

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of Gangawali Samaj Cooperative G/H Society Ltd. as at 31<sup>st</sup> March, 2025 and the Income & Expenditure Account and Receipt & Payments Account for the period ended on that date and we report as under :-

- a. We have obtained all such information & explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, the Balance Sheet and the Income & Expenditure Account referred to in the report are drawn up in conformity with the law.
- c. The Balance Sheet exhibits a true and fair account of the state of affairs of the society according to the best of our information and the explanations given to us.
- d. In our opinion proper Books of account have been kept by the society as required under the Act, the Rules and Bye Laws.
- e. The other particulars and information are required are as per annexure.



For RSMA & COMPANY  
Chartered Accountants

Firm Regn. No. 028685N

Place: New Delhi

Date: 27-08-2025

## INFORMATORY

Audit Period : 2024-25 District : East

Name of the Society : GANGAWALI SAMAJ COOP. G/H SOCIETY LTD.

Address of the Society : 115, Kurmanchal Niketan, I.P. Extn., Patparganj,  
Delhi – 110 092.

Regn. No. & Date of Registration : 387 (G/H) Dated 10/12/1979

Category : D

Deposits : Rs. 23679648

Paid up Capital : Rs. 35000/-

Details of Bank A/c : C/A A/c No. 0531000000001808  
The Nainital Bank Ltd. Patparganj, Delhi

Details of Financial Assistance Claimed/MDA etc. : NIL

Area of Operation : G/H

Date of Last Election held : 03/11/24

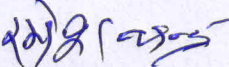
Pending Enquires (u/s 55/59) : NIL

No. of Pending Arbitration cases/ Suits. : NIL

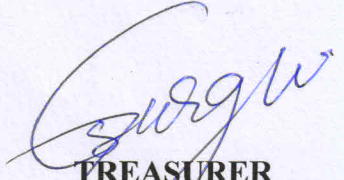
Audit Fee Claimed : Rs. 5944/-

Any irregularity of Misappropriation : NIL  
Mismanagement/Fraud

Names of Managing Committee members:- Attached

  
**PRESIDENT**  
Mr. R. C. Chilkoti

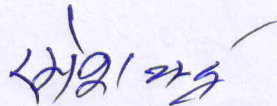
  
**SECRETARY**  
Mr. B. C. Pathak

  
**TREASURER**  
Mr. Gopal Singh

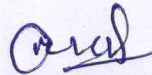


AT THE TIME OF  
PREVIOUS AUDIT    PRESENT AUDIT

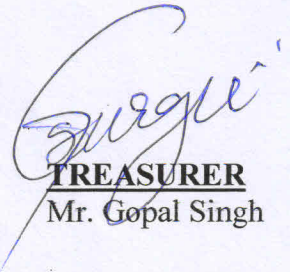
Audit Period	2023-24	2024-25
No. of members	100	100
No. of resigned/expelled members	Nil	Nil
No. of new enrolled members	Nil	Nil
Name of the C.A.	Rajesh Krishna Khanna & Associates	RSMA & COMPANY
Audit classification	A	A
Sanctioned MCL	N.A	N.A
Sanctioned CCL	N.A	N.A
Turnover of the society	1738460.00	2197444.00
Working capital	Nil	Nil
Sales	Nil	Nil
Net profit (Loss)	90115.00	607684.00
Education Fund Due	1802.00	12154.00
Education Fund paid on (date)	3/7/24	



**PRESIDENT**  
Mr. R. C. Chilkoti



**SECRETARY**  
Mr..B..C..Pathak



**TREASURER**  
Mr. Gopal Singh



**PART – A**

**PREVIOUS AUDIT YEAR'S OBJECTIONS,  
SUGGESTIONS AND EXPLANATIONS**

<b>OBJECTIONS/SUGGESTIONS</b>	<b>EXPLANATIONS</b>
To charge Late fee on delayed payment of Maintenance Charge	Complied with

