The Delhi Transporter's Co-op. Group Housing Society Ltd.

WORKING OFFICE : Plot No. 2, Sector-2, Dwarka, New Delhi-110075
Phone. : 011-35119751, 011-41093289 E-mail: joyapartment1@gmail.com
REGISTRATION NO. 1379 (GH)

DTCGHS/AGM/2026/1 Date: 17 Sep 2026

All Members of The Delhi Transporters' Co-op.
Group Housing Society Ltd.

SUB: ANNUAL GENERAL BODY MEETING (AGM) OF "THE DELHI TRANSPORTERS' CGHS LTD".

NOTICE

Dear Members,

You are hereby cordially invited for the Annual General Body Meeting of the "The Delhi Transporters' CGHS Ltd". to be held on 04 October 2026 (Sunday) at 10:30 A.M. in the Basement of the Society Building to discuss the following agenda: -

AGENDA

1. Welcome address by the President.
2. Confirmation of the minutes of the AGM held on 21.09.25 and Special General Body Meeting held on 12.10.2025
3. Progress report of the activities undertaken since last AGM to be submitted by the Secretary
4. Adoption and passing of the Audited Accounts of the Society for the financial Year 2025 – 26 (Copy enclosed).
5. Discussion and approval of Budget for the Financial year 2026-27.
6. Approval of Budget/Expenditure for the following Civil Repair works :
   (a) Restrengthening and Retro fitment of Beams and Pillars of the Society
   (b) Repair of the Shafts of all the blocks of the Society
   (c) Excess expenditure for the ongoing work of Repair of Central Park drain
7. Discussion on arranging funds required for anticipated expenditures for various Civil Repair Works.
8. Discussion on procedure to be adopted for filling of vacant memberships of the Society.
9. Discussion on the issue of encroachment in the common areas of the Society.
10. Discussion on provision of charging points for Electric Vehicles.
11. Any other point with the permission of the chair.



Note: -

1. If within half an hour from the time scheduled for the meeting quorum is not met, the meeting shall be adjourned for fifteen minutes and shall be held on the same day at the same place, provided that at the adjourned meeting no quorum shall be necessary.
2. Any suggestions from the members in this regard are welcome and should reach the Society office 7 days before the date of the meeting.
3. Only Members are allowed to attend the meeting. No proxy is allowed.
4. The meeting will be followed by lunch.

(AVM S Saxena)
Hony. Secretary

Copy to:-

- The Asstt. Registrar (North): Office of the Registrar Co-op. Societies, Old Court Building, Parliament Street, New Delhi

- In-charge Police Post: Sec-1, Dwarka, New Delhi: For information & necessary action please.

(AVM S Saxena)
Hony. Secretary

(11)

THE DELHI TRANSPORTERS C.G.H.S. LTD

JOY APARTMENT, PLOT NO.2, SEC-2, DWARKA, NEW DELHI-110075

Balance Sheet as at 31st March, 2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	**EQUITY AND LIABILITIES**			
1	**Owners' Funds**			
(a)	Owners' Capital Account	3	17,500.00	17,500.00
(b)	Reserves and surplus	4	40,98,70,427.40	40,40,82,904.91
	(A)		40,98,87,927.40	40,41,00,404.91
2	**Non-current liabilities**			
(a)	Long-term borrowings	5	-	-
(b)	Deferred tax liabilities (Net)	6	-	-
(c)	Other long-term liabilities	7	-	-
(d)	Long-term provisions	8	-	-
	(B)		-	-
3	**Current liabilities**			
(a)	Short-term borrowings	5	-	-
(b)	Trade payables	9	9,26,729.00	2,50,329.00
(c)	Other current liabilities	10	70,74,779.97	67,21,096.00
(d)	Short-term provisions	8	-	-
	(C)		80,01,508.97	69,71,425.00
	Total (A+B+C)		**41,78,89,436.37**	**41,10,71,829.91**
II	**ASSETS**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	11	4,16,58,314.30	4,14,55,209.00
	Intangible Assets	11		
	Capital Work in progress	11	34,34,86,405.00	34,34,86,405.00
	Intangible assets under development	11		
(b)	Non-current investments	12		-
(c)	Deferred tax assets (Net)	6		
(d)	Long Term Loans and Advances	13	-	-
(e)	Other non-current assets	14	1,07,93,948.00	1,07,93,948.00
	(A)		39,59,38,667.30	39,57,35,562.00
2	**Current assets**			
(a)	Current investments	12	5,560.00	5,560.00
(b)	Inventories	15	-	-
(c)	Trade receivables	16	-	-
(d)	Cash and bank balances	17	1,85,16,422.07	1,42,38,358.91
(e)	Short Term Loans and Advances	13	-	-
(f)	Other current assets	18	34,28,787.00	10,92,349.00
	(B)		2,19,50,769.07	1,53,36,267.91
	Total (A+B)		**41,78,89,436.37**	**41,10,71,829.91**
			-	-
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes 1 to 23 are an integral part of the financial statements			

AS PER REPORT OF EVEN DATE ANNEXED
FOR AEPN & ASSOCIATES
CHARTERED ACOUNTANTS
FRN: 005842N

(Jagat Singh Ahlawat)
President

(AVM S. Saxena)
Hony. Secretary

FOR THE DELHI TRANSPORTERS C.G.H.S. LTD.

