

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. 39666

RECEIPT

Dated 31/8/2026

Regd. No. 593 GH

Received with thanks from Delhi EPDP Club Gm sml

Address

a sum of Rs. Three hundred twenty four Only

being the contribution towards the "Cooperative Education Fund" for the

period 2025-26 vide Cash Rs. 324/- Cheque No.

Dated for Rs. Drawn on

Rs. 324/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

Tax Invoice

2

H K Dua & CO 309, Jyoti Shikhar 8, District Centre, Janak Puri, New Delhi GSTIN/UIN: 07AAAFH1614F1ZZ State Name : Delhi, Code : 07 E-Mail : harshduaca@hotmail.com	Invoice No.	Dated
	147	31-Aug-26
Consignee (Ship to) Delhi EPDP CGHS Ltd Dakshinayan, Plot No. 19, Sector-4, Dwarka, New Delhi State Name : Delhi, Code : 07	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
Buyer (Bill to) Delhi EPDP CGHS Ltd Dakshinayan, Plot No. 19, Sector-4, Dwarka, New Delhi State Name : Delhi, Code : 07	Dispatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Professional Charges <i>For Audit Fees F.Y. 2025-26</i> CGST SGST	998399			9 % 9 %	24,550.00 2,210.00 2,210.00
Total						₹ 28,970.00

Amount Chargeable (in words)

E. & O.E

INR Twenty Eight Thousand Nine Hundred Seventy Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total
		Rate	Amount	Rate	Amount	Tax Amount
998399	24,550.00	9%	2,210.00	9%	2,210.00	4,420.00
Total	24,550.00		2,210.00		2,210.00	4,420.00

Tax Amount (in words) : **INR Four Thousand Four Hundred Twenty Only**

for H K Dua & CO



Authorised Signatory

SUBJECT TO DELHI JURISDICTION

This is a Computer Generated Invoice





H.K. DUA & CO.³

CHARTERED ACCOUNTANTS

309, Jyoti Shikhar 8, District Centre, Janakpuri, New Delhi-110058

Ph.: 011-25511883, 011-45530162

Email: harshdua@hotmail.com, harshduaca@hotmail.com

AUDITORS REPORT

To

The Members

Delhi EPDP Co-Operative Group Housing Society Ltd.

Plot No. 19, Sector-4,

Dwarka,

New Delhi-110078

We have audited the attached Balance Sheet of **DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD** as on 31st March, 2026 and the Income & Expenditure Account and Receipts & Payment Account for the year ended on that date, annexed thereto. These financial statements are responsibility of society's management. Our responsibility is to express an opinion of these financial statements based on our audit.

We conducted our audit in accordance with the 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 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.

Further, we report that :-

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. 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 of accounts.
- c. The Balance Sheet, Income & Expenditure Account & Receipts and Payments Account dealt with by this report are in agreement with the books of accounts maintained.
- d. Further to our comments above, in our opinion and to the best of our information and according to the explanations given to us, the accounts, subject to our observation as in annexure (Informatory Part 'A', 'B', 'C') of our report, give the information required by the Delhi Cooperative Societies act, 2003, rules framed there under and byelaws of the society, in

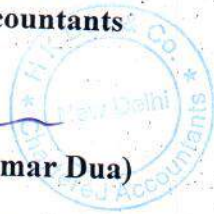


the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India :-

- I. In the case of Balance Sheet, of the state of affairs of the society as on 31st March, 2026.
- II. In the case of Income & Expenditure Account, of excess of expense over income for the year ended on that date.
- III. In the case of Receipts & Payments account, of Receipts and Payments for the year ended on that date.

For H.K. Dua & Co
Chartered Accountants


(CA Harsh Kumar Dua)
Partner
Membership No. 080727
Firm Regn. No. 00581N



Dated : 27.08.2026
Place : New Delhi

DELHI EPDP CGHS LTD., DWARKA, NEW DELHI

**Action Taken / Compliance Report on the Observations
of the Auditors on the Accounts for the year 2024-25**

PART-A

	Observations of the Auditors	Comments / Compliance Report
1.	The society should take necessary steps to collect outstanding dues and interest for delayed payments from defaulting members..	Being compiled. All members having outstanding amount have been sent Notices/ letters. Legal action has been initiated against one chronic defaulter.
2.	It is observed that few members have not taken membership of the society, it is suggested to the management committee to encourage those members who are eligible to take membership should come forward and take membership of the society.	Suggestion has been noted .There has been minor increase in number of members due to consistent Persuasion. More is likely to be in the offing.

PART-B

WORKING OF THE SOCIETY :-

1. The society is functioning from its registered office situated at Plot No. 19, Sector-4, Dwarka, New Delhi-110078 and all the members are being allowed to inspect the documents of the society including audit report as per the provisions of Delhi Co-operative Societies Rules, 2007
2. Society reconciled its Bank accounts maintained with Punjab National Bank and ICICI Bank, Reconciliation statements of the bank accounts are attached with the report.
3. The society has no policy of advancing loan to the members for the purpose of payment for repair of house/flats leased out to the members and other allied needs. The society as such has not granted any loan to the members during the financial year under audit.



4. In view of the fact that Society has no debt, the debt-equity ratio is not applicable.
5. Managing Committee has implemented/carried out the decisions of the General Body. Necessary actions are being taken whenever required.
6. As per the explanation given to us, there was no unresolved disputes in the society at the year end, except those before the courts/arbitrators as per list attached.
7. There was no claim outstanding against the members and other outside parties except amount recoverable on account of regular maintenance & other charges of the Society.
8. No TDS has been deducted on the payment of Rs 45000 paid to Mosumi Printer on Nov/22/2025.
9. The Flats on the Society's land were constructed and allotted to the members in the year 2001.
10. During the year under audit, 16 Managing Committee Meetings were held on dates as mentioned in the annexure enclosed and the minutes of the same were also recorded and annual general body meeting was held on 5/10/2025.
11. Election of the Managing committee of the society was held on 12/10/2025 for a new three year Term.
12. As explained to us, none of the office bearers of the society suffer from the disqualification contained in Section 35 read with Rule 54 and 55.
13. List of members with the ledger balances at the close of the cooperative year is attached with this report.
14. The society has prepared budget for expenditure made during the financial year 2025-2026.
15. The society is periodically reviewing the fixed assets.
16. Certificate of cash and records maintained by the society is attached with this report. Also certificate by our firm regarding books of accounts of society seen by us during the audit is attached herewith.
17. The society has shares of DCHFC of society amounting to Rs. 5,000.00 at the close of the co-operative year.
18. During the year there was addition of Fixed Deposit amounting to Rs. 144825/- now total FDR as on 31st March, 2026 Rs. 21170420/

ANNEXURE TO THE AUDIT REPORT YEAR ENDING 31ST MARCH, 2026.

PART-C

OBSERVATION MADE DURING THE COURSE OF AUDIT

PART-C

1. We have observe that GST number has been taken by the society, however it has not been used on rental income and other services. Either surrender the number or start charging GST on the services and deposit the taxes to the authorities.
2. TDS should be deducted on the payment made to the water tanker suppliers.
3. The society should take necessary steps to collect outstanding dues and interest for delayed and interest for delayed payments from defaulting members.
4. It is observed that few members have not taken membership of the society, it is suggested to the management committee to encourage those members who are eligible to membership should come forward and take membership of the society.
5. No TDS has been deducted on the payment of Rs. 45000/- paid to Mosumi Printer on 22/11/2025 (DAKSHINAYAN PUJA SMITY)

**For H.K. Dua & Co
Chartered Accountants**


**(CA Harsh Kumar Dua)
Partner**

**Membership No. 080727
Firm Regn. No. 000581N**

**DATED: 27 / 08 / 2026
PLACE: NEW DELHI**

DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI-110078.

Accounting Policies and Notes to Accounts for the year 2025-2026

Accounting Policies:

1. **Accounting convention and concepts** : The accounts for the year ended 31st March, 2026 have been prepared under the historical cost of convention in requirements of the Delhi Cooperative Societies Act. The Federation follows the mercantile system of accounting and recognized income and expenditure on accrual basis in the preparation of accounts.
2. **Fixed Assets** : Assets are recoded at cost less depreciation. The cost of assets includes all expenses incurred for acquisition of assets.
3. **Depreciation**: Depreciation on fixed assets is provided on written down value method on the individual items at the rates specified under the Income Tax Rules. No depreciation is provided on items sold during the year.
4. **Invesments**: Investments are stated at cost of acquisition. Investments are held as long term investments. Income on investment is accounting on accrual basis.
5. **Valuation of Stocks**: Value of closing stocks of stores and spares as also the Diesel are estimated.

Notes to Accounts

1. Electricity charges have been apportioned between the metered consumption & common area uses.
2. Bills for electricity consumption and materials issued in March, 2026 but billed on 01.04.2026, have been provided in accounts on 31.03.2026.
3. The Accounts of Dakshinayan Puja Samity for the year 2025-2026 are enclosed.



4. Figures have been rounded up to Rupees and re-arranged and regrouped where ever necessary.



CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1.	Name of the CA	:	M/s H.K. Dua & Co.		
2.	Name of the Society	:	Delhi EPDP Co-Operative Group Housing Society Ltd.		
3.	Regn. No.	:	593 (G/H) dated 24.04.1983 Category : G/H		
4.	Audit Period	:	01.04.2025 to 31.03.2026		
5.	Distt./Zone	:	South West Zone(Dwarka)		
6.	Net Loss	:	Rs. 1,37,041/-		
			<u>Amount</u>	<u>Receipt No.</u>	<u>Date</u>
7.	Education Fund Deposited	:	Rs. 324		1
8.	Appointment Letter No.	:	Email approval dated 1 st July 2026		11
9.	Admissible Audit Fee (With Bill)	:	Rs. 28,970/-		2
	Audit Report on form A, along with following enclosures: -				3 - 7
	a)	Balance Sheet			12
	b)	Income & Expenditure Account			13
	c)	Receipt & Payment Account			14
	d)	Other Accounting Statements			15 - 36
	e)	Notes to Financials			8 - 9
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	i)	List of Members, addition & deletion			46 - 55
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	k)	Certificate of records from Custodian			57
	l)	List of Managing Committee Members.			58
	m)	Brief Summary of the Society in Annexure 'A'			59
	n)	List of Staff/ Employee			60
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	p)	Other Certificates			62 - 68
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	r)	Rectification report on the Audit /Enquiry Report			71
	s)	Separate Financials of Puja Samity Accounts			72 - 79

Examined the Audit Report and
Submitted for signatures please

Counter Signed
Asstt. Registrar (Audit)

Signature of Dealing Asstt.
Dated:

Copy to:-

- (i) The Society
- (ii) Asstt. Registrar



Delhi EPDP CGHS Ltd. <delhiepd@gmail.com>

Application for Appointment of Chartered Accountants for the financial year 2025-26

2026auditorappointment <2026auditorappointment@gmail.com>

Wed, Jul 1, 2026 at 12:40 PM

To: "Delhi EPDP CGHS Ltd." <delhiepd@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
DELHI EPDP CGHS LTD. (593)	M/S H K DUA & CO. (B-30)	29.05.2026	2025-26

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

DEPUTY REGISTRAR (AUDIT)

[Quoted text hidden]

Delhi EPDP Co-Operative Group Housing Society Ltd.
Dwarka, New Delhi - 110078
Balance Sheet as at 31.03.2026

Annexure 'A'

LIABILITIES	As at 31st March		ASSETS	(Figures in Rupees)	
	2026	2025		2026	2025
Share Capital					
Reserves & Other Funds					
Reserve Fund	2,910,806	2,910,806	Fixed Assets		
Common Good Fund	329,710	325,310	Land	46,147,507	46,147,507
Building Fund	122,657,983	122,657,983	Common Area Assets (Schedule 'A')	27,460,941	29,344,660
Building Maintenance Fund	7,649,110	9,602,825	Furniture & Office Equipments (Schedule 'B')	415,505	505,012
Depreciation Reserve Fund	3,543,556	3,111,556	Investments (At cost)		
Structural Retrofitment Fund	16,092,000	14,688,000	Investment in Shares with DCHFC	5,000	5,000
Asset Replacement Fund	14,400,000	14,400,000	FD with PNB	21,017,420	21,022,420
	1,207,800	1,207,800			
Current Liabilities & Provisions			Current Assets, Loans and Advances		
Advances from Members/Residents	753,660	655,947	Stocks of spares in hand	285,848	148,113
Audit Fee Payable			Stocks of Diesel in hand	26,301	40,328
Security Deposits Payable	2,498,942	2,113,384	Dues recoverable from members / residents	2,341,787	1,648,368
TDS Payable	41,930		Security Deposits (Consumption Deposit to DVB)	846,000	846,000
Recovery of Structural Audit Fee			Prepaid Expenses	145,000	165,000
Expenses payable	127,958	72,359	Other Advances & Receivables	127,392	183,915
Education fund Payable	324	108,626	TDS Recoverable	152,164	150,761
Sundry Creditors	549,253	16,644	Balance Subsidy Receivable from BSES	1,024,599	939,841
Refund of Electricity Subsidy	1,181,571	1,347,307	TCS Recoverable	7,614	
	5,153,638				
Total	173,977,003	173,250,547	Cash & Bank Balances		
			Cash in Hand		4,956,705
			Cash at Banks	1,389	22,648
			Punjab National Bank	229,601	396,513
			ICICI Bank	12,910	393,937
			Excess of Expenditure over Income		
			Balance Brought Forward from Previous year	73,592,984	73,532,637
			Add : Amt. Brought Forward from Income & Exp. A/c.	137,041	60,347
			Total	173,977,003	173,250,547

For Delhi EPDP Co-op. Group Housing Society Ltd.

Ashim Krishna Saha
 Treasurer
 Dated: 27.08.2026
 New Delhi



Col. Satchit K. Basu (Retd.)
 Secretary

Alok Mukhopadhyay
 President

As per our report of even date
 For H.K. Dua & Co.
 Chartered Accountants
 Regn. No. 00581N



(CA Harsh Kumar Dua)
 Partner
 Membership No. 080727

6010 2608-7270 55 L 6 L 855

VEINI ERP CONSULTANTS LTD.
Dwarka, New Delhi - 110078
Income and Expenditure Account for the year ended 31st March 2026

(Figures in Rupees)

Expenditure	Current Year	Previous year	Income	Current Year	Previous year
General Maintenance Charges					
Salary and Overtime to Staff				10,368,000	9,720,000
Administrative Expenses	3,199,610	3,110,685	General Maintenance Charges	312,400	318,000
Printing & Stationery	47,767	28,092	Addl. Maintenance Charges (from tenants)	507,750	509,250
Postage & Courier	1,914	1,059	Parking Charges		
Local Conveyance	13,248	19,245			
Legal & Professional Charges	246,082	151,800			
House Keeping	720,000	684,600			
Security Services	2,627,775	2,618,190			
Office Maintenance	22,907	11,521			
Repair & Maintenance	4,896,129	3,425,542			
Telephone Charges	1,308	2,394			
Administrative Expenses		7,300			
Social Events	71,355	152,591			
Expenses on General Body Meetings	106,771	73,181			
Audit Fees	28,970	29,500			
Library	1,100				
Horticulture	9,985	15,768			
Bank Charges	6,634	4,633			
Common Area Expenses	8,801,945	11,895			
Electricity Charges	1,049,286	1,530,033			
Diesel Consumption					
Insurance Charges	11,520	11,895			
Electricity Charges					
Water Line Repair and Water Tanker Charges	13,062,361	11,878,029	Electricity Charges	11,677,661	14,657,474
Diesel Charges	11,677,661	14,657,474	Water Consumption Charges	1,499,745	576,881
Insurance Charges	867,843	361,319	Material Issued by the Society	46,217	32,401
Misc. Expenses	14,027	41,838	Insurance Charges	153,480	158,104
Depreciation	153,480	12,500	Misc. Income	1,451,737	1,573,206
Ground Rent	14,500	2,130,203	Interest Received (including late payment charges)	1,675,781	1,520,046
Interest Paid on TDS	2,118,051	259,868	Ground Rent	239,261	259,868
Balance Write off	239,261	-	Share Application Fee	80	70
Co-operative Education Fund	31	-	Balance Write Back	4,426	213
	324	320	Stall/Banners	75,500	113,795
			Excess of expenses over Income	137,041	60,347
Total	28,149,079	29,499,655	Total	28,149,079	29,499,655

For Delhi EPDP Co-op. Group Housing Society Ltd.

