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Dy.No	Date:	Total Pages:	_
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#### CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor

AGRAWAL & GAUR

2. Name of the society

NPSC CO-OPERATIVE G/H SOCIETY

LTD.

3. Regn. No.

839 (G/H)

4. Zone

WEST

4, ZUITE

Rs. 15,83,419/-

5. Net Profit (Loss)5. Education Fund

Rs. 31,668/- Receipt No. <u>1819</u>5

6. Appointment Letter No.7. Admission Audit Fee

As per letter attached As per bill attached

7. Admission Audit Fe 8. Year

2024-2025

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

Α	Auditors Report	2-7
В	Balance Sheet, Receipt & Payment A/c & Income and Expenditure A/c	8-26
C	List of members, addition, & deletion	29 -38,41
D	Details of Joan from DCHFC Ltd./DSCB Ltd.	
E	Certificates of records from custodian	<u>43</u>
F	List of managing committee members	42
G	Bank Certificate/Reconciliation Statement	27-28
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I	Cash in Hand Certificate	40
J	Late fee	
K	Other certificates	39,44
L	Summary Statement	1
M	Appointment Letter and audit fee bill	45-46

Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

Copy to :-(1) The Secretary,

(2) Assistant Registrar

#### 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. 38195

RECEIPT

Dated 23.4.205

Regd. No. 389

Received with thanks from NFS c 600f. Gin Society und

Address 92 to 453133

a sum of Rs. 31668

Only

being the contribution towards the "Cooperative Education Fund" for the period 26.8.205

Dated 26.8.205

for Rs. 31668

Drawn on South Incligate Committee on Cooperative Education Fund

On behalf the committee on Cooperative Education Fund

SECRETARY

Mob :- 9210453133, Email- associatesjp100@gmail.com

### Brief Summary of the NPSC CO-OPERATIVE GROUP HOUSINGSOCIETY LTD.

For the year ending on 31.03.2025

#### **INFORMATORY**

S. No.	Particulars	Remarks			
1	Name of the Society	NPSC Co-Operative G/H Society Ltd.			
2	Correspondence Address	Plot No. 5, Sector-2, Dwarka, Delhi-110075			
3	Registration No.	839 (G/H)			
4	Whether the Society is functioning from the registered office	Yes			
5	Pald up capital	Rs. 7,30,800/-			
6	Area of Operation	West Delhi			
7	Date of election	09.02.2025			
8	Pending enquiries u/s 55/59	Nil			
9	No. of pending Arbitration cases/ Suits	Nil .			
10	Audit fee claimed	As per bill Attached			
11	Names of Managing Committee member during audit period	List Attached			
12	Details of Financial Assistance Claimed/MDA etc.	N.A			

#### AT THE TIME OF

\_\_\_\_\_

		. 111
Particulars	Present Audit	Previous Audit
Audit Donort	2024-2025	2023-2024
	203 (11 Flat owners have	201
No. of Members	not applied for Membership)	
No. of Posigned Members	13	14
	15	14
No. of new enrolled Members		AQIL & SHARMA
Name of the Firm	AGRAWAL & GAUR	ASSOCIATES
A Jit Classification	В	В
	Nil	Nil
		Rs. 195.23 lacs
Turnover of the society		
	NIL	NIL
	N.A	N.A
Sales Expanditure	Rs. 15.83.419/-	Rs. 12,821/-
Excess of Income over Experientale		Rs. 256/
Education Fund Paid of	KS. 2100-1	0 2 /
	Audit Report No. of Members  No. of Resigned Members No. of new enrolled Members Name of the Firm  Audit Classification Sanctioned CCL Turnover of the society Working Capital Sales Excess of Income over Expenditure Education Fund Paid of	Audit Report  No. of Members  No. of Resigned Members  No. of new enrolled Members  Name of the Firm  Audit Classification  Sanctioned CCL  Turnover of the society  Working Capital  Sales  Excess of Income over Expenditure  Education Fund Paid of  2024-2025  203 (11 Flat owners have not applied for Membership)  AGRAWAL & GAUR  AGRAWAL & GAUR  Nil  Nil  N.A  Rs. 142.38 lacs  NIL  N.A  Rs. 15,83,419/-  Rs. 51662

Signature

M-singh

**Auditor** 

#### **AUDITOR'S REPORT**

We have audited the attached Balance Sheet, the annexed Income & Expenditure Account and Receipt and Payment Account of NPSC COOPERATIVE GROUP HOUSING SOCIETY LTD., as at 31st March, 2025 and subject to our observations and comments given in the annexure, we report that:-

- 1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- 2. In our opinion, the Balance Sheet, Income & Expenditure Account and Receipt and Payment Account referred to in the report and observations given in part B & C are drawn up in conformity with the books of Account.
- 3. In our opinion and considering the observations given in the part C of this report, books of account have not been properly maintained by the society as required under Act, Rules and bye-laws.
- 4. We further report that:
  - a) These financial statements are the responsibility of society management our responsibility is to express our opinion on these financial statements based on our audit.
  - b) We conducted our audit in the accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurance about whether the financial statements is free of material misstatement. An audit includes examining on the test basis. Evidence supporting the amount and the disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
  - 5. In our opinion and to the best of our knowledge and according to the information and explanations given to us, the accounts give a true and fair view.
  - I) In case of Balance Sheet of the State affairs of the Society as at 31st March, 2025.
  - ii) In the case of Income and Expenditure account of the Excess of Income over Expenditure of the Society for the year ended 31<sup>st</sup> March, 2025.

Place: New Delhi Date: 27/8/25 (Partner)

M.NO-083697

FRIV-0/0556N

UDIN -25083697BMNYYV9388

#### PART-A

Irregularities pointed out in the previous Year Report & Compliance thereof by the Society. The Management should comply with the irregularities given below seriously.

- 1. Deposits Rs. 77,356.00 pertaining to resigned members which comprise of Share money, compulsory deposit and interest on land cost should be refunded.
- 2. MC is advised to close defunct bank accounts.
- 3. Cash Payment during the year were Rs. 7,99,084.00/-, these should be reduced.
- **4.** There are pending demands against the society as per Income Tax Portal amounting to Rs. 66,729.00/-. No provision has been made in accounts, MC should take up the matter with concerned office.

#### PART – B

#### This Part Contains:

#### Comments on the Working of the Society

The society "NPSC COOPERATIVE GROUP HOUSING SOCIETY LTD." is working from its registered office "Plot No. 5, Sector-2, Dwarka, Delhi-110075".

Our comments on the items of Receipts & Payment Account are as under:-

			Pasnansa
S. No	Particulars		Response
A	How many Managing Committee meetings were held during the period under Audit?	:	21 M. C. Meetings were held.
В	Whether the General body meeting was held as per rules & regulations?	:	Yes
C	When was the		
	Managing committee election Conducted, &	:	09/02/2025
}	Last A.G.M held	:	29.09.2024
	Whether Quorum was completed in the	1	Vez
P		: ,	Yes
<u> </u>	A.G.M? Whether proper agenda was issued for		Van
E	Whether proper agenda was lesses at	:	Yes
	the meeting?  Give the Names of the managing		A A A
F	committee members elected.	:	As per Annexure Attached
G	Whether membership register is	:	Yes
-	complete in all respect?		The Annual Control of the Control of
Н	Whether Audit report file is properly maintained and action is taken to remove irregularities?	:	The Audit report file is properly maintained and efforts are made to remove the irregularities in due course of times.
L			Lacon!

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

Mob :- 9210453133, Email- associatesjp100@gmail.com

,114-	,	133	, Eman- associates jp 100 to g manicom
Ī	Total No. of members as on 31st Mar	:	201
- 1	2024	.	13
	Members resigned during the period	:	15
	New members enrolled	. }	203 (11 Flat owners have not applied
1	No. of members as on 31/03/2025	:	203 (11 Flat Owners have not approx
		.	for Membership)
J	Whether expenses incurred by the society are approved in the M.C meeting?	:	Yes
10	Whether proper receipts are issued to		Yes
K	Whether proper receipts are installed as the second of the	; ]	
	the depositors against deposits?		There are some vouchers which are
L	Whether vouchers are verified by the	:	not verified.
	competent authority?	2	Hot vermed.
M	Whether accounts are maintained		N
***	regularly and signed by the competent		Yes
	authority?		which are
N1	Whether vouchers file is maintained		There are some vouchers which are
N			not with proper supporting.
	properly?		Payments are made both by cheque/
Q	Whether payment is made by cheques/	:	cash.
	cash?		
1	Give reasons for manifes	:	Small amount
	payments?		Table 1 to 1 t
P	What is the procedure of advancing	:	N.A.
1	loans to the members?		, 40 t 20 mm
<u></u>	Whether it is as per Act, rules and Bye	:	N.A.
1 '	– Laws of the society.		
-	- of loops are	:	N.A.
1	advanced by the society?		
	That the secret bonds of are bellio	١.	N.A.
	c Whether surety bolids etc. die 2011.g	:,	
	taken or not?	1	N.A.
	d Whether surety is obtained as	: .	
	prescribed?	1:	N.A.
	Whether surety register is maintained?      Whether surety register is maintained?	:	N.A.
Q	Whether recovery of loan is regular?		
R	Whether any court/ arbitration case is	:	Yes
'	nonding	1	
S	What is the cash in hand limit fixed for	:	No Limit Fixed
	the acciptu?	4	7
T	Whether the Bank Balances have been	:	Yes But only for 1 account.
'			
	Whether custodian of records has	1:	Yes
U	been appointed or not?	] .	100
1	Deell appointed or not:	-	

#### **Functioning**

The Society is working from its registered office "Plot No. 5, Sector-2, Dwarka, Delhi-110075". The members are allowed to inspect the documents and accounts of the society under rules 84(B) of Delhi Co-op Societies rules, 1973,

#### 1. Members

Mob :- 9210453133, Email- associatesjp100@gmail.com

The total number of members of the society as on 31st Mar 2025 are 203 as against 201 as on 31st Mar 2024. During the year 13 Members resigned from the society and 15 new members have joined the society. Society Issue membership of 2 flat in current year but it is pending in Registrar of Cooperative Societies, New Delhi. It is also informed that 11 flats owners have not applied for membership till 31.03.2025. which is clarified by present MC in membership list.

