

THE GOVT. EMPLOYEES CO-OP. HOUSE BLDG. SOCIETY LTD

Near Railway Crossing of Asthal Bohar Railway Station, Rohtak

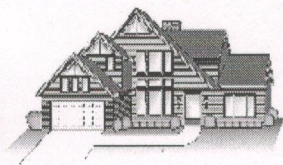
[Registered with the Registrar, Co-op. Societies, Haryana, Chandigarh vide Regn. No. 479 dated 6.11.1979]

Post Box No. 05, G.P.O. Rohtak | Off. Ph. : +91-9254325919 | Website : www.gechbsrthk.com



ANNUAL GENERAL MEETING

13th November, 2022



THE GOVT. EMPLOYEES CO-OP. HOUSE BLDG. SOCIETY LTD.
NEAR RAILWAY CROSSING OF ASTHAL BOHAR RAILWAY STATION
ROHTAK-124001

(Registered with the Registrar Co-op. Societies Haryana Chandigarh vide. Regn. No. 479 dated 06-11-1979)
POST BOX NO. 05 (G.P.O. ROHTAK)

President Dr. Parmod Marwah M : 9416052861	Vice-President K.S. Nehra M : 9996033496	Secretary R. K. Sharma M : 9416766917	E-mail : gechbsrtk@yahoo.com Website - www.gechbsrtk.com Office Tel. No. 9254325919
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Ref: GECHBS /2022-23/338-1095

Dated 12th Oct. 2022

To

All members

The Govt. Employees Co-op House Building Society Ltd.Rohtak

Sub: - Annual General Meeting of the Society

Dear Sir/Madam

Annual General Meeting of the Society is to be convened on Sunday, the 13th November 2022 at 11.00 AM at Sheed Madan Lal Dhingra Community Centre, Old ITI Circular Road, Rohtak. Agenda of the meeting, Report of the Management Committee and Proceedings of the AGM dated 26.03.2021 in form of a booklet are attached herewith. Your suggestion/amendments therein, if any may be considered if received seven days before the AGM i.e. 6th November 2022. (It is also requested that query if any point will be replied properly if the same have been received in the fixed time frame 6th November 2022.

You are requested to confirm telephonically or in writing about your attending the meeting as it will help us in making proper arrangements for you.

Members are requested to bring their Identity Card issued by the Society or any other I.D. Proof while coming to attend the meeting. Only the members of the society will be admitted in the Meeting Hall. Please ensure its strict compliance The Programme shall be as under :-


Annual General Meeting	11.00 A.M. to 01.00 P.M.
Lunch	01.00 P.M. to 03.00 P.M.

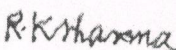
Agenda of the meeting as follows :

1. Confirmation of the minutes of the last AGM held on 26.03.2021
2. President's Address
3. Confirmation of the minutes of the Management Committee in the last year from 26.03.2021 till today.
4. To receive and approve the Profit and Loss Account from 31.03.19 -31.03.22 and Unaudited Profit and account.. from 01.04.22 to 31.10.22
5. Collection under Smadhan Se Vikas.
6. Regarding allotment of alternate plots to the society members.
7. Regarding extension fees to be deposited with DGTPC for education centres and other commercial sites.
8. Regarding action to be taken as per bylaws of the society against defaulting members to recover the outstanding dues.
9. Action to be taken against Member for Anti Society Activities.
10. Regarding Electricity Connection.
11. Regarding construction of Community Centre.
12. Regarding construction of STP (Sewerage Treatment Plant)
13. Reg. deposited of Property Tax uptill year March, 2022 approval from House.
14. The work of Number Plates in the society land alongwith clearance of Jungle is in the progress.
15. Laying of the drinking water supply from the main water works from HSV P

With regards

Yours sincerely,


(Dr. P.K. Marwah)
President


(R.K. Sharma)
Secretary

MANAGEMENT COMMITTEE

- | | |
|------------------------|-----------------|
| 1. Dr. P. K. Marwah | President |
| 2. Sh. K.S. Nehra | Vice- President |
| 3. Ms. Vijay Sanghi | Treasurer |
| 4. Dr Govind Singh | Member |
| 5. Ms Sushma Satish | Member |
| 6. Sh. Ramesh Dagar | Member |
| 7. Sh. R.N. Kansal | Joint Secretary |
| 8. Sh Raj Kumar Sharma | Secretary |

