

Ref : NNCGHS/MC/meeting/47 /2025

13th February 2025

MINUTES OF THE MEETING.

47th Management Committee meeting has been held on 12th February 2025 at 6.00 P.M in the meeting room of society. The following Hony. Members attended the meeting and were present to deliberate & take final decision.

S.No.	Name of Members/ Sh/ Smt.	Post. Hony.
1.	Vijay Laxmi Singh	President.
2.	Rajesh Rastogi.	Vice President
3.	Kamal Singh Chauhan	Hony. Secretary.
3	Mohan Chand Dhyani	Treasurer
4	D.K. Nigam	Additional Secretary
5.	Anju Sharma	joint Secretary.
6	K.V.Mohann Rao	Member

1. Resolved that the minutes of the last management committee meeting held on 24th January 2025 are unanimously confirmed and approved.
2. Resolved that the expenditure and receipt for the month of January 2025, are expenditure Rs. 11,56,856/- (Rupees eleven lacs fifty six thousand eight hundred fifty six only.) and Receipt 1,28,101/- (Rupees one lacs twenty eight thousand one hundred one only.) confirmed and approved.
3. Discussion of Lift Installation :- Resolved that some applications for installation of lift in different blocks of the society have been received in the society office. Further resolved these cases be referred to sub-committee lift for taking further action regarding design , location of installation of lift and N.O.C.
4. **Sub- committee report:-**
 - (A) Resolved that the sub- committee for membership has submitted it's report to the management committee of the society and has recommended for New Membership for the following cases, are as under:-
 - (i) Mrs Shilpi Saraf w/o. Mr. Mohit Saraf flat No. 229,
 - (ii) Mrs. Asha Nigam W/o Mr. Virandra Nath Nigam flat No. 118.
 - (iii) Mrs. Nelam Rawat W/o.Mr. Devendra Singh Rawat & Devendra Singh s/o. Sh. Darshan Rawat flat no.153, who has rectified his sale deed by excluding 16 M2 of covered car space.
 - (iv) Ms. Bhanita Barman D/O. Mr. Pabita Chandra flat No. 217.
 - (v) Mrs. Munni Rautela W/o. Mr. Devendra Singh flat No. 130.
 - (vi) Mr. Chandrasen Yadav & Mrs. Anita yadav W/o Chandrasen yadav flat No. 52.
 - Further resolved that recommendations of sub- committee have been approved.
 - (B) **Civil Committee report :** The sub- committee for civil works has submitted it's report to management committee and has recommended its report to the management committee and recommended as under:-
 - (i) Road Work:- The sub- committee has recommended for floating tender / Quotation for road work with estimated cost of Rs. 20,60,000/- (Rupees twenty lacs sixty thousand only) in its report 15.01.2025 dated 26.01.2025&

04.02.2025 and accordingly tender / quotations has been floated on 06.02.2025, pasted on Notice board posted on Ankur M.C. and also on what's group of Association of I pex societies. Moreover a survey agency has also been appointed for survey of the internal road for marking the existing levels and an amount of Rs. 10,000/- plus G.S.T is approved.

