

Ghalib Memorial Co-operative Group Housing Society Ltd.

Office : Ghalib Apartments, Plot No. 27, Road No. 42, Parwana Marg. Pitam Pura, Delhi-110034. Tel : 27015189

GMC/GBM/25/101

Date:03.09.2025

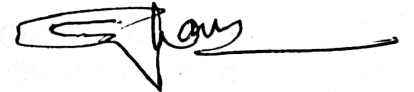
Notice for Annual General Body Meeting

Members of the Society are hereby informed that Annual General Body Meeting will be convened on 21.09.2025 at 11.00 A.M. at the meeting Hall, Kali Temple, Pushpanjali Enclave, Pitam Pura, Delhi-110034 on the following agendas:

1. Secretary Report. Copy enclosed.
2. Presentation and approval of the Audited accounts of Society from 01.04.2024 to 31.03.2025 with audit report. Copy enclosed.
3. Approval of the annual budget of Society as per Sec.93 of DCS Act 2003 and to revise monthly maintenance charges (Copy enclosed).
4. Maintenance affairs of society for essential service to be provided as per rule 102 of the DCS Rules,2007.
5. Any other item with permission of the chair.

Only members of Society whose name appears in the present notice are allowed to participate subject to clearance of outstanding dues.

Kindly adhere to bye-law 18 (e) of Society Bye-Laws as no proxy member is allowed in Annual General Body Meeting.



Sajid Raza Khan
Hony. Secretary

Sh./Smt.....,
Flat No....., Ghalib Apartment,
Road No.42, Pitam Pura, Delhi.

Copy to: Notice Board.

Committee's Annual Report

Dear member/s,

- The agenda of the Society GBM has been circulated among all the members of Society with copy of audit report for financial year 2024-2025 and the audited statement of receipt & payment including income & expenditure up to 31.03,2025.
- The maintenance affairs of the society from previous year have been improved to the extent possible with installation of more CCTV cameras to beef up security. The security guards have been hired from the security agencies with better arrangement.
- The internal parks have been improved with more plantations in Society complex with more swings and slides for the siblings.
- We are working for a recreation centre in the Society complex.
- We organized the sports activities and festival/s celebration for members/residents of Society for fraternity and brotherhood.
- Legal notices to maintenance defaulters have been issued and most of them are paying. They need to be regular without any default for running affairs of Society smoothly.
- Building maintenance fund is to be created in the GBM as per mandate of Rule 94 of Delhi Cooperative Societies Rules,2007 for external repairing of building of society, including walls and other repairing works is to be borne by all members/residents annually in addition to the payment of the monthly maintenance charges which is for essential services.
- Annual Budget to be approved in scheduled GBM as required under section 93 of Delhi Coop.Societies Act, 2003 for incurring the expenses on day to day affairs of the Society with the little enhancement in view of the rising cost of materials and service charges. Hence, last revision made in the monthly maintenance charges paid by members in the GBM of Society of 2017 from Rs.1000 to Rs.1200 which needs to be revised at Rs.2000 p.m.

- Last demand raised by DDA on Society as lease rentals raised in May, 2025 with interest has been paid by raising the demands on members. Hence, there is no such outstanding as on date.
- We have filed an application with DDA for making allotted flats to members as freehold against individual charges to be paid by them with regular follow up.
- The Delhi Cooperative Tribunal order dt:24.03.2023 in Society's appeal directing DCHFC to make outstanding loan against one of its member at simple rate of 15.5 % interest, which actually benefitted Society which was challenged by it before High Court who dismissed its petition on 24.02.2025. DCHFC has filed its appeal before Supreme Court and we're hopeful that it wouldn't reverse Tribunal's order and judgment of High Court in favour of Society whose legal team is on job and was able to get disposal orders on DCHFC revision case for issuing recovery certificate against Society for 41 Cr. to Collector by an order dt:23.06.2023 from the Court of Financial Commissioner, Delhi on 08.11.2024 with disposal of its another revision case filed against dismissal of its Execution Case on 17.01.2024 before same Forum has been disposed on 19.12.2024 without any relief to the DCHFC.
- We continue to look forward for cooperation from all members of Society and its residents for its welfare for better resolution of issues with practicable solutions which are within the purview of the Managing Committee of the Society.

Thanks in anticipation

Yours Truly



Sajid Raza Khana
Hony. Secretary
Ghalib Memorial CGHS



SSKY AND ASSOCIATES
Chartered Accountants

A-1/47, SECTOR-7 ROHINI
Delhi-110085
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email : ca.yogeshfrvya@yahoo.co.in

AUDITOR'S REPORT

We have audited the attached Balance-Sheet of Ghalib Memorial Cooperative Group Housing Society Ltd., Plot No. 27, Road No. 42, Pitam Pura, Delhi-110034 (Registration No.163(GH) dated 21.01.1977) as on 31st March 2025. The Income and Expenditure Account and Receipts & Payments Accounts annexed thereto for the year ended on that day.

The financial statements are the responsibility of the society's management and our responsibility is to express our opinion on these financial statements based on our audit.

We conducted statutory audit of the society in accordance with audited standards & practices as prescribed by ICAI Rules, DCS Act, 2003 and the rules made there under which requires that we perform audit to obtain reasonable assurance about whether the financial statements are free of material misstatement which includes examination on this basis with supporting evidence of the amount and true and full disclosure of the financial statements, including assessment of accounting principle used and significant estimates made by management as well as evaluating overall financial statements presentations. We believe that our audit which is reasonable is basis of our opinion.

