



The BHEL Officers Housing Co-Operative Society Ltd.

Regn. No. JRB/CRD/Regn/25/4902/82-83 dt 14/10/82

ANNUAL GENERAL BODY MEETING – 24-09-2023 @ 10AM @ LAYOUT

ANNUAL GENERAL BODY MEETING : 2022 – 2023

Note:

It may please be noted that only Members who are " Share Holders in BHEL Officers Housing Co-operative Society Ltd, are eligible to attend and Participate in the said AGM.



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PROGRAMME FOR ANNUAL GENERAL BODY MEETING

1. Invocation
2. Welcome Address – by Mr. Yogesh Sharma
3. Announcement of Election Result by – by Shri. Seetharama Hegde
4. Address by President
5. Report by General Secretary - by Shri. K. Ranganath
6. Submission of Statement of Accounts for the year 2022-23
7. Approval of Budget for the year 2023-24
8. Appointment of Auditor for the year 2022 – 2023 & 2023 – 24
- 9. Layout Related Matters:**
 - a) Project Status
 - b) Maintenance of the layout
 - c) Appeal for Construction of Houses
10. Other subjects if any with the permission of President.
11. Vote of thanks – by Shri Yogesh Sharma

Place: Bangalore

General Secretary



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Announcement of Election Result of board of Directors for the period from 02/09/2023 to further 5 years

A. Board of Directors

Sl No	Designation	Name
1	Director	Shri. A Nedunchazhian
2	Director	Mr . Seetharam Hegde
3	Director	Shri. K Ranganath
4	Director	Mr. Yogesh Sharma
5	Director	Shri S. Velu
6	Director	Ms. P.Sasikala
7	Director	Mr. D.K. Basha
8	Director	Mr. P.N. Singh
9	Director	Mr. Rajneesh Chaudhary
10	Director	Mr. Nived kumar

B. Office bearers election Result:

Sl No	Designation	Name
1	President	Shri. A Nedunchazhian
2	Vice President	Mr . Seetharam Hegde



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ADDRESS BY PRESIDENT

Dear Vice President, Secretary, Directors and Members of our Society, it gives me great pleasure to meet you all, in this Annual General Body meeting.

I take this opportunity to extend to all of you Seasons Greetings. My best wishes for a upcoming Dasara and Deepavali festivals of 2023. I thank all Members for whole heartedly supporting the Society all along to make this project a huge success. As the project is nearing completion, we all need to work together and support the Society Management for completion of the project.

As already informed in the previous AGM's Maintenance of the Layout is very important to secure and safeguard the interests of the site owners. Our secretary will brief the members in this matter.

I am sure that all members have understood, that except two Office Bearers of Society; all other Directors are Retired and in spite of their Age, busy schedule in family and official commitments, are spending lot time and effort for our society work. This is a very challenging task; therefore, we request all members to extend their cooperation.

We also request all the members to periodically visit our website www.bhelohs1.com for updated details from time to time.

I take this opportunity, to extend our Best Wishes to all the members once again thank all the members of society for their timely support, patience and co-operation. I would like to record our sincere thanks to Vice President Shri Seetharama Hegde, Secretary Mr. K Ranganath, Treasurer Shri Yogesh Sharma, Director Smt. Sasikala, Director Mr. Velu. Director Mr. Bhasha for their commendable service to our Society.

M/s. MSK Shelters have done excellent work so far. I request Mr M. Suresh Kumar, Chairman and CEO, of M/s MSK shelters to complete the balance site registration and Development work before January 2024.

I also request Mr. Ramesh of MSK team who is doing excellent work to help Mr. Suresh Kumar to complete the project soon.

On this occasion we also thank the Officials from Dept. of Co-operative Society, Govt. Of Karnataka, for their support and cooperation and seek their continued support and cooperation to complete the Nandi View project successfully.

We thank our Auditor for their support and guidance.

Shri. Nedunchazhian, President



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GENERAL SECRETARY REPORT

We are privileged to invite all the members of the BHEL officers Housing Co-operative Society to the Annual General Body Meeting for the Year 2022 – 2023 and extend hearty welcome to all of you.

The project status is as follows:

Registration Status:

We have to register balance 19 Sites and expect to complete the same by end December 2023.