EXECUTIVE COMMITTEE

- | | | |
|---------------------------|--------------------------|-------------------------|
| Sh. Man Mohan Goel | Dr Nitya Nand | Sh. Vinod Kumar Paruthi |
| Dr. S.L. Verma | Sh. Bhanu Parkash | Ms. Viveksheel Kathuria |
| Sh. Swdesh Kumar | Sh Ajay Nijhawan | Sh. M.L. Arora |
| Dr. O.P. Chitkara | Sh. Sanjay Lall | Sh. Tajvir Singh Nain |
| Dr. Sudhir Attri | Sh. K.L.Dahiya | Sh. Sita Ram |
| Sh. Radha Krishan Miglani | Sh. Satyander Singh | Sh. S.C. Wadhwa |
| Sh S.K. Arora | Sh. Harish Chand Gaba | Sh. Ganga Bishan Gupta |
| Sh. Sh. D.V. Rana | Sh. Surjeet Singh Tanwar | Sh. Surender Singh |
| Sh. M.L. Gambhir | Sh Anil Hooda | Sh. Satish Ahuja |
| Sh. Anil Kumar Jain | Sh Dilbagh Singh Goyat | |

SHARE TRANSFER COMMITTEE

- Dr. Parmod Marwah
Sh. K.S.Nehra
Ms. Vijay Sanghi
Sh. Raj Kumar Sharma
Dr. Gobind Singh

OFFICE STAFF

- | | |
|--------------------|-------------------|
| Sh. Parveen Kumar | Asstt. Secretary |
| Sh. Pankaj Kumar | Asstt. |
| Sh. Balbir Singh | Clerk-cum Cashier |
| Day Chowkidar/Peon | 1 No. |
| Gardener/Mali. | 2 Nos. |
| Night Watchman | 5 Nos. |

M.C. (OFFICE BEARERS TIMINGS).

EVERY SUNDAY 11.00 O'clock to 01.00 PM

PUBLIC DEALING TIMING

11.00 AM to 01.00 PM

OFFICE TIMINGS & HOLIDAYS

Timings 09.30 AM to 05.00 PM

Weekly Holiday Every Monday

Other Holidays As per Haryana Govt.

TELEPHONE NUMBERS

- | | |
|-------------------|------------|
| Society Office | 9254325919 |
| Dr. P.K. Marwah | 9416052861 |
| Sh. K.S. Nehra | 9996033496 |
| Ms. Vijay Sanghi | 9416362600 |
| Sh Ramesh Dagar | 9215570080 |
| Dr. Govind Singh | 9050236716 |
| Ms. Sushma Satish | 9416287167 |
| Sh R.K. Sharma | 9896208227 |
| Sh. R.N. Kansal | 9416766917 |

To

The Members
The Govt. Employees Co-op House Building Society Ltd.
Rohtak

Sub : Annula General Meeting of the Society.

Respected Sir/Madam

I welcome you all in this 12th Annual General Meeting of the Society to be held at 11.00 AM on 13th Nov., 2022 at 11.00 AM at Shaheed Madan Lal Dhingra Community Centre, Old ITI, Circular Road, Rohtak. Last 1½ year have been very busy for the society in collecting funds in which almost all members contributed and we were successful in paying all the dues of EDC to Haryana Govt. I would like to specially appreciate and request the house to clap in the name of certain members who made extra payments to meet out the shortfall in our total collections of EDC payable to Haryana Govt. We have been able to get water connection, electricity connection approved by the HSVP. My special praise for the Executive Engineer of HSVP at Rohtak for implementing the early drinking water supply. Some of our members were also very helpful along with the MC in implementing and carrying on IDC and EDC. As approved in the last AGM, school building is ready to start the school in next session. Mr. K.S. Nehra Vice President, Mr. R.K. Sharma Secretary & Mr. R.N. Kansal Joint Secretary were especially responsible for carrying on the day to day work and their services along with other M.C. members are worth appreciating. Mrs Vijay Sanghi Treasurer is controlling the society funds efficiently .

Rest of works are in progress and will be completed by next year.

My special request to members is to come forward and construct their houses so that we can be of the same standard as people in the other Govt. sectors. If the houses are not made in the near future then further development in the society will be delayed. We are planning with the approval of the house for giving incentive to first 50 members who start construction of their houses.

In the end I would like to thank all those members and officials who have helped us in reaching at this stage.

Thank you,

Jai Hind

(Dr. P.K. Marwah)
President

Agenda

Respected Members

Following is the Agenda of the AGM to be held on 13th November, 2022 at 11.00 AM at Shaheed Madan Lal Dhinga Community Centre, Old ITI Circular Road, Rohtak.

