

28/03/2023, 11:13

Yahoo Mail - Submission of Audit Report - 2021-22

Submission of Audit Report - 2021-22.

From: sushil nijhawan (sknca_co@yahoo.com)

To: ar-auditrcs@delhi.gov.in

Date: Tuesday, 28 March, 2023 at 11:12 am IST

Sir

Kindly find enclosed herewith the audit report of the KUNJ VIHAR COOPERATIVE GROUP HOUSING SOCIETY LTD (REGN NO 1355 G/H) for F Y 2021-22 along with the required enclosures as per checklist enclosed .

You are requested to acknowledge the receipt of the above & oblige



DocScanner 28-Mar-2023 10-41_230328_110750.pdf
10MB

ANNEXURE-C

Dy. No. _____ Date:-
Total Pages:- _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : m/c. S. C. Kothuria & Co.
2. Name of the society : Kunj Uihar Coop. G/M Society d/o
3. Regn. No. & Audit period : 1355 (G/M) / 2021-22
4. Zone : 9W Net Profit (Loss) : 2021 B 3117866/-
5. Education Fund Rs. : 212/- Receipt No. & date : 22996 21/03/2022 (2)
6. Appointment Letter No. 348 Date:- 13/12/2022 (3)
7. Admission Audit Fee (with fee Bill) : 46

Audit report on form A, B & C along with following enclosures:- 4 to 12

A	Balance Sheet	13
B	Receipt & Payment A/C	15
C	Income & Expenditure A/c	14
D	List of members, addition, & deletion	36, 37 to 45
E	Details of loan from DCHFC Ltd./DSCB Ltd.	33
F	Certificates of records from custodian	22
G	List of managing committee members	-
H	Brief summary of the society in Annexure 'A'	7
I	Bank Certificate/Reconciliation Statement	24 to 31
J	List of Staff/Employee	34
K	Cash in Hand Certificate	23
L	Late fee	3
M	Other certificates	16, 17 to 22, 35

Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

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

ANNEXURE - A

BRIEF SUMMARY OF THE SOCIETY

Audit Period 2021 To 2022 District

Name of the Society Kunj Vihar Corp G/H Society Pin

Address of the Society Plot no 19 Sector 12 Dwarka Pin 110025

Address of the site (G/H) New Plot

Regn. No. 1355 Date 10-1-1984 Category G/H

Deposit Rs 555828724 Paid up Capital Rs 534300

Details of Bank A/c 2281 Dwarka

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 (u/s 55/59) NIL

No. of pending Arbitration cases / suits As per list attached

Audit Fee Claimed Rs 27920

Any irregularity of misappropriation mismanagement / Fraud NIL

Names of Managing Committee Members during audit period

President

Secretary

Treasurer

	AT THE TIME OF PREVIOUS AUDIT	PRESENT AUDIT
Audit Period	<u>2020-21</u>	<u>2021-22</u>
No. of Members	<u>213</u>	<u>213</u>
No. of resigned/expelled members	<u>—</u>	<u>—</u>
No. of new enrolled members	<u>—</u>	<u>—</u>
Name of the C.A.	<u>Mr. A. Mandiratta & Asso.</u>	<u>Mr. S.C. Kathuria & Co</u>
Audit Classification (u/s 68 ii)	<u>C</u>	<u>C</u>
Sanctioned MCL	<u>—</u>	<u>—</u>
Sanctioned CCL	<u>Rs 98.84 lacs</u>	<u>Rs 171.73 lacs</u>
Turnover of the Society	<u>—</u>	<u>—</u>
Working Capital	<u>—</u>	<u>—</u>
Sales	<u>(Loss) Rs 2086157</u>	<u>(Loss) Rs 3117866</u>
Net Profit	<u>Rs 213</u>	<u>Rs 213</u>
Education Fund Due	<u>10/09/2021</u>	<u>21/03/2023</u>
Education Fund Paid on (Date)	<u>—</u>	<u>—</u>

Signature

PRESIDENT

AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.

SECRETARY

TREASURER



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.

32990

RECEIPT

Dated 21.02.23

Regd. No. 135564

Received with thanks from Kunj Vihar C.E.H.S. Ltd.

Address.....

a sum of Rs. 213/- Only

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

period 2021-22 vide Cash Rs. ✓ Cheque No. 510913

Dated 07.03.23 for Rs. 213/- Drawn on IDBI Bank

RS.

213/2

On behalf the
committee on Cooperative Education Fund
SECRETARY

**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
PARLIAMENT STREET, NEW DELHI.**

No.F.A.R.(Audit)/2022/
Appointment Register Sl No.

Dated:

To

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

Sub: - Appointment of auditor for the Financial Year 2021-22 in Kunj Vihar CGHS Ltd. (1355).

Sir,

With reference to your letter dated 21.10.2022, the competent authority has decided to appoint auditor for the Financial Year 2021-22 in r/o Kunj Vihar CGHS Ltd. (1355). in exercise of his powers under section 60(6) & 60(1), of DCS Act 2003. Accordingly the following auditor is hereby appointed to conduct the audit of the accounts of your society for the Financial Year 2021-22 without prejudice subject to any penal action that can be taken separately under DCS Act/ Rules.

The Society has already paid the penalty @ Rs. 1500/- Vide receipt no. 010/38 dated 12.12.2022.

S. No	Name of CA/CA firm/Panel No.	Under Section	Audit Financial Year
1.	M/s S C Kathuria & Co.(C-25)	60(6)	2021-22

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

Attention of the Society is also drawn towards the Assistant Director O/o RCS, letter dated 02/09/2014 and 09/09/2015 (available on the website of this department) to have their own website and upload all documents mentioned in aforesaid letters.

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

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

(SURINDER NARANG)
ASSTT. REGISTRAR (AUDIT)

No.F.A.R.(Audit)/2022/

348

Dated:

13/12/22

Copy forwarded to following for information and necessary action to:-

1. A.R. (Sec - G/H) O/o RCS, Parliament Street, New Delhi.-110001.
- ✓ 2. M/s S C Kathuria & Co.(C-25).
3. Guard File

(SURINDER NARANG)
ASSTT. REGISTRAR (AUDIT)



S.C. KATHURIA & Co.
Chartered Accountants

Ph. 45789838,
9810312622
304 Balrama House
Karampura Complex
New Delhi - 110015
E-mail : sknca_co@yahoo.com

AUDITOR'S REPORT

The Members
The Kunj Vihar Coop. Group Housing Society Ltd.
Plot No-19, Sector-12,
Dwarka, New Delhi-110075.

We have audited the attached Balance Sheet of your society as at 31st March, 2022 and also the annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of the audit as indicated above, we report that :

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) In our opinion, proper books of accounts as required, have been maintained on computer system so far as appears from our examination of these books.
- iii) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of account of the society.



