

एन.एस.जी. सहकारी आवास समिति लिमिटेड
पंजीकृत सं. 2213/1996

प्लॉट नंबर 2, पॉकेट-6, बिल्डर्स एरिया, ग्रेटर नोएडा, गौतमबुद्ध नगर (उत्तर प्रदेश) - 201310

N.S.G. SAHKARI AVAS SAMITI LIMITED

REGISTERED NO. 2213/1996

Plot No. 2, Pocket-6, Builder's Area, Greater Noida, Gautam Budh Nagar (U.P.) - 201310

संदर्भ संख्या

Ref. No NSG SAS/Notice 2/22-23

All Members/Plot Holders

दिनांक

Dated 09.07.2022

CONDUCT OF ANNUAL GENERAL BODY MEETING OF NSG SAS LTD FOR FINANCIAL YEARS 2017-18 ONWARDS.

The Management Committee of NSG SAS LTD could not conduct AGMs during the last 04 years from Financial Years 2017-18 onwards due to reason that Balance Sheets and Cash & Accounts of the NSG Society could not be prepared and Audited by उप मुख्य लेखा परीक्षा अधिकारी, सहकारी समितियों एवं पंचायतें मेरठ मण्डल, मेरठ. For conduct of AGM, it is necessary that Cash & Accounts and Balance Sheet of that particular period must be audited.

2. Cash & Accounts and Balance Sheet of Financial Years 2017-18, was not prepared by the concerned Management Committee headed by Sh. V.S. Rawal, the then President and Dr. M.K. Jha, the then Secretary, and could not got audited by Audit Officials.

3. Cash & Accounts and Balance Sheet of Financial Years 2018-19 & 2019-20 were not prepared by the Team of Administrators appointed during April 2018 to 31.1.2020, headed by Sh. Abhey Kumar Singh, the then President and Sh Satya Pal Singh, CHO(UP Awas), the next President and Sh Lalit Kumar, the then Secretary/Sh Praveen Kataria, the then Assistant Secretary, and could not got audited by Audit Officials.

4. Cash & Accounts and Balance Sheet of financial Years 2020-21 was not prepared by the concerned Management Committee headed by Sh. S.B. Deol, President and Dr. S.K. Sharma, the then Secretary/Col G.C. Gaur, the then Dy Secretary/Officiating Secretary, and could not got audited by Audit Officials.

5. In this regard, the present Management Committee had written number of letters to UP Avas Evam Vikas Parishad, Lucknow for directing Mr. Abhey Kumar Singh and Mr. Satya Pal Singh the then Presidents of the Team of Administrator during April 2018-31.1.2020 for necessary action to prepare Accounts and Balance Sheet of F/Y 2017-18, 2018-19 & 2019-20 (upto 31.1.2020) and get it audited. However, no response has been received so far. In this regard, a copy of NSG Society Letter dated 30.3.2022 is enclosed for perusal please.

[Handwritten Signature]



Contd.....2/-

6. Dr. S.K. Sharma, the then Secretary (23.11.2019 to 27.8.2021) and Col. G.C. Gaur, the then Dy Secretary (23.11.2019 to 27.8.2021)/Officiating Secretary (28.8.21 to 16.10.2021) have also been requested to provide Accounts & Balance Sheet for their period from December, 2019 to October, 2021. A number of letters have been sent so far but they have not provided Cash & Accounts details, copy of Expenditure Vouchers/Bills of their period and the Balance Sheet of 2020-21 so far. Even President, NSG SAS LTD has also reminded them through letters sent during May 2022 & June 2022.

7. As may be seen from the above that despite several request and reminders to all concerned officials appointed in the Management during F/Y 2017-2018 onwards upto October, 2021, details of Cash & Accounts and Balance Sheets have not been made available and also the same have not been Audited by the State Government Officials of Audit Department. Therefore, the present Management is not able to conduct any AGM in the absence of Audited Accounts and Balance Sheets. This is also to inform that the Society could not file any Income Tax returns for the last 04 years due to the absence of Audited Accounts and Balance Sheets. This has also been intimated vide our previous notice dated 7.7.2022 as uploaded on website and circulated in WhatsApp Group of the Society Members, that :-

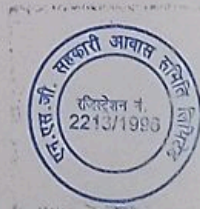
क. 2017-2018, 2018-2019 एवं 2019-2020 वित्त वर्ष की केश बुक, एकाउंट्स बुक लेजर बुक, प्राप्त रसीद, व्यय की रसीद आदि (वित्त संबंधित सभी जानकारियां/विवरण) सभी गायब थे ।

ख. समिति का कम्प्यूटर, सीसीटीवी एवं वेबसाईट खराब/बंद पाए गए ।

8. Keeping in view the above, we are considering to conduct a General Body Meeting (GBM) for the time being to discuss certain important issues and also to get amendment in Transfer Rules of the Society on Sale/Purchase of Plot and transfer of Membership prior to forwarding the amendment to UP Avas Evam Vikas Parishad, Lucknow for approval and thereafter adoption in Bye-Laws of the Society. Notice in this regard, will be issued separately once the date for conduct of GBM is decided by the Committee of Management, NSG SAS LTD.