On the basis of audit as indicated in above we report as under:

- a) In our opinion, Balance Sheet, Income and Expenditure Account and Receipts and Payments Accounts dealt by this report are in conformity with the books of accounts subject to audit objections raised in the present report.
- b) We obtained requisite information and explanations to the best of our knowledge and belief were necessary for the purpose of audit for the financial year 2024-2025 as required under DCS Act, 2003 and DCS Rules, 2007 and as per bylaws of society for the year under review.

In our opinion and to the best of our information and according to explanation given to us regarding books of society and said accounts depicts its true picture with our observations part C of our report:



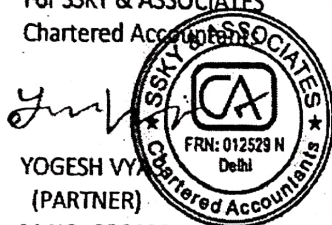


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- i) In the case of balance sheet of the state of affairs society as on 31st March 2025 and
- ii) In the case of Income and Expenditure account (excess of Expenditure over Income) year ended on 31st March 2025.
- c) Our detailed report in part-A, part-B and part-C is attached.

For SSKY & ASSOCIATES
Chartered Accountants



YOGESH VYAS
(PARTNER)
M.NO- 086400
DATE- 14/08/2025
PLACE- DELHI
UDIN- 25086400BMOAAO3321



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DETAILED AUDIT REPORT FOR THE YEAR 2024-2025

GHALIB MEMORIAL COOPERATIVE GROUP HOUSING SOCIETY LTD.

PART 'A'

OBJECTIONS POINTED OUT IN PREVIOUS AUDIT REPORT AND THEIR COMPLIANCE BY MANAGING COMMITTEE

1. As per Balance Sheet of society as on 31.03.2025 the loan liability as payable and recoverable as shown in the previous year has been removed by transferring the amount of Rs.17,57,15,715.18 due from members as loan principal recoverable to loan by DCHFC of Rs.23,59,49,414.11 and the balance of Rs.6,02,33,698.93 is transferred to reserve fund. It is informed by the Society that the said liability no longer exist after 31.03.2023 as the DCT by its order dated 22.03.2023 clarified its earlier order dated 19.03.2008 when it directed DCHFC to issue fresh demand to Society at 13 % simple interest and 2.5 % penal interest p.a. for the default in repayment of the loan without capitalization which has not been done. Further, the Asst. Collector by an order passed on 23.06.2023 dismissed the application of DCHFC for issuance of the recovery certificate against the Society for sum of Rs.40,85,57,072 for default in the repayment of the loan from September, 1997 to December, 2023 as no proper accounts was furnished for such period who also dismissed its long pending execution of award by order dated 17.01.2024 for previous recovery for sum of Rs.1,30,02,782 for similar default from June, 1990 to June, 1997 as DCHFC also received excess payment in that period and against principal amount of Rs.20,00,000 a sum of Rs.38,00,000 was paid. It is informed that no demand is raised by DCHFC on society after these orders and in view thereof in the GBM of Society held on 22.09.2024 it was resolved that loan liability shown in the balance sheet of the Society in the FY 2023-2024 was removed. Further, the revision cases filed against both orders of Assistant Collector by





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DCHFC are disposed of without any relief and its writ petition filed against DCT order dated 22.03.2024 is also stated to be dismissed by order dt:24.02.2025 by Delhi High Court and no compliance is made. The DCHFC has not issued any no dues certificate to the society and liability to pay DCHFC may arise to the society which cannot be estimated and ascertained at present due to Non availability of any calculations.

2. The accounting records for the period prior to 8th June 1992 were not available for our examination/audit which are stated to be not traceable though as per letter dated 07.02.2008 the audit reports from the year 1977 to 1996 in response to letter dated 30.01.2008 to Assistant Registrar (audit) office of the Registrar Cooperative Societies were submitted but not received by the present Managing Committee who took over charge on 29.03.2022 after its election on 20.03.2022 from last Managing Committee who was requested by present Managing Committee of Society vide its letter dated 22.12.2022 to also provide copies of its audit reports for FYs 2002-2003 & 2008-09 who vide letter dated 23.06.2023 informed that same are not traceable in its branch.

Compliance: Not complied

3. The attached Balance-Sheet as on 31st March, 2025 does not contain item of assets and liabilities held by the society prior to 1992 for the reason stated herein above.

Compliance: Not complied

4. Recovery of embezzled amount of Rs.717282.60 from Sh. I.A. Farooqi shown as recoverable in previous years audit reports but no quantum was shown as recovered last year audit report and arbitration award dated 19.10.2020 refers to a unilateral statement of Ex. President Sh. Suresh A.S. that the legal hires of I.A. Farooqi paid Rs.43,513 to the Society and nothing is due against defendants. The same is now recoverable from Sh. Suresh A.S. which also includes other components after partial award dated 22.03.2024 for sum of Rs.16,47,090 in arbitration case filed against him was duly demanded by notice dated 30.03.2024 but not paid. Hence, same is shown as recoverable in the balance sheet as on 31.03.2025. Further, a sum of Rs.1,23,000 is





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on demand wasn't paid by him and a claim petition filed against him is stated to be in progress. Further a sum of Rs. 16,74,090/- with interest is also recoverable from Sh. Suresh A.S as per arbitration awarded dated 22.03.2024 passed against him. However, amount of Rs.5,81,826 from Umesh Verma has been recovered on account of embezzlement of society funds in the FY 2024-2025.

