

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

10/04/2023

Receipt No.

33039

Dated

Regd. No. 321417

RECEIPT

Received with thanks from

NGV Nieman & Co. Ltd.

Address

9971105508

a sum of Rs.

Rs 478/-

Only

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

period

2021-2022

vide Cash Rs.

Cheque No.

882432

Dated

28/3/2023

for Rs

478/-

Drawn on

PNB

Rs.

478/-

On behalf the

Committee on Cooperative Education Fund

SECRETARY

punjab national bank

पटवर्ग, दिल्ली

Patparganj, DELHI - 110091

RTGS/NEFT IFS Code : PUNB0151800

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

28032023
DDMMYYYY

VALID FOR THREE MONTHS ONLY

PAY Co-op Education Fund या धारक को OR BEARER

रुपये RUPEES Four hundred Seventy Eight only

अदा करें ₹ 478/-

खात सं०
A/C No. 1518000100234269

बचत खाता
Savings A/C

1518000100234269

For NAV NEEMAN CO-OP GROUP HOUSING SOCIETY

President

Secretary

Treasurer

Authorized signatory

IBZIO1

IIZ

18824321 1100240261

31

Copy of Cheque
fy 21-22

Pras

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1	Name of The CA/Auditor	AJAY JAIN & CO.
2	Name of Society	NAV NIRMAN CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
3	Regn. No.	321 (GH)
4	Audit Period	2021-22
5	Distt./Zone	North East
6	Net profit/Surplus	Rs. 23,887.85
7	Education Fund Deposited	Rs. 478/- Receipt No. _____ Dated _____ (Cheque No. 882432 dated 28/03/2023)
8	Auditor Appointment Letter No. & Date	2022/357 dated 16/12/2022
9	Admission Audit Fee	Rs. 35400/- (30000+ GST) with Fee Bill
		Page No. Number of Page
10	Brief Summary of the Society	1A 1
11	Old Check List with acknowledgement date	1B 2
12	Audit Report on For PART - A, B & C	1 to 11 11
13	Balance-Sheet with Schedule	12, 17 to 34 19
14	Income & Expenditure Account	13 1
15	Receipts & Payment Account	14 1
16	Notes of Accounts part of financials	35 to 40 6
17	List of Members	41 to 45 5
18	List of Managing Committee Members	46 to 47 2
19	Details of Loan from DCHFC/DSEB Ltd.	48 1
20	List of Records	49 1
21	Cash in Hand Certificate	50 1
22	List of Employees	51 1
23	List of New Members	52 1
24	List of Resigned/Cease Members	53 1
25	List of Number of MC Meetings	54 1
26	Bank Reconciliation Statement/Certificate	55 - 59 6

Counter Signed
Asstt. Registrar (Audit), RCS Delhi

Above Documents/Audit Report Received
Signature of Dealing Asstt.

Copy to :-

- 1 The Secretary
- 2 Asstt. Registrar

OFFICE OF THE REGISTRAR CO-OPERATIVE SOCIETIES
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
PARLIAMENT STREET, NEW DELHI.

No.F.A.R.(Audit)/2022/
Appointment Register No. 357

Dated: 16/12/2022

To

The President/Secretary,
Nav Nirman CGHS Ltd.(Regd. No. 321),
Ankur Apartments, Plot No. 7,
LP. Extn. Delhi-110092.

Sub: Appointment of auditor for the Financial Year 2021-22 in r/o Nav Nirman CGHS Ltd.(Regd. No. 321).

Sir,

With reference to your letter dated 28.10.2022, the Competent Authority has decided to appoint the auditor for the Financial Year 2021-22 in r/o Nav Nirman CGHS Ltd.(Regd. No. 321), in exercise of his powers under section 60(6) & 60(1), of DCS Act 2003. Accordingly the following auditor is hereby appointed to conduct the audit of the accounts of your society for the Financial Year 2021-22 without prejudice subject to any penal action that can be taken separately under DCS Act/Rules.

The Society has deposited Rs. 1500/- vide Receipt No. 049/37 dated 25.11.2022.

S. No	Name of CA/CA firm/Panel No.	Under Section	Audit Financial Year
1.	M/s Ajay K Jain & Co. (A-25)	60(6)	2021-22

You are hereby directed to extend all co-operations to the auditor, so that they may be able to conduct the audit of your society.

Attention of the Society is also drawn towards the Assistant Director &/o RCS, letter dated 02/09/2014 and 09/09/2015 (available on the website of this department) to have their own website and upload all documents mentioned in aforesaid letters.

Further, it is to inform that as per the provision of Rule 79 of DCS Rule, 2007 one audit can be allotted audit for a maximum Financial Year of not more than three continuously, therefore the audit of the remaining financial year will be ordered once audit report of above mentioned Financial Year is submitted by the society to enable the subsequent appointment to start the audit of remaining financial years.

Further, previous appointment of auditor for the said Financial Year, if any is hereby cancelled.

(SURINDER NARANG)
ASSTT. REGISTRAR (AUDIT)

Dated:

No.F.A.R.(Audit)/2022/

Copy forwarded to following for information and necessary action to:-

1. A.R. (Sec - G/H) O/o RCS, Parliament Street, New Delhi-110001.
2. M/s Ajay K Jain & Co. (A-25)
3. Guard File.

Assistant Registrar (Audit)
Office of the Registrar Co-operative Societies
Govt. of NCT of Delhi
Parliament Street, N-11 Delhi-110001

(SURINDER NARANG)
ASSTT. REGISTRAR (AUDIT)

Tax Invoice



AJAY K. JAIN & CO.
Chartered Accountants
D-119, Ground Floor
Preet Vihar, Delhi-110092
GSTIN/UIN: 07AAGFA7390F1ZF
State Name : Delhi, Code : 07
E-Mail : ajkainco87@gmail.com

Buyer (Bill to)
Nav Nirman Coop. Gr. Housing Society Ltd.
Plot No. 7, Ankur Apartments,
I P Extn., Patparganj, Delhi-110092
State Name : Delhi, Code : 07

Invoice No.	Dated
AKJ/22-23/347	29-Mar-23
Delivery Note	Mode/Terms of Payment
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Professional Fees -Audit Services For the Year Ended March 2022	998221				30,000.00
	CGST - 9%				9 %	2,700.00
	SGST - 9%				9 %	2,700.00
Total						₹ 35,400.00

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

Rupees Thirty Five Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998221	30,000.00	9%	2,700.00	9%	2,700.00	5,400.00
Total	30,000.00		2,700.00		2,700.00	5,400.00

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

Company's Bank Details
A/c Holder's Name : AJAY K. JAIN & CO.
Bank Name : PUNJAB NATIONAL BANK
A/c No. : 1390002100006388
Branch & IFS Code : PREET VIHAR, DELHI - 110092 & PUNB0139900

Company's PAN : AAGFA7390F

Declaration

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

This is a Computer Generated Invoice



BRIEF SUMMARY OF THE SOCIETY

Audit Period To

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2	0	2	2
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Name of the Society: NAV NIRMAN CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Address of the Society: Plot No.-7, I.P. Extension, Patparganj, Delhi-110092.

