



CORPORATION BANK
NEW DELHI INDIRA SECTOR 17

27-08-2019

कार्पोरेशन
Corporation

INTEREST CERTIFICATE

This is to certify that M/S THE KUNJ VIHAR has the following accounts with us as on date and following are the details of interest paid/collected together with TDS collected (if any) on interest paid by the bank from 01-04-2018 31-03-2019

2016692734 M/S THE KUNJ VIHAR COOPERATIVE GROUP HOUSING SOCIETY L
PLOT NO 19 SECTOR 12
INDIRA
NEW DELHI
NEW DELHI, DELHI
110075
INDIA

SOL : 3046

Currency : INR

Sr/ No	A/c Id	Date of Transaction	Gross Interest Paid	TDS Collected	Interest Collected
1	304650500466573	23-03-2019	32.263.00	6.453.00	
2	304650500466801	23-03-2019	64.00	13.00	
3	304650500467253	23-03-2019	26.00	5.00	
4	304650500467314	23-03-2019	9.00	2.00	
5	520101214934515	06-05-2018	16.001.00	0	
6	520101214934515	11-08-2018	25.376.00	0	
7	520101214934515	04-11-2018	25.535.00	0	
8	520101214934515	11-02-2019	30.156.00	0	
Total (for INR)			1.29.430.00	6.473.00	0



OK



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

* No Section 203AA and Section 203AB of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAAKK798K	Current Status of PAN	Active	Financial Year	2018-19	Assessment Year	2019-20
Name of Assessee	KUNJAM HAS QUHS LIMITED						
Address of Assessee	PLOT 14, SECTOR 12, DWARAKA, NEW DELHI, DELHI 110075						

- * Where data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for correction. Refer www.irdet.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer.
- * Certain transaction details for TRACES can be updated in Profile section. However, these changes will not be updated in PAN database as mentioned above.

* All amount values are in INR

Part A - Details of Tax Deducted at Source

Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
CORPORATION BANK					DELCO6886B	1536.00	1536.00	1536.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	14A	22-Mar-2019	F	26-May-2019	-	2163.00	216.00	216.00
2	14A	14-Feb-2019	F	26-May-2019	-	5691.00	569.00	569.00
3	14A	24-Sep-2018	F	05-Nov-2018	-	7506.00	751.00	751.00

No Transactions Present

		Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted	Total TDS Deposited	
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/ Credited	Tax Deducted **	TDS Deposited

No Transactions Present

* 14A - TDS on Sale of Immovable Property u/s 194A; TDS on Rent of Property u/s 194IB (for Seller/Landlord of Property)

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand and Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

Part B - Details of Tax Collected at Source

Sr. No.		Name of Collector			TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

No Transactions Present

Part C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

Part D - Details of Paid Refund

Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
1	2018-17	ECS	-	PAN	1690.00	24.00	23-May-2018

Part E - Details of AIR Transaction

Sr. No.	Type of Transaction	Name of AIR Filer	Transaction Date	Single/ Joint/ Party Transaction	Number of Parties	Amount	Mode	Remarks
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No Transactions Present

Notes For AIR:

The Kunj Vihar

Co-operative Group Housing Society Ltd.

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

Dated: 04.07.2019

The Assistant Registrar,
O/o The Registrar of Cooperative Societies,
Government of NCT of Delhi,
Old Courts Building, Parliament Street,
New Delhi-110001



Dear Sir,

Sub: - **Annual Return of The Kunj Vihar CGHS Ltd. for the year 2017-2018.**

We are submitting the Annual Return for the year 2017-18.

Please acknowledge receipt.

Thanking you,

Yours faithfully,


(Naveen Katarya)
Administrator



With O/o Registrar Coop. Societies by all Societies registered
Date: - 04.07.2019

A. Society Details: -

1. Financial Year (2017-2018)
2. Registration No. of the Society: 1355 (GH)
3. Zone in which functioning: West
4. Name of Society: The Kunj Vihar CGHS Ltd.
5. (a) Registered Address : Plot No. 19, Sector-12, Dwarka, New Delhi-110075
6. (b) Working Address: Plot No. 19, Sector-12, Dwarka, N. Delhi-75 Phone No.:
011-49122808 Email : thekunjvihar@gmail.com
7. Total No. of Members: 213
8. Share Capital: Rs. 534300/- (Rupees Five Lac Thirty Four Thousand Three Hundred Only)
9. Deposits (Rs. In Lakhs): Rs. 553528768.50 (Rupees Fifty Five Crore Thirty Five Lacs Twenty Eight Thousand Seven Hundred Sixty Eight and paisa Fifty Only)

Election Detail: -

10. Date of Last Election (dd/mm/yyyy) : 22.05.2016
11. Due date of next Election (dd/mm/yyyy) : 22.05.2019

12. Details of Elected Members: -

S. No.	Name of Office Bearers	Designation	Address	Tel. No.
1.	M. Cariappa Appalaih	President	Flat No. A-65, The Kunj Vihar CGHS Ltd. Plot No. 19, Sector-12, Dwarka New Delhi-110075	9811161065
2.	R.N. Kalita	Vice-President	Flat No. C-66, The Kunj Vihar CGHS Ltd. Plot No. 19, Sector-12, Dwarka New Delhi-110075	9810531012
3.	H.C. Sachdeva	Secretary	Flat No. A-106, The Kunj Vihar CGHS Ltd. Plot No. 19, Sector-12, Dwarka New Delhi-110075	9868159563
4.	S.P. Tripathi	Treasurer	Flat No. B-46, The Kunj Vihar CGHS Ltd. Plot No. 19, Sector-12, Dwarka New Delhi-110075	9910871019
5.	Neena Kapoor	M.C. Member	Flat No. A-74, The Kunj Vihar CGHS Ltd. Plot No. 19, Sector-12, Dwarka New Delhi-110075	9873401968
6.	Ashwinder Pal Singh	M.C. Member	Flat No. B-104, The Kunj Vihar CGHS Ltd. Plot No. 19, Sector-12, Dwarka New Delhi-110075	9810052288
7.	Dr Hareswar Deka	M.C. Member	Flat No. C-47, The Kunj Vihar CGHS Ltd. Plot No. 19, Sector-12, Dwarka New Delhi-110075	9818252414
8.	Jagmohan Rai	M.C. Member	Flat No. C-45, The Kunj Vihar CGHS Ltd. Plot No. 19, Sector-12, Dwarka New Delhi-110075	9811526776
9.	Lakhvinder Singh Arora	M.C. Member	Flat No. A-42, The Kunj Vihar CGHS Ltd. Plot No. 19, Sector-12, Dwarka New Delhi-110075	9810968828
10.	Arvind Kumar Sharma	M.C. Member	Flat No. C-17, The Kunj Vihar CGHS Ltd. Plot No. 19, Sector-12, Dwarka New Delhi-110075	9868110035
11.	Dr. Neeta Hazara	M.C. Member	Flat No. B-34, The Kunj Vihar CGHS Ltd. Plot No. 19, Sector-12, Dwarka New Delhi-110075	9810937145

13. Date of last AGM (dd/mm/yyyy): 25.12.2017
14. Date of last SGBM (dd/mm/yyyy): 27.05.2018
15. Whether Annual General Body Meeting held by 31st Oct. 2018 (Yes/ No): No

16. If no whether extension given by the RCS in this regard, give details: Nil

B. Audit Details: -

17. Year up to which Audit held: 2017-18
18. (A) Whether Auditor appointed for the current Financial Year? (If audit held upto date)
If Yes,

(1) Name of Auditor: K.S. Kohli & Co.

(2) Panel No of Auditor: B-9

(3) Date and Form No (issued by RCS office) through which appointed: 1289 dated 27.08.2018



(8) If Yes: - Date of AGM in which accounts were adopted:

(9) If No: - reasons thereof N.A.

If No: -

Reasons thereof N.A.

18. (B) If accounts not audited for last Financial Year (2017-2018), give reasons

D. Details of Inspection/Enquiries

19. Is there any Enquiry/Inspection pending (Yes/NO) NIL
20. Inspection or Enquiries (Inspection u/s 61 & Enquiry u/s 62) NIL
21. Name of Inspecting/Enquiry Officer NIL
22. Address and Tel. No. of Enquiry Officer NIL
23. Date of Appointment NIL
24. Target date of submission of report NIL
25. Whether report submitted (if yes) date of submission: NIL
- (If no) Reason for delay

E. Details of Group Housing & House Building Society only: -

26. Whether any waiting list (for HB Society Only) (Yes/No) NIL
- If yes, status date of waiting list members (dd/mm/yyyy) NIL
27. Total No. of waiting list members (HB Society Only) NIL
28. Whether upto date list of members submitted as per rule (Yes/No.) YES
29. Year upto which upto-date list of members submitted to RCS Office : 2017-18
30. Date when list submitted (dd/mm/yyyy) : 27.09.2018
31. Whether all resignations, expulsions and enrolments upto that year (ref. serial No.30) approved by RCS Office (Yes/No) YES
32. No. of members cleared for draw 213
33. No. of members awaiting clearance NIL
34. Vacancy position NIL
35. Freeze Strength (Initial) 213
36. Current Strength, if FAR increased by DDA NIL
37. Land Allotted (Yes/No) YES
38. Date of allotment of Land: Submitted at the time of main draw
39. Date of obtaining the Architects Certificate

F. MEMBERSHIP DETAILS

S. No.	Membership No.	Name of Members			Father's/ Spouse's Name			Address	Date of Birth (D.O.B.) of Members	PAN
		First Name	Middle Name	Last Name	First Name	Middle Name	Last Name			
SUBMITTED WITH AUDIT REPORT FOR THE YEAR 2017-18 ON 27.09.2018										

- Note: - if required, attach additional paper for membership information as per above Performa

G. Finance Details of T/C Society

40. Maximum Credit Limit N.A.
41. Total Advance (in Rs.) N.A.
42. Total Recovery (in Rs.) N.A.
43. Outstanding Recovery N.A.



Signature Naveen

Name : Naveen Katarya

Tel. No. : 9911229100

Designation : Administrator

Dy. No. 1531 Date: - 27-09-2018

Total Pages:- 52

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor **M/S K . S. KOHLI & ASSOCIATES.**
2. Name of the society **KUNJ VIHAR CO-OP GROUP HOUSING SOCIETY LTD**
3. Regn. No. & Audit period : 1355 G/H DT .10-11-1984 (2017-2018)
4. Zone : **SECTION ZONE-04** NET PROFIT & LOSS : - Rs. (-41,24,485.90)
5. Education Fund: Rs. 0213/- Receipt No. & date: 25367 DT 27-09-2018 -1.
6. Appointment Letter No.: F.A.R.(AUDIT)2018/ 1289 Date:-27.08.2018 -2.
7. Admission Audit Fee (with fee Bill): AS PER BILL ATTACH -3.
8. Audit report on form A, B & C along with following enclosures: - - 4 TO 9.

A.	Balance Sheet	10.
B.	Receipt & Payment A/C	11&12.
C.	Income & Expenditure A/c	13TO26
D.	List of members, addition, & deletion	27TO36.
E.	Details of loan from DCHFC Ltd./DSCB Ltd.	37.
F.	Certificates of records from custodian	38.
G.	List of managing committee members	39.
H.	Brief summary of the society in Annexure 'A'	40.
I.	Bank Certificate/Reconciliation Statement	41TO49.
J.	Cash In Hand Certificate	50.
K.	List of Staff/Employee	51.
L.	Late fee	--.
M.	Other certificates	52.

Above Audit Report & Documents received from the society /auditor

बहालक पञ्जीयक (सिखा पञ्जीयक)
कार्यालय पञ्जीयक, सहकारी समिति
राष्ट्रीय राजधानी क्षेत्र दिल्ली सरकार
गणक मार्ग, बड्डी दिल्ली-110001

Counter Signed
Asstt.Registrar (Audit)

Copy to : - (1) The Secretary,
(2) Assistant Registrar

Signature of Dealing Asst.

This is without Prejudice to any
Penal Action that can be taken
separately under DGS Act 2003.

2.

Name of the Society **KUNJ VIHAR CO-OP GROUP HOUSING SC**

7.

COMMITTEE ON COOPERATIVE EDUCATION FUND

4

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No. **25367**

RECEIPT

Dated **28/3/18**
Regd. No. **1355**

Received with thanks from **Kunj Vihar Centre**

Address.....

a sum of Rs. **Three Thousand Only**

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

period **2017-18** vide Cash Rs. **213/-** Cheque No.....

Dated..... for Rs. **—** Drawn on.....

RS. 213/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

Dy. No. 1531 Date: - 27-09-2018

Total Pages:- 52

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2. Name of the society **KUNJ VIHAR CO-OP GROUP HOUSING SOCIETY LTD**
3. Regn. No. & Audit period : 1355 G/H DT .10-11-1984 (2017-2018)
4. Zone : **SECTION ZONE-04** NET PROFIT & LOSS : - Rs. (-41,24,485.90)
5. Education Fund: Rs. 0213/ Receipt No. & date: 25367 DT 27-09-2017 -1.
6. Appointment Letter No.: F.A.R.(AUDIT)2018/ 1289 Date:-27.08.2018 -2.
7. Admission Audit Fee (with fee Bill): AS PER BILL ATTACH -3.
8. Audit report on form A, B & C along with following enclosures: - - 4 TO 9.