PROJECT STATUS OF PHASE - 2

1. Completed Developmental activities of PH-2:

PH#2 Developmental works completed, which are as follows:

- Compound wall for frontage of layout with Arch entry and Land scaping
- Front Entrance with security room
- Tar Asphalted Roads as per approval
- Storm Water Drainage System
- Underground Electrical cabling
- Electricity & Transformer as stipulated by the regulatory authority.
- Street Lighting
- Water connection facility to Individual site
- Sanitary connection facility to individual site
- Electricity connection to individual site
- Overhead water Tank with Bore wells
- Main club House with swimming pool

Pending Developmental works of PH # 2 :

Pending development works like connecting roads and other minor works shall be completed at the earliest, after completion of all registration.



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PROJECT STATUS OF PHASE -3

2.	<p><u>Completed Developmental activities of PH-3:</u></p> <p>Developmental works completed, which are as follows:</p> <ul style="list-style-type: none">• Tar Asphalted Roads as per approval• Storm Water Drainage System• Underground Electrical cabling• Electricity & Transformer as stipulated by the regulatory authority.• Street Lighting• Water connection facility to Individual site• Sanitary connection facility to individual site• Electricity connection to individual site• Overhead water Tank <p><u>Pending Developmental works of PH # 3 :</u></p> <p>Pending development works like connecting roads and other minor works shall be completed at the earliest, after completion of all registration.</p>
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PROJECT STATUS of PHASE -4

1.	<p><u>Completed Developmental activities of PH-4:</u></p> <p>PH#4 developmental works completed, which are as follows:</p> <ul style="list-style-type: none">• Tar Asphalted Roads as per approval• Storm water Drainage System• Underground Electrical cabling• Street Lighting• Water connection facility to Individual site• Sanitary connection facility to individual site• Electricity connection to individual site <p><u>Pending Developmental works of PH # 4 :</u></p> <p>Pending development works shall be completed at the earliest after completion of all registration.</p>
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Balance Registrations:

As of now our main focus and target is to complete registrations of balance sites to about 19 members (3%) who are patiently waiting for the same.

In order to complete the balance site registration and Development work, recently, we have reached an MOU with the Developer M/s MSK Shelters and hope to complete the balance work by January 2024.

Regularisation of GPA/ sale Agreement to sale Deed

Completion of regularization of GPA/ sale Agreement to sale Deed registration shall be completed by 30.11.2023.

Election status

The Election for the Post of “Management Committee Directors” was conducted by the Returning Officer, Office of the Registrar of Co-operative Societies, Govt. Of Karnataka. The Election was fixed on 02/09/2023 and calendar of events and other connected formalities started in the first week of August, the same was uploaded in the website. However, only a very few members submitted their nominations.

Since the nominations received were less than 13, no election was conducted, the following members were unanimously elected for the new committee for next 5 years upto August 2028. I sincerely welcome the new committee

New Committee members:

Sl No	Designation	Name
1	President	Shri. A Nedunchazhian
2	Vice President	Mr . Seetharam Hegde
3	Secretary	Shri. K Ranganath
4	Treasurer	Mr. Yogesh Sharma
5	Director	Shri S. Velu
6	Director	Ms. P.Sasikala
7	Director	Mr. P.N. Singh
8	Director	Mr. Rajneesh Choudhary
9	Director	Mr. Nived Kumar
10	Director	Mr. D.K. Basha



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Appointment of Auditor:

The Society Executive Committee has proposed to entrust the " Audit of Society accounts for the year 2022-2023 and 2023 - 2024 to Mr. Mallappa K., as the account could not be audited due to sudden demise of Mr. Babu Rao, appointed auditor for the FY 2022-2023, expired on 03-07-2023, we got the information towards end July 2023.

Further, Election for board of directors is fixed on 02-09-2023 and calendar of events and other connected formalities started at the first week of August 2023, hence Audit could not be completed.

Since, Shri Babu Rao, the Auditor appointed for the FY 2021 – 2022 expired on 03-07-2023, before completion of auditing. We express our heartfelt condolence to Family and pray for the peace of his soul. Hence, we are proposing to entrust to Mr. Mallappa K, who is one of Govt. approved Auditors, with remuneration as per the Govt. circular.

The Club House is open now and we request members to utilize the facilities along with their family members. This facility and construction of Houses is expected to further improve the marketability of sites.

