

THE KRISHI CO-OP. GROUP HOUSING SOCIETY LTD.

Regd. Office: Krishi Apartments, D-Block, Vikas Puri, New Delhi-110018.

Phone No.011-40582788

E_mail id: krishiapartments@gmail.com

Dated: 10/10/2025

NOTICE OF ANNUAL GENERAL BODY MEETING

To All the Members of The Krishi Co-operative Group Housing Society Ltd.

Notice is hereby given that the Annual General Meeting of The Krishi Co-operative Group Housing Society Ltd. will be held at 10:00 A.M. **on Sunday the 26th October, 2025** in the Main Lawn of the Krishi Apartments, Vikas Puri, New Delhi-110018 to transact the following business:-

1. Confirmation of the Minutes of the General Body Meeting held on 27.10.2024 (Minutes already circulated).
2. Consideration of the Report of the Management Committee. (Copy enclosed)
3. To consider and adopt the audited Balance Sheet, Income and Expenditure Account and Receipt and Payment Account for the year ended 31.03.2025. (Copy Enclosed)
4. To consider, and if thought fit, to approve the Maintenance Budget for Financial Year 2025-26. (Copy Enclosed)
5. To consider and approve the monthly Maintenance charges (payable on quarterly basis in advance) for meeting the expenditure which remain unchanged for the year 2025-26.
6. To review the Proposal of Additionality in Flats of the Society as was deliberated and approved in the last AGM.
7. As has been observed over the years, the structure of the Towers needs to be re-assessed in terms of its strength/repairs which may require substantial expenditure for which approval of House is solicited.
8. Any other business with the permission of the Chair.
9. Vote of thanks.

For and on behalf of the Management Committee


(S.D. SHARMA)
Secretary

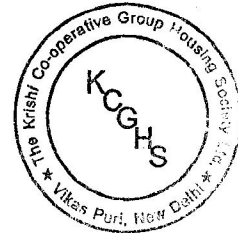
Encl: As above.

Copy to:-

1. Notice Board.
2. The Registrar of Cooperative Societies, Govt. of NCT of Delhi.

Notes:

1. In case quoram is not present within half an hour of appointed time the meeting shall stand adjourned for 15 minutes and shall commence at on the same day.
2. In terms of section 25(d) of The Delhi Co-operative Societies Act, 2003, if a member is in default of the sum demanded by the society, he shall have no voting right in general body meeting of the Society. A list of defaulters as on 25/09/2025, has been put up on the Notice Board.
3. Members having any specific queries on any issue they wish to raise at the Meeting, ought to give notice in writing to the Managing Committee, at least three days in advance, to enable the Managing Committee to be prepared with its reply.
4. The notice of AGM has been sent on email-id / whatsapp of the members as available with the office. In case any member who has not received the same on their email / whatsapp, hard copy can be obtained from the office of the society during office hours.



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Tele No.011- 40582788

E-Mail: krishiapartments@gmail.com

30/09/2025

REPORT OF THE MANAGEMENT COMMITTEE

We extend our warm greetings to the members and present the report of the Management Committee (the Committee) on the affairs of the Society for the period commencing from the date of the last Annual General Meeting (AGM) till today.

The Year in Retrospect

Highlights:

1. Financial Performance:

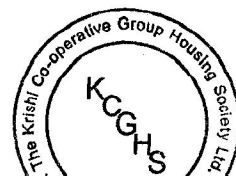
The committee is pleased to inform the members that we have been able to manage our expenditure within the overall budgeted amount that was projected for the year. There is a small surplus of Rs.2,19,766/- of Income over expenditure which the Management has decided to transfer to Contingency Reserve. As against a sum of Rs.98,76,910/- which was budgeted, the actual operational expenditure incurred amounted to Rs.1,00,75,281/-. This includes one time expenditure towards Kerb Stone laying and Gate No.2 renovation amounting to Rs.4,02,023/-. We draw immense satisfaction from the fact that we had been able to operate within the budgets despite the fact that there was no increase in the Maintenance charges from the members as compared to previous year.

2. Audited Financial Statements:

The audited Balance Sheet, Income & Expenditure Account, Receipts & Payments Account for the year that ended on 31.03.2025 (Financial Statements) along with Auditors Report, are enclosed for perusal by the Hon'ble Members. The Auditors have given an unqualified clean report. The Committee commends that the Audited financial statements be approved.

3. Maintenance Budget for the year 01.04.2025 to 31.03.2026.

Despite the fact the requirements of maintenance are going up, particularly in respect of water and drainage pipes, structural repairs and of course the runaway inflation causing substantial increase in the input costs of cement, steel, PVC pipes and labor charges, encouraged by the performance in the previous year your Management is not proposing to increase the monthly maintenance charges payable by the members for this year as well, i.e the financial year 2025-26. The



Power Back up charges is also being maintained at the same rate of Rs.100/- p.m. per user Flat.

The members holding flats on lease hold basis will continue to pay lease rent additionally. The parking charges are also proposed to be maintained at Rs. 500/- p.m. per Car for every additional Car beyond two per Flat. The members holding flats on leasehold basis, will continue to pay lease rent additionally.

The maintenance charges payable for F.Y. 2025-26 for different categories of Flats, as stated above are same and are as follows:-

Tower	Category	Monthly maintenance charges for FY 2025-26 (Rs.)
1	A2/A3	2902
2(A)	C-II	2110
2(B)	D	1892
3	A1	2875
4	C-II	2110
5	B	2724
6	D	1892
7	A2/A3	2902
8	C-I	2573

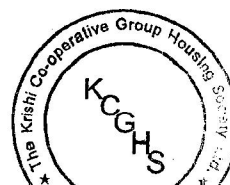
The total expenditure projected by the Committee for 2025-26 is Rs.98,81,000/- (Previous year Rs.98,76,810/-). The committee has provided for 5% contingency. This small gap is proposed to be absorbed through internal operations control.

A detailed budget statement giving the basis of allocation amongst different categories of flats is enclosed for perusal by the Members. The Committee commends to the General Body to approve the above budget proposals as also the monthly maintenance charges, power back up charges and car parking charges.

