



AUDIT REPORT

To,
The Members,
ASHOKA ENCLAVE CO-OPERATIVE GROUP HOUSING SOCIETY LTD.,
PLOT NO-08A, SECTOR-11, DWARKA,
NEW DELHI-110075,

We have audited the attached Balance Sheet of the, **ASHOKA ENCLAVE CO-OPERATIVE GROUP HOUSING SOCIETY LTD, PLOT NO-08A, SECTOR-11, DWARKA, NEW DELHI-110075** as on 31st March, 2022 and also Receipt & Payment Account and Income & Expenditure A/c for the year ended on that date.

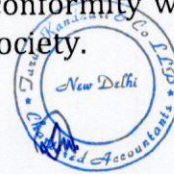
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis,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

As required by the Registrar of the Co-Op Societies, New Delhi, we give in the annexure a statement on the matter specified in part A, B, &C.

Further to our comments in the annexure referred to the paragraph above, we report that:

- a) 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;
- b) In our opinion, proper books of account as required by the acts, the rules and bye-laws of the society, have been kept so far as appears from our examination of books.
- c) In our opinion, the said accounts are drawn up in conformity with the law and in agreement with the books of accounts of the society.

Independent Auditor's Report: AECGHS FY 2021-2022



Page 1 of 9

Head Office

Basement, Plot No. 65, Sector-12A, Dwarka, New Delhi-110 078

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✉ : kandhari15@gmail.com

Branches

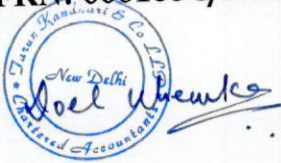
Pithoragarh, Chandigarh, Ahmedabad, Mumbai, Chennai, Bengaluru, Cuttack, Kolkata
Gorakhpur, Muzaffarnagar, Patel Nagar (Delhi)

LLPIN : AAG - 9853

d) In our opinion and to the best of our information and explanation given to us, the said accounts together with the annexures give the information required by the Delhi Co-Op Societies Act, 1972 in the manner so required and give true and fair view:

1. In case of Balance Sheet, of the state of affairs of the Society as on 31.03.2022.
2. In case of Income & Expenditure Account, of the excess of expenditure over income of the society for the year ended on that date.
3. In case of receipt & payment account, of the receipt & payments of the society for the year ended on that date.

For Tarun Kandhari & Co LLP
Chartered Accountants
FRN: 006108C/N500042



CA Doel Khemka
Partner
M. No. 301033

UDIN: 22301033AXLXOO8646
Place: New Delhi
Date: 16.09.2022

**AUDIT REPORT ON THE WORKING OF
ASHOKA ENCLAVE CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-08A, SECTOR-11, DWARKA, NEW DELHI-110075**

Name of the society	-	ASHOKA ENCLAVE CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
Address of the society	-	Plot No. 08A, Sector 11, Dwarka, New Delhi – 110075
Registration No.	-	1294 G/H
Period of Present Audit	-	01.04.2021 to 31.03.2022
Period of Previous Audit	-	01.04.2020 to 31.03.2021
Name & Address of the Present Auditor	-	Tarun Kandhari & Co LLP Chartered Accountants Lower Ground Floor, Plot No-65, Sector-12A, Dwarka, New Delhi-110078
Name & Address of the Previous Auditor	-	Tarun Kandhari & Co LLP Chartered Accountants Lower Ground Floor, Plot No-65, Sector-12A, Dwarka, New Delhi-110078
No. of Members at the time of Present Audit.	-	164
No. of Members at the time of Previous Audit.	-	164
No. of Members Enrolled during the current year	-	11
No. of Members Resigned/removed during the year	-	13
Area of operation	-	NCT of Delhi

Independent Auditor's Report: AECGHS FY 2021-2022



PART - A

Previous Audit Report Observations

Observation	Action Taken by the Managing Committee
Balances of the members and outside parties as appearing in books as at 31.03.2021 should be got confirmed and reconciled.	Action is being taken
The Society should maintain properties register as per form No. 24 as prescribed under Delhi Co-operative Society Rules, 2007	Complied with
The society has no records of MC meeting held before 11.02.2018.	There are missing minutes of the managing committee of society from 13-11-2015 to 4-1-2020 which have been duly informed to the Registrar
As per the Delhi Cooperative Societies Rules,2007 the members register should have contained Name, address and occupation of the member, mother's/father's/husband's name and details of shares held by members, permanent account number, bank account no. and branch address, date of membership, specimen signature of the members, name of nominee & relationship and date of cessations of membership. But the society was not able to produce such register for verification.	Complete details of members are not yet mentioned in membership Register.
The sum of Rs. 72,63,506/- is lying in FDR with Parishad Cooperative Bank (Which is under liquidation) for about 22 years. The bank is in liquidation since 05-08-1999. If there is any settlement letter from the official liquidator then society is advised to take more strict action to safeguard the interest of members. Further there is permanent diminution in the value of FDR with Parishad Cooperative Bank and carrying the same amount at cost is not in line AS-13 issued by ICAI.	No action taken by the management the same needs to be discussed and approved in GBM.



Security Deposit of Balaji Project Rs.10,00,000/- appearing in the books of accounts should be analyzed to decide whether the same needs to be carried forward, refunded or forfeited.	Security Deposit of Balaji Project Rs.10,00,000/-out of which Rs.6,70,000 has been paid through SBI Bank and Rs.3,30,000 has been written off as per court decision.
Society is advised to initiate proceeding against the defaulter members for recovery of time barred claim from the members as per provision laid down under DCS Act 2003 and DCS Rules.	Due to withdrawal of cases by the previous managing committee, no member of the society at present is declared/designated as 'defaulter member'

PART - B

FUNCTIONING:

The society is functioning from its registered office i.e., Plot No. 08A, Sector 11, Dwarka, New Delhi-110075 and members are being allowed to inspect the documents & accounts of the society including Audit report as per the provisions of the Delhi Cooperative Societies Rules 2007.

As per Delhi Co-operative Societies Rules, 2007 the Society shall keep a registration file at its registered office containing:

- (a) Registered Bye-Laws.
- (b) An index of amendment of Bye-Laws.
- (c) Certificate of Registration.
- (d) Latest list of Defaulters.

besides other statutory details.

MEMBERS:

The total number of members of the society as on 31.03.2022 was 164. During the year under audit, 11 members have joined & 13 resigned/removed from the society. A list of members as on 31.03.2022 is enclosed herewith.

Further as per the Delhi Cooperative Societies Rules, 2007 the Members Register should have contain Name, address and occupation of the member, mother's/father's/husband's name and details of shares held by the member, Permanent Account Number, bank account no. and branch address, date of membership, specimen signature of the members, name of nominee & relationship and date of cessations of membership.

The Society has maintained a Membership Register but that does not contain all the information required.



MANAGEMENT:

The Society was being managed during the year under Audit by the members of the Management Committee as per list enclosed herewith.

MANAGING COMMITTEE MEETING:

During the year under audit, 17 M.C. Meetings were held and the proceedings of M.C. Meetings are found properly recorded in the Minutes Books.

ANNUAL GENERAL MEETING:

During the year under audit, 2 (Two) Annual cum Special General Body Meetings were held on 12th September, 2021 and 27th March, 2022.

LENDING POLICY OF THE SOCIETY:

It is informed that there is no system of extending any loan to its members and no loan have been extended during the year under review.

UNRESOLVED DISPUTES:

We have been informed by the management of the Society that are following unresolved disputes of/against the Society as at 31.03.2022

1. Piyush Naliwal vs. Registrar of Cooperative Societies (Writ petition no. 10158/2019)
2. Ashoka Enclave CGHS Ltd vs. Piyush Naliwal & Ors. (Writ petition no. 6253/2022)
3. Piyush Naliwal vs. Ashoka Enclave CGHS Ltd (Arb. No. 29/2021-22)
4. B. K. Tiwari vs. RCS & Ors. (DCT Appeal No. 56/2020)
5. Lakshmi Krishnan & Ors. vs. RCS & Ors. (Writ petition no. 872/2022)

APPROVED BUDGET:

We have noticed that the Society has a system of preparing Budget for various expenses proposed to be incurred during a period and regular monitoring of expenditure incurred is done.

REVIEW OF EXPENDITURE:

During the year, the society has income of Rs. 81,07,376/- against incurred expenditure of Rs. 83,47,839.72/-. Thus, there is deficit of Rs. 2,40,463.72/- for the year.

OBESERVATION & COMMENTS ON EACH OF THE BALANCE SHEET

A. LIABILITIES

1. MEMBERS' DEPOSITS

a) Share Money	:	Rs. 13,94,000.00
b) Land Money	:	Rs. 4,33,15,713.00
c) Construction Money	:	Rs. 20,05,18,591.00

Independent Auditor's Report: AECGHS FY 2021-2022



d) Cost of Car Parking received	:	Rs. 94,37,440.00
e) Construction Money Additional Work	:	Rs. 7,23,34,968.50
f) Other Charges (DDA fees)	:	Rs. 84,14,850.00
g) Part of A/R & M/O Society	:	Rs. 22,92,394.00

2. RESERVERS & SURPLUS

a) Reserve Fund	:	Rs. 20,01,501.00
b) Members Welfare Fund	:	Rs. 5,64,429.00
c) Surplus Prior Years	:	Rs. 4,95,370.83
d) Building Fund	:	Rs. 24,14,520.00
e) Common Good Fund	:	Rs. 1,32,723.00

No Change during the year for (b), (c), (d) and (e) above.

f) INCOME & EXPENDITURE ACCOUNT
During the year the society had a deficit of Rs.2,40,463.72/-.

We have observed that while Surplus Prior Years Rs.4,95,370.83 is appearing under Reserves and Surplus, this credit balance is appearing separately under Income & Expenditure Account. Since the nature of both the accounts is same, we are of the opinion that this ought to be combined and shown together as Accumulated Surplus of Income & Expenditure Account.

