

Dy. No. Date

Total Pages

2215
6/2/17

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

- 1 Name of CA/Auditor : M/s GROVER, LALLA & MEHTA
- 2 Name of society : THE KUNJ VIHAR CGHS LTD
- 3 Regn.No. : 1355(G/H) DATED 10.01.1984
- 4 Audit period : 2016-17
- 5 Distt. Zone : Section-IV
- 6 Netprofit : - 2,75,08,747 Rs.
- 7 Education fund deposited : Rs. 212
- 8 Appointment letter no.&dated : 1731/13/12/17 2
- 9 Admission Audit fee (with fee bill) : 2016-17 3

Audit Report on from A,B&C along with following enclosures:- Pg. 4-15

- a) Balance sheet.....Pg 16-17
- b) Receipt & payment A/C.....Pg 18
- c) Income & expenditure A/C.....Pg 19
- d) List of member including addition & deletion.....Pg 20-21
- e) Detail of loan from DCHFC Ltd./DSCB Ltd.Pg 22
- f) Certificates of records of custodian.....Pg 23-24
- g) List of managing committee member.....Pg 25
- h) Brief summary of society in Annexure 'A'.....Pg 26
- i) Bank certificate reconciliation statement.....Pg 27-32
- j) List of staff/employee.....Pg 33
- k) Cash in hand certificates.....Pg 34
- l) List of contribution from member.....Pg 35-44

Above documents / Audit report received

Counter Signed

Asstt. Registrar (Audit)

बहालक पञ्चायक (नखा वहाला)
कार्यालय पञ्चायत, नखा वहाला समिति
Copy to:- राष्ट्रीय राजधानी क्षेत्र दिल्ली सरकार
The secretariat, नखा वहाला, नई दिल्ली-110001
Asstt.Registrar

Signature of Dealing asst.
Dated-

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)

The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No. **23950**

RECEIPT

Dated **27/02/18**

Regd. No. **1355**

Received with thanks from **The Kung vihal C. G. H. School**

Address.....

a sum of Rs. **Two hundred twelve only**.....Only

being the contribution towards the "Cooperative Education Fund" for the

period **2016-17** vide Cash Rs. **212/-** Cheque No.

Dated **Car** for Rs. Drawn on.....

Rs. 212/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

(2)

**OFFICE OF THE REGISTRAR CO-OPERATIVE SOCIETIES
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
PARLIAMENT STREET, NEW DELHI**

Dated:

No.F.A.R.(Audit)/2017/
Appointment Register Sl No.

To,
The President/ Secretary,
The Kunj Vihar CGHS Ltd. (Regd. No. 1355/GH),
Plot No.19, Sector-12, Dwarka,
Delhi-110075.

Sub: - Appointment of auditor for the period 2016-17 r/o The Kunj Vihar CGHS Ltd. (Regd. No. 1355/GH).

Sir,

With reference to your letter dated 30.11.2017 the competent authority has decided to appoint auditor for the period 2016-17 in r/o The Kunj Vihar CGHS Ltd. (Regd. No. 1355/GH), in exercise of his powers under section 60(6), of DCS Act 2003. Accordingly the following auditor is hereby appointed to conduct the audit of the accounts of your society for the period 2016-17 without prejudice to any penal action that can be taken separately under DCS Act/ Rules.

The Society deposited the penalty of Rs. 1500/- vide receipt no. 94/40 dated: 11.12.2017.

S. No	Name of CA/CA firm/Panel No.	Under Sec	Audit period
1.	M/s Grover Lalla & Mehta (A-50)	60(6)	2016-17

You are hereby directed to extend all co-operations to the auditor, so that they may be able to conduct the audit of your society.

Further, it is to inform that as per the provision of Rule 79 of DCS Rule, 2007 one auditor can be allotted audit for a maximum period of not more than three continuously, therefore the audit of the remaining financial year will be ordered once audit report of above mentioned period is submitted by the society to enable the subsequent appointee to start the audit of remaining financial years.

Further, previous appointment of auditor for the said period, if any is hereby cancelled.



(TANUJ BHANOT)
ASSTT. REGISTRAR (AUDIT)

Dated: 13/12/17

No.F.A.R.(Audit)/2017/ 173/

Copy forwarded to following for information and necessary action:-
1. A.R. (Sec -17) O/o RCS, Parliament Street, New Delhi-110001.

- ✓ 2. M/s Grover Lalla & Mehta (A-50), 90/20, MALVIYA NAGAR, NEW DELHI-08
3. Guard File.

(TANUJ BHANOT)
ASSTT. REGISTRAR (AUDIT)



Grover, Lalla & Mehhta
CHARTERED ACCOUNTANTS

Tax Invoice		
The Kunj Vihar Cooperative Group Housing Society Ltd, Plot No. 19, Sector - 12 Dwarka, New Delhi - 110075 GSTIN :	BILL No.	GLM/AUD/17-18/93
	DATED	12.02.2018
Item Description	SAC	Taxable Value (in ₹)
Audit Fees for the F. Y. 2016-17	998221	-
Total Turnover: Rs. 2,17,12,865/-		
For first 5 Lacs @ Rs. 3/- per thousand		1,500.00
For next 10 Lacs @ Rs. 2/- per thousand		2,000.00
For next 15 Lacs @ Rs. 1/- per thousand		1,500.00
For balance @ Rs. 0.50/- per thousand		9,356.43
		14,356.43
Add: 10%		1,435.64
		15,792.07
CGST @ 9%		1,421.29
SGST @ 9%		1,421.29
IGST @ 18%		
Eighteen Thousand Six Hundred Thirty Four and Sixty Five Paise Total		18,634.65

Permanent Account Number : AAAFG 2383 E (PAN)

Goods & Service Tax Number : 07AAAFG 2383 E1ZQ (GSTIN)

Detail Of Bank Account

Account Number 00000001011106292 (Current Account)

Central Bank of India, Malviya Nagar, New Delhi - 110 017

IFS Code CBIN0280312

MICR Code 110016027



90/20, MALVIYA NAGAR, NEW DELHI - 110017

TEL. : 26685108, 46036498 * Fax : 011-26685690 * E-MAIL : glmca@rediffmail.com



Gurner, Lalla & Mehta
CHARTERED ACCOUNTANTS

Auditors Report

To

2016-17

The Members,
Kunj Vihar Co op Group Housing Ltd.
Plot 19, Sector 12,
Dwarka, New Delhi-75.

Dear Sirs,

We have audited the attached Balance Sheet of **Kunj Vihar Co op Group Housing Ltd.**, office at Plot 19, Sector 12, Dwarka, New Delhi-75 as at **31st MAR. 2017** and the annexed Income & Expenditure Account and Receipt & Payment Account of the society for the year ended as on that date and we report that:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

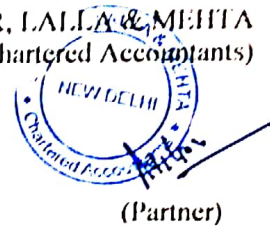


90/20, MALVIYA NAGAR, NEW DELHI - 110017

TEL. : 26685108, 46036498 * Fax : 011-26685690 * E-MAIL : glmca@rediffmail.com

2. In our opinion proper books of accounts as required by law have been kept by the Society so far as appears from our examinations of the books.
3. The Balance Sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of account of the Society.
4. In our opinion and to the best of our information and according to the explanations given to us the accounts along with annexure "A" forming part thereof given the information as required by the rule 84 of the Delhi Co-Op. Societies Ltd. rules 1973 in the manner so required gives a true and fair view:-
 - a. In the case of the Balance Sheet of the state of affairs of the societies as on 31st Mar. 2017 and
 - b. In the case of Income and Expenditure account, Excess of Expenditure over Income for the year ended as on that date and
 - c. In the case of the Receipt and Payment accounts of the society for the year ended on that date.

For GROVER, LALLA & MEHTA
(Chartered Accountants)


(Partner)

Place: New Delhi
Date: 06/02/2018

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**ANEXTURE TO THE AUDITORS REPORT
(FOR THE YEAR ENDED 31st MAR 2017)**

PART-A

Audit objections and suggestions of the previous auditor's and action taken by the management.

S.No	OBJECTION	REMARKS
1.	The individual member's balance should be confirmed by sending them periodical statement.	Issued Letters to members.
2.	The steps should be taken to recover the records from previous committee Members.	Letter taken from Administrator.
3.	Legal fees of Rs.5,95,825/- has been paid during the year. But most of the payments have been made without the bill and without approval/passing resolution in the M.C. Meeting.	Approved in GBM
4.	Mobilization advance of Rs.30,00,000 has been paid further to M/s HI-Tech Construction without passing any resolution in M.C. or General Body Meeting. Further no agreement has been made between HI-Tech Construction & society for such type of advance. Efforts should be taken to recover the money.	Matter is under arbitration.
5.	A sum of Rs.50,000 paid as advance to Mr. Sandeep Singh (M/s H.K.Khanna & Co.) Chartered Accountants for internal audit, but this amount has been debited to audit fee account in the book even when no internal audit has been done & no bill has been raised by him. Therefore this account should be debited to him as advance & steps should be taken to recover the money.	Approved in GBM.
6.	The amount of Rs.14,000.00 as shown payable to one Mr. Rajeev Kumar Sharma in Expenses payable may be checked and settled. It advised to Write off.	Matter closed as claimant not traceable.
7.	Income tax return of FY 14-15 & FY 15-16 is yet to be filed.	It is being filed
8.	The Contractor and creditors balance should be confirmed by sending them third party confirmation periodically.	Letter issued
9.	It is advised that Society should confirm individual member balances and the updated interest charged from members be confirmed and entered into books of Accounts.	Statement of Accounts has issued to members. A large number of member have confirmed and from others confirmation awaited
10.	It is advised that Society should maintain a Fixed Assets Register and regularity verify the Fixed Assets	Register is being Prepared

For GROVER, LALLA & MEHTA
(Chartered Accountants)

Place: New Delhi
Date: 06.02.18

NEW DELHI
(Partner)

COMMENTS ON THE BALANCE SHEET ITEMS

LIABILITIES SIDE :-

SHARE MONEY (Rs.5,53,200/-)

The balance under this head of account as on 31-03-2016 is Rs.5,91,200/-.

