

487
13.09.21

ANNEXURE-C

Dy. No. ___ Date: - 10-09-2021

Total Pages:- 52

CHECK LIST FOR SUBMISSION OF AUDIT REPORT 2020-2021

1. Name of the CA/Auditor : **A . MANDIRATTA & ASSOCIATES**
2. Name of the society : **THE KUNJ VIHAR CO-OP GROUP HOUSING SOCIETY LTD.**
3. Regn. No. & Audit period : **1355 G/H DT. 10.01.1984 2020--2021**
4. Zone Section : **SECTION - 04** Net Profit & Loss : **RS. (- 20,86,157.50)**
5. Education Fund : **Rs 0213/-** Receipt No. **29845** & date **10-09-2021** -1.
6. Appointment Letter No. **Approval Date:- 17-08-2021 /28-08-20201** -2 & 3.
7. Admission Audit Fee (with fee Bill) _____ -4.

Audit report on form A, B & C along with following enclosures: -5 TO 12.

A	Balance Sheet	13.
B	Receipt & Payment A/C	14.
C	Income & Expenditure A/c	15 TO 24.
D	List of members, addition, & deletion	25 TO 35.
E	Details of loan from DCHFC Ltd./DSCB Ltd.	36.
2F	Certificates of records from custodian	37.
G	List of managing committee members	38 & 39.
SSH	Brief summary of the society in Annexure 'A'	40.
I	Bank Certificate/Reconciliation Statement	41 TO 49.
J	List of Staff/Employee	50.
K	Cash in Hand Certificate	51.
L	Late fee	-
M	Other certificates	52.

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

Assistant Registrar (Audit)

Office of the Registrar, Cooperative Societies

Above Audit Report & Documents received from the society /auditor

Parliament Street, New Delhi-110001

Counter Signed

Asstt. Registrar (Audit)

Copy to :- (1) The Secretary,

Signature of Dealing Asstt.

MAKE WEBSITE OF SOCIETY AND UPLOAD
ALL DOCUMENTS (AUDIT REPORT)
AS PER THE ORDER DATED 01.07.2015
IN VIEW OF OBSERVATIONS OF HON'BLE. DCT.

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.

29845

RECEIPT

Dated

10/11/21

Regd. No.

1355

Received with thanks from..... KMS vimal and Gurusund

Address.....

a sum of Rs. Two hundred thousand only..... Only

being the contribution towards the "Cooperative Education Fund" for the
period..... 2020-21..... vide Cash Rs. 213128..... Cheque No.....

Dated.....

02

for Rs.

Drawn on.....

RS.

213128

On behalf the
committee on Cooperative Education Fund
SECRETARY

ANNEXURE-C

Dy. No. ____ Date: - 10-09-2021

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L	Late fee	-
M	Other certificates	52.

Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

Copy to :- (1) The Secretary,



A. MANDIRATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

70-B, 1ST FLOOR, EKTA ENCLAVE,
PEERA GARHI, NEW DELHI-110087
TEL. : 011-25276657, +91-9312231787
E-mail : anilmandiratta@gmail.com

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, 2021, 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.



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

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), 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 planed 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.



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

- (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 31st. March-2021.
- 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

CA-ANIL MANDIRATTA

Proprietor

M.No.-095347

UDIN- 21095347AAAAIQ2333

Place: -New Delhi

Date: - 28/08/2021

..... (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.55,57,18,724.50

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 31/3/2021 was Rs. 1,80,23,919.22. (Previous Year-Rs. 1,80,23,919.22)

4 Cash & Bank Balances: -

-Cash in hand as on 31/03/2021 was Rs. 2048.00 (Previous year Rs. 20,671.00) as certified by the Management.

-Bank Balances with: -

S. No.	Name of the Bank Branch	Account No.	Amount in Rs.
1	Corporation Bank	520101214934515	58,719.85
2	The Delhi State Co-Operative Bank Ltd.,		28,507.69
3	Oriental Bank of Commerce	52002010002710	1,80,471.80
4	IDBI Bank Ltd.	0172104000194563	6,48,014.30



----- (5) -----

5. Income & Expenditure Account (Loss): - Rs. 7,28,44,281.13

During the year under review the Society has suffered Excess of Expenditure over Income (Loss) of Rs.21,06,370.50 after provision on account of Depreciation for Rs.23,60,040.00 (Previous year Loss- 27,18,322.00)

6. Salary & Wages - Rs. 15,03,786.00

During the period under review, the Society has paid a sum of Rs. to the 15,03,786.00 various staff working as full time/part time employees (Previous year-Rs. 14,20,607.00) .

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	31/03/2020 Amount in Rs.	31/03/2021 Amount in Rs.
1	Repair & Maintenance-Lift	11,83,481.00	8,33,277.00
2	Repair & Maintenance-Building	3,30,244.00	1,56,181.00
3	Repair & Maintenance-DG Set	1,04,078.00	73,565.00
4	Repair & Maintenance-CCTV (AMC)	74,084.00	68,518.00
5	Repair & Maintenance-Intercom	34,884.00	29,663.00
6	Repair & Maintenance-Electrical	45,951.00	71,926.00
7	Repair & Maintenance-Horticulture	9,000.00	20,900.00
	Total	17,81,722.00	12,54,030.00

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. 7,92,960.00)

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.



----- (6) -----

- 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 31/03/2018 is enclosed. The society is under Administrator since 23.02.2018.
- k) Total number of Members as on 31/03/2021 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 31/03/2021 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.
- 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.



----- (7) -----

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	53,19,771.00
11	Sundry Debtors	44,41,498.00
12	TDS recoverable	3,33,800.00

4. The Society should subscribe to Sehkar 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,
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



----- (8) -----

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.
12. The Society is advised to update the bank account in Delhi State Cooperative Bank Ltd., Delhi

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



CA-ANIL MANDIRATTA
Prop.
M.No.-095347
UDIN -21095347AAAAIQ2333

Place: -New Delhi
Date: - 28/08/2021

Tax Invoice

A. MANDIRATTA & ASSOCIATES 70-B, EKTA ENCLAVE NEAR PEERA GARHI METRO STATION NEW DELHI-110087 GSTIN/UID: 07AAQPM8048N1ZU State Name : Delhi, Code : 07 E-Mail : ANILMANDIRATTA@GMAIL.COM		Invoice No.		Dated	
		2076		3-Sep-2021	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
Buyer THE KUNJ VIHAR C.G.H.S. LTD PLOT NO 19, SECTOR 12, DWARKA, NEW DELHI PANIT No : State Name : Delhi, Code : 07		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

Sl No.	Particulars	HSN/SAC	Quantity		Rate	per	Amount
			Shipped	Billed			
1	PROFESSIONAL CHARGES	9982					20,177.00
	AUDIT FEES FY 2020-21						
2	OUTPUT CGST 9%				9 %		1,815.93
3	OUTPUT SGST 9%				9 %		1,815.93
Total							₹ 23,808.86

