

# 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. **36371**

**RECEIPT**

Dated. 24/9/2024

Regd. No. 1355

Received with thanks from The Kungshar Coop Edn Snd

Address.....

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

being the contribution towards the "Cooperative Education Fund" for the  
period 2023-2024 vide Cash Rs. 213/- Cheque No.....

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

**Rs. 213/-**

On behalf the  
committee on Cooperative Education Fun  
SECRETARY

Dy. No. \_\_\_\_\_ Date:-  
Total Pages:- \_\_\_\_\_

**CHECK LIST FOR SUBMISSION OF AUDIT REPORT**

- 1. Name of the CA/Auditor : **M/s Rajesh Rameshwar & co.**
- 2. Name of the Society : **The Kunj Vihar Coop.Housing Society Ltd.**
- 3. Regn. No.& Audit Period : **1355(GH) & 2023-2024**
- 4. Zone : **South West** Net Profit (Loss) : **(490626.52)**
- 5. Education Fund : **Rs. /- 213/7**
- Receipt No. : **36371** Dated **24/9/24** Page No :
- 6. Appointment Letter No. E-mail Date:- **20-06-2024** Page No( )
- 7. Admission Audit Fee (with fee Bill) : **Rs.** Page No( )  
Bill No. Dated. Page No( )

Audit Report on form A, B & C along with following enclosures: -

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M	Other cetificates (Annual return perform u/s 32 of Delhi Co.op. Societies Act)	
	<b>Misc.</b>	<b>37-40</b>

Above Audit Report & Documents received from the society/auditor

Counter Signed

Asst. Registrar (Audit)

Signature of Dealing Asst.

Copy to :- (1) The Secretar  
(2) Assistant Registrar

①

**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 C.G.H.S. LTD.
2. Address of the Society with Tel No. ..... PLOT NO-19 SECTOR-12 DWARKA N.D. Pin code-110078
3. Registration No. & Date / Zone ..... 1355 G.H. dated 10/01/1984
4. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR 2022-23 S.C. Kathuria & 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  Yes  No  
If yes, name of the liquidator.....
9. Number & Date of last Audit report submitted 33095 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 concerned with the society.

Suresh Kumar  
Signature of Secretary/President  
of Society with SEAL  
(Suresh Kumar)



**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 \_\_\_\_\_ . Approved From may be collected on \_\_\_\_\_  
Coop. Society Ltd.

Date: \_\_\_\_\_

Signature of Receipt Clerk

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

②

Gmail

Rajesh Rameshwar &amp; CO &lt;rrandco23@gmail.com&gt;

appointment of auditor F.Y. 23-24 1st year for the Kunj Vihar CGHS Ltd. . registration no. 1355 GH dt 10/01/1984

AUDIT RCS <rscsappointment2024@gmail.com>  
To: Rajesh Rameshwar & CO <rrandco23@gmail.com>

Thu, Jun 20, 2024 at 11:03 AM

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY THE COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW :

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	REQUEST RECEIVED ON	FINANCIAL/ AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED
KUNJ VIHAR CGHS (1355)	M/S RAJESH RAMESHWAR & CO. (E-234)	01.06.24	2023-24

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT 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.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY ISSUED IS HEREBY CANCELLED.

Regards

ASSISTANT REGISTRAR (AUDIT)

[Quoted text hidden]



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### AUDITORS' REPORT

We have audited the attached balance sheet of "The Kunj Vihar Coop. Group Housing society" Regn No. "1355 GH" Dated "10.01.1984" as at 31<sup>st</sup> march 2024 along with Income and Expenditure Account for the year ended on that date. We report that subject to our Comments/ notes in the part A, B & C (as required under Rule 84(7) of Delhi cooperative Societies Rules 1973) in the attached annexure. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a 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.

And we report that:-

1. We have obtained all the information's and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion the Balance Sheet and Income & Expenditure Account referred to in this report are drawn up in conformity with the law.
3. In our opinion and the best of our information and according to the explanation given to us, the balance sheet exhibits a true and fair view of the state affairs of Society.
4. In our opinion, proper books of accounts (manual) as required by law, have been kept by the society.
5. In our opinion and according to the explanation given to us, there has been no material impropriety or irregularity in the expenditure or in the realization of money due to the society.

CA. RAJESH GUPTA (M. NO-091397)

For Rajesh Rameshwar & co.

(Chartered Accountants)

FRN- 012607N

UDIN: 24091397BKB1JY5910

Place: New Delhi

Date: 10/09/2024

## ANNEXURE TO THE AUDIT REPORT

**Name of the Society** : The kunj Vihar Coop. Group Housing Society  
**Address of the Society** : Plot No -19, Sector -12, Dwarka, New Delhi 110075.  
 Registration No. & Date : 1355 GH, dt- 10/01/1984  
 Present Audit Period : 01.04.2023 to 31.03.2024  
 Previous Audit Period : 01.04.2022 to 31.03.2023  
 Name of previous auditor : M/s S c Kathuria & Co., Chartered Accountants  
 Present auditor : Rajesh Rameshwar & Co., Chartered Accountants

### PART A

#### Previous audit observations & compliance there of

Auditor's Comment	Compliance thereof
Member ledger balances at the end of the year are subject to confirmation.	To be Complied
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 Account, Advances Recoverable, Sundry Debtors and TDS Recoverable should be reconciled.	To be Complied
Balance confirmation should be obtained from outside parties at the end of the year.	To be Complied
Audit observations of the Special Audit Report Society should be put before the General Body for necessary action.	It has been discuss in AGM held on 27-08-2023
Defaulter members towards Land & Construction, Maintenance and other dues at the end of the year should be identified and proper	Complied on monthly basis



follow up action should be taken in this regard.	
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.
Follow up action is required to revive/close the inoperative Delhi State Coop. bank account.	To be Complied
Compliance report of all outstanding audit observation (present as well as past ) should be submitted to the office of the RCS.	To be Complied

### **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,
3. From the records, it is noticed that the last Elections were held on dated 07-05-2023.
4. A list of records maintained together with a custodian certificate thereon as on 31-03-2024 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 :55,78,55,280.50**

a) During the year, a sum of Rs. 11,49,216/- has been received from members under this heading as per details here in under :-

▪ Shiv Shankar Sharma	Rs. 1,03,299/-
▪ Mahesh Goel	Rs 1,20,900/-
▪ Pritpal Kaur	Rs. 4,00,275/-
▪ Raman Singhal	Rs. 1,73,700/-
▪ Ravi Kumar	Rs. 22,477/-
▪ Ravi Kumar Soni	Rs. 3,07,770/-
▪ Sonu Kapur	Rs. 13,301/-
▪ Tarun Kanojia	Rs. 7,494/-

b) During the year, a sum of Rs 28,400/- has been adjusted in members account under this heading as per details here in under :-

- **Balvinder Singh** **28400/-**

c) 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. 1,63,80,187.22 as at 31-03-2024 which are yet to be got confirmed. This include amount of Hi Tech construction also which is disputed amount and case is pending in Delhi High court.
- b) Cooperative Education Fund due should be deposited with the RCS.
- c) Provision for WIP (Credit balance Rs. 82,87,118.10 which was made in the earlier years remains unreconciled in the current year. Moreover, nature of such provision could not be explained to us satisfactorily.
- d) The Society is advised to reconcile old account related to Duties & Taxes ( TDS-VAT @4 % ) which is shown payable as Rs 72,124/-
- e) Shop application fees of Rs. 500 standing same since last audit.

**iv. Fixed Assets**

**Rs. 47,87,25,628.72/-**

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.702331.00
- FDR with IDBI Bank : Rs. 50,00,000.00
- FDR with IDBI (maint.) : Rs. 15,00,000.00
- FDR with IDBI (maint.) : Rs 113773

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

**vi. Cash & Bank Balances :**

a) Cash in hand as on 31-03-2024 was Rs 1,086- as certified by the management.





**vii. 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 .
- c) Similarly, net amount recoverable from members as at the end of the year amounting to Rs 11,12,261/- 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 2,55,967/- as well as Sundry Debtors amounting to Rs 10,66,025/- both at the end of the year and carried forward from the earlier years need proper reconciliation.

**viii. 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.

**ix. Other items of the Balance Sheet are self- explanatory.**

**6. Income & Expenditure Account**

- a) During the year 2023-24, the society has reported a net deficit of Rs. 4,95,126.52 as compared to a deficit of Rs 8,64,799.54 for the previous year ending on 31.03.2023.
- b) Water charges expenses has been accounted for on receipt basis, thus affecting the profitability of the society adversely.
- c) Int. accrued on FDR as at 31.03.2024 has not been accounted for in the Books of Accounts. Accordingly the profitability is adversely affected.
- d) No dividend has been received on shares with DCHFC
- e) Coop. education fund due should be deposited with the RCS
- f) A Special Audit was conducted and fees paid 650510 (including Various incidental expenses), However the society is unable to explain whether findings of such report have been accepted by RCS. Moreover, the fees paid for special audit is also subject to approval from the competent authority.

**7. Defaults in repayment of loan installment to financial institutions: NIL**

**PART "C"**

**Audit objection /observation 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 creditor's , 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. Defaulter members towards land & construction, Maintenance and other dues at the end of the year should be identifies and proper follow up action should be taken in this regard..
- 5. TDS should be deducted and deposited in all the eligible cases and annual income tax return should be filled timely so as to avoid the penal provision of the income tax act.
- 6. Follow up action is required to revive / close the inoperative Delhi state coop bank account,
- 7. Compliance report of all outstanding audit observation (present as well as past ) should be submitted to the office of the RCS.
- 8. Fixed Assets Register showing location, quantitative details and value etc. at the end of the year should be updated.
- 9. 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.



CA. RAJESH GUPTA( M.NO-091397  
For Rajesh Rameshwar & co.  
(Chartered Accountants)  
FRN- 012607N  
UDIN:24091397BKBIJY5810

Place: New Delhi  
Date: 10/09/2024

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Rajesh Rameshwar & Co.