Ashim Krishna Saha
TreasurerDated, 27.08.2026
New DelhiCol. Satchit Kr. Basu (Retd.)
SecretaryAlok Mukhopadhyay
PresidentAs per our report of even date
For H.K. Dua & Co.
Chartered Accountants (Regn. No. 00581N)(CA Harsh Kumar Dua)
Partner
Membership No. 080727

DELI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 19, SECTOR - 4, DWARKA, NEW DELHI - 110 078
Receipts and Payments for the year ended 31.03.2026

Receipts	2025	2025	Payments	2026	Amount in Rs.
Opening Balance			Current Liabilities		
0444 - Bank Accounts	790450.21	1700162	0340 - Security Deposits Received	377620.00	283535
0443 - Cash-in-Hand	22648.00	9690	0341 - Security Deposit Contractor	80000.00	40177
Capital Account			0350 - Expenses Payable	19540.00	51098
0310 - Share Capital	800.00	700	0390 - TDS Payable	179744.00	107199
0331 - Common Good Fund	4000.00	3500	0393 - Audit Fee Payable	29499.00	
Current Liabilities			Performance Guarantee Anil Kumar Sharma	0.00	1027410
0340 - Security Deposits Received	413450.00	392880.00	Sundry Creditors	25032793.99	27061761
0341 - Security Deposit Contractor	150000.00	140177	0342 - Performance Security - Contractors	21144.00	9365
0350 - Expenses Payable	-	398	Investments		
0390 - TDS Payable	41717.00	16008	0441 - Investment in Fixed Deposits (FNB)	2190200.00	3186895
Duties & Taxes	-	8361	Current Assets		
Performance Security- Helicon Construction Pvt Ltd	20920.00	0	0441 - Loans & Advances (Asset)	485302.00	355575
Sundry Creditors	77836.00	254072	0442 - Account Summary	270677.99	288453
Investments			Income (Direct) (Direct Incomes)		
0441 - Investment in Fixed Deposits (FNB)	1076094.00	5737956.00	0171 - Recovery of Parking Charges for Cars/Two Wheelers	0.00	2050
Current Assets			T. S. Mitta	0.00	9520
0472 - TDS Deducted From Us	177460.00	139110.00	Expenses (Direct) (Direct Expenses)		
ADONMO PRIVATE LIMITED	163764.64	154548	0210 - Salaries & Allowances	3050431.00	3200396
Dance Room	36000.00	39000	0211 - Printing & Stationery	0.00	460
Dance Room - 663	-	9750	0213 - Local Conveyance	0.00	530
FITPOST (GYM)	28000.00	35000	0232 - Repair & Maintenance	0.00	107267
0441 - Loans & Advances (Asset)	629675.00	561190	0233 - Expenses on Social Events	22563.00	5655
0442 - Account Summary	28030776.69	27217904	0235 - Bank Charges	10646.45	7307
Income (Direct) (Direct Incomes)			0238 - Horticulture	0.00	5777
0150 - Recovery of Electricity Charges	349.00	381.00	0244 - Misc. Expenses	8500.00	8500
0171 - Recovery of Parking Charges for Cars/Two Wheelers	56350.00	57650	0282 - Ground Rent	239261.00	259668
Expenses (Direct) (Direct Expenses)			Firefighting Repair Maintenance	0.00	52575
0232 - Repair & Maintenance	-	22810.00	Interest on TDS	1540.00	1581
0235 - Bank Charges	4012.00	4255	0215 - Expenses in General Body Meeting	6061.00	-
0237 - Library	400.00	400	0231 - Office Maintenance	1204.00	-
Income (Indirect) (Indirect Incomes)			0237 - Library	1500.00	-
0192 - Interest Received From SB Mc	31805.00	35299	0281 - Telephone Expenses	799.00	-
0194 - Misc Receipt	440859.36	225846	Closing Balance		
0196 - Share Application Fees	80.00	70	0444 - Bank Accounts	242511.47	790450
0197 - Interest From Others	-	5159	0443 - Cash-in-Hand	1389.00	22648
Stall/banner	75500.00	113796.00	Total	32272947.00	36886072.00
Total	2132272947.00	36886072.00			

As per our report of even date

For H.K. Dua & Co.

Chartered Accountants

Regn. No.00581N

(CA Harsh Kumar Dua)

Partner

Membership No. 080727

Date : 27.08.2026

Place : New Delhi

TREASURER

SECRETARY

PRESIDENT



FIXED ASSETS

DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD
As on 31st March-2026

(Figures in Rupees)

So.No	Particulars	W.D.V. as on 01-April-2025	Additions during the year		Sale/Deleted during the year	Total as on 31st March-2026	Rate	Depreciation	W.D.V. as on 31-March-2026
			Up to 30-Sept-2025	After 30-Sept-2025					
1	Land	46,147,507	-	-	-	46,147,507	0%	-	46,147,507
2	Common Area Asset (a)	4,153,482	-	-	-	4,153,482	15%	623,022	3,530,460
2	Common Area Assets (b)	3,100,769	-	-	-	3,100,768	10%	310,077	2,790,691
2	Common Area Assets (c)	21,908,909	-	-	-	21,908,909	5%	1,095,445	20,813,464
3	Other Fixed Assets								
3	Furniture & Fixture	63,813	-	17,325.00	-	81,138	10%	7,250	73,888
4	Computers	2,558	-	-	-	2,558	40%	1,022	1,536
5	Website and Tally Software	8,125	-	-	-	8,125	25%	2,031	6,094
6	Electrical & Misc. Items	421,024	67,500.00	60,000.00	-	548,524	15%	77,781	470,743
7	Office Equipments	9,493	-	-	-	9,493	15%	1,423	8,070
	Total	75,815,680	67,500	77,325	-	75,960,504		2,118,051	73,842,453
	Previous Year	75992774	13056348	2492214	13413954	78127382		2130203	75997179

Treasurer
Date :- 27-08-2026
New Delhi

Secretary

President

Auditor



DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 19, SECTOR - 4, DWARKA, NEW DELHI - 110 078
STATEMENT OF COMMON AREA ASSETS AS ON 31st MARCH, 2026

(Figures in Rupees)

Schedule - A

Sl. No.	Particulars	Rate of Depreciation	W.D.V. as on 01.04.2025	Additions for more than 180 days	Additions for less than 180 days	Deletion during the year	Balance as on 31.03.2026	Depreciation			W.D.V. on 31.03.2026
								For more than 180 days	For less than 180 days	Total Depreciation	
1	Lift	15%	1,268,736	-	-	-	1,268,736	190,310	-	190,310	1,078,426
2	Fire Fighting System & Battery	15%	376,666	-	-	-	376,666	56,500	-	56,500	320,166
3	Tubewell	15%	35,682	-	-	-	35,682	5,352	-	5,352	30,330
4	UPVC Pipes	15%	88,969	-	-	-	88,969	13,345	-	13,345	75,624
5	Telephone System	15%	56,458	-	-	-	56,458	8,469	-	8,469	47,989
6	New Batteries	15%	1,692	-	-	-	1,692	254	-	254	1,438
7	Common Area Light fittings	15%	76,970	-	-	-	76,970	11,546	-	11,546	65,424
8	External Electrification (DG Set, Transformers, HT & LT Panels) including batteries	15%	2,165,830	-	-	-	2,165,830	324,874	-	324,874	1,840,956
9	Pump Set	15%	14,582	-	-	-	14,582	2,187	-	2,187	12,395
10	Water Meters	15%	51,198	-	-	-	51,198	7,680	-	7,680	43,518
11	Convex Mirror 40"	15%	4,213	-	-	-	4,213	632	-	632	3,581
12	Water Motor 1.5 HP	15%	12,488	-	-	-	12,488	1,873	-	1,873	10,615
13	Security Rooms & Office	10%	13,405	-	-	-	13,405	1,341	-	1,341	12,064
14	Water Harvesting	10%	249,620	-	-	-	249,620	24,962	-	24,962	224,658
15	Fire Doors	10%	60,352	-	-	-	60,352	6,035	-	6,035	54,317
16	Basements	10%	477,711	-	-	-	477,711	47,771	-	47,771	429,940
17	Kota Stones for Common Area & Stair cases	10%	148,662	-	-	-	148,662	14,866	-	14,866	133,796
18	DG Room Acoustic	10%	20,581	-	-	-	20,581	2,058	-	2,058	18,523
19	Boundary Walls, Roads & Sub-Station	10%	487,745	-	-	-	487,745	48,775	-	48,775	438,970
20	Common Bathroom at Gate No.1	10%	45,736	-	-	-	45,736	4,574	-	4,574	41,162
21	Sweeper Trolley	10%	3,324	-	-	-	3,324	332	-	332	2,992
22	Water Proofing Work & Water Tank Pedestal Work	10%	1,473,687	-	-	-	1,473,687	147,368	-	147,368	1,326,319
23	Water and Sewerage	10%	119,947	-	-	-	119,947	11,995	-	11,995	107,952
24	Common Area Civil Work	5%	21,908,909	-	-	-	21,908,909	1,095,445	-	1,095,445	20,813,464
	Total :		29,163,163	-	-	-	29,163,163	2,028,544	-	2,028,544	27,134,619

Dated, 27.08.2026
New Delhi

TREASURER

SECRETARY

PRESIDENT

AUDITOR

DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 19, SECTOR - 4, DWARKA, NEW DELHI - 110078
STATEMENT OF FIXED ASSETS AS ON 31st March, 2026

Schedule - B

(Figures in Rupees)

Particulars	Rate of Depreciation	ADDITIONS					DEPRECIATION			NET BLOCK
		WDV as on 01.04.2025	For more than 180 days	For less than 180 days	Deleted during the year	Balance as on 31.03.2026	For more than 180 days	For less than 180 days	Total depreciation for full year	As on 31.03.2026
Furniture & Fixtures		63,813	-	17,325	-	81,138	6,384	866	7,250	73,888
Old Furniture & Equipment	10%	2,208	-	-	-	2,208	221	-	221	1,987
Computer table	10%	326	-	-	-	326	33	-	33	293
Garden benches	10%	3,541	-	17,325	-	20,866	354	866	1,220	19,646
Chairs	10%	25,612	-	-	-	25,612	2,561	-	2,561	23,051
Examination table	10%	518	-	-	-	518	52	-	52	466
Steel Almirah	10%	6,528	-	-	-	6,528	653	-	653	5,875
Misc Items	10%	1,336	-	-	-	1,336	134	-	134	1,202
Filing Cabinet	10%	1,809	-	-	-	1,809	181	-	181	1,628
Wall Unit	10%	2,851	-	-	-	2,851	285	-	285	2,566
Wooden Almirah	10%	2,839	-	-	-	2,839	284	-	284	2,555
Book Shelves	10%	1,118	-	-	-	1,118	112	-	112	1,006
Showcase	10%	225	-	-	-	225	23	-	23	202
Office Table Wooden	10%	1,194	-	-	-	1,194	119	-	119	1,075
Wooden Cabinet	10%	811	-	-	-	811	81	-	81	730
Garbage Cart	10%	3,876	-	-	-	3,876	388	-	388	3,488
Smartcare Stretcher	10%	3,116	-	-	-	3,116	312	-	312	2,804
Convex Mirror	10%	3,605	-	-	-	3,605	361	-	361	3,244
Wheelchair	10%	2,299	-	-	-	2,299	230	-	230	2,069
Computers		2,558	-	-	1	2,557	1,022	-	1,022	1,535
Computer & Printer (Old)	40%	16	-	-	-	16	6	-	6	10
UPS	40%	302	-	-	-	302	121	-	121	181
Printers	40%	1	-	-	1	-	-	-	-	-
Computer New	40%	2,221	-	-	-	2,221	888	-	888	1,333
External Hard Disk	40%	18	-	-	-	18	7	-	7	11
Electrical and Misc. Items		421,024	67,500	60,000	-	564,774	77,343	4,500	77,781	470,743
Inverter	15%	84	-	-	-	84	13	-	13	71
Gym Equipment	15%	938	-	-	-	938	141	-	141	797
Air Conditioner	15%	7,529	67,500	-	-	75,029	11,254	-	11,254	63,775
Testing Meggar	15%	346	-	-	-	346	52	-	52	294
Fans	15%	4,934	-	-	-	4,934	740	-	740	4,194
Cooler Pump	15%	11	-	-	-	11	2	-	2	9
Room Heater	15%	281	-	-	-	281	42	-	42	239
Refrigerator	15%	708	-	-	-	708	106	-	106	602
Electric Blower	15%	173	-	-	-	173	26	-	26	147

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72 CDL Crompton for Society												
3 Phase Auto Changer	15%	69,922	-	-	-	69,922	10,488	-	10,488	59,434		
Accessories for Sound System	15%	88,543	-	-	-	88,543	13,281	-	13,281	75,262		
CCTV Camera 2 Nos & System	15%	4,007	-	-	-	4,007	601	-	601	3,406		
Abuja Sound System	15%	32,175	-	-	-	32,175	4,826	-	4,826	27,349		
OWK 4002 INSEXT KILLER OVASTER	15%	48,548	-	-	-	48,548	7,282	-	7,282	41,266		
15 H.P. Booster Motor (Kriloskar Monbioc Pump)	15%	31,924	-	-	-	31,924	4,789	-	4,789	27,135		
10 H.P. Booster Motor (Kriloskar Monbioc Pump)	15%	914	-	-	-	914	137	-	137	777		
1.5 H.P. Booster Motor (Kriloskar Monbioc Pump)	15%	-	60,000	-	-	60,000	-	4,500	4,500	55,500		
Sewerage Pump	15%	9,899	-	-	-	9,899	1,485	-	1,485	8,414		
Clamp Meter	15%	7,492	-	-	-	7,492	1,124	-	1,124	6,368		
Welding Machine	15%	7,766	-	-	-	7,766	1,165	-	1,165	6,601		
Weighting Machine	15%	762	-	-	-	762	114	-	114	648		
Vacuum Cleaner	15%	2,264	-	-	-	2,264	340	-	340	1,924		
Electric Kettle	15%	4,347	-	-	-	4,347	652	-	652	3,695		
Fan Room Heater	15%	11,804	-	-	-	11,804	1,771	-	1,771	10,033		
Wall Fans (5 nos)	15%	313	-	-	-	313	47	-	47	266		
Glove Light	15%	1,031	-	-	-	1,031	155	-	155	876		
LED Flood Lights 150watt	15%	2,010	-	-	-	2,010	302	-	302	1,708		
LED Lights	15%	4,450	-	-	-	4,450	668	-	668	3,782		
Solar Light	15%	10,138	-	-	-	10,138	1,521	-	1,521	8,617		
Ceiling Fan at Gate No.1	15%	12,005	-	-	-	12,005	1,801	-	1,801	10,204		
CCTV Rack & Dome	15%	22,896	-	-	-	22,896	3,434	-	3,434	19,462		
Cricket Net	15%	599	-	-	-	599	90	-	90	509		
Other electricals and Misc. Items	15%	8,906	-	-	-	8,906	1,336	-	1,336	7,570		
	15%	4,260	-	-	-	4,260	639	-	639	3,621		
	15%	19,045	-	-	-	19,045	2,857	-	2,857	16,188		
Website and Tally Software												
Website of Society	25%	8,125	-	-	-	8,125	2,031	-	2,031	6,094		
Tally Software	25%	1,877	-	-	-	1,877	469	-	469	1,408		
	25%	6,248	-	-	-	6,248	1,562	-	1,562	4,686		
Office Equipment												
Paper Shredder	15%	9,493	-	-	-	9,493	1,423	-	1,423	8,070		
POS Machine	15%	788	-	-	-	788	118	-	118	670		
Telephone instrument	15%	5,496	-	-	-	5,496	824	-	824	4,672		
Water Filter	15%	2,727	-	-	-	2,727	409	-	409	2,318		
	15%	482	-	-	-	482	72	-	72	410		
Total		496,888	67,500	77,325	1	657,962	86,172	5,366	89,507	554,236		

TREASURER
Date :- 27.08.2026
New Delhi



SECRETARY

PRESIDENT

AUDITOR



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DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PLOT NO. 19, SECTOR - 4, DWARKA, NEW DELHI - 110 078

Grouping of Accounts as on 31st March-2026

Security Deposit Received

Tenant's Security	1,880,695
Contractor's Security	230,000
Performance Security Contrator	47800
Performance Security- Anil kr Sharm	319527
Performance Sec. Helicon Const	20,920
	<u>2,498,942</u>

Furniture & Fixtures

Furniture & Fixtures	56,563
Computers	1,536
Electrical & Misc.Items	349,337
Office Equipments	8,069
	<u>415,505</u>

Other Advances & Receivables

Sundry Advance	4,550
Dakshinayan Puja Samity	15,137
Safal	14030
Mother Dairy	5809
Dev Raj Plumber	5000
Fitpost Gym	82866
	<u>127,392</u>

Interest Received

SB A/c	31,805
FDR A/c	1,314,836
Late Payment Charges	243,800
Interest from other	83,754
	<u>1,674,195</u>

Dues recoverable from members

Billed amount recovable	769,254
Debtor /Members	1,572,533
	<u>2,341,787</u>

Sundry creditors

Himanshu Sika	4,500
Baba Paint & Hardware Store	10,400
Konkret Product Co	42,834
Otis Elevator Co Ltd	459,875
Saini Associates	24,000
SRS Electricals	7,644
	<u>549,253</u>

Electricity Charges

	<u>12,726,947</u>
Flats	11,677,661
CA	1,049,286

Misc.Expenses

Dwarka Fedration	6000
EX-Gratia	8,500
	<u>14,500</u>

Depreciation

F & F	2,028,544
CA Assets	89,507
	<u>2,118,051</u>

Misc. Income

Misc. Income	1,102,815
Rent	348,922
	<u>1,451,737</u>

TREASURER

SECRETARY

PRESIDENT

AUDITOR

Dated, 27.08.2026

New Delhi



Delhi EPDP CGHS Ltd.
Plot No.- 19, Sector- 4, Dwarka, New Delhi - 110078

Statement of Billed Amount Recoverable from Members
for the period from 01.04.2022 to 31.03.2026

