

Dy.No. _____

Date:- _____

Total Pages:- _____

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
5. Net Profit (Loss) : Rs. 15,83,419/-
6. Education Fund : Rs. 31,668/- Receipt No. 38195
7. Appointment Letter No. : As per letter attached
8. Admission Audit Fee : As per bill attached
9. Year : 2024-2025

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

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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 23.4.2025

Regd. No. 839

Received with thanks from NPSC Coop. Gm Society Ltd

Address 9210453133

a sum of Rs. 31668/- Only

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

period 2024-2025 vide Cash Rs. - Cheque No. 142705

Dated 26.8.2025 for Rs. 31668/- Drawn on South Indian Bank

On behalf the
committee on Cooperative Education Fund
SECRETARY

Rs. 31668/-

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	Paid 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

=====

Sr. No.	Particulars	Present Audit	Prevlous Audit
1	Audit Report	2024-2025	2023-2024
2	No. of Members	203 (11 Flat owners have not applied for Membership)	201
3	No. of Resigned Members	13	14
4	No. of new enrolled Members	15	14
5	Name of the Firm	AGRAWAL & GAUR	AQIL & SHARMA ASSOCIATES
6	Audit Classification	B	B
7	Sanctioned CCL	Nil	Nil
8	Turnover of the society	Rs. 142.38 lacs	Rs. 195.23 lacs
9	Working Capital	NIL	NIL
10	Sales	N.A	N.A
11	Excess of Income over Expenditure	Rs. 15,83,419/-	Rs. 12,821/-
12	Education Fund Paid of	Rs. 31,668/-	Rs. 256/-

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 31st March, 2025.

Place: New Delhi
Date: 27/8/25

For AGRAWAL & GAUR
Chartered Accountants

M. Singh

(Partner)

M.No-083697

FRIV-016556N

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:-

S. No	Particulars	Response
A	How many Managing Committee meetings were held during the period under Audit?	21 M. C. Meetings were held.
B	Whether the General body meeting was held as per rules & regulations?	Yes
C	When was the Managing committee election Conducted, & Last A.G.M held	09/02/2025 29.09.2024
D	Whether Quorum was completed in the A.G.M?	Yes
E	Whether proper agenda was issued for the meeting?	Yes
F	Give the Names of the managing committee members elected.	As per Annexure Attached
G	Whether membership register is complete in all respect?	Yes
H	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 time.



I	Total No. of members as on 31 st Mar 2024	:	201
	Members resigned during the period	:	13
	New members enrolled	:	15
	No. of members as on 31/03/2025	:	203 (11 Flat owners have not applied for Membership)
J	Whether expenses incurred by the society are approved in the M.C meeting?	:	Yes
K	Whether proper receipts are issued to the depositors against deposits?	:	Yes
L	Whether vouchers are verified by the competent authority?	:	There are some vouchers which are not verified.
M	Whether accounts are maintained regularly and signed by the competent authority?	:	Yes
N	Whether vouchers file is maintained properly?	:	There are some vouchers which are not with proper supporting.
O	Whether payment is made by cheques/ cash?	:	Payments are made both by cheque/ cash.
	Give reasons for making cash payments?	:	Small amount
P	What is the procedure of advancing loans to the members?	:	N.A.
a	Whether it is as per Act, rules and Bye – Laws of the society.	:	N.A.
b	How many types of loans are advanced by the society?	:	N.A.
c	Whether surety bonds etc. are being taken or not?	:	N.A.
d	Whether surety is obtained as prescribed?	:	N.A.
e	Whether surety register is maintained?	:	N.A.
Q	Whether recovery of loan is regular?	:	N.A.
R	Whether any court/ arbitration case is pending.	:	Yes
S	What is the cash in hand limit fixed for the society?	:	No Limit Fixed
T	Whether the Bank Balances have been reconciled.	:	Yes But only for 1 account.
U	Whether custodian of records has been appointed or not?	:	Yes

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



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. Liabilities

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 INR 27,21,478/- and Fixed Deposit of INR 4,82,94,346/-.



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.