Chartered Accounts

A-24, Om Vihar

Uttam Nagar , New Delhi -110059

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

PLOT NO.19 SECTOR-12, DWARKA  
New Delhi-110075

**Balance Sheet as on 31.03.2024**

Previous Year Amt. (In Rs.)	LIABILITIES	Schedule	Balance Sheet as on 31.03.2024		Assets	Schedule	Current Year Amt. (In Rs.)
			Current Year Amt. (In Rs.)	Previous Year Amt. (In Rs.)			
534,300.00	<b>SHARE CAPITAL A/C</b> SHARE MONEY		534,300.00	480,156,429.95	<b>FIXED ASSET</b>	1	
					Gross Block		480,191,478.95
					Less: Depreciation		1,465,850.23
					<b>Net Block</b>		478,725,628.72
556,734,464.50	<b>CONTRIBUTION FROM MEMBERS</b> LAND & CONSTRUCTION MONEY		557,855,280.50		<b>INVESTMENT</b>		
				5,000.00	SHARE WITH DCHFCLTD.		5,000.00
				525,000.00	FDR WITH UNION BANK		702,331.00
				4,000,000.00	FDR WITH IDBI BANK		5,000,000.00
					FD with idbi maint		1,500,000.00
					FD with idbi maint		113,773.40
					<b>CURRENT ASSETS</b>		
19,559,861.22	<b>CURRENT LIABILITIES &amp; PROVISIONS</b> SUNDRY CREDITORS	6	16,380,187.22	57,000.00	TELEPHONE SECURITY		57,000.00
50,000.00	EARNST MONEY		50,000.00	357,603.00	TDS RECOVERABLE		21,594.30
1,564,901.90	RETENTION/SECURITY	7	1,554,901.90	420,000.00	ACCRUAL FOR CAR PARKING		420,000.00
756,183.00	EXPENSES PAYABLE	8	421,043.00	17,238,212.00	ACCRUAL FOR VACANCY IN 7 FLATS		17,238,212.00
65,874.00	DUTIES ANS TAXES	9	72,124.00	90,583.00	VACANT LAND TAX		86,821.00
12,444,946.10	PROVISION FOR WIP		8,287,118.10	241,997.00	PROJECT A/C		241,997.00
500.00	SHOP APPLICATION FEE		500.00	1,887,569.00	MEMBERS A/C	2	1,112,261.00
					<b>LOANS &amp; ADVANCES</b>		
				3,175,829.00	ADVANCES RECOVERABLE	3	255,967.00
				4,341,829.00	SUNDRY DEBTORS	4	1,066,025.00
					<b>CASH &amp; BANK BALANCES</b>		
				96,058.00	CASH IN HAND	5	1,086.00
				78,093.91	UNION BANK OF INDIA		56,949.21
				28,507.69	THE D.S.C BANK LTD.		28,507.69
				191,047.60	PUNJAB NATIONAL BANK		196,282.01
				1,183,663.30	IDBI BANK-94563		557,196.40
				809,661.00	IDBI BANK-39165		268,848.00
				76,826,947.27	INCOME & EXPENDITURE A/C		77,499,974.99
<b>591,711,030.72</b>			<b>585,155,454.72</b>	<b>591,711,030.72</b>			<b>585,155,454.72</b>
			(0.00)				

The schedule refererred above form an integral part of the accounts  
This is the Balance Sheet referred to in our report of even date.

President  
  
 Rajesh Gupta  
 Proprietor  
 For Rajesh Rameshwar & Co.  
 CHARTERED ACCOUNTANTS  
 Place : New Delhi  
 Dated :  
 UDIN :


For The Kunj Vihar Co-Op Group Housing Society Ltd.  
 President  
 secretary  
 Treasurer



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

**Income & Expenditure A/C for the ended as on 31.03.2024**

Previous Year Amt. (In Rs.)	Particular	Current Year Amt. (In Rs.)	Previous Year Amt. (In Rs.)	Particular	Current Year Amt. (In Rs.)
114,348.00	TO MAINTENANCE OF DG SET	93,392.00	47,426.00	BY INTEREST ON S.B A/C	100,467.00
2,706.54	TO BANK CHARGES	721.29	7,409,200.00	BY MAINTENANCE CHARGES	8,306,500.00
207,708.00	TO ADMINISTRATOR EXPENSES	20,667.00	-	BY MAINTENANCE CHARGES- Previous Years	27,860.00
43,660.00	TO MAINTENANCE OF CCTV	37,000.00	72,178.00	BY MISC. INCOME	59,446.00
7,815.00	TO REFRESHMENT	38,483.00	8,618,327.00	BY WATER CHARGES FROM MEMBERS	31,250.00
25,550.00	TO CONVEYANCE EXPENSES	15,374.00	189,200.00	BY GUEST HOUSE & COMMUNITY HALL	248,700.00
213.00	TO CO-OPERATIVE EDUCATION FUND	213.00	22,000.00	BY SHIFTING CHARGES	-
18,880.00	TO MAINTENANCE OF INTERCOM	16,000.00	-	BY CANOPY CHARGES	35,000.00
8,620,000.00	TO WATER CHARGES	67,419.00	639,000.00	BY MEMERS CONTRIBUTION TOWARDS	10,980.00
1,714,513.00	TO DEPRECIATION	1,465,850.23	209,840.00	BY LATE PAYMENT CHARGES	-
25210	TO ELECTION EXPENSES/GBM EXPENSES	99,887.00	30.00	BY RTI APPLICATION FEE	-
173,161.00	TO MAINTENANCE OF ELECTRICAL ITEMS	202,259.00	51,515.00	BY INTEREST ON FDR WITH UNION BANK	-
1,873,360.00	TO ELECTRICITY EXPENSES	2,296,148.00	-	Creditors Write Off	240,964.00
52,070.00	TO FESTIVAL EXPENSES	74,615.00	-	Interest on Delayed Payment	10,309.00
-	TO GUEST HOUSE & COMMUNITY HALL	475,628.00	-	Interest on Income Tax Refund	1,164.00
9.00	TO INTT. ON TDS	1,144.00	-	Interest on FDR	373,521.80
1139007	TO MAINTENANCE OF LIFT	1,161,054.00	-	Late Fees FY 23-24	36,369.00
1500	TO OFFICE/MISCE. EXPENSES	1,750.00	-	Late Payment Charges - Previous Years	2,250.00
3,825.00	TO MAINTENANCE OF GARDEN	15,765.00	-	Tenant Shifting Charges	122,000.00
9,233.00	TO POSTAGE	5,482.00	-	Malba & Electricity Charges	1,700.00
53,663.00	TO PRINTING & STATIONARY	31,574.00	864,799.54	BY EXCESS OF EXPENDITURE OVER INCOME	368,240.72
719,410.00	TO LEGAL & PROFESSIONAL CHARGES	156,000.00			
304,030.00	TO REPAIR & MAINTENANCE	575,757.00			
-	TO REPAIR & MAINTENANCE-Building	99,417.00			
-	TO REPAIR & MAINTENANCE-Diwali Exp	48,308.00			
-	TO REPAIR & MAINTENANCE-Guest House and	140,252.00			
1,651,415.00	TO SALARIES & WAGES	1,685,910.00			
973,259.00	TO SECURITY CHARGES	979,900.00			
28,980.00	TO AUDIT FEES	29,500.00			
78,690.00	TO HOUSEKEEPING EXPENSES	55,434.00			
126,300.00	TO SPECIAL AUDIT EXPENSE	-			
-	TO Website Domain Expenses	17,000.00			
155,000.00	TO BUILDING INSURANCE	68,818.00			
<b>18,123,515.54</b>		<b>9,976,721.52</b>	<b>18,123,515.54</b>		<b>9,976,721.52</b>

  
Rajesh Gupta  
Proprietor  
For Rajesh Rameshwar & Co.  
CHARTERED ACCOUNTANTS  
Place : New Delhi  
Dated :  
UDIN :

For The Kunj Vihar Co-Op Group Housing Society Ltd  
 President  
 Secretary  
 Treasurer