PART 'B'

DETAILED COMMENTS ON THE WORKING OF THE SOCIETY

1. It was enquired from the present Managing Committee of the Society if any enquiry, inspection or special audit has been ordered by Registrar Cooperative Societies on its working and what is outcome of that if any report submitted in this connection. It was informed that though RCS ordered the special audit of society in the beginning of 2020 but it could not be done as the requisites records were not provided by last Managing Committee whose copies received by them from seized records long ago from EOW(Crime Branch) for investigation on the allegations of offences committed into its financial affairs including on repayment of loan to DCHFC on the directions of the competent Court. It is revealed from the order dated 17.02.2020 passed by RCS
2. The society management has explained to us that auditor was appointed for conducting the special audit of society on 02.03.2022 for a period commencing from 1986 to 2020 but he resigned later because of dissolution of its firm. The new auditor appointed by RCS office on 25.11.2022 after examination of available records of Society vide notice dated 06.03.2023 requested the Society to verify all originals receipts of payments made by the members before obtaining their copies from them which are to be retained. In compliance to that the Society issued a circular dated 14.03.2023 to its members/residents to do the needful in terms thereof and to also pay their respective shares for audit fee for conducting special audit as approved in its general body meeting held on 25.09.2022 as per notice dt:28.10.2022 in whose compliance





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some of members are informed to have paid and also submitted receipts of payments made to Society which is under further process. A few members given the receipts for repayments of loan and other dues to Society. The loan ledgers written up to 2005 are incomplete in whose absence Special audit wasn't possible. A letter dated 06.09.2024 to that effect is informed to be written by society to RCS for further instruction in the matter informing that in case no response is received in 180 days, individual contribution received from few of its members for auditor's fee shall be refunded to them and same is stated to be refunded as no instruction received.

3. Society's land stated to be leasehold but no lease rental was paid since three decades and is not shown in its liabilities as payable. It is informed that the demand raised by DDA as lease rentals up to January, 2025 including interest has been paid by raising demands from members.
4. The list of the members of society reflects that most of its members are transferees who are purchasers of flats on GPA and agreement to sell of mortgaged properties irrespective of loan flats which are 194 in numbers including 106 non-loan flats. It is informed that process of updating members register as per rule 28 of DCS Rules, 2007 is under way with follow-up action with remaining members to provide information.
5. The last election of the Society as per DCS Act, 2003 and the rules made there under was conducted on 16.03.2025 when its present Committee was elected for three years and office bearers who have signed and prepared Balance Sheet for the year ending on 31.03.2025 with statement of receipts and payments in F Y 2024-2025 as per books and accounts.
6. No loan liability, as shown in previous years, exists in view of order dated 23.06.2023 and 17.01.2024 passed by Assistant Collector in favor of Society and against DCHFC who failed to comply with DCT order dated 24.03.2023 upheld by High Court on 24.02.2025. The figure has been recast/regroup wherever necessary.





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INCOME AND EXPENDITURE ACCOUNT

1. The society is maintaining three bank accounts. The amount received from members for monthly maintenance for providing essential services with maintenance of mandatory green area are deposited in the bank with cash receipts are duly accounted. The society funds is deposited in separate account.

PART-C

MAJOR IRREGULARITIES & OBJECTIONS DURING THE AUDIT

No major irregularities are observed in the maintenance affairs of the Society and its expenditures for running its day today affairs in the current financial year under audit which is incurred within the budget as approved in its annual general body meeting for the current financial year as informed.

For SSKY & ASSOCIATES
Chartered Accountants




YOGESH VYAS
(PARTNER)
M.NO- 086400
DATE- 14/08/2025
PLACE- DELHI
UDIN- 25086400BMOAA03321

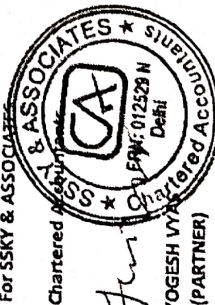
Ghalib Memorial Co-operative Group Housing Society Limited
Road No. 42, Parwana Marg, Pitampura, Delhi-110 034

Balance Sheet as on 31st March 2025

Amount 31.03.2024	Liabilities	Amount 31.03.2025	Amount 31.03.2024	Assets	Amount 31.03.2025
30,200.00	Share Capital		1,298,419.93	Fixed Assets	1,153,236.93
	Share Money	30,200.00		(As per annexure attached)	
-55,301,369.81	Reserve Fund	4,784,193.29			
235,949,414.11	Loan by DCHFC				
	Current Liability		175,715,715.18	Loans & Advances	
2,340.00	TDS Payable			Loan Principal	
330,000.00	Special Audit Fund	8,590.00	1,409,848.00	Maintenance Charges Receivable	1,059,299.00
12,000.00	Cheque received but Maintenance Receipt not made	85,000.00	100,018.00	Interest Receivable on Maintenance Charges	100,018.00
109,245.00	Creditors		50,505.00	Wages Advance	24,450.00
	Old construction demand	78,869.00		Investment, Cash & Bank Balances	
16,000.00	Provision for Audit Fees	200,977.00	21,065.00	Cash in Hand	75,371.00
		23,600.00	43,021.19	Balance with Indian Bank	618,445.36
			326,497.00	Balance with Indian Bank (Special Audit)	81,203.00
			581,826.00	Balance with Indian Bank (Society Fund)	595,659.00
			1,500,003.00	FD With Indian Bank	1,000,000.00
			107,375.00	Interest accrued on FD with Indian Bank	137,321.00
			3,540.00	Advance to Nobroker Hood	
				TDS on FDR	7,824.00
				Ground Rent Recoverable from Members/Resident	358,602.00
181,147,830.30	Total Rs.	5,211,429.29	181,147,830.30	Total Rs.	5,211,429.29

