

ANNEXURE-C**Dy. No.:-****Date:-****Total Pages:- 65****CHECK LIST FOR SUBMISSION OF AUDIT REPORT**

1. Name of the CA/Auditor : **PRASHANT B. & ASSOCIATES**
2. Name of the society : **THE PRINTERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**
3. Regn. No. & Audit period : **572 (G/H), 2024-25**
4. Zone : **North/West**
5. Profit : **Rs. 140,417** **Page No**
6. Education Fund Rs.: **Rs. 2,808/-** Receipt No **37029** Dated **27-05-2025** **01**
7. Appointment Letter No.: **By Mail Dt. 24th April, 2025** **02**
8. Admission Audit Fee (with fee Bill): **Rs. 22,856/-** **03**
(Rupees Twenty Two Thousand Eight Hundred Fifty Six Only)
9. **Audit report on form A, B & C along with following enclosures: -** **04-15**

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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.

37029

RECEIPT

Dated

27/05/2025

Regd. No.

572

Received with thanks from

The Printers Cool. Gm Society Ltd.

Address

99 100 49 535

a sum of Rs.

2808/-

Only

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

period

2024-2025

vide Cash Rs.

Cheque No.

004215

Dated

23/05/2025

for Rs.

2808/-

Drawn on

Karn Vysya Bank

Rs.

2808/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

Re: Application for Auditor Appointment of The Printers CGHS Ltd FY 2024-25

From: 2025auditorappointment (2025auditorappointment@gmail.com)

To: capkumar04@yahoo.com

Date: Thursday 24 April, 2025 at 05:11 pm IST

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
The Printers Co-operative Group Housing Society Ltd., 572	M/s Prashant B & Associates. (E-231)	07.04.2025	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)

On Mon, Apr 7, 2025 at 1:56 PM Prashant Kumar <capkumar04@yahoo.com> wrote:

Dear Sir

We have enclosed the All document (Annexure-I & II) for the Application of Auditor Appointment for the FY 2024-25 of **The Printers CGHS Ltd FY 2023-24** along with the Approved Checklist FY 2023-24. I hope that you will take an early and necessary step to the same & oblige.

Thanks & Regards

CA. Prashant Kumar

Prashant B & Associates

Chartered Accountants

Mob No: 08512822360

09653462927

011-40592737

INVOICE

Invoice No.: PBA/25-26/20
Invoice Date: 19/05/2025

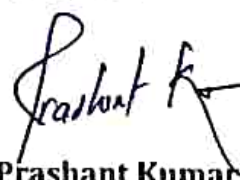
Invoice To : President
Firm Name : The Printers Co -Operative Group Housing Society Ltd
Address : Plot No: 18, Sector -13,
Rohini, Delhi-110085,

S. No	Particulars	Amount ₹
1.	Being Our Statutory Audit Fees for the FY 2024-25	22,856.00
Total		22,856.00
Total Amount (In Words): INR Twenty Two Thousand Eight Hundred Fifty Six Only.		

Details for payment:

Bank Name : Indian Overseas Bank
Account Holder Name : Prashant B & Associates
Current A/c No. : 225102000000433
IFSC Code : IOBA0002251
Type : Current Account
Branch : Krishna Market, Lajpat Nagar,
Part-I, New Delhi-110024
PAN : ABFFP5811N

For Prashant B & Associates
Chartered Accountants
FRN: 025063N


CA. Prashant Kumar
Partner
M No: 512051



INDEPENDENT AUDITOR'S REPORT

To The Members of
The Printers Co-Op. Group Housing Society Limited

Opinion

We have audited the financial statements of M/s. The Printers Co-Op. Group Housing Society Ltd., which comprise the Balance Sheet as at March 31, 2025, and the Income and Expenditure Account & Receipt and Payment Account together with Audit Report - Part-A, Part-B and Part-C for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with Delhi Cooperative Societies Act in manner so required and give a true and fair view in conformity with the accounting principle generally accepted in India, of the state of affairs of the Company as at 31st March, 2025, and its Excess of Income over the Expenditure i.e. Surplus for the year ended on the date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to Note 1 (f) of Notes to Accounts of the Financial Statements which states that during the year society has been tax provided in the books.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Delhi Cooperative Societies Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going

concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.



- Further to our comments in the Audit Report Part-A, Part-B and Part-C, in the manner so required.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For Prashant B & Associates
Chartered Accountants
FRN-025063N

Prashant K.



CA. Prashant Kumar
Partner
M. No. 512051

Place: New Delhi
Date: 19th May, 2025
UDIN: 25512051BMISS9086

PART-A

Irregularities pointed out in the previous year report & compliance thereof by the society. As per Part-C of this report attached:

- a. It is advised to the society to identify the Unclaimed Balance & amount of Unclaimed Balance is recorded in respective account as well as member's ledger.
- b. It is advised to make due efforts for obtaining the refund of the security deposited amounting to Rs. 15,000/- from DDA in view of the construction of the society completed long back and flats also occupied by the members. MC has initiated this steps for its refund but still more efforts are required.
- c. The society is having saving bank accounts with Karur Vysya Bank, Delhi Sate co-operative Bank and The South Indian Bank of India. Only Karur Vysya Bank are reconciled with the books of society. The society did not get the updated pass book/Statements of the Delhi Sate co-operative Bank and The South Indian Bank of India for current year as these banks are non-operative during the year, therefore the society is advised to get updated pass book of All the Banks. However the society has informed us that there are no transactions during the F.Y. 2023- 24 with this Bank. Thus no transaction with respect to interest and/or expenses has been recorded with respect to these bank accounts, and also advise to management committee if no transaction in this bank then process to close the all inoperative bank accounts.



PART-B

This part contains the comments/ observation relating to the working of the society during the year audit

SL No	Particulars	Observation of Auditor
1	Is the society functioning from Regd. Office	As per the Records available, the registered office of the Society is situated at Plot No 18, Sector-13, Rohini, New Delhi-110085
2.	Co-operative society shall keep Registration File as required as per rule 17 at its registered office registration file containing:- Registered bye-laws; Certificate of Registration; Membership register; Register of minutes of annual general meeting and committee; all audit reports; constitution of elected managing committee; record of disposal of applications of power of attorney holders under section 91 of the Act, with regard to no objection certificate) and transfer of membership, in case of co-operative housing societies;	Yes
3	Whether the members are being allowed to inspect documents of society including the Audit Report as per provision of Delhi Cooperative Societies rules 2007.	Yes
4	Whether the society periodically reconciles its accounts with the accounts of the members/ outside parties including Bank at the close of the year ended with the General Cash Book	Periodically reconcile its accounts with the member's accounts.
5	Whether the managing committee has implemented / carried out the decisions of the General Body in letter and spirit keeping in view the best accordance with the Cooperative Principals.	Yes under the audit period, the Society managed by Managing Committee.
6	Number of unresolved disputes of the society, as also the steps taken to resolve disputes at various forums? Comments on complaints received against the society by the Department.	As explained by the Managing Committee, No dispute Case Pending.
7	Details of claims, if any, against the members and outside parties, not being pursued properly and proceeding not launched within period of limitation.	As explained by the Managing Committee, there is no claim either against the member or against the third parties. Except amount received against Maintenance charges from members by NEFT in bank of Rs. 1,68,702.79/- but till date no any members has been claim receipt of maintenance charges. This amount include in the head of Other Current liabilities under Current Liabilities in Balance Sheet.
8	Has the society been holding meeting of various committees including General Body and proper records of proceeding are being maintained in the minutes/ proceeding Register?	Under the audit period Society managed by Managing Committee. As informed by the management, the Managing Committee Meeting and GBM was properly held and recorded.



9	List of Members along with their ledger balance at the close of Co-operative year. A separate list of changes on account of resignations and expulsions may be attached. Whether the rules and instructions in this behalf have been properly complied with?	List of Members Attached
10	Without prejudice to the generally of the provisions contained in Delhi Cooperative Societies Act 2003 and the rules framed there under, whether any of the officer bearer suffers from the disqualifications contained in section 35 read with rules 59 and 60?	According to Information & Explanations given to us none of the office bearers suffers from disqualification contained in section 35 read with rules 59 & 60.
11	Whether the society is incurring expenditure in accordance with the approved budget? If not indicate the lapses.	Managing Committee of the Society has been prepared and approved, Yearly as well as monthly budget for revenue expenditure as well as Specified Expenses.
12	Whether the society is periodically reviewing the fixed assets, as also the cash credit limit vis-à-vis loans extended on the basis of goods hypothecated to the cooperative society	Generally Complied. No cash credit and any other loan taken during the period.
13	Whether the monthly expenditures of society are being approved in the ensuing managing committee meetings? In not, reasons for same must be explained in details.	During the audit period, the society is managed by the Elected Managing Committee and all the monthly expenditures were recorded in the books of accounts and approved.
14	Whether the society is reviewing the cash credit limit and restricting its future loaning / credit to good parties only?	Not Applicable
15	A Certificate shall be obtained from the custodian of records regarding documents and cash, certifying the possession thereof.	Certificate Attached with Balance sheet.
16	The details of various bank accounts being maintained by the society as also the securities and investment of the society along with the addresses. Account numbers of the banks and comments on the Bank Reconciliation Statements.	Bank Statement/ Certificate Attached with Balance sheet.

GENERAL VIEWS ON MEMBERS, COMPLIANCE AND FINANCIAL STATEMENT OF THE SOCIETY:-

1.
 - a. List of members with their ledger balance at the end of financial year is attached with Balance Sheet. However, outstanding member's ledger balances at the year-end are subject to respective confirmation.
 - b. During the year 20 members have been left and the same, 20 members have been enrolled in the society.
 - c. Annual General Body Meeting was held on 14th April, 2024 and 23rd February, 2025, during the year under audit period of the society.
 - d. Election for the managing committee of the society was held on 17th April, 2022.



2. Comments on Liability side of Balance Sheet:

i) Share Capital:

- Share Capital: Rs. 43,800.00
- Shares are of Rs. 100/- each is fully paid up.
- Share Certificates have already issued to all the members.
- During the audit period 20 members left the society membership along with their funds except share money. Their share money have been forfeited and booked as income.

ii) Total Members Deposit:

Rs. 17,57,03,369

a. Break up of deposits are given below :

Loan Share Money	:	5,44,648
Land Money	:	48,18,000
Construction Money	:	13,62,53,038
Development Money	:	2,27,51,630
Car parking	:	1,27,000
CCTV Camera Charge	:	4,38,000
Scooter Parking	:	10,000
Lift charges (New Demand)	:	43,08,573
Toward POC (DDA)	:	5,19,160
Intercom Deposits	:	7,18,502
New Demand for Road Repairing	:	43,500
New Demand for Lift Up gradation	:	40,88,000
New Demand for B Block New Lift	:	10,83,318

iii) Total amount of Reserve & Surplus :

Rs. 2,16,54,812

a. Break up of Reserve & Surplus are given below :

Generator Fund	:	14,22,500
Equalization Fund	:	2,02,32,312

iv) Current Liabilities & Provision :

Advance Maintenance Received from Members:

The balance under this head is Rs. 5,50,309/- as on 31st March, 2025 as per schedule attached (Annexure B) with balance sheet.

Provision for Expenses:

Expenses Payable (List Enclosed in BS) : **Rs. 4,48,469/-**

Sundry Creditors:-

The balance under this head is Rs. 2,29,115/- as on 31st March, 2025 as per schedule attached (Annexure B) with balance sheet. The balance under this head is Rs. 2,29,115/- as on 31st March, 2025 as per schedule attached (Annexure B) with balance sheet. The balance under this head is Rs. 2,29,115/- as on 31st March, 2025 as per schedule attached (Annexure B) with balance sheet.



3. **Comments on Assets side of Balance Sheet:-**

i) **Fixed Assets:** Total Fixed Assets purchases and put to use during the year by the Society of Rs. 2,00,674/-, Details given in Depreciation schedule of Balance Sheet of Society.

ii) **Investments/ Non-Current Investment**

A. Investment:

Share in DCHFC : Rs. 5,000/-

B. Non-Current Assets:

Fixed Deposit with KVB : Rs. 41,26,742/-

a. During the year amount received in account of Interest on Fixed Deposit of Rs. 2,22,877/- and Tax Deducted by the bank of Rs. 22,290/-.

It's advised to society to file the income tax return and claim the TDS deducted by the bank.

b. During the year no any Dividend has been received.

iii) **Current Assets and Loan & Advance: Rs. 47,25,237/-**

Advance to Staff	:	34,000
TDS Deducted by the Bank	:	5,42,650
Accrued Interest on FD	:	3,98,716
Sundry Debtors	:	36,05,026
Printer Appt. Owner Association	:	1,44,845

iv) All the balances of members and outside parties as shown in the Balance Sheet as on 31.03.2025 are subject to the respective confirmations and reconciliation to, if necessitated. However, the Bank Accounts were properly reconciled at the end of the year.

v) The society has been not raised any new loans during the year under audit. Since the society is housing society hence lending policy is not applicable.

vi) There were no unresolved disputes pending.

vii) Building already constructed in earlier years and flats already allotted hence no need of building plans approval as also handing over the possession of the flats.

viii) No office bearers suffer from the disqualifications contained in Section 35 read with rule 59 & 60 as on 31-03-2025 against whom litigation is pending regarding disqualification.

ix) As informed to us, Fixed Assets are being periodically inspected on the basis of Tally Software records but fixed Assets register.

x) Since the society is not a T/C society, Co-operative banks and stores hence reviewing the cash credit limit & restricting its future loaning to third parties is not applicable.



- xi) Certificate from the custodian of records regarding documents and cash certifying the possession thereof along with our certificate regarding details of books of accounts seen and signed by us is enclosed:
- Cash in Hand as on 31.03.25 was Rs. 12,438 as certified by the managements.
 - The Details of Bank Accounts of the society and investment as on 31.03.2025 are given as under:-

Details of Bank Accounts:

Name of the Bank & Branch	Nature of A/c & No.	Closing balances as per books	Remarks
The South Indian Bank Ltd., Rohini	Current A/c- 1013	Dr. 8,142	Balance as per bank Rs. 8,142 Dr. (Bank Pass book not updated.)
The Delhi Co-Operative Bank Ltd	Saving A/C-25	Dr. 3,957	Balance as per bank Rs. 3,957 Dr. (Bank Pass book not updated.)
Karur Vysya Bank A/c 4104172000008072	Saving A/c	Dr. 10,62,847	Balance as per bank Rs 10,62,847 Dr. (Reconciliation Enclosed)

Comments:

The society has been maintained saving bank accounts with The South Indian Bank Ltd., Rohini, The Delhi Co-Operative Bank Ltd & Karur Vysya Bank A/c. The South Indian Bank Ltd Rohini & Delhi State Co-Op. Bank not reconciled with the books of society as these banks are not operative during the year as well as no updated passbook held society records. Balances of these banks are same as those were in the previous years. Karur Vysya Bank statement & Reconciliation is enclosed herewith in Balance sheet.