3. CURRENT LIABILITIES & PROVISIONS

The balance under this head of account was Rs.31,95,958/- as compared to Rs.37,32,336/- last year.

4. NON-CURRENT LIABILITIES:

a) Member's Deposits Corresponding to Parishad Co-op Bank (Under Liquidation) Rs. 8,00,581/- We have noticed that this amount is appearing in the final accounts of the society for a very long time and have been informed by the Managing Committee that this amount will be paid out of recovery made from Parishad Cooperative Bank.

b) Amount payable to Resigned & Regular Members : Rs. 67,37,694/-

B. ASSETS

1. FIXED ASSETS

During the year additions in printers were Rs.21,500/- and deletions were NIL and depreciation of Rs.77,318/- was charged for the year thus the opening balance as at 01.04.2021 of Rs. 33,57,64,067.25/- changed to Rs. 33,57,08,249.25/-

We have observed that Property Register in the format as per Form 24 as envisaged under Rule 103 is being maintained by the Society but inventory register of fixed assets has not been maintained as such physical verification of the Fixed Assets could not be possible nor appear to have been done.



2. INVESTMENTS

2.1 SHARES of DCHFC Ltd.: Rs.5000.00

No change in the balance under the year.

2.2 FIXED DEPOSIT with AXIS Bank: Rs. 23,70,300.00

During the year Interest of Rs.1,08,226/- was credited by the bank against the FDR's and a sum of Rs.12,026 was deducted as TDS there from. Thus, the value of the FDR as on 31.03.2022 was Rs.23,70,300/- as against Rs.22,62,074/- last year.

2.3 FIXED DEPOSIT with SBI Bank (Dwarka): Rs. 64,88,200.00

During the year Interest of Rs.3,80,242/- was credited by the bank against the FDR's and a sum of Rs.31,546/- was deducted as TDS there from. Thus, the value of the FDR as on 31.03.2022 was Rs.64,88,200/- as against Rs.86,72,576/-

2.4 FIXED DEPOSIT with Parishad Cooperative Bank: Rs. 72,36,506.00

The Bank is under liquidation for last more than 17 years and there is permanent diminution in the value of FDR and carrying the same amount at cost is not in line with AS-13 issued by ICAI. The Society is advised to write off the FDR or take legal action in the matter to recover the amount.

2.5 SECURITY DEPOSITS

a) Security with BSES	:	Rs. 67,500/-
b) Sewer Connection	:	Rs. 15,000/-
c) Water Connection	:	Rs. 15,000/-
d) SMGH Federation Dwarka	:	Rs. 5,000/-

C. CURRENT ASSESTS, LOANS& ADVANCES:

a) Amount Due from members	:	Rs.48,35,246.00
b) Prepaid Expenses	:	Rs.40,251.00
c) Cash Recoverable from Previous Management Committee	:	Rs.6,421.50
d) Mother Dairy (Rent)	:	Rs.23,962.60
e) GST Tax Credit	:	Rs.79,670.16

D. CASH AND BANK BALANCE: Rs. 12,16,538.26

The cash balance as at 31.03.2022 was Rs. 5,049/-. The Bank Balances of Axis Bank Ltd. Rs.1,68,925.55 and State Bank of India Rs.4,21,879.11 and Parishad Co-operative Bank Ltd. Rs.6,20,684.60 have been reconciled with the Balances as per Bank and the Bank Certificates/Copies of Pass Book and the Bank Reconciliation Statement are enclosed.

The Parishad Co-operative Bank being in a state of Liquidation the amount is not realizable and provision should be made against the recoverable.

Independent Auditor's Report: AECGHS FY 2021-2022



OBSERVATIONS AND COMMENTS ON INCOME & EXPENDITURE ACCOUNT

INCOME

During the year under Audit, the Society has earned total income amounting to Rs.81,07,376/- as compared to Rs.76,10,707/- last year.

EXPENDITURE

The Society has incurred total expenditure of Rs.83,47,839.72/- during the year as compared to Rs. 70,42,180.55/- last year.

PART – C

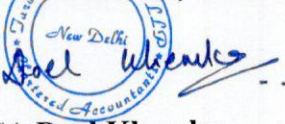
OBSERVATIONS & SUGGESTIONS:

1. The society has no records of MC Meeting from 13-11-2015 to 4-1-2021.
2. The Membership Register should contain all the information as required in rule 28 of the Delhi Cooperative Societies Rules, 2007.
3. The sum of Rs. 72,36,506/- is lying in FDR with Parishad Cooperative Bank (Which is under liquidation) for more than 16 years. The Bank is in liquidation since 05-08 1999. If there is any settlement letter from the official liquidator then society must treat this amount accordingly, otherwise the society is advised to take more strict action to safeguard the interest of members. Further there is permanent diminution in the value of FDR with Parishad Cooperative Bank and carrying the same amount at cost is not in line AS-13 issued by ICAI.
4. Society is advised to initiate proceeding against the members for recovery of outstanding dues.
5. The society has outstanding TDS demand of Rs. 62,540/- of earlier years as appearing in Traces Portal.
6. Balance in Electronic Credit Ledger as per GST Portal is Rs.868,745/- whereas as per books of accounts it is Rs.79670/- as on 31.03.2022. Excess GST Input Credit available on the portal needs to be reversed.
7. Provision for Ground Rent is subjected to Reconciliation.
8. Piyush Naliwal vs. Registrar of Cooperative Societies (Writ petition no. 3281/2021) was dismissed by Hon'ble High Court.

For Tarun Kandhari & Co LLP

Chartered Accountant

FRN: 006108C/N500042



CA Doel Khemka

Partner

M. No. 301033

UDIN: 22301033AXLXOO8646

Place: New Delhi

Date: 16.09.2022

ASHOKA ENCLAVE CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Plot No. 8A, Sector 11, Dwarka, New Delhi-110075

BALANCE SHEET AS AT 31st MARCH 2022

As at 31-03-2021	LIABILITIES	As at 31-03-2022	As at 31-03-2021	ASSETS	As at 31-03-2022
1,394,000.00	MEMBERS' FUNDS	1,394,000.00	335,764,067.25	FIXED ASSETS	335,708,249.25
43,315,713.00	Share Money (Annexure 1)	43,315,713.00	(Annexure 5)	INVESTMENTS	5,000.00
200,518,591.00	Land Money (Annexure 1)	200,518,591.00	5,000.00	Shares in DCHFC Ltd	8,858,500.00
9,438,270.00	Construction Money (Annexure 1)	9,437,440.00	10,934,650.00	Fixed Deposit with Banks (Annexure 6)	7,236,506.00
72,334,968.50	Cost of Car Parking (Annexure 2)	72,334,968.50	7,236,506.00	Fixed Deposit with Parishad Co-op. Bank Ltd (Under Liquidation)	
8,414,850.00	Construction Money Additional/Retention Work	8,414,850.00			
2,292,394.00	Other Charges (DDA Fees)	2,292,394.00			
	Part of AVR & M/O Society				
2,001,501.00	RESERVES & SURPLUS	2,001,501.00	67,500.00	SECURITY DEPOSITS	67,500.00
564,429.00	Reserve Fund	564,429.00	15,000.00	BSES	15,000.00
495,370.83	Members Welfare Fund	495,370.83	15,000.00	Sewer Connection	15,000.00
495,000.00	Surplus Prior Years	495,370.83	5,000.00	Water Connection	5,000.00
2,414,520.00	Lifts Sensor Collection	2,414,520.00		SMGH Federation	
132,723.00	Building Fund	132,723.00			
	Common Good Fund				
4,302,574.66	INCOME & EXPENDITURE ACCOUNT	4,062,110.94	3,244,054.00	CURRENT ASSETS, LOANS & ADVANCES	4,835,246.00
	Opening Balance	(240,463.72)	53,540.00	Am't Due from Members (Annexure 7)	
	Add : Excess of Income over Expenditure		197,198.00	TDS Receivable	40,251.00
			64,000.00	Prepaid Expenses	
			6,421.50	B. S. Engineers	6,421.50
				Cash Recoverable From Previous MC	23,962.60
				Mother Dairy (Rent)	79,670.16
				GST Tax Credit	
3,732,336.00	CURRENT LIABILITIES	3,195,958.50		CASH & BANK BALANCES	5,049.00
	(Annexure 3)			Cash in Hand	168,925.55
800,581.00	NON CURRENT LIABILITIES	800,581.00	46,560.00	Axis Bank	421,879.11
6,737,694.00	Parishad Co-op Bank Ltd	6,737,694.00	946,639.09	State Bank of India	620,684.60
	Members (Annexure 4 (Note 4))		620,684.60	Parishad Co-op. Bank	
359,385,515.99		358,112,844.77	359,385,515.99		358,112,844.77

Notes on Accounts forming part of the balance sheet as per annexure 8 :

Auditors' Report

As per our separate report of even date attached.

For Tarun Kandhari & Co. LLP
CHARTERED AGGQUINTANTS

FRN: 006108C/N500042



(CA Doel Khemka)
Partner
M.No. 301033

For Ashoka Enclave CGHS Ltd.