1. **Confirmation of the minutes of the last AGM held on 26.03.2021(Annexed at A) as we have not received any objection so the minutes are confirmed.**
2. **President's Address.**
3. **Confirmation of the minutes of the Management Committee in the last year from 26.03.2021 till today.**

i) **Collection under Smadhan Se Vikas.** Under this scheme launched by Govt. Smadhan Se Vikas Scheme, Rs. 19,25,79,000/- was collected by all the members and deposited in the office of Director, Town and Country Planning, Chandigarh on 14th July, 2021. We got the confirmation for depositing the due amount from the Town and Country Planning. This was all possible with the help of the all the members I know this was a big effort but worth its value. Now we have no outstanding dues towards EDC to the Govt. of Haryana. I will like the house to approve it.

ii) **Regarding allotment of alternate plots to the society members.** The Director General Country & Town Planning Deptt. on 03.03.2021 instructed the Society to allot alternate plots to the affected members whose plots were under the High Tension Line. This was done on 25.06.22 and 28.06.22 in a transparent way through lucky draw procedure in presence of the affected members, legal advisor and officer of Cooperative Deptt. This may be approved by the House.

iii) **Reg. extension fee to be deposited with DGTPC for education centres and other commercial sites.** The extension fee as per the directions of Town & Country Planning Deptt. has been deposited till 31.03.2022. After this the following parts of the commercial land was sold out as passed in AGM held on 26.3.2021 and the Cooperative Deptt. The total land sold out is 0.96 acres as per following figures.

S.No.	Name of site	Area	Price
i)	Nursery School near P.No.438	0.02 Acre	Rs. 1,06,61,530
ii)	Nursery School near P.No. 565	0.02 Acre	Rs. 81,12,600
iii)	Crutch	0.02 Acre	Rs. 99,93,000
iv)	Shops in the commercial area.	0.36 Acre	Rs. 2,88,90,000

- We were unable to find a suitable customer for the Hospital site and Primary School.
- v) The Community Centre has to be built according to law by the society itself so we shall all make endeavour to start construction soon. This is to be approved by the AGM
 - iv) **Regarding action to be taken as per bylaws of the society against defaulting members to recover the outstanding dues.** With due efforts almost all members have paid the dues. But 7 members have not paid their dues. The M.C. has recommended that the plots of these members be resumed and we like to have your approval for this. As these members have not been paying their outstanding dues so these plots should be auctioned and it will fetch good amount of money which we can spent on construction of Community Centre

We have not yet got the approval for increasing the area of operation of the society and have informed the members about this. All those members who were having more than one share in one family have already been issued notice about this. As desired by the last AGM held on 26.03.2021 the annual dues of the members have been raised to Rs. 1500 per year. The ZAD Gopal school have

constructed their building and got it approved from Country & Town Planning Deptt. A coaltar road has been laid down upto the school. The School will be admitting children from this session. The area of operation of the society or their residence should be legal in the State of Haryana and Delhi and NCR.

- v) **Action to be taken against anti Society Activities.** One member namely Sh. Sandeep Aggarwal share No 1611 .has been indulging in anti society activities on the basis of which the MC has decided to expel him. He complained against the society to almost all the departments of Haryana Govt. where the society has to incur lot of expenses in this connection. He is continuously harming the image of Society. He started calling names and criticizing the members of the Management Committee especially the President on personal basis. We request the house to approve this action of the MC to put the house in order. We as the members must perform our duties when we are asking for our rights.
- vi) **Regarding Electricity Connection.** It is to inform the house that electricity connection estimate, has been sanctioned by the Haryana Govt. where all the individual members will get a separate connection. Immediately there is no need to construct Power Station so the reduction of merely 3 crore Rupees in the expenditure to be incurred by the members. For this purpose we had to engage the services of laisening expert for approval.
- vii) **Regarding construction of Community Centre.** The Community Centre has to be constructed by the Society and all the members will be requested to pay for its construction if we fall short of funds. This is one of the three compulsory conditions before a completion certificate is issued by the DGT & C PHaryana Chandigarh.
- viii) **Regarding Construction of STP (Sewerage Treatment Plant)** A STP (Sewerage Treatment Plant) has to be constructed as a pre-conditions for the completion certificate. We have come to know that the Govt. is constructing a big Sewerage Treatment Plant in village Kanheli for Sector 25,26 & 27. So construction of STP may be decided later on , if required.
- ix) **Reg. deposit of Property Tax till year March, 2022.** The society has deposited Property Tax of Rs. 48,60,199/- on 23.02.2022. The Municipal Corporation, Rohtak has issued Property ID in the name of the shareholders. This is for information and approval from the house.
- x) The whole land of the society has been cleared and now there is no unwanted growth of forest bushes and grass.
- xi) **The work of Number Plates in the society land alongwith clearance of Jungle is in progress.**
- xii) **Laying of the drinking water supply from the main water works from HSVP** supply has been made and we have deposited Rs. 7.00 lacs (Rs. 5 Lacs Security and Rs. 2 lacs connection fees) to the HSVP for starting the water supply. In the main society land drinking water pipes have been laid and cleaned and it will start working as soon as the water flows from main HSVP supply. The work on other Internal Development Work (IDW) is in progress.
- xiii) We propose that the members should start construction of their houses within two years and the same conditions goes for people who have purchased land for commercial use. First 50 Society members should be given some incentive for constructing their house on first come

