

1549  
29/09/19  
ANNEXURE- C

Dy. No. \_\_\_\_\_ Date: 13-09-2019

Total Pages:- 55

**CHECK LIST FOR SUBMISSION OF AUDIT REPORT**

1. Name of the CA/Auditor : M/S J. K. SARAWGI & COMPANY
2. Name of the society : The Kunj Vihar Co - Op Grou Housings Society LTD
3. Regn. No. & Audit period : : 01355 G/H DT 10.01.1984 (2018-2019)
4. Zone : SECTION -04 Net Profit & Loss :Rs. ( -- 3,80,337 --80 )
5. Education Fund: Rs. 0213/-Receipt No.: 26821 DT:11-09-2019 -1.
6. Appointment Letter No.: F.A.R (AUDIT) / 2019/ 01224/ Date:-20.08.2019 -2.
7. Admission Audit Fee (with fee Bill): AS PERBILLATTACH -3.
8. Audit report on form A, B & C along with following enclosures: - -4 TO 10.

|    |                                              |           |
|----|----------------------------------------------|-----------|
| 1  | Balance Sheet                                | 11 & 12.  |
| 2  | Receipt & Payment A/C                        | 13 & 14.  |
| 3  | Income & Expenditure A/c                     | 15 TO 26. |
| 4  | List of members, addition, & deletion        | 27 TO 38. |
| 5  | Details of loan from DCHFC Ltd./DSCB Ltd.    | 39.       |
| 6  | Certificates of records from custodian       | 40.       |
| 7  | List of managing committee members           | 41 & 42 . |
| 8  | Brief summary of the society in Annexure 'A' | 43.       |
| 9  | Bank Certificate/Reconciliation Statement    | 44 TO 52. |
| 10 | Cash in Hand Certificate                     | 53.       |
| 11 | List of Staff/Employee                       | 54.       |
| 12 | Late fee                                     | 55.       |
| 13 | Other certificates                           |           |

Above Audit Report & Documents received from the Society Auditor.

Counter Signed

Asstt. Registrar (Audit)

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

MAKE WEBSITE OF SOCIETY AND UPLOAD  
ALL DOCUMENTS INCLUDING AUDIT REPORT  
AS PER REMINDER DATED 09.09.2015  
IN VIEW OF OBSERVATIONS OF HON'BLE DCF

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

**ANNEXURE- C**Dy. No. \_\_\_\_\_ Date: **13-09-2019**Total Pages:- **55****CHECK LIST FOR SUBMISSION OF AUDIT REPORT**

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| 13 | Other certificates                           | 55.       |

Above Audit Report &amp; Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

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

# 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. **26821**

## RECEIPT

Dated.....

11/9/19

Regd. No. 1355

Received with thanks from KUNDI VIHAR CO-OP. EDU. FUND

Address.....

a sum of Rs. Two hundred thirteen only Only



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

period 2018-19 vide Cash Rs. 213/- Cheque No.....

Dated..... for Rs..... Drawn on.....

Rs. 213/-

On behalf the  
committee on Cooperative Education Fund  
SECRETARY

**F THE REGISTRAR COOPERATIVE SOCIETIES, GOVT. OF NCT OF DELHI OLD COURTS  
BUILDING, PARLIAMENT STREET, NEW DELHI-110001**

S. No. ....

Date:- ..... 12.2.19  
20/08/19

Option-Cum-appointment letter for conducting statutory audit for the year 2018-2019

(To be filled in block letters)

1. Name of the Society  
2. Address of the Society with Tel No. **Kunj Vihar Co-op. Group Housing Society Ltd.**  
Plot No. 19, Sector-12, Dwarka New Delhi-110075

3. Registration No. & Date /Zone 1355 (G/H) Dated 10.01.1984 Sec-2

4. Year upto which the audit has been completed  
and name of Chartered Accountant/AUDITOR 2017-2018 K.S. Kohli & Associates

5. Yearwise turnover since last audit up to 31.03.2018 2018-2019 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.

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

(iii) Audit by the same auditor/CA Continuously  
Ist, IInd, IIIrd etc

NA  
M/S J.K. SARAWGI & COMPANY  
91, SIDDHARTHA ENCLAVE NEAR  
ASHRAM CHOWK, NEW DELHI-110014  
A-113, Ist  
No

8. Status of the Society: Whether under liquidation?  
If yes, name of the liquidator.

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

1531 dated 27.09.2018

Presid ent 9811161065

**Declaration:**

I/We Naveen Katarya, Administrator 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/President

of Society with SEAL

ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

**Acceptance Certificate by the CA/Auditor**

We J.K. SARAWGI & CO 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 JYOTI RANJAN certify that my/our firm does not suffer from any disqualification  
mentioned in section of the Companies Act, 2003.

Place: New Delhi

Date: 23-July-19

Name & address of the firm with SEAL

**APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES  
STATUTORY AUDIT FOR THE YEAR 2018-2019**

No. F.AR/Audit 2019/

Dated:-.....

Option exercised by the society has been approved for the year 2018 -2019 and properly recorded.

Date.....

Assistant Registrar (Audit)



**INDEPENDENT AUDITOR'S REPORT**

To,

The Members  
The Kunj Vihar Co-operative Group Housing Society Limited  
Plot No. 19, Sector-12, Dwarka, South West Delhi-110075

**Opinion**

We have audited the attached Financial Statements of **The Kunj Vihar Co-Operative Group Housing Society Limited, having PAN- AAAJK0708K** which comprises the Balance Sheet as at March 31<sup>st</sup>, 2019, and the Statement of Income & Expenditure Account and also the Receipts & Payments Statement of the Society for the year ended on that date, and notes to the Financial Statements, including a summary of significant Accounting Policies.

In our opinion, the accompanying Financial Statements of the entity are prepared in all material respects in accordance with "The Delhi Co-operative Societies Act, 2003 or as applicable Laws.

**Basis for opinion**

We conducted our audit in accordance with the Standards on Auditing (SA's) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our Report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence, we have obtained, is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of the Management and those charged with Governance for the Financial Statements**

Management is responsible for the preparation of the Financial Statements in accordance with the Delhi Co-operative Societies Act, 2003 and other Laws applicable and for such Internal Control as management determines is necessary to enable the preparation of Financial Statements that are free from material mis statement, whether due to fraud or error.

In preparing the Financial Statements Management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to ease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



### **Auditor's responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material mis statement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion, reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with standards of Auditing (SA's) will always detect a material mis-statement when it exists. Mis-statements can arise from fraud or error and are considered material if, individually or in the aggregate they could reasonably be expected to influence the economic decisions of the users taken on the basis of financial statements. As a part of audit in accordance with SA's we exercise professional judgment and maintain professional skepticism throughout the audit, we also:-

- (a) Identify and assess the risks of material mis statement of the standalone Financial Statements , whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material mis statement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion , forgery, intentional omissions, misrepresentations, or the over ride of internal control.
- (b) Obtain an understanding of Internal Financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing of an opinion on the effectiveness of the entity's internal control.
- (c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management
- (d) Conclude on the appropriateness on management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If, we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the entity's to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in Internal Control System, that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence , and where applicable, related safeguards.

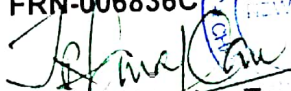
#### **We report that: -**

- 1(a) We have sought and 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, proper Books of Accounts as required under the Act, Rules and the Bye-laws of the Society have been kept by the Society in so far as, appears from our Examination of such books
- (c) In our opinion, the Balance Sheet, Statement of Income & Expenditure Account and Receipts & Payments Account referred to in our report are in agreement with the Books of Accounts maintained by the Society.



- (d) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the applicable Accounting principles generally accepted in India: -
- (e) Subject to our comments, if any, given below there has not been any material impropriety  
Or irregularity in the expenditure or in the realization 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 gives 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 31<sup>st</sup>.  
March-2019.
- b. In case of the Statement of Income & Expenditure, of the excess of Expenditure over Income (Loss) 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.
- (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 Co-operative 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 J.K. Sarawgi & Co.  
Chartered Accountants  
FRN-006836C

  
CA-Jyoti Ranjan Tarafdar  
Partner

M.No.-077154

Unique Document Identification Number (UDIN)- 19077154AAAAAP8403

Place: -New Delhi  
Date: - 27/08/2019

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

### PART-A

#### **Previous audit objections and their compliances: -**

As per information & Explanations given to us the Society has taken corrective steps to comply with objections/suggestions made in the previous audit and submitted the compliance report with the prescribed Authority, i.e., Registrar of Cooperative Societies, New Delhi

### PART-B

a) The Society is functioning from its Registered Office at Plot No. 19, Sector-12, Dwarka, South West 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. 5,34,300.00**

The Society has issued 1 share of Rs. 100.00 each fully paid up, to the 213 members of the Society. There was no change in the membership during the year under review. (Previous Year-Rs. 5,34,300.00)

2. **Land & Construction Money: - Rs.55,53,68,109.50**

Amount has been received from the members of the Society for purchase of Land from the Delhi Development Authority (DDA) & Construction of building thereon. During the year under review the Society has received a sum of Rs. 18,39,341.00 (Previous year Rs.- 55,35,28,768.50) The society has incurred an amount of Rupees. 6,06,30,096.00 for the purchase of land from the Delhi Development Authority (DDA) and Rs. 40,97,83,256.10 for construction of the building thereon. There was no change in both the accounts during the year under review.

3. **Sundry Creditors: - 1,80,23,919.22**

Total amount of Sundry Creditors of the Society as on 31/3/2019 was Rs. 1,80,23,919.22. (Previous Year-Rs. 1,38,30,476.22)

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

-Cash in hand as on 31/03/2019 was Rs. 2,524.00 (Previous year Rs. 11,063.00) as certified by the Management.

-Bank Balances with: -

| S. No. | Name of the Bank Branch                 | Account No.      | Amount in Rs. |
|--------|-----------------------------------------|------------------|---------------|
| 1      | Corporation Bank                        | 520101214934515  | 15,059.35     |
| 2      | The Delhi State Co-Operative Bank Ltd., |                  | 28,507.69     |
| 3      | Oriental Bank of Commerce               | 52002010002710   | 1,68,051.00   |
| 4      | IDBI Bank Ltd.                          | 0172104000194563 | 10,34,645.30  |

5. **Income & Expenditure Account: - Rs. 6,80,19,588.43**

During the year under review the Society has suffered Excess of Expenditure over Income (Loss) of Rs. 3,80,337.80 after provision on account of Depreciation for Rs.32,50,034.00. (Previous year Loss- 6,76,39,250.63)

6. **Salary & Wages - Rs. 14,12,800.00**

During the period under review, the Society has paid a sum of Rs. 14,12,800.00 to the

various staff working as full time/part time employees (Previous year-Rs. 13,95,889.00) .

**7. Maintenance Charges: -Rs. 55,44,000.00**

During the period under review, the Society has received a sum of Rs. 55,44,000.00 from the members of the society (Previous Year-Rs. 59,90,830) as Repair & Maintenance Charges and paid the amount as under:-

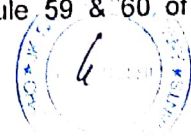
| S. No. | Particulars                       | 31/03/2018 Amount In Rs. | 31/03/2019 Amount In Rs |
|--------|-----------------------------------|--------------------------|-------------------------|
| 1      | Repair & Maintenance-Lift         | 4,44,126.00              | 8,28,251.00             |
| 2      | Repair & Maintenance- Building    | 10,55,581.00             | 3,78,006.00             |
| 3      | Repair & Maintenance-DG Set       | 1,59,406.00              | 1,78,340.00             |
| 4      | Repair & Maintenance-CCTV (AMC)   | 80,000.00                | 80,000.00               |
| 5      | Repair & Maintenance-Intercom     | 43,200.00                | 35,000.00               |
| 6      | Repair & Maintenance-Electrical   | 1,27,637.00              | 1,06,174.00             |
| 7      | Repair & Maintenance-Horticulture | 36,431.00                | 16,390.00               |
| 8      | Sewer Drainage Maintenance        | 80,600.00                | 0.00                    |
| 9      | Shaft Repair                      | 3,51,765.00              | 0.00                    |
| 10     | Pest Control                      | 10,200.00                | 0.00                    |
|        | Total                             | 23,88,946.00             | 16,22,161.00            |

**9 Security Charges:-Rs. 7,97,259.00**

During the period under review, the Society has paid a sum Rs. 7,97,259.00 as security charges (Previous year-Rs. 9,99,896.00).

**10.(a). 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 of the Members as Maintenance 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.
- The nature and the number of disputes by/against the Society have been listed in the 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.
- Sub-clause (i) of this part is not applicable to the Society.
- The General Body Meeting was held on 30/12/2018 and last Election was held on ..... A list of the Managing Committee members as on 31/03/2019 is enclosed.
- Total number of Members as on 31/03/2019 was 213. No Member had resigned and No new Member had joined during the year under Audit. A Complete list of the members with their ledger balances as on 31/03/2019 is enclosed.
- 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 sections 31 of the Delhi Co-Operative Societies Act-2003, read with rule 59 & 60 of the Delhi Cooperative Societies Rules-2007.
- The Society does not make any Budget for expenses.



