

**ASHOKA ENCLAVE CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
(Registration No. 1294 (GH))  
PLOT NO. 8A, SECTOR- 11, DWARKA, NEW DELHI -110075  
Phone No. 011- 43568383; Email: mail@ashokaenclave.in, Website: ashokaenclave.in

Ref. No. 5622

Dated: 23-12-2023

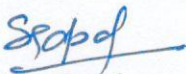
NOTICE OF ANNUAL CUM SPECIAL GENERAL BODY MEETING

The Annual cum Special General Body Meeting (the general body meeting) of Ashoka Enclave CGHS Ltd. (the society) will be held on Sunday, the 14<sup>th</sup> day of January, 2024 at 11:00 a.m. in the office hall of the Society, to transact the following business.

1. To approve the audited financial accounts/statements of the society for the financial years 2022-23.
2. To approve the budget Estimate of expenditure of annual maintenance of the society for the year 2024-25 amounting to Rs. 80,73,146/-
3. To approve the collection of Annual Maintenance Charges (AMC) for the year 2024-25 from all members of the society @ Rs. 44,500/- in two equal installments of Rs. 22,250/- each. The last date of payment of first instalment shall be 30-4-2024 and the last date for payment of second instalment shall be 31-10-2024.
4. To approve budget estimate of Rs. 8,00,000/- for filling of earth and planting of grass in the central park of the society.
5. To approve the write off of the demand of Rs. 6,421.50 on the Managing Committee of the period of 2015-18 reflecting in the audited balance sheets of the society since 31.03.2018.
6. To approve the appropriation of the collection from members first towards the interest till the date of collection, secondly towards the previous demands and lastly towards the current demand.
7. To approve the furnishing of unallotted flat no. 3402 at budget estimate of Rs. 4,00,000/- and allow the members to use this flat of the society for their guests/functions purposes for daily rent of Rs. 5,000/- plus actual electricity expenses @ Rs. 12/unit.
8. To approve the installation of one PNG Generator set of 125KVA of Green Power International make fitted with Ashok Leyland Engine and one PNG Generator set of 62.5 KVA Green Power International make fitted with Ashok Leyland Engine at budget estimate of Rs. 15,24,000/- and Rs. 11,52,000/- respectively.
9. To approve the installation of 10 IP cameras in all ten lifts and 4 IP Cameras in basement of the society at budget estimate of Rs. 1,35,000/-.
10. To dispose of two old Diesel Generator Sets of the society at estimated consolidated price of Rs. 4,25,000/- plus applicable GST.

Detailed Agenda of business to be transacted in the general body meeting is attached herewith.  
Light refreshment will be served to all participants after the conclusion of the meeting.

For Ashoka Enclave Cooperative Group Housing Society Ltd.

  
Shree Gopal  
Secretary

Enclosures:

1. Detailed Agenda
2. Audited Balance Sheet, Receipt & Payment A/c and Income & Expenditure A/c
3. Working Report of the Managing Committee from 30-10-2022 to 23-12-2023

4. Budget Estimate of expenditure of the Society for the financial year 2024-25

Copy to:-

- (i) Assistant Registrar (H/Section-1) Office of the Registrar Co-operative Societies Govt of NCT of Delhi, Parliament Street, New Delhi-110001 for information
- (ii) All Members of the Society.
- (iii) Website and all Notice Boards of the Society



**Detailed Agenda of business to be transacted in the general body meeting of Ashoka Enclave CGHS Ltd. to be held on Sunday, the 14<sup>th</sup> day of January, 2024 at 11:00 a.m. in the office hall of the society at Plot No. 8A, Sector 11, Dwarka, New Delhi-1100075**

**1. Quorum of the meeting**

Extracts of Rule 48 the DCS Rules, 2007 governing the Quorum of a general body meeting are reproduced here below.

“48. Quorum of a general body meeting.

(1) Notwithstanding anything contained in the bye-laws, the quorum for a general body meeting shall be one third of the total number of members subsisting as such on the date of notice of the meeting;

Provided that in case of a Society having membership of thirty or less than thirty members, then quorum shall be minimum of ten members.

(2.) No business shall be transacted at any general body meeting unless there is a quorum at a time where the business of the meeting is due to commence.

(3.) If within half an hour from the time appointed for the general body meeting, the quorum is not present, the General body meeting shall stand adjourned for fifteen minutes on the same day, which should be specified in the notice calling the general body meeting.