4. **To receive and approve the Profit and Loss Account from 31.03.20-31.03.22 and Unaudited Profit and Loss account from 01.04.22 to 31.10.22.**

5. **Court cases.**

Our case on EDC which was pending in Supreme Court has been withdrawn to seek the benefits of Smadhan Se Vikas Scheme.

The case of Mr. Anil Kumar is lying in the Consumer Court of Panchkula and the next of hearing is Feb. 2023.

Appeal of removing the High Tension Line is pending in Pb. And Hr. High Court Chandigarh

Case of Kheri Sadh Flood Control Drain is pending before the Pb. and Hr. High Court Chandigarh

Case of Ms Monika is pending in the Court of Asstt. Labour Commissioner, Rohtak.

Proceedings of the Annual General meeting held on 26.03.21 under the Chairmanship of Dr. P.K. Marwah President of the Govt. Employees Co-op House Building Society Ltd. Rohtak.

Annual General, Meeting of the Govt Employees Co-op House Building Society Ltd., Rohtak was held on 26th March, 2021 at 02.00 PM in Shaheed Madan Lal Dhingra Community Centre Rohtak under the Chairmanship of Dr. P.K. Marwah, President of the Society.

Sh. K.S. Nehra Vice President welcomed the members of the Managing Committee as well as members of the society and invited all the dignitaries to take their seats at the stage. He requested the president to grant permission to start the meeting. Then he again requested Dr. P.K. Marwah President to proceed with the today's urgent meeting. First of all President welcomed all the members and requested them that I shall be going to the agenda items one by one and the discussions or any point as query will be taken up after finishing the agenda.

Agenda No 1:- Regarding waiving off interest on EDC under Samadhan Se Vikas-

A one time settlement scheme introduced by Haryana Govt. vide memo No. Misc. SSV(EDC) -206/3536 dated 10.08.2020 The newly elected Management Committee took over the charge as office bearer on 23.01.2021. First of all the licence renewal which was pending since November, 2019 has been got renewed upto 01.01.2025 by visiting in person and having a meeting with the Director, Town and Country Planning Haryana Chandigarh on 03.03.2021. The license was renewed and issued on the same date with usual terms & conditions.

Govt. of Haryana has introduced a one time settlement scheme Samadhan se Vikas on 10.08.2020 to enable recovery of long pending EDC dues. The scheme is applicable in respect of full amount of outstanding EDC as well as interest and penal interest. As per part A of the scheme which is beneficial to our society. If a colonizer deposits 100% of the outstanding principal amount against EDC as well as 25% of the accumulated interest and penal interest within a period of six months from the date of notifications of the scheme. The balance 75% of the accumulated interest and penal interest shall be waived off.

As per part B of the scheme if a colonizer deposits atleast 50% of the outstanding principal amount against EDC as well as 50% of the accumulated interest and penal interest within a period of six months from the date of notifications of the scheme then the balance 50% of the accumulated interest and penal interest shall be waived off. Further the remaining 50% of the outstanding principal amount shall be recoverable in four six monthly instalments alongwith the interest @ 8% p.a. on the delayed period and an additional, 2% interest p.a. on the default period.

