

Dy. No. _____ Date: _____

Total Pages: 01-50

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : M/s Ajay Arun & Co., Chartered Accountants
2. Name of the society : Janaki Co-operative Group Housing Society Ltd.
3. Regn. No. & Audit period : 954 dated 18.11.1983 & 01.04.2024 to 31.03.2025
4. Zone : South West, New Delhi
5. Net Profit : (-) Rs. 45,061.61
6. Education Fund Rs. : 144.00 Receipt No. 38053 & date 17/09/25 Page No. ①
7. Appointment Letter No. : E-mail dated 14.8.2025 Page No. ②
8. Admission Audit Fee (with fee Bill): Rs. 21978/2 Page No. ③
9. Audit report on form A, B & C along with following enclosures: - (Page No. 4 to 14)

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Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

Copy to :- (1) The Secretary,
(2) Assistant Registrar

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No. 38053

RECEIPT

Dated 17/9/2025

Regd. No. 954

Received with thanks from Janaki coob. Gm Souryud

Address

a sum of Rs. One hundred forty four only - Only

being the contribution towards the "Cooperative Education Fund" for the

period 2024-2025 vide Cash Rs. 144/- Cheque No. Can

Dated for Rs. Drawn on

Rs. 144/-

On behalf the
committee on Cooperative Education Fund
SECRETARY



janaki cghs <janakicggs1@gmail.com>

Request for Appointment of Auditor for the Financial Year 2024-25 in respect of the Janaki C.G.H.S Ltd. (Regd. No. 954G/H), Plot No. 07, Sector-22, Dwarka, New Delhi-110077.2025auditorappointment <2025auditorappointment@gmail.com>
To: janaki cggs <janakicggs1@gmail.com>

Thu, Aug 14, 2025 at 10:53 AM

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY THE COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW :

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	REQUEST RECEIVED ON	FINANCIAL/ AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED
Janaki CGHS Ltd., 954	M/s Ajay Arun & Co., E-298	19.07.2025	2024-25

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY ISSUED IS HEREBY CANCELLED.

Regards

ASSISTANT REGISTRAR (AUDIT)

[Quoted text hidden]

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INVOICE

Supplier			Receiver			
Name	Ajay Arun & Co.		Name	JANAKI CO OP GROUP HOUSINGSOCIETY LIMITED		
GSTIN			GSTIN			
PAN	AAZPG0731H		PAN			
Billing Address	PLOT NO-7, SECTOR-22 DWARKA NEW DELHI-110077					
Place of Supply	DELHI (07)	Invoice Date	11/09/2025	Invoice No.	40	
S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	
1.	AUDIT FEE 2024-25	F.Y. 2024-25	21978	0	21978	
Total Amount			21978	0	21978	
Total Invoice Value (In Figures)						
Total Invoice Value (In Words)			Rupees Twenty one Thousand Nine Hundred Sevent Eight Only.			
Payment Terms						
In favour of	AJAY ARUN AND CO.					
Bank & Branch	Kotak Mahindra Bank, Branch-Sector 8, ROHINI					
Account No.	6211811817					
IFSC Code	KKBK0004617					
Comments						
Note				for Ajay Arun & Co.  Authorized Sign.		
F-19/32 SECTOR-8, ROHINI DELHI-110085 (DELHI) Mobile: 9818201511; Phone(O): 27941724; Phone(R): 27941730						

Janaki Co-op. Group Housing Society

APPROVED
Sandeep
 16/09/2025
 President / Secretary

PAID Rs. 21,978/-
 vide Ch. No. 532788 Dt. 17/9/25



AJAY ARUN & CO.

Chartered Accountants

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Pocket F-19/32, Sector-8, Rohini, Delhi-110085 Ph. : 40740767, 9818201511
email : caajayarun@gmail.com

INDEPENDENT AUDITORS' REPORT

To
The Members of
Janaki Co-operative Group Housing Society Ltd.,
Plot No.7, Sec- 22, Dwarka, New Delhi - 110077

Report on the Financial Statements

We have audited the annexed Balance Sheet of Janaki Co-operative Housing Society Ltd., Plot-7, Sector-22, Dwarka, New Delhi - 110077 as on 31st March, 2025 and Income & Expenditure Account and Receipt & Payment Account annexed thereto for the year ended on that date. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Cooperative Society in conformity with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. 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 misstatement.

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 Cooperative Society's preparation and fair presentation of the financial statements that give true and fair view, in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management of the Cooperative Society, 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.

Part A, B and C of the Schedule annexed with this report form part of this Report and exhibit our observations and objections concerning the society in accordance with the requirements of the

Registrar Co-operative Societies, Delhi subject to and read with our notes, audit observations and observations stated in Part A, B & C of the schedules annexed. We report that:

1. In our opinion, the Balance Sheet and Income and Expenditure Account and Receipt & Payment Account dealt with by this Report are in conformity with the books of accounts maintained by the society.
2. In our opinion proper Books of Accounts as required by Act, the Rules and bye-laws have been kept by the society, so far as appears from, our examination of the books.
3. In our opinion and to the best of our information and according to the explanation given to us, the accounts subject to our observation as in the reporting enclosures (Part-A, Part -B, Part -C) gives the information in the manner so required and gives a true and fair view: -

(I) In the case of Balance Sheet of the State of Affairs of the Society as on 31st March, 2025.

(II) In the case of Income & Expenditure Accounts of the Society the excess of Expenditure over Income of the society for the year ended on that date.

(III) In case of Receipt & Payment Accounts of the Society of the receipts and payments of the society for the year ended on that date.

For Ajay Arun & Co.
Chartered Accountants
FRN 012011N

Place: New Delhi.
Date: 11/09/2025


Arun Kumar Garg
(Prop.)
M. No. 090185


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PART -A
PREVIOUS YEAR 2023-2024

	Observations	Comments
1.	Balance of all the members, outside parties, i.e. debtors, creditors whether having a debit balance or credit balance as on the close of the year, should be got confirmed from the respective parties. The difference, if any, should be reconciled.	The society is, in process of obtaining confirmation from the respective parties.
2.	In respect of matters with defaulter members, it is advised to refer all issues to the RCS for the proper directions and interest of the society at large.	Society is taking efforts to recover dues from defaulters.
3.	In few cases. it was observed that bills were not booked on its .date..	Noted.
4.	In few cases. it was observed that TDS was deducted late and for which no interest was paid..	Noted.

For Ajay Arun & Co.
Chartered Accountants
FRN: 012011N



(Arun Kumar Gang)
Prop.
M.No. 090185

PLACE: NEW DELHI
DATED: 11/09/25

PART -B

1. Is the society is functioning from the Registered Office and the members are being allowed to inspect documents of the Society, including audit report as per provisions of Rule 80 (8) of the Delhi State Co-operative Societies Rules, 2007.	Yes
2. Comments on each item of Profit and Loss account and Balance Sheet.	Refer Annexure "A" attached
b) Whether the society Periodically reconciles its accounts with the accounts of members, outside parties including Bank at the Close of the Coop. Year with General Cash Book?	The society reconciles the accounts with Bank. Accounts. However, a few accounts have not yet been reconciled with the outside parties and the members.
c) Whether the society has raised funds, so as to conform to the provisions of the Rules of the Delhi Cooperative Societies Rule 2007 and that the society has restricted its borrowings to the borrowing powers approved by the Registrar from time to time?	No.
d) What is the debt equity ratio of the society and how the society proposes to discharge its debt liability?	Nil
e) What has been the lending policy of the society? Whether the society is extending loans to its members within their borrowing limits? In case the society is granting loans to other Parties, what is the general loaning policy and How far the interest of the society has been Secured against proper tangible or intangible Securities? When and at what point of time a debt is considered bad debt and ripe enough to initiate legal action to recover demand?	The society did not lend any money to its members or general public during the year.
f) Whether the management committee has implemented/ carried out the decision of the General Body in letter and spirit keeping in view the best interest of the members of the society, in accordance with the Cooperative Principles?	Reported Yes
g) Number of unresolved dispute position of society as also, the steps taken to resolve disputes at various forums.	Smt. Gopay Meher Singh (Membership No. 301) was expelled by the Special Registrar vide RCS Order No.47/AR/GH/SEC-III / 2016 / 107410330 / 133-136 dated 21.02.2017. Delhi Cooperative Tribunal vide their order No. 47/AR/GH/SEC-III/2016/107410330/133-136

	dated 21.02.2017 remanded back the case to Registrar Cooperative Society to pass the order after fresh hearing of parties as per law. Notice from Registrar Cooperative Society is still awaited. In absence of any decision by the RCS on this matter, status quo is being maintained by the Society.
h) Details of claims if any against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation.	No
i) In respect of group housing society whether management committee or any sub-committee is exercising the financial; material management and control to keep the project cost as low as possible? What is the allotment policy of the society with particular reference to categorization of members both for the purpose of getting building plans approved as also handling over the possession of the flats?	Yes, It is reported that the society is exercising the financial material management and control to keep the project cost as low as possible. It is reported that Allotment policy is in accordance with rules of RCS/DDA.
j) Has the society been holding meeting of various committee including General Body and proper records of proceedings are being maintained in minutes / proceeding Register?	It is reported that the society has been holding the General Body meeting and proper records of the proceedings are being maintained in minutes proceedings register.
k) List of members with their ledgers balances at the close of Coop. Year. A separate list of changes on accounts of resignation, expulsions whether rules/ instructions in his behalf have been properly complied with?	List enclosed as per Annexure "B" Smt. Gopay Meher Singh (Membership No. 301) was expelled by the Special Registrar vide RCS Order No.47/AR/GH/SEC-III / 2016 / 107410330 / 133-136 dated 21.02.2017. Delhi Cooperative Tribunal vide their order No. 47/AR/GH/SEC-III/2016/107410330/133-136 dated 21.02.2017 remanded back the case to Registrar Cooperative Society to pass the order after fresh hearing of parties as per law. Notice from Registrar Cooperative Society is still awaited. In absence of any decision by the RCS on this matter, status quo is being maintained by the Society.
l) Without prejudice to the generality of the decisions Contained in Delhi Coop. Societies act, 2003 and the rules framed there under, the auditor shall state if any of the office Bearers suffers from the disqualification Contained in Rule 54 and 55 of DCS Rules 2007?	As informed to us, office bearers do not suffer from disqualification contained in section 31 read with Rules 54 and 55.

m) Whether the society is incurring expenditure in accordance with approved budget, if not indicate the lapses?	Yes, budgets have been prepared by the society and duly approved by the Annual General Body.
n) Whether the Society is periodically reviewing the fixed assets as also, the Cash Credit limits visa-a-vis loans extended on the basis of goods hypothecated to the Coop Society?	Yes, Society is maintaining record of all fixed assets owned by the Society and periodic review is being done.
p) Whether the monthly expenditures of society are being approved in the ensuing managing committee meetings, if not reasons for same must explained in detail?	Yes
q) In respect of T/C Society, Cooperative Banks and Stores whether the respective Cooperative Society is reviewing the Cash Credit Limits and restricting its future loaning/ credit to good Parties only.	N.A.
r) A certificate shall be obtained from the custodian of records regarding documents and cash/ certifying the possession thereof.	Certificate enclosed as per Annexure "C"
s) The details of various Bank Accounts being maintained by the society as also the securities and investment of the society along with the addresses.	Closing balance of all the bank account are enclosed
t) Account numbers of the Banks and comments on the banks reconciliation statement.	All Bank accounts have been reconciled subject to certain outstanding entries pending for clearance as on 31.03.2025.