Provided that at the adjourned meeting, no quorum shall be necessary,

Provided further if the general body meeting is called upon at the requisition of the members of the cooperative society (not the Registrar) it shall stand dissolved.”

The quorum will be observed for the first 30 minutes from 11:00 AM. Thereafter, if the quorum is not complete, the meeting will be adjourned for the next 15 minutes as specified in the rule 48 of the DCS Rules, 2007. Even if thereafter also the quorum is not complete, the AGBM will be held on the same day i.e. 14<sup>th</sup> day of January, 2024 at 11:45 a.m.

**2. Attendance of the meeting by members only**

As per DCS Rules, only Members of the society will be permitted to attend the General Body Meeting and no proxy will be allowed. As per rule 22, in case of joint membership, only first named member will be permitted to attend the General Body Meeting. In such cases, if the first joint member is not able to attend the meeting, he can authorize the second member to attend the meeting. Such authorization should reach the office of the society at least 24 hours before start of the meeting.

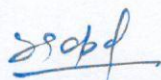
**3. Agenda item no. 1**

As per section 31, the Audited accounts consisting of Audited Balance Sheet, Audited Income and Expenditure Account and Audited Receipt and Payment Account of the society for the financial year 2022-23 alongwith the Auditor's Reports are required to be put before the annual general meeting for its consideration and adoption. Copies of these audited financial statements have been published at the 'General Body Meeting 14-01-2024' button of the website of the society i.e. [www.ashokaenclave.in](http://www.ashokaenclave.in). Copies of these financial statements shall also be sent to the mail boxes and whatsapp numbers of all members of the society for their easy access. The members who have not yet submitted their email ids to the society are requested again to submit their email ids to the society as soon as possible at [mail@ashokaenclave.in](mailto:mail@ashokaenclave.in). The members who wish to have a hard copy of these financial statements may obtain these documents from the office of the society free of cost. Hence the following resolution is being put before the general body meeting for voting.

“Resolved that the Audited accounts of the society consisting of Audited Balance Sheet, Audited Income and Expenditure Account and Audited Receipt and Payment Account of the society alongwith Auditor's Reports dated 23-12-2023 for the financial year 2022-23 is hereby approved and adopted.”

**4. Agenda item no. 2.**

The managing committee of the society has prepared a budget of Rs. 80,68,146/- for the expenditure which may be incurred in the financial year 2024-25 by the managing committee. This budget may be



approved by the general body meeting. Hence for this purpose, the following resolution is being put before the general body meeting for its approval.

“Resolved that the budget of expenditure of the society to be incurred in the financial year 2024-25 amounting to Rs. 80,68,146/- is hereby approved”

**5. Agenda item no. 3**

To meet its day to day expenses on running and maintenance of the society, the society need to collect annual maintenance charges from its members. The total budgeted expenditure of the society for financial year 2024-25 is Rs. 80,73,146/-, the managing committee has proposed to collect Rs. 44,500/- from each member of the society in two equal instalments of Rs. 22,250/- each. Hence the following resolution is being put before the general body meeting for its approval.

“Resolved that Annual Maintenance Charges (AMC) amounting to Rs. 44,500/-, be collected from members of the society in two equal instalments of Rs. 22,250/- each. Resolved further that the last date of payment of first instalment shall be 30-4-2024 and the last date for payment of second instalment shall be 31-10-2024.”

**6. Agenda item no. 4**

In the previous annual cum special general body meeting, it was decided to put earth on the roof of the basement of the society after testing of leakage and seepage in one rainy season and implant grass thereon after taking the appropriate budget from the general body meeting. Now the leakage and seepage from the roof of the basement of the society has completely stopped and this has also been tested in one rainy season. And now the earth on the roof of the basement of the society can be filled again for plantation of grass. This is also necessary because of complaint of Mrs. Lakshmi Krishnan (M. No. 443) to the DDA for converting green area of the society in to concrete structure. Hence the following resolution is being put before the general body meeting for its consideration and approval.

“Resolved that earth be filled on the roof of the basement of the society and grass be implanted thereon at budget estimate of Rs. 8,00,000/- only.”  
Since the society has ample funds, this amount is not being recovered from members.