E. & O.E

Amount Chargeable (in words)

INR Twenty Three Thousand Eight Hundred Eight and Eighty Six paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9982	20,177.00	9%	1,815.93	9%	1,815.93	3,631.86
Total	20,177.00		1,815.93		1,815.93	3,631.86

Tax Amount (in words) : **INR Three Thousand Six Hundred Thirty One and Eighty Six paise Only**

Remarks:

AUDIT FEES FOR FY 2020-21

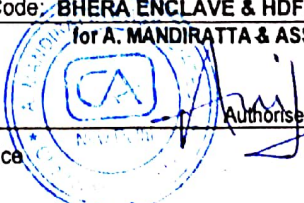
Company's Bank Details

Bank Name : HDFC BANK LTD CURRENT A/C

A/c No. : 50200012557417

Branch & IFS Code: BHERA ENCLAVE & HDFC0001955

for A. MANDIRATTA & ASSOCIATES


 Authorized Signatory

This is a Computer Generated Invoice

30/2021

Gmail - Intimation of appointment of Statutory Auditor of the Kunj Vihar CGHS Ltd. for the Financial Year-2020-21



KunjVihar CGHS <thekunjvihar@gmail.com>

Intimation of appointment of Statutory Auditor of the Kunj Vihar CGHS Ltd. for the Financial Year-2020-21

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

Sat, Aug 28, 2021 at 4:00 PM

WITH REFERENCE TO YOUR MAIL DATED 17-08-2021 REGARDING APPOINTMENT OF CA M/S A MANDIRATTA & ASSOCIATES. FOR THE FINANCIAL YEAR 2020-21. IT IS INFORMED THAT YOUR REQUEST FOR THE SAME HAS BEEN ACCEPTED. THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2019-20 AS INFORMED BY YOU

(Quoting text hidden)

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

8/17/2021

Gmail - Intimation of appointment of Statutory Auditor of the Kunj Vihar CGHS Ltd. for the Financial Year-2020-21



KunjVihar CGHS <thekunjvihar@gmail.com>

Intimation of appointment of Statutory Auditor of the Kunj Vihar CGHS Ltd. for the Financial Year-2020-21

1 message

KunjVihar CGHS <thekunjvihar@gmail.com>

Tue, Aug 17, 2021 at 1:28 PM

To: auditor.rcs.delhi2020@gmail.com

Cc: anilmandiratta@gmail.com, kumar.jitender390@gmail.com

Dated: -17.08.2021

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-2020-21

We wish to intimate as under: -

1. That our turnover for the Financial Year-2020-21 is approximately Rs.90.00 Lakhs
2. M/s. A. mandiratta & Associates., Chartered Accountants (Panel No. E-45) has been audited for the previous year i.e. 2019-20.
3. That the society re-appoint to M/s. A. mandiratta & Associates., Chartered Accountants (Panel No. E-45) to conduct Statutory Audit of the Society for the Financial year 2020-21.

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
Y.D. Sharma


ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

ENCL: Check List for the year 2019-20

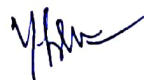
THE KUNJ VIHAR CGHS LTD.
PLOT NO. 19, SECTOR -12, DWARKA NEW DELHI-110075

SCHEDULE-IV

LIST OF SUNDRY CREDITORS AS ON 31.03.2021

S.NO.	PARTICULARS	AMOUNT
1	AKANSHA FURNITURE & INTERIORS	18800.00
2	AMIT KUMAR (TECH ALIAS)	5000.00
3	ATC DESIGN GROUP	125750.00
4	BAIJU 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	KAUSHIK BLDG MATERIAL SUPPLIER	1791.00
14	KETAN INFRADEVELOPERS PVT. LTD.	1177122.00
15	KHUHI PROPERTIES & DEVELOPERS PVT LTD	788.00
16	KNAC ENVIRONMENTAL SERVICE	250.00
17	KUMAR PLYWOOD CO.	18563.00
18	MAHALAXMI TRADERS	12594.22
19	MANOJ BROTHERS	49000.00
20	MOBILISATION ADVANCE (D)	445.00
21	MR. TARA CHAND (PHOTOCOPIER)	24000.00
22	NEER SHREE CEMENT	31800.00
23	OVERNITE EXPRESS LTD	7715.00
24	PRINCE HARDWARE	3449.00
25	RAJ KUMAR MANDAL	5025.00
26	RAM CHANDER (BM SUPPLIER)	6050.00
27	SAJAN (LABOUR CONTRACTOR)	2400.00
28	SARAT PLUMBER & SANITARY CONTRACTOR	98143.00
29	SIDHTECH BUSINESS SYSTEM	506.00
30	SUMIR SEHGAL	102853.00
31	SUNDRY CREDITORS	24000.00
32	TRIG DETECTIVE PVT LTD	70220.00
33	VANDANA ASSIJA	12000.00
34	YASH ENTERPRISES CCTV	30585.00
	TOTAL	18023919.22




 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

BALANCE SHEET AS AT 31ST MARCH-2021

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>SHARE CAPITAL A/C</u>			<u>FIXED ASSETS</u>	
	534300.00 SHARE MONEY	534300.00	486122420.95	(AS PER SCHEDULE-I)	483841066.95
	<u>CONTRIBUTION FROM MEMBERS</u>			<u>INVESTMENT</u>	
	555370168.50 LAND & CONSTRUCTION MONEY	555718724.50	5000.00 SHARE WITH DCHFC LTD.		5000.00
			3825000.00 FDR WITH CORP. BANK		4025000.00
	<u>CURRENT LIABILITIES & PROVISIONS</u>		28949.00 INTEREST ACCRUED ON FDR		4666.00
	18023919.22 SUNDRY CREDITORS	18023919.22		<u>CURRENT ASSETS</u>	
	(AS PER SCHEDULE-IV)			57000.00 TELEPHONE SECURITY	57000.00
	50000.00 EARNEST MONEY	50000.00		317422.00 TDS RECOVERABLE	333800.00
	5358013.90 RETENTION /SECURITY	5358013.90		420000.00 ACCRUAL FOR CAR PARKING	420000.00
	(AS PER SCHEDULE-V)			17238212.00 ACCRUAL FOR VACANCY IN 7 FLATS	17238212.00
	450270.00 EXPENSES PAYABLE	574555.00		90583.00 VACANT LAND TAX	90583.00
	(AS PER SCHEDULE-VI)			241997.00 PROJECT A/C	241997.00
	61344.00 DUTIES AND TAXES	61344.00		(AS PER SCHEDULE-VII)	
	12444946.10 PROVISION FOR WIP	12444946.10		2672677.00 MEMBERS A/C	2985646.00
	500.00 SHOP APPLICATION FEE	500.00		(AS PER SCHEDULE-VIII)	
				<u>LOAN & ADVANCES</u>	
				5268511.00 ADVANCES RECOVERABLE	5319771.00
				(AS PER SCHEDULE-II)	
				4441498.00 SUNDRY DEBTORS	4441498.00
				(AS PER SCHEDULE-III)	
				<u>CASH & BANK BALANCES</u>	
				20671.00 CASH IN HAND	2048.00
				15918.55 CORPORATION BANK (UBI)	58719.85
				28507.69 THE D. S. C. BANK LTD.	28507.69
				173936.60 ORIENTAL BANK OF COMM. (PNB)	180471.80
				587247.30 IDBI BANK	648014.30
				70737910.63 INCOME & EXPENDITURE A/C	72844281.13
592293461.72	TOTAL	592766302.72	592293461.72	TOTAL	592766302.72

