

PARIJAT APARTMENTS

(Rajya Sabha Secretariat Employees Co-Operative
Group Housing Society Limited)

PLOT NO. 4, OUTER RING ROAD
PITAM PURA, DELHI-110034

Ref. No. *RS/2024/53*

Dated *03-09-2024*

NOTICE

Dear Members
Rajya Sabha Secretariat Employees CGHS Ltd,
(PARIJAT APARTMENTS) West Enclave, Pitampura,
Delhi-110034

Subject: Annual General Body meeting for the year 2023-24.

Notice is hereby given to all members that the **Annual General Body** meeting of the Society Name **Rajya Sabha Secretariat Employees Co-operative Group Housing Society Limited** will be held on **Sunday, the 22 September at 10.30 AM** at Society Office to transact the following business.

Agenda

1. Welcome address by the President.
2. To read the minutes of the last annual general body meeting of the society and to note the action taken thereon.
3. Discussion on annual report of its activities.
4. Discussion and approving accounts for the financial year ending **31st March 2024**.
5. To approve the transfers of shares and admission of new members.
6. To approve budget of whitewash of stairs.
7. To approve construction of floor above society hall.
8. Installation of steel gate in the main entrance.
9. To discuss V.K. Gupta case.
10. Any other matter with the permission of the chair.
11. Vote of thanks by Secretary.

Notes:

1. If there is no quorum, the meeting shall be adjourned for 30 minutes and would be held at 11.00 AM. For such meeting no quorum is required.

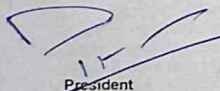
ONLY REGISTERED MEMBERS ARE PERMITTED TO ATTEND THE MEETING


Pankaj Munjal
(Pankaj Munjal)
Secretary

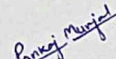
PARIJAT APARTMENTS
RAJYA SABHA SECRETARIAT EMPLOYEES COOPERATIVE GROUP HOUSING SOCIETY LTD., NEW DELHI

BALANCE SHEET AS AT MARCH 31, 2024

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	Share Capital	43800.00	371082.00	Fixed Assets (Annexure 1)	355513.00
	Reserves & Surplus			Investments	
661186.69	General Reserve	661186.69	1219292.00	FDR with State Bank of India	1219292.00
894482.00	Welfare Fund	894482.00	1600000.00	FDR with Bank of Maharashtra	1100000.00
130400.00	Sewarage Fund	130400.00	5000.00	Share with DCHFC	5000.00
2907772.42	Income & Expenditure Account	2651070.13			
79965.59	Capital Reserve	79965.59			
	Current Liabilities & Provisions			Current Assets & Loans and Advances	
239095.00	Expenses Payable (Annexure 2)	251654.00	1208273.00	Amount recoverable from Members	1133869.00
1940.00	TDS payable	2096.00	524122.00	Interest accrued on FDR	613987.00
		253750.00	22500.00	Advance to Staff	11000.00
			47377.70	Bank of Maharashtra	190293.41
			10000.00	Advance Tax - A Y 2023-24	-
			16376.00	TDS Recoverable	18339.00
				Security with Tata Power	24100.00
	Security Deposits		519.00	Cash in Hand	43261.00
40000.00	Security deposit - Dhrender Kumar				2034849.41
5024541.70	Total (Rs.)	4714654.41	5024541.70		4714654.41


President




Secretary


Treasurer

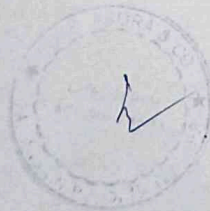
Audit Report


"As per our separate report of even date attached"

For D.R. Anand & Co
(Chartered Accountants)

Place : New Delhi

Dated : 23-06-24

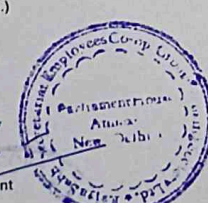



(Prof)
UPIN : 24007852 BKLT DG 255

RAJYA SABHA SECRETARIAT EMPLOYEES COOPERATIVE GROUP HOUSING SOCIETY LTD., NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2024