As Per Our Separate Audit Report of Even Date

For SSKY & ASSOCIATES



YOGESH VIJAY
(PARTNER)

M.NO- 086400

DATE- 14/08/2025

PLACE- DELHI

UDIN- 25086400BMOAA03321

(Signature)
 (Raj Razdan)
 President

(Signature)
 (Sajid Raza Khan)
 Hon. Secretary

(Signature)
 (Bindu Bala)
 Treasurer

President

Hon. Secretary


Treasurer


Ghalib Memorial Co-operative Group Housing Society Limited
Road No. 42, Parwana Marg, Pitampura, Delhi-110 034

Fixed Assets as on 31st March 2025

Particulars	Rate	WDV	Addition		Sale	Gross Value	Depreciation during the year	WDV as on 31.03.2025
		as on 01.04.2024	Above 180 Days	Below 180 Days				
Almirah	10%	8,400.00				8,400.00	840.00	7,560.00
Building	10%	658,595.00				658,595.00	65,860.00	592,735.00
Camera	15%	79,453.33				79,453.33	11,918.00	57,535.33
Computer	40%	248.60				1,097.60	269.00	828.60
Cutter Machine	15%	1,943.00				1,943.00	291.00	1,652.00
Fan	10%	3,900.00				3,900.00	390.00	3,510.00
Fire Extinguisher	10%	7,859.00				7,859.00	786.00	7,073.00
Fogging Machine	15%	4,063.00				4,063.00	609.00	3,454.00
Furniture & Fixture	10%	12,601.00				12,601.00	1,260.00	11,341.00
Gaurd Room	10%	273,064.00				273,064.00	27,306.00	245,758.00
Lcd	15%	13,357.00				13,357.00	2,004.00	11,353.00
Led Light Strip	15%	5,881.00				5,881.00	882.00	4,999.00
Main Gate	10%	46,009.00				46,009.00	4,601.00	41,408.00
Motor	15%	25,088.00				25,088.00	3,763.00	21,325.00
Printer	40%	1,300.00				1,300.00	520.00	780.00
Rack Almira	10%	14,306.00				14,306.00	1,431.00	12,875.00
Rickshaw	15%	40,859.00				40,859.00	6,129.00	34,730.00
Heater	15%	-				2,200.00	165.00	2,035.00
Water Fountain	10%	91,106.00				91,106.00	9,111.00	81,995.00
Web Site	25%	387.00				387.00	97.00	290.00
		1,288,419.93	-	3,049.00	-	1,291,468.93	138,232.00	1,153,236.93


(Raju Razdan)
 President


(Sajid Raza Khan)
 Hon. Secretary


(Bindu Bala)
 Treasurer

Ghalib Memorial Co-operative Group Housing Society Limited
Road No. 42, Parwana Marg, Pitampura, Delhi-110 034