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

**Receipt & Payment A/C for the ended as on 31/03/2024**

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
	Amt. (In Rs.)	Amt. (In Rs.)		Amt. (In Rs.)	Amt. (In Rs.)
<b>Opening Balance.</b>			<b>ADMINISTRATION CHARGES</b>		192,708.00
CASH IN HAND	96,058.00	34,123.00	Administrator Expenses	20,667.00	-
UNION BANK OF INDIA	78,093.91	52,807.05	BANK CHARGES	721.29	2,706.54
FDR WITH UNION BANK	525,000.00	350,000.00	INSURANCE-BUILDING	68,818.00	155,000.00
FDR WITH IDBI	4,000,000.00	4,000,000.00	CONVEYANCE EXPENSES	15,349.00	25,550.00
THE D.S. CO-OP BANK LTD	28,507.69	28,507.69	HOUSEKEEPING	69,592.00	78,690.00
PUNJAB NATIONAL BANK	191,047.60	186,235.00	ELECTRICITY CHARGES	2,200,945.00	1,781,685.00
IDBI BANK-Maintenance Ac	1,183,663.30	908,801.30	GUEST HOUSE EXPENSES	120,092.00	-
IDBI BANK-Saving	809,661.00	3,616.00	ELECTION EXPENSES	62,212.00	-
			FESTIVAL EXPENSES	74,371.00	52,070.00
			INTEREST ON LATE PAYMENT OF TDS	-	9.00
Abbinet mart pvt ltd	35,532.00	-	MEMBERS ACCOUNT	-	4,325,878.00
CONTRIBUTION FROM MEN	1,149,216.00	905,740.00	MEETING EXPENSES	37,675.00	25,210.00
LATE PAYMENT CHARGES	2,338.00	70,039.00	MAINTENANCE OF DG SET	93,392.00	87,515.00
MISCELLANEOUS RECEIPT	15,446.00	68,178.00	MAINTENANCE OF ELECTRICITY	202,259.00	173,161.00
RTI APPLICATION FEE	-	30.00	MAINTENANCE OF CCTV	37,000.00	43,660.00
TENANT SHIFTING CHARGE	120,000.00	22,000.00	MAINTENANCE OF INTERCOM	15,101.00	18,880.00
INTEREST ON SAVING BANK	100,467.00	47,426.00	MAINTENANCE OF LIFT	587,575.00	583,491.00
INTEREST ON FDR (UBI)	373,521.00	51,515.00	MAINTENANCE OF GARDENING	15,765.00	3,825.00
MEMBERS ACCOUNT	9,157,658.00	20,569,432.00	OFFICE EXPENSES	1,750.00	-
TDS PAYABLE	37,162.00	91,543.00	POSTAGE	5,482.00	9,233.00
CANOPY CHARGES	35,000.00	4,000.00	PRINTING & STATIONERY	31,574.00	53,663.00
COMMUNITY HALL CHARGE	175,100.00	133,600.00	REFRESHMENT	34,395.00	7,815.00
GUEST HOUSE BOOKING	73,600.00	55,600.00	REPAIR & MAINTENANCE	694,019.00	300,971.00
TDS RECEIVABLE	33,285.70	-	SALARY & WAGES	1,543,323.00	1,515,665.00
VACANT LAND TAX	3,762.00	-	SECURITY CHARGES	888,199.00	893,179.00
MEMBERSHIP FEES	10,980.00	-	RADIANT INFRATEL	-	61,480.00
WATER CHARGES RECD FROM MEMBE	31,250.00	-	JOHNSON LIFTS PRIVATE LTD	840,518.00	277,759.00
ELECTRICITY CHARGES-COMM HALL	1,482.00	-	SUBHAM INFRATECH	875,000.00	-
RFID Sticker / car sticker	300.00	-	PIONEER SYSTEMS	75,000.00	-
			PUSHPA SHARMA-LIFT LICENSE ADVANCE	22,725.00	-
			COMMUNITY HALL RENNOVATION EXP	420,000.00	-
			LEGAL & PROFESSIONAL CHARGES	148,600.00	706,910.00
			SPECIAL AUDIT CHAEGES	-	126,300.00
			LATE FEES TO RCS	-	1,500.00
			WATER EXPENSES	67,419.00	8,620,000.00
			ADMINISTRATOR EXPENSES PAYABLE PAID	15,000.00	-
			SECURITY CHARGES PAYABLE PAID	80,080.00	79,279.00
			PROFESSIONAL CHARGES PAYABLE PAID	12,500.00	-
			SALARY PAYABLE PAID	135,750.00	128,980.00
			ELECTRICITY CHARGES PAYABLE PAID	91,675.00	83,385.00
			COOP EDUCATION FUND PAYABLE PAID	213.00	213.00
			AUDIT FEES PAYABLE PAID	28,980.00	27,920.00
			AMC-LIFT PAYABLE PAID	-	138,878.00
			Tds payable	10,921.00	-
			TDS DEPOSITED	-	87,993.00
			Prepaid expenses	98,141.00	-
			Imprest ashok gupta tax	48,311.00	-
			WEBSITE DOMAIN CHARGES	17,000.00	-
			<b>FIXED ASSETS</b>		
			biometric machine	4,500.00	-
			computer and printer	15,500.00	-
			ups cctv camera	5,550.00	-
			water dispenser	9,499.00	-
			<b>CLOSING BALANCE</b>		
			CASH IN HAND	1,086.00	95,058.00
			UNION BANK OF INDIA	56,949.21	78,093.91
			FDR WITH UNION BANK	702,331.00	525,000.00
			FDR WITH IDBI	5,000,000.00	4,000,000.00
			FDR WITH IDBI-Maintenance Ac	1,500,000.00	-
			FD with idbi maint	113,773.40	-
			THE D.S.CO-OP BANK LTD.	28,507.69	28,507.69
			PUNJAB NATIONAL BANK	196,282.01	191,047.60
			IDBI BANK	557,196.40	1,183,663.30
			IDBI BANK-Saving	268,848.00	809,661.00
<b>Total</b>	<b>18,268,132.00</b>	<b>27,583,193.04</b>	<b>Total</b>	<b>18,268,132.00</b>	<b>27,583,193.04</b>

*Saini*  
President

*Secretary*  
Secretary

*Dehij*  
Treasurer



## Schedule-1

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

New Delhi-110075  
Fixed Assets As on 31-03-2024

Particulars	Rate	WDV as at 01-Apr-23	ADD/SALE	Total	Depreciation	WDV as at 31-Mar-24
Air Conditioner	15%	36,387.41	-	36,387.41	5,458.11	30,929.30
Air Conditioner-Community H	15%	6,01,414.37	-	6,01,414.37	90,212.16	5,11,202.21
Biometric Machine	15%	-	4,500.00	4,500.00	675.00	3,825.00
CCTV System	15%	5,01,875.56	5,550.00	5,07,425.56	76,113.83	4,31,311.73
Computer & Printer	40%	7,364.47	15,500.00	22,864.47	9,145.79	13,718.68
Cycle Rickshaw	15%	2,429.80	-	2,429.80	364.47	2,065.33
EPABX	15%	79.65	-	79.65	11.95	67.70
Fire Fighting System	15%	16,15,976.69	-	16,15,976.69	2,42,396.50	13,73,580.19
Fridge	15%	7,973.74	-	7,973.74	1,196.06	6,777.68
Furniture & Fixtures	10%	1,36,279.89	-	1,36,279.89	13,627.99	1,22,651.90
Generator Set	15%	4,90,483.00	-	4,90,483.00	73,572.45	4,16,910.55
Inverter	15%	1,180.97	-	1,180.97	177.15	1,003.82
Lift	15%	62,61,088.49	-	62,61,088.49	9,39,163.27	53,21,925.22
Tally Software	40%	860.63	-	860.63	344.25	516.38
Telephone Instrument	25%	139.18	-	139.18	34.80	104.39
Sports Items	15%	8,619.00	-	8,619.00	1,292.85	7,326.15
Boom Barrier	15%	62,983.00	-	62,983.00	9,447.45	53,535.55
Water Motor	15%	7,942.00	-	7,942.00	1,191.30	6,750.70
Water Dispenser	15%	-	9,499.00	9,499.00	1,424.85	8,074.15
Land	0%	6,06,30,096.00	-	6,06,30,096.00	-	6,06,30,096.00
Building	0%	40,97,83,256.10	-	40,97,83,256.10	-	40,97,83,256.10
<b>TOTAL</b>		<b>48,01,56,429.95</b>	<b>35,049.00</b>	<b>48,01,91,478.95</b>	<b>14,65,850.23</b>	<b>47,87,25,628.72</b>



For The Kunj Vihar Co-Op Group Housing Society Ltd.

President

secretary

Treasurer



19

Schedule-2

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

Dues from Members			Dr.Amount (Rs.)	Cr.Amount(Rs.)
S.No.	Flat No.	Name of Members and Membe		610.00
1	A-02	- RK GIRDHAR (554)		10,500.00
2	A-04	-T.S DUTTA (557)		
3	A-102	- PREMILLA SHARMA (731)	9,000.00	
4	A-103	- RAMESH KUMARI (563)	83,174.00	
6	A-13	- MEENAKSHI SHARMA (795)	600.00	
7	A-14	- NEERAJ KHATRI (555)		610.00
8	A-16	- CHANCHAL SHARMA (747)	10,800.00	
9	A-22	- VIKAS MITTAL (408)		2,800.00
11	A-23	- MARYKUTTY CHANDRAHASAN (577)		610.00
14	A-26	- SUMIT WASAN & KIRANDEEP KAUR (733)		1,500.00
16	A-31	- ANANDI DEVI VERMA (293)	8,700.00	
17	A-32	- ANIRUDHA DAS (679)	8,700.00	
22	A-33	- ARUN KUMAR ROY (588)	32,300.00	
23	A-34	- NIKHIL KULSHRESHTHA (632)		10,000.00
24	A-35	- KAUSHALIYA BHATIA (597)	31,796.00	
28	A-36	- CHANDER THAKWANI (603)		610.00
29	A-51	- AMBUJ TRIPATHI (550)	9,000.00	
30	A-52	- AJAY KUMAR GUPTA (225)	60,687.00	
32	A-61	- T.M RAMASUBRANIAN (582)	8,700.00	
33	A-62	- ANITA SHARMA (667)		610.00
35	A-65	- M. KARIAPPA APPIAH (644)	12,900.00	
36	A-67	- INDERJIT DIHANA (543)		1,100.00
37	A-72	- SHRADHA TRIPATHI (372)	33,000.00	
38	A-74	- NEENA KAPOOR (547)		10,500.00
39	A-81	- SEEMA AGGARWAL & SANDEEP GARG (723)		2,800.00
40	A-82	- KAUSHAL KISHORE (680)		2,800.00
41	A-84	- SANJAY KUMAR & SUMITRA KUMARI (740)		8,500.00
42	A-85	- POONAM LAKRA (749)	100.00	
43	A-86	- BHUPAMN KUMAR SAHU (558)		610.00
44	A-93	- NARESH SURI & BELA SURI (51)	10,800.00	
46	A-96	- ABHISHEK , CB & BINDU & AJI	17,600.00	
47	B-102	- SURESH KUMAR & VEENA (71)	8,700.00	
48	B-12	- PIYARE LAL RAINA (674)	100.00	
49	B-26	- NARENDER KUMAR (628)		610.00
50	B-33	- ANIL KUMAR (728)	10,500.00	
51	B-34	- NEETA HAZARA (531)		610.00
52	B-35	- SANJEEV SHARMA & SHWETA :	12,600.00	
53	B-42	- KISHORE KANTI MAJUMDAR (5	3,300.00	
54	B-45	- SANDEEP SHARMA (621)	11,520.00	
55	B-51	- HARVINDER KAUR (299)	17,400.00	



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56	B-52 MAHINDER SINGH (532)	8,700.00	
57	B-55 JAI KUMAR SHARMA (562)	43,900.00	
58	B-56 KAMLESH KESAV (397)	16,300.00	
59	B-57 VIMAL KALRA (688)	3,871.00	
60	B-65 VIRENDER SINGH (629)	32,896.00	
61	B-72 VIJAYA SARATHY & PARVATHY CHAYA (709)		2,800.00
62	B-75 SARANG VINOD PURI (530)		37,800.00
63	B-76 SHOMENATH SAMADDAR (624)	400.00	
64	B-77 RAVI KUMAR SONI (573)		610.00
65	B-81 VIKASH KUMAR (663)		2,800.00
66	B-82 RAJ KUMAR / NEELAM (744)	2,900.00	
67	B-84 SUPRIYA KUMARI (645)	2,500.00	
68	B-85 TARU JAIN (656)	72,500.00	
69	B-91 ANUKAMPA JHA (694)	8,700.00	
70	B-92 MAHA LAXMI THAKUR (693)		8,400.00
71	B-96 JAI KATHURA (593)		610.00
72	B-97 HARIEE N NAIR (587)	49,971.00	
73	MEMBERS ACCOUNT		29,500.00
74	C-11 MANESHA RANA (702)	52,912.00	
75	C-12 RATTAN LAL RAINA (614)	3,38,549.00	
76	C-15 NEELAM RANI DIWAN (569)	33,196.00	
77	C-22 SATYA NARAYAN SAHA(625)	8,700.00	
78	C-24 VIKAS BHATTI AND RITU BHATTI (725)		610.00
79	C-26 SURENDER (766)		3,000.00
80	C-33 CHAND MALIK (599)	300.00	
81	C-34 VIJAYA MALIK & VINOD MALIK (612)		610.00
82	C-35 RAJESH KUMARI MENGHANI (7	15,700.00	
83	C-36 ASHISH BANERJEE (701)	10,800.00	
84	C-45 JAGMOHAN RAI (675)	9,000.00	
85	C-55 RITA CHAUDHARY (570)		3,000.00
86	C-61 RENU SHARMA / GHANSYAM S	9,000.00	
87	C-62 KAPIL WALIA (686)		610.00
88	C-63 DEEPAK MISHRA (640)	21,900.00	
89	C-65 TRISHLA DEVI JAIN (654)	72,500.00	
90	C-71 SAVITA CHHILLAR (748)		610.00
91	C-72 PRASANNA BARUAH (583)	8,729.00	
92	C-81 VEDANT VIJAY PUJARI & SAUN	3,600.00	
93	C-82 RAKESH KUMAR & ANURADHA	6,400.00	
94	C-84 SRABANI BASISTHA & ASHOK BASISTHA ( 724)		10,500.00
95	C-86 S. RAMCHANDARAN (601)	10,800.00	
96	C-91 RITESH KUMAR & VISHNU DUT	8,700.00	
97	C-93 SAROJ SAINI (669)	7,200.00	
98	C-96 JOGINDER SINGH BHORIA (575)	6,500.00	
<b>Grand Total</b>		<b>12,69,101.00</b>	<b>1,56,840.00</b>
<b>Net Recoverable</b>		<b>11,12,261.00</b>	