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):-**

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. The Managing Committee (MC) should take immediate steps to refund the deposits to avoid disputes and complaints before RCS.
2. 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.
3. 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: 27/8/25

For AGRAWAL & GAUR
Chartered Accountants

M. Singh
(Partner)

M.No-083697

FRN-06556N

UDIN-25083697BMNYYVA388



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

		(Amount in Rs.)	
Particulars	Note	31 March 2025	31 March 2024
I EQUITY AND LIABILITIES			
1 Members' Funds			
(a) Members' Capital Account	3	730,800	723,600
(b) Reserves and surplus	4	21,300,717	19,717,277
		22,031,517	20,440,877
2 Non-current liabilities			
(a) Long-term borrowings	5	-	-
(b) Deferred tax liabilities (Net)	6	-	-
(c) Other long-term liabilities	7	-	-
(d) Long-term provisions	8	-	-
		-	-
3 Current liabilities			
(a) Short-term borrowings	5	-	-
(b) Trade payables	9	-	-
(c) Other current liabilities	10	36,180,125.00	896,118.00
(d) Short-term provisions	8	-	-
		36,180,125.00	896,118.00
Total		58,211,641.71	21,336,995.43
II ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	11	4,773,934.00	5,371,746.99
(ii) Intangible assets	11	-	-
(iii) Capital work in progress	11	-	-
(iv) Intangible asset under development	11	-	-
(b) Non-current investments	12	10,050.00	10,050.00
(c) Deferred tax assets (Net)	6	-	-
(d) Long Term Loans and Advances	13	-	-
(e) Other non-current assets	14	143,192.00	143,192.00
		4,927,176.00	5,524,988.99
2 Current assets			
(a) Current Investments	12	-	-
(b) Inventories	15	-	-
(c) Receivables from Members	16	728,269.00	1,312,504.00
(d) Cash and bank balances	17	51,052,988.66	13,458,047.44
(e) Short Term Loans and Advances	13	-	-
(f) Other current assets	18	1,503,208.05	1,041,455.00
		53,284,465.71	15,812,006.44
Total		58,211,641.71	21,336,995.43
Brief about the Entity	1		
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial statements			

As per our report of even date attached

For Agarwal & Gaur

Chartered Accountants

Firm Reg. No. 20550N

M. No. 083697

M. No.

UDIN :-

Date: 27-8-25

Place: Delhi

UDIN-25083697BMNYYV9388

M.No-083697

For NPSC Co-operative Group Housing Society Ltd.

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

NPSC Co-operative Group Housing Society Ltd.
 Regd. 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.)

	Particulars	Note	31 March 2025	31 March 2024
I	Revenue from operations	19	10,924,254	11,241,710
II	Other Income	20	3,313,250	2,633,712
III	Total Income (I+II)		14,237,504	13,875,422
IV	Expenses:			
(a)	Cost of goods sold	21	-	-
(b)	Employee benefits expense	22	2,290,951	2,411,856
(c)	Finance costs	23	-	-
(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)		-	-
VII	Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI)		1,583,419	12,821
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	Profit before, partners' remuneration and tax (VII-VIII)		1,583,419	12,821
X	Partners' remuneration*			
XI	Profit before tax (IX- X)			
XII	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)	6	-	-
XIII	Profit/(Loss) for the period from continuing operations (IXI-XII)		1,583,419	12,821
XIV	Profit/(loss) from discontinuing operations		-	-
XV	Tax expense of discontinuing operations		-	-
XVI	Profit/(loss) from discontinuing operations (after tax) (XIV-XV)		-	-
XVII	Profit/(Loss) for the year (XIII+XVI)		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 Accountants
 Firm Reg. No. 010550

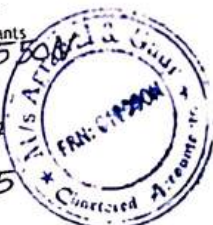
M. No. 083697

UDIN :-

Date: 27-8-25

Place : Delhi

UDIN-25083697BMNYYV9388



For NPSC Co-operative Group Housing Society Ltd.

