

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, 2023 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:

- 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;
- 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.
- 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 2022-23



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Head Office

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

☎ : 91-11-45695725, +91 9560700711

✉ : kandhari15@gmail.com

Branches

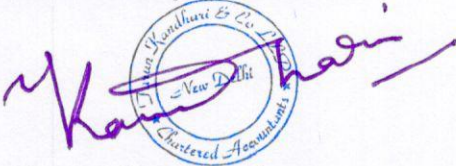
Chandigarh, Ahmedabad, Mumbai, Chennai, Bengaluru, Cuttack, Kolkata
Rudrapur, Faridabad, Firozabad, Dwarka Sector-19

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 31.03.2023.
2. In case of Income & Expenditure Account, of the excess of income over expenditure 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 Tarun Kandhari
Partner
M. No. 074852

UDIN: 23074852BGUUSX1353
Place: New Delhi
Date: 23-12-2023

**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	-	01.04.2022 to 31.03.2023
Period of Previous Audit	-	01.04.2021 to 31.03.2022
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	-	0
No. of Members Resigned/removed during the year	-	0
Area of operation	-	NCT of Delhi



PART – A**Previous Audit Report Observations**

Observation	Action Taken by the Managing Committee
The society has does not have minutes of MC Meetings from 13-11-2015 to 4-1-2020.	The MC has requested to the Registrar for getting back these minutes from Mr. Kailash Chand (M. No. 173)
The Membership Register should contain all the information as required in rule 28 of the Delhi Cooperative Societies Rules, 2007.	Has since complied with.
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 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 with AS-13 issued by ICAI.	The society is persuing the matter with the Liquidator.
Society is advised to initiate proceeding against the members for recovery of outstanding dues.	During the present financial year, the society has filed a case of recovery against Ms. Lakshmi Krishnan (M. No. 443) in the office of RCS. The society is preparing to file more such cases against the defaulting members.
The society has outstanding TDS demand of Rs. 62,540/- of lier years as appearing in Traces Portal.	Has since complied with.
Balance in Electronic Credit Ledger as per GST Portal is Rs.8,68,745/- 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.	The GST input tax credit which has already been written off from the books of accounts will be reversed from GST portal while filing the next quarterly return.
Provision for Ground Rent is subjected to Reconciliation.	The society has no demand pending from the DDA regarding ground rent.



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 31.03.2023 was 164. No member added or removed/resigned during the year. 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.

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, 11 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, one Annual cum Special General Body Meetings was held on 30th day of October, 2022.

LENDING POLICY OF THE SOCEITY:

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 there are following unresolved disputes of/against the Society as at 31.03.2023



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.1,26,83,474.04 /- against incurred expenditure of Rs. 80,09,605.33/-. Thus, there is surplus of Rs. 46,73,868.71/- 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. 20,05,18,519.00
d) Cost of Car Parking received	:	Rs. 96,72,100.00
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. 31,57,468.18
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 surplus of Rs.46,73,868.71/-.

3. CURRENT LIABILITIES & PROVISIONS

The balance under this head of account was Rs.26,29,544.60/- as compared to Rs.31,95,958.50/- 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 Chairs were Rs.26,124/- and deletions were NIL and depreciation of Rs.3,919/- was charged for the year thus the opening balance as at 01.04.2022 of NIL/- changed to Rs. 22,205/-

During the year additions in Excide Battery were Rs.33,600/- and deletions were NIL, but the asset was transferred to scrap Rs. 51,958.12/- and depreciation of NIL was charged for the year thus the opening balance as at 01.04.2022 of Rs. 18,358.12/- changed to NIL.

During the year additions in Music System were Rs.7,900/- and deletions were NIL and depreciation of Rs.1,185/- was charged for the year thus the opening balance as at 01.04.2022 of NIL changed to Rs. 6,715/-

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. 24,81,329.00

During the year Interest of Rs.1,23,366/- was credited by the bank against the FDR's and a sum of Rs.12,337/- was deducted as TDS there from. Thus, the value of the FDR as on 31.03.2023 was Rs.24,81,329/- as against Rs.23,70,300/- last year.

2.3 FIXED DEPOSIT with SBI Bank (Dwarka): Rs. 24,11,740.00

During the year Interest of Rs.2,93,787/- was credited by the bank against the FDR's and a sum of Rs.20,937/- was deducted as TDS there from. Thus, the value of the FDR as on 31.03.2023 was Rs.24,11,740/- as against Rs.23,15,201/- last year.

2.4 FIXED DEPOSIT with IDBI Bank : Rs. 50,69,570.00

During the year Interest of Rs.77300/- was credited by the bank against the FDR's and a sum of Rs.7,730/- was deducted as TDS there from. Thus, the value of the FDR as on 31.03.2023 was Rs.50,69,570/- as against NIL last year.

2.5 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.

2.6 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. NIL

C. CURRENT ASSESTS, LOANS& ADVANCES:

a) Amount Due from members	:	Rs.69,79,952.00
b) Prepaid Expenses	:	Rs.2,30,094.00
c) Cash Recoverable from Previous Management Committees	:	Rs.6,421.50
d) Mother Dairy (Rent)	:	Rs.17,000.00
e) GST Receivable	:	Rs.2,17,167.54
f) House Keeping Material	:	Rs.11,907.00
g) Scrap	:	Rs.5,050.20

D. CASH AND BANK BALANCE: Rs. 1982536.41

The cash balance as at 31.03.2023 was NIL. The Bank Balances of Axis Bank Ltd. Rs.1,68,925.55 and State Bank of India Rs.11,92,926.26 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.

OBSERVATIONS AND COMMENTS ON INCOME & EXPENDITURE ACCOUNT

INCOME

During the year under Audit, the Society has earned total income amounting to Rs.1,26,83,474.04/- as compared to Rs.81,07,376/- last year.

EXPENDITURE

The Society has incurred total expenditure of Rs.80,09,605.33/- during the year as compared to Rs. 83,47,839.72/- last year.



PART – C

OBSERVATIONS & SUGGESTIONS:

1. The society has no records of MC Meeting from 13-11-2015 to 4-1-2020.
2. The Membership Register should contain all the information as required in rule 28 of the Delhi Cooperative Societies Rules, 2007.
3. We have not found any material impropriety or irregularity in the expenditure or in the realization of money due to Co-operative Society.
4. The sum of Rs. 72,36,506/- is lying in FDR with Parishad Cooperative Bank (Which is under liquidation) for more than 17 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.
5. Society is advised to initiate proceeding against the members for recovery of outstanding dues.
6. Balance in Electronic Credit Ledger as per GST Portal is Rs.10,24,425/- whereas as per books of accounts it is Rs.2,17,167/- as on 31.03.2023. 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.
9. No record were found with the society for TDS Returns for the FY 2022-23, hence we could not verified the entries on which TDS have been deducted.
However, deposit of TDS have been verified through TDS payment Challans.

