

Jai Bhawani Co-operative Group Housing Society Limited.

Regn. No.1263(GH)

Address: Plot No.5B, Sector-22, Phase-I, Dwarka, New Delhi-110077, Phone: 011-45034286

Email: jbs.cghs@gmail.com; Website: www.Jaibhawanisociety.com

21st September 2025

NOTICE FOR THE ANNUAL GENERAL MEETING

Dear Members,

Notice is hereby given to members of the Jai Bhawani CGHS Ltd. that the Annual General Meeting of the Society will be held on Sunday, 12th October, 2025 at 10.30 AM in the premises of society.

Agenda for the meeting

1. Welcome address by President.
2. Confirmation of the minutes of the last Annual General Meeting held on 6th October, 2024.
3. Update on society matters.
4. Approval of Audited Financial Report for FY 2024-25.
5. Budget proposal FY 2026-27 for approval by General Body of Members.
6. Update on status of legal case- Md. AB Kamani.
7. Discussion on any other important point with permission of chair.
8. Vote of Thanks.

Note

- As per provisions of DCS Act and Rules, if there is no quorum till 10.30 AM the meeting shall be adjourned for 30 minutes. If, however, the quorum is still not complete till 11.00 AM, the meeting shall be further adjourned for 15 minutes. Following that, the meeting will be held and conducted at 11.15 AM, irrespective of whether there is quorum or not.
- Subject to provisions of DCS Act 2003 and DCS Rules 2007, only first Members are eligible to attend and participate in the Annual General Meeting. No proxy attendance or voting by defaulters and Joint (second) Members will be allowed.
- **Request to Members:** Queries, if any, on Financial report 2024-25 may please be sent in advance by email to jbs.cghs@gmail.com before 5th October 2025. This will save time of members and help in concluding the meeting in time.
- The meeting will be followed by lunch.

For and on behalf of Managing Committee
The Jai Bhawani CGHS Ltd.


Vinod Kumar
Vice President



JAI BHAWANI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO-5B, SECTOR-22, DWARKA, NEW DELHI-110075

BALANCE SHEET AS AT 31.03.2025

PARTICULARS	SCH.	Current Year 31-Mar-2025 (Rs.)	Previous Year 31-Mar-2024 (Rs.)
SOURCES OF FUNDS :			
Share Capital		-	-
Reserve & Surplus	2	3,272,798.79	3,023,609.70
Members Deposits (Incl. Share Money)	3	138,781,534.00	138,781,534.00
Other Funds	4	3,560,477.00	3,112,326.00
		145,614,809.79	144,917,469.70
Current Liabilities & Provision			
Other Liabilities	5	5,086.00	3,605.00
Provisions	6	161,902.00	1,398,416.00
		166,988.00	1,402,021.00
Total		145,781,797.79	146,319,490.70
APPLICATION OF FUNDS :			
Fixed Assets			
Project Capital Expenditure including Land	7-A	136,207,023.00	136,447,023.00
Other Fixed Assets	7-B	1,604,810.00	1,827,570.00
Total		137,811,833.00	138,274,593.00
Less: Depreciation		234,009.00	190,928.00
Net Block		137,577,824.00	138,083,665.00
Investments	8	7,368,605.00	6,993,676.00
Current Assets, Loans & Advances			
Cash & Bank Balances	9	687,445.63	922,533.54
Loans & Advances	10	101,833.00	50,428.00
Other Current Assets	11	14,371.16	84,802.16
Receivable From Members	12	31,719.00	184,386.00
		835,368.79	1,242,149.70
Total		145,781,797.79	146,319,490.70

Schedules are an Integral part of Balance Sheet

Auditors' Report

JAI BHAWANI CGHS LTD.

As per our separate report of even date attached.

For Kavita Aggarwal & Company

Chartered Accountants

FRN No. 029166N

Kavita Aggarwal
(PRESIDENT)

Mahesh
(SECRETARY)

Rishabh
(TREASURER)

