

DY. NO.

Date

Total Pages

34

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1 Name of the CA/Auditor BAJ & COMPANY
 2 Name of Society NAV NIRMAN COOP. GROUP HOISING SOCIETY LTD.
 3 Regn. No. 321 (G/H) Dated 15.12.1979
 4 Audit Period 2019-20
 5 Dist./Zone North East
 6 Net Profit/Surplus Rs.348499/-

	Amount (Rs.)	Receipts No.	Date	Page No.
7 Education Fund Deposited	Rs.6970/-	29045	23/02/20	1
8 Appointment Letter S. No. Dated				2
9 Audit Report on Form A, B, & C				3-8
10 Admissible Audit fee				9
(i) Brief Summary of the Society				10
(ii) Balance Sheet				11
(iii) Receipts & Payment Account				12
(iv) Income & Expenditure Account				13-15
(v) List of Members				16-21
(vi) List of Managing Committee Members				22
(vii) List of New Members				23
(viii) List of Resigned Members				24
(ix) Detail of Loan from DCHFC Ltd./DSCB LTD.				25
(x) Bank Certificate/Bank Reconciliation Letter				26-27
(xi) Cash Certificate				28
(xii) List of Employees				29
(xiii) Confirmation Certificate				30
(xiv) List of Defaulters				31
(xv) Management Committee Meetings				32
(xvi) List of Records				33
(xvii) old check list				34

Above Documents/Audit report received

Signature of Dealing Asstt.

Date:

Counter Signed

Asstt. Registrar(Audit)

Copy to:-

- (i) The Society
- (ii) Asstt. Registrar

BRIEF SUMMARY OF THE SOCIETY

Audit Period : 2019-20	District : EAST
Name of the Society	Nav Nirman Co-operative Group Housing Society Limited
Address of the Society	Plot No.7, Ankur Apartments, I.P. Extension, Patparganj, Delhi-110092
Address of the Site (G/H)	Same as above
Registration No.	321(G/H) dated 15.12.1979 Category - G/H
Deposits : Rs.74966516.14	Paid up Share Capital Rs.666700.00
Details of Bank Account	DSCB, PNB
Details of Financial Assistance Claimed/ MDA etc.	NIL
Details of Loan from DCHFC/DSCB	NIL
Area of Operation	Nct of Delhi
Date of last election held	28.10.2018
Pending Enquiries (u/s - 55/99)	Nil
No. of Pending Arbitration Cases/Suits	Three
Audit Fees Claimed	
Any irregularity of Misappropriation Mismanagement/Fraud	-NA-
Name of the Managing Committee Members during audit period	President Secretary Treasurer

AT THE TIME OF

	Previous Audit	Present Audit
Audit Period	2018-19	2019-20
Number of the Members	264	264
No. of Resignation/Expelled Members	3	0
No. of New enrolled Members	3	0
Name of the CA's	D.K. Lodha & Co.	BAJ & COMPANY
Audit Classification (u/s - 68 (ii))	"E"	"E"
Sanctioned MCL	Nil	Nil
Sanctioned CCL	Nil	Nil
Turnover of the Society	Rs.61.22 lacs	Rs.58.72 lacs
Working Capital		
Sale		
Net Profit/(loss)	Rs.239684.81	Rs.348499
Education Fund Due	Rs.4924	Rs.6970
Education Fund paid on date	10.01.2020	To Be Paid

(PRESIDENT)

(SECRETARY)

(TREASURER)

(AUDITOR)



Nav Nirman Co-op. G/H
7, I.P. Extra, Delhi-110092

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Extra, Delhi-110092

COMMITTEE ON COOPERATIVE EDUCATION FUND

Office of the Register Cooperative Societies, Parliament Street, New Delhi)
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No.

29045

RECEIPT

Dated 23/12/20

Regd. No. 321

Received with thanks from NCV Niyman C 9115 and

Address 9891565381

a sum of Rs. 26979/-

Only

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

period 2019-20 vide Cash Rs. Cheque No. 318354

Dated 06/12/20 for Rs. 6979/- Drawn on PNB

Rs. 6979/-

On behalf the
Committee on Cooperative Education Fund
SECRETARY

पुनर्निर्माण सहकारी संस्था
Punarnirman Sahakari Bank

पटपटगंज, दिल्ली
Patparganj, DELHI - 110091
RTGS/NEFT IFS Code : PUNB0151800

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

06/12/2020
DDMMYYYY

केवल तीन माह के लिये वैध VALID FOR THREE MONTHS ONLY

AY "Cooperative Education Fund"

या धारक को OR BEARER

रुपये RUPEES Six Thousand Nine hundred Sixty only

अदा करें ₹ 6979/-

खाता सं.
A/c No. 1518000100234269

बचत खाता
SAVINGS A/c
1518000100234269

For NAV NIRMAL COOP GROUP HOUSING SOCIETY
Nav Nirmal Coop Group Housing
Society Ltd.

H/R

Account

Shalabh
Treasurer

Authorized Signatory(ies)
Please sign above

318354 1100240261

31

Submitted as audit Report to A.C. Office on 23/12/2020

for H/R (H/R) 23/12/2020
for H/R
for H/R



Baj & Company Chartered Accountants

108, Vardhman Crystal Plaza, 8D-Block, Pitampura, Delhi-110058

Ph. : (O) 011-27310786 Fax : 011-27310785, (M) 9810348341

E-Mail: gajendrabaj@hillattmas.com, gajendrabaj@gmail.com

GSTIN : 87AFDPB3880M1Z6

INVOICE

Name: NAV Nirman Cooperative Group Housing Society Ltd

Date: 3-Dec-2020

GSTIN:

Bill No.: 01/DEC/20-21

Address: Plot No 7 Ankur Apartments I.P. Extension
Palpurganj New Delhi 110092

S. No.	Particulars	Amount (Rs.)
1	Audit Fees (F.Y 2019-20)	30,000.00
	TOTAL TAXABLE VALUE OF SERVICES	30,000.00
	Add: CGST @ 9%	2,700.00
	Add: SGST @ 9%	2,700.00
	Total	35,400.00

Rupees: Thirty Five Thousand Four Hundred /-

Recd...Cash/Chq. No.....

Dated.....Rs.....



Make RTGS on following A/C

Current Account Number 03822000002509, HDFC Bank, IFSC Code: HDFC0000392

Branch at pitampura, 8D Block, Delhi.

OR

(Kindly Prepare the Cheque in the Name of Baj & Company)



Appointment of Auditor of Nav Nirman Cooperative Group Housing Society Ltd

Mon, Oct 12, 2020 at 3:25 PM

Registrar Cooperative Societies Audit Delhi <auditor.rcs.delhi2020@gmail.com>
To: gajendra baj <gajendrabaj@gmail.com>

Dear Sir/Madam,

WITH REFERENCE TO YOUR MAIL REGARDING APPOINTMENT OF CA FOR THE FINANCIAL YEAR 2019-20, IT IS INFORMED THAT YOUR REQUEST FOR THE SAME HAS BEEN ACCEPTED. THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2018-19 AS INFORMED BY YOU.