Contribution from members (Rs. 54,60,82,406.50)

The details of deposits received from members are as under :-

Balance as at 01/04/2016 (Opening Balance)	64,66,25,598.50
Add: Amount Received From Members	1,31,69,854.00
Interest Given to members	91,94,797.00
Less: Payments during the Year	23,62,465.00
Amount Transfer in Interest & Equalisation	6,88,28,390.00
Transfer in Car Parking	2,84,20,000.00
Transfer in vacancy Flat	2,32,84,788.00
Transfer to Share Capital , Admission & Transfer Fees	12,200.00
Balance as at 31 st March 2017	<u>54,60,82,406.50</u>

Unsecured Loan (Rs. Nil)

Total Amount Nil Rs. received during the period.

Sundry Creditors (Rs.1,76,78,877.22/-)

The above said balance reflects the amount payable to the suppliers and contractors (mainly to previous contractor M/s Hi-Tech Construction Rs.1,56,71,139.00/-) of the society. The list of Sundry Creditors is enclosed herewith.

Expenses Payable (Rs.4,19,375.00/-)

Note enclosed for detailed balances.

Earnest Money (50,000)

The balance under the head earnest money as on 31-03-2017 is Rs.50,000.00 as against the balance of Rs.50,000.00 at time of last audit.

Retention securities (Rs.53, 36,966.90/-)

The closing balance under this head of account was Rs.53, 36, 966.90 as on 31-3-2017 as against of Rs. 50,56,453. During the year a sum Rs. 2, 85,513.90 was retained and an amount of Rs. 5,000.00 was returned .



ASSET SIDE:-**Fixed assets**

Air Conditioner (Rs.16, 47,228.78)
 Building (Rs. 40,97,83,256.11)
 CCTV System (Rs.11, 43,690.56)
 Computer A/C (Rs.268.54)
 EPABX (Rs.210.65)
 Fire Fighting System (Rs. 42,84,708.69)
 Furniture & fixture (Rs.2, 47,314.89)
 Generator Set (Rs.13,00,500.00)
 Inverter (Rs.3, 128.97)
 Land (Rs. 6, 06, 30,096.00)
 Lift (Rs. 1, 66, 01,077.49)
 Printer (Rs.3,246.43)
 Photocopier (Rs.5.50)
 Stabilizer (Rs.919.96)
 Telephone Instrument (Rs.787.18)
 Cycle Rickshaw (Rs.6,441.80)
 Fridge (Rs. 20,222.78)
 Tally Software (Rs. 14,765.63)

Opening balance of the above said asset of the previous year has been reduced by depreciation of Rs.2,60,18,405.68. The list of the fixed asset is also enclosed with the report.

Investments (Rs.5,000.00)

DCHFC Shares (Rs.5, 000.00)
 The opening balance under this head account was Rs.5000.00 invested in DCHFC shares.

Project Account

Project Account is classified into Land & Building and Specific Assets.

Current Assets

Loans & Advances (Rs.55, 29,913.00/-)
 Telephone security (Rs.57, 000/-)
 TDS on FDR (Rs.2, 64,003.00/-)
 Accrual for Car Parking (Rs. 420,000/-)
 Accrual for Vacancy in 7 Flats (Rs. 17,238,212/-)
 Vacant Land Tax (Rs. 9,19,402/-)



(10)

During the year, Society has paid Advance of Rs. 10, 06,884/- to M/s Ketan Infratech Developers Pvt Ltd and Rs.61,225/- to B K Enterprises (India)

CASH AND BANK BALANCE

Cash in hand (Rs.7,162.80)

Corporation Bank (Distt. Centre Janakpuri) SB-162 (Rs.9,74,257.55)

DSC Bank (Rs.28,507.69)

Oriental bank of Commerce (Vasant Vihar) SB-348 (Rs.8,51,680.00)

The cash in hand balance of Rs.7, 162.80 has been physically verified by the Managing Committee and the cash in hand certificate for the same is enclosed with the report. The balance of the bank has been reconciled with the respective bank statement. The Balance confirmation Certificate of the above said bank as on 31-03-2017 are also enclosed herewith.

COMMENTS ON THE INCOME & EXPENDITURE ACCOUNTS

INCOME SIDE:-

Admission fee Rs. 200

Interest Rs.67,353.00

Maintenance Charges Rs. 49,27,940

Malba / Electricity Rs. 1,88,700

Guest House & Community Center Rs. 3,71,700

Shifting Charges Rs. 1,06,000

Misc. Income Rs 1,02,901

Interest includes interest from bank on saving account.

EXPENDITURE ITEMS:-

1. The society has spent Rs.33,273,541 during the year under audit. This includes salary to staff, Printing & Stationery, Computer expenses, telephone expenses, Staff welfare expenses & professional charges etc. The society has also provided depreciation on its Fixed Assets of Rs.26,018,406. However the Society should take necessary steps to control the expenses in the best interest of the Society. It is advised that Society should as a policy, adopt a system of checks and review which will help control expenses and curtail losses if any.



PART-C

OBJECTION/SUGGESTION TO BE COMPLETED BY THE MANAGEMENT

1. It is advised that Society should as a policy, adopt a system of checks and review to which will help control expenses and curtail losses if any.
2. The Contractor and creditors balance should be confirmed by sending them third party confirmation periodically.
3. Income tax return of FY 16-17 is yet to be filed.
4. Society has not deducted TDS on advance payment of Rs. 1,56,884/- (dated 11-05-2016) and Rs. 1,00,000/- (dated 28-05-2016) given to M/s Ketan Infra Developers Pvt. Ltd.

For GROVER, LALLA & MEHTA
(CHARTERED ACCOUNTANTS)



(Partner)

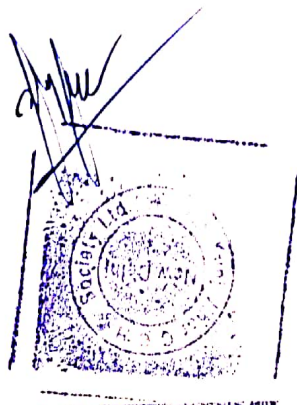
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The Kunj Vihar Co-Operative Group Housing Society Ltd.
Plot.No. 19, Sec-12, Dwarka, New Delhi – 110075

List of Fixed Assets as on 31.03.2017

a) Air conditioner	7
b) Fire Fighting system	1
c) Generator set	1
d) Revolving chair	8
e) Printer	2
f) Computer	2
g) Almeria (big)	7
h) Almeria (small)	2
i) Cabinet	4
j) Office table	2
k) Plastic chair	10
l) Writing glass stand	1
m) Telephone instrument	4
n) Stabilizer	7
o) UPS	1
p) Fridge	1
q) Camera	46
r) Pedestal Fan	3
s) Beds	3
t) DVR	2
u) LED TV	2
v) Sofa Set	2
w) Wooden Chair	3

M. G. Chaudhary



Sharma



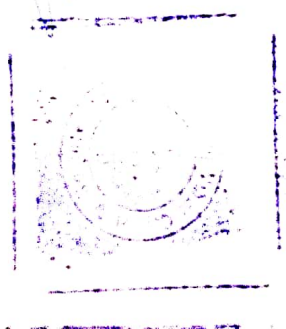
x) Water Motor	2
y) Cycle Rickshaw	1
z) Lifts	11
aa) Garden Bench	3
bb) Play Equipment	3
cc) Dustbin	7

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M. Wadhwa

[Signature]

[Signature]



(14)

The Kunj Vihar C.G.H.S.Ltd.

Plot No. 19, Sector - 12,
Dwarka, New Delhi - 110 075

Sundry Creditors

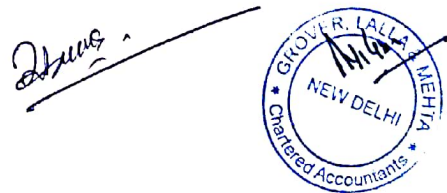
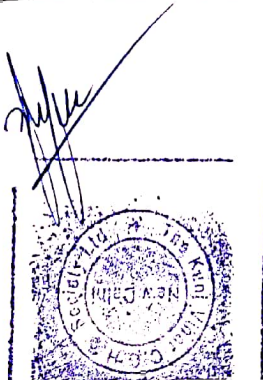
Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
Akansha Furniture& Interiors		18,800.00
Aman Enterprises	1,123.00	5,000.00
Amit Kumar (Tech Alias)		1,25,750.00
A T C Design Group		6,790.00
Baiju Kumar Shah		3,969.00
Bhola Steel Works		
B.K Enterprises(India)	61,225.00	232.00
Brij Kishore P/c		496.00
CHAMAN MOHD		1,500.00
Esquire Graphics & Prints		2,70,833.00
Guru Nanak Electric Works		1,56,71,139.00
Hi Tech Construction		300.00
Janta Book Depot		1,563.00
JBD Book Shop		
Jyoti Tent House	244.00	1,791.00
Kaushik Building Material Supplier		11,88,322.00
Ketan Infradevelopers Private Ltd		788.00
Khushi Properties & Developers Pvt Ltd		
K L Rathi Steels Ltd	8,100.00	250.00
KNAC ENVIRONMENTAL SERVICE		18,563.00
Kumar Plywood Co.		12,594.22
Mahalaxmi Traders		60,549.00
Mahesh Singh		49,000.00
Manoj Brothers		24,000.00
Mr. Tara Chand (Photocopier)		31,800.00
Neer Shree Cement		
Om Prakash Kishan Kumar	1,05,482.00	7,715.00
Overnite Express Ltd.	21,982.00	
Pahuja Building Material Store(Kapil)		3,449.00
Prince Hardware	99,669.00	
Raj & Associates		1,53,470.00
Rajiv Talwar		5,025.00
Raj Kumar Mandal		6,050.00
Ramchander (Ramchander BM Suplier)		2,400.00
Sajan (Labour Contractor)		98,143.00
Sarat Plumber & Sanitary Contractor		506.00
Sidhtech Business System		
Sisodiya Associates	1,25,000.00	1,02,853.00
Sumir Sehgal		24,000.00
Sundry Creditors		70,220.00
TRIG Detective Pvt. Ltd.		71,001.00
USA (Universal Security Agency)		12,000.00
Vandana Assija		50,841.00
YASH Enterprises CCTV		
Grand Total	4,22,825.00	1,81,01,702.22

M. Lakshmi



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The Kunj Vihar C.G.H.S.Ltd.

