

SADBHAVNA

A P A R T M E N T S

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)



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
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 & Excess 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

Raj Suneja
 (Raj Suneja & Co)
 M. NO. 087014, PROP.

FOR HIM HIT CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Sh. Jyoti Prasad
 SH. JYOTI PRASAD
 PRESIDENT

Sh. O.K. Sharma
 O.K. SHARMA
 SECRETARY

Dr. Arvind Kumar
 DR. ARVIND KUMAR
 TREASURER

10.

BALANCE SHEET AS AT 31st MARCH 2020

12,844,812.95

(CA Raj Samra & Co) 20/11/2014
M. NO. 067014 PRAK.

Sh. Jyoti Prasad
PRESIDENT,

Mr. J. S. Sharma
SECRETARY

Dr. Arvind Kumar
TREASURER