

Dy.No. \_\_\_\_\_

Date:- \_\_\_\_\_

Total Pages:- \_\_\_\_\_

## CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : **Agrawal & Gaur**  
2. Name of the society : **Kohinoor Cooperative Group Housing Society Ltd.**  
3. Regn. No. & Audit period : **195 (G/H) & 2024-25**  
4. Zone : **EAST**  
5. Net Profit (Loss) : **Rs. 94663.92**  
5. Education Fund Rs. : **Rs 1894/- Receipt No. \_\_\_\_\_**  
6. Appointment Letter No. : **F.NO.AR(AUDIT)/RCS/2023-24/F-81/421**  
7. Admission Audit Fee (with fee Bill) : **Email DT. 24.07.2025**  
As Per Bill Attached

1	Appointment Letter	1
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5	AUDITOR'S REPORT	5 to 11
6	Balance Sheet, Income & Expenditure & Receipt & Disbursement	12 to 14
7	Cash in Hand Certificate	15
8	List of members, addition, & deletion	16
9	Certificates of records from custodian	17
10	List of managing committee members	18
11	List of Staff/Employee	19
12	Bank Certificate/Reconciliation Statement	20
13	Details of loan from DCHFC Ltd./DSCB Ltd.	21
14	List of Members	22 to 23

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

Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

Copy to :-

- (1) The Secretary
- (2) Assistant Registrar



7/27/25, 4:38 PM

Gmail - Fwd: Appointment letter of Kohinoor CGHS 24-25



RAJESH SHARMA &lt;rshivam31@gmail.com&gt;

**Fwd: Appointment letter of Kohinoor CGHS 24-25**

1 message

**AGRAWAL GAUR** <agrawalandgaur@gmail.com>  
 To: RAJESH SHARMA <rshivam31@gmail.com>

Thu, Jul 24, 2025 at 5:57 PM

Thanks & Regards  
**CA Vinod Goyal**  
**Agrawal & Gaur**  
**Chartered Accountants**  
**Sector 9, F-15, Noida**  
 Mob:9818374210

----- Forwarded message -----  
 From: 2025auditorappointment <2025auditorappointment@gmail.com>  
 Date: Thu, Jul 24, 2025, 3:32 PM  
 Subject: Re: Appointment letter of Kohinoor CGHS 24-25  
 To: AGRAWAL GAUR <agrawalandgaur@gmail.com>

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY THE COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW:

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	REQUEST RECEIVED ON	FINANCIAL/ AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED
Kohinoor CGHS Ltd., 195	M/s Aggarwal & Gaur, B-12	23.07.2025	2024-25

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY ISSUED IS HEREBY CANCELLED.

Regards

ASSISTANT REGISTRAR (AUDIT)

On Wed, Jul 23, 2025 at 2:14 PM AGRAWAL GAUR <agrawalandgaur@gmail.com> wrote:

Thanks & Regards  
**CA Vinod Goyal**  
**Agrawal & Gaur**  
**Chartered Accountants**  
**Sector 9, F-15, Noida**  
 Mob:9818374210

<https://mail.google.com/mail/u/0/?ik=c363fc308c&view=pt&search=all&permthid=thread-f:1838530638484714263%7Cmsg-f:1838530638484714263&...>

1/2



2

# 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. 37361

## RECEIPT

Dated. 28/07/2025  
Regd. No. 195414.

Received with thanks from. Kohinoor Coop- 911 Society u.

Address.....  
a sum of Rs. One thousand nine hundred only. Only

being the contribution towards the "Cooperative Education Fund" for the  
period 2024-2025 vide Cash Rs. 1900/- Cheque No. ....

Dated. 28/07/2025 for Rs. 1900/- Drawn on.....

Rs. 1900/-

On behalf the  
committee on Cooperative Education Fund  
SECRETARY



All 0720254088

Dy. No. 345

Date 15/07/25

Total Pages:-

## CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : G.D.Pandit & Co.,  
 2. Name of the society : Kohinoor Cooperative Group Housing Society Ltd.  
 3. Regn. No. & Audit period : 195 (G/H) & 2023-24  
 4. Zone : EAST  
 5. Net Profit (Loss) : Rs. 22517/-  
 6. Education Fund Rs. : Rs 550/- Receipt No. F.NO.AR(AUDIT)/RCS/2023-24/F-S1/421  
 7. Appointment Letter No. : DT. 23.05.2025  
 7. Admission Audit Fee (with fee Bill) : As Per Bill Attached

Audit report on form A, B &amp; C along with following enclosures:-

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

Above Audit Report &amp; Documents received from the society /auditor

1	Appointment Letter	1
2	Line Fix	2
3	EDUCATION FUND	3
4	Brief Summary of the Society IN VIEW OF OBSERVATIONS OF HONBLE DCT	4
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6	Balance Sheet, Income & Expenditure & Receipt & Disbursement	12 to 14
7	Cash in Hand Certificate	15
8	List of members, addition, & deletion	16
9	Certificates of records from custodian	17
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11	List of Staff Employee	19
12	Bank Certificate/Reconciliation Statement	20
13	Details of loan from DCHFC Ltd./DSCB Ltd.	21
14	List of Members	22 - 23

Signature of Dealing Asst.

