

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

(Office Copy)

S. No.

2023-24 Date:- 23/05/2024

Option-Cum-appointment letter for conducting statutory audit for 2019-2020/concurrent audit for 2020-2021 including pending audit, (not prior to 2009-2010)

(To be filled in block letters)

1. Name of the Society THE KUNJ VIHAR CHS LTD
2. Address of the Society with Tel No. PLT NO-19, SECTOR-12, DWARKA, N. DELHI
3. Registration No. & Date / Zone 1355 GH dated 10/01/1984
4. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR 2022-23 S.C. Kothuria & Co.
5. Yearwise turnover since last audit up to 31.03.2020
6. (i) In case the audit is pending prior to 01.04.2009 reasons for not conducting the Audit N.A.
- (ii) Whether any Chartered Accountants was appointed by Department? If yes, name & address.....
7. (i) Name & address of the Chartered Accountant opted Rajesh Rameshwar & Co.
- (ii) Category & Panel No. of the Chartered Accountant.....
- (iii) Audit by the same auditor/CA Continuously Ist, IInd, IIIrd etc.....
8. Status of the Society: Whether under liquidation? Yes/No
- If yes, name of the liquidator.....
9. Number & Date of last Audit report submitted 33295 18/05/2023
- along with photocopy of previous year approved checklist

Declaration:

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



Signature of Secretary/President
(Seal of Society With SEAL)

Acceptance Certificate by the CA/Auditor

I/We _____ do hereby give my/our consent for conducting the audit of your above-mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi

I/We _____ certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place
Date

Authorised Signatory
Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2020/

Dated:-.....

Option exercised by the society has been approved for the year _____ to _____ and properly recorded.

Date.....
(Audit)

Assistant Registrar

ACKNOWLEDGEMENT RECEIPT

Received the option cum appointment from the _____ S. No.
on _____ Coop. Society Ltd.

Date: _____ Approved From may be collected on _____
Signature of Receipt Clerk

Note : Deposit Rs. 50/- (Rs. Fifty only) alongwith the option cum appointment.

18/05/2023, 17:47

Yahoo Mail - Submission of Audit Report for F Y 2022-23 of The Kunj Vihar Cooperative Group Housing Society Ltd (Regn no

**Submission of Audit Report for F Y 2022-23 of The Kunj Vihar Cooperative Group
Housing Society Ltd (Regn no**

From: sushil nijhawan (sknca_co@yahoo.com)

To: ar-auditrcs@delhi.gov.in

Date: Thursday, 18 May, 2023 at 05:46 pm IST

Sir

Kindly find enclosed herewith the audit report of the above mentioned Society for F Y 2022-23 along with the required enclosures as per checklist enclosed .

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

Thanking You



audit report.pdf
9.8MB

ANNEXURE-C

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

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : m/s- S.C. Kotharia & Co.
2. Name of the society : The Kunj Vihar C.G.H.S. Ltd
3. Regn. No. & Audit period : 1355 (G/H) / 2022-23
4. Zone : SW Net Profit (Loss) : (Loss) Rs 864299/-
5. Education Fund Rs. : 213 Receipt No. & date 33095
18/05/2023
6. Appointment Letter No. email Date:- 20/04/2023
7. Admission Audit Fee (with fee Bill) (46)

Audit report on form A, B & C along with following enclosures:- (4 to 11)

A	Balance Sheet	12
B	Receipt & Payment A/C	14
C	Income & Expenditure A/c	13
D	List of members, addition, & deletion	41, 42 to 45
E	Details of loan from DCHFC Ltd./DSCB Ltd.	38
F	Certificates of records from custodian	26
G	List of managing committee members	37
H	Brief summary of the society in Annexure 'A'	1
I	Bank Certificate/Reconciliation Statement	27 to 35
J	List of Staff/Employee	36
K	Cash in Hand Certificate	25
L	Late fee	-
M	Other certificates	15 to 24, 39, 40

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

BRIEF SUMMARY OF THE SOCIETY

Audit Period 2022 To 2023 District

Name of the Society The Kunj Vihar CGHS Ltd. Pin

Address of the Society Plot No 19, Sector 12, Pin 110075

Address of the site (G/H) 2nd floor, New Delhi

Regn. No. 1355 Date 10-01-1984 Category G/H

Deposit Rs 556734464/- Paid up Capital Rs 534300/-

Details of Bank A/c 9081 New Delhi

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 07-05-2023 (As scheduled)

Pending enquiries (u/s 55/59) As per annexure

No. of pending Arbitration cases / suits As per annexure

Audit Fee Claimed Rs 28980/-

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>2021-22</u>	<u>2022-23</u>
No. of Members	<u>213</u>	<u>213</u>
No. of resigned/expelled members	<u>NIL</u>	<u>NIL</u>
No. of new enrolled members	<u>NIL</u>	<u>NIL</u>
Name of the C.A.	<u>M/s S.C. Kothuria & Co.</u>	<u>M/s S.C. Kothuria & Co.</u>
Audit Classification (u/s 68 ii)	<u>C</u>	<u>C</u>
Sanctioned MCL	<u>-</u>	<u>-</u>
Sanctioned CCL	<u>-</u>	<u>-</u>
Turnover of the Society	<u>Rs 173 Lakhs approx</u>	<u>Rs 208 Lakhs</u>
Working Capital	<u>-</u>	<u>-</u>
Sales	<u>-</u>	<u>-</u>
Net Profit	<u>(Loss) Rs 3117866/-</u>	<u>(Loss) Rs 256799/-</u>
Education Fund Due	<u>Rs 213/-</u>	<u>Rs 813/-</u>
Education Fund Paid on (Date)	<u>Rs 110218453</u>	<u>12032023</u>

Signature

PRESIDENT

SECRETARY

TREASURER

AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.



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.

33095

RECEIPT

Dated... 18/5/23

Regd. No. 1355 (S/H)

Received with thanks from... The Kumbh Kumbh Co-op Socy (H) Society Ltd

Address... 9810312622

a sum of Rs. Two Hundred Thirty Only

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

period 2022-2023 vide Cash Rs. 213/- Cheque No.

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

Rs.

213/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

Re: Appointment of Auditor of M/s Kunj Vihar Coop G/h Society Ltd (Regn no 1355 G/H)
for the year 2022-23

From: AUDITOR RCS (auditor.rcs.delhi2023@gmail.com)

To: sknca_co@yahoo.com

Date: Thursday, 20 April, 2023 at 05:33 pm IST

WITH REFERENCE TO YOUR MAIL DATED 10.04.2023. REGARDING APPOINTMENT OF AUDITOR M/s S C KATHURIA & CO. YEAR 2022-23. IT IS INFORMED THAT YOUR REQUEST FOR THE SAME HAS BEEN ACCEPTED BY THE COMPETENT AUTHORITY. THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2021-22 AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010

ASSISTANT REGISTRAR (AUDIT)

On Mon, 10 Apr 2023 at 17:33, sushil nijhawan <sknca_co@yahoo.com> wrote:

Sir

This is to bring to your kind notice that we have reappointed our existing auditor i.e M/s S C Kathuria & Co (Panel no C-25) to conduct the audit of our accounts for the year 2022-23 .

The necessary documents i.e Annexure 1 and 2 along with previous year acknowledgement of checklist is attached herewith .

It is for your information please.
Thanking You



AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.



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, 2023 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, 2023 and
- b). In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

Place: New Delhi

Date : 05-05-2023

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



(Partner)

M.NO: 083024

UDIN : 23083024BGZVSA3466

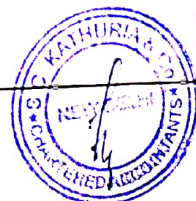
INFORMATORY :

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 : 2022-2023

	At The Time of Previous Audit	At the time of Current Audit
Name of the Auditors	M/s.S C Kathuria & Co 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	Member ledger balances at the end of the year are subject to confirmation	Noted for Future Compliance
2	As pointed out in the earlier report also , 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 Account , Advances Recoverable , Sundry Debtors and TDS Recoverable should be reconciled .	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.
3	Fixed Assets Register showing location , quantitative details and value etc at the end of the year should be updated .	Noted for Future Compliance



4	Balance confirmation should be obtained from outside parties at the end of the year	The process is already started.
5	Audit and Elections should be held within the time limits as prescribed ..	The Society is following the practice as prevalent in the past .
6	Audit observations of the Special Audit Report Society should be put before the General Body for necessary action .	Noted for Future Compliance .
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 .	To be put before the next General Body Meeting .
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.	.TDS Returns are being filed , however , ITR could not be filed for the previous year being time barred
9	Follow up action is required to revive / close the inoperative Delhi State Coop bank account.	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 . We have been informed that next elections are scheduled to be held on 07-05-2023.



