

# **SHREE DHANALAXMI**

**CO - OPERATIVE SHREE HOUSING SOCIETY  
LTD.**

**3025/6, SHIVAJINAGAR  
OFF SENAPATI BAPAT ROAD  
PUNE 411016**

**REG. NO. PNA(PNA)/HSG(TC)/673/85-86.DT.31.10.85**

**39th Annual Report  
And Accounts  
( F.Y. 2023-2024 )**

**&**

**Notice for AGM Scheduled on**

**Sunday 25th August 2024 At.11:30 AM**



**Shree Dhanalaxmi Co-Operative Housing Society Ltd**  
**3025/6, Shivajinagar, Off Senapati Bapat Road, Pune 411016**  
**Reg.No. PNA/(PNA)/HSG/(TC)/673/85-86 Dt.31.10.85**

**MANAGING COMMITTEE**

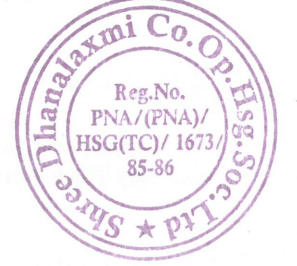
**SHREE DHANALAXMI CO.OP. HSG.SOC. LTD.**

1. Mr. Sunil Deshpande - Chairman
2. Mr. Amogh Upadhye- Secretary
3. Mr. Rahul Khandekar - Treasurer
4. Mrs. Vidya Pundalik - Member
5. Mr. Arvind Patil - Member
6. Mrs. Yogita Rajurkar- Member
7. Mr. Deepak Joshi – Joint Secretary
8. Mrs. Shweta Pai - Associate Member of Mrs. Leena pai
9. Mr. P.N. Baldota - Permanent invitee

**Shree Dhanalaxmi Co-Operative Housing Society Ltd**  
**3025/6, Shivajinagar, Off Senapati Bapat Road, Pune 411016**  
**Reg.No. PNA/(PNA)/HSG/(TC)/673/85-86 Dt.31.10.85**

Date 9.08.2024

To,  
**Honorable Members**  
Shree Dhanalaxmi Co. Op. Hsg. Soc. Ltd.  
3025/6, Shivajinagar, Off Senapati Bapat Road,  
Pune 411016



**Invitee** – Mr. Panchang - Occupier of Shop No.4 – he will only observe proceedings.

**Subject:-** Agenda for Annual General Body Meeting of F.Y. 2023 -24.

**Dear Members,**

39<sup>th</sup> Annual General Body Meeting of the Society for FY 2023-24 is scheduled on Sunday 25.08.24 in Car Park of Building A at 11.30 AM. We request you to attend the meeting.

Agenda of the meeting is as under: -

1. To elect the President to conduct the proceedings of the meeting.
2. To read and confirm the minutes of AGM held on 10.09.23
3. To pray and offer the condolence on sad demise of our Member Mrs. Vimal Upadhye on 18.05.23
4. To receive and adapt a Statutory Audit Report and financial accounts report for F.Y. 2023-24
5. To approve the Budget prepared for F.Y. 2024 – 25
6. To appoint Mr. R. N. Mandhre C.A. as our Auditor for conducting the Statutory Audit and finalizing the society's accounts for F.Y. 2024 - 25
7. To inform the members regarding the decision taken in SGBM dated 25.08.24
8. To inform the members about the current status and future course of action regarding the redevelopment of our society.
9. To approve the changes in memberships
  - a) Approve the membership of Mr. Amogh Upadhye in place of joint membership of Mrs. Vimal Upadhye & Amogh Upadhye
  - b) Mr. K. M. Jawale has applied to replace his Associate Member Mr. Bipin Jawale and proposed to make Ms. Sujata Jawale as his associate member. Application is principally approved in the Managing Committee meeting and some documents are yet to be received.
10. Any other points with the permission of the chair.

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**Date 9.08.2024**


Notes

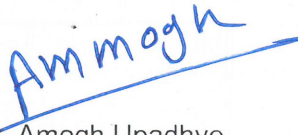
1. If there is no quorum at 11.30 A.M., the meeting will be adjourned till 12.00 AM on the same day at the same place and at such adjourned meeting the business on the agenda shall be transacted whether there is a quorum or not.
2. If any member desires to ask any question in the meeting, he / she should give a minimum of 72 hrs notice in writing of his / her question. As a rule, no questions will be replied for which no notice has been received,
3. Only members and in their absence, Associate members / Joint Members will be entitled to attend the meeting, participate in the discussion and cast votes.

**R.S.V.P.** – please confirm about your attendance to facilitate making necessary arrangements for meeting to: - Mr. Sunil Deshpande – Chairman 93243 53668 or to Mr. Upadhye – secretary 9822196603

Lunch will be served after the Meeting.

Thanking you

  
Mr. Sunil Deshpande  
Chairman

  
Mr. Amogh Upadhye  
Secretary

  
Mr. Rahul Khandekar  
Treasurer

**Enclosed**

1. Statutory Audit Report, Certificate from Auditor for F.Y. 2023 -24
2. Balance Sheet and Income, expenditure statement for F.Y. 2023 -24
3. Budget for F.Y. 2024 -25

Copy to - Dy. Registrar - Cooperative societies – Pune City (1) Pune.



**SHREE DHANALAXMI COOPERATIVE HSG. SOC. Ltd**  
( BUDGET FOR F.Y. 2024 -2025 )

Sr No	Expenditure Head	2023 -24 Act. Audited Expenses, Rs.	2024 -25 Budgeted Expens Rs.	Revenue Head	2023 -24 Actual Audited Revenues, Rs.	2024 -25 Budgeted Revenue Rs.
1	Salary & Bonus	65800	70000	Maintenance Chgs including parking & Non Occupancy Chgs  Bank Interest (SB) Interest ( F.D. )	515400	558000
2	Building Maintenance	85561	100000			
3	MSEB	40300	45000			
4	Bank Charges	4970	5000			
5	Printin & Stationery	7991	10000			
6	Accounting Charges	7600	10000			
7	Audit Fees	5350	5350			
9	Meeting Expenses For AGM & SGBM )	54366	60000			
10	Water Charges	2800	6000			
11	Security Charges	261026	270000			
12	Legal Expenses	164000	200000			
13	Sundry Expenses	11200	15000			
	<b>Grand Total = Rs</b>	<b>710964</b>	<b>796350</b>			

Total Receipts Estimated	Rs	694000
Total Expenditure Estima	Rs	796350

Surplus / Deficit	Rs	-102350
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Note : Shortfall of Rs.102350 /- will be met through either by recovery of receivables or by redeeming the Fixed Deposits.

**Shree Dhanalaxmi Co.Op Soc. Ltd.**

*S. Chandekar*      *Ammogh*      *S. Chandekar*  
Chairman      Secretary      Treasurer

