Admission & Resignation:-

<u>S.No.</u>	<u>Mem. No.</u>	<u>New Name</u>	<u>Old Name</u>	<u>Flat No.</u>
1	429	Saloni Chandhar	Sh. Ivan Bailey & Smt. Shashi Bailey	D-602

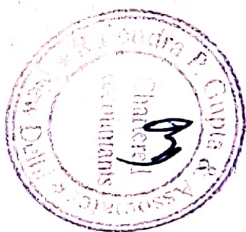
FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


 (President)




 (Secretary)


 (Treasurer)



DEFAULT IN REPAYMENT OF AUDIT PERIOD 2022-2023
DCHF / DSC BANK / OTHER LOANS

NAME OF THE SOCIETY

: M/S VEENA CO-OP G/H SOCIETY LTD.

S.NO.	NAME MEMBER/ SOCIETY ADDRESS	MEMBERSHIP NO/SOCIETY REGN. NO.	FLAT NO. (IN CASE OF G/H SOCIETY)	LOAN OUTSTANDING RAISED	DEFAULT TOWARDS PRINCIPLE	DEFAULT TOWARDS INTT/ OTHER CHARGES	TOTAL COL 7 & 8	REMARKS
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(Rs.) (Rs.) (Rs.) (Rs.) (Rs.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)S
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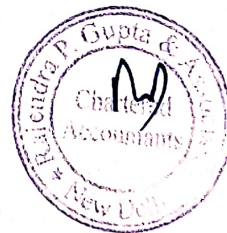
NIL

President



Secretary

Treasurer



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**THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.
PLOT NO. 5-D, SECTOR-22 , DWARKA, NEW DELHI-110077**

LIST OF RECORDS FOR THE YEAR 2022-2023

- 1 Cash Book
- 2 Ledgers
- 3 Personal A/C Ledger
- 4 Bank Pasbooks & Statements
- 5 Cheque Book
- 6 Membership Register
- 7 Share Allotment Register
- 8 Registration File / Bye Laws File
- 9 Audit Files
- 10 Receipt Books
- 11 Vouchers Files
- 12 Share Certificate Book/ Receipt Book
- 13 Election Files
- 14 Applications Form File
- 15 Files For Other Stationary Items

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


(President)




(Secretary)


(Treasurer)




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THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 5 D, Sector-22, Dwarka, New Delhi-110077


DETAIL OF MC MEETING FOR THE PERIOD 2022-2023

SI. NO.	TYPE OF MEETING	DATE
1	MANAGEMENT COMMITTEE MEETING	17.04.2022
2	MANAGEMENT COMMITTEE MEETING	03.07.2022
3	MANAGEMENT COMMITTEE MEETING	17.07.2022
4	MANAGEMENT COMMITTEE MEETING	07.08.2022
5	MANAGEMENT COMMITTEE MEETING	21.08.2022
6	MANAGEMENT COMMITTEE MEETING	28.08.2022
7	MANAGEMENT COMMITTEE MEETING	13.09.2022
8	MANAGEMENT COMMITTEE MEETING	09.10.2022
9	MANAGEMENT COMMITTEE MEETING	11.12.2022
10	MANAGEMENT COMMITTEE MEETING	25.12.2022
11	MANAGEMENT COMMITTEE MEETING	08.01.2023
12	MANAGEMENT COMMITTEE MEETING	05.03.2023
13	ANNUAL GENERAL BODY MEETING	26.03.2023

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


(President)




(Secretary)


(Treasurer)





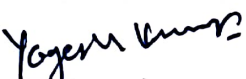
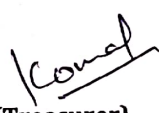
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THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 5 D, Sector-22, Dwarka, New Delhi-110077