4. **Comment on Items of Income & Expenditure:-**

A. **Income (Receipt):-**

- a) Maintenance Charges of Rs. 86,16,000/- have been received by the society during the year as compared to the previous year of Rs. 66,88,800/-.
- b.) Lift Maintenance Charges of Rs. 11,97,600/- have been received by the society during the year as compared to the previous year of Rs. 11,97,600/-.
- c.) Late fees from members of Rs. 2,23,738/- have been received by the society during the year as compared to the previous year of Rs. 2,00,880/-.
- d.) Interest on Saving Bank, Interest on fixed Deposit & Other Receipts of Rs. 82,805/-, Rs. 2,22,877/- & Rs. 9,43,442/- respectively.
- e.) Infrastructure Special Repair & Development Fund received during the year of Rs. 11,75,200/- out of this fund Rs. 1,75,200 from various members as per demand raised in earlier year and Rs. 10,00,000 from one of member offer for improve of infrastructure around the society. Managing Committee of the society inform in GBM dated 14-04-2024 regarding this amount and accepted this offer in GBM.
- f.) Water Charges received from member during the current year is Rs. 13,01,403/-.
- g.) Repair and Renovation charges received from members during the year is Rs. 3,08,500/-, as compared to previous year of Rs. 3,73,800/-.
- h.) Generator connection and ground rent received from the member during the current year is Rs. 30,000/- and Rs. 17,000/- respectively.
- i.) Members Transfer Fees received during the year of Rs. 10,000/-

B. **Expenditure (Payments):-**

- a) R/M of General Expenses incurred during the year of Rs 11,28,737/- on account of current repairs in comparison to previous year amounting to Rs. 2,32,973/-.
- b) R/M of Sanitary Expenses incurred during the year of Rs. 65,055/- on account of current repairs in comparison to previous year amounting to Rs. 1,06,056/-.
- c) R/M of Lifts Expenses incurred during the year of Rs. 9,84,156/- on account of current repair in comparison to previous year amounting to Rs. 8,39,998/-.
- d) R/M of Electrical Expenses incurred during the year of Rs. 1,97,025/- on account of current repair in comparison to previous year amounting to Rs. 1,05,802/-.
- e) R/M of Horticulture Expenses incurred during the year of Rs. 90,987/- on account of current repairs in comparison to previous year amounting to Rs. 20,960/-.



- f) R/M of Fire Fighting Expenses incurred during the current year is Rs. 48,475/- on account of current repair in comparison to previous year amounting to Rs. 41,476/-
- g) R/M of Generator Expenses incurred during the current year is Rs. 55,512/- on account of current repair in comparison to previous year of Rs. 33,000/-.
- h) Electricity Charges Expenses incurred during the year Rs. 20,02,638/- in comparison to previous year amounting to Rs. 21,11,742/-.
- i) Security Guard Charges incurred during the year Rs. 14,85,665/- in comparison to previous year amounting to Rs. 14,63,348/-.
- j) Salary, Bonus & Labour charges paid to Staff of Rs. 22,36,898/- during the year.
- k) Society has been expenses for festival of Rs. 6,25,853/- incurred during the year.
- l) Water Charges Expenses incurred during the year Rs. 16,93,192/- in comparison to previous year of Rs. 18,10,896.
- m) Society has been introduced project as build and renovate of Gate-01, the total expenses of Rs.15,17,269/- incurred during the year.



PART-C

This part contains the objections/suggestions (including the non-complied observations of the previous year) observed during the course of audit. A close follow up is required to remove these irregularities. Details are as under:-

- a. It is advised to the society to identify the Unclaimed Balance & amount of Unclaimed Balance is recorded in respective account as well as member's ledger.
- b. Is is advised to obtaining the refund of the security deposited amounting to Rs. 15,000/- from DDA in view of the construction of the society completed long back and flats also occupied by the members. Managing Committee has initiated this steps for its refund but still more efforts are required.
- c. Is is advised to Managing Committee for recovered the amount of Rs. 1,44,845/- from Printers Apartments Association due form long back.
- d. Old entry of TDS Rs 5,20,260/- & 22,290/- Current year (Total 5,42,650/-) being the amount of TDS deducted by the bank Interest on FD and appearing in current assets.
- e. It is advised to file the income tax return and claim the TDS from Income tax Departments or claim it under head expenditure.
- f. The society is having saving bank accounts with Karur Vysya Bank, Delhi Sate co-operative Bank and The South Indian Bank of India. Only Karur Vysya bank) are reconciled with the books of society. The society did not get the updated pass book/Statements of the Delhi Sate co-operative Bank and The South Indian Bank of India for current year as these banks are non-operative during the year, therefore the society is advised to get updated pass book of All the Banks. However the society has informed us that there are no transactions during the F.Y. 2024- 25 with this Bank. Thus no transaction with respect to interest and/or expenses has been recorded with respect to these bank accounts, and also advise to management committee if no transaction in this bank then process to close the all inoperative bank accounts.
- f. The balance confirmation as per the balance sheet is required of the members, sundry creditors as well as other parties.

For Prashant B & Associates,
Chartered Accountants,
FRN: 025063N

(CA. Prashant Kumar)
Partner
M.No.-512051



Dated: 19th May, 2025
Place: New Delhi
UDIN: 25512051BMIS9086

THE PRINTERS CO-OP GROUP HOUSING SOCIETY LTD.
REGISTERED OFFICE: PLOT NO-18, SECTOR-13, ROHINI, DELHI-110085

BALANCE SHEET AS AT 31ST MARCH 2025

(Amount in ₹)

Particulars	Note No.	As at 31-03-2025	As at 31-03-2024
I EQUITY AND LIABILITIES:-			
1 Owners' Funds:			
(a) Members' Capital Account	2	43,800	43,800
(b) Reserves and surplus (Others)	3a	21,654,812	21,654,812
(c) Reserves and surplus (Income & Expenditure A/c)	3b	(7,742,200)	(7,882,617)
		13,956,412	13,815,995
2 Non-current liabilities:			
(a) Other long-term liabilities (Members & Security Deposits)	4	177,741,334	178,232,334
(b) Long-term provisions		-	-
		177,741,334	178,232,334
3 Current liabilities:			
(a) Sundry Creditors payables	5	-	-
(i) Total outstanding dues of micro, small and medium enterprises	5a	-	-
Total outstanding dues of creditors other than micro, small and			
medium enterprises	5b	229,115	19,690
(b) Other current liabilities	6	1,167,481	1,169,043
(c) Short-term provisions	7	-	-
		1,396,596	1,188,733
Total (1+2+3)		193,094,342	193,237,062
II ASSETS:-			
1 Non-current assets:			
(a) Property, Plant and Equipment and Intangible assets			
(i) Building, Plant and Equipment	8	175,685,183	176,641,515
(ii) Intangible assets		-	-
(b) Non Current Investments	9	5,000	5,000
(c) Other non-current assets (Security Deposits)	10	11,591,538	10,441,538
		187,281,721	187,088,053
2 Current assets:-			
(a) Receivables from Members	11	3,605,026	3,446,313
(b) Cash and bank balances	12	1,087,384	1,704,952
(c) Short Term Loans and Advances	13	34,000	115,932
(d) Other current assets	14	1,086,211	881,812
		5,812,621	6,149,009
Total (1+2)		193,094,342	193,237,062
Significant Accounting Policies	I		

The accompanying notes form an integral part of the financial statements (Note No. 1-22)

As per our report of even date attached

Prashant B & Associates
Chartered Accountants
FRN: 025063N



CA. Prashant Kumar
Partner
M. No. 512051

UDIN: 25512051BMJSSS9086

Date: 19-05-2025
Place: New Delhi

For The Printers C GHS Ltd.

President

The Printers Co-Op. Group Housing Society Ltd.

President Secretary Treasurer

For The Printers C GHS Ltd

Secretary

For The Printers C GHS Ltd.

Treasurer

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THE PRINTERS CO-OP GROUP HOUSING SOCIETY LTD.
REGISTERED OFFICE: PLOT NO-1B, SECTOR-13, ROHINI, DELHI-110085

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

		(Amount in ₹)	
Particulars	Note No.	For the year ended 31-03-2025	For the year ended 31-03-2024
I RECEIPTS:			
a Opening Balance:			
b Cash in Hand		602	13,074
c The South Indian Bank (1013)		8,142	8,141
d Karur Vyasya Bank Ltd		1,692,251	2,764,759
Delhi State Coop. Bank		3,957	3,957
TOTAL (I) (a+b+c+d)		1,704,952	2,789,931
II Receipts During the Year	21	14,864,262	14,563,199
III Grand Total Receipts (I+II)		16,569,214	17,353,130
IV PAYMENTS			
Payments During the Year	22	15,481,830	15,648,178
V Closing Balance: (III-IV)		1,087,384	1,704,952
a Cash in Hand		12,438	602
b The South Indian Bank (1013)		8,142	8,142
c Karur Vyasya Bank Ltd		1,062,847	1,692,251
d Delhi State Coop. Bank		3,957	3,957
TOTAL (a+b+c+d)		1,087,384	1,704,952
VI Grand Total Payments (IV+V)		16,569,214	17,353,130
Significant Accounting Policies	1		

The accompanying notes form an integral part of the financial statements (Note No. 1-22)

As per our report of even date attached.

Prashant B & Associates
Chartered Accountants
FRN: 025063N

The Printers Co-Op. Group Housing Society Ltd.

CA. Prashant Kumar
Partner
M. No. 512051



[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

UDIN: 25512051BM15559086

Date: 19-05-2025
Place: New Delhi

For The Printers C GHS Ltd.

For The Printers C GHS Ltd

For The Printers C GHS Ltd.

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

THE PRINTERS CO-OP GROUP HOUSING SOCIETY LTD.
REGISTERED OFFICE: PLOT NO-10, SECTOR-13, ROHINI, DELHI-110085
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

		(Amount in ₹)		
Particulars	Note No.	For the year ended 31-03-2025	For the year ended 31-03-2024	
Income:-				
I Revenue from Society operations	15	12,712,903	12,023,026	
II Other Income	16	1,472,862	1,554,212	
III Total Income (I+II)		14,185,765	13,577,238	
Expenses:-				
(a) Employee benefits expense	17	2,257,178	2,173,449	
(b) Finance costs	18	-	-	
(c) Depreciation and amortization expense	19	1,157,006	1,503,815	
(d) Administrative & Other expenses	20	10,631,164	11,138,292	
Total expenses (IV(a+D))		14,045,348	14,815,556	
V Surplus/(Deficit) before exceptional and extraordinary items and tax (III- IV)		140,417	(1,238,318)	
VI Exceptional Items		-	-	
VII Surplus/(Deficit) before extraordinary items and tax (V-VI)		140,417	(1,238,318)	
VIII Extraordinary Items		-	-	
IX Excess of Expenditure over the Income for the year (VII-VIII)		140,417	(1,238,318)	
Significant Accounting Policies	1			

The accompanying notes form an integral part of the financial statements (Note No. 1-22)

As per our report of even date attached.

Prashant B & Associates
Chartered Accountants
FRN: 025063N



CA. Prashant Kumar
Partner
M. No. 512051

UDIN: 25512051 BM15559086
For The Printers C GHS Ltd.

Date: 19-05-2025
Place: New Delhi

The Printers Co-Op. Group Housing Society Ltd.

President Secretary Treasurer

For The Printers C GHS Ltd. For The Printers C GHS Ltd. For The Printers C GHS Ltd.
President Secretary Treasurer

NAME OF ENTITY: THE PRINTERS CO-OP GROUP HOUSING SOCIETY LTD.

Notes forming part of the financial Statements for the year ended 31st March, 2025

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Note-1: SIGNIFICANT ACCOUNTING POLICIES

a. Basis of Preparation of Financial Statements

The financial statements have been prepared and presented under the historical cost convention on accrual basis of accounting and in accordance with generally accepted accounting principle in India and applicable Income Computation and Disclosure Standards issued by the Income Tax Department and the mandatory accounting standards issued by the institute of chartered accountants of India. The accounting policies, in all material respects, have been consistently applied by the Entity and are consistent with those in the previous year.

Estimates and Assumptions used in the preparation of the financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements, which may differ from the actual results at a subsequent date. Difference between the actual and estimates are recognized in the period in which the results are known / materialized.

b. Use of Estimates

The preparation of financial statements requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and disclosure of contingent liabilities, at the end of the reporting period. Although, these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

c. Revenue Recognition

Revenue is recognised to the extent, that it is probable that the economic benefits will flow to the Entity and the revenue can be reliably measured. Maintenance Charges from members, Water Charges from members are recognized on accrual basis

Interest Income

Interest Income is recognised on a time proportion basis taking into account the amount outstanding and applicable interest rate.

Dividend Income

Dividend is recognised when the Entity's right to receive dividend is established.

d. Property, Plant and Equipments

i. The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets. The sponsorship / grant received against specific assets have been adjusted against the cost incurred for generating the respective asset.

ii. Depreciation:

For the purposes of computing depreciation as well as gain or loss on disposal of assets the assessee adopts the concept of Block of Assets as per the provisions of Income tax Act, 1961. The rates of depreciation specified under the Income tax regulations are considered for computing depreciation. Depreciation on property, plant and equipment used for less than 180 days in the year purchase is calculated at 50% of the above rates.

iii. Intangible Assets :

Acquired intangible assets are capitalised at the acquisition price. Internally generated intangible assets are recorded at cost that can be measured reliably during the development phase and when it is probable that future economic benefits that are attributable to the assets will flow to the Entity.

For The Printers C GHS Ltd.

President

For The Printers C GHS Ltd

Secretary

For The Printers C GHS Ltd.

