

ANNEXURE-C

Dy. No.

22-03-2021

Date: -

Total Pages:- 51

CHECK LIST FOR SUBMISSION OF AUDIT REPORT 2019-20

1. Name of the CA/Auditor : A MANDIRATTA & ASSOCIATES
2. Name of the society : KUNJ VIHAR CGHS SOCIETY LTD., DWARKA
3. Regn. No. & Audit period: 1355-GH DT. 10.01.1984 2019-20
4. Zone : Section Zone-04 Net Loss : RS. 27,18,322.20
5. Education Fund Rs 213/- Receipt No. & date 293030/22-03-2021 -1
6. Appointment Letter No. Approval Date:-28-10-2020 -2-3
7. Admission Audit Fee (with fee Bill) -4

Audit report on form A, B & C along with following enclosures: - 5-11

A	Balance Sheet	12
B	Receipt & Payment A/C	13
C	Income & Expenditure A/c	14-23
D	List of members, addition, & deletion	24-34
E	Details of loan from DCHFC Ltd./DSCB Ltd.	35
2F	Certificates of records from custodian	36
G	List of managing committee members	37-38
H	Brief summary of the society in Annexure 'A'	39
I	Bank Certificate/Reconciliation Statement	40-48
J	Cash in Hand Certificate	49
K	List of Staff/Employee	50
L	Late fee	-
M	Other certificates	51

Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

MAKE VISIT OF SOCIETY AND UPLOAD
ALL DOCUMENTS (INCLUDING AUDIT REPORT)
AS PER REMINDER DATED 03.04.2015
IN VIEW OF OBSERVATIONS OF NON FILE DCT

Asstt. Registrar (Audit)

Copy to :- (1) the Secretary,

(2) Assistant Registrar,

ANNEXURE-C

22-03-2021

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4. Zone : Section Zone-04 Net Loss : RS. 27,18,322.20
5. Education Fund Rs 213/- Receipt No. & date 29303 d/22-03-21-1
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Counter Signed



Signature of Dealing Asst.

Asstt. Registrar (Audit)

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

श.स.नि. 6
G.A.R. 6
(See Rule 22 (D) (IR-5))

ABD
SINCE 1922

रसीद RECEIPT

र. No. 84/11

दिनांक DATED 12/02/21

प्राप्त किए

RECEIVED FROM Kunj Vihar Coop. G/H Society

से पत्रांक सहित

WITH LETTER No. A.F.I.A. 1207/134 तिथि DATED 16/07/21

कुल राशि

THE SUM OF Rs. one Thousand five hundred

द्वारा नगद/चैक*/ड्राफ्ट*सं. IN CASH/~~BY CHEQUE~~/~~BANK DRAFT~~

No. — तिथि DATED —

जारी DRAWN ON —

मदें ON ACCOUNT OF Audit fine for FY 2019-21

रुप में
IN PAYMENT OF —

रु. Rs. 1500/-

हस्ताक्षर SIGNATURE

पद DESIGNATION

*Subject to realization

SOLD BY : AMIR BOOK DEPOT, 4070, NAI SARAK, DELHI-06. ☎

OFFICE OF THE REGISTRAR CO-OPERATIVE SOCIETIES
CINCE OF DELHI, OLD COURT BUILDING,
PARLIAMENT STREET, NEW DELHI-110001

REGD. NO. 1355(GH) / 134

Dated: - 16-07-2021

ORDER

Whereas the President/Secretary, Kunj Vihar Co-operative G/H Society Ltd. [Regd. No. 1355(GH)], had applied for appointment of auditor for getting the audit conducted for the period FY 2019-20 and the same was approved on 28.10.2020. The auditor has completed the audit of the society on 20.03.2021. The audit report has been submitted by the society late in the Audit Branch.

And whereas, the society has violated the section 60(1) of DCS Act, 2003 by not getting the audit conducted within stipulated time.

And whereas, a show cause notice was issued to the management of the society vide No. 94 dated 16.04.2021.

In the circumstances explained above, a fine of Rs. 1500/- for the year 2019-20 is hereby imposed by the Competent Authority against the society under Rule 167 of DCS Rules, 2007 for violating section 60(1) of DCS Act, 2003, which shall be deposited in the department within one month with the further direction to get the audit of the society conducted in time.

This issues with the prior approval of the Competent Authority.



ASSISTANT REGISTRAR (AUDIT)

✓ The President/Secretary,
Kunj Vihar Co-operative T/C Society Ltd.
Plot No. 19, Sector-12, Dwarka,
New Delhi-110075.

Copy to:-
Accounts Branch for depositing the penalty amount.

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. 29303

RECEIPT

Dated 22/2/21

Regd. No. 1355

Received with thanks from Kunj Vihar C.G. H. School

Address.....

a sum of Rs. Two hundred fourteen only-x Only

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

period 2019-20 vide Cash Rs. 213/-x Cheque No.....

Dated 22/2/21 for Rs. Drawn on.....

RS.

213/-x

On behalf the
committee on Cooperative Education Fund
SECRETARY



KunjVihar CGHS <thekunjvihar@gmail.com>

appointment of Statutory Auditor of the Kunj Vihar CGHS Ltd. for the Financial Year-2019-20

2 messages

KunjVihar CGHS <thekunjvihar@gmail.com>

To: auditor.rcs.delhi2020@gmail.com

Cc: ca.shorish@gmail.com, anilmandiratta@gmail.com

Sat, Oct 24, 2020 at 4:53 PM

Dated: -24.10.2020

To,
The Assistant Registrar (Audit)
Cooperative Societies Department,
Government of NCT of Delhi,
Old Courts Building, Parliament Street
New Delhi, Delhi-110001
E Mail id.- auditor.rcs.delhi2020@gmail.com

Sir,

Subject: - Intimation of appointment of Statutory Auditor of the Kunj Vihar CGHS Ltd. for the Financial Year-2019-20

We wish to intimate as under: -

1. That our Registration No. is 1355-GH dated 10/01/1984,
2. That our Zone/section is South West, Section-02
3. That our Audit is completed up to the financial year-2018-19 and audit Report of the same is collected/submitted by us vide diary No. 988 dated 27/09/2019
4. That our turnover for the Financial Year-2019-20 is approximately Rs.95.00 Lakhs
5. That M/s. A. mandiratta & Associates., Chartered Accountants (Panel No. E-45) is hereby authorized to conduct Statutory Audit of the Society for the Financial year 2019-20.

We hope that you will find the same in order and update your records accordingly
Thanking you

Yours faithfully
For The Kunj Vihar C.G.H.S.Ltd

Administrator

Encl: 1. Annexure-2
- 2. Certificate of CA

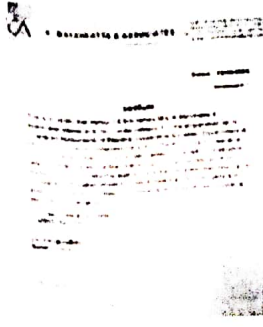

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

2 attachments

Annexure-1.jpg
94K

10/23/2020

Gmail - appointment of Statutory Auditor of the Kunj Vihar CGHS Ltd. for the Financial Year 2019-20



Annexure-2.jpg
139K

Wed, Oct 28, 2020 at 4:25 PM

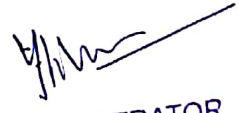
Registrar Cooperative Societies Audit Delhi <auditor.rcs.delhi2020@gmail.com>
To: KunjVihar CGHS <thekunjvihar@gmail.com>

SIR/MADAM,

WITH REFERENCE TO YOUR MAIL REGARDING APPOINTMENT OF CA FOR THE FINANCIAL YEAR 2019-20, IT IS INFORMED THAT YOUR REQUEST FOR THE SAME HAS BEEN ACCEPTED. THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2018-19 AS INFORMED BY YOU

ASSISTANT REGISTRAR (AUDIT)

[Quoted text hidden]


ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

<https://mail.google.com/mail/u/0?ik=933375529a&view=pt&search=all&permthid=thread-a%3Ar-2016431145678826571&simpl=msg-a%3Ar-20147786...> 2/2

A MANDIRATTA & ASSOCIATES,

CHARTERED ACCOUNTANTS

**708, EKTA ENCLAVE, PEERAGARHI,
N. DELHI-110087**

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 31st. 2020, 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
Cont'd on page-2



----- (2) -----

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), 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 override 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



Cont'd on page-3

----- (3) -----

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 31st. March-2020.
 - 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 A. MANDIRATTA & ASSOCIATES,
Chartered Accountants
FRN-015288N

Anil Mandiratta
CA-ANIL MANDIRATTA
Prop.

M.No.-95347

Unique Document Identification Number (UDIN)-

21095347AAAAEQ 7799

Place: -New Delhi

Date: - 20/03/2021

Cont'd on page-4

(4)

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, 2007. 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.55,53,70,168.50**

Amount has been received from the members of the Society for purchase of Land from the Delhi Development Authority (DDA) & Construction of building thereon. 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 31/3/2020 was Rs. 1,80,23,919.22. (Previous Year-Rs. 1,80,23,919.22)

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

-Cash in hand as on 31/03/2020 was Rs. 20671.00 (Previous year Rs. 2524.00) as certified by the Management.