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

Copy to :-  
 (1) The Secretary  
 (2) Assistant Registrar

Asst. Registrar (Audit)



**Brief Summary of the**  
**Kohinoor Cooperative Group Housing Society Ltd.**  
For the year ending on 31.03.2025

**INFORMATORY**

S. No.	Particulars	Remarks
1	Name of the Society	<b>Kohinoor Cooperative Group Housing Society Ltd</b>
2	Correspondence Address	31, IP. Extension, Delhi : 110092
3	Registration No.	<b>195 (G/H) dated 23.11.1979</b>
4	Whether the Society is functioning from the registered office	Yes
5	Paid up capital	Rs. 7,500/-
6	Area of Operation	East Delhi
7	Date of election	<b>09.02.2025 in Special General Body Meeting</b>
8	Pending enquiries u/s 55/59/Notices issued under the provisions of DCS Act/Rules	<b>NIL. Efforts since made by the present MC. All pending Audits have been conducted &amp; check lists duly approved by the RCS since kept on record.</b>
9	No. of pending Arbitration cases/ Suits	Nil
10	Audit fee claimed	As per bill Attached
11	Names of Managing Committee member during audit period	As per List Attached
12	Details of Financial Assistance Claimed/MDA etc.	N.A

**AT THE TIME OF**

=====

Sr. No.	Particulars	Previous Audit	Present Audit
1	<b>Audit Report</b>	2023-24	2024-25
2	<b>No. of Members</b>	75	73
3	<b>No. of Resigned/Expelled Members</b>	0	8
4	<b>No. of new enrolled Members</b>	0	6
5	<b>Name of the Firm</b>	G.D.PANDIT & CO.,	Agrawal & Gaur
6	<b>Audit Classification</b>	D	D
7	<b>Sanctioned CCL</b>	Nil	Nil
8	<b>Turnover of the society</b>	Rs. 0.18 Lacs	Rs. 4.82 lacs
9	<b>Working Capital</b>	Rs. 3.75 Lacs	Rs. 3.6 lacs
10	<b>Sales</b>	N.A	N.A
11	<b>Net Profit / Loss</b>	Rs.27517/- (PROFIT)	Rs. 94,663.92 (PROFIT)
12	<b>Education Fund Paid of</b>	Rs. 550/-	Rs. 1900/-

Signature

Auditor



**Agrawal & Gaur**  
Chartered Accountants

7/204, Aditya Complex,  
Preet Vihar, Delhi-110092

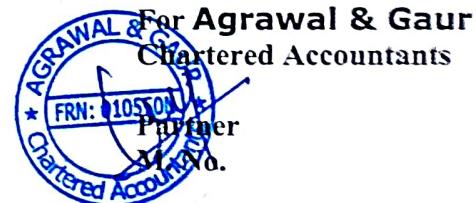
### AUDITOR'S REPORTS

We have audited the attached Balance Sheet, the annexure Income & Expenditure Account and Receipt and Payment Account of Kohinoor Cooperative Group Housing Society Ltd as at 31<sup>st</sup> March 2025 and subject to our observation and comments given in the annexure, we report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the Balance Sheet and Income & Expenditure Account referred to in the report and observation given in part B & C drawn up are in conformity with the books of Account.
3. In our opinion and considering the observation given in part C of this report, books of account have been properly maintained by the society as required under the Act, rules by laws.
4. In our opinion and to the best of our knowledge and according to the information and explanations given to us, the accounts give a true and fair view.

- i. In the case of Balance Sheet of the state of affairs of the Society as on 31<sup>st</sup> March, 2025.
- ii. In the case of Income and expenditure account of the excess of income over Expenditure of the Society for the Year ended 31<sup>st</sup> March, 2025.