LIST OF MANAGEMENT COMMITTEE MEMBERS AS ON 31.03.2023

1 M.P.Singh	President
2 Virendra Kumar Yadav	Vice-President
3 CA. Sagar Hooda	Secretary
4 Santosh Kaul	Treasurer
5 P.C. Grover	Exe.Member
6 Rajesh Kumar	Exe.Member
7 Lovely Bibra	Exe.Member


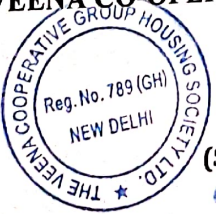
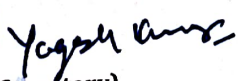
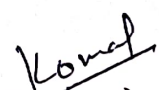
FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

 (President)		 (Secretary)	 (Treasurer)
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LIST OF MANAGEMENT COMMITTEE MEMBERS W.E.F. 15/04/2023

1 Kamal Kishore	President
2 Rohit Ojha	Vice-President
3 Yogesh Kumar	Secretary
4 Komal Sharma	Treasurer
5 Sudhir Seth	Exe.Member
6 Yugal Kishor Bhagat	Exe.Member
7 Nirmal Khosla	Exe.Member

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

 (President)		 (Secretary)	 (Treasurer)
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BRIEF SUMMARY OF THE SOCIETY**Audit Period: 01.04.2022 to 31.03.2023****District: West Delhi**

Name of the Society : THE VEENA CGHS Ltd

Address of the Society : Plot No.5D, Sector-23, New Delhi -110077

Regn.No. : 789 G\H

Paid up capital : RS 10,000.00

Detail of Bank A/c as per Audit Report : Punjab National Bank & State Bank of india

Detail of Financial Assistance Claimed/MDA etc : NIL

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

Area of Operation : NCT OF DELHI

Date of Last Election held : 15th April'2023

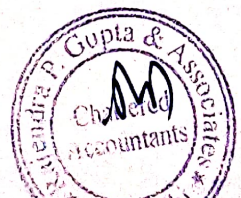
:
Pending Enquiries (u/s55/59) : NIL
No of pending Arbitration cases/

Suits : NIL

Audit Fee Claimed : Rs.22,000.00

Any irregularity of misappropriation/s Mismanagement/fraud : NIL

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

PRESIDENT**SECRETARY****TREASURER**

PREVIOUS AUDIT

AT THE TIME OF
PRESENT AUDIT

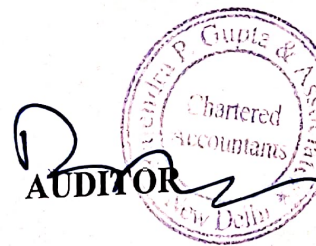
Audit Period	:	01.04.2021 to 31.03.2022	01.04.2022 to 31.03.2023
No. of Member	:	100	100
No. of resigned/expelled Member	:	02	01
No. of new enrolled Member	:	02	01
Name of the C.A.	:	Rajendra P. Gupta & Asso.	Rajendra P. Gupta & Asso.
Audit classification	:	C	C
Sanctioned MCL	:	-	-
Sanctioned CCL	:	-	-
Turnover of the Society	:	Rs. 43.49 Lakhs	Rs. 80.86 Lakhs
Sales	:	NIL	NIL
Net profit/Loss	:	(Rs. 10,01,323.00)	(Rs. 26,53,956.00)
Education Fund Due	:	Rs. 100.00	Rs. 100.00

:


PRESIDENT




TREASURER



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THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.
PLOT NO. 5-D, SECTOR-22, DWARKA, NEW DELHI-110077

BANK RECONCILIATION STATEMENT AS ON 31-03-2023

SBI BANK A/C NO - 67202500789

Balance as per Ledger as on 31.03.2023

196,753

Add: Cheques Issued but not Cleared

S.No.	Ch. No.	Particulars	Clearing Date	Amount	
1	336965	B-903 CAPITAL FUND	04.04.2023	100,000	
2	336972	RAM BAHADUR SAH	04.04.2023	22,570	
3	336969	D-803 CAPITAL FUND	06.04.2023	100,000	
4	336958	A-301 CAPITAL FUND	10.04.2023	100,000	
5	336966	C-1002 CAPITAL FUND	13.04.2023	100,000	
6	336963	B-401 CAPITAL FUND	03.05.2023	100,000	
7	762679	AMAR KANT JHA	27.04.2023	3,060	525,630