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

CA Tarun Kandhari
Partner
M. No. 074852

UDIN: 23074852BGUUSX1353
Place: New Delhi
Date: 23-12-2023

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

BALANCE SHEET AS AT 31ST MARCH, 2023

As at 31-03-2022	LIABILITIES	As at 31-03-2023	As at 31-03-2022	ASSETS	As at 31-03-2023
	LIABILITIES			ASSETS	
	MEMBERS' FUNDS			FIXED ASSETS	
13,94,000.00	Share Money (Annexure 1)	13,94,000.00	33,57,08,249.25	(Annexure 5)	33,56,53,185.93
4,33,15,713.00	Land Money (Annexure 1)	4,33,15,713.00		INVESTMENTS	
20,05,18,591.00	Construction Money (Annexure 1)	20,05,18,591.00	5,000.00	Shares in DCHFC Ltd	5,000.00
94,37,440.00	Cost of Car Parking (Annexure 2)	96,72,100.00	88,58,500.00	Fixed Deposit with Banks (Annexure 6)	99,62,639.00
7,23,34,968.50	Construction Money Additional/Alteration Work	7,23,34,968.50	72,36,506.00	Fixed Deposit with Parishad Co-Op. Bank Ltd (Under Liquidation)	1,72,04,145.00
84,14,850.00	Other Charges (DDA Fees)	84,14,850.00		SECURITY DEPOSITS	
22,92,394.00	Part of A/R & M/O Society	22,92,394.00		BSES	67,500.00
	RESERVES & SURPLUS			Sewer Connection	15,000.00
20,01,501.00	Reserve Fund	31,57,468.18	67,500.00	Water Connection	15,000.00
5,64,429.00	Members Welfare Fund	5,64,429.00	15,000.00	SMGH Federation	97,500.00
4,95,370.83	Surplus Prior Years	4,95,370.83	5,000.00		
24,14,520.00	Building Fund	24,14,520.00		CURRENT ASSETS, LOANS & ADVANCES	
1,32,723.00	Common Good Fund	1,32,723.00		Amt Due from Members (Annexure 7)	69,79,952.00
	INCOME & EXPENDITURE ACCOUNT			House Keeping Material	11,907.00
40,62,110.94	Opening Balance	40,62,110.94	40,251.00	Prepaid Expenses	2,30,094.00
	Add : Excess of Income over Expenditure	34,67,901.53	75,30,012.47	Scrap	5,050.20
				Cash Recoverable From Previous MC	6,421.50
				Mother Dairy (Rent)	17,000.00
				GST Receivable	2,17,167.54
					74,67,592.24
	CURRENT LIABILITIES			CASH & BANK BALANCES	
31,95,958.50	(Annexure 3)	26,29,544.60	5,049.00	Cash in Hand	1,68,925.55
	NON CURRENT LIABILITIES			Axis Bank	
8,00,581.00	Parishad Co-op Bank Ltd	8,00,581.00	4,21,879.11	State Bank of India	11,92,926.26
67,37,694.00	Amount Payable to Resigned & Regular Members [Annexure 4 (Note 4)]	67,37,694.00	6,20,684.60	Parishad Co-op. Bank (Saving A/c)	6,20,684.60
					19,82,536.41
35,81,12,844.77		36,24,04,959.58	35,81,12,844.77		36,24,04,959.58

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 Accountants

FRN: 006108C/N/500042

(Signature)
CA Tarun Kandhari
Partner
M.No. 074852
Place : New Delhi

(Signature)
CA Tarun Kandhari
Partner
M.No. 074852
Place : New Delhi

Date - 23/12/23

For Ashoka Enclave CGHS Ltd.

(Signature)
Majeed Singh
(Vice President)

(Signature)
(Secretary)

ASHOKA ENCI AVE COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot No.8A, Sector 11, Dwarka, New Delhi-1100

Annexure-01

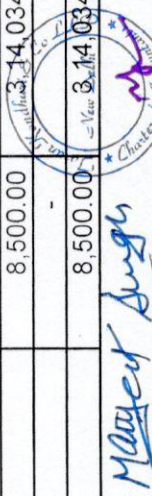
List of members as at 31.03.2023

S.No	Category	Flat No	M.Ship No	Name of member	Share Money (Rs.)	Land Money (Rs.)	Construction Money (Rs.)	Interest (Rs.)
1	B	1001	489	Paritosh Gautam	8,500.00	2,48,735.00	11,56,065.00	1,878.00
2	B	1004	493	Nishi Kant Bhardwaj	8,500.00	2,48,735.00	11,56,065.00	8,518.00
3	B	1101	322	Sunil Arora	8,500.00	2,48,735.00	11,56,065.00	16,497.00
4	B	1102	481	Veena Valecha	8,500.00	2,48,735.00	11,56,065.00	8,514.00
5	B	1103	350	Jugal Kishore Sharma	8,500.00	2,48,735.00	11,56,065.00	7,890.00
6	B	1104	111	Dinesh Chand Saxena	8,500.00	2,48,735.00	11,56,065.00	9,947.00
7	B	1201	470	Om Prakash	8,500.00	2,48,735.00	11,56,065.00	1,524.00
8	B	1202	385	Anil Kumar Saxena	8,500.00	2,48,735.00	11,56,065.00	3,525.00
9	B	1203	512	Mamta Chauhan	8,500.00	2,48,735.00	11,56,065.00	54,872.00
10	B	1204	419	Mahendra Singh	8,500.00	2,48,735.00	11,56,065.00	1,748.00
11	B	1301	474	Sunder Shyam	8,500.00	2,48,735.00	11,56,065.00	3,382.00
12	B	1302	547	Renuka Aggarwal	8,500.00	2,48,735.00	11,56,065.00	5,450.00
13	B	1303	514	Purushottam Dash	8,500.00	2,48,735.00	11,56,065.00	11,945.00
14	B	1304	546	Gobnidi Chhabra	8,500.00	2,48,735.00	11,56,065.00	4,319.00
15	B	1401	520	Rita Bhowmik	8,500.00	2,48,735.00	11,56,065.00	771.00
16	B	1402	330	Dr Pradeep Kumar Chugh	8,500.00	2,48,735.00	11,56,065.00	1,810.00
17	B	1403	569	Kusum Gupta & Shri Devender Kumar Gupta	8,500.00	2,48,735.00	11,56,065.00	11,298.00
18	B	1404	566	Rajinder Prasad Tulsian & Mrs Kanta Tulsian	8,500.00	2,48,735.00	11,56,065.00	1,376.00
19	B	1501	307	Raj Kumar	8,500.00	2,48,735.00	11,56,065.00	1,822.00
20	B	1502	576	Rama Rani	8,500.00	2,48,735.00	11,56,065.00	11,296.00
21	B	1503	382	Salendra Kumar Jain	8,500.00	2,48,735.00	11,56,065.00	7,194.00
22	B	1504	554	Kaushalya Devi	8,500.00	2,48,735.00	11,56,065.00	1,565.00
23	B	1601	484	Mrs Vipin Soni	8,500.00	2,48,735.00	11,56,065.00	28,943.00
24	B	1602	409	Meena Baweja	8,500.00	2,48,735.00	11,56,065.00	869.00
25	B	1603	488	Rani Birdi	8,500.00	2,48,735.00	11,56,065.00	3,461.00
26	B	1604	523	Tej Pal Sharma	8,500.00	2,48,735.00	11,56,065.00	8,110.00
27	B	1701	446	Aparajit Singh Khurana	8,500.00	2,48,735.00	11,56,065.00	1,335.00
28	B	1702	408	Pratap Kumar	8,500.00	2,48,735.00	11,56,065.00	15,575.00
29	B	1703	555	Sandeep Kumar Gupta	8,500.00	2,48,735.00	11,56,065.00	24,001.00
30	B	1704	494	Lt Col (Retd) J S Ahlawat	8,500.00	2,48,735.00	11,56,065.00	2,979.00
31	B	1801	517	Shrimati Kalawati	8,500.00	2,48,735.00	11,56,065.00	11,003.00
32	B	1802	495	Anita Verma	8,500.00	2,48,735.00	11,56,065.00	4,119.00
33	B	1803	486	Rajnish Asija	8,500.00	2,48,735.00	11,56,065.00	3,366.00
34	B	1804	467	Rajnish Prabhat Tiwari	8,500.00	2,48,735.00	11,56,065.00	3,529.00
35	B	2002	518	Machavarapu Sai Gopal	8,500.00	2,48,735.00	11,56,065.00	1,556.00
36	B	2003	353	Ravi Kant	8,500.00	2,48,735.00	11,56,065.00	4,793.00
37	B	2101	475	Suneeta Verma	8,500.00	2,48,735.00	11,56,065.00	1,038.00
38	B	2102	466	Dr V K Tiwari	8,500.00	2,48,735.00	11,56,065.00	2,476.00