4. JOB/ACTIVITIES UNDERTAKEN DURING THE YEAR:

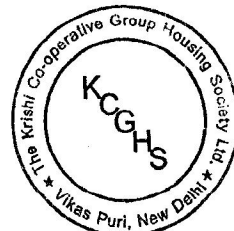
Besides the regular maintenance of the complex, the status of activities taken up during the year is as follows :-

1. Gate No.2 (Exit Gate) was provided from MLA-LAD Fund. The Civil work for installation and the renovation of side areas was completed this year from internal resources by the Management Committee.
2. As all the members are aware, after having taken approval of the Members in the last AGM, the process for replacing the old lifts in Multi-Storied Towers was taken up. The Management is pleased to inform that



the work is progressing satisfactorily and very soon the new lifts shall be operational in these Towers.

3. At the behest of Members residing in Block No.4 & 6, the installation of Lift in these two Blocks was taken up during the year. It gives us immense satisfaction that with their support and timely co-operation, the progress has been quite contending. The lift in Block No.6 has since been made operational and in Block No.4, the same shall become operational soon.
4. We are really appreciative of our Cultural Committee for organizing vibrant and memorable celebrations of New Year Celebration, Lohri, Republic Day, Holi, Independence Day, Diwali Mela etc. These events have kept the festive sprit alive and strengthened the emotional bonding of our Society.
5. Smt. Jyoti Sachdeva, under the guidance of MC, and support of Mrs. Sonali Mondal (Flat No.333) alongwith young children of the Society beautifully decorated and painted one of the corners of Tower No.5 and support wall of Peepal Tree near the Entrance Gate No1.
6. The Corner Parks of Tower No.6 & 7 earlier in neglected state have now been beautifully decorated by our Horticulture Team. At the same we thank Smt. Anjali Sharma (Flat No.613) and Mrs. & Mr. Atul Gulati (Flat No.726) who jointly adopted and helped to maintain it. The pots, plants and artificial grass have been sponsored by them.
7. We are proud to share that the Park between Tower No.5 & 6 have now been developed into a dedicated **{Toddler's Play Zone}**. The entire initiative has generously been sponsored by **Ms. Anita Nayak resident of Flat No.511** in loving memory of her parents Late Smt. Jayanthi and Late Shri S.K. Nayak.
8. Internal repairs and water proofing has been completed for sub-stations at Tower No.1 and 7. Despite external water proofing not being BSES scope was got done by our Krishi Infrastructure Team.
9. We are pleased to inform that 6 Nos. Aerobin Composters had been installed in the Society Complex by Indian Pollution Control Association (IPCA). Its worth mentioning that special recognition was given to Mrs. Saroj and Mr. Sandeep Kumar our maintenance Staff for the contribution in segregation of waste for recycling/treatment and its conversion it to manure. They were honoured with prizes at the Ashoka Hotel, Chanakyapuri, New Delhi by the Director Swach Bhart Mission, Ministry of Urban Development on 31st May, 2025. Our society was adjudged as the best society in the West Zone.

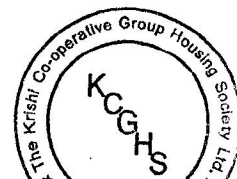


None of these accomplishments would have been possible without the dedicated efforts of the Management Team, Volunteers and Staff of the Society.

5. New Members Enrolled during the year 2024-25:

CHANGES IN MEMBERSHIP DURING THE FINANCIAL YEAR 2024-25

S.No	Name of New Member	Flat No.	Member ship No.	Name of old member	Date of transfer	Reason for change
1	Smt. Ishpreet kaur	204	253	Sh. Ajay Kr. Arora	28.04.24	SALE
2	Ms. Shruti Sood	116	275	Sh. S.L. Sood	28.04.24	SALE
3	Sh. Anay Kumar	145	459	Sh. Jayant Kumar	28.04.24	SALE
4	Sh. Vijay Kumar Gupta	628	339	Late Smt. Rajesh Gupta	28.04.24	DEATH CASE
5	Smt. Poonam Duggal	144	312	Sh. R.K. Pawa	28.04.24	SALE
6	Sh E Partap Dwivedi	536	490	Smt Sonali Mukherjee	28.04.24	SALE
7	Smt Aradhana Gadhok	564	604	Sh S K Sharma	18.05.24	SALE
8	Smt. Janak Rani	425	80	Sh. Vidhya Bhushan	28.07.24	DEATH CASE
9	Smt. Poonam Aggarwal	514	520	Sh. Puneet Sabharwal	25.08.24	SALE
10	Smt. Sumanlata Mishra	541	452	Dr. A. K. Mishra	29.09.24	DEATH CASE
11	Sh. Adarsh Sharma	523	535	Dr. H.N. Bhatt	24.11.24	SALE
12	Sh. H.S. Boolchandani	164	523	Smt. Usha Khanduri	24.11.24	SALE
13	Smt. Archana Kaura	816	552	Sh. B.N. Kaura	24.11.24	DEATH CASE
14	Sh. Manish Kumar	221	357	Sh. H.R. Sawhney	01.12.24	SALE
15	Sh Atul Garg	147	99	Smt. Charushila Garg	19.12.24	DEATH CASE
16	Sh Jeetu Chahar	622	248	Sh. Sulabh Gudwani	19.01.25	SALE
17	Sh. Bharat Bhushan Gogia	154	572	Smt. Vani kohli	19.01.25	SALE
18	Sh Ashok Kumar Shahi	533	529	Sh. Arejeet Bhattacharya	19.01.25	SALE
19	Smt. Nirmal Sharma	223	453	Sh. B.R. Sharma	30.03.25	DEATH CASE

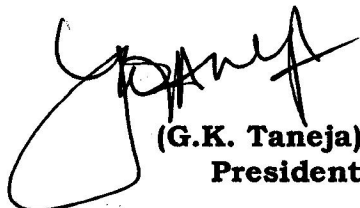


20	Smt Ranjit Kaur Ahluwalia	146	159	Sh. A.S. Ahluwalia	30.03.25	DEATH CASE
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6. JOBS/ACTIVITIES PROPOSED TO BE UNDERTAKEN DURING THE CURRENT YEAR:

- a) Regarding the proposed construction of Rain Water Harvesting System. As per the norms of Delhi Jal Board installation of rain water harvesting system is mandatory, otherwise a substantial penalty may be imposed. The management has taken up with incumbent, Hon'ble MLA of our Area who has assured in getting the work executed. However, in case its not arranged thru his office, the society will have to undertake this work on its own to avoid heavy penalties.
- b) As mentioned elsewhere, the installation of new Lifts in Multi-storied Towers is in progress and your Management is confident to make it operational by the end of this year.
- c) The work of re-doing internal roads and parking areas of the Society with RMC and Interlocking Tiles: On earnest request of our Secretary and personal meeting with the representative of the Management Committee, a team of MCD officials was deputed for taking the measurement etc.
- d) There is a status quo on the issue of construction/beautification of front and back entrances of all blocks. As stated last year, shall be taken up as and when sufficient funds would be available for the same.