President

Secretary

Treasurer

Tepinder Kaur

NPSC Co-operative Group Housing Society Ltd.
 Regd. 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	Amount
Bank Accounts		Current Liabilities	
Cash-in-hand	1,434,749.66	Salary Payable	205,914.00
Current Assets	23,297.72	Security Charges Payable	418,500.00
Sundry Debtors			
Indirect Incomes	45,620,314.00	Fixed Assets	
Misc Income		Furniture	8,510.00
Sale of Scrap	79,566.00	Water Cooler	13,500.00
Canopy	17,200.00	Pump	14,499.00
Saving Bank Interest	63,005.00	Current Assets	
	1,399.00	Fixed Deposit	
		Indirect Expenses	34,058,497.00
		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 Electric	849,637.00
		Repair & Maintt. of Fire Fighting Equipments	324,649.00
		Repair & Maintt. of Lift	197,545.00
		Repair & Maintt. of Motor	704,095.00
		Repair & Maint Horticulture (gardening)	29,144.00
		Repair & Maintt. of CCTV Camera	203,238.00
		AMC/Maint. Of Boom Barries	138,715.00
		Advertisement Expense	37,465.00
		Housekeeping Exp.	13,873.00
		Audit Fees	86,281.00
		Office Exp.	47,458.00
		Security Guard Exp.	46,540.00
		Printing & Stationery	1,203,684.00
		Software Expenses	17,449.00
		Festival Exp.	7,000.00
		Fuel Exp.	23,250.00
		Postage & Courier	17,524.00
		Computer Exp.	478.00
		Election Exp.	3,150.00
		Rate & Taxes	74,712.00
		PNG Gas Expenditure	85,050.72
		Closing Balance	7,567.00
		Bank Accounts	
		Cash-in-hand	2,721,477.66
			37,165.00
	47239531.38		47239531.38

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

Place: New Delhi

Date: 27-8-25



For NPSC Co-operative Group Housing Society Ltd.

President

Secretary

Treasurer

UDIN-25083697BMNYYV9388
 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 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 financial 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 basis. Long-term investments are carried at cost, however, provision for diminution in value is made to record other than temp. vary diminution in the value of 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 criteria are also met before revenue is recognized:

(i) **Maintenance received from Members**

Revenue from Maintenance received from Members are recognised on Accrual 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.



[Signature]

[Signature]

Tejinder Kaur

3.00 Provisions

A provision 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							
			723,600	-	-	7,200	730,800
Previous Year (PY)			723,600.00	-	-	-	723,600

Barin

Manager

Tejinder Kaur



		(Amount in Rs.)			
		31 March 2025	31 March 2024		
4	Reserves and surplus				
(a)	Capital Reserve	-	-		
(b)	Revaluation Reserve	-	-		
(c)	Lighting & Fencing Fund	-	-		
(d)	Reserve Fund	6,417,472	6,417,472		
(e)	Share Share Money	-	-		
(f)	Special Fund	5,126,984	5,126,984		
(g)	Building Fund	8,160,000	8,160,000		
(h)	Members Deposits	-	-		
(i)	Excess of Income over Expenditure	1,596,261	12,821		
	Total	21,300,717	19,717,277		
5	Borrowings				
		Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	<u>Secured</u>				
(a)	Term loans	-	-	-	-
	from banks	-	-	-	-
	from other parties	-	-	-	-
(b)	Loans repayable on demand	-	-	-	-
	from banks	NA	NA	NA	NA
	from other parties	NA	NA	NA	NA
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	<u>Unsecured</u>				
(a)	Term loans	-	-	-	-
	from banks	-	-	-	-
	from other parties	-	-	-	-
(b)	Loans repayable on demand	-	-	-	-
	from banks	NA	NA	NA	NA
	from other parties	NA	NA	NA	NA
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	-	-	-	-
	Total (A) + (B)	-	-	-	-
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans shall be stated.				
(iii)	Where loans guaranteed by partners/proprietors/owners aggregate of such amount under each head shall be disclosed.				
6	Deferred tax liabilities/(asset) (Net)	31 March 2025	Charge/ (benefit) for the year	31 March 2024	
	Deferred tax asset				
	Expenses provided but allowable in Income Tax on payment basis	-	-	-	
	Provision for doubtful debts	-	-	-	
	Difference between book depreciation & tax depreciation	-	-	-	
	Others (please specify)	-	-	-	
	Gross deferred tax asset (A)	-	-	-	
	Deferred tax liability				
	Difference between book depreciation & tax depreciation	-	-	-	
	Others (please specify)	-	-	-	
	Gross deferred tax liability (B)	-	-	-	
	Net deferred tax liability/(asset) (B-A)	-	-	-	



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Tejinder Kaur

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

(Amount in Rs.)