<u>Sl. No</u>	<u>Date</u>	<u>Particulars</u>	<u>Amount (Rs)</u>
1	31-03-2026	Late Payment Charges for 2025-2026,	199,730
2	31-03-2026	Recovery of electricity charges -26-02-2026 to 25-03-26, bill on 01.04.2026	486,823
3	31-03-2026	Water Cunsumtion charges-26-02-2026 25-03-2026, Bill on 01.04.2026	82,701
			<u>769,254</u>


TREASURER


SECRETARY




PRESIDENT




AUDITOR

Date : 27.08.2026

Place : New Delhi

DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 19, SECTOR - 4, DWARKA, NEW DELHI - 110 078

Statement of Expenses Payable as on 31.03.2026

<u>Sl. No</u>	<u>Date</u>	<u>Particulars</u>	<u>Amount</u>
1	31.03.2026	O.T. to Staff for the period of Mar-26	21,288
2	31-03-2026	Devender Pihal	60,000
3	31-03-2026	H K Dua & Co	46,670
Total			127,958

TREASURER



SECRETARY

PRESIDENT



AUDITOR

Date : 27.08.2026

Place : New Delhi

DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 19, SECTOR - 4, DWARKA, NEW DELHI - 110 078

Statement of Loans & Advances as on 31.03.2026

<u>Sl. No</u>	<u>Particulars</u>	<u>Amount</u>
1	Sundry Advances :-	-
a	Subhash Chander	4,550
b	Dev Raj	5,000
2	Fitpost Gym	82,866
3	Dakshinayan puja Samity	15,137
4	Mother Dairy	5,809
5	Safal	14,030
Total		127,392



TREASURER


SECRETARY


PRESIDENT



AUDITOR

Date : 27.08.2026

Place : New Delhi

Delhi EPDP CGHS Ltd.**Plot No.- 19, Sector- 4, Dwarka, New Delhi - 110078****Statement of Advances from Members / Residents as on 31.03.2026**

S.No	Flat No-	Particulars	Amount	Remarks
1	101	101 (ANIMESH PALIT & GOURI PALIT)	3846.03	
2	102	102 (GAGANDEEP SINGH & MANJEET KAUR)	3757.72	
3	103	103 (SYAMAL DAS SARMA)	4245.11	
4	105	105 (SUBHASH BHATTACHARJEE)	3001.29	
5	114	114 (PRATIK & PRITHA BANERJEE)	2285.46	
6	121	121 (KALYAN KR. DUTTA)	29.77	
7	125	125 (PRABIR SANYAL)	1072.75	
8	132	132 (BIKRAMJIT PURKAYASTHA)	724.54	
9	134	134 (SWAPAN BRAHMACHARI & PRITHA BRAHMACHARI)	2511.58	
10	135	135 (NABIN KR. KOLE)	1015.55	
11	142	142 (SUJIT BISWAS)	102.37	
12	145	145 (SURANJANA, NEELANJANA & DEBANJANA RAY)	4878.82	
13	146	146 (BISHALJIT PURKAYASTH)	3475.67	
14	153	153 (SHIBNATH CHAKRABORTY & KRISHNA CHAKRABORTY)	50499.11	
15	162	162 (ANURADHA GHOSH & ADITYA GHOSH)	599.81	
16	166	166 (ARUN KUMAR DAS)	2007.40	
17	171	171 (SMT. DALIA SAMADDAR)	326.16	
18	173	173 (S.N. BHATTACHARYA)	23039.04	
19	201	201 (ARUN KUMAR & UPASNA BARUA)	99.81	
20	202	202 (BALARAM PAL)	330.00	
21	213	213 (RUMA GUPTA)	9742.02	
22	215	215 (SANTANU PAL & JHUMA PAL)	2168.08	
23	216	216 (JAYITA KARANJAI)	968.00	
24	225	225 (ANINDITA ROY CHOWDHURY)	3200.00	
25	232	232 (RITA PAL & ARJUN PAL)	1600.00	
26	235	235 (R. BHATTACHARYA & M.S. BHATTACHARYA)	2941.17	
27	243	243 (ASHIM KUMAR LAHIRI)	15224.43	
28	245	245 (POONAM DEVI)	800.00	
29	254	254 (RABINDRA KR. DEB)	2971.00	
30	255	255 (DEBABRATA BARUA & SRUTI BARUA)	882.88	
31	262	262 (JAYASREE DASGUPTA & N. DASGUPTA)	1000.53	
32	264	264 (SOHINI SENGUPTA NEOGI & SUJOY NEOGI)	940.25	
33	304	304 (SWARUP BOSE)	124320.93	
34	313	313 (DIPANKAR MUKHERJEE)	1780.08	
35	314	314 (DR. SMITA RAY)	5396.91	
36	315	315 (SMITA RAY)	5396.00	
37	316	316 (VINEET KUMAR DHYANI)	12490.96	
38	323	323 (ANGSHU KUMAR DAS)	2107.00	
39	325	325 (SRIPARNA KARMAKAR)	2830.24	
40	326	326 (VINAY NEGI)	5199.27	
41	331	331 (ANIL KR. BOSE)	213.67	

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A. K. D. S.



			12396.93	
42	336	336 (SANTA DEY)	9254.25	
43	341	341 (SUVRA DAS & DIPANWITA DAS)	306.43	
44	343	343 (MEHUL DASGUPTA)	2925.42	
45	346	346 (SOURAV, SUPARNA, SUSHMIT MUSTAFI, SONALI KAMBOJ)	4818.86	
46	353	353 (ARNAB GUPTA)	5678.56	
47	356	356 (A. N. BOKSHI)	18.00	
48	362	362 (VINOD KUMAR SHRIVASTAVA & TANUJA VIDYARTHI)	3099.00	
49	363	363 (TAPASI GANGULI)	4410.73	
50	364	364 (ANSHU AGGARWAL & AKHIL KUMAR GUPTA)	4001.37	
51	365	365 (RATHINDRA CHAKRABORTY)	169.72	
52	372	372 (SUMITA CHATTERJEE)	993.89	
53	402	402 (PRABIR KUMAR GHOSH)	2724.93	
54	403	403 (ASHIM GUHA SIRCAR & SULAGNA GUHA SIRCAR)	602.76	
55	405	405 (MANDIRA NEOGI)	2195.37	
56	413	413 (BIPLAB KR. BASU & SAMITA BASU)	37410.28	
57	414	414 (SUGATA MITRA)	779.76	
58	415	415 (SHYAMALI CHATTERJEE & ROHIT CHATTERJEE)	105.66	
59	421	421 (SUBRATA MISHRA)	507.18	
60	423	423 (BANASHRI SINHA & SUBRATA SINHA)	200.00	
61	443	443 (KARUNA HINDWAN)	295.20	
62	445	445 (APURBA BASU & UMA BASU)	180.02	
63	474	474 (CHANDRA SEN & SHOMINI SEN)	3306.93	
64	475	475 (SOMA ADHIKARY)	579.46	
65	504	504 (BIMAL KUMAR JANA & PAPIYA JANA)	4886.76	
66	505	505 (KUNDAN SINGH RAWAT & RAJANI SINGH NEGI)	1061.88	
67	506	506 (PRADEEP DASGUPTA & NANDINI DASGUPTA)	1519.13	
68	511	511 (DUVURI JAGANNATH RAO & MRS. DUVURI)	4012.00	
69	513	513 (SALIL KUMAR SHOME)	83.00	
70	514	514 (RINA PAUL)	5041.02	
71	516	516 (J. C. DAS)	6016.61	
	533	533 (NEETA)	4935.00	
72	544	544 (RAJARSHI CHAKRAVORTY AND DEBAPRIYA CHAKRAVORTY)	5258.00	
73	555	555 (ABHISHEK MUKHERJEE)	831.00	
74	556	556 (DWAIPAYAN GUHA & MANISHA GUHA)	1270.00	
75	564	564 (ATASI DAS / JOYDEEP DAS)	3623.00	
76	573	573 (SAMRAT DAS AND DIPANWITA DAS)	7948.00	
77	604	604 (ARUN KR. CHAKRABORTY)	2800.00	
78	613	613 (SHYAMAL SEN GUPTA & SAMIT SENGUPTA)	17570.21	
79	614	614 (ARUNDHATI CHATTERJEE)	3298.17	
80	616	616 (DWARA SANGEETHA)	4858.27	
81	625	625 (NISHA KUMARI & SANTOSH KUMAR)	228.43	
82	631	631 (SHARBANI ROY)	8805.24	
83	635	635 (HITENDRA KR. GUPTA & INDRANI GUPTA)	500.39	
84	636	636 (AMBAR KR. BHATTACHARYA)	1585.71	
85	641	641 (SANDEEP KUMAR GAUR & BHARTI VATS)	381.48	
86	642	642 (CHAMPA SENGUPTA)	2373.41	
87	652	652 (SAMIR DATTA)		

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Delhi
New Delhi

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W. H. K. Das & Co.
New Delhi
Chartered Accountants

DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 19, SECTOR - 4, DWARKA, NEW DELHI - 110 078

Statement of Prepaid Expenses as on 31.03.2026

Sl. No	Date	Particulars	Amount
1	30-Mar-26	Insurance for Common Assets (Bajaj General Insurance) (01.04.25 to 31.03.26)	145,000

Total **145,000**

TREASURER



SECRETARY

PRESIDENT

AUDITOR



Date : 27.08.2026

Place : New Delhi

88	671	671 (SHYAMALI BHATTACHARYYA)	1272.56	
89	673	673 (KAUSHIK MOITRA AND PRIYATNA BASU)	610.00	
90	674	674 (HIRANMOY BOSE)	1049.65	
91	675	675 (BIKASH BHATTACHARJEE)	110.81	
92	706	706 (AMARJIT SOOD)	30.00	
93	712	712 (AJITA MAZUMDAR)	999.87	
94	716	716 (CHHABI MALAKAR)	12243.00	
95	722	722 (ALOK MUKHOPADHYAY & ADRIJA MUKHOPADHYAY)	8773.00	
96	723	723 (PANKAJ KUMAR CHAUDHURI)	199.88	
97	734	734 (ANUPRIYA MODAK)	283.00	
98	735	735 (A. K. DE & SWAPNA DE)	4101.33	
99	736	736 (A. K. GHOSH)	47.93	
100	742	742 (AMITABHA ROY CHOWDHURY & UJJAINI ROYCHODHURY)	24365.25	
101	746	746 (T. T. ADHIKARI)	100.49	
102	751	751 (R. K. BASAK)	515.78	
103	753	753 (SUBHASH CHANDER SOLANKI)	12.17	
104	754	754 (BIJON KR. BOSE)	7538.80	
105	764	764 (SHASWATA KUMAR MAJUMDAR)	13764.25	
106	765	765 (JOSEPH GOMES)	20454.29	
107	771	771 (SWAPAN KR. SARKAR)	63.11	
108	772	772 (RAVINDER)	3673.96	
109	774	774 (SUMI SAIKIA BHATTACHARYA & ANIRBAN BHATTACHARYA)	3452.43	
110	775	775 (MADABIKA BHATTACHARYA)	600.00	
111	776	776 (BRIG. MANASH BISWAS & CHANDREYI BISWAS)	1600.00	
112	802	802 (AJIT KR. DEY & RATNA DEY)	3821.32	
113	812	812 (PHANINDRA RANJAN GUHA & DWAIPAYAN GUHA)	11007.50	
114	822	822 (S. NANDY & SUSMITA NANDY)	12872.72	
115	832	832 (NILANJANA MUKHERJEE / RAJESH DEBROY)	3313.00	
116	841	841 (SOMNATH MAJUMDAR)	2379.33	
117	853	853 (SUMITA ROY & RANJIT ROY)	26369.00	
118	854	854 (KRISHAN KR. JAIN)	14736.34	
119	855	855 (GOURI CHATTOPADHYAY)	921.41	
120	864	864 (BANALATA SEN)	8709.00	
		Total	753660.01	


(Treasurer)

Date :- 27.08.2026
New Delhi


(Secretary)




(President)


(Auditor)

Delhi EPDP CGHS Ltd.**Plot No.- 19, Sector- 4, Dwarka, New Delhi - 110078****Statement of Outstanding dues recoverable from Members / Residents as on 31.03.2026**

S.No	Flat No	Particulars	Amount	Remarks
1	104	RUCHI KAPOOR DAS SARMA & SHARAN SHANKAR DAS SARMA	5438.00	
2	111	MANIMALA BHATTACHARYYA & ARIJIT BHATTACHARYYA	3427.00	
3	113	SHAURABH BANERJEE	26042.20	
4	122	ADITI MISRA & ASHUTOSH MISRA	39.00	
5	144	KAUSHIK DEY & DITIPRIYA GUPTA	3106.93	
6	151	ARUN KUMAR SHARMA & PRATIBHA GAUR	4859.78	
7	156	MADHUMITA SAMANTA	27403.65	
8	172	NILIMA BISWAS	14588.73	
9	203	RABINDRA NATH GHOSH & RUHRANI GHOSH	43994.04	
10	211	DEBAPRIYA DAS	42438.00	
11	231	SANJIV KR. SARASWATI & DEBJANI SARASWATI	5856.33	
12	234	SUCHARITA BANERJEE	6526.95	
13	241	SUDHISH CHATTERJEE	7289.52	
14	244	PRIYANKA BARMAN	87.11	
15	251	ARANJIT BHATTACHARYA	231542.59	
16	252	AMITAVA NANDI & DEBLINA AUDDY	106.53	
17	263	TAPAN KR. MITRA & PRANATI MITRA	100.00	
18	274	PRIYABRATA DAS	16120.72	
19	276	VIVEK KHURANA	1826.09	
20	301	KALYAN KUMAR DEY	25400.24	
21	305	T. K. CHAKRABORTY	24656.12	
22	334	RAJESH BHATT & KUSUM BHATT	1599.68	
23	342	MANISHA DUTTA	6609.81	
24	344	SARBANI CHOUDHURY	212652.72	
25	354	KRITICA NEGI	378.00	
26	373	SHAMPA BISWAS	3778.23	
27	375	SALIL KR. DUTTA	3648.41	
28	401	DEEPASHRI BHATTACHARYA	14528.81	
29	411	RAHUL SAXENA & NALINI SAXENA	15656.67	
30	422	ARUP MAJUMDAR	31.87	
31	425	G. K. MUKHERJEE	30665.00	
32	431	MANOHIRAM CHAKRABORTY	5576.43	
33	435	SOMA SEN ROY & NILANJAN SEN ROY	5028.00	
34	444	PRARTHANA CHATTERJEE/Mr. TUHIN BHATTACHARYA	25012.00	
35	456	BAKUL DE	17050.00	
36	501	DHEERAJ GROVER	53571.94	
37	515	AMARJIT BADWAL	24064.67	
38	525	JAYANTA KUMAR MITRA, SUVO MITRA & SANJULI MITRA	5399.56	
39	526	JOY BHATTACHARYA	8192.04	
40	531	PRIYANKA SAHA & MILON KHAN	90.00	
41	553	RAHUL GROVER	33699.32	
42	554	RUCHI SHARDA DEY & MALLIKA DEY	7656.00	

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43	562	BIKRAM SAHA & BASANTI SAHA	3547.18
44	571	VIVEK GAUTAM	5629.00
45	572	ABHIJEET SENGUPTA & ANIRUDH SENGUPTA	900.00
46	601	RAJIV SAHA	40866.00
47	603	BHARTI GHOSH	43809.00
48	605	INDERJIT BANERJEE	10874.00
49	606	D. K. NANDI	3494.67
50	615	NIRANJAN CHOUDHURY	67014.00
51	646	MRINAL KANTI PAL	3898.78
52	651	AMITA SEN & ANUPAM SEN	35097.28
53	661	PRERNA AVINASH AND AVINASH KUMAR SINGH	5856.00
54	676	BRATATI CHAKRABORTY	9447.92
55	704	ANKUR BHATTACHARYA	3118.71
56	705	ARUN KUMAR CHAKRABORTY	308.51
57	713	MITHLESH	16351.00
58	714	JAYANTA KUMAR MITRA / GOPA MITRA	18334.00
59	726	CHHABI PAUL	6325.84
60	745	PROMILA	143137.41
61	756	AMIT NATH & RICHA NATH	9333.24
62	761	SUJIT KUMAR DAS	62.89
63	763	PRATIMA DAS	7290.22
64	773	SMITA SARKAR	5493.00
65	801	SUBHANKAR GOSWAMI	12477.21
66	803	DURGA RANI BAGCHI	3919.01
67	806	KRISHNA BHATTACHARJEE	15200.00
68	816	ANUP KR. CHOUDHURY & D.N. CHOUDHURY	3147.34
69	821	SWADESH CHATTOPADHYAY	6878.50
70	826	AMITAVA ROY	5724.38
71	833	SHANTI RANJAN DEB	63805.23
72	835	ABHINAV GUPTA & SHIVALI GUPTA	11869.62
73	843	NUTAN SINGH	2151.00
74	844	RUMA MUKHERJEE	3446.67
75	845	SUJIT MUKHERJEE	2945.00
76	865	KAIZER AHMED	7541.00
77	866	SONIA ROY CHOWDHURY	16431.00
78	875	SARASWATI SEN	11069.28
		Total	1572533.00