- 4). A list of records maintained together with a custodian certificate thereon as on 31-03-2023 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. 55,67,34,464.50**

- a) During the year , a sum of Rs 9,05,740/- has been received from Members under this heading as per details here in under .

- Jagmohan Rai	Rs 3942/-
- Jai Kumar Singh	Rs 81858/-
- Kamal Kumar Goel	Rs 337393/-
- Radhey Shyam	Rs 254152/-
- Sanjay Kumar Passi	Rs 108920/-
- Sarabjeet Singh	Rs 117804/-
- S Vijender Singh	Rs 1671/-

- 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 31-03-2023 which are yet to be got confirmed , remained the same since the date of last audit
- b) Cooperative Education Fund due should be deposited with the RCS.
- c) 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.
- d) 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 48,01,56,429.95-**

Fixed Assets Register showing location and value of assets at the end of the year should be updated . The details are given as per schedule attached .

v). Investments :

- a) This includes the following:
- | | | |
|-----------------------|---|-----------------|
| - Shares in DCHFC | : | Rs. 5000.00 |
| - FDR with Union Bank | : | Rs 5,25,000.00 |
| - 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 31-03-2023 could not be verified physically .

v). Cash & Bank Balances :

- a) Cash in hand as on 31-03-2023 was Rs 96058- 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 18,87,569/- 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 31,75,829/- 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 .



viii). Other Items of the Balance Sheet are self-explanatory.

6. Income & Expenditure Account :

- a) During the year 2022-2023, the Society has reported a net deficit of Rs.864799.54 as compared to a deficit of Rs 3117866.60 for the previous year ending on 31.03.2022.
- b) Water Charges expenses has been accounted for on receipt basis , thus affecting the profitability of the Society adversely.
- c) Intt accrued on FDR as at 31-03-2023 has not been accounted for in the absence of Interest certificate . Accordingly , the profitability is adversely affected .
- d) Depreciation on Lift amounting to Rs 11,04,898/- should have not been charged as the asset is held by the Society in trust on behalf of the members .
- e) No dividend has been received on Shares with DCHFC.
- f) Coop. Education Fund due should be deposited with the RCS
- g) A sum of Rs 524510/- has been paid as special audit fee during the year , in addition , a further sum of Rs 126300/- has also been spent on various expenses incidental to special audit
However , the Society is unable to explain whether findings of such report have been accepted by the RCS . Moreover , the fees paid , as above , is also subject to approval from the Competent authority .

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

PART – C

Audit objections/observations during the year under audit

1. Member ledger balances at the end of the year are subject to confirmation .
2. As pointed out in the earlier report also , 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 Account , Advances Recoverable , Sundry Debtors and TDS Recoverable should be reconciled .
3. Balance confirmation should be obtained from outside parties at the end of the year



4. Issue related with Special Audit should be got approved in the General Body Meeting.
5. 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 .
6. 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.
7. Follow up action is required to revive / close the inoperative Delhi State Coop bank account.
8. 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 : 05-05-2023

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



(Partner)

M.NO: 083024

UDIN : 23083024BGZVSA3466

12

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

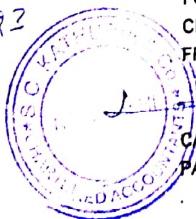
BALANCE SHEET AS AT 31ST MARCH-2023

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>SHARE CAPITAL A/C</u>			<u>FIXED ASSETS (Schedule I)</u>	
	534300.00 SHARE MONEY	534300.00		481870942.95	480156429.95
	<u>CONTRIBUTION FROM MEMBERS</u>			<u>INVESTMENT</u>	
	555828724.50 LAND & CONSTRUCTION MONEY	556734464.50		5000.00 SHARE WITH DCHFC LTD.	5000.00
				350000.00 FDR WITH CORP. BANK	3525000.00
				4000000.00 FDR WITH IDBI BANK	4000000.00
	<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSETS</u>	
	19559861.22 SUNDRY CREDITORS (SCHEDULE IV)	19559861.22		57000.00 TELEPHONE SECURITY	57000.00
	50000.00 EARNEST MONEY	50000.00		357603.00 TDS RECOVERABLE	357603.00
	1564901.90 RETENTION /SECURITY (SCHEDULE V)	1564901.90		420000.00 ACCRUAL FOR CAR PARKING	420000.00
	572883.00 EXPENSES PAYABLE (SCHEDULE VI)	756183.00		17238212.00 ACCRUAL FOR VACANCY IN 7 FLATS	17238212.00
	61344.00 DUTIES AND TAXES	65874.00		90583.00 VACANT LAND TAX	90583.00
	12444946.10 PROVISION FOR WIP	12444946.10		241997.00 PROJECT A/C (SCHEDULE VII)	241997.00
	500.00 SHOP APPLICATION FEE	500.00		1324795.00 MEMBERS A/C (SCHEDULE VIII)	1887569.00
				<u>LOAN & ADVANCES</u>	
				3143261.00 ADVANCES RECOVERABLE (SCHEDULE II)	3175829.00
				4341829.00 SUNDRY DEBTORS (SCHEDULE III)	4341829.00
				<u>CASH & BANK BALANCES</u>	
				34123.00 CASH IN HAND	96058.00
				52,807.05 UNION BANK OF INDIA	78093.91
				28507.69 THE D. S. C. BANK LTD.	28507.69
				1,86,235.00 PUNJAB NATIONAL BANK	191047.60
				908801.30 IDBI BANK -94563	183663.30
				3,616.00 IDBI BANK -39165	609661.00
				75962147.73 INCOME & EXPENDITURE A/C	76826947.27
590617460.72	TOTAL	591711030.72	590617460.72	TOTAL	591711030.72

PLACE : NEW DELHI

DATE 05-05-2023

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



CA SUSHIL KUMAR NIJAWAN
 PARTNER

110 NV-082024

UDIN: 23082024 BGZ/15A 3466

AK Kaur
 (ADMINISTRATOR)
 Kunj Vihar Co-op. Ltd.

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

PLOT NO. 19 SECTOR-12, DWARKA NEW DELHI-110078

13

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED-31.03.2023

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
156528.00	TO MAINTENANCE OF DG SET	114348.00	42888.00	BY INTEREST ON S B AC	47428.00
110000.00	TO ACCOUNTING CHARGES	0.00	8623200.00	BY MAINTENANCE CHARGES	7409200.00
2450.00	TO COVID-19	0.00	36811.00	BY MISC. INCOME	72178.00
7743.00	TO AUDIT FEE DIFFERENCE (2020-21)	0.00	-	BY WATER CHARGES FROM MEMBERS	8618327.00
1380.80	TO BANK CHARGES	2708.84	17800.00	BY GUEST HOUSE & COMMUNITY HALL	189200.00
205800.00	TO ADMINISTRATIVE EXPENSES	207708.00	18000.00	BY SHIFTING CHARGES	22000.00
121288.00	TO MAINTENANCE OF CCTV	43880.00	8500.00	BY VEHICLE PARKING CHARGES	0.00
-	TO REFRESHMENT	7815.00	-	BY MEMBERS CONTRIBUTION TOWARDS SPECIAL AUDIT FEE	839000.00
3750.00	TO COMPUTERISATION EXPENSES	0.00	47300.00	BY LATE PAYMENT CHARGES	209840.00
100200.00	TO CONVEYANCE EXPENSES	25550.00	140.00	BY RTI APPLICATION FEE	30.00
213.00	TO CO-OPERATIVE EDUCATION FUND	213.00	227072.00	BY INTEREST ON FDR WITH Union Bank	51515.00
48773.00	TO MAINTENANCE OF INTERCOM	18880.00	-	BY EXCESS OF EXPENDITURE	864799.54
-	TO WATER CHARGES	8820000.00	-	OVER INCOME	-
2011458.00	TO DEPRECIATION	1714513.00	3117868.60		
10040.00	TO ELECTION EXPENSES / GBM EXPENSES	25210.00			
75145.00	TO MAINTENANCE OF ELECTRICAL ITEMS	173161.00			
1699282.00	TO ELECTRICITY EXPENSES	1873360.00			
41670.00	TO FESTIVAL EXPENSES	52070.00			
15000.00	TO ENQUIREY FEE	0.00			
5260.00	TO GUEST HOUSE & COMMUNITY HALL	0.00			
0.00	TO INTT. ON TDS	9.00			
1151049.00	TO MAINTENANCE OF LIFT	1139007.00			
7550.00	TO OFFICE/MISCE. EXPENSES	1500.00			
20920.00	TO MAINTENANCE OF GARDEN	3825.00			
4063.00	TO POSTAGE	9233.00			
18403.00	TO PRINTING & STATIONARY	53663.00			
686695.00	TO LEGAL & PROFESSIONAL CHARGES	719410.00			
228446.00	TO REPAIR & MAINTENANCE	304030.00			
1407289.00	TO SALARIES & WAGES	1651415.00			
889260.00	TO SECURITY CHARGES	973259.00			
27920.00	TO AUDIT FEES	28980.00			
0.00	TO HOUSEKEEPING EXPENSES	78690.00			
80000.00	TO SPECIAL AUDIT EXPENSE	126300.00			
0.00	TO BUILDING INSURANCE	155000.00			
9137575.60	TOTAL	18123515.54	9137575.60	TOTAL	18123515.54