-Bank Balances with: -

S. No.	Name of the Bank Branch	Account No.	Amount in Rs.
1	Corporation Bank	520101214934515	15,918.55
2	The Delhi State Co-Operative Bank Ltd.,		28,507.69
3	Oriental Bank of Commerce	52002010002710	1,73,936.60
4	IDBI Bank Ltd.	0172104000194563	5,87,247.30

5. **Income & Expenditure Account (Loss): - Rs. 7,07,37,910.63**

During the year under review the Society has suffered Excess of Expenditure over Income (Loss) of Rs. 27,18,322.20 after provision on account of Depreciation for Rs.27,62,350.00 (Previous year Loss- 3,80,337.80)

6. **Salary & Wages - Rs. 14,20,607.00**

During the period under review, the Society has paid a sum of Rs. 14,20,607.00 to the various staff working as full time/part time employees (Previous year-Rs. 14,12,800.00).

Cont'd on page-5



(5)

7. Maintenance Charges: -Rs. 56,23,200.00

During the period under review, the Society has received a sum of Rs. 56,23,200.00 from the members of the society (Previous Year-Rs. 55,44,000.00) as Repair & Maintenance Charges and paid the amount as under:-

S. No.	Particulars	31/03/2019 Amount in Rs.	31/03/2020 Amount in Rs.
1	Repair & Maintenance-Lift	8,28,251.00	11,83,481.00
2	Repair & Maintenance- Building	3,78,006.00	3,30,244.00
3	Repair & Maintenance-DG Set	1,78,340.00	1,04,078.00
4	Repair & Maintenance-CCTV (AMC)	80,000.00	74,084.00
5	Repair & Maintenance-Intercom	35,000.00	34,884.00
6	Repair & Maintenance-Electrical	1,06,174.00	45,951.00
7	Repair & Maintenance-Horticulture	16,390.00	9,000.00
	Total	16,22,161.00	17,81,722.00

8. Security Charges: -Rs. 7,92,960.00

During the period under review, the Society has paid a sum Rs. 7,92,960.00 as security charges (Previous year-Rs. 7,97,259.00).

9.(a). Other items of the Balance Sheet and Income & Expenditure Account are self-Explanatory

- b) 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.
- c) 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.
- d) Sub-clause (d) of this part is not applicable to the Society.
- e) The Society has not given any loans to any of the parties during the year under audit being a Group Housing Society.
- f) 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.
- g) 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.
- h) For the details of the claims against the Members and the outside parties, refer to the Defaulting Members list and the Balance Sheet respectively.
- i) Sub-clause (i) of this part is not applicable to the Society.
- j) The General Body Meeting was held on 30/12/2018 and the date of last election was held on 22.05.2016. A list of the Managing Committee members as on 31/03/2020 is enclosed. The society is under Administrator since 23.02.2018.
- k) Total number of Members as on 31/03/2020 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 31/03/2020 is enclosed.
- l) 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.
- m) The Society does not make any Budget for expenses.



Cont'd on page-6

- 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 is advised to reconcile and settle the following accounts as shown in the Balance Sheet.

S. No.	Particulars	Amount
1	Sundry Creditors	1,80,23,919.22
2	Earnest money	50,000.00
3	Retention/Security	53,58,013.90
4	Duties and Taxes	61,344.00
5	Provision for WIP	1,24,44,946.10
6	Accrual for Car Parking	4,20,000.00
7	Accrual for vacancy in 7 flats	1,72,38,212.00
8	Vacant Land Tax	90,583.00
9	Project A/C	2,41,997.00
10	Advances recoverable	52,68,511.00
11	Sundry Debtors	44,41,498.00

4. The Society should subscribe to Sehkari Magazine.
5. The Society is not preparing any budget. The Society should prepare the Expenditure budget and incur the expenditure accordingly.
6. The Society should maintain proper fixed assets register and mark the assets accordingly.



Cont'd on page-7

7. 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.
8. Society is advised to approve and sign all payment vouchers after taking proper bill from contractor.
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 AAAJK0708K 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
- 11 The Society has not received any Dividend for the Year under review on Shares with DCHFC Ltd. The Management of the society is advised to take the matter with DCHFC Ltd. In the regard at the earliest.

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 A. MANDIRATTA & ASSOCIATES,
Chartered Accountants
FRN-015288N

Anil Mandiratta
CA-ANIL MANDIRATTA

Prop.

M.No.-95347

Unique Document Identification Number (UDIN)-

21095347AAAAEQ7799

Place: -New Delhi

Date: - 20 /03/2021

12

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

BALANCE SHEET AS AT 31ST MARCH-2020

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	SHARE CAPITAL A/C			FIXED ASSETS	486122420.95
	534300.00 SHARE MONEY	534300.00		(AS PER SCHEDULE-I)	
	CONTRIBUTION FROM MEMBERS			INVESTMENT	5000.00
	555368109.50 LAND & CONSTRUCTION MONEY	555370166.50		5000.00 SHARE WITH DCHFC LTD	3825000.00
				3555000.00 FDR WITH CORP. BANK	28343.00
				25889.00 INTEREST ACCRUED ON FDR	
	CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS	57000.00
	18023919.22 SUNDRY CREDITORS	18023919.22		57000.00 TELEPHONE SECURITY	317422.00
	(AS PER SCHEDULE-IV)			270476.00 TDS RECOVERABLE	420000.00
	50000.00 EARNST MONEY	50000.00		420000.00 ACCRUAL FOR CAR PARKING	17238212.00
	5358013.90 RETENTION/SECURITY	5358013.90		17238212.00 ACCRUAL FOR VACANCY IN 7 FLATS	90583.00
	(AS PER SCHEDULE-V)			90583.00 VACANT LAND TAX	241997.00
	899962.00 EXPENSES PAYABLE	450270.00		241997.00 PROJECT A/C	
	(AS PER SCHEDULE-VI)			(AS PER SCHEDULE-VII)	2672677.00
	63005.00 DUTIES AND TAXES	61344.00		2982875.00 MEMBERS A/C	
	12444946.10 PROVISION FOR WIP	12444946.10		(AS PER SCHEDULE-VIII)	
	500.00 SHOP APPLICATION FEE	500.00			
				LOAN & ADVANCES	5258511.00
				5258929.00 ADVANCES RECOVERABLE	
				(AS PER SCHEDULE-II)	4441498.00
				4443648.00 SUNDRY DEBTORS	
				(AS PER SCHEDULE-III)	
				CASH & BANK BALANCES	20671.00
				2524.00 CASH IN HAND	15918.55
				15059.35 CORPORATION BANK	28507.69
				28507.69 THE D. S. C. BANK LTD.	173936.60
				168051.00 ORIENTAL BANK OF COMMERCE	587247.30
				1034645.30 IDBI BANK	
				68019588.43 INCOME & EXPENDITURE A/C	70737910.63
	TOTAL	592293461.72	592742755.72	TOTAL	592293461.72

PLACE : NEW DELHI

DATE 20-03-2021

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR A. MANDIRATTA & ASSOCIATES
 CHARTERED ACCOUNTANTS & ASSOCIATES
 FRN: 015288N

Anil Mandiratta
 CA ANIL MANDIRATTA
 PROP.
 M. NO. 95347

UDIN: 21095347 AAAAEG7799

(ADMINISTRATOR)
[Signature]
 ADMINISTRATOR
 THE KUNJ VIHAR CGHS LTD

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED-31.03.2020

14

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
178340.00	TO MAINTENANCE OF DG SET	104078.00	125639.00	BY INTEREST ON S.B. A/C	50502.00
124600.00	TO ACCOUNTING CHARGES	120000.00	600.00	BY DIVIDEND	0.00
0.00	TO COVID-19	9573.00	5544000.00	BY MAINTENANCE CHARGES	5623200.00
19142.00	TO AUDIT FEE	18895.00	32340.00	BY MISC. INCOME	15050.00
1103.80	TO BANK CHARGES	1101.20	80344.00	BY MALBA & ELECTRICITY CHARGES	0.00
127100.00	TO ADMINISTRATIVE EXPENSES	135000.00	165800.00	BY GUEST HOUSE & COMMUNITY HALL	144200.00
80000.00	TO MAINTENANCE OF CCTV	74084.00	22000.00	BY SHIFTING CHARGES	30000.00
7800.00	TO COMPUTERISATION EXPENSES	10182.00	25000.00	BY VEHICLE PARKING CHARGES	25500.00
27770.00	TO CONVEYANCE EXPENSES	49090.00	74018.00	BY LATE PAYMENT CHARGES	24015.00
0.00	TO CO-OPERATIVE EDUCATION FUND	213.00	26400.00	BY GUEST HOUSE & COMMUNITY HALL (OLD)	0.00
35000.00	TO MAINTENANCE OF INTERCOM	34884.00	162151.00	BY LATE PAYMENT CHARGES (OLD)	0.00
3250034.00	TO DEPERATIATION	2762350.00	2510091.00	BY MAINTENANCE CHARGES (OLD)	4800.00
43925.00	TO ELECTION EXPENSES / GBM EXPENSES	26440.00	182527.00	BY MALBA & ELECTRICITY CHARGES (OLD)	0.00
106174.00	TO MAINTENANCE OF ELECTRICITY	45951.00	10.00	BY RTI APPLICATION FEE	500.00
1529279.00	TO ELECTRICITY EXPENSES	1545600.00	2979.00	BY INTT. ON SECURITY (BSES)	4990.00
36020.00	TO FESTIVAL EXPENSES	34542.00	32362.00	BY INTEREST ON FDR WITH CORP. BANK	250779.00
0.00	TO ENQUIREY FEE	20000.00	380337.80	BY EXCESS OF EXPENDITURE	2718322.20
6330.00	TO GUEST HOUSE & COMMUNITY HALL	13270.00		OVER INCOME	
947.00	TO INTT. ON TDS	175.00			
828251.00	TO MAINTENANCE OF LIFT	1183481.00			
22681.00	TO OFFICE/MISCE. EXPENSES	22587.00			
3800.00	TO SR. CITIZEN ROOM EXPENSES	2400.00			
16390.00	TO MAINTENANCE OF GARDEN	9000.00			
5845.00	TO POSTAGE	1415.00			
19545.00	TO PRINTING & STATIONARY	12451.00			
293373.00	TO LEGAL & PROFESSIONAL CHARGES	100635.00			
378006.00	TO REPAIR & MAINTENANCE	330244.00			
1412800.00	TO SALARIES & WAGES	1420607.00			
797259.00	TO SECURITY CHARGES	792960.00			
15084.00	TO TELEPHONE EXPENSES	10650.00			