**7. Agenda item no. 5**

The managing committee of the society has noticed that the audited balance sheets of the society from financial years 2017-18 are reflecting an amount of Rs. 6,421.50 from managing committee of the period of 2015 to 2018. In the opinion of the present managing committee, this amount is not worth recoverable because the managing committee of the period 2015-18 is already dissolved and it will not be worth its cost to start litigation against 11 then committee members for recovery of an amount of Rs. 583.77 from each then committee members. Hence in the opinion of the present managing committee, this amount should be written off with the approval of general body meeting. Hence the following resolution is being put before the general body meeting for its approval.

“Resolved that an amount of Rs. 6,421.50 shown as recoverable from ‘previous managing committee of the period 2015-18’ be written off from the balance sheet.”

**8. Agenda item no. 6**

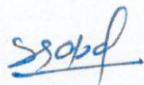
The agenda item no. 6 is self-explanatory and needs no explanation.

Hence, the following resolution is being put before the general body meeting for its approval.

“Resolved that collection from members of the society be appropriated first towards the interest till the date of collection, secondly towards the previous demands and lastly towards the current demand.”

**9. Agenda item no. 7**

The agenda item no. 7 is self-explanatory and needs no explanation. Hence, the following resolution is being put before the general body meeting for its approval.



“Resolved that unallotted flat no. 3402 be furnished at budget estimate of Rs. 4,00,000/- only and after furnishing this flat be allowed to be used by members of the society for their guests/functions purposes at daily rent of Rs. 5000/- plus actual electricity expenses @12/ unit.”  
Since the society has ample funds, the expenditure amount of Rs. 4,00,000/- is not being recovered from members.

**10. Agenda item no. 8**

The ‘Commission for Air Quality Management in National Capital Region’ (CAQM) in its Direction No. 77 has directed all the Group Housing Societies to either retrofit PNG kit in the existing Diesel Gensets of the Societies or install the PNG Gensets in place of existing diesel Gensets in all Group Housing Societies. The present two Diesel Gensets of the society are too old to install the PNG kits therein. These Gensets were some time purchased in year 2008. Hence the Management of the Society hereby propose to purchase and install one new PNG Generator set of 125 KVA at budget estimate of Rs. 15,24,000/- and one another new PNG Generator set of 62.5 KVA at budget estimate of Rs. 11,52,000/- of Green Power International make and fitted with Ashok Leyland engines to comply with the directions of CAQM. Hence, the following resolution is being put before the general body meeting for its approval.

“Resolved that one new PNG Generator of 125 KVA and one another new PNG Generator of 62.5 KVA of Green Power International Pvt. Ltd. make and fitted with Ashok Leyland engines be purchased and installed at budget estimates of Rs. 15,24,000/- and Rs. 11,52,000/- respectively in the premises of the society, to comply with the directions of CAQM.”

Since the society has ample funds, this amount is not being recovered from members.

**11. Agenda item no. 9**

The agenda item no. 9 is self-explanatory and needs no explanation. Hence, the following resolution is being put before the general body meeting for its approval.

“Resolved that 14 IP cameras be purchased and installed in all lifts and four locations of basement of the society at budget estimate of Rs. 1,35,000/- only.”

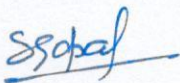
Since the society has ample funds, this amount is not being recovered from members.

**12. Agenda item no. 10**

The agenda item no. 10 is self-explanatory and needs no explanation. Hence, the following resolution is being put before the general body meeting for its approval.

“Resolved that two old Diesel Generator Sets of the society be disposed of at estimated consolidated price of Rs. 4,25,000/- only plus applicable GST”

For Ashoka Enclave CGHS Ltd.



(Shree Gopal)  
Secretary

Place: Delhi

Date: 23-12-2023



## 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



Page 1 of 9

### Head Office

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

☎ : 91-11-45695725, +91 9560700711

✉ : kandhari15@gmail.com

### Branches

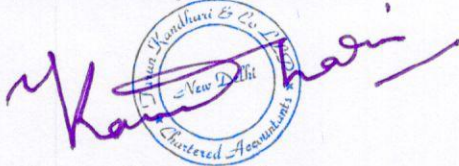
Chandigarh, Ahmedabad, Mumbai, Chennai, Bengaluru, Cuttack, Kolkata  
Rudrapur, Faridabad, Firozabad, Dwarka Sector-19