Treasurer



NAME OF ENTITY: THE PRINTERS CO-OP GROUP HOUSING SOCIETY LTD.

iv. Advances paid towards the acquisition of Property, Plant and Equipment:

Advances paid towards the acquisition of Property, Plant and Equipment, outstanding at each balance sheet date are shown under capital advances. The cost of the Property, Plant and Equipment not ready for its intended use on such date, is disclosed under capital work-in-progress.

e. Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, demand deposits with banks, other short term highly liquid investments with original maturities of three months or less.

f. Current Income Tax

Tax expense for the period comprises of current tax, deferred tax and Minimum alternate tax credit (Wherever applicable).

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income-tax Act, 1961.

Alternate Minimum Tax (AMT) paid in a year is charged to the Profit and Loss Account as current tax. The Entity recognizes AMT credit available as an asset only to the extent that there is convincing evidence that the Entity will pay normal income tax during the specified period, i.e., the period for which AMT credit is allowed to be carried forward. In the year in which the Entity recognizes AMT credit as an asset in accordance with the Guidance Note on Accounting for Credit Available in respect of Minimum Alternative Tax under the Income-tax Act, 1961, the said asset is created by way of credit to the Profit and Loss Account and shown as "AMT Credit Entitlement." The Entity reviews the "AMT credit entitlement" asset at each reporting date and writes down the asset to the extent the Entity does not have convincing evidence that it will pay normal tax during the specified period.

g. Provisions, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and its probable that there will be an outflow of resources. Contingent liabilities are not recognised but are disclosed in the notes. Contingent assets are neither recognised nor disclosed in the Balance Sheet. Contingent assets are neither recognised nor disclosed in the financial statements.

h. Sundry Debtors (Member of Society) and Sundry Creditors are subject to confirmation from various parties.

i. Previous year figures have been regrouped /reclassified wherever necessary to suit the current year's layout.

For The Printers C GHS Ltd.

[Signature]
President

For The Printers C GHS Ltd

[Signature]
Secretary

For The Printers C GHS Ltd.

[Signature]
Treasurer



THE PRINTERS CO-OP GROUP HOUSING SOCIETY LTD.

Notes forming part of the financial Statements for the year ended 31st March, 2025

(Amount in ₹)

Notes-2	Society Capital Account	Opening as at 1st April 2024	Addition During the Year	Closing as at 31st March 2025
1	Share Money from Membrs	43,800	-	43,800
	Total	43,800	-	43,800
	As at 31st March, 2024	43,800	-	43,800

Notes-3	Reserves, Fund and surplus	As at 31-03-2025	As at 31-03-2024
(a)	Other Reserve:		
	Generator Fund	1,422,500	1,422,500
	Equalisation Fund	20,232,312	20,232,312
	Total	21,654,812	21,654,812
(b)	Undistributed Surplus (Balance from Opening Balance (Deficit)	(7,882,617)	(6,644,299)
	Add: Deficit/(Less) Surplus Current Year	140,417	(1,238,318)
	Total	(7,742,200)	(7,882,617)

For The Printers C GHS Ltd. For The Printers C GHS Ltd. For The Printers C GHS Ltd.

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



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THE PRINTERS CO-OP GROUP HOUSING SOCIETY LTD.
REGISTERED OFFICE: PLOT NO-18, SECTOR-13, ROHINI, DELHI-110085

Notes forming part of the Financial Statements for the year ended 31st March, 2025

		(Amount in ₹)	
Notes-4	Other long-term liabilities (Members Deposits)	As at 31-03-2025	As at 31-03-2024
(a)	Members Deposits		
	Loan Share Money	544,648	544,648
	Land Money	4,818,000	4,818,000
	Construction Money	136,253,038	136,253,038
	Development Money	22,751,630	22,751,630
	Car Parking	127,000	127,000
	CCTV Camera Charges	438,000	438,000
	Scooter Parking	10,000	10,000
	Lift Charges (New Demand)	4,308,573	4,308,573
	Towards POC (BDA)	519,160	519,160
	Inter Com Deposit	718,502	718,502
	Lift Upgradation	4,088,000	4,088,000
	New Demand for Road Repairing	43,500	43,500
	New Demand for B Block New Lift	1,083,318	1,083,318
	Total	175,703,369	175,703,369
(b)	Security Deposits Received		
	Security Deposit for Kawaii	40,000	40,000
	Security Deposit for Electric Meter	262,460	262,460
	Security Deposit from Petty Contractor	225,500	300,500
	Security Deposit from Airtel	50,000	50,000
	Security Deposit from Renovation	1,420,005	1,836,005
	Security Deposit Shop	40,000	40,000
	Total	2,037,965	2,528,965
	Grand Total (a+b)	177,741,334	178,232,334

Notes-5	Trade payables	As at 31-03-2025	As at 31-03-2024
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises:		
	Sapru Paints Contractor	-	15,000
	Vardhaman Paints	4,690	4,690
	Aggarwal Building Material Supplier	5,492	-
	A.R.Computers	800	-
	Dhiren Samal	30,550	-
	Elite Glass & Exteriors	39,434	-
	General Machinery	11,800	-
	Nitin Gupta (Website)	8,000	-
	S R A Security Services	128,349	-
	Total Trade payables	229,115	19,690

		(Amount in ₹)	
Notes-6	Other current liabilities	As at 31-03-2025	As at 31-03-2024
(a)	Audit Fees Payable	22,856	22,981
(b)	Electricity Expenses	142,200	134,562
(c)	Salary Payable to staff	136,691	124,109
(d)	Wages Expenses Payable	-	43,120
(e)	Co-Operative Education Fund	2,808	438
(f)	Professional Charges Payable	22,500	13,000
(g)	TDS Payable	2,603	192,423
(h)	Water Charges Payable	118,811	94,755
(i)	Pankaj Thakkar (Under Protest Money)	-	37,500
(j)	Advance from Members for Maintenance (as per Details)	719,012	506,155
	Total Other current liabilities	1,167,481	1,169,043

		(Amount in ₹)	
Notes-7	Short Term Provisions	As at 31-03-2025	As at 31-03-2024
(a)	Provision of Taxation	-	-
	Total Short Term Provisions	-	-

For The Printers C GHS Ltd.

For The Printers C GHS Ltd

For The Printers C GHS Ltd.



Resident

Secretary

Treasurer,

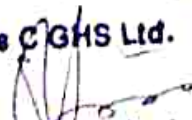
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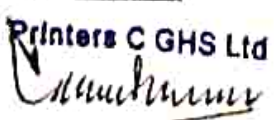
Note-6

The Printers Coop Group Housing Society Ltd
Plot No-18, Sector-13, Rohini, Delhi-110085
Amount Advance from Members as on 31st March 2025

Flat No	Credit
A-1/103	25055.00
A-1/108	50.00
A-1/203	6450.00
A-1/206	2370.00
A-1/308	2521.00
A-1/403	3838.00
A-1/404	2800.00
A-1/407	1140.00
A-1/408	2355.00
A-1/503	2160.00
A-1/506	3100.00
A-1/603	600.00
A-1/605	250.00
A-1/704	100.00
A-1/705	40.00
A-2/101	1880.00
A-2/105	7425.00
A-2/106	710.00
A-2/107	2940.00
A-2/108	12455.00
A-2/202	3650.00
A-2/206	2700.00
A-2/305	1200.00
A-2/306	26000.00
A-2/308	9150.00
A-2/401	200.00
A-2/407	20975.00
A-2/408	1070.00
A-2/502	1450.00
A-2/505	540.00
A-2/506	10.00
A-2/602	6300.00
A-2/603	2245.00
A-2/608	200.00
A-2/705	3915.00
A-2/707	1000.00
A-3/101	6300.00

For The Printers C GHS Ltd. For The Printers C GHS Ltd. For The Printers C GHS Ltd.


President


Secretary





Treasurer

A-3/108	1955.00
A-3/201	1055.00
A-3/205	200.00
A-3/301	805.00
A-3/305	4200.00
A-3/406	11205.00
A-3/407	2900.00
A-3/503	6500.00
A-3/504	500.00
A-3/603	1795.00
A-3/607	1150.00
A-3/701	11190.00
A-3/705	4200.00
A-3/707	300.00
A-3/708	755.00
A-4/101	2755.00
A-4/102	420.00
A-4/108	12600.00
A-4/204	2570.00
A-4/301	200.00
A-4/304	9850.00
A-4/305	240.00
A-4/401	875.00
A-4/402	2655.00
A-4/405	6300.00
A-4/407	150.00
A-4/501	1355.00
A-4/503	6300.00
A-4/505	800.00
A-4/507	4200.00
A-4/602	1380.00
A-4/607	1045.00
A-4/701	4200.00
A-4/702	1160.00
B-102	865.00
B-105	2000.00
B-202	845.00
B-204	470.00
B-208	270.00
B-301	870.00
B-305	170.00
B-307	455.00

For The Printers C GHS Ltd.


 Resident

For The Printers C GHS Ltd.


 Secretary


For The Printers C GHS Ltd.

Treasurer

B-308	1900.00
B-403	17405.00
B-407	610.00
B-506	410.00
B-601	350.00
B-606	8300.00
B-706	430.00
B-707	420.00
B-708	1605.00
C-1/004	3200.00
C-1/013	1600.00
C-1/018	360.00
C-1/108	5660.00
C-1/110	230.00
C-1/112	130.00
C-1/113	880.00
C-1/114	880.00
C-1/119	1600.00
C-1/202	320.00
C-1/203	1400.00
C-1/207	4800.00
C-1/211	5400.00
C-1/301	19200.00
C-1/305	19200.00
C-1/307	1600.00
C-1/308	925.00
C-1/309	1500.00
C-1/320	6560.00
C-2/003	710.00
C-2/005	2630.00
C-2/006	132.00
C-2/009	33640.00
C-2/011	2110.00
C-2/014	730.00
C-2/020	4800.00
C-2/102	5775.00
C-2/109	3200.00
C-2/112	275.00
C-2/115	1510.00
C-2/120	2800.00
C-2/201	1225.00
C-2/202	310.00

For The Printers C GHS Ltd For The Printers C GHS Ltd


President

Secretary



C-2/210	910.00
C-2/212	100.00
C-2/215	2955.00
C-2/217	4800.00
C-2/218	6030.00
C-2/220	4800.00
C-2/303	90.00
C-2/308	70.00
C-2/310	1220.00
C-2/312	1800.00
C-2/317	6500.00
Water Charges	
A-1/101 (Water Charges)	393.00
A-1/104 (Water Charges)	622.00
A-1/108 (Water Charges)	140.00
A-1/202 (Water Charges)	220.00
A-1/305 (Water Charges)	173.00
A-1/306 (Water Charges)	560.00
A-1/308 (Water Charges)	608.00
A-1/405 (Water Charges)	50.00
A-1/503 (Water Charges)	974.00
A-1/603 (Water Charges)	36.00
A-1/605 (Water Charges)	97.00
A-1/606 (Water Charges)	699.00
A-1/607 (Water Charges)	20.00
A-1/701 (Water Charges)	387.00
A-1/704 (Water Charges)	600.00
A-1/706 (Water Charges)	1330.00
A-1/707 (Water Charges)	590.00
A-2/101 (Water Charges)	393.00
A-2/104 (Water Charges)	408.00
A-2/107 (Water Charges)	145.00
A-2/201 (Water Charges)	33.00
A-2/308 (Water Charges)	4420.00
A-2/405 (Water Charges)	749.00
A-2/407 (Water Charges)	2423.00
A-2/502 (Water Charges)	150.00
A-2/505 (Water Charges)	1835.00
A-2/603 (Water Charges)	851.00
A-2/608 (Water Charges)	146.00
A-2/705 (Water Charges)	900.00
A-2/706 (Water Charges)	507.00

For The Printers C GHS Ltd.


 President

For The Printers C GHS Ltd


 Secretary

For The Printers C GHS Ltd.


 Treasurer


A-2/707 (Water Charges)	204.00
A-3/101 (Water Charges)	2025.00
A-3/102 (Water Charges)	1410.00
A-3/204 (Water Charges)	1793.00
A-3/207 (Water Charges)	618.00
A-3/301 (Water Charges)	2969.00
A-3/304 (Water Charges)	1816.00
A-3/305 (Water Charges)	860.00
A-3/306 (Water Charges)	174.00
A-3/307 (Water Charges)	82.00
A-3/404 (Water Charges)	15.00
A-3/406 (Water Charges)	6269.00
A-3/503 (Water Charges)	700.00
A-3/504 (Water Charges)	2433.00
A-3/603 (Water Charges)	108.00
A-3/703 (Water Charges)	10471.00
A-3/707 (Water Charges)	281.00
A-4/104 (Water Charges)	31.00
A-4/301 (Water Charges)	200.00
A-4/407 (Water Charges)	1095.00
A-4/602 (Water Charges)	478.00
A-4/702 (Water Charges)	315.00
B-104 (Water Charges)	124.00
B-108 (Water Charges)	143.00
B-202 (Water Charges)	162.00
B-204 (Water Charges)	227.00
B-205 (Water Charges)	131.00
B-206 (Water Charges)	66.00
B-308 (Water Charges)	241.00
B-404 (Water Charges)	100.00
B-406 (Water Charges)	41.00
B-506 (Water Charges)	20.00
B-607 (Water Charges)	21.00
B-707 (Water Charges)	1295.00
C-1/008 (Water Charges)	466.00
C-1/014 (Water Charges)	24.00
C-1/116 (Water Charges)	60.00
C-1/117 (Water Charges)	126.00
C-1/203 (Water Charges)	49.00
C-1/205 (Water Charges)	3.00
C-1/215 (Water Charges)	417.00
C-1/218 (Water Charges)	74.00



For The Printers C GHS Ltd.

President

For The Printers C GHS Ltd.

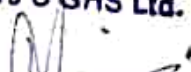
Secretary


For The Printers C GHS Ltd.


Treasurer

C-1/307 (Water Charges)	599.00
C-2/007 (Water Charges)	34.00
C-2/009 (Water Charges)	706.00
C-2/010 (Water Charges)	687.00
C-2/011 (Water Charges)	209.00
C-2/015 (Water Charges)	8540.00
C-2/102 (Water Charges)	1445.00
C-2/115 (Water Charges)	92.00
C-2/202 (Water Charges)	100.00
C-2/211 (Water Charges)	111.00
C-2/212 (Water Charges)	630.00
C-2/215 (Water Charges)	837.00
C-2/218 (Water Charges)	622.00
C-2/307 (Water Charges)	400.00
C-2/308 (Water Charges)	302.00
C-2/316 (Water Charges)	522.00
C-2/317 (Water Charges)	145.00
C-2/320 (Water Charges)	881.00
Unclaim Amount	168702.79
Grand Total	719011.79

For The Printers C GHS Ltd. For The Printers C GHS Ltd. For The Printers C GHS Ltd.