ASSISTANT REGISTRAR (AUDIT)
(Quoted text hidden)





Independent Auditor's Report

To
The Registrar of Cooperative Societies
Old Court Building
Sansad Marg, New Delhi

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Nav Nirman Co-operative Group Housing Society Ltd., Plot No. 7, Ankur Apartments, I.P. Extension, Patparganj, New Delhi-110092 ("the Society"), which comprises the Balance Sheet as at March 31, 2020, and the Income and Expenditure Account and Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipt and payment of the Society in accordance with the Delhi Cooperative Societies Act, 2003 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures of test basis selection are dependent on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act, subject to the note thereon and remarks annexed and forming part of the report by the Delhi Cooperative Societies Act, give a true and fair view in conformity with the accounting principles generally accepted in India:



Office : 108, Vardhman Crystal Plaza, CD-Block, Pitampura, Delhi-110088
Ph.: (O) 27310786, 47718841, Telefax: 27310785, (M) 9810308841
E-Mail : cabajandco@gmail.com, gajendrabaj@gmail.com

a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2020;

b) In the case of the Income and Expenditure Account, of excess of Income over Expenditure for the year ended on that date; and

c) In the case of the Receipt and Payment Account, of the receipt and payment for the year ended on that date.

REPORT ON OTHER LEGAL & REGULATORY REQUIREMENTS

1. As required by the Delhi Cooperative Society Act, 2003, we give in the Annexure a statement on the matters specified therein.

2. We report that:

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) In our opinion, proper books of account as required by law have been kept by the Society and Rules and Bye Laws framed so far as appears from our examination of those books

c) The Balance Sheet, Income and Expenditure Account, and Receipt and Payment Account dealt with by this Report are in agreement with the books of account.

Date : 21/12/2020

Place : Delhi

For Baj & Company
Chartered Accountants

(Gajendra Kr. Baj)
Proprietor
M.No.-098314
Fm No.-017086N



UDIN:- 20098314AAAAEH3541

5

ANNEXURE TO AUDITOR'S REPORT FOR THE YEAR 2019-20

PART - "A"

Whether the society has taken the corrective steps to comply with the suggestions/objections made in the previous audit?	Efforts have been made
--	------------------------

PART - "B"

- | | | |
|---|---|---|
| a) Is the Society functioning from the Registered office and the members are allowed to inspect documents of the society including audit report as per provision of Rule 88 (5) of the Delhi Co-operative Societies Rules 2007 | : | Yes, As per DCS Rules, 2007 |
| b) Whether the Society periodically reconciles its accounts with the account of the members outside parties including Bank at the close of the Co-operative year with General Cash Book? | : | The society should reconcile its accounts periodically with the members and outside parties. |
| c) Whether the society has raised funds so as to confirm to the provision of the Rules 64(2) of the Delhi Co-operative Societies Rules 2007 and that the society has restricted its borrowings to the borrowing powers, as approved by the Registrar from time to time? | : | The society has not raised any funds so as to confirm to the provisions of Rule 64(2) of the Delhi Coop societies Rules 2007. Money raised from the member is for the purposes of acquiring land & Construction of Flats thereon. |
| d) Debt equity ratio of the society? | : | Not Applicable |
| e) Lending policy of the society | : | The society has not granted any loan. |
| f) Whether the management committee has implemented/carried out the decision of the General Body in letter and spirit keeping in view the best interest of the members of the society. | : | Yes |
| g) Number of unresolved dispute positions of society as also, the steps taken to resolve disputes at various forums. | : | We are informed that there is three unresolved dispute, matters are pending before court. |
| h) Details of claims if any against the members and outside parties, not being pursued properly and proceeding not launched within period of limitation. | : | Nil |
| i) Whether management committee is exercising the financial; material management and control to keep the project cost as low as possible. | : | Yes |
| j) Has the society has been holding meeting of various committees including General Body and proper records of proceeding are being maintained | : | We are informed 21 Managing Committee Meetings and No General Body Meeting was held |



in the minutes / proceedings Register?

during the year.

- k) List of members with their ledger balances at the close of Cooperative year. A separate list of change of account of resignation, expulsions and whether rules \ instructions in his behalf have been properly compiled with. : List of Members with their deposits form part of Balance Sheet.
- l) If any of the office bearer suffers from the disqualification contained in section 31? : According to information & explanation obtained by us no office bearer suffers from any disqualification.
- m) Whether the society is incurring expenditure in accordance with the approved budget. : No Expenditure budget has been prepared by the society.
- n) Whether the society is periodically reviewing the fixed assets as also, the cash credit limits. : Yes
- o) Whether the monthly expenditure of society are being approved in the ensuing managing committee meetings. : No
- p) Whether the respective Co-operative Society is reviewing the Cash Credit Limit and restricting its future loaning/credit to good parties only. : Not Applicable
- q) A certificate shall be obtained from the custodian of records, regarding documents and cash/certifying the possession thereof along with certificate of CA regarding details of books of accounts seen and signed by CA. : Certificate is obtained and enclosed herewith.
- r) The details of various bank accounts being maintained by the society as also the securities and investments and account Nos. of Banks and comments on the Bank reconciliation statements. : Society is maintaining its Account with the PNB & DSCB. Certificates for Closing Balance Statement wherever applicable are enclosed herewith.

Comments on Balance Sheet and Income & Expenditure
Account
Balance Sheet

LIABILITIES

- Share Money : Rs.666700.00**
The Balance under this head as on 31.03.2020 is Rs.666700.00 as against the same balance as on 31.03.2019.
- Common Good Fund: Rs.1736446**
The Credit balance as on 31.03.2020 is Rs.1736446 as against of same balance last year.



3. **General Reserve Fund:-Rs.260476**

The balance as on 31.03.2020 Rs.260476/- as against of Rs.697253/- as on 31.03.2019.

4. **Provision Building Reconstruction: Rs.924200**

The Credit balance as on 31.03.2020 is Rs.924200/- as against the same balance last year.

5. **Others items are self explanatory.**

ASSETS

6. **Fixed Assets:**

The balance under audit this head as on 31.03.2020 is Rs.73960555/- as against of 73738612/- as on 31.03.2019. During the year under audit an addition of Rs.421439/- has been made and Rs.86108/- has been provided as depreciation and also there is an sale/written off of assets amount Rs 113386/-

7. **Investment: Rs.6296237/-**

The balance under this head as on 31.03.2020 is Rs.6296237/-as against of Rs.5934633/- as on 31.03.2019. Breakup of investment is attached as annexure to Balance Sheet.

8. **Cash In Hand :**

The balance under this head as on 31.03.2020 is Rs.910/- as against of Rs.3185/-, as on 31.03.2019.

9. **Bank Balance: Rs.709462/-**

Bank Balance of PNB A/C Including Sweep A/c has been Reconciled; However the DSCB Bank Statement is not made available for verification as informed that the said account is Dormant.

Income & Expenditure Account



The society incurred expenses for its day to day operation under various heads such as Printing & Stationery, Diesel, Conveyance, Legal Fees, miscellaneous Expenses, Bank Charges, Audit Fees, Salary Professional Charges, Education Fund, Depreciation, Maintenance Charges, Electricity Charges, Water Expenses, Postage & Courier, delhi jal board charges, covid pandemic allowance, paint work expenses, loss on sale of fixed assets etc. The details of these expenses are clearly reflected in debit side of Income & expenditure account enclosed. The society had received interest on Bank deposit, Govt aid for horticulture, maintenance charges from members etc. during the year under audit. The details of these incomes are clearly reflected in the credit side of Income & expenditure Account. The society has earned a surplus of Rs.218645/-during the year.

PART - "C"

1. Balance of all the members, outside parties, i.e. debtors, creditors whether having a debit balance or credit balance as on the close of the year, should be got confirmed from the concerned. The difference, if any, should be reconciled.
2. Previous year's figures have been regrouped, rearranged and re classified wherever necessary.
3. Account with DSCB is inoperative. Interest if any, has not been provided in the absence of passbook or balance confirmation.
4. The accounts of members subject to confirmation.
5. The society has Followed the method of accounting mercantile basis , However in respect of maintenance receipts from member it is recognized as and when received.