Address of the site(G/H): Patparganj, Delhi-110092.

Regn No 321

Date: 15.12.1979

Category: G/H

Deposits: Rs. 7,53,81,516.14

Paid up Capital: Rs. 6,66,700/-

Details of Bank A/c: Punjab National Bank, Pandav Nagar, Delhi-92 & DSCB

Area of operation: N.C.T. of Delhi

Date of last election held: 24/04/2022

Pending enquiries: One

No. of pending Arbitration cases / Suits: Three

Audit Fee Claimed: Rs. 30,000/- Audit Fee Plus GST

Any irregularity of misappropriation mismanagement /Fraud: **Not Applicable**

Names of Managing Committee members during audit period

President

Secretary

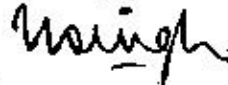
Treasurer

AT THE TIME OF PRESENT AUDIT

AT THE TIME OF PREVIOUS AUDIT

Audit Period	2021-2022	2020-2021
No. of members	264	264
No. of resigned/expelled members	04	06
No. of new enrolled members	04	06
Name of the CA.	Ajay K. Jain & Co.	Baj & Company
Audit classification	A	E
Turnover of the society	106,59,389.27	64,74,430.00
Working Capital	75,58,435.06	64,41,554.00
Sales	NA	NA
Net profit	23,887.85	18,574.00
Education Fund Due	477.76	372.00
Education Fund paid on date		11.11.2021

Signature


Hony. PRESIDENT


SECRETARY


TREASURER

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

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1	Name of the CA/Auditor	BAI AND COMPANY		
2	Name of Society	NAV NIRMAL COOP. GROUP HOUSING SOCIETY LTD.		
3	Regn. No.	321 (G/H) Dated 15.12.1979		
4	Audit Period	2020-21		
5	Distt./Zone	North East		
6	Net Profit/Surplus	18574		
		Amount(RS.)	Receipts No.	Date
7	Education Fund Deposited	2372	0	30630
8	Appointment Letter S. No. Dated			11/11/21
9	Audit Report on Form A, B & C			
10	Admissible Audit fee			
(i)	Brief Summary of the Society			
(ii)	Balance Sheet			
(iii)	Receipts & Payment Account			
(iv)	Income & Expenditure Account			
(v)	List of Members			
(vi)	List of Managing Committee Members			
(vii)	List of New Members			
(viii)	List of Resigned Members			
(ix)	Detail of Loan from DCHFC Ltd./DSCB LTD.			
(x)	Bank Certificate/Bank reconciliation Letter			
(xi)	Cash Certificate			
(xii)	List of Employees			
(xiii)	Confirmation Certificate			
(xiv)	Management Committee Meetings			
(xv)	List of Records			
(xvi)	old check list			

Page No.
2
3 to 8
9
10
11
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13 to 15
16-21
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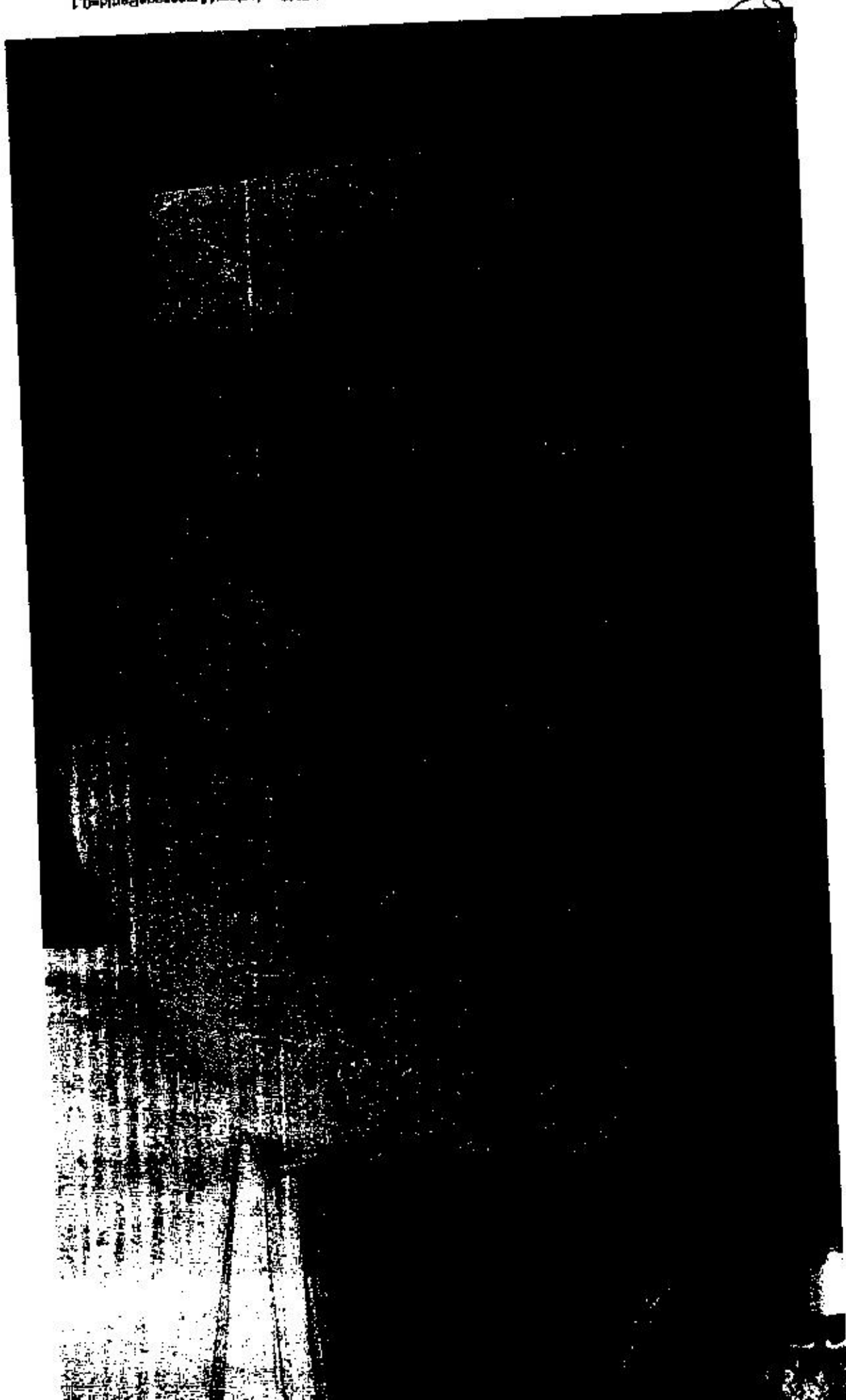