Our comments on the items appearing in the Balance Sheet and Profit & Loss Account are as under:

1. BALANCE SHEET:

A. LIABILITIES:

I. SHARE CAPITAL:

There has been no changes in the balance of Share capital as per details are given here under:

Share Capital as on 31.3.24	Received during the year from members newly enrolled	Refunded during the year to members expelled/resigned	Share Capital as on 31.03.2025
1440000.00	00.00	00.00	1440000.00

II. RESERVE FUND AND OTHER FUNDS:

The comparative position of the various funds maintained by the society as on 31.3.2025 and 31.03.2024 are given as under:

<u>Sl. No.</u>	<u>Particulars</u>	<u>As on 31.3.2024</u>	<u>Addition</u>	<u>Utilization</u>	<u>As on 31.3.2025</u>
1.	Minor Development Fund	405595.00	20000.00	---	425595.00
2.	Building Development Fund	337439.00	---	54900.00	282539.00
3.	Common Good Fund	9475186.33	---	---	9475186.33
4.	General Reserve	1159181.68	---	---	1159181.68
5.	Social/Culture Fund	275548.00	3020.00	15000.00	263568.00
6.	Rain Water Harvesting Fund	61362.00	---	---	61362.00
	Total	11714312.01	23020.00	69900.00	11667432.01

The Statutory Reserve Fund represents accumulated amount appropriated out of profits of the Society over the years. Due to the deficit generated as per Income & Expenditure Account for the year under audit, the society has not made any contribution under the head Statutory Reserve Fund.

III. CURRENT LIABILITIES & PROVISIONS:

a) Co-operative Education Fund:

The balance outstanding under this head of Rs.144/- represents Co-operative Education Contribution payable for the year 2024-25.

b) Current Liabilities:

The comparative position of the various Liabilities and provisions as on 31.3.2025 and 31.3.2024 are given as under:

<u>Sl. No.</u>	<u>Particulars</u>	<u>As on 31.03.2024</u>	<u>Addition</u>	<u>Repaid</u>	<u>As on 31.03.2025</u>
1.	Sundry Creditors	426224.00	---	96152.00	330072.00
2.	Electricity Expenses Payable	28000.00	72500.00	28000.00	72500.00
3.	Advances from Members	32922.00	78872.00	32922.00	78872.00
4.	Electricity Subsidy	21986.00	---	8890.0	13096.00
5.	Security Dep with Harshly innovative Engg Pvt Ltd	100000.00	---	---	100000.00
6.	Salary Payable	6000.00	---	6000.00	---
		615132.00	151372.00	171964.00	594540.00

During the year, the Society did not make provision for tax on Interest on Fixed Deposit, Interest received from other and other income received other than members.

B. ASSETS:**I. CASH IN HAND & WITH BANK****a. Cash in hand:**

The management of the Society has furnished us Certificate confirming, cash in hand of Rs.912.00 as on 31.3.2025.

b. Cash with Bank:

The position of bank balances as on 31.3.2025 is given hereunder:

<u>Sl. No.</u>	<u>Name of the Bank</u>	<u>Nature of Account</u>	<u>Balance as on 31.3.2025 as per Ledger</u>	<u>Balance as on 31.3.2025 as per Passbook</u>
i.	State Bank of India	Saving	535458.01	535458.01
ii.	Canara Bank	Saving	28500.24	249607.24
iii.	Canara Bank (Social/Culture)	Saving	6178.63	6178.63
iv.	Fixed Deposit (Social/Culture)	Fixed Deposit	119899.53	119899.53
v.	Fixed Deposit (Canara Bank)	Fixed Deposit	3236867.00	3236867.00

The balance outstanding as on 31.3.2025 as per the books of above-mentioned bank accounts has been reconciled with the balance outstanding as per bank Pass Book as on that date as per Bank Reconciliation Statement submitted to us by the Society. The bank balance confirmation certificate and certificate towards interest credited by the banks in their account have been obtained are enclosed with our report.

C. INVESTMENTS & DEPOSITS:

The comparative position of various investments and deposits in Shares of Other Co-op. Societies as on 31.3.2025 and 31.3.2024 are as under:

<u>Sl. No.</u>	<u>Particulars</u>	<u>Balance outstanding as on</u>	
		<u>31.3.2024</u>	<u>31.3.2025</u>
1.	<u>Investment in Shares of Other Companies:</u>		
a.	Federation CGHS Ltd.	5000.00	5000.00
b.	DCHFC Ltd.	5000.00	5000.00
2.	<u>Security Deposits</u>	61750.00	61750.00

The balance outstanding under the head Investment and Security Deposit are remained unchanged during the year under audit.

D. Loan & Advances:

a) TDS/TCS Recoverable - Rs.26493/-

The balance outstanding under the head Investment and Security Deposit are remained unchanged during the year under audit.

D. Loan & Advances:

a) TDS/TCS Recoverable - Rs.26493/-

This amount of Rs.23522/- is represented as the Tax Deducted at Source for the AY 2025-26 by bank and Rs2971/- is represented as the Tax Deducted at Source for the AY 2025-26 by other.

E. FIXED ASSETS:

Refer Schedule - IV attached with the Balance Sheet.

2. INCOME AND EXPENDITURE ACCOUNT:

During the year under audit, the society has generated a net deficit of Rs.45061.61 as against the net deficit of Rs. 5613.57 generated during the previous year after meeting, the administrative and other expenses. The details of expenses of Rs6654584.96 incurred during the current year ended on 31.3.225 as against Rs.9304481.61 during the previous year including depreciation are available in Income & Expenditure Account attached herewith. This shows a marginal decrease in expenses during the current year as compared to previous year. During the year under audit, a major contributor of expenses incurred is under the head Salary & Allowances, Security Charges, Repair & Maintenance and Electricity Expenses.

For AJAY ARUN & CO
Chartered Accountants
FRN 0120119N



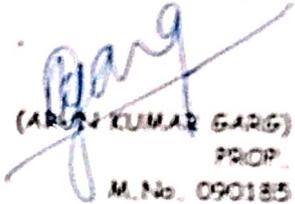
(Signature)
ARUN KUMAR GARG)
PROP.
Ms.No. 090185

PLACE: NEW DELHI
DATED: 11/09/2025

PART 'C
AUDIT OBJECTIONS AND SUGGESTIONS:

- 01 Balance of all the members outside parties i.e. debtors, creditors whether having a debit balance or credit balance as on the close of the year, should be got confirmed from the respective parties. The difference, if any, should be reconciled.
- 02 In respect of matters with respect to defaulter members, it is advised to refer all issues to the RCS for recoveries of dues in the larger interest of the Society.

For AJAY ARUN & CO.
Chartered Accountants
FRN 012011N


(ARUN KUMAR GARG)
PROP.
M.No. 090185

PLACE: NEW DELHI
DATED: 11/09/2015

ANNEXURE - I

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES:

I. NOTES ON ACCOUNTS

1. No contingent liability is the contention of the Society.
2. In the opinion of the management of the Society, current assets, loans and advances and investments are approximately of the value stated, if realized in the ordinary course of business. The provision of depreciation and all known liabilities are adequate and not in excess of the amount reasonably necessary.
4. Previous year's figures have been regrouped, rearranged and re classified wherever necessary.

II. ACCOUNTING POLICIES:

A. Fixed Assets:

Fixed Assets are recorded at cost of acquisition and construction thereto.

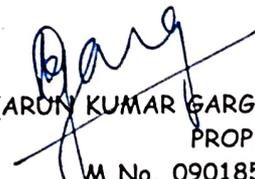
B. Depreciation:

Depreciation has been charged on written down value method basis at the rates prescribed by the Income Tax Rules. This is on same basis as in earlier years.

C. Recognition of Income & Expenditures:

Income and expenditure are recognized on mercantile basis. There is no change in the method of recognition of income and expenditures as compared to previous year.

For AJAY ARUN & CO.
Chartered Accountants
FRN 012011N


(ARON KUMAR GARG)
PROP.
M.No. 090185

PLACE: NEW DELHI
DATED: 11/09/2025

JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 7, SECTOR-22, PHASE-1, DWARKA, NEW DELHI-110077

BALANCE SHEET AS ON 31/03/2025

PREVIOUS YEAR AMOUNT (RS.)	LIABILITIES	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)	ASSETS	CURRENT YEAR AMOUNT (RS.)
	CAPITAL ACCOUNT			FIXED ASSETS	
1,440,000.00	SHARE MONEY	1,440,000.00	155,697,442.52	WDV AS ON 31/03/2025	155,676,109.52
	144 Share @ Rs. 10,000/- each			(As per Schedule - IV Attached)	
	MINOR DEVELOPMENT FUND			INVESTMENT	
405,595.00	Minor Development Fund	425,595.00	5,000.00	FEDERATION C.G.H.S LTD. (MEMBERSHIP)	5,000.00
	BUILDING REPAIR FUND		5,000.00	DCHFC LTD. (SHARE)	5,000.00
337,439.00	Building Repair Fund	282,539.00		CURRENT ASSETS AND LOAN & ADVANCES	
222,427.00	CORPUS FUND- LIFT & FIRE FIGHTING SYSTEM	222,427.00	1,881,968.00	CURRENT ASSETS	2,123,337.00
9,475,186.33	COMMON GOOD FUND	9,475,186.33	9,912.00	SUNDRY DEBITOR (MAINT. RECEIVABLE)	
1,159,181.68	GENERAL RESERVE	1,159,181.68		(As per Schedule - V Attached)	
275,548.00	SOCIAL / CULTURAL FUND	283,568.00		LIFT (AMC- PREPARD)	
152,096,643.95	LAND MONEY & FLAT MONEY	152,096,643.95	12,931.00	CASH AND BANK ACCOUNTS	912.00
61,362.00	RAIN WATER HARVESTING	61,362.00	72,281.97	CASH IN HAND	535,458.51
135,965.00	INDIVIDUAL METER	135,965.00	24,589.89	STATE BANK OF SBI-9597	29,500.24
	CURRENT LIABILITIES		24,589.89	CANARA BANK-1180	6,175.63
426,224.00	BANK OD A/C	330,072.00	87,779.63	CANARA BANK (SOCIAL / CULTURAL)-2624:	113,899.53
28,000.00	SUNDRY CREDITOR	72,500.00	113,052.53	FIXED DEPOSITED (SOCIAL / CULTURAL)	113,899.53
28,000.00	(As per Schedule - I Attached)	78,872.00	3,940,000.00	FIXED DEPOSITED (CANARA BANK)	3,236,867.00
32,922.00	ELECTRICITY EXPENSE PAYABLE (BSPPL)			LOAN & ADVANCES	
	ADVANCE FROM MEMBERS (TOWARDS MAINT.)		61,750.00	SECURITY DEPOSITS	61,750.00
	(As per Schedule - II Attached)		29,002.00	TDS ON FDR RECEIVABLE	26,433.00
21,986.00	ELECTRICITY SUBSIDY	13,096.00	1,407.00	ELECTRICITY RECEIVABLE (AMUL)	
100,000.00	(As per Schedule - III Attached)	100,000.00	10,000.00	AMUL BOOTH RENT RECEIVABLE	9,366.00
4,713.00	TDS PAYABLE				
6,000.00	EXPENSE PAYABLE				
144.00	COOPERATIVE EDUCATION FUND	144.00			
	PROFIT & LOSS A/C				
(4,277,220.42)	DEBIT BAL. AS PER LAST YEAR	(4,277,220.42)			
	ADD: EXCESS OF EXPENDITURE FROM INCOME	45,061.61			
		(4,322,282.03)			
161,952,116.54	TOTAL (RS.)	161,834,869.93	161,952,116.54	TOTAL (RS.)	161,834,869.93

Accounting Policies and Notes to Account - As Per
 As per our report of even date attached.