Submission of statement of accounts for the year 2022 – 2023

The Society Executive Committee has proposed to entrust the " Audit of Society accounts for the year 2022-2023 and 2023 - 2024 to Mr. Mallappa K., as the account could not be audited due to sudden demise of Mr. Babu Rao , appointed auditor for the FY 2022-2023.

Further, Election for board of directors is fixed on 02-09-2023 and calendar of events and other connected formalities started at the first week of August 2023, hence Audit is not completed.

Hence, we seek the Approval of General Body for the following:

1. Approval for Unaudited statement of accounts and unaudited report for the year 2022-2023 i.e. receipt and payment accounts, profit and loss account and balance sheet up to 31-03-2023.

The account could not be audited due to sudden demise of Mr. Babu Rao on 03rd July 2023, we got the information towards end July 2023.

Election for board of directors is fixed on 02-09-2023 and calendar of events and other connected formalities started at the first week of August 2023, hence Audit is not completed.

2. Budget approval for 2023-24

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Gen. Secretary



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BUDGET FOR THE YEAR 2023 – 2024

SL NO	DESCRIPTION	AMOUNT in Rs.
1	Staff Salary	1,00,000.00
2	Audit fee (Internal & External)	2,00,000.00
3	Legal and consultation fee	1,50,000.00
4	Annual General Body Meeting	2,00,000.00
5	Transportation	1,50,000.00
6	Stationary, Office Equipment and Postal expenditure	1,00,000.00
7	Board Meeting expenses	1,00,000.00
8	Furniture for society office	50,000.00
9	Miscellaneous expenditure	1,00,000.00
10	Club House - Property Tax	50,000.00
12	Club Houser Building Depreciation	5,00,000.00
	Grand Total	17,00,000.00

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Secretary



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Maintenance of the layout

We are glad to inform that, many of the members have responded to various requests made by society for payment towards maintenance charges for the period 01-01-2019 to 31-12-2022. We are very thankful to those Members and appreciate their commitment to keep our Society Layout Safe and secure.

As per the original MOU, the maintenance contract expired on 30.11.2018, but still M/s MSK Properties continued to MAINTAIN and SECURE the layout. We are required to pay OLD DUES for the period 01-12-2018 to 30-12-2020 immediately. The maintenance charge of Rs.2/Sft/year, which was approved in 2018 AGM.

Members who have already paid for the period 01.01.2019 to 31.12.2022 may kindly ignore this request since this message is intended for only those members who are yet to pay.

Members who have not paid maintenance charges by 31.08.2022, may kindly note the following:

- a) Interest @ 8% shall be charged from 01.01.2019 up to the actual date of payment.
- b) NOC will not be issued from society till maintenance charges and interest calculated at rate 8% pa is paid for the period 01st January 2019 up to the date of issuing NOC.
- c) Rectification of sale deed of respective member will not be carried out by society, till the member pays maintenance amount.
- d) Society shall not be responsible for the Safety and Security of the sites of members, who have not paid maintenance for the period 01.01.2019 to 31.12.2022.



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- e) Till now, the number of members, who are yet to pay the Maintenance, year wise is mentioned below, and unless members pay their dues it will be difficulty for Society to take up the Layout Maintenance work.

year	Year wise maintenance to be paid by No. Of members
2023	583
2022	501
2021	496
2020	425
2019	424

- f) Further, if members do not pay the Maintenance charges, the Society will be constrained to stop the Layout maintenance work from 01st January 2024.
- g) In order to ensure continued safety and security of layout, Society will initiate action for forming a Layout Welfare Association consisting of all site owners.
- h) We also appeal to Members to construct houses in the layout.
- i) Presently, society is operating with limited scope for a short period, to manage the maintenance of the Layout. This maintenance is very vital for upkeep of the layout and to safeguard and secure the sites of members from anti-social elements and encroachment from outsiders.

However, we regret to inform Members, that due to nonpayment of maintenance from remaining members, society is unable to complete the pending development works. Hence, we request the members who are yet to pay the Maintenance Charges to pay the same immediately and so as to ensure that Members who have already paid the Maintenance Charges are NOT put in disadvantageous position.

We seek the continued support of all members to complete the pending Developmental Activities in the layout.