President


Secretary


Treasurer



29

THE PRINTERS CO-OP GROUP HOUSING SOCIETY LTD.
REGISTERED OFFICE: PLOT NO-18, SECTOR-13, ROHINI, DELHI-110085

Notes-B. Property, Plant and Equipment

Particulars/Assets	(Amount in ₹)				
	Tangible Assets				Total
	Land & Building	Furniture & Fixture	Plant and Machinery	Computer & Software	
Effective rate		10%	15%	40%	
WDV as on 01 April 2024	170,448,521.00	352,197	4,928,804	911,993	176,641,515
Additions during the year Before September	-	11,000	31,200	-	42,200
Additions during the year After September	-	-	158,474	-	158,474
Deletion During the year	-	-	-	-	-
Value as on 31 March, 2025	170,448,521.00	363,197	5,118,478	911,993	176,842,189
Depreciation During the year	-	36,320	755,888	364,798	1,157,006
Closing WDV as at 31 March, 2025	170,448,521.00	326,877	4,362,590	547,195	175,685,183
WDV as at 31 March, 2024	170,448,521.00	352,197	4,928,804	911,993	176,641,515

For The Printers C GHS Ltd.

[Signature]
President

For The Printers C GHS Ltd

[Signature]
Secretary

For The Printers C GHS Ltd.

[Signature]
Treasurer



THE PRINTERS CO-OP GROUP HOUSING SOCIETY LTD
PLOT NO-18, SECTOR-13, ROHINI, DELHI-110085
DETAILS OF FIXED ASSETS AS ON MARCH 31, 2025

**NOTES-B: DETAILS
DEPRECIATION SCHEDULE OF FIXED ASSETS**

SL NO	Particulars	Rate	W.D.V As on 01.04.2024	Addition Before September	Addition after September	Sales During the year	G. Block As on 31.03.2025	Depreciation the Year	W.D.V As on 31.03.2025
Furniture & Fixture									
1	Furniture & Fixture	10%	14,000.00	-	-	-	14,000.00	1,400.00	12,600.00
2	Chairs	10%	8,968.00	-	-	-	8,968.00	896.80	8,071.20
3	Almirah	10%	10,935.00	-	-	-	10,935.00	1,093.50	9,841.50
4	Steel Gate	10%	318,294.00	-	-	-	318,294.00	31,829.40	286,464.60
5	Wheel Chair	10%	-	11,000.00	-	-	11,000.00	1,100.00	9,900.00
Total			352,197.00	11,000.00	-	-	363,197.00	36,320.00	326,877.00
Furniture & Fixture									
5	Booster Pump	15%	447.00	-	-	-	447.00	67.00	380.00
6	Motor Pump	15%	72,443.00	-	-	-	72,443.00	10,866.45	61,576.55
7	Jhula	15%	54,230.00	-	-	-	54,230.00	8,134.50	46,095.50
8	Fountain	15%	1,794.00	-	-	-	1,794.00	269.10	1,524.90
9	Generator	15%	120,948.00	-	-	-	120,948.00	18,142.20	102,805.80
10	Rickshaw	15%	9,031.00	-	-	-	9,031.00	1,354.65	7,676.35
11	New Lift I, C Block	15%	124,946.00	-	-	-	124,946.00	18,741.90	106,204.10
12	Intercom Instruments	15%	61,238.00	-	-	-	61,238.00	9,185.70	52,052.30
13	Old Lift A & B Block (Otis)	15%	1,448,318.00	-	-	-	1,448,318.00	217,247.70	1,231,070.30
14	Benches in Park	15%	40,349.00	-	57,584.00	-	97,933.00	10,371.00	87,562.00
15	New Lift II, A & B (Schindler)	15%	2,208,885.00	-	-	-	2,208,885.00	331,332.75	1,877,552.25
16	CC TV Camera	15%	501,423.00	22,000.00	-	-	523,423.00	78,513.45	444,909.55
17	UPS	15%	778.00	-	-	-	778.00	116.70	661.30
18	Fire Equipment	15%	67,714.00	-	-	-	67,714.00	10,157.10	57,556.90
19	Air Conditioner	15%	6,014.00	-	-	-	6,014.00	902.10	5,111.90
20	Water Cooler	15%	5,097.00	-	-	-	5,097.00	764.55	4,332.45
21	Boom Barrier Gate	15%	89,569.00	-	73,190.00	-	162,759.00	24,413.85	138,345.15
22	Sign Board	15%	90,069.00	-	27,700.00	-	117,769.00	17,665.35	100,103.65
23	Sports & Game Kits	15%	25,511.00	-	-	-	25,511.00	3,826.65	21,684.35
24	Speaker System	15%	-	9,200.00	-	-	9,200.00	1,380.00	7,820.00
Total			4,928,804.00	31,200.00	158,474.00	-	5,118,478.00	755,888.00	4,362,590.00
Computer									
24	Computer	40%	6,697.00	-	-	-	6,697.00	2,678.80	4,018.20
25	Printer	40%	392.00	-	-	-	392.00	156.80	235.20
26	Rain Water Harvesting System	40%	904,904.00	-	-	-	904,904.00	361,961.60	542,942.40
Total			911,993.00	-	-	-	911,993.00	364,798.40	547,194.60
Building									
1	Land and Building	-	170,448,521.00	-	-	-	170,448,521.00	-	170,448,521.00
Grand Total			176,641,515.00	42,200.00	158,474.00	-	176,842,189.00	1,157,006.00	175,685,183.00



For The Printers C GHS Ltd.

[Signature]
President

President

For The Printers C GHS Ltd.

Secretary

Treasurer

For The Printers C GHS Ltd.

[Signature]
Treasurer

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THE PRINTERS CO-OP GROUP HOUSING SOCIETY LTD.
REGISTERED OFFICE: PLOT NO-18, SECTOR-13, ROHINI, DELHI-110085

Notes forming part of the financial Statements for the year ended, 31st March, 2025

(Amount in ₹)

Notes-9	Non Current Investments	As at 31-03-2025	As at 31-03-2024
	Traded-Quoted/Unquoted Investments (valued at historical cost unless stated otherwise)		
	Other non-current investments (specify nature)	5,000	5,000
	Total	5,000	5,000

(Amount in ₹)

Notes-10	Other Non Current Assets	As at 31-03-2025	As at 31-03-2024
	Fixed Deposit with KVB Bank (more than 12 Month)	4,126,742	2,976,742
	Security Deposit:		
	Security Deposit with MTNL	10,000	10,000
	Earnest Money with DDA	15,000	15,000
	Security Deposit with DESU	7,243,000	7,243,000
	Security Deposit with DVB for Lift	171,900	171,900
	Security Deposit with DVB for ATM	10,781	10,781
	Security Deposit with DVB for Pump House	14,115	14,115
	Total	11,591,538	10,441,538

(Amount in ₹)

Notes-11	Trade Receivables	As at 31-03-2025	As at 31-03-2024
(a)	Outstanding for a period less than 6 months from the date they are due for receipt		
	Secured Considered Receivable from Members	3,605,026	3,446,313
(a)	Outstanding for a period exceeding 6 months from the date they are due for receipt		
	Secured Considered Receivable from Members	-	-
	Total	3,605,026	3,446,313

(Amount in ₹)

Notes-12	Cash and Bank Balances	As at 31-03-2025	As at 31-03-2024
A	Cash and cash equivalents		
(a)	(1) The South Indian Bank 1013	8,142	8,142
	(2) Delhi State Co Op. Bank	3,957	3,957
	(3) Karur Vysya Bank	1,062,847	1,692,251
(b)	Cheques, drafts on hand	-	-
(c)	Cash on hand	12,438	602
	Total (I)	1,087,384	1,704,952
B	Other bank Balances		
	Total Cash and bank balances (A+B)	1,087,384	1,704,952

(Amount in ₹)

Notes-13	Current Loan and advances (Secured)	Short Term	
		As at 31-03-2025	As at 31-03-2024
(a)	Other loans and advances:		
	Advance to Rani (Sweeper)	14,000	10,000
	Advance to (Vinod Kumar Rai)	-	3,000
	R K Enterprises	-	102,932
	Advance to (Ashok Kumar)	20,000	-
	Total	34,000	115,932

(Amount in ₹)

Notes-14	Other current assets	As at 31-03-2025	As at 31-03-2024
	TDS Deducted by the Bank	542,650	538,838
	Printer Appt. Owner Association	144,845	144,845
	Accrued Interest on FDR	398,716	198,129
	Total	1,086,211	881,812



For The Printers C GHS Ltd.

[Signature]
President

For The Printers C GHS Ltd.

[Signature]
Secretary

For The Printers C GHS Ltd.

[Signature]
Treasurer

The Printers Coop Group Housing Society Ltd

Plot No-18, Sector-13, Rohini, Delhi-110085

Amount receivable from Members as on 31st March 2025

Flat No	Debit
A-1/101	900.00
A-1/102	4650.00
A-1/104	2400.00
A-1/105	7585.00
A-1/107	2450.00
A-1/202	595.00
A-1/205	27245.00
A-1/207	795.00
A-1/208	5100.00
A-1/302	2850.00
A-1/303	2850.00
A-1/305	2550.00
A-1/402	230.00
A-1/406	28945.00
A-1/501	9962.00
A-1/502	200.00
A-1/507	2395.00
A-1/508	2882.16
A-1/604	400.00
A-1/701	150.00
A-1/703	17385.00
A-1/708	845.00
A-2/103	2395.00
A-2/104	4610.00
A-2/201	245.00
A-2/203	9450.00
A-2/204	33595.00
A-2/208	6450.00
A-2/301	11685.00
A-2/302	2213.00
A-2/303	33595.00
A-2/304	200.00
A-2/307	7900.00
A-2/402	350.00
A-2/403	150.00
A-2/404	150.00
A-2/405	4500.00



For The Printers C GHS Ltd.

For The Printers C GHS Ltd.

For The Printers C GHS Ltd.

President

Secretary

Treasurer

A-2/406	1345.00
A-2/501	200.00
A-2/504	3380.00
A-2/604	2550.00
A-2/606	3750.00
A-2/607	11000.00
A-2/701	600.00
A-2/702	425.00
A-2/704	350.00
A-2/706	2185.00
A-2/708	3300.00
A-3/103	295.00
A-3/105	145.00
A-3/106	150.00
A-3/203	2250.00
A-3/208	63945.00
A-3/401	14690.00
A-3/402	45895.00
A-3/502	4650.00
A-3/505	41095.00
A-3/507	50450.00
A-3/601	200.00
A-3/602	145.00
A-3/605	150.00
A-3/606	145.00
A-3/608	2400.00
A-3/702	6100.00
A-3/703	42195.00
A-3/706	2750.00
A-4/104	500.00
A-4/105	300.00
A-4/201	6430.00
A-4/202	4650.00
A-4/203	3000.00
A-4/205	2250.00
A-4/306	1990.00
A-4/307	2250.00
A-4/308	13805.00
A-4/404	4600.00
A-4/406	400.00
A-4/502	8050.00
A-4/504	950.00

For The Printers C GHS Ltd.

President

For The Printers C GHS Ltd

Secretary

For The Printers C GHS Ltd.

Treasurer



A-4/506	165705.00
A-4/507	
A-4/601	11850.00
A-4/602	
A-4/603	150.00
A-4/604	59295.00
A-4/703	4000.00
A-4/704	3050.00
A-4/705	2550.00
A-4/706	26395.00
A-4/707	200.00
A-4/708	33600.00
B-103	2850.00
B-104	3090.00
B-106	200.00
B-107	21335.00
B-201	3930.00
B-203	120.00
B-205	2070.00
B-207	600.00
B-302	15355.00
B-304	724411.00
B-306	6275.00
B-402	400.00
B-404	2070.00
B-405	731116.00
B-406	120.00
B-408	200.00
B-502	10500.00
B-504	5145.00
B-507	2870.00
B-508	4905.00
B-602	1145.00
B-604	100.00
B-608	200.00
B-702	376.00
B-703	3600.00
B-704	120.00
B-705	3637.00
C-1/001	1925.00
C-1/002	5250.00
C-1/006	1110.00

For The Printers C GHS Ltd.

President

For The Printers C GHS Ltd.

Secretary

For The Printers C GHS Ltd.

Treasurer



C-1/007	145606.00
C-1/011	56925.00
C-1/012	56925.00
C-1/014	1380.00
C-1/017	90.00
C-1/101	3820.00
C-1/104	1690.00
C-1/107	90.00
C-1/109	2170.00
C-1/111	1510.00
C-1/115	11415.00
C-1/117	300.00
C-1/120	145.00
C-1/201	40210.00
C-1/204	18105.00
C-1/208	1765.00
C-1/214	4870.00
C-1/217	95.00
C-1/218	2725.00
C-1/219	7230.00
C-1/303	1690.00
C-1/304	1690.00
C-1/310	10320.00
C-1/311	7030.00
C-1/312	3350.00
C-1/315	1690.00
C-1/317	1690.00
C-1/318	1890.00
C-1/319	2050.00
C-2/002	145.00
C-2/004	730.00
C-2/008	200.00
C-2/010	5.00
C-2/012	290.00
C-2/013	90.00
C-2/018	1670.00
C-2/101	1835.00
C-2/103	180.00
C-2/104	7195.00
C-2/110	145.00
C-2/111	1690.00
C-2/113	400.00



For The Printers C GHS Ltd.

[Signature]
President

For The Printers C GHS Ltd.

[Signature]
Secretary

For The Printers C GHS Ltd.

[Signature]
Treasurer

C-2/119	7030.00
C-2/203	1190.00
C-2/204	1690.00
C-2/205	1690.00
C-2/208	70005.00
C-2/209	16891.00
C-2/213	3470.00
C-2/214	3470.00
C-2/219	3517.00
C-2/302	10880.00
C-2/304	2450.00
C-2/305	14350.00
C-2/309	33032.00
C-2/311	73585.00
C-2/314	45.00
C-2/315	5020.00
C-2/316	3269.00
C-2/318	34902.00
C-2/319	7230.00
C-2/320	340.00
Water Charges	
A-1/103 (Water Charges)	1187.00
A-1/105 (Water Charges)	1297.00
A-1/106 (Water Charges)	810.00
A-1/203 (Water Charges)	575.00
A-1/205 (Water Charges)	3218.00
A-1/208 (Water Charges)	201.00
A-1/304 (Water Charges)	130.00
A-1/403 (Water Charges)	1150.00
A-1/406 (Water Charges)	7474.00
A-1/407 (Water Charges)	327.00
A-1/408 (Water Charges)	1708.00
A-1/501 (Water Charges)	257.00
A-1/502 (Water Charges)	3037.00
A-1/506 (Water Charges)	1281.00
A-1/507 (Water Charges)	18.00
A-1/508 (Water Charges)	15823.00
A-1/602 (Water Charges)	3.00
A-1/703 (Water Charges)	3615.00
A-1/705 (Water Charges)	431.00
A-2/103 (Water Charges)	1.00
A-2/105 (Water Charges)	645.00



For The Printers C GHS Ltd.