For and on behalf of the Managing Committee


(G.K. Taneja)
President

President
Krishi Co-op. Group Housing Society Ltd.
D-Block, Vikas Puri, New Delhi-18



INDEPENDENT AUDITORS'S REPORT

REPORT ON FINANCIAL STATEMENTS

We have audited the annexed Balance Sheet of **The Krishi Co-operative Group Housing Society Ltd. ('the Society')** Plot No. 15 Krishi Apartments, Block -D, Phase-I, Vikaspuri, New Delhi - 110019 as at 31st March, 2025 together with Income & Expenditure Account and the Receipts and Payments account for the year ended on that date.

• **MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

• **AUDITOR'S RESPONSIBILITY**

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the co-operative society has in place an adequate internal financial controls system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

- OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Delhi Co-operative Societies Act, 2003 in the manner so required for Group Housing Societies and, on such basis, exhibit a true and fair view:

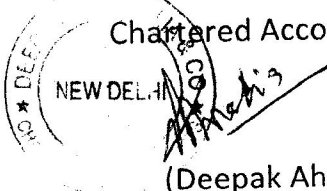
- (a) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2025;
- (b) In the case of the Income & Expenditure Account, of the surplus for the year ended on that date.
- (c) In the case of Receipts and Payments account, of the Cash Flows for the year ended on that date.



• REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. As required by The Delhi Co-operative Societies Act, 2003 (the Act) read with The Delhi Co-operative Societies Rules, 2007 (the Rules), the comments on the financial statements of the Society have been given in Part –A, Part-B and Part-C of the Report.
2. As required by The Delhi Co-operative Societies Act, 2003 read with the Delhi Co-operative Societies Rules, 2007, we report as under:
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and have found them to be satisfactory.
 - b) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
 - c) The Balance Sheet, Income & Expenditure Account and Receipts and Payments account of the Society dealt with by this report are in agreement with the books of account and returns.
 - d) The enrolment of new members by the Society during the year under audit has been in accordance with applicable rules and regulations.

Place : New Delhi
Date : 14/09/2025

For Deepak Ahluwalia & Co.
Chartered Accountants

(Deepak Ahluwalia)
M. No. 085758
Firm's Reg. No: 006959N
UDIN :- 25085758BMA RMA 2490

ANNEXURE TO THE AUDIT REPORT

PART – A

PREVIOUS YEAR AUDIT OBJECTION/SUGGESTIONS AND ITS COMPLIANCE

NIL



PART – B

OUR OBSERVATION ON THE DIRECTIONS SPECIFIED BY THE REGISTER UNDER THE PROVISIONS OF DELHI STATE CO-OP SOCIETIES RULES ARE GIVEN BELOW:-

A) The Society is functioning from its registered office at **Plot No. 15 Krishi Apartments, Block-D, Phase-I, Vikaspuri, New Delhi-110018** and the members of Society are being allowed to inspect documents of the society including audit report as per the provisions of the Delhi State Co-Op Society Rules. Our comments on Income & Expenditure Account and Balance Sheet are as hereunder:

(i) MEMBERS

As per the records, the society was originally having 295 members. However, the membership of 20 members has ceased on account of death or transfer of flats by the Members and their Nominees/Legal heirs or Transferees have taken membership of the society.

(ii) ISSUED, SUBSCRIBED & PAID UP CAPITAL

Balance Outstanding as on 31.03.2025 in Capital Account was Rs.29,500, the same as on 31.03.2024.

(iii) RESERVE & OTHER FUND

The Society had the following reserves at the end of the year as on 31/03/2025:

Type of Reserve	As on 31/03/2025 (Rs.)	As on 31/03/2024 (Rs.)
Contingency Reserve	3,82,142.73	3,82,142.73
Rehabilitation & Development Reserve	1,34,000.00	0.00
Facilities Upgradation Reserve	25,000	25,000
General Reserve (Net addition to Fixed Assets)	42,71,394.83	42,71,394.83



(iv) MAINTENANCE DEPOSITS

The balance outstanding as on 31.03.2025 in the Maintenance Deposits A/c is Rs.20,48,000.00, same as on 31.03.2024.

(v) DEPOSITS FROM MEMBERS TOWARDS FLAT COST AND COMMON FACILITIES

The balance outstanding as on 31.03.2025 in these Deposits was Rs. 9,95,21,860.14 as against Rs. 8,94,15,860.14 as on 31.03.2024.

(vi) Current Liabilities & Provisions:

The Current liabilities of the Society as on 31/03/2025 were Rs. 12,71,210/- comprising of outstanding payments of suppliers, TDS, Security deposits, advance and excess payments received from members. The corresponding figure as on 31/03/2024 was Rs. 906282/-

The provisions for expenses incurred upto 31/03/2025 but paid after that date were Rs. 1,35,662/- as against Rs. 124001/-, as on 31/03/2024.

ii) CASH & BANK BALANCES

The cash and bank balances at the close of the financial year were as follows:

Particulars	As on 31/0/2025 (Rs.)	As on 31/0/2024 (Rs.)
Cash in Hand	78,222.00	18,285.00
Balances with Banks in Current and Savings Accounts	8,71,287.07	1,47,521.07
Balances with Banks in Term Deposit Account	51,55,295.00	40,06,418.00

(viii) FIXED ASSETS

Particulars	As on 31/03/2025 (Rs.)	As on 31/03/2024 (Rs.)
Gross Block as at the commencement of the year	1,56,48,752.42	1,46,83,458.45
Additions during the Year	(+)11,10,903.00	(+)14,31,817.00
Sales/Write offs / transfers during the year	(-)NIL	(-)4,66,523.03
Gross Block as at the end of the year	1,67,59,655.42	1,56,48,752.42

As a matter of policy, the Society does not charge any depreciation on Fixed Assets.