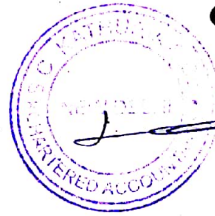
iv) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts subject to and read together with our notes, audit objections and observations thereon; as annexed in Parts 'A', 'B' & 'C' of the report give the information prescribed by the Delhi State Cooperative Act, 2003 in the manner so required and exhibit a true and fair view :-

- a). In the case of Balance Sheet, of the State of Affairs of the society as at 31st March, 2022 and
- b). In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

Place: New Delhi

Date : 07-03-2023

for S C Kathuria & Co.
Chartered Accountants
FRN : 006478N



(Partner)

M.NO: 083024

UDIN : 23083024BGZVRS4052

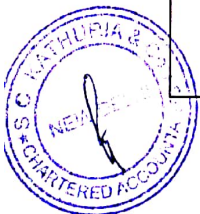
INFORMATORY :

1. Name of the Society : The Kunj Vihar Cooperative Group Housing Society Ltd.
2. Regd. Address : Plot No-19, Sector-12, Dwarka, New Delhi-110075.
3. Regn. No : 1355 (G/H),
4. Audit Year : 2021-2022

	<u>At The Time of Previous Audit</u>	<u>At the time of Current Audit</u>
Name of the Auditors	M/s.A Mandiratta & Associates Chartered Accountants	M/s. S C Kathuria & Co. Chartered Accountants
Total No. of members	213	213
No. of new members enrolled	NIL	NIL
No. of outgoing members	NIL	NIL
Area of Operation	N.C.T. Of Delhi	

PART – A**Previous audit observations & compliance there of**

S.No	Auditor's Comment	Compliance thereof
1	Efforts should be made to recover the overdue amount from the defaulter members	The matter is kept pending till the acceptance of the findings of the Special Audit Report .
2	Balance Confirmation should be obtained from members .	The process is already started .
3	Accounts appearing in Balance Sheet under the heads Sundry Creditors , Earnest Money , Retention / Security , Duties & Taxes , Provision for WIP , Accrual for Car Parking , Accrual for Vacancy in 7 Flats , Vacant Land Tax , Project	These old balances will be put before the next General Body Meeting for settlement etc as the matter is beyond the jurisdiction of the present Administrator.

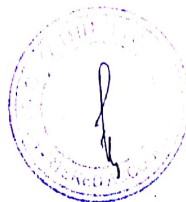


	Account , Advances Recoverable , Sundry Debtors and TDS Recoverable should be reconciled .	
4	The Society should subscribe to Sahkari Magazine .	Noted for Compliance
5	The Society is not preparing any budget .	The Society is following the practice as prevalent in the past .
6	Fixed Assets Register should be maintained .	Fixed Assets Register is being maintained and updated .
7	The Society has not prepared its Website as per RCS Circular . .	Noted for Future Compliance .
8	All payments should be approved after obtaining proper bills from the Contractor .	Complied with so far as it related to payments made in the year under audit .
9	Provisions of TDS and filing of Annual ITR should be followed .	TDS Returns are being filed , however , ITR could not be filed for the Current year being time barred .
10	Amendment in the Society PAN is required.	Noted for Compliance .
11	Dividend from DCHFC should be claimed .	Noted for Compliance
12	Delhi State Coop Bank account needs updation	Noted for Compliance

PART – B

Working of the Society during the year under audit

- 1) a) During the course of our Audit we have observed that the society was functioning from Plot No- 19, Sector- 12, Dwarka, New Delhi - 110075
- b) Further , we have not come across any case where the members were not allowed to inspect the documents of the society including audit report , as per the provisions of DCS Rules.



- 2) a) List of members with their ledger balances at the end of the year is attached , though the outstanding balances are yet to be got confirmed from the respective members ,
- b) As per information made available to us , there was no change in the membership status during the year under audit. .
- 3.) From the records , it is noticed that the last Elections were held on dated 22-05-2016 However , at present the affairs of the society are being looked after by Sh A K Kaushal , the Administrator appointed by the RCS .
- 4). A list of records maintained together with a custodian certificate thereon as on 31-03-2022 is enclosed .

5). **Balance Sheet** :

i). **Share Capital** : **Rs.5,34,300.00**

(a) The shares are of Rs. 100/- each fully paid up. The details are as per Annexure .

(b) It has been noticed that Contribution towards Share Money from each member is not Uniform which needs further clarification .

ii) **Contribution from Members towards Land Building** : **Rs. 55,58,28,724.50**

a) During the year , a sum of Rs 1,10,000/- has been received from Members under this heading as per details here in under .

- Jai Kathuria / Neeraj Kathuria	Rs 20000/-
- K Ashohan Dr	Rs 45000/-
- Ambuj Tripathi	Rs 45000/-

b) However , no proper record has been maintained for Amount recoverable from Defaulter Members under the above head . It is strictly advised to update these old records so that appropriate steps could be taken to realize these overdue amount .



iii) Current Liabilities & Provisions

a) Sundry Creditors amounting to Rs 1,95,59,861.42 as at 31-03-2022, remained the same since the date of last audit except the following transfer / adjustment entries

- Retention Security (Guru Nanak Electric Works)	Rs 156511/-
- Retention Security (Ketan Developers Pvt Ltd)	Rs 35,21,932/-
- Mobilization Advance (Ketan Developers Pvt Ltd)	Rs 21,42,501/-

b) The above outstanding balances are given as per annexure and are subject to respective confirmation.

c) Cooperative Education Fund due should be deposited with the RCS.

d) Provision for WIP (Credit balance Rs 1,24,44,946.10 which was made in the earlier years remains un reconciled in the current year. Moreover, nature of such provision could not be explained to us satisfactorily.

e) The Society is advised to reconcile old accounts related to Duties & Taxes (TDS – VAT @ 4 %) which is shown payable as Rs 61344/-

iv) Fixed Assets

Rs 48,18,70,942.95-

a) During the year, the following fixed assets were acquired by the Society :

- CCTV System	Rs 26314.00
- Computer & Printer	Rs 15000.00

b) Fixed Assets Register showing location and value of assets at the end of the year should be updated.