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The **Club Membership Cards** to the members will be issued by 31.12.2023, to all the paid members. The paid members are requested to fill the club membership form uploaded in the website and submit the same by mail and courier the original receipt to the below address. **The club membership is not transferable or refunded.**

Shri. YOGESH SHARMA,
AGM – IP & CI
BHARAT HEAVY ELECTRICALS LTD - SBD,
PROF. CNR RAO CIRCLE, P.B. NO. 1249
IISc POST, MALLESWARAM, BENGALURU – 560012.
PHONE NO. 9449855264/ 9972852163

Appeal:

An appeal and request to all the members of this society and site owners to start construction of houses in the layout and make the layout an excellent place to live. This will ensure protection of the sites against unauthorized occupation and usage of club facilities and activities.

Payment details:

The members are requested to do the online payment (NEFT only) to the following bank details and also to specify their full name and membership number while transferring the amount for easy identification at our end. Further, members are requested to send a mail (bhelohcs@gmail.com) enclosing the screen shot of online transfer for easy updation at our end.

Name : BHEL Officers Housing Co-Operative Society Ltd
Current Account No : 200204010002332
Bank Name : The Janatha Co-operative Bank Ltd.
Branch : Malleswaram, Bangalore – 560 055
IFS code : HDFC0CJCBKL(read as zero & not as O)

Note: Payment can be made from all the Banks except HDFC.



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OR

Kindly courier the CHEQUE in favour of **“BHEL Officers Housing Co-Operative Society Ltd”** to the following address.

Shri. YOGESH SHARMA,
AGM – IP & CI
BHARAT HEAVY ELECTRICALS LTD - SBD,
PROF. CNR RAO CIRCLE, P.B. NO. 1249
IISc POST, MALLESWARAM, BENGALURU – 560012.
PHONE NO. 9449855264/ 9972852163

**Note: For all the updates w.r.t Nandi view layout, please visit website:
bhelohs1.com**

Thank you very much.

ಬಿ.ಹೆಚ್.ಇ.ಎಲ್.ಅಧಿಕಾರಿಗಳ ಗೃಹ ನಿರ್ಮಾಣ ಸಹಕಾರ ಸಂಘ ನಿಯಮಿತ, ಬೆಂಗಳೂರು ಇದರ 2022-23ನೇ ಸಾಲಿನ (ದಿನಾಂಕ 01-04-2022ರಿಂದ 31-03-2023ರವರೆಗಿನ) ಆಡಿಟ್ರಾಗದ ಜಮಾ-ಖರ್ಚು ತಃಖ್ತೆ