(Ajesh Rana)
Treasurer

CA PREM NATH
Partner
M NO: 084303
DATE: 11-09-2026
UDIN: 26084303BXUQE3551
PLACE: NEW DELHI

The Delhi Transporters C.G.H.S. Ltd., Plot No.-2, Sector-2, Dwarka ★ New Delhi-110075

THE DELHI TRANSPORTERS C.G.H.S. LTD
JOY APARTMENT, PLOT NO.2, SEC-2, DWARKA, NEW DELHI-110075
Statement of Income & Expenditure account for the year ended 31st March 2026

(12)

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	Revenue from operations	19	1,62,14,714.00	1,79,96,740.00
II	Other Income	20	11,10,988.00	8,36,567.00
III	**Total Income (I+II)**		**1,73,25,702.00**	**1,88,33,307.00**
IV	**Expenses:**			
(a)	Cost of goods sold			
(b)	Employee benefits expense	21	16,82,094.00	16,15,425.00
(c)	Finance costs			
(d)	Depreciation and amortization expense	22	3,97,464.70	3,92,729.89
(e)	Other expenses	23	1,39,20,578.09	1,85,71,542.00
	Total expenses		**1,60,00,136.79**	**2,05,79,696.89**
V	**Profit/(loss) before exceptional and extraordinary items, and tax (III- IV)**		13,25,565.21	-17,46,389.89
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	**Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI)**		13,25,565.21	-17,46,390
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	**Profit before, partners' remuneration and tax (VII-VIII)**		13,25,565.21	-17,46,390
X	Partners' remuneration*		-	-
XI	Profit before tax (IX- X)		13,25,565.21	-17,46,390
XII				
(a)	Provision for Income Tax			
(b)	Ground Rent Adjustment			
(c)	Income Tax (earlier year)			
			13,25,565.21	-17,46,389.89
XIII	**Profit/(Loss) for the period from continuing operations**		13,25,565.21	-17,46,389.89
XIV	Profit/(loss) from discontinuing operations		-	-
XV	Tax expense of discontinuing operations		-	-
XVI	**Profit/(loss) from discontinuing operations (after tax)**		-	-
XVII	**Profit/(Loss) for the year**		**13,25,565.21**	**-17,46,389.89**
	The accompanying notes 1 to 23 are an integral part of the financial statements			

AS PER REPORT OF EVEN DATE ANNEXED
For AEPN & ASSOCIATES
CHARTERED ACOUNTANTS
FRN: 005842N

(Prem Nath)
Partner
M NO: 084303
DATE: 11-09-2026
UDIN: 26084303BMXUQE3551
PLACE: NEW DELHI

For THE DELHI TRANSPORTERS C.G.H.S. LTD.

(Jagat Singh Ahlawat)
President

(AVM S. Saxena)
Hony. Secretary

(Ajesh Rana)
Treasurer

The Delhi Transporters C.G.H.S. Ltd., Plot No.-2, Sector-2, Dwarka
New Delhi-110075

THE DELHI TRANSPORTERS C.G.H.S. LTD

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Note -1 Brief about the entity.

THE DELHI TRANSPORTERS CGHS LTD is a registered Cooperative Group Housing Society, incorporated with the primary objective of promoting the development and maintenance of residential housing for the mutual benefit of its members. The society comprises a total of 175 members, each holding one share of ₹100, aggregating to a total share capital of ₹17,500. Established with the purpose of fostering a community-centric residential environment, the society operates on cooperative principles to ensure transparency, mutual support, and collective welfare of all its members.

Note - 2 Significant Accounting Policies & Notes

1. The Financial statements are prepared under Historical Cost Convention on accrual basis in accordance with generally accepted accounting principles followed by the society in the previous year.
2. In the previous Year Income from maintenance & Electricity receipt from members were shown on receipt basis . This year the society has changed the same on accrual basis .
3. DEPRECIATION ON FIXED ASSETS HAS BEEN CHARGED AS PER INCOME TAX RULES.
4. Previous year figures have been regrouped and rearranged wherever considered necessary.