PLACE : NEW DELHI

DATE 28/8/21

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR A. MANDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
 FRN 015268N
 New Delhi
 CA ANIL MANDIRATTA
 PROP.
 M. NO. 95347

(ADMINISTRATOR)

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

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

PREVIOUS YEAR	RECEIPT	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR
	OPENING BALANCE:-			22000.00 ELECTION SECURITY REFUNDED	0.00
2524.00	CASH IN HAND	20671.00		0.00 BUILDING INSURANCE	254880.00
15059.35	CORPORATION BANK (UBI)	15918.55		54149.00 TAX DEDUTED AT SOURCE	33880.00
28507.69	THE D.S. CO-OP BANK LTD.	28507.69		3825000.00 FDR WITH UBI	4025000.00
168051.00	ORIENTAL BANK OF COMERCE (PNB)	173936.60		0.00 ADVANCE TO STAFF	5000.00
1034645.30	IDBI BANK	587247.30		117000.00 ACCOUNTING CHARGES	100750.00
				155000.00 ADMINISTRATIVE CHARGES	110000.00
22000.00	ELECTION SECURITY	0.00		1124.20 BANK CHARGES	855.50
0.00	ADVANCE TO STAFF	5000.00		10182.00 COMPUTERISATION EXPENSES	3850.00
50502.00	INTEREST ON S.B. A/C	34731.00		49090.00 CONVEYANCE EXPENSES	40890.00
144200.00	COMMUNITY HALL & GUEST ROOM CHARGES	81000.00		26440.00 ELECTION EXPENSES	0.00
5942332.00	CONTRIBUTION FROM MEMBERS	5310231.00		1538490.00 ELECTRICITY CHARGES	1578230.00
19904.00	LATE PAYMENT CHARGES	16702.00		34542.00 FESTIVAL EXPENSES	38960.00
0.00	MALBA & ELECTRICITY CHARGES	1000.00		13270.00 GUEST HOUSE MAINTENANCE	1800.00
15050.00	MISCELLANEOUS RECEIPTS	7500.00		175.00 INTEREST ON TDS	14.00
500.00	RTI APPLICATION FEE	0.00		80750.00 MAINTENANCE OF CCTV	87320.00
30000.00	TENANT SHIFTING CHARGES	16000.00		103601.00 MAINTENANCE OF DG SET	95972.00
25500.00	VEHICLE CHARGES	8500.00		45951.00 MAINTENANCE OF ELECTRICITY	71925.00
2059.00	CONSTRUCTION MONEY	348556.00		9000.00 MAINTENANCE OF GARDEN	20900.00
200773.00	INTEREST ON FDR (UBI)	227114.00		36650.00 MAINTENANCE OF INTERCOM	37230.00
2150.00	TEGH CABLES PVT LTD.	0.00		1366189.00 MAINTENANCE OF LIFT	819151.00
3555000.00	FDR WITH CORP. BANK	3825000.00		22587.00 OFFICE EXPENSES	6244.00
0.00	LEGAL FEE (CHEQUE RETURNED)	2500.00		1415.00 POSTAGE	179.00
				12451.00 PRINTING & STATIONERY	8665.00
				20360.00 PROFESSIONAL FEE	3640.00
				330244.00 REPAIR & MAINTANANCE	156181.00
				1535957.00 SALARY & WAGES	1379736.00
				850548.00 SECURITY CHARGES	720860.00
				2400.00 SENIOR CITIZEN EXPENSES	600.00
				11185.00 TELEPHONE EXPENSES	5516.00
				18930.00 AUDIT FEE	0.00
				213.00 COOPERATIVE EDUCATION FUND	0.00
				107000.00 LEGAL FEE	0.00
				9573.00 COVID-19	67418.00
				20000.00 ENQUIREY FEE	0.00
				0.00 CC TV CAMERA	78706.00
				0.00 SUMIT WASAN	1000.00
				0.00 SPECIAL AUDIT CHARGES	37000.00
				CLOSING BALANCE:-	
				20671.00 CASH IN HAND	2048.00
				15918.55 CORPORATION BANK (UBI)	58719.85
				28507.69 THE D.S. CO-OP BANK LTD.	28507.69
				173936.60 ORIENTAL BANK OF COMERCE (PNB)	180471.80
				587247.30 IDBI BANK	648014.30
41258757.14	TOTAL	10710115.14	11258757.34	TOTAL	10710115.14

DATED:

28/8/21

M. NO. 95347

(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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED-31.03.2021

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
104078.00	TO MAINTENANCE OF DG SET	73585.00	50502.00	BY INTEREST ON S.B. A/C	34731.00
120000.00	TO ACCOUNTING CHARGES	120000.00			
9573.00	TO COVID-19	67418.00	5623200.00	BY MAINTENANCE CHARGES	5623200.00
18895.00	TO AUDIT FEE	20177.00	15050.00	BY MISC. INCOME	7500.00
1101.20	TO BANK CHARGES	855.50	0.00	BY MALBA & ELECTRICITY CHARGES	1000.00
135000.00	TO ADMINISTRATIVE EXPENSES	120000.00	144200.00	BY GUEST HOUSE & COMMUNITY HALL	81000.00
74084.00	TO MAINTENANCE OF CCTV	68518.00	30000.00	BY SHIFTING CHARGES	16000.00
10182.00	TO COMPUTERISATION EXPENSES	3850.00	25500.00	BY VEHICLE PARKING CHARGES	8500.00
49090.00	TO CONVEYANCE EXPENSES	40890.00	24015.00	BY LATE PAYMENT CHARGES	16702.00
213.00	TO CO-OPERATIVE EDUCATION FUND	213.00	4800.00	BY MAINTENANCE CHARGES (OLD)	0.00
34884.00	TO MAINTENANCE OF INTERCOM	29663.00	500.00	BY RTI APPLICATION FEE	0.00
2762350.00	TO DEPERATIATION	2360040.00	4990.00	BY INTT. ON SECURITY (BSES)	4510.00
26440.00	TO ELECTION EXPENSES / GBM EXPENSES	0.00	250779.00	BY INTEREST ON FDR WITH CORP. BANK	219209.00
45951.00	TO MAINTENANCE OF ELECTRICITY	76926.00	2718322.20	BY EXCESS OF EXPENDITURE	2106370.50
1545600.00	TO ELECTRICITY EXPENSES	1472023.00		OVER INCOME	
34542.00	TO FESTIVAL EXPENSES	38960.00			
20000.00	TO ENQUIREY FEE	0.00			
13270.00	TO GUEST HOUSE & COMMUNITY HALL	1800.00			
175.00	TO INTT. ON TDS	14.00			
1183481.00	TO MAINTENANCE OF LIFT	833277.00			
22587.00	TO OFFICE/MISCE. EXPENSES	6244.00			
2400.00	TO SR. CITIZEN ROOM EXPENSES	600.00			
9000.00	TO MAINTENANCE OF GARDEN	20900.00			
1415.00	TO POSTAGE	179.00			
12451.00	TO PRINTING & STATIONARY	8665.00			
100635.00	TO LEGAL & PROFESSIONAL CHARGES	7080.00			
330244.00	TO REPAIR & MAINTENANCE	156181.00			
1420607.00	TO SALARIES & WAGES	1503786.00			
792960.00	TO SECURITY CHARGES	792960.00			
10650.00	TO TELEPHONE EXPENSES	4058.00			
0.00	TO SPECIAL AUDIT EXPENSE	40000.00			
0.00	TO BUILDING INSURANCE	254880.00			
8891858.20	TOTAL	8118722.50	8891858.20	TOTAL	8118722.50