9366598.80

TOTAL

8891858.20 9366598.80

TOTAL

8891858.20

PLACE NEW DELHI

DATED.

20-03-2021

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR A. MANDIRATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 015288N

CA ANIL MANDIRATTA
PROP.

M. NO. 95347

UDIN: 21095347 AAADEG 7799

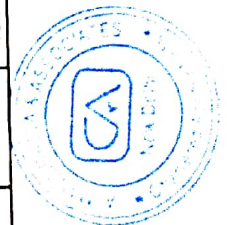
(ADMINISTRATOR)

ADMINISTRATOR
THE KUNJ VIHAR CGHS L

SCHEDULE - I

DETAILS OF FIXED ASSETS AS ON 31.03.2020

S.NO.	PARTICULARS	DEP.	W.D.V. AS ON	PURCHASED DURING THE YEAR	TOTAL	SALE DURING THE YEAR	BALANCE AS ON	DEP./ WRITE OFF	W.D.V. AS ON
		%	01.04.2019				31.03.2020		31.03.2020
1	AIR CONDITIONER	15%	69706.41	0.00	69706.41	0.00	69706.41	10455.00	59250.41
2	AIR CONDITIONER (COMMUNITY HALL)	15%	1152121.37	0.00	1152121.37	0.00	1152121.37	172819.00	979303.37
3	CCTV SYSTEM	15%	829206.56	0.00	829206.56	0.00	829206.56	124381.00	704825.56
4	COMPUTER & PRINTER	40%	1267.47	0.00	1267.47	0.00	1267.47	507.00	760.47
5	CYCLE RICKSHAWA	15%	4654.80	0.00	4654.80	0.00	4654.80	693.00	3956.80
6	EPABX	15%	151.65	0.00	151.65	0.00	151.65	23.00	128.65
7	FIRE FIGHTING SYSTEM	15%	3095702.69	0.00	3095702.69	0.00	3095702.69	464355.00	2631347.69
8	FRIDGE	15%	15275.74	0.00	15275.74	0.00	15275.74	2291.00	12984.74
9	FURNITURE & FIXTURE	10%	207711.89	0.00	207711.89	0.00	207711.89	20771.00	186940.89
10	GENERATOR SET	15%	939611.00	0.00	939611.00	0.00	939611.00	140942.00	798669.00
11	INVERTER	15%	2260.97	0.00	2260.97	0.00	2260.97	339.00	1921.97
12	LIFT	15%	11994278.49	0.00	11994278.49	0.00	11994278.49	1799142.00	10195136.49
13	TALLY SOFTWARE	40%	6644.63	0.00	6644.63	0.00	6644.63	2658.00	3986.63
14	TELEPHONE INSTRUMENT	25%	442.18	0.00	442.18	0.00	442.18	111.00	331.18
15	SPORTS ITEMS	15%	16511.00	0.00	16511.00	0.00	16511.00	2477.00	14034.00
16	BOOM BARRIER	15%	120657.00	0.00	120657.00	0.00	120657.00	18099.00	102558.00
17	WATER MOTOR	15%	15215.00	0.00	15215.00	0.00	15215.00	2282.00	12933.00
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		488884770.95	0.00	488884770.95	0.00	488884770.95	2762350.00	456122420.95



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THE KUNJ VIHAR CO-OP. LTD.

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THE KUNJ VIHAR CGHS LTD.
PLOT NO. 19, SECTOR -12, DWARKA NEW DELHI-110075

SCHEDULE-II

LOAN & ADVANCES AS ON 31.03.2020

S.NO.	PARTICULARS	AMOUNT
1	ADVANCE MONEY	25.00
2	B-44 MAHEY (ADVANCE)	28400.00
3	IMPREST A/C (ARORA JI)	655.00
4	MOBILISATION ADVANCE (HI-TECH)	2500000.00
5	MOBILISATION ADVANCE (KAJARIA TILES)	434537.00
6	MOBILISATION ADVANCE (KETAN)	2142501.00
7	MOBILISATION ADVANCE (TILES)	127811.00
8	PREPAID AMC CCTV	6666.00
9	PREPAID AMC INTERCOM	2916.00
10	S.K. GOEL (ARCHITECT)	25000.00
	TOTAL	5268511.00



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THE KUNJ VIHAR CGHS LTD

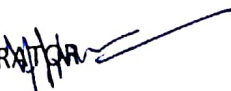
THE KUNJ VIHAR CGHS LTD.
PLOT NO. 19, SECTOR -12, DWARKA NEW DELHI-110075

SCHEDULE-III

LIST OF SUNDRY DEBTORS AS ON 31.03.2020

S.NO.	PARTICULARS	AMOUNT
1	AMAN ENTERPRISES	1123.00
2	B K ENTERPRISES (INDIA)	61225.00
3	JOHNSON LIFT PVT LTD	1300.00
4	JYOTI TENT HOUSE	244.00
5	K L RATHI STEEL LTD	8100.00
6	MR. WALIA JI	24000.00
7	NARESH KUMAR	13042.00
8	NAVIN KUMAR SINGH	13320.00
9	OM PRAKASH KISHAN KUMAR	105482.00
10	PAHUJA BLDG MATERIAL STORE (KAPIL)	21982.00
11	RAJ & ASSOCIATES	99669.00
12	SALCON SAFETY	296045.00
13	SISODIA ASSOCIATES	125000.00
14	S & S ENTERPRISES	106138.00
15	SUBHAM INFRATECH	3282828.00
16	SUNDRY DEBTORS	282000.00
	TOTAL	4441498.00



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THE KUNJ VIHAR CGHS LTD

THE KUNJ VIHAR CGHS LTD.
PLOT NO. 19, SECTOR -12, DWARKA NEW DELHI-110075

SCHEDULE-IV

LIST OF SUNDRY CREDITORS AS ON 31.03.2020

S.NO.	PARTICULARS	AMOUNT
1	AKANSHA FURNITURE & INTERIORS	18200.00
2	AMIT KUMAR (TECH ALIAS)	5000.00
3	ATC DESIGN GROUP	125750.00
4	BAJU KUMAR SHAH	6420.00
5	BHOLA STEEL WORKS	3969.00
6	BRIJ KISHORE P/C	232.00
7	CHAMAN MOHD	496.00
8	ESQUIRE GRAPHICS & PRINTS	1500.00
9	GURU NANAK ELECTRIC WORKS	509451.00
10	HI TECH CONSTRUCTION	15671139.00
11	JANATA BOOK DEPOT	300.00
12	JBD BOOK SHOP	1563.00
13	JBD BOOK SHOP	1791.00
14	KAUSHIK BLDG MATERIAL SUPPLIER	1177122.00
15	KETAN INFRADEVELOPERS PVT. LTD.	788.00
16	KHUHI PROPERTIES & DEVELOPERS PVT LTD	250.00
17	KNAC ENVIRONMENTAL SERVICE	18563.00
18	KUMAR PLYWOOD CO.	12594.22
19	MAHALAXMI TRADERS	49000.00
20	MANOJ BROTHERS	445.00
21	MOBILISATION ADVANCE (D)	24000.00
22	MR. TARA CHAND (PHOTOCOPIER)	31800.00
23	NEER SHREE CEMENT	7715.00
24	OVERNITE EXPRESS LTD	3449.00
25	PRINCE HARDWARE	5025.00
26	RAJ KUMAR MANDAL	6050.00
27	RAM CHANDER (BM SUPPLIER)	2400.00
28	SAJAN (LABOUR CONTRACTOR)	98143.00
29	SARAT PLUMBER & SANITARY CONTRACTOR	506.00
30	SIDHTECH BUSINESS SYSTEM	102853.00
31	SUMIR SEHGAL	24000.00
32	SUNDRY CREDITORS	70220.00
33	TRIG DETECTIVE PVT LTD	12000.00
34	VANDANA ASSIJA	30585.00
34	YASH ENTERPRISES CCTV	18023919.22
	TOTAL	