(Treasurer)

Date :- 27.08.2026
New Delhi

(Secretary)



(President)

(Auditor)



Statement of Security Deposits from Tenants as on 31st March 2026

Sl.No.	Date	Description	Flat No	Amount (In Rs)
1	15-04-02	Sec.Dep.Recd.from F/n.836	836	8,000
2	30-04-08	Ch.No. 626420 dt 30.04.08 recd as Sec Dep for Flat No. 545	545	10,500
3	27-10-08	Ch.No.200213 Sec.Dep.Recd.from F/n.353	353	8,500
4	17-10-09	Ch.No.531646 recd.from F/n.353	353	500
5	04-01-10	Ch.No.703853 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	2,000
6	11-03-10	Ch.No. 765801 dt 11.03.10 recd as Sec Dep for Flat No. 545	545	500
7	17-05-10	Ch.No.080279 recd from F.No.662 towards Security Deposit	662	13,000
8	11-09-10	Ch.No.806987 recd from F.No.353 towards Security Deposit	353	1,000
9	16-01-11	Ch.No.181960 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	2,000
10	08-03-11	Ch.No.084980 recd from F.No.105 towards Security Deposit	105	9,500
11	15-05-11	Ch.No. 002647 recd from Flat No.512 as Security Deposit	512	15,000
12	29-09-11	Ch.No. 040764 recd from F.No.353 towards Security Deposit	353	1,000
13	26-12-11	Ch.No. 193921 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	1,000
14	17-09-12	Ch.No. 008239 recd from F.No.353 towards Security Deposit	353	1,000
15	03-02-13	Ch.No. 142379 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	1,000
16	04-03-13	Ch.No.113035 recd from F.No.662 towards Security Deposit	662	3,500
17	18-05-13	Ch.No. 826357 recd from Flat No 303 as Security Deposit	303	18,000
18	06-06-13	Ch.No. 824932 recd from Flat No 113 as Security Deposit	113	15,500
19	20-06-13	Ch.No. 037208 recd from F.No.353 towards Security Deposit	353	1,200
20	12-08-13	Ch.No. 765494 recd from Flat No.512 as Security Deposit	512	1,500
21	15-10-13	Ch.No. 734171 recd from Flat No 122 as Security Deposit	122	18,500
22	04-02-14	Ch.No.160188 recd from F.No.662 towards Security Deposit	662	1,500
23	07-06-14	Ch.No. 002948 recd from Flat No.512 as Security Deposit	512	1,400
24	15-06-14	Ch.No. 643959 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	1,000
25	19-12-14	Ch.No.038118 recd from Flat No. 105 as Security Deposit	105	1,900
26	28-12-14	Ch.No. 055670 recd from F.No.353 towards Security Deposit	353	1,200
27	17-01-15	Ch.No.248965 recd from F.No.662 towards Security Deposit	662	1,800
28	21-01-15	Ch.No. 654365 recd from Flat No 122 as Security Deposit	122	1,850
29	14-03-15	Ch.No. 834200 recd from Flat No 113 as Security Deposit	113	3,200
30	01-04-15	Ch.No. 678485 recd from Flat No 303 as Security Deposit	303	2,000
31	16-05-15	Ch.No. 652953 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	1,500
32	24-05-15	Ch.No. 000028 recd from Flat No.512 as Security Deposit	512	1,815
33	14-11-15	Ch.No.019976 recd from F.No.662 towards Security Deposit	662	1,200
34	22-12-15	Ch.No. 362906 recd from F.No.353 towards Security Deposit	353	1,100
35	06-03-16	Ch.No. 143976 recd from Flat No 113 as Security Deposit	113	1,800
36	22-03-16	Ch.No. 805187 recd from Flat No. 115 as Security Deposit	115	18,000
37	12-05-16	Ch. No. 003041 recd. from F/No. 512 for balance of Sec. Deposits from Bank of India,	512	2,035
38	17-05-16	Ch. No. 050452 recd. from F/No. 765 for Security Deposits from HSBC, Noida from Subhashish Roy	765	15,000
39	04-08-16	Ch. No. 683626 recd. from F/No. 836 for security deposits from UBI, Dwarka	836	1,700
40	22-08-16	Ch. No. 243813 recd. from F/No. 122 for balance of Security Deposits from ICICI Bank, Kolkata	122	1,000
41	13-10-16	Ch. No. 402088 recd. from F/No. 353 for Security Deposits from ICICI Bank, Gurgaon	353	1,000
42	11-11-16	Ch. No. 042980 recd. from F/No. 105 for balance of Security Deposits from IDBI Bank, New Delhi	105	2,000
43	05-02-17	Ch.no.564929 received towards additional security deposit from F/No.113, IOB, Delhi, paid by Shri Punyabrata Roy	113	1,750

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44	15-03-17	Ch. No. 243820 recd. from F/No. 122 for balance of Security Deposits	122	1,630
45	04-04-17	Ch.no.268698 recd.from F.No.303 as additional security deposit	303	1,000
46	17-05-17	Ch.no.000884 recd.from F.No.512 additional security deposit	512	2,200
47	28-06-17	Being Security Deposit transferred to Flat No.652 from Flat No.674, tenant Shri.Roop Mukherjee	652	17,700
48	28-06-17	Ch. No. 000197 dt. 17.05.17 of ICICI Bank received from Shri Roop Mukherje	652	2,300
49	10-09-17	Ch.no.001023, additional security from F.No.662	662	3,720
50	05-01-18	Ch.no.858775 recd.towards F.No.113 additional security deposit on renewal of	113	750
51	31-01-18	Ch.no.356512 recd.from F.No.115 towards additional security deposit	115	500
52	30-03-18	Ch.No.000043, Kotak Bank recd.from F.No.163 tenant Mr.Mohit Chowdhary	163	23,000
53	13-05-18	Ch. No. 000257 dt. 13.05.18 of ICICI Bank received from Shri Roop Mukherje	652	2,000
54	27-05-18	Security Deposit received from tenat of Flat No.252	252	17,000
55	14-08-18	Ch.no. 001162 dt. 13.08.18 of Kotak Mahindra Bank towards additional security from F.No.662	662	1,500
56	28-10-18	Ch. No. 109894 dt. 28.10.2018 of IDBI Bank for balance of Security Deposit	105	1,000
57	07-12-18	Online transferred Rs. 2,200 towards balance of security deposit	113	2,200
58	24-01-19	Transferred Rs. 18,000 from f/no. 712 to f/no. 773 + Rs. 5,000 paid vide ch. no. 245554 dt. 24.01.2019 by Shri Arindam Mukherjee	773	24,000
59	03-02-19	Ch.no. 000023 recd.from F.No.115 towards additional security deposit	115	500
60	15-02-19	Ch. No. 064018 dt. 18.02.19 of HSBC LTd. recd. from for bal. Security Deposits from Subhashish Roy	765	5,000
61	03-03-19	Ch. No. 039552 recd. from F/No. 122 for balance of Security Deposits	122	1,000
62	22-03-19	Ch.no. 781262 dt. 22.03.2019 of SBI recd.from F.No.303 as additional security deposit	303	1,000
63	12-04-19	Transferred Rs. 18,000 from f/no. 261 to f/no. 842 + Rs. 3,500 paid vide cheque no. 172183 dated 12.04.2019 drawn on SBI from Shri Paramartha Purkait	842	21,500
64	16-05-19	Transferred Rs. 19,000 from f/no. 102 to f/no. 712 out of Rs. 23,000 (4,000 adjusted in bills of 712)	712	19,000
65	21-05-19	Ch. No. 097764 dt. 19.05.2019 of Axis Bank towards balance sec. deposit from Shri Sukanta Malakar	562	1,500
66	26-05-19	Online transferred vide ref. no. 032719314676 towards bal sec deposit from Roop Mukherjee	652	2,000
67	08-06-19	Security Deposit received from tenat of Flat No.562	562	23,000
68	20-07-19	Online transferred on 20.07.2019 by Shri Salil Kumar Shome towards balance sec.	512	800
69	28-07-19	Ch.no. 001227 dt. 26.07.19 of Kotak Mahindra Bank towards additional security from F.No.662	662	2,700
70	02-08-19	Ch.No.000102 recd.from F.No.326 towards security deposit for F.No.326. Amt. paid by Smt.Gunjan Verma.	326	24,000
71	16-08-19	Transferred Rs. 18,000 from f/no. 215 to 542 on request of Shri Jaydev Swarnakar	542	18,000
72	16-08-19	Transferred Rs. 24000 from f/no. 806 to f/no. 816 + Rs. 8,000 paid online dated 14.07.22	816	32,000
73	09-10-19	Ch. No. 947026 received towards adi. tenant security deposit from flat no. 836. Amount paid by Smt. Samapti Praharaj.	836	1,800
74	26-11-19	Ch.No.000288 recd.from the tenant of F.No.354, paid by Prasenjit Dasgupta.	354	25,000
75	11-01-20	Ch. No. 464355 dt. 28.12.2019 of SBI towards balance sec. deposit	252	1,000
76	25-01-20	Ch.no. 007047 recd.from F.No.115 towards additional security deposit	115	1,000
77	01-02-20	Ch. no. 415476 dt. 28.01.2020 of SBI towards bal sec deposit recd from Shri Arindam Mukherjee	773	1,000
78	11-07-20	Cheque no. 043462 dated 11.07.2020 of ICICI Bank, Dwarka, Delhi, towards Interest Free Security Deposit of one month licence fee from Flat No. 456 on 11.07.2020 from Shri Rohan Roy Chowdhury	456	24,000

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79	18-09-20	Ch. No. 243416 dt. 18.09.2020 of UBI towards sec. deposit from Tannistha	674	22,000
80	23-11-20	Online transferred towards bal sec deposit from Roop Mukherjee	652	2,000
81	03-12-20	Ch. No. 097912 dt. 03.12.2020 of Axis Bank towards balance sec. deposit from Shri Sukanta Malakar	562	1,500
82	08-12-20	Ch. No. 145704 received from Flat No. 564 towards security deposit . Amount paid by D. Usha Rao	564	22,500
83	04-02-21	Ch. no. 317992 dt. 04.02.2021 of SBI towards bal sec deposit recd from Shri Arindam Mukherjee	773	2,000
84	09-02-21	Ch.no. 858881 recd.towards F.No.113 additional security deposit on renewal of	113	500
85	18-03-21	Online transferred vide ref. no. 107710398433 towards sec. deposit by Shri Debashish	324	22,000
86	17-06-21	Ch. No. 097767 dt. 12.06.2021 of Axis Bank towards balance sec. deposit from Shri Sukanta Malakar	562	1,500
87	24-06-21	Ch. No. 000082 dt. 11.06.2021 of HDFC Bank for Security Deposit received from Smt. Mukulika Chatterjee	875	18,000
88	31-07-21	Ch. No. 005954 dt. 01.01.2022 of CICI Bank deposited by Shri Monojit Mukherjee	402	20,000
89	10-08-21	Ch. No. 919527 dt. 10.08.2021 of Axis Bank deposited by Shri Sudip Dey Roy	712	2,000
90	28-08-21	Received cheque no. 220922 dated 28.08.2021 drawn on Federal Bank, Aluva (at par) towards Interest Free Security Deposit of one month licence fee from Flat No. 541 on 28.08.2021 from Mr. Mayank Kumar.	541	25,000
91	21-09-21	Ch. No. 034824 dt. 16.09.2021 of CBI received from Smt. Aparajita Basu	362	26,000
92	28-10-21	Transferred Rs. 23,000 from F/No. 641 to 205 + Online paid Rs. 2,000 on 28.10.2021 towards security deposit	205	23,000
93	07-11-21	Online transferred vide UTR Ref. No. AXMB213112926937 towards balance sec. deposit by	564	2,000
94	11-12-21	Received Cheque no. 858903 dated 01.12.2021 drawn on Indian Overseas Bank, Rajendra Place, New Delhi, towards balance of Interest Free Security Deposit from Shri Punyabrata Roy.	113	1,000
95	24-02-22	Transferred Rs. 19,500 from f/no. 254 to 266 + ch. no. 000074 dt. 24.02.2022 of HDFC Bank deposited towards security deposit by Shri Saurabh Dutta, Manu Dutta & Tapan	266	22,000
96	24-02-22	Ch. No. 164313 dt. 24.02.2022 of PNB deposited as sec. deposit by Shri Surendra	641	25,000
97	05-04-22	Ch.no. 277914 dt. 04.04.2023 of Canara Bank recd.from F.No.303 as additional security deposit	303	1,000
98	20-04-22	Online transferred vide ref. no. 372314472 towards sec. deposit by Shri Debashish	324	1,000
99	08-05-22	Ch.No.000034 recd.from F.No.211 towards tenant security deposit. Amt.paid by Raghav Mital	211	21,000
100	01-06-22	Ch.no. 482562 dt. 26.05.2022 of PNB Bank recd.from F.No.663 towards additional security deposit	663	175
101	03-07-22	Ch. No. 056645 dt. 01.07.2022 of SBI deposited by Shri Sudip Dey Roy	712	2,000
102	31-07-22	Online transferred towards balance security deposit by Soumya Mukharjee	616	3,000
103	07-08-22	Online transferred Rs. 1000 towards balance of security deposit	105	1,000
104	20-08-22	Online transferred towards bal sec deposit	773	1,000
105	20-09-22	Ch. No. 000089 dt. 15.08.2022 of HDFC Bank for Security Deposit received from Smt. Mukulika Chatterjee	875	1,000
106	20-10-22	Transferred Rs. 25,000 from f/no. 543 to f/no. 833 from Shri Sumit Bhowmik	833	25,000
107	08-12-22	Online transferred vide ref. no. 234234086440 towards sec deposit from Akshit Arora	646	27,000
108	21-01-23	Ch. No. 109877 dt. 21.01.2023 of Axis Bank towards balance sec. deposit from Shri Sukanta Malakar	562	1,500
109	31-01-23	Online transferred vide UTR Ref. No. 303130262835 towards balance sec. deposit by Mr. Mahfuzar Rahman Barbhuiya	605	22,000
110	14-02-23	Online transferred vide UTR Ref. No. 25-1086231287-1 towards balance sec. deposit by	564	1,500

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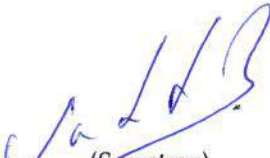
111	25-02-23	Online transferred vide ref. no. 341635417388 towards bal sec deposit from Hema Abir Kazmi	806	32 22,000
112	13-03-23	Ch.no. 214668 recd.from F.No.115 towards additional security deposit	115	1,000
113	05-04-23	Cho. No.277914 recd from Flat No. 303 towards additional security deposit	303	1,000
114	19-04-23	Neft recd from Flat No. 652 towards additional security deposit	652	2,000
115	01-05-23	Neft recd from Flat No. 163 towards additional security deposit	163	3,000
116	02-05-23	Neft recd from Flat No. 256 towards security deposit	256	27,000
117	06-05-23	Cho. No.215933 recd from Flat No. 323 towards additional security deposit	323	28,000
118	28-05-23	Neft recd from Flat No. 663 towards security deposit	663	6,500
119	31-05-23	Cho. No.089853 recd from Flat No. 422 towards security deposit	422	15,000
120	31-05-23	Transferred from 351 to 663	663	18,000
121	31-05-23	Cho. No.873555 recd from Flat No. 712 towards additional security deposit	712	2,000
122	06-06-23	Cho. No.096896 recd from Flat No. 351 towards security deposit	351	26,800
123	05-07-23	Cho. No.318001 recd from Flat No. 773 towards additional security deposit	773	1,000
124	22-07-23	Cho. No.062122 recd from Flat No. 364 towards security deposit	364	27,000
125	16-08-23	Neft recd from Flat No. 674 towards additional security deposit	674	3,000
126	27-08-23	Neft recd from Flat No. 205 towards additional security deposit	205	2,000
127	27-08-23	Neft recd from Flat No. 435 towards additional security deposit	435	4,000
128	31-08-23	Cho. No 000092 recd from Flat No. 875 towards additional security deposit	875	1,000
129	09-11-23	Cho. No 002486 recd from Flat No. 642 towards additional security deposit	642	2,000
130	22-11-23	Cho. No 000012 recd from Flat No. 515 towards security deposit	515	28,000
131	21-12-23	Neft recd from Flat No. 135 towards additional security deposit	135	1,000
132	21-12-23	Transferred from 102 to 135	135	25,000
133	09-01-24	Neft recd from Flat No. 435 towards additional security deposit	435	2,000
134	15-01-24	Cho. No 068284 recd from Flat No. 545 towards security deposit	545	30,000
135	22-03-24	Neft recd from Flat No. 641 towards security deposit	641	33,000
136	26-03-24	Cho. No 000041 recd from Flat No. 144 towards security deposit	144	28,000
137	31-03-24	Neft recd from Flat No. 411 towards security deposit	411	18,500
138	02-04-24	Ch. No. 079679 dt 31.03.24 recd. from F/No. 122 for balance of Security Deposits	122	5,000
139	02-04-24	Ch.No. 789377 dt02.04.24 recd as Sec Dep for Flat No. 542	542	2,000
140	09-04-24	Ch. No. 179128 dt. 04.04.24 of Axis bank towards balance sec. deposit	241	25,000
141	09-04-24	Cho. No.885678 dt 04-04-24 recd from Flat No. 303 towards additional security	303	1,000
142	19-04-24	Received Cheque no. 858940 dated 15.04.2024 drawn on Indian Overseas Bank, Rajendra Place, New Delhi, towards balance of Interest Free Security Deposit from Shri Punyabrata Roy.	113	2,100
143	07-05-24	Ch. No. 000333 recd. from F/No. 354 for Security Deposits from HDFC Bank,	354	10,500
144	14-05-24	Cho. No.992904 recd Axis Bank dt 14-05-24 from Flat No. 334 towards security	334	34,000
145	23-05-24	Neft recd from Flat No. 646 towards additional security deposit	646	1,000
146	25-05-24	Cho. No.873572 recd from Flat No. 712 towards additional security deposit	712	2,000
147	31-05-24	Neft recd from Flat No. 663 towards additional security deposit	663	1,500
148	02-06-24	Neft recd from Flat No. 211 towards security deposit	211	28,500
149	28-06-24	Security deposit transferred from flat no -373 to 216	216	25,000
150	28-06-24	Neft recd from Flat No. 216 towards additional security deposit	216	8,000
151	03-07-24	Cho. No.215928 recd from Flat No. 323 towards additional security deposit	323	2,800
152	15-07-24	Ch. No. 000003 recd. from F/No. 765 for Security Deposits from HDFC Bank	765	2,000
153	17-07-24	Neft recd from Flat No. 202 towards security deposit	202	35,000
154	31-07-24	NEFT received from flat no-355 for Security Deposits	355	38,000
155	22-08-24	Cho. No.318006 recd from Flat No. 773 towards additional security deposit	773	3,000
156	05-09-24	Security amount transferred from flat no-146 to 373	373	25,000
157	05-09-24	Cho. No 000089 recd from Flat No. 373 towards security deposit	373	2,000
158	14-09-24	Neft recd from Flat No. 324 towards security deposit	324	1,000
159	22-09-24	Neft recd from Flat No. 275 towards security deposit	275	33,000