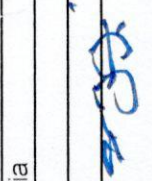
Mamant Singh

39	B	2103	565	GEETA SINGH	8,500.00	2,48,735.00	11,56,065.00	15,305.00
40	B	2104	526	Anita	8,500.00	2,48,735.00	11,56,065.00	6,374.00
41	B	2201	460	Neelam Kaira	8,500.00	2,48,735.00	11,56,065.00	8,958.00
42	B	2202	422	P D Mahawar	8,500.00	2,48,735.00	11,56,065.00	2,221.00
43	B	2203	326	Narender Sachdeva	8,500.00	2,48,735.00	11,56,065.00	11,543.00
44	B	2204	468	Sangita Dhal	8,500.00	2,48,735.00	11,56,065.00	7,213.00
45	B	2301	515	Sanjay Gupta	8,500.00	2,48,735.00	11,56,065.00	3,871.00
46	B	2302	172	Sachin Jain	8,500.00	2,48,735.00	11,56,065.00	4,412.00
47	B	2303	492	A K Ojha	8,500.00	2,48,735.00	11,56,065.00	3,567.00
48	B	2304	483	Kewal Singh Rawat	8,500.00	2,48,735.00	11,56,065.00	946.00
49	B	2401	149	Brij Mohan	8,500.00	2,48,735.00	11,56,065.00	4,253.00
50	B	2402	498	Rekha Goel	8,500.00	2,48,735.00	11,56,065.00	3,950.00
51	B	2403	472	Dr (Mrs) M. Bhattacharya	8,500.00	2,48,735.00	11,56,065.00	1,761.00
52	B	2404	479	Mahesh Kumar	8,500.00	2,48,735.00	11,56,065.00	14,046.00
53	B	2501	459	Anil Kumar Srivastava	8,500.00	2,48,735.00	11,56,065.00	2,803.00
54	B	2502	536	Vivek Agarwal	8,500.00	2,48,735.00	11,56,065.00	4,415.00
55	B	2503	550	Poonam Rai	8,500.00	2,48,735.00	11,56,065.00	45,984.00
56	B	2504	579	Geeta	8,500.00	2,48,735.00	11,56,065.00	-
57	B	2601	491	Raj Kumar Chaudhary	8,500.00	2,48,735.00	11,56,065.00	1,626.00
58	B	2602	501	Vasant Kumar	8,500.00	2,48,735.00	11,56,065.00	1,488.00
59	B	2603	521	Shree Gopal	8,500.00	2,48,735.00	11,56,065.00	25,688.00
60	B	2604	377	Anita	8,500.00	2,48,735.00	11,56,065.00	27,417.00
61	B	2701	502	Sunita Popli	8,500.00	2,48,735.00	11,56,065.00	11,014.00
62	B	2702	558	Sunder Singh	8,500.00	2,48,735.00	11,56,065.00	5,017.00
63	B	2703	390	S B Tripathi	8,500.00	2,48,735.00	11,56,065.00	6,428.00
64	B	2704	544	Asha Vij	8,500.00	2,48,735.00	11,56,065.00	10,091.00
65	B	2801	365	Naresh Gupta	8,500.00	2,48,735.00	11,56,065.00	4,639.00
66	B	2802	324	Payal Vij	8,500.00	2,48,735.00	11,56,065.00	18,839.00
67	B	2803	538	Tarun Garg	8,500.00	2,48,735.00	11,56,065.00	2,698.00
68	B	2804	510	Ritu Pande	8,500.00	2,48,735.00	11,56,065.00	12,826.00
69	C	3101	542	Dr Amita Gupta	8,500.00	3,14,034.00	13,89,916.00	5,744.00
70	C	3102	346	Bhupendra Singh	8,500.00	3,14,034.00	13,89,916.00	6,516.00
71	C	3103	119	Dr Bindu Kumar Tiwari	8,500.00	3,14,034.00	13,89,916.00	4,361.00
72	C	3104	543	Devendra Swaroop Gaur	8,500.00	3,14,034.00	13,89,916.00	8,383.00
73	C	3201	388	Ravi Yaduvendu	8,500.00	3,14,034.00	13,89,916.00	11,718.00
74	C	3202	532	Gurjeet Kaur	8,500.00	3,14,034.00	13,89,916.00	8,216.00
75	C	3203	509	Gaurav Bharara	8,500.00	3,14,034.00	13,89,916.00	1,950.00
76	C	3204	578	Surekha Agarwal & Chetan Agarwal	8,500.00	3,14,034.00	13,89,916.00	12,439.00
77	C	3301	389	Prit Pal Singh Mongia	8,500.00	3,14,034.00	13,89,916.00	4,507.00
78	C	3302	283	Promila Sharma	8,500.00	3,14,034.00	13,89,916.00	7,715.00
79	C	3303	503	Kanchan Sharma	8,500.00	3,14,034.00	13,89,916.00	38,921.00
80	C	3304	522	Ankush Gangwani	8,500.00	3,14,034.00	13,89,916.00	41,803.00
81	C	3401	548	Poonam Wallia	8,500.00	3,14,034.00	13,89,916.00	4,202.00
82	C	3402		Vacant	-	-	-	-
83	C	3403	516	K Natrajan	8,500.00	3,14,034.00	13,89,916.00	34,320.00

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 M. Natraj Singh



 M. Natraj Singh

84	C	3404	471	S K Dagar	8,500.00	3,14,034.00	13,89,916.00	17,165.00
85	C	3501	477	Preeti Bala Gu,	8,500.00	3,14,034.00	13,89,916.00	5,895.00
86	C	3502	562	Sudhir Tyagi	8,500.00	3,14,034.00	13,89,916.00	14,485.00
87	C	3503	577	Vikas Gupta	8,500.00	3,14,034.00	13,89,916.00	35,060.00
88	C	3504	507	Rohit Dewan	8,500.00	3,14,034.00	13,89,916.00	4,419.00
89	C	3601	537	Kaushalya Devi	8,500.00	3,14,034.00	13,89,916.00	13,227.00
90	C	3602	530	Gyanendra Singh	8,500.00	3,14,034.00	13,89,916.00	24,475.00
91	C	3603	333	Satish Kumar Kukreja	8,500.00	3,14,034.00	13,89,916.00	12,661.00
92	C	3604	545	Uma Popli	8,500.00	3,14,034.00	13,89,916.00	9,055.00
93	C	3701	525	Reena Aggarwal	8,500.00	3,14,034.00	13,89,916.00	31,501.00
94	C	3702	540	Rakshit Sharma	8,500.00	3,14,034.00	13,89,916.00	3,108.00
95	C	3703	511	Rakesh Kumar	8,500.00	3,14,034.00	13,89,916.00	8,797.00
96	C	3704	334	Sunita Marwah	8,500.00	3,14,034.00	13,89,916.00	4,819.00
97	C	3801	541	Anupama Naulakha	8,500.00	3,14,034.00	13,89,916.00	22,801.00
98	C	3802	563	Seema Goel & Shiv Hari Goel	8,500.00	3,14,034.00	13,89,916.00	28,756.00
99	C	3803	173	Kailash Chand	8,500.00	3,14,034.00	13,89,916.00	9,306.00
100	C	3804	428	Deepak Rawat	8,500.00	3,14,034.00	13,89,916.00	5,777.00
101	C	3901	341	Dr D M Tripathi	8,500.00	3,14,034.00	13,89,916.00	5,896.00
102	C	3902	38	Ranjit Singh	8,500.00	3,14,034.00	13,89,916.00	-
103	C	3903	387	S Samant	8,500.00	3,14,034.00	13,89,916.00	9,175.00
104	C	3904	556	Brij Bhushan Mehtani	8,500.00	3,14,034.00	13,89,916.00	10,561.00
105	A	4001	513	Vanlanvawna Bawitlung	8,500.00	1,96,642.00	9,69,658.00	4,475.00
106	A	4002	391	Motia Khanna	8,500.00	1,96,642.00	9,69,658.00	4,196.00
107	A	4101	442	Sajal Mitra	8,500.00	1,96,642.00	9,69,658.00	1,855.00
108	A	4102	251	Ranjan Mehta	8,500.00	1,96,642.00	9,69,658.00	15,846.00
109	B	4103	480	Naresh Gulati	8,500.00	2,48,735.00	11,56,065.00	2,168.00
110	B	4104	458	Sundar Prasad Das	8,500.00	2,48,735.00	11,56,065.00	2,485.00
111	A	4201	581	Ms Vandana Bhardwaj	8,500.00	1,96,642.00	9,69,658.00	65,099.00
112	A	4202	539	Fakrooddin	8,500.00	1,96,642.00	9,69,658.00	2,130.00
113	B	4203	582	Uma Sardana	8,500.00	2,48,735.00	11,56,065.00	4,972.00
114	B	4204	463	Anand Nirmal	8,500.00	2,48,735.00	11,56,065.00	-
115	A	4301	528	Neeta Sharma	8,500.00	1,96,642.00	9,69,658.00	65,755.00
116	A	4302	195	Subhashini	8,500.00	1,96,642.00	9,69,658.00	6,196.00
117	B	4303	420	Satyajit Mandal	8,500.00	2,48,735.00	11,56,065.00	3,883.00
118	B	4304	447	Sujit Kumar Ghosh	8,500.00	2,48,735.00	11,56,065.00	37,470.00
119	A	4401	436	R K Mathur	8,500.00	1,96,642.00	9,69,658.00	2,052.00
120	A	4402	21	K C Aggareal	8,500.00	1,96,642.00	9,69,658.00	702.00
121	B	4403	572	Mamta Gupta & Asha Gupta	8,500.00	2,48,735.00	11,56,065.00	45,984.00
122	B	4404	62	L R Gupta	8,500.00	2,48,735.00	11,56,065.00	7,971.00
123	A	4501	413	Sushil Kumar	8,500.00	1,96,642.00	9,69,658.00	7,198.00
124	A	4502	347	Rajendra Lila	8,500.00	1,96,642.00	9,69,658.00	5,364.00
125	B	4503	461	Smt K Geetha	8,500.00	2,48,735.00	11,56,065.00	2,770.00
126	B	4504	432	Dr (Lt Col) Gunjan Malhotra	8,500.00	2,48,735.00	11,56,065.00	3,881.00
127	A	4601	375	Dharmendera Kumar Lila	8,500.00	1,96,642.00	9,69,658.00	3,780.00
128	A	4602	571	Nirmal Singh & Dharam Pal Kaur	8,500.00	1,96,642.00	9,69,658.00	16,076.00