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THE KUNJ VIHAR CGHS LTD

THE KUNJ VIHAR CGHS LTD.
PLOT NO. 19, SECTOR -12, DWARKA NEW DELHI-110075

SCHEDULE-V

LIST OF SECURITY & OTHER LIABILITIES AS ON 31.03.2020

S.NO.	PARTICULARS	AMOUNT
1	RETENTION SECURITY CHANDER PAL (DHOBI)	15000.00
2	RETENTION SECURITY (GUEST HOUSE & C. HALL)	1000.00
3	RETENTION SECURITY (GURU NANAK)	156511.00
4	RETENTION SECURITY (KETAN)	3521932.00
5	RETENTION SECURITY (OTHERS)	567388.90
6	RETENTION SECURITY (RAJ & ASSOCIATES)	1072182.00
7	RETENTION SECURITY SHANTI DEVI (DHOBI)	15000.00
8	SUSHANT DEDUCTION	9000.00
	TOTAL	5358013.90

ADMINISTRATOR

ADMINISTRATOR
THE KUNJ VIHAR CCHS LTD



THE KUNJ VIHAR CGHS LTD.
PLOT NO. 19, SECTOR -12, DWARKA NEW DELHI-110075

SCHEDULE-VI

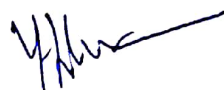
LIST OF EXPENSES PAYABLE AS ON 31.03.2020

S.NO.	PARTICULARS	AMOUNT
1	ELECTRICITY CHARGES PAYABLE	195860.00
2	EXPENSES PAYABLE	59968.00
3	MEMBER SHARE DUE	40100.00
4	PROFESSIONAL CHARGES PAYABLE	10720.00
5	SALARY PAYABLE	123980.00
6	TELEPHONE EXPENSES PAYABLE	1458.00
7	AUDIT FEE PAYABLE	18184.00
	TOTAL	450270.00


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THE KUNJ VIHAR CGHS LTD
SCHEDULE-VII

LIST OF PROJECT A/C AS ON 31.03.2020

S.NO.	PARTICULARS	AMOUNT
1	ELECTRIC WORK PROJECT	100223.00
2	LEGAL FEE PAID	88000.00
3	WORK IN PROGRESS	53774.00
	TOTAL	241997.00


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THE KUNJ VIHAR CGHS LTD

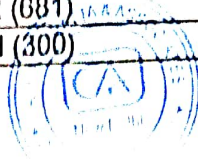


THE KUNJ VIHAR C.G.H.S. LTD.
PLOT NO. 19, SECTOR-12, DWARKA, NEW DELHI-110075

SCHEDULE-VIII

LIST OF DUES & ADVANCES AS ON 31.03.2020

S No	PARTICULARS	AMOUNT (DUE)	AMOUNT (ADV.)
1	A 02 R K CHANDHAR (554)	112987.00	
2	A 03 SURSHI A BHASIN (352)	53000.00	
3	A 102 PREMI A SHARMA (731)	50.00	
4	A 103 RAMI SH KUMAR (603)	77218.00	
5	A 107 SATYA SINHA (808)	10500.00	
6	A 12 RAJNI GOYAL (703)	21187.00	
7	A 13 POONAM LAKRA (609)	107279.00	
8	A 14 NIT RAJ KHATRI (555)	6600.00	
9	A 21 AMRUS SUDHAN (314)	10362.00	
10	A 23 MARYKUTTY CHANDRABHASAN (577)	64029.00	
11	A 27 MANOJ KUMAR DAS (509)		6600.00
12	A 32 ANIRUDHA DAS (679)		3700.00
13	A 33 ARUN KUMAR ROY (588)	6600.00	
14	A 34 NIKHIL KUSHI SHIHA (632)	76202.00	
15	A 36 CHANDAR THAKWANI (803)	2200.00	
16	A 37 SONU KAPOOR (406)	41978.00	
17	A 41 KUMAR SAURABH & DEEPTI NAGPAL (753)		26400.00
18	A 52 AJAY KUMAR GUPTA (225)	48637.00	
19	A 56 VIRASHI RANJAN 7 SANGITA RANJAN (720)	11000.00	
20	A 61 T M RAMASUBRAMANIAN (582)	37966.00	
21	A 72 SHIRADHA TRIPATHI (372)	4000.00	
22	A 81 SITI MA AGGARWAL & SANDEEP GARG (723)		6600.00
23	A 82 KAUSHAL KISHORE (680)	13200.00	
24	A 83 SUPRIYA SETHI GAL & RAKESH SEHGAL (339)	20000.00	
25	A 85 POONAM LAKRA (749)	13400.00	
26	A 86 BHUPAN KUMAR SAHU (558)		6600.00
27	A 92 ARJUN LAL ME NDIRATTA (678)	2200.00	
28	A 95 SUNIL KUMAR JAIN (655)	94050.00	
29	B 02 NARI NDER NATH GUPTA (646)	39400.00	
30	B 05 AI KA KANSOTIA (585)	6600.00	
31	B 104 ASHVININDER PAL SINGH (322)	19829.00	
32	B 105 RADHEY SHYAM (623)	16200.00	
33	B 15 JAGAN TIWARI (697)	177.00	
34	B 16 KANWAL JEET SINGH (401)	11644.00	
35	B 17 DINE SH LUTHIRA (592)	23764.00	
36	B 22 SANJEEV KUMAR SHARMA (566)	6600.00	
37	B 25 ANURAG KUMAR (681)	148.00	
38	B 32 SARABJIT SINGH (300)	129337.00	



ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

39	B-34- NEETA HAZARA (531)	4400.00	
40	B-36-ANADI GUPTA (652)	4400.00	
41	B-37-PRIT PAL KAUR (572)	12200.00	2200.00
42	B-41-MANOJ KUMAR & SANGEETA DIXIT (711)		
43	B-44-BALVINDER SINGH MAHEY (402)	5000.00	
44	B-45-SANDEEP SHARMA (621)	2200.00	
45	B-46-ARTI DUTTA & PAWAN DATTA (746)	6600.00	
46	B-52-MAHENDER SINGH (532)	2200.00	
47	B-53-TARUN KANOJIA (657)	106094.00	
48	B-62-SUNITA SHARMA (703)	24187.00	
49	B-63- K. L. CHHABRA (619)	85050.00	6600.00
50	B-65-VIRENDER SINGH (629)		
51	B-71 ANAND MOHAN JHA & KAVTA JHA (631)	3762.00	
52	B-72-VIJAYA SARATHY & PARVATHY CHAYA (709)	63387.00	
53	B-73-DEEPTI CHAWLA (756)	6669.00	19800.00
54	B-75-SARANG VINOD PURI (530)		
55	B-76-SHOMENATH SAMADDAR (624)	4400.00	
56	B-77-RAVI KUMAR SONI (573)	19800.00	
57	B-81-VIKASH KUMAR (663)	16962.00	2200.00
58	B-83-DR. SANJAY KUMAR (515)		
59	B-85-TARU JAIN (656)	94050.00	6600.00
60	B-86-KRISHNA DEVI (743)		
61	B-92-MAHA LAXMI THAKUR (693)	63800.00	
62	B-93-NAVIN CHARA (634)	42300.00	
63	B-95-PARUL AGARWAL (439)	13200.00	
64	C-05-JAYANTI (B K RAMACHANDRA) (717)	2200.00	
65	C-101 CHANDER SHEKHAR KANSOTIA	13200.00	
66	C-102-USHA KIRAN UPADHYAY (761)	52800.00	
67	C-104-SHIV SHANKAR SHARMA (560)	15400.00	
68	C-105-DINESH HALDAR (676)	13200.00	
69	C-11- MANEESHA RANA (702)	1000.00	
70	C-12 RATTAN LAL RAINA (614)	138137.00	
71	C-14- NAVEEN PRAKASH SINGHAL (356)	114429.00	6600.00
72	C-15 NEELAM RANI DIWAN (569)		6600.00
73	C-17- ARVIND KUMAR SHARMA (604)		
74	C-22- SATYA NARAYAN SAHA (625)	6600.00	
75	C-25-KOSHAL KISHORE SHARMA (738)	124386.00	
76	C-32-V. SURESH KUMAR (670)	126737.00	2500.00
77	C-33-CHAND MALIK (599)		
78	C-35- RAJESH KUMAR MENGHANI (737)	13200.00	
79	C-36-ASHISH BANERJEE (701)	6600.00	
80	C-41-SANJAY KUMAR PASSI (671)	13750.00	
81	C-46-POONAMBHUTANI (574)	6600.00	
82	C-56-S. SWAMINATHAN (600)	2200.00	
83	C-57-VIKRAM SHARMA (642)	48400.00	
84	C-61 RENU SHARMA/GHANSHYAM SHARMA (714)	6700.00	
85	C-62-KAPIL WALIA (686)	66000.00	



ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

86	C-65-TRISHILA DEVI JAIN (654)	94050.00	
87	C-67-PRAMOD KUMAR SINGH (659)	24075.00	
88	C-71-SAVITA CHHILLAR (748)	6600.00	
89	C-72-PRASANNA BARUAH (583)	6629.00	
90	C-73-SANJAY KUMAR SINGH (665)	6600.00	
91	C-74-YASH VERDHAN (622)	153779.00	
92	C-76-DEEP SAIKIA (523)	13200.00	
93	C-85-SUDHA GOEL (438)	13200.00	
94	C-92-ANKUR JAIN (691)	2200.00	
95	C-93-SAROJ SAINI-669)	6600.00	
96	C-97-PRADEEP GUPTA (647)	2200.00	
	TOTAL	2775677.00	103000.00