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Handwritten signature and initials

160	26-10-24	Ch. No. 411325 dt. 21.10.2024 of Axis Bank towards balance sec. deposit from Shri Sukanta Malakar	562	1,000
161	28-11-24	Ch. No. 967523 dt. 26.11.2024 from ICIC Bank deposited towards security deposit	146	32,000
162	28-11-24	Cho. No 002487 recd from Flat No. 642 towards additional security deposit	642	2,000
163	15-12-24	Neft recd from Flat No. 276 towards security deposit	276	5,000
164	26-12-24	Cho. No 000016 recd Hdfc Bank from Flat No. 114 towards security deposit	114	30,000
165	06-02-25	Ch. No. 178738 dt. 05.02.2025 of Axis Bank deposited by Shri Monojit Mukherjee	402	2,000
166	01-03-25	Neft recd from Flat No. 662 towards security deposit	662	5,300
167	16-03-25	Neft recd from Flat No. 303 towards security deposit	303	1,000
168	16-03-25	Neft recd from Flat No. 652 towards additional security deposit	652	2,000
169	26-03-25	Online additional ssecurity deposited flat no-422	422	2,400
170	03-04-25	Online additional security from flat no-351	351	2,500
171	09-04-25	Online from flat no-663	663	1,000
172	21-04-25	Online additional ssecurity deposited flat no-422	422	3,600
173	24-04-25	Neft recd from Flat No. 324 towards security deposit	324	1,000
174	25-04-25	Online additional ssecurity deposited flat no-144	144	2,000
175	29-04-25	transferred from flat no-713 to 631	631	33,000
176	29-04-25	Additional security deposited flat no-631	631	2,000
177	08-05-25	Online additional ssecurity deposited flat no-435	434	38,000
178	13-05-25	Neft recd from Flat No. 241 towards additional security deposit	241	2,500
179	14-05-25	Online deposited Security deposit flat no-553	553	2,000
180	07-06-25	Addotinal security deposited flat no-541	541	2,000
181	20-06-25	Additional security deposit from Flat no-712	712	2,000
182	27-07-25	Neft recd from Flat No. 205 towards additional security deposit	205	2,000
183	02-08-25	Online amount received from flat no-713- arjit bhattacharya	713	40,000
184	30-08-25	Ch.No.000055 Recd.From F/n.156 towards Sec.Dep.Recld.	156	12,750
185	27-09-25	Neft recd from Flat No. 254 towards security deposit	254	30,000
186	30-10-25	Online deposited Security deposit flat no-554	545	1,500
187	05-11-25	Neft recd from Flat No. 276 towards security deposit	276	2,000
188	05-11-25	Amount transferd from 625 to 401	401	18,000
189	12-11-25	Neft recd from Flat No. 276 towards security deposit	276	3,000
190	15-11-25	Online Transferd from flat no-543	543	33,500
191	10-02-26	Additional security deposit from Flat no-252	252	2,000
192	10-02-26	Additional security deposit from Flat no-252	252	2,000
193	12-02-26	Neft recd from Flat No. 342 towards security deposit	342	30,500
194	17-02-26	Amount transfred from 342 to 821	821	30,000
195	11-03-26	Online transferred additional security deposit	115	1,000
196	19-03-26	Online from flat no-663	663	2,000
			Total	1,880,695


(Treasurer)
Date :- 27.08.2026
New Delhi


(Secretary)




President)


(Auditor)

Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Security Deposits from Contractors as on 31st March 2026

Sl.No.	Date	Description	Flat No	Amount (In Rs)
1	17-07-21	Chq -001681 dated 17.07.21 from flat no-774/775 (FLAT NO-312)	312	10,000
2	28-03-22	Chq -315092 dated 26.03.22 from flat no-426	426	10,000
3	15-05-22	Chq -924617 dated 16.05.22 from flat no-551	551	10,000
4	04-06-22	Chq -371014 dated 02.06.22 from flat no-673	673	10,000
5	15-11-22	Chq -000119 dated 12.11.22 from flat no-275	275	10,000
6	15-04-23	NEFT dated 15-04-23 from flat no-606	606	10,000
7	29-02-24	Chq -735644 dated 26.02.24 from flat no-242	242	10,000
8	21-03-24	Chq -019597 dated 31.03.24 from flat no-532	532	10,000
9	05-04-24	Chq -000084 dated 04.04.24 Hdfc Bank from flat no-714	714	10,000
10	22-05-24	Chq -000001 dated 22.05.24 HDFC Bank from flat no-765	765	10,000
11	13-08-24	NEFT dated 13.08.24 from flat no-244	244	10,000
12	13-11-24	Chq -000032 dated 23.11.24 PNB Bank from flat no-326	326	10,000
13	08-12-24	NEFT dated 08.12.24 from flat no-863	863	10,000
14	08-04-25	647714 dated 08.04.2025 IOB	106	10,000
15	10-06-25	127234 dated 10.06.25 south indian bank	734	10,000
16	12-07-25	NEFT transferd dated 12.07.2025	425	10,000
17	15-07-25	000013 dated 15.07.2026 HDFC Bank	704	10,000
18	20-08-25	NEFT transferd dated 20.08.2025	653	10,000
19	06-01-26	NEFT transferd dated 06-01-2026	444	10,000
20	28-01-26	NEFT transferd dated 28-01-2026	625	10,000
21	29-01-26	NEFT transferd dated 29-01-2026	313	10,000
22	03-02-26	160170 Canara Bank dated 03-02-2026	835	10,000
23	17-02-26	343832 Bank of India dated 17.02.2026	853	10,000
		Total		230,000

(Treasurer)

Date :- 27.08.2026

New Delhi

(Secretary)

(President)

(Auditor)



DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

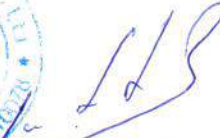
Registration No. 593 G/H (New) | GST Number : 07AAAAD3724F1Z6

CERTIFICATE

Certified that 300 litres of Diesel purchased for the DG Sets valued at Rs. 26,301 (@ Rs. 87.67 per litre) were in stock as on 31.03.2026.


TREASURER




SECRETARY


PRESIDENT

New Delhi
Dated 27.08.2026

DAKSHINAYAN

Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078 | Ph. Nos. 25096521 Extn. No. 2155 & 2700 & 011-40110547
E-mail: delhiexpdp@gmail.com | Website : delhiexpdp-cghs.in



DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | GST Number : 07AAAAD3724F1Z6

CERTIFICATE

It is certified that the Society followed mercantile (accrual basis) System of Accounts during the financial year 2025-26.

It is further certified that there has been no change in the method of Accounting followed by the Society during the year 2024-25 as compared to the method followed in the previous year.


 TREASURER
 

 SECRETARY
 
 PRESIDENT

New Delhi
Dated 27.08.2026

DAKSHINAYAN

Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078 | Ph. Nos. 25096521 Extn. No. 2155 & 2700 & 011-40110547
E-mail: delhiepdg@gmail.com | Website : delhiepdg-cghs.in

DELHI EPDP CGHS LTD., PLOT-19, SECTOR-4, DWARKABank Reconciliation Statement of ICICI Bank as on 31.03.2026

		Balance as per our Book on 31.03.2026 ₹	12,910 Dr
Add	Cheques issued by us but not debited by bank as on 31.03.2026		
	000417 Anil Kumar Saklani	21666	
	000418 Delhi Epdp CGHS Ltd Transferred	500,000	
		<u>521,666</u>	<u>521,666</u>
Less	Cheque deposited in the Bank but not collected as on 31.03.2026		<u>534,576</u>

Balance as per Bank Book as on 31.03.2026

534,576 Dr
534,576

TREASURER



SECRETARY

PRESIDENT

AUDITOR



Date : 27.08.2026
Place : New Delhi

Statement of Transactions in Current Account XXXXXXXX5813 in INR for the period March 01, 2026 - March 31, 2026

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-03-2026		NEFT-HDFCH00875094681-SUMI SAIKIA BHATTACHARYA-0001-03191140043496-HDFC0000001	11,726.00		3,87,113.59
18-03-2026		BIL/INFT/FCM2712856/Flat 116/ BASU DEV SINHA	5,167.00		3,92,280.69
18-03-2026 MOBILE BANKING		MMT/IMPS/607798071871/Othersflat574/AMITAVANAN/Axis Bank	6,029.00		3,98,309.69
19-03-2026 MOBILE BANKING		MMT/IMPS/607836943494/465 Mar2026/SUBIR SAHA/HDFCBank	3,095.00		4,01,404.69
19-03-2026		NEFT-AXOMB07802129311-SCOR CANCIAN EVENTS--923020008996516-UTIB0002173	72,314.00		4,73,718.69
19-03-2026		NEFT-AXOMB07802129545-SCOR CANCIAN EVENTS--923020008996516-UTIB0002173	2,000.00		4,75,718.69
21-03-2026		BIL/INFT/FCP3344101/Flat455/ SOURAV BANERJEE	20,010.00		4,95,728.69
23-03-2026		BIL/INFT/FCR3565750/ GAGAN DEEP SING	6,476.00		5,02,204.69
26-03-2026		BIL/INFT/FCU4302552/Dues for 456/ ROHAN ROY CHOWD	30,000.00		5,32,204.69
26-03-2026		Mob alrt Chg Dec-25+GST		29.50	5,32,175.19
26-03-2026		BIL/INFT/FCU4338522/Security money / PARTHA GHOSH	2,400.00		5,34,575.19
Total:			1,59,217.00	29.50	5,34,575.19

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Current	XXXXXXX5813	110229034	ICIC0000250	-

* Nominee name displayed only upon specific consent of the customer

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement

VAT/MAT/NFS- Cash Withdrawal at other Bank's ATM	INF - Internet fund transfer in linked Accounts
EBA / ISEC-Transaction at ICICIDirect	BIL - Internet bill payment or funds transfer to third party
VPS/IPS-Debit Card Transaction	TOP - Mobile Recharge
RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

This is a system generated statement. Hence, it does not require any signature.

You can now download the Account Statement using the iMobile Pay app and Internet Banking.

Customers with Pradhan Mantri Jan Dhan Yojana (PMJDY) Account, having RuPay PMJDY Debit Card are eligible for Personal Accident Insurance Cover under the RuPay Insurance Programme by NPCI, subject to Terms & Conditions. Please visit our website for more details.

Card blocking procedure for Savings Account

iMobile: Log in to iMobile > Debit Card > Services > Block/Unblock Debit Card

Personal Banking: Call 1800 1080 > IVR > Voice Assist > Say 'Card Block' or press '0'.

Internet Banking: Service Request > Block Debit/ATM Card > Select the Card you want to block > Submit.

Card blocking procedure for Current Account

InstaBIZ: Log in to InstaBIZ > More > Services > Debit Card > Card Block/Unblock

Corporate Internet Banking > Service Request > Debit Card > Block Debit Card.

Account blocking procedure for Savings Account

SMS: SMS 'BLOCK' <last three digits of your Account number> to 9215676766

W.e.f. July 1, 2023, a monthly limit will be applicable on ATM cash withdrawals using Debit Cards. (Minimum limit of ₹ 2 lakh up to a maximum of ₹7.5 lakh as per the Card type). For details, please visit <https://www.icicibank.com/notice-board>

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- ICICI Bank will follow the Customer Relationship Policy to address the customer risks arising out of unauthorised electronic banking transaction. The policy is already available on the ICICI Bank website: [Homepage>>Other>>Customer Service Policies>>Customer Relations Policy](#)
- Update nominee details for your ICICI Bank Account and ensure your family's financial security.
- There is a revision in the service charge for domestic Savings/Current Accounts w.e.f. July 01, 2025. For details, please visit <https://www.icicibank.com/notice-board>
- There is a change in the Terms and Conditions for Salary Accounts. For details, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > 'About Us' > 'Notice Board' > 'Code of Commitment'. The Code has been framed as per the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- As per the guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in the Bank's record.
- The depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs. 5 lakh, for both principal and interest amount held by him/her in the same right and same capacity.

- Grievance Redressal / Complaints / Escalations: If you are not satisfied with our services, you may register your grievance by (i) visiting the 'Complaint Form' section on www.icicibank.com or (ii) by calling our Customer Care on 1800 1080 or (iii) by writing to Mrs. Sharlet Malvankar - The Principal Nodal Officer, ICICI Bank Ltd., Bandra Kurla Complex Mumbai - 400051, Telephone No.: 022-39337979 (Monday to Friday, 10.00 a.m. to 5:00 p.m. excluding Bank holidays), E-mail: prn@icicibank.com
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if valid PAN is not provided by the customer, then the Form 15G/15H will not be treated as valid and tax will be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest ICICI Bank Branch.
- The address of the customer in Form 16A will be the last updated address in the database of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), as per the existing laws. Effective Sep 01, 2018, a premium is charged on a pro-rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers will be charged for a period of one year (i.e. Rs 330) between May 25 and May 31, every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at www.icicibank.com.