RECEIPTS AND PAYMENT ACCOUNT AS ON 31.03.2025

AMOUNT (RS.) 2024	RECEIPTS	AMOUNT (RS.) 2025	AMOUNT (RS.) 2024	DISBURSEMENT	AMOUNT (RS.) 2025
	Opening Balance				
76,209.00	Cash in hand	21,065.00	86,670.00	Electricity Supply	52,850.00
1,499,753.19	Bank Balance with Indian Bank	43,021.19	590,408.00	Electrical Goods Expenses (Wire & Etc)	629,399.00
107,205.00	Bank Balance with Indian Bank - Special Audit A/c	326,497.00		Electricity Expenses (TPDDL)	
	Bank Balance with Indian Bank - Society Fund A/c	581,826.00	24,499.00	Garbage Disposal	11,625.00
500,000.00	FD with Indian Bank	1,500,000.00		Rickshaw Repair	
				Security Services	4,000.00
			251,074.00	Repair And Maintenance-Wall	5,100.00
			93,894.00	Repair & Maint.- CCTV	129,117.00
			8,692.00	Safety & Security Equipments expenses	
4,273,224.00	Revenue Receipts	4,642,104.00		GBM/Managing Committee/Society Office	10,484.00
220,000.00	Maintenance Fee			Committee Member Refreshment Expenses	6,219.00
36,900.00	Special Audit	40,000.00		Audit Misc Expense	46,999.00
41,900.00	Advertisement Receipt	34,300.00		Election Expenses	22,195.00
701.00	Receipt From Vendors	2,404.00		Office Renovation	2,371.00
17,502.00	Membership Fees	17,223.00	1,539.00	Telephone Expenses / Internet - Office	
	Misc. Income			GBM Expenses	38,643.00
581,826.00	Funds received from Mr. Umesh Verma on account of Embezzlement as per court order	-15,688.00	42,573.00	Repair And Maintenance-Office	2,950.00
2,936.00	Interest on Fixed Deposit	40,454.00		Administrative	
	ODA Ground Rent	3,204,430.00		Accounting Charges	83,650.00
	Interest On Construction Demand (2024-25)	229,602.00	49,025.00	Audit Fees	23,600.00
	Interest On Ground Rent	347.00	16,000.00	Festivals Celebration Expenses	104,680.00
	Old Construction Demand (2024-25)	200,977.00	126,801.00	Conveyance Expenses	27,805.00
			22,497.00	Legal Expenses	427,063.00
			382,700.00	Salary & Wages Paid	2,543,046.00
			2,487,930.00	Filing Expenses	7,973.00
				Medicine	615.00
			66,610.00	Staff Welfare Refreshment	99,158.00
			42,550.00	Printing, Postage & Stationery	57,760.00
				Other Expenses	
			3,499.00	Bank Charges	5,633.83
				Website Expenses	5,065.00
			2,150.00	Computer Repair Expenses	
			2,670.00	Office & Miscellaneous Expenses	4,431.00
			900.00	Uniform Expenses	
				Maintenance of Mandatory Green Area	
			8,590.00	Garden & Park Expenses	4,910.00
			10,798.00	Repair & Maint.- Beautification	3,990.00
				Repair & Maint. - Labour + Buildings	
				Materials, Etc.	
			9,100.00	Repair & Maint. - Water	14,840.00
			20,652.00	Repair & Maint.- Pipe Fitting	6,400.00
			80,842.00	Repair & Maint.- Material	17,473.00
				Water Supply & Sewerage	
			18,531.00	Repair & Maint.- Motor	18,744.00
			69,733.00	Sanitary Expenses	58,762.00
				Society Sports Activity Expenses	3,200.00
				ODA Ground Rent	3,563,432.00
				Special Audit Payment	245,000.00
			106,422.00	Labour Charges (Sewer, Maiba Lifting Etc.)	157,965.00
			47,850.00	Repair & Maint.- Sewer	45,587.00
			196,316.00	Park Badminton Court Charges	
				Capital Payments	
			8,732.00	FIRE EXTINGUISHER	
			5,500.00	Furniture & Fixture	
				Computer	849.00
				Heater	2,200.00
				Closing Balance	
			21,065.00	Cash	75,371.00
			43,021.19	Bank Balance with Indian Bank	619,495.36
			326,497.00	Bank Balance with Indian Bank - Special Audit A/c	81,203.00
			581,826.00	Bank Balance with Indian Bank - Society Fund A/c	596,709.00
			1,500,000.00	FD with Indian Bank	1,000,000.00
7,358,156.19	Total Rs.	10,868,562.19	7,358,156.19	Total Rs.	10,868,562.19

As Per Our Report of Even Date
For SSKY & ASSOCIATES
Chartered Accountants



YOGESH VYAS
(PARTNER)
M.NO- 086400
DATE- 14/08/2025
PLACE- DELHI
UDIN- 250864008MOAA03321

(Raj Razdan)
(Raj Razdan)
President

(Sajid Raza Khan)
(Sajid Raza Khan)
Hon. Secretary

(Bindu Bala)
(Bindu Bala)
Treasurer

Shalib Memorial Co-operative Group Housing Society Limited
Road No. 42, Parwana Marg, Pitampura, Delhi-110 034

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2025

Amount 31.03.2024	Expenditure	Amount 31.03.2025	Income	Amount 31.03.2025
590,408.00	Electricity Subsidy	676,396.00	Maintenance Fees	4,300,400.00
94,104.00	Electricity Expenses (TPOOL)	52,880.00	Receipt From Vendors	24,600.00
99,812.00	Electricity Expenses (Wire & TFC)	82,513.00	Advertisement Receipt	49,500.00
24,459.00	Labour Charges (Garbage Lifting Etc.)	11,625.00	Membership Fee	1,606.00
86,864.00	Labour Repair Expenses	8,900.00	Interest On FDR	78,224.00
	Maintenance of Handpump Green Area	3,200.00	Interest on ground Rent	347.00
	Society Social Activity Expenses		Interest on old construction demand	729,602.00
31,860.00	Security Services	133,814.00	Misc. Income / Receipts	17,224.00
170,443.00	Room Barter / PARK	3,100.00		
	Maintenance of CCTV	4,000.00		
22,000.00	Repair And Maintenance- Wall			
900.00	Security Equipments Expenses (Waiver Table, etc.)			
47,434.00	Uniform Expenses			
65,733.00	Renovate & Maint. - Labour & Building Materials Etc.	38,713.00		
	Sanitary Goods Expenses	58,763.00		
103,687.00	Water Supply & Sewerage			
18,531.00	Covering of Drains with Iron grills (MTC-1)			
61,800.00	Repair & Maintenance Exp. - Motor (Pump House)	18,744.00		
	Service Description & Repair Expenses	84,100.00		
8,692.00	SPM / Maintenance Committee / Society Office			
	Committee Member Refreshment Expenses	10,484.00		
2,150.00	Audit Misc Exp	6,219.00		
	Computer Repair Expenses			
42,573.00	Election Expenses	46,999.00		
	CBM Expenses	38,643.00		
2,570.00	Medicine	615.00		
	Office Expenses	2,370.00		
	Repair And Maintenance-Office	2,850.00		
	Office Renovation Exp	22,195.00		
1,539.00	Telephone & Internet Exp. (Office)	2,371.00		
	Administratives			
49,025.00	Accounting Charges	77,650.00		
32,000.00	Audit Fees	31,200.00		
22,497.00	Conveyance Expenses	27,805.00		
62,701.00	Festivals Celebration Expenses	104,680.00		
	Filing Fees	13,973.00		
388,710.00	Legal Expenses	438,720.00		
42,550.00	Printing, Postage & Stationery	57,760.00		
2,958,025.00	Staff Salary	2,568,601.00		
56,610.00	Staff Welfare Expenses	99,158.00		
	Other Expenses			
3,499.00	Bank Charges	5,881.83		
	Miscellaneous Expenses	17,749.00		
154,952.00	Depreciation	138,232.00		
	Website Expenses	5,065.00		
140.00	TDS Interest	496.00		
4,850,408.00	Total Rs.	4,851,538.83	Total Rs.	4,851,538.83