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G.	List of managing committee members	39.
H.	Brief summary of the society in Annexure 'A'	40.
I.	Bank Certificate/Reconciliation Statement	41TO49.
J.	Cash in Hand Certificate	50.
K.	List of Staff/Employee	51.
L.	Late fee	--.
M.	Other certificates	52.

Above Audit Report & Documents received from the society /auditor

Counter Signed
Asstt.Registrar (Audit)
Copy to : - (1) The Secretary,
(2) Assistant Registrar

Signature of Dealing Asst.

This is without Prejudice to any
Penal Action that can be taken
separately under DCS Act 2003.

Dy. No. _____ Date: - 27-09-2018

Total Pages:- 52

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor **M/S K . S . KOHLI & ASSOCIATES .**
2. Name of the society **KUNJ VIHAR CO-OP GROUP HOUSING SOCIETY LTD**
3. Regn. No. & Audit period **:1355 G/H DT .10-11-1984 (2017-2018)**
4. Zone **:SECTION ZONE- 04** NET PROFIT & LOSS RS. (41,24,485.00)
5. Education Fund: Rs. 0213/ Receipt No. & date: 25377 DT 27-09-2018
6. Appointment Letter No.: F.A.R.(AUDIT)2018/ 1289 Date:-27.08.2018
7. Admission Audit Fee (with fee Bill): AS PER BILL ATTACH
8. Audit report on form A, B & C along with following enclosures: - 4 10 9

A.	Balance Sheet	10
B.	Receipt & Payment A/C	11412
C.	Income & Expenditure A/c	131026
D.	List of members, addition, & deletion	271036
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F.	Certificates of records from custodian	37
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J.	Cash in Hand Certificate	50.
K.	List of Staff/Employee	51
L.	Late fee	52.
M.	Other certificates	52.

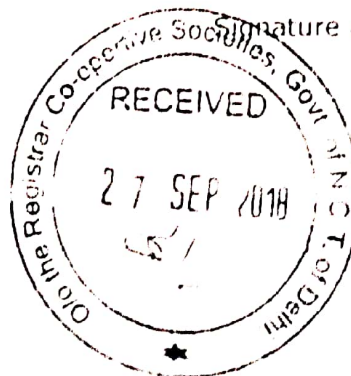
Above Audit Report & Documents received from the society /auditor

-Counter Signed

Asstt.Registrar (Audit)

Copy to : - (1) The Secretary,

(2) Assistant Registrar



OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES, GOVT. OF NCT OF DELHI, OLD COURT
BUILDING, PARLIAMENT STREET, NEW DELHI - 110001

No.

Date: 24/8/18

Option Cum appointment letter for conducting statutory audit for the year 2017-2018
(To be filled in block letters)

1. Name of the Society: Kumbh Vihar Co-op. Group Housing Society Ltd.
2. Address of the Society with Tel No: Plot No. 19, Sector 13, Dwarka Phase II, New Delhi - 110042

3. Registration No. & Date / Zone: F-50 (G.H) Dated 19.01.2014 - South Zone

4. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR: 2016-2017 Goyal Lal & Mittal

5. Yearwise turnover since last audit up to 31.03.2018: 2017-2018 Below 2 Crores

6. (i) In case the audit is pending prior to 01.04.2017 reasons for not conducting the Audit: NA

(ii) Whether any Chartered Accountants was appointed by Department? If yes, name & address: NA

7. (i) Name & address of the Chartered Accountant opted: M/S K.S. KOHLI & ASSOCIATES
B-101 Naxsana Vihar New Delhi

(ii) Category & Panel No. of the Chartered Accountant: 110028

(iii) Audit by the same auditor/CA Continuously: B-9 ISI

8. Status of the Society: Whether under liquidation? Yes/No

If yes, name of the liquidator: NA

9. Number & Date of last Audit report submitted along with photocopy of previous year approved checklist

Declaration:

I/We SRINIVASA RAO do hereby certify and declare that the above mentioned facts are correct to the best of my/our knowledge and belief & the CA selected/opted is neither a member/employee of the society nor directly/indirectly connected with the society.

Signature of Secretary/Chairman of Society with Stamp

Acceptance Certificate by the CA/Auditor:

We K.S. KOHLI & ASSOCIATES do hereby give my/our consent for conducting the audit of your above mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi.

We K.S. KOHLI certify that my/our firm does not suffer from any disqualification mentioned in section of the Companies Act, 2003.



Place: New Delhi

Date: 31-07-2018

SEAL

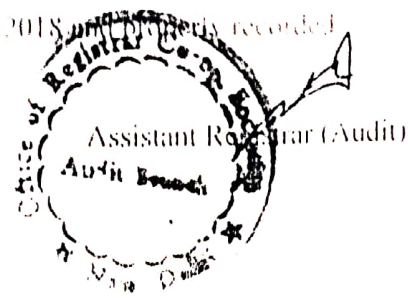
**APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES
STATUTORY AUDIT FOR THE YEAR 2017-2018**

No. F.AR/Audit 2018/

Dated:

Option exercised by the society has been approved for the year 2017-2018 and properly recorded.

Date:



AUDITOR'S REPORT

We have audited the attached Balance Sheet of the **KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**, as at **March 31st, 2018**, together with the Income & Expenditure Account and also the Receipts & Payments Account of the Society for the year ended on that date, annexed thereto. These Financial Statements are the responsibility of the Society's Managing Committee. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether these Financial Statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting, the amounts and the disclosures in the Financial Statements. An audit also includes assessing the Accounting Principles used and significant estimates made by the Management, as well as evaluating the overall Financial Statements presentation. We believe that our audit provided a reasonable basis for our opinion and report that:

1. (a) We have obtained all the information's and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the Books of Accounts and drawn up in conformity with the Law.
- (c) In our opinion, proper Books of Accounts as required under the Act, Rules and the Bye-laws of the Society have been kept by the Society so far as, appears from our examination of such Books.
- (d) In our opinion, and to the best of our information and according to the explanations given to us, the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account is prepared in compliance with the applicable Accounting Standards and Generally Accepted Accounting Principles referred to in section 145 of the Income Tax Act-1961.
- (e) Subject to our comments, if any, given below there has not been any material impropriety or irregularity in the expenditure or in the realisation of money due to the Society.
- (f) In our opinion and to the best of our information and according to the explanations given to us, the accounts of the Society give the information required by The Delhi Cooperative Societies Act-2003 and Delhi Cooperative Societies Rules-2007, in the Manner so required and gives a true and fair view.
 - a. In case of the Balance Sheet, of the State of Affairs of the Society, as at 31st March-2018.
 - b. In case of the Income & Expenditure Account, of the excess of Expenditure over Income of the Society, for the year ended on that date.
 - c. In case of the Receipts & Payments Account of the total Receipts & payments made during the year under review of the Society.



Cont'd page-2

(g) On the basis of written declarations received by us from the Office bearers of the Governing Body of the Society and taken on record by the Managing Committee Governing Body of the Society. We report that none of the office bearers of the Society suffers from the Disqualifications contained in Section-31 read with Rule 59 & 60, of the Delhi Cooperative Societies Act-2003 and Delhi Cooperative Societies Rules-2007

2. Further to our comments in paragraph one above, as required by the Registrar of Cooperative Societies, Delhi. We attach herewith a statement on the matters to be specifically commented upon in Part-A, Part-B & Part-C of our Audit Report.

For K S KOHLI & Associates,
Chartered Accountants

C.A.-K. S. KOHLI
Partner
M.No-089742



Place: -New Delhi
Dated: -27/08/2018

SPECIFIC COMMENTS OF THE AUDITORS IN PART-A, PART-B & PART-C
PART-A

Previous audit objections and their compliances: -

1. As per information & Explanations given to us the Society has not submitted the Compliance report to Registrar of Cooperative Societies, New Delhi

PART-B

- a) The Society is functioning from it's Registered Office at **Plot No. 19, Sector-12, Dwarka, New Delhi-110075**. We have not come across any case where the members were not allowed to inspect the documents of the Society including the Audit Report as per the provisions of Rule 84 (8) of the Delhi Co-operative Societies Rules, 2003. Our specific comments on each item of the Income and Expenditure Account, the Balance sheet and the relevant controlling statements are given as under: -

1. **Share Capital:** -Rs. 534300.00

The Society has issued one share of Rs. 100.00 each fully paid up, to the 213 members of the Society. The Society has received a sum of Rs. 1,500.00 from the 32 New Members to whom the membership was transferred during the year. There was a debit of Rs. 20,400.00 made in the Account during the year under review.

2. **Contribution from Members:** -

The Society has received a sum of Rupees 55, 35, 28,768.50.00 from the members of the society under this head.(Previous Year Rs. 54, 60, 82,406.50)

3. **Sundry Creditors:** -

The balance under this head as on 31.03.2018 is Rs. 1,38,30,476.22 as against Rs. 1,76,78,877.22 as on 31.03.2017

4. **Retention/Security** -

The balance under this head as on 31.03.2018 is Rs. 53, 60,513.90 as against Rs. 53, 36,966.90 as on 31.03.2017

5. **Expenses Payable:-**

The balance under this head as on 31.03.2018 is Rs. 6, 30,583.00 as against Rs. 4, 19,375.00 as on 31.03.2017

6. **Cash & Bank Balances:-**

Cash in hand as on 31-03-2018 was Rs.11063.00 as certified by the Management.(Previous Year- Rs. 7162.80)

-Bank Balances with: -

S.No.	Name of the Bank Branch	Account No.	Amount in Rs.	DR/CR.
1	Corporation Bank	520101214934515	1936931.15	DR.
2	The D S C Bank Ltd.,		28507.69	DR.
3	OBC Bank	52002010002710	59499.00	DR.
4	IDBI Bank	0172104000194563	407214.30	DR.

- 7 **Advances Receivable from members:** -

The balance under this head as on 31.03.2018 is Rs. 55, 35,020.00 as against Rs. 55, 29,913.00 as on 31.03.2017

- 8 **Accrual For Vacancy in 7 Flats:-**

The balance under this head as on 31.03.2018 is Rs. 17238212.00 There was no change in the Account during the year under review.



9. Income & Expenditure Account:-

The Society has suffered Loss (Excess of Expenditure over Income) of Rs. 41,24,483.90 during the year under review, i.e. 2017-2018, (Previous Year Loss of Rs. 27,50,874.00) after provision on account of Depreciation for Rs. 38,12,064.00. (Previous Year Rs. 26,01,840.00).

10. Maintenance Charges:-

During the year under review the Society has received a sum of Rupees. 59,90,840.00 from the members of the society under this head for the year ending 31st March 2018 as against previous year Rs. 49,27,940.00 and incurred the following amounts under this head.

S.No.	Particulars	31/03/2017 Amount In Rs.	31/03/2018 Amount In Rs.
1	Genset Maintenance	120000.00	159406.00
2	Repair & Maintenance- common area	99707.00	656586.00
3	Maintenance - Electrical	11368.00	127637.00
4	Maintenance- lift	830771.00	402476.00
6	Maintenance- Plumbing & Seepage	66555.00	81698.00
7	Maintenance- Intercom & C/C TV	0.00	123200.00
8.	Maintenance-Sr.Citizen room	0.00	72253.00
	Total	1228401.00	1623256.00

11. Electricity /Diesel:-

During the year under review the Society has received a sum of Rupees. 168229.00 from the members of the society under this head as against Rs. 188700.00 (previous year) for the year ending 31st March 2018 and incurred the amount Rs. 1290640.00 (Previous year-Rs. 1197995.00).

13. Guest House & Community Centre:-

During the year under review the Society has received a sum of Rupees. 201400.00 From the members of the society under this head (previous year-Rs. 371700.00) for the year ending 31st March 2018 and incurred the amount Rs. 1800.00 (Previous year-Rs. 2496.00)

14. Salary Expenses:-

During the year under review the Society has paid a sum of Rupees. 1395889.00 to the staff of the society under this head as against Rs. 1838289.00 for the year ending 31st March 2017.

15. Other items of the Balance Sheet and Income & Expenditure Account are self-Explanatory

- The Society regularly reconciles its Bank Accounts. The Balances of the Outside Parties, the Members at the end of the year is, however, subject to their confirmation and Consequent adjustment, if any.
- The Society has raised demand(s) for regular obligations to the Members as Maintenance Charges, Electricity Charges, Water Charges and other Recoveries. Further, it has not made any borrowings during the year under audit.
- Sub-clause (d) of this part is not applicable to the Society.
- The Society has not given any loans to any of the parties during the year under audit being a Group Housing Society.
- The Managing Committee has implemented/carried out the decisions of the General Body in letter & Spirit, keeping in view the best interests of the Members of the Society and in accordance with the Cooperative Principles.
- There are no disputes by/against the Society as per Certificate issued by the Management of the Society & attached with this report.
- For the details of the claims against the Members and the outside parties, refer to the Defaulting Members list and the Balance Sheet respectively.