*[Signature]*  
President

*[Signature]*  
secretary

*[Signature]*  
Treasurer





Schedule-3

**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD**  
**PLOT NO. 19 SECTOR-12, DWARKA NEW DELHI-110075**  
**Loan & Advances include the following**

	<u>31-03-2024</u>	<u>31-03-2023</u>
Prepaid expense	98,141.00	
prepaid amc intercom	9,333.00	59,401.00
pioneer system	75,750.00	
Pushpa sharma	22,725.00	
subodh kumar	2,780.00	
Sk goel architect	25,000.00	25,000.00
Prepaid amc cctv	21,583.00	
Advance Money		25.00
b-44 Mahey (Advance)		28,400.00
Mobilisation Advance (Hi Tech)		25,00,000.00
Mobilisation Advance (Kajaria Tiles)		4,34,537.00
Mobilisation Advance (TILES)		1,27,811.00
Prepaid AMC DG Set	655.00	655.00
imprest a/c arora ji		
<b>TOTAL</b>	<b>2,55,967.00</b>	<b>31,75,829.00</b>

*[Signature]*  
President

*[Signature]*  
secretary

*[Signature]*  
Treasurer

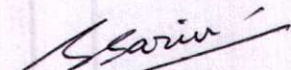



## Schedule-4

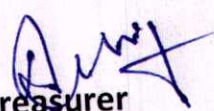
**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD**  
**PLOT NO. 19 SECTOR-12, DWARKA NEW DELHI-110075**

## List of Sundry debtors

S.NO	Particulars	31-03-2024	31-03-2023
1	Abbiet mart pvt ltd	8568	
2	Aman enterprises	1123	1123
3	Bk enterprises	61225	61225
4	K L rathi steel ltd	8100	8100
5	Mr walia ji	24000	24000
6	Naresh Kumar	13042	13042
7	Navin kumar singh	13320	13320
8	Om prakash Kishan kuma	105482	105482
9	Pahuja buiding material	21982	21982
10	Raj & Associates		0
11	Saalcon safety	296045	296045
12	Sisodia associates	125000	125000
13	S&S enterprises	106138	106138
14	Subham infratech	0	3282828
15	Johnson lift pvt ltd		1300
16	Jyoti tent house		244
17	Sundry debtors	282000	282000
		<b>1066025</b>	<b>4341829</b>

  
 President

  
 Secretary

  
 Treasurer

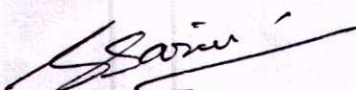


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**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD**  
PLOT NO. 19 SECTOR-12, DWARKA NEW DELHI-110075

**CASH IN HAND CERTIFICATE AS ON 31st MARCH 2024**

This is to certify that the Cash in hand of the Society as on 31st March 2024 Is Rs 1086.00 only and the same was in the Cash Box Custody

  
PRESIDENT

  
SECRETERY



  
TREASURER



**SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2024**

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

Schedule-6

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**SUNDRY CREDITORS**

31-03-2024	31-03-2023	
1,300.00	7,419.00	Johnson lifts Pvt Ltd
	52,959.00	Kaushal contractor
	5,000.00	super aluminium
	1,25,750.00	Amit kumar
	3,969.00	A/c design group
	232.00	Baiju Kumar Shah
	496.00	Bhola steel works
	1,500.00	Brij kishore
	6,65,962.00	Chaman mohd
	1,56,71,139.00	Esquire graphics
	300.00	Guru namak electric works
	1,563.00	Hi tech construction
	1,791.00	Janata Book Depot
	250.00	JBD books shop
	19,94,650.00	Kaushik building material
	788.00	KNAC Environmental Service
	12,594.22	Ketan infra developer
	445.00	Khubi properties
	24,000.00	Maha laxmi trader
	49,000.00	Mobilisation Advance
	31,800.00	MR Tara chand
	7,715.00	Manoj brothers
	3,449.00	Neer shree cement
	5,025.00	Overnite express
	6,050.00	Prince hardware
	2,400.00	Raj kumar mandal
	6,050.00	Ram chander (supplier)
	1,02,853.00	Sajan (labour contractor)
	24,000.00	Sumit sehgal
	70,220.00	Sundry creditors
	12,000.00	Trig detective
	30,585.00	Vandana assja
	18,800.00	Yash Enterprise CCTV
	98,143.00	Akansha furniture
	506.00	Sarat Plumber & Sanitary Contract
	18563	Sidhtech Business system
	1,95,59,861.22	Kumar plywood

Treasurer

Secretary

President

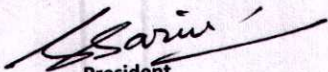


**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD  
LOT NO 19 SECTOR-12 DWARKA NEW DELHI- 11007**

Schedule- 7

**LIST OF SECURITIES & OTHER LIABILITIES**

S.NO	PARTICULARS	31-03-2024	31-03-2023
1	RETENTION SECURITY (GUEST HOUSE & C.H)		1000
2	RETENTION SECURITY (OTHERS)	567388	567388
3	RETENTION SECURITY ( RAJ & ASSOCIATES)	972513	972513
4	RETENTION SECURITY SHANTI DEVI (DHOB)	15000	15000
5	SUSHANT DEDUCTION		9000
	<b>TOTAL</b>	<b>1554901</b>	<b>1564901</b>

  
President

  
Secretary

  
Treasurer



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

**LIST OF EXPENSES PAYABLE**

Schedule-8

s.no	PARTICULARS	31-03-2024	31-03-2023
1	Electricity Charges Payable		91675
2	AMC Lift Payable	158743	277757
3	Expense Payable		59968
4	Member Share Due		40100
5	Professional Charges Payable		26660
6	Salary Payable	142587	135750
7	Security Charges Payable	90000	80080
8	Administrative Charges Payable		15000
9	Audit Fee Payable	29500	28980
10	Coop Education Fund Payable	213	213
	<b>TOTAL</b>	<b>421043</b>	<b>756183</b>

**DUTIES AND TAXES**

Schedule-9

Tds payable 2023-24	10,780.00	
TDS (vat)	61,344.00	61344
	<b>72,124.00</b>	<b>61,344.00</b>

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer



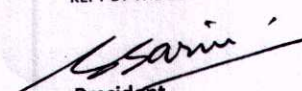
**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD**  
PLT NO 19 SECTOR-12 DWARKA NEW DELHI- 110075

**LIST OF RECORDS & CUSTODIAN CERTIFICATE AS ON 31.03.2023**

This is to confirm that the following records and other related 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 2024 (COMPUTERIZED)
2	BANK BOOK FROM 1996 TO 2024 (COMPUTERIZED)
3	LEDGER FROM 1996 TO 2024 (COMPUTERIZED)
4	PERSONAL LEDGER FROM 1996 TO 2024 (COMPUTERIZED)
5	REGISTRATION & BYE- LAWS- 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

  
President

  
Secretary

  
Treasurer



IE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY L  
LT NO 19 SECTOR-12 DWARKA NEW DELHI- 11007

LIST OF STAFF AS ON 31.03.2024

S.NO	NAME	DESIGNATION	REMARK
1	MR RAJENDER KUMAR SHARMA	MANAGER/ CARE TAKER	RESIGNED IN DEC 2023
2	MR KAMLESH	CARE TAKER	CONTRATUAL APPOINTMENT ON 1 DEC 2023
3	MR RAKESH	GARDENER PEON	
4	MR SHYAM SUNDER	ELECTRICIAN	
5	MR KAILASH CHANDNATH	PLUMBER	
6	MR MAHESH	MALI	
7	MR RAHUL	SWEEPER	
8	MR MOHIT	SWEEPER	
9	MR ARJUN	SWEEPER	
10	MR SUNNY	SWEEPER	
11	MR DILIP	SWEEPER	
12	MR AVDESH	SWEEPER	
13	MR RAHUL BALMIKI	SWEEPER	

THE ABOVE ALL STAFF IS ON ADHOC AND CONTRACT BASIS

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

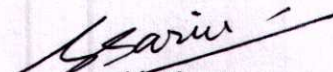





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**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD**  
**PLOT NO. 19, SECTOR-12, DWARKA NEW DELHI-110075**  
**LIST OF MANAGING COMMITTEE MEMBERS AS ON 31-03-2024**  
**ELECTION HELD ON - 07/05/2023**

S NO	NAME	DESIGNATION
1	Sh. Sudarshan Kumar Sarin	PRESIDENT
2	Smt. Seema Aggarwal	VICE- PRESIDENT
3	Sh. Suresh kumar	SECRETARY
4	Sh. A. K. Hassija	TREASURER
5	Sh. Kumar saurabh	MEMBER
6	Sh. Ashok Gupta	MEMBER
7	Sh. S. Vikash Ranjan	MEMBER
8	Sh. Sumit Wasan	MEMBER
9	Sh. Sanjeev sharma	MEMBER
10	Smt. Maninderjit Kaur Nagi	MEMBER
11	Smt. Poonam Bhutani	MEMBER

  
president

  
Secretary

  
Treasurer



**BRIEF SUMMARY OF THE SOCIETY**

Audit period from - 01-04-2023 to 31-03-2024

Name of the Society : **The Kunj Vihar Cooperative Group Housing Society**

Address of the society : Plot No-19, sector-12, Dwarka, New Delhi 110075

Address of the site (G/H) : Dwarka , New Delhi  
 Regd. No. 1355 Dated 10-01-1984 Category "G/H"