#### 2. Disputed Claims

As information is provided to us there are 3 disputes pending.

#### 3. Expenditure Review

Expenses are reviewed on monthly basis by the management of the society.

#### 4. Bank Reconciliation

The Society is maintaining and operating Bank Accounts with South Indian Bank, DSC Bank and PNB Bank (Earlier OBC). We get only 1 Bank (South Indian Bank) for our verification. The balances agree with the Books of the Accounts maintained by the Society. The society periodically reconciles its bank accounts with bank statements.

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

#### A. Llabilitles

a) Share Money (INR 7,30,800/-).

The Balance under this head as on 31-03-2025 is INR 7,30,800/-, as compared to balance INR 7,23,600/- as on 31-03-2024. During the year 2 new membership issued but it is pending in Registrar of Cooperative Societies, New Delhi.

b) Reserve & Surplus (INR 2,13,00,717/-)

The Balance under this head as on 31-03-2025 is INR 2,13,00,717/- as compared to INR 1,97,17,277/- as on 31-03-2024.

#### B. Current Liabilities (INR 3,61,80,125/-)

During the Financial year the society is having an outstanding liability relating to Provision and other Payables are 3,61,80,125/-.

#### C. Assets

a) Property, Plant & Equipment (INR 47,73,934/-)

The Society is having Property, Plant & Equipment of INR 47,73,934/-. It is crucial to note that Land and Building of the society is not appearing in the asset list maintained in society. Management take Insurance cover for Building during the year under audit. Management should take appropriate steps for this

b) Non Current Investments (INR 10,050/-)

During the year the society has total investment of INR 10,050/- as compared to previous year INR 10,050/-

c) Current Assets (INR 5,32,84,465.71)

a. Cash & Bank Balances (INR 5,10,52,989/-)

The Society is having cash in hand of INR 37,165/-, Bank Balances of INF 27,21,478/- and Fixed Deposit of INR 4,82,94,346/-.

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

Mob :- 9210453133, Email- associatesjp100@gmail.com

#### b. Other Current Assets (INR 15,03,208/-)

The Society is having balance under this head is INR 15,03,208/- which includes Interest accrued and due on deposits INR 8,05,561/-, TDS Receivable INR 4,19,883/-, Prepaid Lift Maintenance INR 2,71,405/- and Tds excess Deposited INR 6,359/-.

#### c. Recoverable from Members (INR 7,28,269/-)

The Society is having balance under this head is INR 7,28,269/- as compared to INR 13,12,504/- in previous year.

#### 5. COMMENTS ON THE INCOME & EXPENDITURE ACCOUNT

#### A. Income Items

a. Interest Income (INR 27,00,232/-)

Interest received/accrued from the banks at the end of the year is amounting to INR 27.00.232/-.

b. Other Income (Other than Interest Income- INR 1,15,37,272)

During the Financial Year the society has earned through various other sources and maintenance charges from members worth INR 1,15,37,272/-

#### B. Expenditure Items

During the year society spent an amount of INR 1,26,54,085 under various expenditure head resulting in a net profit of INR 15,83,419 which is as per Income and Expenditure Account enclosed. The expenses are of routine nature and authorized by the Management.



#### Agrawal & Gaur Chartered Accountants

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

Mob :- 9210453133, Email- associatesjp100@gmail.com

#### PART-C

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

# IRREGULARITIES OBSERVED/SUGGESTION GIVEN DURING THE COURSE OF AUDIT (Including Pending Irregularities of earlier year):-

- Deposits Rs. 77,356.00 pertaining to resigned members which comprise of Share money, compulsory deposit and interest on land cost should be refunded. The Managing Committee (MC) should take immediate steps to refund the deposits to avoid disputes and complaints before RCS.
  - Cash Payment during the year were Rs. 6,46,397.00/-, these should be reduced.
     The Society must minimize cash transactions, make payments through banking channels, and establish a proper internal control system.
    - There are pending demands against the society as per Income Tax Portal amounting to Rs. 19,260.00/-. No provision has been made in accounts, MC should take up the matter with concerned office.
    - 4. Serious efforts should be made to recover amount from the defaulter members. In case of non-payment, the matter should be taken up with the Registrar of Society.
    - 5. Several vouchers are either not signed by the Managing Committee or are without supporting documents. Moreover, the monthly expenditures approved in MC meetings differ from the actual expenditures incurred in those respective months. This is contrary to the principles of transparency and accountability required under Rule 56 of DCS Rules, 2007 (maintenance of proper books of accounts).
      - 6. There are instances of cash payments in excess of ₹10,000, which is a violation of Section 40A(3) of the Income Tax Act, 1961. Such payments may lead to disallowance of expenses while computing taxable income of the Society and may invite penal consequences.
      - 7. It is observed that R.O. plant does not exist physically in society premises. Moreover, it is also confirmed by MC in their reply. It is suggested that this asset should be written off in books and society take confirmation for this in MC/AGM meeting.
      - 8. Previous years figures regrouped, rearranged wherever required.

Place: New Delhi Date: 27/8/85 For AGRAWAL & GAUR Chartered Accountants

(Partner)

M.No-023697 FRN-06556N

UDIN-2508369 7BMN YYV9388

NPSC Co-operative Group Housing Society Ltd. Ragd. Off.: Plot No. 5, Sector-2, Dwarka, New Delhi-110075 Regn. No. 839 G/H

Balance Sheet As On 31-March-2025

	Particulars			(Amount in Rs
		Note	31 March 2025	31 March 2024
ı	EQUITY AND LIABILITIES	_		
1	Members' Funds			
(a)	Members' Capital Account	3	732.000	
(b)	Reserves and surplus	3	730,800	723,600
	,	"	21,300,717	19,717,277
2	Non-current liabilities	-   -	22,031,517	20,440,877
a)	Long-term borrowings	5		
b)	Deferred tax liabilities (Net)	6	•	•
c)	Other long-term liabilities	0	•	•
d)	Long-term provisions	'8	•	•
		l° ⊦		•
3	Current liabilities			
a)	Short-term borrowings	.		
o)	Trade payables	5 9		•
c)	Other current liabilities	1 1		
d)	Short-term provisions	10	36,180,125.00	896,118.00
		8		
	Total	- 1 ⊢	36,180,125.00	896,118.00
		-	58,211,641.71	21,336,995.43
	ASSETS			
	Non-current assets			
)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	11	100000	
(ii)	Intangible assets	11	4,773,934.00	5,371,746.99
(iii)	Capital work in progress	11	-	-
(iv)	Intangible asset under development	11	•	-
)	Non-current investments	11	-	-
)	Deferred tax assets (Net)	12	10,050.00	10,050.00
)	Long Term Loans and Advances	6	•	
)	Other non-current assets	13		-
- 1		'"  -	143,192.00	143,192.00
- 10	Current assets	-	4,927,176.00	5,524,988.99
) (	Current investments	12	1	
)  1	nventories	15	.	-
)  F	Receivables from Members	16	720 240 00	
	Eash and bank balances	17	728,269.00	1,312,504.00
S	hort Term Loans and Advances	13	51,052,988.66	13,458,047.44
	Other current assets	18	1 503 300 05	
		" ⊢	1,503,208.05	1,041,455.00
Τ	otal	1 -	53,284,465.71	15,812,006.44
		<del> </del>	58,211,641.71	21,336,995.43
В	rief about the Entity	1 1		
	ummary of significant accounting policies	1		
T	he accompanying notes are an integral part of the financial	'		
	atements			

As per our report of even date attached For Agarwal & Gaur

For NPSC Co-operative Group Housing Society Ltd.

M. No. UDIN :-

Date: 37-8-35 Place: Delhi
UDIN-25083697BMNYYV9388

M.No-083697

NPSC Co-operative Group Housing Society Ltd.

Ragd. Off.: Plot No. 5, Sector-2, Dwarka, New Delhi-110075

Regn. No. 839 G/H

Income & Expenditure for the year ended 31-March-2025

(Amount in Rs.)