- h) Sub-clause (i) of this part is not applicable to the Society.
- i) One General Body Meeting (AGM) was convened/held on 09.12.2017 and one Special General Body Meeting (SGBM) was convened/held on 25/03/2018. No Managing Committee meeting was held during the period under audit. A list of Managing Committee members as on 31-03-2018 is enclosed.
- j) Total number of Members as on 31-03-2018 was 213. A Complete list of members with their ledger balances as on 31-03-2018 is enclosed.
- k) As per the certificate obtained from the Office Bearers of the Society and attached herewith. They do not suffer from the disqualification(s) contained in Section 31 of the Delhi Co-Operative Societies Act-2003, read with rule 59 & 60 of the Delhi Cooperative Societies Rules-2007.
- l) The Society does not make any Budget for expenses.
- m) There are no Cash-Credit Limits of loans extended by the Society. The Fixed Assets of the Society mainly constitute the Land and the Building, Electricity Sub Station, D.G. Set and Lift, which of course are reviewed periodically.
- n) Monthly meeting register for the period 2017-18 is not shown to us.
- o) Sub-clause (p) of this part is not applicable to the Society.
- p) The certificate referred to in sub-Clause (q) of this part, from the Custodian of the Records of the Society regarding the possession of the documents and the cash has been obtained and is attached herewith.
- q) The details of the various Bank Accounts of the Society alongwith the securities and their Value are given in the Balance Sheet and their Balance Confirmation Certificates are also attached.
- r) Previous year's figures have been Re-grouped, Rearranged or Re-casted wherever considered necessary to make them comparable to this year's classification.

PART C

AUDIT OBJECTIONS/SUGGESTIONS FOR THE CONSIDERATION OF THE MANAGEMENT

- 1. Proper steps should be taken for the recovery of overdue amount from the defaulter members at the earliest.
- 2. Confirmation of Balances from the Members should be obtained at least once in a year.
- 3. The Society should subscribe to Sehkari Magazine.
- 4. The Society is not preparing any budget. The Society should prepare the Expenditure budget and incur the expenditure accordingly.
- 5. The Society should maintain proper fixed assets register and mark the assets accordingly.
- 6. According to our verification and per information and explanations given to us the Society has not prepared its website so far though the 45 days period was over as per circular No. 1(68)/MISC/RCS/COMP-CC/2011/3304175 dated 02.09.2014.
- 7. Society is advised to approve and sign all payment vouchers after taking proper bill from contractor. As no voucher is signed/approved for the period under audit.
- 8. According to our verification & as per information & explanations given to us, in a number of the cases proper supporting vouchers were not attached with the vouchers, which increase the risk of misappropriation/fraud. The Management of the Society is advised to stop this practice immediately and approve all expenses.
- 9. The Society is advised to follow the Provisions of the Income Tax Act, 1961 strictly and Deduct Income Tax at Source (TDS) on all eligible payments on monthly basis and file TDS returns regularly and also submit its Income Tax Return on yearly basis.



10. The Society has made cash payments in excess of Rs. 10,000.00 in a day, which is in contravention of the provisions of Section 40A(3) of the Income Tax Act, 1961. The above said Section provides that any payment in cash above Rs. 10,000.00 to any person in any day shall not allowed as deduction in computation of Income as Profits & Gain of Business/Profession.
11. Managing Committee Meetings minute Book was not provided to us for our verification
12. The Society has not taken approval of the members in the Annual General Meeting (AGM) dated 09/12/2017 for new/renewal contracts of AMC & others. Which is against the provisions of the Cooperative Societies Act, 2003

Acknowledgements: -

We are thankful to the Management and Staff of the Society for their kind cooperation extended to us for smooth and proper conduct of our audit.

For K. S. Kohli & Associates,
Chartered Accountants

K. S. Kohli
C.A.-K. S. Kohli
Partner
M.No.-089742



Place: -New Delhi
Dated: - 27/08/2018

(10)

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 19 SECTOR-12, DWARKA NEW DELHI-110075

BALANCE SHEET AS AT 31ST MARCH-2018

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>SHARE CAPITAL A/C</u>			<u>FIXED ASSETS</u>	
	553200.00 SHARE MONEY	534300.00		GROSS BLOCK	495909568.95
			495687869.95	LESS ACCUMULATED DEPRECIATION	-3812064.00
					492097504.95
	<u>CONTRIBUTION FROM MEMBERS</u>			<u>INVESTMENT</u>	
	546082406.50 AS PER LIST ATTACHED	553528768.50		5000.00 SHARE WITH DCHFC LTD.	5000.00
	<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSETS</u>	
	17678877.22 SUNDRY CREDITORS	13830476.22		57000.00 TELEPHONE SECURITY	57000.00
	50000.00 EARNST MONEY	50000.00		264003.00 TDS ON FDR	264003.00
	5336966.90 RETENTION /SECURITY	5360513.90		420000.00 ACCRUAL FOR CAR PARKING	420000.00
	419375.00 EXPENSES PAYABLE	630583.00		17238212.00 ACCRUAL FOR VACANCY IN 7 FLATS	17238212.00
	2733.00 DUTIES AND TAXES	61877.00		919402.00 VACANT LAND TAX	491262.00
	15374214.10 PROVISION FOR WIP	12444946.10		0.00 PROJECT A/C	241997.00
				<u>LOAN & ADVANCES</u>	
				5529913.00 ADVANCES RECOVERABLE	5535020.00
				0.00 ADVANCE TO STAFF	9000.00
				<u>CASH & BANK BALANCES</u>	
				7162.80 CASH IN HAND	11063.00
				974257.55 CORPORATION BANK	1936931.15
				28507.69 THE D. S. C. BANK LTD.	28507.69
				851680.00 OBC. BANK	59499.00
				0.00 IDBI BANK	407214.30
				<u>INCOME & EXPENDITURE A/C</u>	
				BALANCE B/F	63514764.73
			63514764.73	ADD: FOR THE YEAR	4124485.90
					67639250.63
585497772.72	TOTAL	586441464.72	585497772.72	TOTAL	586441464.72

PLACE : NEW DELHI

DATE 27-08-2018

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR K. S. KOHLI & CO.
 CHARTERED ACCOUNTANTS

K. S. Kohli
 CA K. S. KOHLI
 PARTNER
 M. NO. 089742



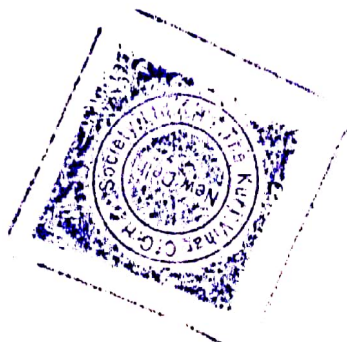
Rao
 (SRINIVASA RAO Y)
 ADMINISTRATOR



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 19 SECTOR-12, DWARKA NEW DELHI-110075

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES:-		CONTRIBUTION FROM MEMBERS	1691876.00
CASH IN HAND	7162.80	PROVISION FOR WIP	6000.00
CORPORATION BANK	974257.55	TDS	1449.00
THE D.S. CO-OP BANK LTD.	28507.69	EXPENSES PAYABLE	195297.00
ORIENTAL BANK OF COMERCE	851680.00	DUTIES & TAXES	90705.00
		SUNDRY CREDITORS	8735018.00
ADMISSION FEE	150.00	BOOM BARRIER	2000.00
ADVANCE TO STAFF	6000.00	FURNITURE & FIXTURE	8640.00
INTEREST ON S.B. A/C	157065.00	SPORTS ITEMS	21000.00
CANOPY CHARGES	4000.00	MOTOR	21059.00
COMMUNITY HALL & GUEST ROOM CHARGES	68200.00	ADVANCE TO STAFF	15000.00
CONTRIBUTION FROM MEMBERS	10297724.00	PROJECT A/C	158369.00
TAX DEDUTED AT SOURCE	42737.00	LOAN & ADVANCES	40400.00
LATE PAYMENT CHARGES	450.00	SUNDRY DEBTORS	136907.00
MALBA & ELECTRICITY CHARGES	8800.00	ADVERTISEMENT EXPENSES	1500.00
MISCELLANEOUS RECEIPTS	3500.20	BANK CHARGES	2628.10
SHARE MONEY	1500.00	COMPUTER EXPENSES	11290.00
SHOP APPLICATION MONEY	2500.00	CONVEYANCE EXP.	21338.00
SUNDRY DEBTORS	5458389.00	COOPERATIVE EDUCATION FUND	424.00
TENANT SHIFTING CHARGES	16000.00	ELECTRICITY EXP.	1290610.00
COMMON GOOD FUND	7500.00	FESTIVAL EXPENSES	55636.00
VACANT LAND TAX	5879.00	FOGGING & SPIREY	4800.00
VEHICLE CHARGES	11500.00	GENERAL BODY MEETING EXPENSES	74806.00
		GENERATOR RUNNING EXP.	159406.00
		GROUND RENT TO DDA	65000.00
		INTEREST ON TDS	3271.00
		LATE FEE (RCS)	1500.00
		MALBA & GARBAGE REMOVAL EXP	30750.00
		MEETING EXPENSES	5512.00
		MISC. EXP.	6242.00
		OFFICE EXP.	11408.00
		POSTAGE & COURIER EXP.	10731.00
		PRINTING & STATIONERY	27815.00
		PROFESSIONAL EXP.	19300.00
		REFRESHMENT EXPENSES	314.00
		SALARY & WAGES	1280939.00
		TELEPHONE EXP.	9514.00
		WATER EXPENSES	9670.00
		ASSESSMENT OF SHAFT & TANK	14000.00
		BUILDING MATERIAL (CEMENT, BADARPUR ETC.)	73442.00
		CLEANING MATERIAL	19003.00
		ELECTRICIAN EXPENSES	93111.00
		ELECTRICITY MAINTENANCE CHARGES	34526.00
		FIRE FIGHTING MAINTENANCE	203210.00
		GUEST HOUSE MAINTENANCE	1800.00
		HORTICULTURE EXPENSES	31611.00
		LIFT CLEANING & REPAIRING EXPENSES	41650.00



Rooy

PARKING MARKING LINE	3600 00
PLANTATION & PARK EXP.	4820.00
PLUMBING AND SEEPAGE REPAIRS	81698.00
REPAIR & MAINTANANCE	172602 00
REPAIR & MAINT. IN COMMON AREA	193050.00
SENIOR CITIZEN MAINTENACE	72253 00
SEWER, DRAINAGE CLEANING & MAINTENANCE	60600.00
SHAFT MATERIAL FOR REPAIR	36902 00
SHAFT REPAIR	129385.00
SPRAY & OTHER TREATMENT EXP.	5400 00
TANK ETC CLEANING EXPENSES	9500 00

<u>CLOSING BALANCES:-</u>	
CASH IN HAND	11063 00
CORPORATION BANK	1936931 15
THE D.S. CO-OP BANK LTD.	28507.69
ORIENTAL BANK OF COMERCE	59499.00
IDBI BANK	407214.30

TOTAL

17953502.24

TOTAL

17953502.24

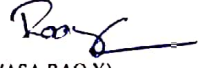
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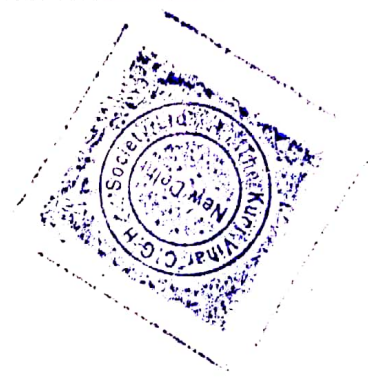
DATED: 27-08-2018

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR K. S. KOHLI & CO
CHARTERED ACCOUNTANTS