Counter Signed
Asstt. Registrar(Audit)

Copy to:-
(i) The Society
(ii) Asstt. Registrar

Above Documents/Audit report received
Signature of Dealing Asstt.
date:

Adar





AJAY K. JAIN & CO.
CHARTERED ACCOUNTANTS

D-119 Preet Vihar,
Delhi-110 092, India
Tel. : +91(11)40455204, 40158460
Mob. : 9810121292, 9810121293
E-mail : akjainco87@gmail.com
ca.akjainco@gmail.com
team.akjainco@gmail.com

1

INDEPENDENT AUDITORS' REPORT

TO,

**THE MEMBERS OF
NAV NIRMAN CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
DELHI,**

Report on the Financial Statements

We have audited the accompanying financial statements of NAV NIRMAN CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED, plot no 7 Ankur Apartments, I.P Extension, Patparganj, Delhi-110092, which comprise the Balance Sheet as at 31/03/2022, Income & Expenditure and Receipt and Payment account for the year ended, and a summary of the significant accounting policies and other explanatory information.

Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion paragraph below along with Part C annexed to this report, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

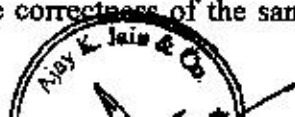
- a) In the case of the Balance sheet, of the state of affairs of the Society as at March 31, 2022;
- b) In the case of the Income and Expenditure Account, Excess of Income over Expenditure for the year ended on that date;
- c) In case of the Receipt and Payment Account, of the receipt and payment for the year ended on that date.

Basis of Qualified Opinion

1. We draw attention to the Note no 4(A) wherein management has described the reason for not recognizing the revenue of Rs. 5,59,938/-. In our opinion, Rs. 25,01,646/- receivables from members which was not considered in previous Financial Statements for FY 2020-2021, in respect of Maintenance charges/fee, out of which Rs. 19,41,708/- has been received as well as booked appropriately as maintenance income under income and expenditure account in current financial year i.e., 2021-22. The remaining balance of 5,59,938/- also should be booked as maintenance Income receivable in the current year. In the absence of this recognition, the income of the society and corresponding assets is understated by an amount of Rs. 5,59,938/-



2. It is observed that, Interest from delayed payment from members has been booked in financial statements as and when received from members, i.e., Cash basis. It should be booked as per accrual basis. The effect of the same cannot be quantified in the absence of any supporting calculation.
3. It has been noted that Share Capital in Balance Sheet is Rs. 6,66,700/- but it should be 6,60,000/- (The Total Members of the Society are 264 and 25 shares are allotted by the society to each member @ 100/- per share. Correct amount of share capital is $264 \times 2500 = 6,60,000/-$) whereas as disclosed in the Schedule attached to the Balance Sheet of member wise Share Capital comes out to be Rs. 6,74,500/-. The difference of Rs. 6,700 (As per Balance sheet vis-à-vis actual amount) and Rs. 7,800/- (As per Balance sheet vis-à-vis List) is yet to be reconciled.
4. It has been observed that Members Deposits as disclosed in the Financial statements for the Financial year 21-22 stand out at Rs. 7,53,81,516/- whereas total of Land Fund, Building Fund and Parking Fund as disclosed in the Schedule attached to the Balance Sheet comes out to be Rs. 7,02,60,863/-. The difference of Rs. 51,20,653/- is yet to be reconciled and the effect of the same in financial statements cannot be commented upon.
5. In the Financial Statements, Building Under the head of Fixed Assets stand at Rs. 7,34,49,256.69 and Deposits from Members under liabilities head stands at Rs. 7,53,81,516. Since building construction is completed in the year 1991-92 and right /possession of the flats has been handed over to Members, Hence, in our opinion, the amount of Members deposits against Building (asset) should be set off.
6. We draw attention to note no. 4(G) of Notes to account accompanying the financial statements where Management committee has described that they are in the process of the completion of Fixed Assets Register and appropriate action would be taken in due course. Also, Fixed Assets have not been verified at reasonable intervals by the management committee during the year and appropriate action would be taken in due course. Therefore, Material discrepancies if any cannot be commented upon.
7. During the Financial Year 2021-22, the Management committee has not maintained complete records of vouchers for transactions like expenses, Capitalization, etc. Hence, complete scrutiny and vouching verification could not be performed.
8. We draw attention to note no. 4(K) of Notes to account accompanying the financial statements where Management committee has described that the amount of Rs. 22,86,926/- has been incurred out of routine maintenance money received/receivable from members, in this regard, it is observed that out of total expenses for Rs. 44,77,044/- booked under head "Maintenance Exp. including waterline", in the absence of documents/ Technical/Engineer certificate against Rs. 22,86,926/-, we could not establish as to whether such expenditure are of revenue nature or capital expenditure. Hence, the correctness of the same cannot be commented upon.



The overall consequential impact of our comments and observations in para 1 to 8 above on the financial statements cannot be ascertained at this stage as the management has not made estimates of their effect on Profit/Loss for the year as well as on the Assets and Liabilities of the society as on 31/03/2022.

Others Matter

The maintenance income from members in current Financial Year has been booked on accrual basis of accounting. Till previous financial year, it was being prepared on Cash basis. Effects of change in accounting method (if any) has been appropriately made in the Current year financial statements, except as otherwise disclosed.

Our Opinion is not modified in this regard.

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 financial position, financial performance and receipt and payment of society in accordance with Delhi Co-operative Societies Act & Rules there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that 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 applicable Standards by The Institute of Chartered Accountants of India and under the Delhi Cooperative society Act. 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 selected depend 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



Report on Other Legal and Regulatory Requirements

1. As required by the Delhi Cooperative society Act, we give in the Annexures as 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 and have found them to be satisfactory.
 - (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 and Income & Expenditure Account and receipt & payment Account dealt with by this report are in agreement with the books of accounts.