Margaret Singh

SS

19/05/2018

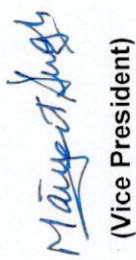
19/05/2018

19/05/2018

129	B	4603	396	Mohammad Shafi	8,500.00	2,48,735.00	11,56,065.00	9,486.00
130	B	4604	574	Manjari	8,500.00	2,48,735.00	11,56,065.00	804.00
131	A	4701	384	Vijay Kumar Malhotra	8,500.00	1,96,642.00	9,69,658.00	10,333.00
132	A	4702	575	Vivek Singh	8,500.00	1,96,642.00	9,69,658.00	2,476.00
133	B	4703	563	Ravinder Sharma	8,500.00	2,48,735.00	11,56,065.00	10,561.00
134	B	4704	402	Surinder Kumar Juneja	8,500.00	2,48,735.00	11,56,065.00	3,868.00
135	A	4801	423	K C Mahwar	8,500.00	1,96,642.00	9,69,658.00	3,078.00
136	A	4802	415	Pankaj Mohan Mathur	8,500.00	1,96,642.00	9,69,658.00	39,479.00
137	B	4803	527	D K Gulati	8,500.00	2,48,735.00	11,56,065.00	17,899.00
138	B	4804	573	Vinod Kumar Sharma	8,500.00	2,48,735.00	11,56,065.00	4,698.00
139	C	5001	534	Anita	8,500.00	3,14,034.00	13,89,916.00	7,978.00
140	C	5002	443	Lakshmi Krishnan	8,500.00	3,14,034.00	13,89,916.00	18,468.00
141	B	5003	580	Manoj Kumar	8,500.00	2,48,735.00	11,56,065.00	13,805.00
142	C	5101	352	Mrs Rama Sawhney	8,500.00	3,14,034.00	13,89,916.00	15,833.00
143	C	5102	440	Dr (Mrs) Abha Vermani	8,500.00	3,14,034.00	13,89,916.00	10,461.00
144	B	5103	564	Col V P Gupta & Renu Gupta	8,500.00	2,48,735.00	11,56,065.00	30,633.00
145	C	5201	445	Ghanshyam Singh	8,500.00	3,14,034.00	13,89,916.00	22,865.00
146	C	5202	404	Rajnish Banga	8,500.00	3,14,034.00	13,89,916.00	15,880.00
147	B	5203	456	Satya Pal	8,500.00	2,48,735.00	11,56,065.00	2,358.00
148	C	5301	166	Dr Nihar Ranjan Dass	8,500.00	3,14,034.00	13,89,916.00	43,149.00
149	C	5302	349	Chinni Lal Shukla	8,500.00	3,14,034.00	13,89,916.00	14,131.00
150	B	5303	448	Indu Trikha	8,500.00	2,48,735.00	11,56,065.00	20,040.00
151	C	5401	524	Tej Pal Singh	8,500.00	3,14,034.00	13,89,916.00	5,269.00
152	C	5402	504	Sakshi Garg	8,500.00	3,14,034.00	13,89,916.00	38,732.00
153	B	5403	485	Virender Kumar Saini	8,500.00	2,48,735.00	11,56,065.00	2,338.00
154	C	5501	275	Mahipal Singh	8,500.00	3,14,034.00	13,89,916.00	43,695.00
155	C	5502	487	I P Singh	8,500.00	3,14,034.00	13,89,916.00	17,769.00
156	B	5503	533	Aakash Bhatnagar	8,500.00	2,48,735.00	11,56,065.00	-
157	C	5601	535	Kavita Singh Sehrawat	8,500.00	3,14,034.00	13,89,916.00	32,483.00
158	C	5602	500	Vipin Malhotra	8,500.00	3,14,034.00	13,89,916.00	25,949.00
159	B	5603	340	Mahinder Singh	8,500.00	2,48,735.00	11,56,065.00	4,984.00
160	C	5701	189	Capt R L Biala	8,500.00	3,14,034.00	13,89,916.00	2,948.00
161	C	5702	392	Sis Ram	8,500.00	3,14,034.00	13,89,916.00	3,982.00
162	B	5703	529	Naina Rai	8,500.00	2,48,735.00	11,56,065.00	7,111.00
163	C	5801	425	Sudesh Rani	8,500.00	3,14,034.00	13,89,916.00	20,251.00
164	C	5802	406	Manjeet Singh Kathuria	8,500.00	3,14,034.00	13,89,916.00	7,614.00
165	B	5803	568	Sudhir Kumar & Veena Kinger	8,500.00	2,48,735.00	11,56,065.00	10,017.00
			Total		13,94,000.00	4,33,15,713.00	19,86,33,437.00	18,85,154.00

For Ashoka Enclave CGHS Ltd.


(President)


(Vice President)


(Secretary)

ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY LTD.