Total Deposits : Rs. 55,70,55,280.50/  
 Paid up Capital : Rs. 5,34,600/-

Details of Bank Accounts : **IDBI BANK , DWARKA**

Details of Financial assistance Claimed /MDA etc. : -----NIL-----

Details of loans from DCHFC/D.S. Cooperative Bank : -----N.I.L-----

Area of Operation : **NCT of Delhi**

Date of last election held : 07/05/2023

Pending Enquiries (u/s 55/59) : As per Annexure

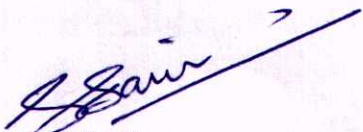
No. of pending Arbitration Cases/suits : As per annexure

Audit Fees claimed : **Rs. 29,500/- (incl.gst)**

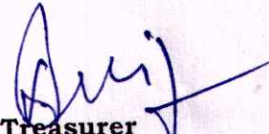
Any irregularities of miss-appropriation/mismanagement/fraud : -----N.I.L-----

Name of Managing Committee Members during the audit period **2023-2024**

S NO	NAME	DESIGNATION
1	Sh. Sudarshan Kumar Sarin	PRESIDENT
2	Smt. Seema Aggarwal	VICE- PRESIDENT
3	Sh. Suresh kumar	SECRETARY
4	Sh. A. K. Hassija	TREASURER
5	Sh. Kumar saurabh	MEMBER
6	Sh. Ashok Gupta	MEMBER
7	Sh. S. Vikash Ranjan	MEMBER
8	Sh. Sumit Wasan	MEMBER
9	Sh. Sanjeev sharma	MEMBER
10	Smt. Maninderjit Kaur Nagi	MEMBER
11	Smt. Poonam Bhutani	MEMBER

  
**President**

  
**Secretary**

  
**Treasurer**

Sh. Sudarshan Kumar Sarin

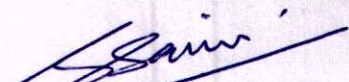
Sh. Suresh kumar

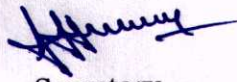
Sh. A. K. Hassija



## At the time of:-

	Present Audit	Previous Audit
Audit period :	2023-2024	2022-2023
Total Nos. of Members :	213	213
No. of resigned/expelled members:	18	nil
No. of New enrolled members :	18	nil
Name of C.A firm	Rajesh Rameshwar &co. M/s Sc Kathuria &CO.	
	Chartered Accountants	Chartered Accountants
Audit Classification :	"E"	"C"
Sanctioned M.C.L :	Nil	Nil
Sanctioned C.C.L. :	Nil	Nil
Turnover of the society :	Rs.1,12,290,99.00	Rs.208 lakhs approx..
Working Capital :	Rs. Rs.	
Sales :	---N.A----	---N.A. ----
Net Loss :	Rs.4 90 626.52/-	Rs.8 64 799/-
Education Fund Due :	213	213
Education Fund Paid on :	-	18/05/2023

  
President

  
Secretary

  
Treasurer

  
Auditor



**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD**  
PLT 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 2023-24

FURTHER IT IS ALSO CERTIFIED THAT THERE WAS NO TRANSACTION IN SAVING BANK A/C WITH DSC BANK LTD DURING THE YEAR 2023-24

  
President

  
Secretary

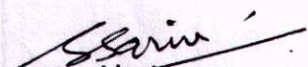
  
Treasurer



**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD  
I NO 19 SECTOR-12 DWARKA NEW DELHI- 11**

**THIS IS TO CONFIRM THAT IN RELATION TO AUDIT OF ACCOUNTS FOR FY 2023-24, THE**

- 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 , 19
- 2 Water Charges bill have been accounted for on receipt basis.
- 3 All transactions relating to the business of the society whether receipts paym or accruals for the year have been duly accounted for.
- 4 The Accounts as prepared by the Society Accountant have been discussed ar in the Meeting before submitting to the auditor for their necessary action.

  
President

  
Secretary

  
Treasurer



THE KUNJ VIHAR CGHS LTD

PLOT NO-19 SECTOR-12 NEW DELHI- 110075

LIST OF PENDING LITIGATION CASES AS ON 31.03.2024

S.NO	CASE NO.	PARTY NAME	COURT NAME	LAWYER' NAME	STATUS
1	OMP( Comm ) No 406 of 2016	Tarun Goel Vs Kunj Vihar CGHS Ltd.	High Court	Rajeev Taiwar	In Process
2	465 of 2017	Raj Kumar Mandal Vs Kunj Vihar CGHS Ltd	Dwarka Court	VIKAS BHATIA	Dismissed on 24/05/2024
3	CS( COMM) 180/ 2020	M/s Shubham Inratech Vs Kunj Vihar CGHS Ltd.	Dwarka Court	VIKAS BHATIA	Settled & Closed
4	CT CASE NO 1035/ 2021	Sangyan Raina Case Vs Kunj Vihar CGHS Ltd.	Dwarka Court	Joginder	In Process
5	P.NO 434/ 2021	Ketan Infratech Pvt Ltd Vs Kunj Vihar CGHS Ltd.	High Court/ ARBITRATION	VIKAS BHATIA	Dismissed on 25/07/2023
6	Arbitration Case/ 15/ 2020-21	Smt Jayanti Vs Kunj Vihar CGHS Ltd.	ARBITRATION	SOCIETY	status not clear

President

Secretary

Treasurer



**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-2023-24**

S.NO.	NAME	M. NO.	Flat No
1	Sh. Chandan Kumar	581	B-21
2	Sh. Ishu Chitkara & Smt. Kavita Chugh	159	A-91
3	Sh. Harender Kumar	303	A-11
4	Smt. Savita	601	C-86
5	Sh. Suresh Chandra Gupta & Smt. Anita Gupta	638	C-25
6	Sh. Bharat Sharma	642	C-57
7	Sh. Himanshu Joshi	727	C-13
8	Sh. Rajinder Kumar & Smt. Geeta Arora	322	B-104
9	Smt. Meenakshi Sharma	609	A-13
10	Sh. Pramod Kumar Bagla & Smt. Savita Bagla	719	A-54
11	Smt. Shilpi Bir	293	A-31
12	Sh. Amit Arora	709	B-72
13	Sh. Harish Arya & Smt. Bimla Arya	596	B-24
14	Sh. Kuldeep Sharma	300	B-32
15	Smt. Manju Kiran & Smt. Purna Gupta	741	A-101
16	Smt. Anita Anand	199	A-53
17	Sh. Ashutosh Mohan	391	C-106
18	Sh. Surinder Savran & Smt. Kusum lata	549	C-53

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

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

**LIST OF MEMBERS RESIGNED DURING THE YEAR-2023-24**

S.NO.	NAME	M. NO.	DATE
1	Sh. Deepak Kumar	581	B-21
2	Sh. Ashok Kumar	159	A-91
3	Sh. Sanjay Rastogi	303	A-11
4	Sh. S. Ramachandran	601	C-86
5	Sh. Koshal Kishore Sharma	638	C-25
6	Sh. Vikram Sharma	642	C-57
7	Sh. Sashank Kumar Sharma	727	C-13
8	Sh. Ashwinder Pal Singh	322	B-104
9	Smt. Neetu Singh	609	A-13
10	Sh. D. C. Singhal	719	A-54
11	Smt. Anandi devi	293	A-31
12	Smt. Parvathy Chhaya	709	B-72
13	Sh. Sushil Kumar Mangal	596	B-24
14	Sh. Sarabjit Singh	300	B-32
15	Sh. Harish Kukreja	741	A-101
16	Sh. Rajesh Sapra	199	A-53
17	Smt. Vimla Jain	391	C-106
18	Sh. Wadhawan Narayan Soni	549	C-53



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

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

**LIST OF MEMBERS AS ON 31.03.2024**

S.NO.	M.NO.	NAME OF THE MEMBERS	SHARE MONEY	Flat no
1	45	ATUL NARANG	100	A-76
2	76	SHASHI KANTA BHARGAVA	100	C-77
3	121	NEERA DUA	100	C-43
4	159	ISHU CHITKARA & KAVITA CHUGH	100	A-91
5	199	ANITA ANAND	100	A-53
6	225	AJAY KUMAR GUPTA	100	A-52
7	275	RAMAN PAUL	19100	C-27
8	293	SHILPI BIR	19100	A-31
9	299	HARVINDER KAUR	19100	B-51
10	300	KULDEEP KUMAR	19100	B-32
11	303	HARENDER KUMAR	19100	B-11
12	314	ABDUS SUBHAN	19100	A-21
13	322	RAJINDER KUMAR & GEETA ARORA	19100	B-104
14	339	SHUPRIYA SEHGAL & RAKESH SEHGAL	19100	A-83
15	352	SUSHIL BHASIN	100	A-05
16	356	NAVIN P RAKASH SINGHAL	19100	C-14
17	372	SANGAM LAL TRIPATHI	19100	A-72
18	375	KISHORE SAXENA & PRATIBHA .	19100	B-54
19	377	A. K. HASSIJA & INDRA HASSIJA	19100	B-106
20	390	MOHIT JAIN	19100	B-14
21	391	ASHUTOSH MOHAN & RICHA CHITRANSH	19100	C-106
22	397	KAMLESH KESHAV	100	B-56
23	399	HARISH CHANDER SACHDEVA	19100	A-106
24	401	KANWAL JIT SINGH	19100	B-16
25	402	BALVINDER SINGH MAHEY	19100	B-44
26	406	SONU KAPOOR	100	A-37
27	408	VIKASH MITTAL	19100	A-22
28	420	HARESHWAR DEKA	19100	C-47
29	438	SUDHA GOEL & ANIL GOEL	100	C-85
30	439	NITYANAND NAND TRIPATHI & SUMAN TRIPATHI	100	B-95
31	495	VANDANA SINGHAL	19100	A-55
32	509	MANOJ KUMAR DAS	100	A-27
33	511	KISHORE KRANTI MAJUMDAR	19100	B-42
34	515	SANJAY KUMAR	100	B-83