(Signature)
(President)

(Signature)
(Vice President)

(Signature)
(Secretary)

(Signature)
(Treasurer)

Place : New Delhi
Dated : 16/09/2022

(Signature)

ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.8A, Sector 11, Dwarka, New Delhi-110075

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

2020-2021	EXPENDITURE	2021-2022	2020-2021	INCOME	2021-2022
64,000.00	Accounting Charges	49,500.00	100.00	Admission Fees	600.00
584,822.79	Accounts Written Off	-	17,000.00	Common Good Fund	-
1,050.00	Advertisement Charges	-	2,000.00	Car Sticker Charges	-
-	AGM & SGBM Exp.	59,000.00	14,000.00	Hall Booking Charges	47,080.00
9,061.00	Audit Fee	11,950.00	2,790.00	Interest on BSES Security	2,520.00
2,182.39	Bank Charges	4,095.66	976,262.00	Interest on Member Delay Payment	1,113,867.00
148,648.00	Building Insurance Charges	120,623.00	954,324.00	Interest on Fixed Deposit	532,040.00
-	Cleaning and Maintaining of Hall	10,000.00	38,411.00	Interest Received from Saving Bank	33,988.00
20,400.00	Conveyance Charges	552.00	5,325,926.00	Maintenance Charges	5,956,987.00
-	COVID Expenses and Incentive	23,469.00	-	Share Money (Income)	68,000.00
80,646.00	Depreciation	77,318.00	163,392.00	Rent from Mother Dairy	181,176.00
56,812.00	Diesel Expenses	75,794.00	114,000.00	Shifting Charges	132,000.00
719,378.00	DJB Water Charges	1,072,370.00	1,000.00	Transfer Fees	6,000.00
839,660.00	Electricity Charges	902,530.00	-	Misc. Income	-
8,000.00	Federation CGHS	-	-	Sale of Scrap	15,818.00
19,680.00	Festival Expenses	63,586.00	-	RTI Copy Charges	11,800.00
5,745.00	Gardening Expenses	1,085.00	1,502.00	Misc Demand From Members	5,500.00
-	GST Late Fee	1,808.00	-		
-	IGL Expenses	1,300.40	-		
-	Interest & Penalty of TDS	2,250.00	-		
29,715.00	Interest on Income Tax	-	-	Excess of Exp over Income . c/d	240,463.72
140,500.00	Legal Charges & Professional Charges	163,520.00	-		
61,300.00	MC Election Expenses	-	-		
33,039.00	Misc. Expenses	1,760.00	-		
22,811.35	Office & Meeting Expenses	23,168.00	-		
4,239.00	Postage & Courier Exp.	2,578.00	-		
10,544.60	Printing & Stationary	15,624.42	-		
832,600.00	Pvt. Water Charges	42,750.00	-		
630,843.00	Salary Expenses	586,520.00	-		
706,873.00	Security Charges	710,171.00	-		
(1.21)	Sweeping & Cleaning Charges	667,120.02	-		
631,676.11	Water Harvesting Cleaning Charges	17,796.61	-		
15,000.00	Water Tank Cleaning Charges	13,560.00	-		
-	Website Maintenance Expenses	5,720.00	-		
-	Rate & Taxes (GST Input Reverse)	305,950.65	-		
-	Balance Written Off	33,417.43	-		
-	Repair & Maintenance				
-	Building	151,302.00	-		
91,480.34	CCTV Camera	50,055.00	-		
48,500.00	Computer	900.00	-		
2,100.00	Electrical	64,232.90	-		
52,397.30	Fire	674,366.00	-		
13,990.00	Generator	51,340.00	-		
51,001.00	Intercom	18,286.05	-		
12,375.00	Lifts	533,743.00	-		
523,490.00	Grit White wash & paint	1,414,000.00	-		
-	Rikshaw Repair	6,580.00	-		
42,779.88	Plumbing	82,637.58	-		
240,162.00	Income Tax (F.Y - 19-20)	-	-		
284,680.00	Income Tax (F.Y - 20-21)	48,310.00	-		
-	Income Tax(F.Y - 21-22)	185,200.00	-		
568,526.45	Excess of Income over Exp. c/d				
7,610,707.00		8,347,839.72	7,610,707.00		8,347,839.72
Income & Expenditure Appropriation Account					
	Excess of Exp over Income . c/d	240,463.72	568,526.45	Excess of Income over Exp. c/d	-
21,867.00	Prov. for Education Fund (2% of Surplus)	-	-	Excess of Exp over Income . c/f	240,463.72
273,342.00	Reserve Fund (25% of Surplus)	-	-		
273,317.45	Balance c/f to Balance Sheet	-	-		
568,526.45		240,463.72	568,526.45		240,463.72

Notes on Accounts forming part of the balance sheet as per annexure 8 :

For Ashoka Enclave CGHS Ltd.

Auditors' Report

As per our separate report of even date attached.

For Tarun Kandhari & Co. LLP

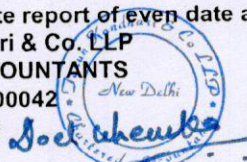
CHARTERED ACCOUNTANTS

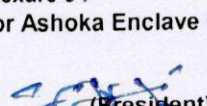
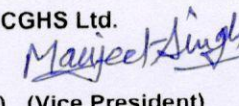
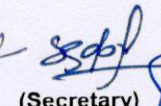

FRN: 006108C/N500042

(CA Doel Khemka)

Partner

M.No. : 301033




 (President)
 
 (Vice President)
 
 (Secretary)
 
 (Treasurer)

Place : New Delhi

Dated : 16/09/2022

ASHOKA ENCLAVE CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Plot No.8A, Sector 11, Dwarka, New Delhi-110075

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Accounting Charges	45,450.00
Cash in Hand	46,560.00	Advance Tax	100,000.00
Axis Bank	163,695.55	Sunil Kumar	1,400,000.00
State Bank of India	946,639.09	Advance to Lakshay	1,000.00
Parishad Coop. Bank	620,684.60	AGM & SGBM Expenses	59,000.00
		Audit Fee (2020-21)	9,060.00
Amount Received From Members:-		Bank Charges	3,235.66
Maintenance	5,588,113.00	Cleaning & Maint. of Community Hall	10,000.00
Ground Rent	251,766.00	Conveyance Charges	552.00
		Covid Exp. & Incentive	23,469.00
Other Receipts :-		Water Expenses	1,087,960.00
Income Tax Refund	5,230.00	Diesel Expenses	75,794.00
Admission Fees	600.00	Education Fund (2020-21)	21,867.00
Bank Charges Recovered	400.46	Electricity Expenses BSES	925,310.00
Earnest Money of Security Services	50,000.00	Festival Expenses	63,586.00
Hall Booking Charges	48,970.00	Gardening Expenses	1,085.00
Interest From Saving Bank	33,988.00	Ground Rent	239,238.50
Misc. Income	27,618.00	GST Paid	113,247.04
Mother Dairy	194,825.08	IGL Expenses	1,300.40
Redemption of FDR's	2,564,618.00	Income Tax (2020-21)	284,680.00
Renovation Security	25,000.00	Insurance	50,844.00
Share Money	68,000.00	Interest & Late Fee	1,750.00
Shifting Charges	132,000.00	Legal & Professional Charges	146,570.00
Interest on Delay Payment	1,050.00	Misc. Exp.	1,760.00
Transfer Fees	6,000.00	Office Expenses	23,168.00
		Payment to CA Anil Kumar Gupta	8,558.00
		Payment to Saini & Company	14,000.00
		Postage & Courier Charges	1,540.00
		Printing & Stationery Exp.	15,164.42
		Purchase of Printer	21,500.00
		RajKumar Imperst Account	3,000.00
		Renovation Security	30,000.00
		Round Off	0.63
		Salary	531,720.00
		Security Charges	711,320.00
		Security Deposite of Sri Balaji	670,000.00
		Sweeping & Cleaning Charges	700,984.00
		TDS Payable	52,257.00
		Website Expenses	5,720.00
		Repair & Maintenance	
		Lifts	970,814.00
		Building	170,614.00
		Electrical	32,232.90
		CCTV Camera	111,907.00
		Intercom	5,528.55
		Plumbing	84,096.42
		Computer	900.00
		Fire	660,336.00
		DG Set	60,520.00
		Rikshaw Repair	6,580.00
		Closing Balance	
		Cash in Hand	5,049.00
		Axis Bank	168,925.55
		State Bank of India	421,879.11
		Parishad Coop. Bank	620,684.60
TOTAL	10,775,757.78	TOTAL	10,775,757.78

Notes on Accounts forming part of the balance sheet as per annexure 8 :

For Ashoka Enclave CGHS Ltd.

(President)

(Vice President)

(Secretary)

(Treasurer)

Auditors' Report

As per our separate report of even date attached.

For Tarun Kandhari & Co. LLP

CHARTERED ACCOUNTANTS

FRN: 006108C/N500042

(CA Doel Khemka)

Partner

M.No. 301033

Place : New Delhi

Dated : 16/09/2022

ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.8A, Sector 11, Dwarka, New Delhi-110075

BANK RECONCILIATION STATEMENT AS AT 31-03-2022

State Bank of India

Balance as per Books

421,879.11

Less -: Cheques Received during the year but cleared during the next year

Date	Cheque No.	Particulars	Clearing Date	Amount
3/31/2022	000084	Mrs. Geeta Singh (Renovation Security)	02.04.2022	5000.00

Add -: Cheques Issued during the year but not Presented for payment

Date	Cheque No.	Particulars	Clearing Date	Amount
3/14/2022	690204	Delhi Jal Board	4/5/2022	156002.00
3/31/2022	690215	Dharmendra Singh (Printing & Stationery	4/4/2022	495.00
3/31/2022	690216	Sunil Kumar (Kali Charan)	4/6/2022	11000.00
3/31/2022	690214	Manoj Kumar (Renovation Security)	4/11/2022	5000.00
3/31/2022	690213	RCM CGST Paid	4/19/2022	9810.00

Balance as per Bank

599,186.11

THE PARISHAD CO-OPERATIVE BANK LTD.