The scheme however, is extended upto 15.04.21 the house has to decide if we should negotiate with the Govt. as per above scheme and settle the outstanding dues of EDC including interest and penal interest which now stands to Rs. 44.29 crores principal amount is Rs. 11.20 crores and interest is 33.09 crores approximately. If we deposit the entire principal amount of Rs. 11.20 crores and 25% interest of Rs. 8.27 crores total Rs. 19.47 crores within the prescribed period then Rs. 44.82 crores of interest shall be waived off under the scheme. If house agrees then we can avail the benefit of the scheme by saving about Rs. 24.82 crores. In that case we have to withdraw the court case of EDC and interest thereon pending in Supreme Court of India and have to generate the funds to the tune of Rs. 19.47 crores immediately from the members of the society. We have to consult our lawyer representing our case in Supreme Court to find out the legal way of settlement with the Govt. I invite comments of the house on this difficult subject. I am sure that members will have difficulty in collecting the funds but we shall be able to manage it. This settlement will bring drinking water sewerage system electricity etc. to our society by the Haryana Urban Development Authority. Some members suggested that we should try extension of the period for payment which will make our job easier and clear. House agreed to pay EDC and interest to settle this issue.

Agenda No. 2 :- Regarding allotment of alternate plots to society members as per procedure who are affected by High Tension Line in view of directions dated 13.11.2019 of the Director Town and Country Planning Deptt. Haryana Chandigarh.

The members whose plots are coming under High Tension Line approached the Director , Town and Country Planning Deptt. Haryana for allotting them alternate plots from the surplus plots available with the society. The DTCP Haryana called a meeting of the management committee of the society on 13.11.2019 in which representatives of HVPNL and Registrar Cooperative Societies were also present. As per minutes of the meeting issued on 10.12.19 The Director, directed the Secretary of the Society to allot them alternate plots within two months and send compliance report. Since the present terms of the management committee was completed on 23.12.19, the case was sent to the Board of Administrators on 15.01.20 for further necessary action at their level. But no action was taken by them because the case was subjudice in Punjab and Haryana High Court Chandigarh. The DTCP Haryana while renewing the lisenche of the society on 3.03.21 laid down the condition to comply with the directions issued in view of meeting held on 13.11.2019 and accordingly, the plot to the affected members be allotted in due course. There are 56 number of surplus plots with the society and the plots affected by high tension line are 24 in number. As such to comply with the directions issued by the Director, **the house agreed to allot the alternate plots** to the affected members so that further action is initiated as per rules and procedure.

Agenda No. 3: Regarding extension fee to be deposited with DTCP for community and educational sites as per notification dated 20.08.2019 of DTCP Haryana.

The DTCP Haryana while renewing the license of the society on 03.03.21 has laid down a conditions that Society is bound to adhere to the provisions of section 3 (3) (a) (iv) of Act No. 8 of 1975 as amended from time to time regarding construction/transfer of community sites. The conditions were also levied while granting a part completion certificate on 04.01.2016. As per the provisions of the community building including school, hospital, community centre etc. were to be constructed up till 02.04.2018. However, the Town and Country Planning Deptt. of Haryana vide notifications dated 20.08.19 has allowed the Director to extend the construction period for a maximum period of five years at a time after recovery of extension fees provided the land will vest with the Govt. after such specified period free of cost. The rate of extension fees for Rohtak Distt. is Rs. 6,00,000/- p.a. The Society is having 10.19 acres land of community building and as per above rate the extension fees to be deposited work out to be Rs. 3.06 crores (10.19 acres x 6,00,000 x five years) as per standard size plot of members the amount to be contributed by the members works out as under:-

Plots measuring 337.5 Sq.M (400 sq.Y)	Rs. 50,000
-do- 199.5 sq.M (240 Sq.Y)	Rs. 30,000
-do- 135 Sq.M (160 Sq.Y)	Rs. 20,000

The House agreed to this proposal and approved.

Agenda No. 4 Regarding administrative charges to be levied as per size of the plots of the members.

The HUDA is already charging administrative charges at the time of transfer of plots/ other commercial sites They have recently increased the rates upto a maximum of Rs. 15,000/-. The Managing Committee of the society in its meeting held on 14.02.21 has decided to levy the administrative charges in the interest of society to increase the source of income which is levied at the time of transfer of share/plots/commercial sites The A.R. Cooperative Society Rohtak at the time of election of the society suggested and recommended to levy the administrative charges. All the members of the Managing Committee in the meeting agreed unanimously and fixed the administrative charges as under and asked to make them applicable with immediate effect :-

Plots measuring 337.5 Sq.M (400 sq.Y)	Rs. 15,000
-do- 199.5 sq.M (240 Sq.Y)	Rs. 10,000

135 Sq.M (160 Sq.Y) Rs. 08,000

This resolution was passed unanimously.