Date: 21/12/2020

Place: DELHI

For Baj & Company
Chartered Accountants


(Gajendra Kr. Baj)
Proprietor
M.No.-098314
Fm No.-017086N



UDIN:- 20098314 AAAAEH3541

Balance Sheet

as on 31 March 2020

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
666700	Share Capital	666700	73449257	Fixed asset	73449257
	6667 Share of Rs 100/- Fully Paid up		289355	Other Fixed Assets (as per Schedule A)	511298
697253	Reserve and Surplus	260475		Investment	
1736446	Reserve Fund	1736446	5000	Share In DCHFC	5000
4924	Common Utility Fund	6970	5929633	FDR incl Accrued Int With PNB Bank	6291237
924200	Co-Operative education Fund	924200		Other Current Assets	
1243873	Building Reconstruction Fund	1462517		Advance to suppliers	25000
	Income & Expenditure surplus			TDS M 17 ✓	34301
25000	Member Deposits	25000	51914	TDS Refundable m 10	705834
75151516	Earnest Money Deposit	75151516	731508	PNB CA & SWEEP A/C	3628
297500	Member Deposits (sch)	257500	3528	Delhi state co-op Bank	910
	Transfer fee of Membership			Cash in hand - Imprest a/c	
189251	Current Liabilities and Provisions	342835	33737	Prepaid Insurance	
0	Expense Payable-(As per Schedule-B)	140000	51899	Tds Receivable 2017-18	
5000	Covid allowance & paint work payable	5000	45326	TDS 2018-19	49416
119453	Security Deposit for Election	0		TDS 2020-21	8240
	Advance from Member	12701	8240	Receivable From Member	19740
	Sundry Creditors	27000		advance to Manoj Kumar	
	Advance of Telephone Directory	45000			
	Security Deposit from Members				
81061115		81103852	81061115		81103852

For NAV Nirman Cooperative Group Housing Society Ltd

As per attached report of ever, date

For Baj & Company

Chartered Accountants



(Signature)
Proprietor

M.No.-098314

Fm No.-017086N

(Signature)
Hony. Treasurer

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Applo.

7, P. Extr., Delhi-110092

(Signature)
Hony. President

Place New Delhi

Date

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Applo.

7, P. Extr., Delhi-110092

UDIN: 20098314AAA9AEW3541

DATE: 24/12/2020

(2) 16

NAV NIRMAN CO-OP GROUP HOUSING SOCIETY LTD DELHI
Plot No 7 Ankur Apartments L.P. Extension Patparganj New Delhi 110092

Receipt and Payment Account
For the Period ended on 31st March 2020

Receipts	Amount	Payments	Amount
Opening Balance		To salaries & Wages	241154
Cash in hand-imprest a/c	3185	To Security Charges	1365147
Punjab National Bank	731508	To Postage	3489
Delhi State Co-op Bank	8528	To Printing & Stationery	27758
		To Conveyance	9319
By Bank Interest on FDR	132467	To M.C. Meeting	2205
By Misc. Income	47400	To Bank Charges	2277
By Rent from Car Parking	67200	To Misc. Expense	16827
By Dividend from DCHP	600	To Fuel & Power	2800
By Booking of Park	47200	To Telephone	24140
By Maintenance Fund	4961180	To Electricity Expense	678120
By Penal Interest from Members	71734	To Maintenance Expense	1838944
By Govt Aid For Horticulture	63000	To Legal Expense	29949
By Scrap sale of fixed asset	48473	To Audit Fee	29500
By Advance of telephone Directory	27000	To Ground Rent Expense	3700
By security deposit from member	45000	To MCD Tax	3612
By Refund of Income Tax	48270	To Advance to Supplier	25000
		To Insurance	197107
		To Horticulture Expenses	151258
		To Culture Activity	206448
		To Professional Charges	49630
		To Div. of water Supply line	3600
		To Repair of wall Exp	120530
		To Water Testing Fee	13824
		To Subscription	1000
		To Covid Pandemic allowance	24000
		To advance to manoj kumar	19740
		To Fund for Fixed assets	418415
		To TDS	49416
		To Co-Operative Education Fund	4924
		To Income Tax	35760
		Closing Balances:	
		PNE	705834
		OSCB	3628
		CASH IN HAND	910
Total	6288545		6288545

For NAV Nirman Cooperative Group Housing Society Ltd

As per attached report of even date

For Baj & Company

(Chartered Accountants)

Hony. President
Place New Delhi

Hony. Secretary

Hony. Treasurer

(Gajendra Kr. Baj)

Date 21/12/2020

Nav Nirman Co-op. G/H
Society Ltd.

Ankur Appis.

7, I.P. Extr., Delhi-110092

Nav Nirman Co-op. G/H
Society Ltd.

Ankur Appis.

7, I.P. Extr., Delhi-110092

M.No.-098314
Fm No.-017086N

UDIN:-20098314AAAAEH3541



(13) 13

NAV NIRMAN CO-OP GROUP HOUSING SOCIETY LTD DELHI
Plot No 7 Ankur Apartments I.P. Extension Patparganj New Delhi 110092

Income & Expenditure Account
For the Year ended on 31.3.2020

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
224434.00	To salaries & Wages	241154	459211.00	By Bank Interest on FDR	494071
1205487.00	To Security Charges	1265396	212278.38	By Misc. Income	47400
10122.00	To Postage	3469	73760.00	By Rent from Car Parking	67200
25002.00	To Printing & Stationery	27758	600.00	By Dividend from DCHF	600
16446.00	To Conveyance	9319	28200.00	By Booking of Park	47200
1140.00	To M.C. Meeting	2285	4494352.00	By Maintenance Fund	5080633
3041.30	To Bank Charges	2277	5000.00	By Share Money forfeited	0
6599.00	To Misc Expense	16827	1000.00	By Transfer Fee	0
1560.00	To Fuel & Power	2600	79649.00	By Penal Interest From Members	71734
23366.00	To Telephone	28140	101406.00	By Govt Aid For Horticulture	63000
716090.00	To Electricity Expense	730430	20.00	By Admission Fee	0
2101914.00	To Maintenance Expense	1857945	600000	By Provision for BSES W/off	0
111000.00	To Legal Expense	29849	66999	By Gratuity payable w/off	0
29500.00	To Audit Fee	30000			
0.00	To Ground Rent Expense	5700			
5275.00	To MCD Tax	3812			
260759.00	To GBM Expense	0			
85175.00	To Insurance	230844			
5000.00	To Horticulture Expenses	151258			
76899.00	To Culture Activity	286448			
28060.00	To Professional Charges	37130			
43958.27	To Depreciation	86108			
25000.00	To Accounting Expense	55000			
262105.00	TO DEV. of water Supply line	9600			
20929.00	To Repair of wall Exp	120530			
690829.00	To Road work Repair	0			
0.00	TO Water Testing Fee	13924			
2000.00	TO Subscription	1000			
1100.00	TO CCTV EXP	0			
	To Delhi Jal board charges	137701			
	To Loss on sale of fixed assets/Written	64814			
	Covid Pandemic allowance	160000			
	Painting Work Expenses	64000			
239684.81	Excess of Income over Expense	348499			
6122475.38	Total	5871838	6122475.38		5871838
59922.00	To Reserve Fund (25% of surplus)	87125	239684.81	Excess Of Income over Expenses	348499
4794.00	To Co-op Education Fund (2% of Surplus)	6970			
	To Income tax previous year	35760			
174968.81	Surplus trls to Balance sheet	0			
239684.81	Total	218645			
		348499	239684.81		348499