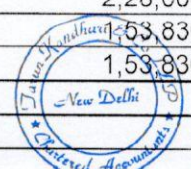
Plot No.8A, Sector 11, Dwarka, New Delhi-110075

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Annexure-02

Details of Cost of Car Parking as on 31-03-2023

Sl. No.	M. No	Name	Stilt (in Rs.)	Basement (in Rs.)	Total (in Rs.)
1	1	Ms. Manjari	80,830.00	-	80,830.00
2	38	Shri Ranjit Singh	1,61,660.00	2,28,000.00	3,89,660.00
3	62	Shri L. R. Gupta	80,830.00	-	80,830.00
4	68	Shri Mohan Tourani	80,830.00	-	80,830.00
5	111	Shri D. C. Saxena	1,61,660.00	-	1,61,660.00
6	119	Dr. B. K. Tiwari	1,61,660.00	2,28,000.00	3,89,660.00
7	149	Shri Brij Mohan	-	1,53,830.00	1,53,830.00
8	166	Dr. N. R. Das	-	2,28,000.00	2,28,000.00
9	173	Shri Kailash Chand	-	1,53,830.00	1,53,830.00
10	189	Capt. R L Biala	-	1,53,830.00	1,53,830.00
11	279	Shri V. K. Lila	-	1,53,830.00	1,53,830.00
12	333	Shri S. K. Kukreja	-	1,53,830.00	1,53,830.00
13	346	Shri Bhupendra Singh	80,830.00	2,28,000.00	3,08,830.00
14	353	Shri Ravi Kant	80,830.00	-	80,830.00
15	365	Shri Naresh Gupta	80,830.00	-	80,830.00
16	385	Shri A. K. Saxena	80,830.00	-	80,830.00
17	389	Shri P. P. S. Mongia	80,830.00	-	80,830.00
18	402	Shri S. K. Juneja	80,830.00	-	80,830.00
19	404	Shri Rajnish Banga	-	1,53,830.00	1,53,830.00
20	406	Shri. M. S. Kathuria	80,830.00	2,28,000.00	3,08,830.00
21	408	Shri Partap Kumar	-	1,53,830.00	1,53,830.00
22	413	Shri Sushil Kumar	80,830.00	-	80,830.00
23	428	Shri Deepak Rawat	-	1,53,830.00	1,53,830.00
24	436	Shri R. K. Mathur	1,61,660.00	-	1,61,660.00
25	442	Shri Sajal Mitra	-	1,53,830.00	1,53,830.00
26	445	Shri Ghanshyam Singh	-	1,53,830.00	1,53,830.00
27	449	Shri Mahesh Chand	-	1,53,830.00	1,53,830.00
28	456	Shri Satya Pal (For 2 Cars)	1,61,660.00	2,28,000.00	3,89,660.00
29	458	Shri. S. P. Das (For 2 Cars)	1,61,660.00	-	1,61,660.00
30	460	Smt. Neelam Kalra	-	1,53,830.00	1,53,830.00
31	463	Shri Anand Nirmal	-	1,53,830.00	1,53,830.00
32	467	Shri R. P. Tiwari	-	1,53,830.00	1,53,830.00
33	466	Dr. V. K. Tiwari	80,830.00	-	80,830.00
34	470	Shri Om Prakash	-	2,28,000.00	2,28,000.00
35	471	Shri. S. K. Dagar	80,830.00	-	80,830.00
36	472	Dr. (Mrs.) M. Bhattacharya	-	1,53,830.00	1,53,830.00
37	475	Smt. Suneeta Verma	80,830.00	-	80,830.00
38	487	Shri I. P. Singh	-	1,53,830.00	1,53,830.00
39	488	Smt. Rani Birdi	-	1,53,830.00	1,53,830.00
40	491	Shri Raj Kumar Coudhary	80,830.00	-	80,830.00
41	493	Shri Nishi Kant Bhardwaj	-	1,53,830.00	1,53,830.00
42	492	Shri A. K. Ojha	80,830.00	-	80,830.00
43	494	Lt. Col. J. S. Ahlawat	1,61,660.00	-	1,61,660.00
44	507	Shri Rohit Dewan	-	1,53,830.00	1,53,830.00
45	509	Shri Gaurav Bharara	-	1,53,830.00	1,53,830.00
46	514	Shri Purushottam Dash	-	1,53,830.00	1,53,830.00
47	523	Shri Tejpal Sharma	-	1,53,830.00	1,53,830.00
48	524	Shri Tej Pal Singh	80,830.00	-	80,830.00
49	526	Smt. Anita	-	1,53,830.00	1,53,830.00
50	528	Smt. Neeta Sharma	80,830.00	-	80,830.00
51	529	Smt. Naina Rai	-	1,53,830.00	1,53,830.00
52	530	Shri Gynender Singh	-	1,53,830.00	1,53,830.00
53	532	Smt. Gurjeet Kaur	80,830.00	2,28,000.00	3,08,830.00
54	534	Smt. Anita	-	1,53,830.00	1,53,830.00
55	537	Smt. Kaushalya Devi	-	1,53,830.00	1,53,830.00
56	539	Shri Fakhruddin (For 2 Cars)	1,61,660.00	-	1,61,660.00
57	540	Shri Rakshit Sharma	80,830.00	-	80,830.00
58	543	Shri Devendra Swaroop Gaur	80,830.00	-	80,830.00



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M. Dey

Details of Cost of Car Parking as on 31-03-2023

59	545	Smt. Uma Popli	1,53,830.00	1,53,830.00	3,07,660.00
60	548	Smt. Poonam Wali	1,53,830.00	1,53,830.00	3,07,660.00
61	553	Shri Ravinder Sharma	1,61,660.00	-	1,61,660.00
62	556	Shri Brij Bhushan Mehtani	80,830.00	-	80,830.00
63		Vacant Flat No. 3402	-	1,53,830.00	1,53,830.00
Total (A)			35,40,860.00	64,38,900.00	99,79,760.00

For Ashoka Enclave CGHS Ltd.

S.S.S.
(President)

Mangesh Singh
Vice President

S.S.P.
(Secretary)

M. K. Singh
Chartered Accountants

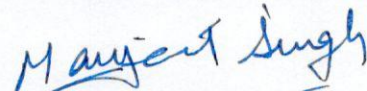
CURRENT LIABILITIES & PROVISIONS AS AT 31.03.2023

A. CURRENT LIABILITIES

2021-2022	Particulars	2022-2023
67,835.00	Advance Received From Members	-
11,950.00	Audit Fees Payable	11,816.00
-	Dharampal	34,882.00
5,000.00	Earnest Money (CCTV Project)	5,000.00
42,000.00	Electricity Charges Payable	1,61,520.00
-	Education Fund Payable FY 2022-23	50,000.00
4,06,145.50	Ground Rent	-
2,071.00	Gupta and Sons	-
56,811.00	Lakshya Enterprises	54,290.47
-	Manish Imprest	5,000.00
48,420.00	Otis Elevators	-
41,628.00	Provision for Income Tax FY 2022-23	41,780.00
-	Prafulla Ban (Plumber)	1,800.00
30,000.00	Renovation Security	80,000.00
-	Rakesh Kr Khera	3,700.00
-	Surbhi and Co.	6,300.00
54,800.00	Salary Payable	40,600.00
1,23,174.00	Firemens ELGI Fire Solutions	1,23,174.00
50,000.00	Security From Firemen's ELGI	35,833.00
17,83,690.00	Shri Piyush Naliwal	17,83,690.00
30,080.00	Special Audit Fees Payable	-
-	Security Deposit From Praveen Kumar	10,000.00
-	Security Deposit Grit Work	56,613.00
23,652.00	TDS Payable	5,431.13
54,651.00	Warriors Security & Manpower Services	54,724.00
3,00,000.00	B.S Engineering (R.O)	-
64,160.00	Water Charges Payable	63,501.00
(109.00)	Yash Enterprises	(110.00)
31,95,958.50	TOTAL	26,29,544.60

For Ashoka Enclave CGHS Ltd.