(ix) Current Assets

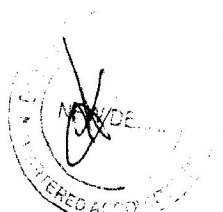
As on 31/03/2025, the Current Assets of the Society were Rs. 44,51,090.00 (Previous year Rs. 14,85,297.00) representing dues from members, interest accrued on FDRs and stock of AC trays. The loans and advances as on 31/03/2025 were Rs. 50,11,623.00. Comprising of Staff Advances, Prepaid Expenses and Income Tax refunds due. The corresponding figure as on 31/03/2024 was Rs. 1,84,544.00

(x) Non Current Assets

The Security deposits and Advance Water Charges with Power and Water utilities as on 31/03/2025 was Rs. 1,75,525.01, the same as was on 31/03/2024.

(xi) INCOME & EXPENDITURE ACCOUNT

- (a) During the year under audit, there was a no deficit or surplus due to transfer.
- (b) The other items of Profit and Loss Account and Balance Sheet are self explanatory.



- B) The Accounts of members, banks and outside parties are reconciled as on 31.03.2025.
- C) The Society has not raised any funds in the form of share capital and compulsory deposit during the year under audit. The Society has also not borrowed any amount from any of its members or outside parties.
- D) As the Society does not owe any debts,. Therefore Debt-Equity ratio and discharge of its Debt Liabilities does not arise.
- E) The Society has not granted loans to its members therefore there is no question of any lending policy of the society.
- F) We have been informed that the Managing Committee of the Society is implementing the decisions made in the General Body meeting keeping in view the best interests of the members of the society.
- G) As per the information and explanation given to us, there is no claim pending against any member or outside party which has not been pursued properly.
- H) The construction of the flats is complete and flats have already been allotted to members.
- I) The Society has been holding Managing Committee Meeting regularly. Further proper records of proceedings are being maintained in the Minutes/Proceedings register.
- J) A list of Members with their ledger balance at the close of the year is enclosed. A separate list of members resigned/ceased and new members enrolled during the year are also enclosed and rules/instructions in this behalf have been stated to be compiled with by the Society.
- K) As explained to us none of the office bearers of the Society suffers from any of the disqualification contained in Delhi State Co-Operative Societies Act and Rules.
- L) The expenditures incurred by the Society are by and large within the approved budgets as passed by the General Body.



- M)** The Society is periodically reviewing the Fixed Assets. The society does not have any cash credit limit.
- N)** The expenditure of the Society is approved by the various functionaries of the Society in accordance with the powers delegated to them by the Managing Committee.
- O)** A Certificate from custodian of records is enclosed herewith.
- Q)** The Society is maintaining three bank accounts. The details of bank accounts along with copy of bank statement / bank certificate are enclosed.

PART - C

During the year under audit, the Society admitted 14 new members.



THE KRISHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
KRISHI APARTMENTS, D-BLOCK, VILAS PURI, NEW DELHI - 110018
BALANCE SHEET AS AT 31.03.2023

As on 31/03/2024	CAPITAL & LIABILITIES	As on 31/03/2023	As on 31/03/2024	ASSETS	As on 31/03/2023
29,500.00	SHARE CAPITAL Issued Subscribed & Paid up 295 Shares of Rs. 100/- each, Fully Paid	29,500.00	75,535,838.20	Fixed Asset (Pending transfer to members)	75,535,838.20
382,142.73	Reserve & Surplus Contingency Reserve Balance brought forward from last year Add transfer from Contribution for Maintenance for current year Less: Utilised to meet the shortfall in Firefighting re-wamp transferred to General Reserve	382,142.73 219,766.00	15,648,752.42	FIXED ASSETS (Schedule B)	16,759,655.42
	Rehabilitation & Development Reserve Balance brought forward from last year Add Voluntary Contributions	601,908.73	2,048,000.00 1,958,418.00	INVESTMENTS (Schedule C)	2,048,000.00 3,107,295.00
25,000.00	Facilities Upgradation Reserve Amount brought forward from previous year	134,000.00	1,258,820.00	Current Assets	1,038,865.00
4,271,394.83	General Reserve	25,000.00	37,000.00	Dues towards Regular Maintenance Charges	19,000.00
89,415,860.14	CONTRIBUTION FROM MEMBERS TOWARDS FLAT COST AND COMMON FACILITIES (Schedule A)	4,271,394.83	15,009.00	Dues towards Fire system re-wamping fund	79,050.00
	MAINTENANCE DEPOSITS (as per contract)	99,521,860.14	32,127.00	Dues towards New OTIS Lifts	3,236,000.00
2,048,000.00	CURRENT LIABILITIES	42,900.00	42,900.00	Cheques deposited but neither credited nor returned Treaty for A/c to be fixed in flats	10,000.00 25,275.00
19,100.00	Sundry Creditors	18,285.00		Cash & Bank balances	78,222.00
8,213.00	TDS Payable	55,952.21		a) Cash in hand	127,452.21
4,400.00	Deposits for A/C trans	91,568.86		b) Bank Balances	743,834.86
35,545.00	Security & Retention Money of Contractors	12,600.00		i) India Bank	
9,000.00	Security against Hall bookings	13,261.00		ii) Punjab National Bank	
340,000.00	Security against Internal Repairs	15,000.00		LOANS & ADVANCES	
338,691.00	Advances from Members	400,000.00		Advances to Staff	18,600.00
	Contribution Additionally Returnable	316,071.00		Prepared Expenses	132,324.00
		264,000.00		Advance to OTIS For (Muly Storey New Lift)	4,814,400.00
127,019.00	Amounts received pending adjustment	1,119,877.00		Advance to Neeraj	15,000.00
24,314.00	Unreceived Direct Bank Credits	151,333.00		Tax deducted at source	31,299.00
124,001.00	Provisions For Expenses	135,662.00		Non Current Assets	
				Security Deposits	116,525.01
				Water Advance Charges	59,000.00
	TOTAL	106,028,535.70	97,202,180.70	TOTAL	106,028,535.70

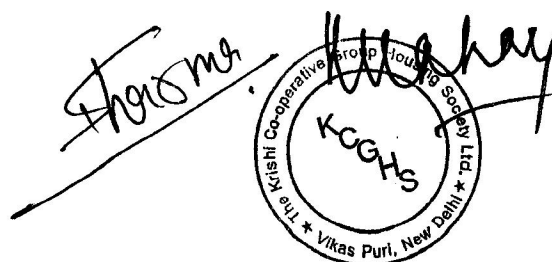
As per our report of even date
For Deepak Khurana & Co
Chartered Accountants
FIR: 060301
(Deeper Khurana)
M. No. 085728
NEW DELHI
UDIN: 25085758 87464670062490

for THE KRISHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
R. K. TANEJA
Secretary
R. J. TANEJA
TREASURER