				(Amount in Ks.)
	Particulars	Note	31 March 2025	31 March 2024
	Revenue from operations	19	10,924,254	11,241,710
ı	Other Income	20	3,313,250	2,633,712
111	Total Income (I+II)		14,237,504	13,875,422
v	Expenses:			
(a)	Cost of goods sold	21	•	2 44 05(
(b)	Employee benefits expense	22	2,290,951	2,411,856
(c)	Finance costs	23	•	002.444
(d)	Depreciation and amortization expense	24	714,040	883,164
(e)	Other expenses	25	9,649,094	10,567,580
	Total expenses		12,654,085	13,862,600
v	Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III- IV)		1,583,419	12,821
VI	Exceptional items (specify nature & provide note/delete if none)			
٧II	Profit/(loss) before extraordinary items, partners' remuneration and tax (Y-VI)		1,583,419	12,821
AIII	Extraordinary Items (specify nature & provide note/delete if none)			
ıx	Profit before, partners' remuneration and tax (VII-VIII)		1,583,419	12,821
x	Partners' remuneration*			
XI	Profit before tax (IX- X)		1	
IIX	Tax expense:		1	
(a)	Current tax	1		•
(b)	Excess/ Short provision of tax relating to earlier years			
(c)	Deferred tax charge/ (benefit)	6		
			-	-
	Profit/(Loss) for the period from continuing operations (IXI-XII)		1,583,419	12,821
XIII		1	1,303,117	
XIVII	Profit/(loss) from discontinuing operations  Tax expense of discontinuing operations	1	1 . 1	
XVIII				
XIVI	Profit/(loss) from discontinuing operations (after tax) (XIVII-XVIII)			•
XVII	Profit/(Loss) for the year (XIII+XIVI)		1,583,419	12,821
	The accompanying notes are an integral part of the financial statements			

As per our report of even date attached

For Agarwal & Gaur

Chartered Accountan

Firm Reg. No. 0/65

M. NO. 08369

UDIN: Date: 97-8-95
Place: Delhi

LDIN-25083697BMNYYV9388

#### NPSC Co-operative Group Housing Society Ltd. Ragd. Off.: Plot No. 5, Sector-2, Dwarka, New Delhi-110075

Regn. No. 839 G/H								
Receipt Receipt & Payment for the year ended 31-March-2025								
Opening Balance	Amount	Payment						
Bank Accounts		Current Liabilities	Amount					
Cash-in-hand	1,434,749.66	Salary Payable						
Current Assets	23,297.72	Security Charges Payable	205,914.0					
Sundry Debtors			418,500.0					
Indirect Incomes	45,620,314.00	Fixed Assets						
Misc Income		Furniture						
Sale of Scrap	79,566.00	Water Cooler	8,510.0					
Canopy	17,200.00	Pump	13,500.0					
Saving Bank Interest		Current Assets	14,499.0					
	1,399.00	Fixed Deposit						
		Indirect Expenses	34,058,497.0					
		Electricity Exp.						
		Staff Salary & Bonus Exp.	2,121,742.00					
		Professional & Legal Charges	2,290,951.00					
		Ground Rent	101,896.00					
		Building Insurance Charges	83,740.00					
		Water Charges to DDA & Tanker	101,362.00					
		Repair & Maintt. of Civil Work	943,273.00					
		Repair & Maintt. of Civil Work Repair & Maintt. of Electric	849,637.00					
		Papair & Maint. of Electric	324,649.00					
		Repair & Maintt. of Fire Fighting Equipments	197,545.00					
		Repair & Maintt. of Lift	704,095.00					
		Repair & Maintt. of Motor	29,144.00					
		Repair & Maint Horticulture (gardening)	203,238.00					
		Repair & Maintt. of CCTV Camera	138,715.00					
		AMC/Maint. Of Boom Barries	37,465.00					
		Advertisement Expense	13,873.00					
		Housekeeping Exp.	86,281.00					
		Audit Fees	47,458.00					
		Office Exp.	46,540.00					
		Security Guard Exp.	1,203,684.00					
		Printing & Stationery	17,449.00					
		Software Expesnes	7,000.00					
		Festival Exp.	23,250.00					
		Fuel Exp.	17,524.00					
		Postage & Courier	478.00					
		Computer Exp.	3,150.00					
		Election Exp.	74,712.00					
	,	Rate & Taxes						
_		PNG Gas Expenditure	85,050.72					
		Closing Balance	7,567.00					
		Bank Accounts	270					
		Cash-in-hand	2,721,477.66					
			37,165.00					
	47239531.38							

in terms of our separate report of even date attached For Agarwal & Gaur

Place: New Delhi Date: 27-8-95

Treasurer

47239531.38

DIN-25083197BMNYYV9388 MNO-083697 FRN NO-010550N



#### Note - 1 Entity Information

NPSC Co-operative Group Housing Society Ltd. ("the Entity") is a Cooperative Society incorporated on 05 Nov 1983 in Delhi under the provisions of the Delhi State basis.

Cooperative Societies Act, 2003. The Entity is a Association of Persons engaged in the business of providing Maintenance, Security Services on mutuality concept basis.

#### Note - 2 Significant Accounting Policies

#### 2.1 Basis of preparation

The financial statements of the Entity have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The Entity has prepared these financial statements to comply in all material respects with the accounting standards. The funancial statements have been prepared on an accrual basis and under the historical cost convention.

#### 2.2 Use of estimates

The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires management of the Entity to make judgements, estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent liabilities on the date of the financial statements and the results of operations during the year. Differences between actual results and estimates are recognised in the year in which the results are known or materialised. Examples of such estimates include estimate of useful life of fixed assets, future obligations under employee retirement benefit plans, Income taxes. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

#### 2.3 Tangible Fixed Assets

Fixed assets are stated at cost less accumulated depreciation and impairment losses. Cost comprises of the purchase price and any directly attributable cost of bringing the asset to its working condition for its intended use. Borrowing cost directly attributable to acquisition or construction of fixed assets, which necessarily take a substantial period of time to get ready for their intended use are capitalized.

#### 2.4 assets

Depreciation on fixed assets is calculated pro-rata to the period of use, based on the written down value method on the rates prescribed under the Income Tax Act, 1961.

#### 2.5 Intangible assets

Intangible assets acquired separately are measured on initial recognition at cost. Following initial recognition, intangible assets are carried at cost less accumulated amortization and accumulated impairment losses, if any. Internally generated intangible assets, excluding capitalized development costs are not capitalized and expenditure is reflected in the statement of profit and loss in the year in which the expenditure is incurred.

#### 2.6 Amortisation of intangible

Intangible assets are amortized on a straight line basis over the estimated useful economic life.

#### 2.7 Research & development costs

Research expenditure on research phase is charged to Profit & Loss Account in the year in which it is incurred. Capital expenditure is added to the cost of fixed assets.

#### 2.8 Investments

The cost of an investment includes incidental expenses like brokerage, fees and duties incurred prior to acquisition Investments that are readily realisable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments Current investments are carried at lower of cost and fair value determined on an individual investment bases. Long-term investments are carried at cost, however, provision for diminution in value is made to record other than temp wany diminution in the value of 6 such investments On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of profit and loss.

#### 2.9 Revenue recognition

Revenue is recognised to the extent that it can be reliably measured and is probable that the economic benefits will flow to the Company. The following specific recognition enteria are also met before revenue is recognized:

(i) Maintenance received from Members

Revenue from Maintenance recived from Members are recognised on Acerual Basis

(ii) Interest

Revenue is recognized on a time proportion basis taking into account the amount outstanding and the applicable interest rates. Interest income is included under the head "other income" in the statement of Income and Expenditure.

(iii) Other Incomes

Revenue from other incomes is recognized on accrual basis.

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A provisions is recognized when an enterprise has a present obligation as a result of past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions except those disclosed elsewhere in the notes to the financial statements, are not discounted to its present value and are determined based on best estimate required to settle the obligation at the reporting date. These are reviewed at each reporting date and are adjusted to reflect the current best estimates.

#### 3.01 Cash and cash equivalents

Cash equivalents shall include short-term, highly liquid investments that are readily convertible into known amounts of cash and which are subject to an insignificant risk of changes in value.