(President)


(Vice President)


(Secretary)


Chartered Accountant

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

Annexure-4

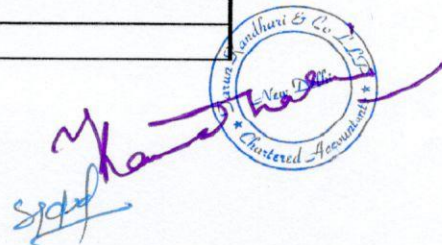
Amount Payable to Regular and Resigned members (After Recovery from Parishad Cooperative Bank) as on 31-03-2023

A. Regular Member's

S.NO.	M.NO.	NAME	AMOUNT	FLAT NO.
1	574	MANJARI	8,851	4604
2	21	K. C. AGARWAL	36,477	4402 (Flat Sold)
3	38	RANJIT SINGH	1,11,097	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	1,27,285	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 GO	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	1,20,100	1501
32	550	POONAM RAI	43,858	2503
33	334	SUNITA MARWAH	68,302	3704
34	470	OM PRAKASH	51,955	1201
		TOTAL A.	19,62,369	

B. Resigned Members				
1	18	SHRI RAMA SAMARA	64,468	
2	26	SHRI R.K. CHATTOPADHYAY	42,674	
3	39	SHRI R S SAINI	56,480	

Manjeet Singh



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	1,38,302	
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	
52	123	S.K. TYAGI	1,15,231	

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Manoj Singh



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	43,59,737	

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	2,08,838	

D. Cessation under Rule 40

1	281	Smt. Vidya Devi Arya	78,825	
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Manjeet Singh

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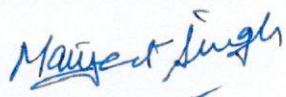
	Total (D)	78,825
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E. Left Member's		
1	Left Member's	1,27,925
	Total (E)	1,27,925

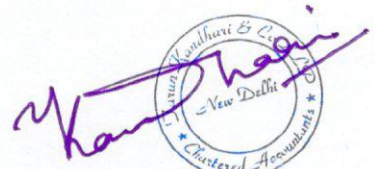

	Total (A+B+C+D+E)	67,37,694
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For Ashoka Enclave CGHS Ltd.


(President)


(Vice President)


(Secretary)

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2023

S. NO.	Particulars	Rate of Depreciation	WDV As on 01/04/2022	Addition	Sale/Deduct.		Gross Value As at 31/03/2023	Depreciation for the year	Sale/Scrap	Net Value As at 31/03/2023
					Rs.	Rs.				
1	Building	-	29,14,93,238.00	-	-	-	29,14,93,238.00	-	-	29,14,93,238.00
2	Land	-	4,38,01,205.00	-	-	-	4,38,01,205.00	-	-	4,38,01,205.00
3	Air Conditioners	15%	3,148.72	-	-	-	3,148.72	472.00	-	2,676.72
4	Ceiling Fans	15%	1,689.51	-	-	-	1,689.51	253.00	-	1,436.51
5	Computer	40%	61.21	-	-	-	61.21	24.00	-	37.21
6	Cooking Gas	15%	430.98	-	-	-	430.98	65.00	-	365.98
7	Chairs	15%	-	26,124.00	-	-	26,124.00	3,919.00	-	22,205.00
8	Cycle Rickshaw	15%	1,820.24	-	-	-	1,820.24	273.00	-	1,547.24
9	Drill Machine	15%	2,353.88	-	-	-	2,353.88	353.00	2,000.88	-
10	Electric Heater	15%	302.74	-	-	-	302.74	45.00	-	257.74
11	Excide Battery	15%	18,358.12	33,600.00	-	-	51,958.12	-	51,958.12	-
12	Fridge	15%	918.80	-	-	-	918.80	138.00	780.80	-
13	Furniture	10%	45,136.33	-	-	-	45,136.33	4,514.00	-	40,622.33
14	HP Laptop	40%	3,266.00	-	-	-	3,266.00	1,306.00	-	1,960.00
15	LED TV Camera and DVR	15%	1,25,678.34	-	-	-	1,25,678.34	18,852.00	-	1,06,826.34
16	M. Oven	15%	1,377.94	-	-	-	1,377.94	207.00	-	1,170.94
17	Music System	15%	-	7,900.00	-	-	7,900.00	1,185.00	-	6,715.00
18	Steel Almirah (Big)	10%	3,195.20	-	-	-	3,195.20	320.00	-	2,875.20
19	Steel Almirah (Small)	10%	7,627.40	-	-	-	7,627.40	763.00	-	6,864.40
20	TV	15%	21.55	-	-	-	21.55	3.00	18.55	-
21	TV Sony	15%	922.12	-	-	-	922.12	138.00	784.12	-
22	Type Writer	15%	90.10	-	-	-	90.10	14.00	76.10	-
23	Wall Fan	15%	325.37	-	-	-	325.37	49.00	-	276.37
24	Water Motor	15%	28,829.49	-	-	-	28,829.49	4,324.00	-	24,505.49
25	Water Dispenser	15%	1,634.75	-	-	-	1,634.75	245.00	1,389.75	-
26	Garden Swings	15%	39,480.00	-	-	-	39,480.00	5,922.00	-	33,558.00
27	EPABX Intercom System	15%	1,03,515.00	-	-	-	1,03,515.00	15,527.00	-	87,988.00
28	LG Led TV	15%	10,722.46	-	-	-	10,722.46	1,608.00	-	9,114.46
29	Printer	40%	12,900.00	-	-	-	12,900.00	5,160.00	-	7,740.00
	TOTAL		33,57,08,249.25	67,624.00	-	-	33,57,75,873.25	65,679.00	57,008.32	33,56,53,185.93

For Ashoka Enclave CGHS Ltd.



(President)

(Vice President)

(Secretary)


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

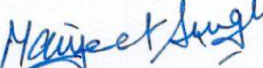
Annexure-06

Details of Fixed Deposit as on 31.03.2023


S.No.	FDR No.	FDR Balance	Interest Accured	Total
1	SBI 37274755070	6,15,810	28,206	6,44,016
2	SBI 38088541072	5,77,927	23,239	6,01,166
3	SBI 38540254313	5,60,732	22,547	5,83,279
4	SBI 38540314374	5,60,732	22,547	5,83,279
5	(0756) Axis FD	21,39,457	1,00,132	22,39,589
6	(5007) Axis FD	2,30,843	10,897	2,41,740
7	IDBI 146241	10,00,000	13,914	10,13,914
8	IDBI 146258	10,00,000	13,914	10,13,914
9	IDBI 146265	10,00,000	13,914	10,13,914
10	IDBI 146272	10,00,000	13,914	10,13,914
11	IDBI 146289	10,00,000	13,914	10,13,914
	Total	96,85,501	2,77,138	99,62,639

For Ashoka Enclave CGHS Ltd.


(President)


(Vice President)


(Secretary)


Chartered Accountants

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

AMOUNT DUE FROM/TO MEMBERS AS AT 31.03.2023

Annexure-07

Sl No.	Flat No.	Name	Additional Construction	AMC & Other Dues	Ground rent	Cost of Car Parking	Other Demands	Interest	Total
1	1001	Paritosh Gautam					23,493.00	2,805.00	26,298.00
2	1102	Veena Valecha						606.00	606.00
3	1103	Jugal Kishore Sharma						3,126.00	3,126.00
4	1202	Anil Kumar Saxena			4,968.00			1,090.00	6,058.00
5	1502	Rama Rani					19,000.00	1,090.00	20,090.00
6	1601	Vipin Soni		73,000.00			23,500.00	13,138.00	1,09,638.00
7	1703	Sandeep Kumar Gupta						1,355.00	1,355.00
8	1704	J S Ahlawat				80,830.00		1,00,816.00	1,81,646.00
9	1801	Shrimati Kalawati		17,500.00				3,248.00	20,748.00
10	1803	Rajnish Asija						1,626.00	1,626.00
11	2003	Ravi Kant		38,000.00			23,500.00	6,142.00	67,642.00
12	2104	Anita						228.00	228.00
13	2202	P D Mahawar						439.00	439.00
14	2203	Narender Sachdeva		38,000.00			23,500.00	8,141.00	69,641.00
15	2304	Kewal Singh Rawat	4,54,876.00	19,000.00	5,926.00			43,767.00	5,23,569.00
16	2402	Rekha Goel						58.00	58.00
17	2403	M Bhattacharya						3,623.00	3,623.00
18	2404	Mahesh Kumar			5,926.00			285.00	6,211.00
19	2504	Geeta						445.00	445.00
20	2601	Raj Kumar Chaudhary						271.00	271.00
21	2603	Shree Gopal						2,655.00	2,655.00
22	2702	Sunder Singh					23,500.00	2,347.00	25,847.00
23	2704	Asha Vij		36,500.00				5,656.00	42,156.00
24	3104	Devendra Swaroop Gaur					23,500.00	4,480.00	27,980.00
25	3201	Ravi Yaduvendu		36,500.00				5,440.00	41,940.00
26	3202	Gurjeet Kaur		19,000.00				3,872.00	22,872.00
27	3204	Surekha Agarwal						218.00	218.00
28	3301	Prit Pal Singh Mongia		19,000.00				3,302.00	22,302.00
29	3303	Kanchan Sharma					23,500.00	2,347.00	25,847.00
30	3403	K Nairajan						309.00	309.00
31	3502	Sudhir Tyagi					23,500.00	2,347.00	25,847.00
32	3603	Satish Kumar Kukreja			7,482.00			554.00	8,036.00
33	3604	Uma Popli					23,500.00	2,417.00	25,917.00
34	3801	Anupama Naulakha						237.00	237.00
35	3804	Deepak Rawat						3,501.00	3,501.00
36	4101	Sajal Mitra		36,500.00				4,700.00	41,200.00
37	4201	Vandana Bharadwaj						268.00	268.00
38	4202	Fakroddin						93.00	93.00
39	4203	Uma Sardana						217.00	217.00
40	4204	Anand Nirmal		42,210.00				3,526.00	45,736.00
41	4304	Sujit Kumar Ghosh		22,319.00				6,696.00	29,015.00
42	4402	K C Agarwal						1,626.00	1,626.00
43	4403	Mamta Gupta						1,659.00	1,659.00



