

UPKAR CGHS LTD (2024-27)

PLOT NO. 18, MAYUR VIHAR, DELHI-110091

Bank Reconciliation Statement as on 31st March 2026

Union Bank Of India- Account No 4415

Balance as per books as on 31.03.2026				1,45,880.66
Add :- Check issued but not presented for payment				68,238.00
BALANCE AS PER BANK				2,14,118.66

Check issued but not presented for payment

DT.	AMOUNT	PARTICULARS	CHQ.	CHQ. PASSED ON
06.03.26	13,668.00	SINGHAL ELECTRICALS	70818	09.04.26
23.03.26	10,000.00	REFUND TO C-72 (RAKHI GUPTA)	70798	04.04.26
27.03.26	5,645.00	SINGHAL ELECTRICALS	70841	09.04.26
27.03.26	17,115.00	JAI LAKSHMI	70843	02.04.26
26.03.26	16,200.00	SLIP TEC	70836	04.04.26
29.03.26	5,000.00	SECURITY REFUND B-46 (RAJIV GUPTA)	70845	06.04.26
29.03.26	610.00	SHARE MONEY REFUND C-81	70844	18.05.26
Total	68,238.00			

For Upkar Cooperative Group Housing Society Ltd.

Dr Kiran Bala
Dr Kiran Bala
President

Rajiv Sood
Rajiv Sood
Secretary

Vijay Kumar
Vijay Kumar
Treasurer



Statement of Account

UPKAR COOP GROUP HOUSING SOCIETY

Union Bank of India

C/O UPKAR COOP GROUP HOUSING SOCIETY

Branch NEW DELHI - MAYUR VIHAR

PLOT NO 18, MAYUR VIHAR PHASE-1,

Customer Id 1000882517

CKYC Number 80030181049383

A/C Number 054622010000267

City NEWDE

Currency INR

State DEL

Account Type Saving Account

Country INDIA

Zip 110091

Mobile No. 919871295830

Email UPKARCGHS@GMAIL.COM

Statement Date 22/04/2026 10:28

Statement From 31/03/26 To 22/04/26

Records from N to N.

More records available.

Date	Tran Id	Remarks	UTR Number	Instr. Id	Withdrawals	Deposits	Balance
03-04-2026 12:11:57	S26697599	054622010000267: Int. Pd: 01-01-2026 to 31-03-2026				265.00	43331.00

Kiran Bala

Rajesh

Unyap



Statement of Account

UPKAR COOP GROUP HOUSING SOCIETY

Union Bank of India

C/O UPKAR COOP GROUP HOUSING SOCIETY

Branch NEW DELHI - MAYUR VIHAR

PLOT NO 18, MAYUR VIHAR PHASE-1,

Customer Id 1000882517

CKYC Number 80030181049383

A/C Number 520101244763476

City NEWDE

Currency INR

State DEL

Account Type Saving Account

Country INDIA

Zip 110091

Mobile No. 919871295830

Email UPKARCGHS@GMAIL.COM

Statement Date 22/04/2026 10:27

Statement From 31/03/26 To 22/04/26

Records from N to N.

More records available.

Date	Tran Id	Remarks	UTR Number	Instr. Id	Withdrawals	Deposits	Balance
31-03-2026 06:30:50	W90062438	520101244763476: Int. Pd: 01-01-2026 to 31-03-2026	-			137.00	22362.83

Kiran Bala

Paymtd

Cumpr



The Delhi State Co-operative Bank Ltd. (Scheduled Bank)

DARYAGANJ

31 Netaji Subhash Marg New Delhi

New delhi-110002

Phone No :1142880910

IFSC Code:DLSC0000002

User Id: NARESHSHARMA, Date: 03 Jul 2026

Account Statement from :01 Apr 2025 TO 31 Mar 2026**Customer Information**

Customer Name :UPKAR COOP. G/H SOCIETY LTD.
 Joint Holder :RAJEEV SOOD,VIJAY KUMAR,DR.KIRAN BALA
 Customer Category :OTHERS
 Account Number :002007005115
 Customer Id :DG0000008320
 Father/Husband :DR KIRAN BALA VIJAY KUMAR RAJEEV
 /Proprietor Name SOOD
 Address :PLOT NO.18-PHASE-1 EXTN.
 :MAYUR VIHAR
 Place :DELHI
 Pin Code :110091
 country :INDIA
 Pan No :AAATU1808J
 Phone :9871295830
 Mobile :9871295830

Account Information

Product Name :7 Saving Deposit-Societies
 Account Number :002007005115
 Date of Opening :01 Apr 1995
 Status :Operative
 CKYC Number :
 Additional ROI :0.0
 Operation Mode :self