Thanks.

Encls:-Copy of NSG SAS Letter
dated 30.3.22.



(Signature)
09/7/2022
(P.M. Thakur)
Secretary

N.S.G. SAHKARI AVAS SAMITI LIMITED
(REGISTRATION No.2213/96)
Plot No.2, Pocket-6, Builder's Area, Greater Noida

To

उप मुख्य लेखा परीक्षा अधिकारी
सहकारी समितियां एवं पंचायते
मेरठ मंडल, मेरठ

Through

जिला लेखा परीक्षा अधिकारी
सहकारी समितियां एवं पंचायते
गौतम बुद्ध नगर

Audit of Accounts of NSG Sahkari AvasSamiti Limited, Greater Noida

उप मुख्य लेखा परीक्षा अधिकारी, सहकारी समितियां एवं पंचायते, मेरठमंडल, मेरठ vide its letter पत्रांकC-2727 dated 23.03.2021 (copy enclosed) has intimated that Audit of the Accounts of NSGSAS Ltd. has been allotted to जिला लेखा परीक्षा अधिकारी, सहकारी समितियां एवं पंचायते, डी - 164, अल्फा -1, गौतम बुद्ध नगर. It has also been intimated that Audit of Accounts of NSGSAS Ltd. for the following Financial Years (which is still pending) has to be undertaken:

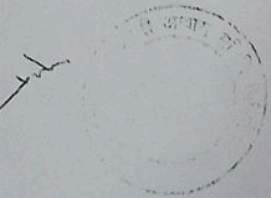
- a) Audit Year 2017-18 (from 1st April 2017 to 31st March 2018)
- b) Audit Year 2018-19 (from 1st April 2018 to 31st March 2019)
- c) Audit Year 2019-20 (from 1st April 2019 to 31st March 2020)
- d) Audit Year 2020-21 (from 1st April 2020 to 31st March 2021)

2. In the above matter, Secretary, NSGSAS Ltd. vide letter Nos. NSG SAS / UPAEVP/21-22 dated 13.12.2021 and 16.12.2021 addressed to Sahkari



Adhikari Avas, UPAEVP, Ghaziabad and Joint Registrar, UPAEVP, Lucknow (copies enclosed) has already intimated that Accounts/Balance Sheets of NSGSAS Ltd. for the last 4 Financial Years from 2017-18 to 2020-21 could not be prepared for Audit due to the reasons explained in detail therein. Also, the responsible officials who were supposed to prepare the Account/Balance Sheets for the last 4 Financial Years were intimated/requested for necessary action at their end to furnish the Account/Balance Sheets of their respective periods for Audit. Details of officials of NSGSAS Ltd. responsible for furnishing the Account/Balance Sheets of their respective periods are as under:

- a) Audit Year 2017-18 (from 1st April 2017 to 31st March 2018) – Shri VS Rawal, President (10 March 2013 to 9 March 2018), Dr Manish Kumar Jha, Secretary (July 2013 to April 2018)
 - b) Audit Year 2018-19 (from 1st April 2018 to 31st March 2019) – Team of Administrators headed by Shri Abhey Kumar Singh, Tehsildar Jewer, Gautam Budh Nagar, President (25.04.2018 to 24.07.2019); Shri Lalit Kumar, Secretary (01.05.2018 to 22.11.2019); and Shri Praveen Kataria, Assistant Secretary (01.05.2018 to 22.11.2019).
 - c) Audit Year 2019-20 (from 1st April 2019 to 31st March 2020) – Shri Abhey Kumar Singh, Tehsildar Jewer, GautamBudh Nagar, President (up to 24.07.2019) and thereafter Shri Shri Satyapal Singh, CHO (UP Avas) as President (25.07.2019 to 22.11.2019); Shri Lalit Kumar, Secretary (up to 22.11.2019); and Shri Praveen Kataria, Assistant Secretary (up to 22.11.2019).
 - d) Audit Year 2020-21 (from 1st April 2020 to 31st March 2021) – Shri SB Deol, President, COM (23.11.2019 to date); Dr SK Sharma, Secretary (23.11.2019 to August 2021) along with Col (Retd.) GC Gaur (23.11.2019 to December 2021).
5. Since duly elected COM of NSG SAS Ltd. ceased to function from 18.03.2018, preparation of Accounts for Audit for FY 2017-18 was beyond control of Shri V S Rawal, President and Dr Manish Kumar Jha as they were ousted from the office once the Team of Administrators got appointed. As such, preparation of Cash & Accounts Books and Audit automatically shifted to



the Team of Administrators. In view of this, it would be more appropriate to issue a Notice to the Team of Administrators for submission of Accounts for Audit of FY 2017-18 to 2019-20 since the Team of Administrators continued in the office of NSGSAS Ltd till 31.01.2020.