- (C) **Development of Main Gate:-** The sub- committee has recommended for payment of extra item needed for execution of main gate work as per tender terms and conditions. Moreover a secured advance payment has been paid on materials and the foundation work has been in progress.
- (D) **Water filtration and softening plant:-** The sub- committee has recommend for payment to the agency as per terms and condition of the agreement. The equipment and materials have been received in the society campus and the agency has started the work.
- (E) **Passage work:-** The passage work is in progress and order for more tiles has been ordered.
- (F) **Members files** are damaged and to be replaced by purchasing new file 300 No.s immediately, be purchased by society manager.
- (5) **Beautification of park Area:-** The issue of beautification of park area has been delebeated in the management committee meeting and the issue has been referred to the sub- committee for Horticulture.
An incident of breaking of window panes of a flat has been reported in the society office broken by the cricket ball of some children playing in the central lawn. The issue has been deliberated in the management committee meeting and the parents are requested to direct their children not to play the games of foot ball and cricket in the central lawn. If any damage is done due to these games to the property in the society or of any flat, the parents of children will be responsible for the damage done. It has been decided to ban the entry of outdier children who come to play in the central park/ society campus.
- (6) **Society Dues Payment:-** Resolved that the society manager is directed to issue letters to the defaulter of dues to the society members.
- (7) **Discussion on Solar panels :-** The issue of installation of solar panels on rooftop has been delebrated in the management committee meeting and it needs more deliberation on the issue. Applications form members desiring for installation of solar panels have been under consideration.
- (8) **Letters from members :** letters from Mrs. Nimmi tyagi and Mr. Anurag Saxena have been received in the society office regarding the installation cameras in stair cases. Matter has been resolved with the inteervation of police.
- (9) **Any other item with the permission of chair:-**
 - (a) **Court notice** has been received in the case of M/s. Ravi ConstructionCo. V/s. Nav Nirman Cooperative G/H. Society Ltd. with next date of hearing on 28.03.2025 the matter has been deliberated in the management committee meeting and an appointment of legal advisor has been decided is approved.

- (b) **Legal Notice** :- A legal notice dated 05.02.2025, from M/s. Sandeep Mishra on behalf of M/s. Rudra Associates regarding the work of construction of rain water Harvesting System in Nav Nirman Cooperative G/H. Society Ltd. Ankur Apartments, has been received in the society office on 08.02.2025. The letter has been deliberated in the management committee meeting and decided in management committee meeting and it decided to reply suitably after consulting the legal advisor.
- (C) **High Court Order regarding Flat No. 43** :- A High court order regarding flat no. 43 has been received on 11.02.2025, fixing date of next hearing on 11.03.2025 for submission of affidavit within 4 weeks.
- (D) **Renewal of F.D.R**:- Four F.D.R in Punjab National Bank, Patpar Ganj branch have been auto renewed @ 6.8% in the end of January 2025. The matter has been deliberated in the management committee meeting and it has been decided to encash the F.D.R's and again to be renewed at the special rate @ 7.25% (For 400 days)
- (E) **Building Insurance** :- The last date of renewal of Building insurance from Iffco Tokio General insurance Ltd, was as 12.02.2025 and the basic sum assured of policy amount of Rs. 55.67 (crore) of premium of Rs. 1,03,840/- (Rupees one lacs three thousand eight hundred forty only) was paid last year is. Management committee in its meeting decided to increase the basic sum assured to Rs. 61.24 crore an increase of 10% on last year sum as on last year of Rs. 103,840/- i/c. G.S.T, to the same insurance Company Namely Iffco Tokio General insurance Co. Ltd.
- (F) **Holi Celebration** :- The management committee has decided to celebrate the holi festival and an amount of Rs. 1.00 Lacs is approved for providing snacks, lunch and other materials etc.
- (G) Resolved that park + Company has been given order for RFID Tag System.
- (H) **Increase the charges** from each flat to Manoj Vender:- The issue has been deliberated in the management committee meeting and it has been decided to increase Rs. 15/- (Rupees fifteen only) on present Rate of Rs. 125/- ie to be Rs. 140/- from each flat. The decision has been taken on the request of Manoj Kumar and will be effective from 01.02.2025.

Resolved that all above resolution have been unanimously approved & passed with majority.

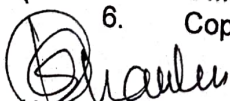
The meeting ended with the permission of the chair.

Hony. Secretary

On Behalf of Management committee.
NCCGHS Ltd.

Copy To-

1. All the members of management committee.
2. Copy to New members.
3. Assistant Registrar of Cooperative Societies, Section (V), Parliament street, New Delhi 110001.
4. Notice Board.
5. Office files.
6. Copy to Society web.site.


Hony. Secretary.

Hony. Secretary

Nav-Nirman Co-op. G/H Society Ltd.