Note - 3 Owners' Capital Account

Sr. No.	Name of Partner/ Proprietor/ Owner	Share of profit/ (loss) (%)	As at 1st April 2025 (Opening Balance)	Addition/Change during the year	As at 31st March 2026 (Closing Balance)
	AS PER LIST ATTACHED		17,500		17,500
	TOTAL		17,500		17,500
	PREVIOUS YEAR		17,500		17,500

PREVIOUS YEAR

Sr. No.	Name of Partner/ Proprietor/ Owner	Share of profit/ (loss) (%)	As at 1st April 2024 (Opening Balance)	Addition/Change during the year	As at 31st March 2025 (Closing Balance)
	AS PER LIST ATTACHED		17,500		17,500
	TOTAL		17,500		17,500
	PREVIOUS YEAR		17,500		17,500

JAGAT SINGH AHLAWAT
President
The Delhi Transporters C.G.H.S. Ltd.

Secretary
The Delhi Transporters C.G.H.S. Ltd.

AJESH RANA
Treasurer
The Delhi Transporters C.G.H.S. Ltd.

AEPN & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

The Delhi Transporters C.G.H.S. Ltd., Plot No.-2, Sector-7, Dwarka New Delhi-110075

THE DELHI TRANSPORTERS C.G.H.S. LTD
Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

4	Reserves and surplus			31 March 2026	31 March 2025
(a)	Corpus Fund				
(b)	Members Deposit				
	LAND CONSTRUCTION MONEY			39,36,49,293.00	39,36,49,293.00
	EQUALISATION MONEY			75,00,000.00	75,00,000.00
	COMMON GOODS FUND			76,69,443.00	76,69,443.00
	SHARE SUSPENSE MONEY			18,660.00	16,830.00
	RESERVES& SURPLUS			85,666.00	85,666.00
	FAR				
	OPENING 1-4-2025		8,03,823.00		
	Add FUND COLLECTED THIS YEAR		38,875.00		
	ADD INTEREST		26,163.00		
			8,68,861.00		
	LESS BANK CHARGES		11.72	8,68,849.28	8,03,823.00
	CIVIL REPAIR FUND				
	OPENING 1-4-2025		3,60,214.00		
	FUND COLLECTED THIS YEAR		52,63,475.00		
	LESS AMOUNT SPENT FOR CIVIL REPAIR WORK		8,68,374.00	47,55,315.00	3,60,214.00
				41,45,47,226.28	41,00,85,269.00
(c)	Excess of Income Over Expenditure				
		Current Year	**Previous Year**		
	Opening balance	-60,02,364.09	-42,55,974.20		
	Any Other Adjustment				
	Undistributed Surplus (Balance from statement of profit and loss)	13,25,565.21	-17,46,389.89	-46,76,798.88	-60,02,364.09
	Total			**40,98,70,427.40**	**40,40,82,904.91**

5	Borrowings	31 March 2026	31 March 2025
	Secured		
(a)	**Term loans**		
	from banks	-	-
	from other parties	-	-
(b)	**Loans repayable on demand**		
	from other parties	-	-
(c)	Deferred payment liabilities	-	-
(d)	Loans and advances from related parties	-	-
(e)	Long term/current maturitites of finance lease obligation	-	-
(f)	Other loans advances (specify nature)	-	-
	Total (A)	-	-
	Unsecured		
(a)	**Term loans**		
	from banks	-	-
	from other parties	-	-
(b)	**Loans repayable on demand**		
	from banks	-	-
	from other parties	-	-
(c)	Deferred payment liabilities	-	-
(d)	Loans and advances from related parties	-	-
(e)	Long term/current maturitites of finance lease obligation	-	-
(f)	Other loans advances (specify nature)	-	-
	Total (B)	-	-
	Total (A) + (B)	-	-

6	Deferred tax liabilities/(asset) (Net)	31 March 2026	Charge/ (benefit) for the year	31 March 2025
	Deferred tax asset			
	Expenses provided but allowable in Income Tax on payment basis	-	-	-
	Provision for doubtful debts	-	-	-
	Difference between book depreciation & tax depreciation	-	-	-
	Others (please specify)	-	-	-
	Gross deferred tax asset (A)	-	-	-
	Deferred tax liability			
	Difference between book depreciation & tax depreciation	-		
	Others (please specify)			
	Gross deferred tax liability (B)			
	Net deferred tax liability/(asset) (B-A)			

JAGAT SINGH AHLAWAT
President

AEPN & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI INDIA

SUDHANSHU SAXENA
Secretary
The Delhi Transporters C.G.H.S. Ltd.