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35	523	DEEP SAIKLIA	100	C-76
36	525	R. N. KALITA	100	C-66
37	531	DEEPAK VERMA & KAMLA	100	B-34
38	532	MAHENDER SINGH	100	B-52
39	533	SUBE SINGH / RAJ BALA	100	A-97
40	537	ARUN KULSHESTHA	100	C-87
41	543	INDERJIT DIHANA	100	A-67
42	547	NEENA KAPOOR / NAVEEN KAPOOR	100	A-74
43	548	ASOKAN KANDASAMI	100	C-44
44	549	SURINDER SAVRAN & KUSUM LATA	100	C-53
45	550	AMBUJ TRIPATHI	100	A-51
46	551	RAJ KUMAR CHOWDHARY	100	C-75
47	552	KAVITA MEHRA / SANJEEV KUMAR	100	A-64
48	554	KANWAL RAKESH KALRA	100	A-02
49	555	NARESH KUMAR DHINGRA	100	A-14
50	557	T. S. DATTA	100	A-04
51	558	DURGESH KASERA & SHREYA KASERA	100	A-86
52	559	VISHAL GARG	100	B-94
53	560	SHIV SHANKAR SHARMA	100	C-104
54	562	JAI KUMAR SINGH	100	B-55
55	563	RAMESH KUMAR	100	A-103
56	564	KUSUM CHOJER	100	A-44
57	566	SANJEEV KUMAR SHARMA	100	B-22
58	567	ASHOK KUMAR GUPTA	100	A-17
59	569	NEELAM RANI DIWAN & S K DIWAN	100	C-15
60	570	RITA CHAUDHARY & BHUSHAN CHAUDHARY	100	C-55
61	571	AJAY KUMAR KAPOOR & ANITA KAPOOR	100	C-103
62	572	ARVIND SINGH	100	B-37
63	573	SHWETA MISHRA	100	B-77
64	574	POONAM BHUTANI & BHUPINDER BHUTANI	100	C-46
65	575	JOGINDER SINGH BHORIYA	100	C-96
66	577	RAJIV KUMAR RAI	100	A-23
67	578	KAMAL KUMAR GOEL & KRISHNA GOEL	100	C-54
68	581	CHANDAN KUMAR SINGH & ILLA SINGH	100	B-21
69	582	T M RANA SUBARMANIAM & SUDHA SUBRAMANIAM	100	A-61
70	583	PRASANNA BARUAH & MIRA BARUAH	100	C-72
71	584	CHANDER SHEKHAR KANSOTIA	100	C-101
72	585	ALKA KANSOTIA	100	B-05



*Sain*

*Murthy*



*Devi*

73	587	HARI NAIR	100	B-97
74	588	ARUN KUMAR ROY & ARTI ROY	100	A-33
75	591	NARESH CHANDER VERMA	100	A-46
76	592	DINESH LUTHRA	100	B-17
77	593	KULDEEP GULATI & SURESH KUMAR GULATI	100	B-96
78	594	ASHOK GUPTA	100	B-103
79	595	PRASANA KUMAR SAHOO & SUJATA SAHOO	100	B-101
80	596	HARISH ARYA & BIMKLA ARYA	100	B-24
81	597	KAUSHLYA BHATIA	100	A-35
82	599	SURESH KUMAR MAKLIK & CHAND MALIK	100	C-33
83	600	S. SWAMINATHAN & CHITRA SWAMINATHAN	100	C-56
84	601	SAVITA	100	C-86
85	603	CHANDRA THAKWANTI	100	A-36
86	604	ARVIND KUMAR SHARMA	100	C-17
87	605	MAHESH GOEL	100	A-15
88	607	SAHDEV SINGH LAKRA	100	B-74
89	608	JAGWATI DEVI	100	C-23
90	609	Meenakshi Singh	19100	A-13
91	612	DESH BANDHU SHARMA & MITUL SHARMA	100	C-34
92	614	RATTAN LAL RAINA	100	C-12
93	619	K. L. CHHABRA & SHASHI CHHABRA	100	B-63
94	620	DEEPAK MARWAH & DIVYA	100	A-25
95	621	SANDEEP SHARMA	100	B-45
96	622	YASH VARDHAN & REKHA VARDHAN	100	C-74
97	623	RADHEY SHYAM	100	B-105
98	624	SHOME NATH SAMADDAR	100	B-76
99	625	SATYANARAYAN SAHA	100	C-22
100	626	OMVATI SANGWAN	100	A-75
101	628	KEWAL KRISHAN LUTHRA & KRISHNA LUTHRA	100	B-26
102	629	S. VIRENDER SINGH & INDER PAL SINGH	100	B-65
103	631	ANAND MOHAN JHA & KAVITA JHA	100	B-71
104	632	NIKHIL KULSHRESHTHA	100	B-34
105	633	RASHMI BALI	100	B-23
106	634	NAVEEN CHANDRA & USHA PALIWAL	100	B-93
107	635	V. S. P. SHRIVASTAV	100	A-63
108	636	SHAIENDRA MAHALWAR & KALPANA	100	A-43
109	637	KANWAL KRISHAN ARORA & ARUN KUMAR	100	B-43
110	638	SURESH CHANDRA GUPTA & ANITA GUPTA	100	C-25



*Again*

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111	639	ANUPMA KUMAR & RAKESH KUMAR	100	B-64
112	640	DEEPAK MISHRA	100	C-63
113	641	K. R. RAVINDRA KUMAR	100	A-66
114	642	BHARAT SHARMA	100	C-57
115	643	RAMESH KUMAR AGGARWAL	100	A-105
116	644	M CARIAPPA APPAIAH & ASHWINI CARIAPPA	100	A-65
117	645	SHUPRIYA KUMARI	100	B-84
118	646	SHIKHA RANA	100	B-02
119	647	PRADEEP GUPTA	100	C-97
120	648	VINOD KUMAR WADHAWAN	100	A-77
121	649	SUDESH KUMAR WADHAWAN	100	C-64
122	652	ANANDI GUPTA	100	B-36
123	654	SUDHA JAIN	100	C-65
124	655	SUNIL KUMAR JAIN	100	A-95
125	656	TARU JAIN	100	B-85
126	657	TARUN KANOJIA & MAMTA	100	B-53
127	658	INDRA KUMAR & SATISH KUMAR	100	A-94
128	659	PRAMOD KUMAR & KAVYA R. LAVANYA	100	C-67
129	660	VIJAY KRISHAN VAID & SANJAY VAID	100	A-87
130	663	VIKASH KUMAR	100	B-81
131	665	SANJAY KUMAR SINGH	100	C-73
132	667	CHANDER JYOTSANA	100	A-62
133	668	SATYA SINHA	100	A-107
134	669	SUKHVINDER KAUR	100	C-93
135	670	V. SURESH KUMAR	100	C-32
136	671	SANJAY KUMAR PASSI	100	C-41
137	674	PIYARE LAL RAINA	100	B-12
138	675	JAGMOHAN RAI	100	C-45
139	676	DINESH HALDER	100	C-105
140	677	CHANDRA MOHAN SADDI & SUNITA SADDI	100	A-03
141	678	ARMINDER MENDIRATTA & ARJUN LAL MENDIRATTA	100	A-92
142	679	ANIRUDHA DAS	100	A-32
143	680	KAUSHAL KISHORE & ALKA VARSHNEY	100	A-82
144	681	PURUSOTTAM SHARMA	100	B-25
145	683	RAMAN SINGHAL	100	B-31
146	686	ARCHANA LAL	100	C-62
147	688	VIMLA KALRA	100	B-57
148	689	PUNISH MISHRA	100	C-52



*Sanjay*



*Sanjay*

149	691	ANKUR JAIN	100	C-92
150	692	VEENA CHUGH & CHAMAN LAL	100	C-83
151	693	MAHA LAXMI THAKUR	100	B-92
152	694	ANUPAMA JHA	100	B-91
153	697	JAGAN TIWARI	100	B-15
154	701	ASHISH BANARJEE & TANIA BANARJEE	100	C-36
155	703	SUNITA SHARMA	100	B-62
156	704	MANISH NATH SHRIVASTAVA	100	B-61
157	705	LAKHVINDER SINGH ARORA	100	A-42
158	709	AMIT ARORA	100	B-72
159	710	SURESH KUMAR & VEENA	100	B-102
160	711	SANGEETA DIXIT & MANOJ KUMAR	100	B-41
161	713	VINITA SHARMA	100	C-02
162	714	RENU SHARMA & GHANSHYAM SHARMA	100	C-61
163	715	SHAKUNTALA YADAV & RAM PRASAD YADAV	100	A-71
164	716	YOGESH KUMAR SHARMA & PUSHPA SHARMA	100	A-24
165	717	JAYANTI	100	C-05
166	718	SUSHIL TYAGI & SANDEEP TYAGI	100	C-31
167	719	PRAMOD KUMAR BAGLA	100	A-54
168	720	VIKAS RANJAN & SANGITA RANJAN	100	A-56
169	721	VEDANT VIJAY PUJARI & SAUMYATA PUJARI	100	C-81
170	722	RAMESH KALRA & SEEMA KALRA	100	C-37
171	723	SEEMA AGGARWAL & SANDEEP GARG	100	A-81
172	724	SHRABANI BASISHTHA & ASHOKE BASISHTHA	100	C-84
173	725	RAHUL & GINI	100	C-24
174	726	SATYA	100	C-16
175	727	HIMANSHU JOSHI	100	C-13
176	728	ANIL KUMAR	100	B-33
177	729	MANINDERJIT KAUR & GURBIR SINGH NEGI	100	C-107
178	730	KAMLESH KUMARI & HAKUMAT RAJ	100	B-13
179	731	PREMILA SHARMA	100	A-102
180	732	NARESH SURI & BELA SURI	100	A-93
181	733	SUMIT WASAN & KIRANDEEP KAUR	100	A-26
182	734	RENU BALA & PANKAJ KUMAR	100	C-42
183	735	Mr. Rakesh Kumar & Anuradha	100	C-82
184	736	Surinder Kaur	19100	A-11
185	737	Rajesh Kumar Menghani	100	C-35
186	738	Dhiraj Ajay Suri & Smt. Renu Suri	100	A-45