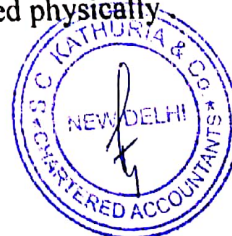
v). Investments

a) This includes the following:

- Shares in DCHFC	:	Rs. 5000.00
- FDR with Union Bank	:	Rs 3,50,000.00
- FDR with IDBI Bank	:	Rs 40,00,000.00

b) No dividend has been received during the year on shares in DCHFC

c). FDRs with Banks as on 31-03-2022 could not be verified physically



v). Cash & Bank Balances :

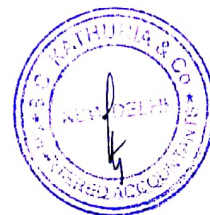
- a) Cash in hand as on 31-03-2022 was Rs 34123- as certified by the management. .
- b) Delhi State Cooperative Bank (Debit balance Rs 28507.69) account has become inoperative and thus , subject to confirmation .

vi). Other Current Assets :

- a) We have been informed that Accrual for Car Parking amounting to Rs 4,20,000/- being carried forward from the earlier years pertains to three members @ Rs 1,40,000/- each , however , the further details in this regard should be prepared and held on record .
- b) Accrual for Vacancy in 7 flats which stood at Rs 1,72,38,212/- also remained the same since the date of last audit and was not explained to us satisfactorily .
- c) Similarly , net amount recoverable from members as at the end of the year amounting to Rs 13,24,795/- pertains to Recoverable towards Maintenance and other dues , though the balances are yet to be got confirmed .
- d) Advances recoverable from various parties amounting to Rs 31,43,261/- as well as Sundry Debtors amounting to Rs 43,41,829/- both at the end of the year and carried forward from the earlier years need proper reconciliation

(vii) Others

- a) Previous year data has been regrouped , wherever required.
- b) No contingent liability has been provided for in the accounts for pending litigation cases .
- c) While going through the account under the head Special Audit Expenses amounting to Rs 80,000/- , it has been observed that a Special Audit was ordered by the Worthy RCS to look into the financial & other irregularities relating to the previous years. However , the Audit Observations made in this regard are yet to be complied with by the Society .

viii). Other items of the Balance Sheet are self –explanatory.

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- 7. Defaults in repayment of loan installment to Financial Institutions : NIL**

Audit objections/observations during the year under audit

- 

7. Defaulter members towards Land & Construction , Maintenance and other dues at the end of the year should be identified and proper follow up action should be taken in this regard .
8. TDS should be deducted and deposited in all the eligible cases and Annual Income Tax Return should be filed timely so as to avoid the penal provisions of the Income Tax Act.
9. Follow up action is required to revive / close the inoperative Delhi State Coop bank account.
10. Compliance Report of all outstanding audit observations (present as well as past) should be submitted to the Office of the RCS .

Place: New Delhi

Date : 07-03-2023

For S C Kathuria & Co
Chartered Accountants
FRN : 006478N



(Partner)

M.NO: 083024

UDIN : 23083024BGZVRS4052

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

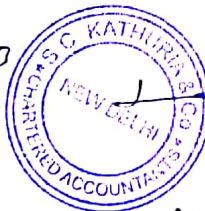
BALANCE SHEET AS AT 31ST MARCH 2022

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR (Rs.)	PREVIOUS YEAR	ASSETS	CURRENT YEAR (Rs.)
	<u>SHARE CAPITAL A/C</u>		483841086.95	<u>FIXED ASSETS</u>	481870942.95
534300.00	SHARE MONEY	534300.00		(AS PER SCHEDULE-I)	
	<u>CONTRIBUTION FROM MEMBERS</u>			<u>INVESTMENT</u>	5000.00
555718724.50	LAND & CONSTRUCTION MONEY	555828724.50	5000.00	SHARES WITH DCHFC	350000.00
			4025000.00	FDR WITH UNION BANK OF INDIA	4000000.00
	<u>CURRENT LIABILITIES & PROVISIONS</u>		0.00	FDR WITH IDBI BANK	0.00
18023919.22	SUNDRY CREDITORS	19559861.22	4666.00	INTT. ACCRUED BUT NOT DUE ON FDR	
	(AS PER SCHEDULE-IV)			<u>CURRENT ASSETS</u>	
50000.00	EARNEST MONEY	50000.00	57000.00	TELEPHONE SECURITY	57000.00
5358013.90	RETENTION /SECURITY	1564901.90	333800.00	TDS RECOVERABLE	357803.00
	(AS PER SCHEDULE-V)		420000.00	ACCRUAL FOR CAR PARKING	420000.00
574555.00	EXPENSES PAYABLE	572883.00	17238212.00	ACCRUAL FOR VACANCY IN 7 FLATS	17238212.00
	(AS PER SCHEDULE-VI)		90583.00	VACANT LAND TAX	90583.00
61344.00	DUTIES AND TAXES	61344.00	241997.00	PROJECT A/C	241997.00
12444946.10	PROVISION FOR WIP	12444946.10		(AS PER SCHEDULE-VII)	
500.00	SHOP APPLICATION FEE	500.00	2985646.00	MEMBERS A/C	1324795.00
				(AS PER SCHEDULE-VIII)	
				<u>LOAN & ADVANCES</u>	
			5319771.00	ADVANCES RECOVERABLE	3143261.00
				(AS PER SCHEDULE-II)	
			4441498.00	SUNDRY DEBTORS	4341829.00
				(AS PER SCHEDULE-III)	
				<u>CASH & BANK BALANCES</u>	
			2048.00	CASH IN HAND	34123.00
			58719.85	UNION BANK OF INDIA	52807.05
			28507.69	DELHI STATE CO-OP BANK	28507.69
			180471.80	PUNJAB NATIONAL BANK	186235.00
			648014.30	IDBI BANK -MAINTENANCE ACCOUNT	908801.30
			-	IDBI BANK SAVING ACCOUNT	3616.00
			72844281.13	INCOME & EXPENDITURE A/C	75962147.73
592766302.72	TOTAL	590617460.72	592766302.72	TOTAL	590617460.72

PLACE : NEW DELHI

DATE

07-03-2022



AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR S.C.KATHURIA & CO.
 CHARTERED ACCOUNTANTS
 FRN: 006478N

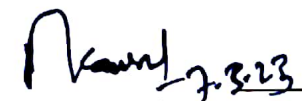
CA S K NIJHAWAN
 PARTNER
 M. NO. 083024

UDIN: 23083024 BGZVRS 4052

AK Kaushal
 7-3-23
 AK Kaushal
 (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-31.03.2022