PLACE: DELHI
DATED: 25th MARCH 2023



For AJAY K JAIN & CO
CHARTERED ACCOUNTANTS


AJAY KUMAR JAIN
F.C.A., PARTNER
M. NO.: 085994
FRN.: 07118N
UDIN: 23085994BGSNBP5159

(5)


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

FOR THE YEAR ENDED 31ST MARCH' 2022

PART - 'A'

<u>SL. NO.</u>	<u>OBSERVATIONS / SUGGESTIONS FROM PREVIOUS AUDITOR</u>	<u>Reply & Compliance From Management</u>
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.	➤ We would like to submit that the amount of Rs. 3,35,278/- outstanding for creditors was paid subsequently. Further, debit balance of Rs. 8,240 is being reconciled and appropriate accounting effects would be given in books of accounts of the society.
2	➤ Previous Year's figure have been regrouped, rearranged and re classified wherever necessary.	➤ This is statement of fact and self explanatory.
3	➤ Account with DSCB is inoperative. Interest if any, has not been provided in the absence of passbook or balance confirmation.	➤ Not Complied with. <i>Noted for Compliance</i>
4	➤ The accounts of members subject to confirmation.	➤ We would like to submit that balance confirmation letter would be issued to members after due verification of amount receivable.
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.	➤ We would like to submit that the Society has adopted accrual basis of accounting for maintenance receipts from members from current financial year i.e., 21-22. However, interest receivable from members on account nonpayment on demand on time is being recognized on receipt basis conspiring uncertainly on ultimate recoverability.

Adhar *Shree*

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Part-"B"

- | | | |
|---|---|--|
| a) Is the Society functioning from Registered office and the members are allowed to inspect documents of the society including audit report as per provision of Rule 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 the General Cash Book? | : | The Society has not reconciled 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 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 provision of Rule of the Delhi Co-operative Societies Rules 2007. |
| 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 are three unresolved disputes, matters are pending before court. |
| h) Details of claims of 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 |

[Signature]

[Signature]

[Signature]



- | | | |
|--|---|---|
| j) Has the society has been holding meeting of various committees including General Body and proper records of proceeding are being maintained in the minutes/proceedings Register? | : | We are informed that 16 Managing Committee meetings and NIL General body meeting was held 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 complied 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 DCS Act? | : | 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. | : | 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. | : | Yes |
| 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 for PNB is obtained. |

Adhar



Part-"C"

1. Qualifications and observations as mentioned point no 1 to 8 of Para "Basis of Qualified Opinion" in the our main Audit Report of even date shall form an integral part of this Annexure i.e., Part-C.
2. Balance of all the members, outside parties i.e., debtors, creditors whether having a debit balance or credit balance as on closing date remain unconfirmed, it should be confirmed from the concerned. The difference, if any, should be reconciled.
3. The Society should maintain a proper Fixed Assets Register showing details and location of all its fixed assets.
4. Previous year's figure have been regrouped, rearranged and re classified wherever necessary.
5. Account with DSCB s inoperative during the year. Same opening balance is carried forward to subsequent year. Charges/Interest if any, has not been provided in the absence of passbook and balance confirmation.
6. The Society has not deducted TDS on some professional expenses of Rs. 39,500. TDS should be duly deducted and deposited within the specified time limits.

[Handwritten Signature]



Comments on Balance Sheet and Income & Expenditure Account

9

BALANCE SHEET

I. LIABILITIES

- 1) **Share Capital: Rs. 6,66,700**
On 31st March of 2022, the society was having subscribed and paid-up capital of Rs 6,66,700/- as against Rs. 6,66,700 as on 31.03.2021.
- 2) **Statutory Reserve: Rs. 2,66,448.47**
A sum of Rs. 5,971.96/- has been transferred to this fund during the current year. The balance under this head is Rs. 2,66,448.47 as on 31.03.2022 against Rs. 2,60,476 as on 31.03.2021.
- 3) **Building Reconstruction Fund: Rs. 9,24,200.00**
The balance under this head is Rs. 9,24,200 as on 31.03.2022 against Rs. 9,24,200 as on 31.03.2021.
- 4) **Common Utility Fund: Rs. 17,36,445.76**
No amount has been transferred to this fund during the current year. The balance under this head is Rs. 17,36,445.76 as on 31.03.2022 against Rs. 17,36,446 as on 31.03.2021.
- 5) **Development Fund: Rs. 64,55,500**
A sum of Rs.64,55,500/- collected from members for Rain water Harvesting & other New development Project in the society as per GBM resolution. The balance under this head is Rs. 64,55,500 as on 31.03.2022 against Rs. NIL as on 31.03.2021.
- 6) **Member Deposits: Rs. 7,53,81,516.14**
A sum of Rs. 2,30,000/- has been transferred to Member deposit account during the current year. The balance under this head is Rs. 7,53,81,516.14 as on 31.03.2022 against Rs. 7,51,51,516 as on 31.03.2021.
- 7) **Share Transfer Fee- Deposit: Rs.2,36,500.00**
A sum of Rs. 61,000/- has been transferred to Member account during the current year. The balance under this head is Rs. 2,36,500 as on 31.03.2022 against Rs. 2,97,500 as on 31.03.2021.
- 8) **Advance from Members (Lift)-Deposit: Rs. 9,36,000**
The balance under this head is Rs. 9,36,000 as on 31.03.2022 against NIL as on 31.03.2021.
- 9) **Expenses Payable: Rs. 3,45,390.76**
The balance under this head is Rs. 3,45,390.76 as on 31.03.2022 against Rs. 2,24,851 as on 31.03.2021.
- 10) **Sundry Creditors: Rs. 351,736**
The balance under this head is Rs. 3,51,736 as on 31.03.2022 against Rs. 3,35,278 as on 31.03.2021.
- 11) **Security Deposit from Members: Rs. 57,100**
The balance under this head is Rs. 57,100 as on 31.03.2022 against Rs. 67,000 as on 31.03.2021.
- 12) **Security Deposit from Suppliers: Rs. 147,770**
The balance under this head is Rs. 1,47,770 as on 31.03.2022 against Rs. NIL as on 31.03.2021.



13) **Earnest Money Deposit: Rs. NIL**

The balance under this head is Rs. NIL as on 31.03.2022 against Rs. 25,000 as on 31.03.2021.

10

II. ASSETS

1) **Building: Rs. 7,34,49,256.69**

There is no addition in this account during the year. The balance under this head is Rs. 7,34,49,256.69 as on 31.03.2022 against Rs. 7,34,49,257 as on 31.03.2021.

2) **Plant and Machinery: Rs. 1,47,496**

There is an addition of Rs 62,181/- in this account during the year. An amount of Rs. 26,028.48 has been charged as depreciation for the year. The balance under this head is Rs. 1,47,496 as on 31.03.2022 against Rs. 1,11,342.20 as on 31.03.2021.

3) **Furniture & Fittings: Rs. 3,72,655.86**

There is an addition of Rs. 38,999/- in this account during the year. An amount of Rs. 63,624.82 has been charged as depreciation for the year. The balance under this head is Rs. 3,72,655.86 as on 31.03.2022 against Rs. 3,97,281.49 as on 31.03.2021.