- n) 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, which of course are reviewed periodically.
- o) We are unable to verify whether Monthly Expenditures of the Society are approved in the next Managing Committee Meetings or not 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 along with 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 Sehkar 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 some vouchers are 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 PAN of the Society \_\_\_\_\_ has shown its status as Artificial Juridical

Person (AJP) instead of Association of Persons (AOP)/ Body of Individuals (BOI)  
The society is advised to apply for allotment of PAN/Correction in PAN data at the earliest and correct the same in all records of the Society

**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 J.K. Sarawgi & Co.

Chartered Accountants

FRN-008836C

  
CA Jyoti Ranjan Tarafdar

Partner

M.No.-077154

Unique Document Identification Number (UDIN)- 19077154AAAAAP8403

Place: -New Delhi

Date: - 27/08/2019

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

**BALANCE SHEET AS AT 31ST MARCH-2019**

| PREVIOUS YEAR | LIABILITIES                                        | CURRENT YEAR | PREVIOUS YEAR | ASSETS                                     | CURRENT YEAR |
|---------------|----------------------------------------------------|--------------|---------------|--------------------------------------------|--------------|
|               | <b><u>SHARE CAPITAL A/C</u></b>                    |              |               |                                            |              |
|               | 534300.00 SHARE MONEY                              | 534300.00    |               | 492097504.95 <u>FIXED ASSETS</u>           | 488884770.95 |
|               |                                                    |              |               | (AS PER SCHEDULE-I)                        |              |
|               | <b><u>CONTRIBUTION FROM MEMBERS</u></b>            |              |               | <b><u>INVESTMENT</u></b>                   |              |
|               | 555328768.50 LAND & CONSTRUCTION MONEY             | 555368109.50 |               | 5000.00 SHARE WITH DCHFC LTD.              | 5000.00      |
|               |                                                    |              |               | 0.00 FDR WITH CORP. BANK                   | 3555000.00   |
|               | <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |              |               | 0.00 INTEREST ACCRUED ON FDR               | 25889.00     |
|               | 13850476.22 SUNDRY CREDITORS                       | 18023919.22  |               | <b><u>CURRENT ASSETS</u></b>               |              |
|               | (AS PER SCHEDULE-IV)                               |              |               |                                            |              |
|               | 50000.00 EARNEST MONEY                             | 50000.00     |               | 57000.00 TELEPHONE SECURITY                | 57000.00     |
|               | 5360513.90 RETENTION/SECURITY                      | 5358013.90   |               | 264003.00 TDS RECOVERABLE                  | 270476.00    |
|               | (AS PER SCHEDULE-V)                                |              |               | 420000.00 ACCRUAL FOR CAR PARKING          | 420000.00    |
|               | 630583.00 EXPENSES PAYABLE                         | 899962.00    |               | 17238212.00 ACCRUAL FOR VACANCY IN 7 FLATS | 17238212.00  |
|               | (AS PER SCHEDULE-VI)                               |              |               | 491262.00 VACANT LAND TAX                  | 90583.00     |
|               | 61877.00 DUTIES AND TAXES                          | 63005.00     |               | 241997.00 PROJECT A/C                      | 241997.00    |
|               | 12444946.10 PROVISION FOR WIP                      | 12444946.1   |               | (AS PER SCHEDULE-VII)                      |              |
|               | 0.00 SHOP APPLICATION FEE                          | 500.00       |               | 0.00 MEMBERS A/C                           | 2982875.00   |
|               |                                                    |              |               | (AS PER SCHEDULE-VIII)                     |              |
|               |                                                    |              |               | <b><u>LOAN &amp; ADVANCES</u></b>          |              |
|               |                                                    |              |               | 5258484.00 ADVANCES RECOVERABLE            | 5258929.00   |
|               |                                                    |              |               | (AS PER SCHEDULE-II)                       |              |



5258929.00

ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

276536.00 SUNDRY DEBITORS 4443648.00  
 (AS PER SCHEDULE-III)  
 9000.00 ADVANCE TO STAFF 0.00

**CASH & BANK BALANCES**

11063.00 CASH IN HAND 2524.00  
 1936931.15 CORPORATION BANK 15059.35  
 28507.69 THE D. S. C. BANK LTD. 28507.69  
 59499.00 ORIENTAL BANK OF COMMERCE 168051.00  
 407214.30 IDBI BANK 1034645.30

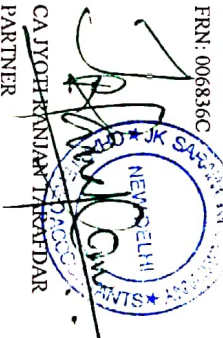
67639250.63 **INCOME & EXPENDITURE A/C**

BALANCE B/F 67639250.63  
 ADD: CURRENT YEAR 380337.80 68019588.43

|                     |              |                     |              |                     |
|---------------------|--------------|---------------------|--------------|---------------------|
| <u>586441464.72</u> | <u>TOTAL</u> | <u>592742755.72</u> | <u>TOTAL</u> | <u>592742755.72</u> |
|---------------------|--------------|---------------------|--------------|---------------------|

*(Signature)*  
 (NAVEEN KATARYA)  
 ADMINISTRATOR  
 THE KUNJ VIHAR COHS LTD

PLACE : NEW DELHI  
 DATE **270819**

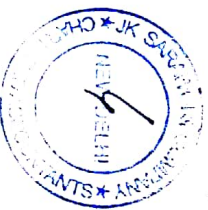
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR J.K. SARAWGI & CO.  
 CHARTERED ACCOUNTANTS  
 FRN: 006836C  
  
 CA JYOTI RANJAN TIWARI  
 PARTNER  
 M. NO. 077154

# 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 31.03.2019

| RECEIPT                             | AMOUNT       | PAYMENT                         | AMOUNT     |
|-------------------------------------|--------------|---------------------------------|------------|
| <b>OPENING BALANCE:-</b>            |              |                                 |            |
| CASH IN HAND                        |              | ELECTION SECURITY REFUNDED      | 20000.00   |
| CORPORATION BANK                    | / 11063.00   | SHOP APPLICATION MONEY REFUNDED | 2000.00    |
| THE D.S. CO-OP BANK LTD.            | / 1936931.15 | TAX DEDUTED AT SOURCE           | 80016.00   |
| ORIENTAL BANK OF COMERCE            | / 28507.69   | FDR WITH CORPORATION BANK       | 3555000.00 |
| IDBI BANK                           | / 59499.00   | AIR CONDITIONER                 | 37300.00   |
|                                     | / 407214.30  | ACCOUNTING CHARGES              | 108000.00  |
|                                     |              | ADMINISTRATIVE CHARGES          | 107100.00  |
| ELECTION SECURITY                   | 20000.00     | BANK CHARGES                    | 1183.80    |
| ADVANCE TO STAFF                    | 9000.00      | COMPUTERISATION EXPENSES        | 7800.00    |
| INTEREST ON S.B. A/C                | 125639.00    | CONVEYANCE EXPENSES             | 27770.00   |
| DIVIDEND ON SHARES                  | 600.00       | ELECTION EXPENSES               | 43925.00   |
| COMMUNITY HALL & GUEST ROOM CHARGES | 138200.00    | ELECTRICITY CHARGES             | 1332560.00 |
| CONTRIBUTION FROM MEMBERS           | 5681168.00   | FESTIVAL EXPENSES               | 36020.00   |
| LATE PAYMENT CHARGES                | 73868.00     | GUEST HOUSE MAINTENANCE         | 6330.00    |
| MALBA & ELECTRICITY CHARGES         | 69344.00     | INTEREST ON TDS                 | 947.00     |
| MISCELLANEOUS RECEIPTS              | 32340.00     | MAINTENANCE OF CCTV             | 79200.00   |
| RTI APPLICATION FEE                 | 10.00        | MAINTENANCE OF DG SET           | 178340.00  |
| TENANT SHIFTING CHARGES             | 22000.00     | MAINTENANCE OF ELECTRICITY      | 108324.00  |
| VACANT LAND TAX                     | 202171.00    | MAINTENANCE OF GARDEN           | 16390.00   |
| VEHICLE CHARGES                     | 18000.00     | MAINTENANCE OF INTERCOM         | 34650.00   |
| CONSTRUCTION MONEY                  | 1839341.00   | MAINTENANCE OF LIFT             | 805081.00  |
|                                     |              | OFFICE EXPENSES                 | 9953.00    |
|                                     |              | POSTAGE                         | 5845.00    |
|                                     |              | PRINTING & STATIONERY           | 19545.00   |



  
 ADMINISTRATOR  
 THE KUNJ VIHAR CGHS LTD



|                            |            |
|----------------------------|------------|
| PROFIT SHARING             | 26510.00   |
| REPAIR & MAINTENANCE       | 12728.00   |
| SALARY & WAGES             | 368541.00  |
| SECURITY CHARGES           | 1412400.00 |
| SENIOR CITIZEN EXPENSES    | 785029.00  |
| TELEPHONE EXPENSES         | 3800.00    |
| AUDIT FEE                  | 13081.00   |
| COOPERATIVE EDUCATION FUND | 18527.00   |
| LEGAL FEE                  | 213.00     |
|                            | 162000.00  |

|                           |            |
|---------------------------|------------|
| <u>CLOSING BALANCE:-</u>  |            |
| CASH IN HAND              | 2524.00    |
| CORPORATION BANK          | 15059.35   |
| THE D.S. CO-OP BANK LTD.  | 28507.69   |
| ORIENTAL BANK OF COMMERCE | 168051.00  |
| IDBI BANK                 | 1034645.30 |

TOTAL

10674896.14

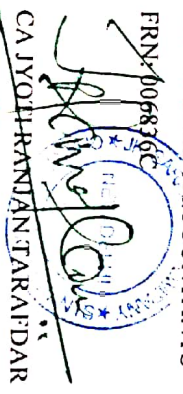
TOTAL

10674896.14

PLACE NEW DELHI  
DATED: 270819

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR J.K. SARAWGI & CO.  
ADMINISTRATOR  
ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

FRN-006836C  
CA JYOTIRANJAN TARAFDAR  
PARTNER  
M. NO. 077154



|            |                            |            |
|------------|----------------------------|------------|
| 36431.00   | TO MAINTENANCE OF GARDEN   | 16190.00   |
| 16544.00   | TO POSTAGE                 | 5845.00    |
| 30824.00   | TO PRINTING & STATIONARY   | 19345.00   |
| 3600.00    | TO PARKING MARKING LINE    | 0.00       |
| 19300.00   | TO PROFESSIONAL CHARGES    | 293373.00  |
| 1055581.00 | TO REPAIR & MAINTENANCE    | 378006.00  |
| 1395589.00 | TO SALARIES & WAGES        | 1412800.00 |
| 999896.00  | TO SECURITY CHARGES        | 797259.00  |
| 80600.00   | TO SEWER DRAINAGE MAINT.   | 0.00       |
| 351765.00  | TO SHAFT REPAIR            | 0.00       |
| 10200.00   | TO SPRAY & OTHER TREATMENT | 0.00       |
| 9514.00    | TO TELEPHONE EXPENSES      | 15084.00   |
| 9670.00    | TO WATER EXPENSES          | 0.00       |

10782120.10 TOTAL

9366598.80 10782120.10

TOTAL

9366598.80

PLACE NEW DELHI

DATED: 270819

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR J.K. SARAWGI & CO.