S.No	VoucherNo	Value Date	Transaction Date	Particulars	Instrument number	Debit	Credit	Balance	Dr/Cr
1	--	--	31 Mar 2025	B/F Balance	--			12351.10	Cr
2	160	30 Jun 2025	30 Jun 2025	Interest Up To:30/06/2025	0		93.00	12444.10	Cr
3	97	16 Aug 2025	16 Aug 2025	Operative To InOperative	0		12444.10	12444.10	Cr
4	97	16 Aug 2025	16 Aug 2025	--	0	12444.10		12444.10	Cr
5	142	30 Sep 2025	30 Sep 2025	Interest Up To:30/09/2025	0		94.00	12538.10	Cr
6	143	31 Dec 2025	31 Dec 2025	Interest Up To:31/12/2025	0		95.00	12633.10	Cr
7	60	31 Mar 2026	31 Mar 2026	Interest Up To:31/03/2026	0		94.00	12727.10	Cr
0						Total	12444.10	12820.10	

UPKAR COOPERATIVE GROUP HOUSING SOCIETY Ltd.

Plot No 18, Mayur Vihar Phase 1 Extension, New Delhi 110091

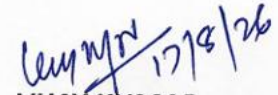
List of employees as on 31.03.2026

SR. NO.	Name	Detail	Designation
1.	BALWANT SINGH	Full Time	MANAGER
2.	SHRI PATI	Part Time	ELECTRICIAN
3.	SRIHARI PARIDA	Part Time	PLUMBER
4.	RAJU THAKUR	Part Time	MALI
5.	VINOD KUMAR	Part Time	PANDIT
6.	JUGDEESH	Part Time	SWEEPER
7.	MITHUN	Part Time	SWEEPER
8.	AJAY	Part Time	SWEEPER
9.	RAVI	Part Time	SWEEPER
10.	SATENDRA JAIN	Part Time	ACCOUNTANT

For Upkar Co-operative Group Housing Society Limited.


DR. KIRAN BALA
President


RAJEEV SOOD
Secretary


VIJAY KUMAR
Treasurer



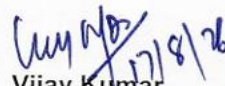
ANNEXURE – A
BRIEF SUMMARY OF THE SOCIETY

Audit Period	2025-2026	
Name of the Society	UPKAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED	
Address of the Society	Plot No. 18, Mayur Vihar Phase-I Extension, Delhi-110091	
Address of the site (G/H)	Plot No. 18, Mayur Vihar Phase-I Extension, Delhi-110091	
Regn. No.	371 (G/H) Date: 19.12.1979 Category-A	
Deposit	NIL	
Paid-up Capital	14,600/-	
Land Money	14,60,000.00	
Details of Bank A/c	As per list attached 1. Union Bank of India (Four Accounts) 2. Delhi State Co-Operative Bank Limited (One Account)	
Details of Financial Assistance Claimed/MDA etc.	No Assistance Claimed	
Details of Loan from DCHFC/D.S. Coop. Bank	No Loan	
Area of operation	146 Residential Flats of Mayur Vihar Phase-I Extension, Delhi-91	
Date of last election held	05.01.2025	
Pending enquiries (U/S 55/59)	NIL	
No. of pending Arbitration cases / Suits	As per list attached	
Audit Fee Claimed	12,980/- (Twelve Thousand Nine Hundred Eighty only)	
Any irregularity of misappropriation, mismanagement / Fraud	NIL	
Name of Managing Committee members during audit period	As per list attached	
Particulars	Previous Audit	Present Audit
Audit Period	01.04.2024 to 31.03.2025	01.04.2025 to 31.03.2026
No. of Members	107/146	108/146
No. of resigned/expelled members	NIL	NIL
No. of member deceased/sold	3	3
No. of new enrolled members	17	4
Name of the C.A.	M/s Rohit Aggarwal & Co.	M/s Rohit Aggarwal & Co.
Audit Classification	A	A
Sanctioned MCL	N.A.	N.A.
Sanctioned CCL	N.A.	N.A.
Turnover of the Society	40,27,044/-	54,29,957/-
Working capital	62,33,307	76,08,343
Sales	NIL	NIL
Net profit/(Loss)	3,28,498/- (Loss)	2,42,655/- (Loss)
Education Fund Due	146/-	146/-
Education Fund paid on (date)		21.08.2026
Report for the previous year	Submitted Online	Submitted Online