**THE KRISHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
KRISHI APARTMENTS, D-BLOCK, VIKAS PURI, NEW DELHI - 110018**

Details of Balance Sheet items as on 31.03.2025

As on 31/03/2024	Sundry Creditors	As on 31/03/2025
	Routine	
14,100.00	Kishore Kumar	14,100.00
5,000.00	U.K. Engineers & Contractors	
	Sandeep Kumar (TDS)	9,323.00
19,100.00	Total	23,423.00
	Provision for Expenses	
	Telephone Expenses Payable	
86,287.00	Electricity Expenses Payable	81,350.00
13,714.00	Audit Fee Payable	19,812.00
24,000.00	Accounting Charges Payable	34,500.00
124,001.00	Total	135,662.00
	Security Deposits	
57,525.01	Security Deposit - BRPL	57,525.01
59,000.00	Security Deposit - Water with DDA	59,000.00
116,525.01	Total	116,525.01
	Tax deducted at source	
16,150.00	Tax Deducted at Source A.Y. 2023-24	
19,681.00	Tax Deducted at Source A.Y. 2024-25	
	Tax Deducted at Source A.Y. 2025-26	31,299.00
35,831.00	Total	31,299.00
	Prepaid Expenses	
12,720.00	Amc Prepaid Generator	26,008.00
33,522.00	Amc Prepaid New Lift A/c	34,193.00
89,871.00	Prepaid Insurance A/c	72,123.00
136,113.00	Total	132,324.00
	Securities & Retention Money	
2,357.00	Asia Engineering	
17,495.00	E-Group India (Retention Money)	
-6,168.00	E-Group India (Advance)	
8,600.00	U.K. Engineering	
13,261.00	Tapshi	13,261.00
35,545.00	Total	13,261.00

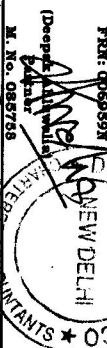


THE KRISHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
KRISHI APARTMENTS, D-BLOCK, VIKAS PURI, NEW DELHI - 110018
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2025

As on	EXPENDITURE		As on	As on	INCOME		As on
31/03/2024			31/03/2025	31/03/2024			31/03/2025
666,907.00	To Maintenance Expenses	804,857.00	9,107,628.00	By Members Contribution Towards		9,109,428.00	
70,004.00	Civil Maintenance	134,467.00	-127,821.76	Maintenance for Current year		-219,766.00	
31,605.00	Fire Fighting Equipment maintenance	63,165.00		Less Transfer to Contingency Reserve		8,889,662.00	
24,953.00	CCTV Maintenance	92,487.00		Power Backup		291,000.00	
12,390.00	Fountains maintenance	-		Parking Charges		5,500.00	
118,174.00	General Maintenance	111,943.00		Penal Interest on delayed payments		41,354.00	
77,550.00	Gym expenses	11,500.00					
47,290.00	Maintenance- Water Pumps & Tanks	36,015.00		By Interest Received			
665,659.00	Horticulture Maintenance	21,000.00		Interest on PDs held against Maintenance & Other Funds		312,989.00	
179,850.00	Maintenance- Boom barriers	685,946.00		225.00			
	Lifts Maintenance	238,846.00					
	Sewerage & Water Network Maintenance		2,200,226.00				
2,750,928.00	To Salaries & Security Expenses	2,935,831.00		By Miscellaneous Incomes			
1,038,535.00	Salaries to Staff	1,521,150.00		76,500.00	Booking of Halls, Park and Canopies	153,400.00	
557,959.00	Security Expenses	458,938.00		2,132.79	Short & Excess	16.00	
	Service charges to outsourced workers			40,709.00	Sale of scrap	69,068.00	
1,353,919.00	To Electricity Expenses		4,915,919.00	1,300.00	Share capital of Transferor members forfeited for Common Good	7,000.00	
				6,500.00	Transfer fee	1,400.00	
30,000.00	To Power Backup Expenses	30,000.00		130.00	Admission fee	1,235.00	
195,390.00	Fuel Expenses	58,233.00		1,816.00	Surplus lease money	239,765.00	
	Maintenance-Generators			1,042.00	backlog interest recovered from Flat 354	62,752.00	
97,201.00	To Insurance		88,233.00				
295,311.00	To Festivals/National Days Celebration Expenses		92,748.00				
122,910.00	To Property Tax MCD Exp		447,790.00				
			122,910.00				
69,000.00	To Administrative Expenses	66,000.00					
13,714.00	Accounting Charges	19,812.00					
	Audit Fees	2,468.00					
37,500.00	GST on audit fee of last year	7,500.00					
754.00	Professional fee	2,338.00					
12,140.00	Bank Charges	14,180.00					
31,042.00	Conveyance	75,695.00					
17,825.00	A.O.M/S.G.M. Meeting Expenses	22,551.00					
28,356.00	Misc Expenses	49,907.00					
298.00	Office Expenses	238.00					
44,534.00	Postage & Courier	25,548.00					
48,218.00	Printing & Stationery	13,447.00					
490.00	Staff Welfare/Dx Gratia						
	Telephone Expenses						
5,062.00	To Tax deducted	35,831.00					
	Cultural Activity	17,904.00					
4,550.00	R.O. Maintenance Expenses	5,100.00					
	Computer Maintenance		359,019.00				
	To Additional Works						
466,523.03	Renovation of Gate No.2 Exp.	117,245.00					
20,000.00	Kerb Stone Laying Exp.	284,778.00					
499,704.00	Fixed Assets Written off						
25,000.00	Renovation for Main Gate Exp.						
	Prior Year Adjustment (Power Backup Contribution)		402,023.00				
9,661,245.03	Total		10,075,281.00	9,661,245.03	Total		10,075,281.00