The Delhi Transporters C.G.H.S. Ltd., Plot No.2, Sector-2, Dwarka, New Delhi-110075

AJESH RANA
Treasurer

THE DELHI TRANSPORTERS C.G.H.S. LTD
Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

7	Other long-term liabilities	31 March 2026	31 March 2025
	Other Liabilities		-
	Total Other long-term liabilities	-	-

8	Provisions	Long term		Short term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
	Total Provisions	-	-	-	-

9	Trade payables	31 March 2026	31 March 2025
(a)	Total outstanding dues of micro, small and medium enterprises		
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	9,26,729.00	2,50,329.00
	Total Trade payables	**9,26,729.00**	**2,50,329.00**

10	Other current liabilities	31 March 2026	31 March 2025
(a)	TDS payable	0.00	6,545.00
(b)	Earnest Money	2,50,000.00	2,50,000.00
(c)	Electricity Expense Payable	2,43,993.00	2,43,993.00
(d)	Security (Construction)	46,87,814.00	46,87,814.00
(e)	Refundable security Money (Feslitation Centre)	40,000.00	40,000.00
(f)	Ground Rent Payable to DDA	1,92,084.00	1,92,084.00
(g)	Advance from Members	30,000.00	30,000.00
(h)	Salary Payable	1,35,000.00	1,22,300.00
(i)	Suspense	1,06,733.00	
(j)	Expelled members - Payable	10,25,000.00	10,25,000.00
(k)	Education fund - payable	26,511.00	
(l)	Land money suspense	34,000.00	34,000.00
(m)	subsidy from BSES (Individual members)	38,186.97	
(n)	Security against renovation charges	1,98,000.00	50,000.00
(o)	Maintenance Advance from members	49,849.00	
(p)	Audit fee payable	17,609.00	39,360.00
(q)	**Total Other current liabilities**	**70,74,779.97**	**67,21,096.00**

JAGAT SINGH AHLAWAT
President
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Treasurer
The Delhi Transporters C.G.H.S. Ltd.

AEPN & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

The Delhi Transporters C.G.H.S. Ltd., Plot No. 2, Sector 4, Dwarka, New Delhi-110075

THE DELHI TRANSPORTERS C.G.H.S. LTD

NOTE 11 FIXED ASSETS FOR THE YEAR ENDING 31st March 2026.

PARTICULARS	BALANCE AS ON 01/04/2025	ADDITION/ DELETION DURING THE YEAR		BAL. AS ON 31/03/2026	DEP. RATE	DEP. FOR THE YEAR	ADJUSTMENT		W.D.V. AS ON 31/03/2026
		BEFORE 30/9/2025	AFTER 30/9/2025				BEFORE 30/9	AFTER 30/9	
DDA Land Money	3,91,12,468.00			3,91,12,468.00	0	0.00	0.00	0.00	3,91,12,468.00
AIR CONDITIONER	1,441.00	90,570.00		92,011.00	15%	13,801.65	13,801.65	-	78,209.35
SOLAR SYSTEM	15,56,533.00			15,56,533.00	15%	2,33,479.95	2,33,479.95	-	13,23,053.05
COMPUTER	4,250.00			4,250.00	40%	1,700.00	1,700.00	-	2,550.00
FURNITURE	76,056.00			76,056.00	10%	7,605.60	7,605.60	-	68,450.40
FAN	19.00			19.00	15%	2.85	2.85	-	16.15
GENSET EQUIPMENT (RECD)	-		5,10,000.00	5,10,000.00	15%	38,250.00	-	38,250.00	4,71,750.00
MACHINE	131.00			131.00	15%	19.65	19.65	-	111.35
MOTOR/ MONO BLOCK PUMP SET	30,238.00			30,238.00	15%	4,535.70	4,535.70	-	25,702.30
OFFICE EQUIPMENT/ TELEPHONE	24,676.00			24,676.00	15%	3,701.40	3,701.40	-	20,974.60
WATER DISPENSER	31,366.00			31,366.00	15%	4,704.90	4,704.90	-	26,661.10
COOLER	2,342.00			2,342.00	15%	351.30	351.30	-	1,990.70
CYCLE RICKSHAW	4,287.00			4,287.00	15%	643.05	643.05	-	3,643.95
TELESCOPE LADDER	6,750.00			6,750.00	15%	1,012.50	1,012.50	-	5,737.50
FIRE EQUIPMENT	25,817.00			25,817.00	15%	3,872.55	3,872.55	-	21,944.45
AIR CONDITIONER (DONATION)	1.00			1.00	0%	-	-	-	1.00
BOOM BARIER	1.00			1.00	0%	-	-	-	1.00
OPEN GYM EQUIPMENT	1.00			1.00	0%	-	-	-	1.00
COMPOST MACHINE	1.00			1.00	0%	-	-	-	1.00
CCTV CAMERA	3,68,992.00			3,68,992.00	15%	55,348.80	55,348.80	-	3,13,643.20
SCAFFOLDING	60,821.00			60,821.00	10%	6,082.10	6,082.10	-	54,738.90
BATTERIES FOR GENSET	35,058.00			35,058.00	15%	5,258.70	5,258.70	-	29,799.30
INVERTOR FOR SOLAR	1,13,960.00			1,13,960.00	15%	17,094.00	17,094.00	-	96,866.00
TOTAL	**4,14,55,209.00**	**90,570.00**	**5,10,000.00**	**4,20,55,779.00**		**3,97,464.70**	**3,59,214.70**	**38,250.00**	**4,16,58,314.30**

The Delhi Transporters C.G.H.S. Ltd. Plot No.-2, Sector-2, Dwarka New Delhi-110075

JAGAT SINGH AHLAWAT
President
The Delhi Transporters C.G.H.S. Ltd.