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 THE KUNJ VIHAR COHS LTD

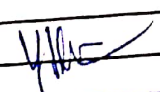


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THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 19 SECTOR-12, DWARKA NEW DELHI-110075

LIST OF MEMBERS AS ON 31.03.2020

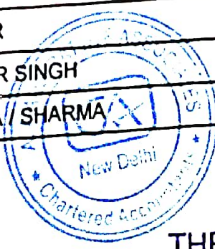
S.NO.	M.NO.	NAME OF THE MEMBERS	SHARE MONEY
1	45	ATUL NARANG	100
2	76	SHASHI KANTA BHARGAVA / DEEPAK BHARGAVA	100
3	121	NEERA	100
4	159	ASHOK KUMAR KURICH	100
5	199	RAJESH KUMAR SAPRA	100
6	225	AJAY KUMAR GUPTA	100
7	275	RAMAN PAUL	19100
8	293	ANANDI DEVI VERMA	19100
9	299	HARVINDER KAUR	19100
10	300	SARABJIT SINGH	19100
11	303	SANJAY RASTOGI / SUDHA	19100
12	314	ABDUS SUBHAN	19100
13	322	ASHVINDER PAL SINGH	19100
14	339	SHUPRIYA SEHGAL / RAKESH	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
37	531	NEETA HAZARA / ASHOK KUMAR	100
38	532	MAHENDER SINGH	100
39	533	SUBE SINGH / RAJ BALA	100
40	537	ARUN KULSHESTHA	100
41	543	INDERJIT DIHANA	100


ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

42	547	NEENA KAPOOR / NAVEEN KAPOOR	100
43	548	K. ASOKAN	100
44	549	MADHAVAN NARAYANASAMY	100
45	550	AMUJ TRIPATHI	100
46	551	RAJ KUMAR CHOWDHARY	100
47	552	KAVITA MEHRA / SANJEEV KUMAR	100
48	554	R. K. GIRDHAR	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 CHOUHDARY / 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
77	593	JAY KATHURIYA / NEERJA KATHURIA	100
78	594	ASHOK GUPTA	100
79	595	PRASANA K SAHOO / SUJATA	100
80	596	SUSHIL KUMAR MANGAL	100
81	597	KAUSHLYA BHATIA	100
82	599	CHAND MALIK	100
83	600	S. SWAMINATHAN / CHITRA	100
84	601	S. RAMACHANDRA / SHANTI	100
85	603	CHANDA THAKWANTI	100
86	604	A. K. SHARMA / KUSUM SHARMA	100

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

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	KOSHAL 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
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



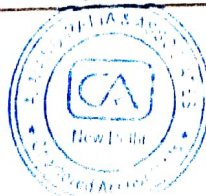
ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

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
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



ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

177	730	KAMUJEE KUMAR / PARUL KUMAR	100
178	731	PRERNA SHARMA	100
179	732	NARENDRA / HIRA DUBE	100
180	733	SUMIT AVAN / KISHORE P KADH	100
181	734	RENU DOLA & PANKAJ KUMAR	100
182	735	Mr. Rakesh Kumar & Anuradha	100
183	736	Smt. Surinder Kaur	10100
184	737	Sh. Rajesh Kumar Monghani	100
185	738	Sh. Dhruv Ajay Smt & Smt. Renu Rani	100
186	739	Sh. Sanesh Kumar & Smt. Veena	10100
187	740	Sh. Sanjay Kumar & Smt. Namita Kumar	100
188	741	Sh. Harish Kukreja & Smt. Parika Kukreja	100
189	742	Smt. Manju Kaka	100
190	743	Smt. Krishna Devi	100
191	744	Raj Kumar & Neelam	100
192	745	Subodh Kumar Gupta & Sangeeta Gupta	100
193	746	Adi Datta & Pawan Datta	100
194	747	Chanchal Sharma	10100
195	748	Savita Chhillar	100
196	749	Poonam Lakra	100
197	750	Neetu Singh	10100
198	751	Kanchan Lata	100
199	752	Vivek Pathak & Rekha Pathak	100
200	753	Kumar Saurabh & Deepthi Nagpal	100
201	754	Sudarshan Kumar Sarin & Veena Sarin	100
202	755	Chandra P. Pandey & Priyanka Pandey	100
203	756	Deepthi Chawla	100
204	757	Vikas Mathur & Shashi Bala Mathur	10100
205	758	Sanjeev Sharma & Shweta Sharma	100
206	759	Girish Gulati & Meena Gulati	100
207	760	Dr. Poonam Joshi	100
208	761	Usha Kisan Upadhyay	100
209	762	Ritesh Kumar & Vishnu Datt	100
210	763	Rajni Goyal	100
211	764	Sahil Wadhwa & Malka Rani Wadhwa	10100
212	765	Abhishek Sinha & Chandra Bhushan Sinha & Bindu Sinha & Ajit Sinha	100
213	766	Shakuntla & Monika Vats & Surender Singh	100
		TOTAL	534300



ADMINISTRATOR

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

THE KUNJ VIHAR CGHS LTD.

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

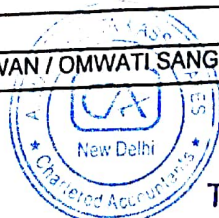
LIST OF MEMBERS WITH LEDGER BALANCES 31.03.2020

S.NO.	NAME OF THE MEMBERS	LAND & CONSTRUCTION MONEY
1	ABDUS SUBHAN (319)	1521665.00
2	ABHIMANYU CHAKRABORTY (706)	1723704.00
3	AHOK KUMAR GUPTA -567	2351009.00
4	AJAY KUMAR GUPTA (225)	1133855.00
5	AJAY KUMAR KAPOOR (571)	2366751.00
6	A. K. HASIJA (377)	2477876.00
7	A. K. SHARMA / KUSUM SHARMA (604)	2347400.00
8	ALKA KANSOTIA	3560065.00
9	ALOK KALRA (661)	2405362.00
10	AMBUJ TRIPATHI (550)	1807822.00
11	AMITABH KAHANN & ANURAG (564)	2375458.00
12	ANADI GUPTA (652)	2520072.00
13	ANANDI DEVI VERMA (293)	1917506.00
14	ANAND MOHAN JHA & KAVITA JHA (631)	1993192.00
15	ANIRUDDHA DAS (679)	1896640.00
16	ANITA BHATIA (602)	3960328.00
17	ANITA SHARMA / N. M. SHARMA (667)	1741353.00
18	A. N. KUMARI (598)	2408102.00
19	ANKUR JAIN (691)	1692125.00
20	ANUJ GUPTA (419)	1768133.00
21	ANUJ GUPTA / SHAVETA GUPTA (664)	2418966.00
22	ANUKAMPA JHA (694)	1964760.00
23	ANUP BHARGAVA (02)	1692125.00
24	ANUPMA KUMAR / RAKESH KUMAR (639)	2492670.00
25	ANURAG KUMAR (681)	3960328.00
26	ARUN KULSHRESHTHA (537)	2441270.00
27	ARUN KUMAR ROY / ARTI ROY (588)	2437871.00
28	ASHA BAHAMBA (544)	2491576.00
29	ASHIS BANERJEE / TANIA BANERJEE (701)	2724001.00
30	ASHOK GUPTA (594)	2519211.00
31	ASHOK KUMAR KURICH -159	2534500.00
32	ASHVINDER PAL SINGH -322	2607923.00
33	ATUL NARANG -45	2302781.00
34	BALVINDER SINGH MAHEY -402	2569722.00
35	BASANTA KUMAR BHUYAN -617	2375458.00
36	BHUBAN KUMAR SAHU-558	2368686.00
37	BIBHAS AGARWAL -596	1798410.00
38	B. K. RAMACHANDRA / UMA RAMACHANDRA-690	3693330.00
39	CAPT. ATUL KUMAR SINGH -346	2627538.00
40	CHANDERSHEKHAR KANSOTIA -584	2228718.00
41	CHAND MALIK -599	2343882.50
42	CHANDRA MOHAN SADDI & SUNITA -677	2463402.00
43	CHANDRA THAKWANI-603	2418960.00



ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

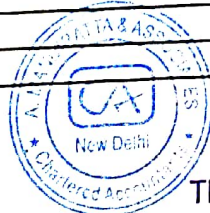
44	CHHAVI -611	2375458.00
45	DEBASHISH SEN -559	2500722.00
46	DEEPAK DAVID EDWARDS -360	2813042.00
47	DEEPAK MARWAH & DIVYA MARWAH -620	1017505.00
48	DEEPAK MISHRA -640	2325329.00
49	DEEPAK NARANG -684	1092125.00
50	DEEPA MAHAJAN-613	2375458.00
51	DEEP SAIKIA -523	2321508.00
52	DESHBANDHU-194	1493380.00
53	DINESH HALDER-676	4225853.00
54	DINESH LUTHRA -592	4911383.00
55	DR. KISHORE SAXENA /MRS PRATIBHA-375	2077599.00
56	GOPAL KRISHAN BHARGAVA -13	2408109.00
57	HARESHWAR DEKA -420	2467859.00
58	HARI N NAIR -587	4937782.00
59	HARISH CHANDER SACHDEVA -399	2315961.00
60	HARVINDER KAUR -299	1720420.00
61	I. M. GUPTA & SWARN LATA -627	2315961.00
62	INDRA /SATISH KUMAR -658	2375458.00
63	INDRJIT DIHANA -543	2461968.00
64	JAGAN TIWARI-697	4008784.00
65	JAGDISH KURICH -29	2375458.00
66	JAGMOHAN RAI -675	3748036.00
67	JAGMOHAN SINGH -682	3960328.00
68	JAGWATI DEVI -608	2455653.00
69	JAI KATHURIA / NEERAJ KATHURIA -593	2436445.00
70	JAI KUMAR SINGH -562	3734468.00
71	JIVINDER KUMAR JAIN -589	2354253.00
72	JOGINDER SINGH BHORIA -575	2342263.00
73	KAMAL KR. GOEL / KAVITA GOEL -578	2038065.00
74	KAMLESH KESHAR-397	2559747.00
75	KANWAL JEET SINGH -401	2496616.00
76	KAPIL WALIA -686	1905995.00
77	K. ASHOHAN DR. -548	2334622.00
78	KAUSHAL KISHORE / ALKA VARSHNEY-680	1692125.00
79	KAUSHALYA BHATIA-597	3951715.00
80	KAVITA MEHRA / SANJEEV KR. -552	2336458.00
81	KAWAL KISHORE ARORA / ARUN KR. ARORA -637	2425109.00
82	KISHORE KANTI MAJUMDAR-511	1387019.00
83	K L CHHABRA / SHASHI CHHABRA -619	2408102.00
84	KOSHAL KISHORE SHARMA -638	4028086.00
85	K. R. RAVINDRA KUMAR-641	2456790.00
86	LAKHVINDER SINGH ARORA -705	1913074.00
87	MADHAB RAJBAGSHI-510	2126018.00
88	MADHAVAN NARAYANASAMY-549	2315961.00
89	MAHALAXMI THAKUR -693	1821476.00
90	MAHENDER SINGH -532	1778403.00
91	MAHESH GOEL-605	3839428.00
92	MAJ. YATENDER SINGH SANGWAN / OMWATI SANGWAN	3960328.00



ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

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93	MANEESHA RANA -702	1746940.00
94	MANISH NATH SRIVASTAVA-704	1917505.00
95	MANOJ KUMAR DAS-509	2372024.00
96	MANSI CHADHA -713	8149890.00
97	MARYKUTTY / K. S. CHANDRAHASSAN -577	2453829.00
98	M CARIAPPA APPAIAH-644	3938904.00
99	MOHIT JAIN -390	2669437.00
100	MR. BIJAY KUMAR -23	2315957.00
101	NARENDRA KUMAR -628	2491576.00
102	NARENDRA NATH GUPTA -646	1785131.00
103	NARESH CHANDER VERMA -591	2342897.00
104	NAVEEN CHANDRA -634	2565072.00
105	NAVIN PRAKASH SINGHAL-356	2627948.00
106	NEENA KAPOOR/NAVEEN KAPOOR-547	2412830.00
107	NEERA	2302761.00
108	NEERAJ KHATRI-555	2394082.00
109	NEETA HAZARA/DR. ASHOK KUMAR-531	2660045.00
110	NEEVA KONWAR-514	2315449.00
111	NIBHA DEVI / RAMESH PATHAK-536	2315961.00
112	NIKHIL KULSHRESTHA-632	2465271.00
113	NITIN BROOTA/DR. K D BROOTA-650	2380811.00
114	PARMINDER/ARJUN LAL MENDIRATTA-678	2568858.00
115	PARNAV PARDESI	1000.00
116	PARUL AGRAWAL-439	3960328.00
117	PARVATHYCHAYA/P VIJAYASARTHY-709	1987205.00
118	PIYARE LAL RAINA-674	1792999.00
119	POONAM/BHUPINDER BHUTANI-574	2526157.00
120	POONAM LAKRA-609	2315960.00
121	PRADEEP GUPTA-647	2375458.00
122	PRAMOD KR. SINGH/PRATIBHA SINGH-659	2375458.00
123	PRASANNA K. SAHOO-595	1917505.00
124	PRASANNA/MIRA BARUAH-583	1822265.00
125	PRITPAL KAUR-572	4965853.00
126	P.S TEKCHANDANI-336	4217795.00
127	PUNISH MISHRA-689	1916749.00
128	RADHEY SHYAM-623	3222343.00
129	RAJENDER SINGH DHANI-630	2375458.00
130	RAJESH KUMAR SHAPRA-199	2315961.00
131	RAJ KUMAR CHOUDHARY DR.	3841296.00
132	RAJ KUMAR/NEELAM-744	8200000.00
133	RAJNI HAKIM-561	1836113.00
134	RAMAN PAUL-275	2406304.00
135	RAMAN SINGHAL-683	1743805.00
136	RAMESH KR. AGGARWAL-643	3968714.00
137	RAMESH KUMAR-563	2355979.00
138	RAMITA MEHTA-673	3960328.00
139	RANENDRANATH CHAUDHRI/ RUPENDARNATH-666	2185900.00
140	RASHMI BALI-633	2367727.00
141	RATTAN LAL RAINA-614	1725126.00



ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

142	RAVI KUMAR-534	2203404.00
143	RAVI KUMAR SONI-573	6058358.00
144	RI NU/ GANSHYAM SHARMA-714	8160900.00
145	RITA/BIHUSAN CHOWDHARY-570	3648974.00
146	RITA CHADDA-576	1786131.00
147	RITI SH KUMAR	1000.00
148	R KK GIRDIHAR-554	1876553.00
149	R N KALITA-525	2385084.00
150	SACHIN/HALINI BAHIMIA-545	2315901.00
151	SAHDEV SINGH KALRA-607	2569722.00
152	SANDEEP SHARMA-621	3660328.00
153	SANGEETA/MANOJ KR. DIXI-711	1017300.00
154	SANJAY KUMAR-515	2358891.00
155	SANJAY KUMAR PASSI-671	1808585.00
156	SANJAY KUMAR SINGH-605	2367675.00
157	SANJAY KUMAR & SUMITRA-708	1017300.00
158	SANJAY / SUDHA RASTOGI-303	1790163.00
159	SANJEEV KUMAR SHARMA-500	1746418.00
160	SARABJIT SINGH / INDERJEET SINGH-300	1574321.00
161	SARANG VINOD PURI-530	3769451.00
162	SARITA BHARDWAJ / PANKAJ-602	2340373.00
163	SAROJ SAINI-669	2436398.00
164	SATISH KUMAR GAUR-610	1017505.00
165	SATYANARAYAN SAHA-625	1833590.00
166	SATYA SINHA / ANIL KR. SINHA-688	2240726.00
167	SHAIBYA RAKESH-672	2491576.00
168	SHAILENSER MAHALWAR / KALPANA-636	2518997.00
169	SHASHI GUPTA-529	1917505.00
170	SHASHI KANTA / DEEPAK BHARGAVA-76	2401398.00
171	SHEKHAR CHAND SHARMA-152	1692125.00
172	SHERRY SINGH-538	3916328.00
173	SHIVANJAY S. VERMA JAYANTI-556	2378031.00
174	SHIV SHANKAR SHARMA-560	2272159.00
175	SHRADDHA TRIPATHI-372	1762240.00
176	S.K DIWAN/NEELAM RANI-569	3820474.00
177	SOMENATH SAMADDAR-624	2491576.00
178	SONU KAPUR-406	2362167.00
179	S P/AKHLESH TRIPATHI-541	2491576.00
180	S. RAMACHANDRAN/ SHANTI-601	2445096.00
181	S. SWAMINATHAN/ CHITRA	2370149.00
182	SUBE SINGH-2	5352.00
183	SUBE SINGH/RAJ BALA-533	2164012.00
184	SUDESH KR. WADHAWAN-649	2394224.00
185	SUDHA GOEL/ANIL GOEL-438	3732662.00
186	SUMEET BHUTAN-712	9724.00
187	SUNIL KR. JAIN-655	3826549.00
188	SUNITA SHAHMA-703	1722889.00
189	SUPRIYA KUMARI-645	2465688.00
190	SUPRIYA SEHGAL/RAKESH-339	2356100.00



ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

191	SURESH KUMAR SAPRA-46	2276961.00
192	SURESH KUMMAR / VEENA-710	1692900.00
193	SUSHIL BHASIN-352	3334006.00
194	SUSHIL KR. MANGAL-596	2497614.00
195	S. VIJENDER SINGH/ Inderpal Kaur-629	3641723.00
196	TARU JAIN-656	3535404.00
197	TARUN KONOJIA/MAMTA KONOJIA-657	2400608.00
198	T M KUMAR/ DEEPA KUMAR-581	1863977.00
199	T M RAMA SUBRAMANIAM/SUDHA-582	1908900.00
200	TRISHLA DEVI JAIN-654	3832367.00
201	T.S. DATTA-557	2345520.00
202	URMILA BHASIN-414	1790163.00
203	VANDANA SINGHAL/SANJAY VAID-495	3712851.00
204	VEENA CUGH/ CHAMAN LAL-692	2264606.00
205	VIJAYA MALIK/VINOD MALIK-612	2428455.00
206	VIJAY KRISHAN VAID-660	2285005.00
207	VIJAY/S C MARWAH-615	3665477.00
208	VIKASH KUMAR-663	1850714.00
209	VIKAS MITTAL-408	1824722.00
210	VIKRAM SHARMA-642	2451060.00
211	VIMAL KALRA-688	4822598.00
212	VIMLA JAIN-391	2640725.00
213	VINOD KUMAR WADHAWAN-648	2489440.00
214	VIVEK PATHAK-365	1917505.00
215	V.S.P SRIVASTAV-635	2315961.00
216	V SURESH KUMAR-670	1733043.00
217	YASH/REKHA VARDHAN-622	2554000.00
	TOTAL	555370168.50

ADMINISTRATOR

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD



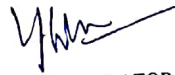
THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

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

LIST OF NEW MEMBERS ENROLLED DURING THE YEAR-2019-20

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

NIL


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 NEW MEMBERS RESIGNED DURING THE YEAR-2019-20

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

NIL


ADMINISTRATOR

ADMINISTRATOR OF
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 RECORDS AS ON 31.03.2020

S. NO	PARTICULARS	
1	CASH BOOK	FROM 1996 TO 2020 (COMPUTERIZED)
2	BANK BOOK	FROM 1996 TO 2020 (COMPUTERIZED)
3	LEDGER	FROM 1996 TO 2020 (COMPUTERIZED)
4	PERSONAL LEDGER	FROM 1996 TO 2020 (COMPUTERIZED)
5	REGISTRATION & BYE-LAWAS FILE	01 NO.

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


ADMINISTRATOR

**ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD**

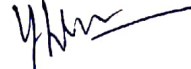


038
THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

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
5	SH. J.P. SHARMA	29.05.2020
6	SH. AMIT KUMAR PAMASI	01.09.2020
7	SH. Y.D. SHARMA	15.01.2021


ADMINISTRATOR

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD



ANNEXURE -A

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2 0 1 9

2 0 2 0

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

Deposit: Rs. 55, 53, 70,168.50

Paid up Capital: Rs. 534300.00

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

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

Details of Financial Assistance Claimed/MDA etc. Nil

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

Area of operation: NCT of Delhi

Date of last election held: 22.05.2016

Pending enquiries: Nil

No. of pending Arbitration cases / Suits: Nil

Audit Fee Claimed: As per bill attached

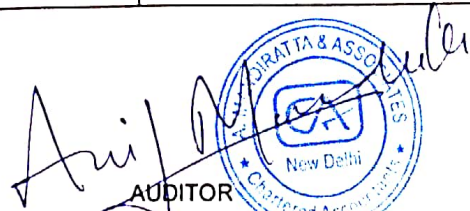
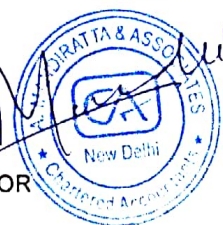
Any irregularity of misappropriation mismanagement /Fraud: Nil

Names of Managing Committee members during audit period

PARTICULARS	AT THE TIME OF PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
Audit Period	2018-2019	2019-2020
No. of members	213	213
No. of resigned/expelled members	0	0
No. of new enrolled members	0	0
Name of the C.A.	M/s J.K. SARAWGI & Co.	M/s A. Mandiratta & Associates
Audit classification	'D'	'D'
Sanctioned MCL	N.A.	N.A.
Sanctioned CCL	N.A.	N.A.
Turnover of the society	Rs. 8231681.00	Rs. 10432476.20
Working capital	Rs.103857984.77	Rs.106171040.77
Sales	N.A.	N.A.
Net profit	Loss Rs. 380337.80	Loss Rs. 2718322.20
Education Fund Due	Rs. 213.00	Rs. 213.00
Education Fund paid on (date)	R.NO.26821 DT: 11.09.2019	R.NO.1203 DT: 22.03.2021
Report for previous year	1531 dated 27.09.2018	1549 dated 27.09.2019

Signature

ADMINISTRATOR

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD



AUDITOR

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

IDBI BANK
 Reconciliation Statement
 1 Mar 2020 to 31 Mar 2020

						Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit Credit
24.3.2020	ELECTRICITY BILL	Payment	Cheque	427227	19.3.2020	2.4.2020	2,08,760.00
31.3.2020	ADMINISTRATIVE EXPENSES	Payment	Cheque	427230	31.3.2020	3.4.2020	10,000.00
31.3.2020	SALARY & WAGES EXPENSES	Payment	Cheque	427234	31.3.2020	3.4.2020	11,750.00
31.3.2020	SALARY & WAGES EXPENSES	Payment	Cheque	427232	31.3.2020	4.4.2020	11,000.00
31.3.2020	SECURITY EXPENSES	Payment	Cheque	427243	31.3.2020	4.4.2020	65,520.00
31.3.2020	SALARY & WAGES EXPENSES	Payment	Cheque	427233	31.3.2020	8.4.2020	16,000.00
18.3.2020	H 65 VINOD K SINGH (629)	Receipt	Cheque/DD	182088	18.3.2020	9.4.2020	6,600.00
31.3.2020	ACCOUNTING CHARGES	Payment	Cheque	427246	31.3.2020	15.4.2020	9,000.00
6.3.2020	LEGAL FEE TO ADVOCATE	Payment	Cheque	427226	6.3.2020	6.9.2020	2,500.00
Balance as per company books:						5,87,247.30	
Amounts not reflected in bank:						6,800.00	3,33,530.00
Balance as per bank:						9,14,177.30	


 ADMINISTRATOR
 THE KUNJ VIHAR CGHS LTD



उपयोगी सुझाव / Useful Hints

कृपया / Please

- 1) पासबुक को नियमित रूप से अपडेट करना। | 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 सुरक्षित रखें। | Keep your Pass Book safely.
- 5) नामांकन सुविधा का लाभ लें। | 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

(IFSC: IBKL0000172/MICR: 110259015)

Date: 18-03-2020

SB A/C No.: 0172104000194563

Name: THE KUNJ VIHAR CGHS LTD MAINTENANCE ACCOUNT

Address: PLOT NO 19 SECTOR 12 DWARKA

NEW DELHI Pin: 110075 DELHI STATE INDIA.

Customer ID: 90679752



ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

दिनांक Date	विवरण Particulars	चेक नं. Chq No.	अहरण Withdrawals	भुगतान Deposits	शेष राशि Balance
20-03-20	608784-PNB-C			2700.00	986913.300
20-03-20	000065-BOB-C			6600.00	979313.300
20-03-20	783303-PNB-C			6600.00	1000113.300
20-03-20	629912-CAB-C			13200.00	1013313.300
20-03-20	000006-BBL-C			2700.00	1015513.300
24-03-20	SELF	427228	10000.00		1005513.300
28-03-20	0172104000194563: Int. Pd: 29-12-2019 to 28-03-2020			9374.00	1014887.300
28-03-20	NEFT-N088201104533834-RAHESH K-A-105			8850.00	1023737.300
31-03-20	SELF	427246	10000.00		1013737.300
31-03-20	TO RAJENDER KUMAR SHARMA	427231	19500.00		994237.300
31-03-20	RAM SEVAK	427242	9000.00		985237.300
31-03-20	TITU	427241	9000.00		976237.300
31-03-20	DINESH	427238	9000.00		967237.300
31-03-20	MOHIT	427239	9000.00		958237.300
31-03-20	SUNNY	427240	9000.00		949237.300
31-03-20	ANIL	427235	5000.00		944237.300

दिनांक Date	विवरण Particulars	चेक नं. Chq No.	अहरण Withdrawals	भुगतान Deposits	शेष राशि Balance
31-03-20	RAHUL	427236	9000.00		935237.300
31-03-20	BABU RAM	427237	9000.00		926237.300
31-03-20	INCOME TAX	427244	1560.00		924677.300
31-03-20	SCORPIO PETRO	427229	10500.00		914177.300
01-04-20	NEFT-N092201107611893-SANDEEP - C-21			6600.00	920777.300
01-04-20	NEFT-CITIN20051075478-HAHEEP S - B-102			2200.00	922977.300
01-04-20	NEFT-SBIN520092630143-HR AMIT - B-21			2200.00	925177.300
01-04-20	NEFT-SBIN520092657211-ANAND MO - B-77			2200.00	927377.300
02-04-20	BSES RAJDHANI POWER	427227	208760.00		718617.300
03-04-20	HAVEEN KATARYA	427230	10000.00		708617.300
03-04-20	HARKESH PAL	427234	11750.00		696867.300
03-04-20	NEFT-SDL61322053-JASVINDER SIN - B-74			2200.00	699067.300
03-04-20	IMPS/009412911825/ASHOK GUPT/ICICI B/XX7114/kunj - B-103			6600.00	705667.300
03-04-20	NEFT-N094201109354730-SUPRIYA - C-27			6600.00	712267.300
04-04-20	RAJENDRA NATH DAS SE	427243	65520.00		646747.300
04-04-20	SHYAMSUNDER	427232	11000.00		635747.300