CHARTERED ACCOUNTANTS

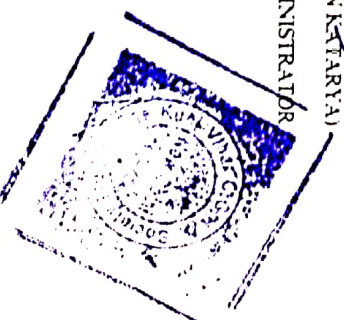
FRN: 0064160

CA JYOTI RANJAN KHATKAR

PARTNER

M. NO. 077154

(NAVEEN KATARYA)  
ADMINISTRATOR

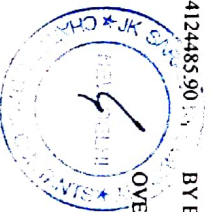


**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED-31.03.2019**

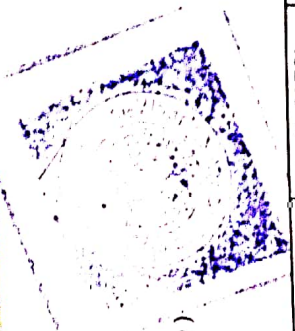
| PREVIOUS YEAR | EXPENDITURE                         | CURRENT YEAR | PREVIOUS YEAR | INCOME                                | CURRENT YEAR |
|---------------|-------------------------------------|--------------|---------------|---------------------------------------|--------------|
| 159406.00     | TO MAINTENANCE OF DG SET            | 178340.00    | 260.00        | BY ADMISSION FEE                      | 0.00         |
| 166000.00     | TO ACCOUNTING CHARGES               | 124600.00    | 157065.00     | BY INTEREST ON S.B. A/C               | 125639.00    |
| 54771.00      | TO ADVERTISEMENT EXPENSES           | 0.00         | 0.00          | BY DIVIDEND                           | 600.00       |
| 18574.00      | TO AUDIT FEE                        | 19142.00     | 5990830.00    | BY MAINTENANCE CHARGES                | 5544000.00   |
| 2570.10       | TO BANK CHARGES                     | 1103.80      | 12500.00      | BY TRANSFER FEE                       | 0.00         |
| 0.00          | TO ADMINISTRATIVE EXPENSES          | 127100.00    | 5500.20       | BY MISC. INCOME                       | 32340.00     |
| 80000.00      | TO MAINTENANCE OF CCTV              | 80000.00     | 168229.00     | BY MALBA & ELECTRICITY CHARGES        | 80344.00     |
| 11290.00      | TO COMPUTERISATION EXPENSES         | 7800.00      | 201400.00     | BY GUEST HOUSE & COMMUNITY HALL       | 165800.00    |
| 21338.00      | TO CONVEYANCE EXPENSES              | 27770.00     | 56000.00      | BY SHIFTING CHARGES                   | 22000.00     |
| 637.00        | TO CO-OPERATIVE EDUCATION FUND      | 0.00         | 8000.00       | BY CANOPY CHARGES                     | 0.00         |
| 43200.00      | TO MAINTENANCE OF INTERCOM          | 35000.00     | 2500.00       | BY COMMON GOOD FUND                   | 0.00         |
| 3812064.00    | TO DEPERATIATION                    | 3250034.00   | 19000.00      | BY VEHICLE CHARGES                    | 25000.00     |
| 74806.00      | TO ELECTION EXPENSES / GBM EXPENSES | 43925.00     | 36350.00      | BY LATE PAYMENT CHARGES               | 74018.00     |
| 127637.00     | TO MAINTENANCE OF ELECTRICITY       | 106174.00    | 0.00          | BY GUEST HOUSE & COMMUNITY HALL (OLD) | 26400.00     |
| 1290610.00    | TO ELECTRICITY EXPENSES             | 1529279.00   | 0.00          | BY LATE PAYMENT CHARGES (OLD)         | 162151.00    |
| 55636.00      | TO FESTIVAL EXPENSES                | 36020.00     | 0.00          | BY MAINTENANCE CHARGES (OLD)          | 2510091.00   |
| 214741.00     | TO FIRE FIGHTING EXPENSES           | 0.00         | 0.00          | BY MALBA & ELECTRICITY CHARGES (OLD)  | 182527.00    |
| 1800.00       | TO GUEST HOUSE & COMMUNITY HALL     | 6330.00      | 0.00          | BY RTI APPLICATION FEE                | 10.00        |
| 3271.00       | TO INTT. ON TDS                     | 947.00       | 0.00          | BY INTT. ON SECURITY (BSES)           | 2979.00      |
| 82600.00      | TO INSURANCE EXPENSES               | 0.00         | 0.00          | BY INTEREST ON FDR WITH CORP. BANK    | 32362.00     |
| 1500.00       | TO LATE FEE (RCS)                   | 0.00         | 4124485.90    | BY EXCESS OF EXPENDITURE              | 380337.80    |
| 444126.00     | TO MAINTENANCE OF LIFT              | 828251.00    |               | OVER INCOME                           |              |
| 5826.00       | TO MEETING EXPENSES                 | 0.00         |               |                                       |              |
| 17650.00      | TO OFFICE/MISCE. EXPENSES           | 22681.00     |               |                                       |              |
| 72253.00      | TO SR. CITIZEN ROOM EXPENSES        | 3800.00      |               |                                       |              |



**ADMINISTRATOR**  
**THE KUNJ VIHAR CGHS LTD**

**DETAILS OF FIXED ASSETS AS ON 31.03.2019**

| S.NO. | PARTICULARS                       | DEP. RATE P.A. | W.D.V. AS ON 01.04.2018 | PURCHASED DURING THE YEAR | TOTAL        | SALE DURING THE YEAR | BALANCE AS ON 31.03.2019 | DEP. WRITE OFF | W.D.V. AS ON 31.03.2019 |
|-------|-----------------------------------|----------------|-------------------------|---------------------------|--------------|----------------------|--------------------------|----------------|-------------------------|
| 1     | AIR CONDITIONER                   | 15%            | 44707.41                | 37300.00                  | 82007.41     | 0.00                 | 82007.41                 | 12201.00       | 69706.41                |
| 2     | AIR CONDITIONER ( COMMUNITY HALL) | 15%            | 1355436.37              | 0.00                      | 1355436.37   | 0.00                 | 1355436.37               | 203315.00      | 1152121.37              |
| 3     | CCTV SYSTEM                       | 15%            | 975536.56               | 0.00                      | 975536.56    | 0.00                 | 975536.56                | 145330.00      | 829206.56               |
| 4     | COMPUTER & PRINTER                | 40%            | 2112.47                 | 0.00                      | 2112.47      | 0.00                 | 2112.47                  | 245.00         | 1267.47                 |
| 5     | CYCLE RICKSHAWA                   | 15%            | 5475.80                 | 0.00                      | 5475.80      | 0.00                 | 5475.80                  | 221.00         | 4654.80                 |
| 6     | EPABX                             | 15%            | 178.65                  | 0.00                      | 178.65       | 0.00                 | 178.65                   | 27.00          | 151.65                  |
| 7     | FIRE FIGHTING SYSTEM              | 15%            | 3642002.69              | 0.00                      | 3642002.69   | 0.00                 | 3642002.69               | 545300.00      | 3095702.69              |
| 8     | FRIDGE                            | 15%            | 17971.74                | 0.00                      | 17971.74     | 0.00                 | 17971.74                 | 2536.00        | 15275.74                |
| 9     | FURNITURE & FIXTURE               | 10%            | 230790.89               | 0.00                      | 230790.89    | 0.00                 | 230790.89                | 23079.00       | 207711.89               |
| 10    | GENERATOR SET                     | 15%            | 1105425.00              | 0.00                      | 1105425.00   | 0.00                 | 1105425.00               | 155314.00      | 939611.00               |
| 11    | INVERTER                          | 15%            | 2659.97                 | 0.00                      | 2659.97      | 0.00                 | 2659.97                  | 359.00         | 2260.97                 |
| 12    | LIFT                              | 15%            | 14110915.49             | 0.00                      | 14110915.49  | 0.00                 | 14110915.49              | 211637.00      | 11994278.49             |
| 13    | TALLY SOFTWARE                    | 40%            | 11074.63                | 0.00                      | 11074.63     | 0.00                 | 11074.63                 | 4430.00        | 6644.63                 |
| 14    | TELEPHONE INSTRUMENT              | 25%            | 590.18                  | 0.00                      | 590.18       | 0.00                 | 590.18                   | 143.00         | 442.18                  |
| 15    | SPORTS ITEMS                      | 15%            | 19425.00                | 0.00                      | 19425.00     | 0.00                 | 19425.00                 | 2914.00        | 16511.00                |
| 16    | BOOM BARRIER                      | 15%            | 141950.00               | 0.00                      | 141950.00    | 0.00                 | 141950.00                | 21293.00       | 120657.00               |
| 17    | WATER MOTOR                       | 15%            | 17900.00                | 0.00                      | 17900.00     | 0.00                 | 17900.00                 | 2685.00        | 15215.00                |
| 18    | LAND                              | 0%             | 60630096.00             | 0.00                      | 60630096.00  | 0.00                 | 60630096.00              | 0.00           | 60630096.00             |
| 19    | BUILDING                          | 0%             | 409783256.10            | 0.00                      | 409783256.10 | 0.00                 | 409783256.10             | 0.00           | 409783256.10            |
|       | TOTAL                             |                | 492097504.95            | 37300.00                  | 492134804.95 | 0.00                 | 492134804.95             | 3250034.00     | 488884770.95            |



(NAVEEN KATARIA)  
ADMINISTRATOR

SCH-II

**KUNJ VIHAR CGHS LTD.**  
PLOT NO. 16, SECTOR -12, DWARKA NEW DELHI-110075

**Loans & Advances (Asset)**

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars                          | Closing Balance |                     |
|--------------------------------------|-----------------|---------------------|
|                                      | Debit           | Credit              |
| ADVANCE MONEY                        |                 | 25.00               |
| B-44 MAHEY (ADVANCE)                 |                 | 28,400.00           |
| IMPREST A/C (ARORA JI)               |                 | 655.00              |
| MOBILISATION ADVANCE (HI-TECH)       |                 | 25,00,000.00        |
| MOBILISATION ADVANCE (KAJARIA TILES) |                 | 4,34,537.00         |
| MOBILISATION ADVANCE (KETAN)         |                 | 21,42,501.00        |
| MOBILISATION ADVANCE (TILES)         |                 | 1,27,811.00         |
| S.K. GOEL (ARCHITECT)                |                 | 25,000.00           |
|                                      |                 | <b>52,58,929.00</b> |
| <b>Grand Total</b>                   |                 |                     |

*Dee*

ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD



SCH-III

**KUNJ VIHAR CGHS LTD.**  
PLOT NO. 16, SECTOR -12, DWARKA NEW DELHI-110075

**Sundry Debtors**  
Group Summary  
1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars                        | Closing Balance     |        |
|------------------------------------|---------------------|--------|
|                                    | Debit               | Credit |
| AMAN ENTERPRISES                   | 1,123.00            |        |
| B K ENTERPRISES (INDIA)            | 61,225.00           |        |
| JOHNSON LIFT PVT LTD               | 1,300.00            |        |
| JYOTI TENT HOUSE                   | 244.00              |        |
| K L RATHI STEEL LTD                | 8,100.00            |        |
| MR. WALIA JI                       | 24,000.00           |        |
| NARESH KUMAR                       | 13,042.00           |        |
| NAVIN KUMAR SINGH                  | 13,320.00           |        |
| OM PRAKASH KISHAN KUMAR            | 1,05,482.00         |        |
| PAHUJA BLDG MATERIAL STORE (KAPIL) | 21,982.00           |        |
| RAJ & ASSOCIATES                   | 99,669.00           |        |
| SALCON SAFETY                      | 2,96,045.00         |        |
| SISODIA ASSOCIATES                 | 1,25,000.00         |        |
| S & S ENTERPRISES                  | 1,06,138.00         |        |
| SUBHAM INFRATECH                   | 32,82,828.00        |        |
| SUNDRY DEBTORS                     | 2,82,000.00         |        |
| TEGH CABLES PVT LTD.               | 2,150.00            |        |
| <b>Grand Total</b>                 | <b>44,43,648.00</b> |        |

ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD



SCH-IV

KUNJ VIHAR CGHS LTD.  
PLOT NO. 16, SECTOR -12, DWARKA NEW DELHI-110075

## Sundry Creditors

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars                           | Closing Balance |                       |
|---------------------------------------|-----------------|-----------------------|
|                                       | Debit           | Credit                |
| AKANSHA FURNITURE & INTERIORS         |                 | 18,800.00             |
| AMIT KUMAR (TECH ALIAS)               |                 | 5,000.00              |
| ATC DESIGN GROUP                      |                 | 1,25,750.00           |
| BAIJU KUMAR SHAH                      |                 | 6,420.00              |
| BHOLA STEEL WORKS                     |                 | 3,969.00              |
| BRIJ KISHORE P/C                      |                 | 232.00                |
| CHAMAN MOHD                           |                 | 496.00                |
| ESQUIRE GRAPHICS & PRINTS             |                 | 1,500.00              |
| GURU NANAK ELECTRIC WORKS             |                 | 5,09,451.00           |
| HI TECH CONSTRUCTION                  |                 | 1,56,71,139.00        |
| JANATA BOOK DEPOT                     |                 | 300.00                |
| JBD BOOK SHOP                         |                 | 1,563.00              |
| KAUSHIK BLDG MATERIAL SUPPLIER        |                 | 1,791.00              |
| KETAN INFRADEVELOPERS PVT. LTD.       |                 | 11,77,122.00          |
| KHUHI PROPERTIES & DEVELOPERS PVT LTD |                 | 788.00                |
| KNAC ENVIRONMENTAL SERVICE            |                 | 250.00                |
| KUMAR PLYWOOD CO.                     |                 | 18,563.00             |
| MAHALAXMI TRADERS                     |                 | 12,594.22             |
| MANOJ BROTHERS                        |                 | 49,000.00             |
| MOBILISATION ADVANCE (D)              |                 | 445.00                |
| MR. TARA CHAND (PHOTOCOPIER)          |                 | 24,000.00             |
| NEER SHREE CEMENT                     |                 | 31,800.00             |
| OVERNITE EXPRESS LTD                  |                 | 7,715.00              |
| PRINCE HARDWARE                       |                 | 3,449.00              |
| RAJ KUMAR MANDAL                      |                 | 5,025.00              |
| RAM CHANDER (BM SUPPLIER)             |                 | 6,050.00              |
| SAJAN (LABOUR CONTRACTOR)             |                 | 2,400.00              |
| SARAT PLUMBER & SANITARY CONTRACTOR   |                 | 98,143.00             |
| SIDHTECH BUSINESS SYSTEM              |                 | 506.00                |
| 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             |
| <b>Grand Total</b>                    |                 | <b>1,80,23,919.22</b> |



ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

SCH-V

**KUNJ VIHAR CGHS LTD.**  
PLOT NO. 16, SECTOR -12, DWARKA NEW DELHI-110075

**SECURITY & OTHER LIABILITIES**

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars                                | Closing Balance |                     |
|--------------------------------------------|-----------------|---------------------|
|                                            | Debit           | Credit              |
| RETENTION SECURITY CHANDER PAL (DHOBI)     |                 | 15,000.00           |
| RETENTION SECURITY (GUEST HOUSE & C. HALL) |                 | 1,000.00            |
| RETENTION SECURITY (GURU NANAK)            |                 | 1,56,511.00         |
| RETENTION SECURITY (KETAN)                 |                 | 35,21,932.00        |
| RETENTION SECURITY (OTHERS)                |                 | 5,67,388.90         |
| RETENTION SECURITY (RAJ & ASSOCIATES)      |                 | 10,72,182.00        |
| RETENTION SECURITY SHANTI DEVI (DHOBI)     |                 | 15,000.00           |
| SUSHANT DEDUCTION                          |                 | 9,000.00            |
| <b>Grand Total</b>                         |                 | <b>53,58,013.90</b> |

*Heeg*  
ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD



SCHEMATIC

KUNJ VIHAR CGHS LTD.  
PLOT NO. 16, SECTOR - 12, DWARKA NEW DELHI 110075

# Provisions | Expenses Payable

Group Summary

1-Apr-2018 to 31-Mar-2019

Page: 1

## Particulars

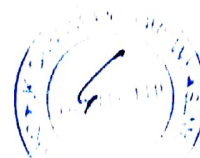
Closing Balance  
Debit Credit

ACCOUNTING CHARGES PAYABLE  
ADMINISTRATIVE CHARGES PAYABLE  
AMC OF LIFT PAYABLE  
AUDIT FEE PAYABLE  
ELECTRICITY CHARGES PAYABLE  
EXPENSES PAYABLE  
MEMBER SHARE DUE  
RAJEEV TALWAR  
SALARY PAYABLE  
SECURITY CHARGES PAYABLE  
TELEPHONE EXPENSES PAYABLE

10,000.00  
20,000.00  
2,05,522.00  
15,215.00  
1,53,740.00  
59,368.00  
40,100.00  
43,000.00  
2,39,330.00  
66,080.00  
2,003.00  
8,99,962.00

Grand Total

19/9/19  
ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD



SCH-VII

KUNJ VIHAR CGHS LTD.  
PLOT NO. 16, SECTOR -12, DWARKA NEW DELHI-110075

**PROJECT A/C**  
Group Summary  
1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars           | Closing Balance    |        |
|-----------------------|--------------------|--------|
|                       | Debit              | Credit |
| ELECTRIC WORK PROJECT | 1,00,223.00        |        |
| LEGAL FEE PAID        | 88,000.00          |        |
| WORK IN PROGRESS      | 53,774.00          |        |
| <b>Grand Total</b>    | <b>2,41,997.00</b> |        |

*[Signature]*  
ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD



SCH-VIII

KUNJ VIHAR CGHS LTD.  
PLOT NO 16, SECTOR -12, DWARKA NEW DELHI-110075

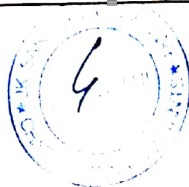
## MEMBERS A/C (B-BLOCK)

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars                                | Closing Balance    |                  |
|--------------------------------------------|--------------------|------------------|
|                                            | Debit              | Credit           |
| B-02-NARENDER NATH GUPTA (646)             | 33,000.00          |                  |
| B-05-ALKA KANSOTIA (585)                   | 6,600.00           |                  |
| B-102-SURESH KUMAR & VEENA (710)           | 7,050.00           |                  |
| B-104-ASHVINDER PAL SINGH (322)            | 2,229.00           |                  |
| B-105- RADHEY SHYAM (623)                  | 9,400.00           |                  |
| B-11-SANJAY RASTOGI (303)                  | 2,200.00           |                  |
| B-12-PIYARE LAL RAINA (674)                | 39,600.00          |                  |
| B-15-JAGAN TIWARI (697)                    | 177.00             |                  |
| B-16-KANWAL JEET SINGH (401)               | 18,694.00          |                  |
| B-17-DINESH LUTHRA (592)                   | 10,564.00          |                  |
| B-21-T. M. KUMAR (581)                     | 12,756.00          |                  |
| B-22-SANJEEV KUMAR SHARMA (566)            | 6,600.00           |                  |
| B-25-ANURAG KUMAR (681)                    |                    | 504.00           |
| B-32-SARABJIT SINGH (300)                  | 1,02,937.00        |                  |
| B-35-SANJEEV SHARMA & SHWETA SHARMA (758)  | 6,600.00           |                  |
| B-36-ANADI GUPTA (652)                     | 6,600.00           |                  |
| B-37-PRIT PAL KAUR (572)                   | 6,600.00           |                  |
| B-42-KISHORE KANTI MAJUMDAR (511)          | 1,200.00           |                  |
| B-44-BALVINDER SINGH MAHEY (402)           | 13,600.00          |                  |
| B-45-SANDEEP SHARMA (621)                  | 300.00             |                  |
| B-51-HARVINDER KAUR (299)                  | 14,350.00          |                  |
| B-52-MAHENDER SINGH (532)                  | 2,200.00           |                  |
| B-53-TARUN KANOJIA (657)                   | 1,04,694.00        |                  |
| B-56-KAMLESH KESHAV (397)                  | 5,344.00           |                  |
| B-62-SUNITA SHARMA (703)                   | 19,787.00          |                  |
| B-63- K. L. CHHABRA (619)                  | 58,650.00          |                  |
| B-66-VIVEK PATHAK & REKHA PATHAK (365)     | 6,594.00           |                  |
| B-71 ANAND MOHAN JHA & KAVTA JHA (631)     | 3,762.00           |                  |
| B-72-VIJAYA SARATHY & PARVATHY CHAYA (709) | 63,387.00          |                  |
| B-73-DEEPTI CHAWLA (756)                   | 6,669.00           |                  |
| B-75-SARANG VINOD PURI (530)               |                    | 8,414.00         |
| B-76-SHOMENATH SAMADDAR (624)              | 12,550.00          |                  |
| B-77-RAVI KUMAR SONI (573)                 | 1,09,834.00        |                  |
| B-81-VIKASH KUMAR (663)                    | 14,762.00          |                  |
| B-82 RAJ KUMAR/NEELAM (744)                | 4,400.00           |                  |
| B-83-DR. SANJAY KUMAR (515)                | 9,844.00           |                  |
| B-84-SUPRIYA KUMARI (645)                  | 13,350.00          |                  |
| B-85-TARU JAIN (656)                       | 67,650.00          |                  |
| B-86-KRISHNA DEVI (743)                    | 6,600.00           |                  |
| B-91-ANUKAMPA JHA (694)                    | 12,162.00          |                  |
| B-92-MAHA LAXMI THAKUR (693)               | 39,600.00          |                  |
| B-93-NAVIN CHARA (634)                     | 40,900.00          |                  |
| B-95-PARUL AGARWAL (439)                   | 16,819.00          |                  |
| B-97-HARIEE N NAIR (587)                   |                    | 1,600.00         |
| <b>Grand Total</b>                         | <b>9,20,615.00</b> | <b>10,518.00</b> |



ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

**SCH-VII**

**KUNJ VIHAR CGHS LTD.**  
PLOT NO. 16, SECTOR -12, DWARKA NEW DELHI-110075

**MEMBERS A/C (A-BLOCK)**

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars                                      | Closing Balance    |                  |
|--------------------------------------------------|--------------------|------------------|
|                                                  | Debit              | Credit           |
| A-02-R. K. GIRDHAR (554)                         | 93,187.00          |                  |
| A-05-SUSHILA BHASIN (352)                        | 33,200.00          |                  |
| A-102-PREMILA SHARMA (731)                       |                    | 2,150.00         |
| A-103-RAMESH KUMAR (563)                         | 70,618.00          |                  |
| A-106-Dr. HARISH CHANDER SACHDEVA                | 6,600.00           |                  |
| A-107-SATYA SINHA (668)                          | 7,700.00           |                  |
| A-12-RAJNI GOYAL (763)                           | 21,187.00          |                  |
| A-13-POONAM LAKRA (609)                          | 80,879.00          |                  |
| A-16-CHANCHAL SHARMA (747)                       | 6,600.00           |                  |
| A-17-ASHOK KUMAR GUPTA (567)                     | 5,000.00           |                  |
| A-21-ABDUS SUBHAN (314)                          | 14,912.00          |                  |
| A-22-VIKAS MITTAL (408)                          | 3,587.00           |                  |
| A-23-MARYKUTTY CHANDRAHASAN (577)                | 1,04,579.00        |                  |
| A-27-MANOJ KUMAR DAS (509)                       | 6,750.00           |                  |
| A-32-ANIRUDHA DAS (679)                          | 53,587.00          |                  |
| A-34-NIKHIL KULSHRESHTHA (632)                   | 49,802.00          |                  |
| A-35-KAUSHALYA BHATIA (597)                      | 29.00              |                  |
| A-36-CHANDAR THAKWANI (603)                      | 8,800.00           |                  |
| A-37-SONU KAPOOR (406)                           | 41,979.00          |                  |
| A-41-KUMAR SAURABH & DEEPTI NAGPAL (753)         |                    | 26,200.00        |
| A-42-LAKHVINDER SINGH ARORA (705)                | 11,000.00          |                  |
| A-44-D. AMITABH KHANNA & DR. ANURAG KHANNA (564) | 6,600.00           |                  |
| A-52-AJAY KUAMR GUPTA (225)                      | 63,037.00          |                  |
| A-53-RAJESH SAPRA (199)                          | 6,900.00           |                  |
| A-56-VIKASH RANJAN 7 SANGITA RANJAN (720)        | 6,600.00           |                  |
| A-57-SAHIL WADHWA & ALKA RANI WADHWA (764)       |                    | 1,600.00         |
| A61-T. M. RAMASUBRANIAN (582)                    | 11,566.00          |                  |
| A-64-KAVITA MEHRA (552)                          | 6,600.00           |                  |
| A-65-M. KARIAPPA APPAIAH (644)                   | 4,400.00           |                  |
| A-71-SHAKUNTALA YADAV (696)                      | 6,600.00           |                  |
| A-72-SHRADHA TRIPATHI (372)                      | 83,315.00          |                  |
| A-76-ATUL NARANG (45)                            | 27,329.00          |                  |
| A-77-VINOD KUMAR WADHAWAN (648)                  | 6,600.00           |                  |
| A-83-SUPRIYA SEHGAL & RAKESH SEHGAL (339)        | 22,200.00          |                  |
| A-84-SANJAY KUMAR & SUMITRA KUMARI (740)         | 6,600.00           |                  |
| A-92-ARJUN LAL MENDIRATTA (678)                  | 6,600.00           |                  |
| A-93-NARESH SURI & BELA SURI (514)               | 6,600.00           |                  |
| A-95-SUNIL KUMAR JAIN (655)                      | 67,650.00          |                  |
| A-96-ABHISHEK, C B & BINDU & AJIT SINHA (765)    | 5,000.00           |                  |
| <b>Grand Total</b>                               | <b>9,64,193.00</b> | <b>29,950.00</b> |