AEPN & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI INDIA

SUDHANSHU SAXENA
Secretary
The Delhi Transporters C.G.H.S. Ltd.

AJESH RANA
Treasurer
The Delhi Transporters C.G.H.S. Ltd.

THE DELHI TRANSPORTERS C.G.H.S. LTD

Notes forming part of the Financial Statements for the year ended 31st March, 2026

(15)

(Amount in Rs.)

12	Investments - Non Current and Current	As at 31 March 2026			As at 31 March 2025	
	(valued at historical cost unless stated otherwise)	Face Value	Numbers/ Shares	Book Value	Numbers/ Shares	Book Value
	Trade Investments -Quoted					
(i)	Other non-current investments (specify nature)					-
	Total Investments					-
	Trade Investments - Unquoted					
	Other Investments					-
	Total Investments					-

12	Current Investments	As at 31 March 2026			As at 31 March 2025	
		Face Value	Numbers/ Shares	Book Value	Numbers/ Shares	Book Value
	Trade (valued at lower of cost or market value) - Quoted					
	Net current investments					-
	Trade (valued at lower of cost or market value) - Unquoted					
(a)	Current maturities of long-term investments					
(b)	Investments in equity instruments-DCHFC			5,000.00		5,000.00
(c)	Investments in equity instruments-DCGHS			560.00		560.00
				-		-
	Net current investments			5,560.00		5,560.00
	Grand Total			5,560.00		5,560.00
	Aggregate value of quoted investments and market value thereof.					-
	Aggregate value of quoted investments.					-
	Aggregate Provision for diminution in value of investments.					-

13	Loans and advances	Long Term		Short Term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
A	(Secured)				
	Loan & Advance received		-		
		-	-	-	-

		Long Term		Short Term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
B	(Unsecured)				
			-		
			-	-	-
	Total (A + B)	-	-	-	-

JAGAT SINGH AHLAWAT
President
The Delhi Transporters C.G.H.S. Ltd.

SUDHANSHU SAXENA
Secretary
The Delhi Transporters C.G.H.S. Ltd.

AJESH RANA
Treasurer
The Delhi Transporters C.G.H.S. Ltd.

AEPN & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

The Delhi Transporters C.G.H.S. Ltd., Plot No.-2, Sector-23, Dwarka, New Delhi-110075

THE DELHI TRANSPORTERS C.G.H.S. LTD

Notes forming part of the Financial Statements for the year ended 31st March, 2026

14	Other non-current assets	31 March 2026	31 March 2025
(a)	MK Agarwal	**1,180.00**	1,180.00
(b)	Rathi Super steel	**1,924.00**	1,924.00
(c)	Swati Housing & construction	**1,07,86,402.00**	1,07,86,402.00
(d)	Mtnl Security	1,000.00	1,000.00
(e)	other advances (rec. in cash or kind)	3,442.00	3,442.00
(f)			
	Total other non-current other assets	1,07,93,948.00	1,07,93,948.00

15	Inventories	31 March 2026	31 March 2025
	Total		-

16	Trade receivables	31 March 2026	31 March 2025
			-
	Total		-

17	Cash and Bank Balances	31 March 2026	31 March 2025
A	**Cash and cash equivalents**		
(a)	On current/savings accounts		
	ICICI BANK (561)	15,526.28	15,526.28
	ICICI BANK (761)	12,180.00	12,180.00
	PUNJAB & SIND BANK	34,17,910.79	1,25,257.91
	PUNJAB & SIND BANK FAR	8,68,849.28	8,03,823.00
	DELHI CO. OPERRATIVE BANK	1,98,172.72	1,92,335.72
	HDFC Bank	9,92,596.00	8,52,660.00
(b)	Cheques, drafts on hand		
(c)	Cash on hand	29,081.00	30,612.00
	Total (I)	55,34,316.07	20,32,394.91
B	**Other bank balances**		
(a)	Fixed Deposits	1,29,82,106.00	1,22,05,964.00
		-	-
	Total other bank balances (II)	1,29,82,106.00	1,22,05,964.00
	Total Cash and bank balances (I+II)	**1,85,16,422.07**	**1,42,38,358.91**

18	Other current assets	31 March 2026	31 March 2025
(a)	MAINTENANCE RECEIVABLE FROM MEMBERS	31,38,474.00	8,08,779.00
(b)	EWS Receivable	1,25,000.00	1,25,000.00
(c)	Interest Receivable From BSES	62,280.00	62,280.00
(d)	BSES Rajdhani Power Security	10,000.00	10,000.00
(e)	TDS RECEIVABLE	92,718.00	86,290.00
(f)	Advance to supliers	315.00	-
	Total	**34,28,787.00**	**10,92,349.00**

JAGAT SINGH AHLAWAT
President
The Delhi Transporters C.G.H.S. Ltd.