4) **Investment in Share in DCHFC: Rs. 5,000**

Investment with DCHFC have been verified and the same were found in order. The valuation of investments has been done at cost. The balance under this head is Rs. 5,000 as on 31.03.2022 against Rs. 5,000 as on 31.03.2021.

5) **Tax Deducted at Source: Rs. 1,14,314**

The balance under this head is Rs. 1,14,314 as on 31.03.2022 against Rs. 67,667 as on 31.03.2021.

6) **Prepaid Insurance: Rs. 2,57,715**

The balance under this head is Rs. 2,57,715 as on 31.03.2022 against Rs. 3,07,126 as on 31.03.2021.

7) **Members Recoverable account: Rs. 43,63,478**

The balance under this head is Rs. 43,63,478 as on 31.03.2022 against Rs. 8,240 as on 31.03.2021.

8) **Balance with Punjab National Bank in Current A/c : Rs. 31,98,001.39**

Balance in current account with PNB had been verified with the confirmation certificate from PNB and was found in order. The balance under this head is Rs. 31,98,001.39 as on 31.03.2022 against Rs. 60,285 as on 31.03.2021.

9) **FDR Balance with Punjab National Bank: Rs. 69,73,464**

Balance in Fixed Deposit accounts with the PNB bank has been verified and same was found in order. The balance under this head is Rs. 69,73,464 as on 31.03.2022 against Rs. 66,35,499 as on 31.03.2021.

10) **Balance with Delhi State Co-operative bank in Current A/c: Rs. 3,628.43 (not operative)**

The Delhi State Co-operative bank account is inoperative. Interest if any, has not provided in the absence of bank statement and balance confirmation. The balance under this head is Rs. 3,628.43 as on 31.03.2022 against Rs. 3,628 as on 31.03.2021.

11) **Cash in Hand: Rs. 5,331**

The balance under this head is Rs. 5,331 as on 31.03.2022 against Rs. 11,238 as on 31.03.2021.



INCOME & EXPENDITURE ACCOUNT

19

III. INCOME

1) Maintenance from Members: Rs. 72,21,708

It includes income of Maintenance charges prior years of Rs. 19,41,708/-, and the calculation of above have been checked and verified and the same was found in order.

2) Penal interest from Members: Rs. 93,849

Interest collected from Members against the late payment received of maintenance charges. The calculation of which has been checked on test check basis and the same was found correct.

3) Income from banks deposits: Rs. 4,90,216

It consists of interest earned during the year on FDR deposits with the bank.

4) Insurance Incentive: Rs. 13,000

It is income received as incentive on account of building insurance.

5) Other Receipts: Rs. 2,90,951

The receipts of Rent from car parking, share money forfeited, sale of scrap, Misc. Income., Booking of club & park & transfer/Admission Fee.

IV. EXPENDITURE

1) Salary & Wages Rs. 2,47,732

There is a increase of Rs. 38,445 in this account.

2) Security Charges Rs. 12,59,164/-

There is a increase of Rs. 16,661/- in this account.

3) Electricity Expenses Rs. 8,62,375

There is a increase of Rs. 86,695/- in this account.

4) Maintenance Exp. Including Water line Rs. 44,77,044

It includes regular day to day society maintenance expenses and water pipe construction. There is an increase of Rs. 23,56,695/- in this account.

5) Insurance Rs. 3,58,669

There is a increase of Rs. 3,11,045/- in this account.

6) Auditor's remuneration Rs. 35,400/-

Audit fee is being accounted for on accrual basis.

7) Other expenditures

Other items are self-explanatory.






NAV NIRMAN CO-OP GROUP HOUSING SOCIETY LTD.

Plot No 7, Ankur Apartments, I.P. Extension, Patparganj, Delhi-110092.

12

Balance Sheet

as on 31 March 2022

As Year	LIABILITIES	Current Year	Previous Year	ASSETS	Current Year
66,700.00	Share Capital 6667 Share of Rs 100/- Fully Paid up	6,66,700.00	7,34,49,257.00	Fixed asset Building	7,34,49,256.69
50,476.00	Reserve and Surplus Reserve Fund	2,66,448.47	5,08,623.00	Other Fixed Assets (As per Schedule)	5,20,151.86
86,446.00	Common Utility Fund	17,36,445.76		Investment, (at cost)	
24,200.00	Building Reconstruction Fund	9,24,200.00	5,000.00	Share in DCHFC (10 Shares of Rs. 500 each.)	5,000.00
77,596.00	Income & Expenditure surplus	13,85,033.24			
	Development Fund from Members			Current Assets, Loans & Advances	
	Development Fund	64,55,500.00	67,667.00	Tax Deducted at Source	1,14,314.00
			3,07,126.00	Prepaid Insurance	2,57,715.00
			8,240.00	Members Recoverable Account (As per Schedule)	43,63,478.00
11,516.00	Member Deposits	7,53,81,516.14	60,285.00	Punjab National Bank	31,98,001.39
7,500.00	Member Deposits (As per Schedule)	2,36,500.00	66,35,499.00	FDR With PNB Bank	69,73,464.00
	Transfer fee of Membership	9,36,000.00	3,628.00	Delhi State Co-op Bank	3,628.43
	Advance from Members (Lift)		11,238.00	Cash in hand	5,331.00
4,851.00	Current Liabilities and Provisions				
5,278.00	Expense Payable-(As per Schedule)	3,45,390.76			
7,000.00	Sundry Creditors-(As per Schedule)	3,51,736.00			
	Security Deposit from Members	57,100.00			
	Security Deposit from Suppliers	1,47,770.00			
5,000.00	Earnest Money Deposit				
5,563.00	TOTAL (Rs.)	8,88,90,340.37	8,10,56,563.00	TOTAL (Rs.)	8,88,90,340.37

NAV Nirman Cooperative Group Housing Society Ltd

[Signature]
President

[Signature]
Hon'ble Secretary

[Signature]
Hon'ble Treasurer

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

For AJAY K. JAIN & CO.