Plot No. 19, Sector - 12,
Dwarka, New Delhi - 110 075

Expenses Payable

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
Audit Fees Payable		56,027.00
Expenses Payable		59,968.00
Members Share Due		40,100.00
Salary Payable		2,63,280.00
Grand Total		4,19,375.00

M. G. Gahlot

[Signature]

[Signature]



(16)

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
BALANCE SHEET AS ON 31st MARCH 17

PREVIOUS YEAR	LIABILITIES	AMOUNT (RS.)	PREVIOUS YEAR	ASSETS	AMOUNT (RS.)
591,200.00	Share Capital A/c	553,200.00		FIXED ASSETS	
				Gross Block	521,706,275.63
	Contribution from Members		521,320,439.63	Less: Accumulated Depreciation	26,018,405.68
646,625,598.50	(As per List Attached)	546,082,406.50			495,687,869.95
	Unsecured Loan		5,000.00	INVESTMENT	
-	Loans from Members	-		DCHFC Shares	5,000.00
	Current Liabilities & provisions		57,000.00	Current Assets	
15,631,340.22	Sundry Creditors	17,678,877.22	264,003.00	Telephone Security	57,000.00
50,000.00	Earnest Money	50,000.00	28,840,000.00	TDS on FDR	264,003.00
9,056,453.00	Retention /Security	5,336,966.90	60,002,475.00	Accrual for Car Parking	420,000.00
358,790.00	Expense Payable	419,375.00	40,523,000.00	Accrual for Interest & Equalisation	17,238,212.00
202,949.00	Duties & Taxes	2,733.00		Accrual for Vacancy in 7 Flats	919,402.00
28,305,963.00	Provision for VIP	15,374,214.10		Vacant Land Tax	
			5724150	Loans and Advances	5,529,913.00
				ADVANCES RECOVERABLE	
			4598.8	Cash & Bank Balances	7,162.80
			28507.69	Cash -in-hand	28,507.69
			662682.55	DSC Bank	974,257.55
			3584419	Corporation Bank	651,680.00
				OBC Bank	
				Income & Expenditure A/c	
				Balance B/F	36,006,018.05
			36006018.05	Add: For the period	27,508,746.68
					63,514,764.73
697,022,293.72		585,497,772.72	697,022,293.72		685,497,772.72

(PRESIDENT)

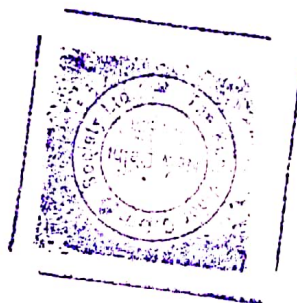
(SECRETARY)

(TREASURER)

For GROVER, LALLA & MEHTA
(Chartered Accountants)

(Partner)

Place: New Delhi
Date: 06.02.2018



FINANCIAL YEAR 2016-2017

Schedule of Fixed Assets As at 31-03-2017

Nature of Assets	Rate of Depreciation	W.D.V. as on 01/04/2016	Upto 30/09/2016	Addition After 30/09/2016	Deduction	Total	Depreciation for the Year	W.D.V. as on 31/03/2017
Air Conditioner	15%	30,879.31	31,000.00			61,879.31	9,281.90	52,597.41
Air Conditioner (Community Hall)	15%	1,876,036.90				1,876,036.90	281,405.54	1,594,631.37
CCTV System (initial)	15%	991,017.60				991,017.60	148,652.64	842,364.96
CCTV System (Balance)	15%		353,086.00	1,300.00		354,386.00	53,060.40	301,325.60
Computer A/c	60%	671.36				671.36	402.82	268.54
Cycle Rickshaw	15%	7,578.58				7,578.58	1,136.79	6,441.80
Epabx	15%	247.83				247.83	37.17	210.65
Fire Fighting System	15%	5,040,833.75				5,040,833.75	756,125.06	4,284,708.69
Fridge	15%	23,791.50				23,791.50	3,568.73	20,222.78
Furniture & Fixture	10%	274,794.32				274,794.32	27,479.43	247,314.89
Generator Set	15%	1,530,000.00				1,530,000.00	229,500.00	1,300,500.00
Inverter	15%	3,681.15				3,681.15	552.17	3,128.97
Land	0%	60,630,096.00				60,630,096.00	-	60,630,096.00
Lift	15%	19,530,679.40				19,530,679.40	2,929,601.91	16,601,077.49
Photocopier	60%	13.76				13.76	8.26	5.50
Printer	60%	8,116.08				8,116.08	4,869.65	3,246.43
Stablizer	15%	1,082.31				1,082.31	162.35	919.96
Tally Software	25%	19,687.50				19,687.50	4,921.88	14,765.63
Telephone Instrument	15%	436.39		450.00		886.39	99.21	787.18
Building	5%	431,350,795.90				431,350,795.90	21,567,539.80	409,783,256.11
		521,320,439.63	384,086.00	1,750.00	-	521,706,275.63	26,018,405.68	495,687,869.96



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17

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY
PLOT NO-19, SECTOR-12, DWARKA, NEW DELHI-110075
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2017

RECEIPT	AMOUNT(RS.)	PAYMENT	AMOUNT (RS.)
OPENING BALANCE			2,362,495
Cash in Hand	4,599	Contribution From Members	5,000
Corporation Bank	662,683	Retention Securities	181,300
DSC Bank	28,508	Expenses Payable	251,887
OBC	3,584,419	Duties & Taxes	12,692,115
		Sundry Creditors	31,000
		Air Conditioner	455
		Telephone Instrument	555,413
Share Capital		Project A/c	150,754
Contribution from Members	13,169,854	Loans & Advances (Asset)	141,851
Misc Income	2,600	Sundry Debtors	1,127,854
Duties & Taxes	11,225	Vacant Land Tax	1,000
Sundry Debtors	6,001,233	Advertisement Charges	2,400
Bank Interest	67,353	Bank Charges	7,513
Retention Securities	42,000	Books & Periodicals	10,000
		Computer Expenses	13,500
		Cleaning Material	43,215
		Conveyance Exp.	25,000
		Election Expenses	7,000
		Electrician & Electricity Maint. Expenses	1,137,500
		Electricity Exp.	43,150
		Festival Expenses	2,400
		Guest House & Community Hall Maintenance	57,000
		Gratuity	9,100
		Meeting Expenses	24,200
		Matba & Garbage Removal Exp	3,000
		Misc Expenses	12,500
		Notice Board Expenses	125,000
		Generator Running Exp.	53,513
		Lift Cleaning & Maintenance Expenses	61,228
		Office Exp.	1,753
		Photostate Exp	9,725
		Plantation Exp	1,500
		Professional Exp.	14,822
		Printing & Stationery	26,881
		Plumbing and seepage Repairs	41,522
		Repair & Maintenance	49,757
		Repair & Maintenance in common Area	18,520
		Sewer, Drainage Cleaning & Maintenance	15,100
		Spray & other Treatment Expenses	131,236
		Shaft Repair	1,869,800
		Salary	13,411
		Telephone Exp.	28,450
		Water Expenses	
		Cooperative Education Fund	
		Cash in Hand	7,163
		Corporation Bank	974,258
		DSC Bank	28,508
		OBC	851,880
			1,861,800
TOTAL	23,574,473	TOTAL	23,574,473

(PRESIDENT)

(SECRETARY)

(TREASURER)

For GROVER, LALLA & MEHTA
(Chartered Accountants)



Place: New Delhi
Date: 06.02.2018



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THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY
PLOT NO-19, SECTOR-12, DWARKA, NEW DELHI-110075
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2017