SUDHANSHU SAXENA
Secretary
The Delhi Transporters C.G.H.S. Ltd

AJESH RANA
Treasurer
The Delhi Transporters C.G.H.S. Ltd.

AEPN & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

The Delhi Transporters C.G.H.S. Ltd., Plot No.-2, Sector-2, Dwarka New Delhi-110075

THE DELHI TRANSPORTERS C.G.H.S. LTD
Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

19	Revenue from operations	31 March 2026	31 March 2025
(a)	Maintaince Charges Received	66,40,386.00	60,25,600.00
(b)	Kenopy charges	39,200.00	74,005.00
(c)	Lift charges /late fees/community hall/others	1,38,000.00	3,05,056.00
(d)	Electricity Charges	85 03 780 00	96 64 026 00
(e)	Parking Fees	42,000.00	61,430.00
(f)	Water Charges from members	3,66,663.00	3,37,277.00
(g)	Rent charges Mother Dairy	89,185.00	86,875.00
(h)	Tender Form	54,100.00	
(i)	Receivable from members		8,08,779.00
(j)	House holding Charges	1,21,400.00	72,000.00
(k)	Rent charges able IT Mart		83,297.00
(l)	Rent Shop	2,20,000.00	95,000.00
(m)	Expense of civil repair fund adjusted (C Tiles)		3,83,395.00
		1,62,14,714.00	**1,79,96,740.00**

20	Other income	31 March 2026	31 March 2025
(a)	Shifting In Charge	5,000.00	5,000.00
(b)	Interest received from Saving Bank	50,451.00	58,835.00
(c)	Interest received from Fixed deposit	8,62,380.00	6,31,399.00
(d)	Interest received on Income tax Refund	4,740.00	
(e)	Scrap Sale	1,09,259.00	57,825.00
(g)	Flat booking charges		15,000.00
(h)	Interest received from members	14,358.00	
(I)	Interest from BSES receivable	64,800.00	68,508.00
		11,10,988.00	8,36,567.00

21	Employee benefits expense	31 March 2026	31 March 2025
	(Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	16,82,094.00	16,15,425
(b)	Contribution to provident and other funds		
(c)	Gratuity expenses		
(d)	Staff welfare expenses		
		16,82,094	**16,15,425**

22	Depreciation and amortization expense	31 March 2026	31 March 2025
(a)	on tangible assets (Refer note 11)	3,97,464.70	3,92,729.89
(b)	on intangible assets (Refer note 11)		-
	Total Depreciation and amortization expense	**3,97,464.70**	**3,92,729.89**

23	Other Expenses	31 March 2026	31 March 2025
	Audit Fee	**17,609.00**	39,360.00
	Advertisemt Expense	35,300.00	81,180.00
	AMC Lift	6,16,780.00	5,66,218.00
	AGM/SGBM/Festival & Function Expenses	2,25,528.00	2,61,139.00
	Bank Charges & Commission	5,820.12	4,114.00
	Boom barrier rent	95,532.00	98,294.00
	CCTV & Intercom AMC	83,249.00	58,370.00
	Conveyance Expenses	9,378.00	2,595.00
	Computer Expense	9,200.00	2,250.00
	Election exp.		33,852.00
	Electricity Expenses	88,43,057.97	1,14,54,151.00
	Fire Extinguisher Charges	10,561.00	39,815.00
	Fire Safety NOC		2,93,307.00
	Generator Expenses	53,198.00	5,500.00
	Horticultural Expenses	29,815.00	1,03,108.00
	Housekeeping Expenses	6,35,927.00	3,45,370.00
	Insurance - Building	74,579.00	85,000.00
	Legal & Professional Charges	2,52,270.00	35,990.00
	Telephone Expenses	2,907.00	
	TDS interest	328.00	
	Malba	18,500.00	10,300.00
	Office Expenses	28,973.00	15,166.00
	Parking Stickers		8,850.00
	Pantry Exp	55,734.00	45,978.00
	Pest Control Exp	27,125.00	35,754.00
	Postage Exp.	3,319.00	2,486.00
	Printing & Stationery	15,681.00	12,959.00
	Receivables from member		12,76,339.00
	Education fund-RCS	26,686.00	175.00
	Rain water harvesting	44,400.00	28,000.00
	Repair and Maintaince	4,61,148.00	16,16,451.00
	RO Rent	6,22,160.00	6,23,040.00
	Security service exp.	13,59,084.00	12,66,418.00
	Solar Power Maintaince	1,67,809.00	1,02,903.00
	short & excess	1.00	
	Water charges	59,743.00	
	Water Tank Cleaning Charges	15,576.00	17,110.00
	Website making charges	13,600.00	
	Total	**1,39,20,578.09**	**1,85,71,542.00**

JAGAT SINGH AHLAWAT
President
The Delhi Transporters C.G.H.S. Ltd.