(Bank Under Liquidation Since 1993)

Balance as per Books

620,684.60

AXIS BANK

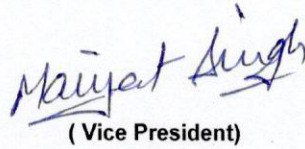
Balance as per Books

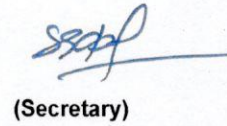
168,925.55

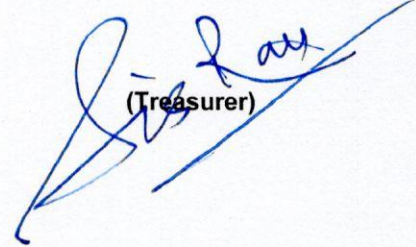
Balance as per Bank

168,925.55


(President)


(Vice President)


(Secretary)

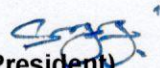

(Treasurer)

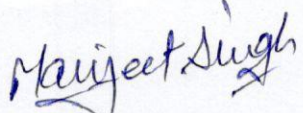


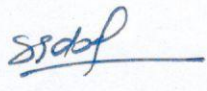
ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.8A, Sector 11, Dwarka, New Delhi-110075

CASH CERTIFICATE AS AT 31.03.2022

This is Certify that the Cash in hand as at the close of 31st March 2022 was Rs. 5049.00/-.


(President)


(Vice President)


(Secretary)


(Treasurer)



ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.8A, Sector 11, Dwarka, New Delhi-110075

Annexure-01

Members List as at 31.03.2022

S.No	Category	Flat No	M.Ship No	Name of member	Share Money (Rs.)	Land Money (Rs.)	Construction Money (Rs.)	Interest (Rs.)	Total (Rs.)
1	B	1001	489	Partosh Gautam	8,500.00	248,735.00	1,156,065.00	1,878.00	1,157,943.00
2	B	1004	493	Nishi Kant Bhardwaj	8,500.00	248,735.00	1,156,065.00	8,518.00	1,164,583.00
3	B	1101	322	Sunil Arora	8,500.00	248,735.00	1,156,065.00	16,497.00	1,172,562.00
4	B	1102	481	Veena Valecha	8,500.00	248,735.00	1,156,065.00	8,514.00	1,164,579.00
5	B	1103	350	Jugal Kishore Sharma	8,500.00	248,735.00	1,156,065.00	7,890.00	1,163,955.00
6	B	1104	111	Dinesh Chand Saxena	8,500.00	248,735.00	1,156,065.00	9,947.00	1,166,012.00
7	B	1201	470	Om Prakash	8,500.00	248,735.00	1,156,065.00	3,525.00	1,159,590.00
8	B	1202	385	Anil Kumar Saxena	8,500.00	248,735.00	1,156,065.00	54,872.00	1,210,937.00
9	B	1203	512	Mamta Chauhan	8,500.00	248,735.00	1,156,065.00	1,748.00	1,157,813.00
10	B	1204	419	Mahendra Singh	8,500.00	248,735.00	1,156,065.00	3,382.00	1,159,447.00
11	B	1301	474	Sunder Shyam	8,500.00	248,735.00	1,156,065.00	5,450.00	1,161,515.00
12	B	1302	547	Renuka Aggarwal	8,500.00	248,735.00	1,156,065.00	11,945.00	1,168,010.00
13	B	1303	514	Purushottam Dash	8,500.00	248,735.00	1,156,065.00	4,319.00	1,160,384.00
14	B	1304	546	Gobnidi Chhabra	8,500.00	248,735.00	1,156,065.00	771.00	1,156,836.00
15	B	1401	520	Rita Bhowmik	8,500.00	248,735.00	1,156,065.00	1,810.00	1,157,875.00
16	B	1402	330	Dr Pradeep Kumar Chugh	8,500.00	248,735.00	1,156,065.00	11,298.00	1,167,363.00
17	B	1403	569	KUMAR GUPTA RAJINDER PRASAD TULSIAN & Mrs	8,500.00	248,735.00	1,156,065.00	1,376.00	1,157,441.00
18	B	1404	566	KANTA TULSIAN	8,500.00	248,735.00	1,156,065.00	1,822.00	1,157,887.00
19	B	1501	307	Raj Kumar	8,500.00	248,735.00	1,156,065.00	11,296.00	1,167,361.00
20	B	1502	576	Rama Rani	8,500.00	248,735.00	1,156,065.00	7,194.00	1,163,259.00
21	B	1503	382	Salendra Kumar Jain	8,500.00	248,735.00	1,156,065.00	1,565.00	1,157,630.00
22	B	1504	554	Kaushalya Devi	8,500.00	248,735.00	1,156,065.00	28,943.00	1,185,008.00
23	B	1601	484	Mrs Vipin Soni	8,500.00	248,735.00	1,156,065.00	869.00	1,156,934.00
24	B	1602	409	Meena Baweja	8,500.00	248,735.00	1,156,065.00	3,461.00	1,159,526.00
25	B	1603	488	Rani Birdi	8,500.00	248,735.00	1,156,065.00	8,110.00	1,164,175.00
26	B	1604	523	Tej Pal Sharma	8,500.00	248,735.00	1,156,065.00	1,335.00	1,157,400.00
27	B	1701	446	Aparajit Singh Khurana	8,500.00	248,735.00	1,156,065.00	15,575.00	1,171,640.00
28	B	1702	408	Pratap Kumar	8,500.00	248,735.00	1,156,065.00	24,001.00	1,180,066.00
29	B	1703	555	Sandeep Kumar Gupta	8,500.00	248,735.00	1,156,065.00	2,979.00	1,159,044.00
30	B	1704	494	Lt Col (Retd) J S Ahlawat	8,500.00	248,735.00	1,156,065.00	11,003.00	1,167,068.00
31	B	1801	517	Shrimati Kalawati	8,500.00	248,735.00	1,156,065.00	4,119.00	1,160,184.00
32	B	1802	495	Anita Verma	8,500.00	248,735.00	1,156,065.00	3,366.00	1,159,431.00
33	B	1803	486	Rajnish Asija	8,500.00	248,735.00	1,156,065.00	3,529.00	1,159,594.00
34	B	1804	467	Rajnish Prabhat Tiwari	8,500.00	248,735.00	1,156,065.00	1,556.00	1,157,621.00
35	B	2002	518	Machavarapu Sai Gopal	8,500.00	248,735.00	1,156,065.00	4,793.00	1,160,858.00
36	B	2003	353	Ravi Kant	8,500.00	248,735.00	1,156,065.00		



Mahender Singh

self

20/03/22

37	B	2101	475	Suneeta Verma	8,500.00	248,735.00	1,156,065.00	1,038.00	1,157,103.00
38	B	2102	466	Dr V K Tiwari	8,500.00	248,735.00	1,156,065.00	2,476.00	1,158,541.00
39	B	2103	565	GEETA SINGH	8,500.00	248,735.00	1,156,065.00	15,305.00	1,171,370.00
40	B	2104	526	Anita	8,500.00	248,735.00	1,156,065.00	6,374.00	1,162,439.00
41	B	2201	460	Neelam Kalra	8,500.00	248,735.00	1,156,065.00	8,958.00	1,165,023.00
42	B	2202	422	P D Mahawar	8,500.00	248,735.00	1,156,065.00	2,221.00	1,158,286.00
43	B	2203	326	Narender Sachdeva	8,500.00	248,735.00	1,156,065.00	11,543.00	1,167,608.00
44	B	2204	468	Sangita Dhal	8,500.00	248,735.00	1,156,065.00	7,213.00	1,163,278.00
45	B	2301	515	Sanjay Gupta	8,500.00	248,735.00	1,156,065.00	3,871.00	1,159,936.00
46	B	2302	172	Sachin Jain	8,500.00	248,735.00	1,156,065.00	4,412.00	1,160,477.00
47	B	2303	492	A K Olha	8,500.00	248,735.00	1,156,065.00	3,567.00	1,159,632.00
48	B	2304	483	Kewal Singh Rawat	8,500.00	248,735.00	1,156,065.00	946.00	1,157,011.00
49	B	2401	149	Brij Mohan	8,500.00	248,735.00	1,156,065.00	4,253.00	1,160,318.00
50	B	2402	498	Rekha Goel	8,500.00	248,735.00	1,156,065.00	3,950.00	1,160,015.00
51	B	2403	472	Dr (Mrs) M. Bhattacharya	8,500.00	248,735.00	1,156,065.00	1,761.00	1,157,826.00
52	B	2404	479	Mahesh Kumar	8,500.00	248,735.00	1,156,065.00	14,046.00	1,170,111.00
53	B	2501	459	Anil Kumar Srivastava	8,500.00	248,735.00	1,156,065.00	2,803.00	1,158,868.00
54	B	2502	536	Vivek Agarwal	8,500.00	248,735.00	1,156,065.00	4,415.00	1,160,480.00
55	B	2503	550	Poonam Rai	8,500.00	248,735.00	1,156,065.00	45,984.00	1,202,049.00
56	B	2504	579	Geeta	8,500.00	248,735.00	1,156,065.00	1,526.00	1,156,065.00
57	B	2601	491	Raj Kumar Chaudhary	8,500.00	248,735.00	1,156,065.00	1,626.00	1,157,691.00
58	B	2602	501	Vasant Kumar	8,500.00	248,735.00	1,156,065.00	1,488.00	1,157,553.00
59	B	2603	521	Shree Gopal	8,500.00	248,735.00	1,156,065.00	1,817.53.00	1,181,753.00
60	B	2604	377	Anita	8,500.00	248,735.00	1,156,065.00	25,688.00	1,183,482.00
61	B	2701	502	Sunita Popli	8,500.00	248,735.00	1,156,065.00	27,417.00	1,167,079.00
62	B	2702	558	Sunder Singh	8,500.00	248,735.00	1,156,065.00	11,014.00	1,161,082.00
63	B	2703	390	S B Tripathi	8,500.00	248,735.00	1,156,065.00	5,017.00	1,162,493.00
64	B	2704	544	Asha Vij	8,500.00	248,735.00	1,156,065.00	6,428.00	1,162,493.00
65	B	2801	365	Nareesh Gupta	8,500.00	248,735.00	1,156,065.00	10,091.00	1,166,156.00
66	B	2802	324	Payal Vij	8,500.00	248,735.00	1,156,065.00	4,639.00	1,160,704.00
67	B	2803	538	Tarun Garig	8,500.00	248,735.00	1,156,065.00	18,839.00	1,174,904.00
68	B	2804	510	Ritu Pande	8,500.00	248,735.00	1,156,065.00	2,698.00	1,158,763.00
69	C	3101	542	Dr Anita Gupta	8,500.00	314,034.00	1,389,916.00	12,826.00	1,168,891.00
70	C	3102	346	Bhupendra Singh	8,500.00	314,034.00	1,389,916.00	5,744.00	1,395,660.00
71	C	3103	119	Dr Bindu Kumar Tiwari	8,500.00	314,034.00	1,389,916.00	6,516.00	1,396,432.00
72	C	3104	543	Devendra Swaroop Gaur	8,500.00	314,034.00	1,389,916.00	4,361.00	1,394,277.00
73	C	3201	388	Ravi Yaduvendu	8,500.00	314,034.00	1,389,916.00	8,383.00	1,398,299.00
74	C	3202	532	Gurjeet Kaur	8,500.00	314,034.00	1,389,916.00	11,718.00	1,401,634.00
75	C	3203	509	Gaurav Bharara	8,500.00	314,034.00	1,389,916.00	8,216.00	1,398,132.00
76	C	3204	578	Surekha Agarwal & Chetan Agarwal	8,500.00	314,034.00	1,389,916.00	1,950.00	1,391,866.00
77	C	3301	389	Prit Pal Singh Mongia	8,500.00	314,034.00	1,389,916.00	12,439.00	1,402,355.00
78	C	3302	283	Promila Sharma	8,500.00	314,034.00	1,389,916.00	4,507.00	1,394,423.00
79	C	3303	503	Kanchan Sharma	8,500.00	314,034.00	1,389,916.00	7,715.00	1,397,631.00
80	C	3304	522	Ankush Gangwani	8,500.00	314,034.00	1,389,916.00	38,921.00	1,428,837.00
81	C	3401	548	Poonam Wallia	8,500.00	314,034.00	1,389,916.00	41,803.00	1,431,719.00
								4,202.00	1,394,118.00