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
					42886.00
73565.00	MAINTENANCE OF DG SET	156528.00	34731.00	INTEREST ON S.B. A/C	5623200.00
120000.00	ACCOUNTING CHARGES	110000.00	5623200.00	MAINTENANCE CHARGES	36611.00
67418.00	COVID-19	2450.00	7500.00	MISC. INCOME	-
0.00	AUDIT FEE DIFFERENCE (2020-21)	7743.00	1000.00	MALBA & ELECTRICITY CHARGES	17800.00
855.50	BANK CHARGES	1380.60	81000.00	GUEST HOUSE & COMMUNITY HALL	18000.00
120000.00	ADMINISTRATIVE EXPENSES	205800.00	16000.00	SHIFTING CHARGES	6500.00
68518.00	MAINTENANCE OF CCTV	121288.00	8500.00	VEHICLE PARKING CHARGES	47300.00
3850.00	COMPUTERISATION EXPENSES	3750.00	16702.00	LATE PAYMENT CHARGES	140.00
40890.00	CONVEYANCE EXPENSES	100200.00	0.00	RTI APPLICATION FEE	-
213.00	CO-OPERATIVE EDUCATION FUND	213.00	4510.00	INTT. ON SECURITY (BSES)	227072.00
29663.00	MAINTENANCE OF INTERCOM	48773.00	219209.00	INTEREST ON FDR WITH Union Bank	3117866.6
2360040.00	DEPERATIATION	2011458.00		EXCESS OF EXPENDITURE OVER INCOME	
0.00	ELECTION EXPENSES / GBM EXPENSES	10040.00	2106370.50		
71926.00	MAINTENANCE OF ELECTRICITY	75145.00			
1472023.00	ELECTRICITY EXPENSES	1699282.00			
38960.00	FESTIVAL EXPENSES	41670.00			
0.00	ENQUIREY FEE	15000.00			
1800.00	GUEST HOUSE & COMMUNITY HALL	5260.00			
14.00	INTT. ON TDS	-			
833277.00	MAINTENANCE OF LIFT	1151049.00			
6244.00	OFFICE/MISCE. EXPENSES	7550.00			
600.00	SR. CITIZEN ROOM EXPENSES	-			
20900.00	MAINTENANCE OF GARDEN	20920.00			
179.00	POSTAGE	4063.00			
20,177.00	AUDIT FEE	27920.00			
8665.00	PRINTING & STATIONARY	18403.00			
7080.00	LEGAL & PROFESSIONAL CHARGES	686695.00			
156181.00	REPAIR & MAINTENANCE	228446.00			
1503786.00	SALARIES & WAGES	1407289.00			
792960.00	SECURITY CHARGES	889260.00			
4058.00	TELEPHONE EXPENSES	-			
40000.00	SPECIAL AUDIT EXPENSE	80000.00			
254880.00	BUILDING INSURANCE	-			
8118722.50	TOTAL (Rs.)	9137575.60	8118722.50		


AK Kaushal
ADMINISTRATOR
 The Kunj Vihar Co-ops Ltd.
 (ADMINISTRATOR)

PLACE NEW DELHI

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR S.C.KATHURIA & CO.

CHARTERED ACCOUNTANTS

FRN: 006478N

CA S K NIJHAWAN
PARTNER

M. NO. 083024

UDIN: 23083024 B G Z V A S 4052

DATED: 07-03-2023



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 19 SECTOR-12, DWARKA NEW DELHI-110076
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCES:-			
CASH IN HAND	2048.00	TAX DEDUTED AT SOURCE	107146.00
CORPORATION BANK (UBI)	58719.85	ADMINISTRATOR CHARGES	206800.00
THE D.S. CO-OP BANK LTD.	28507.69	ACCOUNTING CHARGES	110000.00
ORIENTAL BANK OF COMMERCE (PNB)	180471.80	ELECTRICITY CHARGES	1615887.00
IDBI BANK	648014.30	SALARY & WAGES	1407288.00
		SECURITY CHARGES	809881.00
INTEREST ON S.B. A/C	42888.00	FDR WITH UBI	4380000.00
COMMUNITY HALL & GUEST ROOM CHARGES	50800.00	AUDIT FEE DIFFERENCE 2020-21	7743.00
CONTRIBUTION FROM MEMBERS	7361051.00	ACCOUNTING CHARGES PAYABLE PAID	10000.00
LATE PAYMENT CHARGES	47300.00	ADMINISTRATIVE CHARGES PAYABLE PAID	10000.00
MISCELLANEOUS RECEIPTS	36811.00	BANK CHARGES	1380.80
RTI APPLICATION FEE	140.00	COMPUTERISATION EXPENSES	3750.00
TENANT SHIFTING CHARGES	18000.00	CONVEYANCE EXPENSES	100200.00
VEHICLE CHARGES	8500.00	ENQUIRY FEE	15000.00
TDS PAYABLE	107146.00	ELECTRICITY CHARGES PAYABLE PAID	85143.00
INTEREST ON FDR (UBI)	204319.00	FESTIVAL EXPENSES	41670.00
SUMIT WASSON	1000.00	GUEST HOUSE MAINTENANCE	5260.00
FDR WITH CORP. BANK	8375000.00	MAINTENANCE OF CCTV	95820.00
INTEREST ACCRUED ON FDR	4688.00	MAINTENANCE OF DG SET	133167.00
		MAINTENANCE OF ELECTRICITY	75145.00
		MAINTENANCE OF GARDEN	15920.00
		MAINTENANCE OF INTERCOM	37760.00
		MAINTENANCE OF LIFT	1012171.00
		TDS RECEIVABLE	1050.00
		POSTAGE	4083.00
		PRINTING & STATIONERY	18403.00
		LATE FEE	1500.00
		REFRESHMENT	10040.00
		MISC. EXPENSES	8050.00
		PREPAID AMC- DG SET	26833.00
		REPAIR & MAINTENANCE	135582.00
		SALARY & WAGES PAYABLE PAID	124050.00
		SECURITY CHARGES PAYABLE PAID	66080.00
		HOUSE KEEPING EXPENSES	92864.00
		AUDIT FEE PAYABLE PAID	38361.00
		COOPERATIVE EDUCATION FUND PAYABLE PAID	213.00
		LEGAL CHARGES PAYABLE PAID	2500.00
		COVID-19 EXPENSES	2450.00
		LEGAL CHARGES	686695.00
		CC TV CAMERA	26314.00
		COMPUTER AND PRINTER	15000.00
		RETENTION SECURITY-CHANDER PAL	15000.00
		SPECIAL AUDIT CHARGES	80000.00
		CLOSING BALANCES:-	
		CASH IN HAND	34123.00
		UNION BANK	52807.05
		FDR WITH UNION BANK	350000.00
		FDR WITH IDBI BANK	4000000.00
		IDBI SAVING ACCOUNT	3616.00
		IDBI MAINTENANCE ACCOUNT	908801.30
		THE D.S. CO-OP BANK LTD.	28507.69
		PUNJAB NATIONAL BANK	186235.00
TOTAL	17173380.84	TOTAL	17173380.84

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ADMINISTRATOR

The Kunj Vihar CGHS Ltd.