Place: - Delhi  
Date: - 29/7/25



## PART-A

### Irregularities pointed out in the previous Year Report & Compliance thereof by the Society

Efforts made, by the delinquent MC members for the period of FY 2014-15 TO 2023-24, if any, to resolve the issues with RCS, were not observed.  
 Further, pendency of Audit conducted & made cleared by the present MC members as per the order of RCS.  
 Check lists duly approved by the competent authority since kept on record.

## PART-B

### GENERAL INFORMATIONS

This part contains the information on the working of the Society for the period under audit.  
 Details are as under:-

#### MANAGEGMETN:

1. How many Managing Committee meetings were held during the period under audit?
2. Whether proper Agenda was circulated among The managing Committee Members?
3. Whether Annual General Body Meeting (AGM) was held as per rules & election was held in the AGM?
4. Whether quorum was completed in the AGM?
5. Whether proper agenda was issued for the AGM?
6. Please give the name & address of the MC members Elected in the AGM, Post held by them.

Total 9 Meeting, out of which 5 meeting held under the Old Managing Committee and 4 Meetings held under the New Managing Committee

Yes

SGBM held on 09.02.2025, in which Election was conducted.

YES

YES

List of MC members Attached



## MEMBERS

7.	Information in the respect of enrolled/resigned and expelled members during the period under audit.	N.A
8.	Details about members as on 31-03-2024	75
	Enrolled during the year-	06
	Resigned during the year-	08
	As on date of audit 31.03.2025	73

## WORKING

9.	Whether proper receipts are issued to the depositor?	Yes.
10.	Whether the payments are made properly and vouchers are prepared and approved by the competent authority?	Yes.
11.	Whether accounts are maintained regularly and signed by the competent authority?	Yes.
12.	Whether payments are made by cheque or cash. give reason to why the cash payments are made?	Payments are made both By cheque and cash.
13.	Whether Vouchers file is maintained properly?	Yes.
14.	Whether Expenses incurred by the society are approved in the M.C. Meetings?	Yes, however the amount of expenses is not quantified in the meeting.
15.	Whether Vouchers have been verified by the Competent authority?	Yes.
16.	Whether proper procedure for issue of stock is Adopted or not?	N.A.
17.	Whether proper checking of the stock has been done?	N.A.



### **COMMENTS IN THE WORKING OF SOCIETY,**

The society is working from its Registered Office Kohinoor Cooperative Group Housing Society Ltd Plot No. 31, I.P.Extension, Patpar Ganj, Delhi : 110092. Our comments on the items of Balance Sheet and Income & Expenditure account are as under.

### **REGISTERED OFFICE**

The Society is functioning from its registered office at Plot No. 31, I.P.Extension, Patpar Ganj, Delhi : 110092.

### **MEMBERSHIP**

The total number of members of the society as on 31-03-2025 are 75 (2 members yet to be applied for membership) as against 75 as on 31-03-2024. Eight members resigned and Six members enrolled during the period of under audit.

### **COMMENTS ON THE BALANCE SHEET ITEMS:-**

#### **SHARE CAPITAL (Rs.7,500/-)**

The Balance under this head as on 31-03-2025 is Rs. 7,500/- as compared to balance Rs. 7,500/- as on 31-03-2024.

#### **EXTENSION DEVELOPMENT FUND**

The Balance under this head as on 31-03-2025 is Rs. 145,182/- as compared to balance Rs. 145,182/- as on 31-03-2024.

#### **NET PROFIT (INCOME & EXPENDITURE A/C)**

The Balance under this head as on 31-03-2025 is Rs. 131,665.67 as compared to balance as on 31-03-2024 is Rs 37,001.75 A sum of Rs. 94,663.92 was added during the year as a profit.

#### **STATUTORY RESERVE FUND (RS. NIL)**

The Society should maintain a reserve fund as per DCS Act/Rules. Since the Society is running into loss year after year. A contingency reserve should be maintained to meet out the emergency expenses



### **CASH (RS. 8040/-)**

The cash in hand balance as on 31.03.2025 is Rs. 8040/-. A certificate is attached herewith.

### **BANK BALANCES (RS. 226,434.05)**

The Balance under this head as on 31-03-2025 is Rs. 226,434.05 as compared to balance Rs. 192,216.13 as on 31-03-2024. The Balance of the Bank have been reconciled with the respective bank statements. The bank reconciliation statement wherever required has been prepared and attached with this report.

### **BORROWING**

The Society has not borrowed money from any financial institution.

### **DISPUTE / CLAIMS**

During the course of audit, present managing informed that due to negligence by the then Managing committee a Letter No. ARCS/S-IV/GH/COOP/2017/1007 Dt 03.06.17, issued by the AR (Housing IV) , under section 96 (1), for non-submission of Annual Return, Non holding the Audit/Election for consecutive three years, infect a huge amount was incurred by them on conducting Internal audit, which was not accepted, by the RCS.