(Sajid Raza Khan)
Hon. Secretary

(Rajiv Razvi)
President

(Bindu Bala)
Treasurer

As Per Our Statement of Report of Even Date
For SSKY & ASSOCIATES
Chartered Accountants



YOGESH VYAS
(PARTNER)

M.NO- 086400

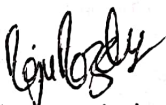
DATE- 14/08/2025


PLACE- DELHI

UDIN- 25086-008M01A03321

GHALIB MEMORIAL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
259 GHALIB APARTMENT, PARWANA ROAD, PITAMPURA, NEW DELHI 110034
Proposed Annual Budget 2025-26

Nature of Expenses	Proposed Budget 2025-26
Accounting Charges	1,20,000.00
Audit Fee	22,000.00
Bank Charges	6,000.00
Conveyance	40,000.00
Computer Repair & Maintenance	40,000.00
Electrical Good (Wire etc.) Expenses	60,000.00
Electricity Exp-NDPL	7,50,000.00
Festival Expenses	1,20,000.00
GBM & Other Meetings Expenses	40,000.00
General Repair & Maintenance	4,00,000.00
Green Mandatory Area	20,000.00
Legal Expenses	4,00,000.00
Miscellaneous Expenses	20,000.00
Office Expenses	15,000.00
Printing, Postage & Stationary	60,000.00
Salary & Wages	28,00,000.00
Other Capital/Revenue Expenses	3,00,000.00
Staff Welfare	1,00,000.00
IT Expenses	15,000.00
Website Expenses	10,000.00
Security Expenses	20,000.00
CCTV Repair/Maintenance	30,000.00
Grand Total	53,88,000.00
Total Expenses in 2024-25	48,51,538.00


(Raju Razdan)
President


(Sajid Raza Khan)
Hon. Secretary


(Bindu Bala)
Treasurer

Members list - I

MEMBERS LIST AS ON 31TH MARCH 2025					
Sr. No.	MS No.	Name of the Registered Members	Status Original/Transfere e/GPA Ceased member/Expelled	Flat No.	STATUS
1	275	Mr. Promod Garg	Transfree	1	
2	309	Mrs. Bindu Bala	Transfree	2	
3	20	Mr. Jasvinder Singh	Transfree	3	
4	293	Mr. V. P. Pandey	Original	4	
5	18	Mr. Narender Talwar	Transfree	5	
6	277	Mr. Sanjay Rajpal	Transfree	9	
7	265	Smt. Suman Talwar	Transfree	10	SOLD OUT
8	78	Mrs. Nuzhat Farooqui	Transfree	11	
9	112	Mr. Ved Prakash Sharma	Original	12	
10	11	Mr. Arvind Salhotra	Transfree	13	
11	335	Smt. Gayatri Devi	Transfree	14	
12	77	Smt. Prem Lata Saini	Transfree	15	
13	57	Smt. Manjari Asri	Transfree	16	
14	103	Smt. Nishat Asif Siddiqui & Sh. Asif Aziz Siddiqui	Transfree	17	
15	151	Ms. Noora Altaf	Original	18	
16	209	Mr. Pardeep Khullar	Transfree	19	
17	65	Smt. Indra Anand	Transfree	20	
18	254	Mr. Sumit Asija	Transfree	21	
19	30	Mr. Nasir Kalim	Original	24	
20	185	Mr. Ajit Singh	Original	26	
21	227	Mr. Shiban Krishan Mirakhur	Original	27	
22	200	Mr. I N A Garg & Preeti Garg	Transfree	29	
23	100	Dr. R. P. Singh	Transfree	31	
24	201	Mr. Sanjeeva Raina	Transfree	32	
25	211	Smt. Madhu Mittal	Transfree	33	
26	26	Mr. Pravin Kumar Mittal	Original	35	
27	118	Smt. Rubina Zafar	Transfree	37	
28	116	Smt. Sarika Nanda	Transfree	38	
29	115	Mr. Aijaz Ahmed	Original	39	
30	226	Smt. Vaneeta Anand	Transfree	40	
31	129	Dr. Mohd. Usmaan	Transfree	41	
32	60	Mohd. Khursheed	Original	43	
33	52	Mr. Ajay Puri	Transfree	46	
34	262	Mr. Hem Raj Baid	Original	47	
35	16	Ms. Sheila C Massey	Transfree	48	
36	17	Mr. Anil Kumar Dua	Transfree	49	
37	221	Mr. Vijay Kumar Sharma	Transfree	54	
38	340	Mr. Vinod kumar Agarwal	Transfree	56	
39	315	Smt. shashi Gupta	Transfree	60	
40	51	Mr. Sunny Uppal	Transfree	62	
41	29	Mr. Madan Mohan Gupta	Original	64	