(ADMINISTRATOR)



LIST OF FIXED ASSETS INCLUDING PROJECT CAPITAL EXPENDITURE AS ON 31.03.2022

S.N	PARTICULARS	DEP. RATE	W.D.V. AS ON	PURCHASE DURING THE YEAR	TOTAL	SALE DURING THE YEAR	BALANCE AS ON	DEP./ WRITE OFF	W.D.V. AS ON
		P.A. %	01.04.2021				31.03.2022		31.03.2022
1	AIR CONDITIONER	15%	50362.41	0.00	50362.41	0.00	50362.41	7554.00	42808.41
2	COMMUNITY HALL)	15%	832407.37	0.00	832407.37	0.00	832407.37	124861.00	707546.37
3	CCTV SYSTEM	15%	666001.56	26314.00	692315.56	0.00	692315.56	101874.00	590441.56
4	COMPUTER & PRINTER	40%	456.47	15000.00	15456.47	0.00	15456.47	3183.00	12273.47
5	CYCLE RICKSHAWA	15%	3362.80	0.00	3362.80	0.00	3362.80	504.00	2858.80
6	EPABX	15%	109.65	0.00	109.65	0.00	109.65	16.00	93.65
7	FIRE FIGHTING SYSTEM	15%	2236645.69	0.00	2236645.69	0.00	2236645.69	335497.00	1901148.69
8	FRIDGE	15%	11036.74	0.00	11036.74	0.00	11036.74	1656.00	9380.74
9	FURNITURE & FIXTURE	10%	168246.89	0.00	168246.89	0.00	168246.89	16825.00	151421.89
10	GENERATOR SET	15%	678869.00	0.00	678869.00	0.00	678869.00	101830.00	577039.00
11	INVERTER	15%	1633.97	0.00	1633.97	0.00	1633.97	245.00	1388.97
12	LIFT	15%	8665866.49	0.00	8665866.49	0.00	8665866.49	1299880.00	7365986.49
13	TALLY SOFTWARE	40%	2391.63	0.00	2391.63	0.00	2391.63	957.00	1434.63
14	TELEPHONE INSTRUMENT	25%	248.18	0.00	248.18	0.00	248.18	62.00	186.18
15	SPORTS ITEMS	15%	11929.00	0.00	11929.00	0.00	11929.00	1789.00	10140.00
16	BOOM BARRIER	15%	87174.00	0.00	87174.00	0.00	87174.00	13076.00	74098.00
17	WATER MOTOR	15%	10993.00	0.00	10993.00	0.00	10993.00	1649.00	9344.00
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		483841086.95	41314.00	483882400.95	0.00	483882400.95	2011458.00	481870942.95



Ak Kaushal
AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.

ADMINISTRATOR

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

SCHEDULE-II

LOAN & ADVANCES RECOVERABLE AS ON 31.03.2022

S.NO.	PARTICULARS	AMOUNT
		25.00
1	ADVANCE MONEY	28400.00
2	B-44 MAHEY (ADVANCE)	655.00
3	IMPREST A/C (ARORA JI)	2500000.00
4	MOBILISATION ADVANCE (HI-TECH)	434537.00
5	MOBILISATION ADVANCE (KAJARIA TILES)	127811.00
6	MOBILISATION ADVANCE (TILES)	26833.00
7	PREPAID AMC DG SET	25000.00
8	S.K. GOEL (ARCHITECT)	
		3143261.00
	TOTAL	

AK Kaushal 2.3.2023

AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS LA ADMINISTRATOR

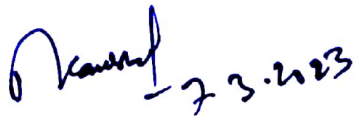


THE KUNJ VIHAR CGHS LTD.
PLOT NO. 19, SECTOR -12, DWARKA NEW DELHI-110075

SCHEDULE-III

LIST OF SUNDRY DEBTORS AS ON 31.03.2022

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	SALCON SAFETY	296045.00
12	SISODIA ASSOCIATES	125000.00
13	S & S ENTERPRISES	106138.00
14	SUBHAM INFRATECH	3282828.00
15	SUNDRY DEBTORS	282000.00
	TOTAL	4341829.00


AK Kaushal
 ADMINISTRATOR
 The Kunj Vihar CGHS Ltd.



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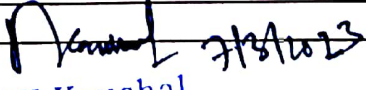
THE KUNJ VIHAR CGHS LTD.
PLOT NO. 19, SECTOR -12, DWARKA NEW DELHI-110075

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SCHEDULE-IV

LIST OF SUNDRY CREDITORS AS ON 31.03.2022

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	8420.00
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	665962.00
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.	2556553.00
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	19559861.22


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 ADMINISTRATOR
 The Kunj Vihar CGHS Ltd.

ADMINISTRATOR



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

SCHEDULE-V

LIST OF SECURITY DEPOSITS & OTHER LIABILITIES AS ON 31.03.2022

S.NO.	PARTICULARS	AMOUNT
1	RETENTION SECURITY (GUEST HOUSE & C. HALL)	1000.00
2	RETENTION SECURITY (OTHERS)	587388.90
3	RETENTION SECURITY (RAJ & ASSOCIATES)	972513.00
4	RETENTION SECURITY SHANTI DEVI (DHOBI)	15000.00
5	SUSHANT DEDUCTION	9000.00
	TOTAL	1564901.90

AK Kaushal 7.3.2023

ADMINISTRATOR

AK Kaushal
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 31.03.2022

S.NO.	PARTICULARS	AMOUNT
1	ELECTRICITY CHARGES PAYABLE	83385.00
	AMC lift payable	138878.00
2	EXPENSES PAYABLE	59968.00
3	MEMBER SHARE DUE	40100.00
4	PROFESSIONAL CHARGES PAYABLE	14160.00
5	SALARY PAYABLE	128980.00
6	SECURITY CHARGES PAYABLE	79279.00
7	AUDIT FEE PAYABLE	27920.00
11	COOP. EDUCATION FUND PAYABLE	213.00
	TOTAL	572883.00

SCHEDULE-VII

LIST OF PROJECT A/C AS ON 31.03.2022

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

AK Kaushal 31/3/2023

ADMINISTRATOR
The Kunj Vihar CGHS Ltd.