CA K. S. KOHLI
PARTNER
M. NO. 089742


(SRINIVASA RAO Y)
ADMINISTRATOR

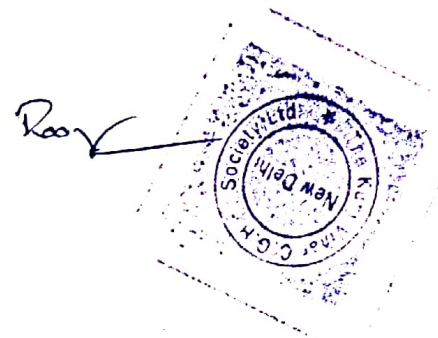


THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

PLOT NO. 19 SECTOR-12, DWARKA NEW DELHI-110075

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED-31.03.2018

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
120000.00	TO GENERATOR RUNNING & MAINTENANCE	159406.00	200.00	BY ADMISSION FEE	260.00
165000.00	TO ACCOUNTING CHARGES	166000.00	67353.00	BY BANK INTEREST	157065.00
6448.00	TO ADVERTISEMENT EXPENSES	54771.00	600.00	BY DIVIDEND	0.00
18635.00	TO AUDIT FEE	18574.00	4927940.00	BY MAINTENANCE CHARGES	5996830.00
2464.00	TO BANK CHARGES	2570.10	10000.00	BY TRANSFER FEE	12500.00
7913.00	TO BOOKS & PERIODICALS	0.00	7950.00	BY MISC. INCOME	5500.20
18500.00	TO CLEANING MATERIALS	19003.00	188700.00	BY RECEIPT FOR MALBA & ELECTRICITY ETC.	168229.00
10680.00	TO COMPUTER EXPENSES	11290.00	371700.00	BY GUEST HOUSE & COMMUNITY CENTER	201400.00
48210.00	TO CONVEYANCE EXPENSES	21338.00	106000.00	BY SHIFTING CHARGES	56000.00
399930.00	TO CO-OPERATIVE EDUCATION FUND	637.00	2000.00	BY CANOPY CHARGES	8000.00
0.00	TO CCTV & INTERCOM AMC	115000.00	82350.00	BY COMMON GOOD FUND	2500.00
26018406.00	TO DEPERATIATION A/C	3812064.00	1.00	BY SHORT & EXCESS	0.00
25500.00	TO ELECTION EXPENSES / GBM EXPENSES	74806.00	0.00	BY RECEIPT FROM SECOND VEHICLE CHARGES	19000.00
11368.00	TO ELECTRICIAN & ELECTRICITY MAINT.	127637.00	0.00	BY LATE FEES FOR MAINTENANCE & OTHERS	36350.00
1197996.00	TO ELECTRICITY EXPENSES	1290610.00	27508747.00	BY EXCESS OF EXPENDITURE	4124485.90
104080.00	TO FESTIVAL EXPENSES	55636.00		OVER INCOME	
0.00	TO FIRE FIGHTING EXPENSES	214741.00			
97031.00	TO GRATUITY	0.00			
2496.00	TO GUEST HOUSE & COMMUNITY HALL	1800.00			
96249.00	TO INSURANCE EXPENSES	0.00			
47747.00	TO INTEREST PAID	0.00			
34298.00	TO INTT. ON TDS	3271.00			
0.00	TO INSURANCE EXPENSES	82600.00			
0.00	TO LATE FEE (RCS)	1500.00			
830771.00	TO LIFT AMC	402476.00			
66572.00	TO LIFT CLEANING & RUNNING EXPENSES	41650.00			
85400.00	TO MALBA & GARBAGE REMOVAL EXPENSES	30750.00			
18950.00	TO MEETING EXPENSES	5826.00			
3580.00	TO MISCE. EXPENSES	6242.00			
0.00	TO MAINTENANCE OF INTERCOM	8200.00			
0.00	TO MAINTENANCE OF SR. CITIZEN ROOM	72253.00			
12000.00	TO NOTICE BOARD EXPENSES	0.00			
61783.00	TO OFFICE EXPENSES	11408.00			
1763.00	TO PHOTOSTATE EXPENSES	0.00			
11675.00	TO PLANTATION EXPENSES	36431.00			
66555.00	TO PLUMBING & SEEPAGE REPAIRS	81698.00			
26062.00	TO POSTAGE & COURIER	16544.00			



23201.00	TO PRINTING & STATIONARY	30824.00
0.00	TO PARKING MARKING LINE	3600.00
112000.00	TO PROFESSIONAL CHARGES	19300.00
199707.00	TO REPAIR & MAINT. COMMON AREA	656386.00
87161.00	TO REPAIR & MAINTENANCE	267544.00
1838289.00	TO SALARIES & WAGES	1395889.00
868764.00	TO SECURITY CHARGES	999896.00
120920.00	TO SEWER DRAINAGE MAINT.	80600.00
350436.00	TO SHAFT REPAIR	351765.00
10100.00	TO SPRAY & OTHER TREATMENT	10200.00
18411.00	TO TELEPHONE EXPENSES	9514.00
26490.00	TO WATER EXPENSES	9670.00

33273541.00

TOTAL

10782120.10

33273541.00

TOTAL

10782120.10

PLACE NEW DELHI

DATED: 27-08-2018

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR K. S. KOHLI & CO.
CHARTERED ACCOUNTANTS

CA K. S. KOHLI
PARTNER
M. NO. 089742



(SRINIVASA RAO Y)
ADMINISTRATOR



SCHEDULE - I

DETAILS OF FIXED ASSETS AS ON 31.03.2018

S.NO.	PARTICULARS	DEP. RATE P.A.	W.D.V. AS ON	PURCHASED DURING THE YEAR	TOTAL	DEDU DURING THE YEAR	BALANCE AS ON	DEP./ WRITE OFF	W.D.V. AS ON
		%	01.04.2017				31.03.2018		31.03.2018
1	AIR CONDITIONER	15%	52597.41		52597.41	0.00	52597.41	7890.00	44707.41
2	AIR CONDITIONER (COMMUNITY HALL)	15%	1594631.37		1594631.37	0.00	1594631.37	239195.00	1355436.37
3	CCTV SYSTEM	15%	1143690.56	4000.00	1147690.56	0.00	1147690.56	172154.00	975536.56
4	COMPUTER & PRINTER	40%	3520.47		3520.47	0.00	3520.47	1408.00	2112.47
5	CYCLE RICKSHAWA	15%	6441.80		6441.80	0.00	6441.80	966.00	5475.80
6	EPABX	15%	210.65		210.65	0.00	210.65	32.00	178.65
7	FIRE FIGHTING SYSTEM	15%	4284708.69		4284708.69	0.00	4284708.69	642706.00	3642002.69
8	FRIDGE	15%	21142.74		21142.74	0.00	21142.74	3171.00	17971.74
9	FURNITURE & FIXTURE	10%	247314.89	8640.00	255954.89	0.00	255954.89	25164.00	230790.89
10	GENERATOR SET	15%	1300500.00		1300500.00	0.00	1300500.00	195075.00	1105425.00
11	INVERTER	15%	3128.97		3128.97	0.00	3128.97	469.00	2659.97
12	LIFT	15%	16601077.49		16601077.49	0.00	16601077.49	2490162.00	14110915.49
13	TALLY SOFTWARE	25%	14765.63		14765.63	0.00	14765.63	3691.00	11074.63
14	TELEPHONE INSTRUMENT	25%	787.18		787.18	0.00	787.18	197.00	590.18
15	SPORTS ITEMS	15%	0.00	21000.00	21000.00	0.00	21000.00	1575.00	19425.00
16	BOOM BARRIER	15%	0.00	167000.00	167000.00	0.00	167000.00	25050.00	141950.00
17	WATER MOTOR	15%	0.00	21059.00	21059.00	0.00	21059.00	3159.00	17900.00
18	LAND	0%	60630096.00		60630096.00	0.00	60630096.00	0.00	60630096.00
19	BUILDING	0%	409783256.10		409783256.10	0.00	409783256.10	0.00	409783256.10
	TOTAL		495687869.95	221699.00	495909568.95	0.00	495909568.95	3812064.00	492097504.95



Raj
(SRINIVASA RAO)
ADMINISTRATOR



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

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

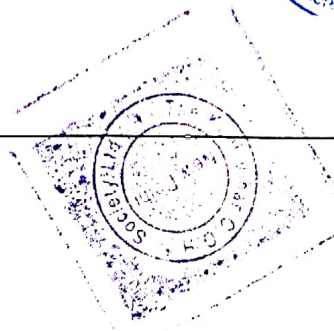
Contribution From Members

Group Summary

1-Apr-2017 to 31-Mar-2018

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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)		23,66,751.00
Ajay Kumar Gupta (225)		11,33,855.00
A. K. Hasija (377)		24,77,876.00
A. K. Sharma /Kusum Sharma(604)		23,47,400.00
Alka Kansotia Mrs.(585)		35,60,065.00
Alok Kalra(661)		24,05,362.00
Ambuj Tripathi Mr.(550)		18,07,822.00
Amitabh Khanna& Anurag 564		23,75,458.00
Anadi Gupta(652)		25,20,072.00
Anandi Devi Verma Mrs.(293)		19,17,506.00
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)		17,41,353.00
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		16,92,125.00
Anupma Kumar Mrs./Rakesh Kumar(639)		24,92,670.00
Anurag Kumar (681)		39,60,328.00
Arun Kulshrestha Mr.(537)(DCHFC)		24,41,270.00
Arun Kumar Roy /Arti Roy(588)		24,37,871.00
Asha Bahmba Mrs. (544)(DCHFC)		24,91,576.00
Ashis Banerjee Mr. / Mrs. Tania Banerjee(701)		27,24,001.00
Ashok Gupta (594) (DCHFC)		25,19,211.00
Ashok Kumar Gupta (567)		23,51,009.00
Ashok Kumar Kurich(159)		25,34,500.00
Ashvinder Pal Singh (322)		26,07,923.00
Atul Narang Mr (45)		23,02,781.00
Balvinder Singh Mahey (402)		25,69,722.00
Basanta Kr. Bhuyan Dr.(617)		23,75,458.00
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 Kansotia (584)(DCHFC)		22,28,718.00
Chand Malik(599)		23,43,882.50
Chandra Mohan Saddi & Sunita(677)		24,63,402.00
Chandra Thakwani Mrs. (603)(DCHFC)		24,18,960.00
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)		19,17,505.00
Carried Over		11,09,97,382.50

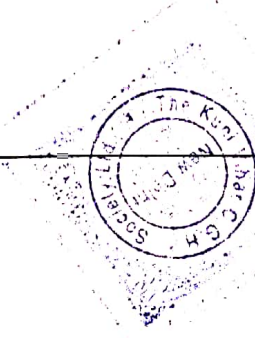


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The Kunj Vihar C.G.H.S.Ltd.
Contribution From Members Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		11,09,97,382.50
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)		23,21,508.00
Deshbandhu (194)		14,93,380.00
Dinesh Halder Dr.(676)		42,25,853.00
Dinesh Luthra Mr. (592)		49,11,383.00
Dr. Kishore Saxena & Mrs. Pratibha (375)		26,77,599.00
Gopal Krishan Bhargava(13)		24,08,109.00
Hareshwar Deka(420) (DCHFC)		24,67,859.00
Hariee NNair Mr.(587)		49,37,782.00
Harish Chander Sachdeva(399)(DCHFC)		23,15,961.00
Harvinder Kaur Mrs. (299)		17,20,420.00
I. M. Gupta & Mrs. Swaran Lata(627)		23,15,961.00
Inderjit Dihana Mr.(543)(DCHFC)		24,61,968.00
Indra Mrs. / Mr. Satish Kumar(658)		23,75,458.00
Jagan Tiwari Mr.(697)		40,08,784.00
Jagdish Kurich (29)		23,75,458.00
Jagmohan Rai (675)		37,48,036.00
Jagmohan Singh Oberoi(682)		39,60,328.00
Jagwati Devi Ms.(608)		24,55,653.00
Jai Kathuria/Neerja Kathuria (593)		24,36,445.00
Jai Kumar Singh (562)		37,34,468.00
Jivindarr Kumar Jain Mr.(589)		23,54,253.00
Joginder Singh Bhorla Mr.(575)		23,42,263.00
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)		19,05,995.00
K Asokan Dr.(548)		23,34,622.00
Kaushal Kishor Mr. / Mrs. Alka Varshney (680)		16,90,066.00
Kaushalya Bhatia Mrs.(597)		39,51,715.00
Kavita Mehra & Mr. Sanjeev Kr. (552)(DCHFC)		23,36,458.00
Kawal Krishan Arora/ Arun K. Arora(637)		24,25,109.00
Kishore Kanti Majumdar(511)		13,87,019.00
K L Chhabra & Mrs. Shashi Chhabra(619)		24,08,102.00
Kushal Kishore Sharma(638)		40,28,086.00
K. R. Ravindra Kumar (641)(Citi Bank)		24,56,790.00
Lakhvinder Singh Arora Mr.(705)		19,13,074.00
Madhab Rajbangshi Mr.(510) (DCHFC)		21,26,018.00
Madhavan Narayanasamy Mr.(549)		23,15,961.00
Maha Laxmi Thakur Ms.(693)		18,21,476.00
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)		39,38,904.00
Carried Over		25,14,23,828.50



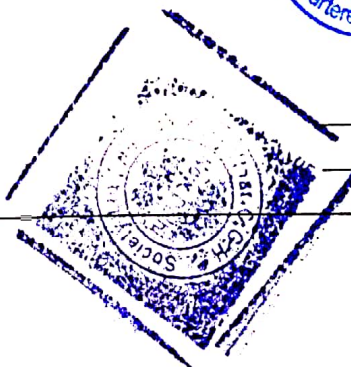
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The Kunj Vihar C.G.H.S.Ltd.

Contribution From Members Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		25,14,23,828.50
Mohit Jain (390)		26,69,437.00
Mr Bijay Kumar (23)		23,15,957.00
Narendar Kumar(628) (DCHFC)		24,91,576.00
Narendra Nath Gupta/Neelam (646)		17,85,131.00
Naresh Chander Verma (591)		23,42,897.00
Naveen Chandra(634)		25,65,072.00
Navin Prakash Singhal (356)		26,27,948.00
Neena Kapoor / Naveen Kapoor(547) (DCHFC)		24,12,830.00
Neeraj Khatri (555)		23,94,082.00
Neera Ms (121)		23,02,761.00
Neeta Hazara Dr. / Dr. Ashok Kumar (531)(DCHFC)		26,60,045.00
Neeva Konwar Mrs.(514)		23,15,449.00
Nibha Devi/Ramesh Pathak (536)		23,15,961.00
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 Vijayasarathy 709		19,87,205.00
Piyare Lal Raina Mr.(674)		17,92,999.00
Poonam Bhutani /Bhupinder Bhutani(574)		25,26,157.00
Poonam Lakra Mrs.(609)		23,15,960.00
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)		18,22,265.00
Prasanna K.Sahoo (595) (DCHFC)		19,17,505.00
Pritpal Kaur (572)		49,65,853.00
P.S.Tekchandani (336)		42,17,795.00
Punish Mishra Mr.(689)		19,16,749.00
Radhey Shyam Mr.(623)		32,22,343.00
Rajesh Kumar Sapra(199)		23,15,961.00
Rajinder Singh Dhani(630)		23,75,458.00
Raj Kumar Chowdhary Dr.(551) (DCHFC)		38,41,296.00
RAJ KUMAR / NEELAM (M.NO. - 744)		82,00,000.00*
Rajni Hakim Mrs.(561)		18,36,113.00
Raman Paul (275)		24,06,304.00
Raman Singhal Mr.(683)		17,43,805.00
Ramesh Kumar Aggarwal (643)		39,68,714.00
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 (714)		81,50,900.00*
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)		23,85,984.00
Carried Over		38,85,73,159.50



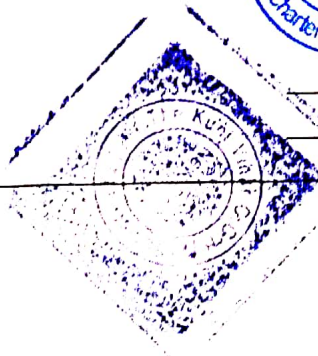
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The Kunj Vihar C.G.H.S.Ltd.