42	325	Smt. Sushma Dhamija	Transfree	66	
43	155	Smt. Nalini Tikoo	Transfree	68	
44	37	Smt. Tripta Rani	Transfree	70	
45	247	Smt. Ritu Mahajan	Transfree	72	SOLD OUT
46	24	Mr. Kamran Khan	Transfree	73	
47	145	Smt. Gita Mohan	Transfree	76	
48	125	Mr. Mohan Singh Lohchubh	Original	77	
49	142	Mr. Raju Razdan	Transfree	78	
50	139	Mr. Gautam Dhir & Mrs. Akanksha Dhir	Transfree	80	
51	87	Mr. Mohd. Sharique	Transfree	81	
52	266	Mr. Nafasat Ali Khan	Transfree	82	
53	137	Smt. Meenakshi Nindra	Transfree	83	
54	222	Smt. Nighat Rehna Khan	Original	84	
55	255	Mr. Mohammed Amir	Transfree	85	
56	76	Smt. Kusum Khullar	Transfree	86	
57	84	Mr. Surender Kumar Mittra	Transfree	87	DECEASED
58	285	Smt. Prerana Malhan	Transfree	88	
59	253	Mr. Rakesh Kumar	Transfree	89	
60	284	Mr. Ashish Sirohi	Transfree	91	
61	105	Smt. Sushma Jizu	Transfree	92	
62	339	Smt. Pushpa Chawla	Transfree	93	
63	182	Mr. Ramesh Chander Gulati	Original	95	
64	107	Smt. Sariffan	Transfree	96	
65	38	Smt. Seema Javed	Transfree	98	DECEASED
66	150	Mr. Tajuddin Chowdhary	Transfree	99	
67	313	Mr. Deepak Arora	Transfree	100	SOLD OUT
68	121	Smt. Poonam Malhotra	Transfree	101	
69	272	Mr. Sushanta Kr Roy	Original	103	
70	322	Mr. Sajid Raza Khan / Mrs. Neelofar Khan	Original	104	
71	291	Mr. Om Parkash Batra	Original	106	
72	132	Smt. Anita Choudhary	Transfree	107	
73	40	Mr. Sandeep Gulati	Original	110	
74	91	Mr. Usha Rani	Transfree	112	
75	62	Smt. Phoola Kaul	Transfree	116	
76	165	Mr. Rajpal Anand	Transfree	118	
77	289	Smt. Rita Gupta	Transfree	120	
78	270	Mr. Suresh A.S	Original	126	EXPULLED
79	6	Mr. Yogender Kumar	Transfree	127	
80	329	Smt. Mansha Pandey	Transfree	130	
81	223	Smt. Bhawna Khanna	Transfree	131	
82	160	Mr. Navjeet Singh Batra	Transfree	132	
83	196	Mr. Neeraj Khiwani & Preeti Khiwani	Transfree	133	
84	74	Mrs. Mrs Banani Biswas	Transfree	134	
85	234	Mr. B N Wanchoo	Transfree	135	
86	264	Mr. Hari Shankar Singh	Transfree	136	
87	195	Smt. Santosh Malhotra	Transfree	137	
88	308	Mr. Kunal Sachdeva	Transfree	138	

89	175	Mrs. Sharada Gupta	Transfree	139	
90	101	Mr. Ramesh Kumar	Transfree	141	SOLD OUT
91	243	Smt. Anjali Bazaz	Transfree	142	
92	23	Sh. Rajendar Singh Rathl & Smt Saroj	Transfree	143	
93	89	Mr. Barindra Bhatia	Transfree	144	
94	9	Smt. Anita Khanna	Transfree	145	
95	311	Mr. Sunil Raina & Anupama Raina	Transfree	146	
96	181	Mr. S.K. Vij & Smt. Sunita Vij	Transfree	148	
97	237	Mr. Khazi Mohd. Iftexharuddin Siddiqui	Transfree	149	
98	159	Mrs Paramjit Ghai	Transfree	150	
99	333	Smt. Kiran Kohli	Transfree	151	DECEASED
100	110	Smt. Asha Lal	Transfree	153	SOLD OUT
101	46	Mr. Navin Kumar	Transfree	154	
102	95	Mrs Ratna Jha	Transfree	155	
103	233	Mr. Arun Gulati	Original	156	
104	331	Smt. Sunita Gupta	Original	157	
105	80	Smt. Usha Dhir	Transfree	159	
106	93	Mr. Rahul Kumar	Transfree	161	
107	27	Mr. Ajay Rajpal	Transfree	162	
108	19	Smt. Pushpa Mittal	Transfree	163	
109	242	Mr. Kamal arora	Transfree	164	SOLD OUT
110	283	Smt. Asha Bhat	Transfree	165	
111	207	Mr. Mohd. Iqbal Ansari	Transfree	166	
112	202	Pirzada Shabir Ahmed	Transfree	167	
113	188	Ms. Nargis Sultana	Original	168	
114	148	Mr. Joginder Nath	Original	170	
115	42	Mr. Arvind Kaushal	Transfree	173	
116	310	Madanlal Suneja	Transfree	175	
117	342	Mr. Keshav Chander Duggal	Transfree	176	
118	18	Mr. Amit Dhir & Ms. Arpita Jaiswal	Transfree	177	
119	69	Mrs. Shivani Gupta	Transfree	181	
120	22	Mr. Sanjay Kapoor	Transfree	182	
121	244	Mr. Avtar Singh	Transfree	183	
122	298	Smt. Usha Dhar	Transfree	184	
123	72	Mr. Arun Gautam	Transfree	187	EXPELLED
124	278	Smt. Usha Kiran Sharma	Transfree	189	
125	64	Mr. Sanjay Kumar Raina	Transfree	192	
126	194	Mrs. Raj Rani	Transfree	193	DECEASED
127	81	Subhash Gupta	Original	195	
128	281	Mr. Jaswant Rai Talwar	Transfree	196	
129	178	Smt. Sapna Aggarwal	Transfree	197	
130	169	Mohd Arif	Original	198	
131	153	Smt. Deepali Mitra Rai	Transfree	201	
132	312	Mr. Kewal Dhar	Transfree	203	
133	295	Smt. Rinku Chowdhary	Transfree	204	
134	104	Smt. Shashi Bala	Transfree	206	
135	48	Mr. Ashit Chatterjee	Transfree	208	