ಕ್ರ ಸಂ	ಜಮಾ	ಮೊಬಲಗು	ಕ್ರ ಸಂ	ಖರ್ಚು	ಮೊಬಲಗು
1.	ನಿವೇಶನ ಲೇವಣಿ ಬಾಬು:- 2ನೇ ಹಂತ 1.ನಿವೇಶನ ಲೇವಣಿ 2. ನಿರ್ವಹಣಾ ಬಾಬು 3.ಮೂಲ ನಿವೇಶನ ಲೇವಣಿ		1.	ಷೇರು ಬಂಡವಾಳ ಪಾವತಿಸ್ತು	96,00,214-64
			2.	ನಿವೇಶನ ಲೇವಣಿ ಬಾಬು:- 3ನೇ ಹಂತ 1.ಮೂಲ ನಿವೇಶನ ಲೇವಣಿ 2.ನಿವೇಶನ ಲೇವಣಿ 3.ನಿರ್ವಹಣಾ ಬಾಬು	
2.	3ನೇ ಹಂತ 1.ನಿವೇಶನ ಲೇವಣಿ 2.ನಿರ್ವಹಣಾ ಬಾಬು	7,03,000-00 27,71,424-64 30,000-00	1.	3ನೇ ಹಂತ 1.ಮೂಲ ನಿವೇಶನ ಲೇವಣಿ 2.ನಿವೇಶನ ಲೇವಣಿ 3.ನಿರ್ವಹಣಾ ಬಾಬು	30,000-00 7,03,000-00 36,900-00
			2.	4ನೇ ಹಂತ 1.ನಿವೇಶನ ಲೇವಣಿ 2.ನಿರ್ವಹಣಾ ಬಾಬು	
3.	4ನೇ ಹಂತ 1.ನಿವೇಶನ ಲೇವಣಿ 2.ನಿರ್ವಹಣಾ ಬಾಬು	33,58,695-00 9,17,286-00	2.	1.ನಿವೇಶನ ಲೇವಣಿ ಇತರೆ ಬಾಬು ಪಾವತಿ:	19,48,819-00
			3.		22,93,814-60
2.	ಕ್ಲಬ್ ಹೌಸ್ ಸದಸ್ಯತ್ವ:	16,09,450-00 2,10,359-00	1.	ಲೆಕ್ಕಪರಿಶೋಧನಾ ಶುಲ್ಕ (2021-22)	1,18,000-00
3.	ಆದಾಯಗಳು :		2.	ಸಲಹಾ ಶುಲ್ಕ (2021-22)	60,000-00
1.	ಬಿ.ಡಿ.ಸಿ.ಸಿ. ಬ್ಯಾಂಕ್ ಉಳಿತಾಯ ಖಾತೆ ಬಡ್ಡಿ	13-00	3.	ಕಂಪ್ಯೂಟರ್ ಯಂತ್ರಾಂಶ ನಿವ್ವಳ ಲಾಭ (2021-22)	9,800-00
2.	ಡಿ.ಜನತಾ ಕೋ-ಅಪರೇಟಿವ್ ಬ್ಯಾಂಕ್ ನಿಶ್ಚಿತ ಲೇವಣಿ ಬಡ್ಡಿ	4,63,171-00	4.	ನಿರ್ದೇಶಕರ ಮುಂಗಡ	1,15,390-00
3.	ಇತರೆ - ನಿರಾಪೇಕ್ಷಣಾ ಶುಲ್ಕ	1,20,000-00	5.	ಆದಾಯ ತೆರಿಗೆ ಕಡಿತ (ಜನತಾ ಕೋ-ಆಪ್ ಬ್ಯಾಂಕ್ ನಿ.ಲೇ ಬಡ್ಡಿ)	46,317-00
4.	ಬಿಡಿಸಿಸಿ ಬ್ಯಾಂಕ್ ಆಪದ್ಧನ ನಿಧಿ ಲೇವಣಿ ಬಡ್ಡಿ	7,150-00	6.	ಅಮಾನತು ಖಾತೆ	19,24,673-00




4.	ಇತರೇ ಬಾಬು ಒಳಮಾ:		20,21,252-00	4.	ಅಡಳಿತಾತ್ಮಕ ವೆಚ್ಚಗಳು:-		3,80,032-80
1.	ಅಮಾನತು ಖಾತೆ	19,24,673-00		1.	ಸಿಬ್ಬಂದಿ ವೇತನ	55,000-00	
2.	ನಿರ್ದೇಶಕರ ಮುಂಗಡ	96,579-00		2.	ಬ್ಯಾಂಕ್ ವೆಚ್ಚ	3,164-80	
5.	ನಿವೃತ್ತ ಲಾಭ ವಿಲೇವಾರಿ(2021-22) :-		19,634.60	3.	ದಾನ/ಕೊಡುಗೆ	15,000-00	
1.	ಕಾಯ್ದುಟ್ಟ ನಿಧಿ	4,908-60		4.	ಮಹಾಸಭೆ ವೆಚ್ಚ	1,96,610-00	
2.	ಸಹಕಾರ ಶಿಕ್ಷಣ ನಿಧಿ	295-00		5.	ಪ್ರಯಾಣ ವೆಚ್ಚ	11,862-00	
3.	ಬಡಾವಣೆ ಅಭಿವೃದ್ಧಿ ನಿಧಿ	14,431-00		6.	ಲೇಖನ ಸಾಮಗ್ರಿ	3,730-00	
				7.	ವೆಬ್‌ಸೈಟ್ ವೆಚ್ಚ	10,667-00	
				8.	ಸಾಮಾನ್ಯ ವೆಚ್ಚ	64,124-00	
				9.	ಅಂಚೆ ವೆಚ್ಚ	6,565-00	
				10.	ಲಾಕರ್ ಬಾಡಿಗೆ	5,310-00	
				11.	ಅಡಳಿತ ಮಂಡಳಿ ಸಭೆ ವೆಚ್ಚ	5,500-00	
				12.	ಸಂಘದ ವೃತ್ತಿ ತೆರಿಗೆ	2,500-00	
				5.	ಬಡಾವಣೆ ವೆಚ್ಚಗಳು (2ನೇ ಹಂತ)		73,71,177-00
				1.	ಎಂ.ಎಸ್.ಕೆ. ಶೆಲ್ವರ್- ಭಡಾವಣೆ ಮೇಲ್ವಿಚಾರಣಾ ವೆಚ್ಚ	69,14,200-00	
				2.	ಪ್ರಾಜೆಕ್ಟ್ ಪರಿವೀಕ್ಷಣೆ ಹಾಗೂ ಇತರೆ ವೆಚ್ಚ	4,56,977-00	
6.	ಪ್ರಾರಂಭದ ಶಿಲ್ಕು		96,95,924-60	6.	ಕ್ಲಬ್ ಹೌಸ್ ನಿವೇಶನ/ಕಟ್ಟಡ ಖಾತೆ:-		2,99,077-00
1.	ನಗದು ಶಿಲ್ಕು	-		1.	ಕ್ಲಬ್ ಹೌಸ್ ವೆಚ್ಚ	2,99,077-00	
2.	ಡಿ.ಜನತಾ ಕೋ-ಆಪರೇಟಿವ್ ಬ್ಯಾಂಕ್ ಚಾಲ್ತಿ ಖಾತೆ	93,39,549-60		7.	ಅಪ್ಪುರು ಶಿಲ್ಕು:		96,59,539-44
3.	ಬಿ.ಜಿಲ್ಲಾ ಕೇಂದ್ರ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ಉ.ಖಾತೆ	3,56,375-00		1.	ನಗದು ಶಿಲ್ಕು	-	
				2.	ಡಿ ಜನತಾ ಕೋ-ಆಪರೇಟಿವ್ ಬ್ಯಾಂಕ್ ಚಾಲ್ತಿ ಖಾತೆ	92,96,001-44	
				3.	ಬಿ.ಜಿಲ್ಲಾ ಕೇಂದ್ರ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ಉ.ಖಾತೆ	3,63,538-00	