Contribution From Members Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		38,85,73,169.50
Sachin Bahmba / Mrs. Shalini(545) (DCHFC)		23,15,961.00
Sahdev Singh Lakra Dr.(607)		25,69,722.00
Sandeep Sharma Mr.(621)		39,60,328.00
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)		23,67,675.00
Sanjay Kumar & Sumitra 708		19,17,300.00
Sanjay Rustogi/Sudha Rastogi (303)		17,90,163.00
Sanjeev Kumar Sharma (566)(DCHFC)		17,46,418.00
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)		24,36,398.00
Satish Kumar Gaur Mr.(610) (DCHFC)		19,17,505.00
Satyanarayan Saha Mr.(625)		18,33,590.00
Satya Sinha/Anila Kr. Sinha (668)		22,40,726.00
Shaibya Rakesh Ms (672)		24,91,576.00
Shailendra Mahalwar / Mrs. Kalpana(636)		25,18,997.00
Shashi Gupta (529)		19,17,505.00
Shashi Kanta Bhargava Mrs. / Deepak Bhargava (76)		24,01,398.00
Shekhar Chand Sharma (152)		16,92,125.00
Sherry Singh Ms.(538)		39,16,328.00
Shivraj S. Verma /Jayanti(556)President of India		23,78,031.00
Shiv Shankar Sharma Mr.(560)		22,72,159.00
Shomenath Samaddar Mr.(624)		24,91,576.00
Shraddha Tripathi (372)		17,62,240.00
S.K DIWAN/ NEELAM RANI (569)		38,20,474.00
Sonu Kapur (406)		23,62,167.00
S P Tripathi Sh/Sh. Akhilesh Tripathi(541) (DCHFC)		24,91,576.00
S. Ramachandran/ Shanti(601)(DCHFC)		24,45,096.00
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)		23,94,224.00
Sudha Goel & Anil Goel (438)		37,32,662.00
Gumeet 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)		23,56,100.00
Suresh Kumar Sapra(48)		22,76,961.00
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
Trishla Devi Jain Mrs.(654)		38,32,367.00
Carried Over		51,04,36,923.50



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

Contribution From Members Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars

Closing Balance

Debit

Credit

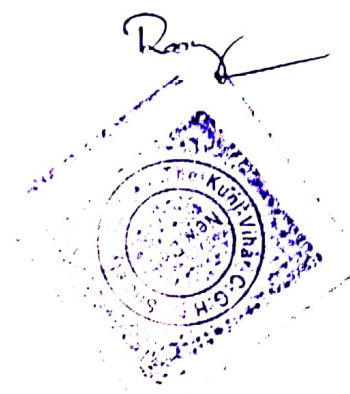
Brought Forward

51,04,36,923.50

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(682)	22,64,606.00
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)	24,51,060.00
Vimal Kalra Mr. (688)	48,22,598.00
Vimla Jain Mrs. (391)	26,40,725.00
Vinod Kr. Wadhawan Dr. (648)	24,89,440.00
Vivek Pathak (365)	19,17,505.00
V. S. P. Srivastav Dr.(635)	23,15,961.00
V. Suresh Kumar(670)	17,33,043.00
Yash Vardhan & Mrs. Rekha Vardhan(622)	25,54,000.00

Grand Total

55,35,28,768.50



(21)

The Kunj Vihar C.G.H.S.Ltd.
Plot No. 19, Sector - 12,
Dwarka, New Delhi - 110 075

Sundry Creditors

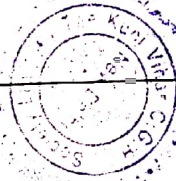
Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
		18,800.00
Akansha Furniture& Interiors	1,123.00	
Aman Enterprises		5,000.00
Amit Kumar (Tech Alias)		1,25,750.00
A T C Design Group		6,420.00
Baiju Kumar Shah		3,969.00
Bhola Steel Works	61,225.00	
B.K Enterprises(India)		232.00
Brij Kishore P/c		496.00
CHAMAN MOHD		1,500.00
Esquire Graphics & Prints		5,09,451.00
Guru Nanak Electric Works		1,56,71,139.00
Hi Tech Construction		300.00
		1,563.00
anta Book Depot		
JBD Book Shop	1,300.00	
Johnson Lift Pvt Ltd	244.00	
Jyoti Tent House		1,791.00
Kaushik Building Material Supplier		11,77,122.00
Ketan Infradevelopers Private Ltd		788.00
Khushi Properties & Developers Pvt Ltd	8,100.00	
K L Rathi Steels Ltd		250.00
KNAC ENVIRONMENTAL SERVICE		18,563.00
Kumar Plywood Co.		12,594.22
Mahalaxmi Traders		49,000.00
Manoj Brothers		24,000.00
Mr. Tara Chand (Photocopier)	24,000.00	
MR. WALIA JI	13,042.00	
NARESH KUMAR	13,320.00	
Navin Kumar Singh		31,800.00
Neer Shree Cement	1,05,482.00	
Om Prakash Kishan Kumar		7,715.00
Overnite Express Ltd.	21,982.00	
		3,449.00
Sahuja Building Material Store(Kapil)		
Prince Hardware	99,669.00	
Raj & Associates	33,500.00	
Rajiv Talwar		5,025.00
Raj Kumar Mandal		6,050.00
Ramchander (Ramchander BM Suplier)		2,400.00
Sajan (Labour Contractor)	2,96,045.00	
SALCON SAFETY		98,143.00
Sarat Plumber & Sanitary Contractor		506.00
Sidhtech Business System	1,25,000.00	
Sisodiya Associates	1,06,138.00	
S&S ENTERPRISES	32,82,828.00	
Subham Infratech		

41,92,998.00 1,77,83,816.22

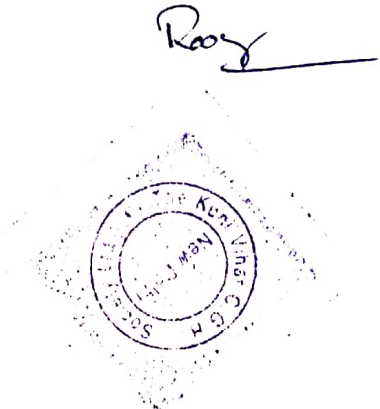
Carried Over



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The Kunj Vihar C.G.H.S.Ltd.
Sundry Creditors Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	41,92,998.00	1,77,83,816.22
Sumir Sehgal		1,02,853.00
Sundry Creditors		24,000.00
TRIG Detective Pvt. Ltd.		70,220.00
Vandana Assija		12,000.00
YASH Enterprises CCTV		30,585.00
Grand Total	41,92,998.00	1,80,23,474.22



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

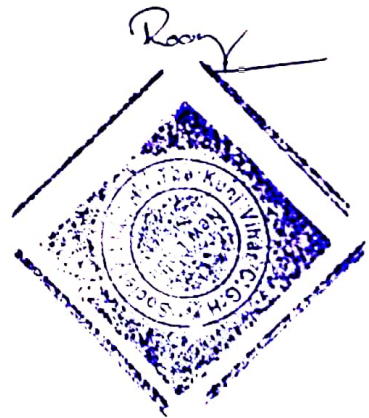
Plot No. 19, Sector - 12,
Dwarka, New Delhi - 110 075

Sundry Debtors

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Anurag Kumar Maintenance (B-25)		252 00
Ashok Kumar Gupta Maintenance (A-17)		1,600 00
Asvinder Pal Singh Maintenance(B-104)	29.00	1,600 00
Balvinder Singh Mahey Maintenance(B-44)		1,600 00
Hasija N Nair Maintenance (B-97)	177.00	
Jagan Tiwari Maintenance (B-15)	29.00	
KAUSHLYA BHATIA MAINTAINENCE(A-35)		40 00
MADHAVAM NARAYANASAMY MAINTAINENCE (C-53)	69.00	
MAINTAINENCE (B-73)		1,600 00
Maintenance (A-96)	29.00	
MR.ATUL NARANG (FLAT NO. A76)		1,600 00
MR.BASANTA KUMAR (FLAT NO. A-57)	29.00	
R.PRASANNA BARUAH (FLAT NO.C-72)	173.00	
Nikhil Kulshreshtha Maintenance(A34)	12,029.00	
Poonam Lakra Maintenance (A-13)		1,800 00
RAMAN PAUL MAINTAINENCE(C-27)		800 00
SHOMENATH SAMADDAR MAINTAINENCE (B-76)	2,82,000.00	
Sundry Debtors		594 00
T.M KUMAR MAINTAINENCE (B-21)	58.00	
T.M RAMA SUBRAMANIAM MAINTAINENCE (A-61)		6,600 00
T S Datta Maintenance (A-04)		
	2,94,622.00	18,086.00
Grand Total		



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

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

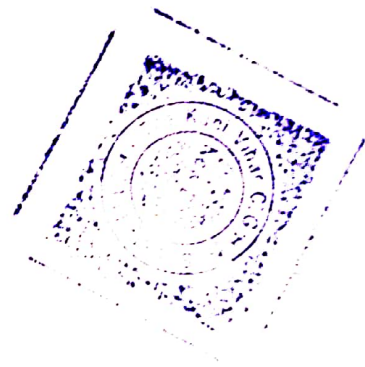
Loans & Advancos (Assot)

Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Advance Money	25.00	
B-44 MAHEY (ADVANCE)	28,400.00	
Imprest A/c(Arora Ji)	855.00	445.00
Mobilization Advance (D)	25,00,000.00	
Mobilization Advance(Hi-Tech)	21,42,501.00	
Mobilization Advance(Ketan)	25,000.00	
S K Goel (Architect)		
	46,96,581.00	445.00
Grand Total		



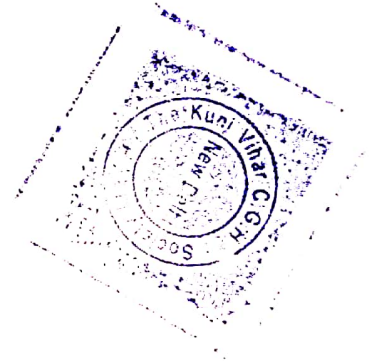
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The Kunj Vihar C.G.H.S.Ltd.
Plot No. 19, Sector - 12,
Dwarka, New Delhi - 110 075

Expenses Payable
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
ACCOUNTING CHARGES PAYABLE		10,000.00
Audit Fees Payable		18,604.00
CO-OP. EDUCATION FUND PAYABLE		213.00
Expenses Payable		59,968.00
LIFT AMC PAYABLE		1,96,688.00
Members Share Due		40,100.00
Salary Payable		2,38,930.00
SECURITY CHARGES PAYABLE		66,080.00
Grand Total		6,30,583.00



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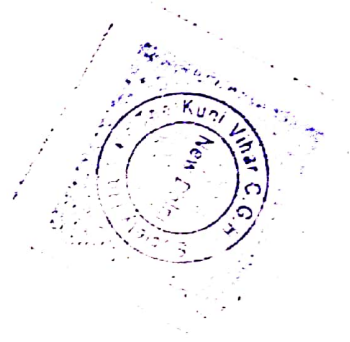
Tho Kunj Vihar C.G.H.S.Ltd.
Plot No. 19, Sector - 12,
Dwarka, New Delhi - 110 075

Project A/c
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Raw Materials		1,00,223.00
Electric Work Project		88,000.00
Legal Fees		53,774.00
Work in Progress		2,41,997.00
Grand Total		



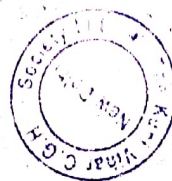
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THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 19 SECTOR-12, DWARKA NEW DELHI-110075