PREVIOUS YEAR	EXPENDITURE	AMOUNT (RS.)	PREVIOUS YEAR	INCOME	AMOUNT (RS.)
37,363	Audit Fees	18,635	20	Admission Fee	200
20,128	Advertisement Expenses	6,448	18,829	Bank Interest	57,353
30,037	Bank Charges	2,464	-	Discount Received	-
-	Accounting Charges	165,000	-	Dividend	600
195	Books & Periodicals	7,913	10,000	Maintenance Charges	4,927,940
11,300	Computer Expenses	10,680	191,635	Transfer Fees	10,000
224,252	Conveyance Exp.	48,210	4,700	Misc Income	7,950
4,588	Cleaning Material	18,500	59,000	Malba/Electricity Etc	182,700
206	Cooperative Education Fund	-	72,400	Guest House & Community Center & Other	371,700.00
13,702,455	Depreciation A/c	26,018,406	14,000.00	Shifting Charges	106,000
27,390	Drinking Water Expenses	-	-	Canopy Charges	2,000
15,980	Festival Expenses	104,080	-	Common Good Fund	82,350
639,560	Electricity Exp.	1,197,995	-	Short & Excess	1
3,500	Electrician & Electricity Maint. Expenses	11,368	18,953,692	Excess of Expenditure over Income	27,528,747
21,000	Election Expenses	25,500	-		
286,507	General Body Meeting Expenses	-			
85,197	Generator Running Exp	120,000			
9,660	Guest House & Community Hall Maintenance	2,496			
-	Gratuity	97,031			
-	Insurance Expenses	95,249			
222,093	Office Exp.	61,783			
23,070	Lift Cleaning & Rearing Expenses	66,572			
1,074,414	Lift AMC	830,771			
36,900	Malba & Garbage Removal Exp	85,400			
-	Meeting Expenses	18,950			
-	Misc. Exp.	3,580			
-	Notice Board Expenses	12,000			
14,730	Plantation Exp	11,675			
8,322	Photostate Exp	1,763			
51,759	Postage & Courier Exp.	26,062			
61,227	Printing & Stationery	23,201			
38,700	Plumbing and Seepage Repairs	66,555			
107,530	Professional Exp.	112,000			
101,408	Repair & Maintenance	87,161			
5,000	Repair & Maintenance in common Area	199,707			
1,958,129	Salary & Wages	1,838,289			
431,866	Security Expenses(Guard)	868,764			
-	Shaft Repair	350,436			
-	Sewer, Drainage, Cleaning & Maint. Exp	120,920			
-	Spray & other Treatment Expenses	10,100			
23,886	Telephone Exp.	18,411			
7,686	Loss on Sale on Fixed Assets	-			
38,269	Interest on TDS	34,298			
-	Interest Expenses	47,747			
-	Water Expenses	26,490			
-	Corridor & Stairs Re-Polishing & Repair	399,730			
19,324,277	TOTAL	33,273,541	19,324,277	TOTAL	33,273,541

(PRESIDENT)

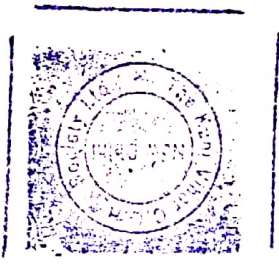
(SECRETARY)

(TREASURER)

For GROVER, LALLA & MEHTA
(Chartered Accountants)

(Partner)

Place: New Delhi
Date: 06.02.2018



(9)

The Kunj Vihar Co-Operative Group Housing Society Ltd.
Plot.No. 19, Sec-12, Dwarka, New Delhi- 110075

LIST OF ADDITION & DELETION OF MEMBER
as on 31.03.2017

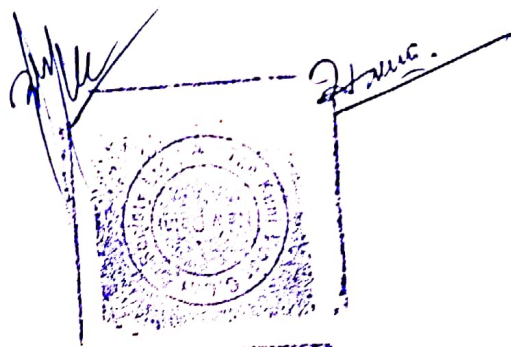
List of New Enrolled Member

Sl No	M. No	Name
1	715	Smt. Shakuntala Yadav & Sh. Ram Prasad Yadav
2	716	Sh. Yogesh Kumar Sharma & Mrs. Pushpa Sharma
3	717	Smt. Jayanti
4	718	Smt Sushil Tyagi & Mr. Sandeep Tyagi
5	719	Mr. Dinesh Chandra Singhal & Mrs. Anjali Singhal
6	720	S. Vikas Ranjan & Mrs. Sangita Ranjan
7	721	Mr. Vedant Vijay Pujari & Mrs. Saumyata Pujari
8	722	Mr. Ramesh Kalra & Mrs. Seema Kalra
9	723	Mrs. Seema Aggarwal & Sandeep Garg
10	724	Shrabani Basistha & Mr. Ashoke Basistha
11	725	Mr. Vikas Bhati & Mrs. Ritu Bhati
12	726	Mrs. Satya
13	727	Mr. Shashank Kumar Chaudhary & Smt. Sonalika
14	728	Mr. Anil Kumar
15	729	Mrs. Maninderjit Kaur & Gurbir Singh Nagi
16	730	Mrs. Kamlesh Kurnari & Mr. Hakumat Raj
17	731	Smt Premila Sharma
18	732	Mr. Naresh Suri & Bela Suri
19	733	Mr. Sumit Wasan & Kirandeep Kaur
20	734	Mrs. Renu Bala & Pankaj Kumar

List of Resigned / Ceased Member

Sl No	M. No	Name
1	696	Bibhas Aggarwal
2	664	Mrs. Shweta Gupta & Mr. Anuj Gupta
3	690	BK Ramachandra
4	610	Mr. Satish Kumar Gaur

M. Gaur



5	650	Mr. Nitin Broota
6	534	Mr. Ravi Kumar
7	706	Abhimanyu Chakraborti
8	661	Mr. Alok Kalra
9	529	Mrs Shashi Gupta
10	346	Capt. Atul Kumar singh
11	510	Madhab Rajbangshi
12	545	Mr. Sachin Bahimba
13	536	Mrs. Nibha Devi & Mr Ramesh Pathak
14	598	Dr. Amar Nath Kumar
15	613	Mrs. Deepa Mahajan
16	556	Shivanjay Sahay Verma
17	684	Mr. Deepak Narang
18	514	Neeva Konwar
19	662	Mrs. Sarita Bhardwaj
20	561	Mrs. Rajni Hakim

(21)

M. G. Chakraborti

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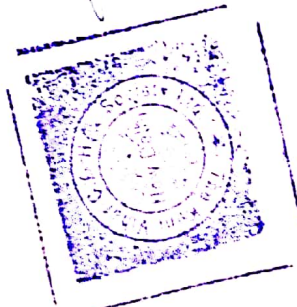
The Kunj Vihar Co-Operative Group Housing Society Ltd.
Plot.No. 19. Sec-12, Dwarka, New Delhi- 110075

2.2

Certificate

- 1 Certified that the society has not taken any loan from DCHFC Ltd. during the year under audit
- 2 Certified that there is no transaction in the saving bank A/C with DSC bank Ltd.

Mr. Gaurish



2.2.11.12



The Kunj Vihar Co-Operative Group Housing Society Ltd.
Plot.No. 19, Sec-12, Dwarka, New Delhi- 110075



List of records as on 31.03.2017

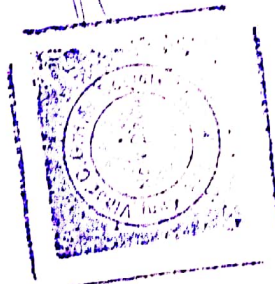
Cash book	from 1996 to 2017 (computerized)
Bank book	from 1996 to 2017 (computerized)
Ledger	from 1996 to 2017 (computerized)
Personal ledger	from 1996 to 2017 (computerized)
Registration & bye-laws file	01 no.

Office file (including members files & correspondence files, receipt
Books, membership registers, DDA file & RCS file and audit files etc.

M. Chandra

M. Chandra

Adarsh



The Kunj Vihar Co-Operative Group Housing Society Ltd.
Plot.No. 19, Sec-12, Dwarka, New Delhi- 110075

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List of managing committee member as on 31.03.2017

HONY. PRESIDENT
HONY. VICE PRESIDENT
HONY SECRETARY
HONY. TREASURER
HONY. EXECUTIVE MEMBER
HONY. EXECUTIVE MEMBER
HONY. EXECUTIVE MEMBER
HONY. EXECUTIVE MEMBER
HONY. EXECUTIVE MEMBER
HONY. EXECUTIVE MEMBER

MR. M. CARIAPPA APPALAH
DR. RN KALITA
DR. HARISH CHANDER SACHDEVA
DR. H. DEKA
MRS. NEENA KAPOOR
MR. ASHWINDER PAL SINGH
DR. NEETA HAZRA
MR. LAKHVINDER SINGH ARORA
MR. A K SHARMA
MR. JAGMOHAN RAI

M. G. Garg

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BRIEF SUMMARY OF THE SOCIETY

Audit period to F.Y. 2016-17

Name of Society : KUNJVIHAR CGHS LTD.