Place: New Delhi
Date: 14/09/2025

As per our report of even date
For Deepak Ahluwalia & Co.
Chartered Accountants
Firm: 0760897



for THE KRISHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

G.K. TANEJA
PRESIDENT

S. DEHRA
SECRETARY

RAJEEV MATHY
TREASURER

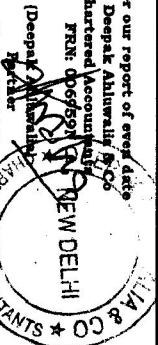
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THE KRISHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
KRISHI APARTMENTS, D-BLOCK, VIKAS PURI, NEW DELHI - 110018
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

As on	RECEIPTS	As on	As on	PAYMENTS	As on
31/03/2024		31/03/2025	31/03/2024		31/03/2025
20,064.00	Opening Balances	18,285.00	681,225.00	Maintenance Charges - Civil	809,857.00
20,112.21	Cash in Hand	55,952.21	70,004.00	Maintenance Charges - Electric	134,467.00
-	Indian Bank	-	31,605.00	Fire Fighting Equipment maintenance	63,165.00
359,961.86	Canara Bank	91,568.86	24,953.00	CCTV Maintenance	92,487.00
-	Punjab National Bank	-	12,390.00	Pountain Maintenance	-
9,351,178.00	Contribution from Members towards Maintenance, Power Backup, Parking Charges, Non recurring budget, Facilities upgradation & Lease Money	9,663,444.00	118,174.00	Maintenance Charges - General	111,943.00
-	Contribution for New Lifts for MS flats	6,095,000.00	-	Maintenance-Boom Barriers	21,000.00
900,000.00	Contribution for Lift-Tower 4	-	77,550.00	Maintenance- Water Pumps	-
750,000.00	Contribution for Lift-Tower 6	725,000.00	195,459.00	Maintenance Charges - Generators	71,521.00
25,000.00	Capital Contribution for Power Backup	50,000.00	47,290.00	Maintenance Charges - Horticulture	36,015.00
170,000.00	Voluntary Contributions towards Development Fund	134,000.00	666,478.00	Maintenance Charges - Lifts	686,617.00
-	Contributions for additionalities	264,000.00	179,850.00	Sewerage & Water Network Maintenance	238,846.00
-		-	9,297.00	Ground Rent Paid	8,694.00
183,200.21	Sale of Fixed Assets	-	4,419,246.00	Salaries & Allowances and Security Exp.	4,906,596.00
225.00	Interest on FDRs (net of TDS)	281,690.00	1,394,080.00	Power & Fuel	1,481,350.00
43,145.00	Interest on Income Tax Refund	-	295,311.00	Festival Expenses	447,790.00
1,042.00	Penal Interest	41,354.00	93,456.00	Insurance Charges	75,000.00
76,500.00	Booking interest recovered from Flat 354	239,765.00	45,000.00	Accounting Charges	55,500.00
40,709.00	Booking of Halls, Parks and canopies	153,400.00	13,272.00	Audit Fee	16,182.00
22,135.00	Sale of scrap	69,068.00	754.00	Bank Charges	2,338.00
6,500.00	Recovery of Income Tax Refunds	-	12,140.00	Conveyance	14,180.00
130.00	Transfer fee	7,000.00	31,042.00	A.G.M./S.G.M. Meeting Expenses	75,695.00
1,300.00	Share Capital from new members	140.00	17,825.00	Misc. Expenses	22,551.00
2,132.79	Short & Excess	1,400.00	37,500.00	Professional Fee	7,500.00
33,615.00	Excess receipts from Members	16.00	28,356.00	Office Expenses	49,907.00
18,000.00	Security against booking of Hall	39,000.00	44,534.00	Postage & Courier	238.00
410,000.00	Security against internal Repairs	485,000.00	48,218.00	Printing & Stationery	25,548.00
17,951.00	Untraced Bank credits	-	1,005.00	Staff Welfare/Ex Gratia	13,447.00
140,200.00	Recovery of Staff Advances	191,500.00	-	Telephone Expenses	-
-	Misc. Income	62,752.00	-	Additional Demand of TDS	-
-	Sale of AC tray	-	-	R.O. Maintenance	500.00
-5,178.00	Net TDS to be deposited	75,509.00	4,550.00	Computer Maintenance	5,100.00
			1,431,817.00	Purchase of Fixed Assets and Work in Progress of lifts	1,110,903.00
			1,240,962.00	Net Investment in FDRs	1,148,877.00
			15,000.00	Refund of Hall Booking Sec arty	33,000.00
			345,000.00	Refund of Security against internal Repairs	425,000.00
			140,800.00	Advances to Staff	197,500.00
			-	RENOVATION OF GATE NO.2 EXP.	117,245.00
			-	Kerb Stone Laying Exp.	284,778.00
			-	Gym Expenses	11,500.00
			122,910.00	Property tax-Current Year	122,910.00
			-	Property tax-arrears	-
			5,062.00	Cultural Activity	17,904.00
			20,000.00	Renovation for Multi-storied	-
			499,704.00	Renovation of Main gate	22,284.00
			-	Retention Money & Security Deposit from Contractors Paid (Net)	4,814,400.00
			-	Advance to Olds Elevators	15,000.00
			18,285.00	Advance to Nectral	-
			55,952.21	Closing Balances	78,222.00
			-	Cash in hand	127,452.21
			-	Indian Bank	-
			-	Canara Bank	-
			91,568.86	Punjab National Bank	743,834.86
12,587,923.07	TOTAL	18,744,844.07	12,587,923.07	TOTAL	18,744,844.07

Place: New Delhi
Date: 14/09/2025

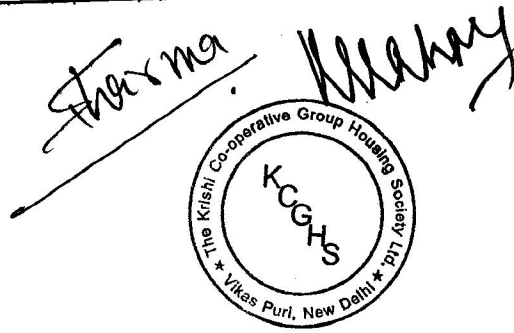
As per our report of every Account
For Deepak Ahluwalia & Co
Chartered Accountants
Firm: 066/5917 NEW DELHI



for THE KRISHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
G. T. TAREJA President
RAMESH MAHAJ Treasurer