PLACE NEW DELHI

DATED: 28/8/21

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

CHARTERED ACCOUNTANTS

FRN: 015288N



CA ANIL MANDIRATTA

M. NO. 95347

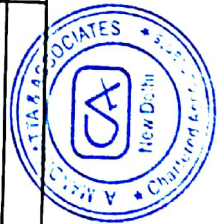
(ADMINISTRATOR)

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

SCHEDULE - I

DETAILS OF FIXED ASSETS AS ON 31.03.2021

S.NO.	PARTICULARS	DEP. RATE P.A.	W.D.V.		PURCHASED DURING THE YEAR	TOTAL	SALE DURING THE YEAR	BALANCE		DEP./ WRITE OFF	W.D.V.
			AS ON 01.04.2020	AS ON 31.03.2021				AS ON 31.03.2021	AS ON 31.03.2021		
1	AIR CONDITIONER	15%	59250.41	59250.41	0.00	59250.41	0.00	59250.41	8888.00		50362.41
2	AIR CONDITIONER (COMMUNITY HALL)	15%	979303.37	979303.37	0.00	979303.37	0.00	979303.37	148896.00		832407.37
3	CCTV SYSTEM	15%	704825.56	78706.00	78706.00	783531.56	0.00	783531.56	117530.00		666001.56
4	COMPUTER & PRINTER	40%	760.47	760.47	0.00	760.47	0.00	760.47	304.00		456.47
5	CYCLE RICKSHAWA	15%	3956.80	3956.80	0.00	3956.80	0.00	3956.80	594.00		3362.80
6	EPABX	15%	128.65	128.65	0.00	128.65	0.00	128.65	19.00		109.65
7	FIRE FIGHTING SYSTEM	15%	2631347.69	2631347.69	0.00	2631347.69	0.00	2631347.69	394702.00		2236645.69
8	FRIDGE	15%	12984.74	12984.74	0.00	12984.74	0.00	12984.74	1948.00		11036.74
9	FURNITURE & FIXTURE	10%	186940.89	186940.89	0.00	186940.89	0.00	186940.89	18694.00		168246.89
10	GENERATOR SET	15%	798669.00	798669.00	0.00	798669.00	0.00	798669.00	119800.00		678869.00
11	INVERTER	15%	1921.97	1921.97	0.00	1921.97	0.00	1921.97	288.00		1633.97
12	LIFT	15%	10195136.49	10195136.49	0.00	10195136.49	0.00	10195136.49	1529270.00		8665866.49
13	TALLY SOFTWARE	40%	3986.63	3986.63	0.00	3986.63	0.00	3986.63	1595.00		2391.63
14	TELEPHONE INSTRUMENT	25%	331.18	331.18	0.00	331.18	0.00	331.18	83.00		248.18
15	SPORTS ITEMS	15%	14034.00	14034.00	0.00	14034.00	0.00	14034.00	2105.00		11929.00
16	BOOM BARRIER	15%	102558.00	102558.00	0.00	102558.00	0.00	102558.00	15384.00		87174.00
17	WATER MOTOR	15%	12933.00	12933.00	0.00	12933.00	0.00	12933.00	1940.00		10993.00
18	LAND	0%	60630096.00	60630096.00	0.00	60630096.00	0.00	60630096.00	0.00		60630096.00
19	BUJLIDING	0%	409783256.10	409783256.10	0.00	409783256.10	0.00	409783256.10	0.00		409783256.10
	TOTAL		486122420.95	486201126.95	78706.00	486201126.95	0.00	486201126.95	2360040.00		462601126.95



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ADMINISTRATOR
ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

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

SCHEDULE-II

LOAN & ADVANCES AS ON 31.03.2021

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	25468.00
9	PREPAID AMC INTERCOM	11013.00
10	PREPAID AMC DG SET	23361.00
11	S.K. GOEL (ARCHITECT)	25000.00
12	SUMIT WASAN	1000.00
	TOTAL	5319771.00



ADMINISTRATOR

ADMINISTRATOR
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 31.03.2021

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



ADMINISTRATOR

ADMINISTRATOR

THE KUNJ VIHAR CGHS LTD



BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2 0 2 0

2 0 2 1

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, 57, 18,724.50

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: As per list attached

Audit Fee Claimed: As per bill attached: 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	2019-2020	2020-21
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 A. Mandiratta & Associates	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. 10432476.20	Rs. 9883834.00
Working capital	Rs.106171040.77	Rs.108925215.77
Sales	N.A.	N.A.
Net profit	Loss Rs. 2718322.20	Loss Rs. 2086157.50
Education Fund Due	Rs. 213.00	Rs. 213.00
Education Fund paid on (date)	R.NO.29303 DT: 22.03.2021	R.NO..... DT:
Report for previous year	1549 dated 27.09.2019	2270 dated 24.03.2021

Signature

ADMINISTRATOR

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

AUDITOR

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

SCHEDULE-V

LIST OF SECURITY & OTHER LIABILITIES AS ON 31.03.2021

S.NO.	PARTICULARS	AMOUNT
1	RETENTION SECURITY CHANDER PAL (DHOBII)	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 (DHOBII)	15000.00
8	SUSHANT DEDUCTION	9000.00
	TOTAL	5358013.90


ADMINISTRATOR

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

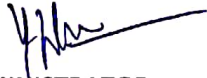


THE KUNJ VIHAR CGHS LTD.
PLOT NO. 19, SECTOR -12, DWARKA NEW DELHI-110075

SCHEDULE-VI

LIST OF EXPENSES PAYABLE AS ON 31.03.2021

S.NO.	PARTICULARS	AMOUNT
1	ELECTRICITY CHARGES PAYABLE	85143.00
2	EXPENSES PAYABLE	59968.00
3	MEMBER SHARE DUE	40100.00
4	PROFESSIONAL CHARGES PAYABLE	14160.00
5	SALARY PAYABLE	248030.00
6	SECURITY CHARGES PAYABLE	66080.00
7	AUDIT FEE PAYABLE	38361.00
8	ACCOUNTING CHARGES PAYABLE	10000.00
9	ADMINISTRATIVE CHARGES PAYABLE	10000.00
10	LEGAL FEE PAYABLE TO RAJIV SHARMA	2500.00
11	COOP. EDUCATION FUND PAYABLE	213.00
	TOTAL	574555.00


 ADMINISTRATOR
 ADMINISTRATOR
 THE KUNJ VIHAR CGHS LTD.