Agenda No. 5 Regarding High School site lease out to ZAD Education Society Rohtak.

It was approved in the Annual General Meeting held on 09.06.2019 that efforts be made to sale out the community site at maximum higher rate and if rates are not genuine then the community sites be leased out by giving advertisement in the Newspapers. This may be tried as this can bring out higher income for these sites in the society. Number of times advertisements were published in National Level papers but no proposal was received for sale out of these sites. The Asstt. Registrar Co-op society Rohtak has also been requested number of times to accord permission for disposal of school site as required under the rules but permission is still awaited. The Haryana Govt. vide notification dated 20.08.19 as stated in agenda item No 3 above has extended the construction period for another five years. Accordingly the last Managing Committee after advertising repeatedly in the newspapers to dispose off the school sites finally leased out the high school site to ZAD Education Society Rohtak for 35 years (as per the regulations of CBSE) at the yearly rent of Rs 4,29,250/- for five acres of the school site which may be increased by 5% after every four years. This leased amount was approved in the M.C. meeting on 09.11.19 and lease agreement was finalized by the MC members with detailed terms & conditions and was executed thereafter on 17.12.19. after completing all the formalities. Extension fee for the High School Building stands deposited and on getting approval from the DTCP Haryana Chandigarh construction of the building will be started as soon as site plan (Map) is approved.

All the members appreciated the steps taken for the school project. This proposed school project stands passed unanimously in Annual General Meeting.

Agenda No. 6:- Regarding auction of surplus plots/commercial sites of the Society:-

There are 56 number surplus plots with the society of various sizes. Out of this 24 no. of plots are to be allotted to the members affected by High Tension Line. Thus, it is proposed that remaining 32 Nos of plots and other commercial sites i.e. dispensary -1.25 acres primary school -0.93 acres Creche 0.02 acres, Nursery School 2 number each measuring -0.2 acres, community centre 2 acres and shopping complex 0.36 acres be auctioned in groups to fetch maximum higher rate in the interest of the society. This resolution was approved.

Agenda No. 7 Regarding Action to be taken as per Bye Laws of the Society against Defaulter members to recover the outstanding dues.

As per Bye laws of the Society 11(9) vii. A member may be expelled if he/she fails to pay the share money or amount due to the society. At present there are 93 members against whom an amount of Rs. 95 lacs is outstanding. All such members are requested to deposit the outstanding dues within 30 days with the society failing which they will be declared defaulter for the outstanding amount and further action as per Bye laws shall be initiated against them which includes attachment/resume their plot with the society. This amount shall exclude the yearly charges but they will have to pay the interest as per rules.

Agenda No. 8 Reg. case of members having more than one share/plot in the society followed instructions of Registrar Co-op Societies Haryana.

As per guidelines for the House Buildings Societies issued by the A.R. Co-op Societies Rohtak vide memo No. 1436-39/ARR dated 09.04.2010 no members of the society shall hold more than one plot in the society in his/her own name or in the name of his/her dependents. As such a final notice be given to the concerned members to

comply with the guidelines and keep one plot in the family as per instructions of AR CS, Rohtak failing which their plot/share will be resumed by the Society.

The house passed the resolution.

Agenda No. 9 Any other point with the permission of the chair

Certain members raised this question that either on transfer from one place to another or on getting retired they shift to the residence of their children. Some Central Govt. Employees do get transferred to other states during their service tenure and they should be given special consideration as per the operational area of the society. Members requested that the area of operation of the society or their residence should be legal in the State of Haryana and Delhi and NCR. The clause 11(a)(i) states that a members may be expelled if he/she ceases to reside in the area of operation of the society.

The yearly charges of Rs. 1000/- per year are being charged from the members since 2010-11 and at present this amount is insufficient to meet out the salary/wages and contingent office expenses. The matter was discussed in the Annual General Meeting the house agreed to increase the amount of Rs. 1500/.

This point was unanimously agreed and be referred to the Registrar for making an amendment in the Bye Laws of the Society.

Many members raised certain questions on various parts of the agenda which was incorporated accordingly. After detailed discussions and agreeing to pass all the points taken in the agenda Mr. K.S. Nehra thanks the members and requested them to have a cup of tea and snacks.