Address of the Society : Plot. No. 19, Sec-12, Dwarka, New Delhi-110075

Address of the site (GH) : Plot. No. 19, Sec-12, Dwarka, New Delhi-110075

Regn no. 1355 (GH)

Date 10.01.1984

Category : A

Deposit RS. 54,60,82,406.50/-

Paidep Capital: Rs. 5,53,200/-

Detail of Bank A C: CORPORATION BANK, JANAKPURI, SB -A C 162 and OBC, MRV SCHOOL, DWARKA, NEW DELHI-SB A c No 52002010002710

Detail of financial assistance claimed/MDA etc. : Nil

Detail of loan from DCHFC/D.S.COOP. Bank: Nil

Area of operation : NCT of Delhi/ New Delhi

Date of last election held : 22.05.2016

Pending enquiries : NIL

NO. OF PENDING ARBITRATION CASES/SUITS: NIL (Refer Page No. of Audit Report, Part -B , Point No. 5)

PRESIDENT

SECRETARY

TREASURER

	AT THE TIME OF PREVIOUS AUDIT	PRESENT AUDIT
Audit period	2015-2016	2016-2017
No. of member	212	212
No. of resigned/expelled member	01	20
No. of new enrolled member	03	20
No. of the C.A	M/s GOEL GARG & CO.	M/S Grover, Lalla & Mehta
Audit Classification	A	A
Sanctioned MCL		
Sanctioned CCI		
Turnover of the society	Rs.5.05 cr.; (approx.)	Rs.2.17 cr.; (approx.)
Sales		
Net profit	(-)RS 18,953,692	(-)RS 27,508,747
Education fund due	212	212
Education fund paid on (date)	23.10.2017	
Report for previous year	collected on 24.10.2017	


PRESIDENT


SECRETARY


TREASURER



प.कू. ID 133



कार्पोरेशन बैंक
Corporation Bank

27

शाखा

Branch :

3046 NEW DELHI DWARKA SECTOR 17
PLOT NO 14 POCKET C 8, DWARKA
SECTOR 17 DELHI
DELHI 110075 INDIA
Tel : 011-280353 7042597465
IFSC Code : CORP0003046
Micr Code : 110017151
10:00 TO 14:00 AND 14:30 TO 15:30

कार्य समय

Business Hours :

सप्ताहिक छुट्टी

Weekly Holiday :

2nd & 4th Saturday & All Sundays

खाता संख्या

Account No. :

520101214934515 INR
2016692734

खातेदार का नाम

Name of the Account Holder :

M/S THE KUNJ VIHAR COOPERATIVE GROUP HOUSING SOCIETY

पता Address :

PLOT NO 19 SECTOR 12,
DWARKA
NEW DELHI
NEWDELHI
DELHI INDIA
Pin : 110075

प्रचालन अनुदेश

Operational Instructions :

SELF

दिनांक मुहर

Date Seal

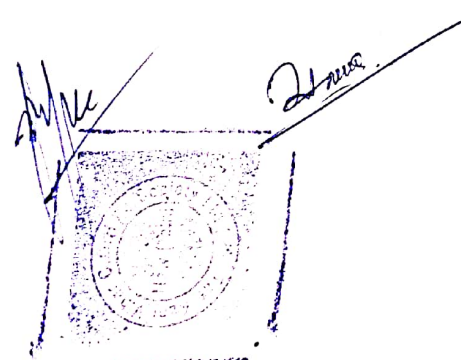
खाता खोलने की तारीख

Date of Opening of Account :

30-08-2016

Tel : 011-280353 7042597465 Queries only - [TOLL FREE] 1800-425-3555 - [BSNL/MTNL]
Name : The Chief Grievance Redress Officer : Shri P. K. Singh
Tel. No : 0824-2411429 Fax No: 0824-6444161 Email : corp.bank.co.in

M
M. L. Sharma





कार्पोरेशन बैंक
Corporation Bank

खा. सं.
A/c No

304600101011042

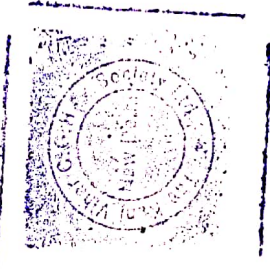
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दिनांक DATE	चेक सं. CHK NO	विवरण PARTICULARS	नाम DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	आरंभ INITIALS
23/03/2017		By Inst. no.: 310798 on ICICI BANK			5,14,890.55 CR	
27/03/2017	310798	By Inst. no.: 178 on H D F C BANK LTD		✓ 3,762.00	5,18,652.55 CR	
30/03/2017	178	HDFC BANK LTD By Inst. no.: 753953 on CANARA BANK		✓ 500.00	5,19,152.55 CR	
30/03/2017	753953	By Inst. no.: 753954 on CANARA BANK		✓ 2,00,000.00	7,19,152.55 CR	
30/03/2017	753954	By Inst. no.: 623410 on		✓ 1,43,798.00	8,62,950.55 CR	
30/03/2017	623410	STATE BANK OF INDIA By Inst. no.: 644620 on STATE BANK OF INDIA		✓ 66,325.00	9,29,275.55 CR	
05-04-2017	644620	KETAN INFRA DEVELOPERS P CB0914/Upld:05-04-2017		✓ 44,982.00	9,74,257.55 CR	
20/04/2017	26913 26917	Upld SI:00012/Dtl SI:00818 KETAN INFRADEVELOPERS PV CB0914/Upld:20-04-2017	✓ 17,440.00 ✓ 20,727.00		9,56,817.55 CR 9,36,090.55 CR	
20/04/2017	799	Upld SI:00017/Dtl SI:00134 By Inst. no.: 5799 on ICICI BANK		✓ 610.00	9,36,500.55 CR	
20/04/2017	790032	By Inst. no.: 790032 on STATE BANK OF PATIALA		✓ 610.00	9,37,110.55 CR	

M. Chaudhary

[Signature]

[Signature]



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The Kunj Vihar C.G.H.S.Ltd.

Plot No 19, Sector - 12,
Dwarka, New Delhi - 110 075

Corporation Bank (Distt. Centre Janakpuri) SB-162

Reconciliation Statement

1-Mar-2017 to 31-Mar-2017

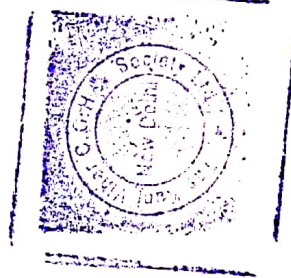
Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	9,74,257.55
							Amounts not reflected in bank:	
							Balance as per bank:	9,74,257.55

M. Chakraborty
M. Chakraborty

[Signature]

[Signature]



ग्राहकों द्वारा बरती जाने वाली सावधानियां

1. पास बुक तथा चेक बुक सुरक्षित स्थान में रखें।
2. नकदी को केवल नकदी प्राप्ति काउंटर पर ही जमा करें।
3. पास बुक नियमित अंतरालों में अद्यतन कराएं।
4. कोई विसंगति होने की स्थिति में, तत्काल सूचित करें।

PRECAUTIONS TO CUSTOMER

1. Keep Pass Book & Cheque Book at safe place.
2. Deposit cash at cash receiving counter only.
3. Get your Pass-Book updated at frequent intervals.
4. In case of any discrepancy, inform immediately.

Contact & Visit at:	
General :	1800-180-1235 (Toll Free): 0124-2340940
ATM Matters :	1800-345-2424 (Toll Free)
Chief Grievance Redress Officer :	0124-4126110, 0124-4126498
Website :	www.obcindia.co.in
Net Banking :	www.obconline.co.in

Code of Bank's Commitment to customers: www.bcsbi.org.in

"In case of need, refer the matter to Chief Customer Service Officer, Oriental Bank of Commerce, 2nd Floor, Harsha Bhawan, E-Block, Connaught Place, New Delhi-110001"

बैंकिंग लोकपाल का नाम व पता
Name & Address of Banking Ombudsman



ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

NEW DELHI-MRV SCHOOL DWARKA
MRV SCHOOL SEC-13
DWARKA
NEW DELHI DELHI
Phone No: 011-28032721
E-mail Id: dm5202010002710
Ifsc Code : OBCI010002710
Mifsc Code : 110022105

Cust Id: 17500971

A/C No: 52002010002710

Name IN/S KUNO VIHAR COMS LTD

Address: PLOT NO 19, SEC-12, DWARKA

DELHI

DELHI

INDIA

PIN: 110073

Mode of Opn: ANY TWO JOINTLY

Nomination Regd. : NO

Dt of A/c Opening : 03-03-2000

Dt of Issue : 18-02-2017

5229 AB210061 (35)

प्राधिकृत हस्ताक्षर
Authorised Signature

McLachlan

Sharma

Sharma





ओरिएण्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

मासिक किस्त ₹
Monthly Installment ₹

कलकत नं.
AC No.

30

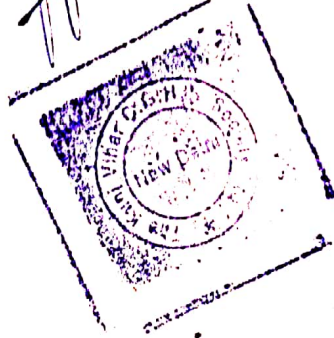
प्राप्ति तिथि Date of Receipt	विवरण Particulars	निकासी गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	क्र. नं. Sl. No.
29-03-17	BY TRF		✓ 18000.00	744988.	
30-03-17	By: 48/ANDHRA/		✓ 3000.00	747988.	
30-03-17	By: 239/HDFCBANK/		✓ 33018.00	781006.	
30-03-17	By: 35/BARODA/		✓ 12000.00	793006.	
30-03-17	By: 15342/ICICIBAN		✓ 2000.00	795006.	
30-03-17	By: 344182/PNB/		✓ 9000.00	804006.	
30-03-17	By: 104615/AXISBAN		✓ 9000.00	813006.	
30-03-17	By: 195701/HONGKON		✓ 5000.00	818006.	
30-03-17	By: 609402/SBI/		✓ 1600.00	819606.	
30-03-17	By: 609404/SBI/		✓ 3000.00	822606.	
30-03-17	By: 336665/INDIANB		✓ 9000.00	831606.	
30-03-17	By: 472456/CITIBAN		✓ 2000.00	833606.	
30-03-17	By: 843319/PNB/		✓ 2000.00	835606.	
30-03-17	By: 472457/CITIBAN		✓ 5000.00	838606.	
30-03-17	By: 49429/BOI/		✓ 23033.00	861639.	
30-03-17	By: 519388/HDFCBAN		✓ 3000.00	864639.	
30-03-17	By: 843318/PNB/		✓ 3000.00	867639.	
30-03-17	By: 15344/ICICIBAN		✓ 3000.00	870639.	
30-03-17	By: 753955/CANARA/		✓ 11029.00	881668.	
30-03-17	By: 623409/SBI/		✓ 21200.00	902868.	
31-03-17	62322 bypl	✓ 61606.00		841262	
03-04-17	NEFT-ANAND MOHAN	B-71. main	3000.00	844262	
	Balance C/F			844262	

आगे ले जाई गई रकम
Carried Over

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The Kunj Vihar C.G.H.S.Ltd.