Chartered Accountants

FRN: 07118N



AJAY KUMAR JAIN

Partner

M.No. 085994

UDIN: 22085994 BG SN B 5159

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

Receipt and Payment Account
For the year ended on 31st March 2022

Receipt	2021-22	Payments	2021-22
To Opening Balances		By Salaries & wages	2,24,827.00
Cash In hand Imprest a/c	11,238.00	By Security Charges	12,37,172.00
Punjab National Bank	60,285.00	By Postage & Courier	10,068.00
Delhi State Co-op Bank	3,628.00	By Printing & Stationery	40,243.00
		By Conveyance	53,418.00
To Bank Interest on FDR	1,05,604.00	By Bank charges	5,141.88
To Booking of park	16,000.00	By Misc Expense	30,279.00
To Misc Income	3,550.00	By Telephone	7,830.00
To Rent from car parking	66,830.00	By Electricity	7,61,439.00
To Maintenance fund	56,28,553.27	By Maintenance Exp. including water supply line	42,08,938.00
To Transfer fee	2,500.00	By Legal Expense	20,000.00
To Penal interest from Member	51,451.00	By Culture Activity	71,743.00
To Share money forfeited	12,500.00	By Fuel Power	10,056.00
To Development Fund	36,40,500.00	By Insurance Expense	3,09,258.00
To One time parking	10,000.00	By Purchase Fixed asset	1,01,180.00
To Insurance Incentive	13,000.00	By Accounting expenses	25,000.00
To Sale of Scrap	1,56,601.00	By Professional fee	57,610.00
To Advances from Members (Lift)	9,36,000.00	By Tax deducted at Source	75,725.00
To Prior period Exp. Reconciliation	16,300.00	By Subscription	1,000.00
		By Audit fee	35,400.00
		By Ground Rent/Lease Rent	10,545.00
		By M.C. Meeting	3,765.00
		By MCD Tax	3,809.00
		By Covid pandemic allowance	38,186.00
		By Horticulture expenses	38,594.00
		By Computer Repair and Maintance	4,000.00
		By Administrator charges	40,000.00
		By Water Charges	10,300.00
		By Festival expenses	2,000.00
		By Enquiry Fee	15,000.00
		By Closing Balances:	
		PNB with Auto Sweep A/c.	32,73,054.39
		DSCB	3,628.00
		CASH IN HAND	5,331.00
TOTAL (Rs.)	1,07,34,540.27	TOTAL (Rs.)	1,07,34,540.27

For NAV Nirman Cooperative Group Housing Society Ltd

[Signature]
Hon'y. President

[Signature]
Hon'y. Secretary

[Signature]
Hon'y. Treasurer

Place : Delhi

Date :

NAV Nirman Co-op. G/H Society Ltd.
Ankur Apts. 7, L.P. Ext., Delhi-110092

For AJAY K. JAIN & CO.

Chartered Accountants

FRN: 07118N



[Signature]
AJAY KUMAR JAIN

Partner

M.No. 085994

UDIN:22085994 BGSNBPS159

14

Income & Expenditure Account
For the Year ended on 31.3.2022

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
2,09,237.00	To Salaries & Wages	2,47,732.00	40,35,204.00	By Maintenance Charges	
12,42,503.00	To Security Charges	12,59,164.00		Current period -	52,80,000.00
3,845.00	To Postage & Courier	10,088.00		Prior period -	19,41,708.00
63,125.00	To Printing & Stationery	40,243.00	14,84,500.00	By Development Fund	
15,786.00	To Insurance	53,092.00	2,70,000.00	By One Time Car Parking	79,200.00
2,651.00	To M.C. Meeting	3,765.00	75,000.00	By Rent from Car Parking	
1,331.00	To Bank Charges	5,141.88	65,160.00	By Govt. Aid For Horticulture	
26,429.00	To Misc Expenses	30,279.00	12,500.00	By Share Money forfeited	12,500.00
1,092.00	To Fuel & Power	10,056.00	27,000.00	By Advertising Income	
21,502.00	To Telephone Expenses	7,830.00		By Sale of Scrap	1,66,601.00
7,76,680.00	To Electricity Expenses	8,62,375.00	23,476.00	By Penal Interest from Members	93,849.00
21,20,349.00	To Maintenance Exp. including Water line	44,77,044.00	4,43,940.00	By FDR Interest	4,90,216.00
40,804.00	To Audit Fee	35,400.00		By Misc. Income	13,600.00
19,055.00	To Administrator Charges	45,000.00	2,000.00	By Booking of Club & Park	18,500.00
	To Ground Rent Expenses	10,543.00	2,500.00	By Transfer Fee & Admission Fee	2,550.00
	To Inquiry Fee	15,000.00		By Insurance Incentive	13,000.00
1,613.00	To MCD Tax	3,809.00	5,000.00	By Other Income security forfeited	
84,000.00	To DBA Expense				
47,624.00	To Insurance	3,58,669.00			
73,620.00	To Festival Expenses	2,000.00			
	To Horticulture Expenses	38,594.00			
62,498.00	To Computer Repair & Maint.	4,000.00			
18,890.00	To Culture Activity Expenses	71,743.00			
87,946.00	To Legal & Professional Charges	90,110.00			
30,000.00	To Depreciation	89,651.03			
13,06,379.00	To Accounting Charges	30,000.00			
	To Govt. of water supply line				
1,000.00	To Parking One Time Reverse	2,20,000.00			
20,339.00	To Fuel & Subscription	1,000.00			
	To Covid Pandemic Allowance	38,186.00			
	To Water Expenses	10,300.00			
1,73,349.00	To Transport & Etc.	14,713.24			
18,574.00	To Security Expenses				
64,74,430.00	To Loss of Income over Expenditure c/d	23,887.85			
	Reserve Fund	81,09,724.00	64,74,430.00	Excess of Income over Expenditure b/d	41,09,724.00
1,12,496.00	Cooperative Education Fund	1,971.96	18,574.00		23,887.85
(94,002.00)	To Income Tax	477.76			
	Surplus/(Deficit) trf to balance sheet	17,438.15			
18,574.00	TOTAL (Rs.)	23,887.85	18,574.00	TOTAL (Rs.)	23,887.85

For NAV Nirmal Cooperative Group Housing Society Ltd

[Signature]
Hon. President

[Signature]
Hon. Secretary

[Signature]
Hon. Treasurer

Place: Delhi

Date:

NAV Nirmal Co-op. GH Society Ltd.
Ankur Appls. 7, I.P. Ext., Delhi-110092



For AJAY K. JAIN & CO.
Chartered Accountants
FNN: 07118N

AJAY KUMAR JAIN
Partner
M.No. 085994
UDN: 22085994

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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 31.3.2022.

Accounting Charges Payable	35,000.00
Audit Fee payable	35,400.00
Professional fee Payable	32,500.00
Water Charges Payable	1,37,701.00
Electricity Charges Payable	1,02,236.00
TDS Payable	2,076.00
Cooperative Education Fund Payable	477.76

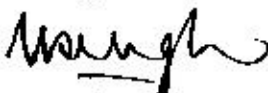
Total 3,45,390.76

List of Sundry Creditors as on 31.3.2022.