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Handwritten signature: Manoj Kumar Singh

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82	C	3402	VACANT		8,500.00	314,034.00	1,389,916.00	34,320.00	1,424,236.00
83	C	3403	K Natrajan		8,500.00	314,034.00	1,389,916.00	17,165.00	1,407,081.00
84	C	3404	S K Dagar		8,500.00	314,034.00	1,389,916.00	5,895.00	1,395,811.00
85	C	3501	Preeti Bala Gupta		8,500.00	314,034.00	1,389,916.00	14,485.00	1,404,401.00
86	C	3502	Sudhir Tyagi		8,500.00	314,034.00	1,389,916.00	35,060.00	1,424,976.00
87	C	3503	Vikas Gupta		8,500.00	314,034.00	1,389,916.00	4,419.00	1,394,335.00
88	C	3504	Rohit Dewan		8,500.00	314,034.00	1,389,916.00	13,227.00	1,403,143.00
89	C	3601	Kaushalya Devi		8,500.00	314,034.00	1,389,916.00	24,475.00	1,414,391.00
90	C	3602	Gyanendra Singh		8,500.00	314,034.00	1,389,916.00	12,661.00	1,402,577.00
91	C	3603	Satish Kumar Kukreja		8,500.00	314,034.00	1,389,916.00	9,055.00	1,398,971.00
92	C	3604	Uma Popli		8,500.00	314,034.00	1,389,916.00	31,501.00	1,421,417.00
93	C	3701	Reena Aggarwal		8,500.00	314,034.00	1,389,916.00	3,108.00	1,393,024.00
94	C	3702	Rakshit Sharma		8,500.00	314,034.00	1,389,916.00	8,797.00	1,398,713.00
95	C	3703	Rakesh Kumar		8,500.00	314,034.00	1,389,916.00	4,819.00	1,394,735.00
96	C	3704	Sunita Marwah		8,500.00	314,034.00	1,389,916.00	22,801.00	1,412,717.00
97	C	3801	Anupama Naulakha		8,500.00	314,034.00	1,389,916.00	28,756.00	1,418,672.00
98	C	3802	Seema Goel & Shiv Hari Goel		8,500.00	314,034.00	1,389,916.00	9,306.00	1,399,222.00
99	C	3803	Kalish Chand		8,500.00	314,034.00	1,389,916.00	5,777.00	1,395,693.00
100	C	3804	Deepak Rawat		8,500.00	314,034.00	1,389,916.00	5,896.00	1,395,812.00
101	C	3901	Dr D M Tripathi		8,500.00	314,034.00	1,389,916.00	-	1,389,916.00
102	C	3902	Ranjit Singh		8,500.00	314,034.00	1,389,916.00	9,175.00	1,399,091.00
103	C	3903	S Samant		8,500.00	314,034.00	1,389,916.00	10,561.00	1,400,477.00
104	C	3904	Brij Bhushan Mehtani		8,500.00	196,642.00	969,658.00	4,475.00	974,133.00
105	A	4001	Vanlanvawna Bawitlung		8,500.00	196,642.00	969,658.00	4,196.00	973,854.00
106	A	4002	Motia Khanna		8,500.00	196,642.00	969,658.00	1,855.00	971,513.00
107	A	4101	Sajal Mitra		8,500.00	196,642.00	969,658.00	15,846.00	985,504.00
108	A	4102	Ranjan Mehta		8,500.00	248,735.00	1,156,065.00	2,168.00	1,158,233.00
109	B	4103	Naresh Gulati		8,500.00	248,735.00	1,156,065.00	2,485.00	1,158,550.00
110	B	4104	Sundar Prasad Das		8,500.00	196,642.00	969,658.00	65,099.00	1,034,757.00
111	A	4201	Ms Vandana Bhardwaj		8,500.00	196,642.00	969,658.00	2,130.00	971,788.00
112	A	4202	Fakroodun		8,500.00	248,735.00	1,156,065.00	4,972.00	1,161,037.00
113	B	4203	Uma Sardana		8,500.00	248,735.00	1,156,065.00	-	1,156,065.00
114	B	4204	Anand Nirmal		8,500.00	196,642.00	969,658.00	65,755.00	1,035,413.00
115	A	4301	Neeta Sharma		8,500.00	196,642.00	969,658.00	6,196.00	975,854.00
116	A	4302	Subhashini		8,500.00	248,735.00	1,156,065.00	3,883.00	1,159,948.00
117	B	4303	Satyajit Mandal		8,500.00	248,735.00	1,156,065.00	37,470.00	1,193,535.00
118	B	4304	Sujit Kumar Ghosh		8,500.00	196,642.00	969,658.00	2,052.00	971,710.00
119	A	4401	R K Mahur		8,500.00	196,642.00	969,658.00	702.00	970,360.00
120	A	4402	K C Aggarwal		8,500.00	248,735.00	1,156,065.00	45,984.00	1,202,049.00
121	B	4403	Mamta Gupta & Asha Gupta		8,500.00	248,735.00	1,156,065.00	7,971.00	1,164,036.00
122	B	4404	L R Gupta		8,500.00	196,642.00	969,658.00	7,198.00	976,856.00
123	A	4501	Sushil Kumar		8,500.00	196,642.00	969,658.00	5,364.00	975,022.00
124	A	4502	Rajendra Lila		8,500.00	248,735.00	1,156,065.00	2,770.00	1,158,835.00
125	B	4503	Smt K Geetha		8,500.00	248,735.00	1,156,065.00	3,881.00	1,159,946.00
126	B	4504	Dr (Lt Col) Gunjan Malhotra		8,500.00	248,735.00	1,156,065.00	-	-



