Regn. No: 10330-SW-TC

कलश को-ऑपरेटिव थ्रिफ्ट एंड क्रेडिट सोसाइटी लिमिटेड

KALASH CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

Plot No. 239, Second Floor, DDA-SFS Flats, Sector-5, Pocket-1, Dwarka, New Delhi–110075
Mob.: 9810856759, 9911884596 | Email: kalashtcs@gmail.com | web: https://kalashtcs.com/

Ref. No.: KTC/AGM/_12-A/2026

Date: 30/09/2026

NOTICE OF ANNUAL GENERAL MEETING (AGM)

Subject / विषय : Annual General Meeting (AGM), Election, Lunch & Cultural Program

Dear Members,

This is to inform all esteemed members that the Annual General Meeting (AGM) of Kalash Co-operative Thrift & Credit Society Ltd. will be held on Sunday, **25th October 2026 from 10:00 AM** onwards at Centre for Cultural Resources and Training (CCRT), 15-A, Sector-7, Dwarka, New Delhi–110075, in accordance with the applicable rules and bye-laws of the Society.

The Election of the Managing Committee will also be conducted on the same day around 12 noon under the supervision of the appointed Returning Officer, Shri Sandeep Khatri, as per the election proceedings of the Society.

On this occasion, lunch will be arranged for all members and a Pahadi Cultural Programme will also be organised. All members are requested to attend the AGM, participate in the election process and join the lunch and cultural program.

प्रिय सदस्यगण,

सभी सम्मानित सदस्यों को सूचित किया जाता है कि कलश को-ऑपरेटिव थ्रिफ्ट एंड क्रेडिट सोसाइटी लिमिटेड की वार्षिक सामान्य सभा (AGM) दिनांक, **25 अक्टूबर 2026, दिन रविवार को प्रातः 10:00 बजे** से Centre for Cultural Resources and Training (CCRT), 15-A, सेक्टर-7, द्वारका, नई दिल्ली–110075 में सोसाइटी के लागू नियमों एवं उपविधियों के अनुसार आयोजित की जाएगी।

सोसाइटी की प्रबंध समिति का चुनाव भी उसी दिन दोपहर 12 बजे नियुक्त रिटर्निंग ऑफिसर श्री संदीप खत्री की देखरेख में सोसाइटी की चुनाव प्रक्रिया के अनुसार कराया जाएगा।

इस अवसर पर सभी सदस्यों के लिए दोपहर के भोजन की व्यवस्था की जाएगी तथा पहाड़ी सांस्कृतिक कार्यक्रम का भी आयोजन किया जाएगा। सभी सदस्यों से अनुरोध है कि AGM में उपस्थित होकर चुनाव प्रक्रिया में भाग लें तथा भोजन एवं सांस्कृतिक कार्यक्रम में सम्मिलित होकर कार्यक्रम की शोभा बढ़ाएँ।

नोट / NOTE:
सभी सदस्यों से अनुरोध है कि वे अपना **अद्यतन आधार कार्ड की स्व-प्रमाणित प्रति** भी अनिवार्य रूप से अपने साथ लेकर आएँ।
All members are requested to **bring a self-attested copy of their updated Aadhaar Card** with them.

धन्यवाद / Thank You

सादर / Regards,
For Kalash Co-operative Thrift & Credit Society Ltd.

Rajendra Pandey (General Secretary)

Enclosures / संलग्नक:

1. Election Agenda / Election Notice (चुनाव एजेंडा / चुनाव सूचना)
2. Balance Sheet / Financial Statements of the Society (बैलेंस शीट / वित्तीय विवरण)

All members are requested to attend and participate actively.

OFFICE OF THE ELECTION OFFICER
C/o KALASH CO-OPERATIVE T/C SOCIETY LTD.,
Flat No-239, Second Floor, DDA SFS Flats, Sec-5, Pocket-1, Dwarka
New Delhi-110075 Contact # : 8285222202, 011-40193224

AGENDA NOTICE

Whereas, the undersigned has been appointed as Returning Officer by the Managing Committee of Kalash Co-operative T/C Society Ltd. vide Appointment letter No.: KTC/RO/08/2026 dated 30/08/2026 to hold the Election of the Managing Committee of the said society i.e. Kalash Co-operative T/C Society Ltd.

Now, therefore, I, Sandeep Khatri, Returning Officer of Kalash Co-operative T/C Society Ltd., hereby call a Special General Body Meeting of the aforesaid Society on 25/10/2026 (Sunday) at 12.00 P.M. in the premises at Centre For Cultural Resources And Training, 15 A, Block D, Palam Extension, Sector-7, Dwarka Delhi-110077 (Election Venue) for conducting election for the post of One President, One Vice President, Thirteen (13) Executive Members of Managing Committee {Out of which 2 (two) posts of the Members of Managing Committee are reserved for Woman candidates as per provisions of DCS Rules 2007}.