Purn Security & Management Services	1,01,736.00
PWD	2,50,000.00

Total 3,51,736.00

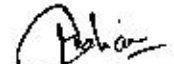
For NAV Nirman Cooperative Group Housing Society Ltd



Hony. President



Hony. Sec retary



Hony. Treasurer

Place : Delhi

Date : 25/3/2022

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



16

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

FIXED ASSETS as on 31.3.2022.

FIXED ASSETS as on 31.3.2022.								
Description of Asset	Rate of Dep.	W.D.V. as On 01.04.2021 (RS.)	Addition		Total Value	Depreciation Allowable (RS)	Deletion	W.D.V. as On 31.3.2022 (RS.)
			More than 180 days	Less than 180 days				
FURNITURE & FIXTURE								
Furniture & Fixture	10	78,272.25	-	-	78,272.25	7,827.23	-	70,445.00
Table Tennis Table	10	16,330.00	-	-	16,330.00	1,633.00	-	14,697.00
Invector	10	-	31,000.00	-	31,000.00	3,100.00	-	27,900.00
Mobile Phone	10	-	7,999.00	-	7,999.00	800.00	-	7,199.00
Computer	40	19,450.83	-	-	19,450.83	7,780.33	-	11,670.50
CCTV Camera	15	1,43,416.89	-	-	1,43,416.89	21,512.53	-	1,21,904.37
Ladder	15	2,263.52	-	-	2,263.52	339.53	-	1,924.00
AC (Voltas)	15	54,345.00	-	-	54,345.00	8,151.75	-	46,193.00
AC	15	28,449.00	-	-	28,449.00	4,267.35	-	24,182.00
Boom Barrier	15	54,754.00	-	-	54,754.00	8,213.10	-	46,541.00
Sub Total		3,97,281.49	38,999.00	-	4,36,280.49	63,624.82	-	3,72,655.86
PLANT & MACHINERY								
Sewer Pump	15	12,551.14	35,241.00	-	47,792.14	7,168.82	-	40,624.00
Cycle Rickshaw Styler	15	42,476.00	-	-	42,476.00	6,371.40	-	36,105.00
Fogging Machine	15	-	26,940.00	-	26,940.00	4,041.00	-	22,899.00
Submersible Pump	15	4,816.50	-	-	4,816.50	722.48	-	4,094.00
1.5 HP Pump	15	5,573.00	-	-	5,573.00	835.95	-	4,737.00
Battery	15	3,272.00	-	-	3,272.00	490.80	-	2,781.00
Grass Cutting Machine	15	5,001.00	-	-	5,001.00	750.15	-	4,251.00
Music System	15	2,263.00	-	-	2,263.00	339.45	-	1,923.00
Boring Tubewell	15	6,464.00	-	-	6,464.00	969.60	-	5,495.00
Water Pump	15	6,510.00	-	-	6,510.00	976.50	-	5,534.00
HP 15 PUMP	15	22,415.56	-	-	22,415.56	3,362.33	-	19,053.00
Sub Total		1,11,342.20	62,181.00	-	1,73,523.20	26,028.48	-	1,47,495.00
Grand Total		5,08,623.69	1,01,180.00	-	6,09,803.69	89,653.30	-	5,20,151.86

For NAV Nirman Cooperative Group Housing Society Ltd

M Singh
Hony. President

[Signature]
Sec. retary

[Signature]
Hony. Treasurer

Place : Delhi
Date : 20/1/23

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



(17)

52

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

Details of Member Recoverable as on 31st March, 2022

S.No.	Name of Members	Amount (Rs.)
1	Aarti Devi (Flat No. 38)	47,400.00
2	Aashish Kanehar/Aarti/Ashok (Flat No.112)	44,999.00
3	A. Chakrabarti (Flat No. 89)	15,000.00
4	Ajay Singh (Flat No. 258)	15,000.00
5	Akash/Pragati Bhardwaj (Flat No.94)	15,000.00
6	A.K. Dey (Flat No.17)	25,000.00
7	A.K. Gupta (Flat No. 14)	30,000.00
8	A.K. Jain (Flat No. 175)	45,000.00
9	A.K. Jha(Flat No. 206)	45,000.00
10	A.K. Khanna (Flat No. 63)	15,000.00
11	A.K. Murarka (Flat No. 126)	15,000.00
12	A.K. Pathak (Flat No. 136)	25,000.00
13	A.K. Sarin (Flat No. 70)	15,000.00
14	A.K. Sharma (Flat No. 125)	15,000.00
15	A.K. Singhal (Flat No. 199)	28,300.00
16	A.K. Trivedi (Flat No. 51)	25,000.00
17	A.K. Verma (Flat No. 160)	45,000.00
18	Anand Rastogi (Flat No. 219)	15,509.00
19	Anil Khanna (Flat No. 196)	12,685.00
20	Anil Kumar (Flat No. 176)	12,500.00
21	Anil Kumar Sinha (Flat No. 260)	10,000.00
22	Anita Chauhan (Flat No. 69)	30,000.00
23	Anita Kapoor (Flat No. 211)	40,000.00
24	Anju Sharma (Flat No. 36)	15,000.00
25	A.N. Prasad (Flat No. 184)	10,121.00
26	Anurag Singh (Flat No. 168)	15,000.00
27	Archana Tyagi (Flat No 03)	17,191.00
28	Asha Gupta (Flat No. 100)	15,000.00
29	Asha Izral (Flat No. 241)	25,000.00
30	Ashok Chand (Flat No. 118)	45,000.00
31	Ashok Das/Mallika Das (Flat No. 203)	3,312.00
32	Ashok Khurana (Flat No.259)	27,400.00
33	Ashok Kumar (Flat No. 243)	44,716.00
34	Avinash Ralhan (Flat No.133)	15,000.00
35	Basant/Sudha Batela (Flat-65)	15,000.00
36	B.B. Bhatia (Flat No. 30)	15,000.00