**PART – B**

**AUDIT CUM WORKING REPORT FOR THE PERIOD UNDER AUDIT**

1. **MEMBERSHIP :-**  
Number of members were 100 at the time of previous audit. During the year under audit no new members was admitted or resigned.
2. **GENERAL BODY MEETING :-**  
One General Body Meeting was held during the year under audit. Last election was held on 3/11/24 and the elected M.C. is still continuing.
3. **MANAGING COMMITTEE MEETING :-**  
12 M.C. Meeting were held during the under audit.
4. **REGISTRATION AND AUDIT REPORT FILE :-**  
The society has kept registration and audit report file properly.
5. **VOUCHING & BOOK KEEPING :-**  
Vouchers are kept properly and figures in cash book are signed by M.C. Members. Ledger balance are tallied with General Ledger.
6. **STATUTORY REGISTER :-**  
Share allotment registers have been maintained by the society.
7. **CASH :-**  
Cash Balance as on 31/03/2025 was Rs. 1379/-
8. **INCOME & EXPENDITURE ACCOUNT :-**  
The Society has reported a Surplus of Rs.6,07,684.00 against the Surplus of Rs. 90,115.00 in the last year.



**For RSMA & COMPANY**  
**Chartered Accountants**  
FRN 028685N  
*[Signature]*  
**Firm Regn. No. 028685N**

Place: New Delhi  
Date : 27-08-2025



GANGAWALI SAMAJ CO-OPERATIVE.GROUP HOUSING SOCIETY LTD.			
115, I.P.EXTENSION , DELHI-110092			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		Society Security Charges	784402
Cash in Hand	22638	Fixed Deposit	508094
Nainital Bank	17097	Wages Charges	389236
		Electricity Charges	242730
		Maintenance Exps	186935
		Income Tax	19012
		Misc.Exps	16613
<b>MEMBERS' CONTRIBUTION</b>		Festival Expenses	16041
Maintenace Charges	2073944	DDA Ground Rent	10950
Interest on FDR	71919	Professional Fee	8000
Misc Receipts	34501	Audit Fee Payable	5294
Late Payment Charges	4250	Computer Exp.	3355
		Furniture and Fixture	2150
		Education Fund	1802
		Printing and Stationery	1507
		Bank Charges	1323
		<b>Closing Balance</b>	
		Cash in Hand	1379
		Nainital Bank	25526
<b>Total</b>	<b>2224349</b>	<b>Total</b>	<b>2224349</b>

As per our separate report of even date attached  
For RSMA & COMPANY  
CHARTERED ACCOUNTANTS



*[Signature]*  
Partner  
Firm Regn. No. 028685N

Place : New Delhi  
Dated : 27-08-2025

Gangawali Samaj Co-Op. Group Housing Society Ltd.

*[Signature]*  
Hon. Secretary

*[Signature]*  
President

*[Signature]*  
Treasurer

GANGAWALI SAMAJ CO-OPERATIVE.GROUP HOUSING SOCIETY LTD.			
115, I.P.EXTENSION , DELHI-110092			
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MAR 2025			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Society Security Charges	725940	<b>Members Contribution</b>	
Wages Charges	365406	Maintenance Charges	1920000
Maintenance Exps	186635	Parking Charges	177950
Electricity Charges	238970	Misc Receipts	49776
Depreciation	54439	Interest on FDR	92212
Festival Expenses	16041		
DDA Ground Rent	10950		
Misc.Exps	16613		
Professional Fee	8000		
Audit Fee	5944		
Computer Exp	487		
Printing and Stationery	1507		
Bank Charges	1323		
Excess of Income over Expenditure	607684		
<b>Total</b>	<b>2239938</b>	<b>Total</b>	<b>2239938</b>
APPROPRIATION A/C			
Education Fund	12154	Balance b/d	102546
Provision for Taxation	27500	Excess of Income over Expenditure	607684
Transfer to General Reserve Fund	500000		
Closing Balance	170576		
	<b>710230</b>		<b>710230</b>

As per our separate report of even date attached  
For RSMA & COMPANY  
CHARTERED ACCOUNTANTS



*[Signature]*  
Partner  
Firm Regn. No. 028685N

Place : New Delhi  
27.03-2025

Gangawali Samaj Co-Op. Group Housing Society Ltd.