ELECTION PROGRAMME

S.N.	Programme	Date	Timings	Venue
1	Issue of Nomination Forms (free of cost)	10/10/2026	11.00 a.m. to 5.00 p.m.	O/o the R/O, Sandeep Khatri, Flat No-239, Second Floor, DDA SFS Flats, Sec-5,Pocket-1, Dwarka New Delhi-110075
2	Filing of Nomination Forms	14/10/2026	11.00 a.m. to 5.00 p.m.	
3	Scrutiny of Nomination Forms	14/10/2026	5.30 p.m.	
4	Display of list of valid Nominations	14/10/2026	6.00 p.m.	
5	Withdrawal of Nominations	17/10/2026	Upto 03.00 p.m.	
6	Display of final list of contesting candidates	17/10/2026	5.00 p.m.	
7	Polling, if necessary	25/10/2026	12.00p.m. onward	At Centre For Cultural Resources And Training, 15 A, Block D, Palam Extension, Sector-7, Dwarka Delhi-110077

The nomination forms can be obtained free of cost from the office of the undersigned on 10th October 2026 from 11.00 A.M. to 5.00 P.M. Nomination forms should be handed over to the undersigned personally by the candidate or by his/her proposer or seconder on the date and time mentioned overleaf together with the cash security of Rs. 1000/-. In case the candidate gets less than 1/6th of the total votes polled, the security deposit shall be forfeited and such candidate shall be disqualified from contesting the elections in this Society for a period of two terms of committee. No person shall be eligible to contest elections on two seats simultaneously. The candidate, proposer and seconder shall not be defaulter. A member shall not be eligible to contest the elections if he has not completed minimum period of one year from the date of acquiring membership in the Society to the date of filing of the nomination.

The list of members along with the list of Defaulting members of the aforesaid Society shall be displayed at the office of the undersigned and the notice board of the Society for information of the members. Interested members can obtain the membership list from the Society office against payment of prescribed fee, as per provisions of DCS Rules, 2007.

SPECIAL NOTE

The meeting shall be held on 25th October 2026 at Centre For Cultural Resources And Training,15 A, Block D, Palam Extension, Sector-7, Dwarka, Delhi-110077 at 12.00 p.m. In case the quorum is not present till 12.00p.m., the meeting shall stand adjourned up to 12.15 p.m. and the adjourned meeting shall be held at 12.30 p.m. Election shall take place from 12.30 pm. to 3.00 p.m. The counting of votes will start immediately after the polling is over and result will be declared after the counting on same day.

Dated: 29/09/2026

(Sandeep Khatri)
Returning Officer

Copy to :

1. All Members of the Society (Individually through Speed/Registered Post)
2. The Asstt. Registrar (Section 8), O/o Registrar Cooperative Societies, Parliament Street, New Delhi-1
3. Notice Board of the Society i.e.Kalash Co-operative T/C Society Ltd.

NOTE :

1. As per provisions in the DCS Act 2003 & DCS Rules, 2007, the defaulter members are neither eligible to contest the election not entitled to cast their votes. However, in case, if they make the payment of their dues before the date of filing of nomination to the society and produce the proof thereof before the undersigned, they will not be treated as defaulters and shall be allowed to contest the election as well cast the votes. it is informed that the Society has supplied the list of defaulter members which is available with the returning officer and also displayed at the notice board of R.O./ Society. Members are advised to check the list of defaulters to avoid any inconvenience at the time of filing of nominations and at the time of polling. It is further informed that no person shall be eligible to contest election, if he incurs disqualification as laid down u/s 54 of the DCS Rule, 2007

2. All the members are requested to bring the proof of their identification by way of Pass Book of the Society, Driving License, Voter Identity Card issued by the Election Commission of India/Aadhar Card or any other documents related to their identification to facilitate smooth conduct of elections.

Kalash Co-op T/C Society Ltd.
Balance Sheet as at 31st March, 2026

(Amount in Rs.) (Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025	31 March 2024
I	**EQUITY AND LIABILITIES**				
1	**Share Money**				
(a)	Share Money	1	3,094,500	2,427,000	2,244,500
(b)	Reserves and surplus	2	815,660	971,561	869,119
			3,910,160	3,398,561	3,113,619
2	**Non-current liabilities**				
(a)	Long-term borrowings	3	16,078,598	13,296,785	11,129,735
			16,078,598	13,296,785	11,129,735
3	**Current liabilities**				
(a)	Other current liabilities	4	1,298,768	1,118,101	808,087
			1,298,768	1,118,101	808,087
	Total		**21,287,526**	**17,813,447**	**15,051,442**
	ASSETS				
1	**Non-current assets**				
(a)	Tangible Assets	5	2	2,207	3,678
(b)	Long Term Loans and Advances	6	18,296,101	13,192,424	12,574,312
			18,296,103	13,194,631	12,577,990
2	**Current assets**				
(a)	Cash and bank balances	7	2,824,881	4,422,702	2,207,315
(b)	Other current assets	8	166,542	196,113	266,136
			2,991,424	4,618,815	2,473,451
	Total		**21,287,526**	**17,813,447**	**15,051,442**
	Summary of significant accounting policies	14			
	The accompanying notes are an integral part of the financial statements				

Auditors' Report
In term of our audit report of even date

For RANJAN PANDEY & ASSOCIATES
Chartered Accountants
Firm Reg No. 021567N

CA. Ranjan Pandey
(Partner)
NO : 509463

Place : New Delhi
Date: 18.07.2026
UDIN:26509463QVGNDS8252

RANJAN PANDEY & ASSOCIATES * CHARTERED ACCOUNTANTS * CA NEW DELHI FRN 021567N

Kalash Co-op T/C Society Ltd.

President

Secretary

Treasurer