M/s AJAY ARUN & CO

Chartered Accountants

FNN:0120114

M No.: 150185

UDIN:



(Signature)
 ANIL KUMAR GARG
 (Prop.)
 UDIN: 150185



FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
(Signature)
 (M) PRAKASH FANDEY
 SECRETARY
(Signature)
 (SHYAM CHANDR)
 TREASURER

Place: New Delhi
 Date: 28/08/25

JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
 PLOT NO. 7, SECTOR-22, PHASE-I, DWARKA, NEW DELHI-110077

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2025

PREVIOUS YEAR AMOUNT (Rs.)	EXPENDITURE	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)	INCOME	CURRENT YEAR AMOUNT (Rs.)
742,708.00	SALARY & ALLOWANCES	724,187.00	5,043,985.00	ELECTRICITY CHARGES (RECEIPTS)	1,649,979.97
1,402,514.00	SECURITY SERVICES (GUARDS)	1,394,638.00	425,330.40	INTEREST FROM FDR /SAVING A/C (RECEIPTS)	246,154.00
20,785.00	AUDIT FEE	22,979.00	262,713.00	INTEREST RECEIVED FROM RESIDENTS	300,059.00
15,306.00	MISC. EXPENSES	11,660.00	1,402.00	INTEREST FROM INCOME TAX REFUND	1,018.00
7,135.00	AGM/SGBM & MC MEETING EXPENSES	7,049.00	3,110,400.00	MAINTENANCE CHARGES (RECEIPTS)	3,628,800.00
10,550.06	BANK CHARGES	4,473.96	17,760.00	INTEREST RECEIVED FROM BSES	5,709.00
11,710.00	CONVEYANCE EXP.	12,610.00	5,100.00	MEMBERSHIP TRANSFER FEES	1,020.00
25,662.00	DEPRECIATION ON ASSETS	21,334.00	35,833.00	POWER BACK/GENSET (RECEIPTS)	34,556.00
23,311.55	INTEREST ON SYNDICATE OD A/C	3,800.00	172,800.00	SOCIAL/CULTURAL ACTIVITIES (RECEIPTS)	197,800.00
8,673.00	TELEPHONE EXP.	2,455.00	60,000.00	AMUL MILK BOOTH (RENT)	82,500.00
7,563.00	OFFICE EXPENSE	57,500.00	1,882.64	OTHER/ MISC. INCOMES	22,092.38
57,584.00	BUILDING INSURANCE	1,894,389.00	34,700.00	ADVERTISMENT IN LIFT (RENT)	120,000.00
1,298,421.00	REPAIR & MAINTENANCE EXPENSES	15,550.00	18,000.00	PARK/ HALL FUNCTION CHARGES (RECEIPTS)	21,900.00
1,890.00	HORTICULTURE EXPENSES	12,980.00	52,812.00	TENANT SHIFTING CHARGES (RECEIPTS)	22,000.00
12,980.00	RAIN WATER HARVESTING EXP.	157,237.00	2,400.00	LIFT STORE ROOM (RECEIPT)	47,000.00
45,435.00	WATER CHARGES (DJB)	1,039,028.00	1,150.00	HORTICULTURE FROM DELHI PARK (RECEIPT)	41,310.00
4,117,664.00	ELECTRICITY EXPENSE (BSES RAJDHANI POWER LTD.)	446,441.00	49,000.00	SCRAP SOLD (RECEIPT)	106,125.00
647,822.00	ELECTRICITY SUBSIDY	486,846.00	3,600.00	GUEST ROOM (BOOKING RECEIPT)	2,500.00
541,687.00	HOUSE KEEPING EXPENSES & SERVICES	291,399.00	4,000.00	CAR STICKER (RECEIPT)	9,000.00
265,437.00	SOCIAL / CULTURAL ACTIVITIES EXPENSE	18,100.00	5,613.57	CANOPY CHARGES (RECEIPT)	35,000.00
39,300.00	MEMBERSHIP & SUBSCRIPTION FEE	144.00	NET LOSS	BROKER ENTRY (RECEIPT)	35,000.00
144.00	LEGAL & PROFESSIONAL CHARGES	1,267.00			
200.00	COOPERATIVE EDUCATION FUND	24,518.00			
	INTEREST ON TDS				
	ELECTION EXP.				
<u>9,304,481.61</u>	TOTAL (Rs.)	<u>6,654,584.96</u>	<u>9,304,481.61</u>	TOTAL (Rs.)	<u>6,654,584.96</u>

Accounting Policies and Notes to Account - As Per Annexure - I.
 As per our report of even date attached.

M/s Ajay Arun & Co.

Chartered Accountants

FRN:012011N

Place: New Delhi.

Date: 28/08/25

UDIN:



(Ajay Arun)
 (P.P.)
 M.No.: 090185



(Shyam Jha)
 PRESIDENT

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Prakash Pandey)
 SECRETARY

(Shyam Chandra Jha)
 TREASURER

JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No. 7, Sector 22, Phase-1, Dwarka, New Delhi 110077

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31/03/2025

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE			
CASH	12,931.00	LIETS & CORPUS FUND EXP.	96,152.00
STATE BANK OF INDIA	72,281.97	FIRE FIGHTING SYSTEM EXP. (NEW)	1,170,730.00
CANARA BANK A/C	24,589.89	SHAFT-REPAIRING EXPENSES	
CANARA BANK (RELIGIOUS / CULTURE A/C)	86,548.63		
	196,351.49	GENERAL REPAIR & MAINTENANCE EXPENSES	
FIXED DEPOSIT (CANARA BANK)	3,940,000.00	LIFT AMC & EXPENSE	441,607.00
INTEREST ACCRUED ON FDR	113,052.53	WATER CHARGES (DB)	157,237.00
	4,053,052.53	SECURITY SERVICES	1,371,606.00
ELECTRICITY (ELECTRIC CAR BATTERY)		JAGLAN FILLING STATION (GENSET DIESEL EXP.)	17,524.00
AMUL BOOTH RENT (RECEIVABLE)	3,753.00	GENSET AMC & SERVICES EXP.	27,596.00
ELECTRICITY CHARGES (RECEIVABLE) TATA SKY DISH & AMUL	10,000.00	BOOM BARRIER EXP. (RADIANT INFRA TEL PVT LTD)	17,700.00
	1,407.00	CCTV EXPENSES. (RADIANT INFRA TEL PVT LTD)	23,600.00
		BUILDING REPAIR FUND EXP.	54,900.00
INTEREST FROM BANK	20,176.00	RAIN WATER HARVESTING EXP.	12,560.00
RENT FROM AMUL BOOTH (RECEIPTS)		HOUSEKEEPING SERVICES	473,409.00
ELECTRICITY CHARGES (RECEIPTS) STAFF	36,112.00	HOUSEKEEPING EXPENSE (MATERIAL)	13,437.00
ELECTRICITY CHARGES (RECEIPTS) TATA SKY DISH & AMUL	69,190.00	YASH ENTERPRISES (INTERCOM AMC)	21,240.00
INCOME TAX REFUND (TDS)	29,002.00	ACCOUNTING CHARGES	90,300.00
INCOME TAX (TDS)		AGM/SGBM & MC MEETING EXP.	7,049.00
MAINTENANCE CHARGES, BUILDING REPAIRING, SOCIAL & ELECTRICITY	5,279,581.97	AUDIT FEE	22,979.00
INTEREST FROM FDR - CANARA BANK		BANK CHARGES	4,473.96
MANROR DEVELOPMENT FUND (RECEIPT)	20,000.00	CONVENANCE EXP.	12,610.00
SCRAP SALE (RECEIPTS)	106,125.00	ELECTION EXP.	24,518.00
TENANT SHIFTING CHARGES	22,000.00	OFFICE EXP.	2,459.00
INTEREST FROM INCOME TAX	1,018.00	POSTAGE & COURIER EXP.	342.00
OTHER, MISC INCOME	13,202.38	PRINTING & STATIONERY EXP.	11,314.00
MEMBERSHIP TRANSFER FEE	1,020.00	LEGAL & PROFESSIONAL CHARGES	18,100.00
SOCIAL / CULTURAL FUND DONATION (RECEIPTS)	25,000.00	SALARY A/C	724,187.00
CAR STICKER (RECEIPTS)	9,000.00	TELEPHONE EXP.	3,800.00
BROKER ENTRY FEE (RECEIPTS)	35,000.00	BUILDING INSURANCE	57,500.00
CANOPY CHARGES (RECEIPTS)	35,000.00	HORTICULTURE EXPENSE	15,550.00
AMUL BOOTH RENT (RECEIPT)	82,500.00	SOCIAL / CULTURAL ACTIVITIES EXPENSE	291,399.00
LIFT STORE ROOM RENT (RECEIPT)	47,000.00	ELECTRICITY EXPENSE (BRPL)	1,039,028.00
PARK/HALL FUNCTION (BOOKING RECEIPT)	21,900.00	INTEREST ON TDS	690.00
HORTICULTURE (RECEIPT) FROM DELHI PARKS GARD	41,310.00	REPAIR & MAINTENANCE (ELECTRICAL)	42,587.00
INTEREST ON FDR	64,707.00	REPAIR & MAINTENANCE CHARGES	29,140.00
GUEST ROOM (RECEIPT)	2,500.00	REPAIR & MAINTENANCE (PLUMBING)	28,695.00
ADVERTISEMENT IN LIFT (RECEIPT)	120,000.00	MEMBERSHIP & SUBSCRIPTION	4,000.00
		GROUND RENT PAID TO DDA	53,600.00



Janaki Co-op Group Housing Society Ltd

Manjula On
Secretary



EXPENSE PAYABLE		
ELECTRICITY EXPENSE (BRPL) PAYABLE		28,000.00
SALARY PAYABLE		6,000.00
CO OPERATIVE EDUCATION FUND PAYABLE		144.00
FIXED DEPOSIT (CANARA BANK)	3,236,867.00	
FIXED DEPOSIT (RELIGIOUS)	119,899.53	3,356,766.53
CLOSING BALANCE		
CASH	912.00	
STATE BANK OF INDIA	535,458.01	
CANARA BANK A/C	28,500.24	
CANARA BANK (SOCIAL / CULTURAL A/C)	6,178.63	571,048.88
TOTAL (Rs.)	<u>10,345,908.37</u>	<u>10,345,908.37</u>

Place: New Delhi.
Date : 20-08-2025

CA AJAY ARUN & CO.
DELHI
Chartered Accountants
FRN: 012031N
(Prop)
No: 090185

Janaki Co-operative Housing Society Ltd.
Registration No. 954(G/H)1983
President
New Delhi-77

(OM PRAKASH PANDEY)
SECRETARY

(SHYAM CHANDRA JHA)
TREASURER

Accounting Policies and Notes to Account - As Per Annexure - I.
As per our report of even date attached.
For M/s Ajay Arun & Co.
FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

JANAKI COOPERATIVE GROUP HOUSING SOCIETY LTD.
 PLOT NO. 7, SECTOR-22, PHASE-1, DWARKA, NEW DELHI-110077
 SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31/03/2025 SCHEDULE IV