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

LIST OF DUES & ADVANCES RECOVERABLE FROM MEMBERS AS ON 31.03.2022

S.NO.	PARTICULARS	AMOUNT (DUE)	AMOUNT (ADV.)
1	A-02-R K GIRDHAR (884)		13 00
2	A-12-RAJNI GOYAL (783)	27707 00	
3	A-13-POONAM LAKRA (808)	149079 00	
4	A-21-ABDUS SUBHAN (314)	3762 00	
5	A-31-ANANDI DEVI VERMA (283)	13200 00	
6	A-34-NIKHIL KULSHRESHTHA (632)	129002 00	
7	A-38-CHANDAR THAKWANI (803)	100 00	
8	A-37-SONU KAPOOR (406)	11778 00	
9	A-41-KUMAR SAURABH & DEEPTI NAGPAL (753)		19900 00
10	A-52-AJAY KUMAR GUPTA (225)	48637 00	
11	A-54-DINESH CHANDRA SINGHAL (719)		6600 00
12	A-71-SHAKUNTALA YADAV (696)	6600 00	
13	A-72-SHRADHA TRIPATHI (372)	23800 00	
14	A-77-VINOD KUMAR WADHAWAN (648)		6600 00
15	A-81-SEEMA AGGARWAL & SANDEEP GARG (723)		6600 00
16	A-83-SUPRIYA SEHGAL & RAKESH SEHGAL (339)	6800 00	
17	A-84-SANJAY KUMAR & SUMITRA KUMARI (740)		8800 00
18	A-85-POONAM LAKRA (749)	6000 00	
19	B-16-KANWAL JEET SINGH (401)		6656 00
20	B-25-ANURAG KUMAR (681)	148 00	
21	B-32-SARABJIT SINGH (300)	27737 00	
22	B-34-NEETA HAZARA (531)		3000 00
23	B-36-ANADI GUPTA (652)	6600 00	
24	B-37-PRIT PAL KAUR (572)		150 00
25	B-41-MANOJ KUMAR & SANGEETA DIXIT (711)		2200 00
26	B-44-BALVINDER SINGH MAHEY (402)		1600 00
27	B-45-SANDEEP SHARMA (621)	2200 00	
28	B-53-TARUN KANOJIA (657)	158894 00	
29	B-62-SUNITA SHARMA (703)	4787 00	
30	B-71-ANAND MOHAN JHA & KAVITA JHA (631)	3762 00	
31	B-74-DR SAHDEV SINGH LAKRA (607)	22000 00	
32	B-75-SARANG VINOD PURI (530)		19800 00
33	B-76-SHOMENATH SAMADDAR (624)	4200 00	
34	B-81-VIKASH KUMAR (663)	14762 00	
35	B-93-NAVIN CHANDRA (634)	95100 00	
36	B-95-PARUL AGARWAL (439)	6600 00	
37	C-05-JAYANTI (B K RAMACHANDRA) (717)	11000 00	
38	C-101-CHANDER SHEKHAR KANSOTIA	6600 00	
39	C-104-SHIV SHANKAR SHARMA (560)		500 00
40	C-12-RATTAN LAL RAINA (614)	190937 00	
41	C-14-NAVEEN PRAKASH SINGHAL (356)		2200 00
42	C-17-ARVIND KUMAR SHARMA (604)		6600 00
43	C-22-SATYA NARAYAN SAHA (625)	6600 00	
44	C-23-JAGWATI DEVI (608)	18800 00	
45	C-25-KOSHAL KISHORE SHARMA (738)	177186 00	
46	C-32-V. SURESH KUMAR (670)	37137 00	
47	C-35-RAJESH KUMAR MENGHANI (737)	14190 00	
48	C-36-ASHISH BANERJEE (701)		6600 00
49	C-41-SANJAY KUMAR PASSI (671)	13750 00	
50	C-46-POONAMBHUTANI (574)	19800 00	
51	C-51-DESHBANDHU (194)		800 00
52	C-61-RENU SHARMA/GHANSHYAM SHARMA (714)		6500 00
53	C-64-SUDESH KUMAR WADHAWAN (649)		6600 00
54	C-65-TRISHLA DEVI JAIN (654)	146850 00	
55	C-67-PRAMOD KUMAR SINGH (659)		2200 00
56	C-72-PRASANNA BARUAH (583)	29 00	
57	C-81-VEDANT VIJAY PUJARI & SAUMYATA PUJARI (721)	6600 00	
58	C-91-RITESH KUMAR & VISHNU DUTT (762)	19800 00	
	TOTAL	1438614 00	113819 00

AK Kaushal
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 31.03.2022 was Rs. 34.123.00 (Rupees Thirty Four Thousand One Hundred Twenty Three only) as shown in the Cash Book.

AK Kaushal 7.3.2023
ADMINISTRATOR

AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.



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THE KUNJ VIHAR CGHS LTD MAINTENANCE ACCOUNT

IDBI BANK LTD
Branch - DELHI - DWARKA
PLOT NO. 48, SECTOR - 12 B DWARKA, NEW DELHI
NEW DELHI, NEW DELHI-110075
Ph.No.011 42730346/47/48

13-01-2023 17:28:11

DATE : 13-01-2023

TO

. THE KUNJ VIHAR CGHS LTD MAINTENANCE ACCOUNT
PLOT NO 19 SECTOR 12 DWARKA
NEW DELHI
Pin Code - 110075
(DELHI STATE)

Dear Sir/Madam,

Re : Balance Confirmation; Cif Id : 90679752

Name : . THE KUNJ VIHAR CGHS LTD MAI

We hereunder certify the balance outstanding in your account(s) as on 31-03-2022:-

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR Balance
017210400239165	INR	3,616.00C	✓	0
(Saving Account) - DELHI - DWARKA				
0172104000194563	INR	10,67,770.30C		0
(Saving Account) - DELHI - DWARKA				

Yours faithfully

AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.

Authorised Signatory

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

UNION BANK OF INDIA
Reconciliation Statement
1-Mar-2022 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							52,807.05	
Amounts not reflected in bank:								
Balance as per bank:							52,807.05	

AK Kaushal
7-3-2023

AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.



Transaction Details

UNION BANK OF INDIA NEW DELHI DWMARKA SECTOR 17

Page No. 2
12-01-2023 17:16:53

CIF ID : 2016692734

Customer Balance Report

Name : THE KUNJ VIHAR COOPERATIVE As on : 31-03-2022

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR Balance
---------	-------	---------------	----------	--------------

526101214934515	INR	52,807.05Cr		
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TOTALS		52,807.05		
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AK Kaushal
7.3.2023
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.

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

IDBI BANK Maint. A/C0172104000194563

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-3-2022	MAINTENANCE OF LIFTS	Payment	Cheque	491540	29-3-2022	4-4-2022		1,36,525.00
30-3-2022	A44 DINESH CHANDRA BIRHAL (71)	Receipt	Cheque/DD	126528	30-3-2022	4-4-2022	6,800.00	
23-3-2022	MAINTENANCE OF DG SET	Payment	Cheque	491534	23-3-2022	18-4-2022		29,044.00
Balance as per company books:							9,08,801.30	
Amounts not reflected in bank:							6,800.00	1,85,569.00
Amounts not reflected in Company Books :								
Balance as per bank:							10,67,770.30	
Balance as per Imported Bank Statement :								
Difference :								

AK Kaushal 2-3-2023

AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.



THE KUNJ VIHAR CGHS LTD MAINTENANCE ACCOUNT

IDBI BANK LTD
Branch - DELHI - DWARKA
PLOT NO. 48, SECTOR - 12 B DWARKA, NEW DELHI
NEW DELHI, NEW DELHI-110075
Ph.No.011 42730346/47/48
DATE : 13-01-2023
13-01-2023 17:28:11

TO

THE KUNJ VIHAR CGHS LTD MAINTENANCE ACCOUNT
PLOT NO 19 SECTOR 12 DWARKA
NEW DELHI
Pin Code - 110075
(DELHI STATE)

Dear Sir/Madam,

Re : Balance Confirmation; Cif Id :90679752 Name : . THE KUNJ VIHAR CGHS LTD MAI
We hereunder certify the balance outstanding in your account(s) as on 31-03-2022:-

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR Balance
0172104000239165	INR	3,616.00C		0
(Saving Account) - DELHI - DWARKA				
0172104000194563	INR	10,67,770.30C		0
(Saving Account) - DELHI - DWARKA				

Yours faithfully

Authorised signatory

AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.