(Signature)
AK Kaushal
(ADMINISTRATOR)

PLACE NEW DELHI

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED The Kunj Vihar CGHS Ltd.

FOR S C Kathuria & Co

DATED: 05-05-2023

CHARTERED ACCOUNTANTS

FRN: 006478N



CA SUSHIL KUMAR NIJHAWAN

PARTNER

M. NO. 083024

UDIN: 23083024 BGZVSA3466

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

PLOT NO. 19 SECTOR 18, DWARKA NEW DELHI 110076

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPT	CURRENT YEAR	PAYMENT	CURRENT YEAR
OPENING BALANCE:-			
CASH IN HAND	34123.00	ADMINISTRATIVE CHARGES	192708.00
UNION BANK OF INDIA	52807.05	BANK CHARGES	2708.54
FDR WITH UNION BANK	350000.00	INSURANCE - BUILDING	155000.00
FDR WITH IDBI	4000000.00	CONVEYANCE EXPENSES	25550.00
THE D S CO-OP BANK LTD.	28507.69	HOUSE KEEPING	78690.00
PUNJAB NATIONAL BANK	186235.00	ELECTRICITY CHARGES	1781685.00
IDBI BANK	908801.30	FESTIVAL EXPENSES	52070.00
IDBI BANK - Saving	3616.00	INTEREST ON LATE PAYMENT OF TDS	9.00
CONTRIBUTION FROM MEN	905740.00	MEMBERS ACCOUNT	4325878.00
LATE PAYMENT CHARGES	70039.00	MEETING EXPENSES	25210.00
MISCELLANEOUS RECEIPT	68178.00	MAINTENANCE OF DG SET	87515.00
RTI APPLICATION FEE	30.00	MAINTENANCE OF ELECTRICITY	173161.00
TENANT SHIFTING CHARGE	22000.00	MAINTENANCE OF CCTV	43660.00
INTEREST ON SAVING BAN	47426.00	MAINTENANCE OF INTERCOM	18880.00
INTEREST ON FDR (UBI)	51515.00	MAINTENANCE OF LIFT	583491.00
MEMBERS ACCOUNT	20569432.00	MAINTENANCE OF GARDENING	3825.00
TDS PAYABLE	91543.00	POSTAGE	9233.00
CANOPY CHARGES	4000.00	PRINTING & STATIONERY	53663.00
COMMUNITY HALL CHARGE	133600.00	REFRESHMENT	7815.00
GUEST HOUSE BOOKING C	55600.00	REPAIR & MAINTANANCE	300971.00
		SALARY & WAGES	1515665.00
		SECURITY CHARGES	893179.00
		RADIANT INFRATEL	61480.00
		JOHNSON LIFTS PRIVATE LTD	277759.00
		LEGAL & PROFESSIONAL CHARGES	706910.00
		SPECIAL AUDIT CHARGES	126300.00
		LATE FEES TO RCS	1500.00
		WATER EXPENSES	8620000.00
		SECURITY CHARGES PAYABLE PAID	79279.00
		SALARY PAYABLE PAID	128980.00
		ELECTRICITY CHARGES PAYABLE PAID	83385.00
		COOP EDUCATION FUND PAYABLE PAID	213.00
		AUDIT FEES PAYABLE PAID	27920.00
		AMC- LIFT PAYABLE PAID	138878.00
		TDS DEPOSITED	87993.00
		CLOSING BALANCE:-	
		CASH IN HAND	96058.00
		UNION BANK OF INDIA	78293.91
		FDR WITH UNION BANK	625000.00
		FDR WITH IDBI	4000000.00
		THE D S CO-OP BANK LTD	28507.69
		PUNJAB NATIONAL BANK	191047.60
		IDBI BANK	1183663.36
		IDBI BANK - Saving	809661.00
TOTAL	27583193.04	TOTAL	27583193.04

(Signature)
 (ADMINISTRATOR)
AK Kaushal
 5/5/27

ADMINISTRATOR
 The Kunj Vihar CGHS Ltd.



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

SCHEDULE - I

LIST OF FIXED ASSETS INCLUDING PROJECT CAPITAL EXPENDITURE AS ON 31.03.2023

S.N	PARTICULARS	DEP. RATE P.A.	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
		%	01.04.2022				31.03.2023		31.03.2023
1	AIR CONDITIONER	15%	42808.41	0.00	42808.41	0.00	42808.41	6421.00	36387.41
2	COMMUNITY HALL)	15%	707546.37	0.00	707546.37	0.00	707546.37	106132.00	601414.37
3	CCTV SYSTEM	15%	590441.56	0.00	590441.56	0.00	590441.56	88566.00	501875.56
4	COMPUTER & PRINTER	40%	12273.47	0.00	12273.47	0.00	12273.47	4909.00	7364.47
5	CYCLE RICKSHAWA	15%	2858.80	0.00	2858.80	0.00	2858.80	429.00	2429.80
6	EPABX	15%	93.65	0.00	93.65	0.00	93.65	14.00	79.65
7	FIRE FIGHTING SYSTEM	15%	1901148.69	0.00	1901148.69	0.00	1901148.69	285172.00	1615976.69
8	FRIDGE	15%	9380.74	0.00	9380.74	0.00	9380.74	1407.00	7973.74
9	FURNITURE & FIXTURE	10%	151421.89	0.00	151421.89	0.00	151421.89	15142.00	136279.89
10	GENERATOR SET	15%	577039.00	0.00	577039.00	0.00	577039.00	86556.00	490483.00
11	INVERTER	15%	1388.97	0.00	1388.97	0.00	1388.97	208.00	1180.97
12	LIFT	15%	7365986.49	0.00	7365986.49	0.00	7365986.49	1104898.00	6261088.49
13	TALLY SOFTWARE	40%	1434.63	0.00	1434.63	0.00	1434.63	574.00	860.63
14	TELEPHONE INSTRUMENT	25%	186.18	0.00	186.18	0.00	186.18	47.00	139.18
15	SPORTS ITEMS	15%	10140.00	0.00	10140.00	0.00	10140.00	1521.00	8619.00
16	BOOM BARRIER	15%	74098.00	0.00	74098.00	0.00	74098.00	11115.00	62983.00
17	WATER MOTOR	15%	9344.00	0.00	9344.00	0.00	9344.00	1402.00	7942.00
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		481870942.95	0.00	481870942.95	0.00	481870942.95	1714513.00	480156429.95



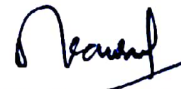
AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd

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

SCHEDULE-II

LOAN & ADVANCES

S.NO.	PARTICULARS	31-03-2023	31-03-2022
1	ADVANCE MONEY	25.00	25.00
2	B-44 MAHEY (ADVANCE)	28400.00	28400.00
3	IMPREST A/C (ARORA JI)	655.00	655.00
4	MOBILISATION ADVANCE (HI-TECH)	2500000.00	2500000.00
5	MOBILISATION ADVANCE (KAJARIA TILES)	434537.00	434537.00
6	MOBILISATION ADVANCE (TILES)	127811.00	127811.00
7	PREPAID AMC INTERCOM	59401.00	0.00
8	PREPAID AMC DG SET	-	26833.00
9	S.K. GOEL (ARCHITECT)	25000.00	25000.00
	TOTAL	3175829.00	3143261.00



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 The Kunj Vihar CGHS Ltd.