LIST OF MEMBERS AS ON 31.03.2018

S.NO.	M.NO.	NAME OF THE MEMBERS	S.M.
1	45	ATUL NARANG	100
2	76	SHASHI KANTA BHARGAVA / DEEPAK BHARGAVA	100
3	121	NEERA	100
4	159	ASHOK KUMAR KURICH	100
5	199	RAJESH KUMAR SAPRA	100
6	225	AJAY KUMAR GUPTA	100
7	275	RAMAN PAUL	19100
8	293	ANANDI DEVI VERMA	19100
9	299	HARVINDER KAUR	19100
10	300	SARABJIT SINGH	19100
11	303	SANJAY RASTOGI / SUDHA	19100
12	314	ABDUS SUBHAN	19100
13	322	ASHVINDER PAL SINGH	19100
14	339	SHUPRIYA SEHGAL / RAKESH	19100
15	352	SUSHILA BHASIN	100
16	356	NAVIN PAL SINGH	19100
17	372	SANGAM LAL TRIPATHI	19100
18	375	KISHORE SAXENA & INDRA HASSIJA	19100
19	377	A. K. HASSIJA & INDRA HASSIJA	19100
20	390	MOHIT JAIN	19100
21	391	VIMLA JAIN	19100
22	397	KAMLESH KESHAV	100
23	399	HARISH CHANDER SACHDEVA	19100
24	401	KANWAL JEET SINGH	19100
25	402	BALVINDER SINGH MAHEY	19100
26	406	SONU KAPOOR	100
27	408	VIKASH MITTAL	19100
28	420	HARESHWAR DEKA	19100
29	438	SUDHA GOEL & ANIL GOEL	100
30	439	PARUL AGARWAL	100
31	495	VANDANA SINGHAL	19100
32	509	MANOJ KUMAR DAS	100
33	511	KISHORE KRANTI MAJUMDAR	19100
34	515	SANJAY KUMAR	100
35	523	DEEP SAIKLA	100
36	525	R. N. KALITA	100



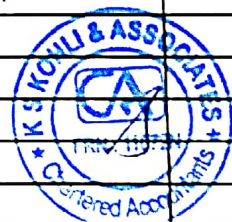
Ram

37	531	NEETA HAZARA / ASHOK KUMAR	100
38	532	MAHENDER SINGH	100
39	533	SUBE SINGH / RAJ BALA	100
40	537	ARUN KULSHRESTHA	100
41	543	INDERJIT DIHANA	100
42	547	NEENA KAPOOR / NAVEEN KAPOOR	100
43	548	K. ASOKAN	100
44	549	MADHAVAN NARAYANASAMY	100
45	550	AMUJ TRIPATHI	100
46	551	RAJ KUMAR CHOWDHARY	100
47	552	KAVITA MEHRA / SANJEEV KUMAR	100
48	554	R. K. GIRTDHAR	100
49	555	NEERAJ KHATRI	100
50	557	T. S. DUTTA	100
51	558	BHUBAN KUMAR SAHU	100
52	559	DIBANSHISH SEN	100
53	560	SHIV SHANKAR SHARMA	100
54	562	JAI KUMAR SINGH	100
55	563	RAMESH KUMAR	100
56	564	KUSUM CHOJER	100
57	566	SANJEEV KUMAR SHARMA	100
58	567	ASHOK KUMAR GUPTA	100
59	569	S. K. DIWAN / NEELAM RANI DIWAN	100
60	570	BHUSHAN CHOUDHARY / RITA	100
61	571	AJAY KUMAR KAPOOR / ANITA KAPOOR	100
62	572	PRITPAL KAUR	100
63	573	RAVI KUMAR SONU	100
64	574	POONAM BHUTANI / BHUPINDER BHUTANI	100
65	575	JOGINDER SINGH BHORIYA	100
66	577	MARYKUTTY CHANDRAHASAN / K. S. CHANDRAHASAN	100
67	578	KAMAL KUMAR GOEL / KAVITA GOEL	100
68	581	T. M. KUMAR / DEEPA KUMARI	100
69	582	T M RANA SUBARMANIAM / SUDHA	100
70	583	PRASANNA BARUAH / MIRA BARUAH	100
70	584	CHANDER SHEKHAR KANSOTIA	100
72	585	ALKA KANSOTIA	100
73	587	HARIEE NAIR	100
74	588	ARUN KUMAR ROY ARTI ROY	100
75	591	NARESH CHAND VERMA	100
76	592	DINESH LUTHRA	100



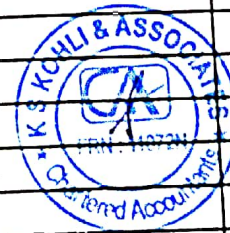
Ram

77	593	JAY KATHURIYA / NEERJA KATHURIA	100
78	594	ASHOK GUPTA	100
79	595	PRASANA K SAHOO / SUJATA	100
80	596	SUSHIL KUMAR MANGAL	100
81	597	KAUSHLYA BHATIA	100
82	599	CHAND MALIK	100
83	600	S. SWAMINATHAN / CHITRA	100
84	601	S. RAMACHANDRA / SHANTI	100
85	603	CHANDA THAKWANTI	100
86	604	A. K. SHARMA / KUSUM SHARMA	100
87	605	MAHESH GOEL	100
88	607	SAHDEV SINGH LAKRA	100
89	608	JAGWATI DEVI	100
90	612	VIJAY MALIK / VINOD MALIK	100
91	614	RATTAN LAL RAINA	100
92	619	K. L. CHABRA / SHASHI CHABRA	100
93	620	DEEPAK MARWAH / DIVYA MARWAH	100
94	621	SANDEEP SHARMA	100
95	622	YASH VARDHAN / REKHA VARDHAN	100
96	623	RADHE SHARMA	100
97	624	SHOME NATH SAMADDAR	100
98	625	SATYANARAYAN SAHA	100
99	626	MAJ YATENDER SINGH SANGWAN / OMVATI SANGWAN	100
100	628	NARENDER KUMAR	100
101	629	S. VIRENDER SINGH / INDER PAL SINGH	100
102	631	ANAND MOHAN JHA / KAVITA JHA	100
103	632	NIKHIL KULSHRESHTHA	100
104	633	RASHMI BALI	100
105	634	NAVEEN CHANDRA / USHA	100
106	635	V. S. P. SHRIVASTAV	100
107	636	SHAIENDRA MHALWAR / KALPANA	100
108	637	KANWAL KRISHAN ARORA / ARUN K. ARORA	100
109	638	KOSHA KISHORE SHARMA	100
110	639	ANUPMA KUMARI / RAKESH KUMAR	100
111	640	DEEPAK MISHRA	100
112	641	K. R. RAVINDRA KUMAR	100
113	642	VIKASH SHARMA	100
114	643	RAMESH KUMAR AGGARWAL / PUSHPA AGGARWAL	100
115	644	M CARIAPPA APPAIAH / M. ASHWINI	100
116	645	SHUPRIYA KUMARI	100



Roony

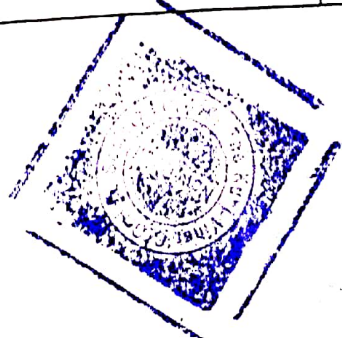
117	646	NARENDRA NATH GUPTA / NEELAM	100
118	647	PRADEEP GUPTA	100
119	648	VINOD KUMAR WADHAWA	100
120	649	SUDESH KUMAR WADHAWA	100
121	652	ANANDI GUPTA	100
122	654	TRISHLA DEVI JAIN	100
123	655	SUNIL KUMAR JAIN	100
124	656	TARU JAIN	100
125	657	TARUN KANOJIA / MAMTA KANOJIA	100
126	658	INDRA / SATISH KUMAR	100
127	659	PARMOD KUMAR SINGH / PRATIHA SINGH	100
128	660	VIJAY KRISHAN VAID / SANJAY VAID	100
129	663	VIKASH KUMAR	100
130	665	SANJAY KUMAR SINGH	100
131	667	ANITA SHARMA / SHARMA	100
132	668	SATYA SINHA / ANITA KR SINHA	100
133	669	SAROJ SAINI	100
134	670	V. SURESH KUMAR	100
135	671	SANJAY KUMAR PASSI	100
136	674	PIYARE LAL RAINA	100
137	675	JAGMOHAN RAI	100
138	676	DINESH HAIDER	100
139	677	CHANDRA MOHAN SADDI / SUNITA	100
140	678	ARMINDER MENDIRATTA / ARJUN LAL MENDIRATTA	100
141	679	ANIRUDHA DAS	100
142	680	KAUSHAK KISHORE / ALKA VARSHNEY	100
143	681	ANURAG KUMAR	100
144	683	RAMAN SINGHAL	100
145	686	KAIL WALIA	100
146	688	VIMLA KALRA	100
147	689	UNISH MISHRA	100
148	691	ANKUR JAIN	100
149	692	VEENA CHUGH / CHAMAN LAL	100
150	693	MAHA LAXMI THAKUR	100
151	694	ANUPAMA JHA	100
152	697	JAGAN TIWARI	100
153	701	ASHISH BANARJEE / TANIA BANARJEE	100
154	703	SUNITA SHARMA	100
155	704	MANISH NATH SHRIVASTAVA	100
156	705	LAKHVINDER SINGH ARORA	100



Rony

31
29

157	709	PARVATHY CHAYA / P VIJAYA SARATHY	100
158	710	SURESH KUMAR / VEENA	100
159	711	SANGEETA DIXIT / MANOJ KUMAR	100
160	713	MANSI CHADHA	100
161	714	GHANSHYAM SHARMA / RENU SHARMA	100
162	715	SHAKUNTALA YADAV / RAM PRASAD YADAV	100
163	716	YOGESH KUMAR SHARMA / PUSHPA SHARMA	100
164	717	JAYANTI	100
165	718	SUSHIL TYAGI / SANDEEP TYAGI	100
166	719	DINESH CHANDRA SINGHAL / ANJALI SINGHAL	100
167	720	VIKAS RANJAN / SANGITA RANJAN	100
168	721	VEDANT VIJAY PUJARI / SAUMYATA PUJARI	100
169	722	RAMESH KALRA / SEEMA KALRA	100
170	723	SEEMA AGGARWAL / SANDEEP GARG	100
171	724	SHRABANI BASISTHA / ASHOKE BASISTHA	100
172	725	VIKAS BHATI / RITU BHATTI	100
173	726	SATYA	100
174	727	SHASHANK KUMAR CHAUDHARY / SONALIKA	100
175	728	ANIL KUMAR	100
176	729	MANINDERJIT KAUR / GURBIR SINGH NEGI	100
177	730	KAMLESH KUMARI / HAKUMAT RAJ	100
178	731	PREMILA SHARMA	100
179	732	NARESH SURI / BELA SURI	100
180	733	SUMIT WASAN / KIRANDEEP KAUR	100
181	734	RENU BALA & PANKAJ KUMAR	100
182	735	Mr. Rakesh Kumar & Anuradha	19100
183	736	Smt. Surinder Kaur	100
184	737	Sh. Rajesh Kumar Menghani	100
185	738	Sh. Dhiraj Ajay Suri & Smt. Renu Suri	19100
186	739	Sh. Suresh Kumar & Smt. Veena	100
187	740	Sh. Sanjay Kumar & Smt. Sumitra Kumari	100
188	741	Sh. Harish Kukreja & Smt. Sarika Kukreja	100
189	742	Smt. Manju Kalra	100
190	743	Smt. Krishna Devi	100
191	744	Raj Kumar & Neelam	100
192	745	Subodh Kumar Gupta & Sangeeta Gupta	100
193	746	Arti Dutta & Pawan Dutta	19100
194	747	Chanchal Sharma	100
195	748	Savita Chhillar	100
196	749	Poonam Lakra	100



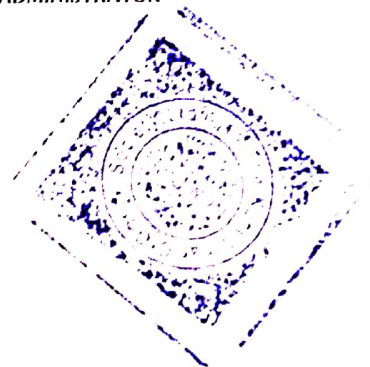
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197	750	Nantu Singh	19100
198	751	Kanchan Lata	100
199	752	Vivek Pathak & Rekha Pathak	100
200	753	Kumar Anurabh & Deepthi Nagpal	100
201	754	Sudarshan Kumar Barin & Veena Barin	100
202	755	Chandra P. Pandey & Priyanka Pandey	100
203	756	Deepthi Chawla	100
204	757	Vikas Mathur & Shashi Bala Mathur	19100
205	758	Sanjeev Sharma & Shweta Sharma	100
206	759	Girish Gulati & Meena Gulati	100
207	760	Dr. Poonam Joshi	100
208	761	Usha Kiran Upadhyay	100
209	762	Ritesh Kumar & Vishnu Dutt	100
210	763	Rajni Goyal	100
211	764	Sahil Wadhwa & Malka Rani Wadhwa	19100
212	765	Abhishek Sinha & Chandra Bhushan Sinha & Bindu Sinha & Ajit Sinha	100
213	766	Shakuntla & Monika Vats & Surender Singh	100
		TOTAL	534300