In this connection, as per Section 60(6) for which order has been passed by the RCS, it is justified that the losses such as Auditor's Fees and other Misc Expenses suffered by the Society should be recovered from the responsible MC members, for that period of FY 2014-25 TO 2023-24.

### **RECONCILIATION**

The Society is maintaining and operating Bank Accounts with State Bank of India, (Account Number 10137371294 The Reconciliation of accounts with outside parties is done at the close of the co-operative year. The copy of Bank reconciliation along with account number, address of bankers and confirmation of balance are attached herewith.

### **INCOME & EXPENDITURE**

During the year, society earned profit Rs. 94663.92/- which is as per Income and Expenditure account enclosed herewith. The expenses are of routine nature. All the expenses are authorized by the authorized persons.



## PART – C

Society is functioning from its registered office and has been classified as (D) Category society. The Audit objections, observations and suggestions are as under.

### **IRREGULARITIES OBSERVED DURING THE COURSE OF AUDIT**

This part contains the objections/suggestions (including the uncomelled observations of the previous year) observed during the course of audit. A close follow up is required to remove these irregularities. Details are as under:-

1. It is recommended that the election of the Management Committee & Monthly Meeting of the Society should be held as per the provisions of the DCS Act/Rules and Managing Committee members should be elected from the members of the Society.
2. It is observed from the record / information provided by the Newly elected managing committee of the Society that the Balance amount of BARWA account, has been transferred to Society's main account and assured to close the account after reconciliation / scrutiny of all entries.
3. During the course of audit, it is observed, due to negligence by the then Managing committee a Letter No. ARCS/S-IV/GH/COOP/2017/1007 Dt 03.06.17, issued by the AR (Housing IV), under section 96 (1), for non-submission of Annual Return & non-holding the Audit/Election for consecutive three years. To regularize the audit, as per the provisions, the new managing committee conducted the audit as per rules and incurred a sum of Rs. 208600/- (i.e. Penalty Rs. 15,000/- Auditor's Fee Rs. 120000/- +GST 21600 + Misc Expenses 52,000/-).

In our opinion, the aforesaid amount should be recovered from the responsible MC members under the provisions of the Section 60(6) of DCS Act/Rules. For non-payment, matter may be taken up with the RCS.

4. During the audit period a sum of Rs. 775,170/- was spend on Water Harvesting, by the society debiting the amount as per details below:

Members Contribution 2020-21	Rs. 352,500.00
Contribution by members during the year	Rs. 125,000.00
Received from BARWA	Rs. 114,000.00
Paid from Reserve A/c of the Society	Rs. 183,670.00
	=====
TOTAL PAID DURING THE YEAR	Rs. 775,170.00
	=====

In the aforesaid matter it is suggested that Rs. 183,670/- which was paid by the Society from its own reserve, should be recovered from members, proportionately or action should be taken against the ex-committee or as per decisions of the Committee / General House of the Society.



5. The minutes Book of the Society should be maintained in proper form and its pages should be in serially numbered.
6. The Society should maintain a Statutory Reserve fund as per DCS Act/Rules by transferring 2% of the Profit, as per the provisions of the DCS Act/Rules.
7. The Society should maintain a Cooperative Education Fund, as per provisions of DCS Act/Rules.
8. The Society should fulfill the legal obligation such as filing of the Income Tax Return etc., year after year in order to avoid the penalty to be imposed by the IT Department.
9. It is observed from the record of the society that number of members (As indicated in member list Page No. 22-23 of Audit Report) the legal heirs/nominee of deceased members /purchaser, failed to get the membership as per provisions of the DCS Act/Rules. The managing committee advised to issue a notice to such members for necessary action, failing which action will be taken against them, under the provisions of DCS Act/Rules.
10. Compliance report to the observations raised during the course of audit should be filed in the office of Registrar of Co-operative Societies, New Delhi and the working of Society, should be run as per DCS Act/Rules. It is recommended that the RWA should be dissolved immediately.

Place: - Delhi

Date: - 29/7/25

For Agrawal & Gaur  
Chartered Accountants

Partner  
M. No.