PARTICULARS	BALANCE AS ON	ADDITION/ DELETION	BALANCE ON	DEP.	DEP.	W.D.V. AS ON
	01/04/2024	DURING THE YEAR	31/03/2025	RATE	FOR THE YEAR	31/03/2025
	BEFORE	AFTER				
	30/9/2024	30/9/2024				30/9/2024
BUILDING	115,041,867.90	-	115,041,867.90	-	-	115,041,867.90
CABLE TV NETWORK	347,112.00	-	347,112.00	40%	2,173.00	347,112.00
COMPUTER	5,432.20	-	5,432.20	15%	76.00	3,259.20
COOLER	503.42	-	503.42	15%	76.00	427.42
FOGGING MACHINE (ASPEE)	14,166.00	-	14,166.00	15%	2,125.00	12,041.00
D.G SET & COMPOUND LIGHTING	1,324,760.11	-	1,324,760.11	-	-	1,324,760.11
ELECTRI SUB- STATION	4,280,000.00	-	4,280,000.00	-	-	4,280,000.00
EXTERNAL DEVELOPMENT	3,850,477.00	-	3,850,477.00	-	-	3,850,477.00
FIRE FIGHTING SYSTEMS	2,093,138.00	-	2,093,138.00	10%	1,316.00	2,093,138.00
FURNITURE	13,158.30	-	13,158.30	40%	39.00	11,842.30
GENERATOR SOUND PROOFING SYSTEM	169,787.50	-	169,787.50	40%	153.00	169,787.50
H.P PRINTER -1005	97.00	-	97.00	40%	58.00	58.00
MOBILE	383.00	-	383.00	40%	153.00	230.00
MOBILE REALME C30	4,272.80	-	4,272.80	40%	855.00	3,417.80
INTERROOM MACHINE	121,175.00	-	121,175.00	-	-	121,175.00
LAND	20,723,290.00	-	20,723,290.00	-	-	20,723,290.00
LIFTS	5,028,600.00	-	5,028,600.00	10%	253.00	5,028,600.00
RICKSHAW	2,525.70	-	2,525.70	10%	253.00	2,272.70
SECURITY & COMMUNICATION SYSTEMS	330,290.88	-	330,290.88	10%	8,462.00	330,290.88
SOCIETY EQUIPMENTS	84,622.80	-	84,622.80	15%	1,126.00	76,150.80
TRANSFORMERS	7,505.00	-	7,505.00	15%	1,126.00	6,379.00
TUBE WELL	26,223.91	-	26,223.91	15%	3,934.00	22,289.91
WHEEL CHAIR STRETCHER	5,480.00	-	5,480.00	15%	822.00	4,658.00
WATER TREATMENT PLANT	2,222,574.00	-	2,222,574.00	-	-	2,222,574.00
TOTAL	155,697,442.52	-	155,697,442.52	-	21,334.00	155,676,108.52

NOTE:- DEPRECIATION ON FIXED ASSETS HAS BEEN CHARGED AS PER INCOME TAX RULES & DEPRECIATION ON ASSETS PURCHASE AFTER 30TH SEPTEMBER HAS BEEN CHARGED AT HALF RATE.

As per our report of even date attached.

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

CA AJAY ARUN
 CHARTERED ACCOUNTANTS
 DELHI
 FRN: 012071
 No.: 090185

Janaki C.G.H.
 Registration (GANESH JHA)
 954/GH/1985
 Plot No. 7, Sec 22 Dwarka, New Delhi

(GM PRAKASH PANDEY)
 SECRETARY

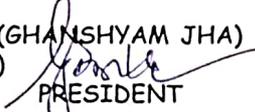
(SHYAM CHANDRA JHA)
 TREASURER

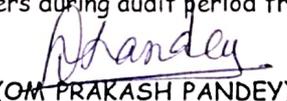
Place: New Delhi,
 Date: 28/09/25

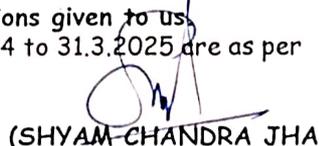
BRIEF SUMMARY OF THE SOCIETY.

Audit Period: 1.04.2024 to 31.03.2025 District: South West
 Name of the Society: JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
 Address of the Society: Plot No. 7, Sector- 22, Phase - I, Dwarka, New Delhi - 110077.
 Address of the Site (G/H): Plot No. 7, Sector- 22, Phase - I, Dwarka, New Delhi - 110077.
 Regn. No.: 954 Dated: 28.11.1983
 Category: Group Housing
 Deposits: Rs. Nil from Members.
 Details of Bank A/c: Saving A/c with Canara Bank A/c No. 91401210026243, Saving Bank A/c No 67136539597 State Bank of India and Saving A/c No. 91401210001180, Canara Bank.
 Details of Financial Assistance claimed /MDA etc.: Nil.
 Details of loan from DCHFC/D.S. Co-op. Bank: Nil.
 Area of Operation: Janaki Co-operative Group Housing Society Ltd., New Delhi.
 Date of last election held: 02.03.2025
 Pending inquiries (u/s 55/59): N.A.
 No. of pending Arbitration cases/ suits: One, as per detail provided in the Report.
 Audit Fee claimed: ₹ 21,978/- (Bill Enclosed)
 Any irregularity / misappropriation / mismanagement / Fraud: Nil, as per information & Explanations given to us.

Names of Managing Committee members during audit period from 1.4.2024 to 31.3.2025 are as per list enclosed herewith.

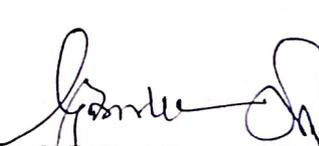
(GHANSHYAM JHA)

 PRESIDENT

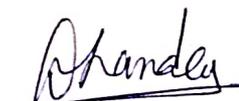
(OM PRAKASH PANDEY)

 HONY SECRETARY

(SHYAM-CHANDRA JHA)

 TREASURER

Audit Period	AT THE TIME OF	
	PREVIOUS YEAR 2023-2024	PRESENT YEAR 2024-25
No. of members	144	144
No. of resigned/expelled members	8	2
No. of new enrolled members	8	2
Name of the C.A.	: P V R & Associates Chartered Accountants	: AJAY ARUN & CO Chartered Accountants
Audit classification (u/s 68(ii))	: 'C'	: 'E'
Sanctioned MCL	: N.A.	: N.A.
Sanctioned CCL	: N.A.	: N.A.
Turnover of the Society	: Rs. 9526689.61/-	: Rs. 6654584.96
Working Capital	: Rs. 13512704.01/-	: Rs. 5554077.41
Sales	: N.A.	: N.A.
Net Profit	: (-) Rs. 5,613.57	: (-) Rs. 45061.61
Education Fund Due	: Rs.144.00	: Rs.144.00
Education Fund Paid on (Date)	: 06-09-2024	: 17-09-2025

For AJAY ARUN & CO.
 Chartered Accountants
 FRN: 012011N


 PRESIDENT 
 TREASURER


 HONY SECRETARY


 AJAY ARUN & CO.
 CHARTERED ACCOUNTANTS
 M. No. 090185




JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7, SECTOR-22, PHASE- I, DWARKA, NEW DELHI-110077

Schedule-I

SUNDRY CREDITOR AS ON 31-03-2025

PREVIOUS YEAR AMOUNT (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
96,152.00	SUN SHINE FIRE SERVICES	
330,072.00	HARSHLY INNOVATIVE ENGINEERING PVT. LTD	330,072.00
<u>426,224.00</u>	TOTAL (RS.)	<u>330,072.00</u>

Schedule-II

ADVANCE FROM MEMBERS AS ON 31-03-2025

PREVIOUS YEAR AMOUNT (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
	- A-020 S.S. JHA	2,657.00
	- A1-403 VINOD BALA DHATRAWAL	2,657.00
	- A-622 NUTAN PANDEY	1,963.00
	- B1-405 SHYAM CHANDRA JHA	243.00
	- B1-506 MALTI SINGH	149.00
	- B1-606 DR. VIKRAM SINGH	149.00
	- B1-704 GURVINDER KAUR	43.00
	B-517 ROHIT SHARMA	194.00
3,586.00	C-115 B.B P AGARWAL	21,784.00
5.00	C-116 SHASHI BALA PRASAD	-
14,543.00	C-216 ASHA PRAKASH	12,200.00
5,582.00	C-415 MEENA JHA	-
142.00	C-716 HARISH VERMA	-
4,873.00	D1- AVINASH KR JHA	-
	- D1-310 AVINASH KUMAR	10,388.00
	- D1-409 A. K HARGAVA	22,372.00
	- D1-510 R. K PATHAK	40.00
710.00	D1-710 P.R DEVI PRASAD	-
3,481.00	D-313 D. M CHAUBEY	4,033.00
<u>32,922.00</u>	TOTAL (Rs.)	<u>78,872.00</u>

Schedule-III

LIABILITIES TOWARDS SUBSIDY FROM BSES TO MEMBERS AS ON 31-03-2025

PREVIOUS YEAR AMOUNT (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
6,692.00	A-222 MEENA ROY	6,692.00
6,404.00	A1-401 BIJAY KUMAR	6,404.00
6,864.00	D-013 SHANTI CHOWDARY	-
2,026.00	D1-310 T.S ROADWAY PVT LTD	-
<u>21,986.00</u>	TOTAL (Rs.)	<u>13,096.00</u>

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



Goswami
(GHANSHYAM JHA)
PRESIDENT

Prakash
(TOM PRAKASH PANDEY)
SECRETARY

Shyam
(SHYAM CHANDRA JHA)
TREASURER

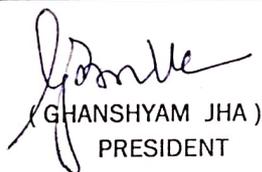


JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7, SECTOR-22, PHASE-I, DWARKA, NEW DELHI-110077

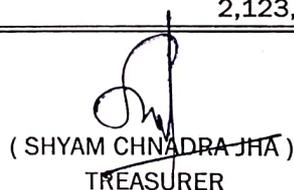
Schedule-V

SUNDRY DEBTORS I.E. RECEIVABLE FROM MEMBERS AS ON 31-03-2025

PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
A1-401 BIJAY KUMAR	666,859.00
A-220 SAROJ JHA	2,657.00
A-221 RINA SHARMA / NARESH SHARMA	1,329.00
A-222 MEENA ROY	1,383,236.00
B1-706 A.K JHA/BINA JHA	5,568.00
B-319 AASTHA SHEKHAR	5,569.00
B-617 RITIKA	98.00
C1-108 T.P JHA	2,547.00
C-116 SHASHI BALA PRASAD	4,825.00
C1-207 S.K JHA	5,570.00
C1-707 BHASKAR	5,631.00
C1-711 KANUURIYA AGRAWAL	5,531.00
C-516 DIVYA JHA	24,295.00
D1-210 SHASHI BALA	5,498.00
D1-610 TEEJA DEVI	2,657.00
D1-710 P.R DEVI PRASAD	500.00
D-414 SHUBHI SRIVASTAVA	967.00
TOTAL (Rs.)	2,123,337.00


(GHANSHYAM JHA)
PRESIDENT


(OM PRAKASH PANDEY)
SECRETARY


(SHYAM CHNADRA JHA)
TREASURER



JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7, SECTOR-22, PHASE-I, DWARKA, NEW DELHI-110077

ANNEXURE- II

DETAILS OF REPAIR & MAINTENANCE EXPENSE AS ON 31/03/2025

PREVIOUS YEARS AMOUNT (Rs.)	PARTICULARS	CURRENT YEARS AMOUNT (Rs.)
42,480.00	ESS MAINTENANCE (TRANSFORMER)	
21,240.00	INTERCOM EXPENSE (AMC)	21,240.00
35,848.00	GENERATOR RUNNING EXPENSE (DIESEL)	17,524.00
64,442.00	GENERATOR SERVICES EXP. INCLUDING AMC	38,106.00
266,693.00	LIFT EXPENSES INCLUDING AMC	459,090.00
572,664.00	REPAIR & MAINTENANCE EXPENSE (BUILDING)	135,949.00
17,700.00	BOOM BARRIER AMC ETC EXP.	17,700.00
28,733.00	CCTV SYSTEMS/ EXPENSE	23,600.00
10,620.00	WATER TANK CLEANING EXP.	-
8,781.00	GUEST ROOM EXP.	-
207,680.00	HT PANEL -SINGLE MLTIER WORK	-
4,500.00	REPAIR & MAINTENANCE(FIRE FIGHTING SYSTEM)	-
3,540.00	NO BROKER CAMC (AMC)	-
13,500.00	LIBRARY MAINTENANCE CHARGES	-
	REPAIR & MAINT. (SHAFT- LINE)	-
<u>1,298,421.00</u>	TOTAL (Rs.)	<u>1,181,180.00</u>
		<u>1,894,389.00</u>