(Signature)

(Signature)

ಉಪ್ಪು :	2,27,47,359.84	ಉಪ್ಪು :	2,27,47,359.84
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ನಿರ್ದೇಶಕರು

ಉಪಾಧ್ಯಕ್ಷರು

ನಿರ್ದೇಶಕರು


ಕಾರ್ಯದರ್ಶಿ

ಬಿ.ಹಚ್ಚ್.ಇ.ಎಲ್.ಅಧಿಕಾರಿಗಳ ಗೃಹ ನಿರ್ಮಾಣ ಸಹಕಾರ ಸಂಘನಿಯಮಿತ, ಬೆಂಗಳೂರು
ಇದರ 2022-23 ನೇ ಸಾಲಿನ ಆಡಿಟ್‌ಗದ ಲಾಭ- ನಷ್ಟ ತಃಖ್ತೆ

ಕ್ರ ಸಂ	ನಷ್ಟದ ವಿವರ	ಮೊಬಲಗು	ಮೊಬಲಗು	ಕ್ರ. ಸಂ	ಲಾಭದ ವಿವರ	ಮೊಬಲಗು	ಮೊಬಲಗು
(1)	ಖರ್ಚು ತಃಖ್ತೆಯ ಕ್ರಮ ಸಂಖ್ಯೆ 4 ಪ್ರಕಾರ		3,80,032-80	(1)	ಆದಾಯ (ಬಡ್ಡಿ ಮತ್ತು ಇತರ ಆದಾಯ) ಖಮಾ ತಃಖ್ತೆಯ ಕ್ರಮ ಸಂಖ್ಯೆ 3 ರ ಪ್ರಕಾರ		5,90,334-00
(2)	ಅವಕಾಶಗಳು:-		1,78,000-00				
1.	ಲೆಕ್ಕಪರಿಶೋಧನಾ ಶುಲ್ಕ (2022-23) ಕಾಯ್ದಿರಿಸಿರುವುದು (ನೇವಾ ತೆರಿಗೆ ನೇರಿ)	1,18,000-00					
2.	ಸಲಹಾ ಶುಲ್ಕ (2022-23)	60,000-00					
(3)	ನಿವ್ವಳ ಲಾಭ		32,301-20				
	ಒಟ್ಟು:		5,90,334-00		ಒಟ್ಟು:		5,90,334-00