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

SCHEDULE-III

LIST OF SUNDRY DEBTORS

S.NO.	PARTICULARS	31-03-2023	31-03-2022
1	AMAN ENTERPRISES	1123.00	1123.00
2	B K ENTERPRISES (INDIA)	61225.00	61225.00
3	JOHNSON LIFT PVT LTD	1300.00	1300.00
4	JYOTI TENT HOUSE	244.00	244.00
5	K L RATHI STEEL LTD	8100.00	8100.00
6	MR. WALIA JI	24000.00	24000.00
7	NARESH KUMAR	13042.00	13042.00
8	NAVIN KUMAR SINGH	13320.00	13320.00
9	OM PRAKASH KISHAN KUMAR	105482.00	105482.00
10	PAHUJA BLDG MATERIAL STORE (KAPIL)	21982.00	21982.00
11	RAJ & ASSOCIATES	0.00	0.00
12	SALCON SAFETY	296045.00	296045.00
13	SISODIA ASSOCIATES	125000.00	125000.00
14	S & S ENTERPRISES	106138.00	106138.00
15	SUBHAM INFRATECH	3282828.00	3282828.00
16	SUNDRY DEBTORS	282000.00	282000.00
	TOTAL	✓4341829.00	4341829.00


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 ADMINISTRATOR
 The Kunj Vihar CGHS Ltd.
 ADMINISTRATOR

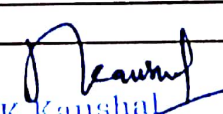


THE KUNJ VIHAR COHS LTD.
PLOT NO. 19, SECTOR -12, DWARKA NEW DELHI-110075

SCHEDULE-IV

LIST OF SUNDRY CREDITORS

S.NO.	PARTICULARS	31-03-2023	31-03-2022
1	AKANSHA FURNITURE & INTERIORS	18800.00	18800.00
2	AMIT KUMAR (TECH ALIAS)	5000.00	5000.00
3	ATC DESIGN GROUP	125750.00	125750.00
4	BAIJU KUMAR SHAH	6420.00	6420.00
5	BHOLA STEEL WORKS	3969.00	3969.00
6	BRIJ KISHORE P/C	232.00	232.00
7	CHAMAN MOHD	496.00	496.00
8	ESQUIRE GRAPHICS & PRINTS	1500.00	1500.00
9	GURU NANAK ELECTRIC WORKS	665962.00	665962.00
10	HI TECH CONSTRUCTION	15671139.00	15671139.00
11	JANATA BOOK DEPOT	300.00	300.00
12	JBD BOOK SHOP	1563.00	1563.00
13	KAUSHIK BLDG MATERAL SUPPLIER	1791.00	1791.00
14	KETAN INFRADEVELOPERS PVT. LTD.	2556553.00	2556553.00
15	KHUHI PROPERTIES & DEVELOPERS PV	788.00	788.00
16	KNAC ENVIRONMENTAL SERVICE	250.00	250.00
17	KUMAR PLYWOOD CO.	18563.00	18563.00
18	MAHALAXMI TRADERS	12594.22	12594.22
19	MANOJ BROTHERS	49000.00	49000.00
20	MOBILISATION ADVANCE (D)	445.00	445.00
21	MR. TARA CHAND (PHOTOCOPIER)	24000.00	24000.00
22	NEER SHREE CEMENT	31800.00	31800.00
23	OVERNITE EXPRESS LTD	7715.00	7715.00
24	PRINCE HARDWARE	3449.00	3449.00
25	RAJ KUMAR MANDAL	5025.00	5025.00
26	RAM CHANDER (BM SUPPLIER)	6050.00	6050.00
27	SAJAN (LABOUR CONTRACTOR)	2400.00	2400.00
28	SARAT PLUMBER & SANITARY CONTRAC	98143.00	98143.00
29	SIDHTECH BUSINESS SYSTEM	506.00	506.00
30	SUMIR SEHGAL	102853.00	102853.00
31	SUNDRY CREDITORS	24000.00	24000.00
32	TRIG DETECTIVE PVT LTD	70220.00	70220.00
33	VANDANA ASSIJA	12000.00	12000.00
34	YASH ENTERPRISES CCTV	30585.00	30585.00
	TOTAL	19559861.22	19559861.22


AK Kaushal
 ADMINISTRATOR
 The Kunj Vihar Cohs Ltd.

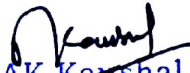


THE KUNJ VIHAR CGHS LTD.
PLOT NO. 19, SECTOR -12, DWARKA NEW DELHI-110075

SCHEDULE-V

LIST OF SECURITY & OTHER LIABILITIES

S.NO.	PARTICULARS	31-03-2023	31-03-2022
1	RETENTION SECURITY (GUEST HOUSE & C. HALL)	1000.00	1000.00
2	RETENTION SECURITY (OTHERS)	567388.90	567388.90
3	RETENTION SECURITY (RAJ & ASSOCIATES)	972513.00	972513.00
4	RETENTION SECURITY SHANTI DEVI (DHOBI)	15000.00	15000.00
5	SUSHANT DEDUCTION	9000.00	9000.00
	TOTAL	1564901.90	1564901.90


AK Kaushal
 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

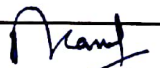
S.NO.	PARTICULARS	31-03-2023	31-03-2022
1	ELECTRICITY CHARGES PAYABLE	91675.00	83385.00
2	AMC lift payable	277757.00	138878.00
2	EXPENSES PAYABLE	59968.00	59968.00
3	MEMBER SHARE DUE	40100.00	40100.00
4	PROFESSIONAL CHARGES PAYABLE	26660.00	14160.00
5	SALARY PAYABLE	135750.00	128980.00
6	SECURITY CHARGES PAYABLE	80080.00	79279.00
7	ADMINISTRATIVE CHARGES PAYABLE	15000.00	-
8	AUDIT FEE PAYABLE	28980.00	27920.00
9	COOP. EDUCATION FUND PAYABLE	213.00	213.00
	TOTAL	756183.00	572883.00


 ADMINISTRATOR

SCHEDULE-VII

LIST OF PROJECT A/C

S.NO.	PARTICULARS	31-03-2023	31-03-2022
1	ELECTRIC WORK PROJECT	100223.00	100223.00
2	LEGAL FEE PAID	88000.00	88000.00
3	WORK IN PROGRESS	53774.00	53774.00
	TOTAL	241997.00	241997.00


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 ADMINISTRATOR
 The Kunj Vihar CGHS



