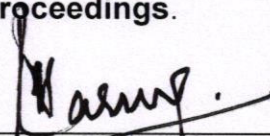


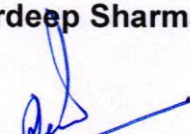
Proceeding of : Board of Officers  
Assembled at : Sandeep Vihar  
On the day of : 10 Nov 18 and subsequent days  
By the Order of : Sandeep Vihar (AWHO) Welfare and Maintenance Society GH-79, Sector 20 Panchkula vide convening order dated 26 Oct 2018.  
For the Purpose of : To undertake de novo examination of the entire project including the accounts "For Rectification of Defective Underground Wiring in Blocks" Under taken in 2013 - 2014.  
Presiding Officer : Col Hardeep Sharma (E6/201)  
Members 1. : Col Rajinder Singh (E13/302)  
2. : Col Uday Chopra (E12/102)

The Board having assembled pursuant to order proceeded to carry out the review of the Project "For Rectification of Defective Underground Wiring in Blocks" under taken in 2013 - 2014 as per this Board Proceedings.

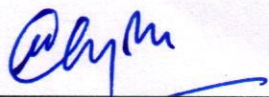
Presiding Officer

  
\_\_\_\_\_  
Col Hardeep Sharma (E6/201)

Members 1.

  
\_\_\_\_\_  
Col Rajinder Singh (E13/302)

2.

  
\_\_\_\_\_  
Col Uday Chopra (E12/102)



**FINDINGS OF THE BOARD**

1. The BOO referred to the Internal Audit Board held in 2016, 07 pages (copy attached as Appx 'A') as per the Audit board:-
  - (a) A sum of Rs.4,90,800/- was collected and expended on the work.
  - (b) A sum of rs.11,400/-is to be collected from Owners of 12 flats.
  - (c) A sum of Rs.1,000/- each was collected from two owners of Thrifty Block.
  - (d) The Audit Board recommended the following:-
    - (i) Money taken from Thrifty Owners to be returned.
    - (ii) Management should recover the amount outstanding from the owners.
2. The project for **Rectification of Defective Underground Wiring in Blocks** was undertaken in two phases. In Phase one during the Presidency of Brig S M S Rathaur in 2012 -2013, work was carried out in 42 flats of blocks E - 7, E -13 & E -14 with volunteer contributions from the owners.
3. In Phase two during the Ad Hoc Committee Col B S Choudhary as Convener notice for contribution of Rs. 1000/ per flat was issued and work started from E 1 block.
4. The project was executed under the supervision of Brig Sarjit Singh (President), Mr Subhash C Pathania (Gen Secy), Lt Col Kulwant Singh (Treasurer) by Col S K Chauhan with assistance from Hony Capt G C Bhatt.
5. To maintain proper accounts the following were procedure was decided to be adopted vide noting sheet dated 01 Oct 2013:-
  - (a) Six cash receipt books from Ser No: 8001 to 8600 were to used for this work.
  - (b) To open separate Ledger/Stock register.
  - (c) To transfer items already taken on ledger charge of Electrical items to separate ledger /stock register as at para 5(b) above.
  - (d) To recoup a sum of Rs.53,722/ spent from the society fund from the collection made for this work.



6. Details of money collected and spent for the work as per the audit board are as follows:-

- (a) Money collected Rs. 4,90,800/-
- (b) Money Expended on the work Rs.4,90,800/-
- (c) Balance amount yet to be collected Rs.11,400/-.
- (d) Rs.2,000/- collected from two owners of Thrifty Block.

7. Statements given by Brig Sarjit Singh (Retd) is attached as Appx 'C'. (29 pages)

8. Statement given by Col SK Chauhan (Retd) is attached as Appx 'D'. (05 pages)

9. **Original** documents pertaining to the **Rectification of Defective Underground Wiring in Blocks** are **not held in the society office** and only photo copy of some documents have been given to the board by Brig Sarjit Singh, hence the authenticity of these documents could not be verified with the originals.

#### RECOMMENDATIONS OF THE BOARD

11. The Board after having gone through all the statements and documents recommends the following:-

- (a) All original bills and documents pertaining to the work be deposited in the society office by Brig Sarjit Singh (President), Mr. Subhash C Pathania (Gen Secy), Lt Col Kulwant Singh (Treasurer), Col S K Chauhan and Sub Karan Singh (Head Clk) as they were part of the Management Committee when the work was executed / the Internal Audit Board held in 2016.
- (b) The balance sum of Rs.11,400/ be collected from the members who have not paid the amount and be taken on charge of the society fund.
- (c) A sum of Rs.2,000/ collected from the two owners of thrifty apartment be returned to them / adjusted against the tiling work which is being carried out in the thrifty block.
- (d) The BOO is of the view that the case may be treated as closed as recommended by the Internal Audit.

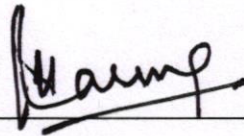
.... 4/-



(e) The BOO further recommends that all projects centrally taken up by the society the following steps need to be followed for ensuring proper accounting, transparency and quality of work.

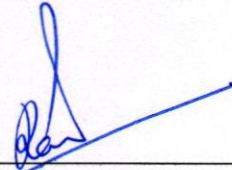
- (i) Proposal of Work to be carried out must be approved in the GBM.
  - (ii) A BOO be detailed to do market survey and assess the cost and budgeting for the work.
  - (iii) A separate BOO be detailed to execute the work.
  - (iv) A separate BOO be detailed for closure of the work.
- (f) Money collected for any work should be properly accounted for and taken on ledger charge of society account and then be spent from there.

**Presiding Officer**



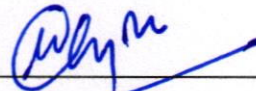
Col Hardeep Sharma (E6/201)

**Members** 1.



Col Rajinder Singh (E13/302)

2.



Col Uday Chepra (E12/102)