*Seain*

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187	739	Suresh Kumar & Smt. Veena	19100	A-47
188	740	Sanjay Kumar & Smt. Sumitra Kumari	100	A-84
189	741	MANJU KIRAN & PRERNA GUPTA	100	A-101
190	742	Manju Kalra	100	A-73
191	743	Krishna Devi	100	B-86
192	744	Raj Kumar & Neelam	100	B-82
193	745	Subodh Kumar Gupta & Sangeeta Gupta	100	B-75
194	746	Arti Dutta & Pawan Dutta	100	B-46
195	747	CHANCHAL SHARMA	19100	A-16
196	748	Satainder Sharma & Anita Kumari	100	C-71
197	749	Poonam Lakra	100	A-85
198	751	kanchan Lata	100	C-21
199	752	Vivek Pathak & Rekha Pathak	100	B-66
200	753	Kumar Saurabh & Deepti Nagpal	100	A-41
201	754	Sudarshan Kumar Sarin & Veena Sarin	100	A-104
202	755	Chandra P. Pandey & Priyanka Pandey	100	C-51
203	756	Deepti Chawla	100	B-73
204	757	Vikas Mathur & Shashi Bala Mathur	19100	C-95
205	758	Sanjeev Sharma & Shweta Sharma	100	B-35
206	759	Girish Gulati & Meena Gulati	100	C-94
207	760	Dr. Poonam Joshi	100	C-11
208	761	Usha Kiran Upadhyay	100	C-102
209	762	Ritesh Kumar & Vishnu Dutt	100	C-91
210	763	Rajni Goyal	100	A-12
211	764	Sahil Wadhwa & Malka Rani Wadhwa	19100	A-57
212	765	Abhishek Sinha & Chandra Bhushan Sinha & Bindu Sinha & Ajit Sinha	100	A-96
213	766	SHAKUNTALA & KRISHAN KUMAR & SURENDER SINGH	100	C-26
		<b>TOTAL</b>	534300	

*Sain*      *Sharma*

*Arif*



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Palazzio - The Kunj Vihar  
CGHS Ltd

Regd. No. 1335(G/H)

# The Kunj Vihar

Co-operative Group Housing Society Ltd.

Plot No. 19, Sector - 12, Dwarka, New Delhi - 110 078

Tel: 91 11 49122808, E-Mail: [thekunjvihar@gmail.com](mailto:thekunjvihar@gmail.com), [www.thekunjviharcghs.com](http://www.thekunjviharcghs.com)

## ANNEXURE 1

In 19 cases, membership was transferred during the financial year 2022-23 by the Administrator Sh. P.K Khanna. He did not charge the amount of Rs. 610 (110 for new membership + Rs. 500 for transfer of membership) from these members. This amount has been subsequently recovered by the present MC from the members. The entry of Rs. 610 being erroneously shown as amount due to 13 members has been removed to correct the records.

S.NO.	M.NO.	NAME OF THE MEMBERS	TRANSFER MONEY	Flat no
30	439	NITYANAND NAND TRIPATHI & SUMAN TRIPATHI	0	B-95
37	531	DEEPAK VERMA & KAMLA	610	B-34
48	554	KANWAL RAKESH KALRA & TANUJA KALRA	610	A-02
49	555	NARESH KUMAR DHINGRA	610	A-14
51	558	DURGESH KASERA & SHREYA KASERA	610	A-86
52	559	VISHAL GARG	0	B-94
63	573	SHWETA MISHRA	610	B-77
66	577	RAJIV KUMAR RAI	610	A-23
77	593	KULDEEP GULATI & SURESH KUMAR GULATI	610	B-96
91	612	DESH BANDHU SHARMA & MITUL SHARMA	610	C-34
101	628	KEWAL KRISHAN LUTHRA & KRISHNA LUTHRA	610	B-26
118	646	SHIKHA RANA	0	B-02
123	654	SUDHA JAIN	0	C-65
128	659	PRAMOD KUMAR & KAVYA R. LAVANYA	0	C-67
132	667	CHANDER JYOTSANA	610	A-62
134	669	SUKHVINDER KAUR	0	C-93
146	686	ARCHANA LAL	610	C-62
161	713	VINITA SHARMA & NIPUN SHARMA	0	C-02
173	725	RAHUL & GINI	610	C-24
196	748	Satainder Sharm, Anita Kumari, SUKRITI & ASHISH	610	C-71
		TOTAL	7930	



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Palazzo - The Kunj Vihar  
CGHS Ltd

Regd. No. 1335(G/H)

# The Kunj Vihar

Co-operative Group Housing Society Ltd.

Plot No. 19, Sector - 12, Dwarka, New Delhi - 110 078

Tel: 91 11 49122808, E-Mail: [thekunjvihar@gmail.com](mailto:thekunjvihar@gmail.com), [www.thekunjviharcghs.com](http://www.thekunjviharcghs.com)

## ANNEXURE 2

### Share Money

The amount of Rs. 19100 erroneously shown as share money has been corrected to read as Rs.100/-. The extra amount of Rs. 19000 of the below members has already been transferred to the construction fund in 2015.

S.NO.	M.NO.	NAME OF THE MEMBERS	SHARE MONEY	Flat no
7	275	RAMAN PAUL	19100	C-27
8	293	SHILPI BIR	19100	A-31
9	299	HARVINDER KAUR	19100	B-51
10	300	KULDEEP KUMAR	19100	B-32
11	303	HARENDER KUMAR	19100	B-11
12	314	ABDUS SUBHAN	19100	A-21
13	322	RAJINDER KUMAR & GEETA ARORA	19100	B-104
14	339	SHUPRIYA SEHGAL & RAKESH SEHGAL	19100	A-83
16	356	NAVIN P RAKASH SINGHAL	19100	C-14
17	372	SANGAM LAL TRIPATHI	19100	A-72
18	375	KISHORE SAXENA & PRATIBHA	19100	B-54
19	377	A. K. HASSIJA & INDRA HASSIJA	19100	B-106
20	390	MOHIT JAIN	19100	B-14
21	391	ASHUTOSH MOHAN & RICHA CHITRANSH	19100	C-106
23	399	HARISH CHANDER SACHDEVA	19100	A-106
24	401	KANWAL JIT SINGH	19100	B-16
25	402	BALVINDER SINGH MAHEY	19100	B-44
27	408	VIKASH MITTAL	19100	A-22
28	420	HARESHWAR DEKA	19100	C-47
31	495	VANDANA SINGHAL	19100	A-55
33	511	KISHORE KRANTI MAJUMDAR	19100	B-42
90	609	Meenakshi Singh	19100	A-13
184	736	Surinder Kaur	19100	A-11
187	739	Suresh Kumar & Smt. Veena	19100	A-47
195	747	CHANCHAL SHARMA	19100	A-16
204	757	Vikas Mathur & Shashi Bala Mathur	19100	C-95
211	764	Sahil Wadhwa & Malka Rani Wadhwa	19100	A-57



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Regd. No. 1335(G/H)

# The Kunj Vihar

Co-operative Group Housing Society Ltd.

Plot No. 19, Sector - 12, Dwarka, New Delhi - 110 078

Tel: 91 11 49122808, E-Mail: [thekunjvihar@gmail.com](mailto:thekunjvihar@gmail.com), [www.thekunjviharcghs.com](http://www.thekunjviharcghs.com)

### ANNEXURE 3

List of Members who have sold their flats but membership could not be transferred to the purchasers due to deficiency in Documents.

#### LIST OF MEMBERS AS ON 31.03.2024

S.NO.	M.NO.	NAME OF THE MEMBERS	Flat no
1	225	AJAY KUMAR GUPTA	A-52
2	299	HARVINDER KAUR	B-51
3	390	MOHIT JAIN	B-14
4	401	KANWAL JIT SINGH	B-16
5	582	T M RANA SUBARMANIAM & SUDHA SUBRAMANIAM	A-61
6	585	ALKA KANSOTIA	B-05
7	587	HARI NAIR	B-97
8	625	SATYANARAYAN SAHA	C-22
9	640	DEEPAK MISHRA	C-63
10	668	SATYA SINHA	A-107
11	678	PARMINDER MENDIRATTA & ARJUN LAL MENDIRATTA	A-92
12	710	SURESH KUMAR & VEENA	B-102
13	721	VEDANT VIJAY PUJARI & SAUMYATA PUJARI	C-81
14	722	RAMESH KALRA & SEEMA KALRA	C-37
15	731	PREMILA SHARMA	A-102
16	744	Raj Kumar & Neelam	B-82
17	745	Subodh Kumar Gupta & Sangeeta Gupta	B-75
18	755	Chandra P. Pandey & Priyanka Pandey	C-51
19	760	Poonam Joshi	C-11



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The Kunj Vihar C.G.H.S.Ltd.  
Plot No. 19, Sector - 12,  
Dwarka, New Delhi - 110 075

Accrual for Vacancy of 7 Flat  
Ledger Account

1-Apr-2000 to 9-May-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2016	Cr Building	Journal	291	4,05,23,000.00	
				4,05,23,000.00	
	Dr Closing Balance				4,05,23,000.00
				<b>4,05,23,000.00</b>	<b>4,05,23,000.00</b>
1-4-2016	Cr Opening Balance			4,05,23,000.00	
18-3-2017	Dr A-101-Sanjay Kumar & Sumitra 708	Journal	389		61,15,235.00
	Dr Parvathychaya & P Vijayasathya 709	Journal	390		55,12,685.00
	Dr Suresh Kumar & Veena 710	Journal	391		53,83,405.00
	Dr Sangeeta Dixit & Manoj Kumar 711	Journal	392		62,73,463.00
				4,05,23,000.00	2,32,84,788.00
					1,72,38,212.00
	Dr Closing Balance				<b>4,05,23,000.00</b>
					<b>4,05,23,000.00</b>

**EXPLANATORY NOTE FOR CHANGE IN LEDGER "ACCRUAL FOR VACANCY OF 7 FLATS"**

This is in reference to the Audit Report of 2016-17 regarding the Ledger Balance of individual members, there is an amount of Rs 2,32,84,788/- shown in "ACCRUAL FOR VACANCY OF 7 FLATS" which belongs to above mentioned 04 members.

"ACCRUAL FOR VACANCY OF 7 FLATS" Ledger entry needs rectification to bring in line with remaining 3 similar cases.