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

SCHEDULE-VIII

Particulars	MEMBERS ACCOUNT KUNJ VIHAR CGHS LTD. 1-Apr-2022 to 31-Mar-2023			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
MEMBERS A/C (A-BLOCK)	374132.00 Dr	7134483.00	6980704.00	627891.00 Dr
A-02-R. K. GIRDHAR (554)	13.00 Cr	61512.00	61512.00	13.00 Cr
A-03-CHANDRA MOHAN SADDI (677)		100150.00	100150.00	
A-04-T. S. DUTTA (557)		125026.00	125026.00	
A-05-SUSHILA BHASIN (352)		153090.00	134090.00	19000.00 Dr
A-101-HARISH KUKREJA & SARIKA KUKREJA (741)		61512.00	64020.00	2508.00 Cr
A-102-PREMILA SHARMA (731)		99248.00	96248.00	3000.00 Dr
A-103-RAMESH KUMAR (563)		75274.00	33900.00	41374.00 Dr
A-104-SUDARSHAN KUMAR SARIN & VEENA SARIN (754)		100150.00	103750.00	3600.00 Cr
A-105-RAMESH KUMAR AGGARWAL (643)		111916.00	111920.00	4.00 Cr
A-106-Dr. HARISH CHANDER SACHDEVA		125026.00	125026.00	
A-107-SATYA SINHA (668)		75274.00	75274.00	
A-11-SURINDER KAUR & ANUJ GUPTA (736)		102410.00	102410.00	
A-12-RAJNI GOYAL (763)	27787.00 Dr	61512.00	74380.00	14919.00 Dr
A-13-POONAM LAKRA (609)	145079.00 Dr	100150.00	221050.00	24179.00 Dr
A-14-NEERAJ KHATRI (555)		107274.00	96174.00	11000.00 Dr
A-15-MAHESH GOYEL (605)		111916.00	92920.00	18996.00 Dr
A-16-CHANCHAL SHARMA (747)		75274.00	79450.00	4176.00 Cr
A-17-ASHOK KUMAR GUPTA (567)		125026.00	117526.00	7500.00 Dr
A-21-ABDUS SUBHAN (314)	3762.00 Dr	61512.00	57874.00	7400.00 Dr
A-22-VIKAS MITTAL (408)		80380.00	80380.00	
A-23-MARYKUTTY CHANDRAHASAN (577)		100150.00	100150.00	
A-24-YOGESH KUMAR SHARMA (716)		100150.00	100150.00	
A-25-DEEPAK MARWAH (620)		111916.00	92920.00	18996.00 Dr
A-26-SUMIT WASAN & KIRANDEEP KAUR (733)		100150.00	100150.00	
A-27-MANOJ KUMAR DAS (509)		100150.00	100150.00	
A-31-ANANDI DEVI VERMA (293)	13200.00 Dr	61612.00	66000.00	6812.00 Dr
A-32-ANIRUDHA DAS (679)		80380.00	80380.00	
A-33-ARUN KUMAR ROY (588)		75274.00	78974.00	3700.00 Cr
A-34-NIKHIL KULSHRESHTHA (632)	129002.00 Dr	125026.00	254028.00	
A-35-KAUSHALYA BHATIA (597)		111916.00	92920.00	18996.00 Dr
A-36- CHANDAR THAKWANI (603)	100.00 Dr	76569.00	77574.00	905.00 Cr
A-37-SONU KAPOOR (406)	11778.00 Dr	78425.00	67774.00	22429.00 Dr
A-41-KUMAR SAURABH & DEEPTI NAGPAL (753)	19800.00 Cr	99288.00	79488.00	
A-42- LAKHVINDER SINGH ARORA (705)		99248.00	101448.00	2200.00 Cr
A-43-SHAILENDRA MAHALWAR (636)		125026.00	125026.00	
A-44-D. AMITABH KHANNA & DR. ANURAG KHANNA (564)		75274.00	54800.00	20474.00 Dr
A-45- DHIRAJ AJAY SURI & RENU SURI (738)		111916.00	86320.00	25596.00 Dr
A-46- NARESH CHANDER VERMA (591)		100150.00	111250.00	1100.00 Cr
A-47- SURESH KUMAR & VEENA (739)		100150.00	100150.00	
A-51-AMBUJ TRIPATHI (550)		61512.00	62112.00	600.00 Cr
A-52-AJAY KUAMR GUPTA (225)	48637.00 Dr	72762.00	61512.00	59887.00 Dr
A-53-RAJESH SAPRA (199)		75274.00	75274.00	
A-54- DINESH CHANDRA SINGHAL (719)	6600.00 Cr	100150.00	93550.00	
A-55-VANDANA SINGHAL (495)		111916.00	92920.00	18996.00 Dr
A-56-VIKASH RANJAN 7 SANGITA RANJAN (720)		132150.00	100150.00	32000.00 Dr
A-57-SAHIL WADHWA & ALKA RANI WADHWA (764)		125026.00	125898.00	872.00 Cr
A61-T. M. RAMASUBRANIAN (582)		61512.00	61462.00	50.00 Dr
A-62 ANITA SHARMA (667)		80380.00	87580.00	7200.00 Cr
A-63-VSP SRIVASTAV (635)		125026.00	129226.00	4200.00 Cr
A-64-KAVITA MEHRA (552)		75274.00	65675.00	9599.00 Dr




AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.

A-65-M. KARIAPPA APPAIAH (644)		194284.00	177084.00	17200.00 Dr
A-66-K. R. RAVINDRA KUMAR (641)		100180.00	100150.00	
A-67-INDERJIT DIHANA (643)		100180.00	92650.00	7500.00 Dr
A-71-SHAKUNTLA YADAV (696)	6600.00 Dr	80380.00	86980.00	
A-72-SHRADHA TRIPATHI (372)	23800.00 Dr	81812.00	29112.00	68200.00 Dr
A-73-MANJU KALRA (742)		100180.00	100150.00	
A-74-NEENA KAPOOR (347)		126026.00	126026.00	
A-75-MAJ. YATENDER SINGH SANGWAN (628)		111916.00	92920.00	18996.00 Dr
A-76-ATUL NARANG (45)		92551.00	75274.00	7277.00 Dr
A-77-VINOD KUMAR WADHAWAN (648)	6600.00 Cr	126026.00	118426.00	
A-81-SEEMA AGGARWAL & SANDEEP GARG (723)	6600.00 Cr	80380.00	73800.00	600.00 Cr
A-82 KAUSHAL KISHORE (680)		80380.00	71980.00	8400.00 Dr
A-83-SUPRIYA SEHGAL & RAKESH SEHGAL (339)	6800.00 Dr	100150.00	99450.00	7500.00 Dr
A-84-SANJAY KUMAR & SUMITRA KUMARI (740)	8800.00 Cr	108750.00	83850.00	14100.00 Dr
A-85-POONAM LAKRA (749)	6000.00 Dr	153090.00	167550.00	8460.00 Cr
A-86-BHUPAN KUMAR SAHU (558)		75274.00	67775.00	7499.00 Dr
A-87-VIJAY KRISAN VAID (660)		75274.00	67774.00	7500.00 Dr
A-91-ASHOK KUMAR KURICH		61512.00	61512.00	
A-92-ARJUN LAL MENDIRATTA (678)		80380.00	77380.00	3000.00 Dr
A-93- NARESH SURI & BELA SURI (514)		100150.00	86050.00	14100.00 Dr
A-94-INDRA KUNDRA (658)		100150.00	100150.00	
A-95-SUNIL KUMAR JAIN (655)		111916.00	123090.00	11174.00 Cr
A-96-ABHISHEK, C B & BINDU & AJIT SINHA (765)		75274.00	39600.00	95674.00 Dr
A-97-SUBE SINGH (533)		75274.00	84900.00	9626.00 Cr
MEMBERS A/C (B-BLOCK)	313384.00 Dr	6765823.00	6418866.00	660341.00 Dr
B-02-NARENDER NATH GUPTA (646)		80380.00	80380.00	
B-05-ALKA KANSOTIA (585)		111916.00	89920.00	21996.00 Dr
B-101-PRASANNA KUMAR SAHOO (595)		61512.00	61512.00	
B-102-SURESH KUMAR & VEENA (710)		80380.00	79780.00	600.00 Dr
B-103-ASHOK GUPTA (594)		125026.00	125026.00	
B-104-ASHVINDER PAL SINGH (322)		100150.00	100150.00	
B-105-RADHEY SHYAM (623)		111916.00	92920.00	18996.00 Dr
B-106-A. K. HASIJA (377)		100150.00	100150.00	
B-11-SANJAY RASTOGI (303)		80380.00	78580.00	1800.00 Dr
B-12-PIYARE LAL RAINA (674)		99248.00	99248.00	
B-13-KAMLESH KUMARI & HAKUMAT RAJ (556)		125026.00	125026.00	
B-14-MOHIT JAIN (390)		100150.00	100150.00	
B-15-JAGAN TIWARI (697)		111916.00	92920.00	18996.00 Dr
B-16-KANWAL JEET SINGH (401)	6656.00 Cr	75274.00	51800.00	16818.00 Dr
B-17-DINESH LUTHRA (592)		133471.00	104500.00	28971.00 Dr
B-21-T. M. KUMAR (581)		72900.00	65100.00	7800.00 Dr
B-22-SANJEEV KUMAR SHARMA (566)		73696.00	58512.00	15184.00 Dr
B-23-RASHMI BALI (633)		100150.00	100150.00	
B-24-SUSHIL KUMAR MANGAL (596)		75274.00	65254.00	10020.00 Dr
B-25-ANURAG KUMAR (681)	148.00 Dr	153090.00	153090.00	148.00 Dr
B-26-NARENDER KUMAR (628)		75274.00	64800.00	10474.00 Dr
B-31-RAMAN SINGHAL (683)		80380.00	80480.00	100.00 Cr
B-32-SARABJIT SINGH (300)	27737.00 Dr	61512.00	89637.00	388.00 Cr
B-33-ANIL KUMAR (728)		100150.00	79450.00	20700.00 Dr
B-34-NEETA HAZARA (531)	3000.00 Cr	78274.00	61174.00	14100.00 Dr
B-35-SANJEEV SHARMA & SHWETA SHARMA (758)		111916.00	86316.00	25600.00 Dr
B-36-ANADI GUPTA (652)	6600.00 Dr	75274.00	71374.00	10500.00 Dr
B-37-PRIT PAL KAUR (572)	150.00 Cr	184080.00	138180.00	45750.00 Dr
B-41-MANOJ KUMAR & SANGEETA DIXIT (711)	2200.00 Cr	80380.00	78180.00	
B-42-KISHORE KANTI MAJUMDAR (511)		109492.00	106892.00	2600.00 Dr
B-43-KEWAL KRISHAN ARORA (637)		100150.00	100150.00	
B-44-BALVINDER SINGH MAHEY (402)	1600.00 Cr	100150.00	100150.00	1600.00 Cr
B-45-SANDEEP SHARMA (621)	2200.00 Dr	153090.00	137560.00	17730.00 Dr
B-46-ARTI DUTTA & PAWAN DATTA (746)		75274.00	64174.00	11100.00 Dr



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The Kunj Vihar CGHS Ltd.