Note - 3 Members' Capital Account

Sr. No.	Name of Member	M. No.	As at 1st April 2024 (Opening Balance)	Original/NOA	Present Status of Property	Members Deposit	(Amount in Rs.) As at 31st March 2025 (Closing Balance)
1							
2							
3							
4							
Previous	Year (PY)		723,600			7,200	730,800
11.000			723,600.00	•		- 1,200	723,600

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	(Amount in Rs.)						
4 3	Reserves and surplus		24.11 1 2225				
	Capital Reserve	-	31 March 2025	31 March 2024			
(b) I	Revaluation Reserve		•				
(c)	Lighting & Fancing Fund						
	Reserve Fund		6,417,472	6,417,472			
	Share Share Money		-,,				
	Special Fund	ĺ	5,126,984	5,126,984			
	Building Fund		8,160,000	8,160,000			
	Members Deposits						
(,,	Excess of Income over Expenditure Total	L	1,596,261	12,821			
1 1	10tal		21,300,717	19,717,277			
		[					
5	Borrowings	ļ	Long		Short T		
-		1	31 March 2025	31 March 2024	31 March 2025	31 March 2024	
	<u>Secured</u>						
(a)	Term loans						
1	from banks						
1	from other parties						
						1	
(p)	Loans repayable on demand						
1	from banks		NA.	NA.	NA	NA	
	from other parties		NA	NA	NA	NA	
(c)	Deferred payment liabilities					1	
(d)	Loans and advances from related parties					-	
(e)	Long term/current maturitites of finance lease obligation		•				
	Other loans advances (specify nature)						
1	Total (A)					<del>-</del>	
1							
	Unsecured					1 1	
(a)							
	from banks						
1	from other parties		-		-	-	
100	Loans repayable on demand					1 1	
10,	from banks		NA	NA.	NA.	NA	
- 1	from other parties		NA NA	NA	NA.	NA NA	
(c)	Deferred payment trabilities			-	-	-	
(đ				-			
(e							
(1)			·	<u>-</u>			
	Total (8)			·	-		
- 1	Total (A) + (B)						
	Foot Note:						
(1)					1		
(=					ł		
(m	where loans guranteed by partners/proprietors/owners aggregate of such amount un	noer each head shall	be disclosed.		1		
6	Deferred Lax (liabilities/(asset) (Net)	31 March 2025	Charge/ (benefit) for the year	31 March 2024			
	Deferred tax asset		, , ear	·	1		
	Expenses provided but allowable in Income Tax on payment basis						
	Provision for doubtful debts				ļ	•	
- 1	Difference between book depreciation & tax depreciation				1		
- 1	Others (please specify)		<u> </u>		_		
	Gross deferred tax asset (A)				]		
i	Deferred tax liability				-	ري جند	
	Difference between book degreciation & tax depreciation				1	1300	
	Others (please specify)	<del></del>	<del></del>	<del></del>	1 / (a)		
	Gross deferred tax (tab lity (B)		<u> </u>	===	= //-5/	XE. 11	
	Net deferred tax liability/(asset) (8-A)				] [: ]	L Mars	
					1 21	Man 1 1	

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(Amount in Rs.)

					Total	1
		•			Interest	/
•					Principal	
•		•		/ear:	(a) Amount remaining unpaid to any supplier at the end of each accounting year:	- T
n 2024	31 March 2024	31 March 2025			Particulars	17.1
			with the entity	ormation available w	Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:	
					Total Trade payables	
. ] .		.].		erprises	(b) Total outstanding dues of creditors other than micro, small and medium enterprises	(b)
,			ï		(a) Total outstanding dues of micro, small and medium enterprises	(a)
h 2024	31 March 2024	31 March 2025			Trade payables	9
					Total Provisions	
					Other (specify nature)	
					for Sales Return)	_
•			•		Other Provisions (Please Specify - eg/- Provision for warranties / Provision	
					Provision for Income tax [net of advance tax of ks (previous year	. =
,			•			<u>(b)</u>
			,		Provision for leave Encashment	
			•		Provision for gratuity	_
•					(a) Provision for employee benefits	(a)
31 March 2024	31 Marc	31 March 2025	31 March 2024	31 March 2025		
	Short term	Short	Long term	Long	R Provisions	20
					Con Carrier Co. B. Carrier Co.	
					Total Other long-term liabilities	
					Others (please specify)	_
					Advance from customers	_
		31 Well Cit 7073			Other long-term liabilities	7 (
31 March 2024	31 Mar	שביבה אביבו				

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Notes forming part of the Financial Statements for the year ended, 31st March, 2025 NPSC Co-operative Group Housing Society Ltd | (b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the beyond the appointed day during the year) but without adding the interest specified under the MSMED Act. (c) The amount of interest due and payable for the period of delay in making payment (which have been paid but payment made to the supplier beyond the appointed day during each accounting year.

the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible (e) The amount of further interest remaining due and payable even in the succeeding years, until such date when (d) The amount of interest accrued and remaining unpaid at the end of each accounting year.

expenditure under section 23 of the MSMED Act. 31 March 2025

31 March 2024

6

Other current liabilities

(a) Audit Fee Payable

(b) Ex Member Deposit Payble

(c) Sale of Flats

(e) Advance From Members (d) Members Rebate Payable

(j) Other payables (specify nature)

Total Other current liabilities

(h) Security Guard Payable

(i) TDS payable

(g) Security Deposit to NRT Contrators (f) Security Deposit From Members

33,000,000 2,400,000 417,000 219,735 24,710 77,356 11,800 313,000 362,764 93,288 24,710 25,000 77,356

36,180,125

Furniture & Fixtures

28,742.00 8,510.00 28,742.00

			TANGIBLE ASSETS	LYSELLS
Particulars /Assets	Freehold land	Plant & Machinary 15%	Plant & Machinary 10%	Computer and its Parts
Gross Block				
At 1 April 2024		3,745,046.00	2,454,325.00	26,799.00
Additions		41,000.00	61,358.00	5,359.00
Deductions/Adjustments				
At 1 April 2023		3,687,226.00	2,454,325.00	4,424.00
Additions		\$7,820.00		22,375.00
Deductions / Ad Justments				
At 31 March 2025		3,786,046.00	2,515,683.00	32,138.00
At 31 March 2024		3,745,046.00	2,454,325.00	26,799.00
Depreciation/Adjustments				
At 1 April 2024		557,420.00	306,792.00	16,079.00
Additions		483,281.00	220,889.00	6,431.00
Deductions / Ad Justments				
At 1 April 2023				
Additions		557,420.00	306,792.00	16,079.00
Deductions / Ad justments				
At 31 March 2025		1,040,701.00	527,681.00	22.5 10.00
At 31 March 2024		557,420.00	306,792.00	16,079.00
Het Block				

37,252.00 6,271,139.00 28,742.00 6,254,912.00

3,439.00

843,165.00 714,040.00

At 31 March 2025 At 31 March 2024

2,745,345.00 3,187,626.00

1,988,002.00

30,939.00 4,773,934.00 25,868.00 5,371,746.99 6,313.00 1,597,205.00 2,874.00 883,165.00 2,874.00

883,165.00

				MYANGIBLE ASSETS				
Particulars /Assets	Goodwill	Brands/trademarks	Recepte/formulae/model/devig n prototype	Computer Software	Maighead and publishing title	Liscense and franchise	Others (specify nature)	Total
Grass Block								
At 1 April 2024								
Additions								
Deductions / Adjustments								
AL 1 April 2023								
Additions								
Deductions / Adjustments								
At 31 March 2025								
At 31 March 2024								
Amortization/Adjustment								
AL 1 April 2024								
Additions								
Deductions / Adjustments								
AL 1 April 2023								
Additions								
Deductions/Adjustments								
At 31 March 2023								
At 31 March 2024								
Het Block								
			THE R. LEWIS CO., LANSING, MICHIGAN CO., LANSING, MICHIGAN CO., LANSING, MICHIGAN, CO., LANSING, MICHI					
AL 31 March 2025								

Trimberhaur

Opening Balance
Add: Additions during the year
Less: Capitalized during the year
Closing Balance (B)

Opening Balance
Add: Addition during the year
Lens: Capitalized during the year
Chaing Balance (B)

Assets under lease to be separately specified under each class of asset,

Capital Work in Progress

31 March 2025

Intangible assets under development

91

)	e (£ (£)	6 6 6	(b) (a)	(a) (c) (d) (d) (d) (d) (e) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	(r) (a)	12	Notes f
Aggregate market value as at the end of the year: Aggregate market value as at the end of the year:	Investments in outcomes of the linest lines in outcomes of the linest li		Trade Investments - <u>Unqualted</u> Investments in Other Entities Less: Provision for diminution in value of investments Less: Provision for diminution in value of investments Investments in partnership firm (Refer footnote 1)	Other Investments Investments in preference shares Investments in equity instruments Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Investments property Other non-current investments (specify nature) Total Investments	Trade Investments -Quoted Investments in Other Entities Less: Provision for diminution in value of investments Investments in Partnership firm (Refer footnote 1)	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	Notes forming part of the Financial Statements for the year ended, 3 135 melicin, 2007
						Face Value	
						Numbers/ Units/ Shares	
	10,050	5,000 5,000				Book Value	
	191					Numbers/ Units/ Shares	31 Ma
						Book Value	(Amount in Rs. 31 March 2024

1

cess: Provision for doubtful advances

(a)

Capital advances

Considered good

Doubtful

ü

Loans and advances

(Secured)

(a) (c) (a) @ <del>5</del> @ <del>6</del> 0 <del>6</del> @ Current maturities of long-term investments Other Short-term investments (specify nature) Current maturities of long-term investments Investments in equity instruments **Grand Total** Other Short-term investments (specify nature) Trade (valued at lower of cost or market value) - Unquoted Investments in preference shares Net current investments Investments in debentures or bonds Investments in government or trust securities Investments in preference shares Investments in equity instruments Net current investments Investments in debentures or bonds Investments in government or trust securities Investments in mutual funds Investments in mutual funds

Aggregate value of quoted investments and market value thereof.
Aggregate value of quoted investments.
Aggregate Provision for diminution in value of investments

					_
			31 March 2025	Long	
			31 Warch 2024	Long Term	
		•	31 March 2025	Shor	
•	•		31 March 2024	Short Term	

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NPSC Co-operative Group Housing Society Ltd.