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

Punjab National Bank / OBC
Reconciliation Statement
1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							1,86,235.00	
Amounts not reflected in bank:								
Balance as per bank:							1,86,235.00	

AK Kaushal 7.3.2023

AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.



दिनांक Date	चेक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 52002010002710			
04-09-2021*		By SB Interest	Value de ad ten	Balance b/f	1,81,800.40 Cr.
07-10-2021		To SMS CHRG FOR:01-07-2021to30- (522910)	1,375.00	1,83,175.40 Cr	
23-11-2021		By CASH	17.70	1,83,157.70 Cr	
06-12-2021*		By SB Interest	500.00	1,83,657.70 Cr	
06-01-2022		To SMS CHRG FOR:01-10-2021to31- (522910)	1,325.00	1,84,982.70 Cr	
02-03-2022*		By SB Interest	17.70	1,84,965.00 Cr	
07-04-2022		To SMS CHRG FOR:01-01-2022to31- (522910)	1,270.00	1,86,235.00 Cr	
05-06-2022*		By SB Interest	17.70	1,86,217.30 Cr	
05-07-2022		To SMS CHRG FOR:01-04-2022to30- (522910)	1,276.00	1,87,493.30 Cr	
04-09-2022*		By SB Interest	17.70	1,87,475.60 Cr	
03-10-2022		To Change/Addition of Authorize (522910)	1,276.00	1,88,751.60 Cr	
			236.00	1,88,515.60 Cr	

AK Kaushal 2.3.2023
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 ADMINISTRATOR
 The Kanj Vihar CGHS Ltd.

आगे ले जाई गई रकम Carried Over



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

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

LIST OF RECORDS & CUSTODIAN CERTIFICATE AS ON 31.03.2022

This is to confirm that the following records and other related documents have been maintained by the Society and are under the safe custody of the undersigned.

S. NO	PARTICULARS
1	CASH BOOK FROM 1996 TO 2022 (COMUTERIZED)
2	BANK BOOK FROM 1996 TO 2022 (COMUTERIZED)
3	LEDGER FROM 1996 TO 2022 (COMUTERIZED)
4	PERSONAL LEDGER FROM 1996 TO 2022 (COMUTERIZED)
5	REGISTRATION & BYE-LAWAS FILE 01 NO.

IN ADDITION TO THE ABOVE, OFFICE FILE (INCLUDING MEMBERS FILES & CORRESPONDENCE FILES, RECEIPT BOOKS, MEMBERSHIP REGISTERS, DDA FILE & RCS FILE AND AUDIT FILES ETC. ARE ALSO KEPT BY THE SOCIETY.

ADMINISTRATOR

AK Kaushal
AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.



Each depositor is insured by DICGC upto a maximum Rs.5.00 lac
subject to change from time to time (TAC applicable)

राजस्थान बैंक राजस्थान बैंक

BO: NEW DELHI-NRV SCHOOL DWARKA

NRV SCHOOL SEC-13, DWARKA-110015 (Ph: 011-28044907)

खाता विवरण/ACCOUNT PARTICULARS

IFSC Code: 110024663 IFSC Code: PUNB052910

Principal Officer: Phn-01128044907, Email-care@punb.co

Principal Officer: Phn-01128044907, Email-care@punb.co

Account Open Date: 03-03-2003

Branch: NEW DELHI

Pin: 110078

आधार नंबर

Link your Aadhar Number with SB Account.
Submit self certified copy of Aadhar Card and Mobile Number.

अधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager
कंप्यूटर द्वारा सृजित विवरणों पर किसी अधिकारी द्वारा अधिष्ठापित
कंप्यूटर/आधार करने की आवश्यकता नहीं है। कृपया कंप्यूटर द्वारा सृजित
प्रमाण/विवरण पर हस्ताक्षरित (प्रमाण) प्रतियों स्वीकार न करें।
Computer generated entries shown in the statement of
account do not require any authentication/initial from bank
official. Please do not accept any manual entry in your
computer generated Pass Book/Statement of account.

निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
आगे ले जाई गई रकम		Carried Over

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. 2021-22.

FURTHER IT IS ALSO CERTIFIED THAT THERE WAS NO TRANSACTION IN SAVING BANK
A/C WITH DSC BANK LTD. DURING THE YEAR 2021-22.

ADMINISTRATOR

N. Kaushal 7.3.2023

AK Kaushal
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 STAFF AS ON 31.03.2022

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

Note: The above staff is on adhoc and contract basis.

AK Kaushal
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 ADMINISTRATOR
 The Kunj Vihar CGHS Ltd.



The KUNJ VIHAR CGHS LTD.

PLOT NO-19, SECTOR-12, NEW DELHI-110076

List of pending litigation cases as on 31.03.2022

Sl.NO	CASE NO.	Party Name	Court Name	Lawyer's Name
1	OMP (Comm.) No 406 of 2016	Tarun Goel Vs Kunj Vihar CGHS Ltd	High Court	Rajeev Talwar
2	465 of 2017	Raj Kumar Mandal Vs Kunj Vihar CGHS Ltd	Dwarka Court	VIKAS BHATIA
3	CS(COMM) 180/2020	M/s Subham Infratech Vs Kunj Vihar CGHS Ltd	Dwarka Court	VIKAS BHATIA
4	CT CASE NO. 1035/2021	Sangyan Raina Case Vs Kunj Vihar CGHS Ltd	Dwarka Court	VIKAS BHATIA
5	P.NO. 434/2021	Ketan Infratech Pvt Ltd Vs Kunj Vihar CGHS Ltd	High Court	VIKAS BHATIA
6	Arbitration Case/15/2020-21	Smt. Jayanti Vs Kunj Vihar CGHS Ltd	S.K. Sharma	

AK Kaushal
7.3.2023

AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.

Administrator



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

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

LIST OF NEW MEMBERS ENROLLED DURING THE YEAR-2021-22

S.NO.	NAME	M. NO.	DATE
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NIL

ADMINISTRATOR

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-2021-22

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

NIL

Nand
7.3.2023
AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.