B-51-HARVINDER KAUR (299)		80380.00	71980.00	8400.00 Dr
B-52-MAHENDER SINGH (532)		80380.00	80380.00	
B-53-TARUN KANOJIA (657)	158894.00 Dr	99374.00	157000.00	101268.00 Dr
B-54-DR. KISHRE SAXENA (378)		125028.00	125028.00	
B-55-JAI KUMAR SINGH (582)		111916.00	92916.00	19000.00 Dr
B-56-KAMLESH KESHAV (397)		100150.00	103850.00	3700.00 Cr
B-57-VIMAL KALRA (688)		133471.00	105300.00	28171.00 Dr
B-61-MANISH NATH SRIVASTAVA (704)		80400.00	77400.00	3000.00 Dr
B-62-SUNITA SHARMA (703)	4787.00 Dr	63482.00	58912.00	9337.00 Dr
B-63-K. L. CHHABRA (619)		125028.00	117528.00	7500.00 Dr
B-64-ANUPMA KUMAR (639)		100150.00	79450.00	20700.00 Dr
B-65-VIRENDER SINGH (629)		111916.00	92920.00	18996.00 Dr
B-66-VIVEK PATHAK & REKHA PATHAK (365)		77400.00	81100.00	3700.00 Cr
B-71 ANAND MOHAN JHA & KAVTA JHA (631)	3762.00 Dr	80380.00	84142.00	
B-72-VIJAYA SARATHY & PARVATHY CHAYA (709)		99248.00	96248.00	3000.00 Dr
B-73-DEEPTI CHAWLA (756)		125028.00	128728.00	3700.00 Cr
B-74-DR. SAHDEV SINGH LAKRA (607)	22000.00 Dr	125028.00	139528.00	7500.00 Dr
B-75-SARANG VINOD PURI (530)	19800.00 Cr	153090.00	143690.00	10400.00 Cr
B-76-SHOMENATH SAMADDAR (624)	4200.00 Dr	125028.00	121726.00	7500.00 Dr
B-77-RAVI KUMAR SONI (573)		133471.00	133471.00	
B-81-VIKASH KUMAR (663)	14762.00 Dr	61512.00	77380.00	1106.00 Cr
B-82-RAJ KUMAR/NEELAM (744)		61512.00		61512.00 Dr
B-83-DR. SANJAY KUMAR (515)		100150.00	100150.00	
B-84-SUPRIYA KUMARI (645)		100150.00	100150.00	
B-85-TARU JAIN (656)		111916.00	81916.00	30000.00 Dr
B-86-KRISHNA DEVI (743)		100150.00	89050.00	11100.00 Dr
B-91-ANUKAMPA JHA (694)		80380.00	82380.00	2000.00 Cr
B-92-MAHA LAXMI THAKUR (693)		61512.00	75580.00	14068.00 Cr
B-93-NAVIN CHANDRA (634)	95100.00 Dr	75274.00	170500.00	126.00 Cr
B-94-DEBASHISH SEN (559)		100150.00	86050.00	14100.00 Dr
B-95-PARUL AGARWAL (439)	6600.00 Dr	163901.00	152210.00	18291.00 Dr
B-96-JAI KATHURIA (593)		128026.00	125026.00	3000.00 Dr
B-97-HARIEE N NAIR (587)		133471.00	104500.00	28971.00 Dr
MEMBERS A/C (C-BLOCK)	637279.00 Dr	7231920.00	7169862.00	699337.00 Dr
C-02 MANSI CHADHA (713)		99248.00	105848.00	6600.00 Cr
C-05-JAYANTI (B K RAMACHANDRA) (717)	11000.00 Dr	153090.00	165090.00	1000.00 Cr
C-101 CHANDER SHEKHAR KANSOTIA	6600.00 Dr	61962.00	82011.00	13449.00 Cr
C-102-USHA KIRAN UPADHYAY (761)		99248.00	99248.00	
C-103-AJAY KUMAR KAPOOR (571)		100150.00	100150.00	
C-104-SHIV SHANKAR SHARMA (560)	500.00 Cr	100150.00	99650.00	
C-105-DINESH HALDAR (676)		194264.00	194264.00	
C-106-VIMLA JAIN (391)		125026.00	118326.00	6700.00 Dr
C-107-MANINDERJIT KAUR & GURIR SINGH NEGI (729)		102658.00	100150.00	2508.00 Dr
C-11- MANEESHA RANA (702)		61512.00	43300.00	18212.00 Dr
C-12 RATTAN LAL RAINA (614)	190937.00 Dr	108712.00		299649.00 Dr
C-13 SHASHANK KUMAR CHAUDHARY (727)		100150.00	79450.00	20700.00 Dr
C-14- NAVEEN PRAKASH SINGHAL (356)	2200.00 Cr	78526.00	78526.00	2200.00 Cr
C-15 NEELAM RANI DIWAN (569)		111916.00	94820.00	17096.00 Dr
C-16-MRS SATYA (726)		100150.00	89050.00	11100.00 Dr
C-17- ARVIND KUMAR SHARMA (604)	6600.00 Cr	100150.00	93550.00	
C-21-KANCHAN LATA (751)		80380.00	80380.00	
C-22- SATYA NARAYAN SAHA (625)	6600.00 Dr	80400.00	87100.00	100.00 Cr
C-23- JAGWATI DEVI (608)	18800.00 Dr	101150.00	119950.00	
C-24-VIKAS BHATI & RITU BHATI (725)		75274.00	75274.00	
C-25-KOSHAL KISHORE SHARMA (738)	177186.00 Dr	194090.00	353276.00	18000.00 Dr
C-26-SURENDER (766)		100150.00	92650.00	7500.00 Dr
C-27-RAMEN PAUL (275)		100150.00	100150.00	
C-31-SUSHIL TYAGI & SANDEEP TYAGI (718)		99248.00	102048.00	2800.00 Cr
C-32-V. SURESH KUMAR (670)		99248.00	133385.00	3000.00 Dr



(Signature) K. Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.