KOHINOOR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

31, I.P. EXTENSION, DELHI-110092

## BALANCE SHEET AS AT 31.03.2025

AMT	LIABILITIES	AMOUNT	AMT	ASSETS	AMOUNT
PREVIOUS		CURRENT	PREVIOUS		CURRENT
YEAR		YEAR	YEAR		YEAR
<b>CAPITAL A/C</b>				<b>FIXED ASSETS</b>	
7,500.00	Share Money 75 Member	7,500.00		Furniture	3,308.00
	@ 100 Each		3,308.00	Less: Depreciation	331.00
1,000.00	Share Money New Member	1,700.00		Street Lights	3,409.00
			3,409.00	Less: Depreciation	341.00
145,382.38	Extension Development Fund	145,382.38		CCTV Camera	11,914.00
			11,914.00	Less: Depreciation	1,787.00
5,000.00	Common Goods Fund	8,500.00		PUMP	4,063.00
			4,063.00	Less: Depreciation	609.00
22,000.00	AUDIT FEE PAYABLE (24-25)	12,000.00		CCTV Camera	2,974.00
			2,974.00	Less: Depreciation	446.00
				STEEL LADDAR	54,280.00
				Less: Depreciation	5,429.00
				Ceiling Fan	48,851.00
		-		Less: Depreciation	1,410.00
					141.00
					1,269.00
<b>NET PROFIT/LOSS B/F (23-24)</b>		-		CASH IN HAND	8,040.00
	Previous Balance	37,001.75	192,216.13	State Bank of India	226,434.05
37,001.75	ADD: PROFIT DURING YEAR	94,663.92	131,665.67	A/c No. 10137371294	
217,884.13			306,748.05	217,884.13	306,748.05

For Agrawal & Gaur  
Chartered Accountants

Partner  
Date: 08/17/23

For Kohinoor Cooperative Group Housing Society Ltd.,

President

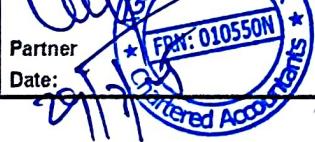
~~Hony. Secretary~~



KOHINOOR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.					
31, I.P. EXTENSION, DELHI-110092					
INCOME & EXPENDITURE ACCOUNT 31.03.2025					
AMT	EXPENDITURE	AMOUNT	AMT	INCOME	AMOUNT
PREVIOUS		CURRENT	PREVIOUS		CURRENT
YEAR		YEAR	YEAR		YEAR
		27,000.00	DISPLAY CHARGES		24,000.00
11,000.00	AUDIT FEE	3,960.00	15,800.00	Other Receipts	23,003.00
7,035.00	WASTE MANAGEMENT SYS	25,795.00	4,733.00	Bank Interest	5,729.00
4,091.00	Depreciation	9,084.00	2,100.00	MAINTAINCE RECEIPT	343,100.00
-	ACCOUNTING CHARGES	4,000.00	10.00	Admission Fee	70.00
-	BANK CHARGES	7.08	-	ENTRY FEES	70,000.00
-	ELECTRICITY CHARGES	41,750.00			
-	WATER CHARGES	80,492.00			
-	SECURITY CHARGES	104,000.00			
-	SALARY TO TEMPORARY LABOUR	29,700.00			
-	FESTIVAL EXPENSES	38,000.00			
-	POSTAGE EXPENSES	361.00			
-	CONVEYANCE EXPENSES	200.00			
-	PRINTING & STATIONERY EXP	1,408.00			
-	REPAIR & MAINT. EXP	3,008.00			
-	MISC EXPENSES	17,212.00			
-	PHOTOSTATE EXP	261.00			
	Audit fee (24-25)	12,000.00			
27,517.00	Excess of Income Over Exp	94,663.92	-	Net Loss	-
49,643.00		465,902.00	49,643.00		465,902.00

For Agrawal & Gaur  
Chartered Accountants

Partner  
Date:



For Kohinoor Cooperative Group Housing Society Ltd.,

*President*  
President

*Crown*  
Hony. Secretary



KOHINOOR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

31, I.P. EXTENSION, DELHI-110092

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2025**

For Agrawal & Gaur  
Chartered Accountants  
Partner  
Date:

For Kohinoor Cooperative Group Housing Society Ltd.,

President

## Hony. Secretary



**Kohinoor Cooperative Group Housing Society Ltd.**  
**31, I.P. Extension (195 GH)**  
**Delhi: 110092**

**CASH IN HAND CERTIFICATE**  
**AS ON 31.03.2025**

**Certified that as on 31.03.2025 the Cash In Hand Balance is 8040/-**  
**(Rupees Eight thousand and forty only)**

*President*  
**PRESIDENT**

*Chairman*  
**SECRETARY**



**Kohinoor Cooperative Group Housing Society Ltd.**  
**31, I.P. Extension (195 GH)**  
**Delhi: 110092**

**LIST OF NEW MEMBER ENROLLED 2024-25**

SNO	NAME OF NEW MEMEBR	DATE OF	MEMBERSHIP	FLAT NO
		ADMISSION	NO	
1	Smt Lalita Bora	Dec, 24	109	13-D
2	Smt Beena Verma	Dec, 24	124	16-A
3	Smt Asha Uniyal	Jun,24	10	9-D
4	Smt Dharini Jain & Deepika Gupta	Feb, 25	122	10-A
5	MR SARTHAK AGARWAL	MAR,25	137	7-A
6	MR ATUL GUPTA	MAR, 25	22	12-C