CA Kavita Aggarwal

Partner

M.No. 537254

Place : New Delhi

Date : 04-08-2025

UDIN : 25537254 BM01L3722



RECEIPT & PAYMENT ACCOUNT AS AT 31.03.2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Cash in Hand	6,523.00	Accounting Charges	56,250.00
State Bank of India	903,682.54	AGM Expenses	41,430.00
State Bank of India (BRF)	12,328.00	Audit Fees	12,500.00
		Bank Charges	3,792.85
Amount Received from Members		Building Insurance Exp	68,867.00
Like : Elect., Maint., Interest & Other	5,951,551.89	Conveyance Charges	11,742.00
Fixed Deposit Mature	7,352,599.00	Diesel Expenses	35,058.00
Shifting Charges	67,500.00	Education Fund	1,257.00
Misc Income	25,587.00	Electricity Exp of BSES	2,638,158.95
Membership Transfer Fees	10.00	Festival Expenses	26,700.00
Income Tax Refund	29,088.00	Gardening Expenses	4,755.00
Interest on Income Tax Refund	1,012.00	Internet & Telephone Exp	14,148.00
Security Received From BSES	240,000.00	Misc Exp	5,540.00
		Office Exp	15,339.00
		Postage & Courier Charges	1,827.00
		Printing & Stationery Exp.	12,318.00
		Rain Water Harvesting Charges	21,500.00
		Repair & Maint Building	277,821.00
		Repair & Maint DG Set (Electrician)	247,341.00
		Repair & Maint Electrical	51,125.00
		Repair & Maintenance Fire	193,820.00
		Repair & Maint of CCTV Camera	12,980.00
		Repair & Maint of Intercom	22,500.00
		Repair & Maint of Lifts	29,904.00
		Repair & Maint Plumbing	165,974.00
		Salary	558,000.00
		Security Guard Expenses	758,280.00
		Society Website Expenses	7,080.00
		Staff Welfare	39,109.00
		Sweeping & Cleaning Charges	19,691.00
		Water Charges	134,518.00
		Water Tank Cleaning Charges	11,500.00
		Purchased of CCTV & Parts	107,254.00
		Fixed Deposit	7,240,000.00
		Security Deposit of BSES	38,400.00
		TDS Paid	30,757.00
		BSES Individual Meter Expenses	568,014.00
		DDA Ground Rent Paid	42,185.00
		Retention Money of K.P. Infra & Co.	375,000.00
		CLOSING BALANCE	
		Cash in Hand	37,256.00
		State Bank of India	12,575.70
		State Bank of India (BRF)	211.00
		HDFC Bank	366,902.93
		HDFC Bank-BMF	251,500.00
		HDFC Bank-BRF	19,000.00
TOTAL	14,589,881.43	TOTAL	14,589,881.43

As per our Audit Report even date enclosed
For Kavita Aggarwal & Company
Chartered Accountant
FRN No. 029166N

JAI BHAWANI CGHS LTD.



Kavita Aggarwal
(PRESIDENT)

Mahesh
(SECRETARY)

Pravin
(TREASURER)

CA Kavita Aggarwal
Partner
M.No. 537254

Place: New Delhi
Date : 04-08-2025

DDIN: 25537254 BM O A L L 3722



(17)

JAI BHAWANI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO-5B, SECTOR-22, DWARKA, NEW DELHI-110075

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

PARTICULARS	SCH.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME :			
Receipts from Members	13	5,622,211.89	6,030,009.00
Interest Income	14	484,729.00	465,705.00
Other Income	15	27,402.00	75,551.27
TOTAL		6,134,342.89	6,571,265.27
EXPENDITURE :			
Employees Benefit Expenses	16	555,109.00	572,209.00
Depreciation and Amortization Expenses	17	234,009.00	190,928.00
Other Expenses	18	5,096,035.80	5,746,519.72
TOTAL		5,885,153.80	6,509,656.72
EXCESS OF INCOME OVER EXPENDITURE		249,189.09	61,608.55
Total		6,134,342.89	6,571,265.27

Schedules are an Integral Part of Income & Expenditure Account

Auditors' Report


As per our separate report of even date attached.
For Kavita Aggarwal & Company
Chartered Accountants
FRN No. 029166N

CA Kavita Aggarwal
Partner
M.No: 537254

JAI BHAWANI CGHS LTD.