DETAILS OF MISC. EXPENSE AS ON 31/03/2025

PREVIOUS YEARS AMOUNT (Rs.)	PARTICULARS	CURRENT YEARS AMOUNT (Rs.)
1,398.00	POSTAGE & COURIER	342.00
13,908.00	PRINTING & STATIONERY EXP.	11,318.00
<u>15,306.00</u>	TOTAL (Rs.)	<u>11,660.00</u>

DETAILS OF SOCIAL/ CULTURAL ACTIVITIES EXP. AS ON 31/03/2025

PREVIOUS YEARS AMOUNT (Rs.)	PARTICULARS	CURRENT YEARS AMOUNT (Rs.)
33,000.00	DIWALI EXP.	30,440.00
40,992.00	FESTIVAL EXP	40,887.00
126,000.00	PANDIT SALARY A/C	118,027.00
58,336.00	SOCIAL/ CULTURAL ACTIVITIES EXP.	98,505.00
355.00	VISHWA KARAM POOJA EXP.	580.00
6,754.00	HOLI CELEBRATION EXP.	2,960.00
<u>265,437.00</u>	TOTAL (Rs.)	<u>291,399.00</u>

DETAILS OF SALARY & ALLOWANCES AS ON 31/03/2025

PREVIOUS YEARS AMOUNT (Rs.)	PARTICULARS	CURRENT YEARS AMOUNT (Rs.)
84,000.00	ACCOUNTING CHARGES	90,300.00
658,708.00	SALARY A/C	633,887.00
<u>742,708.00</u>	TOTAL (Rs.)	<u>724,187.00</u>

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



Ghanshyam Jha
GHANSHYAM JHA
PRESIDENT



Shyam Chandra Jha
SHYAM CHANDRA JHA
SECRETARY

Shyam Chandra Jha
(SHYAM CHANDRA JHA)
TREASURER

(24)

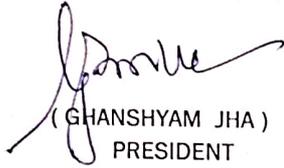
JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7, SECTOR-22, PHASE-I, DWARKA, NEW DELHI-110077

ANNEXURE- IV

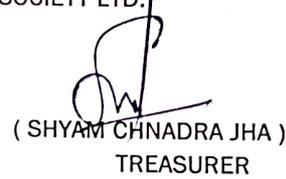
DETAILS OF ELECTRICITY CHARGES (RECEIPTS) AS ON 31/03/2025

PREVIOUS YEARS AMOUNT (Rs.)	PARTICULARS	CURRENT YEARS AMOUNT (Rs.)
3,640,516.00	ELECTRICITY CHARGES (RECEIPTS)	-
280,005.00	ELECTRICITY CHARGES (WATER RECEIPTS)	241,301.00
457,920.00	ELECTRICITY COMMON AREA (RECEIPTS)	867,301.00
622,800.00	ELECTRICITY FIXED CHARGES (RECEIPTS)	-
24,887.00	ELECTRICITY CHARGES (RECEIPTS) STAFF	41,983.00
17,857.00	ELECTRICITY CHARGES (RECEIPTS) AMUL BOOTH	36,573.00
-	ELECTRICITY CHARGES (RECEIPTS) ELECTRIC CAR BATTERY	3,753.00
-	ELECTRICITY SUBSIDY (BSES)	459,068.97
5,043,985.00	TOTAL (Rs.)	1,649,979.97

FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


(GHANSHYAM JHA)
PRESIDENT


(OM PRAKASH PANDEY)
SECRETARY


(SHYAM CHNADRA JHA)
TREASURER



JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD

Regd.No.954 (GH)

Regd. Address: Plot No-07, Sector-22, Phase-I, Dwarka, New Delhi-110077.

Telephone No- 011 42804314

E-mail – janakicghs1@gmail.com Website: www.janakicghs.co.in

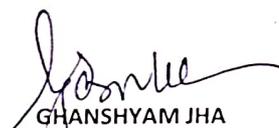
CASH IN HAND CERTIFICARE AS ON 31.03.2025

CERTIFIED THAT AN AMOUNT OF Rs.912/- (RUPEES: - NINE HUNDRED TWELVE ONLY) OF THE JANAKI CO – OPERATIVE GROUP HOUSING LTD., REGD.NO. 954 (G/H) FUNCTIONING AT PLOT NO – 07, SECTOR – 22, DWARKA, NEW DELHI IS LYING WITH ME AND I AM RESPONSIBLE FOR THE SAME.


SHYAM CHANDRA JHA
(TREASURER)

TO WHOM IT MAY CONCERN

CERTIFIED THAT ALL THE PAYMENTS RECEIVED FROM THE MEMBERS OF THE SOCIETY IN CASH OR THROUGH CHEQUE DURING THE PERIOD 01.04.2024 TO 31.03.2025 HAVE BEEN TOTALLY POSTED IN THE MEMBERS PERSONAL LEDGER AND IT IS RECONCILED WITH CONTROL ACCOUNT MAINTAINED IN GENERAL LEDGER.


GHANSHYAM JHA
(PRESIDENT)


OMI PRAKASH PANDEY
(HONY SECRETARY)


SHYAM CHANDRA JHA
(TREASURER)



JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD

Regd.No.954 (GH)

Regd. Address: Plot No-07, Sector-22, Phase-I, Dwarka, New Delhi-110077.

Telephone No- 011 42804314

E-mail – janakicghs1@gmail.com Website: www.janakicghs.co.in

LIST OF RECORDS / FILES AS ON 31.03.2025

1. ALL PROCEEDING REGISTER
2. ALL MEMBERSHIP REGISTER
3. ALL CASH BOOK
4. ALL GENERAL LEDGER
5. ALL PERSONAL LEDGER
6. SHARE APPLICATION BOOK
7. SHARE CERTIFICATES COUNTER FOILES
8. REGISTRATION FILES
9. ALL MEMBERS PERSONAL FILES
10. MEMBERS ALLOTMENT FILES
11. MEMBERS AFFIDAVIT FILES
12. MEMBERS ENROLLMENT/ RESIGNED / EXPELLED FILES
13. ALL AUDIT REPORT FILES
14. BANK FILES
15. D C H F C LTD FILES
16. DDA FILES
17. GROUND RENT FILES
18. ALLCORRESSPONDENCE FILES
19. ALL PARTY AGGREEMENT / CORRESPONDENCE FILES
20. T.D.S / INCOME TAX FILES
21. ALL BILL / PURCHASE FILES
22. ALL CHEQUE BOOKS
23. ALL BANK STATEMENT / PASSBOOK
24. ALL RECIEPT BOOKS
25. ALL VOUCHER FILES

THIS IS TO CERTIFY THAT ABOVE MENTIONED RECORDS / FILES OF THE JANAKI CO- OPERATIVE GROUP HOUSING SOCIETY LTD., REGD. NO. 954 (G/H) FUNCTIONING AT PLOT NO – 07, SECTOR – 22, PHASE - I, DWARKA, NEW DELHI IS IN MY SAFE CUSTODY AND I AM RESPONSIBLE ITS SAFTEY. I WILL PRODUCEIT FOR THE INSPECTION TO THE AUTHORIZED PERSON APPOINTED BY R.C.S / M. C / GENERAL BODY AS PER PROVISION 84 (10) OF THE DELHI CO – OPERATIVE SOCIETY ACT AS AND WHEN REQUIRED.

Shandey

CUSTODIAN OF RECORDS
HONY SECRETARY



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JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD

Regd.No.954 (GH)

Regd. Address: Plot No-07, Sector-22, Phase-I, Dwarka, New Delhi-110077.

Telephone No- 011 42804314

E-mail – janakicghs1@gmail.com Website: www.janakicghs.co.in

LIST OF MANAGING COMMITTEE MEMBERS

AS ON 31.03.2025

General Election of the Society held on 2nd March 2025

S. No.	Name of the Members	Designation	Membership No.
1	Shri Ghanshyam Jha	President	399
2	Smt. Sheela Jha	Vice President	353
3	Sh. Om Prakash Pandey	Hony. Secretary	254
4	Sh. Abhay Anand	Joint Secretary	357
5	Sh. Shyam Chandra Jha	Treasurer	141
6	Sh. Dharm Nath Jha	Member	167
7	Sh. Rajani Kant Thakur	Member	339
8	Sh. Raj Kumar Jha	Member	337
9	Sh. Pravin Kumar Choudhary	Member	411
10	Smt. Alka Rani	Women Member	361
11	Smt. Nutan Thakur	Women Member	256



Ghanshyam Jha
GHANSHYAM JHA
(PRESIDENT)



Om Prakash Pandey
OM PRAKASH PANDEY
(HONY SECRETARY)

Shyam Chandra Jha
SHYAM CHANDRA JHA
(TREASURER)

JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
BANK RECONCILIATION STATEMENT AS ON 31/03/2025

CANARA BANK A/C No. 91402010001180

PARTICULARS	Amount (Rs.) P.
BALANCE AS PER BOOKS AS AT 31/03/2025	28,500.24

ADD: CHEQUE ISSUED BUT NOT YET PRESENTED IN BANK

Date	Particulars	Ch.No.	Cheque Clearing Date	Amount	
3/22/2025	DINESH ELECTRICALS	073710	4/3/2025	5,200.00	
3/31/2025	SALARY A/C	073712	4/3/2025	16,500.00	
3/31/2025	SALARY A/C	073713	4/3/2025	7,200.00	
3/31/2025	TDS A/C	073722	4/3/2025	4,589.00	
3/31/2025	SALARY A/C	073715	4/4/2025	12,000.00	
3/31/2025	SOCIAL / CULTURE ACTIVITIES EXP.	073718	4/4/2025	1,000.00	
3/31/2025	SALARY A/C	073716	4/4/2025	11,000.00	
3/31/2025	ATTENTIVE SECURITY	073719	4/5/2025	113,567.00	
3/31/2025	SHIV OM SANITATION SERVICES (REGD.)	073720	4/5/2025	37,189.00	
3/31/2025	ACCOUNTING EXPNESE	073714	4/7/2025	7,700.00	
3/31/2025	PANDIT'S SALARY A/C	073717	4/7/2025	10,000.00	
3/31/2025	SALARY A/C	073710	4/17/2025	5,162.00	231,107.00

LESS: CHEQUE DEPOSITED BUT NOT YET CLEARED IN BANK

Date	Particullars	Ch.No.	Cheque Clearing Date	Amount	
3/29/2025	C-115 B.B. P AGARWAL	467407	4/3/2025	10,000.00	10,000.00

BALANCE AS PER BANK AS AT 31/03/2025 249,607.24



(Signature)
FOR JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
(GHANSHYAM JHA)
PRESIDENT

(Signature)
(OM PRAKASH PANDEY)
SECRETARY

(Signature)
(SHYAM CHNADRA JHA)
TREASURER



Janaki Co-Operative Group Housing Society Ltd.
Plot No. 7, Sector -22,
Dwarka,

Syndicate Bank (Religious/ Culture) A/c No. 26243
Reconciliation Statement
Plot No. 13B, Sector-23A,
Dwarka
New Delhi

1-Mar-2025 to 31-Mar-2025

Date	Particulars	Vch Type	Debit	Page 1 Credit
	Balance as per Company Books :		6,178.63	
	Amounts not reflected in Bank :			
	Balance as per Bank :		6,178.63	



Janaki Co-op Group Housing Society Ltd.
[Signature]
President Secretary Treasurer



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Janaki Co-Operative Group Housing Society Ltd.
Plot No. 7, Sector -22,
Dwarka,

State Bank of Travancore /India A/c No. 67136539597

Reconciliation Statement

Dwarka New Delhi - 11 00 77

IFS Code: SBTR0000757

1-Mar-2025 to 31-Mar-2025

Date	Particulars	Vch Type	Debit	Page 1 Credit
			Balance as per Company Books :	5,35,458.01
			Amounts not reflected in Bank :	
			Balance as per Bank :	5,35,458.01



Janaki Co-op Group Housing Society Ltd

[Signature]
President Secretary Treasurer



JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD

Regd.No.954 (GH)

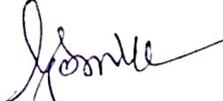
Regd. Address: Plot No-07, Sector-22, Phase-I, Dwarka, New Delhi-110077.