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**

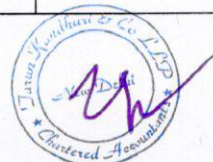
Name of the society	-	ASHOKA ENCLAVE CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
Address of the society	-	Plot No. 08A, Sector 11, Dwarka, New Delhi – 110075
Registration No.	-	1294 G/H
Period of Present Audit	-	01.04.2022 to 31.03.2023
Period of Previous Audit	-	01.04.2021 to 31.03.2022
Name & Address of 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.	<b>The MC has requested to the Registrar for getting back these minutes from Mr. Kailash Chand (M. No. 173)</b>
The Membership Register should contain all the information as required in rule 28 of the Delhi Cooperative Societies Rules, 2007.	<b>Has since complied with.</b>
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.	<b>The society is persuing the matter with the Liquidator.</b>
Society is advised to initiate proceeding against the members for recovery of outstanding dues.	<b>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.</b>
The society has outstanding TDS demand of Rs. 62,540/- of lier years as appearing in Traces Portal.	<b>Has since complied with.</b>
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.	<b>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.</b>
Provision for Ground Rent is subjected to Reconciliation.	<b>The society has no demand pending from the DDA regarding ground rent.</b>



**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 30<sup>th</sup> 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
	<b>LIABILITIES</b>			<b>ASSETS</b>	
	<b>MEMBERS' FUNDS</b>			<b>FIXED ASSETS</b>	
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		<b>INVESTMENTS</b>	
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		<b>SECURITY DEPOSITS</b>	
22,92,394.00	Part of A/R & M/O Society	22,92,394.00		BSES	67,500.00
	<b>RESERVES &amp; SURPLUS</b>			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		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
1,32,723.00	Common Good Fund	1,32,723.00		Amt Due from Members (Annexure 7)	69,79,952.00
	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			House Keeping Material	11,907.00
40,62,110.94	Opening Balance	40,62,110.94		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
	<b>CURRENT LIABILITIES</b>			<b>CASH &amp; BANK BALANCES</b>	
31,95,958.50	(Annexure 3)	26,29,544.60		Cash in Hand	1,68,925.55
	<b>NON CURRENT LIABILITIES</b>			Axis Bank	5,049.00
8,00,581.00	Parishad Co-op Bank Ltd	8,00,581.00	5,049.00	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
<b>35,81,12,844.77</b>		<b>36,24,04,959.58</b>	<b>35,81,12,844.77</b>		<b>36,24,04,959.58</b>

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

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

*(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 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
<b>Opening Balance</b>		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
<b>Amount Received From Members</b>		Bank Charges	2,426.48
Maintenance	93,49,074.00	Balance w/off	2.00
Ground Rent	1,77,825.00	Conveyance Charges	3,481.00
Shifting Charges	1,11,000.00	Duties & Taxes	2,47,713.54
Hall Booking Charges	42,000.00	Dalip Singh (Motor Binding)	5,500.00
Renovation Security	90,000.00	Dharam Pal (Pvt water Tanker)	6,40,918.00
Interest on Delay Payment	11,176.00	Festival Expenses	1,715.00
<b>Other Receipts :-</b>		Water Expenses (DJB)	7,18,876.00
Income Tax Refund	2,990.00	B.S.Dwarka (Generator Diesel)	37,783.00
Bank Charges Recovered	400.00	Electricity Expenses BSES	9,09,290.00
Interest From Saving Bank	65,166.00	Ground Rent	2,19,230.00
Misc. Income	370.00	Gardning Expenses	6,000.00
Mother Dairy	2,56,008.99	B.S. Engineers	3,00,000.00
Redemption of FDR's	43,49,270.00	Provision For Income Tax	41,628.00
Security Deposit From Dealers	10,000.00	Membership & Subscription	6,500.00
Scrap Sale	12,937.00	Manoj Singh (Water bottle)	1,240.00
Manish Imprest	5,000.00	Interest & Late Fee	2,369.00
		Misc. Exp.	350.00
		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

*SS*

*Manjeet Singh*



*SS*



		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
		<b>Repair &amp; Maintenance</b>	
		Lifts	6,84,100.00
		Building	22,230.00
		Yash Enterprises	1,39,247.00
		Plumbing	475.00
		DG Set	80,969.00
		<b>Closing Balance</b>	
		Cash in Hand	-
		Axis Bank	1,68,925.55
		State Bank of India	11,92,926.26
		Parishad Coop. Bank	6,20,684.60
	<b>TOTAL</b>	<b>1,56,99,755.25</b>	<b>TOTAL</b>
			<b>1,56,99,755.25</b>