For NAV Nirman Cooperative Group Housing Society Ltd

As per attached report of evns date

For **BAJ & COMPANY**
Chartered Accountants

(Chartered Acc. Brij)

Prin. Mem. Plot 7

Delhi-110092

Pin No-017086N

UDIN:-20098314AAAREH3541

Hony. President

Hony. Secretary

Hony. Treasurer

Date 21/12/2020

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7. I.P. Extn., Delhi-110092

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7. I.P. Extn., Delhi-110092

NAV NIRMAN CO-OP GROUP HOUSING SOCIETY LTD DELHI
Plot No 7 Ankur Apartments I.P. Extension Patparganj New Delhi 110092

Particulars of Depreciation Allowable in Respect of each Asset or Block of Assets- for the Year ended 31.3.2020

Description of Asset	Rate of Dep.	W.D.V. As On 01.04.2019 (RS)	addition		Sale / etc	Total Value	Depreciation Allowable (RS)	W.D.V. As On 31.3.2020 (RS)
			More than 180 days	less than 180 days				
Furniture & Fixture	10	43577.39	50480		43577.39	50480.00	5048.00	45432.00
Table Tennis Table	10	0.00	20160			20160.00	2016.00	18144.00
Office Equipment	15	3827.48			3827.48	0.00	0.00	0.00
Computer	40	30.04	54000			54030.04	21612.02	32418.02
T.V. Camera	15	1112.15			1112.15	0.00	0.00	0.00
CCTV Camera	15	47468.93	78721	110068.00	47468.93	288789.00	20063.25	188725.75
Ladder	15	3132.91				3132.91	469.94	2662.98
AC (Voltas)	15	36847.50	38370			75217.50	11282.63	63934.88
AC	15	40641.74				40641.74	6096.26	34545.47
Boom Barrier	15	0.00		68640.00		68640.00	5223.00	64417.00
PLANT & MACHINERY								
Sewer Pump	15	17371.84				17371.84	2605.78	14766.07
Submersible Pump	15	6665.45				6665.45	999.97	5665.48
1.5 HP Pump	15	7712.85				7712.85	1156.93	6555.92
SH Pump	15	8991.51			8991.51	0.00	0.00	0.00
Battery	15	4528.65				4528.65	679.30	3849.35
Grass Cutting Machine	15	6822.21				6822.21	1038.33	5883.88
Loading Rickshaw	15	160.86			160.86	0.00	0.00	0.00
Trolley for cutting grass	15	38.11			38.11	0.00	0.00	0.00
trolley for sewerage pump	15	51.72			51.72	0.00	0.00	0.00
Sewerage Pump	15	243.19			243.19	0.00	0.00	0.00
Sewer Pump	15	6888.52			6888.52	0.00	0.00	0.00
Music System	15	3131.94				3131.94	469.79	2662.15
Boring Tubewell	15	8946.87				8946.87	1342.03	7604.84
Submersible pump	15	944.64			944.64	0.00	0.00	0.00
Tuktu Pump	15	35.96			35.96	0.00	0.00	0.00
Water Pump	15	9009.82				9009.82	1351.47	7658.35
Wright Machine	15	15.69			15.69	0.00	0.00	0.00
Wheelbarrow	15	29.91			29.91	0.00	0.00	0.00
HP 15 PUMP	15	31025.00				31025.00	4653.75	26371.25
Total		289954.90	241791.00	179708.00	113387.87	597408.43	86108.43	511298.39

For NAV Nirman Cooperative Group Housing Society Ltd

[Signature]
Hony. President
Place New Delhi
Date 21/12/2020

[Signature]
Hony. Sec retary

[Signature]
Hony. Treasurer



Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Extr., Delhi-110092

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Extr., Delhi-110092

NAV NIRMAN CO-OP GROUP HOUSING SOCIETY LTD DELHI
Plot No 7 Ankur Apartments I.P. Extension Patparganj New Delhi 110092

List of Expenses Payable as on 31.3.2020

Accounting Charges (FY 2019-20)	30000
Accounting Charges (FY 2018-19)	25000
Audit Fee payable	30000
Professional fee Payable	23500
Electricity Charges Payable	52310
Accounting charges old	30000
Delhi Jal board charges	137701
Labour Charges Payable	6300
Bist electrical -exp payable	8024
Total	342835



For NAV Nirman Cooperative Group Housing Society Ltd

[Signature]
Hony. President
Place New Delhi
Date

[Signature]
Hony. Sec retary

[Signature]
Hony. Treasurer

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Extr., Delhi-110092

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Extr., Delhi-110092

NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD.

LIST OF MEMBERS AS ON 31.03.2020

S.NO.	M.S. NO.	Name of members	Share money	Land fund	Building fund	parking fund
1	2	P.S.NEGI	2500	10000	229000	15200
2	3	SAPNA RASTOGI	2500	10000	273000	5000
3	4	SURINDER KAUR	2500	10000	213000	30000
4	7	GURMEET KAUR	2500	10000	265000	26250
5	8	MANJU GHAI	2500	10000	224000	26250
6	11	K.S. KAPOOR	2500	10000	218000	5200
7	12	KRISHAN KUMAR	2500	10000	259000	15200
8	23	DEEPAK BATRA	2500	10000	218000	12500
9	25	SUNIL SHARMA	2500	10000	229000	26250
10	26	RAJINDER ARORA	5000	10000	229000	10000
11	29	H.K. DUA	2500	10000	213000	0
12	505	NITIN JAIN	2500	10000	218000	0
13	510	MANISH KAPOOR	2500	10000	259000	0
14	39	LR MALHOTRA	2500	10000	224000	0
15	40	PANKAJ SINGH	2500	10000	265000	10200
16	42	R.D. GUPTA	2500	10000	229000	10200
17	44	AJAY SINGH	2500	10000	229000	15200
18	45	VIJAY VERMA	2500	10000	259000	0
19	483	RAMINDER KAUR	2500	10000	259000	26250
20	499	RAMA GOEL	2500	10000	259000	10200
21	450	POORVI RASTOGI	2500	10000	259000	0
22	57	J.C. SAHA	2500	10000	273000	0
23	60	C.M. ANAND	2500	10000	224000	5200
24	63	B.B. BHATIA	2500	10000	265000	12500
25	484	K.S. BISHIT	2500	10000	229000	5200
26	68	RENUKA RANI	2500	10000	229000	7500
27	429	MADAN GAUR	5000	10000	213000	5000
28	72	A.K. MURARKA	2500	10000	273000	17500
29	73	AASHISH KANCHAN	2500	10000	265000	26250
30	74	MALIKA CHOUDHARY	2500	10000	224000	0
31	75	R.S. CHAUHAN	2500	10000	265000	26250
32	77	KRISHAN KANTA	2500	10000	213000	5200
33	461	ANURADHA AGARWAL	2500	10010	273000	26250
34	502	ANOOP RALHAN	2500	10000	213000	15200
35	482	D. UGJANDHAR	2500	10000	224000	5200
36	86	GUNMALA AGARWAL	2500	10000	259000	10500
37	91	S.RAMA RAO	2500	10040	279000	10500
38	94	RAKESH MISRA	2500	10000	265000	26250
39	95	CHARNIIV SINGH	2500	10000	279000	26250
40	97	S.M. VERMA	2500	10000	224000	26250
41	476	PRASHANT DIXIT	2500	10000	218000	5200
42	101	UTTAM CHAND	2500	10000	259000	26250