7	Other long-term liabilities	31 March 2025		31 March 2024	
	Advance from customers	-	-	-	-
	Others (please specify)	-	-	-	-
	Total Other long-term liabilities	-	-	-	-
8	Provisions	Long term		Short term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
(a)	Provision for employee benefits	-	-	-	-
	Provision for gratuity	-	-	-	-
	Provision for leave Encashment	-	-	-	-
(b)	Other provisions	-	-	-	-
	Provision for Income tax [net of advance tax of Rs. ____ (previous year Rs. ____)]	-	-	-	-
	Other Provisions (Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-	-	-
	Other (specify nature)	-	-	-	-
	Total Provisions	-	-	-	-
9	Trade payables	31 March 2025		31 March 2024	
(a)	Total outstanding dues of micro, small and medium enterprises	-	-	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	-	-	-	-
	Total Trade payables	-	-	-	-
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity					
Company:					
Particulars		31 March 2025		31 March 2024	
(a) Amount remaining unpaid to any supplier at the end of each accounting year:					
Principal					
Interest					
Total					



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Tejinder Kaur

NPSC Co-operative Group Housing Society Ltd.

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

(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.

10 Other current liabilities	31 March 2025	31 March 2024
(a) Audit Fee Payable	11,800	-
(b) Ex Member Deposit Payable	77,356	77,356
(c) Sale of Flats	33,000,000	-
(d) Members Rebate Payable	2,400,000	-
(e) Advance From Members	219,735	-
(f) Security Deposit From Members	417,000	313,000
(g) Security Deposit to NRT Contractors	24,710	24,710
(h) Security Guard Payable	-	93,288
(i) TDS payable	-	25,000
(j) Other payables (specify nature)	29,524	362,764
Total Other current liabilities	36,180,125	896,118



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Tejinder Kaur

11 Property, Plant and Equipment and Intangible Assets (owned assets)

Particulars/Assets	TANGIBLE ASSETS					
	Freehold land	Plant & Machinery 15%	Plant & Machinery 10%	Computer and its Parts	Furniture & Fixtures	Total
Gross Block						
At 1 April 2024	-	3,765,046.00	2,494,125.00	26,797.00	28,742.00	6,254,912.00
Additions		41,000.00	61,354.00	5,397.00	8,510.00	116,227.00
Deductions/Adjustments						-
At 1 April 2023		3,807,226.00	2,494,125.00	4,424.00	28,742.00	6,174,717.00
Additions		37,840.00		22,175.00		80,195.00
Deductions/Adjustments						-
At 31 March 2023		3,776,046.00	2,515,481.00	32,158.00	37,252.00	6,371,139.00
At 31 March 2024	*	3,745,046.00	2,494,125.00	26,797.00	28,742.00	6,254,912.00
Depreciation/Adjustments						
At 1 April 2024	-	552,420.00	306,792.00	16,079.00	2,814.00	885,105.00
Additions		483,281.00	220,889.00	6,431.00	3,439.00	714,040.00
Deductions/Adjustments						-
At 1 April 2023		557,420.00	306,792.00	16,079.00	2,814.00	885,105.00
Additions						-
Deductions/Adjustments		1,040,701.00	537,481.00	22,510.00	6,313.00	1,597,205.00
At 31 March 2023	-	537,420.00	306,792.00	16,079.00	2,874.00	885,105.00
At 31 March 2024	-	537,420.00	306,792.00	16,079.00	2,874.00	885,105.00
Net Block						
At 31 March 2023	-	2,745,345.00	1,908,002.00	9,444.00	30,529.00	4,773,924.00
At 31 March 2024	-	3,187,626.00	2,187,333.00	10,720.00	25,868.00	5,371,746.99

(Amount in Rs.)

Particulars/Assets	INTANGIBLE ASSETS					
	Goodwill	Brands/trademarks	Non-performing/underdeveloped projects	Computer Software	Mastered and publishing title	License and Franchise
Gross Block						
At 1 April 2024						
Additions						
Deductions/Adjustments						
At 1 April 2023						
Additions						
Deductions/Adjustments						
At 31 March 2023						
At 31 March 2024						
Amortisation/Adjustment						
At 1 April 2024						
Additions						
Deductions/Adjustments						
At 1 April 2023						
Additions						
Deductions/Adjustments						
At 31 March 2023						
At 31 March 2024						

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

Capital Work in Progress

31 March 2023

Intangible assets under development

31 March 2024

31 March 2023

31 March 2024

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

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

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



For *Mr. Dinesh* *Tijinder Kaur*

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

(Amount in Rs.)