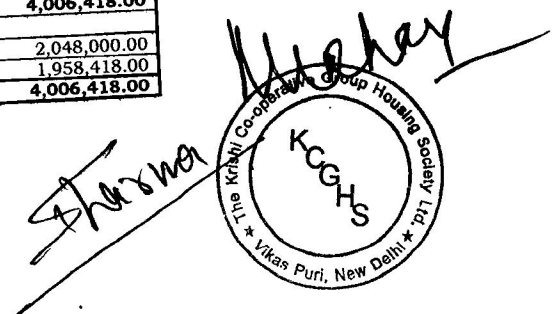
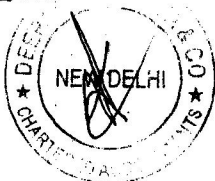
UDIN : 25085758 DEEPAK 2490

THE KRISHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.				
Schedule "A"				
Deposit from Members towards Flat Construction and Common Facilities as at 31.03.2025				
Particulars	Opening Balance as on 01/04/2024	Received During the Year	Paid/Refunded during the year	Closing Balance as on 31.03.2025
Deposit for 2nd Lift	2,143,246.00			2,143,246.00
Deposit for New Lifts	7,161,000.00			7,161,000.00
Contribution for New Lifts (OTIS)	-	9,331,000.00		9,331,000.00
Contribution for Modernisation of Lifts	2,975,815.00			2,975,815.00
Contribution for Block No.4	900,000.00			900,000.00
Contribution for Block No.6	750,000.00	725,000.00		1,475,000.00
Common Facilities	3,786,325.00			3,786,325.00
Compunding Fee	180,743.18			180,743.18
Cost of Bridge	162,750.00			162,750.00
Cost of Construction	61,611,106.00			61,611,106.00
Cost of Land	2,189,011.00			2,189,011.00
Deposit for Stablizers	149,105.00			149,105.00
DG Set	516,800.00			516,800.00
Elec. Sub Station	2,381,087.00			2,381,087.00
Fire Fighting Equipments	966,844.00			966,844.00
Land Tax	178,285.96			178,285.96
Power Backup & New Generator	2,726,850.00	50,000.00		2,776,850.00
Water & Sewarage Connection	288,022.00			288,022.00
Sewrage Pump Charges	23,600.00			23,600.00
Temp Elec. Connection	325,270.00			325,270.00
TOTAL	89,415,860.14	10,106,000.00		99,521,860.14



THE KRISHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.				
Schedule "B"				
Fixed Assets as at 31.03.2025				
PARTICULARS	Opening Balance as on 01.04.2024	Addition During the Year	Sale/Write off during the year	Closing Balance as on 31.03.2025
	107,984.00			107,984.00
Barbed Wire Fencing	3,200.00			3,200.00
Benches	8,216.00			8,216.00
Cages for Electric Meters	29,500.00			29,500.00
Computer and UPS (New)	496,653.00			496,653.00
CCTV Network (New)	2,386,219.57			2,386,219.57
Elec. Sub Station	9,300.00			9,300.00
Fridge	12,180.00			12,180.00
Fans	3,235,999.20			3,235,999.20
Fire Fighting Equipment	34,692.00			34,692.00
Fogging Machine	111,783.95			111,783.95
Furniture & Fixture	1,353,562.00			1,353,562.00
Generator & Street Lights	765,000.00			765,000.00
New Generator Set	2,234,732.75			2,234,732.75
Land & Site Development	882,358.00			882,358.00
Power Backup	28,950.00			28,950.00
Printer - Computer	55,930.00			55,930.00
Pump Genset	17,115.00			17,115.00
Rikshaws	-	140,958.00		140,958.00
Security Cabin Gate No.2	179,595.00			179,595.00
Sewer Line	497,907.00			497,907.00
New Sewerage Tank, Pump and accessories	250,000.00			250,000.00
Cascade of Fountains	8,342.00			8,342.00
Swing & Joy Riders	840.00			840.00
Telephone Instruments	114,470.00			114,470.00
Transformers & Fitting	456,640.95			456,640.95
Tube Well	2,225.00			2,225.00
Water Meter	281,250.00			281,250.00
Automatic Rescue Devices	142,768.00			142,768.00
Automatic Boom Barriers	436,250.00	125,045.00		561,295.00
Work In Progress (Lift Block No.4)	443,250.00	844,900.00		1,288,150.00
Work In Progress (Lift Block No.6)	30,000.00			30,000.00
Porta Cabin	359,416.00			359,416.00
Street Lights-Peripheral Road (New)	14,625.00			14,625.00
Stretcher Trolley & Wheel Chair	208,861.00			208,861.00
View Cutters	21,141.00			21,141.00
Air Conditioner (Office)	53,000.00			53,000.00
Air Conditioner (2 in Community Hall-Tower 3)	114,436.00			114,436.00
Internal Street Lights (New)	134,000.00			134,000.00
Sewerage Submersible Pump (New)	96,000.00			96,000.00
Water Submersible Pump (New)	30,360.00			30,360.00
Public Address System	15,648,752.42	1,110,903.00		16,759,655.42
TOTAL				

Schedule "C"		
Investments against Maintenance & Other Funds	As at 31st March, 2025	As at 31st March, 2024
PARTICULARS		
FDRs With Punjab National Bank	5,155,295.00	4,006,418.00
Total	5,155,295.00	4,006,418.00
Held Against Maintenance Deposits	2,048,000.00	2,048,000.00
Held Against Other Funds	3,107,295.00	1,958,418.00
Total	5,155,295.00	4,006,418.00