AGAM & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

SUDHANSHU SAXENA
Secretary
The Delhi Transporters C.G.H.S. Ltd.

C.G.H.S. Ltd., Plot No.-2, Transport Nagar, New Delhi-110075

RAJESH RANA
Treasurer

THE DELHI TRANSPORTERS C.G.H.S. LTD
RECEIPT & PAYMENTS A/C FOR THE YEAR ENDING 31st MARCH, 2026

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		(Figure in Rs.)	
OPENING BALANCES			
CASH-IN-HAND		30,612.00	13,152.00
CASH-AT- BANK		20,01,782.91	40,38,748.00
RECEIPTS			
RECEIPT FROM CIVIL REPAIR FUND		52,63,475.00	75,000.00
INCOME FROM COMMUNITY HALL		48,800.00	47,600.00
RECEIPT FROM MOTHER DAIRY		89,185.00	86,875.00
RECEIPT OF SECURITY AGAINST RENOVATION WORK		2,00,000.00	50,000.00
RECEIPT OF TDS ON INTEREST		86,238.00	52,648.00
INCOME TAX REFUND		86,290.00	-
INTEREST ON SAVING		50,451.00	58,835.00
INTEREST ON INCOME TAX REFUND		4,740.00	-
LATE FINE		12,700.00	55,360.00
LIFT CHARGES		81,500.00	2,07,096.00
SHARE MONEY SUSPENSE RECEIPT		1,830.00	1,220.00
MAINTENANCE /ELECTRICITY /WATER CHARGES RECEIVED		1,32,90,983.00	1,60,26,903.00
CANOPY CHARGES RECEIVED		39,200.00	74,005.00
PARKING CHARGES RECEIVED		42,000.00	61,430.00
SCRAP SALE		1,09,259.00	30,000.00
INETEREST FROM BSES (BRPL)		64,800.00	62,280.00
TDS RECEIVED FROM INTEREST BSES			6,228.00
RENT FROM APPLE (ABBIE)			83,297.00
RENT FROM FACILATION CENTRE		1,60,000.00	95,000.00
RECEIPT OF FLAT BOOKING FOR FUNCTION			15,000.00
RECEIPT FROM HOUSE HOLDING CHARGES		1,21,400.00	90,000.00
BSES RPL -SUBSIDY REFUNDABLE TO MEMBERS		38,186.97	
SECURITY RECEIVED FROM FESLITATION CENTRE		40,000.00	40,000.00
SCRAP OF MAIN GATE			27,825.00
FAR COLLECTED		38,875.00	
FAR INTEREST RECEIVED		26,163.00	
INTEREST RECEIVED FROM MEMBERS		14,358.00	
MISC CREDITORS (INCREASE)		60,648.00	
SUSPENSE RECEIPTS FROM MEMBERS /OTHERS		1,06,733.00	
TENDER FORM		54,100.00	
		2,21,64,309.88	**2,12,98,502.00**

CONTD.....2.....

A.E.P.N. & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ NEW DELHI

JAGAT SINGH AHLAWAT
President
The Delhi Transporters C.G.H.S. Ltd.

SUDHANSHU SAXENA
Secretary
The Delhi Transporters C.G.H.S. Ltd.

AJESH RANA
Treasurer
The Delhi Transporters C.G.H.S. Ltd.

The Delhi Transporters C.G.H.S. Ltd., Plot No.-2, Sector-3, Dwarka ★ New Delhi-110075

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THE DELHI TRANSPORTERS C.G.H.S. LTD