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Delhi-110000

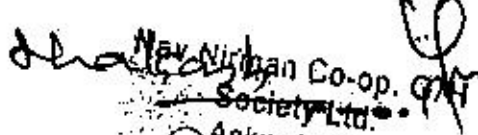
43	103	ANIL KUMAR	2500	10000	218000	10200
44	105	A.K. SHARMA	2500	10000	279000	26250
45	111	S.K. SACHDEVA	2500	10000	224000	35200
46	113	NIMMI TYAGI	2500	10000	279000	26250
47	481	SANJANA CHOUDHARY	2500	10000	213000	5200
48	126	L.P. SRIVASTAVA	2500	10000	279000	12500
49	127	R.S. PRASAD	2500	10000	259000	26250
50	129	S.P. SINGH	2500	10000	279000	0
51	130	DHARM PAL	2500	10000	229000	10200
52	131	SAURAV CHAUTURVEDI	2500	10000	224000	30000
53	132	J.C. MANCHANDA	2500	10000	224000	10200
54	136	H.R. VERMA	2500	10000	265000	26250
55	138	A.K. JAIN	5000	10000	224000	26250
56	139	R. SUBRAMANIAN	2500	10000	265000	26250
57	142	SUDHA KHARA	2500	10000	213000	0
58	457	SAVITA ROHTAGI	2500	10000	229000	5000
59	146	D.D. KARNA	2500	10000	259000	12500
60	148	SHASHI MEHRA	2500	10000	213000	0
61	459	REENA RAI	2500	10000	265000	12500
62	451	PRASHANT GUPTA	2500	10000	279000	26250
63	154	PAWAN KUMAR	2500	10000	273000	12500
64	155	A.K. PATHAK	2500	10010	265000	26250
65	157	S.M. AMRIT	2500	10000	259000	26250
66	159	B.B. GUPTA	2500	10000	213000	30000
67	160	ASHOK KHURANA	2500	10025	224000	10200
68	161	RANDHIR SINGH	2500	10000	273000	12500
69	162	T.S. VERMA	2500	10000	273000	12500
70	163	H.R. MAKHUA	2500	10000	273000	10200
71	166	R.P. YADUVENDU	2500	10000	224000	30000
72	485	GUNJAN GOEL	2500	10000	213000	10200
73	168	P.S. KHURANA	2500	10055	259000	7500
74	169	NARENDRA KUMAR	2500	10000	218000	10200
75	172	P.R. DAS	2500	10000	218000	10200
76	477	RAVI KOUL JALALI	2500	10000	213000	26250
77	177	L.N. DHAWAN	2500	10000	273000	31250
78	178	ANIL KHANNA	5000	10017	229060	5000
79	180	N.K. AGARWAL	2500	10000	213000	5200
80	183	K.K. MUTREJA	2500	10000	259000	26250
81	186	A.K. DEY	2500	10000	229000	26250
82	487	EKETA KHENDEWAL	2500	10000	213000	0
83	511	BASANT PRABHA BETALA	2500	10000	279000	26250
84	193	A.K. SINGHAL	2500	10000	229000	10000
85	195	AVINASH RALHAN	2500	10000	279000	10200
86	196	MANJU RASTOGI	2500	10000	259000	26250
87	197	S.P. SINGHAL	2500	10000	218000	30000
88	201	S.S. JASIROTHIA	2500	10000	273000	17500
89	480	PRASHANT KUMAR	2500	10000	273000	7500

Nav Nirmal Co-op. Socy. Ltd.
7, I.F. - xtr., Delhi

90	427	SHAIENDRA SHUKLA	2500	10000	265000	36450
91	445	C.S VAISHNOI	2500	10000	279000	26250
92	209	M.S GOEL	5000	10000	273000	26250
93	210	H.L. PADMANABHAN	2500	10000	259000	26250
94	211	A.K. DUA	2500	10000	259000	26250
95	468	NAVEEN MANCHANDA	2500	10000	224000	26250
96	508	ASHA IZRAL	2500	10000	229000	10200
97	216	M.V. KAORGAONKAR	2500	10000	224000	30000
98	219	VEENA GUPTA	2500	10000	279000	26250
99	478	SUDHA BETALA	2500	10000	265000	12500
100	222	C.N.S SHARMA	2500	10000	218000	10200
101	223	JOSE KURIEN	2500	10000	259000	26250
102	225	VEENA KAPPOR	2500	10000	229000	5200
103	226	ANITA KAPOOR	2500	10000	224000	5200
104	227	N.C. MANDAL	2500	10000	213000	0
105	228	V. NANANI	2500	10000	265000	38750
106	229	R.K GOVIL	2500	10000	279000	26250
107	233	PRIYANKA KAPOOR	2500	10000	224000	10200
108	239	MAN SINGH	2500	10000	213000	15200
109	433	RAHUL SINGH	2500	10000	259000	0
110	491	MADHU SAXENA	2500	10000	279000	12500
111	243	KAMAL SINGH	2500	10000	229000	15200
112	247	P.K SHARMA	2500	10000	259000	26250
113	250	J.L. KHUSHU	2500	10000	273000	12500
114	252	VUAY MOTWANI	2500	10000	265000	30000
115	254	S.K. KANSAL	2500	10000	224000	5200
116	256	MULKH RAJ	2500	10000	279000	26250
117	447	SAVITA SHARMA	2500	10000	265000	10200
118	261	P.C. VERMA	2500	10000	224000	5200
119	470	PAYAL RATRA	2500	10000	218000	10200
120	472	RAJ KUMAR GOEL	2500	10000	224000	5200
121	266	DALIP SINGH	2500	10000	218000	10200
122	268	ANAND RASTOGI	2500	10000	213000	15200
123	269	S. SAXENA	2500	10000	218000	30000
124	270	A.K.SARIN	2500	10000	273000	26250
125	429	MEENA SAXENA	2500	10000	218000	5200
126	272	K.L. SUNEJA	2500	10000	218000	5200
127	274	A.K. TRIVEDI	2500	10000	259000	26250
128	492	MOHAN CHAND DHAYANI	2500	10000	213000	10200
129	276	K.K. PRASAD	2500	10000	273000	30000
130	277	G.S. SAXENA	2500	10000	273000	26250
131	278	H.K. SRIVASTAVA	2500	10000	273000	26250
132	471	SUNITA CHAUHAN	2500	10000	259000	30000
133	280	A.K. VERMA	2500	10000	265000	26250
134	281	K.K. KHEMANI	2500	10000	265000	26250
135	442	BEENA JHA	2500	10000	213000	10000
136	284	SUCHITRA RAY	2500	10000	279000	12500

Shalendra Man Co-op. Soc. Ltd.
Society Ltd.
Kur Appts.