For The Printers C GHS Ltd.

For The Printers C GHS Ltd.

President

Secretary

Treasurer

A-2/108 (Water Charges)	535.00
A-2/203 (Water Charges)	555.00
A-2/204 (Water Charges)	2921.00
A-2/301 (Water Charges)	11330.00
A-2/302 (Water Charges)	1309.00
A-2/303 (Water Charges)	4018.00
A-2/304 (Water Charges)	1950.00
A-2/305 (Water Charges)	1155.00
A-2/307 (Water Charges)	319.00
A-2/401 (Water Charges)	56.00
A-2/406 (Water Charges)	385.00
A-2/503 (Water Charges)	4.00
A-2/504 (Water Charges)	1776.00
A-2/606 (Water Charges)	1756.00
A-2/607 (Water Charges)	5449.00
A-2/701 (Water Charges)	554.00
A-2/702 (Water Charges)	396.00
A-2/704 (Water Charges)	1014.00
A-2/708 (Water Charges)	2704.00
A-3/103 (Water Charges)	2519.00
A-3/105 (Water Charges)	14422.00
A-3/106 (Water Charges)	133.00
A-3/205 (Water Charges)	970.00
A-3/208 (Water Charges)	3099.00
A-3/401 (Water Charges)	3713.00
A-3/402 (Water Charges)	4508.00
A-3/405 (Water Charges)	1634.00
A-3/408 (Water Charges)	3464.00
A-3/502 (Water Charges)	12.00
A-3/505 (Water Charges)	3717.00
A-3/506 (Water Charges)	42.00
A-3/602 (Water Charges)	4388.00
A-3/605 (Water Charges)	1669.00
A-3/606 (Water Charges)	3683.00
A-3/608 (Water Charges)	269.00
A-3/701 (Water Charges)	555.00
A-3/702 (Water Charges)	1504.00
A-3/706 (Water Charges)	427.00
A-4/101 (Water Charges)	559.00
A-4/201 (Water Charges)	1510.00
A-4/204 (Water Charges)	415.00
A-4/205 (Water Charges)	2.00



For The Printers C GHS Ltd.

For The Printers C GHS Ltd.

For The Printers C GHS Ltd.

President

Secretary

Treasurer

A-4/208 (Water Charges)	23.00
A-4/307 (Water Charges)	4491.00
A-4/308 (Water Charges)	9881.00
A-4/401 (Water Charges)	626.00
A-4/402 (Water Charges)	2848.00
A-4/404 (Water Charges)	188.00
A-4/406 (Water Charges)	1028.00
A-4/501 (Water Charges)	3582.00
A-4/502 (Water Charges)	5368.00
A-4/503 (Water Charges)	178.00
A-4/506 (Water Charges)	5665.00
A-4/508 (Water Charges)	18.00
A-4/601 (Water Charges)	1176.00
A-4/604 (Water Charges)	4328.00
A-4/605 (Water Charges)	221.00
A-4/606 (Water Charges)	194.00
A-4/607 (Water Charges)	49.00
A-4/703 (Water Charges)	7.00
A-4/704 (Water Charges)	255.00
A-4/706 (Water Charges)	4903.00
A-4/707 (Water Charges)	41.00
A-4/708 (Water Charges)	20781.00
B-102 (Water Charges)	3517.00
B-103 (Water Charges)	1155.00
B-107 (Water Charges)	3015.00
B-201 (Water Charges)	331.00
B-207 (Water Charges)	1103.00
B-208 (Water Charges)	1513.00
B-302 (Water Charges)	1378.00
B-303 (Water Charges)	6678.00
B-306 (Water Charges)	2653.00
B-407 (Water Charges)	4.00
B-504 (Water Charges)	284.00
B-507 (Water Charges)	668.00
B-508 (Water Charges)	1269.00
B-601 (Water Charges)	355.00
B-602 (Water Charges)	15065.00
B-606 (Water Charges)	625.00
B-608 (Water Charges)	846.00
B-703 (Water Charges)	53.00
B-704 (Water Charges)	50.00
B-705 (Water Charges)	919.00

For The Printers C GHS Ltd.

President

For The Printers C GHS Ltd.

Secretary



For The Printers C GHS Ltd.

Treasurer

B-706 (Water Charges)	281.00
B-708 (Water Charges)	50.00
C-1/001 (Water Charges)	507.00
C-1/002 (Water Charges)	338.00
C-1/006 (Water Charges)	602.00
C-1/007 (Water Charges)	37921.00
C-1/011 (Water Charges)	6962.00
C-1/012 (Water Charges)	8501.00
C-1/101 (Water Charges)	753.00
C-1/104 (Water Charges)	555.00
C-1/107 (Water Charges)	3385.00
C-1/108 (Water Charges)	248.00
C-1/109 (Water Charges)	1339.00
C-1/110 (Water Charges)	4347.00
C-1/112 (Water Charges)	254.00
C-1/113 (Water Charges)	68.00
C-1/114 (Water Charges)	476.00
C-1/115 (Water Charges)	890.00
C-1/201 (Water Charges)	15259.00
C-1/202 (Water Charges)	251.00
C-1/204 (Water Charges)	1662.00
C-1/208 (Water Charges)	159.00
C-1/211 (Water Charges)	1.00
C-1/214 (Water Charges)	71.00
C-1/216 (Water Charges)	260.00
C-1/219 (Water Charges)	141.00
C-1/308 (Water Charges)	396.00
C-1/309 (Water Charges)	1660.00
C-1/310 (Water Charges)	1106.00
C-1/311 (Water Charges)	683.00
C-1/315 (Water Charges)	1086.00
C-1/317 (Water Charges)	503.00
C-1/319 (Water Charges)	1768.00
C-1/320 (Water Charges)	1928.00
C-2/003 (Water Charges)	236.00
C-2/004 (Water Charges)	769.00
C-2/005 (Water Charges)	61.00
C-2/006 (Water Charges)	2314.00
C-2/008 (Water Charges)	134.00
C-2/012 (Water Charges)	3741.00
C-2/013 (Water Charges)	122.00
C-2/016 (Water Charges)	423.00

For The Printers C GHS Ltd.

For The Printers C GHS Ltd

For The Printers C GHS Ltd.



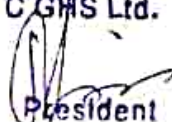
President

Secretary

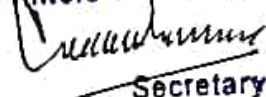
Treasurer

C-2/017 (Water Charges)	21.00
C-2/018 (Water Charges)	282.00
C-2/019 (Water Charges)	455.00
C-2/020 (Water Charges)	1.00
C-2/101 (Water Charges)	2517.00
C-2/103 (Water Charges)	1.00
C-2/104 (Water Charges)	1784.00
C-2/109 (Water Charges)	2379.00
C-2/112 (Water Charges)	144.00
C-2/114 (Water Charges)	64.00
C-2/117 (Water Charges)	4434.00
C-2/119 (Water Charges)	2476.00
C-2/203 (Water Charges)	4711.00
C-2/204 (Water Charges)	242.00
C-2/206 (Water Charges)	3769.00
C-2/208 (Water Charges)	10734.00
C-2/209 (Water Charges)	8551.00
C-2/210 (Water Charges)	133.00
C-2/214 (Water Charges)	252.00
C-2/217 (Water Charges)	4849.00
C-2/219 (Water Charges)	5269.00
C-2/220 (Water Charges)	46.00
C-2/302 (Water Charges)	3150.00
C-2/304 (Water Charges)	1454.00
C-2/305 (Water Charges)	1694.00
C-2/306 (Water Charges)	2042.00
C-2/309 (Water Charges)	7344.00
C-2/311 (Water Charges)	21125.00
C-2/313 (Water Charges)	2666.00
C-2/314 (Water Charges)	144.00
C-2/315 (Water Charges)	1728.00
C-2/318 (Water Charges)	10755.00
Grand Total	3605026.16

For The Printers C GHS Ltd.


 President

For The Printers C GHS Ltd


 Secretary

For The Printers C GHS Ltd.


 Treasurer


		(Amount in ₹)	
Notes-15	Revenue from Main Object of Society	Year ended 31-03-2025	Year ended 31-03-2024
(a)	Income		
	Receipts from Members:		
	Maintenance Charges	8,616,000	6,688,800
	Annual Maintenance from Tenant	57,000	
	Lift Maintenance Charges	1,197,600	1,197,600
	Repair & Renovation Charges	308,500	373,800
	Common Goods Fund	-	68,000
	Membership Transfer Fees	10,000	7,000
	Admission Fees	200	140
	Infrastructure Special Repair & Development Fund	1,175,200	2,102,400
	Water Charges Member	1,301,403	1,518,386
	Generator Connection	30,000	10,000
	Generator Charges From Members	-	37,300
	Ground Rent From Members	17,000	19,600
	Total Revenue from operations	12,712,903	12,023,026

Notes-16	Other Income & Receipts	Year ended 31-03-2025	Year ended 31-03-2024
(a)	Other Income & Receipts		
	Late Fees from Members	223,738	200,880
	Interest on Saving Bank	82,805	70,465
	Park Development Fund	-	48,180
	Interest on FDR with KVB	222,877	154,512
	Interest & Penalty from Members	17,500	40,000
	Other Receipts	894,542	1,038,775
	Park & Parking Area Charges	29,400	-
	Forfeited Share Money	2,000	1,400
	Total other income	1,472,862	1,554,212

Notes-17	Employee benefits expenses	Year ended 31-03-2025	Year ended 31-03-2024
(a)	Salaries, wages, bonus and other allowances	2,236,898	2,149,732
(b)	Staff Welfare Expenses	20,280	23,717
	Total Employee benefits expense	2,257,178	2,173,449

Notes-18	Finance Cost	Year ended 31-03-2025	Year ended 31-03-2024
(a)		-	-
	Total Finance Cost	-	-

Notes-19	Depreciation and amortization expenses	Year ended 31-03-2025	Year ended 31-03-2024
(a)	on tangible assets (Fixed Assets)	1,157,006	1,503,815
(b)	on intangible assets	-	-
	Total Depreciation and amortization expense	1,157,006	1,503,815

For The Printers C GHS Ltd.

[Signature]
President

For The Printers C GHS Ltd

[Signature]
Secretary

For The Printers C GHS Ltd.

[Signature]
Treasurer



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THE PRINTERS CO-OP GROUP HOUSING SOCIETY LTD.
REGISTERED OFFICE: PLOT NO-18, SECTOR-13, ROHINI, DELHI-110085

Notes-20	Administrative & Other Expenses	(Amount in ₹)	
		As at 31-03-2025	As at 31-03-2024
	Audit fees	22,856	22,981
	Bank Charges	7,305	13,536
	Conveyance Expenses	4,205	4,635
	Consultancy Fee (FAR)	-	59,000
	Co-Operative Education Fund	2,808	438
	Delhi Park Development	-	95,398
	Electricity Expenses	2,002,638	2,111,742
	Festival Expenses	625,853	556,679
	DDA Ground Rent Expenses	17,000	19,600
	Gate No 1	1,517,269	
	G B M, Meeting & AGM Expenses	54,482	44,342
	Interest on TDS	84	2,052
	Income Tax Expenses	84,546	-
	Interest on Income Tax	11,993	-
	Late Fee to RCS	-	3,000
	Legal & Professional Charges	88,000	15,500
	Printing & Stationery Expense	32,218	64,444
	Postage & Courier Expenses	827	1,353
	Repairs & Maintenance Expenses (A)	2,894,354	4,763,529
	Security Guard Charges	1,485,665	1,463,348
	Telephone & Internet expense	12,429	10,676
	Water Expenses	1,693,192	1,810,896
	Water Meter	-	30,056
	Water Tank Cleaning Expenses	53,440	43,285
	Website Expenses	20,000	1,802
	Total Administrative & Other Expenses	10,631,164	11,138,292

	Repairs & Maintenance Expenses (A) :-	(Amount in ₹)	
		2024-25	2023-24
	General	1,128,737	232,973
	Sanitary	65,055	106,056
	CCTV	43,507	1,940
	Lifts	984,156	839,998
	Generator	55,512	33,000
	Horticulture Exp	90,987	20,960
	Fire Fighting	48,475	41,476
	Electrical	197,025	105,802
	Renovation Expenses	280,900	257,000
	White Wash Expenses	-	1,946,431
	Infrastructure/Special Repair Expenses	-	1,177,893
	Total	2,894,354	4,763,529

For The Printers C GHS Ltd. For The Printers C GHS Ltd. For The Printers C GHS Ltd.

 President
  Secretary
  Treasurer



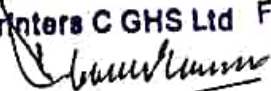
THE PRINTERS CO-OP GROUP HOUSING SOCIETY LTD.
REGISTERED OFFICE: PLOT NO-18, SECTOR-13, ROHINI, DELHI-110085

(Amount in ₹)

Notes-21	RECEIPTS	For the year ended 31-03-2025	For the year ended 31-03-2024
	Members Maintenance & Other Charges Received	10,319,906	11,792,640
	Water Charges	1,262,585	-
	Admission Fees	200	140
	Common Goods Fund	-	68,000
	Forfeited Share Money	2,000	1,400
	Interest /Penalty(Member)	17,500	40,000
	Interest on SB with KVB	82,805	70,465
	Members Transfer Fees	10,000	7,000
	Misc Income Other	894,542	941,754
	Repair & Renovation Charges	310,600	354,300
	Salary Advance from Staff	156,500	153,500
	Security Deposit (Renovation)	544,000	858,000
	Security Deposit (Petty Contractor)	150,000	210,000
	Legal Charges From Members	-	6,000
	Generator Connection Charges	30,000	10,000
	Delhi Jal Board for Rain Harvesting System	-	50,000
	Development Fund	1,000,000	-
	Annual Maintenance	-	-
	Park & Parking Charges	29,400	-
	Unclaimed Balance	54,224	-
	Total Receipts	14,864,262	14,563,199

For The Printers C GHS Ltd.