The meeting ended with a vote of thanks to the Chair, Management Committee and the organizers.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST March 2019, 31ST March 2020, 31ST March 2021 and 31ST MARCH 2022

	FOR THE YEAR 31 ST MARCH 2019	FOR THE YEAR 31 ST MARCH 2020	FOR THE YEAR 31 ST MARCH 2021	FOR THE YEAR 31 ST MARCH 2022
INCOME				
Administrative Charges	0.00	0.00	0.00	1346000.00
Auction of Old Items	0.00	0.00	0.00	75148.00
Admission Fee	950.00	650.00	1800.00	6600.00
Income From Interest	1174841.00	1232396.00	1667413.00	1459805.00
Lease Rent ZAD GLOBAL	0.00	429250.00	0.00	0.00
Misc. Receipts	178240.00	98438.00	571660.00	1374950.00
Penal Interest Received A/c	188997.00	474703.00	2425603.00	2118852.00
Yearly Charges	769000.00	769000.00	769000.00	1153500.00
TOTAL	2312028.00	3004437.00	5435476.00	7534855.00
EXPENDITURE				
Retainership Fee	39000.00	28250.00	0.00	0.00
Election Expenses	0.00	0.00	87296.00	0.00
Maintenance of IDWs	212555.00	19005.00	237499.00	0.00
Salary A/c	712290.00	737470.00	720935.00	965360.00
Wages A/c	288250.00	294500.00	293500.00	400070.00
Advertisement Exp.	35971.00	11995.00	6372.00	16229.00
A G M Expenses	24780.00	195524.00	96041.00	0.00
Audit Fee	30000.00	30000.00	31500.00	31500.00
Bank Charges	292.00	166764.10	588.48	384509.16
Books & Periodicals	866.00	1000.00	300.00	0.00
Depreciation A/c	83451.00	69717.00	57741.00	58319.00
Electricity Exp.	28271.00	29824.00	39082.00	115469.00
Entertainment Exp.	12217.00	14366.00	12772.00	16676.00
Festival Celebration Exp.	33260.00	34240.00	30000.00	37590.00
Insurance Expenses	22520.00	22719.00	28527.00	22877.00
Interest Paid to Members	65842.00	16284.00	167291.00	312490.00
Legal Expenses	39291.00	30500.00	8500.00	39500.00
Local Conveyance Exp.	50976.00	46788.00	20088.00	30516.00
Meeting Expenses	5675.00	2134.00	1593.00	7523.00
Misc. Expenses	9590.00	6386.00	18695.50	18204.00
Photostat Expenses	2454.00	5718.00	2270.00	9290.00
Postage Expenses	1360.00	13310.00	13309.00	38449.00
Printing Expenses	0.00	3450.00	5000.00	13420.00
Repair & Mntc. of Office Equipments	600.00	22638.00	28616.00	7660.00
R & M Of Tractor	9000.00	13350.00	4000.00	28119.00
Stationery Exp.	7795.00	3766.00	5630.00	8741.00
Telephone / Internet Exp.	10380.00	13000.00	11700.00	13517.00
Tra velling Exp.	12715.00	12499.00	10836.00	30515.00
Web Site / Tally Operating Exp.	28248.00	36980.00	24000.00	12980.00
Videography /DVD Exp.	0.00	0.00	0.00	6000.00
Horticulture Exp.	0.00	0.00	0.00	12121.00
R & M of Generator Set	0.00	0.00	0.00	200.00
Auction Expenses A/C	0.00	0.00	0.00	141578.00
Consultancy Expenses	0.00	0.00	0.00	5000.00
Repair & Maintenance of Office Building	0.00	0.00	0.00	53096.00
Property Id Payment	0.00	0.00	0.00	4860199.00
Map-Layout- Estimates	0.00	0.00	0.00	3540.00
Interest to HUDA (Provision)	500000.00	1100000.00	3430000.00	0.00
Profit for the year	44155.00	22259.90	41794.02	0.00
loss for the year	0.00	0.00	0.00	-166402.16
Total	1767649.00	1882177.10	1963681.98	7701257.16