**LIST OF CLOSED/RESIGNED MEMBERS 2024-25**

SNO	NAME OF NEW MEMEBR	DATE OF	MEMBERSHIP	FLAT NO
		ADMISSION	NO	
1	SMT MEHNA JAIN	DEC,24	109	13-D
2	SH P.C.BHATNAGAR	NOV,24	130	14-C
3	SMT SAVITA NAGPAL	DEC,24	124	16-A
4	SH BMK CHOPRA	APR,25	100	11-D
5	SH JAGDISH PD SAKLANI	JUN,24	10	9-D
6	SH SANJIV SACHDEV & ALKA	MAR,25	137	7-A
7	LATE SMT VIJAY JAIN	FEB,25	122	10-A
8	LATE SH S.P.GUPTA	MAR,25	22	12-C

*anup Singh*  
**PRESIDENT**

*anup Singh*  
**SECRETARY**



**Kohinoor Cooperative Group Housing Society Ltd.**  
**31, I.P. Extension (195 GH)**  
**Delhi: 110092**

## **LIST OF RECORDS**

**AS ON 31.03.2025**

1. Computerized Cash Book & Ledger
2. Vouchers
3. Receipts Books
4. Bank Pass Book
5. Minute Book
6. Membership Register
7. Audit Files
8. Members Individual Files
9. Other Account related documents files.

Certified these records are in the joint custody of Secretary and Treasurer of the Society will be produced before the RCS/Other authorities as and when required.

*see a good*  
**PRESIDENT**

*Amrit*  
**SECRETARY**



**Kohinoor Cooperative Group Housing Society Ltd.**  
**31, I.P. Extension (195 GH)**

Delhi: 110092

**LIST OF MANAGING COMMITTEE UPTO 08.02.2025**

S.No.	Name	M.No.	Post	Address
1	Shri J P Rajput	127	President	4-C, Bharat Apartments
2	Shri Tarun Kumar	67	Secretary	14-D, Bharat Apartments
3	Shri B. N. Bhargava	139	Treasurer	6-A, Bharat Apartments
4	Shri J. P. Kaushal	17	Member	1-C, Bharat Apartments
5	Shri J C Dua	115	Member	5-B, Bharat Apartments
6	Shri R. K. Kalra	117	Member	11-A, Bharat Apartments
7	Sh P.P.Sachdeva	59	Member	19-B Bharat Apartments
8	Smt. P.C.Bhatnagar	130	Lady Member	14-C, Bharat Apartments
9	Sh. Swati Garg	136	Lady Member	2-B, Bharat Apartments

- As per information provided by the Committee that Smt. PC.Bhatnagar & Smt Swati Garg, which are mentioned at SNO 8 and 9, are not even the registered members of the Society. They are holding the post in Committee, which against the Provisions of Rules.
- Further Shri N.L.Sachdeva, Sh Mohan Gupta and Smt Vandana Gupta are unauthorizedly attended the Managing Committee meeting, which is also against the provisions of DCS Act/Rules

**LIST OF MANAGING COMMITTEE AS ON 09.02.2025 to 31.03.2025**

S.No.	Name	M.No.	Post	Address
1	SHRI C.P.NAGPAL	29	PRESIDENT	1-B, Bharat Apartments
2	SHRI S.P.CHAWLA	25	VICE PRESIDENT	6-C, Bharat Apartments
3	SHRI CHAMAN LAL	112	SECRETARY	12-B, Bharat Apartments
4	SMT LEELA DEVI	106	LADY-TREASURER	5-A, Bharat Apartments
5	SHRI R.K.KANDPAL	116	EXECUTIVE	17-B, Bharat Apartments
6	SHRI JAGDISH CHANDRA	126	EXECUTIVE	16-D, Bharat Apartments
7	SMT GAYATRI BABBAR	110	LADY- EXECUTIVE	14-B Bharat Apartments