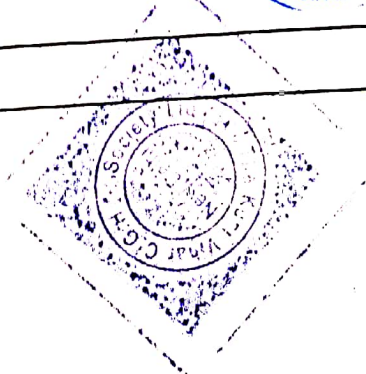


Rao Y
(SRINIVASA RAO Y)
ADMINISTRATOR



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 19, SECTOR-12, DWARKA NEW DELHI-110075
LIST OF MEMBERS RESIGNED DURING THE YEAR-2017-18

S.NO.	NAME OF THE MEMBERS	M.NO.
		152
1	Mr. Shekhar Chand sharma	419
2	Mr. Anuj Gupta	602
3	Mrs. Anita Bhatla	538
4	Ms. Sherry Singh	366
5	Capt. Deepak David Edwards	611
6	Mrs. Chhavi	708
7	Mr. Sanjay kumar & Sumitra	589
8	Mr. Jivindarr Kumar Jain	672
9	Ms. Shaibya	530
10	Mr. Sarang Vinod Puri	541
11	Mr. S. P. Tripathi	627
12	Mr. I. M. Gupta	365
13	Vivek Pathak	682
14	Mr. Jagmohan Singh Oberoi	609
15	Mrs. Poonam Lakra	414
16	Mrs. Urmila Bhasin	544
17	Mrs Asha Bahmba	666
18	Mr. Ranedranath Chaudhuri & Mr. Rupendernath Chaudhuri	630
19	Mr. Rajinder Singh Dhani	194
20	Mr. Deshbandhu	13
21	Mr. Gopal Krishan Bhargava	673
22	Ms. Ramita Mehta	336
23	Mr. P.S.Teckchandani	



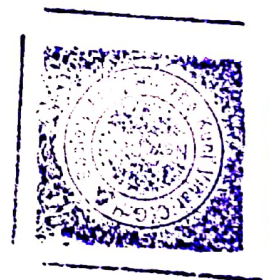
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24	Mr. Jagdish Chand Kurish	29
25	Ms. Maneesha Rana	702
26	Mr. Anup Bhargava	2
27	Vijay Marwah	615
28	Mrs. Rita Chadha	576
29	Dr. Basanta Kr. Bhuyan	617
30	Mr. Suresh Kumar Sapra	48
31	Mr. Bijay kumar	23



Rao
(SRINIVASA RAO Y)

ADMINISTRATOR



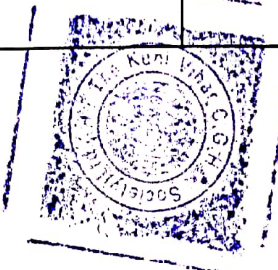
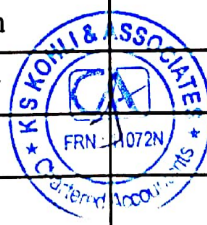
THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

28

PLOT NO. 19 SECTOR-12, DWARKA NEW DELHI-110075

LIST OF NEW MEMBERS ENROLLED DURING THE YEAR-2017-18

S.NO.	NAME	M. NO.	DATE
1	Mr. Rakesh Kumar & Anuradha	735	04.04.2017
2	Smt. Surinder Kaur	736	04.04.2017
3	Sh. Rajesh Kumar Menghani	737	04.04.2017
4	Sh. Dhiraj Ajay Suri & Smt. Renu Suri	738	04.04.2017
5	Sh. Suresh Kumar & Smt. Veena	739	04.04.2017
6	Sh. Sanjay Kumar & Smt. Sumitra Kumari	740	04.04.2017
7	Sh. Harish Kukreja & Smt. Sarika Kukreja	741	04.04.2017
8	Smt. Manju Kalra	742	04.04.2017
9	Smt. Krishna Devi	743	04.04.2017
10	Raj Kumar & Neelam	744	29.04.2017
11	Subodh Kumar Gupta & Sangeeta Gupta	745	29.04.2017
12	Arti Dutta & Pawan Dutta	746	29.04.2017
13	Chanchal Sharma	747	29.04.2017
14	Savita Chhillar	748	29.04.2017
15	Poonam Lakra	749	29.04.2017
16	Neetu Singh	750	15.05.2017
17	kanchan Lata	751	29.07.2017
18	Vivek Pathak&Rekha Pathak	752	29.07.2017
19	Kumar Saurabh&Deepti Nagpal	753	29.07.2017
20	Sudarshan Kumar Sarin&Veena Sarin	754	29.07.2017
21	Chandra P. Pandey&Priyanka Pandey	755	29.07.2017
22	Deepti Chawla	756	29.07.2017
23	Vikas Mathur&Shashi Bala Mathur	757	29.07.2017
24	Sanjeev Sharma & Shweta Sharma	758	29.07.2017
25	Girish Gulati & Meena Gulati	759	29.07.2017



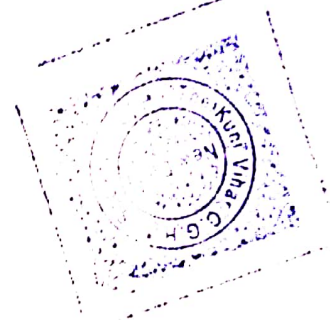
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S.NO.	NAME	M. NO.	DATE
26	Dr. Poonam Joshi	760	14.10.2017
27	Usha Kiran Upadhyay	761	14.10.2017
28	Ritesh Kumar & Vishnu Dutt	762	14.10.2017
29	Rajni Goyal	763	14.10.2017
30	Sahil Wadhwa & Malka Rani Wadhwa	764	14.11.2017
31	Abhishek Sinha & Chandra Bhushan Sinha & Bindu Sinha & Ajit Sinha	765	14.11.2017
32	Shakuntla & Monika Vats & Surender Singh	766	



Roony
(SRINIVASA RAO Y)

ADMINISTRATOR



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

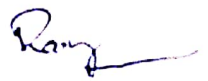
PLOT NO. 19 SECTOR-12, DWARKA NEW DELHI-110075

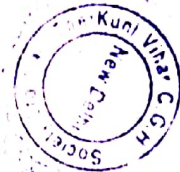
TO WHOM SO EVER IT MAY CONCERN

I CERTIFIED THAT THE SOCIETY HAS NOT TAKEN ANY LOAN FROM DCHFC LTD
DURING THE YEAR UNDER AUDIT

CERTIFIED THAT THERE IS NO TRANSACTION IN SAVING BANK A/C WITH DSC
BANK LTD.




(SRINIVASA RAO Y)
ADMINISTRATOR



(38)

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

PLOT NO. 19, SECTOR-12, DWARKA NEW DELHI-110075

LIST OF RECORDS AS ON 31.03.2018

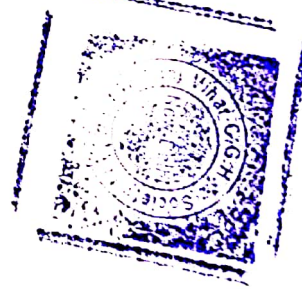
S. NO	PARTICULARS	
1	CASH BOOK	FROM 1996 TO 2018 (COMUTERIZED)
2	BANK BOOK	FROM 1996 TO 2018 (COMUTERIZED)
3	LEDGER	FROM 1996 TO 2018 (COMUTERIZED)
4	PERSONAL LEDGER	FROM 1996 TO 2018 (COMUTERIZED)
5	REGISTRATION & BYE-LAWAS FILE	01 NO.

OFFICE FILE (INCLUDING MEMBERS FILES & CORRESPONDENCE FILES, RECEIPT BOOKS,
MEMBERSHIP REGISTERS, DDA FILE & RCS FILE AND AUDIT FILES ETC.




(SRINIVASA RAO Y)

ADMINISTRATOR



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

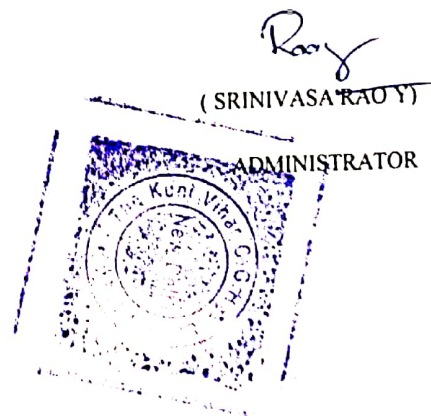
PLOT NO. 19, SECTOR-12, DWARKA NEW DELHI-110075

LIST OF MANAGING COMMITTEE MEMBERS AS ON 22.02.2018

ELECTION HELD ON -22.05.2016

ADMINISTRATOR APPOINTED ON 23.02.2018

S NO	NAME	DESIGNATION
1	MR. M. CARIAPPA APPAIAH	PRESIDENT
2	DR. R. N. KALITA	VICE- PRESIDENT
3	DR. HARISH CHANDER SACHDEVA	SECRETARY
4	DR. H. DEKA	TREASURER
5	MRS. NEENA KAPOOR	EXECUTIVE MEMBER
6	MR. ASHWINDER PAL SINGH	EXECUTIVE MEMBER
7	DR. NEETA HAZRA	EXECUTIVE MEMBER
8	MR. LAKHVINDER SINGH ARORA	EXECUTIVE MEMBER
9	MR. A. K. SHARMA	EXECUTIVE MEMBER
10	MR. JAGMOHAN RAI	EXECUTIVE MEMBER



ANNEXURE -A

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	1	7
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2	0	1	8
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Name of the Society: Kunj Vihar Co-operative Group Housing Society Ltd

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

Address of the site (G/H): Plot No. 19, Sector 12, Dwarka, New Delhi-110075

Regd No. 1355 (G/H) Date: 10.01.1984 Category: GH

Deposit Rs. 55,35,28,768.50 Paid up Capital Rs. 534,55.50

Details of Bank A/C: Corporation Bank, Dwarka, OBC Dwarka, IDBI Dwarka

And IDBI Bank Dwarka New Delhi-110075 A/c no

Details of Financial Assistance Claimed/MDA etc: Nil

Details of Loan from DCHFC/D.S. Coop. Bank: Nil

Area of operation: NCT of Delhi

Date of last election held: 22.05.2016

Pending enquiries: Nil

No. of pending Arbitration cases / Suits: Nil

Audit Fee Claimed: As per bill attached

Any irregularity of misappropriation mismanagement /Fraud: Nil

Names of Managing Committee members during audit period

PARTICULARS	AT THE TIME OF PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
		2017-2018
Audit Period	2016-17	
No. of members	212	213
No. of resigned/expelled members	20	31
No. of new enrolled members	20	32
Name of the C.A.	M/s Grover Lalla & Mehta	M/s K. S. Kohli & Co
Audit classification	'A'	'D'
Sanctioned MCL	N.A.	N.A.
Sanctioned CCL	N.A.	N.A.
Turnover of the society	Rs. 2.17 Cr. (Approx.)	Rs. 16091894.20
Working capital		Rs. 94343959.77
Sales	N.A.	N.A.
Net profit	Rs. (-) Rs. 27508747.00	Loss Rs. 4124485.90
Education Fund Due	Rs. 212.00	Rs. 213.00
Education Fund paid on (date)	R.NO. 23950 dt. 27.02.2018	R.NO. 2536 DATED 23.04.18
Report for previous year	24.10.2017	2215 dated 06.03.2018

Signature

[Signature]

PRESIDENT

ADMINISTRATOR

THE K



SECRETARY

TREASURER

AUDITOR



41

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

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

Corporation Bank (Diatt. ControJanakpuri)SB-162

Reconciliation Statement
1-Mar-2018 to 31-Mar-2018

						Page 1	
						Debit	Credit
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	
27-3-2018	MARYADITY CHANDRASAN MAINTANENCE (A-3)	Receipt	Cheque/DD	888885	27-3-2018	20-4-2018	10,000.00
						Balance as per company books:	19,38,931.15
						Amounts not reflected in bank:	10,000.00
						Balance as per bank:	19,28,931.15



112

प.कू. ID 133



कार्पोरेशन बैंक
Corporation Bank

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

कार्य समय

Business Hours :

साप्ताहिक छुट्टी

Weekly Holiday :

IFSC Code : CORP0003046
Micr Code : 110017151
10:00 TO 14:00 AND 14:30 TO 15:30
2nd & 4th Saturday & All Sundays

खाता संख्या

Account No. :

CIF Id :

खातेदार का नाम

Name of the Account Holder : M/S THE KUNJ VIHAR COOPERATIVE GROUP HOUSING SOCI

520101214934515 INR SAVINGS BANK GENERAL
2016692734

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

पैन संख्या / पीएन सं.

PAN No.

Tel.No - General Queries only - [TOLL FREE 1800-4400-4400/MTNL]

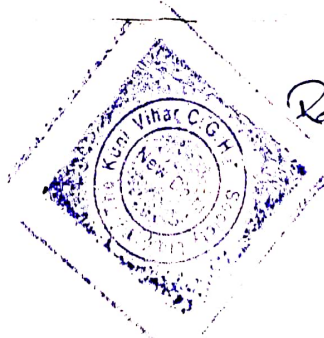
Name of the Chief Grievance Redress Officer : Shri. R.K.Sinha

Tel.No : 0824-2411429 Fax No: 0824-6444161 Email : complaints@corpbank.co.in



प्रधिकृत हस्ताक्षरकर्ता

Authorised Signatory



Ray

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कार्पोरेशन बैंक
Corporation Bank

खा. सं.
A/c No.