C-33-CHAND MALIK (599)		75274.00	86500.00	11226.00 Cr
C-34-VIJAYA MALIK & VINOD MALIK (612)		100150.00	100150.00	
C-35-RAJESH KUMAR MENGHANI (737)	14190.00 Dr	111916.00	83520.00	42586.00 Dr
C-36-ASHISH BANERJEE (701)	8600.00 Cr	75274.00	47974.00	20700.00 Dr
C-37-RAMESH KALRA & SEEMA KALRA (722)		75274.00	64174.00	11100.00 Dr
C-41-SANJAY KUMAR PASSI (671)	13750.00 Dr	80380.00	99730.00	5600.00 Cr
C-42-RENU BALA & PANKAJ KUMAR (734)		80380.00	80380.00	
C-43-NEERA DUA (121)		75274.00	72274.00	3000.00 Dr
C-44-ASOKAN KAMDASAMI (548)		100150.00	92650.00	7500.00 Dr
C-45-JAGMOHAN RAI (675)		153090.00	134090.00	19000.00 Dr
C-46-POONAMBHUTANI (574)	19800.00 Dr	75274.00	95074.00	
C-47-HARESWAR DEKA (420)		125026.00	125026.00	
C-51-DESHBANDHU (194)	800.00 Cr	80380.00	80380.00	800.00 Cr
C-52-PUNISH MISHRA (689)		99248.00	99248.00	
C-53-MADHAVAN NARAYAN SAMY (549)		100150.00	89050.00	11100.00 Dr
C-54-KAMAL KUMAR GOEL (578)		77400.00	77400.00	
C-55-RITA CHOUDHARY (570)		111916.00	79720.00	32196.00 Dr
C-56-S. SWAMINATHAN (600)		125026.00	125026.00	
C-57-VIKRAM SHARMA (642)		100150.00	111250.00	11100.00 Cr
C-61-RENU SHARMA/GHANSHYAM SHARMA (714)	6500.00 Cr	61512.00	54580.00	432.00 Dr
C-62-KAPIL WALIA (686)		61512.00	60312.00	1200.00 Dr
C-63-DEEPAK MISHRA (640)		100150.00	86050.00	14100.00 Dr
C-64-SUDESH KUMAR WADHAWAN (649)	6600.00 Cr	125026.00	118426.00	
C-65-TRISHLA DEVI JAIN (654)	146850.00 Dr	111916.00	228766.00	30000.00 Dr
C-66-DR. R. N. KALITA (525)		75274.00	67774.00	7500.00 Dr
C-67-PRAMOD KUMAR SINGH (659)	2200.00 Cr	100150.00	97950.00	
C-71-SAVITA CHHILLAR (748)		61512.00	61512.00	
C-72-PRASANNA BARUAH (583)	29.00 Dr	99248.00	99248.00	29.00 Dr
C-73-SANJAY KUMAR SINGH (665)		125026.00	122026.00	3000.00 Dr
C-74-YASH VERDHAN (622)		125026.00	126526.00	1500.00 Cr
C-75-DR. R. K. CHOUDHARY (551)		111916.00	92920.00	18996.00 Dr
C-76-DEEP SAIKIA (523)		100150.00	79450.00	20700.00 Dr
C-77-SHASHI KANTA BHARGAVA (76)		125026.00	113926.00	11100.00 Dr
C-81-VEDANT VIJAY PUJARI & SAUMYATA PUJARI (721)	6600.00 Dr	61512.00	65112.00	3000.00 Dr
C-82-RAKESH KUMAR & ANURADHA (735)		61512.00	48912.00	12600.00 Dr
C-83-VEENA CHUG (692)		100150.00	100150.00	
C-84-SRABANI BASISTHA & ASHOKE BASISTHA (724)		125026.00	131626.00	6600.00 Cr
C-85-SUDHA GOEL (438)		111916.00	115720.00	3804.00 Cr
C-86-S. RAMACHANDRAN (601)		75274.00	67774.00	7500.00 Dr
C-87-ARUN KULSHRESTHA (537)		125026.00	125026.00	
C-91-RITESH KUMAR & VISHNU DUTT (762)	19800.00 Dr	61512.00	67800.00	13512.00 Dr
C-92-ANKUR JAIN (691)		99248.00	99248.00	
C-93-SAROJ SAINI-669)		125026.00	117526.00	7500.00 Dr
C-94-GIRISH GULATI & MEENU GULATI (757)		125026.00	128726.00	3700.00 Cr
C-95-VIKAS MATHUR & SASHI BALA MATHUR (757)		153090.00	127490.00	25600.00 Dr
C-96-JOGINDER SINGH BHORIA (575)		100150.00	86050.00	14100.00 Dr
C-97-PRADEEP GUPTA (647)		75274.00	47974.00	27300.00 Dr
Grand Total		1324795.00 Dr	21132206.00	20569432.00 1887569.00 Dr

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 31.03.2023 was Rs. 96,058.00 (Rupees Ninety Six Thousand Fifty Eight only) as shown in the Cash Book.



AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.

ADMINISTRATOR



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

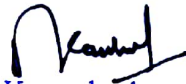
PLOT NO. 19, SECTOR-12, DWARKA NEW DELHI-110075

LIST OF RECORDS & CUSTODIAN CERTIFICATE AS ON 31.03.2023

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 2023 (COMUTERIZED)
2	BANK BOOK	FROM 1996 TO 2023 (COMUTERIZED)
3	LEDGER	FROM 1996 TO 2023 (COMUTERIZED)
4	PERSONAL LEDGER	FROM 1996 TO 2023 (COMUTERIZED)
5	REGISTRATION & BYE-LAWAS FILE	01 NO.

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



AK Kaushal

ADMINISTRATOR

The Kunj Vihar CGHS Ltd.

ADMINISTRATOR



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

IDBI BANK Maint. A/C0172104000194563
Reconciliation Statement
1-Mar-2023 to 31-Mar-2023

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2023	B-32-SARABJIT SINGH (300)	Receipts	Cheque/DD	000013	30-3-2023	6-4-2023	9,600.00	
Balance as per company books:							11,83,663.30	
Amounts not reflected in bank:							9,600.00	
Amounts not reflected in Company Books :								
Balance as per bank:							11,74,063.30	
Balance as per Imported Bank Statement :								
Difference :								


AK Kaushal
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The Kunj Vihar CGHS Ltd.



दिनांक Date	विवरण Particulars	चेक नं. Chq No.	आहरण Withdrawals	जमा Deposits	शेष राशि Balance
28-03-23	IMPS/308720607970/ARVINDKIPMA/8-18 14/XX6067/MA - B-25			12000.00	1093214.3000
29-03-23	OW REF INST 34445 REJECTED 29-03-2023		111.00		1093103.3000
29-03-23	IMPS/308813947303/ARJIT KA/ICICI B/XX9836/CEB - C-66			1000.00	1094103.3000
29-03-23	29-03-23 16:22:48 /0000007109501	510920	810.00		1093293.3000
30-03-23	DELHI - DWARKA :- CASH RECEIPT			14000.00	1107293.3000
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:	
30-03-23	1112907.3000	0.00	0.00		1112907.3000
30-03-23	IMPS/309918905411/RAM PRASHA/State B/XX5655/MOBL - A-91			3000.00	1115907.3000
31-03-23	JAY PRAKASH TRIPATHI	510918	22144.00		1113763.3000
31-03-23	120693-SRI-RAJ			7500.00	1121263.3000
31-03-23	120694-SRI-RAJ			7500.00	1128763.3000
31-03-23	332875-SAT-NARESH			22200.00	1150963.3000
31-03-23	271092-CJT-BHARAT			11100.00	1162063.3000
31-03-23	271081-CJT-BHARAT			7500.00	1169563.3000
31-03-23	0000002-HDFC-PRABHAT			10400.00	1179963.3000
31-03-23	902748-SRI-NISHITA			14100.00	1194063.3000

दिनांक Date	विवरण Particulars	चेक नं. Chq No.	आहरण Withdrawals	जमा Deposits	शेष राशि Balance	निम्न Initials
01-04-23	IMPS/309109796341/HIMANSHU J/ICICI B/XX5222/G13M - C-13			20700.00	1214763.3000	
01-04-23	IMPS/309111117234/RISHU MEHR/ICICI B/XX0723/Rent - B-41			2800.00	1197563.3000	
01-04-23	IMPS/309112505456/SENTHI NAT/ICICI B/XX1861/B44A - B-44			3700.00	1201263.3000	
01-04-23	IMPS/309115047873/SHITAPRAG/Axis Ba/XX6275/NA - C-44			7500.00	1208763.3000	
01-04-23	IMPS/309115676742/VINEETA/Citi Bank /XX9834/RENT - B-43			3700.00	1212463.3000	
01-04-23	UPI/309211358331/ASHWANI SINGH RANA JTI - C-85			18000.00	1230463.3000	
01-04-23	IMPS/309209815275/ANAND MOHA/State B/XX6731/MOBL - B-31			2800.00	1233263.3000	
01-04-23	UPI/309212982481/RICHA CHITRANSH - C-106			3700.00	1236963.3000	
02-04-23	NEFT-636931871-MAHEEP SINGH - B-14			3700.00	1240663.3000	
02-04-23	NEFT-638037021-SONU KAPUR - A-37			4500.00	1245163.3000	
02-04-23	UPI/309294573609/Miss SHIKHA RANA - B-02			2800.00	1247963.3000	
02-04-23	IMPS/309216600733/Mr. NAWAL/State Ba/XX4881/INFT - A-23			2200.00	1250163.3000	
02-04-23	IMPS/309222934779/ISHU CHITIK/ICICI B/XX9836/A91 - A-91			8400.00	1258563.3000	
03-04-23	NEFT-638744633-S4HDEV SINGH LA - B-94			7500.00	1266063.3000	
03-04-23	IMPS/309311326778/KUMAR SAUR/BANK NO/XX5154/Apr2 - A-41			8400.00	1274463.3000	
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		

AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.