Plot No. 19, Sector - 12,
Dwarka, New Delhi - 110 075

Oriental Bank of Commerce (Dwarka Sec13)SB-348

Reconciliation Statement

1-Mar-2017 to 31-Mar-2017

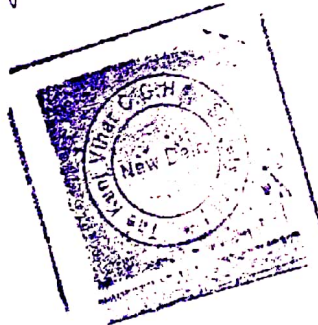
Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-3-2017	C P Fitting Material	Payment	Cheque	62320	18-3-2017	3-4-2017		16,875.00
28-3-2017	Telephone Exp.	Payment	Cheque	062323	28-3-2017	3-4-2017		1,419.00
18-3-2017	INDERJEET DHANA MAINTANENCE (A-67)	Receipt	Cheque/DD	448773	1-4-2017	5-4-2017	9,000.00	
28-3-2017	SALJAY KUMAR PARSU MAINTANENCE (C-41)	Receipt	Cheque/DD	336666	28-3-2017	5-4-2017	3,762.00	
29-3-2017	POONAM BHATTAN MAINTANENCE (C-46)	Receipt	Cheque/DD	015229	29-3-2017	5-4-2017	2,000.00	
29-3-2017	Maintenance (B-75)	Receipt	Cheque/DD	050124	29-3-2017	5-4-2017	4,000.00	
30-3-2017	DEEPA CHAUDHARY MAINTANENCE (C-75)	Receipt	Cheque/DD	012125	30-3-2017	5-4-2017	3,000.00	
30-3-2017	Maintenance (B-75)	Receipt	Cheque/DD	050125	30-3-2017	5-4-2017	2,600.00	
31-3-2017	MAINTENANCE (C-14)	Receipt	Cheque/DD	000321	31-3-2017	5-4-2017	2,000.00	
31-3-2017	SMT.SANGEETA DIXIT (FLAT NO. B-41)	Receipt	Cheque/DD	000007	31-3-2017	5-4-2017	9,150.00	
13-2-2017	Printing & Stationery	Payment	Cheque	834235	13-2-2017	11-4-2017		5,600.00
18-3-2017	Electrician Expenses	Payment	Cheque	062321	18-3-2017	13-4-2017		1,200.00
Balance as per company books:							8,51,680.00	
Amounts not reflected in bank:							35,512.00	25,094.00
Balance as per bank:							8,41,262.00	

M. Chakrabarti
M. Chakrabarti

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The Kunj Vihar Co-Operative Group Housing Society Ltd.
Plot.No. 19. Sec-12, Dwarka, New Delhi-110075

List of employees as on 31.03.2017

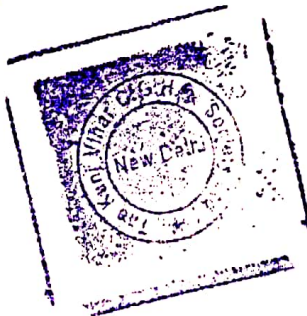
MR. RAJENDER KUMAR SHARMA
MR. DALJIT SINGH
MR. HARKESH

SUPERVISOR
OFFICE STAFF
GARDNER/PEON

M. Chandra

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The Kunj Vihar Co-Operative Group Housing Society Ltd.
Plot.No. 19. Sec-12, Dwarka, New Delhi- 110075

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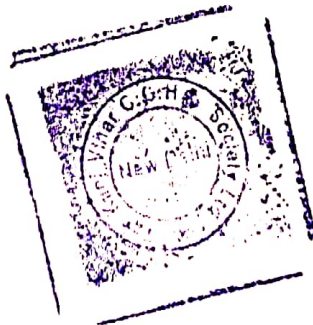
Certificate

Certified that Cash in hand as on 31.03.2017 is RS.7, 162.80 (Rupees Seven Thousand One Hundred Sixty Two and Eighty paisa only)

M. Gaurishankar

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135

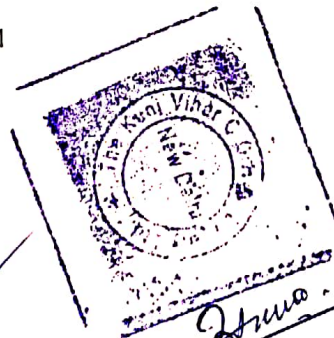
The Kunj Vihar Co-Operative Group Housing Society Ltd.
Plot. No. 19. Sec-12, Dwarka, New Delhi- 110075

List of member as on 31.03.2017

<u>S.no.</u>	<u>M.no</u>	<u>Name of member</u>	<u>Share money</u>
1	2	Mr. Anup Bhargava	100
2	45	Mr. Atul Narang	100
3	13	Mr. Gopal krishna Bhargava	100
4	23	Mr. Bijay kumar	100
5	29	Mr. Jagdish chander kurich	100
6	48	Mr. Suresh kumar sapra	19100
7	76	Mrs. Shashi kanta Bhargava/ Mr. Deepak Bhargava	100
8	121	Ms. Neera	100
9	152	Mr. Shekhar chand sharma	100
10	159	Mr. Ashok kumar kurich	100
11	194	Mr. Desh Bandhu	100
12	199	Mr. Rajesh kumar sapra	100
13	225	Mr. Ajay kumar Gupta	19100
14	275	Mr. Raman paul	19100
15	293	Mrs. Anandi Devi verma	19100
16	299	Mrs. Harvinder kaur	19100
17	300	Mr. Sarbjit singh	19100
18	303	Mr. Sanjay Rastogi/sudha	19100
19	314	Mr. Abdus subhan	19100
20	322	Mr. Ashvinder pal singh	19100
21	336	Mr. P S Tekchandani/Nita	19100
22	339	Mrs. Shupriya sehgal/Mr. Rakesh	100
23	352	Ms. Sushila bhasin	19100
24	356	Mr. Navin pal singh	19100
25	365	vivek pathak	19100
26	366	Mr. Deepak David Edwards	19100
27	372	Mr. Sangam Lal Tripathi	19100
28	375	Dr. kishore saxena & Mrs. Indra Hassija	19100
29	377	Mr. A. K hassija & Mrs. Indra hassija	19100
30	390	Mr. Mohit Jain	19100
31	391	Mrs. Vimla jain	100
32	397	Mrs. Kamlesh keshav	19100
33	399	Dr. Harish chander sachdeva	19100
34	401	Mr. kanwal jeet singh	19100
35	402	Mr. Balvinder singh Mahey	19100
36	406	Mr. Sonu kapur	19100
37	408	Mr. Vikash Mittal	19100
38	414	Mrs. Urmila Bhasin	19100
39	419	Mr. Anju Gupta	19100
40	420	Mr. Harehwar Deka	100
41	438	Mrs. Sudha Goel & Mr. Anil Goel	100
42	439	Ms. Parul Agrawal	19100
43	495	Mrs. vandana singhal	100
44	509	Mr. Manoj kumar Das	19100
45	511	Mr. kishore kranti majumdar	19100

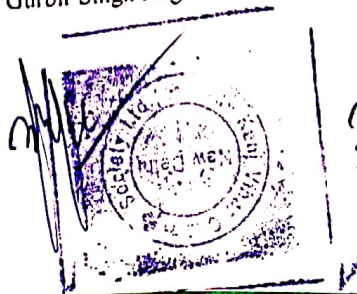
M. Barshin

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150	657 Mr. Tarun kanijiya&Mrs. Mamta kanojiya	100
151	658 Mrs. Indra / Mr. satish kumar	100
152	659 Mr. Parmod kumar singh/Mrs. Partibha singh	100
153	660 Mr. vijay krishan vald/ sanjay vald	100
154	663 Mr. vikash kumar	100
155	665 Mr. sanjay kumar singh	100
156	666 Mr. Ranendernath chaudhurn / Rupendernath	100
157	667 Mrs. Anita sharma/ sharma	100
158	668 Mr.satya sinha / Anita kr.sinha	100
159	669 Mrs.saroj saini	100
160	670 Mr.v. suresh kumar	100
161	671 Mr.sanjay kumar passi	100
162	672 Ms.shabiya Rakesh	100
163	673 Ms.Ramita Mehta	100
164	674 Mr.Piyare Lal Raina	100
165	675 Mr.Jagmohan Rai	100
166	676 Dr.Dinesh Haider	100
167	677 Mr.chandra Mohan saddi & sunita	100
168	678 Ms.Arminder Mendiratta / Mr.Arjun Lal Mendiratta	100
169	679 Mr.Aniruddha Das	100
170	680 Mr.kaushal kishor / Mrs.Alka varshney	100
171	681 Mr.Anurag kumar	100
172	682 Mr.Jagmohan singh obero	100
173	683 Mr.Raman singhal	100
174	686 Mr.kail walia	100
175	688 Mr.vimal kalra	100
176	689 Mr.Unish Mishra	100
177	691 Mr.Ankur Jain	100
178	692 Mrs.veena chugh / Mr.chaman lal	100
179	693 Ms.Maha Laxmi Thakur	100
180	694 Mrs.Anukama Jha	100
181	697 Mr.Jagan Tiwari	100
182	701 Mr.Ashis Banarjee / Mrs.Tania Banarjee	100
183	702 Mr.Maneesha Rana	100
184	703 Mrs.Sunita sharma	100
185	704 Mr.Manish Nath shrivastava	100
186	705 Mr.Lakhvindr singh Arora	100
187	715 Smt. Shakuntala Yadav & Sh. Ram Prasad Yadav	100
188	716 Sh. Yogesh Kumar Sharma & Mrs. Pushpa Sharma	100
189	717 Smt. Jayanti	100
190	718 Smt Sushil Tyagi & Mr. Sandeep Tyagi	100
191	719 Mr. Dinesh Chandra Singhal & Mrs. Anjali Singhal	100
192	720 S. Vikas Ranjan & Mrs. Sangita Ranjan	100
193	721 Mr.Vedant Vijay Pujari & Mrs.Saumyata Pujari	100
194	722 Mr. Ramesh Kalra & Mrs. Seema Kalra	100
195	723 Mrs. Seema Aggarwal & Sandeep Garg	100
196	724 Shrabani Basistha & Mr. Ashoke Basistha	100
197	725 Mr. Vikas Bhati & Mrs. Ritu Bhati	100
198	726 Mrs. Satya	100
199	727 Mr. Shashank Kumar Chaudhary & Smt. Sonika	100
200	728 Mr. Anil Kumar	100
201	729 Mrs. Maninderjit Kaur & Gurbir Singh Nagi	100