 President

For The Printers C GHS Ltd. For The Printers C GHS Ltd.

 Secretary

Treasurer



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THE PRINTERS CO-OP GROUP HOUSING SOCIETY LTD.
REGISTERED OFFICE: PLOT NO-18, SECTOR-13, ROHINI, DELHI-110085

Notes-22	PAYMENTS	(Amount in ₹)	
		For the year ended 31-03-2025	For the year ended 31-03-2024
	TDS Paid & Payable	105,903	29,220
	Salary & Wages Payable	167,229	149,274
	Audit Fees Payable	22,981	43,851
	Electricity Charges Payable	134,562	87,460
	Education Fund Payable	438	438
	Expenses Payable	15,000	213,430
	Water Charges Payable	94,755	358,952
	Professional charges Payable	13,000	24,000
	Income Tax Paid	78,061	
	Security Charges	1,354,083	1,346,010
	Salaries to Staff, Bonus & Wages	2,040,207	1,984,503
	Bank Charges	7,305	13,536
	Staff Welfare Expenses	20,280	23,717
	Electricity expenses	1,860,438	1,977,180
	Telephone Expenses	12,429	10,676
	Printing & Stationary Expenses	32,218	64,444
	Festival Expenses	625,853	556,679
	Consultancy Fee (FAR)	-	54,000
	Conveyance Expenses	4,205	4,635
	Postage Expenses	827	1,353
	G B M, AGM & Meeting Expenses	54,482	44,342
	Legal & Professional charges	28,000	2,500
	DDA Ground Rent	17,000	19,600
	Water Charges	1,574,381	1,810,896
	Delhi Park Development	-	95,398
	Lift Upgradation	-	346,500
	Interest on TDS	281	2,052
	RCS Late Fees	-	3,000
	Water Tank Cleaning Expenses	53,440	43,285
	Website Expenses	12,000	1,802
	REPAIRS & MAINTENANCE EXPENSES:-		
	Gate No-1(Build)	1,491,306	-
	Sanitary	65,055	101,366
	General & Parking	1,123,245	232,973
	CCTV Camera	42,707	1,940
	Lifts (All)	984,156	839,998
	Electrical	197,025	105,802
	Generator	97,942	33,000
	White Wash Expenses	-	1,931,431
	Horticulture	90,987	20,960
	Renovation Expenses	280,900	257,000
	Fire Fitting	48,475	-
	Infrastructure Exp.	-	1,177,893
	Loans & Advances to Staff (Asset)	177,500	151,000
	Water Meter Purchase For Member	-	30,056
	Fixed Deposit Purchases	1,150,000	800,000
	Fixed Assets Purchases	200,674	-
	Security Deposit Refund (Petty Contractor)	225,000	65,000
	Security Deposit Refund (Renovation)	940,000	587,027
	Under Protest Money	37,500	-
	Total Payments	15,481,830	15,648,179

For The Printers C GHS Ltd.



[Signature]
President

For The Printers C GHS Ltd For The Printers C GHS Ltd.

[Signature]
Secretary

[Signature]
Treasurer

The Printers Coop Group Housing Society Ltd
Plot No-18, Sector-13, Rohini, Delhi-110085
List of Members as on 31-03-2025

S.No	M.S.N o	Name of Members	Flat No	Share Money
1	006	Himanshu Chawla	C-1/304	100
2	008	Anuj Bansal	A-1/505	100
3	009	Geeta Khandelwal	C-1/001	100
4	013	Piyush Bhargwa	B-201	100
5	020	Nagender Gupta	C-2/212	100
6	032	Neetu Bansal	C-1/013	100
7	035	Renu Suri	A-3/506	100
8	036	Suman Kohli	A-3/204	100
9	039	Sudhir Sharma	C-1/306	100
10	040	Subhash Chander	A-4/303	100
11	043	Iqbal Singh Malic	A-2/402	100
12	044	Pankaj Thakkar	C-1/314	100
13	046	Deepa Khanna	C-1/003	100
14	052	Sunil Desai	A-1/708	100
15	060	Virender Yadav	A-3/102	100
16	062	Manpreet Singh & Smt Varinder Kaur	C-1/015	100
17	063	Praveen	A-4/107	100
18	069	Yogender Kumar	C-2/113	100
19	070	Renuka Madan	C-1/308	100
20	071	Sukhdev Kumar	A-3/207	100
21	072	Anil kumar Sood	A-4/403	100
22	074	Nand Lal Kukreja	C-2/308	100
23	075	Nitin Kumar	A-4/507	100
24	078	Anand Sarin & Smt Shalini Sarin	A-1/207	100
25	082	Rakesh Jetli	A-1/408	100
26	087	Shushma Chugh	B-602	100
27	088	Man Mohan Gupta & Smt Manshi Gupta	B-203	100
28	091	Prem Kumar Nagpal	A-2/501	100
29	098	Sanjeev Chitkara	C-2/106	100
30	103	Saroj Malik	C-2/114	100
31	104	Sunil Garg	C-1/010	100
32	107	Sangeeta Gupta	A-2/505	100
33	110	Naresh Arora	A-4/606	100
34	112	Brij Mohan	C-2/002	100

The Printers C GHS Ltd.

For The Printers C GHS Ltd

For The Printers C GHS Ltd.

President

Secretary

Treasurer

35	113	Ajay kumar Mathur & Anju Mathur	A-3/205	100
36	114	Veena Gupta	A-4/304	100
37	116	Aakanksha Duggal	A-4/502	100
38	120	Shilpi Aggarwal	C-1/203	100
39	123	Jagdish Chand Malhotra	A-2/102	100
40	126	Manish Puri	A-2/703	100
41	137	Yogesh Minocha	C-1/202	100
42	141	Bhushan Kumar Mittal	A-2/305	100
43	145	Rakesh Chander Kuthiala	C-1/309	100
44	148	Sunita Bansal	A-2/207	100
45	149	Chander Kala Arora	A-1/604	100
46	151	Pradeep Batra	C-2/204	100
47	153	Naresh Kumar Narang & Shubham Narang	C-1/120	100
48	156	Navraj Bindra & Karan Bindra	A-2/204	100
49	160	Rajpati Mishra	A-4/206	100
50	166	Puneet Bansal	B-704	100
51	170	Mohinder Kumar	C-1/312	100
52	175	Geeta Kishnani	B-105	100
53	177	Manju Gupta	A-1/705	100
54	178	Ritesh Verma & Varun Verma	A-2/508	100
55	179	Arun Goel & Manju Goel	A-3/605	100
56	180	Pushap Lata	C-1/011	100
57	188	Ekta Gupta	A-2/504	100
58	194	Siddrath Mundra & Sweta Mundra	A-3/607	100
59	208	Shallu Jaiswal	A-1/502	100
60	212	Sunita Lal	C-2/306	100
61	213	Sandeep Kapur	A-3/303	100
62	214	Aruna Kumari	A-4/602	100
63	216	Veena Sikka	A-2/607	100
64	224	Smt Satyawati Kumari	C-2/217	100
65	226	Neetu Aggarwal	A-4/704	100
66	228	Roshan Lal Vohra	C-2/302	100
67	233	Ajay Kumar Ajmani	A-3/304	100
68	246	Nitin Bhardwaj & Chitra Sharma	C-1/112	100
69	253	Subodh Sharma	B-702	100
70	256	Vijay Kumar	C-1/116	100
71	267	Sunil Rastogi	A-2/708	100
72	268	Prahlad Singh	C-2/317	100
73	269	Pankaj Sharma	C-2/219	100
74	273	Rajni Juneja	A-1/404	100



For The Printers C GHS Ltd.

For The Printers C GHS Ltd.

For The Printers C GHS Ltd.

President

Secretary

Treasurer

75	275	Anil Arora	A-1/304	100
76	276	Raj Kumar Beriwal	C-2/018	100
77	278	Renu Arora	C-1/117	100
78	281	Nisha Gupta	C-1/319	100
79	282	Suresh Kumar Gulati	A-3/108	100
80	288	Manohar Lal Chandwani	A-4/608	100
81	298	Anita Goel	B-205	100
82	311	Nisha Chauhan	C-2/216	100
83	313	Santosh Bansal	C-1/318	100
84	314	Virender Kumar Seth	A-2/106	100
85	318	Ajay Mehra & Renu Mehra	A-1/204	100
86	319	Ajay Kapur	A-2/608	100
87	321	Ravinder Singh & Smt Jasbir	A-2/702	100
88	323	Sangeeta Bindra	A-2/202	100
89	326	Savitri B Nagwani	C-2/107	100
90	332	Ramesh Guglani	C-1/014	100
91	333	Rita Johri	C-2/016	100
92	336	Jayanti Raman	C-2/203	100
93	339	Urmila Manchanda	A-4/305	100
94	349	Geeta Gulati	C-1/103	100
95	350	Sumit Kumar & Smt Pallavi Kumari	C-2/218	100
96	364	Madhvi Mansand	B-104	100
97	373	Ram Kumar Garg & Rajesh Garg	A-3/405	100
98	379	Ashutosh Bhatia	A-3/104	100
99	380	Vinit Verma	A-1/607	100
100	383	Rajesh Kumar Jain	A-4/307	100
101	386	Ashish Goel	A-1/208	100
102	387	Abhay Sood	A-3/606	100
103	396	Yog Kumar Bhatia	C-2/210	100
104	400	Inderpreet Dave	C-2/205	100
105	408	Chanchal Bhatia	A-3/704	100
106	410	Prabhat Minocha	B-503	100
107	411	Mahesh Kumar	C-1/214	100
108	412	Pankaj Dawar	C-2/012	100
109	414	Smt Alka Dhall	C-2/320	100
110	418	Roshan Lal Verma	A-4/302	100
111	425	Rajan Chatterjee	C-2/215	100
112	430	Ishwar Singh Rathi	A-1/503	100
113	439	Smt Deepa Mehra & Vikas Mehra	C-2/207	100
114	442	Raghubir Dass Kapoor	A-3/403	100



For The Printers C GHS Ltd.

President

For The Printers C GHS Ltd.

Secretary

For The Printers C GHS Ltd.

Treasurer

115	445	Arun Kumar Verma	A-1/401	100
116	447	Mukesh Zambade	B-608	100
117	465	Sakshi Manchanda	A-2/401	100
118	466	Smt Supreeti Beri & Dharamvir Beri	C-2/010	100
119	467	Vishal Gupta	A-3/702	100
120	470	Mamta Gupta	A-3/603	100
121	472	Smt Poonam Bansal	A-1/501	100
122	477	Ajay Kumar Aggarwal	A-4/705	100
123	479	Gaurav Aggarwal	C-2/316	100
124	480	Atul Garg	A-2/602	100
125	484	Dinesh Vats	B-404	100
126	485	Kashmir Singh	B-103	100
127	487	Santosh Garg	C-1/118	100
128	493	Rakesh Dudeja	A-1/508	100
129	495	Ramesh Dhingra	A-1/608	100
130	496	Shiladitya Brahma & Sumita Brahma	A-4/706	100
131	498	Sushma Thakran	A-1/707	100
132	499	Pooja Aggarwal	A-1/104	100
133	501	Harjit Kaur	A-1/702	100
134	505	Pravesh Kumar Aggarwal	A-3/105	100
135	506	Sumit Arora	A-3/206	100
136	509	Anil Manik	A-1/103	100
137	514	Vikas Verma	C-1/012	100
138	516	Neeraj Sachdeva	C-1/111	100
139	519	Rakesh Narula	C-1/217	100
140	520	Rahul Mehdudia & Jyoti Sood	A-3/602	100
141	521	Kewal Krishan & Sonia	A-1/602	100
142	522	Deepak Gupta	A-1/506	100
143	525	Hari Ram Mann	A-3/705	100
144	528	Manish Pushkarna	C-1/311	100
145	530	Pravesh Kumar Sharma	C-1/310	100
146	531	Sujay Mehdudia & Mamta Sood	A-4/402	100
147	534	Smt Rinku Aggarwal	C-2/101	100
148	536	Saloni Goel	C-2/102	100
149	540	Santosh Sharma	A-4/703	100
150	543	Anup Kumar Jaiswal & Pushpa Aggarwal	A-3/402	100
151	544	Vimal Khanna	A-1/308	100
152	549	Pawan Kumar & Dolly Sharma	B-501	100
153	552	Satwanti Rana	A-4/104	100
154	556	Sushil Kumar	A-1/201	100



Printers C GHS Ltd.

President

For The Printers C GHS Ltd

Secretary

For The Printers C GHS Ltd.

Treasurer

155	561	Chanchal Bhatia	A-2/502	100
156	566	Krishan Batra & Rajni Batra	A-1/504	100
157	568	Subhash Chander Arora	A-4/102	100
158	569	Dharmender Kapur	C-2/120	100
159	570	Reshma Kamal	C-1/201	100
160	571	Kamla Dang	A-1/206	100
160	572	Raj Lakshmi	A-4/503	100
162	574	Kalpna Verma	A-3/608	100
163	575	Stella Soni	A-1/307	100
164	580	Anita Dhall	A-2/604	100
165	583	Inderjeet Singh	A-3/707	100
165	584	Anita A Banarjee & ABK Banarjee	B-305	100
167	585	Tilak Raj Anand	A-4/106	100
168	586	D.N.Soni	A-1/703	100
169	587	Meera Manju Natha	B-107	100
170	588	Sanjay Kumar	A-1/403	100
171	589	Smt Shilpy Malik	A-4/306	100
172	590	Sushil Sharma	A-2/408	100
173	592	Sobha Rani Gupta	B-401	100
174	594	Kamlesh Kundoi	A-3/401	100
175	595	Meena Mittal	C-1/216	100
176	598	Ashish Gogia	A-4/203	100
177	601	Smt Neha Pawar	A-3/101	100
178	603	Narain Devi	A-2/601	100
179	606	Raminder Singh Madan	B-506	100
180	607	Sureshwari Mehra	A-3/308	100
181	608	Shakuntala Arora	A-3/202	100
182	612	Harish Kumar Narula & Monika Narula	A-1/202	100
183	615	Seema Aggarwal	A-4/208	100
184	617	Kulvinder Yadav & Reema	A-2/605	100
185	620	Gopi Chand Gadodia	C-1/210	100
186	621	Aruna Khopkar	C-2/020	100
187	623	Vijay Arora	A-4/202	100
188	624	Vinay Arora	A-4/401	100
189	626	Aruna Gupta	B-402	100
190	627	Smt Satinder Kaur & Hardeep Singh	A-2/308	100
191	628	Jagdish Prasad	A-2/507	100
192	629	Bimla Saini	A-4/207	100
193	631	Ravinder Singh Rana	A-4/108	100
194	634	R.Ravi	C-1/315	100



For The Printers C GHS Ltd.