SIGNATORIES


Dr. Kiran Bala
President


Rajeev Sood
Secretary


Vijay Kumar
Treasurer


CA Rohit Aggarwal
Auditor



**LIST OF PENDING CASES/INVESTIGATIONS AS ON 31/03/26
AND NOT ACKNOWLEDGED AS LIABILITY**

1. Upkar CGHS vs Madhu Sultan u/s 89 in RCS office for recovery of outstanding dues

* 2. Manjeet Kaur vs Upkar CGHS in Delhi Co-operative Tribunal for recovery of outstanding dues

3. Raj Rani Sharma through Krishna Vashist vs Gayatri Kukreja & Upkar CGHS In Karkardooma Case No. CS3074/2016.

* The case has been deposed of vide order Dt. 12.05.26 asking the member to make payment along with penal interest

For Upkar Co-operative Group Housing Society Limited.


DR. KIRAN BALA

President


RAJEEV SOOD

Secretary


VIJAY KUMAR

Treasurer



UPKAR COOPERATIVE GROUP HOUSING SOCIETY Ltd.

(Regn No: 371G/H)

website: upkarcghs.com

email: upkarcghs@gmail.com

Phone Office: 91 11 41827359

Manager: EPBX – 8,

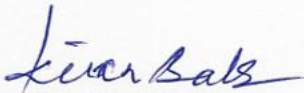
Mobile: 9709402157

Plot No 18, Mayur Vihar Phase 1 Extension, New Delhi 110091

CASH IN HAND CERTIFICATE

This is to certify that cash in hand as on 31.03.26 was Rs. 21,883/-

For Upkar Co-operative Group Housing Society Limited.



DR. KIRAN BALA
President



RAJEEV SOOD
Secretary



VIJAY KUMAR
Treasurer

Place: Delhi

Date: 17-08-2026



Fwd: Appointment of statutory auditor for the FY 2025-26

Thu, Jun 25, 2026 at 2:09 PM

Upkar CGHS <upkarcghs@gmail.com>
To: "Rtn. CA Vivek Gupta" <vivekgupta783@hotmail.com>
Bcc: upkarcghs@gmail.com

Vijay Kumar

Begin forwarded message:

From: 2026auditorappointment <2026auditorappointment@gmail.com>
Date: 25 June 2026 at 2:05:29 PM IST
To: Upkar CGHS <upkarcghs@gmail.com>
Subject: Re: Appointment of statutory auditor for the FY 2025-26

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
UPKAR CGHS LTD. (371)	M/S ROHIT AGGARWAL & CO. (E-259)	03.06.2026	2025-26

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

DEPUTY REGISTRAR (AUDIT)

On Wed, Jun 3, 2026 at 5:55 PM Upkar CGHS <upkarcghs@gmail.com> wrote:

----- Forwarded message -----

From: Upkar CGHS <upkarcghs@gmail.com>
Date: Tue, May 12, 2026 at 4:22 PM
Subject: Appointment of statutory auditor for the FY 2025-26
To: SurinderNarang <ar-auditrcs@delhi.gov.in>

To
The Registrar / Assistant Registrar
Office of the Registrar Cooperative Societies
Government of NCT of Delhi
Old Court's Building, Parliament Street
New Delhi – 110001

Subject: Request for Appointment of Rohit Aggarwal & Co., S. No. 259 under category E as Statutory Auditor for the Audit of the Society

Respected Sir,

We, the undersigned elected members of the managing committee of Upkar Cooperative Group Housing Society Ltd., having its registered office at Plot No. 18, Phase-I extension, Mayur Vihar, Delhi-110091, respectfully submit as under:

1. That the statutory audit of the accounts of the Society for the financial year 2025-26 is required to be conducted in accordance with the provisions of the Delhi Cooperative Societies Act, 2003, and the Rules framed thereunder.
2. That the Society requests your good office to kindly approve the appointment of M/s Rohit Aggarwal & Co. Chartered Accountants, S. No. 259 under category E as a statutory auditor whose name appears in the approved panel maintained by the Registrar Cooperative Societies for conducting the statutory audit of the Society for the financial year 2025-26.
3. The Society undertakes to provide all books of accounts, vouchers, records, supporting documents, and necessary assistance to the auditor appointed for the timely completion of the audit.

In view of the above, it is most respectfully prayed that the above-mentioned statutory auditor may kindly be appointed at the earliest in the interest of proper statutory compliance and smooth functioning of the Society.

We are attaching the following required documents for your processing:

1. Copy of the Acknowledged checklist of the previous year's Audit Report
2. Duly filled proforma of Annexure-1 by the Auditor.
3. Duly filled proforma of Annexure-2 from the Society and Auditor

Thanking you,

Yours faithfully,

For Upkar Cooperative Group Housing Society Ltd.
(Dr. Kiran Bala)
President