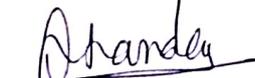
Telephone No- 011 42804314

E-mail – janakicghs1@gmail.com Website: www.janakicghs.co.in

LIST OF OLD MEMBERS SOLD OUT THEIR FLAT AGAINST P.O.A DURING F.Y- 2024-25 W.E.F. 01-04-2024 TO 31-03-2025

S.NO.	NAME OF THE MEMBERS	M. NO.	FLAT NO.	DATE OF M. C. RESOLUTION
1	SHRI HARISH VERMA	292	716	28.04.2024
2	SMT. INDU SEGAL	381	610	29.12.2024

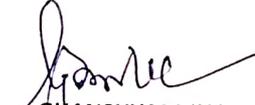

GHANSHYAM JHA
(PRESIDENT)


OM PRAKASH PANDEY
(HONY SECRETARY)


SHYAM CHANDRA JHA
(TREASURER)

LIST OF NEW ENROLLED MEMBERS AGAINST P.O.A DURING F.Y- 2024 – 25 W.E.F. 01-04-2024 TO 31-03-2025

S.NO.	NAME OF THE MEMBERS	M. NO.	FLAT NO.	DATE OF M.C. RESOLUTION
1	MS. SHAMBHAVI JHA	427	716	28.04.2024
2	SMT. TEEJA DEVI	428	610	29.12.2024


GHANSHYAM JHA
(PRESIDENT)


OM PRAKASH PANDEY
(HONY SECRETARY)


SHYAM CHANDRA JHA
(TREASURER)



JANAKI CO OPERATIVE GROUP HOUSING SOCIETY LTD
REGD. NO. 954(GH)
Regd. Office: Plot No-07, Sector-22, Dwarka, New Delhi- 110077
List of Members as on 31.03.2025

S.N.	Membership No	Flat No.	Name of the members	Name of Father/ Husband	Address	Date of Birth.	PAN
1.	2	712	Sh. R. K. Thakur	Late S.N. Thakur	Flat No - 712, Janaki Appt, Plot No.7, Sec-22, Dwarka, N.Delhi-110077	N/A	N/A
2.	41	116	Smt. Shashi Bala Prasad	Late Sachitanand Prasad	Flat No - 116, Janaki Appt, Plot No.7, Sec-22, Dwarka, N.Delhi-110077	N/A	N/A
3.	63	504	Sh. Naveen Kumar Jha	Sh. R. K. Jha	Flat No - 504, Janaki Appt, Plot No.7, Sec-22, Dwarka, N.Delhi-110077	N/A	N/A
4.	71	220	Mrs. Saroj Jha	Sh. Subhash Kumar Jha	Flat No - 220, Janaki Appt, Plot No.7, Sec-22, Dwarka, N. Delhi-110077	N/A	N/A
5.	99	222	Smt. Meena Roy	Sh. B.N. Roy	Flat No - 222, Janaki Appt. Plot No.7, Sec-22, Dwarka, N. Delhi-110077	N/A	N/A
6.	134	207	Sh. Sudhir Kumar Jha	Sh. Lambodar Jha	C-1/709, Charliwood Village, Suraj Kund Road, Faridabad -121009	N/A	N/A
7.	140	003	Sh. Govind Jha & Sh. Bimlendra Jha	Sh. Harideo Jha & Sh. Govind Jha	Flat No - 003, Janaki Appt, Plot No.7, Sec-22, Dwarka, N. Delhi-110077	N/A	N/A



8.	141	405	Sh. Shyam Chandra Jha & Sh. Santosh Kumar Jha	Sh. Thola Jha & Sh. Shyam Chandra Jha	Flat No-405, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-110077	N/A	N/A	
9.	151	213	Smt. Bala Jha	Late. Vinod Jha	Flat No - 213, Janaki Appt, Plot No.7, Sec-22, Dwarka, N.Delhi-110077	N/A	N/A	
10.	152	607	Smt. Katyayani Devi	Sh. Arvind Sunder Jha	C/o Prof. Arvind Sunder Jha, 7, No. Kothi, Near Radio Station, G. M. Road, Darbhanga (Bihar)	N/A	N/A	
11.	164	122	Mrs. Rewa Jha	Sh. A. N. Jha	Flat No - 122, Janaki Appt, Plot No.7, Sec-22, Dwarka, N.Delhi-110077	N/A	N/A	
12.	167	519	Sh. D. N. Jha	Sh. Bhogendra Jha	Flat No - 519, Janaki Appt, Plot No.7, Sec-22, Dwarka, N.Delhi-110077	N/A	N/A	
13.	174	314	Sh. Anil Kumar Thakur	Sh. S.N. Thakur	Flat No - 314, Janaki Appt, Plot No.7, Sec-22, 16Dwarka, N.Delhi-110077	N/A	N/A	
14.	178	516	Sh. Rohit Kumar	Sh. Nageshwar Prasad Sen	A-18, Malviya Nagar, New Delhi	N/A	N/A	
15.	181	418	Sh. Sushil Chaudhary	Late. U.N. Chaudhary	Flat No - 418, Janaki Appt. Plot No.7, Sec-22, Dwarka, N.Delhi-110077	N/A	N/A	
16.	182	407	Sh. Shankar Thakur	Late D.N. Thakur	Flat No - 407, Janaki Appt. Plot No.7, Sec-22, Dwarka, N.Delhi-110077	N/A		AATPT9197N



17.	185	309	Dr. Yantreshwar Jha	Late Sateeshwar Jha	Flat No - 309, Janaki Appt Plot No.7, Sec-22, Dwarka, N.Delhi-110077	N/A	N/A
18.	187	611	Dr. (Mrs.) Sarojini Srivastava	Late. Sh. P. L. Srivastava	Flat No - 611, Janaki Appt, Plot No.7, Sec-22, Dwarka, N.Delhi-110077	N/A	N/A
19.	190	105	Ms. Savita Roy	Dr. Bimal Prasad Roy	3/21, Sec-5, Rajendra Nagar, Sahibabad, Ghaziabad (U. P.) Pin 201005	N/A	N/A
20.	191	120	Sh. Anand Kumar Pandey	Sh. S. P. Pandey	C/O Dr A. K. Ojha C/O Sh. S. M. Pandey, 132, ABIS Avenue, Railway Colony, Civil Lines, Allahabad - 211001	N/A	N/A
21.	197	409	Smt. Manju Hargava	Late. Arun Kumar Hargava	Flat No. 409, Janaki Appt. Plot No-7, Sect-22, Dwarka, New Delhi-110077	N/A	N/A
22.	203	118	Sh. Nageshwar Prasad	Sh. Mahavir Prasad Verma	House No - 319, Road No - 11/A, Patliputra Colony, Patna - 800013.	N/A	N/A
23.	205	404	Lt. Col. S.K. Singh	Sh. N.K. Singh	41, A N Path, Opp. A. N. Collage Patliputra Colony, Patna - 800013	N/A	N/A
24.	207	006	Sh. Rakesh Kumar Jha & Dr. Madan Mohan Jha	Sh. Nagendra Jha	127, Kautliya Nagar, (Nr. Veterinary College), Patna (Bihar)	N/A	N/A
25.	212	208	Shri Sanjay Kumar Jha	Shri S.N. Jha	Flat No. 208, Janaki Appt. Plot No-7, Sect-22, Dwarka, New Delhi-110077	N/A	N/A



26.	215	308	Sh. Brij Bihari Pandey	Sh. Nathun Jee Pandey	Block No. E/119, Gali No-68, Mahavir Enclave-III, New Delhi - 110045	N/A	N/A
27.	218	322	Smt. Abha Savarn	Shri. K. C. Jha	48, Uttaranchal-5, Patpar Ganj, Delhi-92	N/A	N/A
28.	227	414	Sh. Surendra Kumar Thakur	Late Subhankar Thakur	J-87, B, Gali No-10, Puran Nagar, Palam Colony, New Delhi -110045	N/A	N/A
29.	231	622	Smt. Nutan Panday	Dr. Manoj Pandey	Flat No-622, Janaki C G H S Ltd, Plot No-07, Sector-22, Dwarka, New Delhi- 110077	N/A	N/A
30.	233	313	Sh. D. M. Chaubey	Late. Ramadhar Chaubey	Flat No - 313, Janaki Apprt., Plot No-07, Sect-22, Dwarka, New Delhi-110077	N/A	N/A
31.	236	512	Sh Bimal Kishore Singh	Sh. Hare Ram Singh	Flat No - 512, , Janaki Apprt., Plot No-07, Sect-22, Dwarka, New Delhi-110077	N/A	N/A
32.	244	215	Sh S. K. Thakur	Sh. S.N. Thakur	Road No-8, Plot No-10, Shri Krishna Nagar, Patna (Bihar) - 01	N/A	N/A
33.	245	010	Sh. Kamlesh Narayan Thakur	T. N. Thakur	C - 2475, Sushant Lok - 1, Gurgaon Haryana	N/A	N/A
34.	246	507	Smt. Sunita Roy & Sh. V. P. Pandey	Sh. V. P. Pandey	94, Pocket-A, Sarita Vihar, New Delhi - 110044	N/A	N/A
35.	247	417	Smt. Anita Roy	Dr. Bimal Prasad Roy	Flat. No. 417, Janaki Apprt., Plot No-7, Sect-22, Dwarka, New Delhi-77	N/A	N/A



36.	249	401	Sh. Bijay Kumar	Late. S.L. Das	Flat No-B-10, Tower - 7, Type - 6, New Mohi Bagh, New Delhi-110021	N/A	N/A
37.	252	411	Sh. R. N. Chaudhary	Late B. N. Chaudhary	162, Patliputra Colony Patna - 800013	N/A	N/A
38.	253	004	Sh. Suresh Chandra Jha	Sh. Rudra Narayan Jha	Flat No - 004, Janaki Appt., Plot No-07, Sect-22, Dwarka, New Delhi-110077	N/A	N/A
39.	254	505	Sh. Om Prakash Pandey & Sh. Amit Prakash Pandey	Late Sachchida Nandan Pandey	Flat No - 505, Janaki Appt., Plot No-07, Sect-22, Dwarka, New Delhi-77	N/A	N/A
40.	256	218	Smt. Nutan Thakur & Smt. Punam Thakur	Shri B N Jha	Flat No-218, Janaki C G H S Ltd, Plot No-07, Sector-22, Dwarka, New Delhi - 110077	N/A	N/A
41.	258	115	Shri Binod Bihari Prasad Agrawal	Late Vishwanath Prasad	Flat No - 115, Janaki Appt., Plot No-07, Sect-22, Dwarka, New Delhi-77	N/A	N/A
42.	259	420	Sh. Penkaj Jha	Sh. H B Jha	Flat No - 420, Janaki Appt., Plot No-07, Sect-22, Dwarka, New Delhi-77	N/A	N/A
43.	260	321	Sh. V. N. Mishra	Dr. Ugranath Mishra	Flat No-321, Janaki CGHS Ltd, Plot No-07, Sector-22, Dwarka, New Delhi-110077.	N/A	N/A
44.	261	305	Smt. Rita Jha	Dr. P. K. Jha	Flat No-305, Janaki CGHS Ltd, Plot No-07, Sector-22, Dwarka, New Delhi-110077	N/A	N/A
45.	263	212	Shri. Mitulesh Kumar Jha	Shri. Nunu Jha	Flat No 212, Plot No-7, Sect-22, Dwarka, New Delhi-110077	N/A	N/A