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.
Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodra, Gujarat. Pin - 390 007.
This is an authenticated intimation/statement.
Customers are requested to immediately notify the Bank in case of any error(s) in the statement.

www.icicibank.com
Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
CIN: L65190GJ1994PLC021012

Page 3 of 3 M-80956565-42490

DELHI EPDP CGHS LTD., PLOT-19, SECTOR-4, DWARKABank Reconciliation Statement of Punjab National Bank as on 31.03.2026

			Balance as per our Book on 31.03.2026	229,601.28
Add	Cheques issued by us but not debited by bank as on 31.03.2026			
123419	28.03.2026	Ajay Kumar Malik	10,000.00	
123420	31.03.2026	Anil Prasad	3,700.00	
123421	31.03.2026	Baba Paint and Hardware Store	6,539.00	
123422	31.03.2026	Salary	209,187.00	
123432	31.03.2026	Pooja Fabricators	3,960.00	
123425	31.03.2026	Aggarwal Paints	10,675.00	
123426	31.03.2026	Karam Chand Das	2,800.00	
123433	31.03.2026	Ram jatan Ravidas	11,200.00	
123428	31.03.2026	Sanjeev raut	15,200.00	
123429	31.03.2026	Harish Chandra Ravidas	2,800.00	
123430	31.03.2026	BRPL	76,190.00	
123431	31.03.2026	People Vision	2,164.00	
123437	31.03.2026	M QAYAM UD DIN	49,135.00	
123435	31.03.2026	ROOP SHANKAR	11,900.00	
123436	31.03.2026	RAKESH	11,050.00	
123434	31.03.2026	SUNRISE SECURITY SERVICES	212,491.00	
123438	31.03.2026	SAINI ASSOCIATES	8,377.00	
123443	31.03.2026	OTIS	276,835.00	
			924,203.00	924,203.00
				1,153,804.28
Less	Cheque deposited in the Bank but not collected as on 31.03.2026			
597307	31.03.2026	202	35,000.00	
000418	31.03.2026	ICICI Transfer	500,000.00	
			535,000.00	535,000.00
			Balance as per Bank Book as on 31.03.2026	618,804.28

TREASURER

Date :- 27.08.2026

New Delhi

SECRETARY

PRESIDENT

AUDITOR



NEW DELHI-NK BAGRODIA SCH DWARK
NK BAGRODIA PUBLIC SCH
SEC-4, DWARKA
NEW DELHI

To
M/S DELHI EPDP CO-OP GROUP HOUSING SOCIETY LTD.
PLOT NO-19 , SECTOR-4
DWARKA
NEW DELHI
DELHI-110078
INDIA

01-06-2026

Dear Sir/Madam

Account No: 52062010006850 of DELHI EPDP CO-OP GROUP HOUSING SOCIETY LT

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2026 is RUPEES 618804.28 /-
(RUPEES Six Lakh Eighteen Thousand Eight Hundred Four and
Paise Twenty Eight Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager



PUNJAB NATIONAL BANKNK.BAGRODIA SCHOOL DWMARKA

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Customer Balance Report

Customer Id : 012422078 Name : DELHI EPDP CO-OP GROUP HO As on : 31-03-2026

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
520610DP00010380	INR	2,24,609.00Cr			0
520610DP00010937	INR	2,23,486.00Cr			0
520610DP00011282	INR	2,22,253.00Cr			0
520610DP00011626	INR	2,21,424.00Cr			0
520610DP00012768	INR	2,20,124.00Cr			0
520610DP00013590	INR	2,18,852.00Cr			0
520610DP00014641	INR	2,17,944.00Cr			0
520610DP00015215	INR	2,16,541.00Cr			0



Transaction Details

520610DP00016047	INR	2,14,764.00Cr	0
520610DP00017675	INR	4,23,256.00Cr	0
520610DP00019983	INR	6,27,705.00Cr	0
520610DP00020970	INR	2,08,081.00Cr	0
520610DP00021562	INR	2,07,413.00Cr	0
520610DP00023010	INR	2,05,931.00Cr	0
520610DP00024091	INR	2,01,509.00Cr	0
520610DP00024107	INR	3,25,202.00Cr	0
520610DP00025106	INR	2,03,979.00Cr	0
520610DP00028404	INR	3,99,362.00Cr	0
520610DP00033318	INR	5,10,585.00Cr	0
520610DP00034052	INR	13,34,531.00Cr	0
520610PU00009565	INR	61,27,763.00Cr	0
520610PU00009574	INR	30,63,325.00Cr	0

PUNJAB NATIONAL BANKNX.BAGRODIA SCHOOL DWARKA

Page No. 3
04-06-2026 13:14

Customer Balance Report

Customer Id : 012422078 Name : DELHI EPDP CO-OP GROUP HO As on : 31-03-2026

A/C No. Crcy Total Balance Fx Crcy FCNR Balance

520610PU00009583 INR 30,63,324.00Cr



520610PU000009592	INR	6,12,666.00Cr	0
520610PU000009608	INR	6,12,664.00Cr	0
520610PU00010671	INR	2,32,139.00Cr	0
520610PU00014756	INR	2,26,840.00Cr	0
520610PU00017036	INR	4,51,148.00Cr	0
520620100006850	INR	6,18,804.28Cr	0
TOTALS		2,16,36,224.28	0



Transaction Details

PUNJAB NATIONAL BANK
NEW DELHI-NK BAGRODA SCH DWARKA
INTEREST CERTIFICATE
DUPLICATE COPY

04-06-2026

This is to certify that M/S DELHI EPDP CO-OP GROUP HOUSING SOCIETY LTD.
has the following accounts with us as on date and following are the details
of interest paid collected together with TDS collected (if any) on interest
paid by the bank from 01-04-2025 to 31-03-2026

Srl No	A/C Id	Deposit Amount	Maturity Date	Gross Int. Paid/Collected	Tds Collected
SOL : 520610 Currency : INR Cust ID : 012422078					
1	520610DP00010380	220125.00	12-02-2027	14435.00CR	1443.00
2	520610DP00010937	220126.00	22-01-2027	14491.00CR	1448.00
3	520610DP00011282	220239.00	23-04-2027	14405.00CR	1440.00
4	520610DP00011626	220123.00	16-05-2027	14517.00CR	1451.00
5	520610DP00012768	220124.00	19-06-2027	14357.00CR	1437.00
6	520610DP00013590	220126.00	24-07-2027	14249.00CR	1425.00
7	520610DP00014641	217778.00	01-05-2027	15058.00CR	1505.00
8	520610DP00015215	217778.00	07-06-2027	15200.00CR	1521.00
9	520610DP00016047	216866.00	04-07-2027	14145.00CR	1414.00
10	520610DP00017675	405795.00	10-08-2026	26996.00CR	2699.00
11	520610DP00018489	1073533.00	04-09-2026	28056.00CR	2806.00
12	520610DP00019883	608692.00	23-10-2026	41138.00CR	4113.00
13	520610DP00020970	202897.00	27-11-2026	13762.00CR	1376.00
14	520610DP00021562	202898.00	18-12-2026	13852.00CR	1385.00
15	520610DP00023010	202898.00	24-01-2027	13963.00CR	1395.00
16	520610DP00024091	199562.00	06-03-2027	13761.00CR	1377.00
17	520610DP00024107	322060.00	06-03-2027	22208.00CR	2220.00
18	520610DP00025106	202897.00	04-04-2027	14066.00CR	1408.00
19	520610DP00028404	378000.00	09-06-2026	23736.00CR	2374.00
20	520610DP00033118	500000.00	19-12-2026	11761.00CR	1176.00
21	520610DP00034052	1312200.00	11-01-2027	24813.00CR	2482.00
22	520610DP00035855	612164.00	16-11-2027	39863.00CR	3986.00
23	520610DP00039574	3060526.00	16-11-2027	199295.00CR	19929.00
24	520610DP00039583	3060525.00	16-11-2027	199295.00CR	19929.00
25	520610DP00039592	612106.00	16-11-2027	39859.00CR	3986.00
26	520610DP00039608	612104.00	16-11-2027	39859.00CR	3986.00
27	520610DP00039671	212648.00	19-08-2026	15199.00CR	1519.00
28	520610DP00034756	226669.00	27-03-2027	14836.00CR	1485.00
29	520610DP000317036	440246.00	15-01-2027	28861.00CR	2887.00
30	52062010006850	618804.28		31805.00CR	0.00
Sub Total (INR)		22550509.28		1346641.00	131482.00

M/S DELHI EPDP CO-OP GROUP HOUSING SOCIETY LTD.
PLOT NO-19, SECTOR-4
IMARKA
NEWDL
DL
110078

Cr means Int. paid and *Dr* means Int. collected in Int. paid/collected column
Note : Outstanding Amount given to / by A/Cs & Base Amount given in case of
Term Deposit A/Cs



DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | GST Number : 07AAAAD3724F1Z6

CERTIFICATE

Certified that Cash-in-hand as on 31.03.2026 was Rs. 1389/- in the imprest account and was physically available as cash in hand.


 TREASURER
 

 SECRETARY


 PRESIDENT

New Delhi
Dated 27.08.2026

DAKSHINAYAN

Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078 | Ph. Nos. 25096521 Extn. No. 2155 & 2700 & 011-40110547
E-mail: delhiepd@gmail.com | Website : delhiepd-cghs.in

SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
1	SUKANTA PYNE	9	126
2	RANBIR ROY & RATNA ROY	10	876
3	HITENDRA KR. GUPTA & INDRANI GUPTA	19	635
4	SHIBNATH CHAKRABORTY & KRISHNA CHAKRABORTY	27	153
5	SMT. GAYATRI GHOSAL	29	551
6	DIPASRI BHATTACHARYA	44	401
7	JOSEPH GOMES	45	765
8	JAYITA KARANJAI	50	216
9	BALARAM PAL	64	202
10	UMA DEY & SUBRATA KR. DEY	66	214
11	SHANTI RANJAN DEB	80	833
12	SUDARSHAN BHATTACHARJEE & S. BHATTACHARJEE	83	463
13	TAPAN BARUA	90	732
14	SUBHASH BHATTACHARJEE	99	105
15	ARANJIT BHATTACHARYA	108	251
16	PRITI DAS & GARGI DAS	113	711
17	KALIPADA HAZRA	122	825
18	B. B. BHATTACHARJEE	131	332
19	KRISHNA DASGUPTA	132	343
20	MRINAL DUTTA	137	644
21	PRADEEP DASGUPTA & NANDINI DASGUPTA	139	506
22	KRISHNA BHATTACHARJEE	147	806
23	SYAMAL DAS SARMA	158	103
24	BASUDEB MAJUMDAR	170	824
25	T. T. ADHIKARI	175	746
26	BIKRAM SAHA	176	562
27	AMBAR KR. BHATTACHARYA	177	636
28	ARUN KUMAR DAS	184	166
29	BIMAL KR. BHATTACHARYA	186	412
30	BHARATI SARKAR	189	762
31	JAYASREE DASGUPTA & N. DASGUPTA	197	262
32	PRATIMA DAS	201	763
33	A. K. GHOSH	209	736
34	IRA MANDAL	213	115
35	DIPTI MAZUMDAR & DR. J.M. MAJUMDAR	220	205
36	MADHABIKA BHATTACHARYA	238	775
37	DWAIPAYAN GUHA	256	812
38	DHRUBA PADA GHOSH	260	152

SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
39	DURGA RANI BAGCHI	310	803
40	JOY BHATTACHARYA	350	526
41	J. C. DAS	363	516
42	R. N. CHAKRAVARTY	365	275
43	D. K. NANDI	371	606
44	DALIA SAMADDAR	377	136
45	GAYATRI RAY CHAUDHURI	378	432
46	SUMITA CHATTERJEE	379	372
47	SANJAY KR. GHOSH & JHARA GHOSH	388	212
48	ALOKE NANDI	392	566
49	SUBHENDU GHOSH	393	561
50	ARUN KR. CHAKRABORTY	396	705
51	SUHASHISH NAG	398	141
52	TUSHAR K. DUTTA MAZUMDAR & SUDEEPA DATTA MAJUMDAR	400	233
53	ASISH KUMAR DEY	401	523
54	BISHALJIT PURKAYASTH	402	146
55	SWAPNA DE	404	735
56	H. P. DAS	407	246
57	TAPAN KR. MITRA	408	263
58	SWADESH CHATTAPADHYAY	409	821
59	TAPAN KR. GANGOPADHYAY	415	302
60	CHAMPA SENGUPTA	417	642
61	SHARBANI ROY	422	631
62	ANKUR BHATTACHARYA	423	704
63	SWAPAN KR. SARKAR	425	771
64	INDERJIT BANERJEE	428	605
65	PIYALI PAL	431	434
66	SALIL KR. DUTTA	439	375
67	DILIP ADHIKARI	442	535
68	BROJO GOPAL GOSWAMI	445	805
69	PRITI SAHA	446	632
70	SUDDHASATTWA BASU	452	524
71	ANIL KR. BOSE	453	331
72	CHAMPA SARKAR	455	352
73	AJITA MAZUMDAR	462	712
74	AJIT KR. DEY & RATNA DEY	464	802
75	PRADEEP KR. MOITRA & MONDIRA MOITRA	465	655
76	JAHAH LAL CHOWDHURY & RUBY CHOWDHURY	466	131



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SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
77	BASAB GHOSH	467	703
78	RATHINDRA CHAKRABORTY	471	365
79	BIPLAB KR. BASU	472	413
80	BISWAJIT GHOSE	475	163
81	SHASWATA KUMAR MAJUMDAR	478	764
82	LILABATI BISWAS	479	664
83	TAPAN KR. BANIK	480	271
84	CHHABI BHAR	483	303
85	BIBEKENDU MAJUMDAR	484	424
86	SUBHRENDU SEKHAR RAY	487	733
87	MALIKA DATTA GUPTA & MAHUA DUTTA GUPTA	489	376
88	BIKASH BHATTACHARJEE	490	675
89	GAUTAM BANERJEE	494	874
90	BRATATI CHAKRABORTY	495	676
91	SUBRATA BANERJEE & BASANTI BANERJEE	497	724
92	SUDHISH CHATTERJEE	498	241
93	SHYAMAL ROY	500	665
94	SAPNA DASGUPTA	501	345
95	SHYAMALI BHATTACHARYYA	507	671
96	RABINDRA NATH GHOSH & RUDRANI GHOSH	509	203
97	ASHIM KR. ROY	510	106
98	INDRAJIT THAKURATA	514	831
99	CHANCHAL BANERJEE	518	361
100	COL. MANASH BISWAS	522	776
101	DEBAJYOTI RAYCHOUHDURY	524	541
102	SWAPAN BRAHMACHARI & PRITHA BRAHMACHARI	525	134
103	PARAMITA GHOSH & PUSHKAR GHOSH	527	464
104	SARADINDU BISWAS	529	834
105	SOMA SEN ROY & NILANJAN SEN ROY	532	435
106	T. K. CHAKRABORTY	533	752
107	NAMITA DAS PUROKAYASTHA	536	612
108	S. N. MAITI	542	426
109	P. R. DAS	543	433
110	MANDIRA NEOGI	544	405
111	RAJIV SAHA	546	601
112	CHHABI MALAKAR	549	716
113	ANUP KR. CHOUDHURY & D.N. CHOUDHURY	550	816
114	KALYAN KR. DUTTA	553	121



SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
115	ALOK MUKHOPADHYAY & ADRIJA MUKHOPADHYAY	557	722
116	TAPASI GANGULI	561	363
117	SARBANI CHOUDHURY	563	344
118	BANALATA SEN	564	864
119	RATNA GHATAK	566	626
120	AMARJIT BADWAL	567	515
121	SUDIPTA LAHIRI	572	843
122	SUSHANTA CHATTERJEE & REKHA CHATTERJEE	577	823
123	SINHESHWAR SINHA & NIRMALA SINHA	578	236
124	MADHUMITA SAMANTA	579	156
125	DIPANKAR RAHA	581	123
126	AMITAVA ROY	582	826
127	MAHESH CHANDRA RASTOGI & SUNITA RASTOGI	583	846
128	TRILOCHAN SINGH MATTA & HARISH KAUR MATTA	586	224
129	SANDHYA MITRA	588	324
130	SNIGDHA GHOSH	594	133
131	AMITA SEN & ANUPAM SEN	595	651
132	NILIMA BISWAS	599	172
133	A. N. BOKSHI	600	356
134	REKHA JAIN	601	854
135	T. K. MAJUMDAR	602	404
136	T. K. CHAKRABORTY	603	305
137	SARASWATI SEN	605	875
138	VIVEK KHURANA	606	276
139	APURBA BASU & UMA BASU	613	445
140	USHA HEMBRAM	614	476
141	ARUN KR. CHAKRABORTY	615	604
142	SOUMYA DASGUPTA	620	563
143	R. BHATTACHARYA & MRS. M.S. BHATTACHARYA	622	235
144	SUCHARITA BANERJEE	623	234
145	NABIN KR. KOLE	625	135
146	NIRANJAN CHOUDHURY	626	615
147	RITA PAL & ARJUN PAL	627	232
148	MITA DAS	630	446
149	TAPAN KR. DAS	633	542
150	SANGAMITRA DEB	634	512
151	AMARJIT SOOD	637	706
152	RUMA MUKHERJEE	639	844



SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
153	JHARNA CHAKRAVARTI	643	766
154	RUMA GUPTA	646	213
155	PROMODE KR. DATTA	648	622
156	BHASKAR GHOSH	650	836
157	ANURADHA RAY	651	656
158	ANIMESH PALIT & GOURI PALIT	653	101
159	SHAYAMAL MUKHERJEE	658	663
160	BHARTI GHOSH	659	603
161	SOMNATH BANERJEE & APARNA BANERJEE	662	602
162	R. K. BASAK	663	751
163	AMITABHA ROY CHOWDHURY & UJJAINI ROYCHOUHDURY	664	742
164	SWARUP BOSE	675	304
165	SATCHIT KUMAR BASU	676	204
166	SUBRATA MAJUMDAR	678	662
167	KISHORE KUMAR	683	576
168	ANGSHU KUMAR DAS	686	323
169	SUBIR SAHA & MUNMUN SAHA	688	465
170	DEBAPRIYA DAS	690	211
171	SUJIT MUKHERJEE	692	845
172	SAMPA BISWAS	694	373
173	MANOJ KUMAR DATTA & ANJANA DATTA	696	272
174	ARUNDHATI CHATTERJEE	697	614
175	SAMIR DATTA	698	652
176	SAGORIKA MUKHERJEE & PRITHVI RAJ MUKHERJEE	699	503
177	TAPATI SARKAR	704	565
178	ADITI MISRA & ASHUTOSH MISRA	705	122
179	ASHIM KUMAR LAHIRI	706	243
180	SUJIT KUMAR DAS	707	761
181	SANTANU PAL	709	215
182	SHAURABH BANERJEE	710	113
183	HIRANMOY BOSE	715	674
184	ASHIM KRISHNA SAHA	717	502
185	ANIRUDDHA GUHA SARKAR	720	252
186	SHYAMAL SEN GUPTA & SAMIT SENGUPTA	721	613
187	SHIPRA CHATTOPADHYAY	722	621
188	BULU BANERJEE	723	406
189	CHANDRA SEN & SHOMNI SEN	724	474
190	UJJAL DASGUPTA & BHARATI DASGUPTA	726	112



SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
191	SHOVAN DUTTA ROY	728	473
192	SHYAM GHOSH	730	311
193	SUSHIL KUMAR DAS	731	623
194	ASITA LAHIRI	732	721
195	PANKAJ KUMAR CHAUDHURI	733	723
196	SUGATA MITRA	734	414
197	VINEET KUMAR DHYANI	735	316
198	KARUNA HINDWAN	736	443
199	ASHISH PAL & RUBY PAL	738	701
200	MANISHA DUTTA	740	342
201	SHANTANU ROY BISWAS	741	143
202	G.K. MUKHERJEE	747	425
203	PAPIYA MAZUMDAR	750	731
204	SUJIT BAGCHI	752	161
205	CHHABI PAUL	756	726
206	HANSRAJ KAUR	759	454
207	RINA PAUL	760	514
208	SUBRATA BAGCHI & JAYSHREE BAGCHI	761	856
209	PRABIR KUMAR GHOSH	762	402
210	SUBHENDU DUTTA	763	744
211	DEEPTESH DAS & BEETHI DAS	764	273
212	BISWANATH BANDYOPADHYAY	765	536
213	SHUSHMITA ROY CHOUDHURY	766	124
214	ASHIM GUHA SIRCAR & SULAGNA GUHA SIRCAR	767	403
215	PRABIR SANYAL	768	125
216	KAIZER AHMED	769	865
217	A. R. BISWAS & SHILA BISWAS	771	741
218	MAINAK RAY & MANIDEEP ROY	772	466
219	RASHMI DHAR	773	321
220	BIJON KR. BOSE	774	754
221	SANTANU PAL	775	456
222	PRATIMA PAUL	776	633
223	SMITA RAY	777	315
224	ASHIMA DEB	778	254
225	ANINDITA SUTRADHAR	779	653
226	M. K. MUKHERJEE & MANDIRA MUKHERJEE	780	366
227	SUNAINYA DASGUPTA	784	312
228	SUNITA SHARMA	785	226

SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
229	S. GHATAK & SANHITA GHATAK	787	333
230	SAROJ SARKAR & HAIMONTI SARKAR	788	702
231	ANINDITA RAY	789	145
232	JAYANTA KUMAR MITRA & GOPA MITRA	790	714
233	SUNITA CHATTERJEE	791	351
234	MANJULA SINGH	792	265
235	SOMNATH MAJUMDAR	794	841
236	SALIL KUMAR SHOME	795	513
237	SANTA DEY	796	336
238	S. NANDY & SMT. SUSMITA NANDY	798	822
239	KIRAN KUMAR MAJUMDAR	800	743
240	NILANJANA MUKHERJEE	802	832
241	SHEKHAR ARYAN & ESHA ARYAN	803	815
242	DUVURI JAGANNATH RAO & MRS. DUVURI	804	511
243	SUBHANKAR GOSWAMI	806	801
244	SAMRAT DAS & DIPANWITA DAS	808	573
245	POONAM DEVI	812	245
246	SUMITA ROY & RANJIT ROY	813	853
247	SOURAV BANERJEE	814	455
248	PRARTHANA CHATTERJEE & TUHIN BHATTACHARYA	817	444
249	SAURABH PRASHAR	818	552
250	SANJIV KR. SARASWATI & DEBJANI SARASWATI	820	231
251	SUBRATA MISHRA	821	421
252	SUBHASH CHANDER SOLANKI	824	753
253	R. JAYASHREE NAIR	826	256
254	BIKRAMJIT PURKAYASTHA	827	132
255	PRATIK BANERJEE & PRITHA BANERJEE	828	114
256	PRIYABRATA DAS	829	274
257	DEEPAK GARG & RICHA GARG	830	715
258	ARUP MAJUMDAR	831	422
259	PAPIYA GHOSH & HIMADRI SEKHAR GHOSH	832	813
260	DEEPANJALI BARDOLOI & JAYASRI BARDOLOI	833	374
261	ANURADHA GHOSH & ADITYA GHOSH	834	162
262	SANGITA PAL	835	624
263	SOMA ADHIKARY	836	475
264	BUBNESHVAR SINGH & VEENA RANI	838	206
265	PRIYANKA SAHA & MILON KHAN	841	531
266	KUNDAN SINGH RAWAT & RAJANI SINGH NEGI	842	505

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SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
267	GOURI CHATTOPADHYAY	843	855
268	SUPURNA SEN ROY	844	266
269	SHARAN SHANKAR DAS SARMA & RUCHI KAPOOR DAS SARMA	846	104
270	MANIMALA BHATTACHARYYA	847	111
271	S.N. BHATTACHARYA	848	173
272	SUNITA SINGHAL & PREM PAL SINGHAL	849	521
273	SAUGATA GHOSH & JHARNA GHOSH	850	672
274	RUCHI SARDA DEY & MALLIKA DEY	851	554
275	BASU DEV SINHA	852	116
276	PARESHWAR PRASAD & NIDHI RATURI	853	222
277	RAJESH BHATT & KUSUM BHATT	854	334
278	NEETA	855	533
279	SASWATI BISWAS & UTTAM KUMAR BISWAS	856	811
280	DEBLINA NANDI	857	574
281	SAGAR BANERJEE & MANJUSHRI BANERJEE	858	223
282	DUSHYANT SIROHI & JYOTI	859	242
283	SHASHI MUNSHI & SHOME NATH MUNSHI	860	755
284	MRINAL KANT & MANJU KANT	862	335
285	BANASHRI SINHA & SUBRATA SINHA	863	423
286	DEBABRATA BARUA & SRUTI BARUA	864	255
287	AMIT NATH & RICHA NATH	865	756
288	SOHINI SENGUPTA NEOGI & SUJOY NEOGI	866	264
289	ARUN KUMAR & UPASNA BARU	867	201
290	SURESH KUMAR GOEL & KAMLESH GOEL	868	416
291	DR. BIPUL BISWAS & GITALI BISWAS	869	543
292	DIPANKAR ADHIKARI & ARUNIMA ADHIKARI	870	534
293	RAHUL SAXENA & NALINI SAXENA	871	411
294	RESHMI AGRAWAL	872	436
295	MAYANK GAUR & ANKITA SHARMA	873	645
296	ANINDITA ROY CHOWDHURY	874	225
297	SMITA SARKAR	875	773
298	ARUN KUMAR SHARMA & PRATIBHA GAUR	876	151
299	SUJIT BISWAS	878	142
300	KAUSHIK MOITRA & PRIYATNA BASU	879	673
301	KALYAN KUMAR DEY	880	301
302	RAJARSHI CHAKRAVORTY & DEBAPRIYA CHAKRAVORTY	881	544
303	PAPIYA ROY	882	306
304	MITHLESH	883	713

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H.R. Das & Co.
Chartered Accountants
New Delhi

SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
305	SHILPI BHATNAGAR	884	611
306	ABHAY KUMAR & KHUSHBOO KUMARI	885	634
307	BANDANA MAITRA	886	814
308	SUMI SAIKIA BHATTACHARYA & ANIRBAN BHATTACHARYA	887	774
309	KAUSHIK DEY & DITIPRIYA GUPTA	888	144
310	ABHISHEK MUKHERJEE	889	555
311	NISHANT KUMAR SINGH & RENU KUMARI	890	666
312	SANDEEP KUMAR GAUR & BHARTI VATS	891	641
313	SHYAMALI CHATTERJEE & ROHIT CHATTERJEE	892	415
314	BHARATI CHAKRAVARTY	893	221
315	SOURAV MUSTAFI, SUPARNA MUSTAFI, SUSHMIT MUSTAFI & SONALI KAMBOJ	894	346
316	SAPNA MAITRA & SUROJIT MAITRA	895	863
317	DWARA SANGEETHA	896	616
318	SRIPARNA KARMAKAR	897	325
319	MONIKA KAJLA AND ABHISHEK KAJLA AND JAŞMER SINGH KAJLA	898	643
320	VINAY NEGI & BHAWANA BISHT	899	326
321	RAJAT AGARWAL & PUBALI AGARWAL	901	546
322	ABHINAV GUPTA & SHIVALI GUPTA	902	835
323	ANUPRIYA MODAK	903	734
324	AKHILESH & SMITA TRIPATHI	904	453


 TREASURER




 SECRETARY


 PRESIDENT

New Delhi
 Dated 27-08-2026



DELHI EPDP CGHS LTD. PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI - 110078 LIST OF MEMBERS ENROLLED AND DELETED DURING THE YEAR 2024-25

Total number of Members as on 31.03.2025 : 320
Total number of Members as on 31.03.2026 : 324

MEMBERS ENROLLED / ADDITIONS

SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
1	SRIPARNA KARMAKAR	897	325
2	MONIKA KAJLA AND ABHISHEK KAJLA AND JASMER SINGH	898	643
3	VINAY NEGI & BHAWANA BISHT	899	326
4	RAJAT AGARWAL & PUBALI AGARWAL	901	546
5	ABHINAV GUPTA & SHIVALI GUPTA	902	835
6	ANUPRIYA MODAK	903	734
7	AKHILESH & SMITA TRIPATHI	904	453

MEMBERS DELETED

SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
1	JAY KUMAR MITRA	459	326
2	DHRUV CHAKRAVARTY & BEENA CHAKRAVARTY	607	772
3	NIRENDRA NATH DUTTA	718	532
4	CHANDRACHUR BHATTACHARYYA & NARAYANI	746	661
5	MISTU DE & PRABIR DE	815	325
6	RUNU ROY	822	734
7	SAROJ	839	625
8	RAMESHWARI KHETERPAL & RAMAN KHETERPAL	877	313

TREASURER  SECRETARY 

PRESIDENT 

New Delhi
Dated 27-08-2026



DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
 Registration No. 593 G/H (New) | GST NUMBER : 07AAAAD3724F1Z6

DCHFC/DSC BANK/OTHER LOAN CERTIFICATE

This is to certify that Society has not taken any loan from Delhi Co-operative Housing Finance Corporation (DCHFC) / DSC Bank during the year 2025-26.


TREASURER




SECRETARY


PRESIDENT

New Delhi
 Dated 27.08.2026

DAKSHINAYAN

Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078 | Ph. Nos. 25096521 Extn. No. 2155 & 2700 & 011-40110547
 E-mail : delhiepd@gmail.com | Website : delhiepd-cghs.in



DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | GST Number : 07AAAAD3724F1Z6

CERTIFICATE

CUSTODIAN OF SOCIETY'S DOCUMENTS

It is certified that all the books of Accounts and other documents of the Society are with the custody of the Secretary of the Society and kept at Registered Office of the Society i.e. Delhi EPDP Co-operative Group Housing Society Ltd., Block No. 8 (Basement), Plot No. 19, Sector-IV, Dwarka-I, New Delhi - 110 078. All documents of the Society are kept in safe custody.


 TREASURER
 

 SECRETARY
 
 PRESIDENT

New Delhi
Dated 27.08.2026

DAKSHINAYAN

Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078 | Ph. Nos. 25096521 Extn. No. 2155 & 2700 & 011-40110547
E-mail: delhiepd@gmail.com | Website : delhiepd-cghs.in



DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | GST Number : 07AAAAD3724F1Z6

LIST OF MANAGING COMMITTEE MEMBERS FOR THE YEAR AS ON 31.03.2026

Sl. No.	Name	Flat No.	Post
1	Shri Alok Mukhopadhyay	722	President
2	Shri Shyamal Das Sarma	103	Vice-President
3	Col. Satchit Kumar Basu	204	Secretary
4	Shri Prabir Kumar Ghosh	253	Joint Secretary
5	Shri Ashim Krishna Saha	502	Treasurer
6	Smt. Gouri Chattopadhyay	843	Member
7	Smt. Nilanjana Mukherjee	802	Member
8	Shri Trilochan Singh Matta	224	Member
9	Shri Tapan Kumar Banik	271	Member
10	Shri Prabir Sanyal	125	Member
11	Shri Saroj Sarkar	702	Member
12	Shri Shyam Ghosh	311	Member
13	Shri Ashish Pal	738	Member
14	Shri Basu Dev Sinha	852	Member
15	Shri Suresh Kumar Goel	868	Member





TREASURER SECRETARY



PRESIDENT

New Delhi
Dated 27.08.2026

DAKSHINAYAN

Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078 | Ph. Nos. 25096521 Extn. No. 2155 & 2700 & 011-40110547
E-mail: delhiepdg@gmail.com | Website : delhiepdg-cghs.in

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	2	5
---	---	---	---

2	0	2	6
---	---	---	---

District

Name of the Society

Address of the Society

Address of the site(G/H)

Regn No.

Date

Category

Deposit

Paid up Capital

Details of Bank A/C

South-West (Dwarka)

Delhi EPDP CGHS Ltd.

Plot No. 19, Sector-4, Dwarka,
New Delhi-110078Plot No. 19, Sector-4, Dwarka,
New Delhi-110078

593 G.H.

24/04/1983

'G/H'

- NIL -

Rs. 32,400/-

Punjab National Bank,

Sector-4, Dwarka, New Delhi-110078

ICICI Bank

Sector-5, Dwarka, New Delhi-110075

Details of Financial Assistance Claimed/MDA etc.

Details of Loan from DCHFC/ D.S. Coop. Bank

Area of operation

Date of last election held

Pending enquiries (u/s 55/59)

No. of pending Arbitration cases / Suits

Audit Fee Claimed

Any irregularity of misappropriation mismanagement /Fraud

Names of Managing Committee members during audit period

- NIL -

- NIL -

New Delhi

12/10/2025

- NIL -

05

Rs.28,970/-

- NIL -

Alok Mukhopadhyay
PresidentCol Satchit Kumar Basu (Retd)
SecretaryAshim Krishna Saha
TreasurerAT THE TIME OF
PRESENT AUDIT

Audit Period

No. of members

No. of resigned/expelled members

No. of new enrolled members

Name of the C.A.

Audit classification

Sanctioned MCL

Sanctioned CCL

Turnover of the society

Working capital

Sales

Net profit

Education Fund Due

Education Fund paid on (date)

Report for previous year

PREVIOUS AUDIT

2024 - 25

320

16

07

M/s. Lunawat & Co.

'A'

-NIL-

-NIL-

Rs. 364.00 Lacs

N.A.

N.A.

(Rs. 0.60 Lacs)

320

27/08/2025

AU0520265795 Collected on 29/05/2026

2025 - 26

324

09

07

M/s. H.K. Dua & Co

'A'

-NIL-

-NIL-

Rs. 280.00 Lacs

N.A.

N.A.

(Rs. 1.37 Lacs)

324

Signature

Alok Mukhopadhyay
PresidentCol Satchit Kumar Basu (Retd)
SecretaryAshim Krishna Saha
TreasurerH.K. Dua & Co.
Auditor



DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | GST Number : 07AAAAD3724F1Z6

LIST OF EMPLOYEES AS ON 31.03.2026

<u>Sl. No.</u>	<u>Name</u>	<u>Designation</u>
1.	Mr. Subhash Chandra	Estate Manager
2.	Mr. Anil Kumar Saklani	(Part-time) Office Secretary
3.	Mrs. Lalsa Kumari	(Part-time) Accountant
4.	Mr. Ranjeet Kumar	Sr. Electrician
5.	Mr. Sangam Singh	Asstt. Electrician
6.	Mr. Harish Kumar	Asstt. Electrician
7.	Mr. Rajesh Kothari	Peon
8.	Mr. Chhote Lal	Asstt. Plumber
9.	Mr. Devraj	Asstt. Plumber
10.	Mr. Pankaj Kumar	Asstt. Telephone Technician
11.	Mr. Dilip Kumar	Asstt. Gardener
12.	Mr. Harkesh Kumar Pal	Asstt. Gardener


TREASURER




SECRETARY


PRESIDENT

New Delhi
Dated 27.08.2026

DAKSHINAYAN

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DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | GST Number : 07AAAAD3724F1Z6

MEETING OF THE MANAGING COMMITTEE FOR THE YEAR 2025 – 2026

The following meetings were held during 2025-26 :-

<u>Sl.No.</u>		<u>Date</u>
1.	:	19.04.2025
2.	:	30.04.2025
3.	:	24.05.2025
4.	:	21.06.2025
5.	:	25.07.2025
6.	:	24.08.2025
7.	:	09.09.2025
8.	:	23.09.2025
9.	:	12.10.2025
10.	:	25.10.2025
11.	:	22.11.2025
12.	:	20.12.2025
13.	:	24.01.2026
14.	:	21.02.2026
15.	:	21.03.2026
16.	:	21.03.2026

TREASURER



SECRETARY

PRESIDENT

New Delhi
Dated 27.08.2026

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DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | GST Number : 07AAAAD3724F1Z6

CERTIFICATE

Certified that no personal expenses of the members of the Managing Committee / their relatives have been accounted for as expenses of the Society during the year 2025-26.


 TREASURER
 

 SECRETARY


 PRESIDENT

New Delhi
Dated 27.08.2026

DAKSHINAYAN

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DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | GST Number : 07AAAAD3724F1Z6

CERTIFICATE

Certified that expenses of the Society under different heads of accounts for the year 2025-26 have been approved by the Managing Committee.






TREASURER SECRETARY PRESIDENT

New Delhi
Dated 27.08.2026

DAKSHINAYAN

Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078 | Ph. Nos. 25096521 Extn. No. 2155 & 2700 & 011-40110547
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DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | GST Number : 07AAAAD3724F1Z6

CERTIFICATE

It is certified that the Election of the Managing Committee of the Society was held on 12.10.2025 for a new three year term.