SCHEDULE-VII

LIST OF PROJECT A/C AS ON 31.03.2021

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



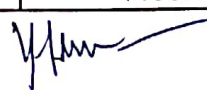

 ADMINISTRATOR
 ADMINISTRATOR OF
 THE KUNJ VIHAR CGHS LTD

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 31.03.2021

S.NO.	PARTICULARS	AMOUNT (DUE)	AMOUNT (ADV.)
1	A-02-R. K. GIRDHAR (554)	139387.00	
2	A-05-SUSHILA BHASIN (352)	46400.00	
3	A-103-RAMESH KUMAR (563)	70618.00	
4	A-107-SATYA SINHA (668)	25300.00	
5	A-12-RAJNI GOYAL (763)	21187.00	
6	A-13-POONAM LAKRA (609)	118679.00	
7	A-15-MAHESH GOYEL (605)	4400.00	
8	A-21-ABDUS SUBHAN (314)	3762.00	
9	A-23-MARYKUTTY CHANDRAHASAN (577)	64029.00	
10	A-31-ANANDI DEVI VERMA (293)	6600.00	
11	A-32-ANIRUDHA DAS (679)		2200.00
12	A-34-NIKHIL KULSHRESHTHA (632)	102602.00	
13	A-37-SONU KAPOOR (406)	41978.00	
14	A-47- SURESH KUMAR & VEENA (739)	2200.00	
15	A-51-AMBUJ TRIPATHI (550)	4400.00	
16	A-52-AJAY KUAMR GUPTA (225)	48637.00	
17	A-56-VIKASH RANJAN 7 SANGITA RANJAN (720)	6600.00	
18	A61-T. M. RAMASUBRANIAN (582)	37966.00	
19	A-63-VSP SRIVASTAV (635)	3200.00	
20	A-64-KAVITA MEHRA (552)	2200.00	
21	A-72-SHRADHA TRIPATHI (372)	30400.00	
22	A-75-MAJ. YATENDER SINGH SANGWAN (626)		2200.00
23	A-76-ATUL NARANG (45)	6600.00	
24	A-81-SEEMA AGGARWAL & SANDEEP GARG (723)		6600.00
25	A-82 KAUSHAL KISHORE (680)	13200.00	
26	A-83-SUPRIYA SEHGAL & RAKESH SEHGAL (339)	6800.00	
27	A-85-POONAM LAKRA (749)	14800.00	
28	A-86-BHUPAN KUMAR SAHU (558)		6600.00
29	A-95- SUNIL KUMAR JAIN (655)	120450.00	
30	B-02-NARENDER NATH GUPTA (646)	33800.00	
31	B-104-ASHVINDER PAL SINGH (322)	10229.00	
32	B-16-KANWAL JEET SINGH (401)	38044.00	
33	B-17-DINESH LUTHRA (592)	10564.00	
34	B-21-T. M. KUMAR (581)	6600.00	
35	B-25-ANURAG KUMAR (681)	148.00	
36	B-32-SARABJIT SINGH (300)	155737.00	
37	B-34- NEETA HAZARA (531)	3600.00	
38	B-35-SANJEEV SHARMA & SHWETA SHARMA (758)	4400.00	



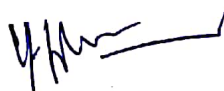

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

39	B-37-PRIT PAL KAUR (572)	6650.00	
40	B-44-BALVINDER SINGH MAHEY (402)	2600.00	
41	B-45-SANDEEP SHARMA (621)	2200.00	
42	B-46-ARTI DUTTA & PAWAN DATTA (746)	13200.00	
43	B-51-HARVINDER KAUR (299)	6600.00	
44	B-52-MAHENDER SINGH (532)	6600.00	
45	B-53-TARUN KANOJIA (657)	132494.00	
46	B-62-SUNITA SHARMA (703)	19787.00	
47	B-63- K. L. CHHABRA (619)	6600.00	
48	B-64-ANUPMA KUMAR (639)	6600.00	
49	B-71 ANAND MOHAN JHA & KAVTA JHA (631)	3762.00	
50	B-72-VIJAYA SARATHY & PARVATHY CHAYA (709)	69987.00	
51	B-74-DR. SAHDEV SINGH LAKRA (607)	4400.00	
52	B-75-SARANG VINOD PURI (530)		19800.00
53	B-76-SHOMENATH SAMADDAR (624)	13200.00	
54	B-77-RAVI KUMAR SONI (573)	46200.00	
55	B-81-VIKASH KUMAR (663)	16962.00	
56	B-85-TARU JAIN (656)	120450.00	
57	B-92-MAHA LAXMI THAKUR (693)	68200.00	
58	B-93-NAVIN CHARA (634)	68700.00	
59	B-95-PARUL AGARWAL (439)	6600.00	
60	C-02 MANSI CHADHA (713)		6600.00
61	C-05-JAYANTI (B K RAMACHANDRA) (717)	6600.00	
62	C-102-USHA KIRAN UPADHYAY (761)	59400.00	
63	C-104-SHIV SHANKAR SHARMA (560)	12700.00	
64	C-105-DINESH HALDAR (676)	13200.00	
65	C-12 RATTAN LAL RAINA (614)	164537.00	
66	C-14- NAVEEN PRAKASH SINGHAL (356)	132029.00	
67	C-22- SATYA NARAYAN SAHA (625)	33000.00	
68	C-23- JAGWATI DEVI (608)	16950.00	
69	C-25-KOSHAL KISHORE SHARMA (738)	150786.00	
70	C-31-SUSHIL TYAGI & SANDEEP TYAGI (718)		6600.00
71	C-32-V. SURESH KUMAR (670)	126737.00	
72	C-33-CHAND MALIK (599)	9900.00	
73	C-35- RAJESH KUMAR MENGHANI (737)		2210.00
74	C-36-ASHISH BANERJEE (701)	6600.00	
75	C-41-SANJAY KUMAR PASSI (671)	7150.00	
76	C-43-NEERA DUA (121)	6600.00	
77	C-46-POONAMBHUTANI (574)	33000.00	
78	C-51-DESHBANDHU (194)		800.00
79	C-52-PUNISH MISHRA (689)	26400.00	
80	C-55-RITA CHOUDHARY (570)	6600.00	
81	C-57-VIKRAM SHARMA (642)	48400.00	
82	C-61 RENU SHARMA/GHANSHYAM SHARMA (714)	6700.00	
83	C-64-SUDESH KUMAR WADHAWAN (649)		6600.00
84	C-65-TRISHLA DEVI JAIN (654)	120450.00	
85	C-67-PRAMOD KUMAR SINGH (659)	2200.00	



ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

86	C-71-SAVITA CHHILLAR (748)	6600.00	
87	C-72-PRASANNA BARUAH (583)	13229.00	
88	C-74-YASH VERDHAN (622)	180179.00	
89	C-81-VEDANT VIJAY PUJARI & SAUMYATA PUJARI (721)	4400.00	
90	C84-SRABANI BASISTHA & ASHOKE BASISTHA (724)		6600.00
91	C-85-SUDHA GOEL (438)	19800.00	
92	C-91-RITESH KUMAR & VISHNU DUTT (762)	6600.00	
93	C-97-PRADEEP GUPTA (647)	4400.00	
	TOTAL	3052456.00	66810.00


ADMINISTRATOR

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

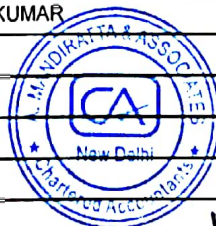


THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

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

LIST OF MEMBERS AS ON 31.03.2021

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	19100
15	352	SUSHILA BHASIN	100
16	356	NAVIN PAL SINGH	19100
17	372	SANGAM LAL TRIPATHI	19100
18	375	KISHORE SAXENA & INDRA HASSIJA	19100
19	377	A. K. HASSIJA & INDRA HASSIJA	19100
20	390	MOHIT JAIN	19100
21	391	VIMLA JAIN	19100
22	397	KAMLESH KESHAV	100
23	399	HARISH CHANDER SACHDEVA	19100
24	401	KANWAL JEET SINGH	19100
25	402	BALVINDER SINGH MAHEY	19100
26	406	SONU KAPOOR	100
27	408	VIKASH MITTAL	19100
28	420	HARESHWAR DEKA	19100
29	438	SUDHA GOEL & ANIL GOEL	100
30	439	PARUL AGARWAL	100
31	495	VANDANA SINGHAL	19100
32	509	MANOJ KUMAR DAS	100
33	511	KISHORE KRANTI MAJUMDAR	19100
34	515	SANJAY KUMAR	100
35	523	DEEP SAIKLA	100
36	525	R. N. KALITA	100
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



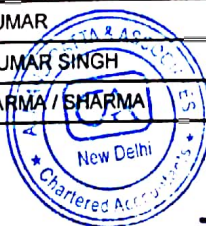
ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

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 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
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



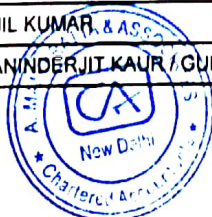
ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

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	SHAILENDRA 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



ADMINISTR.
THE KUNJ VIHAR CGHS LTD

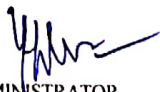
132	668	SATYA SINHA / ANITA KR SINHA	100
133	669	SAROJ SAINI	100
134	670	V. SURESH KUMAR	100
135	671	SANJAY KUMAR PASSI	100
136	674	PIYARE LAL RAINA	100
137	675	JAGMOHAN RAI	100
138	676	DINESH HAIDER	100
139	677	CHANDRA MOHAN SADDI / SUNITA	100
140	678	ARMINDER MENDIRATTA / ARJUN LAL MENDIRATTA	100
141	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 / PUSHIPA 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	KAMLESH KUMAR / 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
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
		TOTAL	534300




 ADMINISTRATOR
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THE KUNJ VIHAR CGHS LTD

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

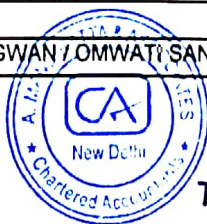
LIST OF MEMBERS WITH LEDGER BALANCES 31.03.2021

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



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ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

44	CHHAVI -611	2375458.00
45	DEBASHISH SEN -559	2569722.00
46	DEEPAK DAVID EDWARDS -366	2813042.00
47	DEEPAK MARWAH & DIVYA MARWAH -620	1917505.00
48	DEEPAK MISHRA -640	2325329.00
49	DEEPAK NARANG -684	1692125.00
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	2677599.00
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	3960328.00
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	2315961.00
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



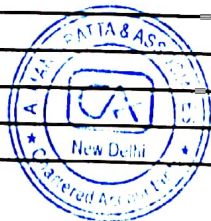
ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

93	MANEESHA RANA -702	1748940.00
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	NOTIN 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	2525458.00
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



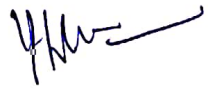
ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

142	RAVI KUMAR-534	2293484.00
143	RAVI KUMAR SONI-573	5058358.00
144	RENU/ GANSHYAM SHARMA-714	8150900.00
145	RITA/BHUSAN CHOWDHARY-570	3648974.00
146	RITA CHADDA-576	1786131.00
147	RITESH KUMAR	1000.00
148	R.KK GIRDHAR-554	1879553.00
149	R.N KALITA-525	2385984.00
150	SACHIN/HALINI BAHMBA-545	2315961.00
151	SAHDEV SINGH KALRA-607	2569722.00
152	SANDEEP SHARMA-621	3960328.00
153	SANGEETA/ MANOJ KR. DIXIT-711	1917300.00
154	SANJAY KUMAR-515	2358891.00
155	SANJAY KUMAR PASSI-671	1808585.00
156	SANJAY KUMAR SINGH -665	2367675.00
157	SANJAY KUMAR & SUMITRA -708	1917300.00
158	SANJAY / SUDHA RASTOGI-303	1790163.00
159	SANJEEV KUMAR SHARMA-566	1746418.00
160	SARABJIT SINGH / INDERJEET SINGH -300	1574321.00
161	SARANG VINOD PURI -530	3769451.00
162	SARITA BHARDWAJ / PANKAJ -662	2346373.00
163	SAROJ SAINI -669	2436398.00
164	SATISH KUMAR GAUR -610	1917505.00
165	SATYANARAYAN SAHA-625	1833590.00
166	SATYA SINHA / ANIL KR. SINHA -668	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 SHA4MA-703	1722889.00
189	SUPRIYA KUMARI-645	2465688.00
190	SUPRIYA SEHGAL/RAKESH-339	2356100.00



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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 VARD-495	3712851.00
204	VEENA CUGH/ CHAMAN LAL-692	2264606.00
205	VIJAYA MALIK/VINOD MALIK-612	2428455.00
206	VIJAY KRISHAN VARD-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	555718724.50


 ADMINISTRATOR
 ADMINISTRATOR
 THE KUNJ VIHAR CGHS LTD



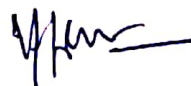
THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

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

LIST OF NEW MEMBERS ENROLLED DURING THE YEAR-2020-21

S.NO.	NAME	M. NO.	DATE
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NIL



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 RESIGNED DURING THE YEAR-2020-21

S.NO.	NAME	M. NO.	DATE
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NIL



ADMINISTRATOR

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

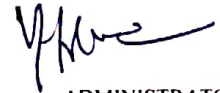
THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

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

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. 2020-21.