M. Chaudhary
M. Chaudhary



2/11/10



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202	730 Mrs. Kamlesh Kumari & Mr. Hakumat Raj	100
203	731 Smt Premila Sharma	100
204	732 Mr. Naresh Suri & Bela Suri	100
205	733 Mr. Sumit Wasan & Kirandeep Kaur	100
206	734 Mrs. Renu Bala & Pankaj Kumar	100

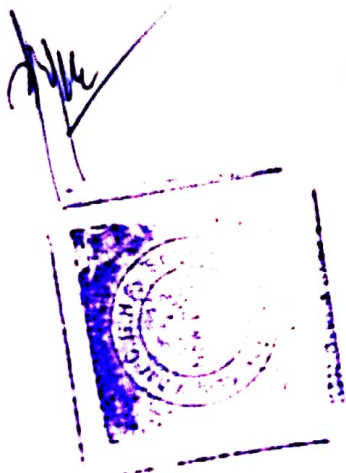
Out of 7 vacancies in 2BR category, 4 have been filled & duly passed by RCS and are as stated below:

S.no.	M.No.	Name	
207	708	Mr. Sanjay kumar & Mrs. Sunita Kumari	100
208	709	Mrs. Parvathy Chaya & Mr. P.Vijaya Sarathy	100
209	710	Mr. Suresh Kumar & Mrs. Veena	100
210	711	Mr. Sangeeta Dixit & Mr. Manoj Kumar	100

Out of balance 3 vacancies in 2BR category, 2 have been filled but membership pending in RCS for Rule 90 Meeting

211	713	Mrs. Mansi Chadha	100
212	714	Mr. Ghanshyam Sharma & Renu Sharma	100

M. Chakraborty



Dr. Mac



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The Kunj Vihar C.G.H.S.Ltd.
 Plot No. 19, Sector - 12,
 Dwarka, New Delhi - 110 075
Contribution From Members
 Group Summary
 1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
Abdus Subhan (314)		15,21,665.00
Abhimanyu Chakraborty Mr. (706)		17,23,704.00
Ajay Kr. Kapoor / Anita Kapoor(571)		24,02,951.00
Ajay Kumar Gupta (225)		11,33,855.00
A. K. Hasija (377)		24,11,670.00
A. K. Sharma /Kusum Sharma(604)		23,65,400.00
Alka Kansolia Mrs.(585)		35,60,065.00
Alok Kalra(661)		24,17,891.00
Ambuj Tripathi Mr.(550)		18,07,822.00
Amitabh Khanna& Anurag 564		23,16,784.00
Anadi Gupta(652)		25,20,072.00
Anandi Devi Verma Mrs.(293)		17,47,446.00
Anand Mohan Jha & Mrs. Kavita Jha(631)		19,93,192.00
Aniruddha Das Mr.(679)		18,96,640.00
Anita Bhatla Ms.(602)		39,60,328.00
Anita Sharma/N.M.Sharma(667)		18,33,940.00
A N Kumar(598)		24,08,102.00
Ankur Jain Mr. (691)		16,92,125.00
Anuj Gupta (419)		17,68,133.00
Anuj Gupta / Shaveta Gupta(664)		24,18,966.00
Anukampa Jha Mrs. (694)		19,64,760.00
Anup Bhargava M.No-02		18,15,118.00
Anupma Kumar Mrs./Rakesh Kumar(639)		24,92,670.00
Anurag Kumar (681)		39,61,616.00
Arun Kulshrestha Mr.(537)(DCHFC)		24,41,270.00
Arun Kumar Roy /Arti Roy(588)		25,37,871.00
Asha Bahmba Mrs. (544)(DCHFC)		24,91,576.00
Ashis Banerjee Mr. / Mrs. Tania Banerjee(701)		28,92,530.00
Ashok Gupta (594) (DCHFC)		25,19,211.00
Ashok Kumar Gupta (567)		23,92,038.00
Ashok Kumar Kurich(159)		25,34,500.00
Ashvinder Pal Singh (322)		26,07,923.00
Atul Narang Mr (45)		23,36,510.00
Balvinder Singh Mahey (402)		25,69,722.00
Basanta Kr. Bhuyan Dr.(617)		24,36,741.00
Bhuban Kumar Sahu Mr. (558)(Nuclear ScienceCentre)		23,68,686.00
Bibhas Agarwal Mr(696)		17,98,410.00
B K Ramachandra / Mrs. Uma Ramachandra(690)		36,93,330.00
Capt. Atul Kumar Singh (346)		26,27,538.00
Chander Shekhar Kansolia (584)(DCHFC)		22,28,718.00
Chand Malik(599)		23,72,311.50
Chandra Mohan Saddi & Sunita(677)		25,00,402.00
Chandra Thakwani Mrs. (603)(DCHFC)		24,61,589.00
Chhavi Ms. (611)(DCHFC)		23,75,458.00
Debashish Sen Mr. (559)(Nuclear Scinece Centre)		24,46,871.00
Deepak David Edwards (366)		28,13,042.00
Deepak Marwah & Mrs. Divya Marwah(620)		18,50,455.00
Carried Over		11,14,31,617.50

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Contribution From Members Group Summary : 1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		11,14,31,617.50
Deepak Mishra(640)(HDFC)		23,25,329.00
Deepak Narang(684)		16,92,125.00
Deepa Mahajan Ms.(613)(DCHFC)		23,75,458.00
Deep Saikia Mr. (523)(DCHFC)		23,89,737.00
Deshbandhu (194)		14,93,380.00
Dinesh Halder Dr.(676)		43,52,989.00
Dinesh Luthra Mr. (592)		49,11,383.00
Dr. Kishore Saxena & Mrs. Pratibha (375)		27,11,699.00
Gopal Krishan Bhargava(13)		24,08,109.00
Hareshwar Deka(420) (DCHFC)		24,91,359.00
Hariee NNair Mr.(587)		49,37,782.00
Harish Chander Sachdeva(399)(DCHFC)		23,27,734.00
Harvinder Kaur Mrs. (299)		17,20,420.00
I. M. Gupta & Mrs. Swaran Lata(627)		22,99,445.00
Inderjit Dihana Mr.(543)(DCHFC)		24,82,468.00
Indra Mrs. / Mr. Satish Kumar(658)		23,45,305.00
Jagan Tiwari Mr.(697)		37,08,784.00
Jagdish Kurich (29)		23,75,458.00
Jagmohan Rai (675)		37,48,036.00
Jagmohan Singh Oberoi(682)		38,69,856.00
Jagwati Devi Ms.(608)		24,55,653.00
Jai Kathuria/Neerja Kathuria (593)		24,75,445.00
Jai Kumar Singh (562)		37,34,468.00
Jivindarr Kumar Jain Mr.(589)		23,54,253.00
Joginder Singh Bhorla Mr.(575)		23,60,863.00
Kamal Kr. Goel / Kavita Goel(578)		20,38,065.00
Kamlesh Keshav Mrs.(397)		25,59,747.00
Kanwal Jeet Singh (401)		24,96,616.00
Kapil Walia (686)		20,13,582.00
K Asokan Dr.(548)		23,34,622.00
Kaushal Kishor Mr. / Mrs. Alka Varshney (680)		16,90,066.00
Kaushlya Bhatia Mrs.(597)		39,51,715.00
Kavita Mehra & Mr. Sanjeev Kr. (552)(DCHFC)		24,09,314.00
Kawal Krishan Arora/ Arun K. Arora(637)		24,25,109.00
Kishore Kanti Majumdar(511)		14,42,806.00
K L Chhabra & Mrs. Shashi Chhabra(619)		23,36,407.00
Koshal Kishore Sharma(638)		40,28,086.00
K. R. Ravindra Kumar (641)(Citi Bank)		24,97,319.00
Lakhvinder Singh Arora Mr.(705)		19,13,074.00
Madhab Rajbangshi Mr.(510) (DCHFC)		21,26,018.00
Madhavan Narayanasamy Mr.(549)		22,93,930.00
Maha Laxmi Thakur Ms.(693)		19,12,063.00
Mahender Singh Mr.(532)		17,78,403.00
Mahesh Goel Mr.(605)		38,39,428.00
Maj. Yatender Singh Sangwan /Omvati Sangwan(626)		39,56,778.00
Maneesha Rana(702)		17,46,940.00
Manish Nath Srivastava Mr.(704)		15,53,490.00
Manoj Kumar Das(509)(DCHFC)		23,72,024.00
Mansi Chadha 713		81,49,890.00
Marykutty Chandrahasan / K S Chandrahasan(577)		24,53,829.00
M. Cariappa Appaiah / Mrs. M. Ashwini(644)		36,86,246.00
Carried Over		25,17,84,722.50

M. Chandrasekhar

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[Stamp: GROVER, LALLA & SINGH NEW DELHI Chartered Accountants]

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The Kunj Vihar C.G.H.S.Ltd.