Y. K. V.
ADMINISTRATOR
THE KUNJ VIHAR CO-OP LTD

KUNJ VIHAR CGHS LTD.
PLOT NO. 16, SECTOR - 12, DWARKA NEW DELHI 110076

CORPORATION BANK

Reconciliation Statement

1 Mar 2020 to 31 Mar 2020

Page 1
Credit

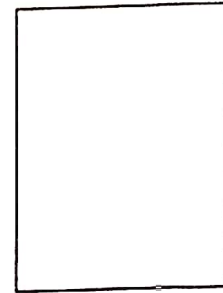
Date	Particulars	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit
	Balance as per company books						16,910.66
	Amounts not reflected in bank						
	Balance as per bank:						16,910.66

[Signature]

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD



प.कू. ID 133


कार्पोरेशन बैंक
Corporation Bank


शाखा 3046 NEW DELHI DWARKA SECTOR 17
 Branch: PLOT NO 14 POCKET C 8, DWARKA
 SECTOR 17 DELHI
 DELHI 110075 INDIA
 Tel : 011-280353 7042597465
 IFSC Code : CORP0003046
 Micr Code : 110017151

कार्य समय 10:00 TO 14:00 AND 14:30 TO 15:30
 Business Hours :
 साप्ताहिक छुट्टी 2nd & 4th Saturday & All Sundays
 Weekly Holiday :

खाता संख्या 520101214934515 INR CORP CLASSIC - PUBLIC
 Account No.: 2016692734

खातेदार का नाम M/S THE KUNJ VIHAR COOPERATIVE GROUP HOUSING SOCIETY
 Name of the Account Holder :

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

प्रचालन अनुदेश SELF
 Operational Instructions :

दिनांक मुहर
 Date Seal

खाता खोलने की तारीख 30-08-2016
 Date of Opening of Account :

Tel. No. 1800-425-6868 (Toll Free) Series only - [TOLL FREE] 1800-425-6868 MTNL]
 Name PAN No. Chief Grievance Redressal Officer - Shri. Vijay Golia
 Tel.No : 0824-2411429 Fax No: 0824-6444161 Email : complaints@corpbank.co.in



[Signature]
 ADMINISTRATOR
 THE KUNJ VIHAR CGHS LTD



कार्पोरेट बँक Corporation Bank

श्री. गं.

Ac No. 500012189 Date 10/04/2020

दिनांक DATE	चेक सं. CHK NO	विवरण PARTICULARS	डीबिट (₹)	क्रेडिट (₹)	बैलेंस (₹)	पृष्ठ पृष्ठ
28/02/2020		Balance Brought Forward			20,367.55	
28/02/2020		To 304650500474332 at 6.40% f or 12 Months 0 Days	10,000.00		10,367.55	
18/03/2020		304650500467253 : Closure Pro ceeds	10000 - 1 Pmk	10,351.00	20,367.55	
18/03/2020		To 304650500474332 at 6.40% f or 12 Months 0 Days	10,000.00		10,367.55	
18/03/2020		304650500474332 : Closure Pro ceeds	Income Due 1/4/20	1,000.00	11,367.55	
18/03/2020		To 304650500474332 at 6.40% f or 12 Months 0 Days	5,000.00		16,367.55	
18/03/2020		304650500467253 : Closure Pro ceeds	5000 - 1 Pmk	5,278.00	11,089.55	
18/03/2020		To 304650500474332 at 6.40% f or 12 Months 0 Days	5,000.00		16,089.55	
09/04/2020		304650500467253 : Closure Pro ceeds	5000 - 1 Pmk	5,278.00	10,811.55	
09/04/2020		To 304650500475102 at 5.75% f or 12 Months 0 Days	5,000.00		15,811.55	
12/04/2020		304650500467776 : Closure Pro ceeds	5000 - 1 Pmk	5,278.00	10,533.55	
12/04/2020		To 304650500475201 at 5.75% f or 12 Months 0 Days	5,000.00		15,533.55	
17/04/2020		304650500467891 : Closure Pro ceeds	15000 - 1 Pmk	15,833.00	0	
17/04/2020		To 304650500475395 at 5.75% f or 12 Months 0 Days	15,000.00		15,533.55	
06/05/2020		304650500468349 : Closure Pro ceeds	5000 - 1 Pmk	5,278.00	10,255.55	
06/05/2020		BY INT FOR THE PERIOD 01-02-2 020 To 31-03-2020		100.00	10,355.55	
-----Please Turn The Page-----						



ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

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

ORIENTAL BANK OF COMMERCE

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
Balance as per company books:							1,73,936.60
Amounts not reflected in bank:							
Balance as per bank:							1,73,936.60

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD



ग्राहकों द्वारा बरती जाने वाली सावधानियाँ

1. पास बुक तथा चेक बुक सुरक्षित स्थान में रखें।
2. नकदी को केवल नकदी प्राप्त काउंटर पर ही जमा करें।
3. पास बुक नियमित अंतरालों में अपडेट 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)
ग्राहक 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)
Grievance Redress Officer :	0124-4124371, 0124-4124111
Website :	www.obcindia.co.in
Net Banking :	www.obconline.co.in

बैंकों 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। वर्यकता होने पर, मामले को आंतरिक लोकपाल, ओरियंटल बैंक ऑफ़ कॉमर्स, दूसरी प्लोर, कॉर्पोरेट कार्यालय, प्लॉट नं. 5, इंदिरा गुरुग्राम एरिया, रोड नं.-32, गुरुग्राम-122001 तथा भारत को भेजें।"

In case 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,
Indira Institutional area, Gurugram-122001 Haryana (India)"

लोकपाल का नाम व पता
Name & Address of Banking Ombudsman

NEW DELHI-MRV SECTOR-12 DWARKA

ओरियंटल बैंक ऑफ़ कॉमर्स
Oriental Bank Of Commerce

NEW DELHI, DELHI

Phone No.: 011-28032721

E-mail Id: bm5229@obc.co.in

IFSC : ORBCO105229 MICR : 110027165

BUSINESS HOURS:

PERSONAL DETAILS

CUSTOMER Name: N/S KUNJ VIHAR COHS -
-LTD

Customer Id: 12500971

Account No: 52002010002710

PAN: AAAJK0703K

Tel No./Mobile No.: 0

Email:

S/D/W/o:

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

DELHI

DELHI

INDIA

PIN: 110078

D.O.B. (if Minor):

Mode of Oprn: 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)

प्राधिकृत हस्ताक्षर

Authorised Signature



ADMINISTRATOR
THE KUNJ VIHAR COHS LTD

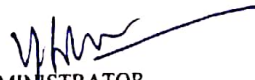
क्र. सं. Sl. No.	चेक सं. Cheque No.	प्रकार Particulars	निकासी Withdrawal	MRV Model School Deposit	शेष राशि Balance	प्रारंभिक हस्ताक्षर Initials
				52002010002710		
		Balance B/F			172436.00	
0-19		CGST TAX	1.35 ✓		172434.65	
0-19		SGST TAX	1.35 ✓		172433.30	
1-20		INT52002010002710		1521.00 ✓	173954.30	
1-20		SMS CHARGES from	17.70 ✓		173936.60	
		available Balance as on 22-01-2020 :03			173936.60	
04-20		Int52002010002710		1518.00 ✓	175454.60	
04-20		SMS CHARGES from	17.70 ✓		175436.90	
06-20		Int52002010002710		1026.00 ✓	176462.90	
07-20		SMS CHARGES from	17.70		176445.20	
		available Balance as on 12-08-2020 :57			176445.20	



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 the Cash in hand as on 31.03.2020 was Rs. 20671.00 (Rupees Twenty Thousand Six hundred Seventy One only) as shown in the Cash Book.


ADMINISTRATORADMINISTRATOR
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 STAFF AS ON 31.03.2020

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. ANIL KUMAR PAL	MALI
6	MR. RAHUL	SWEEPER
7	MR MOHIT	SWEEPER
8	MR. DINESH	SWEEPER
9	MR. SUNNY	SWEEPER
10	MR. BABU RAM	SWEEPER
11	MR. TITU	SWEEPER
12	MR RAM SEWEK	SWEEPER



ADMINISTRATOR

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

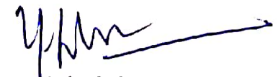
The Kunj Vihar

Co-operative Group Housing Society Ltd.

Plot No. 19, Sector - 12, Dwarka, New Delhi - 110 075 ☎ : 49122808

LIST OF COURT CASES PENDING

SI.NO	CASE NO.	Party Name	Next Hearing Date	Court Name
1	OMP (Comm.) No 406 of 2016	Tarun Goel Vs Kunj Vihar CGHS Ltd	Last date was 14.1.2021	High Court
2	465 of 2017	Raj Kumar Mandal Vs Kunj Vihar CGHS Ltd	23.04.2021	Dwarka Court
3	CS(COMM) 180/2020	M/s Subham Infratech Vs Kunj Vihar CGHS Ltd	18.02.2021	Dwarka Court
4	U/s- 139/133/2020/1450	Sh. Vivek Pathak Vs Kunj Vihar CGHS Ltd	10.02.2021	Sh. PR Tripathi (Jt. Registrar)


Administrator

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