ADMINISTRATOR



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

LIST OF MEMBERS AS ON 31.03.2022

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	19100
7	275	RAMAN PAUL	19100
8	293	ANANDI DEVI VERMA	19100
9	299	HARVINDER KAUR	19100
10	300	SARABJIT SINGH	19100
11	303	SANJAY RASTOGI / SUDHA	19100
12	314	ABDUS SUBHAN	19100
13	322	ASHVINDER PAL SINGH	19100
14	339	SHUPRIYA SEHGAL / RAKESH	100
15	352	SUSHILA BHASIN	19100
16	356	NAVIN PAL SINGH	19100
17	372	SANGAM LAL TRIPATHI	19100
18	375	KISHORE SAXENA & INDRA HASSIJA	19100
19	377	A. K. HASSIJA & INDRA HASSIJA	19100
20	390	MOHIT JAIN	19100
21	391	VIMLA JAIN	100
22	397	KAMLESH KESHAV	19100
23	399	HARISH CHANDER SACHDEVA	19100
24	401	KANWAL JEET SINGH	19100
25	402	BALVINDER SINGH MAHEY	100
26	406	SONU KAPOOR	19100
27	408	VIKASH MITTAL	19100
28	420	HARESHWAR DEKA	100
29	438	SUDHA GOEL & ANIL GOEL	100
30	439	PARUL AGARWAL	19100
31	495	VANDANA SINGHAL	100
32	509	MANOJ KUMAR DAS	19100
33	511	KISHORE KRANTI MAJUMDAR	100
34	515	SANJAY KUMAR	100
35	523	DEEP SAIKLA	100
36	525	R. N. KALITA	100
37	531	NEETA HAZARA / ASHOK KUMAR	100
38	532	MAHENDER SINGH	100
39	533	SUBE SINGH / RAJ BALA	100
40	537	ARUN KULSHRESTHA	100
41	543	INDERJIT DIHANA	100
42	547	NEENA KAPOOR / NAVEEN KAPOOR	100
43	548	K. ASOKAN	100
44	549	MADHAVAN NARAYANASAMY	100
45	550	AMUJ TRIPATHI	100
46	551	RAJ KUMAR CHOWDHARY	100
47	552	KAVITA MEHRA / SANJEEV KUMAR	100
48	554	R. K. GIRTDHAR	100
49	555	NEERAJ KHATRI	100
50	557	T. S. DUTTA	100
51	558	BHUBAN KUMAR SAHU	100
52	559	DIBANSHISH SEN	100
53	560	SHIV SHANKAR SHARMA	100
54	562	JAI KUMAR SINGH	100
55	563	RAMESH KUMAR	100
56	564	KUSUM CHOJER	100
57	566	SANJEEV KUMAR SHARMA	100
58	567	ASHOK KUMAR GUPTA	100

[Signature] 2/12/2023

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ADMINISTRATOR
 The Kunj Vihar CGHS Ltd.



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
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

AK Kaushal

21/1/2023
AK Kaushal
 ADMINISTRATOR
 The Kunj Vihar CGHS Ltd.



121	652	ANANDI GUPTA	100
122	654	TRISHLA DEVI JAIN	100
123	655	SUNIL KUMAR JAIN	100
124	656	TARU JAIN	100
125	657	TARUN KANOJIA / MAMTA KANOJIA	100
126	658	INDRA / SATISH KUMAR	100
127	659	PARMOD KUMAR SINGH / PRATIHA SINGH	100
128	660	VIJAY KRISHAN VAID / SANJAY VAID	100
129	663	VIKASH KUMAR	100
130	665	SANJAY KUMAR SINGH	100
131	667	ANITA SHARMA / SHARMA	100
132	668	SATYA SINHA / ANITA KR SINHA	100
133	669	SAROJ SAINI	100
134	670	V SURESH KUMAR	100
135	671	SANJAY KUMAR PASSI	100
136	674	PIYARE LAL RAINA	100
137	675	JAGMOHAN RAI	100
138	676	DINESH HAIDER	100
139	677	CHANDRA MOHAN SADDI / SUNITA	100
140	678	ARMINDER MENDIRATTA / ARJUN LAL MENDIRATTA	100
141	679	ANIRUDHA DAS	100
142	680	KAUSHAK KISHORE / ALKA VARSHNEY	100
143	681	ANURAG KUMAR	100
144	683	RAMAN SINGHAL	100
145	686	KAIL WALIA	100
146	688	VIMLA KALRA	100
147	689	UNISH MISHRA	100
148	691	ANKUR JAIN	100
149	692	VEENA CHUGH / CHAMAN LAL	100
150	693	MAHA LAXMI THAKUR	100
151	694	ANUPAMA JHA	100
152	697	JAGAN TIWARI	100
153	701	ASHISH BANARJEE / TANIA BANARJEE	100
154	703	SUNITA SHARMA	100
155	704	MANISH NATH SHRIVASTAVA	100
156	705	LAKHVINDER SINGH ARORA	100
157	709	PARVATHY CHAYA / P VIJAYA SARATHY	100
158	710	SURESH KUMAR / VEENA	100
159	711	SANGEETA DIXIT / MANOJ KUMAR	100
160	713	MANSI CHADHA	100
161	714	GHANSHYAM SHARMA / RENU SHARMA	100
162	715	SHAKUNTALA YADAV / RAM PRASAD YADAV	100
163	716	YOGESH KUMAR SHARMA / PUSHPA SHARMA	100
164	717	JAYANTI	100
165	718	SUSHIL TYAGI / SANDEEP TYAGI	100
166	719	DINESH CHANDRA SINGHAL / ANJALI SINGHAL	100
167	720	VIKAS RANJAN / SANGITA RANJAN	100
168	721	VEDANT VIJAY PUJARI / SAUMYATA PUJARI	100
169	722	RAMESH KALRA / SEEMA KALRA	100
170	723	SEEMA AGGARWAL / SANDEEP GARG	100
171	724	SHRABANI BASISTHA / ASHOKE BASISTHA	100
172	725	VIKAS BHATI / RITU BHATTI	100
173	726	SATYA	100
174	727	SHASHANK KUMAR CHAUDHARY / SONALIKA	100
175	728	ANIL KUMAR	100
176	729	MANINDERJIT KAUR / GURBIR SINGH NEGI	100
177	730	KAMLESH KUMARI / HAKUMAT RAJ	100
178	731	PREMILA SHARMA	100
179	732	NARESH SURI / BELA SURI	100
180	733	SUMIT WASAN / KIRANDEEP KAUR	100
181	734	RENU BALA & PANKAJ KUMAR	100
182	735	Mr. Rakesh Kumar & Anuradha	100


 7.3.23 ADMINISTRATOR
 The Kung Vihar CGHS Ltd.



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 & Malika 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

AK Kaushal 2.3.2023

AK Kaushal 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 31.03.2022

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)	1852822.00
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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7.3.2023

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ADMINISTRATOR
The Kunj Vihar CGHS Ltd.



44	CHHAVI -611	2375458.00
45	DEBASHISH SEN -559	2589722.00
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	2456445.00
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	2379622.00
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

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93	MANEESHA RANA -702	1748940.00
94	MANISH NATH SRIVASTAVA-704	1917505.00
95	MANOJ KUMAR DAS-509	2372024.00
96	MANSHI CHADHA -713	8149890.00
97	MARYKUTTY / K. S. CHANDRAHASSAN -577	2453829.00
98	M CARIAPPA APPAIAH-644	3938904.00
99	MOHIT JAIN -390	2668437.00
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	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

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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	3848974.00
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	2315981.00
151	SAHDEV SINGH KALRA-607	2589722.00
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	SHAILENER 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

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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	555828724.50

Neelam 7.3.2023
ADMINISTRATOR

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The Kunj Vihar CGHS Ltd.