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



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 RECORDS AS ON 31.03.2021

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

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

ADMINISTRATOR

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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 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




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 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

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

BANK RECONCILIATION STATEMENT AS ON 31.03.2021

IDBI BANK, DWARKA

SB A/C NO. 0172104000194563

BALANCE AS PER BOOKS

648014.30

ADD: CHEQUE ISSUED BY US

27.03.2021

427298

273050.00

30.03.2021

427293

126360.00

399410.00

LESS: CHEQUE DEPOSITED BU US

26.03.2021

94128

2200.00

-2200.00

BALANCE AS PER BANK PASS BOOK

1045224.30



Y. H. W.
ADMINISTRATOR OF
THE KUNJ VIHAR CGHS LTD

उपयोगी सूचनाएं | Useful Hints

मिसड कॉल बैंकिंग : शेष पुछलछ - 1800 843 1122 | लघु विवरण - 1800 843 1133
Missed Call Banking : Balance Enquiry - 1800 843 1122 | Mini Statement - 1800 843 1133

- 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 नीचे दिए गए नंबरों पर संपर्क करें.

In case your card is lost / stolen, please call below mentioned numbers

डेबिट कार्ड / Debit Card: 1800-22-6999 (Toll free No.)

क्रेडिट कार्ड / Credit Card: 1800-425-7600 (Toll free No.) & 022-4042 6013 (Non-Toll Free no.)

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

दिनांक Date	विवरण Particulars	चेक सं. Chq No.	आहरण Withdrawals	जमा Deposits	शेष राशि Balance	आरंभ Initials
----------------	----------------------	--------------------	---------------------	-----------------	---------------------	------------------

SB A/C No.: 0172104000194563 (IFSC: IBKL0000172/MICR: 110259015)
Name: M/S 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 सं. Chq No.	आहरण Withdrawals	जमा Deposits	शेष राशि Balance	आहरण Initials
Cur Date: Clear Bal: UnderClearin FFD Balance: Effective Bal:						
25-03-21	962887.30 CR 0.00		0.00	962887.30 CR		
25-03-21	IMPS/108415123762/KAPIL WALI/HOFC Ba/XX4725/MAIN -C-62			6600.00	969427.30C	
26-03-21	PHAGWASA :- CASH RECEIPT -R-42			2200.00	971627.30C	
26-03-21	IMPS/108514428564/DEVESH DH1/ICICI B/XX0412/Octm -B-62			13200.00	984827.30C	
26-03-21	NET-NKXKH21085810950-SHRODVA -C-23			50.00	984937.30C	
26-03-21	UPI/108515273415/SUNIL SHARMA -A-61			6600.00	991537.30C	
27-03-21	Int Coll: 27-12-2020 to 27-03-2021			8996.00	1000533.30C	
28-03-21	IMPS/108713240487/SHRODVA/Kotak H/XX2579/HB S -C-23			5000.00	1005533.30C	
28-03-21	335091-SB-C			16000.00	1021533.30C	
28-03-21	084373-SBI-C			6600.00	1028133.30C	
28-03-21	085092-SBI-C			6600.00	1034733.30C	
Cur Date: Clear Bal: UnderClearin FFD Balance: Effective Bal:						
30-03-21	1034733.30 CR 0.00		0.00	1034733.30 CR		
30-03-21	74Y		427299	4709.00	1030024.30C	
31-03-21	NET-N09021145698889-SUSHIL T -C-31			6600.00	1036624.30C	

दिनांक Date	विवरण Particulars	चेक सं. Chq No.	आहरण Withdrawals	जमा Deposits	शेष राशि Balance	आहरण Initials
31-03-21	IMPS/109018536995/SANDEEP/Kotak Mahi/XX3229/Apri -A-81			6600.00	1043224.30C	
31-03-21	NET-CITIN21150803737-ASHISH B -A-92			2000.00	1045224.30C	
01-04-21	IMPS/109118601935/ANAND MOHA/State B/XX6731/INET -B-71			2200.00	1047424.30C	
01-04-21	NET-81599606-KAUSHAL KISHOR V -A-82			6600.00	1054024.30C	
02-04-21	NET-CITIN21150942493-HAHEEP S -B-14			2200.00	1056224.30C	
02-04-21	IMPS/109209975475/Mrs HANJU/State B/XX4882/INET -A-72			6600.00	1062824.30C	
02-04-21	IMPS/109210977621/VINOD KUMA/ICICI B/XX4968/A77 -A-72			6600.00	1069424.30C	
02-04-21	ESOS RAJDHANI POWER	427293	126360.00		943064.30C	
02-04-21	JOHNSON LIFTS PVT LT	427298	273050.00		670014.30C	
02-04-21	094122-SBI-OMHARYANA			2200.00	672214.30C	
02-04-21	UPI/109277310735/TANUJ THAKRAL -B-42			2000.00	674214.30C	
02-04-21	IMPS/109217467691/ISHU CHITK/ICICI B/XX9886/A 91 -A-91			6600.00	680814.30C	
03-04-21	NET-AYIP210733516978-CHETAN U -B-31			2200.00	683014.30C	
03-04-21	IMPS/109312220402/ANUEHAY GU/Punjab /XX5209/Main -B-26			6600.00	689614.30C	
03-04-21	NET-0993211461118776-SUPPIYA -C-27			6600.00	696214.30C	
03-04-21	IMPS/109314514822/GAURAV CH/Kotak H/XX4477/HB -B-45			6600.00	702814.30C	



ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

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

BANK RECONCILIATION STATEMENT AS ON 31.03.2021

ORIENTAL BANK OF COMMERCE (PNB), DWARKA
SB A/C NO. 52002010002710

BALANCE AS PER BOOKS

180471.8

BALANCE AS PER BANK PASS BOOK

180471.8




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 के प्रति बैंक की प्रतिबद्धता" संहिता की जानकारी हेतु कृपया हमारे बैंक की वेबसाइट (www.obcindia.co.in) अथवा बी.सो.एस.बी.आई. वेबसाइट (www.bcsbi.org.in) देखें।

"आवश्यकता होने पर, मामले को आंतरिक लोकपाल, ओरियंटल बैंक ऑफ कॉमर्स, दूसरी मंजिल कॉरपोरेट कार्यालय, प्लॉट नं. 5, इंडस्ट्रियल 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

ओरियंटल बैंक ऑफ कॉमर्स
Oriental Bank Of Commerce

NEW DELHI, DELHI

Phone Nos: 011-28032721

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

IFSC : ORBC0105229 MICR : 110022163

BUSINESS HOURS:

PERSONAL DETAILS

Customer Name: M/S KUNJ VIHAR CGHS - LTD.