46.	270	307	Major G. S. Negi	Late N. S. Negi	2/21-B, Jang Pura - A, New Delhi	N/A	N/A
47.	282	311	Mtr. Jai Mehar Singh	Col. Ram Meher Singh	Flat No - 317, Janaki Appt., Plot-7, Sect-22, Dwarka, New Delhi-77	N/A	N/A
48.	285	210	Smt. Shashi Bala & S.P. Malik	Sh. S.P. Malik	D-5, Freedom Fighter Colony, Neb Sarai, New Delhi - 68	N/A	N/A
49.	289	304	Sh. Adilim Bilimoria	Sh. Lim Bilimoria	C-29, Pushpanjali Farms, Bijwasan Road, Bijwasan, New Delhi-58	N/A	N/A
50.	294	722	Ms. Kiran Tewari	Prof. K. K. Tewari	Prof. K. K. Tewari, D-76, Koshambhi, Opp. PNB, Ghaziabad	N/A	N/A
51.	296	703	Sh. Shambhu Singh	Sh. Ram Bahadur Singh	C - 3, Tower - 8, New Moti Bagh New Delhi - 110021	N/A	N/A
52.	298	112	Sh. Pankaj Kumar Jha & Smt Ritu Jha	Sh. Pankaj Kr. Jha	Flat No. 112, Janaki Appt. Plot No-7, Sect-22, Dwarka, New Delhi-110077	N/A	N/A
53.	301**	317	Smt. Gopay Mehar Singh	Col. Ram Meher Singh	Flat :317, Janaki Appt., Plot No-7, Sect-22, Dwarka, New Delhi 77	N/A	N/A
54.	303	704	Smt. Gurvinder Kaur	Sh. J.S. Sachdeva	L-1/255 B, DDA Flat, Kalkaji, New Delhi-110019	N/A	N/A
55.	307	312	Sh. Harikrishan Kumar Narula	Sh. Sant Ram Narula	28/68, West Patel Nagar, New Delhi-08	N/A	N/A
56.	308	408	Sh. S. N. Sharma	Sh. M. N. Sharma	Flat No. 408, Janaki Appt. Plot No-7, Sect-22, Dwarka, New Delhi-73110077	N/A	N/A



57.	310	020	Sh. Siddhartha Shankar Jha	Sh. Yogendra Jha	B-21, Ground Floor, Gangotri Appt., Alaknanda, New Delhi -110019	N/A	N/A
58.	311	612	Sh. Narendra Jha	Late. M.K. Jha	Flat No. 612, Janaki Appt. Plot No-7, Sect-22, Dwarka, New Delhi-110077	N/A	N/A
59.	313	406	Smt. Kiran Mishra	Sh. Tula Kant Jha	Flat No - 406, Janaki Appt., Plot No-7, Sect-22, Dwarka, New Delhi-110077	N/A	N/A
60.	315	707	Sh. Bhaskar	Sh. Subha Chandra Jha	Flat No - 707, Janaki Appt., Plot No-7, Sect-22, Dwarka, New Delhi-110077	N/A	N/A
61.	316	410	Sh. Prakash Sinha & Sh. T. P. Sinha	Sh. T.P. Sinha	C/O Sh. S. K. Sinha, Mani Prakash, Bengali Tola, Laheria Sarai, Darbhanga (Bihar)	N/A	N/A
62.	317	316	Sh. Kirti Narayan Jha	Sh. Luchai Jha	Z-13, Hauz Khas, New Delhi 110016	N/A	N/A
63.	318	711	Sh. Ajit Jha	Sh. G.S. Jha	C/O Sh. S. K. Jha, B-03, D.G.O. Residential Complex, Sec-D/II, Vasant Kunj, New Delhi - 70	N/A	N/A
64.	319	204	Sh. Sanjay Kumar Jha	Sh. Gaurishankar Jha	B-03, D.G.O. Residential Complex, Sec-D/II, Vasant Kunj, New Delhi - 70	N/A	N/A
65.	324	119	Sh. Ashok Kumar Singh	Sh. Uma Shankar Sinha	Flat No- 119, Janaki Appt., Plot No-07, Sect-22, Dwarka, New Delhi-110077	N/A	N/A
66.	326	510	Sh. Radha Krishna Pathak	Sh. Suresh Pathak	Flat No - 510, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-110077	N/A	N/A



(28)

67.	328	209	Mrs. Arpita Chatterjee	Dr. V. Chatterjee	H-1513, IInd Floor, C. R. Park, New Delhi	N/A	N/A
68.	331	719	Ms. Usha Mishra & Sh. Jyoti Mishra	Shri Pawan Kumar Mishra	Flat No - 719, Janaki Appt., Plot No-7, Sect-22, Dwarka, New Delhi-110077	N/A	N/A
69.	332	007	Sh. Manoj Kumar	Sh. Chandan Singh	Flat No - 007, Janaki Appt., Plot No-7, Sect-22, Dwarka, New Delhi-110077	N/A	N/A
70.	333	001	Sh. Surendra Narayan Jha & Mrs. Jhilmil Jha	Late Mathura Jha	4A/17, Jagdamba Path, A.N. Collage, North S.K Puri, Patna-800013	N/A	N/A
71.	337	106	Sh. Raj Kumar Jha	Sh. P. N. Jha	Flat No - 106, Janaki Appt., Plot No-7, Sect-22, Dwarka, New Delhi-110077	N/A	N/A
72.	338	503	Sh. Ranjan Kumar Sinha	Sh. Rajeshwar Pd. Sinha	Flat No - 503, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-110077	N/A	N/A
73.	339	214	Sh. Thakur Rajani Kant	Late Vidyaapati Thakur	Flat No. 214, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-110077	N/A	N/A
74.	341	302	Sh. Bhawan Kumar Jha	Sh. Nilambar Jha	Flat No - 302, Janaki Appt., Plot No-7, Sect-22, Dwarka, N. Delhi-110077	N/A	N/A
75.	343	506	Smt. Malki Singh & Sh. Y. P. Singh	Sh. Y.P. Singh	Flat No - 506, Janaki Appt., Plot No-7, Sect-22, Dwarka, N. Delhi-110077	N/A	N/A



76.	344	108	Sh. T. P. Jha	Sh. Dina Nath Jha	Flat No - 108, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-110077	N/A	N/A
77.	349	113	Smt. Saroj Thakur	Sh. R. C. Thakur	Flat No - 202, Mahajan Shri Appt., Plot No - 13, Sector - 23, Dwarka, New Delhi - 110077	N/A	N/A
78.	350	217	Smt. Renu Jha	Sh. Anil Kumar Jha	Flat No - 217, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	N/A
79.	351	412	Smt. Lily Mishra	Sh. Anant Mishra	Flat No - 412, Janaki Appt., Plot No-7, Sect-22, Dwarka, N. Delhi-77	N/A	N/A
80.	352	318	Dr. B. K. Jha	Sh. Nunu Jha	Flat No - 318, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	N/A
81.	353	616	Smt. Sheela Jha	Sh. Lambodar Jha	Flat No. 616, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	N/A
82.	354	303	Sh. M. Shafiq	Sh. S.M. Siddique	Flat No. 303, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	N/A
83.	355	320	Smt. Bharati Jha	Sh. Kamlesh Kr. Jha	Flat No - 320, Janaki Appt., Plot No-7, Sect-22, Dwarka, N. Delhi-110077	N/A	N/A
84.	356	713	Smt. Esha Jha	Sh. Trilok Kumar Jha	Flat No - 713, Janaki Appt., Plot No-7, Sect-22, Dwarka, N. Delhi-110077	N/A	N/A
85.	357	022	Sh. Abhay Anand	Sh. A.M.P. Verma	Flat No. 022, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	N/A



86.	358	413	Dr. Sanjay Kumar Mishra	Sh. Parmanand Mishra	Flat No - 107, Janaki Appt., Plot No-7, Sect-22, Dwarka, N. Delhi-110077	N/A	N/A
87.	359	107	Smt. Chandra Prabha Das	Sh. S.L. Das	Flat No - 107, Janaki Appt., Plot No-7, Sect-22, Dwarka, N. Delhi-110077	N/A	N/A
88.	360	211	Smt. Shweta Jha	Sh. M.K. Jha	Flat No - 211, Janaki Appt., Plot No-7, Sect-22, Dwarka, N Delhi-110077	N/A	N/A
89.	361	416	Smt. Alka Rani	Sh. Ajit Kumar	Flat No - 416, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	N/A
90.	363	520	Mrs. Monika Kumar	Sh. Ravinder Kumar	Flat - 520, Janaki Appt., Plot No-7, Sect-22, Dwarka, N. Delhi-77	N/A	N/A
91.	364	706	Sh. Ashok Kumar Jha & Smt. Bina Jha	Late Narmadeshwar Jha	Flat No.706, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	N/A
92.	366	013	Smt. Shanti Chowdhary	Sh. S.K. Chowdhary	7, Paschimi Marg, Vasant Vihar, New Delhi	N/A	N/A
93.	368	016	Sh. Ved Prakash Ahuja	Late. D.R. Ahuja	016, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-110077	N/A	AERP A 6495 C
94.	369	219	Sh. Rajiv Kumar & Smt. Ram Kumari Devi	Sh. Shailendra Prasad Singh	Flat No - 219, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-110077	N/A	AGBP K 2890 B
95.	371	205	Sh. Girija Shankar & Smt. Alka Shankar	Sh. G. S. Prasad Sinha	D - 118, Peoples Co-operative Colony, Kankar Bagh, Patna - 800020.	N/A	AIDP S 9461 L



96.	372	017	Sh. Joginder Sharma	Sh. Om Prakash	B - 114, Mohan Garden, Uttam Nagar, New Delhi - 110059	N/A	BBZP S 4827 A
97.	373	720	Sh. Anil Kumar Chopra	Sh. Rajpal Chopra	Flat No - 720, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	ADNP C 3396H
98.	374	619	Sh. Brahm Kumar Kaushik & Smt. Usha Kaushik	Late Narpal Lal Sharma	Flat No- 619, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	AEIPKB5562K
99.	376	114	Smt. Renuka Thakur	Sh. Thakur Rajani Kant	Flat No - 114, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	ACBP T 0882 C
100.	377	117	Sh. Anil Kumar & Smt. Usha Goel	Sh. R. C. Gupta & Sh. Anil Kumar	Flat No - 117, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-110077	N/A	AUPP K 5993 L
101.	382	121	Sh. Satish Chandra	Sh. Bhoj Raj Singh	Flat No- 121, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	ADDP C 7857 K
102.	383	501	Sh. Sanjay Jha	Sh. A. N. Jha	Flat No- 501, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	AZHP J 0004 H
103.	385	019	Smt. Prabha Pant	Sh. Sanjay Pant	Flat No- 019, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	ATCP P 0037 B
104.	386	306	Smt. Anita Singh	Sh. Ajay Kumar Singh	Flat No- 306, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	AXBP S 3697 K
105.	387	102	Smt. Rekha Singh	Sh. Rakesh Kumar Singh	Flat No- 102, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	BJAP S 3755 A
106.	388	111	Smt. Raj Sharma	Sh. Kamal Sharma	Flat No- 111, Janaki Appt., Plot No-7, Sect-22, Dwarka, N.Delhi-77	N/A	BBDP S 3366 L