(PRESIDENT)


(SECRETARY)


(TREASURER)

Place : New Delhi
Date : 04-08-2025



UDIN: 25537254BMOA1L3722

SCHEDULES TO ACCOUNTS

	Current Year 31-Mar-2025 (Rs.)	Previous Year 31-Mar-2024 (Rs.)
SCHEDULE - 2		
RESERVE & SURPLUS ACCOUNT		
Opening Balance	3,023,609.70	2,962,001.15
Add: Excess of Income over Expenditure	249,189.09	61,608.55
	3,272,798.79	3,023,609.70
SCHEDULE - 3		
Members Deposits		
Members Deposits (Incl. Share Money)	138,781,534.00	138,781,534.00
	138,781,534.00	138,781,534.00
SCHEDULE - 4		
Other Funds		
Building Maintenance Fund	586,500.00	345,000.00
Building Replacement Fund	1,799,000.00	1,385,000.00
New Genset Fund	1,174,977.00	1,382,326.00
	3,560,477.00	3,112,326.00
SCHEDULE - 5		
OTHER LIABILITIES		
TDS Payable	-	2,348.00
Education Fund Payable	5,086.00	1,257.00
	5,086.00	3,605.00
SCHEDULE - 6		
SUNDRY CREDITORS & PROVISIONS		
Accounting Charges Payable	-	11,250.00
Audit Fee Payable	13,000.00	12,500.00
Salary Payable	-	42,000.00
Security Services Payable	-	57,240.00
Retention Money of K.P. Infra & Co.	-	375,000.00
BSES Rajdhani Power Ltd	-	276,848.00
GK Enterprises	-	16,178.00
BSES Individual Installation Demand	5,720.00	607,400.00
Sohal Lal	25,000.00	-
Sun Shine Fire Service	52,923.00	-
Federation CGHS Payable	15,000.00	-
Plumbing Charges Payable	50,259.00	-
	161,902.00	1,398,416.00
SCHEDULE - 8		
INVESTMENTS		
Shares of DCHFC Ltd.	5,000.00	5,000.00
Fixed Deposit (BRF)	2,234,318.00	1,832,418.00
Fixed Deposit (Legal)	5,129,287.00	4,785,461.00
Fixed Deposit (Retention Money)	-	370,797.00
	7,368,605.00	6,993,676.00
SCHEDULE - 9		
CASH & BANK BALANCES		
Cash in Hand	37,256.00	6,523.00
State Bank of India	12,575.70	903,682.54
State Bank of India (BRF)	211.00	12,328.00
HDFC Bank	366,902.93	-
HDFC Bank-BMF	251,500.00	-
HDFC Bank-BRF	19,000.00	-
	687,445.63	922,533.54
SCHEDULE - 10		
LOANS & ADVANCES		
TDS Recoverable	48,260.00	45,190.00
Sudhir Singh	5,238.00	5,238.00
Advance to HDM Enterprises	9,935.00	-
Security Deposit of BSES	38,400.00	-
	101,833.00	50,428.00
SCHEDULE - 11		
CURRENT ASSETS		
Interest Accrued from Bank	13,197.16	66,442.16
Interest Accrued from BRPL	1,174.00	18,360.00
	14,371.16	84,802.16
SCHEDULE - 12		
CHARGES RECEIVABLE FROM MEMBERS		
Electricity Charges Recoverable	37,809.00	177,766.00
Members Dues	(6,090.00)	6,620.00
	31,719.00	184,386.00

Jai Bhawani CGHS Ltd


 President Secretary Treasurer



JAI BHAWANI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO-5B, SECTOR-22, DWARKA, NEW DELHI-110075