*Handwritten signature*  
ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

**SCH-VIII**

KUNJ VIHAR CGHS LTD.  
PLOT NO. 16, SECTOR -12, DWARKA NEW DELHI-110075

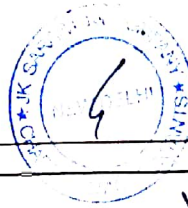
**MEMBERS A/C (C-BLOCK)**

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars                                      | Closing Balance     |                  |
|--------------------------------------------------|---------------------|------------------|
|                                                  | Debit               | Credit           |
| C-02 MANSI CHADHA (713)                          | 14,687.00           |                  |
| C-101 CHANDER SHEKHAR KANSOTIA                   | 2,200.00            |                  |
| C-102-USHA KIRAN UPADHYAY (761)                  | 46,200.00           |                  |
| C-105-DINESH HALDAR (676)                        | 13,200.00           |                  |
| C-11- MANEESHA RANA (702)                        |                     | 6,600.00         |
| C-12 RATTAN LAL RAINA (614)                      | 1,13,937.00         |                  |
| C-13 SHASHANK KUMAR CHAUDHARY (727)              | 6,600.00            |                  |
| C-14- NAVEEN PRAKASH SINGHAL (356)               | 94,629.00           |                  |
| C-24-VIKAS BHATI & RITU BHATI (725)              | 11,150.00           |                  |
| C-25-KOSHAL KISHORE SHARMA (738)                 | 97,986.00           |                  |
| C-27-RAMEN PAUL (275)                            |                     | 1,800.00         |
| C-31-SUSHIL TYAGI & SANDEEP TYAGI (718)          |                     | 6,600.00         |
| C-32-V. SURESH KUMAR (670)                       | 1,26,737.00         |                  |
| C-33-CHAND MALIK (599)                           |                     | 1,400.00         |
| C-35- RAJESH KUMAR MENGHANI (737)                | 6,600.00            |                  |
| C-36-ASHISH BANERJEE (701)                       | 6,600.00            |                  |
| C-41-SANJAY KUMAR PASSI (671)                    | 7,150.00            |                  |
| C-43-NEERA DUA (121)                             | 20,700.00           |                  |
| C-44-ASOKAN KAMDASAMI (548)                      | 13,950.00           |                  |
| C-46-POONAMBHUTANI (574)                         | 6,600.00            |                  |
| C-52-PUNISH MISHRA (689)                         | 39,600.00           |                  |
| C-53-MADHAVAN NARAYAN SAMY (549)                 |                     | 40.00            |
| C-54-KAMAL KUMAR GOEL (578)                      | 8,800.00            |                  |
| C-55-RITA CHOUDHARY (570)                        | 6,750.00            |                  |
| C-56-S. SWAMINATHAN (600)                        | 5,029.00            |                  |
| C-57-VIKRAM SHARMA (642)                         | 33,000.00           |                  |
| C-61 RENU SHARMA/GHANSHYAM SHARMA (714)          | 14,862.00           |                  |
| C-62-KAPIL WALIA (686)                           | 39,600.00           |                  |
| C-65-TRISHLA DEVI JAIN (654)                     | 67,650.00           |                  |
| C-67-PRAMOD KUMAR SINGH (659)                    | 13,350.00           |                  |
| C-72-PRASANNA BARUAH (583)                       | 6,629.00            |                  |
| C-73-SANJAY KUMAR SINGH (665)                    | 6,600.00            |                  |
| C-74-YASH VERDHAN (622)                          | 1,27,379.00         |                  |
| C-76-DEEP SAIKIA (523)                           | 27,300.00           |                  |
| C-77SHASHI KANTA BHARGAVA (76)                   | 6,750.00            |                  |
| C-81-VEDANT VIJAY PUJARI & SAUMYATA PUJARI (721) | 6,600.00            |                  |
| C-82-RAKESH KUMAR & ANURADHA (735)               | 6,750.00            |                  |
| C-83-VEENA CHUG (692)                            | 6,600.00            |                  |
| C-85-SUDHA GOEL (438)                            | 24,850.00           |                  |
| C-86-S. RAMACHANDRAN (601)                       | 39,600.00           |                  |
| C-91-RITESH KUMAR & VISHNU DUTT (762)            | 26,400.00           |                  |
| C-92-ANKUR JAIN (691)                            | 4,400.00            |                  |
| C-93-SAROJ SAINI-669)                            | 4,400.00            |                  |
| C-94-GIRISH GULATI & MEENU GULATI (757)          | 4,400.00            |                  |
| C-96-JOGINDER SINGH BHORIA (575)                 | 34,350.00           |                  |
| C-97-PRADEEP GUPTA (647)                         | 4,400.00            |                  |
| <b>Grand Total</b>                               | <b>11,54,975.00</b> | <b>16,440.00</b> |



ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

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

**LIST OF MEMBERS AS ON 31.03.2019**

| 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     | 155   | ASHOK KUMAR KURICH                      | 100   |
| 5     | 199   | RAJESH KUMAR SAPRA                      | 100   |
| 6     | 225   | AJAY KUMAR GUPTA                        | 19100 |
| 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                | 100   |
| 15    | 352   | SUSHILA BHASIN                          | 19100 |
| 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                              | 100   |
| 22    | 397   | KAMLESH KESHAV                          | 19100 |
| 23    | 399   | HARISH CHANDER SACHDEVA                 | 19100 |
| 24    | 401   | KANWAL JEET SINGH                       | 19100 |
| 25    | 402   | BALVINDER SINGH MAHEY                   | 100   |
| 26    | 406   | SONU KAPOOR                             | 19100 |
| 27    | 408   | VIKASH MITTAL                           | 19100 |
| 28    | 420   | HARESHWAR DEKA                          | 100   |
| 29    | 438   | SUDHA GOEL & ANIL GOEL                  | 100   |
| 30    | 439   | PARUL AGARWAL                           | 19100 |
| 31    | 495   | VANDANA SINGHAL                         | 100   |
| 32    | 509   | MANOJ KUMAR DAS                         | 19100 |
| 33    | 511   | KISHORE KRANTI MAJUMDAR                 | 100   |
| 34    | 515   | SANJAY KUMAR                            | 100   |
| 35    | 523   | DEEP SAIKLA                             | 100   |
| 36    | 525   | R. N. KALITA                            | 100   |

ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

continued

|    |     |                                           |     |
|----|-----|-------------------------------------------|-----|
| 37 | 541 | NEELTA HAZARA / ASHOK KUMAR               | 100 |
| 38 | 542 | MAHEENDER SINGH                           | 100 |
| 39 | 543 | SURE SINGH / RAJ RATA                     | 100 |
| 40 | 544 | ARUN KULSHI STHA                          | 100 |
| 41 | 545 | INDERJIT DIHANA                           | 100 |
| 42 | 547 | NEELNA KAPOOR / NAVIEN KAPOOR             | 100 |
| 43 | 548 | K ASOKAN                                  | 100 |
| 44 | 549 | MADHAVAN NARAYANASAMY                     | 100 |
| 45 | 550 | AMUL TRIPATHI                             | 100 |
| 46 | 551 | RAJ KUMAR CHOWDHARY                       | 100 |
| 47 | 552 | KAVITA MEHRA / SANJIV KUMAR               | 100 |
| 48 | 554 | R K GIRIDHAR                              | 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 |
| 71 | 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 |

ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

continued ...

|     |     |                                             |     |
|-----|-----|---------------------------------------------|-----|
| 77  | 593 | JAY KATHURIA / NIT RJA KATHURIA             | 100 |
| 78  | 594 | ASHOK GUPTA                                 | 100 |
| 79  | 595 | PRASANA K SAHOO / SUJATA                    | 100 |
| 80  | 596 | SUSHIL KUMAR MANGAL                         | 100 |
| 81  | 597 | KAUSHILYA 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 |

ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

continued ...

|     |     |                                            |     |
|-----|-----|--------------------------------------------|-----|
| 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 |

ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

continued ...

|     |     |                                          |       |
|-----|-----|------------------------------------------|-------|
| 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              | 100   |
| 183 | 736 | Smt. Surinder Kaur                       | 19100 |
| 184 | 737 | Sh. Rajesh Kumar Menghani                | 100   |
| 185 | 738 | Sh. Dhiraj Ajay Suri & Smt. Renu Suri    | 100   |
| 186 | 739 | Sh. Suresh Kumar & Smt. Veena            | 19100 |
| 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                 | 100   |
| 194 | 747 | Chanchal Sharma                          | 19100 |
| 195 | 748 | Savita Chhillar                          | 100   |
| 196 | 749 | Poonam Lakra                             | 100   |

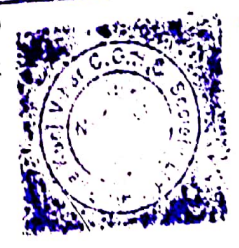
ADMINISTRATOR  
THE KUNJ VIHAR COHS LTD

continued ...

|     |     |                                                                   |        |
|-----|-----|-------------------------------------------------------------------|--------|
| 197 | 750 | Neetu Singh                                                       | 19100  |
| 198 | 751 | kanchan Lata                                                      | 100    |
| 199 | 752 | Vivek Pathak&Rekha Pathak                                         | 100    |
| 200 | 753 | Kumar Saurabh&Deepti Nagpal                                       | 100    |
| 201 | 754 | Sudarshan Kumar Sarin&Veena Sarin                                 | 100    |
| 202 | 755 | Chandra P. Pandey&Priyanka Pandey                                 | 100    |
| 203 | 756 | Deepti 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    |
|     |     |                                                                   |        |
|     |     |                                                                   |        |
|     |     | <u>TOTAL</u>                                                      | 534300 |

(NAVEEN KATARYA)

ADMINISTRATOR



continued ...

**KUNJ VIHAR CGHS LTD.**  
PLOT NO 16, SECTOR -12, DWARKA NEW DELHI-110075

**CONTRIBUTION FROM MEM.**

Group Summary

1-Apr-2018 to 31-Mar-2019

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| Particulars                             | Closing Balance |                 |
|-----------------------------------------|-----------------|-----------------|
|                                         | Debit           | Credit          |
| ABDUS SUBHAN (319)                      |                 | 15,21,665 00    |
| ABHIMANYU CHAKRABORTY (706)             |                 | 17,23,704 00    |
| AHOK KUMAR GUPTA -567                   |                 | 23,51,009 00    |
| AJAY KUMAR GUPTA (225)                  |                 | 11,33,855 00    |
| AJAY KUMAR KAPOOR (571)                 |                 | 23,66,751 00    |
| A. K. HASIJA (377)                      |                 | 24,77,876 00    |
| A. K. SHARMA / KUSUM SHARMA (604)       |                 | 23,47,400 00    |
| ALKA KANSOTIA                           |                 | 35,60,055 00    |
| ALOK KALRA (661)                        |                 | 24,05,362 00    |
| AMBUJ TRIPATHI (550)                    |                 | 18,07,822 00    |
| AMITABH KAHANN & ANURAG (564)           |                 | 23,75,458 00    |
| ANADI GUPTA (652)                       |                 | 25,20,072 00    |
| ANANDI DEVI VERMA (293)                 |                 | 19,17,506 00    |
| ANAND MOHAN JHA & KAVITA JHA (631)      |                 | 19,93,192 00    |
| ANIRUDDHA DAS (679)                     |                 | 18,96,640 00    |
| ANITA BHATIA (602)                      |                 | 39,60,328 00    |
| ANITA SHARMA / N. M. SHARMA (667)       |                 | 17,41,353 00    |
| A. N. KUMARI (598)                      |                 | 24,08,102 00    |
| ANKUR JAIN (691)                        |                 | 16,92,125 00    |
| ANUJ GUPTA (419)                        |                 | 17,68,133 00    |
| ANUJ GUPTA / SHAVETA GUPTA (664)        |                 | 24,18,966 00    |
| ANUKAMPA JHA (694)                      |                 | 19,64,760 00    |
| ANUP BHARGAVA (02)                      |                 | 16,92,125 00    |
| ANUPMA KUMAR / RAKESH KUMAR (639)       |                 | 24,92,670 00    |
| ANURAG KUMAR (681)                      |                 | 39,60,328 00    |
| ARUN KULSHRESHTHA (537)                 |                 | 24,41,270 00    |
| ARUN KUMAR ROY / ARTI ROY (588)         |                 | 24,37,871 00    |
| ASHA BAHAMBA (544)                      |                 | 24,91,576 00    |
| ASHIS BANERJEE / TANIA BANERJEE (701)   |                 | 27,24,001 00    |
| ASHOK GUPTA (594)                       |                 | 25,19,211 00    |
| ASHOK KUMAR KURICH -159                 |                 | 25,34,500 00    |
| ASHVINDER PAL SINGH -322                |                 | 26,07,923 00    |
| ATUL NARANG -45                         |                 | 23,02,781 00    |
| BALVINDER SINGH MAHEY -402              |                 | 25,69,722 00    |
| BASANTA KUMAR BHUYAN -617               |                 | 23,75,458 00    |
| BHUBAN KUMAR SAHU -558                  |                 | 23,68,686 00    |
| BIBHAS AGARWAL -596                     |                 | 17,98,410 00    |
| B. K. RAMACHANDRA / UMA RAMACHANDRA-690 |                 | 36,93,330 00    |
| CAPT. ATUL KUMAR SINGH -346             |                 | 26,27,538 00    |
| CHANDERSHEKHAR KANSOTIA -584            |                 | 22,28,718 00    |
| CHAND MALIK -599                        |                 | 23,43,882 50    |
| CHANDRA MOHAN SADDI & SUNITA -677       |                 | 24,63,402 00    |
| CHANDRA THAKWANI-603                    |                 | 24,18,960 00    |
| CHHAVI -611                             |                 | 23,75,458 00    |
| DEBASHISH SEN -559                      |                 | 25,69,722 00    |
| DEEPAK DAVID EDWARDS -366               |                 | 28,13,042 00    |
| DEEPAK MARWAH & DIVYA MARWAH -620       |                 | 19,17,505 00    |
| DEEPAK MISHRA -640                      |                 | 23,25,329 00    |
| DEEPAK NARANG -684                      |                 | 16,92,125 00    |
| DEEPA MAHAJAN-613                       |                 | 23,75,458 00    |
| DEEP SAIKIA -523                        |                 | 23,21,508 00    |
| DESHBANDHU-194                          |                 | 14,93,380 00    |
| Carried Over                            |                 | 12,13,28,033.50 |

ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

continued ...