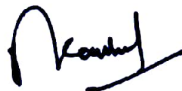


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KUNJ VIHAR CGHS LTD.
PLOT NO. 19, SECTOR -12, DWARKA NEW DELHI-110075

Punjab National Bank / OBC
Reconciliation Statement
1-Mar-2023 to 31-Mar-2023

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							1,91,047.60	
Amounts not reflected in bank:								
Balance as per bank:							1,91,047.60	



AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.



दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
05-12-2022		52002010002710: Int. Pd: 01-09-2022 to 30-11		1269.00	189784.60 CR
02-03-2023		52002010002710: Int. Pd: 01-12-2022 to 28-02		1263.00	191047.60 CR ✓
आगे ले जाई गई रकम					Carried Over

AK
AK Kaushal
 ADMINISTRATOR
 The Kunj Vihar CGHS Ltd.



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

UNION BANK OF INDIA
Reconciliation Statement
1-Mar-2023 to 31-Mar-2023

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
23-3-2023	A-76-ATUL NARANG (45)	Receipts	Cheque/DD	034666	23-3-2023	24-4-2023	6,374.00
Balance as per company books:							78,093.91
Amounts not reflected in bank:							6,374.00
Balance as per bank:							71,719.91



AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.



दिनांक Date	विषय Subject	मोल Amount	चेक नं. Cheque No.	निकासी गयी Account Credited	जमा की गयी Account Debited	जमाकर्ता के खाते में शेष राशि BALANCE	लेखा प्रारंभ INITIAL
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10-04-20

18-03-2023	304623350001015	Int:125.00 and TAX:0.	125.00	65525.40
19-03-2023	304623350001018	: Closure Proceeds	10000.00	75525.40
21-03-2023	304623350001514	Int:134.00 and TAX:0.	134.00	75659.40
31-03-2023	520101214934515	Int.Fd:01-01-2023 to 31-03-2023	1030.00	76689.40
03-04-2023	304623350001297	Int:133.00 and TAX:0.00	133.00	76822.40
06-04-2023	304623350001304	Int:1203.00 and TAX:0.00.	1203.00	78025.40
08-04-2023	NEFT:SUFI RENU IN40N23040801320	47380	1203.00	79228.40
09-04-2023	304623350001073	Int:125.00 and TAX:0.00.	125.00	80483.40

Dr	Fixed dep amt	Dep. Amt	K011 M. Date	Prv. Balance	Withdrawal	Pr. Balance
18-03-2022	304623350001015	10,000.00	5 18-03-2023	10,000.00	10,000.00	
19-03-2022	304623350001018	10,000.00	5 19-03-2023	10,000.00	10,000.00	
04-04-2022	304623350001073	10,000.00	5 04-04-2023	10,000.00	10,000.00	
03-07-2022	304623350001297	10,000.00	5.35 03-07-2023	10,000.00	0.00	10,000.00
06-07-2022	304623350001304	90,000.00	5.35 06-07-2023	90,000.00	0.00	90,000.00
20-09-2022	304623350001514	10,000.00	5.35 20-09-2023	10,000.00	0.00	10,000.00
Fixed Deposit: FFD Balance as on 10-04-2023 13:27:32				5,15,000.00		

N. Kaushal
AK Kaushal
 ADMINISTRATOR
 The Kunj Vihar CGHS Ltd.



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

IDBI -Saving Ac0172104000239165
Reconciliation Statement
1-Mar-2023 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							8,09,661.00	
Amounts not reflected in bank:								
Balance as per bank:							8,09,661.00	



AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.



दिनांक Date	विवरण Particulars	चेक नं. Chq No.	आहरण Withdrawals	जमा Deposits	शेष राशि Balance	आरम्भ Initials

दिनांक Date	विवरण Particulars	चेक नं. Chq No.	आहरण Withdrawals	जमा Deposits	शेष राशि Balance	आरम्भ Initials
24-12-22	Int Coll: 25-09-2022 to 24-12-2022			5705.00	801450.00	
25-03-23	Int Coll: 25-12-2022 to 25-03-2023			6011.00	809661.00	
Our Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
10-04-23	809661.00Cr	0.00	0.00	4809599.70Cr		

AK Kaushal

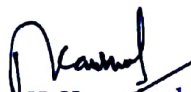
AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.



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

1-Mar-2023 to 31-Mar-2023

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2023	Cr Opening Balance			28,507.69	
	Dr Closing Balance				28,507.69
				28,507.69	28,507.69


AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.



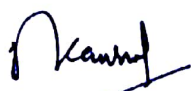
THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD

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

LIST OF STAFF AS ON 31.03.2023

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. MAHESH	MALI
6	MR. RAHUL	SWEEPER
7	MR MOHIT	SWEEPER
8	MR. ARJUN	SWEEPER
9	MR. SUNNY	SWEEPER
10	MR. DILIP	SWEEPER
11	MR. AVDESH	SWEEPER
12	MR RAHUL BALMIKI	SWEEPER

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


 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 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


 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****TO WHOM SO EVER IT MAY CONCERN**

CIRTIFIED THAT THE SOCIETY HAS NOT TAKEN ANY LOAN FROM DCHFC LTD DURING THE YEAR UNDER AUDIT i.e. 2022-23.

FURTHER IT IS ALSO CERTIFIED THAT THERE WAS NO TRANSACTION IN SAVING BANK A/C WITH DSC BANK LTD. DURING THE YEAR 2022-23.



AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.

ADMINISTRATOR



THE KUNJ VIHAR COOP. GROUP HOUSING SOCIETY LTD
SECTOR 12 DWARKA , , NEW DELHI -110075

This is to confirm that in relation to audit of accounts for FY 2022-23 , that

1. The members of the society are being allowed to inspect the documents and accounts of the society including Audit report as per the provisions of the Delhi Cooperative Rules , 1973.
2. A sum of Rs 639000/- has been contributed by Members on account of Special Audit Fee expenses
- 3 Water Charges bill have been accounted for on receipt basis .
4. All transactions relating to the business of the Society whether receipts , payments and / or accruals for the year have been duly accounted for
5. The Accounts as prepared by the Society Accountant have been discussed and approved in the Meeting before submitting to the auditor for their necessary action



AK Kaushal
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.
ADMINISTRATOR



The KUNJ VIHAR CGHS LTD.

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

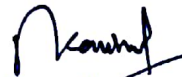
List of pending litigation cases as on 31.03.2023

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	

Dismissed

Call...

→ Director
Ex. Partic



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-2022-23

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

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-2022-23

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

NIL


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 31.01.2021

S.NO.	M.NO.	NAME OF THE MEMBERS	SHARE MONEY
1	43	ATUL NARANG	100
2	76	SHASHI KANTA BHARGAVA / DEEPAK BHARGAVA	100
3	121	NEERA	100
4	139	ASHOK KUMAR KURICH	100
5	199	RAJESH KUMAR SAPRA	100
6	223	AJAY KUMAR GUPTA	100
7	273	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
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



(Signature)
AK Kaurshal
 ADMIN. OFFICER
 The Kunj Vihar Co-operative Group Housing Society 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	SHAIKENDRA 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



Neelam

K. Kathuria
DIRECTOR
The Kathuria Group Ltd.

121	652	ANANDI GUPTA	100
122	654	TRISHILA 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 / GURDIR 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



Handwritten signature

K. K. KATHURIA & CO.
The K. K. KATHURIA & CO. 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
ADMINISTRATOR
The Kunj Vihar CGHS Ltd.

ADMINISTRATOR





S.C. KATHURIA & Co.
Chartered Accountants

Ph. 45789838,
9810312622

304 Balrama House
Karampura Complex
New Delhi - 110015

E-mail : sknca_co@yahoo.com

BIN No. 34

Dated: 05-05-2023

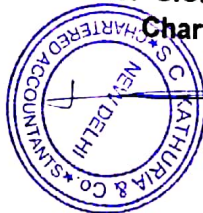
The Secretary,
THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD
New Delhi

Dear Sir (s)

We append a memo of our charges for professional services
rendered for which we shall be glad to receive a remittance.

Yours faithfully,

for S.C. Kathuria & Co.
Chartered Accountants



(Partner)

Particulars	(Rs.)
Being the amount of our Audit fee for the year ending March 31st, 2023	28980.00
G.Total (Rs.)	28980.00

(Rs. Twenty Eight Thousand Nine Hundred Eighty Only)