*[Signature]*  
Hon. Secretary

*[Signature]*  
President

*[Signature]*  
Treasurer

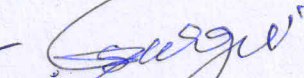
**GANAGAWALI SAMAJ CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**KURMANCHAL NIKETAN, 115, I.P.EXTENSION, DELHI-110092**  
**DETAIL OF MEMBERS AS ON 31ST MARCH 2025**

Flat	Regn.		Name	Date of Birth	PAN No	Share Money	Land Cost	Construction Cost
1	182	Sh.	Jagdish Dhayani	29-Oct-55	AAKPD8140L	100	9450	244000
2	176	Sh.	Bhagwati Prasad Pant	12-Aug-56		100	9450	250000
3	127	Smt.	Bhagwati Pant	1-Jan-39	BSIPP9515Q	100	7640	214000
4	37	Smt.	Kanchan Mehraw	4-Jan-63	ASZPM3710C	100	7640	199000
5	19	Sh.	Dayal Joshi	10-May-58		100	9450	252000
6	1	Smt.	Padma Verma	20-Jul-46		100	9450	250000
7	77	Late Sh.	Pitambar Dutt Joshi			100	7640	214000
8	32	Sh.	B.S.Bisht	12-Mar-45	ACSPB4265C	100	7640	199000
9	139	Sh.	Javinder Karur Shah	10-Nov-57	BCSPS2454R	100	9450	252000
10	100	Sh.	Gobind Ballabh Joshi	19-Jan-41		100	9450	258000
11	125	Sh.	D.C.Pant	16-May-37		100	7640	214000
12	174	Sh.	Purnendu Singh Negi	27-Jun-62		100	7640	199000
13	118	Smt.	Hema Pant	22-Jul-54		100	9450	251800
14	177	Sh.	Badri Dutt Bhatt	16-Dec-31		100	9450	258000
15	173	Sh.	Dinesh Chander Joshi	6-Feb-53	AAHPJ9288L	100	7640	214000
16	60	Sh.	Ganga Datt Bhatt	31-Dec-38	AAAPB4006F	100	7640	207000
17	179	Smt.	Leela Bhakuni	12-Oct-42	BDQPB5965D	100	9450	252000
18	191	Smt.	Mona Joshi	12-Jan-74	ACQPJ9729F	5100	9450	258000
19	197	Sh.	Harish Chnadra Pant	28-Oct-34	AAKPP3095Q	100	7640	214000
20	126	Sh.	P.C.Tiwari	5-Apr-53	ACKPT5311R	100	7640	207000
21	73	Smt.	Yashoda Bankoti	1-Feb-57		100	9450	244000
22	10	Sh.	Vivek Joshi	29-Jul-70	ACBPJ9284A	100	9450	250000
23	143	Sh.	K.D.Joshi	25-Dec-34		100	7640	214000
24	136	Smt	Revati Joshi	31-Aug-50	AANPJ6114D	100	9450	252000
25	180	Sh.	Mangal Singh Danu	5-Jun-47		100	9450	250000
26	153	Sh.	Har Gobind Pant	21-Jun-46		100	7640	224800
27	26	Sh.	B.R.Tiwari	21-Jun-48		100	7640	199000
28	187	Sh.	Anil Joshi	7-Nov-54	AAAPJ1899G	5100	9450	244000
29	166	Sh.	Divakar Nagpal	13-Aug-62	AABPN4380P	100	9450	250000
30	103	Smt.	Manju Pant	10-Jan-57	ABGPT5658N	100	7640	214258
31	128	Sh.	L.D.Tiwari	1-Jan-44		100	7640	199000
32	152	Sh.	Narender Kumar Joshi	15-Nov-53	ABVPV3182E	100	9450	244000
33	184	Sh.	Bhaskar Shah	6-Jun-75		100	9450	250001
34	75	Sh.	Raman Kumar Verma	16-Jun-52		100	7640	214000
35	158	Sh.	B.C.Pathak	8-Sep-56	AAKPP5889L	100	7640	199000
36	165	Smt.	Uma Joshi	13-Nov-32		100	9450	252258
37	175	Sh.	K.C.Pathak	1-Aug-60		100	9450	250000
38	183	Sh.	Harish Chandra Pant	6-Mar-74		100	7640	214000
39	181	Smt.	Radha Gosain	10-Jul-59		100	7640	199000
40	55	Late Smt	Saraswati Mehra	16-Jun-46		100	9450	244000
41	187	Ms	Navin Lata Joshi	20-Dec-40		5100	9450	258000
42	31	Sh.	Madhusudan Singh Dhami	22-May-61		100	7640	214001
43	205	Sh.	Vikash Kumar	20-Aug-89		100	7640	199000
44	124	Sh.	Ramesh Chander Chilkoti	20-Dec-49	ABNPC8430G	100	9450	243871
45	6	Sh.	Tej Singh Rana	21-Jul-42		100	9450	250000
46	14	Sh.	Bhagwati Prasad Pant	11-Dec-45		100	7640	214000
47	27	Sh.	R.C.Pandey	8-May-42	AAKPP1632K	100	7640	199000