**KUNJ VIHAR CGHS LTD.**  
CONTRIBUTION FROM MEM. Group Summary : 1-Apr-2018 to 31-Mar-2019

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| Particulars                                       | Closing Balance<br>Debit | Credit                 |
|---------------------------------------------------|--------------------------|------------------------|
| <b>Brought Forward</b>                            |                          | <b>12,13,28,033.50</b> |
| DINESH HALDER-676                                 |                          | 42,25,853.00           |
| DINESH LUTHRA -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                               |                          | 24,67,859.00           |
| HARI N NAIR -587                                  |                          | 49,37,782.00           |
| HARISH CHANDER SACHDEVA -399                      |                          | 23,15,961.00           |
| HARVINDER KAUR -299                               |                          | 17,20,420.00           |
| I. M. GUPTA & SWARN LATA -627                     |                          | 23,15,961.00           |
| INDRA /SATISH KUMAR -658                          |                          | 23,75,458.00           |
| INDRJIT DIHANA -543                               |                          | 24,61,968.00           |
| JAGAN TIWARI-697                                  |                          | 40,08,784.00           |
| JAGDISH KURICH -29                                |                          | 23,75,458.00           |
| JAGMOHAN RAI -675                                 |                          | 37,48,036.00           |
| JAGMOHAN SINGH -682                               |                          | 39,60,328.00           |
| JAGWATI DEVI -608                                 |                          | 24,55,653.00           |
| JAI KATHURIA / NEERAJ KATHURIA -593               |                          | 24,36,445.00           |
| JAI KUMAR SINGH -562                              |                          | 37,34,468.00           |
| JIVINDER KUMAR JAIN -589                          |                          | 23,54,253.00           |
| JOGINDER SINGH BHORIA -575                        |                          | 23,42,263.00           |
| KAMAL KR. GOEL / KAVITA GOEL -578                 |                          | 20,38,065.00           |
| KAMLESH KESHAR-397                                |                          | 25,59,747.00           |
| KANWAL JEET SINGH -401                            |                          | 24,96,616.00           |
| KAPIL WALIA -686                                  |                          | 19,05,995.00           |
| K. ASHOHAN DR. -548                               |                          | 23,34,622.00           |
| KAUSHAL KISHORE / ALKA VARSHNEY-680               |                          | 16,90,066.00           |
| KAUSHALYA BHATIA-597                              |                          | 39,51,715.00           |
| KAVITA MEHRA / SANJEEV KR. -552                   |                          | 23,36,458.00           |
| KAWAL KISHORE ARORA / ARUN KR. ARORA -637         |                          | 24,25,109.00           |
| KISHORE KANTI MAJUMDAR-511                        |                          | 13,87,019.00           |
| K L CHHABRA / SHASHI CHHABRA -619                 |                          | 24,08,102.00           |
| KOSHAL KISHORE SHARMA -638                        |                          | 40,28,086.00           |
| K. R. RAVINDRA KUMAR-641                          |                          | 24,56,790.00           |
| LAKHVINDER SINGH ARORA -705                       |                          | 19,13,074.00           |
| MADHAB RAJBAGSHI-510                              |                          | 21,26,018.00           |
| MADHAVAN NARAYANASAMY-549                         |                          | 23,15,961.00           |
| MAHALAXMI THAKUR -693                             |                          | 18,21,476.00           |
| MAHENDER SINGH -532                               |                          | 17,78,403.00           |
| MAHESH GOEL-605                                   |                          | 38,39,428.00           |
| MAJ. YATENDER SINGH SANGWAN / OMWATI SANGWAN -626 |                          | 39,60,328.00           |
| MANEESHA RANA -702                                |                          | 17,46,940.00           |
| MANISH NATH SRIVASTAVA-704                        |                          | 19,17,505.00           |
| MANOJ KUMAR DAS-509                               |                          | 23,72,024.00           |
| MANSHI CHADHA -713                                |                          | 81,49,890.00           |
| MARYKUTTY / K. S. CHANDRAHASSAN -577              |                          | 24,53,829.00           |
| M CARIAPPA APPAIAH-644                            |                          | 39,38,904.00           |
| MOHIT JAIN -390                                   |                          | 26,69,437.00           |
| MR. BIJAY KUMAR -23                               |                          | 23,15,957.00           |
| NARENDRA KUMAR -628                               |                          | 24,91,576.00           |
| NARENDRA NATH GUPTA -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                    |                          | 24,12,830.00           |
| NEERA                                             |                          | 23,02,761.00           |
|                                                   |                          | <b>27,34,27,853.50</b> |

**Carried Over**

continued ...

**KUNJ VIHAR CGHS LTD.**  
CONTRIBUTION FROM MEM Group Summary : 1-Apr-2018 to 31-Mar-2019

Page 3

| Particulars                             | Closing Balance |                        |
|-----------------------------------------|-----------------|------------------------|
|                                         | Debit           | Credit                 |
| <b>Brought Forward</b>                  |                 | <b>27,34,27,853.50</b> |
| NEERAJ KHATRI-555                       |                 | 23,94,082.00           |
| NEETA HAZARA/DR. ASHOK KUMAR-531        |                 | 26,60,045.00           |
| NEEVA KONWAR-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         |                 | 23,80,811.00           |
| PARMINDER/ARJUN LAL MENDIRATTA-678      |                 | 25,68,858.00           |
| PARNAV PARDESI                          |                 | 1,000.00               |
| PARUL AGRAWAL-439                       |                 | 39,60,328.00           |
| PARVATHY CHAYA/P VIJAYASARTHY-709 ✓     |                 | 19,87,205.00 ✓         |
| PIYARE LAL RAINA-674                    |                 | 17,92,999.00           |
| POONAM/BHUPINDER BHUTANI-574            |                 | 25,26,157.00           |
| POONAM LAKRA-609                        |                 | 23,15,960.00           |
| PRADEEP GUPTA-647                       |                 | 23,75,458.00           |
| PRAMOD KR. SINGH/PRATIBHA SINGH-659     |                 | 23,75,458.00           |
| PRASANNA K. SAHOO-595                   |                 | 19,17,505.00           |
| PRASANNA/MIRA BARUAH-583                |                 | 18,22,265.00           |
| PRITPAL KAUR-572                        |                 | 49,65,853.00           |
| P. S TEKCHANDANI-336                    |                 | 42,17,795.00           |
| PUNISH MISHRA-689                       |                 | 19,16,749.00           |
| RADHEY SHYAM-623                        |                 | 32,22,343.00           |
| RAJENDER SINGH DHANI-630                |                 | 23,75,458.00           |
| RAJESH KUMAR SHAPRA-199                 |                 | 23,15,961.00           |
| RAJ KUMAR CHOUDHARY DR.                 |                 | 38,41,296.00           |
| RAJ KUMAR/NEELAM-744 ✓                  |                 | 82,00,000.00 -         |
| RAJNI HAKIM-561                         |                 | 18,36,113.00           |
| RAMAN PAUL-275                          |                 | 24,06,304.00           |
| RAMAN SINGHAL-683                       |                 | 17,43,805.00           |
| RAMESH KR. AGGARWAL-643                 |                 | 39,68,714.00           |
| RAMESH KUMAR-563                        |                 | 23,55,979.00           |
| RAMITA MEHTA-673                        |                 | 39,60,328.00           |
| RANENDRANATH CHAUDHRI/ RUPENDARNATH-666 |                 | 21,85,900.00           |
| RASHMI BALI-633                         |                 | 23,67,727.00           |
| RATTAN LAL RAINA-614                    |                 | 17,25,126.00           |
| RAVI KUMAR-534                          |                 | 22,93,484.00           |
| RAVI KUMAR SONI-573                     |                 | 50,58,358.00           |
| RENU/ GANSHYAM SHARMA-714 ✓             |                 | 81,50,900.00 -         |
| RITA/BHUSAN CHOWDHARY-570               |                 | 36,48,974.00           |
| RITA CHADDA-576                         |                 | 17,86,131.00           |
| RITESH KUMAR                            |                 | 1,000.00               |
| R. KK GIRDHAR-554                       |                 | 18,79,553.00           |
| R. N KALITA-525                         |                 | 23,85,984.00           |
| SACHIN/HALINI BAHMBA-545                |                 | 23,15,961.00           |
| SAHDEV SINGH KALRA-607                  |                 | 25,69,722.00           |
| SANDEEP SHARMA-621                      |                 | 39,60,328.00           |
| SANGEETA/ MANOJ KR. DIXIT-711 ✓         |                 | 19,17,300.00           |
| SANJAY KUMAR-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 / SUDHA RASTOGI-303              |                 | 17,90,163.00           |
| SANJEEV KUMAR SHARMA-566                |                 | 17,46,418.00           |
| SARABJIT SINGH / INDERJEET SINGH -300   |                 | 15,74,321.00           |
| SARANG VINOD PURI -530                  |                 | 37,69,451.00           |
| SARITA BHARDWAJ / PANKAJ -662           |                 | 23,46,373.00           |



**ADMINISTRATOR**  
**THE KUNJ VIHAR CGHS LTD.**

42,08,54,988.50

**Carried Over**

continued ...

| Closing Balance |                 |
|-----------------|-----------------|
| Debit           | Credit          |
|                 | 42,08,54,988.50 |

**Brought Forward**

|                                      |              |
|--------------------------------------|--------------|
| SAROJ SAINI -689                     | 24,36,398.00 |
| SATISH KUMAR GAUR -610               | 19,17,505.00 |
| SATYANARAYAN SAHA-625                | 18,33,590.00 |
| SATYA SINHA / ANIL KR SINHA -668     | 22,40,726.00 |
| SHAIBYA RAKESH -672                  | 24,91,576.00 |
| SHAILENSER MAHALWAR / KALPANA -636   | 25,18,997.00 |
| SHASHI GUPTA -529                    | 19,17,505.00 |
| SHASHI KANTA / DEEPAK BHARGAVA-76    | 24,01,398.00 |
| SHEKHAR CHAND SHARMA -152            | 16,92,125.00 |
| SHERRY SINGH -538                    | 39,16,328.00 |
| SHIVANJAY S. VERMA JAYANTI -556      | 23,78,031.00 |
| SHIV SHANKAR SHARMA -560             | 22,72,159.00 |
| SHRADDHA TRIPATHI-372                | 17,62,240.00 |
| S K DIWAN NEELAM RANI-569            | 38,20,474.00 |
| SOMENATH SAMADDAR-624                | 24,91,576.00 |
| SONU KAPUR-406                       | 23,62,167.00 |
| S P/ AKHLESH TRIPATHI-541            | 24,91,576.00 |
| S RAMACHANDRAN/ SHANTI-601           | 24,45,096.00 |
| S SWAMINATHAN/ CHITRA                | 23,70,149.00 |
| SUBE SINGH-2                         | 5,352.00     |
| SUBE SINGH/RAJ BALA-533              | 21,64,012.00 |
| SUDESH KR. WADHAWAN-649              | 23,94,224.00 |
| SUDHA GOEL/ANIL GOEL-438             | 37,32,662.00 |
| SUMEET BHUTAN-712                    | 9,724.00     |
| SUNIL KR. JAIN-655                   | 38,26,549.00 |
| SUNITA SHA4MA-703                    | 17,22,889.00 |
| SUPRIYA KUMARI-645                   | 24,65,688.00 |
| SUPRIYA SEHGAL/RAKESH-339            | 23,56,100.00 |
| SURESH KUMAR SAPRA-46                | 22,76,961.00 |
| SURESH KUMMAR / VEENA-710            | 16,92,900.00 |
| SUSHIL BHASIN-352                    | 33,34,006.00 |
| SUSHIL KR. MANGAL-596                | 24,97,614.00 |
| S. VIJENDER SINGH/ Inderpal Kaur-629 | 36,41,723.00 |
| TARU JAIN-656                        | 35,35,404.00 |
| TARUN KONOJIA/MAMTA KONOJIA-657      | 24,00,608.00 |
| T M KUMAR/ DEEPA KUMAR-581           | 18,63,977.00 |
| T M RAMA SUBRAMANIAM/SUDHA-582       | 19,08,900.00 |
| TRISHLA DEVI JAIN-654                | 38,32,367.00 |
| T.S. DATTA-557                       | 23,45,520.00 |
| URMILA BHASIN-414                    | 17,90,163.00 |
| VANDANA SINGHAL/SANJAY VAID-495      | 37,12,851.00 |
| VEENA CUGH/ CHAMAN LAL-692           | 22,64,606.00 |
| VIJAYA MALIK/VINOD MALIK-612         | 24,28,455.00 |
| VIJAY KRISHAN VAID-660               | 22,85,005.00 |
| VIJAY/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-688                      | 48,22,598.00 |
| VIMLA JAIN-391                       | 26,40,725.00 |
| VINOD KUMAR WADHAWAN-648             | 24,89,440.00 |
| VIVEK PATHAK-365                     | 19,17,505.00 |
| V.S.P SRIVASTAV-635                  | 23,15,961.00 |
| V SURESH KUMAR-670                   | 17,33,043.00 |
| YASH/REKHA VARDHAN-622               | 25,54,000.00 |

**Grand Total**

55,53,68,109.50

ADMINISTRATOR

THE KUNJ VIHAR CGHS LTD.

