

SADBHAVNA

APARTMENTS

Him-Hit Co-operative Group Housing Society Limited
(Regd. 1353 (GH))

Plot No. 8, Sector-22, Dwarka
New Delhi - 110077
Ph.: 011-42804037, 42804038

Ref.: HIM HIT/RC S/2021/125

DATE: 02-04-2021

Dear Members,

The Annual General Body Meeting (AGM) of the Society will be held on Sunday 18th April 2021 at the society Campus at 10.30 AM. The copy of the AGM Notice on Agenda is uploaded on the society website: WWW.himhitcghs.com and can be downloaded from the website as well.

Agenda Points:

1. Confirmation of the Minutes of last AGM held on 24th February 2019.
2. Approval of the Audited Statement of Account for the year 2019-2020 (Copy enclosed).
3. Secretary's Report.
4. Proposal for applying FAR and Building Repair and Maintenance

As agreed in last AGM held on 24th Feb. 2019, The MC has further worked on the proposal and it is now proposed by MC the following for consideration and approval of the members:

- Apply to DDA for FAR Extension:
- Proposal cost estimate for strengthening of balcony, Corridor + Staircase/roof estimated cost is 4.50lakhs.
- Proposal and cost estimation for extension FAR – includes construction area of 310 Sqft (estimated cost Rs. 6.50 Lakhs per flat.)

5. Any other point with the permission of the Chair.

All Members are requested to make it convenient to attend the AGM. Your attendance and participation in the AGM is very important to the Society.

Hon. Secretary

(J.K. SHARMA)

Regd. No.
1353

CC: Registrar Cooperative Societies Parliament Street, New Delhi for information & necessary action.

HIM HIT CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

PLOT NO -8, SECTOR-22, DWARKA, NEW DELHI-110075

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2020

YEAR ENDED 31-03-2019	EXPENDITURE	YEAR ENDED 31-03-2020	YEAR ENDED 31-03-2019	INCOME	YEAR ENDED 31-03-2020
1,370,689.00	Repair & Maintenance	1,128,856.00	645.85	Bank Interest	1,450.81
931,475.00	Repair & Maintenance-Seepage	582,868.00	3,840,000.00	Contribution for Maintenance	4,416,000.00
557,140.00	Electricity Charges	389,474.00	800,000.00	Contribution for Seepage	-
18,941.82	Telephone & Internet Expenses	14,433.00	104,400.00	Car Parking Charges Recd	-
67,000.00	Legal & Liaison Charges	21,000.00	125,000.00	Members Flat Technical Repair Charges	-
16,784.00	Meeting & Entertainment Exp	7,314.00	140.00	Admission Fees	10.00
664,825.00	Security Charges	711,500.00	277,980.00	Late Payment Charges from Members	290,513.00
22,000.00	Audit Fees	22,500.00	600.00	Dividend	600.00
15,357.00	Conveyance	15,266.00	173,096.00	Miscellaneous Income	96,473.00
6,200.00	Computer Running & Maint.	880.00	6,000.00	Transfer fees	600.00
	Computer Software Exp	19,700.00	47,588.00	Short & Exess Recovery	3,404.00
15,265.00	Park Maint Exp	-	-	Fire System Charges	960,000.00
443,516.00	Festival Expenses	343,854.00	228,820.00	Interest of FDR	220,588.00
1,673.00	Miscellaneous Expenses	2,154.00	1,142,000.00	Water Charges	662,000.00
141,063.00	Generator Running & Main Exp.	47,207.00	1,889.10	Bank Charges	-
2,561.00	Postage & Courier	1,047.00	165,600.00	DDA Lease Money from Members	140,400.00
23,573.00	Printing & Stationary	7,039.00	(162,932.00)	Less : DDA Money paid	138,513.00
103,800.00	Depreciation	87,399.00	18,000.00	Shifting Charges	1,887.00
	Bank Charges	1,849.60	31,883.87	Excess of Expenditure over Income	-
20,945.00	Fire Extinguisher Exp	-	-		-
	Fire system charges paid	954,237.99	-		-
1,180,447.00	House Keeping Expenses	1,232,398.00	-		-
5,000.00	Water Harvesting Certificate Exp	-	-		-
160.00	Provision For education Fund Payable	7,344.00	-		-
	Water Testing Exp	4,722.95	-		-
1,143,498.00	Water expenses	662,000.00	-		-
	Security Boom Barrier Exp	21,261.00	-		-
25,799.00	Website Exp	-	-		-
22,999.00	Sports & Games Exp	-	-		-
	Excess of Income over Expenditure	367,221.27	-		-
<u>6,800,710.82</u>		<u>6,653,525.81</u>	<u>6,800,710.82</u>		<u>6,653,525.81</u>