*enacted*  
**PRESIDENT**

*on behalf*  
**SECRETARY**



**Kohinoor Cooperative Group Housing Society Ltd.**  
**31, I.P. Extension (195 GH)**

Delhi: 110092

**LIST OF STAFF OF THE SOCIETY**  
**AS ON 31.03.2025**

S.No.	Name	Designation
1	Smt.Uma Pandey	Accountant
2	Shri Sanjeev Kumar	Office Supervisor
3	SHRI SURESH PAPPU	Plumber
4	Shri Sharda Prasad	Gardner
5	Shri Ajay	Cleaner
6	Shri Gulab Singh	Electrician
7	Sh Alam Khan	Technician CCTV

*W. M. Agarwal*  
PRESIDENT

*Arvind*  
SECRETARY



**Kohinoor Cooperative Group Housing Society Ltd.**  
**31, I.P. Extension (195 GH)**  
**Delhi: 110092**

**BANK RECONCILIATION STATEMENT**  
**AS ON 31-03.2025**

**Balance As Per Book** **Rs. 226,434.05**

**Cheque Outstanding** **Rs. NIL**

=====

**RS. 226,434.05**

=====

**Balance as per Bank** **Rs. 226,434.05**

*Ernesto*  
**PRESIDENT**

*Arvind*  
**SECRETARY**



**Kohinoor Cooperative Group Housing Society Ltd.  
31, I.P. Extension (195 GH)**

Delhi: 110092

**CERTIFICATE AS ON 31-03.2025**

This is to certify that no loan was ever taken from DCHFC.

*[Signature]*  
**PRESIDENT**

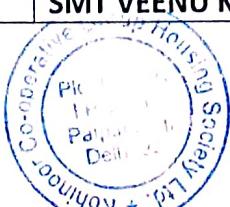
*[Signature]*  
**SECRETARY**



## KOHINOOR CO-OP GROUP HOUSING SOCIETY LTD.

LIST OF MEMBERS AS ON 31.03.2025

S. NO.	FLAT No.	NAME OF MEMBER	MEMBER SHIP No.	REMARKS	
1	1A	SH K G DEEWA	134		
2	1B	SH C P NAGPAL	29		
3	1C	***SH J P KAUSHAL	17	OLD MC MEMBER	
4	1D	SH GIRISH	135		
5	2A	SH H P SUMAN	114		
6	2B	***SMT SWATI GARG	136	OLD MC MEMBER	
7	2C	*SMT ARCHANA SRIVASTAVA	99	TFR OF MEMBERSHIP PENDING	
8	2D	*LATE SH P K SHARMA	16	TFR OF MEMBERSHIP PENDING	
9	3A	SH R K MALHOTRA	27		
10	3B	SH GIRISH CHAND MATHUR	12		
11	3C	SH B B BHUTANI	111		
12	3D	*SMT SARIIKA ARORA	81	TFR OF MEMBERSHIP PENDING	
13	4A	***DR RAJAN /VANDANA GUPTA	96	OLD MC MEMBER	
14	4B	SH D K MAM	30		
15	4C	*** SH J P RAJPUT	127	OLD MC MEMBER	
16	4D	*SH HARISH KR VERMA	133	TFR OF MEMBERSHIP PENDING	
17	5A	SMT LEELA DEVI	106		
18	5B	***SH J C DUA	115	OLD MC MEMBER	
19	5C	SH K K SHARMA	131		
20	5D	SH DAYA KISHAN	53		
21	6A	***SH B N BHARGAVA	139	OLD MC MEMBER	
22	6B	***SH OM PRAKASH	125	OLD MC MEMBER	
23	6C	SH S P CHAWLA	25		
24	6D	*M/S S P INFRASTRUCTURE	61	TFR OF MEMBERSHIP PENDING	
25	7A	*SH SAARTHAK AGARWAL	137	TFR OF MEMBERSHIP PENDING	
26	7B	*LATE SH R P VERMA	36	TFR OF MEMBERSHIP PENDING	
27	7C	*SMT KIRAN WADHWA	87	TFR OF MEMBERSHIP PENDING	
28	7D	SH VARDAAN TRIPATHI	138		
29	8A	SH A K GULATI	129		
30	8B	SH RAJIV JAIN	98		
31	8C	*SMT SUNITA GAMBHIR	123	TFR OF MEMBERSHIP PENDING	
32	8D	SMT SHASHI GUPTA	51		
33	9A	SH MALA RAM GUPTA	107		
34	9B	*LATE SH S K GUPTA	119	TFR OF MEMBERSHIP PENDING	
35	9C	*SMT PADMA SHARMA	1	TFR OF MEMBERSHIP PENDING	
36	9D	SMT ASHA UNIYAL	10		
37	10A	**SMT DEEPIKA GUPTA	(FEB'25)	122	NOT ELIGIBLE TO CONTEST
38	10B	SMT VEENU KAPOOR		104	