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127	A	4601	375	Dharmendra Kumar Lila	8,500.00	196,642.00	969,658.00	3,780.00	973,438.00
128	A	4602	571	Nirmal Singh & Dharam Pal Kaur	8,500.00	196,642.00	969,658.00	16,076.00	985,734.00
129	B	4603	396	Mohammad Shafi	8,500.00	248,735.00	1,156,065.00	9,486.00	1,165,551.00
130	B	4604	574	Manjari	8,500.00	248,735.00	1,156,065.00	804.00	1,156,869.00
131	A	4701	384	Vijay Kumar Malhotra	8,500.00	196,642.00	969,658.00	10,333.00	979,991.00
132	A	4702	575	Vivek Singh	8,500.00	196,642.00	969,658.00	2,476.00	972,134.00
133	B	4703	553	Ravinder Sharma	8,500.00	248,735.00	1,156,065.00	10,561.00	1,166,626.00
134	B	4704	402	Surinder Kumar Juneja	8,500.00	248,735.00	1,156,065.00	3,868.00	1,159,933.00
135	A	4801	423	K C Mahwar	8,500.00	196,642.00	969,658.00	3,078.00	972,736.00
136	A	4802	415	Pankaj Mohan Mathur	8,500.00	196,642.00	969,658.00	39,479.00	1,009,137.00
137	B	4803	527	D K Gulati	8,500.00	248,735.00	1,156,065.00	17,899.00	1,173,964.00
138	B	4804	573	Vinod Kumar Sharma	8,500.00	248,735.00	1,156,065.00	4,698.00	1,160,763.00
139	C	5001	534	Anita	8,500.00	314,034.00	1,389,916.00	7,978.00	1,397,894.00
140	C	5002	443	Lakshmi Krishnan	8,500.00	314,034.00	1,389,916.00	18,468.00	1,408,384.00
141	B	5003	580	Manoj Kumar	8,500.00	248,735.00	1,156,065.00	13,805.00	1,169,870.00
142	C	5101	352	Mrs Rama Sawhney	8,500.00	314,034.00	1,389,916.00	15,833.00	1,405,749.00
143	C	5102	440	Dr (Mrs) Abha Vermani	8,500.00	314,034.00	1,389,916.00	10,461.00	1,400,377.00
144	B	5103	564	Col V P Gupta & Renu Gupta	8,500.00	314,034.00	1,389,916.00	30,633.00	1,186,698.00
145	C	5201	445	Ghanshyam Singh	8,500.00	314,034.00	1,389,916.00	22,865.00	1,412,781.00
146	C	5202	404	Rajnish Banga	8,500.00	314,034.00	1,389,916.00	15,880.00	1,405,796.00
147	B	5203	456	Satya Pal	8,500.00	248,735.00	1,156,065.00	2,358.00	1,158,423.00
148	C	5301	166	Dr Nihar Ranjan Dass	8,500.00	314,034.00	1,389,916.00	43,149.00	1,433,065.00
149	C	5302	349	Chinni Lal Shukla	8,500.00	314,034.00	1,389,916.00	14,131.00	1,404,047.00
150	B	5303	448	Indu Trikha	8,500.00	248,735.00	1,156,065.00	20,040.00	1,176,105.00
151	C	5401	524	Tej Pal Singh	8,500.00	314,034.00	1,389,916.00	5,269.00	1,395,185.00
152	C	5402	504	Sakshi Garg	8,500.00	314,034.00	1,389,916.00	38,732.00	1,428,648.00
153	B	5403	485	Virender Kumar Saini	8,500.00	248,735.00	1,156,065.00	2,338.00	1,158,403.00
154	C	5501	275	Mahipal Singh	8,500.00	314,034.00	1,389,916.00	43,695.00	1,433,611.00
155	C	5502	487	I P Singh	8,500.00	314,034.00	1,389,916.00	17,769.00	1,407,685.00
156	B	5503	533	Aakash Bhatnagar	8,500.00	248,735.00	1,156,065.00	-	1,156,065.00
157	C	5601	535	Kavita Singh Sehrawal	8,500.00	314,034.00	1,389,916.00	32,483.00	1,422,399.00
158	C	5602	500	Vipin Malhotra	8,500.00	314,034.00	1,389,916.00	25,949.00	1,415,865.00
159	B	5603	340	Mahinder Singh	8,500.00	248,735.00	1,156,065.00	4,984.00	1,161,049.00
160	C	5701	189	Capit R L Biala	8,500.00	314,034.00	1,389,916.00	2,948.00	1,392,864.00
161	C	5702	392	Sis Ram	8,500.00	314,034.00	1,389,916.00	3,982.00	1,393,898.00
162	B	5703	529	Naina Rai	8,500.00	248,735.00	1,156,065.00	7,111.00	1,163,176.00
163	C	5801	425	Sudesh Rani	8,500.00	314,034.00	1,389,916.00	20,251.00	1,410,167.00
164	C	5802	406	Manjeet Singh Kathuria	8,500.00	314,034.00	1,389,916.00	7,614.00	1,397,530.00
165	B	5803	568	Sudhir Kumar & Veena Kinger	8,500.00	248,735.00	1,156,065.00	10,017.00	1,166,082.00
			Total		1,394,000.00	43,315,713.00	198,633,437.00	1,885,154.00	200,518,591.00

[Signature]
(President)

[Signature]
(Vice President)

[Signature]
(Secretary)

[Signature]
(Treasurer)



ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot No.8A, Sector 11, Dwarka, New Delhi-110075

Annexure-02

Details of Cost of Car Parking in Stilt received member's as on 31-03-2022

Sl. No.	M. No	Name	Amount
1	119	Dr. B. K. Tiwari (For 2 Cars)	161,660.00
2	456	Shri Satya Pal (For 2 Cars)	161,660.00
3	494	Lt. Col. J. S. Ahlawat	80,830.00
4	532	Smt. Gurjeet Kaur	80,830.00
5	406	Shri. M. S. Kathuria	80,830.00
6	466	Dr. V. K. Tiwari	80,830.00
7	471	Shri. S. K. Dagar	80,830.00
8	553	Shri Ravinder Sharma	161,660.00
9	540	Shri Rakshit Sharma	80,830.00
10	556	Shri Brij Bhushan Mehtani	80,830.00
11	68	Shri Mohan Tourani	80,830.00
12	475	Smt. Suneeta Verma	80,830.00
13	543	Shri Devendra Swaroop Gaur	80,830.00
14	539	Shri Fakhruddin (For 2 Cars)	161,660.00
15	038	Shri Ranjit Singh (For 2 Cars)	161,660.00
16	385	Shri A. K. Saxena	80,830.00
17	528	Smt. Neeta Sharma	80,830.00
18	491	Shri Raj Kumar Coudhary	80,830.00
19	402	Shri S. K. Juneja	80,830.00
20	524	Shri Tej Pal Singh	80,830.00
21	365	Shri Naresh Gupta	80,830.00
22	389	Shri P. P. S. Mongia	80,830.00
23	111	Shri D. C. Saxena (For 2 Cars)	161,660.00
24	492	Shri A. K. Ojha	80,830.00
25	001	Shri B. R. Premi	80,830.00
26	353	Shri Ravi Kant	80,830.00
27	436	Shri R. K. Mathur (For 2 Cars)	161,660.00
28	413	Shri Sushil Kumar	80,830.00
29	458	Shri. S. P. Das (For 2 Cars)	161,660.00
30	346	Shri Bhupendra Singh	80,830.00
31	062	Shri L. R. Gupta	80,830.00
Total (A)			3,152,370.00

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Manjeet Singh

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ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot No.8A, Sector 11, Dwarka, New Delhi-110075

Annexure-02

Details of Cost of Car Parking in Stilt received member's as on 31-03-2022

Details of Cost of Car Parking in ^{Basement} received member's as on 31-03-2022

Sl. No.	M. No	Name	Amount
1	507	Shri Rohit Dewan	153,830.00
2	537	Smt. Kaushalya Devi	153,830.00
3	189	Capt. R L Biala	153,830.00
4	545	Smt. Uma Popli	153,830.00
5	428	Shri Deepak Rawat	153,830.00
6	38	Shri Ranjit Singh	228,000.00
7	279	Shri V. K. Lila	153,830.00
8	445	Shri Ghanshyam Singh	153,830.00
9	463	Shri Anand Nirmal	153,830.00
10	173	Shri Kailash Chand	153,830.00
11	460	Smt. Neelam Kalra	153,830.00
12	548	Smt. Poonam Walia	153,830.00
13	406	Shri M. S. Kathuria	228,000.00
14	488	Smt. Rani Birdi	153,830.00
15	487	Shri I. P. Singh	153,830.00
16	442	Shri Sajal Mitra	153,830.00
17	493	Shri Nishi Kant Bhardwaj	153,830.00
18	404	Shri Rajnish Banga	153,830.00
19	472	Dr. (Mrs.) M. Bhattacharya	153,830.00
20	333	Shri S. K. Kukreja	153,830.00
21	467	Shri R. P. Tiwari	153,830.00
22	509	Shri Gaurav Bharara	153,830.00
23	514	Shri Purushottam Dash	153,830.00
24	408	Shri Partap Kumar	153,830.00
25	456	Shri Satya Pal	228,000.00
26	346	Shri Bhupendra Singh	228,000.00
27	149	Shri Brij Mohan	153,830.00
28	119	Dr. B. K. Tiwari	228,000.00
29	449	Shri Mahesh Chand	153,830.00
30	534	Smt. Anita	153,830.00
31	523	Shri Tejpal Singh	153,830.00
32	530	Shri Gynender Singh	153,830.00
33	529	Smt. Naina Rai	153,830.00
34	470	Shri Om Prakash	228,000.00
35	526	Smt. Anita	153,830.00
36	532	Smt. Gurjeet Kaur	228,000.00
37	166	Dr. N. R. Das	228,000.00
Total (B)			6,285,070.00

Gross Total (A+B)

9,437,440.00

(President)

(Vice President)

(Secretary)

(Treasurer)



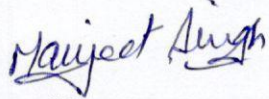
CURRENT LIABILITIES & PROVISIONS AS AT 31.03.2022

A. CURRENT LIABILITIES

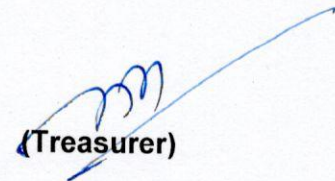
2020-2021	Particulars	2021-2022
53,490.00	Advance Received From Members	67,835.00
5,250.00	Anil Kumar Gupta	-
9,061.00	Audit Fees Payable	11,950.00
21,867.00	Co.Op.Education Fund Payable	-
5,000.00	Earnest Money (CCTV Project)	5,000.00
67,300.00	Electricity Charges Payable	42,000.00
297,702.00	Ground Rent Payable	406,145.50
-	Gupta and Sons	2,071.00
65,282.00	Lakshya Enterprises	56,811.00
-	Otis Elevators	48,420.00
284,680.00	Provision for Income Tax Account	41,628.00
35,000.00	Renovation Security Refundable	30,000.00
14,000.00	Saini & Company	-
-	Salary Payable	54,800.00
51,501.00	Security Charges Payable	123,174.00
1,000,000.00	Security Deposit (Sri Balaji Project)	-
-	Security From Firemen's Egle (Security Service)	50,000.00
1,783,690.00	Shri Piyush Naliwal	1,783,690.00
30,080.00	Special Audit Fees Payable	30,080.00
3,071.00	TDS (GST) Payable	-
5,362.00	TDS Payable	23,652.00
-	Warriors Security & Manpower Services	54,651.00
-	B.S Engineering (R.O)	300,000.00
-	Water Charges Payable	64,160.00
-	Yash Enterprises	(109.00)
3,732,336.00	TOTAL	3,195,958.50

For Ashoka Enclave CGHS Ltd.