520101214334515

दिनांक DATE	चेक सं. CHQ NO.	विवरण PARTICULARS	नामे DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	आरंभ INITIALS
14-03-18		By Inst: 349601 ON DBI LTD		✓9000.00	1926997.55Cr	
23-03-18		NEFT fm DEBASHISH S N AND SUMITA :SBIN68082018566	- 8-94	500.00	1927497.55Cr	
30-03-18		Pending Queue Charge	✓566.40		1926931.15Cr	
07-04-18		Recovered	(14057.00)		1912874.15C	
07-04-18		RETURNED:43604:PAYEE S NAME REQUIRED		(14057.00)	1926931.15C	
17-04-18	436	OMI NARESH KUMAR KHAWAR	✓10000.00		1916874.15C	
18-04-18		43674:CTS IW CLEARING G 09	(14057.00)		1902817.15C	
20-04-18		RETURNED:43674:CTS IW CLEARING G 09		14057.00	1916874.15C	
20-04-18		By Inst: 6227 ON		✓5000.00	1921874.15C	
20-04-18		By Inst: 3500 ON		10000.00	1931874.15C	
20-04-18		By Inst: 3430 ON		✓4500.00	1927374.15C	
20-04-18		By Inst: 564804 ON		✓2000.00	1929374.15C	
20-04-18		43674:CTS IW CLEARING G 09	14057.00		1915374.15C	
20-04-18		RETURNED:43674:DEAWE RS SIGNATURE DIFFERS		✓(14057.00)	19306374.15C	
20-04-18		43674:CTS IW CLEARING G 09	22000.00		19086374.15C	
20-04-18		RETURNED:43674:DEAWE RS SIGNATURE DIFFERS		22000.00	19306374.15C	
23-04-18		NEFT fm DEBASHISH S N AND SUMITA :SBIN418113892730	- 8-94	50000.00	19806374.15C	
23-04-18		NEFT fm DEBASHISH S N AND SUMITA :SBIN418113892730	- 8-94	50000.00	19306374.15C	
23-04-18		NEFT fm DEBASHISH S N AND SUMITA :SBIN418113892730	- 15-94	50000.00	19306374.15C	



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-2018 to 31-Mar-2018

Page 1
Credit

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							59,499.00	
Amounts not reflected in bank:								
Balance as per bank:							59,499.00	



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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.

संपर्क एवं विवरण :	
सामान्य :	1800-180-1235 (नि:शुल्क)
मुख्य शिकायत निवारण अधिकारी :	0124-4124371, 0124-4124111
वेबसाइट :	www.obcindia.co.in
नेट बैंकिंग :	www.obconline.co.in

Contact & Visit at:	
General:	1800-180-1235 (Toll Free)
Chief Grievance Redress Officer:	0124-4124371, 0124-4124111
Website:	www.obcindia.co.in
Net Banking:	www.obconline.co.in

"ग्राहकों के प्रति बैंक की प्रतिबद्धता" संहिता की जानकारी हेतु कृपया हमारे बैंक की वेबसाइट (www.obcindia.co.in) अथवा बी.सी.एस.बी.आई. वेबसाइट (www.bcsbi.org.in) देखें।
"आवश्यकता होने पर, मामले को आंतरिक लोकपाल, ओरियन्टल बैंक ऑफ़ कॉमर्स, दूसरी मंजिल कॉरपोरेट कार्यालय, प्लॉट नं. 5, इंस्टीट्यूशनल एरिया, सेक्टर-32, गुरुग्राम-122001 हरियाणा भारत को भेजें।"

Code of Bank's Commitment to customers: www.bcsbi.org.in
"In case of need, refer the matter to Internal Ombudsman, Oriental Bank of Commerce, 2nd Floor, Corporate Office Plot No-5, Sector-32, Institutional area, Gurugram-122001 Haryana (India)"

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



ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank Of Commerce

Photo
(Optional)
फोटो
(वैकल्पिक)

NEW DELHI, DELHI
Phone Nos: 011 28032777
E-mail Id: bc@obco.com
IFSC : ORBC0105229 MICR : 110027185
BUSINESS HOURS
PERSONAL DEPOSIT
Customer Name: KUND VIKAR CHAND
-LTD
Customer Id: 12500971
Account No: 12002010002710
PAN: AAAJK0708K
Tel No./Mobile No.: 0
Email:
S/O/W/O:
Address: Plot No. 19, Old-12, Gurgaon, Haryana

DELHI
DELHI
PIN: 110078

D.O.B. of Minor:
Mode of Operation TWO JOINTLY

Dt of A/c Opening : 03-03-2003
Dt of Issue : 21-12-2017

Nominee: Reg No:
Nominee Name:
0229 AB210067 (38)

प्राधिकृत हस्ताक्षर
Authorised Signature



(21)

दिनांक Date	चेक नं. Cheque No.	विवरण Particulars	निकासी Withdrawal	भुगतान Deposit	शेष राशि Balance	हस्ताक्षर Initial
06-03-18	INT52002010002710			140.00	57249.00	
08-03-18	NEFT-NITIN SHARMA			2200.00	55049.00	
07-04-18	INT52002010002710			175.00	54874.00	
09-04-18	NEFT-NITIN SHARMA			2200.00	52674.00	
13-04-18	SMS CHARGES from	15.00			52659.00	
13-04-18	CGST TAX	1.00			52658.00	
13-04-18	SGST TAX	1.00			52657.00	
26-04-18	BY:6683/ICICIBANK			24200.00	28457.00	
26-04-18	BY:156/HDFCBANK/			40048.00	126105.00	
05-05-18	BY:390461/PNB/			6600.00	132705.00	
09-05-18	NEFT-NITIN SHARMA			2200.00	134905.00	
###Available Balance as on 25-05-2018 4:58					134905.00	
12-07-18	INT52002010002710					



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

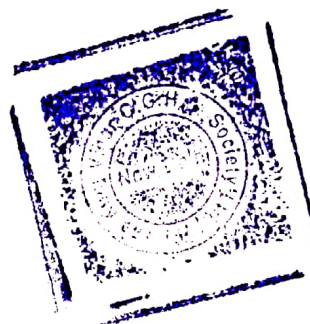
Plot No. 19, Sector - 12,
Dwarka, New Delhi - 110 075

IDBI
Reconciliation Statement
1-Mar-2018 to 31-Mar-2018

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1	
								Debit	Credit
30-3-2018	Generator Running Exp.	Payment	Cheque	350590	30-3-2018	3-4-2018			11,546.00
29-3-2018	SURESH KUMAR MAINTANENCE (B-102)	Receipt	Cheque/DD	020690	29-3-2018	4-4-2018	13,200.00		
30-3-2018	DR.R.K CHAUDHARY MAINTANENCE (C-75)	Receipt	Cheque/DD	211510	30-3-2018	4-4-2018	2,200.00		
30-3-2018	General Body Meeting Expenses	Payment	Cheque	350592	30-4-2017	4-4-2018			7,906.00
31-3-2018	MR.PRASANNA BARIUAH (FLAT NO.C-72)	Receipt	Cheque/DD	045969	31-3-2018	5-4-2018	6,600.00		
Balance as per company books:							4,07,214.30		
Amounts not reflected in bank:							22,000.00		19,452.00
Balance as per bank:							4,04,666.30		

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उपयोगी सूचनाएं | Useful Hints

कृपया | Please

- 1) पासबुक को नियमित रूप से अद्यतन करवाएं | Get your Pass-Book updated regularly.
- 2) पासबुक में कहीं भी अपने हस्ताक्षर न करें | Do not sign anywhere on the Pass-Book.
- 3) पासबुक को न मोड़ें | Do not fold the Pass-Book.
- 4) अपनी पासबुक संभाल कर रखें | Keep your Pass-Book safely.
- 5) नामांकन सुविधा का लाभ उठाएं | Avail of the Nomination Facility.

अपना कार्ड खो जाने / चोरी हो जाने पर कृपया 1800-22-6999 पर संपर्क करें।
In case your card is lost / stolen, please call 1800-22-6999 (Toll Free Number)

शाखा का पता और कामकाज का समय
Branch address & Working Hours

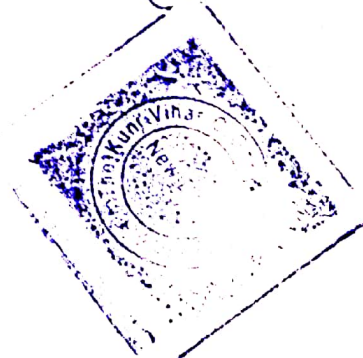
IFSC : IBKL0000172/MICR : 110259015

Page

Issue Date : 09/02/2018
Customer A/C No. : 0172104000194563
Name : THE KUNJ VIHAR CGHS LTD MAINTENANCE ACCO
Address : PLOT NO 19 SECTOR 12 DWARKA
NEW DELHI DELHI STATE INDIA 110075

Customer ID : 90679752
Nomination Details : Nomination not available

Branch Head



दिनांक Date	विवरण Particulars	चेक नं. Chq No.	आहरण Withdrawals	जमा Deposits	शेष राशि Balance
14-03-18	914564-IOB-			2200.00 ✓	301506.30C
14-03-18	237133-COB-			13200.00 ✓	314706.30C
14-03-18	616811-SYB-			6600.00 ✓	321306.30C
14-03-18	732818-IOB-			6000.00 ✓	327306.30C
15-03-18	PURE WATER ENTERPRISES	350562	1050.00 ✓		326256.30C
15-03-18	HARKESH PAL	350583	10750.00 ✓		315506.30C
19-03-18	BY INST 517797 : CTS O/W CLEARING			2200.00 ✓	318206.30C
22-03-18	NEFT-1416786048-SHONENATH SAMA - 2-76			1450.00 ✓	319756.30C
23-03-18	BY INST 716 : CTS O/W CLEARING			4400.00 ✓	324156.30C
23-03-18	BY INST 699079 : CTS O/W CLEARING			13200.00 ✓	337356.30C
23-03-18	BY INST 326280 : CTS O/W CLEARING			6600.00 ✓	343956.30C
23-03-18	BY INST 37220 : CTS O/W CLEARING			3200.00 ✓	347156.30C
23-03-18	BY INST 15285 : CTS O/W CLEARING			6600.00 ✓	353756.30C
23-03-18	BY INST 15285 : CTS O/W CLEARING			4150.00 ✓	357906.30C
24-03-18	Int.: 24-12-2017 To 24-03-2018			14400.00 ✓	372306.30C
24-03-18	BY INST 107270 : CTS O/W CLEARING			17200.00 ✓	355106.30C
29-03-18	BY INST 254440 : CTS O/W CLEARING			17200.00 ✓	372306.30C

दिनांक Date	विवरण Particulars	चेक नं. Chq No.	आहरण Withdrawals	जमा Deposits	शेष राशि Balance
29-03-18	BY INST 381394 : CTS O/W CLEARING			13600.00 ✓	385906.30C
29-03-18	BY INST 443098 : CTS O/W CLEARING			13600.00 ✓	399506.30C
29-03-18	BY INST 762285 : CTS O/W CLEARING			13200.00 ✓	412706.30C
29-03-18	BY INST 772061 : CTS O/W CLEARING			2200.00 ✓	414906.30C
29-03-18	BY INST 49290 : CTS O/W CLEARING			13600.00 ✓	428506.30C
30-03-18	UPI/308911734470/ANIL KUMAR KUMAR - 5-56			13500.00 ✓	442006.30C
31-03-18	DELHI - GMDRA :- SELF			10000.00 ✓	452006.30C
03-04-18	SCOFFIO PETRO		11540.00 ✓		440506.30C
03-04-18	TGS		13200.00 ✓		427306.30C
03-04-18	NEFT-381394/30823-ANAND MO - 2-21			2200.00 ✓	429506.30C
Our Date:	Clear Bal: Under Clearing				Effective Bal:
04-04-18	283878.30 CR 0.00				13075.30 DR
04-04-18	JOSH, TEND AND CATER				13075.30
04-04-18	ESOS RAJCHANI POWER LTD				13075.30
04-04-18	BY INST 211510 : CTS O/W CLEARING			13075.30 ✓	26150.60
04-04-18	BY INST 26130 : CTS O/W CLEARING			13075.30 ✓	13075.30



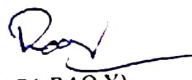
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THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

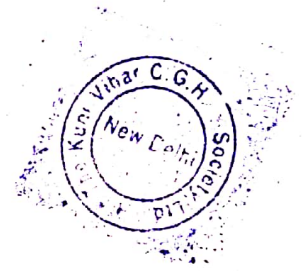
PLOT NO. 19, SECTOR-12, DWARKA NEW DELHI-110075

CASH IN HAND CERTIFICATE

Certified that Cash in hand as on 31.03.2018 was Rs. 11063.00 (Rupees Eleven Thousand Sixty Three only as shown in the Cash Book.


(SRINIVASA RAO Y)

ADMINISTRATOR



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

PLOT NO. 19, SECTOR-12, DWARKA NEW DELHI-110075

LIST OF STAFF AS ON 31.03.2018

S NO	NAME	DESIGNATION
1	MR. RAJENDER KUMAR SHARMA	SUPERVISOR
2	MR. HARKESH	GARDNER / PEON

Rao Y
(SRINIVASA RAO Y)
ADMINISTRATOR