Less: Cheques Deposit but not Cleared

S.No.	Ch. No.	Particulars	Clearing Date	Amount	
1	000065	C-602 BUILDING REPLACEMENT FUND		10,000	10,000
					712,383

Balance as per Bank as on 31.03.2023

PUNJAB NATIONAL BANK A/C NO.4913000100013635

Balance as per Ledger as on 31.03.2023

207,012

Balance as per Bank as on 31.03.2023

207,012

DELHI STATE CO.BANK

Balance as per Ledger as on 31-03.2023

1,996

Balance as per Bank as on 31.03.2023

1,996


(PRESIDENT)




(SECRETARY)


(TREASURER)



STATEMENT OF ACCOUNT

Name : VEENA CO OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO5D
SECTOR 22
DWARAKA
South West

Date : 03/04/2023

Time : 13:21:08

Cleared Balance : 7,52,382.61Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 26/11/2012

Statement From : 01/02/2023 to 02/04/2023

STATE BANK OF INDIA
SECTOR 22, DWARAKA, NEW DELHI
SECTOR 22, MANISH GLOBAL MALL
DWARAKA NEW DELHI NEW DELHI
110077

Branch Code : 70757

Branch Phone : 45644271

IFSC : SBIN0070757

MICR : 110002821

Account No.: 67202500789

Product : REGULAR SB CHQ-ENTITIES

Currency : INR

E-mail : veenacghs@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				527472.61Cr
29/03/23	29/03/23	UBI GOPAL CAS PRES CHQ	336953	5200.00		522272.61Cr
29/03/23	29/03/23	HDF OM VEER CAS PRES CHQ	336956	4455.00		517817.61Cr
29/03/23	29/03/23	PNB PRABHU NATH MA DEP TFR			1200000.00	1717817.61Cr
		RTGS UTR NO: PUNBR52 023032913132359 PUNB0491300 VEENA CO OPERATIVE G AT 04430 PAYMENT SYS CAS CHQ XFER WD	336967	100000.00		1617817.61Cr
29/03/23	29/03/23	CHEQUE TRANSFER TO 57036728221 OF Mrs. AT 70623 MARUTI UDYO CAS CHQ XFER WD	336964	100000.00		1517817.61Cr
		BT 57022208093 OF Mr. P AT 70757 SECTOR 22, CAS PRES CHQ	336954	301600.00		1216217.61Cr
30/03/23	30/03/23	CIT OTIS ELEVATORS CAS PRES CHQ	336970	100000.00		1116217.61Cr
30/03/23	30/03/23	ICI YUJVEDRA SING CAS PRES CHQ	336968	100000.00		1016217.61Cr
31/03/23	31/03/23	ICI SALONI CHANDHO CAS PRES CHQ	336961	100000.00		916217.61Cr
31/03/23	31/03/23	HDF NEERU SHARMA CAS PRES CHQ	336971	3835.00		912382.61Cr
31/03/23	31/03/23	YES ANOOPAM COLOR CAS PRES CHQ	336960	100000.00		812382.61Cr
31/03/23	31/03/23	PNB CHANDERR MOHAN CAS PRES CHQ	336962	100000.00		712382.61Cr
31/03/23	31/03/23	PNB ANOORAG AHOOJA DEP TFR			10500.00	722882.61Cr
01/04/23	01/04/23	IMPS309113736068 MOB NO: 8826441510 ACCT NO: XX4723				7,22,882.61Cr
		CARRIED FORWARD :				

Statement Summary

31,70,295.00 31,66,152.00

Dr. Count 54

Cr. Count 37

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