Gangawali Samaj Co-Op. Group Housing Society Ltd.

  
 Hon. Secretary

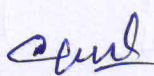
  
 President

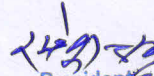
  
 Treasurer



48	115	Smt	Uma Pandey	6-Oct-41		100	6180	179000
49	74	Sh.	B.C.Pandey	7-Mar-52		100	7640	202000
50	164	Sh.	Govind Singh Shah	4-Jan-46		100	6180	179000
51	196	Sh.	Deepak Joshi	16-Jul-73		100	6180	166000
52	149	Sh.	Jitender Pandey	29-Nov-74		100	7640	214000
53	113	Sh.	Rakesh Kandpal	28-Sep-66	AIEPK2852L	100	7640	205000
54	66	Sh.	J.C.Pandey	13-Nov-38		100	7640	202000
55	192	Smt	Kavita Gupta	3-Jul-90		100	6180	166000
56	25	Smt	Kalawati Petshali	16-Aug-39		100	7640	205000
57	202	Sh.	Deepak Verma	9-Apr-64		100	7640	204384
58	199	Sh.	Pitambar Pathak	5-Dec-55		100	6180	179000
59	52	Sh.	Kamla Pandey	8-Apr-42	ALLPP1818P	100	6180	174000
60	171	Sh.	K.D.Lohani	7-Jan-36		100	7640	211000
61	159	Sh.	Bala Dutt Sharma	4-May-55		100	7640	213000
62	111	Smt	Sarita Pant	15-Jul-43		100	6180	179000
63	22	Smt	Sudha Saxena	1-Apr-63		100	6180	166205
64	147	Sh.	Manish Shah	24-Jun-75	ARTPS3593G	100	7640	204625
65	170	Sh.	Ankit Gupta	12-Nov-88		100	7640	209809
66	160	Late.Sh.	Parvati Dhariyal	2-Jan-51	BOMPD1891R	100	6180	179000
67	162	Sh.	Bhaskar Dutt Joshi	3-Feb-46		100	6180	166000
68	12	Sh.	Hira Singh	1-Jan-42		5100	7640	205000
69	145	Sh.	Rajesh Kumar Gauba	22-Sep-71		100	7640	205000
70	188	Sh.	G.C.Pandey	25-Jan-38		5100	6180	179000
71	2	Smt	Basanti Pant	8-Oct-33		100	6180	166000
72	59	Sh.	S.Munjal	3-Oct-77		100	7640	209975
73	204	Sh.	N.C.Joshi	29-Sep-46		100	7640	213000
74	203	Smt	Ganga Mehra	8-Oct-53	ADGPM7386N	100	6180	187000
75	190	Sh.	Kishan Lal Shah	1-Jan-52		100	6180	166000
76	157	Smt	Bimla Bhatt	14-Apr-40		100	7640	213000
77	140	Sh.	G C Pathak	15-May-42		100	7640	205000
78	72	Sh.	Gopal Singh	10-May-46	AANPP4993Q	100	6180	179000
79	185	Sh.	Davender Pandey	14-Nov-75	AARPP5012C	100	6180	166000
80	9	Smt	Anita Joshi	24-Oct-72		100	7640	199000
81	193	Sh.	Siddharth Pandey	19-Aug-75		100	7640	203972