Customer Id: 12500971

Account No: 52002010002710

PAN: AAAJK0708K

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 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)

प्राधिकृत हस्ताक्षर

Authorised Signature



ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

दिनांक Date	चेक सं. Cheque No.	प्रकार Particulars	निकासी Withdrawal	MR / Mod Deposit	शेष राशि Balance	पृष्ठ सं. Page	हस्ताक्षर Initials
				52202010002710		6	
14-10-19		Balance B/F			172436.00		
14-10-19		CGST 1AX	1.35 ✓		172434.65		
08-01-20		SGST 1AX	1.35 ✓		172433.30		
10-01-20		INT52002010002710		1521.00 ✓	173954.30		
10-01-20		SMS CHARGES from	17.70 ✓		173936.60		
###Available Balance as on 22-01-2020					173936.60		
10-04-20		Int52002010002710		1518.00 ✓	175454.60		
10-04-20		SMS CHARGES from	17.70 ✓		175436.90		
10-04-20		Int52002010002710		1026.00 ✓	176462.90		
13-07-20		SMS CHARGES from	17.70		176445.20		
###Available Balance as on 12-08-2020					176445.20		
12-07-2020		To SMS CHARGES from 01-04-2020 ()	17.70 ✓		1,76,445.20 Cr ::		
12-07-2020		By Interest		1,407.00 ✓	1,77,852.20 Cr		
12-07-2020		To SMS CHARGES from 01-07-2020 ()	17.70 ✓		1,77,834.50 Cr ::		
12-07-2020		By Interest		1,330.00 ✓	1,79,164.50 Cr		
12-07-2020		To SMS CHRG FOR:01-10-2020to31- (52292)	17.70 ✓		1,79,146.80 Cr ::		
12-07-2020		By Interest		1,325.00 ✓	1,80,471.80 Cr		
12-07-2020		To SMS CHRG FOR:01-01-2021to31- (52292)	17.70 ✓		1,80,454.10 Cr ::		
12-07-2020		By Interest		1,364.00 ✓	1,81,818.10 Cr		
12-07-2020		To SMS CHRG FOR:01-04-2021to30- (52292)	17.70 ✓		1,81,800.40 Cr		



ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

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

BANK RECONCILIATION STATEMENT AS ON 31.03.2021

CORPORATION BANK (UBI), DWARKA
SB A/C NO. 520101214934515

BALANCE AS PER BOOKS

58719.85

BALANCE AS PER BANK PASS BOOK

58719.85




ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

ग्राहक सेवा नंबर को मिलाएं और नीचे लिखी सुविधाएं पाएं
Just call the Customer Care No. and avail the following



ग्राहक सेवा नंबर: 1800 22 22 44
Customer Care No.: 1800 22 22 44

सेवाएं / Services	सूचना / Information	आइवीआरएस / IVRS
चेक बुक जारी करना / Cheque Book Issuance	खाते का बलेंस / Account Balance	पिन / टीपिन निकालना / Generation of PIN / TPIN
चेक का भुगतान रोकना / Stop Payment of Cheque	आरटीजीएस / एनईएफटी / ईसीएस निधि अंतरण स्टेटस RTGS / NEFT / ECS fund transfer status	निधि अंतरण (स्वयं के खाते में) / Fund Transfer (Own Accounts)
डो डी / पो ऑर्डर खरीदना / Purchase of DD / PO	क्रेडिट कार्ड = लेनदेन अस्वीकार होना / Credit Card - Transaction declined	वर्तमान बलेंस / Current Balance
डिबिट / क्रेडिट कार्ड होल्लिस्ट करना / Debit / Credit Card hollisting	डीमैट खाते का स्टेटस / Status of Demat account	खाते का विवरण Statement of Account
मौजदा जमापत्र ब्याज प्रमाण-पत्र जारी करना / Issuance of term deposit interest certificate	जारी किए गए चेक का स्टेटस / Status of Cheque Issued	चेक का स्टॉप पेमेंट / Stop Payment of Cheque
एसएमएस बैंकिंग का पंजीकरण / Registration for SMS Banking	बैंक में उत्पाद की जानकारी / Bank's Product information	अंतिम पांच लेनदेन Last Five Transactions

आइवीआरएस एवं फोन बैंकर उपलब्ध 365x24x7 / IVRS & Phone Banker available 365x24x7 "तथा अन्य बहुत कुछ" / "And Many More".

NEW DELHI
PLOT NO 19 POCKET 11 DWARKA
SECTOR 17 DELHI-110075
7042597465
शाखा / Branch: 110075
शाखा का पता / Branch Address: 30101214994515
शाखा का फोन नं. / Branch Phone No: 7042597465
खाता क्र. / Account No: 30101214994515
In the Name of: 30101214994515
नाम / Name: 30101214994515
ii) PLOT NO 19 SECTOR 12
iii) NEW DELHI
पेशा / Occupation: 30-88-2016
पता / Address: 30-88-2016
खाता खोलने की तारीख
Date of Opening A/c
नामांकन पंजीकृत / Nomination Registered: हाँ Y / नहीं N

Union Bank of India
A Government of India Undertaking
DELHI
IFSC Code: UBIIN0930466
Issue date: 07-01-2021
Sr No: 2
INDIA
Pin: 110075 DELHI
Branch Phone No: 7042597465
New Delhi PFO 001
INDIA



लेखाकार Accountant
Y. H. K.

ADMINISTRATOR
THE KUNJ VIHAR COHS LTD

दिनांक Date	Page 1	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में रोश राशि BALANCE	प्रारंभिक अवस्था INITIAL
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~~1709130Z 201208060011 010300C BLOC 30103
COM 110301 2400 160400 10 [20103222000 20103
[20103222000 10000000-01-5 30103~~



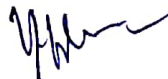
Please Turn Over:

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

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

LIST OF STAFF AS ON 31.03.2021

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. LALTA PRASAD	MALI
6	MR. RAHUL	SWEEPER
7	MR MOHIT	SWEEPER
8	MR. ARJUN	SWEEPER
9	MR. SUNNY	SWEEPER
10	MR. DILIP	SWEEPER
11	MR. TITU	SWEEPER
12	MR RAHUL BALMIKI	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-110075

CASH IN HAND CERTIFICATE

Certified that the Cash in hand as on 31.03.2021 was Rs. 2048.00 (Rupees Two Thousand Forty Eight only)
as shown in the Cash Book.



ADMINISTRATOR

ADMINISTRATOR
THE KUNJ VIHAR CGHS LTD