SCHEDULES TO ACCOUNTS

	Current Year 31-Mar-2025 (Rs.)	Previous Year 31-Mar-2024 (Rs.)
SCHEDULE - 13		
COLLECTION FROM MEMBERS		
Diesel Charges Demand	21,666.00	17,940.00
Electricity Charges Demand	2,598,762.89	3,447,947.00
Late Payment Charges	1,970.00	7,813.00
Legal Charges Demand	-	47,600.00
Maintenance Charges Demand	2,589,300.00	2,356,500.00
Membership Fees	10.00	610.00
Shifting Charges	67,500.00	3,500.00
Water Charges Demand	135,654.00	36,018.00
Depreciation on Fund	207,349.00	112,081.00
	5,622,211.89	6,030,009.00
SCHEDULE - 14		
INTEREST INCOME		
Interest on Bank A/c- Fixed Deposits	482,543.00	431,399.00
Interest on Bank A/c- Saving	-	4,671.00
Interest on Income Tax Refund	1,012.00	9,235.00
Interest on BSES Security	1,174.00	20,400.00
	484,729.00	465,705.00
SCHEDULE - 15		
OTHER INCOME		
Misc Income	27,402.00	41,539.00
Amount Written Off	-	34,012.27
	27,402.00	75,551.27
SCHEDULE - 16		
EMPLOYEES BENEFIT EXPENSES		
Salary & Wages Expenses	516,000.00	546,500.00
Staff Welfare Expenses	39,109.00	25,709.00
	555,109.00	572,209.00
SCHEDULE - 17		
DEPRECIATION AND AMORTIZATION EXPENSES		
Depreciation on Fixed Assets	234,009.00	190,928.00
	234,009.00	190,928.00
SCHEDULE - 18		
OTHER EXPENSES		
Accounting Charges	50,000.00	50,000.00
AGM Expenses	41,430.00	28,293.00
Audit Fees	13,000.00	12,500.00
Bank Charges	3,792.85	3,933.76
Building Insurance Exp	68,867.00	110,559.00
Conveyance Charges	11,742.00	19,687.00
Diesel Expenses	35,058.00	17,924.00
Education Fund	5,086.00	1,327.00
Electricity Exp of BSES	2,627,638.95	3,509,483.96
Festival Expenses	26,700.00	25,274.00
Gardening Expenses	4,755.00	5,200.00
Income Tax Paid	16,102.00	-
Internet & Telephone Exp	14,148.00	24,768.00
Legal & Professional Charges	-	60,790.00
Misc Exp	5,540.00	10,569.00
Office Exp	15,339.00	31,908.00
Postage & Courier Charges	1,827.00	6,717.00
Printing & Stationery Exp.	12,318.00	23,740.00
Rain Water Harvesting Charges	21,500.00	27,550.00
Repair & Maint Building	277,821.00	302,461.00
Repair & Maint DG Set (Electrician)	232,819.00	188,375.00
Repair & Maint Electrical	51,125.00	31,047.00
Repair & Maintenance Fire	238,375.00	379,724.00
Repair & Maint of CCTV Camera	12,980.00	28,115.00
Repair & Maint of Intercom	22,500.00	12,500.00
Repair & Maint of Lifts	29,904.00	57,230.00
Repair & Maint Plumbing	216,233.00	48,478.00
Security Guard Expenses	712,560.00	661,830.00
Society Website Expenses	7,080.00	-
Sweeping & Cleaning Charges	19,691.00	21,675.00
Water Charges	134,518.00	36,361.00
Water Tank Cleaning Charges	11,500.00	8,500.00
Federation CGHS Expenses	15,000.00	-
Loss of Assets	139,086.00	-
	5,096,035.80	5,746,519.72

JAI BHAWANI CGHS LTD.

Kavita Rajmehar
(PRESIDENT) (SECRETARY) (TREASURER)



Jai Bhawani CGHS Ltd. Budget 2026-27

	Projected income		Rs.
	Maint. Charges		2584800
	Lift TV Advertisement income		44000
	Interest Income (On accrual basis)		490000
	Misc. income		25000
	Total Extimated Income 2026-27		3143800
Sr.	Head	Budget 2025-26	Budget 2026-27
1	Security Exp.	700000	700000
2	Staff Cost	570000	750000
3	Building Repair & Maintenance.	450000	500000
4	Lift AMC & Repairs	220000	325000
5	CCTV AMC	15000	15000
6	CCTV Repairs and Additions	20000	10000
7	Intercom. AMC	12500	12500
8	Generator AMC incl Gen Panel	10000	50000
9	Fire Safety System AMC	0	40000
10	Electrical System Maint Common Area	200000	100000
11	Fire System repairs	65000	25000
12	Fire Fighting New Cylinders and Refilling	15000	20000
13	Lift Licence Renewal fee	3000	2500
14	Insurance Charges	70000	70000
15	Book Keeping, Balance Sheet, ITR, TDS Return and getting Audit done	55000	60000
16	Audit Fee	14000	15000
17	Water Tank Cleaning charges	50000	25000
18	AGM Exp	45000	50000
19	Independence /Republic Day Exp	10000	12000
20	Legal Expenses	0	0
21	Telephone and Internet Exp.	15000	15000
22	Sweeping/Cleaning Material	18000	24000
23	Garden Exp.	6000	9000
24	Pest Control in Ground Floor Soil Areas	25000	25000
25	Printing & Stationary and Postage	15000	18000
26	Misc. Electrical items	40000	40000
27	Misc. Plumbing items.	100000	100000
28	Conveyance.	10000	10000
29	Misc.	10000	15000
30	Office Exp.	15000	18000
31	Staff Welfare (tea etc.) & Bonus	35000	50000
32	Society Website	6000	7500
33	My Gate App	15000	15000
34	RWH Cleaning Exp	25000	0
	Total	2859500	3128500

Projected Surplus/Deficit

15300