12	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	31 March 2025		31 March 2024	
		Face Value	Numbers/ Units/ Shares	Numbers/ Units/ Shares	Book Value
(a)	<u>Trade Investments - Quoted</u> Investments in Other Entities Less: Provision for diminution in value of investments Investments in partnership firm (Refer footnote 1)				
(b)	<u>Other Investments</u> 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				
(a)	<u>Trade Investments - Unquoted</u> Investments in Other Entities Less: Provision for diminution in value of investments				
(b)	Investments in partnership firm (Refer footnote 1)				
(c)	<u>Other Investments</u> Investments in Share Delhi State Co-Op G/h Federation				
(d)	Investments in Share in DCHFC				
(e)	Investments in Share in Federation of Cgms Dwarika				
(f)	Investments in debentures or bonds				
(g)	Investments in mutual funds				
(h)	Other non-current investments (specify nature)				
(i)	Investments property				
	Total Investments				

Aggregate market value as at the end of the year:

Aggregate amount of quoted investments and market value thereof.

Aggregate Provision for diminution in value of investments.



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Tejinder Kaur

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

	Current Investments	Face Value	31 March 2025		31 March 2024	
			Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade (valued at lower of cost or market value) - Quoted					
(a)	Current maturities of long-term investments			-		-
(b)	Investments in equity instruments			-		-
(c)	Investments in preference shares			-		-
(d)	Investments in government or trust securities			-		-
(e)	Investments in debentures or bonds			-		-
(f)	Investments in mutual funds			-		-
(g)	Other Short-term investments (specify nature)			-		-
	Net current investments			-		-
	Trade (valued at lower of cost or market value) - Unquoted					
(a)	Current maturities of long-term investments			-		-
(b)	Investments in equity instruments			-		-
(c)	Investments in preference shares			-		-
(d)	Investments in government or trust securities			-		-
(e)	Investments in debentures or bonds			-		-
(f)	Investments in mutual funds			-		-
(g)	Other Short-term investments (specify nature)			-		-
	Net current investments			-		-
	Grand Total			-		-
	Aggregate value of quoted investments and market value thereof.			-		-
	Aggregate value of quoted investments.			-		-
	Aggregate Provision for diminution in value of investments.			-		-
13	Loans and advances		Long Term		Short Term	
A	(Secured)		31 March 2025	31 March 2024	31 March 2025	31 March 2024
(a)	Capital advances			-		-
	Considered good			-		-
	Doubtful			-		-
	Less: Provision for doubtful advances			-		-



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Tajinder Kaur

(a)

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	•	•	•	•
(c)	Other loans and advances (specify nature)	•	•	•	•
Prepaid expenses		•	•	•	•
Advance tax and tax deducted at source [Net of provision for Income tax of Rs. ____ (previous year Rs. ____)]		•	•	•	•
CENVAT credit receivable					
VAT credit receivable					
Service tax credit receivable					
GST input credit receivable					
Security Deposits					
Balance with government authorities		•	•	•	•
Total (a)+(b) (A)		•	•	•	•
B	Loans and advances				
(a)	(Unsecured)				
Capital advances					
Considered good		•	•	•	•
Doubtful		•	•	•	•
Less: Provision for doubtful advances		•	•	•	•
(b)	Loans advances to partners or relative of partners	•	•	•	•
(c)	Other loans and advances (specify nature)	•	•	•	•
Prepaid expenses		•	•	•	•
Advance tax and tax deducted at source [Net of provision for Income tax of Rs. ____ (previous year Rs. ____)]		•	•	•	•
CENVAT credit receivable					
VAT credit receivable					
Service tax credit receivable					
GST input credit receivable					
Security Deposits					
Balance with government authorities		•	•	•	•
Total (a)+(b) (B)		•	•	•	•
Total (A+B)		•	•	•	•