 TREASURER
 

 SECRETARY


 PRESIDENT

New Delhi
Dated 27.08.2026

DAKSHINAYAN

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DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | GST Number : 07AAAD3724F1Z6

CERTIFICATE

It is certified that during the Co-operative year 2025 – 2026 the Annual General Body Meeting was held on 05/10/2025.


 TREASURER
 

 SECRETARY


 PRESIDENT

New Delhi
Dated 27.08.2026

DAKSHINAYAN

Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078 | Ph. Nos. 25096521 Extn. No. 2155 & 2700 & 011-40110547
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DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | GST Number : 07AAAAD3724F1Z6

CERTIFICATE

It is certified that during the Co-operative year 2025 – 2026 No Special General Body Meeting was held.


 TREASURER
 

 SECRETARY


 PRESIDENT

New Delhi
Dated 27.08.2026

DAKSHINAYAN

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DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | GST Number : 07AAAAD3724F1Z6

CERTIFICATE

Certified that none of the Office bearers suffered from disqualifications contained in Section 35 read with Rule 54 and 55 during the year 2025-26.


 TREASURER
 

 SECRETARY
 
 PRESIDENT

New Delhi
Dated 27.08.2026

DAKSHINAYAN

Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078 | Ph. Nos. 25096521 Extn. No. 2155 & 2700 & 011-40110547
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DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | *GST Number : 07AAAD3724F1Z6

LIST OF BOOKS OF ACCOUNTS AND OTHER RECORDS AS ON 31.03.2026

1. Members Registers
2. Personal Ledgers
3. Receipts Books
4. Bank Pass Books, pay in slips and cheque books
5. Cash Book
6. Ledger
7. Previous audit reports
8. Voucher's File
9. Bank File
10. Members individual files
11. **Correspondent Files:**
 - i) Registrar of Cooperative Societies
 - ii) DDA File
 - iii) Circular File
 - iv) Expulsion File
 - v) Members Enrollment and Resignation File
 - vi) Election File
 - vii) Membership File
 - viii) Audit Report File
 - ix) Contractor File
 - x) Misc. Files
12. Minutes Book of Managing Committee
13. Minutes Book of Annual General Body Meeting
14. Minutes Book of Special General Body Meeting
15. Share Certificate Books
16. Share Receipt Books

TREASURER



SECRETARY

PRESIDENT

New Delhi

Dated 27.08.2026

DAKSHINAYAN

Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078 | Ph. Nos. 25096521 Extn. No. 2155 & 2700 & 011-40110547
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DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | GST Number : 07AAAAD3724F1Z6

CERTIFICATE

The details of legal / arbitration cases for and against the Society which were outstanding as on 31.03.2026, are mentioned in the enclosed statement.


 TREASURER
 

 SECRETARY


 PRESIDENT

Encl.: As stated above.

New Delhi
Dated 27.08.2026

DAKSHINAYAN

Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078 | Ph. Nos. 25096521 Extn. No. 2155 & 2700 & 011-40110547
E-mail: delhiepd@gmail.com | Website : delhiepd-cghs.in

Legal / Arbitration Cases as on 31.03.2026

SL NO	PETITIONER	RESPONDENT	SUBJECT	AUTHORITY	PETITION NO	NEXT HEARING DATE
01	BKJ	EPDP	APPEAL AGAINST EXPULSION ORDER ISSUED BY THE SOCIETY IN JULY, 2011	Delhi Co-operative Tribunal (DCT)	122/2015/DCT	27/11/2026
02	EPDP	BKJ	SPECIAL GENERAL BODY MEETING	FC	205/2023	28/02/2026
03	EPDP	DESIRE EVENTS	CHEQUE BOUNCING CASE	DWARKA COURTS	CC NI ACT/857/2024	03/10/2026
04	BKJ	SMT. SANTA DEY & OTHERS	TO CEASE MEMBERSHIP OF SMT. SANTA DEY (M.NO. 714)	HC	W.P.(C) 2819/2018	Judgement Reserved 16/12/2025
05	EPDP	ARANJIT BHATTACHARYA, (FLAT NO. 251)	ARBITRATION TOWARDS DEFAULT AMOUNT	RCS		16/09/2026

New Delhi
Dated 27th August, 2026



TREASURER



SECRETARY

PRESIDENT



DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Registration No. 593 G/H (New) | GST NUMBER : 07AAAAD3724F1Z6

Rectification report on the Audit /Enquiry Report

	Observations of the Auditors	Comments / Compliance Report
1.	The society should take necessary steps to collect outstanding dues and interest for delayed payments from defaulting members.	Being complied All members having outstanding amount have been sent Notices/letters. Legal action has been initiated against one chronic defaulter.
2.	It is observed that few members have not taken membership of the society, it is suggested to the management committee to encourage those members who are eligible to take membership should come forward and take membership of the society.	Suggestion has been noted. There has been minor increase in number of members due to consistent persuasion. More is likely to be in the offing.

TREASURER



SECRETARY

PRESIDENT

New Delhi

Dated 27.08.2026

DAKSHINAYAN

Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078 | Ph. Nos. 25096521 Extn. No. 2155 & 2700 & 011-40110547
E-mail : delhiepd@gmail.com | Website : delhiepd-cghs.in

DAKSHINAYAN PUJA SAMITY
PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI-110078

Balance Sheet as on 31.03.2026

Liabilities	Amount		Assets	Amount	
	Current Year 31.03.2026	Previous Year 31.03.2025		Current Year 31.03.2026	Previous Year 31.03.2025
Capital Account					
Current Liabilities					
TDS Payable	-	-	Fixed Assets (Annexure-A)	122,561.00	144,190.00
Expenses Payable	2,000.00	2,000.00	Current Assets	126,000.00	66,756.00
Delhi EPDP CGHS Ltd	15,490.00	110,351.00	Sundry Debtors	-	17,146.00
Other Liabilities	126,000.00	-	TDS deducted from us	1,020.00	-
			TDS Payable	3,217,410.00	2,164,013.00
Profit & Loss A/c			Investment		
Opening Balance	2,351,924.00	2,351,924.00	FDR		
Add:- Excess of Income Over Exp.	1,093,869.80	3,445,793.80	Cash & Bank Balance	1,515.00	2,600.00
			Cash in Hand	120,778.00	69,570.00
			Cash at Bank		
Total	3,589,284.00	2,464,275.00	Total	3,589,284.00	2,464,275.00

For Delhi EPDP Co-op. Group Housing Society Ltd.

Ashim Krishna Saha
Treasurer

Prabir K Ghosh
Chief Convenor

Col. Satchit Kr Basu (Retd.)
Secretary

Alok Mukhopadhyay
President

As per our report of even date
For H.K.Dua & Co.
Chartered Accountants
Regn. No.00581N

(CA Harsh Kumar Dua)
Partner
Membership No. 080727

Dated, 27.08.2026
New Delhi

Income and Expenditure Account for the year ending 31.03.2026

Expenses	Amount		Income	Amount	
	Current Year	Previous Year		Current Year	Previous Year
Durga Puja			Durga Puja		
Organization/Pandal Decoration	1,091,088.00	1,259,160.00	Stalls	1,026,980.00	949,106.00
Cultural	380,297.00	894,702.00	Advertisement	338,406.00	288,808.00
Protima	87,000.00	85,000.00	Banners	95,000.00	145,000.00
Immersion	20,000.00	29,520.00	Coupons	102,350.00	96,000.00
Sports	35,871.00	39,483.00	Sponsors	1,135,473.00	770,715.00
Bhog	585,867.00	617,807.00	Subscriptions	979,255.00	922,224.00
Administrative & Establishment Exp	195,279.00	169,422.00	Pranami	180,875.00	187,196.00
Puja	333,765.00	330,758.00	Donation	18,795.00	-
Ananda Mela	6,091.00	6,647.00	Interest Received form FDR	170,443.00	147,411.00
Security	101,146.00	99,980.00	Interest Received form SB A/c	10,538.00	8,775.00
Saraswati Puja			Saraswati Puja		
Organization/Pandal Decoration	38,000.00	42,400.00	Sponsors	15,000.00	-
Protima	11,000.00	10,700.00	Coupons	32,300.00	40,500.00
Bhog	79,535.00	82,736.00	Pranami	10,147.00	11,549.00
Puja	20,216.00	23,899.00	Subscriptions	500.00	11,000.00
			Donation	551.00	
Interest on late payment of TDS	110.00	-	Excess of Expenditure over Income		156,453.00
Indirect Expenses					
Bank charges	1,105.20	259.00			
Electricity Expenses	14,744.00	17,850.00			
Depreciation	21,629.00	24,414.00			
Excess of Income over Expenditure	1,093,869.80				
Total	4,116,613.00	3,734,737.00	Total	4,116,613.00	3,734,737.00

For Delhi EPDP Co-op. Group Housing Society Ltd.

Ashim Krishna Saha
Treasurer

Prabir K Ghosh
Chief Convener

Col. Satchit Kr. Basu (Retd.)
Secretary

Alok Mukhopadhyay
President



Dated, 27.08.2026
New Delhi

As per our report of even date
For H.K. Dua & Co.
Chartered Accountants (Regn. No.00581N)

(CA Harsh Kumar Dua)
Partner
Membership No. 080727



DAKSHINAYAN PUJA SAMITY
PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI-110078

Receipts and Payments for the year ending 31.03.2026

Receipts	Amount 31.03.2026	Amount 31.03.2025	Payments	Amount 31.03.2026	Amount 31.03.2025
Opening Balance		611,026.00	Loans (Liability)		
Bank Account	69,570.00		Unsecured Loans	185,925.00	87,625.00
Cash-in- Hand	2,600.00				
Loans (Liability)		55,064.00	Current Liabilities		664,364.00
Unsecured Loans	111,234.00		TDS Payable	14,950.00	
			Sundry Creditors	543,764.00	
Current Liabilities		17,410.00	Investment		600,000.00
Sundry creditors	5,000.00		Fixed Deposit	900,000.00	
TDS Payable	10,770.00		Current Assets		2,985,222.00
			TDS Deducted From Us	300.00	
Investment		208,282.00	Loans and Advance (Assets)	2,324,839.00	
			Direct Income		37,501.00
Current Assets		449,050.00	Donations	11,067.00	
Loans & Advances (Assets)	1,445,219.00		Sponsors	14,000.00	
			Stalls	20,000.00	
Direct Incomes		3,264,575.00	Subscriptions	2,500.00	
Advertisements	367,162.00		Direct Expenses		126,510.00
Banners	95,000.00		Administratives Expenses	46,361.00	
Coupons	102,350.00		Ananda Mela	6,091.00	
Coupons -Saraswati puja	32,300.00		Bhog	559,867.00	
Donations	29,862.00		Bhog-Saraswati puja	79,535.00	
Donations Saraswati puja	551.00		Cultural	380,297.00	
Pranam	180,875.00		Organisation/Pandal Decoration	2,500.00	
Pranami Saraswati Puja	10,147.00		Puja	333,765.00	
Sponsors	1,149,473.00		Puja Saraswati Puja	20,216.00	
Sponsors Saraswati puja	15,000.00		Security	4090	
Stalls	1,046,980.00		Sports	35,871.00	
Subscriptions	981,755.00		Indirect Expenses		43,190.00
Subscription Saraswati Puja	500.00		Bank Charges	1,305.00	
Indirect Income		8,775.00	Mousumi Printer	57,440.00	
Interest Received From SB A/c	10,538.00		TDS Interest	110.00	
Indirect Expenses		2,000.00	Closing Balance		72,170.00
Bank charges	200.00		Bank Account	120,778.00	
			Cash-in-Hand	1,515.00	
Total	5,667,086.00	4,616,582.00	Total	5,667,086.00	4,616,582.00

For Delhi EPDP Co-op. Group Housing Society Ltd.

Ashim Krishna Saha

Treasurer

Prabir K Ghosh

Chief Convener

Col. Satnit K. Basu (Retd.)

Secretary

Alok Mukhopadhyay

President

As per our report of even date
For H.K.Dua & Co.

Chartered Accountants (Regn. No.00581N)

(CA Harsh Kumar Dua)

Partner

Membership No. 080727

Dated, 27.08.2026
New Delhi

DAKSHINAYAN PUJA SAMITY
As on 31st March-2026

Annexure A

FIXED ASSETS

(Figures in Rupees)

So.No	Particulars	W.D.V. as on 01-April-2025	Additions during the year		Sale/Deleted during the year	Total as on 31st March-2026	Rate	Depreciation	W.D.V. as on 31- March-2026
			Up to 30-Sept-2025	After 30-Sept-2025					
1	Electric and Misc Items	12,508	-	-	-	12,508	15%	1,876	10632
2	Decorative Lights	2,508	-	-	-	2,508	15%	376	2,132
3	Lamp Stand	4,186	-	-	-	4,186	15%	628	3,558
4	Stairs and Table	1,847	-	-	-	1,847	15%	277	1,570
5	Yagyakund	81,734	-	-	-	81,734	15%	12,260	69,474
6	CCTV Camera and Accessori	9,911	-	-	-	9,911	15%	1,487	8,424
7	Utensils Plates	12,184	-	-	-	12,184	15%	1,828	10,356
8	Utensils Aluminium Oatlia L	6,968	-	-	-	6,968	15%	1,045	5,923
9	Utensils Steel Serving Tub wi	1,673	-	-	-	1,673	15%	251	1,422
10	Gas Burners with Accessories	10,671	-	-	-	10,671	15%	1,601	9,070
	Portable Wash Basin	144,190	-	-	-	144,190		21,629	122,561
	Total	144,190	-	-	-	144,190		21,629	122,561
	Previous Year	156,904	0	0	0	156,904		24,414	144,190

For Delhi EPDP Co-op. Group Housing Society Ltd.

As per our report of even date
For H.K.Dua & Co.

Chartered Accountants (Regn. No.00581N)

Ashim Krishna Saha
Treasurer

Prabir K Ghosh
Chief Convenor

Col. Satchit Kr. Basu (Retd.)
Secretary

Alok Mukhopadhyay
President

(CA Harsh Kumar Dua)
Partner
Membership No. 080727

Dated, 27.08.2026
New Delhi

DAKSHINAYAN PUJA SAMITY, Dwarka, New Delhi

Statement of other Liabilities as on 31.03.2026

<u>Sl. No</u>	<u>Particulars</u>	<u>Amount</u>
1	Ankur Bhattacharya	126,000
Total		126,000


Ashim Krishna Saha
Treasurer


Prabir K Ghosh
Chief Convenor


Co. Satchit Kr. Basu (Retd.)
Secretary




Alok Mukhopadhyay
President

Dated, 27.08.2026
New Delhi



DAKSHINAYAN PUJA SAMITY, Dwarka, New Delhi

Statement of Sundry Debtors as on 31.03.2026

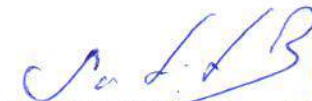
<u>Sl. No</u>	<u>Particulars</u>	<u>Amount</u>
1	Desire Events	126,000
Total		126,000



Ashim Krishna Saha
Treasurer



Prabir K Ghosh
Chief Convenor



Co. Satchit Kr. Basu (Retd.)
Secretary




Alok Mukhopadhyay
President

Dated, 27.08.2026
New Delhi



NEW DELHI-NK BAGRODIA SCH DWARK
NK BAGRODIA PUBLIC SCH
SEC-4, DWARKA
NEW DELHI

01-06-2026

To
M/S DELHI EPDP CGHS LTD AC NO2
SEC-4 PLOT 19 DWARKA N DELHI 78

NEW DELHI
DELHI-110078
INDIA

Dear Sir/Madam

Account No: 52062010003250 of DELHI EPDP CGHS LTD AC NO2

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2026 is RUPEES 120778.37 /=
(RUPEES One Lakh Twenty Thousand Seven Hundred Seventy Eight
and Paise Thirty Seven Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager



Transaction Details

PUNJAB NATIONAL BANK
NEW DELHI-NE BAGRODIA SCH DWARKA
INTEREST CERTIFICATE
DUPLICATE COPY

01-06-2026

This is to certify that M/S DELHI EPDP CGHS LTD AC NO2
has the following accounts with us as on date and following are the details
of interest paid collected together with TDS collected (if any) on interest
paid by the bank from 01-04-2025 to 31-03-2026

Srl No	A/C Id	Deposit Amount	Maturity Date	Gross Int. Paid/Collected	Tds collected
SOL : 520610 Currency : INR Cust ID : 012421708					
1	520610DP00017772	5,56,766.00	15-08-2026	35745.00CR	3575.00
2	520610DP000303099	960000.00	12-12-2026	22304.00CR	2231.00
3	520620100003250	120778.37		10536.00CR	0.00
4	52063031093918	1674140.00	06-08-2026	112394.00CR	11240.00
Sub Total (INR)		3231684.37		180981.00	17046.00

M/S DELHI EPDP CGHS LTD AC NO2
SEC-4 PLOT 19 DWARKA N DELHI 78
NEMDL
DL
110078

'Cr' means Intt. paid and 'Dr' means Intt. collected in Intt. paid/collected column
Note : Outstanding Amount given in case of Saving A/Cs & Base Amount given in case of
Term Deposit A/Cs



Signature



Signature
MANAGER
FOR PUNJAB NATIONAL BANK