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

**Current Investments** 

Trade (valued at lower of cost or market value) - Quoted

Face Value

Shares Numbers/ Units/

31 March 2025

31 March 2024

Book Value

Book Value

Shares Numbers/ Units/

NPSC Co-operative Group Housing Society Ltd.

Notes forming part of the Financial Statements for the year ended, 31st March, 2025 (b) Loans advances to partners or relative of partners

Dranaid expenses	(c) Other loans and advances (specify na	
	cify nature)	

Advance tax and tax deducted at source [Net of provision for income tax of Rs. \_ (previous year Rs. \_\_\_)]

VAT credit receivable CENVAT credit receivable

Service tax credit receivable GST input credit receivable Security Deposits

Balance with government authorities

ਦ

Total (a)+(b) (A)

Loans and advances (Unsecured)

Capital advances Considered good Doubtful

(a) В

Less: Provision for doubtful advances

ε

(b) Loans advances to partners or relative of partners

Ĉ Other loans and advances (specify nature)

Prepaid expenses Advance tax and tax deducted at source [Net of provision for income tax of Rs. \_\_\_\_\_]

VAT credit receivable CENVAT credit receivable

GST input credit receivable

Service tax credit receivable

Security Deposits

(a)+(b) (B)

lance with government authorities

g

_	T	Т		 			 _		П	1	Т	Т			_
							 		31 March 2025	Long					
							 		31 March 2024	Long Term					
•				•	•	•	 		31 March 2025	Sho				. ,	-
							 		31 March 2024	Short Term					

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(i) (ii) (iii) <u>(1)</u> (e) Ĉ (b) (a) 15 ල ල 16 ₫ 14 Other non-current assets Prepaid expenses [Goods in transit to be disclosed under relevant sub-head of inventories]
Total Others (Specify nature) Doubtful Secured Considered good Receivables from Members Stores and spares Raw materials Inventories Security Deposits Less: Provision for doubtful receivables Unsecured Considered good Outstanding for a period exceeding 6 months from the date they are due for receipt Less: Provision for doubtful receivables Doubtful Secured Considered good Outstanding for a period less than 6 months from the date they are due for receipt Others (Specify nature) Loose Tools Stock-in-trade Finished goods Work-in-progress Total other non-current other assets Unsecured Considered good

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Cash on hand

Cheques, drafts on hand

Deposits with original maturity of less than three months

Total

Other bank balances

Ô

Fixed Deposits

On Bank accounts

Cash credit account (Debit balance)

Cash and Bank Balances

Cash and cash equivalents

Total

Unbilled receivables

Tepinder Cour

683,978 683,978 628,526 628,526 1,312,504 31 March 2024 1,434,750 1,453,047	3,100 3,100 3,100 775,169 7728,269 7728,269 31 March 2025 2,721,478 37,165 2,758,643
31 March 2024	31 March 2025
	F (
31 March 2024 143,192 - - 143,192 143,192 31 March 2024	31 March 2025 143,192 143,192 143,192 31 March 2025

(ii) fron	(11)	(iii)
	from reporting date	om reporting date  Margin money or deposits under lien

18 Other current assets
(a) Interest accrued but not due on deposits
(b) Interest accrued and due on deposits

Total other bank balances
Total Cash and bank balances

(e) Tds excess Deposited
Total (d) Prepaid Lift Maintainance

(c) TDS Receivable

**1** (1)



	1,041,455	1,503,208
		6,359
	278,995	271,405
	162,774	419,883
	600,186	805,561
	31 March 2024	31 March 2025
,	13,438,047	51,052,989
	12,000,000	48,294,346
	•	•
	12,000,000	48. 794. 346
		_

Miller Cefinder C	Cost of raw material consumed	(iii) Less: Inventory at the end of the year	(ii) Add: Purchases during the year	(i) Inventory at the beginning of the year	Raw material consumed	Cost of goods sold (Delete whatever is not applicable)	Total other income	(j) Fine	(i) LM/CM Cost of Interest	(h) Ground Rent Received	(g) Renovation Charges	(f) Insurance Charges Received	(e) Scrap- Sale	(d) Other Misc.Receipt	(c) Rent From Shop I, II & III	(b) Interest on SB a/c with Bank	(a) Interest on FD with Bank	20 Other income	veselle non obeiduois (iset)	Powers from constitute (Net)	Revenue from operations (Gross)	(g) Other Receipts- Shares Transfer	(f) Sticker Charges	(e) Connopy Income	(d) Surcharge fees	(c) Shifting Charges	(b) Community Hall Rent	(a) Maintenance Charges	19 Revenue from operations	
1 Can-	9			•		31 March 2025	3,313,250.00	13,500	129,917		70,000	110,550	17,200	271,851		1,399	2,698,833	31 March 2025	10,727,257	10 024 254	10,924,254	64,760	10,816	63,005	304,373	216,300	75,000	10,190,000	31 March 2025	
<u></u>			• .			31 March 2024	2,633,712.00	•	•	113,760	•	402,000	230,322	205,713	26,450	32,730	1,622,737	31 March 2024	11,271,710	11 241 710	11,241,710	53,430	20,440	96,442	470,388	284,010	55,000	10,262,000	31 March 2024	(Amount in Rs.)

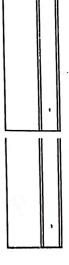
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Notes forming part of the Financial Statements for the year ended, 31st March, 2025 NPSC Co-operative Group Housing Society Ltd. (iii) Less: Inventory at the end of the year (iii) Less: Inventory at the end of the year (fii) Finished goods (ii) Add: Purchases during the year (ii) Add: Purchases during the year (ii) Work in progress (i) Inventory at the beginning of the year (i) Stock-in-trade C|Changes in inventories of finished goods, work in progress and stock-in trade B Purchases of stock-in-trade Inventory at the beginning of the year Packing material consumed (if considered as part of raw material) Work in progress Cost of packing material consumed (Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C) Stock-in-trade Finished goods Other materials (purchased intermediates and components) Inventories at the end of the year: Inventories at the beginning of the year: Total (B) Total raw material consumed (A) Cost of other material consumed (|||+|||+|| 31 March 2025 31 March 2025 31 March 2024 31 March 2024

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NPSC Co-operative Group Housing Society Ltd.

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

	22
(Including contract labour)	Employee benefits expense

- (a) Salaries, wages, bonus and other allowances
- (b) Contribution to provident and other funds
- (c) Gratuity expenses
- (d) Staff welfare expenses

Total Employee benefits expense

# Interest expense (other than interest on partners' capital/member' capital)

- 23 Finance cost
- On assets on finance lease

On bank loan

- (b) Interest on partners' capital/member capital
- (c) Other borrowing costs
- (d) Loss on foreign exchange transactions and translations considered as finance cost (net) Total Finance cost

# 24 Depreciation and amortization expense

- on tangible assets (Refer note 11)
- on intangible assets (Refer note 11)

Total Depreciation and amortization expense

# 25 Other Expenses

Security Expenses

Water Charges
Tuel Expenses-DG Set
Walter General Set

(A) Repairs & Maint.-Electrical Works

(viii) Repairs & Maint -CCTV & EPBX (ix) Repairs & Maint.-Plumber work

(x) Repairs & Maint.-Plumber wo

(xi) Repairs & Maint. Do Set

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	199,088	,	30,058	126,384	61,000	64,532	17,524	943,273	2,121,742	1,121,660	31 March 2025 31 Mar	714,040	714,040	31		1	•	,	31 March 2025 31 Ma	2,290,951		1		2,290,951	
13,972	155,416	51,783	111,491	166,337	19,090	53,413	71,696	809,396	1,969,190	1,097,173	31 March 2024	883,165	883,165	Marc	•	ı	•	•	31 March 2024	2,411,856	19,153	•	•	2,392,703	

Notes forming part of the Financial Statements for the year ended, 31st March, 2025 NPSC Co-operative Group Housing Society Ltd.

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Rep
Repairs
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of Civil
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(xiii) Repairs & Maint.-Fire Fighting System (xiv) Repairs & Maint.-Motor

(xv) AMC CCVT, Intercom, Boom, Lift fire system

(xvi) Computer & Spftware Expenses

(xviii) Legal & Professional Charges (xvii) Printing & Stationery

(xix) Sanitation & Hygene Expenses (xx) Festival & Gift Expenses

(xxi) Building Insurance Interest paid including Bank Charges

(xxiv) Rates and Taxes Advertisement Exp.