Contribution From Members Group Summary : 1-Apr-2016 to 31-Mar-2017

Page 3

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		25,17,84,722.50
Mohit Jain (390)		27,14,087.00
Mr Bijay Kumar (23)		20,45,483.00
Narendar Kumar(628) (DCHFC)		24,08,906.00
Narendra Nath Gupta/Neelam (646)		18,64,418.00
Naresh Chander Verma (591)		23,42,897.00
Naveen Chandra(634)		26,45,916.00
Navin Prakash Singhal (356)		26,27,948.00
Neena Kapoor / Naveen Kapoor(547) (DCHFC)		24,35,530.00
Neeraj Khatri (555)		24,45,511.00
Neera Ms (121)		23,15,961.00
Neeta Hazara Dr. / Dr. Ashok Kumar (531)(DCHFC)		26,83,045.00
Neeva Konwar Mrs.(514)		23,15,449.00
Nibha Devi/Ramesh Pathak (536)		23,26,295.00
Nikhil Kulshrestha(632)		24,65,271.00
Nitin Broota / Dr. K D Broota (650)(IDBI)		23,80,811.00
Parminder Mendiratta / Mr Arjun Lal Mendiratta(678)		12,59,890.00
Parnav Pardesi		1,000.00
Parul Agrawal Ms. (439)		39,60,328.00
Parvathychaya & P Vijayasaratthy 709		19,87,205.00
Piyare Lal Raina Mr.(674)		18,68,586.00
Poonam Bhutani /Bhupinder Bhutani(574)		25,96,936.00
Poonam Lakra Mrs.(609)		24,13,360.00
Pradeep Gupta Mr. (647)(HDFC)		23,75,458.00
Pramod Kr. Singh / Mrs. Pratibha Singh(659)		23,35,501.00
Prasanna Baruah Mr. /Mira Baruah(583)		18,72,894.00
Prasanna K.Sahoo (595) (DCHFC)		19,10,587.00
Pritpal Kaur (572)		49,65,853.00
P.S.Tekchandani (336)		42,17,795.00
Punish Mishra Mr.(689)		20,26,336.00
Radhey Shyam Mr.(623)		32,22,343.00
Rajesh Kumar Sapra(199)		17,16,782.00
Rajinder Singh Dhani(630)		23,75,458.00
Raj Kumar Chowdhary Dr.(551) (DCHFC)		38,41,296.00
Rajni Hakim Mrs.(561)		18,87,700.00
Raman Paul (275)		24,31,904.00
Raman Singhal Mr.(683)		17,43,805.00
Ramesh Kumar Aggarwal (643)		38,50,234.00
Ramesh Kumar Mr.(563)		23,55,979.00
Ramita Mehta Ms.(673)		39,60,328.00
Ranendranath Chaudhuri & Rupendernath.(666)		21,85,900.00
Rashmi Bali Mrs.(633)		23,67,727.00
Rattanlal Raina Mr.(614)		17,25,126.00
Ravi Kumar Mr. (534)(PNB)		22,93,484.00
Ravi Kumar Soni(573)		50,58,358.00
Renu Sharma & Mr. Ghanshyam Sharma		82,00,900.00
Rita & Bhushan Chowdhary(570)		36,48,974.00
Rita Chadha Mrs.(576)		17,86,131.00
Ritesh Kumar		1,000.00
R. K. Girdhar (554)(President of India)		18,79,553.00
R. N. Kalita Dr. (525)		24,03,984.00
Sachin Bahmba / Mrs. Shalini(545) (DCHFC)		23,15,961.00
		38,28,46,906.50

Carried Over

M. Chakraborty

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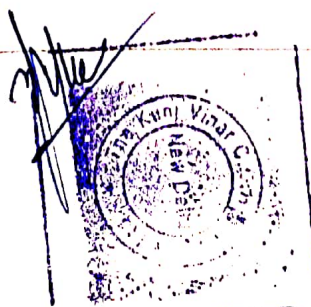
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The Kunj Vihar C.G.H.S.Ltd.
Contribution From Members Group Summary : 1-Apr-2016 to 31-Mar-2017

Page 4

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		38,28,46,906.50
Sahdev Singh Lakra Dr.(607)		25,69,722.00
Sandeep Sharma Mr.(621)		39,21,802.00
Sangeeta Dixit & Manoj Kumar 711		19,17,300.00
Sanjay Kumar Dr.(515)		23,58,891.00
Sanjay Kumar Passi(671)		18,08,585.00
Sanjay Kumar Singh (665)		23,97,275.00
SANJAY KUMAR & SMT SUMITRA KUMARI (M.NO. -740)		610.00
Sanjay Kumar & Sumitra 708		19,17,300.00
Sanjay Rustogi/Sudha Rastogi (303)		18,36,122.00
Sanjeev Kumar Sharma (566)(DCHFC)		18,08,662.00
Sarabjit Singh/ Inderjeet Singh (300)		15,74,321.00
Sarang Vinod Puri Mr.(530)		37,69,451.00
Sarita Bhardwaj /Pankaj (662)(StanChart Ban)		23,46,373.00
Saroj Saini(669)		25,26,427.00
Satish Kumar Gaur Mr.(610) (DCHFC)		19,17,505.00
Satyanarayan Saha Mr.(625)		18,81,277.00
Satya Sinha/Anila Kr. Sinha (668)		22,40,726.00
Shaibya Rakesh Ms (672)		24,91,576.00
Shailendra Mahalwar / Mrs. Kalpana(636)		25,69,997.00
Shashi Gupta (529)		19,17,505.00
Shashi Kanta Bhargava Mrs. / Deepak Bhargava (76)		24,36,527.00
Shekhar Chand Sharma (152)		16,92,125.00
Sherry Singh Ms.(538)		39,16,328.00
Shivanjay S. Verma /Jayanti(556)President of India		23,78,031.00
Shiv Shankar Sharma Mr.(560)		22,72,159.00
Shomenath Samaddar Mr.(624)		25,21,670.00
Shraddha Tripathi (372)		17,62,240.00
S.K DIWAN/ NEELAM RANI (569)		38,20,474.00
Sonu Kapur (406)		23,43,167.00
S P Tripathi Sh/Sh. Akhilesh Tripathi(541) (DCHFC)		24,91,576.00
S. Ramachandran/ Shanti(601)(DCHFC)		25,38,875.00
S. Swaminathan / Chitra(600)		23,70,149.00
Sube Singh (2)		5,352.00
Sube Singh Mr./Mrs. Raj Bala(533)		21,64,012.00
Sudesh Kumar Wadhawan DR. (649)		23,99,224.00
Sudha Goel & Anil Goel (438)		37,32,662.00
Sumeet Bhutani712		9,724.00
Sunil Kumar Jain Mr.(655)		38,26,549.00
Sunita Sharma Mrs. (703)		17,22,889.00
Supriya Kumari Mrs.(645)		24,65,688.00
Supriya Sehgal / Rakesh (339)		24,10,629.00
Suresh Kumar Sapra(48)		21,46,466.00
SURESH KUMAR & SMT VEENA (M.NO. -739)		610.00
Suresh Kumar & Veena 710		16,92,900.00
Sushil Bhasin (352)		33,34,006.00
Sushil Kumar Mangal Mr.(596)		24,97,614.00
S. Virender Singh / Mrs. Inderpal Kaur(629)		36,41,723.00
Taru Jain Ms.(656)		35,35,404.00
Tarun Kanojia & Mrs. Mamta Kanojia(657)		24,00,608.00
T M Kumar Mr. / Deepa Kumar(581)		18,63,977.00
T M Rama Subramaniam /Sudha(582)		19,08,900.00
Carried Over		49,89,20,591.50

M. Chandra



Sharma



The Kunj Vihar C.G.H.S.Ltd.

Contribution From Members Group Summary : 1-Apr-2016 to 31-Mar-2017

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		49,89,20,591.50
Trishla Devi Jain Mrs.(654)		38,32,367.00
T. S. Datta Mr. (557)(Nuclear Science Centre)		23,45,520.00
Urmila Bhasin (414)		17,90,163.00
Vandana Singhal/ Sanjay Vaid Mr.(495)(DCHFC)		37,12,851.00
Veena Chugh Mrs./Mr. Chaman Lal(692)		22,93,598.00
Vijaya Malik Mrs./ Vinod Malik(612)		24,28,455.00
Vijay Krishan Vaid (660)		22,85,005.00
Vijay Marwah & Mr. S C Marwah(615)		36,65,477.00
Vikash Kumar(663)		18,50,714.00
Vikas Mittal (408)		18,24,722.00
Vikram Sharma(642)		25,27,160.00
Vimal Kalra Mr. (688)		48,22,598.00
Vimla Jain Mrs. (391)		27,22,375.00
Vinod Kr. Wadhawan Dr. (648)		25,23,540.00
Vivek Pathak (365)		19,17,505.00
V. S. P. Srivastav Dr.(635)		23,32,722.00
V. Suresh Kumar(670)		17,33,043.00
Yash Vardhan & Mrs. Rekha Verdhan(622)		25,54,000.00
Grand Total		54,60,82,406.50

M. S. Datta

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