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Tepinder Kaur

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

14	Other non-current assets	
(a)	Security Deposits	
(b)	Prepaid expenses	
(c)	Others (Specify nature)	
	Total other non-current other assets	
15	Inventories	
(a)	Raw materials	
(b)	Work-in-progress	
(c)	Finished goods	
(d)	Stock-in-trade	
(e)	Stores and spares	
(f)	Loose Tools	
(g)	Others (Specify nature)	
	[Goods in transit to be disclosed under relevant sub-head of Inventories]	
	Total	
16	Receivables from Members	
	Outstanding for a period less than 6 months from the date they are due for receipt	
(a)	Secured Considered good	
(b)	Unsecured Considered good	
(c)	Doubtful	
	Less: Provision for doubtful receivables	
	Outstanding for a period exceeding 6 months from the date they are due for receipt	
(a)	Secured Considered good	
(b)	Unsecured Considered good	
(c)	Doubtful	
	Less: Provision for doubtful receivables	
	Unbilled receivables	
	Total	
	Cash and Bank Balances	
	Cash and cash equivalents	
(a)	On Bank accounts	
(b)	Cash credit account (Debit balance)	
(c)	Fixed Deposits	
(d)	Deposits with original maturity of less than three months	
(e)	Cheques, drafts on hand	
	Cash on hand	
	Total	
B	Other bank balances	



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Teginder Kaur

(1)

	31 March 2025	31 March 2024
	143,192	143,192
	-	-
	-	-
	143,192	143,192
31 March 2025		31 March 2024
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
31 March 2025	3,100	683,978
	-	-
	-	-
	-	-
	3,100	683,978
	-	-
	725,169	628,526
	-	-
	-	-
	-	-
	725,169	628,526
	728,269	1,312,504
31 March 2025		31 March 2024
	2,721,478	1,434,750
	-	-
	-	-
	-	-
	37,165	23,297
	2,758,643	1,458,047

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

(a)	Bank Deposits	48,294,346	12,000,000
(i)	Earmarked Bank Deposits	-	-
	Deposits with original maturity for more than 3 months but less than 12 months	-	-
(ii)	from reporting date	-	-
(iii)	Margin money or deposits under lien	-	-
(iv)	Others (specify nature)	-	-
	Total other bank balances	48,294,346	12,000,000
	Total Cash and bank balances	51,052,989	13,458,047
			(1+II)
18	Other current assets		
(a)	Interest accrued but not due on deposits	805,561	600,186
(b)	Interest accrued and due on deposits	419,883	162,274
(c)	TDS Receivable	271,405	278,995
(d)	Prepaid Lift Maintenance	6,359	-
(e)	Tds excess Deposited	-	-
	Total	1,503,208	1,041,455

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 Tejinder Kaur



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

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



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Tejinder Gaur

(1)

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

Packing material consumed (if considered as part of raw material)



(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)

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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

Total (A+B+C)

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Tejinder Kaur



NPSC Co-operative Group Housing Society Ltd.

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

22 Employee benefits expense (including contract labour)	
(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	
23 Finance cost	
(a) Interest expense (other than interest on partners' capital/member capital)	
(i) On bank loan	
(ii) On assets on finance lease	
(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	
(a) on tangible assets (Refer note 11)	
(b) on intangible assets (Refer note 11)	
Total Depreciation and amortization expense	
25 Other Expenses	
(i) Security Expenses	
(ii) Electricity Charges	
(iii) Water Charges	
(iv) Fuel Expenses-DG Set	
(v) Audit Fee	
(vi) Lift Maintenance Expenses	
(vii) Repairs & Maint.-Electrical Works	
(viii) Repairs & Maint.-CCTV & EPBX	
(ix) Repairs & Maint.-Plumber work	
(x) Repairs & Maint.-Gardener	
(xi) Repairs & Maint. DG Set	

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Tejinder Kaur

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

NPSC Co-operative Group Housing Society Ltd.

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

(xii)	Repairs & Maint.-of Civil	761,186	1,653,359
(xiii)	Repairs & Maint.-Fire Fighting System	109,658	568,812
(xiv)	Repairs & Maint.-Motor	29,144	66,200
(xv)	AMC CCTV, Intercom, Boom, Lift fire system	882,059	861,568
(xvi)	Computer & Software Expenses	10,150	13,018
(xvii)	Printing & Stationery	17,449	37,587
(xviii)	Legal & Professional Charges	138,496	145,000
(xix)	Sanitation & Hygiene Expenses	86,281	681,354
(xx)	Festival & Gift Expenses	221,515	199,626
(xxi)	Building Insurance	114,857	338,332
(xxii)	Interest paid including Bank Charges	-	865,133
(xxiii)	Advertisement Exp.	13,873	34,850
(xxiv)	Rates and Taxes	40,051	-
(xxv)	Members Rebate Exp	2,400,000	-
(xxvi)	Election Expenses	74,712	-
(xxvii)	Paid out of Court settlement	-	450,000
(xxviii)	Ground Rent Exp.	-	113,760
(xxix)	Office Expenses	64,402	20,025
Total		9,649,094	10,567,580



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Tejinderkaur

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

							Page
Date	Particulars	Vch Type	Instrument No.	Instrument Date	Bank Date	Deposit	Withdraw

Available Only in Books



Tejinder Gaur

Balance as per Company Books : 27,01,171.51

Available Only in Books :

Reconciled in Subsequent Period : 30,000.00 3,83,206.1

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****





NPSC C.G.H.S. LTD.