RECEIPT & PAYMENTS A/C FOR THE YEAR ENDING 31st MARCH, 2026

PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
		(Figure in Rs.)	
ADVERTISEMENT EXPENSES		35,300.00	79,360.00
A G M/ SGBM/ FESTIVAL & FUNCTION		2,25,528.00	2,61,139.00
A M C EXPSENSE (LIFT)		6,16,780.00	5,56,621.00
AMC OF CCTV & INTERCOM		83,249.00	57,920.00
AUDIT FEE		39,360.00	34,815.00
BANK CHARGES		5,820.12	4,114.09
BANK CHARGES (FAR)		11.72	
BUILDING INSURANCE		74,579.00	85,000.00
CONVEYANCE EXPENSES		9,378.00	2,595.00
COMPUTER EXPENSES		9,200.00	2,250.00
ELECTRICITY EXPENSES		88,43,057.97	1,12,10,158.00
FIRE EXTINGUISHER CHARGES		10,561.00	39,815.00
FIRE FIGHTING SYSTEM REPAIR			1,42,005.00
FIRE SAFETY NOC		-	1,48,729.00
GENERATOR SERVICES		37,750.00	5,500.00
HORICULTURE EXPENSES		29,815.00	1,03,108.00
EDUCATION FUND (RCS)		175.00	175.00
OFFICE EXPENSES		28,973.00	15,166.00
PANTRY EXPENSES		55,734.00	45,978.00
POSTAGE & SPEED POST		3,319.00	2,486.00
PRINTING & STATIONERY		15,681.00	12,959.00
REPAIR & MAINTAINANCE MAIN GATE			2,79,690.00
RAIN WATER HARVESTING		44,400.00	27,720.00
REPAIR & MAINTAINANCE		1,44,582.00	9,67,915.00
REPAIR & MAINTAINANCE (LIFT)		11,130.00	24,464.00
RO RENT		6,22,160.00	6,12,480.00
SALARY TO STAFF		16,69,394.00	16,53,260.00
BOOM BARRIER RENT		95,532.00	98,294.00
PARKING STICKERS			8,850.00
SECURITY EXPENSES		12,53,647.00	12,21,952.00
TDS PAID			70,712.00
SOLAR POWER MAINTAINANCE		1,67,809.00	1,01,733.00
HOUSEKEEPING STAFF		6,35,927.00	3,42,045.00
REPAIR & MAINTAINANCE CIVIL		89,715.00	
REPAIR & MAINTAINANCE (ELECTRICAL)		1,18,400.00	1,07,363.00
WATER TANK CLEANING		15,576.00	17,110.00
REPAIR & MAINTAINANCE (PLUMBING)		97,321.00	2,32,809.00
PROFESSIONAL EXPENSE		1,28,670.00	34,090.00
DDA GROUND RENT PAID		-	18,000.00
PEST CONTROL		27,125.00	35,754.00
MALBA EXPENSE		18,500.00	10,300.00
ELECTION EXPENSES			33,852.00
SHORT & EXCESS		1.00	

CONTD.....3.....

AEJM & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI INDIA

JAGAT SINGH AHLAWAT
President
The Delhi Transporters C.G.H.S. Ltd.

SUDHANSHU SAXENA
Secretary
The Delhi Transporters C.G.H.S. Ltd.

AJESH RANA
Treasurer
The Delhi Transporters C.G.H.S. Ltd.

The Delhi Transporters C.G.H.S. Ltd., Plot No.-2, Sector-3, Dwarka, New Delhi-110075

THE DELHI TRANSPORTERS C.G.H.S. LTD

RECEIPT & PAYMENTS A/C FOR THE YEAR ENDING 31st MARCH, 2026

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PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
		(Figure in Rs.)	
FUEL FOR GENERATOR		15,448.00	
LEGAL EXPENSES		1,23,600.00	
TDS -INTEREST		328.00	
TELEPHONE EXPENSE (INSTRUMENT)		2,907.00	
WATER EXPENSES		59,743.00	
WEBSITE CHARGES		13,600.00	
AIR CONDITIONERS PURCHASED		90,570.00	
INVERTOR PURCHASED			1,23,200.00
WATER DISPENSER			33,560.00
EQUIPMENT PURCHASED			11,100.00
BATTRIES PURCHASED			26,400.00
REFUND OF SECURITY - FESLITATION		40,000.00	
REFUND OF SECURITY AGAINST		52,000.00	1,00,000.00
REPAIR & MAINTAINANCE CANOPY TILES			2,63,561.00
TDS Payable		6,545.00	
TDS on FDR and BSES Security		92,718.00	
REPAIR & MAINTENANCE (CIVIL REPAIR		8,68,374.00	

CLOSING BALANCES

CASH-IN-HAND	29,081.00	30,612.00
CASH-AT- BANK	55,05,235.07	20,01,782.91
	2,21,64,309.88	***2,12,98,502.00***

In terms of our report
of even date attached
For AEPN & ASSOCIATES .

CHARTERED ACCOUNTANTS
FRN: 005842N

CA PREM NATH
PARTNER M NO 084303
~~UDIN~~

NEW DELHI
DATED 11-09-2026

FOR The Delhi Transporters C.G.H.S. Ltd.
DELHI TRANSPORTERS C.G.H.S. LTD.

(Jagat Singh Ahlawat) President
(AVM S. Saxena) Secretary
(Ajesh Rana) Treasurer

The Delhi Transporters C.G.H.S. Ltd., Plot No.-2, Sector-2, Dwarka, New Delhi-110075