(President)


(Vice President)


(Secretary)


(Treasurer)



ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot No.8A, Sector 11, Dwarka, New Delhi-110075

Annexure-4**Amount Payable to Regular and Resigned members (After Recovery from Parishad Cooperative Bank) as on 31-03-2022****A. Regular Member's**

S.NO.	M.NO.	NAME	AMOUNT	FLAT NO.
1	1	MANJARI	8,851	4604
2	21	K. C. AGARWAL	36,477	4402 (Flat Sold)
3	38	RANJIT SINGH	111,097	3902 (Since Expired)
4	62	L. R. GUPTA	39,826	4404
5	68	MS GEETA	26,185	2504
6	501	VASANT KUMAR	54,626	2602
7	111	D. C. SAXENA	34,719	1104 (Since Expired)
8	119	B. K. TIWARI	60,867	3103
9	149	BRIJ MOHAN	66,010	2401
10	166	N. R. DAS	72,331	5301
11	172	SACHIN JAIN	71,895	2302
12	173	KAILASH CHAND	29,943	3803
13	179	SUNDER SINGH	61,147	2701
14	502	SUNITA POPLI	70,914	2701
15	511	RAKESH KUMAR	66,654	3703
16	189	R. L. BIALA	34,771	5701
17	195	SUBHASHINI	68,428	4302
18	205	MANOJ KUMAR	21,656	5003
19	552	VIKAS GUPTA	73,365	3503
20	556	BRIJ BHUSHAN MEHTANI	33,342	3904
21	503	KANCHAN SHARMA	74,076	3303 (Since Expired)
22	251	RANJAN MEHTA	127,285	4102
23	553	RAVINDER SHARMA	79,111	4703
24	545	UMA POPLI	46,125	3604
25	275	MAHIPAL SINGH	47,882	5501
26	554	KAUSHALYA DEVI	61,753	1504
27	279	SEEMA GOEL AND SHIV HARI GOEL	64,855	3502
28	500	VIPIN MALHOTRA	62,125	5602
29	283	PROMILA SHARMA	19,927	3302
30	548	POONAM WALIA	51,911	3401
31	307	RAJ KUMAR	120,100	1501
32	550	POONAM RAI	43,858	2503
33	334	SUNITA MARWAH	68,302	3704
34	470	OM PRAKASH	51,955	1201
		TOTAL A.	1,962,369	

B. Resigned Members

1	18	SHRI RAMA SAMARA	64,468	
2	26	SHRI R.K. CHATTOPADHYAY	42,674	



2023

Manjeet Singh

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3	39	SHRI R S SAINI	56,480
4	48	SHRI M. M. KHOSLA	71,911
5	59	R. S. CHAUHAN	50,512
6	64	L. R. SHARMA	62,419
7	74	PANKAJ SHRIVASTAVA	67,776
8	88	C. B. SAHARAN	73,406
9	55	RAVINDER PANDEY	50,340
10	95	R. K. DHAHIYA	67,512
11	113	N. D. PALIWAL	28,843
12	118	C. USHA DAVI PILLAI	68,434
13	120	MUKESH GULATI	36,155
14	141	DINESH KUMAR	38,841
15	157	RADHA SWAMY	4,826
16	161	CHANDER KANTA	69,985
17	168	S. K. BHATIA	52,207
18	180	V. K. GROVER	60,000
19	188	VIKAS ANAND	138,302
20	193	SUNEHRI LAL	9,501
21	225	TARA WATI	42,998
22	231	K. K. KACHROO	46,347
23	242	AMITABH PASSI	70,258
24	243	B.B. KANSRA	61,249
25	244	V. K. KANSRA	76,349
26	245	PANKAJ KUMAR	25,625
27	249	K. D. HARISINGHANI	60,156
28	255	M. L. SANTRAJ	3,490
29	272	KUSUM AGARWAL	60,994
30	284	VIKRAM SINGH	68,876
31	285	H.K. AGARWAL	60,994
32	288	MANJIT BAWA	68,876
33	289	MUKESH BAWA	68,876
34	296	SHYAM LAL	17,980
35	305	OM PRAKASH	33,860
36	312	DARSHANA GULATI	65,173
37	313	R. JESUDASAN	69,733
38	314	M. SIRILAKSHMI	10,372
39	250	P. K. DASS	6,589
40	215	R. N. AGARWAL	38,270
41	181	R. P. KHANNA	50,621
42	293	SUNNY MALHOTRA	1,535
43	237	S. C. MAHANT	27,497
44	290	SATPAL GULATI	49,595
45	321	KAMLESH JAIN	5,956
46	44	SOHAN LAL SHARMA	38,767
47	69	BALJIT SINGH DANGI	39,961
48	70	A.K. JAIN	68,570
49	77	P. N. TREHAN	62,821
50	100	BHIM SEN BHATIA	59,451
51	103	LALIT KUMAR	48,176



Manjot Singh

52	123	S.K. TYAGI	115,231
53	131	RAJINDER KUMAR TREHAN	64,168
54	156	D. K. KAMATH	63,068
55	191	V. M. CHANDOK	44,755
56	212	BISHAN DASS	63,044
57	235	SANTOSH CHOPRA	59,051
58	240	PRATAP KUMAR	43,944
59	252	B. K. DUGAL	52,334
60	256	SUSHIL KUMAR JAIN	60,919
61	259	RAJNEESH	71,136
62	265	PAWAN KUMAR SINGHAL	36,870
63	263	PRABHASH CHAND	11,722
64	271	JASPAL SINGH	60,907
65	274	SANJEEV GUPTA	61,556
66	287	SURESH KUMAR BANSAL	36,870
67	295	NEELAM MARWAH	64,552
68	298	DASS RAM	63,091
69	308	SISH PAL	31,198
70	317	PRADEEP GUPTA	49,275
71	318	KAMAL JAIN	49,275
72	278	NIRMAL JAIN	47,995
73	280	VIJAY KUMAR JAIN	47,995
74	126	BIRBAL	45,555
75	232	TANSUKH DASS JAIN	56,667
76	261	PERMANAND JAIN	56,666
77	294	PREM CHAND JAIN	56,665
78	63	MOHAN LAL BHATIA	61,297
79	230	SURESH CHAND JAIN	60,919
80	15	S. C. JAIN	36,547
81	150	JAI SINGH	56,770
82	304	MOHAN LAL	25,067
83	267	NIRMAL DEVI	62,937
84	176	PREM SAGAR CHOPRA	78,696
85	320	SAMEER NARANG	38,388
Total			4,359,737

C. Expelled Members			
1	7	SHRI R.C. KUMAWAT	5,120
2	98	SHRI R.C. AGARWAL	27,451
3	154	SHRI C.S. KAINTH	42,756
4	177	SHRI A.K. VERMA	65,921
5	182	SMT. KANIKA KAPOOR	27,646
6	277	SHRI RAM LAL AGARWAL	39,944
Total			208,838

Manjeet Singh



D. Cessation under Rule 40				
1	281	Smt. Vidya Devi Arya	78,825	
		Total (D)	78,825	

E. Left Member's				
1		Left Member's	127,925	
		Total (E)	127,925	

		Total (A+B+C+D+E)	6,737,694	
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[Signature]
(President)

Maryat Singh
(Vice President)

[Signature]
(Secretary)

[Signature]
(Treasurer)



ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No. 8A, Sector 11, Dwarka, New Delhi-110075

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2022

Annexure 5

S. NO.	Particulars	Rate of Depreciation	WDV As on 01/04/2021	Addition	Sale/Deduct.	Gross Value as at 31/03/2022	Depreciation for the year	Net Value as at 31/03/2022
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Building	-	291,493,238.00	-	-	291,493,238.00	-	291,493,238.00
2	Land Money	-	43,801,205.00	-	-	43,801,205.00	-	43,801,205.00
3	Air Conditioners	15%	3,704.72	-	-	3,704.72	556.00	3,148.72
4	Ceiling Fans	15%	1,987.51	-	-	1,987.51	298.00	1,689.51
5	Computer	40%	101.21	-	-	101.21	40.00	61.21
6	Cooking Gas	15%	506.98	-	-	506.98	76.00	430.98
7	Cycle Rickshaw	15%	2,141.24	-	-	2,141.24	321.00	1,820.24
8	Drill Machine	15%	2,768.88	-	-	2,768.88	415.00	2,353.88
9	Electric Heater	15%	355.74	-	-	355.74	53.00	302.74
10	Excide Battery	15%	21,598.12	-	-	21,598.12	3,240.00	18,358.12
11	Fridge	15%	1,080.80	-	-	1,080.80	162.00	918.80
12	Furniture	10%	50,151.33	-	-	50,151.33	5,015.00	45,136.33
13	HP Laptop	40%	5,443.00	-	-	5,443.00	2,177.00	3,266.00
14	LED TV Camera and DVR	15%	147,856.34	-	-	147,856.34	22,178.00	125,678.34
15	M. Oven	15%	1,620.94	-	-	1,620.94	243.00	1,377.94
16	Steel Almirah (Big)	10%	3,550.20	-	-	3,550.20	355.00	3,195.20
17	Steel Almirah (Small)	10%	8,475.40	-	-	8,475.40	848.00	7,627.40
18	TV	15%	25.55	-	-	25.55	4.00	21.55
19	TV Sony	15%	1,085.12	-	-	1,085.12	163.00	922.12
20	Type Writer	15%	106.10	-	-	106.10	16.00	90.10
21	Wall Fan	15%	382.37	-	-	382.37	57.00	325.37
22	Water Dispenser	15%	1,922.75	-	-	1,922.75	288.00	1,634.75
23	Water Motor	15%	33,916.49	-	-	33,916.49	5,087.00	28,829.49
24	Garden Swings	15%	46,447.00	-	-	46,447.00	6,967.00	39,480.00
25	EPABX Intercom System	15%	121,782.00	-	-	121,782.00	18,267.00	103,515.00
26	LG Led TV	15%	12,614.46	-	-	12,614.46	1,892.00	10,722.46
27	Printer	40%	-	21,500.00	-	21,500.00	8,600.00	12,900.00
	TOTAL		335,764,067.25	21,500.00	-	335,785,567.25	77,318.00	335,708,249.25

For Ashoka Enclave CGHS Ltd.