PLOT NO.-5, SECTOR-2, DWARKA , NEW DELHI-110075 - TEL. : 35113916, 42473047

E-mail : npsc.cghs@gmail.com - npsc.cghs@outlook.com

MEMBERS LIST				
S. No	FLAT NO.	NAME OF MEMBERS	MEMBERSHIP NO.	Share Money
1	A-101	Pankaj Bansal (New purchaser)	*	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	3600
13	A-303	Mrs. Prakriti Srivastava .	226	3600
14	A-304	Shri Sunil Trehan & Smt. Sunita Trehan	552	3600
15	A-305	Shri Arvind Bhatia	247	3600
16	A-401	Mr. Jaskaran Singh & Mrs. Veena Sirohi	611	3600
17	A-402	Shri Harish Sharma	422	3600
18	A-403	Shri B.K. Mahajan	346	3600

Tejinder Kaur



19	A-404	Shri Shyam Sunder Srivastava Jt. Sh. Satish Chander Srivastava	462	3600
20	A-405	Shastri Prasad Tripathi (N.P)	*	3600
21	A-501	Shri Opinder Sharma & Smt. Anivika Sharma	474	3600
22	A-502	Shri Deepak Malkani	479	3600
23	A-503	Shri Major Singh	476	3600
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


Kaur




Mundus

Tejinder Kaur

42	A-902	Smt. Anita Ahuja	564	3600
43	A-903	Shri N.K. Chhokar	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





Tejinder Kaur

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
80	B-701	Shri Virender Raina & Smt. Nirmala Raina	464	3600
81	B-702	Sh. Mayank Sharma	220	3600
82	B-703	Shri BVS Viswandha Sarma & Smt.B.Visala	448	3600
83	B-704	Shri Patrick Gonsalves & Mr. AJ Gonsalves	325	3600
84	B-705	Smt. Santosh	303	3600
85	B-801	Smt.Kusum Sharma	617	3600
86	B-802	Smt. Prity Bhatt	558	3600
87	B-803	Shri Gulab Das & Mrs.(Dr) Chhaya Das	595	3600



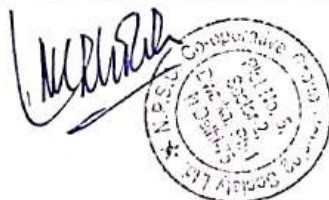
Vant

Chhaya

Tejinder Kaur

88	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	3600
93	B-904	Shri Manmohan Kishan & Shri Shashank Mudgil	598	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	3600
104	C-201	Indu Dixit (N.P)	*	3600
105	C-202	Shri Pradeep Kumar & Smt. Sneha 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. Priyanka Mishra	593	3600
110	C-302	Shri Jai Prakash Gupta	63	3600

[Signature]



Tejinder Kaur

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



[Signature]

[Signature] Tejinder Kaur

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 Uttrepuril & 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. Chaudhary	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

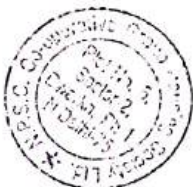


Kaur

(Signature)

Tejinder Kaur

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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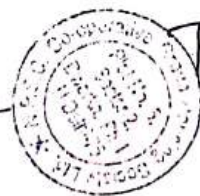
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Tejinder Kaur

180	D-605	Shri Lalit Bhatt	483	3600
181	D-606	Bindu swaroop & Taroon Swaroop (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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Tejinder Kaur

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

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

** Two members have been allotted membership but flat allotment is pending with RCS\DDA

Bachan

Tejinder Kaur

Tejinder Kaur





NPSC C.G.H.S. LTD.

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	05.11.2024
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





NPSC C.G.H.S. LTD.

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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

Sl.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





NPSC C.G.H.S. LTD.