137	509	RANVEER SINGH RAWAT	2500	10000	218000	7500
138	286	URMILA TAYAL	2500	10000	218000	26250
139	287	H.K. KHURANA	2500	10000	229000	10200
140	428	MITHLESH GUPTA	2500	10000	229000	10000
141	474	RAJEEV GARG	2500	10000	279000	5200
142	501	RITU KUMARIA	2500	10000	229000	26250
143	494	K.V. MOHAN	2500	10000	213000	0
144	294	PANKAJ SINHA	2500	10000	224000	0
145	439	PAWAN KUMAR AGARWAL	2500	10000	218000	26250
146	296	RAVITA MEHTA	2500	10000	224000	30000
147	297	GAYATRI DEVI	2500	10000	265000	0
148	440	SHEO SHANKAR SRIVASTAVA	2500	10000	229000	35000
149	299	H.R. TYAGI	2500	10000	279000	26250
150	496	ANITA CHAUHAN	2500	10000	229000	5200
151	301	MOHAN LAL	2500	10000	224000	10200
152	302	SANT RAM	2500	10000	213000	26250
153	303	M.K. HINGORANI	2500	10000	229000	10200
154	304	RAJESH RASTOGI	2500	10000	229000	10200
155	466	VANADANA BERRY	3500	10000	218000	5000
156	307	A.K. MALHOTRA	2500	10000	218000	30000
157	460	ANJU SHARMA	5000	10000	224000	0
158	453	RAJINDER JAIN	2500	10000	273000	30000
159	310	SURINDER BHATIA	2500	10000	229000	10200
160	311	JAGDISH CHANDRA	2500	10000	273000	26250
161	312	A.K. CHOUDHARY	2500	10000	213000	5200
162	313	DIWAKAR GARG	2500	10000	273000	30000
163	506	MANOJ GUPTA	2500	10000	265000	10200
164	500	AAKASH BHARDWAI	2500	10000	224000	10000
165	446	NARENDRA KUMAR SRIVASTAVA	2500	10000	213000	10000
166	463	MANJU RASTOGI	2500	10000	218000	5200
167	319	VIJAY ELEHANCE	2500	10000	265000	5000
168	320	R.K. GARG	2500	10000	265000	26250
169	321	RAJEEV KHANNA	2500	10000	273000	5200
170	323	MANOJ WAHI	2500	10000	213000	0
171	324	T. GUPTA	2500	10000	224000	0
172	325	KARAM NARAIN	2500	10000	259000	7500
173	438	POONAM GOEL	2500	10000	229000	15200
174	328	C.K. JAIN	2500	10000	213000	26250
175	331	MANGAT RAM	2500	10000	224000	26250
176	332	KAMLESH WAHI	2500	10000	273000	5200
177	333	B.K. TYAGI	2500	10000	213000	5200
178	334	JAI PAL SINGH KHUSHWA	2500	10000	227046	0
179	489	DHARM DHAWAN	2500	10000	224000	26250
180	512	MALAVIKA SINGH	2500	10000	218000	10200
181	488	K.L. SAWHANEY	2500	10000	213000	26250
182	339	R.C. KATHURIA	2500	10000	279000	26250
183	340	RENU ARORA	2500	10000	218000	30000


 Ankur Appts.
 7, Extr., Delhi-110002

184	341	PADAM SEKHRI	2500	10000	229000	5200
185	342	J.K. ANAND	2500	10000	259000	26250
186	343	ASHOK CHAND	2500	10000	273000	26250
187	344	ARUN KUMAR	2500	10000	273000	10200
188	345	A.K. KHANNA	2500	10000	273000	26250
189	493	DEEPAI JAIN	2500	10000	259000	26250
190	347	B.B. TYAGI	2500	10000	279000	26250
191	458	AARTI DEVI	2500	10000	218000	30000
192	350	RAJIV JAIN	2500	10000	273000	30000
193	448	P.N. KUMAR	2500	10000	273000	26250
194	352	A.K. GUPTA	2500	10000	218000	12500
195	354	M.K. SAXENA	2500	10000	218000	10200
196	355	RAVI GUPTA	2500	10000	213000	10200
197	356	J.N. KHANNA	2500	10000	218000	30000
198	462	S.N. BEHERA	2500	10000	265000	26250
199	360	KAPIL SARDANA	2500	10000	218000	15200
200	361	VINITA LAL	2500	10000	259000	12500
201	362	U.C. GOEL	2500	10000	224000	30000
202	363	PANKAJ AGARWAL	2500	10000	279000	26250
203	437	URMILA NOTIYAL	2500	10000	213000	0
204	365	N.M. LAL	2500	10000	279000	30000
205	366	JAI PRAKASH	2500	10000	273000	38750
206	436	VINITA GUPTA	2500	10000	224000	30000
207	368	M.S. RAIZADA	2500	10000	259000	26250
208	369	ADESH KUMAR	2500	10000	259000	38750
209	370	S.K. CHAKRABARTI	2500	10000	229000	26250
210	371	JAGMOHAN LAL	2500	10000	265000	26250
211	372	MEENKSHI KALKAR	2500	10000	229000	31470
212	373	T.K. SINHA	2500	10000	265000	26250
213	374	ASHA GUPTA	2500	10000	279000	0
214	375	RAM NARIAN	2500	10000	218000	26250
215	376	NAGESH KUMAR	2500	10000	218000	5200
216	377	A.C. AGARWAL	2500	10000	229000	5200
217	378	B. MAZUMDAR	2500	10000	218000	30000
218	379	GAGGAN PREET UPPAL	2500	10000	213000	10200
219	495	ARCHNA TYAGI	2500	10000	224000	0
220	381	R.S. GAUTAM	2500	10000	218000	26250
221	382	KRISHAN KEHWAN	2500	10000	213000	26250
222	383	MADHULIKA GOEL	2500	10000	229000	40200
223	385	V. BHULYAAN	2500	10000	213000	26250
224	497	VUJAY GUPTA	2500	10000	224000	26250
225	387	D.K. DEB VERMA	2500	10000	218000	5200
226	465	MOHAN ADVANI	2500	10000	218000	10200
227	479	ASHOK DAS	2500	10000	213000	5200
228	434	ANURAG SINGH	2500	10000	218000	30000
229	391	P.N. THAKUR	2500	10000	224000	26250
230	392	NIRANJAN SINGH	2500	10000	224000	10200

(2)

21

231	393	C.P. ANTAL	2500	10000	213000	15200
232	394	ASHOK KUMAR	2500	10000	224000	0
233	395	K. AGASHE	2500	10000	224000	5200
234	396	S.K. WADHWA	2500	10000	213000	26250
235	397	V.S. DOGRA	2500	10000	229000	26250
236	398	R.M. RADHA KRISHNAN	2500	10000	229000	5000
237	486	MANOJ MAHEHWARI	2500	10000	229000	10200
238	469	B.D. BUBBEY	2500	10000	229000	30000
239	498	MANIKA JAIN	2500	10000	229000	26250
240	443	ANIL KUMAR SINHA	2500	10000	224000	10200
241	403	PRABHASH SINGH	2500	10000	224000	30000
242	490	LALIT MOHAN BAGGA	2500	10000	218000	26250
243	405	B. RAGHUPATHY	2500	10000	229000	0
244	406	MOHAN KHEMANI	2500	10000	213000	30000
245	473	V.K. VISHNOI	2500	10000	213000	30000
246	473	MANORANJAN KABI	2500	10000	218000	26250
247	409	S.R. SUBRAMANIAN	2500	10000	213000	0
248	410	V.K. GAUTAM	2500	10000	224000	26250
249	411	A.N. PRASAD	2500	10000	229000	5200
250	412	S. PRASAD	2500	10000	218000	10200
251	507	B. DIWAKAR	2500	10000	229000	26250
252	414	A. CHAKRABARTI	2500	10000	218000	30000
253	415	DINA NATH	2500	10000	218000	5200
254	416	MANAS NANDA	2500	10000	224000	10000
255	417	D.K. NIGAM	2500	10000	218000	17500
256	432	KOMAL MEHRA	2500	10000	229000	17500
257	464	MIHIR MALLICK	2500	10000	213000	26250
258	420	C.S.P. SASTRY	2500	10000	218000	30000
259	504	MANISH KAPOOR	2500	10000	213000	0
260	449	KULDEEP SINGH	2500	10000	229000	26250
261	444	VUJAY LAXMI SINGH	2500	10000	213000	15200
262	424	N. VEERABADHU	2500	10000	213000	10200
263	425	V. THIRUVENGADAM	2500	10000	213000	10200
264	475	A. SUMATHI	2500	10000	229000	0
TOTAL			676000	2730157	63142106	4404920

Total

70953183

NAV NIRMAN CO-OP. GROUP HOUSING SOCIETY LTD.