(Signature)
(President)

(Signature)
(Vice President)

(Signature)
(Secretary)

(Signature)
(Treasurer)

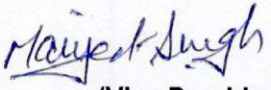
Ashoka Enclave CGHS Ltd.
Plot No-08A, Sector-11, Dwarka, New Delhi-110075

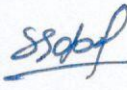
Annexure-06


Details of Fixed Deposit as on 31.03.2022

S.No.	FDR No.	FDR Balance	Interest Accur	Total
1	35745291254	856,641	78,936	935,577
2	35749799829	1,223,796	112,759	1,336,555
3	36171961348	1,218,353	104,587	1,322,940
4	37274755070	555,788	60,022	615,810
5	38088541072	529,215	48,712	577,927
6	38088546751	529,215	48,712	577,927
7	38540254313	514,400	46,332	560,732
8	38540314374	514,400	46,332	560,732
9	(0756) Axis FD	2,041,765	97,692	2,139,457
10	(5007) Axis FD	220,309	10,534	230,843
	Total	8,203,882	654,618	8,858,500


(President)


(Vice President)


(Secretary)


(Treasurer)



ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY LTD.**Plot No.8A, Sector 11, Dwarka, New Delhi-110075****Annexure-07****AMOUNT DUE FROM/TO MEMBER'S AS AT 31.03.2022**

A. Construction Money Dues			
S.NO.	Flat No.	Due From (Rs.)	Due To (Rs.)
		Principal	
1	2304 Kewal Singh Rawat	454,876.00	
2	2704 Asha Vij	-	2,395.00
3	3402	956,257.00	
4	5002 Lakshmi Krishnan	576,367.00	
5	5701 Capt. R. L. Biala	488,700.00	
	Total	2,476,200.00	2,395.00
B. Maintenance Dues			
S.NO.	Flat No.	Due From (Rs.)	Due To (Rs.)
		Principal	
1	1001 Paritosh Gautam	-	17,507.00
2	1004 Nishi Kant Bhardwaj	678.00	
3	1101 Sunil Arora	36,518.00	
4	1103 Jugal Kishore Sharma	3,126.00	
5	1202 Anil Kumar Saxena	62.00	
6	1402 Pardeep Kumar Chugh	-	43,432.00
7	1502 Rama Rani	17,709.00	
8	1601 Vipin Soni	36,518.00	
9	1702 Pratap Kumar	421.00	
10	1703 Sandeep Kumar Gupta	1,355.00	
11	1801 Shrimati Kalawati	17,716.00	
12	1803 Rajesh Asija	1,626.00	
13	2002 Machavarapu Sai Gopal	151.00	
14	2104 Anita	228.00	
15	2202 P D Mahawar	439.00	
16	2203 Narender Sachdeva	19,233.00	
17	2301 Sanjay Gupta	-	741.00
18	2402 Rekha Goel	58.00	
19	2504 Mahesh Tourani	445.00	
20	2601 Raj Kumar Chaudhary	271.00	
21	2603 Shree Gopal	2,655.00	
22	2604 Anita	11,363.00	
23	2704 Asha Vij	18,199.00	
24	3102 Bhupinder Singh	-	2,500.00
25	3104 Devendra Swaroop Gaur	681.00	
26	3201 Ravi Yaduvendu	18,301.00	
27	3202 Gurjeet Kaur	1,434.00	
28	3302 Promila Sharma	15,330.00	
29	3402	730,535.00	
30	3403 K Natrajan	17,809.00	
31	3603 Satish Kumar Kukreja	194.00	
32	3604 Uma Popli	70.00	
33	3801 Anupama Naulakha	237.00	
34	3804 Deepak Rawat	3,501.00	
35	3902 Ranjit Singh	93.00	
36	4001 Vanlanlvawna Bawitlung	96,717.00	
37	4101 Sajal Mitra	18,072.00	
38	4104 Sundar Prasad Das	-	630.00
39	4201 Mahesh Chandra	268.00	
40	4202 Fakroodin	93.00	
41	4203 Kusum Wadhawan	217.00	
42	4204 Anand Nirmal	17,810.00	



2022

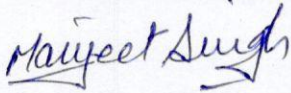
Mangal Singh

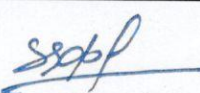
SSCP

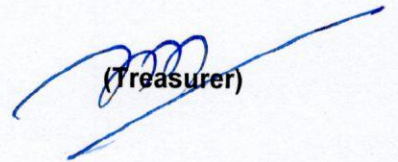
ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY LTD.**Plot No.8A, Sector 11, Dwarka, New Delhi-110075****Annexure-07****AMOUNT DUE FROM/TO MEMBER'S AS AT 31.03.2022**

43	4304 Sujit Kumar Ghosh	25,667.00	
44	4402 K C Agarwal	1,626.00	
45	4403 Saraswati	1,659.00	
46	4501 Sushil Kumar	1,052.00	
47	4502 Rajendra Lila	242,128.00	
48	4601 Dharmendra Kumar Lila	231.00	
49	4603 Mohammad Shafi	3,203.00	
50	4801 K C Mahwar	469.00	
51	5001 Anita	1,349.00	
52	5101 Rama Sawhney	79.00	
53	5202 Rajnish banga	19,663.00	
54	5302 Chinni Lal Shukla	21,525.00	
55	5401 Tej pal Singh	6,313.00	
56	5402 Sakshi Garg	23,519.00	
57	5503 Akash Bhatnagar	17,708.00	
58	5602 Vipin Malhotra	36,666.00	
59	5603 Mahinder Singh	3,496.00	
60	5701 R L Biala	466,535.00	
61	5802 Manjeet Singh Kathuria	-	630.00
62	5803 Nirmal kaur	74.00	

63			
	Total	1,963,095.00	65,440.00
C. Ground Rent Dues			
		Principal	
1	1001 Paritosh Gautam	458.00	
2	1101 Sunil Arora	19,540.00	
3	1102 Veena Valecha	606.00	
4	1202 Anil Kumar Saxena	4,968.00	
5	1801 Shrimati Kalawati	407.00	
6	2304 Kewal Singh Rawat	74.00	
7	2604 Anita	23,559.00	
8	3204 Sanjeev Bhargava	218.00	
9	3402 Disputed Flat	230,353.00	
10	4502 Rajendra Lila	31,155.00	
11	5002 Lakshmi Krishnan	224.00	
12	5302 Chinni Lal Shukla	1,058.00	
13	5602 Vipin Malhotra	7,763.00	
14	5701 Capt. R. L. Biala	75,568.00	
15			
	Total	395,951.00	-
	Total (A+B+C+D)	4,835,246.00	67,835.00


(Vice President)


(Secretary)


(Treasurer)



ASHOKA ENCLAVE CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Annexure - 8

Notes on accounts forming part of the Balance Sheet as at 31.03.2022

Significant Accounting Policies

The accounts have been prepared on accrual basis except cost of car parking, rent and other demands receivable from members which are accounted on cash basis.

Notes on Accounts

1. Interest @ 15% p.a. has been charged on all dues which have not been paid on time except for demand for additional and alteration construction for which interest is charged as per DCS Rules.
2. Maintenance charges amounting to Rs. 59, 56,987/- includes an amount of Rs. 2, 01,087/- for prior periods (2008-09 to 2016-17) earlier not debited to/collected from flat no. 3402. Correspondingly Interest from members amounting to Rs. 11, 13,867/- include an amount of Rs. 3, 05,019/- for prior periods calculated @ 15% p.a. on the above referred demands on flat no. 3402.
3. An amount of Rs. 5,500/- has been charged /debited to flat no. 3402 being miscellaneous demands raised by the society on all members in year 2017-18, as it has not earlier been charged/collected from this flat. Correspondingly Interest from members amounting to Rs 11, 13,867/- include an amount of Rs. 4,538/- for prior periods calculated @ 15% p.a. on the above referred demands.
4. Interest from members amounting to Rs 11,13,867/- include an amount of Rs. 4,67,557/- calculated @ 10% p.a. without compounding, debited/charged to flat no. 3402 for non receipt of additional and alteration work demands raised by the society during the years 2011-12 to 2012-13, as it was earlier less charged by this amount.
5. The balances written off amounting to Rs. 33,417.43/- (Dr. Balance) include an amount of Rs. 64,000/- recoverable from M/s. B. S. Engineers (the service provider) which is now settled vide out of court settlement agreement dated 24/04/2022 entered into between the society and the service provider. As per this agreement an amount of Rs. 3, 00,000/- also became payable to the service provider which has also been debited to this account.
6. The balances written off amounting to Rs.33,417.33/- (Dr. Balance) include an amount of Rs. 3,30,000/- saved from the security payable to Shri Balaji Construction as per the full and final settlement agreement dated entered into between the society and the contractor.
7. The balances/deposits of members whose memberships have been transferred have been transferred to the transferees/new members accounts.
8. Amount payable to regular and resigned members as per Annexure-4 will be paid to these members out of recovery if any made from Parishad Cooperative Bank Ltd. which is in liquidation.