BALANCE SHEET AS AT 31ST MARCH 2019 , 2020 ,2021 AND 31ST MARCH 2022

I. SOURCES OF FUNDS	As at 31ST MARCH 2019	As at 31ST MARCH 2020	As at 31ST MARCH 2021	As at 31ST MARCH 2022
1 Share Holders Funds				
a) Share Capital	38,450.00	38,450.00	38,450.00	38,450.00
b) Dues demanded from Members	332,949,931.00	334,950,691.00	334,950,691.00	559,910,691.00
c) Special deposit -Extension fee	0.00	0.00	3,650,000.00	0.00
2 Other Payable				
a) Deposit of expelled /other Members	209,740.60	209,740.60	209,740.60	216,313.60
b) Interest to Members	1,085,131.00	1,085,131.00	1,085,131.00	1,085,131.00
c) Security Deposit	608,875.00	608,875.00	608,875.00	843,901.00
d) Interest Payable to HUDA(HSVP)	21,193,858.00	22,293,858.00	25,723,858.00	0.00
e) Withheld payment of Contractors	145,000.00	145,000.00	145,000.00	145,000.00
f) Member's FDR Payable	1,151,471.00	1,087,377.00	632,815.00	579,501.00
g) Earnest money payable	0.00	0.00	0.00	25,000.00
h) Other payable	0.00	58,021.00	56,563.00	42,925.00
i) Salary payable	6,500.00	6,500.00	6,500.00	6,500.00
Total	357,388,956.60	360,483,643.60	367,107,623.60	562,893,412.60
II APPLICATION OF FUNDS				
1 Current Assets, Loans & Advances.				
a) Cash in Hand, Bank Account FDRs & Advances	18,622,790.52	18,410,611.42	16,482,423.44	41,011,847.52
b) Investment & Securities	22,115.00	22,115.00	22,115.00	22,115.00
c) Receivable and Recoverable	6,401,769.50	6,759,763.50	3,205,698.50	1,551,960.26
d) Fixed Assets	415,460.51	374,033.51	316,832.51	339,749.51
e) Other Receivable	473,141.00	402,950.00	488,178.00	444,341.00
f) Land & Development	331,514,582.47	334,597,332.47	346,717,332.47	519,481,953.47
g) Accumulated Losses	60,902.40	83,162.30	124,956.32	-41,445.84
Total	357,388,956.60	360,483,643.60	367,107,623.60	562,893,412.60

Note: Above Balance Sheet as at 31.03.2019, 31.03.2020, 31.03.2021, and 31.03.2022 are duly audited by the Chartered Accountant and Audit Officer Co-op. Societies Haryana. Balance sheet for the session 2021-2022 is pending for Co-op. Societies audit.

UNAUDITED PROFIT & LOSS A/C FOR THE PERIOD FROM 1-Apr-2022 to 31-Oct-2022

Direct Expenses	3207670.00	Direct Incomes	2394938.80
Earth Filling (IDW) Water Works	205290.00	Administrative Charges	383000.00
H.S.V.P. Water Connection Fee	200000.00	Admission Fee	1850.00
Installation of Street Lights Etc.Exp	75170.00	Income From Interest	439106.00
Jungle Clearance on Society Land	898700.00	Misc. Receipts	69000.00
Map-Layout- Estimates	15000.00	Penal Interest Received A/c	1211082.8
Operator Room Repairing Work(Water Works)	125399.00	Plot Transfer Fee	290900.00
Paint Work of Society Office/ Parks /water Works	153103.00	Gross Loss c/o.	812731.20
Repair & Maintenance of Loose Tools	2500.00		3207670.0
Salary A/c	677450.00		0
Sewerage , W/S Strom Water Etc.Expences	401188.00	Nett Loss	1448435.28
Sign Plates of Society Plots	44460.00		
Wages A/c	409410.00		
	3207670.0		
	0		
Gross Loss b/f	812731.20		
Indirect Expenses	635704.08		
Advertisement Exp.	103760.00		
Auction Expenses A/C	67380.00		
Audit Fee	25000.00		
Bank Charges	38.20		
Consultancy Expenses	77000.00		
Electricity Exp.	44799.00		
Entertainment Exp.	14986.00		
Festival Celebration Exp.	24080.00		
Horticulture Exp.	15945.00		
Interest Paid to Members	55377.00		
Local Conveyance Exp.	29214.00		
Loss on Sale	2121.00		
Meeting Expenses	4015.00		
Misc. Expenses	37867.00		
Photostat Expenses	430.00		
Postage Expenses	6550.00		
Printing Expenses	3180.00		
Repair & Mentinace of Office Building	1511.00		
Repair & Mntc. of Office Equipments	25540.00		
R & M of Generator Set	5320.00		
R & M of Old Grass Cutting Machine	8035.00		
R & M of Small Grass Cutting Machine	4539.00		
R & M Of Tractor	61630.00		
R & M of Water Suction Pump	600.00		
Stationery Exp.	1498.00		
Telephone / Internet Exp.	8388.88		
Travelling Exp.	6900.00		
Total	1448435.28	Total	1448435.28

Note: Above Profit & Loss A/c is unaudited /Provisional and is only for information of the Members.