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	-	-		
	<b>Repair &amp; Maintenance</b>				
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	-		
-	<b>Excess of Income over Exp. c/d</b>	<b>46,73,868.71</b>	<b>2,40,463.72</b>		
<b>83,47,839.72</b>		<b>1,26,83,474.04</b>	<b>83,47,839.72</b>		<b>1,26,83,474.04</b>
<b>Income &amp; Expenditure Appropriation Account</b>					
-	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	-		
-	<b>Balance c/f to Balance Sheet</b>	<b>34,67,901.53</b>	-		
-		<b>46,73,868.71</b>	-		<b>46,73,868.71</b>

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

*(Signature)*  
 CA Tarun Kandhari

Partner

M.No. : 074852

Place : New Delhi

Dated : 23/12/2023

For Ashoka Enclave CGHS Ltd.

*(Signature)*  
 (President)

*(Signature)*  
 (Vice President)

*(Signature)*  
 (Secretary)

**ASHOKA ENCLAVE CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**

(Registration No. 1294 (GH))

PLOT NO. 8A, SECTOR- 11, DWARKA, NEW DELHI- 110075

Phone No. 011- 43568383, Email: [mail@ashokaenclave.in](mailto:mail@ashokaenclave.in); Website: [www.ashokaenclave.in](http://www.ashokaenclave.in)

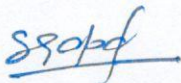
Date: 23-12-2023

**Working Report of Managing Committee**  
(from 30-10-2022 to 23-12-2023)

To  
All Members of  
Ashoka Enclave CGHS Ltd.

The present managing committee was elected on 21-3-2021 and took charge from the previous managing committee on 28-3-2021. The working reports upto 29-10-2022 have already been presented to the members in the previous general body meetings. Hence this working report has been prepared from 30-10-2022 to 23-12-2023 only. During this period, the MC has performed the following functions in the interest of the society and its members at large.

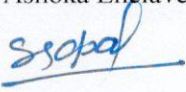
1. Major repair of Basement has been completed and basement of the society has now been made leakage and seepage free.
2. Installed Kota Stone on roof of the basement of the society after completing water proofing treatment with Atatic Poly Proplene and light weight concrete.
3. Installed glazed tiles on dome walls at basement roof of the society.
4. Replaced old damaged PVC sheets installed at entry and exit passage of basement of the society with new Galvanized Iron Profile sheets.
5. Cleaned rain water harvesting pits and storm water drains.
6. Cleaned underground and overhead water tanks.
7. Celebrated various religious and national festivals and made atmosphere of the society positive and cheerful.
8. Replaced various damaged storm water drain covers in the society.
9. Renewed lease agreement with Safal with 10% increment in rent.
10. Replacement/repairing of damaged gully traps and manhole in various blocks.
11. Repaired of damaged grit wash at various common area of the society building.
12. Repaired of damaged beams and columns of basement of the society by guniting technique and micro concrete.
13. Repaired of damaged column in block no. 3 with micro concrete.
14. Installed direction sign boards, Speed limits sign boards, 'No Parking' and 'No Honking' sign boards at various locations of the society.
15. Installed various new gamlas fitted with plants at various important locations of the society
16. Installed lights in passage of entry of basement
17. Repaired and replaced damaged main electrical wire in rear side of Block No. 5.
18. Stopped leakage and seepage of common shafts of waste water as well as of drinking water.
19. Provided shed over electrical panels in rear side of Block No. 5
20. Defended the claim of Mr. Piyush Naliwal s/o Shri Kailash Chand (M.No. 173) of Rs. 70 lakhs in the office of Ld. Deputy Registrar of Co-Operative Societies. The order in this matter has been reserved by Ld. Deputy Registrar.
21. Defended the application u/s 37 of DCS Act of Mrs Lakshmi Krishnan (M.No. 443) for supersession of Managing Committee of the Society and appointment of an outside Administrator in place of the Managing Committee.
22. Defended the petition of Mrs. Lakshmi Krishnan filed u/s 200 of the code of criminal procedures, 1973 in the court of Hon'ble Metropolitan Magistrate-04, S/W, Dwarka Courts, New Delhi for filing of FIRs against all Respected and reputed committee members of the Society. The petition of Mrs.