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E-mail : npsc.cgshs@gmail.com - npsc.cgshs@outlook.com

(Regn No.839)

List of New Member Enrolled During the Year Ended 31.03.2025

SRN.	Name of Member	M. No.	Date Of Approval by Managing Committee
1	MR.GAURAV MALHOTRA & MRS. NIDHI KAPUR MALHOTRA	608	18th May 2024
2	MR. PULKIT GUPTA	609	18th May 2024
3	COLONEL SANDEEP KARANWAL & MRS. RITY KARANWAL	610	08th June 2024
4	MR. JASKARAN SINGH & MRS. VEENA SIROHI	611	08th June 2024
5	MR. RAJIV KUMAR & MRS. POOJA SETIA	612	08th June 2024
6	MR. ASHISH YADAV & MRS. VIJAY KUMARI	613	12th July 2024
7	MR. SUNIL PUNIANI & MRS. NISHI PUNIANI	614	04th October 2024
8	MR. ISHWER SINGH YADAV	615	04th October 2024
9	COL. CHANDR BHAN SINGH BHADWAL & MRS. ANUPAMA BHADWAL	616	15th November 2024
10	MRS. KUSUM SHARMA	617	15th November 2024
11	MRS. SHALU ARORA & MRS. SARLA ARORA	618	15 November 2024
12	MR. DINESH BHOLA & MRS. NEETU BHOLA	619	12th December 2024
13	MR. MANDEEP KOHLI & MRS. NANCY WALIA	620	12th December 2024
14	MRS. POONAM SHARMA & MR. VINOD KUMAR SHARMA	621	12th December 2024
15	MRS. SUSHMITA DHAL	622	12th December 2024

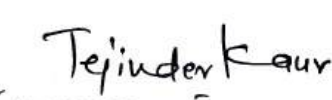
List of Outgoing Member During the Year Ended 31.03.2025

SRN.	Name of Member	M. No.
1	MR. P J NIGAM	527
2	MAJ GEN JATINDER SINGH KATARIA & MRS. DARSHAN KATARIA	515
3	MRS. IRA GOYAL & MR. RUPESH GOYAL	130
4	MRS. PUSHPINDER SYAL	307
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
12	MRS. SEEMA BHASIN	460
13	MRS RENUKA VERMA & UDYAN VERMA	535

For NPSC Co-operative Group Housing Society Ltd.


President


Secretary


Treasurer





NPSC C.G.H.S. LTD.

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E-mail : npsc.cgshs@gmail.com - npsc.cgshs@outlook.com

(Regn No. 839 – GH)

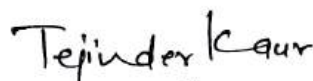
List of MANAGING Committee Members as 31.3.2025

S.N.	Name of the Member	Membership No.	Designation
1.	Rajinder Kumar Thakral	421	President
2.	Dr. Anand Prakash Dubey	402	Vice President
3.	Kewal Kumar Gupta	588	Vice President
4.	Kanta Panwar	168	Women Member (R)
5.	Tejinder Kaur	523	Women Member (R)
6.	Narender Kumar Chhoker	497	Member
7.	Akhilesh Kumar Pathak	561	Member
8.	Raj Pal Chawla	594	Member
9.	Rishi Raj Koul	502	Member
10.	M. M. Asija	477	Member

For NPSC Co-operative Group Housing Society Ltd.


President


Secretary


Treasurer





NPSC C.G.H.S. LTD.

PLOT NO.-5, SECTOR-2, DWARKA, NEW DELHI-110075 - TEL. : 35113916, 42473047

E-mail : npsc.cgshs@gmail.com - npsc.cgshs@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





NPSC C.G.H.S. LTD.

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 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

AGRAWAL & GAUR

Chartered accountants

7/204, ADITYA COMPLEX
PREET VIHAR
NEW Delhi-110092
INDIA

Invoice No. 16/2025-26
Date 27-Aug-2025
GST No. 09AAJFA7495A2ZB
PAN No. AAJFA7495A

Service Receiver

NPSC CGHS LTD
PLOT NO. 5, SECTOR 2,
DWARKA
New Delhi-110075
INDIA

Description	Amount
Professional Charges	10,000.00
Our Charges for conducting Audit for the F/Y 2024-25	
Gst @ 18%	1,800.00
TOTAL	11,800.00

Amount in INR: Eleven Thousand Eight Hundred Only/-



M/S Agrawal & Gaur
Chartered Accountants

Authorised Signatory