 TREASURER


 SECRETARY


 PRESIDENT

Nav Nirman Co-op. G/H
 Society Ltd.
 11/11/92
 11/11/92

NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD

PLOT NO. 7 I. P. EXTENSION DELHI 110092

LIST OF MANAGEMENT COMMITTEE MEMBERS FROM 01.04.2019 TO 31.03.2020

S.No.	M.S No.	NAME OF THE MEMBERS Sh/ Smt.	DESIGNATION (HONY.)	REMARKS
1.	369	Adesh Kumar	President	
2	278	H.K. Srivastava	Vice president	
3	480	Prashant Kumar	Secretary	
4	383	Madhulika Goel	Joint Secretary	
5	177	L.N. Dhawan	Joint Secretary	
6	366	Jai Prakash	Treasurer	
7	02	P.S. Negi	Member	
8	411	A.N. Prasad	Member	
9	02	P.S. Negi	Member	
10	465	Mohan Adwani	Member	
11	460	Anju Sharma	Member	
12	296	Ravita Mehta	Member	
13	332	Kamlesh Wahi	Member	
14	284	Suchitra Ray	member	



Jai Prakash
Hony. Treasurer

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Ext., Delhi-110092

[Signature]
Hony. Secretary.

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Ext., Delhi-110092

[Signature]
Hony. President.

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Ext., Delhi-110092

NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7 I. P. EXTENSION DELHI 110092
List of Enrolled New Members / Transferred due to death from 1.04.2019 To
31.03.2020.

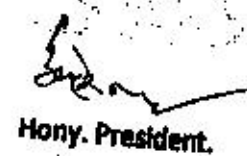
NIL


Hony. Treasurer

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
Delhi-110092


Hony. Secretary.

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
Delhi-110092


Hony. President.



NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD

PLOT NO. 7 I. P. EXTENSION DELHI 110092

List of Resigned Members/ Death case transferred from 1.04.2019 To
31.03.2020

Nil

Shalash
Hony. Treasurer

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Extr., Delhi-110092

[Signature]
Hony. Secretary
Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Extr., Delhi-110092

[Signature]
Hony. President
Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Extr., Delhi-110092



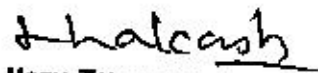
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NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7 I. P. EXTENSION DELHI 110092

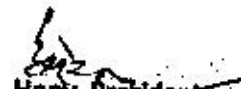
DETAILS OF LOAN FROM D.C.H.F.S AS ON 31.03.2020

NIL

For Nav Nirman Cooperative Group Housing Society Ltd.


Hony. Treasurer


Hony. Secretary.


Hony. President.

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Extr., Delhi-110092

Nav Nirman Co-op. G/H
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Society Ltd.
Ankur Appts.
7, I.P. Extr., Delhi-110092



Report Date: 03-11-2021

Report Date: 03-11-2021

Report Date: 03-11-2021

Report Date: 03-11-2021

Report Date: 03-11-2021

Report Date: 03-11-2021

Summary of accounts held under Postment for 10/04/2020 to 03/11/2021

1. OPENING ACCOUNT

Print ID:

Please update your latest communication details with the data and telephone No.

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Pub Rev	151800010037269	2,95,292.14
	TOTAL	2,95,292.14

IT'S REMINDER

ACC. NO.	Open Date	Dep. Date	Dep. Period	Net. Acc.	Net. Paid	Balance
151800010037260	1-09-2020	1-09-2020	179 Days	50,000.00	06-04-2021	50,000.00
151800010037261	1-09-2020	1-09-2020	179 Days	1,25,000.00	09-04-2021	1,25,000.00
151800010037262	1-09-2020	1-09-2020	179 Days	1,25,000.00	10-04-2021	1,25,000.00
151800010037263	1-09-2020	1-09-2020	179 Days	1,25,000.00	14-04-2021	1,25,000.00
151800010037264	1-09-2020	1-09-2020	179 Days	1,25,000.00	20-04-2021	1,25,000.00
151800010037265	1-09-2020	1-09-2020	179 Days	1,25,000.00	21-04-2021	1,25,000.00
151800010037266	1-09-2020	1-09-2020	179 Days	1,25,000.00	23-04-2021	1,25,000.00
151800010037267	1-09-2020	1-09-2020	179 Days	1,25,000.00	25-04-2021	1,25,000.00
151800010037268	1-09-2020	1-09-2020	179 Days	1,25,000.00	25-04-2021	1,25,000.00



2021-22

NAV NIRMAL CO-OP GROUP HOUSING SOCIETY LTD DELHI
Flat No. 7, Arjun Apartments, 18, Preet Vihar

PHASE-III GROUP HOUSING SOCIETY LTD DELHI
Plot No. 7, Anand Apartments, I.P. Extension, Patparganj, New Delhi-110082

South Pacific American Student Union (SPASU)

Basis Reconstruction	
Particulars	
Basis balance As per books (including stamp etc)	

Add: Cheque deposited but not cleared

Ad: Charge listed but not presented for payment

DETAILS

DETAILS						289,456.00
Date	Particulars	Vch Type	CHSQUE No.	Insurance Date	Bank Date	Amount
21-03-2020	Ward Parkash Pabhar	Payment	002276	21-03-2020	20-04-2020	2,000.00
20-03-2020	Integral Computer System	Payment	002274	20-03-2020	20-04-2020	2,000.00
20-03-2020	Wtd Payable Integral Computer System	Payment	002275	20-03-2020	20-04-2020	4,000.00
20-03-2020	Wtd Payable Integral Computer System	Payment	002276	20-03-2020	20-04-2020	1,418.00
21-03-2020	Peru Security and Management Services	Payment	002277	21-03-2020	20-04-2020	125.00
21-03-2020	Wtd Payable Peru Security and Management Ser	Payment	002278	21-03-2020	20-04-2020	1,000.00
21-03-2020	Labour Charges Payable (H.A. KUMAR)	Payment	002279	21-03-2020	20-04-2020	1,700.00
21-03-2020	Labour Charges Payable (HAYAM LAL)	Payment	002280	21-03-2020	20-04-2020	1,000.00
21-03-2020	Labour Charges Payable (HARLAN)	Payment	002281	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002282	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002283	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002284	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002285	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002286	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002287	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002288	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002289	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002290	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002291	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002292	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002293	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002294	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002295	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002296	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002297	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002298	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002299	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002300	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002301	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002302	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002303	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002304	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002305	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002306	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002307	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002308	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002309	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002310	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002311	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002312	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002313	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002314	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002315	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002316	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002317	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002318	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002319	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002320	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002321	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002322	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002323	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002324	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002325	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002326	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002327	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002328	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002329	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002330	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002331	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002332	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002333	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002334	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002335	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002336	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002337	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002338	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002339	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002340	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002341	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002342	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002343	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002344	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002345	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002346	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002347	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002348	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002349	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002350	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002351	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002352	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002353	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002354	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002355	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002356	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002357	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002358	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002359	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002360	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002361	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002362	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002363	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002364	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002365	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002366	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002367	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002368	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002369	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002370	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002371	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002372	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002373	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002374	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002375	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002376	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002377	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002378	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002379	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002380	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002381	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002382	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002383	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002384	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002385	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002386	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002387	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002388	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002389	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002390	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002391	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002392	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002393	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002394	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002395	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002396	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002397	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002398	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002399	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002400	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002401	21-03-2020	20-04-2020	2,000.00
21-03-2020	Wtd Payable (HARLAN KUMAR)	Payment	002402	21-03-2020	20-04-2020</	

Bank balance As per BANK STATEMENT

Instance as per statement

Balance as per stamp a/c
total

Abstract

Treasurer Thalcah

Treatment

Co-op. G/H
Society Ltd.
Ankur Appls.
F. Extra. Dord-110092

Society Ltd.