82	148	Sh.	Damodar Pandey	1-Aug-40		100	7640	199000
83	167	Smt	Veena Avasthy	7-Oct-44		100	7640	199545
84	141	Sh.	Jagdish Pathak	8-Jul-64		100	7640	199000
85	28	Sh.	R.D.Bhatt	10-Apr-51		100	7640	207000
86	123	Smt	Chandrika Joshi	17-Sep-64		100	7640	202000
87	134	Smt	Leela Pandey	30-Apr-62	BRHPP0390K	100	6180	179100
88	82	Sh.	Jayant Joshi	12-Sep-89		100	6180	166000
89	198	Sh.	Ghanshyam Singh Bankoti	7-Nov-46	AFBPP6425J	100	7640	205000
90	40	Smt	Parwati Devi Mehraw	13-Oct-46		100	7640	213000
91	97	Smt	Indu Shah	5-May-50		100	6180	179000
92	169	Sh.	N.C.Joshi	10-May-35		100	6180	166000
93	194	Sh.	Urmila Pandey	17-Mar-71		100	7640	213000
94	36	Sh.	H.C.Upreti	25-Jun-46		100	7640	205000
95	201	Smt.	Manju Tariyal	19-Nov-60	AHFPT3858H	100	6180	179000
96	138	Late Smt	Bimla Rana	2-Jan-71	BNIPR5071E	100	6180	166000
97	20	Sh.	Khayali Ram Pandey	15-Mar-43	AAKPP4698R	100	7640	205000
98	186	Smt.	Lalita Dubey	19-Jun-70		100	7640	205000
99	200	Sh.	N.N.Joshi	30-Jul-38		100	6180	179000
100	112	Sh.	Bharat Upadhyaya	7-Mar-49		100	4880	166000
						35000	771100	20925598

Gangawali Samaj Co-Op. Group Housing Society Ltd.

  
Hon. Secretary

  
President

  
Treasurer



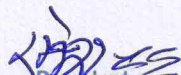
**GANGAWALI SAMAJ COOPERATIVE G/H SOCIETY LTD.**

**LIST OF MANAGING COMMITTEE MEMBERS AS ON 31/03/2025**

S NO	NAME	M.No	DESIGNATION	FLAT NO	TEL NO
1	Mr.R C Chilkoti	124	President	44	8510011675
2	Mr.B.C.Pathak	158	Secretary(Hon)	35	9717626974
3	Mr. Rakesh Kandpal	113	Vice President	53	9810719966
4	Mr Gopal Singh	72	Treasurer	78	7065551460
5	Mr. B.C.Pandey	74	Joint Secretary	49	9810704407
6	Mr. Divakar Nagpal	166	Internal Auditor	29	9811596690
7	Mr. Vivek Joshi	10	Member	22	9712937207
8	Mr.D.K. Joshi	136	Member	5	9999772290
9	Mrs.Kalwati Petshali	25	Member	56	
10	Mrs Revati Joshi	9	Member	24	9899445010
11	Mr. D.C.Joshi	173	Member	15	9810408701

Gangawali Samaj Co-Op. Group Housing Society Ltd.

  
Hon. Secretary

  
President

  
Treasurer