Lakshmi Krishnan was dismissed by the Ld. Metropolitan Magistrate vide her order dated 18-04-2023.

23. Filed case of recovery u/s 70 of the DCS Act against Mrs. Lakshmi Krishnan (M.No. 443) for recovery of dues of the Society from her.
24. Membership granted to Nine new members of the society.

For Ashoka Enclave CGHS Ltd.



(Shree Gopal)  
Secretary

ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY				
		(Rs.)	(Rs.)	(Rs.)
	Budget Estimate for Annual Maintenance Charges for the year 2024-25	BE 2023-24	Actual 2023-24 upto 30.09.2023	BE 2024-25
<b>A</b>	<b>Salary / Wages</b>			
	1. Salaries	894000	331105	820000
	2. House keeping - (Five cleaners & one Maali)	756000	319884	750000
	3. Security Guards (2 for day and 3 for night)	814200	353841	850000
	<b>Total (A)</b>	<b>2464200</b>	<b>1004830</b>	<b>2420000</b>
<b>B</b>	<b>General</b>			
	1. Diesel expenses 02 Gen.sets	50000	0	50000
	2. Electricity charges	1000000	636914	1273828
	3. DJB Water Charges	1150000	412125	850000
	4. Water tankers Charges (Private + DJB)	425000	375100	750200
	5. Insurance of Building of the Society	70000	27559	55118
	<b>Total (B)</b>	<b>2695000</b>	<b>1451698</b>	<b>2979146</b>
<b>C</b>	<b>Office expenses</b>			
	1. Printing Stationary	5000	4072	8500
	2. Entertainment expenses and staff welfare	100000	8565	18000
	3. Postage	5000		5000
	4. AGBM/ Special GBM expenses	60000	5000	60000
	5. Audit expenses, Income tax, GST & TDS Filling Fees	20000		50000
	6. Legal Counsel expenses/ court cases	150000	23700	150000
	7. Conveyance	10000	8647	20000
	8. Website Charges	6000	3229	6000
	9. Bank Charges	2500	1197	2500
	10. Federation Exp.	10000	0	5000
	11. Misc. Expenses	100000	0	100000
	<b>Total (C)</b>	<b>468500</b>	<b>54410</b>	<b>425000</b>
<b>D</b>	<b>Maintenance charges of</b>			
	(a) AMC of Lifts (Otis elevator Company Ltd.)	660000	279000	690000
	(b) AMC of two Gen sets	65000	26000	65000
	<b>(c) Gardening</b>	75000	10900	50000
	(d) Water pump, Street Light, Electrical material	90000	46860	95000
	(e) Cleaning-Over head, Under ground water tanks	18000	13560	18000
	(f) Maintenance- Rain Water Harvesting structure cleaning	40000	21000	40000
	(g) Maintenance of intercom, CCTV, DG changeover	125000	37750	75000
	(h) AMC of Boom Barrier	71000	30000	71000
	<b>Total (D)</b>	<b>1144000</b>	<b>465070</b>	<b>1104000</b>
<b>E</b>	<b>General Repair &amp; Maintenance</b>	700000	105827	900000
	<b>Total (E)</b>	<b>700000</b>	<b>105827</b>	<b>900000</b>
<b>F</b>	<b>Celebration of Festivals</b>	60000	0	60000
	<b>Total (F)</b>	<b>60000</b>	<b>0</b>	<b>60000</b>
<b>G</b>	<b>Fire Fighting System</b>			
	Refilling of fire cylinders	18000	25700	30000
	<b>Total (G)</b>	<b>18000</b>	<b>25700</b>	<b>30000</b>
<b>H</b>	<b>Income Tax and GST</b>	100000	0	150000
	<b>Total (H)</b>	<b>100000</b>	<b>0</b>	<b>150000</b>
	<b>Grand Total (A+B+C+D+E+F+G+H)</b>	<b>7649700</b>	<b>3107535</b>	<b>8068146</b>
	Less Bank Intrest			500000
	Less Safal Rent			233400
	<b>Grand Total</b>			<b>7334746</b>
	Installement for per Flat			44453

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature: Manjeet Singh]*