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Manjeet Singh

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44	4501	Sushil Kumar							23,500.00	3,399.00	26,899.00
45	4502	Rajendra Lila							23,500.00	63,004.00	3,99,427.00
46	4503	K Geetha			2,80,128.00				23,500.00	6,427.00	73,853.00
47	4504	Gunjan Malhotra			38,000.00					92.00	6,018.00
48	4601	Priya Gupta								231.00	231.00
49	4603	Mohammad Shafi							23,500.00	3,535.00	3,535.00
50	4703	Ravinder Sharma								2,347.00	25,847.00
51	4801	K C Mahwar			19,000.00					2,237.00	21,237.00
52	5001	Anita			19,000.00					3,996.00	22,996.00
53	5002	Lakshmi Krishnan			19,000.00					57,861.00	6,34,228.00
54	5101	Rama Sawhney							23,500.00	2,848.00	33,830.00
55	5202	Rainish Banga								13,617.00	13,617.00
56	5302	Chinni Lal Shukla							23,500.00	9,477.00	59,459.00
57	5401	Tej Pal Singh			19,000.00					1,179.00	20,179.00
58	5402	Sakshi Garg			19,000.00					14,794.00	63,794.00
59	5503	Aakash Bhatnagar			49,000.00						2,981.00
60	5602	Vipin Malhotra			17,500.00						1,26,217.00
61	5603	Mahinder Singh			73,000.00				23,500.00	14,753.00	3,496.00
62	5701	R L Biala							23,500.00	2,04,225.00	12,95,780.00
63	5801	Sudesh Rani			5,04,535.00					2,347.00	25,847.00
64	5803	Nirmal Kaur			23,500.00					74.00	74.00
65	3402	Vacant								14,42,007.00	26,64,111.00
		Grand Total			19,19,054.00				4,18,493.00	21,05,693.00	63,79,952.00

For Ashoka Enclave CGHS Ltd.

M. K. Dhillon


[Signature]
 (President)

M. Rajat Singh
 (Vice President)

[Signature]
 (Secretary)

ASHOKA ENCLAVE CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Annexure - 8

Notes on accounts forming part of the Balance Sheet as at 31.03.2023

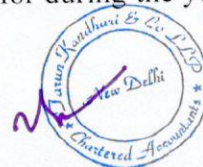
1. Significant Accounting Policies
The accounts of the Society have been prepared on accrual basis.
2. Changes in Accounting Policies
During the financial year the accounting policy has been changed from:-
"The accounts have been prepared on accrual basis except cost of car parking, rent and other demands receivable from members which are accounted on cash basis." To:-
"Revenue/Dues of the society be recognized/accounted for in books of accounts of the society on accrual basis."
3. Depreciation on fixed assets other than land and building has been charged at the rates prescribed in the Income Tax Act, 1961.
4. Interest on delayed payment is net of an amount of Rs. 6046/- relating to interest amounting to Rs. 6046/- over charged from Mr. Rajnish Banga (M. No. 404) for earlier years which has now been reversed.
5. Balances written off amounting to Rs. 4,50,387.04 (cr.) include an amount of :
 - i. Rs. 30,080/- relating to a long outstanding liability of audit fees payable, which in the opinion of the Management is not actually payable since it relates to conveyance charges claimed by an Auditor in year 2015-16 which is not allowed to pay as per DCS rules/circulars.
 - ii. Rs. 4,06,145/- payable to DDA as ground rent which in the opinion of the Management is not payable.
 - iii. Rs. 14,167/- for earnest of Firemen Elgi Fire Solutions, which has been written back due to non-compliance of contract by them.
6. During the year the Management has identified the following items of fixed assets as non-usable and has transferred these items in scrap account which will be sold as scrap after the adoption of the Balance sheet by the General Body.

Sl No.	Name of Item	Balance as at 01-04-2022	Depreciation during the year	Amount transferred to scrap account on 31-03-2023
1.	Drill Machine	2353.88	353	2000.88
2.	Fridge	918.8	138	780.80
3.	TV	21.55	3	18.55
4.	TV Sony	922.12	138	784.12
5.	Type Writer	90.10	14	76.10
6	Water Dispencer	1634.75	245	1389.75
Total				5050.20

7. Cost of Car Parking (cr.) amounting to Rs. 96,72,100/- include cost of second car parking of flat no. 1704 amounting to Rs. 80,830/- which has accounted for during the year because of change in accounting policy.

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- 8. 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.
- 9. The balances/deposits of members whose memberships have been transferred have been transferred to the transferees/new members accounts.
- 10. 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.

11. Contingent Liabilities

During the year 2021-22, Mr. Piyush Naliwal S/o of Mr. Kailash Chand, Membership No. 173 has filed a claim against the society amounting to Rs. 91.32 lacs for not handing over the possession of flat no. 3402 (which is under litigation before the Hon'ble Delhi High Court) before the Registrar of Cooperative Societies, New Delhi. The society has filed its reply and has argued the case before the Registrar through its Advocate. The Society is also vigorously pursuing the case before the Hon'ble Delhi High Court through its Advocates.

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

Auditor's Report

As per our separate report of even date attached.

For Tarun Kandhari & Co LLP

Chartered Accountants
FRN: 006108C/N500042

For Ashoka Enclave CGHS Ltd.

CA Tarun Kandhari
Partner
M.No 074852
Place : New Delhi
Dated : 23/12/23

(President)

(Vice president)

(Secretary)