(xxvii) Paid out of Court settlement

xxviii) Ground Rent Exp. (xxix) Office Expenses (xxvi) Election Expenses (xxv)|Members Rebate Exp Total

10,567,580	9,649,094
20,025	64,402
113,760	•
450,000	•
•	74,712
•	2,400,000
•	40,051
34,850	13,873
865,133	
338,332	114,857
199,626	221,515
681,354	86,281
145,000	138,496
37,587	17,449
13,018	10,150
861,568	882,059
66,200	29,144
568,812	109,658





Printed on 7-Sep-25 at 13:

#### NPSC CGHS Ltd (from 1-Apr-22) Plot No. 5, Sector-2,

Dwarka, New Delhi E-Mail: npsc.cghs@gmail.com

**SIB 1638** 

**Reconciliation Statement** 1-Apr-24 to 31-Mar-25

							Pag€
Date	<b>Particulars</b>	Vch Type	Instrument No.	Instrument	Bank Date	Deposit	Withdraw
				Date			

Available Only in Books



Balance as per Company Books :

27,01,171.51

Available Only in Books:

Reconciled in Subsequent Period:

30,000.00

3,83,206.

Expected Bank Balance as of 31-Mar-25:

30,54,377.51





Account Name:

NPSC COOPERATIVE GROUP HOUSING SOCIETY LIMITED

Customer Address:

NPSC COOPERATIVE GROUP HOUSING

SOCIETY LIMITED PLOT NO 5 SECTOR

2 DWARKA PHASE 1

DELHI INDIA

110075

Statement Date :

07-Sep-2025 , 01:38 PM

Account No:

0398073000001638 INR

From Date:

31-03-2025

To Date:

31-03-2025

SINo	Transaction Date	Value Date	Particulars	Cheque Number Withdrawals	Deposits	Balance Amount
1	31-03-2025	31-03-2025	TDS operative a/c dr for [0398100000006114]/	5,245.00		29,65,777.51
2	31-03-2025	31-03-2025	C402- IMPS/SBIN/5090086083 23/YOGESH KUMAR SINGH/Ren/SBA20667d 3c0dde11f098e60abc08 430000#919434063317 #Y		18,000.00	29,83,777.51
3	31-03-2025	31-03-2025	C301-NEFT:ABHISHEK KUMAR/		70,600.00	30,54,377.51

\*\*\*\*End of A/c Statement\*\*\*\*





PLOT NO.-5, SECTOR-2, DWARKA, NEW DELHI-110075 - TEL.: 35113916, 42473047 E-mail: npsc.cghs@gmail.com - npsc.cghs@outlook.com

		MEMBERS LIST		I
S. No	FLAT NO.	MANE OF MEMBERS	MEMBERSHIP NO.	Share Money
1	A-101	Pankaj Bansal (New purchser)	*	3600
2	A-102	Smt. Inderjeet Kaur Tandon	15	3600
3	A-103	Dr. Nivedita Prasad	428	3600
4	A-104	Shri Charanjeet Singh Sidhu	454	3600
5	A-105	Smt. Surekha Sharma	369	3600
6	A-201	Shri Ajay Yadav	499	3600
7	A-202	Smt. Gurmeet Kaur	157	3600
8	A-203	Shri Rajinder Kumar Thakral	421	3600
9	A-204	Smt. Gurmeet Kaur Nangiana	236	3600
10	A-205	Shri Narender Tyagi	480	3600
11	A-301	Shri Rakesh Saxena Jt. Smt. Rita	507	3600
12	A-302	Shri Akhilesh Kumar Pathak & Smt. Monika Pathak	561	360
13	A-303	Mrs. Prakriti Srivastava .	226	360
14	A-304	Shri Sunil Trehan & Smt. Sunita	552	360
15	A-305	Shri Arvind Bhatia	247	360
16	A-401	Mr. Jaskaran Singh & Mrs. Veena Sirohi	617	360
17	A-402	Shri Harish Sharma	422	360
18	A-403	Shri B.K. Mahajan	340	360

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19	A-404	Shri Shyam Sunder Srivastava Jt. Sh. Satish Chander Srivastava	462	360
20	A-405	Shastri Prasad Tripathi ( N.P )	*	360
21	A-501	Shri Opinder Sharma & Smt. Anivika Sharma	474	360
22	A-502	Shri Deepak Malkani	479	360
23	A-503	Shri Major Singh	476	360
24	A-504	Shri Satish Sharma & Smt. Bhawana Sharma	568	3600
25	A-505	Smt. Sushmita Dhal	622	3600
26	A-601	Shri Satish Chander Jain & Shashant Jain	282	3600
27	A-602	Dr. Davinder Singh & Smt. Anita Singh	419	3600
28	A-603	Shri Rakesh Kumar Gupta	525	3600
29	A-604	Mrs. Sharda Naurvi	582	3600
30	A-605	Kanwar Surrinder Malhotra & Smt.Alka Malhotra	567	3600
31	A-701	Shri Rajesh Mohan	436	3600
32	A-702	Mrs. Nisha Singh & Ms. Sneha Singh	585	3600
33	A-703	Smt. Poonam Sondhi &Shri Anil Sondhi	279	3600
34	A-704	Dr. Jagan Nath Sharma	441	3600
35	A-705	Shri Sudarshan Kaushal	504	3600
36	A-801	Smt Harjeet Kaur	600	3600
37	A-802	Shri Kamal Singh Baghela	587	3600
38	A-803	Shri Sanjeev Kumar	485	3600
39	A-804	Shri Vijay Khemani	590	3600
40	A-805	Shri Chandan & Smt. Manisha Sharma	605	3600
41	A-901	Shri Lakshmi Narain	433	3600

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42	A-902	Smt. Anita Ahuja	564	
43	A-903	Shri N.K. Chhokar		3600
			497	3600
44	A-904	Smt. Charu Bandhu & Shri Lalit Bandhu	559	3600
45	A-905	Smt . Sombala Sharma Jt. Sumit	517	3600
46	A-1001	Smt. Kamlesh & Shri Anil Sardana	510	3600
47	A-1002	Shri Nakul Kharbanda & Smt. Sunita Kharbanda	565	3600
48	A-1003	Shri. Chandrakant Sharma	596	3600
49	A-1004	Dr. J.K. Nayak	101	3600
50	B-101	Mr. Sunil Puniani & Mrs. Nishi Puniani.	614	3600
51	B-102	Col.Mukul Manku & Smt. Sarbjit Manku	572	3600
52	B-103	Mr. Ashish Yadav & Mrs. Vijay Kumari	613	3600
53	B-104	Shri Meerawali Shaik	489	3600
54	B-105	Shri B.P. Verma	97	3600
55	B-201	Shri Ajay Pahwa & Smt. Pooja Mehta	576	3600
56	B-202	Shri Gaurav Bidani & Smt. Nidhi Bidani	603	3600
57	B-203	Shri Dinesh Bhola & Mrs. Neetu Bhola	619	3600
58	B-204	Shri Rajinder Kumar Gupta & Mrs. Rashmi Gupta	343	3600
59	B-205	Shri M.M. Kesavan	478	3600
60	B-301	Shri Santosh Bhardwaj	276	3600
61	B-302	Dr. Prashant Kumar	344	3600
62	B-303	Shri Ramesh Chand Pahuja & Mrs. Vijay Shree	439	3600
63	B-304	Dr. M.S. Prasad & Smt. Mukta	529	3600
64	B-305	Smt. Kamini Khanna	571	3600

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65	B-401	Dr. Rummie Walia Luther	569	3600
66	B-402	Smt. Renu Jain	20	3600
67	B-403	Smt. Lajwanti Narang	71	3600
68	B-404	Shri Rajiv Sharma Jt.Smt. Vibha Sharma	536	3600
69	B-405	Shri Ankit Gupta & Smt Shilpi Gupta	599	3600
70	B-501	Shri Ajay Kumar & Smt. Manju Lakhani	607	3600
71	B-502	Smt. Alka Goyal	513	3600
72	B-503	Smt.Kamlesh Jaiswal	397	3600
73	B-504	Dr. Mukesh Bhatnagar	423	3600
74	B-505	Shri Sankar Das	447	3600
75	B-601	Shri. Ketan Sharma	308	3600
76	B-602	Shri Girish Sharma	452	3600
77	B-603	Col. Rajpal Chawla & Mrs. Sapna Chawla	594	3600
78	B-604	Smt. K.A. Thomas	353	3600
79	B-605	Col. Sunil Ahuja & Mrs. Smriti Ahuja	591	3600
30	B-701	Shri Virender Raina & Smt. Nirmala Raina	464	3600
31	B-702	Sh. Mayank Sharma	220	3600
32	B-703	Shri BVS Viswandha Sarma & Smt.B.Visala	448	3600
3	B-704	Shri Patrick Gonsalves & Mr. AJ Gonsalves	325	3600
4	B-705	Smt. Santosh	303	3600
5	B-801	Smt.Kusum Sharma	617	3600
6	B-802	Smt. Prity Bhatt	558	3600
7	B-803	Shri Gulab Das & Mrs.(Dr) Chhaya Das	595	3600