Budget for the period 01/04/2025 to 31/03/2026

Expenditure head	Budgeted Expenditure	Expenditure per sq. ft.	Expenditure per flat	Basis of allocation	Block 1	Block 2(A)	Block 2(B)	Block 3	Block 4	Block 5	Block 6	Block 7	Block 8
ELECTRICITY BRPL (Electricity) 80%	1,150,000	3.58	3,898	Area of flat	201,903	26,364	47,284	197,089	72,502	170,008	66,198	201,903	166,748
ELECTRICITY BRPL (Electricity) 20%	300,000	1.15	1,382	Multi Storeyed	58,065			58,065		58,065		58,065	67,742
LIFT NEW	525,000	2.01	2,419	Multi Storeyed	101,613			101,613		101,613		101,613	118,548
LIFT OLD	150,000	1.15	691	Multi Storeyed	58,065			58,065		58,065		58,065	67,742
ELECTRICAL MAINTENANCE	180,000	0.78	847	Area of flat	43,892	5,731	10,279	42,845	15,761	36,958	14,391	43,892	36,250
CIVIL MAINTENANCE	600,000	1.56	1,695	Area of flat	87,784	11,463	20,558	85,691	31,523	73,916	28,782	87,784	72,499
GENERAL MAINTENANCE	150,000	0.47	508	Area of flat	26,335	3,439	6,167	25,707	9,457	22,175	8,634	26,335	21,750
GENERATORS AND PUMPS	250,000	0.62	678	Area of flat	35,114	4,585	8,223	34,216	12,609	29,567	11,513	35,114	29,000
PUBL.	50,000	0.16	169	Area of flat	8,778	1,146	2,056	8,569	3,152	7,392	2,878	8,778	7,250
FIRE EXTINGUISHERS REPLENISHING	50,000	0.08	85	Area of flat	4,389	573	1,028	4,285	1,576	3,656	1,439	4,389	3,625
HORTICULTURE	50,000	0.16	169	No. of flats	7,119	1,356	3,390	7,119	3,729	7,119	4,746	7,119	8,305
FESTIVAL & CULTURAL	300,000	0.93	1,017	No. of flats	42,712	8,136	20,339	42,712	22,373	42,712	28,475	42,712	49,831
AGM/SCBM /MC	40,000	0.12	136	No. of flats	5,695	1,085	2,712	5,695	2,983	5,695	3,797	5,695	6,644
ACCOUNTING CHARGES	66,000	0.21	224	No. of flats	9,397	1,790	4,475	9,397	4,922	9,397	6,264	9,397	10,963
AUDIT FEE	20,000	0.06	66	No. of flats	2,847	542	1,356	2,847	1,492	2,847	1,898	2,847	3,322
BANK CHARGES	3,000	0.01	10	No. of flats	427	81	203	427	224	427	285	427	498
CONVEYANCE	15,000	0.05	51	No. of flats	2,136	407	1,017	2,136	1,119	2,136	1,424	2,136	2,492
OFFICE EXPENSES	75,000	0.23	254	No. of flats	10,678	2,034	5,085	10,678	5,593	10,678	7,119	10,678	12,458
POSTAGE	3,000	0.01	10	No. of flats	427	81	203	427	224	427	285	427	498
PRINTING & STATIONERY	25,000	0.08	85	No. of flats	3,559	678	1,695	3,559	1,864	3,559	2,373	3,559	4,153
SALARIES	3,150,000	9.34	10,169	No. of flats	427,119	81,356	203,390	427,119	223,729	427,119	284,746	427,119	498,305
SECURITY SERVICES	1,600,000	4.78	5,207	No. of flats	218,685	41,654	104,136	218,685	114,549	218,685	145,790	218,685	253,132
WATER /SEWORAGE NETWORK	300,000	1.25	1,356	Area of flat	70,227	9,170	16,447	68,553	25,218	59,133	23,025	70,227	57,999
STAFF WELFARE	75,000	0.23	254	No. of flats	10,678	2,034	5,085	10,678	5,593	10,678	7,119	10,678	12,458
TELEPHONE				No. of flats									
Property Tax	123,000	0.38	417	No. of flats	17,499	3,333	8,333	17,499	9,166	17,499	11,666	17,499	20,416
CCTV Maintenance	25,000	0.08	85	Area of flat	4,389	573	1,028	4,285	1,576	3,656	1,439	4,389	3,625
EDUCATION CESS				No. of flats									
INSURANCE	115,000	0.36	390	Area of flat	20,190	2,636	4,728	19,709	7,250	17,001	6,620	20,190	16,675
MISCELLANEOUS EXPENSES	20,000	0.06	66	No. of flats	2,847	542	1,356	2,847	1,492	2,847	1,898	2,847	3,322
Newspapers & Periodicals				No. of flats									
Legal and Professional				No. of flats									
TDS ADDITIONAL DEMAND				No. of flats									
Website maintenance	25,000	0.12	136	No. of flats	5,695	1,085	2,712	5,695	2,983	5,695	3,797	5,695	6,644
Maintenance RO system	1,000	0.00	3	No. of flats	142	27	68	142	75	142	95	142	166
Computer Maintenance	5,000	0.02	17	No. of flats	712	136	339	712	373	712	475	712	831
Service charges for outsourced workers				No. of flats									
Foundation expenses	650,000	1.87	2,034	Area of flat	105,341	13,755	24,670	102,829	37,827	88,700	34,538	105,341	86,999
Contingencies	20,000	0.06	66	No. of flats	2,847	542	1,356	2,847	1,492	2,847	1,898	2,847	3,322
Total Estimated Expenditure	480,000	1.50	1,627	Percentage (%)	79,865	11,317	25,486	79,140	31,121	75,000	35,680	79,865	82,810
	10,591,000				1,677,171	237,653	535,203	1,661,940	653,547	1,576,264	749,284	1,677,171	1,739,020
Income													
Power back up	290,000	0.90	983	Area of flats	50,915	6,648	11,924	49,701	18,283	42,872	16,693	50,915	42,050
Interest on Rs.20,48,000 @ 7%	150,000	0.16	169	MS/FS in the ratio of	23,520	2,240	5,600	23,520	6,160	23,520	7,840	23,520	27,450
Other Interest	100,000	0.16	169	Area of flats	8,778	1,146	2,056	8,569	3,152	7,392	2,878	8,778	7,250
Parking Charges	20,000	0.06	68	Area of flats	3,511	459	822	3,428	1,261	2,957	1,151	3,511	2,900
Miscellaneous income	150,000	0.31	339	No. of flats	14,237	2,712	6,780	14,237	7,458	14,237	9,492	14,237	16,610
Total Estimated Income	710,000				100,962	13,208	27,182	99,485	36,314	90,977	38,044	100,962	96,250
Excess of Expenditure over Income to be	9,881,000				1,576,210	224,448	508,021	1,562,456	617,233	1,485,287	711,230	1,576,210	1,642,771
No. of flats					42	8	20	42	22	42	28	42	49
Allocation of Annual Maintenance charges per flat					37,629	28,086	25,401	37,202	28,086	35,364	25,401	37,629	43,892
Allocation of Monthly Maintenance charges per flat					3,137	2,338	2,117	3,100	2,338	2,947	2,117	3,137	3,654
Monthly Maintenance Charges proposed for FY 2025-26 (same as previous year)					2,902	2,110	1,892	2,875	2,110	2,724	1,892	2,902	3,257