6. In this regard, it is also to mention that Society Office and Records of NSGSAS Ltd. were closed/locked from January 2020 to 31st December 2021 due to various reasons, mainly due to filing of FIR/Court case against Mr Praveen Kataria, Assistant Secretary of the Team of Administrators. Society Office was forced open on 31.12.2021 in extraordinary circumstances and Records and Inventory items held in Society Office were accounted for taking charge by a duly appointed Board of Members on 04.01.2022. Proceedings of Board of Members duly approved by COM speak about missing of a number of files (approx. 153 personal files of Society members), Receipts/Payment Vouchers, Cashbook, Audit Book, Ledger Book, Balance Sheets, etc. for the period of 2017-18 onwards.

7. Now, in the absence of Records on Cash & Accounts, it would be almost impossible to go for Audit for FY 2017-18 to 2019-20. However, details of documents created from December 2019 to 31.03.2021 are available and may be audited by calling Dr SK Sharma, ex-Secretary and Col (Retd.) GC Gaur, ex-Deputy Secretary.

8. It would not be out of place to mention that entire lapse goes to the credit of UPAEVP, Lucknow that took unfortunate decisions to suspend the legally elected COM in April, 2018 just for lack of quorum and instead of arranging for an early election for COM, it opted for appointment of Administrators. Since the Bank Accounts of the Society were frozen by outgoing COM Members in April, 2018 itself, the Team of Administrators could not draw money from the Society's accounts, as such, they did their entire business of transaction of money in cash only, which too is questionable.

9. In view of the above circumstances, it would be desirable to question the UPAEVP, Lucknow for their unfortunate decision of appointing Administrators for a long duration instead of arranging for early election of



COM to constitute an elected body. The present COM is not in a position to produce Account Books/Balance Sheets for the period from 2017-18 onwards since records are not held available in the Society Office. We can produce the Bank details for the period but without any support of Receipts/Payment Vouchers or Account Books. As regards Audit of FY 2020-21, Society can produce all Receipts/Payment Vouchers, etc. through Dr SK Sharma, ex-Secretary and Col (Retd.) GC Gaur, ex-Deputy Secretary. Copy of the correspondences done between present COM officials and officials responsible for Audit of Accounts for the FY 2017-18 to 2020-21 are also enclosed for your perusal and further action.

Submitted please.

(PM Thakur)
Secy, COM
NSG SAS LTD
Secretary, NSGSAS Ltd.

Handwritten signature
34/3/2021
(PM Thakur)

Encl: As above.

Copy to:

1. संयुक्त आवास आयुक्त / संयुक्त निबंधक, -W.r.t. Letter as above.

उत्तर प्रदेश आवास एवं विकास परिषद,
सहकारिता अनुभाग, 104,
महात्मा गाँधी मार्ग, लखनऊ।

Please take n/action to
issue **Notice** to Team of
Administrators headed by
President, Shri Abhey
Kumar Singh,
Tehsildar Jewer &
Secretary, Sh.Lalit Kumar,
LDC Delhi State Govt. to
cooperate to get the
accounts of 2017-18, 2018-
19 and 2019-20 audited at
the earliest since all the
Accounts details & Accounts

Books/Cash Books /Balance sheet/Receipt Vouchers /Payment Vouchers / Expenditure Details held by them only. The Society has not such records held in the Office.

2. Sahkari Adhikari, Uttar Pradesh Avas
Evam Vikas Parishad, Office Complex, - For similar action, please.
Sector 16A, Vasundhara, Ghaziabad – 201012.
3. Dr. S.K. Sharma, Ex-Secretary, - With request to put-up details of cash
NSG SAS LTD, A-79 NSG Society & Accounts/Balance sheet for period
P-6, Greater Noida-201310 from December 2019 to 31.3.2020 &
From 1.4.2020 to 31.3.2021 to the
Audit Officers for auditing of accounts
4. Col G.C. Gaur(Retd.) - For information & further action to
A-73 NSG Society co-operate Ex-Secretary Dr.S K Sharma
P-6, Greater Noida-201310 to get the accounts audited.
5. Dr.Manish Kumar Jha - With request to put-up details of cash
Ex-Secretary C-1, NSG Society & Accounts/Balance sheet for period
P-6, Greater Noida-201310 from 1.4.2017 to 31.3.2018 to the
Audit Officers for auditing of accounts.
6. Sh V.S. Rawal, Ex-President - For similar action, please.
B-116 NSG Society
P-6, Greater Noida-201310
7. Sh. S.B.Deol, President - For information with request to
A-78 NSG Society direct Dr. S.K. Sharma and Col. G.C.
P-6, Greater Noida-201310 Gaur for necessary action to get the
Accounts of their period audited.