[Signature]
President

For The Printers C GHS Ltd.

[Signature]
Secretary

For The Printers C GHS Ltd.

[Signature]
Treasurer

195	635	Rajender Kumar Aggarwal & Pushpa Dada	C-2/103	100
196	637	Renu Gupta	B-207	100
197	639	Vikash Kumar & Smt Mamta Aggarwal	B-403	100
198	640	Pankaj Mahajan	A-2/205	100
199	641	Kamla Aggarwal	A-1/303	100
200	644	Rama Arora	A-2/603	100
201	645	Kanta Rani	A-1/402	100
202	647	Krishna Rani	A-3/507	100
203	648	Shiv Charan	A-4/105	100
204	650	Kailash Balchandani	A-4/605	100
205	651	Neha Aggarwal	A-3/103	100
206	661	Suman Vohra	C-1/018	100
207	662	Rakesh Kumar	C-2/315	100
208	663	Arvind Kumar Sharma	B-101	100
209	664	Prem Lata Takhi	C-2/208	100
210	665	Rajender Prasad	A-2/407	100
211	666	Bharti Chugh	A-2/304	100
212	667	Sachin Bansal	A-3/406	100
213	668	Monika Kukreja & Sumit Kukreja	C-2/307	100
214	669	Navita Aggarwal	A-1/302	100
215	670	Roshan Lal Chaudhary	B-601	100
216	671	Harish Khurana (Karta)	A-1/605	100
217	672	Meena Kumari	A-3/604	100
218	676	Manoj Bhalotia	A-1/701	100
219	678	Padma Manchanda	C-2/108	100
220	680	Sunita Jain	C-1/017	100
221	681	Balbir Singh	C-2/105	100
222	684	Sandeep Goswami	A-2/706	100
223	686	Sachin Khatri	A-3/703	100
224	688	Vandana Mittal & Naman Mittal	A-4/601	100
225	689	Renu Bansal	C-1/119	100
226	690	Mayank Bhargwa	C-2/206	100
227	691	Ramesh Kumar Chandwani	A-4/505	100
228	692	Sanjay Mann	A-4/701	100
229	694	S.K.Kapur & Kiran Kapur	C-1/213	100
230	696	Rajender Pratap Kapoor	C-2/313	100
231	697	Bhushan Jain	A-4/205	100
232	700	Prem Lata Gambhir	C-1/205	100
233	701	Shruti Joshi & Ashutosh Trivedi	C-2/214	100
234	702	Ritu Gupta	A-3/107	100



For The Printers C GHS Ltd.

President

For The Printers C GHS Ltd.

Secretary

For The Printers C GHS Ltd.

Treasurer

235	703	Uma Gulati	C-2/310	100
236	704	Niraj Sharma	C-1/316	100
237	705	Smt Raveena Gautam	C-1/320	100
238	706	Raj Kumari Gupta	A-3/208	100
239	708	Anurag Aggarwal & Amita Aggarwal	A-3/701	100
240	709	Meena Gupta	A-3/307	100
241	710	D.P.Bansal	A-4/702	100
242	711	Surender Rana	A-4/103	100
243	713	Neha Mittal	A-1/203	100
244	715	Daljit Singh Bains	A-4/406	100
245	718	Deepika Sachdeva	B-708	100
246	719	Divya Rai	C-1/002	100
247	721	Madan Lal Wadhwa	A-2/108	100
248	723	Smt Radha Rani	C-2/007	100
249	724	Charu	C-1/106	100
250	725	Anil Virmani	C-2/006	100
251	726	Pinki	B-302	100
252	727	Amba Devi Sharma	C-1/307	100
253	729	R.K.Gupta	A-1/301	100
254	730	Smt Meetu Bansal	C-1/317	100

For The Printers C GHS Ltd.

[Signature]
President

For The Printers C GHS Ltd

[Signature]
Secretary

For The Printers C GHS Ltd.

[Signature]
Treasurer



The Printers Coop Group Housing Society Ltd

Plot No-18, Sector-13, Rohini, Delhi-110085

List of Members who have sold Or Death their Flats and thus ceased to membership U/S 91 of the DCS Act 2003 as on 31-03-2025

S.No	M.S.No	Name of Members	Flat No
1	5	M.C.Kapoor	A-4/708
2	16	N.K.Bajaj	C-2/005
3	22	Ajit Singh	B-607
4	23	Jugesh Arora	A-1/108
5	31	Rajender Pal	C-1/212
6	37	G.L.Gupta	A-3/706
7	38	A.K.Chopra	C-1/206
8	41	V.K.Kanwar	C-1/302
9	55	M.M.S.Jassal	C-2/318
10	59	Jai Singh Joon	A-2/303
11	61	Raj Pal	B-405
12	65	Harish Arora	B-308
13	79	Rajeev Goel	C-2/211
14	80	S.K.Kapur	C-1/114
15	86	M.P.Malik	B-703
16	89	Kamlesh Jawa	C-2/319
17	90	O.P.Malic	B-301
18	109	K.K.Sharma	A-4/301
19	117	Madhu Sharma	A-1/706
20	118	Ashwani Wadhwa	A-1/102
21	127	B.B.Malhotra	C-1/005
22	129	Rajeev Ahuja	A-3/203
23	131	Rakesh Madhok	A-4/607
24	132	H.S.Sethi	C-1/303
25	133	Jagdish Singh Negi	C-2/220
26	140	Satish Khurana	B-701
27	142	Veena Kumari Sethi	C-2/116
28	143	S.S.Bhatia	A-2/101
29	152	N.L.Gupta	C-1/102
30	154	Kulbhushan Gupta	C-2/004
31	158	Naresh Kumar	A-2/307
32	159	Kanhiya Lal	A-4/408
33	161	Praveen Kumar	A-3/504
34	162	Narender Kumar Anand	A-4/201



For The Printers C GHS Ltd.

[Signature]
President

For The Printers C GHS Ltd.

[Signature]
Secretary

For The Printers C GHS Ltd.


Treasurer

35	163	Yash Kumar Puri	A-4/707
36	168	Rajender Kumar	C-2/311
37	169	Bimlesh Gupta	C-1/218
38	172	Santosh Anand	A-2/503
39	173	Shmoun Khan	C-1/006
40	195	B.R.Katyal	A-2/103
41	196	Bhim Sain Grover	C-2/013
42	202	R.Ramesh	C-1/107
43	204	Vimal Mehta	A-4/405
44	209	K.L.Sapra	B-505
45	210	Bhagwant Goel	A-3/601
46	215	Santosh Kumari	C-1/313
47	218	Gurbachan Singh	C-1/008
48	219	Deep Singh	A-4/504
49	225	S.K.Malhotra	A-4/407
50	229	S.K.Sharma	C-2/008
51	230	Kiran Gupta	A-1/205
52	231	Ashok Kumar	C-2/209
53	244	B.K..Ahuja	A-3/708
54	254	K.V.S.Juneja	B-204
55	255	Jokhu Lal	C-2/213
56	257	Chanchal Gupta	C-1/207
57	260	Anil Kumar Gupta	C-2/014
58	265	H.L.Sawhney	A-3/305
59	271	Ranju Aggarwal	C-1/110
60	277	Smt Shakuntala Rani	C-2/001
61	283	Nafish Khan	A-4/604
62	286	Malkeet Kaur	C-2/104
63	292	R.K.Hans	C-2/015
64	301	J.L.Chawala	A-1/107
65	302	Devinder Kumar	A-4/204
66	303	Gurmukh Singh	C-2/009
67	305	Ravinder Kumar Jain	A-1/306
68	306	Harender Malhotra	A-2/705
69	310	R.K.Kapur	B-206
70	320	Arvind Behl	B-407
71	322	Ajay Kumar	C-2/314
72	330	Gulshan Kumar	C-1/109
73	335	G.D.Narula	A-2/306
74	338	A.S.John	A-2/707

For The Printers C GHS Ltd.

For The Printers C GHS Ltd.

For The Printers C GHS Ltd.


 President


 Secretary


 Treasurer


75	346	J.C.Arora	B-304
76	347	Amrik Budhiraja	C-2/011
77	352	Vinod Sethi	C-2/019
78	359	Ashok Chawla	C-2/003
79	361	S.L.Sachdeva	C-2/201
80	371	S.K.Sharma	C-2/118
81	399	Jaspal Singh Bakshi	C-1/208
82	401	Faqirchand Gupta	B-707
83	407	Sushila Nanda	B-408
84	415	Meena Aggarwal	A-3/502
85	416	Ramesh Chander	C-1/219
86	417	M.M.Anand	C-1/101
87	423	Anup Chand Sharma	C-1/007
88	426	D.S.Ahluwalia	B-507
89	432	Lakhsbir Kaur	C-1/204
90	438	V.K.Sachdeva	C-2/117
91	440	Bhag Chand Jain	B-102
92	441	Prem Nath Arora	A-3/302
93	448	Amarnath Sndhwani	A-2/405
94	452	Ayodhya Nath	A-1/407
95	459	V.K.Arora	C-1/211
96	464	S.C.Bhagat	A-1/601
97	468	Abdul Roof	C-2/312
98	469	Rajni Goel	C-2/303
99	473	Sahdev Verma	A-3/408
100	478	R.K.Malic	B-406
101	481	S.K.Nigam	A-1/405
102	482	D.P.Monga	C-2/112
103	483	Mangal Das	B-605
104	489	Usha Rani	C-2/304
105	490	R.P.Kumar	A-2/506
106	491	Varsha Arora	B-202
107	497	Shalini Dhwani	A-3/106
108	500	Ashwani Kumar	A-2/208
109	503	Ashok Kumar Jain	A-1/406
110	504	Naveen Abbott	A-4/101
111	512	Asha Wadhwa	A-2/702
112	513	Ramesh Chander	C-2/119
113	517	G.L.Kathuria	A-1/106
114	518	N.K.Bhargawa	C-1/113



For The Printers C GHS Ltd.

For The Printers C GHS Ltd.

For The Printers C GHS Ltd.

President

Secretary

Treasurer

115	523	Gulshan Kumar	C-1/009
116	526	Manju Bhasin	A-4/508
117	527	Saral Lata Raghubanshi	A-2/104
118	529	Rajni Bedi	A-3/301
119	535	Murti Devi	C-1/004
120	537	Pushpa Sachdeva	A-4/502
121	538	Dharamvir Beri	C-2/111
122	539	S.N.Sharma	C-2/305
123	542	Vjayta Harit	A-2/606
124	545	Sandeep Sachdeva	A-2/404
125	547	Pankaj Goyal	A-3/201
126	554	R.K.Gupta	C-1/104
127	557	Manju Gupta	B-306
128	558	Mohan Proothi	C-1/108
129	559	R.M.Devi	A-3/508
130	563	M.L.Kapur	C-2/309
131	565	Manju Gupta	C-1/220
132	567	C.P.Sachdeva	A-2/107
133	573	Sangeet Vasti	A-2/201
134	578	Ashok Batra & Renu Batra	A-1/305
135	579	F.S.Verma	A-4/506
136	581	R.P.Malhotra	A-3/407
137	582	Sareshta Makhija	B-108
138	591	Ashok Makhija	B-303
139	593	Dhiresb Bhasin	B-502
140	596	J.S.Chopra	A-2/105
141	597	Puran Mal Gupta	A-2/403
142	599	Gagan Arora	A-2/301
143	600	S.C.Kohli	A-3/505
144	604	Ravi Dutt Sharma	A-2/206
145	605	Sharan Biri	A-3/501
146	609	Surender Mohan	B-508
147	610	Anil Chaudhary	A-3/306
148	614	Asha Kapur	C-2/115
149	616	V.K.Kalra	C-1/105
150	619	Ravi Seth	A-1/704
151	622	Harish Dhawan	A-4/603
152	625	Sushila Mehta	A-1/101
153	630	M.L.Bhatia	A-3/404
154	632	Sandeep Kohli	A-2/203

For The Printers C GHS Ltd.

For The Printers C GHS Ltd

For The Printers C GHS Ltd.

President

Secretary



155	633	Parmod Malhotra	A-1/603
156	636	Naveen Kumar	B-208
157	642	Versha Aggarwal	C-1/115
158	643	N.K.Malhotra	C-1/305
159	646	Sunder Singh	C-2/109
160	649	Paramjeet	A-3/302
161	652	Ashok Kumar Adhlakha	A-4/404
162	654	Vidya Thakkar	C-1/209
163	655	S.K.Manuja	C-2/110
164	656	Inderjeet Singh	A-4/308
165	673	Iqbal Singh	B-604
166	674	Rajni Dua	A-2/406
167	675	A.K.Gupta	B-603
168	677	Neelam Bajaj	A-1/105
169	679	Gajender Singh	A-3/503
170	682	Kans Seth Kakar & Asha Seth Kakar	C-2/017
171	683	Ravinder Jain	B-307
172	685	Sahdev Goyal	B-705
173	687	Aarti Aggarwal	A-1/606
174	693	Anil Yadav	B-106
175	695	Meena Gupta	B-504
176	698	R.K.Arya	A-1/507
177	699	Shalu Gupta	C-2/301
178	712	M.R.Gupta	A-2/701
179	714	Kshitiz Gadodia	C-1/301
180	716	Shiv Kumar Chaudhary	C-1/016
181	717	Promila Bhardwaj	B-606
182	720	Sarita Madan	B-706
183	722	S.K.Sharma	C-2/202
184	728	Vedprakash Bablani	C-1/215

For The Printers C GHS Ltd. For The Printers C GHS Ltd. For The Printers C GHS Ltd.