*Sain*

*Honey*



*Amif*

*[Signature]*

40  
41

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

**IDBI BANK Maint. A/C0172104000194563**

Reconciliation Statement

1-Mar-2024 to 31-Mar-2024

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-2024	Imprest Ashok Gupta (TAX)		Payment Voucher	Cheque		23-3-2024	2-4-2024		
3-2024	ELECTRICITY CHARGES		Payment Voucher	Cheque	551069	27-3-2024	2-4-2024		6,405.00
3-2024	Kaushal (Cntractor)		Payment Voucher	Cheque	551070	27-3-2024	2-4-2024		1,98,500.00
3-2024	Advocate Vikas Bhatia		Payment Voucher	Cheque	551048	23-3-2024	4-4-2024		12,250.00
3-2024	B-34-NEETA HAZARA (531)		Receipts	Cheque/DD	21	30-3-2024	4-4-2024	10,500.00	17,100.00
3-2024	A-04-T. S. DUTTA (557)		Receipts	Cheque/DD	026937	31-3-2024	4-4-2024	10,500.00	
3-2024	HOUSE KEEPING		Payment Voucher	Cheque	551061	23-3-2024	8-4-2024		1,260.00
3-2024	B-93-NAVIN CHANDRA (634)		Payment Voucher	Cheque	551068	26-3-2024	8-4-2024		3,000.00
3-2024	C-34-VIJAYA MALIK & VINOD MALIK (812)		Receipts	Cheque/DD	321540	22-3-2024	16-4-2024	3,500.00	
3-2024	Kaushal (Cntractor)		Payment Voucher	Cheque	551071	30-3-2024	19-4-2024		11,550.00

Balance as per company books: **5,57,196.40**

Amounts not reflected in bank: **24,500.00** **2,50,065.00**

Amounts not reflected in Company Books :

**Balance as per bank: 7,82,761.40**

Balance as per Imported Bank Statement :

Difference :



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

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**UNION BANK OF INDIA**  
Reconciliation Statement  
1-Mar-2024 to 31-Mar-2024

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
3-2024	Membership Fee		Receipts	Cheque/DD	279460	31-3-2024	12-4-2024	610.00	
								Balance as per company books:	56,949.21
								Amounts not reflected in bank:	610.00
								<b>Balance as per bank:</b>	<b>56,339.21</b>

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**The Kunj Vihar C.G.H. Society Ltd.**  
New Delhi

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UNION BANK OF INDIA  
 NEW DELHI DWARKA SECTOR 17  
 PLOT NO 14 POCKET C B, DWARKA  
 SECTOR 17  
 DELHI  
 110075  
 DELHI  
 Gram :  
 Tel :

Telex:  
 Fax :

Page No - 1

INTEREST CERTIFICATE

To, DATE : 07-06-2024  
 THE THE KUNJ VIHAR COOPERATIVE GROUP HOUSING SOCIETY L  
 PLOT NO 19 SECTOR 12  
 PLOT NO 19 SECTOR 12 DWARKA NEW DELHI  
 NEWDELHI  
 110075  
 DELHI  
 INDIA

TO WHOMSOEVER IT MAY CONCERN

This is to certify that THE THE KUNJ VIHAR COOPERATIVE GROUP HOUSING (Customer Id-2016692734) is maintaining following Account/s with us.

This interest paid/accrued/charged for the under mentioned account/s for the period from 01-04-2023 to 31-03-2024 is/are as follows.

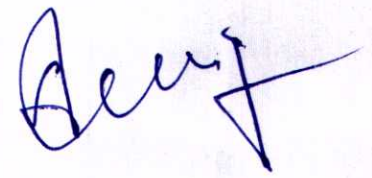
Account No.	CCY Scheme Type	Interest Amount	
		Debit	Credit
520101214934515	INR Savings Bank Account	0.00	11,572.00
304623350001676	INR Term Deposit Account	0.00	11,103.00
304623350001073	INR Term Deposit Account	0.00	125.00
304623350001143	INR Term Deposit Account	0.00	125.00
304623350001218	INR Term Deposit Account	0.00	125.00
304623350001413	INR Term Deposit Account	0.00	1,605.00
304623030001098	INR Term Deposit Account	0.00	2,339.00
304623350001304	INR Term Deposit Account	0.00	2,407.00
304623350001095	INR Term Deposit Account	0.00	250.00
304623350001203	INR Term Deposit Account	0.00	250.00
304623350001297	INR Term Deposit Account	0.00	267.00
304623350001514	INR Term Deposit Account	0.00	267.00
304623350001168	INR Term Deposit Account	0.00	625.00
TOTAL For CCY --> INR		0.00	31,060.00

----Only.

  
 Accountant/Manager









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Customer Balance Report

Report To :  
As On date :  
From CIF ID :  
To CIF ID :  
From account :  
To account :

CRITERIA DETAILS

31-03-2024 BM  
2016692734  
2016692734

UNION BANK OF INDIA NEW DELHI DWARKA SECTOR 17

Page No. 2  
07-06-2024 17:22:00

Customer Balance Report

CIF ID : 2016692734

Name : THE KUNJ VIHAR CGHS LTD As on : 31-03-2024

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

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
304623030001098	INR	5,02,339.00Cr			
304623350000130	INR	0.00			0
304623350000162	INR	0.00			0
304623350000205	INR	0.00			0
304623350000208	INR	0.00			0
304623350000254	INR	0.00			0
304623350000277	INR	0.00			0
304623350000307	INR	0.00			0
304623350000324	INR	0.00			0
304623350000360	INR	0.00			0
304623350000372	INR	0.00			0
304623350000445	INR	0.00			0
304623350000455	INR	0.00			0
304623350000549	INR	0.00			0
304623350000625	INR	0.00			0
304623350000728	INR	0.00			0
304623350000743	INR	0.00			0
304623350000933	INR	0.00			0
304623350000967	INR	0.00			0
304623350001010	INR	0.00			0
304623350001015	INR	0.00			0
304623350001018	INR	0.00			0
304623350001073	INR	0.00			0

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304623350001775	INR	0.00	0
304623350001777	INR	0.00	0
304623350001781	INR	0.00	0
304623350001787	INR	0.00	0
304623350001790	INR	0.00	0
304623350001791	INR	0.00	0
304623350001795	INR	0.00	0
304623350001798	INR	0.00	0
304623350001801	INR	0.00	0
304623350001806	INR	0.00	0
304623350001808	INR	0.00	0
304623350001812	INR	0.00	0
304623350001815	INR	0.00	0
304623350001882	INR	0.00	0
304623350001893	INR	0.00	0
304623350001894	INR	0.00	0
304623350001906	INR	0.00	0
304623350001914	INR	0.00	0
304623350001916	INR	0.00	0
304623350001919	INR	0.00	0
304623350001930	INR	0.00	0
304623350001936	INR	0.00	0
304623350002932	INR	1,80,000.00Cr	0
304623350003029	INR	0	0
304650500466573	INR	0.00	0
304650500466801	INR	0.00	0
304650500467253	INR	0.00	0
304650500467314	INR	0.00	0
304650500467642	INR	0.00	0
304650500467776	INR	0.00	0
304650500467891	INR	0.00	0
304650500468340	INR	0.00	0
304650500468535	INR	0.00	0
304650500468890	INR	0.00	0
304650500469118	INR	0.00	0

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304650500471025	INR	0.00	0
304650500472583	INR	0.00	0
304650500474059	INR	0.00	0
304650500474332	INR	0.00	0
304650500474767	INR	0.00	0
304650500474819	INR	0.00	0
304650500474873	INR	0.00	0
304650500475182	INR	0.00	0
304650500475261	INR	0.00	0
304650500475395	INR	0.00	0
304650500475784	INR	0.00	0
304650500475988	INR	0.00	0
304650500476251	INR	0.00	0
304650500476321	INR	0.00	0
304650500476428	INR	0.00	0
304650500476835	INR	0.00	0
304650500478578	INR	0.00	0
520101214934515	INR	0.00	0

56,339.21Cr

TOTALS 7,38,678.21 0

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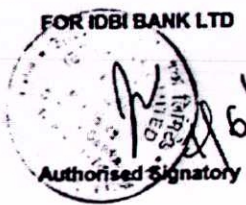
**IDBI BANK LTD  
CORPORATE OFFICE**

Date : 07/06/2024




Certificate for Interest on Deposits For the Period From 01-04-2023 To 31-03-2024

Customer ID : 90679752  
 Name : M/S THE KUNJ VIHAR CGHS LTD MAINTENANCE ACCOUNT  
 Address : PLOT NO 19 SECTOR 12 DWARKA  
 XXX XXX  
 NEW DELHI DELHI STATE  
 110075  
 Phone : +919810964917  
 Email : NO\_EMAIL

Account Number	Deposit Type	Currency	Principal Amt	Intt.Paid	Intt.Accrued But not paid As on 31-03-2024	Total Interest	Tax Amount
0172104000194563	SB	INR	0	53713	531	54244	0
0172104000239165	SB	INR	0	29957	177	30134	0
0172106000159395	TD	INR	500000	13392	101	13493	1349.3
0172106000159401	TD	INR	1000000	26785	201	26986	1791.8
0172106000161084	TD	INR	5000000	78931	975	79906	97.5
0172107000090845	TD	INR	4000000	174540	17	174557	17455.7
Total Intt. for : INR				377318	2002	379320	20694.3

FOR IDBI BANK LTD  
  
 Authorised Signatory

  
 The Kunj Vihar C.G.H. Society Ltd.  
 New Delhi

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### Tax Invoice



**Rajesh Rameshwar & Co.**  
 A-24,  
 Om Vihar, Ullam Nagar  
 New Delhi - 110059  
 GSTIN/UIN 07ACSPG8871D227  
 State Name : Delhi, Code : 07  
 E-Mail : rajeshrameshwar.ca@gmail.com

Invoice No.	Dated
RR&CO/2024-25/27	10-Sep-2024
Delivery Note	Mode/Terms of Payment
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Buyer (Bill to)  
**The Kunj Vihar Co-Op Group Housing Society Ltd.**  
 State Name : Delhi, Code : 07

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Professional Charges</b> For Audit Fees	9982				25,000.00
						CGST
						2,250.00
						SGST
						2,250.00
<b>Bill Details:</b> On Account 29,500.00 Dr						
Total						₹ 29,500.00

Amount Chargeable (in words) E. & O.E

**Indian Rupees Twenty Nine Thousand Five Hundred Only**

Taxable Value	CGST		SGST/UTGST		Total Tax Amount
	Rate	Amount	Rate	Amount	
25,000.00	9%	2,250.00	9%	2,250.00	4,500.00
<b>Total: 25,000.00</b>		<b>2,250.00</b>		<b>2,250.00</b>	<b>4,500.00</b>

Tax Amount (in words) : **Indian Rupees Four Thousand Five Hundred Only**

Company's PAN : **ACSPG8871D**

Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Rajesh Rameshwar & Co.