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
591410.00	Salaries, Bonus & Staff Welfare	614025.00	3456000.00	Maintenance receipts	3456000.00
985724.00	Security Expenses	1022447.00	171982.00	Interest received from Bank	195256.00
567400.00	Electricity Expenses	542610.00	38217.00	Misc. Receipts	37133.00
6304.00	Printing & Stationary	7390.00	35700.00	Complex- Parking Charges	39500.00
2620.00	Conveyance	3547.00	2440.00	Admission Fees	7320.00
15200.00	Legal & Professional Charges	20500.00	30723.00	Interest from members	7050.00
4500.00	Yoga Classes	-	13275.00	Ground Rent from members	13000.00
16880.00	Complex- Vatavaran	13435.00	-	Renovation Charges	14500.00
20660.00	Complex- CCTV maintenance	38803.00	-		
5900.00	Complex- Boom Barrier	24360.00	99816.60	Excess of Expenditure over Income	357569.29
501550.00	Complex- Repair & Maintenance	521496.00			
3620.00	Complex- Cleaning	14805.00			
2088.60	Bank Charges	1734.29			
41719.00	Tax on Regular Assessment (AY 2021-22)	52886.00			
13275.00	Ground Rent	12725.00			
313100.00	Water Charges	418590.00			
2885.00	Meeting Expenses	2990.00			
3100.00	Computer & Website Charges	3500.00			
-	Nobroker Software Expenses	28320.00			
21470.00	Audit Fees & other charges	21040.00			
45000.00	Structural Audit Expenses	-			
4360.00	Telephone & Equipment Expenses	2400.00			
-	Election Expenses	23630.00			
304.00	Postage Expenses	467.00			
214509.00	Festival Expenses	234798.00			
27810.00	Building Insurance	29500.00			
379828.00	House keeping Charges	416320.00			
2060.00	Misc Expenses	3375.00			
7362.00	Rebate & Discount	13874.00			
39849.00	Depreciation	37569.00			
7666.00	Cooperative Education Fund	192.00			
3848153.60	Total (Rs.)	4127328.29	3848153.60		4127328.29
99816.60	Deficit during the year	357569.29	2894627.02	Balance b/d	2907772.42
2907772.42	Balance c/d	2651070.13	94462.00	Interest from Members - Prior Period	100867.00
			18500.00	Security- Flat Repair	
3007589.02		3008639.42	3007589.02		3008639.42



[Signature]
President

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Secretary

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Treasurer

Audit Report

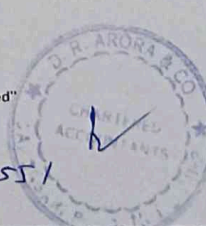
"As per our separate report of even date attached"

Place : New Delhi

Dated : 23-06-24

[Signature]
For DR Arora & Co
(Prop)

UDIN : 24007852BKLT062551



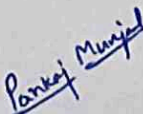
RAJYA SABHA SECRETARIAT EMPLOYEES COOPERATIVE GROUP HOUSING SOCIETY LTD., NEW DELHI

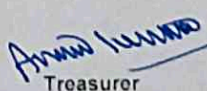
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash in hand	519.00	Misc Expenses	3375.00
Bank of Maharashtra	47377.70	Conveyance	3547.00
		Rebate & Discount	13874.00
		Electricity Expenses	501990.00
Collections from Members	3638321.00	Salaries, Bonus & Staff Welfare	562225.00
Misc Receipt (Booking, Canopy)	37133.00	Festival Expenses	234798.00
Admission Fee	7320.00	CCTV Camera Repair	38803.00
Ground Rent	13000.00	Water Charges	418590.00
Intt. Received from Bank	87052.00	Coop Education Fund	192.00
Complex- Parking Charges	39500.00	Security expenses	935657.00
Renovation receipts	14500.00	Repair & Maintenance	521496.00
Advance recovered from Staff	25000.00	Building Insurance	29500.00
FDR with Bank of Maharashtra	500000.00	Telephone & Equipment expenses	2400.00
		Meeting Expenses	2990.00
		Expenses payable paid	239095.00
		Postage & Courier	467.00
		Bank Charges	1734.29
		Ground Rent	12725.00
		Income Tax- AY 2022-23	26510.00
		House Keeping Expenses	380320.00
		Advance to Staff	13500.00
		TDS payable paid	1940.00
		Complex - Vatavaran	13435.00
		Share Capital	25900.00
		Legal expenses	3000.00
		Nobroker Software Expenses	28320.00
		Printing & Stationary	7390.00
		Rickshaw	15000.00
		Election Expenses	23630.00
		Computer & Website Charges	3500.00
		Security deposits refunded	40000.00
		Mobile Phone	7000.00
		Complex - Cleaning	14805.00
		Barrier Maintenance	24360.00
		Security with Tata Power	24100.00
		Closing Balance	
		Cash in hand	43261.00
		Bank of Maharashtra	190293.41
TOTAL :-	4409722.70		4409722.70


President




Secretary


Treasurer