NAV NIRMAN CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Total
Mistake
column No-5
P. Khan

A. Expenditure for the month of Jan.25

1	2	3	4	5
S.No	Particulars	Exp. Incurred upto month Dec.24	Exp. Incurred for the month of Jan.25	Total expenses Incurred upto.31.01.25
1	To Security Expenses	9,91,493	1,19,370	11,10,863
2	To Salary to staff	2,28,777	31,000	2,59,777
3	To General Maintenance Expenses	13,23,958	2,79,322	16,03,280
4	To Horticultures Expenses	2,37,248	40,398	2,77,646
5	To Electricity Expenses	7,50,091	77,330	8,27,421
6	To Conveyance & Cartage Exp.	21,404	1,040	22,444
7	To Printing & Stationery Exp.	53,793	4,707	58,500
8	To Postage/Stamp/Mobile Recharge Exp.	5,528	54	5,582
9	To Mis. Exp.	18,825	7,017	25,842
10	To Meeting Exp.	4,267	86	4,353
11	To Fuel & Power	5,133		5,133
12	Accountany Charges (Part Time honorium)	46,000	6,000	52,000
13	TDS (Old) Baj & Co. FY 21-22	5,550		5,550
14	Property Tax (Society) FY 2024-25	4,012		4,012
15	Furniture & Fixture/Tools (Cooler/Grass Cutting Machine)	10,860		10,860
16	Air-Conditioner for Activity Club	33,500		33,500
17	R.O.water for Activity Club	17,300		17,300
18	Fogging Machine (Small)	9,520		9,520
19	Plant & Machinery (Cutter Pump/Heater)	40,437		40,437
20	Cooperative Education Fund FY 2023-24	9,323		9,323
21	Cultural Activity Exp.(15th Aug. & New Year Celebration)	34,207	97,000	1,31,207
22	Audit Fee (FY 2023-24)	35,400		35,400
23	Professional Charges(I.Tax return & others)	18,000		18,000
24	Diwali Mela Exp.	54,610		54,610
25	GBM Exp.(including Observer payment of Rs.8000/-)	1,07,830		1,07,830
26	Office Exp.	2,840		2,840
27	Filtration Water Plant (Fairdeal) (Development Fund)	73,600	4,41,600	5,15,200
28	Old Security Refund (M/s Ravi Construction Company)	1,47,770		1,47,770
29	Refund to Members of Booking of Girls Marriage	13,100		13,100
30	Bank Charges	236	132	368
31	Website Charges (Balance)	-	16,800	16,800
32	Main Gate (Architect Fee Last Year paid Rs. 20000)		10,000	10,000
33	Automatic Security Vehicle System (Park+)(Advance Fee)		25,000	25,000
		43,04,612	11,56,856	54,61,468

Note :

- Security Exp.- M/s Skilled Security (P) Ltd. deployed 2 supervisor and 5 guard day & night
- Manager remuneration booked in Salary Account, Mali wages booked in Horticulture a/c, Electrician, Plumber Safai Karamchhari, office boy and Messon wages booked in the General Maintenance Account
- Water Filtration Plant 60% payment in the month Rs. 441600/- (Jan.25)
- Automatic Security Vehicle System (Park+) RFID Tag(Advance Fee Rs.25000/-)

Manager cum Accountant

Treasurer

NAV NIRMAN CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

B. Receipt/Collection for the month of January .25

1	2	3	4	
S.No	Particulars	Receipt/Collection for the month of upto Dec.24	Receipt/Collection for the month of Jan.25	Total Receipt/Collection upto.31.01.25
1	By Maint. Dev.Fund & others from Members with op. Bal.	50,97,843	1,27,974	52,25,817
2	By Collection from Bookings of Club/Park/Vacation of Flat	35,700		35,700
3	Bank Interest Recd.(FDR)	1,31,985	127	1,32,112
4	Advertisement for Telephone Directory	40,500		40,500
5	Income Tax Refund FY 2023-24	75,090		75,090
6	Membership Fee	21,070		21,070
7	Diwali Mela Receipt	59,000		59,000
8	Security Deposit (Filtration Plant)	36,800		36,800
9	Tender Fee	400		400
		54,98,388	1,28,101	56,26,489


Manager cum Accountant


Treasurer