ನಿರ್ದೇಶಕರು

ಉಪಾಧ್ಯಕ್ಷರು


ಕಾರ್ಯದರ್ಶಿ

ನಿರ್ದೇಶಕರು

**ಬಿ.ಹೆಚ್.ಇ.ಎಲ್.ಅಧಿಕಾರಿಗಳ ಗೃಹ ನಿರ್ಮಾಣ ಸಹಕಾರ ಸಂಘ ನಿಯಮಿತ, ಬೆಂಗಳೂರು ಇದರ
ದಿನಾಂಕ:31-03-2023 ಕ್ಕೆ ಇದ್ದಂತೆ ಆಡಿಟ್ಯಾಗದ ಆಸ್ತಿ ಜವಾಬ್ದಾರಿ ತಃಖ್ತೆ**

ಕ್ರ ಸಂ	ಜವಾಬ್ದಾರಿಗಳು	ಮೊಬಲಗು	ಮೊಬಲಗು	ಕ್ರ ಸಂ	ಆಸ್ತಿಗಳು	ಮೊಬಲಗು	ಮೊಬಲಗು
1	ಅಧಿಕೃತ ಷೇರು ಬಂಡವಾಳ		1,00,00,000-00	1	ನಗದು ಶಿಲ್ಕು		0.00
2	ಪಾವತಿಯಾದ ಷೇರು ಬಂಡವಾಳ- ಸದಸ್ಯರು		38,98,000-00	2	ಬ್ಯಾಂಕ್ ಖಾತೆಗಳಲ್ಲಿ ಶಿಲ್ಕು:		96,59,539-44
				ಅ	ದಿ ಜನತಾ ಕೋ-ಅಪರೇಟಿವ್ ಬ್ಯಾಂಕ್ ಬಾಲ್ಯ ಖಾತೆ	92,96,001-44	
3	ಕಾಯ್ದು ನಿಧಿ:		13,61,802-05	ಆ	ಬಿ.ಜಿ.ಲಾ ಕೇಂದ್ರ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ಉ. ಖಾತೆ	3,63,538-00	
4	ಇತರೆ ನಿಧಿ:-		2,06,68,816-55				
1.	ಕಟ್ಟಡ ನಿಧಿ	2,03,51,994-00		3	ಹೂಡಿಕೆಗಳು:		66,40,260-00
2.	ಸದಸ್ಯರ ಕಲ್ಯಾಣ ನಿಧಿ	5,976-00		ಅ	ಬಿ.ಜಿ.ಲಾ ಕೇಂದ್ರ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ಆಪದ್ಧನ ಠೇವಣಿ	26,753-00	
3.	ಪ್ರಚಾರ ನಿಧಿ	35,296-00		ಆ	ದಿ ಜನತಾ ಕೋ-ಅಪರೇಟಿವ್ ಬ್ಯಾಂಕ್ ನಿಶ್ಚಿತ ಠೇವಣಿ	65,23,507-00	
4.	ಬಡಾವಣೆ ಅಭಿವೃದ್ಧಿ ನಿಧಿ	2,56,405-00		ಇ	ದಿ ಜನತಾ ಕೋ-ಅಪರೇಟಿವ್ ಬ್ಯಾಂಕ್ (ಲಾಕರ್‌ಗಾಗಿ)	90,000-00	
5.	ದಾನ ಧರ್ಮದ ನಿಧಿ	9,382-05					
6.	ಪೀಠೋಪಕರಣ ಸವಕಳಿ ನಿಧಿ	9,763-50					