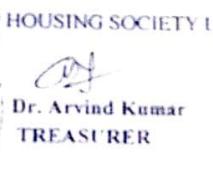
AS PER OUR AUDIT REPORT OF
EVEN DATE ATTACHED
FOR RAJ SUNEJA & CO

PLACE: NEW DELHI (CHARTERED ACCOUNTANTS)
DATE: 30/11/2020

R.S. & CO (NEW DELHI)
R. A. Raj Suneja & Co
M. NO. 087014, PROP.

FOR HIM HIT CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED


Sh. Jyoti Prasad
PRESIDENT


Sh. O.K. Sharma
SECRETARY

Dr. Arvind Kumar
TREASURER

HIM HIT CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

PLOT NO-8, SECTOR-22, DWARKA, NEW DELHI-110075

BALANCE SHEET AS AT 31st MARCH 2020

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PREVIOUS YEAR 31/03/2019	LIABILITIES	CURRENT YEAR 31/03/2020	PREVIOUS YEAR 31/03/2019	ASSETS	CURRENT YEAR 31/03/2020
	SHARE CAPITAL ISSUED SUBSCRIBED & PAID UP 160 shares of 100/- each fully paid up		551,560.00	FIXED ASSETS Movable Assets (as per Schedule Attached)	471,461.95
16,000.00		16,000.00			
	RESERVE FUNDS Reserve Fund	800,000.00	6,355,224.99	CURRENT ASSETS & LOANS & ADVANCES Recoverable From Members	7,339,411.00
800,000.00				Less : Provision for latepayment Charges	2,150,097.00
135,000.00	Common Goodwill Fund	135,000.00	(1,305,087.00)		5,189,314.00
	MEMBERS DEPOSIT Members Fund			TDS (A.Y. 2020-21)	22,109.00
9,295,954.95		9,295,954.95		House Keeping Advance	72,024.00
348,538.00	Building Fund	1,991,938.00		Advance to Shree Chand	3,000.00
				Advance to Kailash Yadav	
	CURRENT LIABILITIES & PROVISIONS Advance Contributions From Members	1,205,872.00	93,533.95	Advance Recoverable from party	40,916.95
1,072,343.00					1,327,367.95
676,977.00	Other Liabilities (as per schedule)	490,870.00	1,696,742.00		
	INVESTMENTS Shares with DCHFC Ltd.		5,000.00	INVESTMENTS	
		2,219,511.00		Shares with DCHFC Ltd.	5,000.00
		-586,923.00		Fixed Deposits	2,219,511.00
				Interest Accrued on FDR	744,045.00
					2,679,556.00
	CASH & BANK BALANCES Cash in Hand		14,378.00	CASH & BANK BALANCES	
		18,860.20		Cash in Hand	13,771.00
		318,886.24		Syndicate Bank	181,987.4
		496,498.00		State Bank of India	2,030,972.29
				SBI SW Account	734,626.00
					2,441,945.70
	MISCELLANEOUS EXPENDITURE Profit & Loss Account		2,891,508.70	MISCELLANEOUS EXPENDITURE	
		48,132.00		Profit & Loss Account	2,871,524.57
		31,883.87		Less : General Reserve Fund	
				Add : TDS Recoverable	
				Less Income over Exp over	
12,544,812.95			13,935,634.95	12,344,812.95	13,925,634.95

AS PER OUR AUDIT REPORT OF
EVEN DATE ATTACHED
FOR RAJ SUNEJA & CO

PLACE: NEW DELHI (CHARTERED ACCOUNTANTS)
DATE: 30/11/2020

RAJ SUNEJA & CO.
NEW DELHI
M. NO. 097014 PRCP
(CA Raj Suneja & CO) 30/11/2020

FOR HIM HIT CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Sh. Jyoti Prasad
PRESIDENT
Sh. T. S. Sharma
SECRETARY

Dr. Arvind Kumar
TREASURER