136	190	Mr. Ramesh Chand Chhar	Transfree	210	
137	36	Smt. Madhu Sharma	Transfree	211	
138	66	Smt. Bhawani Pandey	Transfree	212	
139	303	Smt. Alpana Pant	Transfree	214	SOLD OUT
140	152	Mr. J Donald Fernandez	Original	215	
141	177	Mrs. Anurag Simon Singh	Transfree	216	
142	45	Mr. Sayyed Hasan Abbas	Original	218	
143	343	Mr. Wilfred Fernandez	Transfree	219	
144	146	Shaheen Quershi	Original	220	
145	130	Mr. Mohd. Saud	Transfree	221	
146	213	Mr. Subhash Vats	Transfree	222	
147	199	Smt. Satya Rani	Transfree	223	
148	61	Mr. Sachin Kakkar	Transfree	224	
149	324	Mr. Tajuddin	Original	225	
150	86	Mr. Subhas Sharma	Transfree	226	
151	218	Mr. Subhan Ahmed	Transfree	228	
152	88	Mr. Bhushan Lal Sarraf	Transfree	229	
153	172	MS. Nasira Iram	Transfree	230	
154	184	Firdaus Nehal	Transfree	232	
155	317	Smt. Pansy Veera Rawat	Transfree	234	
156	307	Smt. Balvinder Kaur	Transfree	235	
157	135	Smt. Samoti K Mathyas	Transfree	236	DECEASED
158	133	Mr. Om Kirshan Raina	Transfree	238	
159	14	Mr. Naveen Goel & Mrs. Anshu Goyal	Transfree	239	
160	245	Smt. Anupama Rani Aggarwal	Transfree	240	
161	141	Mr. Amit Kumar	Transfree	241	
162	250	Mr. Rupendra Guha Majumdar / Mrs. Karabi M.G Majumdar	Transfree	242	
163	314	Smt. Vijay Vali	Transfree	243	
164	336	Mr Bhagat Ram	Transfree	244	
165	279	Miss Neha Singh	Transfree	245	
166	189	Smt. Vijay Premi	Original	247	
167	224	Mr. Akash	Transfree	249	MEM. CANCEL
168	108	Mr. A R Abdul gaffar	Original	253	
169	97	Smt. Birjis Ara	Transfree	254	
170	82	Mr. Abdul Matin Ansari	Transfree	256	
171	276	Tarnanum Khan	Transfree	257	
172	292	Smt. Summi Sinha	Transfree	258	
173	122	Mr. Afzal Ahad	Transfree	261	
174	249	Smt. Anju Kushwaha	Original	262	
175	166	Smt. Bimla Shokeen	Transfree	263	
176	215	Smt. Ranjit Kaur	Transfree	264	
177	117	Mr. Zafar Aijaz Abbasi	Transfree	265	SOLD OUT
178	240	Mr. Supriyo Sen	Transfree	266	
179	259	Mr. Rahul Kumar	Transfree	267	
180	126	Mrs. Saida Bano	Transfree	269	
181	21	S. A. Abbasi	Transfree	270	

182	230	Smt. Rakesh Rani	Transfree	271	
183	167	Mr. Prem Singh Nayyar	Transfree	273	
184	111	Mr. Saaz Bin	Transfree	274	
185	15	Smt. Rekha Goel	Transfree	275	
186	41	Maqbool Ahmed	Original	279	
187	210	Mohammad Ali	Original	280	
188	316	Kamlesh Sudarshan Dasoar	Transfree	281	
189	109	Mr. Farhan Daanish	Transfree	283	
190	25	Mr VIBHOR Gupta	Transfree	286	
191	34	Firoz A Shamsi	Transfree	287	
192	10	Mr. V.P. Gupta	Transfree	288	
193	4	Mr. Sh. Robert Nathaniel	Transfree	290	
194	58	Mr. Satish Juneja	Transfree	291	SOLD OUT
195	299	Smt. Namrata Dhiman	Transfree	293	
196	173	Mr. Dinesh Kumar Sharma	Transfree	294	
197	212	Smt. Sadiqa Rashid	Transfree	295	
198	186	Smt. Shamin Begum & Ashfaq Ali Khan	Transfree	296	SOLD OUT
199	258	Mr. Randhir Singh	Transfree	297	
200	246	Mr. Ashok Kumar	Transfree	298	
201	216	Mrs. Upma Rastogi	Transfree	299	
202	147	Miss. Rinat Fernadez	Transfree	300	