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5	ನಿವೇಶನ ಯೋಜನೆ ಲೇವಣಿ ಖಾತೆ:				4	ಬಡಾವಣೆ ವೆಚ್ಚಗಳು:-	
(1)	2ನೇ ಹಂತ:	52,92,45,900-64			(1)	2ನೇ ಹಂತ:	53,29,58,265-00
	ಅ ನಿವೇಶನ ಲೇವಣಿ	49,87,78,935-00			ಅ	ಎಂ.ಎಸ್.ಕೆ.ಶೆಲ್ವರ್ಸ್	50,87,41,100-00
	ಆ ಮೂಲ ನಿವೇಶನ ಲೇವಣಿ	67,12,300-00			ಆ	ಎಂ.ಎಸ್.ಕೆ.ಪ್ರಾಪರ್ಟಿಸ್	2,33,64,200-00
	ಇ ಅಭಿವೃದ್ಧಿ ವೆಚ್ಚ	2,37,54,665-64			ಇ	ಲೀಗಲ್ ಫೀ ಹಾಗೂ ಇತರೆ ವೆಚ್ಚ	8,52,965-00
(2)	3ನೇ ಹಂತ:	28,12,18,525-00			(2)	3 ನೇ ಹಂತ:	
	ಅ ನಿವೇಶನ ಲೇವಣಿ	26,86,88,491-00				ಎಂ.ಎಸ್.ಕೆ.ಶೆಲ್ವರ್ಸ್	27,22,16,000-00
	ಆ ಮೂಲ ನಿವೇಶನ ಲೇವಣಿ	27,75,000-00			(3)	4ನೇ ಹಂತ:	
	ಇ ಅಭಿವೃದ್ಧಿ ವೆಚ್ಚ	97,55,034-00				ಎಂ.ಎಸ್.ಕೆ.ಶೆಲ್ವರ್ಸ್	7,85,00,000-00
(3)	4 ನೇ ಹಂತ:	8,14,21,749-00			5.	ಸ್ವರಾಜ್ಯಗಳು:-	2,02,85,000-00
	ಅ ನಿವೇಶನ ಲೇವಣಿ	7,93,82,041-00			6.	ಜೆಠಾ ಆಸ್ತಿಗಳು:-	2,31,148-00
	ಆ ಮೂಲ ನಿವೇಶನ ಲೇವಣಿ	4,00,000-00			1.	ಮರಮುಟ್ಟುಗಳು	26,000-00
	ಇ ಅಭಿವೃದ್ಧಿ ವೆಚ್ಚ	16,39,708-00			2.	ಕಂಪ್ಯೂಟರ್ ಯಂತ್ರಾಂಶ	91,200-00
					3.	ಆದಾಯ ತೆರಿಗೆ ಕಡಿತ (2020-21)	18,841-00
					4.	ಆದಾಯ ತೆರಿಗೆ ಕಡಿತ (2021-22)	48,790-00
					5.	ಆದಾಯ ತೆರಿಗೆ ಕಡಿತ (2022-23)	46,317-00
5	ಇತರೆ ಜವಾಬ್ದಾರಿಗಳು:	43,07,491-00			7.	ಕ್ಲಬ್ ಹೌಸ್ ನಿವೇಶನ/ಕಟ್ಟಡ ಖಾತೆ:	16,64,373-00
	ಅ ಲೆಕ್ಕಪರಿಶೋಧನಾ ಶುಲ್ಕ (2022-23) ಸೇವಾ ತೆರಿಗೆ ಸೇರಿ				1.	ಕ್ಲಬ್ ಹೌಸ್ ಅಂತರಿಕ ಸಲಕರಣೆ ಬಾಬು	11,00,000-00
	ಆ ಷೇರುಅಮಾನತ್ತು	1,18,000-00			2.	ಕ್ಲಬ್ ಹೌಸ್ ತೆರಿಗೆ ಬಾಬು	1,55,296-00
	ಇ ಸಲಹಾ ಶುಲ್ಕ (2022-23)	60,000-00			3.	ಕ್ಲಬ್ ಹೌಸ್ ಅರಂಭೋತ್ಸವ ಬಾಬು	1,10,000-00
	ಈ ಅಮಾನತ್ ಖಾತೆ	68,102-00			4.	ಕ್ಲಬ್ ಹೌಸ್ ಇತರೆ ಸಲಕರಣೆ ಬಾಬು	2,99,077-00
	ಉ ಸಹಕಾರ ಶಿಕ್ಷಣ ನಿಧಿ	69,998-00					
	ಊ ಕ್ಲಬ್ ಹೌಸ್ ಸದಸ್ಯತ್ವ	32,50,000-00					
	ಋ ಆದಾಯ ತೆರಿಗೆ ಕಡಿತ (2020-21)	18,841-00					
	ಞ ಆದಾಯ ತೆರಿಗೆ ಕಡಿತ (2021-22)	48,790-00					




6	ನಿವ್ವಳ ಲಾಭ:-2022-23ರ ಸಾಲಿಗೆ		32,301-20				
	ಜುಮ್		92,21,54,585-44			ಜುಮ್	92,21,54,585-44

ಉಪಾಧ್ಯಕ್ಷರು

Yogesh
ನಿರ್ದೇಶಕರು

ನಿರ್ದೇಶಕರು

K. R. S.
ಕಾರ್ಯದರ್ಶಿ