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88	B-804	Chui BA BA A '' O BA A''		
00	B-804	Shri M.M. Asija & Ms.Himani Asija	477	3600
89	B-805	Shri K.P. Shreeram	429	3600
90	B-901	Shri Sandeep Dutta	415	3600
91	B-902	Smt. Richa Sharma Katyal	553	3600
92	B-903	Shri Rishi Raj Koul	502	
93	B-904	Shri Manmohan Kishan & Shri	598	3600
		Shashank Mudgil		3600
94	B-905	Smt. Neelam Bharti	537	3600
95	B-1001	Brig. R.K. Rana	424	3600
96	B-1002	Shri DalipKumar & Smt. Promila Kukreja	487	3600
97	B-1003	Rohit Rathore (N.P)	*	3600
98	B-1004	Shri Vijay Prakash Bhatt	355	3600
99	C-101	Shri Ravish Kumar Tripathi	533	3600
100	C-102	Lokesh Handa (N. P)	*	3600
101	C-103	Smt. Shobha Tandon	321	3600
102	C-104	Smt. Shalu Arora & Mrs. Sarla Arora	618	3600
103	C-105	Shri J.S. Kellogg	3	
101				3600
104	C-201	Indu Dixit (N.P)	*	3600
105	C-202	Shri Pradeep Kumar & Smt. Sneh Lata	557	3600
106	C-203	Smt. Subhadra Devi	531	3600
107	C-204	Shri Chiranji Lal Sharma & Shri Sanjeet Kumar	333	3600
108	C-205	Smt. Savitri Sachdeva & Shri Rajeev Kumar Sachdeva	496	3600
109	C-301	Shri. Abhishek Kumar & Mrs.	593	3600
110	C-302	Priyanka Mishra Shri Jai Prakash Gupta	63	3600
				3600

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111	C-303	Shri Devinder Singh & Smt. Rabia	578	3600
112	C-304	Dr. Mrigank Mathur &Neha singh (N.P)	*	3600
113	C-305	Dr. Anand Prakash Dubey	402	3600
114	C-401	Mansi Trehan	*	3600
115	C-402	Smt. Shashi Langar	319	3600
116	C-403	Smt. Kanchan Sethi	562	3600
117	C-404	Kamna (N.P)	*	3600
118	C-405	Cdr. K. Suresh	438	3600
119	C-501	Shri Anurag Rastogi	217	3600
120	C-502	Shri. Rajat Subhara Chatterjee & Smt Nilakshi Chatterjee	509	3600
121	C-503	Shri Vijay Kumar Verma & Smt. Manisha Verma	580	3600
122	C-504	Col. Vaibhav Chaudhary & Smt. Archana Chaudhary	555	3600
123	C-505	Dr. Kulvinder Kaur	528	3600
124	C-601	Shri Shelainder Bhardwaj	294	3600
125	C-602	Shri. Jyoti Kumar	495	3600
126	C-603	Shri Hirender Singh Negi	468	3600
127	C-604	Smt. Kanta Panwar	168	3600
128	C-605	Shri Yoginder Singh Tanwar	434	3600
129	C-701	Shri Deepak Vohra	296	3600
130	C-702	Shri Vinod Kumar Bathla	437	3600
131	C-703	Smt. Geeta Sinha & Shri Ajay Kumar Sinha	556	3600
132	C-704	Col. R.S. Pahwa (Retd)	410	3600
133	C-705	Shri Kamal Kishor Jotwani & Smt. Preety Jotwani	512	3600



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134	C-801	Shri Mahesh Kr. Khandewal & Smt. Vijay Lakshmi Khandewal	550	3600
135	C-802	Shri Vikrant Nanda	469	3600
136	C-803	Smt. Rama Seth Jt.Ashwini Kumar Seth	575	3600
137	C-804	Shri. Arvind Narain Varshney	368	3600
138	C-805	Smt. Anuradha Kwatra & Shri Rajesh Kwatra	520	3600
139	C-901	Shri Tarun Gupta	57	3600
140	C-902	Shri. Mandeep Singh Kohli & Mrs. Nancy Walia	620	3600
141	C-903	Smt. Poonam Uttrejpuril & Rahul Kumar Singh	577	3600
142	c-904	Shri Sandeep Seth	540	3600
143	C-905	Shri Avinash Sehrawart	425	3600
144	C-1001	Shri Ashok Kumar Sharma & Smt. Sapna Sharma	566	3600
145	C-1002	Shri J.G. Arora	492	3600
146	C-1003	Brig. Raja Bhattacharjee & Mrs Sudha Bhattacharjee	601	3600
147	C-1004	Shri Puneet Dhawan & Smt. Deepti Dhawan	570	3600
148	D-101	Shri Rattan Singh Malik & Shri Satish Kumar	259	3600
149	D-102	Shri Sarvesh Sharma	470	3600
150	D-103	Smt. Jatinder Kaur Khandpur	267	3600
151	D-104	Shri Rajinder Malhotra	372	3600
152	D-201	Shri Sandeep Chopra	136	3600
153	D-202	Smt. Shubhra Rai Chaudhary & Shri P.R. hChaudhary	381	3600
154	D-203	Shri J.K. Dwivedi	532	3600
155	D-204	Col. Sandeep karanwal and Mrs Ritu Karanwal	610	3600
156	D-205	Mrs. Meenu Gupta	597	3600



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157	D-206	Shri Davind Manohar & Smt. Jerry Manohar	.471	3600
158	D-301	Shri Vikrant Kumar	467	3600
159	D-302	Shri . Navin Rajpal	581	3600
160	D-303	Shri Anup Nayyar & Smt. Neeta Nayyar	466	3600
161	D-304	Smt.Chikita Dhar	547	3600
162	D-305	Shri Suneet Kumar singh & Shri Sumeet Kumar Singh.	481	3600
163	D-306	Smt. Kulbir Kaur	156	3600
164	D-401	Smt. Shashi Gupta Jt. Ms.Mona Gupta & Shri Tarun Gupta	91	3600
165	D-402	Smt. Sunita Jt. Smt. Ganga Devi	539	3600
166	D-403	Smt. Neeraj Gupta & Shri Ajay Gupta	563	3600
167	D-404	Shri. Ravi Viswanathan & Smt. Lakshi Menon	606	3600
168	D-405	Shri Vishal Arora & Sonal Arora	604	3600
169	D-406	Shri. Ishwar Singh Yadav	615	3600
170	D-501	Smt. Santosh Kapoor	262	3600
171	D-502	Smt. Diksha Sharma	334	3600
172	D-503	Smt. Madhu Mahani & Bharat Bhushan Mahani	249	3600
173	D-504	Shri Hradesh Kumar & Smt. Nikhil Maheshwari	574	3600
174	D-505	Shri. Kewal Kumar Gupta & Dr. Rajat Mahajan	588	3600
175	D-506	Chandrika & Naveen	*	3600
176	D-601	Shri Rajinder Kumar Mahajan	347	3600
177	D-602	Shri Brij Mohan Duggal	435	3600
178	D-603	Shri Lekh Raj Singh	420	3600
179	D-604	Smt. Jaspal Kaur	188	3600



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Tejinder Kaur

180	D-605	Shri Lalit Bhatt	483	
181	D-606	Bindu swaroop & Taroon Swaroop		3600
		(N.P)	*	3600
182	D-701	Dr Shagufta Hasnain	573	3600
183	D-702	Mr. Rajiv Kumar & Mrs. Pooja Setia	612	3600
184	D-703	Smt. Geetika Anand	183	3600
185	D-704	Smt. Ram Sakal Prasad & Smt. Poonam Sah	579	3600
186	D-705	Shri S.N. Bhatt	526	3600
187	D-706	Mrs. Vandana Roy	592	3600
188	D-801	Shri Aminder Singh	519	3600
189	D-802	Smt. Sakina Virani	374	3600
190	D-803	Smt. Tejinder Kaur	523	3600
191	D-804	Shri. Chandra Bhan Singh Bhadwal & Mrs. Anupama Bhadwal	616	3600
192	D-805	Shri B.Ramana Rao	5	3600
193	D-806	Shri Jagdeep Singh Ghuman	256	3600
194	D-901	Kuldeep Singh Jakhar (N.P)	*	3600
195	D-902	Col. Abhishek Uniyal & Smt. Ruchi Uniyal	589	3600
196	D-903	Mrs. Poonam Sharma & Shri. Vinod Kumar Sharma	621	3600
197	D-904	Shri Pankaj Kumar Singh & Mrs. Kanchan Singh	584	3600
198	D-905	Smt. Sunita Arora	23	3600
199		Mr. Gaurav Malhotra & Mrs. Nidhi kapur Malhotra **	608	3600
200		Mr. Pulkit Gupta **	609	3600
201	D-1002	Lt.Col. Sanjeeb Dutta & Mrs. Shweta Dutta	583	3600
202	D-1003	Smt. Jaswinder Taneja	241	3600

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1	203	D-1004	Smt.Bachan Kaur Bindra	238	3600
				7	730800

\* 11 Flat Owners have not applied for membership till 31st March 2025

Mal. Tejinder Kaur



<sup>\*\*</sup> Two members have been alloted membership but flat allotment is pendinfg with RCS\DDA



PLOT NO.-5, SECTOR-2, DWARKA, NEW DELHI-110075 - TEL.: 35113916, 42473047 E-mail: npsc.cghs@gmail.com - npsc.cghs@outlook.com

MC Meetings held during the Fy.2024-25

S.NO.	
1 ,	5.04.2024
2	13.04.2024
3	08.05.2024
4	18.05.2024
5	08.06.2024
6	22.06.2024
7	12.07.2024
8	27.07.2024
9	31.08.2024
10	20.09.2024
11	04.10.2024
12	<b>\$</b> 5.11.2024
13	12.12.2024
14	24.12.2024
15	31.01.2025
16	07.02.2025
17	12.02.2025
18	22.02.2025
19	06.03.2025
20	23.03.2025
21	31.03.2025
Total 21	

President

Secretary

Tejinder Kaur

Treasurer





PLOT NO.-5, SECTOR-2, DWARKA, NEW DELHI-110075 - TEL.: 35113916, 42473047 E-mail: npsc.cghs@gmail.com - npsc.cghs@outlook.com

(Regn No. 839-GH)

#### a) **CUSTODY CERTIFICATE FOR CASH IN HAND**

Certified that cash in hand as on 31 March 2025 was Rs. 49,866/- (Rs Forty-Nine Thousand Eight Hundred Sixty-Six Only.)