**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD**

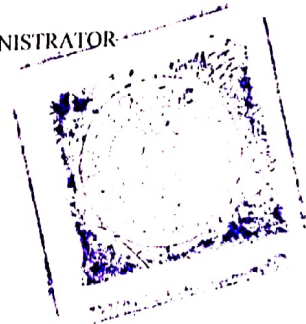
**PLOT NO. 19, SECTOR-12, DWARKA NEW DELHI-110075**

**LIST OF MEMBERS RESIGNED DURING THE YEAR-2018-19**

| S.NO. | NAME OF THE MEMBERS | M.NO. |
|-------|---------------------|-------|
|       |                     |       |
|       |                     |       |
|       | NIL                 |       |
|       |                     |       |
|       |                     |       |

*Naveen Katarya*  
(NAVEEN KATARYA)

ADMINISTRATOR



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

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

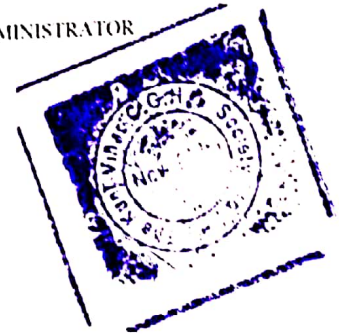
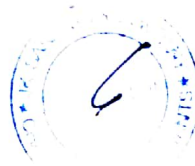
LIST OF NEW MEMBERS ENROLLED DURING THE YEAR-2018-19

| S.NO. | NAME | M. NO. | DATE |
|-------|------|--------|------|
|-------|------|--------|------|

NIL

*Navin Katarya*  
(NAVIN KATARYA)

ADMINISTRATOR



**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD**

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

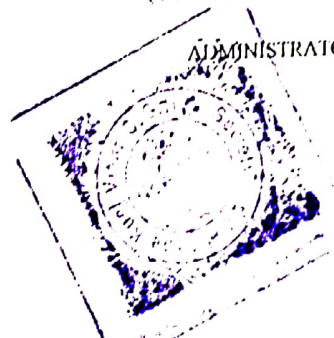
**TO WHOM SO EVER IT MAY CONCERN**

CERTIFIED THAT THE SOCIETY HAS NOT TAKEN ANY LOAN FROM DCHFC LTD  
DURING THE YEAR UNDER AUDIT i.e. 2018-19

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



  
(NAVEEN KATARYA)  
ADMINISTRATOR



**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD**

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

**LIST OF RECORDS AS ON 31.03.2019**

| S. NO. | PARTICULARS                  |                                  |
|--------|------------------------------|----------------------------------|
| 1      | CASH BOOK                    | FROM 1996 TO 2019 (COMPUTERIZED) |
| 2      | BANK BOOK                    | FROM 1996 TO 2019 (COMPUTERIZED) |
| 3      | LEDGER                       | FROM 1996 TO 2019 (COMPUTERIZED) |
| 4      | PERSONAL LEDGER              | FROM 1996 TO 2019 (COMPUTERIZED) |
| 5      | REGISTRATION & BYE LAWS FILE | 01/30                            |

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

1992  
CHAIRMAN  
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**

| 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 |

*Nees*  
(NAVEEN KATARYA)

ADMINISTRATOR



**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD**

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

**LIST OF ADMINISTRATOR APPOINTED**

| S NO | NAME OF THE ADMINISTRATOR | DATE OF APPOINTMENT |
|------|---------------------------|---------------------|
| 1    | SH. SRINIVASA RAO Y       | 23.02.2018          |
| 2    | SH. VIJAY THAKRAN         | 17.10.2018          |
| 3    | SH. T. TARUN KUMAR        | 13.02.2019          |
| 4    | SH. NAVEEN KATARYA        | 31.05.2019          |

  
( NAVEEN KATARYA )

ADMINISTRATOR



## ANNEXURE -A

## BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2 0 1 8

2 0 1 9

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 (GH) Date: 10.01.1984

Category: GH

Paid up Capital: Rs. 534300.00

Deposit: Rs. 55, 35, 28,768.50

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<br>PREVIOUS AUDIT | AT THE TIME OF<br>PRESENT AUDIT |
|----------------------------------|----------------------------------|---------------------------------|
|                                  | 2017-2018                        | 2018-2019                       |
| Audit Period                     | 2017-2018                        | 2018-2019                       |
| No. of members                   | 213                              | 213                             |
| No. of resigned/expelled members | 31                               | 0                               |
| No. of new enrolled members      | 32                               | 0                               |
| Name of the C.A.                 | M/s K. S. Kohli & Co.            | M/s J.K. SARAWGI & Co.          |
| Audit classification             | 'D'                              | 'D'                             |
| Sanctioned MCL                   | N.A.                             | N.A.                            |
| Sanctioned CCL                   | N.A.                             | N.A.                            |
| Turnover of the society          | Rs. 16091894.20                  | Rs. 94,26,110-                  |
| Working capital                  | Rs. 94343959.77                  | Rs. 103857984.77                |
| Sales                            | N.A.                             | N.A.                            |
| Net profit                       | Loss Rs. 4124485.90              | Loss Rs. 380337.80              |
| Education Fund Due               | Rs. 213.00                       | Rs. 213.00                      |
| Education Fund paid on (date)    | R.NO.25367 DT: 27.09.2019        | R.NO. 26821 DT: 11/09/2019      |
| Report for previous year         | 2215 dated 06.03.2018            | 1531 dated 27.09.2018           |

Signature

ADMINISTRATOR

AUDITOR

## 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.

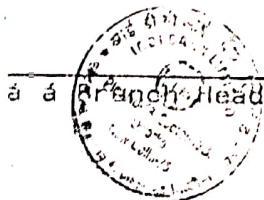
अपना कार्ड खो जाने / चोरी हो जाने पर कृपया 1800-22-6999 पर संपर्क करें.

In case your card is lost / stolen, please call 1800-22-6999 (Toll Free Number)

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

Issue Date : 09/01/2019  
Customer A/C No. : 0172104000194563  
Name : ACCORDHE KUNJ VIHAR CGHS LTD MAINTENANCE  
Address : PLOT NO 19 SECTOR 12 DWARKA  
: null  
NEW DELHI DELHI STATE INDIA 110075  
Customer ID : 90679752  
Nomination : Nomination not available

Page 1



IFSC : IBKL0000172/MICR : 110259015



ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

| दिनांक<br>Date | विवरण<br>Particulars           | चेक नं.<br>Chq No. | आहरण<br>Withdrawals | जमा<br>Deposits | शेष राशि<br>Balance |
|----------------|--------------------------------|--------------------|---------------------|-----------------|---------------------|
| 14-03-19       | MR KAILASH CHANDRA N           | 392313             | 14000.00            |                 | 1011177.30          |
| 15-03-19       | SHYAM SUNDER                   | 392314             | 16000.00            |                 | 1001177.30          |
| 16-03-19       | HARKESH PAL                    | 392311             | 11824.00            |                 | 989353.30           |
| 16-03-19       | JANTA BOOK DEPOT               | 394720             | 717.00              | 6600.00         | 988636.30           |
| 16-03-19       | 032927-CIT-KMAR NIKHIL         |                    |                     | 6600.00         | 995236.30           |
| 16-03-19       | 390467-PNB-JATIN               |                    |                     | 13350.00        | 1008586.30          |
| 16-03-19       | 000013-PSB-AAND                |                    |                     | 2200.00         | 1015186.30          |
| 16-03-19       | 000027-HDFC-RINNY              | 394717             | 7000.00             |                 | 1017386.30          |
| 18-03-19       | AMADH NATH MAURYA              | 394718             | 65419.00            |                 | 1002866.30          |
| 18-03-19       | 3117 RAJENDRA NATH DAS SE      |                    |                     | 6600.00         | 942967.30           |
| 19-03-19       | NEFI-AXMB190787883731-DINESH C |                    |                     |                 | 949567.30           |
| Cur Date:      | Clear Bal: UnderClearin        | FFD Balance:       | Effective Bal:      |                 |                     |
| 19-03-19       | 949567.30 CR 0.00              | 0.00               | 949567.30 CP        | 3750.00         | 953317.30           |
| 19-03-19       | DELHI - DWARKA :- CASH RECEIPT |                    |                     | 2200.00         | 955517.30           |
| 20-03-19       | K P SHARMA                     |                    |                     |                 |                     |
| Cur Date:      | Clear Bal: UnderClearin        | FFD Balance:       | Effective Bal:      |                 |                     |

| दिनांक<br>Date | विवरण<br>Particulars           | चेक नं.<br>Chq No. | आहरण<br>Withdrawals | जमा<br>Deposits | शेष राशि<br>Balance | आरम्भ<br>Initials |
|----------------|--------------------------------|--------------------|---------------------|-----------------|---------------------|-------------------|
| 22-03-19       | 954633.30 CR 0.00              | 954633.30          | CR 884.00           |                 | 954633.30           |                   |
| 22-03-19       | BAHARTY AIRTEL LTD             | 394719             |                     | 2200.00         | 956833.30           |                   |
| 22-03-19       | 449405-PNB-NEHA AGGARWAL       |                    |                     | 6600.00         | 963433.30           |                   |
| 22-03-19       | 000123-BOB-SHIVNAY             |                    |                     | 6600.00         | 970033.30           |                   |
| 22-03-19       | 000085-HDFC-SANDEEP            | 394721             | 1000.00             |                 | 969033.30           |                   |
| 22-03-19       | IDS                            | 394722             | 661.00              |                 | 968372.30           |                   |
| 22-03-19       | IDS                            |                    |                     | 8723.00         | 977095.30           |                   |
| 23-03-19       | Int.: 23-12-2018 To 23-03-2019 |                    |                     | 6750.00         | 983845.30           |                   |
| 25-03-19       | 236105-HSB-VIPINM              |                    |                     | 6600.00         | 990445.30           |                   |
| 26-03-19       | 609236-SB-B                    |                    |                     |                 |                     |                   |
| Cur Date:      | Clear Bal: UnderClearin        | FFD Balance:       | Effective Bal:      |                 |                     |                   |
| 29-03-19       | 990445.30 CR 0.00              | 0.00               | 990445.30 CP        | 6600.00         | 997045.30           |                   |
| 29-03-19       | 156728-IB-SANJAY               |                    |                     | 6600.00         | 1003645.30          |                   |
| 29-03-19       | 889985-SBI-AMITA               |                    |                     | 9000.00         | 1012645.30          |                   |
| 29-03-19       | 660511-CAB-SHIV                |                    |                     | 6600.00         | 1019245.30          |                   |
| 29-03-19       | 810846-SBI-PHEMILA             |                    |                     |                 |                     |                   |

THE KUNJ VIHAR CGHS LTD

**KUNJ VIHAR CGHS LTD.**  
PLOT NO. 16, SECTOR -12, DWARKA NEW DELHI-110075

**IDBI BANK**

Reconciliation Statement

1-Mar-2019 to 31-Mar-2019

Page 1  
Credit

| Date                           | Particulars             | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        |
|--------------------------------|-------------------------|----------|------------------|----------------|-----------------|-----------|--------------|
| 27-3-2019                      | B-57-VIMAL KALRA (688)  | Receipt  | Cheque/DD        | 000248         | 27-3-2019       | 2-4-2019  | 6,600.00     |
| 29-3-2019                      | B-81-VIKASH KUMAR (663) | Receipt  | Cheque/DD        | 859413         | 29-3-2019       | 2-4-2019  | 2,200.00     |
| 30-3-2019                      | A-74-NEENA KAPOOR (547) | Receipt  | Cheque/DD        | 094896         | 30-3-2019       | 5-4-2019  | 6,600.00     |
| Balance as per company books:  |                         |          |                  |                |                 |           | 10,34,645.30 |
| Amounts not reflected in bank: |                         |          |                  |                |                 |           | 15,400.00    |
| Balance as per bank:           |                         |          |                  |                |                 |           | 10,19,245.30 |

*1000*  
ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD.



प.क. ID 133



**कार्पोरेशन बैंक**  
**Corporation Bank**

शाखा

Branch :

3046 NEW DELHI DWARKA SECTOR 17  
PLOT NO 14 POCKET C 2, DWARKA  
SECTOR 17 DELHI  
DELHI 110075 INDIA  
Tel : 011 280353 7042597465

कार्य समय

Business Hours :

IFSC Code : CORP0003046  
Micr Code : 110017151  
10:00 TO 14:00 AND 14:30 TO 18:00

साप्ताहिक छुट्टी

Weekly Holiday : 2nd & 4th Saturday & All Sundays

खाता संख्या

Account No. :

300101219014113 INR SAVINGS BANK DELHI  
1018611734

खातेदार का नाम

Name of the Account Holder :

पता Address :

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

प्रचालन अनुदेश

Operational Instructions :

SELF

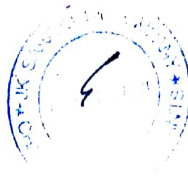
खाता खोलने की तारीख

Date of Opening of Account :

30 03 2016

दिनांक मुहर  
Date Seal

Tel.No. 0824-2411429 Fax No: 0824-6444161 Email : complaints@corpbank.co.in  
Name PAN No. Chief Grievance Redressal Officer - Shri  
पैन संख्या / पीएन सं. (TOLL FREE) 1900-429  
आधिकृत हस्ताक्षरकर्ता  
Authorised Signatory



THE KUNJ



# कार्पोरेशन बैंक Corporation Bank

खा. सं.