Anchor Apples.

Ext. Cont-119092

11.2.2.2

Second

10-7-8



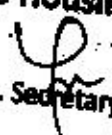
NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7 I. P. EXTENSION DELHI 110092

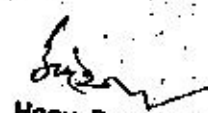
To whom so ever it may concern.

This is to certify that cash in hand as on 31.03.2020 was R 910/- (rupees Nine hundred ten only) and this was verified by the management of society.

For Nav Nirman Cooperative Group Housing Society Ltd.


Hon. Treasurer


Hon. Secretary.


Hon. President.

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Extn., Delhi-110092.

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
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Nav Nirman Co-op.
Society Ltd.
Ankur Appts.
7, I.P. Extn., Delhi-110092.



89 29

NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7 I. P. EXTENSION DELHI 110092

LIST OF EMPLOYEES AS ON 31.03.20

S.no.	Name of the Employees	Remarks
1	Rakesh Kumar	Manager Adhoc.

Shakti
Hony. Treasurer

[Signature]
Hony. Secretary

[Signature]
Hony. President

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
Delhi-110092

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
Delhi-110092

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
Delhi-110092



30

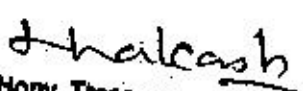
NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7 I. P. EXTENSION DELHI 110092

Confirmation (2019-2020)

Confirmation that there were the following cases pending as on
31.03.2020

- 1. Court case between Rakesh Kumar V/s. Nav Nirman**
Cooperative G/H. Society at Karkardooma court. Delhi
- 2. Jai Pal Singh Khushwasha V/s. Sadna Singh and Nav Nirman**
Cooperative G/H. Society at financial commissioner delhi.
- 3. Court case with Vilay Laxmi Singh V/S. Nav Nirman**
Cooperative G/H. Society.

For Nav Nirman Cooperative Group Housing Society Ltd.


Hony. Treasurer


Hony. Secretary.


Hony. President.



Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
Delhi-110092

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NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD.

Plot No. 7 J.P. Extension Delhi 92

List Of Defaulters as on 31.03.2020

S.No	Flat No.	M.S. No.	Name of members	Amount (Rs.)	Amount MORE THAN Rs.20,000/-	Remarks
1	27	277	G.S. SAXENA	11,575.00		
2	23	483	GUNIAN GOEL	21,730.00	21,730.00	
3	37	297	GAYTARI DEVI	1,40,957.00	1,40,957.00	
4	38	458	AARTI DEVI	10,575.00		
5	39	196	MANJU RASTOGI	24,634.00	24,634.00	
6	43	334	JAI PAL SINGH	39,115.00	39,115.00	
7	70	270	A.K. SARIN	10,600.00		
8	72	252	VUJAY MOTWANI	22,930.00	22,930.00	
9	77	405	B. RAGHUPATHI	61,613.00	61,613.00	
10	82	487	EKETA KANDWAL	10,575.00		
11	89	414	A CHAKRABARTI	1,175.00		
12	90	444	VUJAY LAXMI SINGH	21,934.00	21,934.00	
13	95	254	S.K. KANSAL	10,600.00		
14	105	319	VUJAY ELEHANCE	31,789.00	31,789.00	
15	118	349	ASHOK CHAND	29,557.00	29,557.00	
16	119	161	RANDHIR SINGH	10,600.00		
17	122	509	MANISH KAPOOR	26,050.00	26,050.00	
18	132	132	S.P. SINGH	22,490.00	22,490.00	
19	138	146	D.D. KARNA	10,575.00		
20	144	139	R. SUBRAMANIAN	69,335.00	69,335.00	
21	156	451	PRASHANT GUPTA	25,796.00	25,796.00	
22	168	390	ANURAG SINGH	10,600.00		
23	162	223	JOSE KURIEN	59,650.00	59,650.00	
24	175	138	ASHOK Jain	38,283.00	38,283.00	
25	191	97	S.M. VERMA	30,846.00	30,846.00	
26	206	211	A.K. DUA	10,575.00		
27	217	376	NAGESH KUMAR	1,60,533.00	1,60,533.00	
28	218	11	K.S. KAPOR	10,600.00		
29	226	162	T.S. VERMA	48,668.00	48,668.00	
30	230	26	RAJINDER ARORA	11,440.00		
31	243	394	ASHOK kumar	2,72,186.00	2,72,186.00	
32	246	354	M.K. SAXENA	10,600.00		
Total :				12,78,186.00	11,48,096.00	

Shalcaish
Hony. Treasurer

Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Extn., Delhi-110092

Hony. Secretary
Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Extn., Delhi-110092

Hony. Resident
Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Extn., Delhi-110092

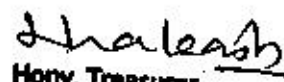
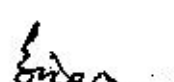
(32) 32

NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD.
List of Management Committee meetings held from 1.04.2019 to 31.03.2020

S.No.	Date of meetings	Remarks
1	07.04.2019	
2	04.05.2019	
3	09.06.2019	
4	08.07.2019	
5	14.07.2019	
6	17.08.2019	
7	08.09.2019	
8	29.09.2019	
9	06.10.2019	
10	23.10.2019	
11	26.10.2019	
12	10.11.2019	
13	08.12.2019	
14	22.12.2019	
15	05.01.2020	
16	19.01.2020	
17	08.02.2020	
18	22.02.2020	
19	13.03.2020	
20	16.03.2020	
21	21.03.2020	21 no.s meetings



Total 21 meeting held from 01.04.2019 to 31.03.2019.

 **Hony. Treasurer.**
 **Hony. Secretary.**
 **Hony. President.**

Nav Nirman Co-op. G/H
 Society Ltd.
 Ankur Appts.
 Delhi-110092

32
33

NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7 I. P. EXTENSION DELHI 110092

LIST OF RECORDS AS ON 31.03.2020

1. Cash Book
2. Ledger
3. Proceeding Register (Except period from 16.08.1998 to 23.06.2001 and 7.08.2005 to 19.12.2009.) and Handing over of possession of flat no. 43 stay order by F.C Delhi) and sealed by S.D.M. Office.
4. Membership Register.
5. File of Registration.
6. Share allotment register.
7. File of society Bye laws Regd, with R.C.S. office.
8. Members Individual files. (Except flat No. 25, & 74)
9. Receipt Book.
10. E.D.M.C Property tax file. (except senior citizen room.)
11. D.D.A File.
12. Allotment of open car parking space on rental basis.
13. File of Delhi Jal Board.
14. File of B.S.E.S.
15. Misc files.
16. File of S.D.M.
17. Rain water Harvesting
18. File of lift installation
- 19.

Shabash

Hony. Treasurer

[Signature]
Hony. Secretary.
Nav Nirman Co-op. G/H
Society Ltd.
Ankur Appts.
7, I.P. Ext., Delhi-110092

[Signature]
Hony. President

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