ma. 8/20  
President



2/25

39	10C	SH ROHIT DHAWAN	103	
40	10D	*SMT RITIKA UPPAL MUKERJEE	14	TFR OF MEMBERSHIP PENDING
41	11A	***SH R K KALRA	117	OLD MC MEMBER
42	11B	*SMT ARCHANA MISHRA	108	TFR OF MEMBERSHIP PENDING
43	11C	SH R R MANGLA	113	
44	11D	*SMT KALPANA	100	TFR OF MEMBERSHIP PENDING
45	12A	SH S K SIKKA	24	
46	12B	SH CHAMAN LAL	112	
47	12C	*SH ATUL GUPTA	22	TFR OF MEMBERSHIP PENDING
48	12D	SH R K SINGHAL	19	
49	13A	*SMT RASHMI VERMA	132	TFR OF MEMBERSHIP PENDING
50	13B	*LATE SH P N MEHRA	97	TFR OF MEMBERSHIP PENDING
51	13C	*SMT SHAIL BALA GARG	62	TFR OF MEMBERSHIP PENDING
52	13D	**SMT LALITA BORA (Dec'24)	109	NOT ELIGIBLE TO CONTEST
53	14A	SH ANIL DHAWAN	101	
54	14B	SMT GAYATRI BABBAR	110	
55	14C	*SH SHASHI BIHARI SARAN	130	TFR OF MEMBERSHIP PENDING
56	14D	***SH TARUN TALWAR	67	OLD MC MEMBER
57	15A	*LATE SMT SHARDA VERMA	120	TFR OF MEMBERSHIP PENDING
58	15B	*SH J K KAUL	94	TFR OF MEMBERSHIP PENDING
59	15C	*LATE SH M N KOCHHAR	91	TFR OF MEMBERSHIP PENDING
60	15D	SH ANIL KHANNA	85	
61	16A	**SMT BEENA VERMA (Dec'24)	124	NOT ELIGIBLE TO CONTEST
62	16B	*DR SMT VANITA LAL	60	TFR OF MEMBERSHIP PENDING
63	16C	*SMT POOJA CHOPRA	105	TFR OF MEMBERSHIP PENDING
64	16D	SH JAGDISH CHANDRA	126	
65	17B	SH RAJESH KHANDPAL	116	
66	17C	SH DEVASHISH DAS	11	
67	17D	*LATE SH KRISHAN KUMAR	128	TFR OF MEMBERSHIP PENDING
68	18A	*LATE SH K K KAPOOR	15	TFR OF MEMBERSHIP PENDING
69	18B	SMT KRISHNA GUPTA	118	
70	18C	DR SMT NISHITA AGARWAL	86	
71	18D	SMT VIJAY HARIT	102	
72	19A	SH J K BAJAJ	82	
73	19B	SH P P SACHDEVA	59	
74	19C	SH DAVINDER SHARMA	121	
75	19D	***SMT LATA GUPTA	63	OLD MC MEMBER

DISCLAIMER: NOT APPLIED. REFER SECTION 35(6), 41(1)(b) & 79(d) OF DCS ACT 2003.

**\*MEMBERSHIP NOT APPLIED - REFER SECTION 33(8), 41(1)(b), 47(1)(a), 51(1)(b)**  
**APPLIED ONE YEAR OF MEMBERSHIP - REFER RULE 54(b) OF DCS RULES 2007.**

\*\*NOT COMPLETED ONE YEAR OF MEMBERSHIP - REFER RULE 34(h) OF DCS ACT 2003.



Massal  
President



AU0820254216

Dy.No. 476

Date: 07/08/25

Total Pages:-

## CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : **Agrawal & Gaur**  
 2. Name of the society : **Kohinoor Cooperative Group Housing Society Ltd.**  
 3. Regn. No. & Audit period : **195 (G/H) & 2024-25**  
 4. Zone : **EAST**  
 5. Net Profit (Loss) : **Rs. 94663.92**  
 6. Education Fund Rs. : **Rs 1894/- Receipt No.**  
 7. Appointment Letter No. : **F.NO.AR(AUDIT)/RCS/2023-24/F-81/421**  
 8. Appointment Letter No. : **Email DT. 24.07.2025**  
 9. Admission Audit Fee (with fee Bill) : **As Per Bill Attached**

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

Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

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

Asst. Registrar (Audit)

Counter Signed:-  
 Copy to :-  
 (1) The Secretary  
 (2) Assistant Registrar

