

**RAJYA SABHA SECRETARIAT EMPLOYEES CO-OPERATIVE
GROUP HOUSING SOCIETY LIMITED**
PLOT NO.4 WEST ENCLAVE, PITAMPURA, DELHI- 110034
(PARIJAT APARTMENTS)

Ref. No. RS/2025/37

Dated 02-09-2025

NOTICE

Dear Members

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

Subject: Annual General Body meeting for the year 2024-25.

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 21 September 2025 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. Approving accounts for the financial year ending **31st March 2025**.
5. To approve the transfers of shares and admission of new members.
6. To discuss V.K. Gupta case.
7. Any other matter with the permission of the chair.
8. 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

**PARJAT APPARTMENTS
RAJYA SABHA SECRETARIAT EMPLOYEES CO-OPERATIVE GROUP HOUSING SOCIETY LTD., NEW DELHI**

BALANCE SHEET AS AT MARCH 31, 2025

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
				Fixed Assets	
				(Annexure 1)	
43800.00	Share Capital	43800.00	355513.00		347044.00
	Reserves & Surplus			Investments	
661186.69	General Reserve	661186.69	1219292.00	FDR with State Bank of India	1317637.00
894482.00	Welfare Fund	894482.00	1100000.00	FDR with Bank of Maharashtra	1100000.00
130400.00	Sewarage Fund	130400.00	5000.00	Share with DCHFC	5000.00
2651070.13	Income & Expenditure Account	2641375.46			2422637.00
79965.59	Capital Reserve	79965.59			
				Current Assets & Loans and Advances	
251654.00	Current Liabilities & Provisions	302922.00	1133869.00	Amount recoverable from Members	1146475.00
2096.00	Expenses Payable (Annexure 2)	2906.00	613987.00	Interest accrued on FDR	698034.00
	TDS payable	305828.00	11000.00	Advance to Staff	8000.00
			190293.41	Bank of Maharashtra	68440.74
			18339.00	TDS Recoverable	20268.00
			24100.00	Security with Tata Power	24100.00
			43261.00	Cash in Hand	22039.00
					1987356.74
<u>4714654.41</u>	Total (Rs.)	<u>4757037.74</u>	<u>4714654.41</u>		<u>4757037.74</u>

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

Audit Report

"As per our separate report of even date attached"

For R R Sinha & Associates
Chartered Accountants



[Signature]
Partner
R R Sinha & Associates
Noida

Place : New Delhi
Dated : 04.07.2025
UDIN : 25516981BMIP94

RAJYA SABHA SECRETARIAT EMPLOYEES COOPERATIVE GROUP HOUSING SOCIETY LTD., NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2025

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
614025 00	Salaries . Bonus & Staff Welfare	650900 00	3456000 00	Maintenance receipts	3456000 00
1022447 00	Security Expenses	1040843 00	195256 00	Interest received from Bank	208435 00
542510 00	Electricity Expenses	586770 00	37133 00	Misc Receipts	29640 00
7390 00	Printing & Stationary	13031 00	39500 00	Complex- Parking Charges	44900 00
3547 00	Conveyance	12730 00	7320 00	Membership Charges	6710 00
26500 00	Legal & Professional Charges	20550 00	7050 00	Interest from members	10702 00
13435 00	Complex- Valavaran	13335 00	13000 00	Ground Rent from members	12050 00
38803 00	Complex- CCTV maintenance	17500 00	14500 00	Renovation Charges	13000 00
24360 00	Complex- Boom Barrier	5000 00			
521436 00	Complex -Repair & Maintenance	519433 00	357569 29	Excess of Expenditure over Income	9694 67
14805 00	Complex - Cleaning	20569 00			
1734 29	Bank Charges	720 67			
52886 00	Tax on Regular Assessment (AY 2024-25)	26459 00			
12725 00	Ground Rent	11375 00			
418590 00	Water Charges				
2990 00	Meeting Expenses	7720 00			
3500 00	Computer & Website Charges	5300 00			
28320 00	Notroker Software Expenses				
15040 00	Audit Fees & other charges	15930 00			
2400 00	Telephone & Equipment Expenses	2400 00			
	Provision for Income Tax	49433 00			
23630 00	Election Expenses	541 00			
467 00	Postage Expenses	244761 00			
234798 00	Festival Expenses	35400 00			
29500 00	Building Insurance	446880 00			
416320 00	House keeping Charges	4180 00			
3375 00	Misc Expenses	3600 00			
13874 00	Rebate & Discount	35789 00			
37569 00	Depreciation	192 00			
192 00	Cooperative Education Fund				
4127328.29	Total (Rs.)	3791131.67	4127328.29	Balance b/d	3791131.67
357569 29	Deficit during the year	9694 67	2907772 42	Interest from Members - Prior Period	2651070 13
2651070 13	Balance c/d	261375 46	100867 00		
3008639.42		2651070.13	3008639.42		

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

"As per our separate report of even date attached"

For R. R. Sinha & Associates
Chartered Accountants

Place : New Delhi

Dated : 08.07.2025

UDIN 25516941BM187839



[Signature]
R. R. Sinha
(Partner)
M. No. 516981

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash in hand	43261.00	Advance to Staff	30000.00
Bank of Maharashtra	190293.41	Misc Expenses	4180.00
		Conveyance	12730.00
		Rebate & Discount	3600.00
Collections from Members	3454096.00	Electricity Expenses	545640.00
Misc Receipt (Booking , Canopy)	29640.00	Salaries , Bonus & Staff Welfare	595500.00
Membership Charges	6710.00	Festival Expenses	244761.00
Ground Rent	12050.00	CCTV Camera Repair	17500.00
Intt. Received from Bank	5775.00	Coop Education Fund	192.00
Complex- Parking Charges	44900.00	Security expenses	955253.00
Renovation receipts	13000.00	Repair & Maintenance	518638.00
Advance recovered from Staff	33000.00	Building Insurance	35400.00
Income tax refund - A Y 2024-25	17500.00	Telephone & Equipment expenses	2400.00
		Expenses payable paid	251654.00
		Postage & Courier	541.00
		Bank Charges	720.67
		Ground Rent	11375.00
		Income Tax- AY 2024-25	25620.00
		House Keeping Expenses	409890.00
		TDS payable paid	2096.00
		Complex - Vatavaran	13335.00
		Meeting Expenses	7720.00
		A C - Satsang Room	12000.00
		Hard Disk	2950.00
		Printing & Stationary	13031.00
		Chairs	6100.00
		Boom Barrier expenses	5000.00
		Computer & Website Charges	5300.00
		Water Filter	6250.00
		Complex - Cleaning	20369.00
		Closing Balance	
		Cash in hand	22039.00
		Bank of Maharashtra	68440.74

TOTAL :-

3850225.41

3850225.41


President


Secretary


Treasurer