107.	389	604	Smt. Renu Daniel & Sh. Alex Daniel	Sh. Alex Daniel	Flat No- 604, Janaki Appt., Plot No- 7, Sect-22, Dwarka, N.Delhi-77	N/A	AZP D 8777 Q
108.	390	101	Smt. Sheela Solanki & Sh. P. K. Solanki	Sh. P. K. Solanki	Flat No- 101, Janaki Appt., Plot No- 7, Sect-22, Dwarka, N.Delhi-77	N/A	AICP S 3431K
109.	391	216	Smt. Asha Prakash	Sh. Ved Prakash	Flat No- 216, Janaki Appt., Plot No- 7, Sect-22, Dwarka, N.Delhi-77	N/A	ANMP P0289P
110.	392	717	Sh. Rakesh Mahajan	Sh. R. K. Mahajan	Flat No- 717, Janaki Appt., Plot No- 7, Sect-22, Dwarka, N.Delhi-77	N/A	ADIP M6237G
111.	393	601	Smt. Sushma Rani Gupta	Sh. Vijay Kumar Gupta	RZ-243/4b, Raj Nagar Part - 2, Palam Colony, New Delhi - 110077.	N/A	AFLP G 2360K
112.	394	606	Dr. Vikram Singh	Sh. Y. P. Singh	Flat No- 606, Janaki Appt., Plot No- 7, Sect-22, Dwarka, N.Delhi-77	N/A	AORP S 8254B
113.	395	221	Sh. Naresh Kumar & Smt. Rina Sharma	Sh. Ram Lok Sharma	C-2/198, Janakpuri New Delhi-110058	N/A	BZOP K 3812 N
114.	397	701	Shri Saurabh Sharma and Smt. Renuka Sharma	Shri J.P. Sharma	Flat No- 701, Janaki Appt., Plot No- 07, Sect-22, Dwarka, N. Delhi-77	N/A	AQWP S 1448 L
115.	398	511	Sh. Tarun Kant Mishra	Sh. S. N. Mishra	Flat No- 511, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AAEP M 9296 Q
116.	399	110	Sh. Ghanshyam Jha	Sh. B. K. Jha	Flat No- 110, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	ABVP J 3508 Q



117.	401	104	Smt. Jyoti Jha, Sh. Pankaj Kumar Jha & Sh. Subhchandra Jha	Sh. Pankaj Kumar Jha & Sh.	Flat No- 104, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	APEPI0988K AHWPJ2981N ACNPJ0211F
118.	402	620	Sh. Suresh Kumar Rath & Smt. Maya Rath	Sh. Shish Pal Singh Rath & Sh. Suresh Kumar Rath	Flat No- 620, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AEXPR2300H AFGPD09631P
119.	403	109	Smt. Neera Jha	Sh. Ghanshyam Jha	Flat No- 109, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	BDAPJ3138E
120.	404	301	Smt. Tina Ajay, Smt. Omana Vishwanathan David & Sh. Ajay Kumar Sarkar	Sh. Ajay Kumar Sarkar	Flat No- 301, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	BBZPA4534J AFMPD3266J AQXP59582J
121.	405	103	Smt. Anjala Agrawal & Sh. Archit Kumar Agrawal	Dr. R. K. Agrawal	Flat No- 103, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AAWPA1398P BFMPA9241M
122.	406	603	Sh. Sunil Chaudhary & Smt. Sonia	Sh. Pradeep Kumar	Flat No- 603, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AGIPC4721A CTYPS1183H
123.	407	613	Smt. Neenu Julka & Sh. Ankur Julka	Sh. Ravinder Julka	Flat No- 613, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AMPPJ6168D AMPPJ6169C
124.	408	517	Sh. Rohit Sharma & Smt. Smriti Sharma	Sh. R. K. Sharma	Flat No- 517, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	BLPQ55816L CPGPS8892M



125.	409	315	Sh. Devendra Kumar Bhardwaj	Sh. Chhiman Lal Bhardwaj	Flat No- 315, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	ADEPB7130R
126.	410	202	Sh. Arvind Sharma & Smt. Chandar Lekha	Sh. Ram Charan	Flat No- 202, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AUQPS0560D BCBPS0517E
127.	411	203	Shri Pravin Kumar Choudhary & Smt. Archana Choudhary	Shri Mohan Choudhary	Flat No- 203, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AESP C 6434 Q
128.	412	513	Shri Manoj Kumar Jha	Shri Surya Nand Jha	Flat No- 513, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AHOP J 6915 H
129.	413	419	Shri Pankaj Gabryal & Smt. Shweta Gabryal	Shri G. S. Gabryal	Flat No- 419, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AAPP G 0705 J
130.	414	422	Shri Satinder Kumar Kohli & Smt. Renu Kohli	Sh. K. L. Kohli	Flat No- 422, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AAAP K 1776 B AAAP K 3680 L
131.	415	206	Shri Vidya Nath Jha & Smt. Lakshmi Jha	Shri Bishweswar Jha	Flat No- 613, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	ABNP J 7195 F AMKP J 1775 B
132.	416	402	Shri Manoj Kumar & Smt. Sunita	Shri Krishan Gopal & Shri Manoj Kumar	Flat No- 402, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AQFP K 6227 L
133.	417	617	Smt. Ritika	Shri Jagat Pal Saharan	Flat No- 617, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	ADPP R 7044 D



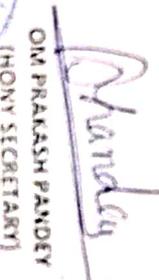
134.	418	403	Smt. Vinod Bala Dhatrwal	Shri Vinod Kumar Dhatrwal	Flat No- 403, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AKBP D 1482 G
135.	419	710	Shri P. R. Devi Prasad	Shri P R Ranga Raju	Flat No- 710, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AADP P 8018 N
136.	420	518	Ms. Sugandha Singh	Shri Chhatar Pal Singh	Flat No- 518, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	BSVP S 7359 J
137.	421	201	Smt. Meenakshi Kannan & Shri Vishwanath Kannan	Shri B. Kannan	Flat No- 201, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AHIP K 8575 H BLOP K 4364 M
138.	422	421	Mr. Nitish Puri & Smt. Gayatri Puri	Shri Suresh Kumar Puri	Flat No- 421, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	BDVP P 7793 J GBFP P 9144 G
139.	423	319	Ms. Aastha Shekhar	Shri Pranav Shekhar	Flat No- 319, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	LYHP S 3241 K
140.	424	310	Smt. Avinash Kumar Jha & Smt. Ranjana Jha	Shri Rajendra Jha	Flat No- 310, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	ACQP J 1950 D AXVP D 0518 Q
141.	425	522	Smt. Konica Sukhramani & Shri Yen Sukhramani	Shri Chandra Prakash Sukhramani	Flat No- 522, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	AINP K 6400 D FSJP S 0714 M
142.	426	415	Smt. Meena Jha & Shri Bhuwanes Jha	Shri D N Jha	Flat No- 415, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	ACUP J 3472 D AGEP J 6460 D
143.	427	716	Ms. Shambhavi Jha	Shri Shambhu Nath Jha	Flat No- 716, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	APGP J 5620 N
144.	428	610	Smt. Teeja Devi	Shri P R Meena	Flat No- 610, Janaki C G H S Ltd, Plot No- 07, Sector- 22, Dwarka, New Delhi- 110077	N/A	BAIP D 1819 F

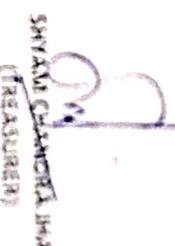


** Sent for by Member Singh (Membership No. 201) was expelled by the Special Registrar vide BCS Order No. 47/A/641/SEC-111 / 2015 / 20740330 / 133-136 dated 21.02.2017. Delhi Cooperative Tribunal vide their order No. 47/A/244/SEC-111/2015/107410330/133-136 dated 21.02.2017 remanded back the case to Registrar Cooperative Society to pass the order after fresh hearing of parties as per law. Notice from Registrar Cooperative Society is still awaited. In absence of any decision by the BCS on this matter, status quo is being maintained by the Society.


G. MANSHIYAM JHA
(PRESIDENT)




OM PRAKASH PANDEY
(HON'Y SECRETARY)


SHYAM CHANDRA JHA
(TREASURER)

98

JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD

Regd.No.954 (GH)

Regd. Address: Plot No-07, Sector-22, Phase-I, Dwarka, New Delhi-110077.

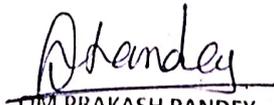
Telephone No- 011 42804314

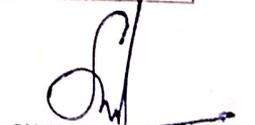
E-mail – janakicghs1@gmail.com Website: www.janakicghs.co.in

LIST OF EMPLOYEES AS ON 31.03.2025

S.NO.	NAME & ADDRESS	DESIGNATION	WHETHER PART TIME/ FULL TIME
1.	SHRI MANOJ KUMAR PATHAK PLOT NO. X-1-C, KH.NO.21/23/1, E – BLOCK, QUTUB VIHAR PH-1, NEW DELHI –110071.	OFFICE EXECUTIVE	PART TIME
2.	SHRI JAGMOHAN PRASAD B-245, RAMA PARK UTTAM NAGAR NEW DELHI - 110059	ACCOUNTANT	PART TIME
3.	SHRI SUNIL KUMAR STAFF QUARTER, JANAKI APPTT. PLOT NO.07, SECTOR- 22, DWARKA, NEW DELHI - 110077	MANAGER CUM CARE TAKER	FULL TIME
4.	SHRI RAJBIR SINGH STAFF QUARTER, JANAKI APPTT. PLOT NO.07, SECTOR- 22, DWARKA, NEW DELHI – 110077	ELECTRICIAN	FULL TIME
5.	SHRI SAROJ PANDA, JANAKI APTT, PLOT NO-07, SECTOR 22, DWARKA, NEW DELHI-110077.	PLUMBER	FULL TIME
6.	SHRI DINESH KUMAR SHARMA BAGDOLA VILLAGE, SECTOR- 08, DWARKA, NEW DELHI- 110077	GARDENER	FULL TIME


GHANSHYAM JHA
(PRESIDENT)


PRAKASH PANDEY
(HONY SECRETARY)


SHYAM CHANDRA JHA
(TREASURER)



9

CANARA BANK
Dated : 30-Jun-2025
(H.O BANGALORE)

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : DWARAKA SEC23A DELHI
PLOT NO 13B SECTOR23A
DWARAKA

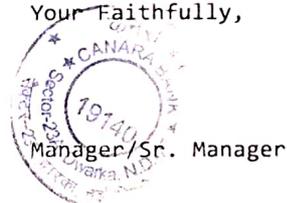
NEW DELHI
DELHI
INDIA - 110077

TO :
Messrs JANAKI CO OPERATIVE GROUP
PLOT NO 7 SECTOR 22
DWARAKA PHASE 1
SOUTH WEST DELHI
DELHI
IN - 110001

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 91402010001180 Of Messrs JANAKI CO OPERATIVE GROUP with Canara Bank DWARAKA SEC23A DELHI at the close of business on 31-MAR-2025 Was Rs249,607.24 (CREDIT OF INR Two Lakh Forty-Nine Thousand Six Hundred Seven And Twenty-Four PAISE Only)

Your Faithfully,



CANARA BANK
Dated : 30-Jun-2025
(H.O BANGALORE)

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : DWARAKA SEC23A DELHI
PLOT NO 13B SECTOR23A
DWARAKA

NEW DELHI
DELHI
INDIA - 110077

TO :
Messrs JANAKI CO OPERATIVE GROUP
PLOT NO 7 SECTOR 22
DWARAKA PHASE 1
SOUTH WEST DELHI
DELHI
IN - 110001



Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 91402010026243 Of Messrs JANAKI CO OPERATIVE GROUP with Canara Bank DWARAKA SEC23A DELHI at the