A/c No.

520101214034515

| दिनांक<br>DATE | चेक सं.<br>CHQ. NO. | विवरण<br>PARTICULARS    | नामे<br>DEBITS<br>(₹) | जमा<br>CREDITS<br>(₹) | बकाया<br>BALANCE<br>(₹) | आंतर<br>DETAILS |
|----------------|---------------------|-------------------------|-----------------------|-----------------------|-------------------------|-----------------|
| 13 02 19       |                     | To 304650500466573 a    | 3530000.00 ✓          |                       | 18259.35Cr              |                 |
|                |                     | t 6.80% for 12 Month    |                       |                       |                         |                 |
|                |                     | s 0 Days                |                       |                       |                         |                 |
| 28 02 19       |                     | By Inst: 000018 ON R    |                       | 8000.00 ✓             | 26259.35Cr              |                 |
|                |                     | DFC BANK LTD            |                       |                       |                         |                 |
| 28 02 19       |                     | To 304650500466801 a    | 10000.00 ✓            |                       | 16259.35Cr              |                 |
|                |                     | t 6.80% for 12 Month    |                       |                       |                         |                 |
|                |                     | s 0 Days                |                       |                       |                         |                 |
| 04 03 19       |                     | By Inst: 175 ON ANDE    |                       | 1500.00 ✓             | 17759.35Cr              |                 |
|                |                     | RA BANK                 |                       |                       |                         |                 |
| 18 03 19       |                     | By Inst: 12497 ON I.    |                       | 5000.00 ✓             | 22759.35Cr              |                 |
|                |                     | C.I.C.I.BANKING CORP    |                       |                       |                         |                 |
|                |                     | ORATION LT              |                       |                       |                         |                 |
| 18 03 19       |                     | By Inst: 344559 ON S    |                       | 5300.00 ✓             | 28059.35Cr              |                 |
|                |                     | TATE BANK OF INDIA      |                       |                       |                         |                 |
| 18 03 19       |                     | To 304650500467253 a    | 10000.00 ✓            |                       | 18059.35Cr              |                 |
|                |                     | t 6.80% for 12 Month    |                       |                       |                         |                 |
|                |                     | s 0 Days                |                       |                       |                         |                 |
| 22 03 19       |                     | By Inst: 236104 ON R    |                       | 2000.00 ✓             | 20059.35Cr              |                 |
|                |                     | ONGKONG SHANGHAI BNG    |                       |                       |                         |                 |
|                |                     | .CORP.                  |                       |                       |                         |                 |
| 22 03 19       |                     | To 304650500467314 a    | 5000.00 ✓             |                       | 15059.35Cr              | cell            |
|                |                     | t 6.80% for 12 Month    |                       |                       |                         |                 |
|                |                     | s 0 Days                |                       |                       |                         |                 |
|                |                     | KCC Bal : 35,80,889.00  |                       | FD Bal : 0.00         |                         |                 |
| 09 04 19       |                     | By Inst: 086482 ON I    |                       | 2000.00 ✓             | 17059.35Cr              |                 |
|                |                     | .C.I.C.I.BANKING COR    |                       |                       |                         |                 |
|                |                     | PORATION L              |                       |                       |                         |                 |
| 09 04 19       |                     | By Inst: 173979 ON S    |                       | 7200.00 ✓             | 24259.35Cr              |                 |
|                |                     | TATE BANK OF INDIA      |                       |                       |                         |                 |
| 09 04 19       |                     | By Inst: 000297 ON R    |                       | 2000.00 ✓             | 26259.35Cr              |                 |
|                |                     | DFC BANK LTD            |                       |                       |                         |                 |
| 09 04 19       |                     | By Inst: 000204 ON A    |                       | 1500.00 ✓             | 27759.35Cr              |                 |
|                |                     | NDHRA BANK              |                       |                       |                         |                 |
| 09 04 19       |                     | REJECT:173979:INSUFF    | 7200.00 ✓             |                       | 20559.35Cr              |                 |
|                |                     | ICIENT FUNDS 8/105/2511 |                       |                       |                         |                 |
| 09 04 19       |                     | Outward Return charg    | 60.00 ✓               |                       | 20499.35Cr              |                 |

KCC Bal : 35,85,889.00

FD Bal : 0.00



ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

**KUNJ VIHAR CGHS LTD.**

**KUNJ VIHAR CGHS LTD.**  
PLOT NO. 16, SECTOR -12, DWARKA NEW DELHI-110075

**CORPORATION BANK**

Reconciliation Statement

1-Mar-2019 to 31-Mar-2019

Page 1

**Credit**

| Date | Particulars                    | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit            |
|------|--------------------------------|----------|------------------|----------------|-----------------|-----------|------------------|
|      | Balance as per company books:  |          |                  |                |                 |           | 15,059.35        |
|      | Amounts not reflected in bank: |          |                  |                |                 |           |                  |
|      | <b>Balance as per bank:</b>    |          |                  |                |                 |           | <b>15,059.35</b> |

Balance as per company books:

Amounts not reflected in bank:

---

Balance as per bank:

Balance as per bank: 15,059.35

ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD



**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 को 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 ऑफ कॉमर्स, दूसरी मंजिल कॉरपोरेट कार्यालय, प्लॉट नं. 5, इंडस्ट्रीयुशनल 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

NEW DELHI-MRV SCHOOL DWARKA

**ओरियन्टल बैंक ऑफ कॉमर्स**  
**Oriental Bank Of Commerce**

NEW DELHI .DELHI

Phone Nos: 011-28032721

E-mail Id: bms229@obc.co.in

IFSC : ORBC0105229 MICR : 110022155

BUSINESS HOURS:

PERSONAL DETAILS

Customer Name: M/S KUNJ VIHAR COHS - LTD

Customer Id: 12500971

Account No: 52002010002710

PAN: AAAJK0708K

Tel No./Mobile No.: 0

Email:

S/D/W/c:

Address: PLOT NO 19, SEC-12, DWARKA, NEW

DELHI:

DELHI

INDIA

PIN: 110078

D.O.B. (if Minor):

Mode of Opn: ANY TWO JOINTLY

Dt of A/c Opening : 03-03-2003

Dt of Issue : 21-12-2017

Nominee: Reg No:

Nominee Name:

5229 AB210061 (38)

प्रतिष्ठित हस्ताक्षर  
Authorised Signature

ADMINISTRATOR  
THE KUNJ VIHAR COHS LTD

| दिनांक<br>Date | चेक सं.<br>Cheque No. | प्रकार<br>Particulars    | निकासी<br>Withdrawal | जमा<br>Deposit  | शेष राशि<br>Balance | संकेत<br>Initials |
|----------------|-----------------------|--------------------------|----------------------|-----------------|---------------------|-------------------|
|                |                       |                          |                      | NEW DELHI-MRV S | 52002010002710      |                   |
| 19-07-18       |                       | Balance B/F              |                      |                 | 135897.00           |                   |
| 19-07-18       |                       | SMS CHARGES from         | 15.00                |                 | 135882.00           |                   |
| 19-07-18       |                       | CGST TAX                 | 1.00                 |                 | 135881.00           |                   |
| 20-07-18       |                       | SGST TAX                 | 1.00                 |                 | 135880.00           |                   |
|                |                       | YES/NEFT-BAKE AND - C-13 |                      | 28724.00        | 164604.00           |                   |
| 09-10-18       |                       | Int52002010002710        |                      | 1400.00         | 166004.00           |                   |
| 18-10-18       |                       | SMS CHARGES from         | 15.00                |                 | 165989.00           |                   |
| 18-10-18       |                       | CGST TAX                 | 1.00                 |                 | 165988.00           |                   |
| 18-10-18       |                       | SGST TAX                 | 1.00                 |                 | 165987.00           |                   |
| 10-01-19       |                       | Int52002010002710        |                      | 1464.00         | 167451.00           |                   |
| 7-02-19        |                       | By:20739/BOMBAYME        |                      | 600.00          | 168051.00           |                   |
| 06-04-19       |                       | Int52002010002710        |                      | 1447.00         | 169498.00           |                   |
| 22-04-19       |                       | SMS CHARGES from         | 15.00                |                 | 169483.00           |                   |
| 22-04-19       |                       | CGST TAX                 | 1.00                 |                 | 169482.00           |                   |
| 22-04-19       |                       | SGST TAX                 | 1.00                 |                 | 169481.00           |                   |
| 08-07-19       |                       | Int52002010002710        |                      | 1479.00         | 170960.00           |                   |
| 20-07-19       |                       | SMS CHARGES from         | 15.00                |                 | 170945.00           |                   |
| 20-07-19       |                       | CGST TAX                 | 1.00                 |                 | 170944.00           |                   |
| 20-07-19       |                       | SGST TAX                 | 1.00                 |                 | 170943.00           |                   |

ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD



**KUNJ VIHAR CGHS LTD.**  
PLOT NO. 16, SECTOR -12, DWARKA NEW DELHI-110075

**ORIENTAL BANK OF COMMERCE**

Reconciliation Statement

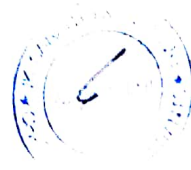
1-Mar-2019 to 31-Mar-2019

Page 1  
Credit

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                            |
|------|-------------|----------|------------------|----------------|-----------------|-----------|----------------------------------|
|      |             |          |                  |                |                 |           | 1,68,051.00                      |
|      |             |          |                  |                |                 |           | Balance as per company books:    |
|      |             |          |                  |                |                 |           | Amounts not reflected in bank:   |
|      |             |          |                  |                |                 |           | Balance as per bank: 1,68,051.00 |

*Mee*

ADMINISTRATOR  
THE KUNJ VIHAR CGHS LTD

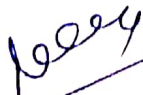


**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD**

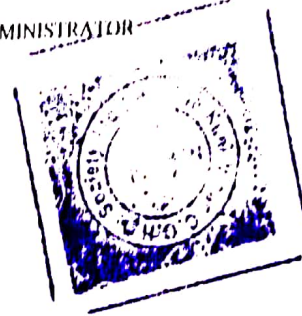
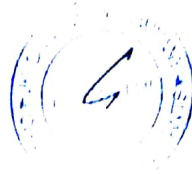
**PLOT NO. 19, SECTOR-12, DWARKA NEW DELHI-110075**

**CASH IN HAND CERTIFICATE**

Certified that Cash in hand as on 31.03.2019 was Rs. 2524.00 ( Rupees Two Thousand Five hundred Twenty Four only ) as shown in the Cash Book.

  
(NAVIN KATARYA)

ADMINISTRATOR



**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD**

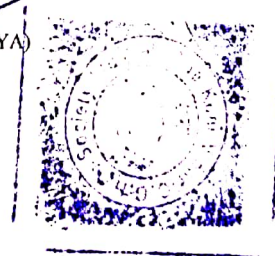
**PLOT NO. 19, SECTOR-12, DWARKA NEW DELHI-110075**

**LIST OF STAFF AS ON 31.03.2019**

| S NO | NAME                      | DESIGNATION        |
|------|---------------------------|--------------------|
| 1    | MR. RAJENDER KUMAR SHARMA | MANAGER/CARE TAKER |
| 2    | MR. HARKESH               | GARDNER / PEON     |
| 3    | MR. SHYAM SUNDER          | ELECTRICIAN        |
| 4    | MR. KAILASH CHAND NATH    | PLUMBER            |
| 5    | MR. RAMESH                | MALI               |
| 6    | MR. RAHUL                 | SWEEPER            |
| 7    | MR MOHIT                  | SWEEPER            |
| 8    | MR. DINESH                | SWEEPER            |
| 9    | MR. SUNNY                 | SWEEPER            |
| 10   | MR. BABU RAM              | SWEEPER            |
| 11   | MR. ABDESH                | SWEEPER            |
| 12   | MR RAM SEWEK              | SWEEPER            |



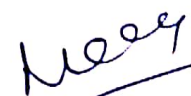
*Naveen Katarya*  
(NAVEEN KATARYA)  
ADMINISTRATOR



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

**LIST OF COURT CASES PENDING AS ON 31.03.2019**

| S.NO. | PARTICULAR             | NAME OF COURT | STATUS OF CASE                                             |
|-------|------------------------|---------------|------------------------------------------------------------|
| 1.    | High Tech Construction | High Court    | Replied has also been filed. Next date of hearing is ..... |

  
(Naveen Katarya)  
Administrator