[Signature]
President

[Signature]
Secretary

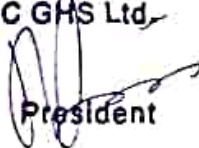
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Treasurer



The Printers Coop Group Housing Society Ltd
Plot No-18, Sector-13, Rohini, Delhi-110085

List of Members Resigned/Expelled/Ceased during the year 2024-25

S.No	M.S.No	Name of the Members	Flat No
1	88	Devinder Malik	B-203
2	639	Sunil Mahajan	B-403
3	311	Ishwar Singh Chauhan	C-2/216
4	326	Bhagwan Dass	C-2/207
5	536	Asha Gupta	C-2/102
6	662	Neeta Aggarwal	C-2/315
7	350	Bharat Bhushan Sachdeva	C-2/218
8	36	Sudhir Mehra	A-3/204
9	701	Bhawana Adhlakha	C-2/214
10	20	Praveen Kumar	C-2/212
11	688	A.P.S.Sawhney	A-4/601
12	672	Shefali Goel	A-3/604
13	110	Anand Bhushan	A-4/606
14	668	P.K.Vinayak	C-2/307
15	153	Jitender Kumar Dua	C-1/120
16	650	Janak Rani	A-4/605
17	718	M.M.Sharma	B-708
18	253	Savita Goel	B-702
19	414	O.P.Dewan	C-2/320
20	637	Sushila Gupta	B-207

For The Printers C GHS Ltd.

 President

For The Printers C GHS Ltd.

 Secretary

For The Printers C GHS Ltd.

 Treasurer



The Printers Coop Group Housing Society Ltd
Plot No-18, Sector-13, Rohini, Delhi-110085

List of Enrolled Members during the year 2024-25

S.No	M.S.No	Name of the Members	Flat No
1	88	Man Mohan Gupta & Mansi Gupta	B-203
2	639	Vikash Kumar & Mamta Aggarwal	B-403
3	311	Nisha Chauhan	C-2/216
4	326	Savitri B. Nagwani	C-2/207
5	536	Saloni Goel	C-2/102
6	662	Rakesh Kumar	C-2/315
7	350	Sumit Kumar & Pallavi Kumari	C-2/218
8	36	Suman Kohli	A-3/204
9	701	Shruti Joshi & Ashutosh Trivedi	C-2/214
10	20	Nagender Gupta	C-2/212
11	688	Vandana Mittal & Naman Mittal	A-4/601
12	672	Meena Kumari	A-3/604
13	110	Naresh Arora	A-4/606
14	668	Monika & Sumit Kukreja	C-2/307
15	153	Naresh Kumar Narang & Shubham	C-1/120
16	650	Kailash Balchandani	A-4/605
17	718	Deepika Sachdeva	B-708
18	253	Subodh Sharma	B-702
19	414	Alka Dhall	C-2/320
20	637	Renu Gupta	B-207

For The Printers C GHS Ltd.

 President

For The Printers C GHS Ltd.

 Secretary

For The Printers C GHS Ltd.

 Treasurer



The Printers Coop Group Housing Society Ltd
Plot No-18, Sector-13, Rohini, Delhi-110085
List of Records as on 31-03-2025

S.No	Particulars	Nos
1	Cash Book	27
2	Ledger (Bank)	27
3	Ledger (Personal)	11
4	Cheque Book Counter File	1
5	DCHFC Loan Ledger (Personal)	4
6	Receipts Books	470
7	Registrar Coop Societies File	2
8	Delhi Coop Housing Finance Corp	2
9	Members Personal File	438
10	General Corpondance File	6
11	Delhi Development Authority File	1
12	Election File	4
13	Managing Committee Meeting Minutes Books	3
14	Membership Register	3
15	Members Flat Hand Over Register	1
16	Members General Body Minutes Books	2

For The Printers C GHS Ltd.

President

For The Printers C GHS Ltd

Secretary

For The Printers C GHS Ltd.

Treasurer



The Printers Coop Group Housing Society Ltd
Plot No-18, Sector-13, Rohini, Delhi-110085

List of Managing Committee as on 31-03-2025

S.No	Name	Flat No	Designation	Phone No
1	Sh Balbir Singh	C-2/105	President	9971290185
2	Sh Pankaj Thakkar	C-1/314	Hony Secretary	9910049535
3	Vijay Kumar	C-1//116	Treasurer	9818567879
4	Smt Raj Lakshmi	A-4/503	Member	9999996259
5	Sunita Jain	C-1/017	Member	9818087211
6	Arun Kumar Verma	A-1/401	Member	9873927987
7	Himanshu Chawala	C-1/304	Member	9818533553
8	Smt Kamlesh Kandoi	A-3/401	Member	9210988358
9	Pankaj Mahajan	A-2/205	Member	9811136099
10	Prabhat Minocha	B-503	Member	9810209699
11	R.P.Kapoor	C-2/313	Member	9810832899
12	Vimal Khanna	A-1/308	Member	9811449865

For The Printers C GHS Ltd.

[Signature]
President

For The Printers C GHS Ltd

[Signature]
Secretary

For The Printers C GHS Ltd.

[Signature]
Treasurer



BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2 0 2 4

2 0 2 5

Name of the Society : The Printers Co -Operative Group Housing Society Ltd.

Address of the Society: Plot No: 18, Sector -13, Rohini, Delhi-110085

Address of the site(G/H) : Plot No: 18, Sector -13, Rohini, Delhi-110085

Regn No.: 572 (G/H) Date: 30/01/1981

Category: Group Housing Society

Deposit (Exclude Share Money) : Rs. 17,57,03,369/-

Paid up Capital:- Rs. 43,800/-

Details of Bank A/C : Karur Vysya Bank, A/c No: 4104172000008072

Details of Financial Assistance Claimed/MDA etc. : NIL

Details of Loan from DCIHC/ D.S. Coop. Bank : NIL

Area of operation : Delhi

Date of last election held : 17/04/2022

Pending enquiries : NIL

No. of pending Arbitration cases / Suits : Nil

Audit Fee Claimed : Rs. 22,856/- As per Bill Enclosed

Any irregularity of misappropriation mismanagement /Fraud: NIL

Names of Managing Committee members during audit period: As per List Enclosed

	PREVIOUS AUDIT	PRESENT AUDIT
Audit Period	2023-24	2024-25
No. of members	438	438
No. of resigned/expelled members	14	20
No. of new enrolled members	14	20
Name of the C.A.	D P G & Associates	Prashant B & Associates
Audit classification	D	E
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs. 1,73,53,130.81	Rs. 1,48,64,262
Working capital	N.A	N.A
Sales	N.A	N.A
Net profit/(Loss)	Rs. (12,38,317.68)	Rs. 1,40,417/-
Education Fund Due	Rs. 438/-	Rs. 2,808/-
Education Fund paid on (date)	R.No.: 36423 dt. 25-09-2024	R No:
Report for previous year Collected on		



PRESIDENT



SECRETARY

TREASURER



AUDITOR

For The Printers C GHS Ltd.



President

For The Printers C GHS Ltd.



Secretary

For The Printers C GHS Ltd.



Treasurer

The Printers Coop Group Housing Society Ltd

Plot No-18, Sector-13, Rohini, Delhi-110085

Bank Reconciliation statement as on 31-03-2025

The Karur Vysya Bank Ltd

Account No-4104172000008072

Balance as per Ledger (Dr)		1062846.93	Cheque
Add:- Cheque Issued but not			cleared as on
Cleared by Bank			
Cheque No	Particulars	Amount	
004146	Jain Viedo	5400/-	15-04-2025
004147	Aggarwal Treaders	17547/-	03-04-2025
004151	Delhi Jal Board	140806/-	03-04-2025
Less :-Cheque Deposit but not			
credited by Bank			
Cheq No-774316 B-602 R.No-6124		1950/-	1950/-
Balance as per Bank Statement (Cr)		1224703.93	31-03-2025

For The Printers C GHS Ltd.

President

For The Printers C GHS Ltd

Secretary

For The Printers C GHS Ltd.

Treasurer



DATE	VALUE DATE	BRANCH	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	BALANCE
			R/t.				1,267,941.68
21/03/25	21/03/25	4104	BY C/LG: SATYA AXIS BANK LTD - 20-MAR-25	000000379658	0.00	2,100.00	1,269,941.68
21/03/25	21/03/25	4104	UPI CR-508004123907-ASHISEKHANDELWAL-UDFC-02721020000829-Sent using Paytm UPI	508004523907	0.00	1,500.00	1,211,541.68
22/03/25	22/03/25	4104	UPI CR-508125091353-RUDARPUJ TRANSPORT SERVICE-UBIN-652511180555215-Sent using Paytm UPI	508125091353	0.00	909.04	1,212,450.68
22/03/25	22/03/25	4104	UPI CR-508100054918-MANAV MALHOTRA-UTIB-915010017008415-Sent using Paytm UPI	508100054918	0.00	1,650.00	1,234,100.68
22/03/25	22/03/25	4104	UPI CR-50810006340-MANAV MALHOTRA-UTIB-915010017008415-Sent using Paytm UPI	50810006340	0.00	2,267.00	1,254,367.68
23/03/25	23/03/25	2101	UPI CR-BA000000000000-MADHU SAWHNEY-PRITEER APARTMENTS-PARBY-25082265875	000000000000	0.00	2,100.00	1,256,467.68
23/03/25	23/03/25	4104	UPI CR-508234848555-RAJAT AHLUWALIA-KKBK-01840030011147-NA	508234848555	0.00	24,087.00	1,270,554.68
24/03/25	24/03/25	4104	CHEQ PAID-SELF-manag - NDUJ BHOINI	000000004144	3,500.00	0.00	1,267,054.68
25/03/25	25/03/25	1221	To Ctg: VINOD - Bank Of Boreda	000000004131	2,500.00	0.00	1,254,554.68
25/03/25	25/03/25	4104	UPI CR-102017695097-AJAY CHAUDHARY-ICIC-000701064830-PAY BY VISHAL AG	102017695097	0.00	160.00	1,254,914.68
26/03/25	25/03/25	4104	UPI CR-508437611027-AMAR SINGH LUNGA-UDFC-02721000006528-UBIN	508437611027	0.00	1,950.00	1,256,864.68
26/03/25	26/03/25	4104	BY C/LG: LUXMAN SINGH AGGARWAL-State Bank Of India - 25-MAR-25	0000000618743	0.00	2,000.00	1,258,864.68
26/03/25	26/03/25	1221	To Ctg: SHREE HAM ENTERPRISES - KOTAK MAHINDRA BANK LTD	000000004137	3,217.00	0.00	1,255,647.68
26/03/25	26/03/25	4104	UPI CR-508566361025-JYOTI SIKKA-UBIN-104210011007042-Sent using Paytm UPI	508566361025	0.00	1,000.00	1,264,647.68
27/03/25	27/03/25	1221	To Ctg: RANI - State Bank Of India	000000004140	10,900.00	0.00	1,254,647.68
28/03/25	28/03/25	4104	UPI CR-508701389075-DLEPAK-BARW-42280100001006-A 4 603	508701389075	0.00	2,100.00	1,256,747.68
28/03/25	28/03/25	4104	UPI CR-508778604751-Mr Ajay Chaudhary-IDCC-65301800000007193718-Pay. To Self	508778604751	0.00	2,000.00	1,263,747.68
28/03/25	28/03/25	1763	IMPS-508715679329-PANKAJ AGARWAL-ICIC-xxxxxxxx1488-A 1333 AND 392	0039000000000	0.00	4,001.50	1,268,350.68
29/03/25	29/03/25	1221	To Ctg: AGGARWAL RAJENDER KUMAR - State Bank Of India	000000004141	20,000.00	0.00	1,248,350.68
29/03/25	29/03/25	1221	To Ctg: RAJAT AHLUWALIA - KOTAK MAHINDRA BANK LTD	000000004148	41,000.00	0.00	1,207,350.68
29/03/25	29/03/25	4104	FT - DR - 4104155000057120 - RAM KARAN	000000004143	27,500.00	0.00	1,179,850.68
29/03/25	29/03/25	4104	UPI CR-508824322659-SUMRITY-UTIB-916010015819917-e1004	508824322659	0.00	4,898.00	1,184,748.68
29/03/25	29/03/25	4104	UPI CR-508875365128-RUDARPUJ TRANSPORT SERVICE-UBIN-102511100002115-Sent using Paytm UPI	508875365128	0.00	25,200.00	1,209,948.68
31/03/25	31/03/25	4104	UPI CR-102176266418-RANDHEER SINGH-UDFC-4011930005755-AZ 104 Maintenance	102176266418	0.00	2,100.00	1,212,048.68
31/03/25	31/03/25	1763	IMPS-508021945505-VISHAL VI-ICIC-xxxxxxxx2902/IMPS Transaction	000000000000	0.00	2,100.00	1,214,348.68
31/03/25	31/03/25	4104	SB TRANSACTION CHARGES NON RURAL	000000000000	474.75	0.00	1,213,863.93
31/03/25	31/03/25	4104	Credit Interest Capitalised	000000000000	0.00	10,534.00	1,224,703.93

The Printers Coop Group Housing Society Ltd
Plot No-18, Sector-13, Rohini, Delhi-110085
List of Employees as on 31-03-2025

S.No	Name of Employees	Designation	Salary per month
1	Vivekanand Jha	Accountant	30300/-
2	Ashok Kumar Chaudhary	Lift-opretor	19300/-
3	Vinod Kumar Rai	Electrician	16700/-
4	Abay Kumar	Plumber	16700/-
5	Vashudev Mourya	Mali	14700/-
6	Anil Kumar	Asst Mali	11700/-
7	Jugal Rai	Care Taker	16200/-
8	Sushant Kumar Mallick	Asst Plumber	13200/-

For The Printers C GHS Ltd.

President

For The Printers C GHS Ltd

Secretary

For The Printers C GHS Ltd.

Treasurer



The Printers Cooperative Group Housing Society Ltd
Plot No-18, Sector-13, Rohini, Delhi-110085

To Whom it May Concern

It is to certify that all the records of the society as on 31st March 2025 are in our custody and I shall produce before any authority on the behalf of Registrar Cooperative Societies.

For The Printers C GHS Ltd.


President

For The Printers C GHS Ltd


Secretary

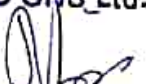
For The Printers C GHS Ltd.


Treasurer

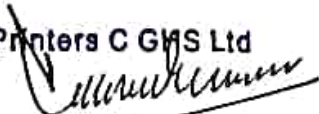
To Whom it May Concern

It is to certify that the cash in hand as on 31st March 2025 is Rs-12438/- (Twelve thousand four hundred thirty eight only)

For The Printers C GHS Ltd.


President

For The Printers C GHS Ltd


Secretary

For The Printers C GHS Ltd.


Treasurer