#### b) List of Employees During the Year Ended 21.03.2025

SI	.No.	Name of the Member	Designation
1		Mr. Sanjeet Kumar	Office Manager
2		Mr. Satender	Caretaker
3		Mr. Chote Lal	Plumber
4		Mr. Uddal Yadav	Plumber
5		Mr. Vijay Kumar	Gardner
6		Mr. Iman Ali	EA (Environment Assistant)
7		Mr. Makbul Sekh	EA (Environment Assistant)
8		Mr. Ajit Mandal	EA (Environment Assistant)
9.		Mr. Dhiraj Kumar	EA (Environment Assistant)
10	).	Mr. Ankit	EA (Environment Assistant)
11		Mr. Sabert Ali	EA (Environment Assistant)
			,,

For NPSC Co-operative Group Housing Society Ltd.

President

Secretary

Treasurer Partner





PLOT NO.-5, SECTOR-2, DWARKA, NEW DELHI-110075 - TEL.: 35113916, 42473047 E-mail: npsc.cghs@gmail.com - npsc.cghs@outlook.com

(Regn No.839)

#### List of New Member Enrolled During the Year Ended 31.03.2025

		Date Of Approval by Managing
Name of Member	M. No.	Committee
MD CAUDAY MALLIOTRA & MDS NIDHI KAPIIR MALHOTRA	608	18th May 2024
	609	18th May 2024
		08th June 2024
		08th June 2024
		08th June 2024
		12th July 2024
		04th October 2024
MR. SUNIL PUNIANI & MRS. NISHI PUNIANI		04th October 2024
MR. ISHWER SINGH YADAV	615	U4th October 2021
COL. CHANDR BHAN SINGH BHADWAL & MRS. ANUPAMA	616	15th November 2024
BHADWAL	(17	15th November 2024
MRS. KUSUM SHARMA		15 November 2024
		12th December 2024
MR. DINESH BHOLA & MRS. NEETU BHOLA		
		12th December 2024
MRS. POONAM SHARMA & MR. VINOD KUMAR SHARMA	621	12th December 2024
MRS. SUSHMITA DHAL	622	12th December 2024
	MR.GAURAV MALHOTRA & MRS. NIDHI KAPUR MALHOTRA  MR. PULKIT GUPTA  COLONEL SANDEEP KARANWAL & MRS. RITY KARANWAL  MR. JASKARAN SINGH & MRS. VEENA SIROHI  MR. RAJIV KUMAR & MRS. POOJA SETIA  MR. ASHISH YADAV & MRS. VIJAY KUMARI  MR. SUNIL PUNIANI & MRS. NISHI PUNIANI  MR. ISHWER SINGH YADAV  COL. CHANDR BHAN SINGH BHADWAL & MRS. ANUPAMA  BHADWAL  MRS. KUSUM SHARMA  MRS. SHALU ARORA & MRS. SARLA ARORA  MR. DINESH BHOLA & MRS. NEETU BHOLA  MR. MANDEEP KOHLI & MRS. NANCY WALIA  MRS. POONAM SHARMA & MR. VINOD KUMAR SHARMA	MR. GAURAV MALHOTRA & MRS. NIDHI KAPUR MALHOTRA  MR. PULKIT GUPTA  COLONEL SANDEEP KARANWAL & MRS. RITY KARANWAL  MR. JASKARAN SINGH & MRS. VEENA SIROHI  MR. RAJIV KUMAR & MRS. POOJA SETIA  MR. ASHISH YADAV & MRS. VIJAY KUMARI  MR. SUNIL PUNIANI & MRS. NISHI PUNIANI  MR. ISHWER SINGH YADAV  COL. CHANDR BHAN SINGH BHADWAL & MRS. ANUPAMA  BHADWAL  MRS. KUSUM SHARMA  MRS. SHALU ARORA & MRS. SARLA ARORA  MR. DINESH BHOLA & MRS. NEETU BHOLA  MR. MANDEEP KOHLI & MRS. NANCY WALIA  MRS. POONAM SHARMA & MR. VINOD KUMAR SHARMA

#### List of Outgoing Member During the Year Ended 31.03.2025

CDM	Name of Member	M. No.
SRN.	MR. P J NIGAM	527
1	MAJ GEN JATINDER SINGH KATARIA & MRS. DARSHAN KATARIA	515
2		130
3	MRS. IRA GOYAL & MR. RUPESH GOYAL	307
4	MRS. PUSHPINDER SYAL	
5	DR. NK VASHIST	505
6	MR. RAKESH KUMAR PURI	450
7	MR. ABHAY KUMAR PATHAK	521
8	MRS. SHASHI SOOD & MR. ANKUR SOOD	375
9	MRS. RANI PARMAR	306
10	MR. ARUN BHUTANI	403
11	MRS.NARENDER KUMAR SARNA	186
		460
12	MRS. SEEMA BHASIN	535
13	MRS RENUKA VERMA & UDYAN VERMA	333

For NPSC Co-operative Group Housing Society Ltd.

President

Treasi



PLOT NO.-5, SECTOR-2, DWARKA, NEW DELHI-110075 - TEL.: 35113916, 42473047 E-mail: npsc.cghs@gmail.com - npsc.cghs@outlook.com

( Regn No. 839 - GH)

#### List of MANAGING Committee Members as 31.3.2025

S.N.	Name of the Member	Membership No.	Designation
1. 2. 3. 4. 5. 6. 7. 8. 9.	Rajinder Kumar Thakral Dr. Anand Prakash Dubey Kewal Kumar Gupta Kanta Panwar Tejinder Kaur Narender Kumar Chhoker Akhilesh Kumar Pathak Raj Pal Chawla Rishi Raj Koul M. M. Asija	421 402 588 168 523 497 561 594 502	President Vice President Vice President Women Member (R) Women Member (R) Member Member Member Member Member Member Member Member

For NPSC Co-operative Group Housing Society Ltd.

Drocidons

Secretary

Treasurer





PLOT NO.-5, SECTOR-2, DWARKA, NEW DELHI-110075 - TEL.: 35113916, 42473047 E-mail: npsc.cghs@gmail.com - npsc.cghs@outlook.com

(Regn No. 839-GH)

#### C) LIST OF RECORDS AND CUSTODIAN CERTIFICATE AS ON 31.03.2025

Certified that the following records have been maintained by the society and are under the safe custody of the undersigned.

- 1. Cash Book
- 2. General Ledger
- 3. Member Register
- 4. Voucher File
- 5. Pass Book & Cheque book of saving account in Delhi State Co- operative Bank Ltd.
- 6. Bank Statement & Cheque book, pass book, S/B South Indian Bank
- 7. Counterfoils of Member's Deposited slips in south Indian Bank/Cash Book
- 8. Counterfoils of Members' Shares Certificates.
- 9. Members Admission Files.
- 10. Registration Files.
- 11. Contractor File.
- 12. Audit File.
- 13. Receipt Books.

For NPSC Co-operative Group Housing Society Ltd.

President

Secretary

Treasurer

Tejinder Kaur





PLOT NO.-5, SECTOR-2, DWARKA, NEW DELHI-110075 - TEL.: 35113916, 42473047 E-mail: npsc.cghs@gmail.com - npsc.cghs@outlook.com

(Regn No. 839- GH)

#### **CERTIFICATE**

#### Certified That: -

- 1 There were no unsolved disputes with any member during the during the financial ended 31.03.2025
- $2 \ \text{None}$  of the office bearers of the society as on 31.03.2025 suffer from any disqualification

#### Contained in Section 22 read with rule 55 and 56

1 None of the claims pending as on 31 March 2025 against members and parties have crossed limitation period and all claims are being pursued properly.

For NPSC Co-operative Group Housing Society Ltd.

President

Secretary

Treasurer



Invoice			
GRAWAL & GAUR			
hartered accountants			
	ř		
7/204, ADITYA COMPLEX PREET VIHAR NEW Delhi-110092 INDIA	Invoice No. Date GST No. PAN No.	16/2025-2 27-Aug-20 09AAJFA AAJFA74	)25 7495A2ZB
Service Receiver			
NPSC CGHS LTD PLOT NO. 5, SECTOR 2, DWARKA New Delhi-110075 INDIA	· 7 %		
Description			Amount
Professional Charges Our Charges for conducting Audit for the F/Y 2024-25	i		10,000.00 1,800.00
Gst @ 18%			
TOTAL			11,800.00