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 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Annual Accounts photocopy	1,395.00
Cash in Hand	5,049.00	Advance Tax	1,00,000.00
Axis Bank	1,68,925.55	Sunil Kumar	19,11,635.00
State Bank of India	4,21,879.11	FDR With IDBI Bank	50,00,000.00
Parishad Coop. Bank	6,20,684.60	Audit Fee	11,950.00
		Bank Charges	2,426.48
Amount Received From Members		Balance w/off	2.00
Maintenance	93,49,074.00	Conveyance Charges	3,481.00
Ground Rent	1,77,825.00	Duties & Taxes	2,47,713.54
Shifting Charges	1,11,000.00	Dalip Singh (Motor Binding)	5,500.00
Hall Booking Charges	42,000.00	Dharam Pal (Pvt water Tanker)	6,40,918.00
Renovation Security	90,000.00	Festival Expenses	1,715.00
Interest on Delay Payment	11,176.00	Water Expenses (DJB)	7,18,876.00
		B.S.Dwarka (Generator Diesel)	37,783.00
Other Receipts :-		Electricity Expenses BSES	9,09,290.00
Income Tax Refund	2,990.00	Ground Rent	2,19,230.00
Bank Charges Recovered	400.00	Gardning Expenses	6,000.00
Interest From Saving Bank	65,166.00	B.S. Engineers	3,00,000.00
Misc. Income	370.00	Provision For Income Tax	41,628.00
Mother Dairy	2,56,008.99	Membership & Subscription	6,500.00
Redemption of FDR's	43,49,270.00	Manoj Singh (Water bottle)	1,240.00
Security Deposit From Dealers	10,000.00	Interest & Late Fee	2,369.00
Scrap Sale	12,937.00	Misc. Exp.	350.00
Manish Imprest	5,000.00	Office Expenses	10,651.00
		Om Bikaneri Sweets	9,550.00
		Printing & Stationery Exp.	1,623.00
		RajKumar Imperst Account	2,525.00
		Renovation Security	30,000.00
		Salary	5,53,019.00
		Staff Expense	17,095.00
		Sweeping & Cleaning Charges	6,91,633.50
		Shifting Charges	6,295.00
		Hall Booking Charges	4,130.00
		Security Charges	6,56,372.00
		Bajaj Allianz General Insurance	55,118.00
		Expenses Payable	5,105.00
		Gupta & Sons	16,390.00
		Janta Book Depot	600.00
		Jyoti Electricals	27,134.00
		K B International	1,770.00
		K K Manhole	25,606.00
		Kohli Steel Furniture	30,826.32
		Magadh Electricals	5,812.00
		Mareesh Pravir Sahay(Legal Expenses)	27,675.00
		Mehak Nursary	1,200.00
		New Bhalla Electronics	7,900.00
		Ovunque Innovations Pvt Ltd.	70,800.00
		Perfect Infotech Solution	900.00
		Popli Batteries	26,600.00
		Prafulla Ban (Plumber)	25,000.00
		Pragati System	6,300.00
		Rachna Water Well Eng.	31,000.00
		Raja Electric Works	7,000.00
		Raj Book Agency	1,725.00
		Rajiv Vig (Legal Expenses)	22,500.00
		Raju Nursary	800.00
		Rakesh Kr Khera (Legal Expenses)	26,000.00
		Ravi Catters	6,790.00
		Sanjeev Kr & Bros.	69,129.00

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Manjeet Singh



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		S G Traders	2,714.00
		Shakuntlam (Food for Holi Festival)	36,000.00
		Shiva Services (AGM Video)	5,000.00
		Shiv Water Suppliers	15,000.00
		Shree Khatu Shyam Traders	14,078.00
		Shree Shyam Super Store	12,050.00
		Surbhi & Company	52,480.00
		Consumable Items	300.00
		Repair & Maintenance	
		Lifts	6,84,100.00
		Building	22,230.00
		Yash Enterprises	1,39,247.00
		Plumbing	475.00
		DG Set	80,969.00
		Closing Balance	
		Cash in Hand	-
		Axis Bank	1,68,925.55
		State Bank of India	11,92,926.26
		Parishad Coop. Bank	6,20,684.60
TOTAL	1,56,99,755.25	TOTAL	1,56,99,755.25

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 Accountants

FRN: 006108C/N500042

CA Tarun Kandhari

Partner

M.No. 074852

Place : New Delhi

Dated : 23/12/2023

For Ashoka Enclave CGHS Ltd.

(President)

(Vice President)

(Secretary)

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 2023

2021-2022	EXPENDITURE	2022-2023	2021-2022	INCOME	2022-2023
49,500.00	Accounting Charges	63,000.00	600.00	Admission Fees	-
-	Staff Expenses	17,590.00	47,080.00	Hall Booking Charges	37,870.00
59,000.00	AGM & SGBM Exp.	5,000.00	2,520.00	Interest on BSES Security	2,520.00
11,950.00	Audit Fee	11,816.00	11,13,867.00	Interest from members	11,59,225.00
4,095.66	Bank Charges	2,026.48	5,32,040.00	Interest on Fixed Deposit	4,98,914.00
1,20,623.00	Building Insurance Charges	51,275.00	33,988.00	Interest Received from Saving Bank	65,166.00
10,000.00	Cleaning and Maintaining of Hall	-	59,56,987.00	Maintenance Charges	62,70,000.00
552.00	Conveyance Charges	3,481.00	68,000.00	Share Money (Income)	-
23,469.00	COVID Expenses and Incentive	-	1,81,176.00	Rent from Mother Dairy	2,00,890.00
77,318.00	Depreciation	65,679.00	1,32,000.00	Shifting Charges	1,04,705.00
75,794.00	Diesel Expenses	37,783.00	6,000.00	Transfer Fees	-
10,72,370.00	DJB Water Charges	7,06,217.00	-	Misc. Income	13,307.00
9,02,530.00	Electricity Charges	10,31,330.00	15,818.00	Interest on Income Tax Refund	2,990.00
63,586.00	Festival Expenses	48,855.00	11,800.00	RTI Copy Charges	-
1,085.00	Gardening Expenses	6,000.00	5,500.00	Misc Demand From Members	-
1,808.00	GST Late Fee	1,980.00	-	Development Charges	38,77,500.00
1,300.40	IGL Expenses	-	-	Balance Written off	4,50,387.04
2,250.00	Interest & Penalty of TDS	1,573.00	-		
-	Interest on GST	796.00	-		
1,63,520.00	Legal Charges & Professional Charges	88,880.00	-		
-	Membership & Subscription	11,500.00	-		
1,760.00	Misc. Expenses	2,420.00	-		
23,168.00	Office & Meeting Expenses	27,175.00	-		
2,578.00	Postage & Courier Exp.	-	-		
15,624.42	Printing & Stationary	8,253.04	-		
42,750.00	Pvt. Water Charges	6,97,000.00	-		
5,86,520.00	Salary Expenses	5,38,819.00	-		
7,10,171.00	Security Charges	6,63,075.23	-		
6,67,120.02	Sweeping & Cleaning Charges	6,69,707.92	-		
17,796.61	Water Harvesting Cleaning Charges	26,271.19	-		
13,560.00	Water Tank Cleaning Charges	-	-		
5,720.00	Website Maintenance Expenses	-	-		
3,05,950.65	Rate & Taxes (GST Input Reverse)	3,93,592.78	-		
33,417.43	Balance Written Off	-	-		
	Repair & Maintenance				
1,51,302.00	Building	1,43,210.00	-		
50,055.00	CCTV Camera	54,500.00	-		
900.00	Computer	9,843.97	-		
-	Changeover	32,000.00	-		
64,232.90	Electrical	50,656.18	-		
6,74,366.00	Fire	-	-		
51,340.00	Generator	1,13,271.12	-		
18,286.05	Intercom	33,750.00	-		
5,33,743.00	Lifts	3,62,149.98	-		
14,14,000.00	Grit White wash & paint	6,50,000.00	-		
6,580.00	Rikshaw Repair	-	-		
-	Tiles Work in Boundary Wall	11,32,263.00	-		
82,637.58	Plumbing	59,580.44	-		
48,310.00	Income Tax (F.Y - 20-21)	-	-		
1,85,200.00	Income Tax(F.Y - 21-22)	-	-		
-	Income Tax (F.Y - 22-23)	1,87,285.00	-		
-	Excess of Income over Exp. c/d	46,73,868.71	2,40,463.72		
83,47,839.72		1,26,83,474.04	83,47,839.72		1,26,83,474.04
Income & Expenditure Appropriation Account					
-	Excess of Exp Over Income c/d	-	-	Excess of Income over Exp. b/d	46,73,868.71
-	Prov. for Education Fund	50,000	-		
-	Reserve Fund (25% of Surplus)	11,55,967.18	-		
-	Balance c/f to Balance Sheet	34,67,901.53	-		
-		46,73,868.71	-		46,73,868.71

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 Accountants

FRN: 006108C/N500042

CA Tarun Kandhari
Partner

M.No. : 074852

Place : New Delhi

Dated : 23/12/2023

For Ashoka Enclave CGHS Ltd.

(President)

(Vice President)

(Secretary)