37	B.B. Gupta (Flat No. 263)	26,950.00
38	B.B. Tyagi (Flat No. 116)	5,000.00
39	B.D. Dubbey (Flat No. 214)	15,000.00
40	B. Diwakar (Flat No. 85)	35,000.00
41	B.K. Tyagi (Flat No. 179)	31,200.00
42	B. Raghupathy (Flat No. 77)	47,080.00
43	Charanjiv Singh (Flat No. 33)	39,997.00
44	C.K. Jain (Flat No. 247)	25,000.00
45	C.M. Anand (Flat No. 78)	-2,000.00
46	C.N.S Sharma (Flat No. 81)	26,781.00
47	C.P. Antal (Flat No. 178)	9,845.00
48	C.S.P. Shastri (Flat No. 97)	10,000.00
49	C.S. Vishnoi (Flat No. 148)	15,000.00
50	Dalip Singh (Flat No. 06)	14,299.00
51	D.D. Karna (Flat No. 138)	50,000.00
52	Deepak Batra (Flat No. 193)	34,000.00
53	Dharm Dhawan (Flat No. 12)	15,000.00
54	Dharmpal (Flat No. 09)	15,000.00
55	Dina Nath (Flat No. 80)	16,200.00
56	Dinesh Kumar (Flat No. 103)	12,500.00
57	Diwakar Garg (Flat No. 55)	16,200.00
58	D.K. Deb Verma (Flat No. 45)	15,000.00
59	D.K. Nigam (Flat No. 186)	15,000.00
60	Ekta Khandelwal (Flat No. 82)	-5,579.00
61	Gaggarpreet Uppal (Flat No. 163)	45,000.00
62	Gayatri Sharma (Flat No. 37)	46,200.00
63	Geeta Sharma (Flat No. 227)	14,900.00
64	G.S. Saxena (Flat No. 20)	36,200.00
65	Gunjan Goel (Flat No. 23)	49,450.00
66	Gunmala Aggarwal (Flat No. 131)	15,000.00
67	Gurmeet Kaur (Flat No. 64)	15,000.00
68	H.K. Dua (Flat No. 98)	10,000.00
69	H.K. Khurana (Flat No. 01)	15,000.00
70	H.K. Srivastava (Flat No. 68)	15,000.00
71	H.L. Padmanabhan (Flat No. 31)	15,000.00
72	H.R. Makhija (Flat No. 127)	15,000.00
73	H.R. Tyagi (Flat No. 25)	30,370.00
74	Jagdish Chandra (Flat No. 134)	27,400.00
75	Jagdish Manchanda (Flat No. 238)	45,000.00
76	Jaideep (Flat No. 132)	25,000.00
77	Jaipal Singh Khushwaha (Flat No. 43)	45,000.00
78	Jai Prakash (Flat No. 151)	-3,190.00

79	J.C. Saha (Flat No. 54)	15,000.00
80	J.K. Anand (Flat No. 107)	15,000.00
81	J.L. Khushu (Flat No. 111)	-8,722.00
82	J.N. Khanna (Flat No. 254)	15,000.00
83	Jose-Kurien (Flat No.162)	25,000.00
84	K. Agashe (Flat No.223)	1,200.00
85	Kamal Singh Chauhan (Flat No. 180)	15,000.00
86	Kapil Sardana (Flat No.05)	15,000.00
87	Karam Narain (Flat No. 147)	15,000.00
88	Kishan Kanta (Flat No.99)	25,000.00
89	K.K. Mutreja (Flat No. 74)	10,000.00
90	K.L. Suneja (Flat No. 208)	11,610.00
91	Krishan Kumar (Flat No. 24)	29,976.00
92	Krishan Kumar (Flat No.58)	25,000.00
93	K.S. Bisht (Flat No. 221)	17,500.00
94	K.S. Kapoor/Binod Kumar (Flat No.218)	11,550.00
95	K.V. Mohan (Flat No. 91)	15,000.00
96	Lalit Mohan Bagga (Flat No.262)	15,000.00
97	L.P. Srivastava (Flat No. 141)	15,000.00
98	L.R. Malhotra (Flat No. 159)	37,005.00
99	Madhu Saxena (Flat No. 60)	18,985.00
100	Malika Chowdhary (Flat No. 224)	32,500.00
101	Manas Nanda (Flat No. 190)	15,000.00
102	Mangat Ram (Flat No. 166)	10,000.00
103	Manika Jain (Flat No. 229)	35,000.00
104	Manish Kapoor (Flat No. 122)	43,406.00
105	Manju Ghai (Flat No. 71)	15,000.00
106	Manju Rastogi (Flat No. 39)	38,497.00
107	Manoj Maheshwari (Flat No. 41)	15,000.00
108	Manoj Wahi (Flat No. 15)	15,000.00
109	Manoranjana Kabi (Flat No. 13)	15,000.00
110	Meena Saxena (Flat No. 73)	15,000.00
111	Mithlesh Gupta/Praveen Gupta (Flat No. 257)	14,000.00
112	M.K. Hingorani (Flat No. 222)	25,000.00
113	M.K. Kaorgarkar (Flat No. 181)	12,500.00
114	M.K. Saxena (Flat No.246)	2,500.00
115	Mohan Chand Dhyani (Flat No. 187)	15,000.00
116	Mohan Khemani (Flat No.07)	15,000.00
117	M S Goel (Flat No.102)	15,000.00
118	M.S. Raizada (Flat No. 66)	724.00
119	Mulakh Raj (Flat No.117)	10,000.00
120	Namit Rustogi (Flat No.198)	15,000.00

121	Naveen Manchanda (Flat No. 56)	26,200.00
122	N.C. Mandal (Flat No. 75)	10,750.00
123	Niranjan Singh (Flat No. 42)	24,000.00
124	N.K. Aggarwal (Flat No. 210)	15,000.00
125	N.K. Gupta (Flat No. 233)	15,000.00
126	N.K. Srivastava (Flat No. 170)	15,000.00
127	N. Veerabadhu (Flat No. 213)	45,000.00
128	Padam Shekhri (Flat No. 188)	15,000.00
129	Pankaj Singh (Flat No. 22)	14,520.00
130	Pankaj Sinha (Flat No. 19)	40,000.00
131	Pawan Kumar (Flat No. 261)	15,000.00
132	Payal Ratra (Flat No. 192)	25,000.00
133	P.C. Verma (Flat No. 185)	20,550.00
134	P.D. Sindhvani (Flat No. 245)	15,000.00
135	P.K. Sharma (Flat No. 154)	12,500.00
136	P.N. Kumar/Deepika Sharma (Flat No. 110)	15,000.00
137	P.N. Thakur (Flat No. 251)	45,000.00
138	Prabhash Singh (Flat No. 11)	15,000.00
139	Prashant Gupta (Flat No. 156)	28,759.00
140	Prayaga Nandwani (Flat No. 201)	25,000.00
141	Priyanka Kapoor (Flat No. 79)	15,000.00
142	P. S./Basant Negi (Flat No. 10)	15,000.00
143	Rahul Singh (Flat No. 114)	10,400.00
144	Rajeev Khanna/Prem Parkash (Flat No. 143)	40,000.00
145	Rajesh Rastogi (Flat No. 109)	15,000.00
146	Rajinder Arora (Flat No. 230)	20,614.00
147	Rajiv Garg/Rekha Garg (Flat No. 108)	15,000.00
148	Rajiv Jain (Flat No. 35)	12,500.00
149	Raj Kumar Goel (Flat No. 244)	5,000.00
150	Rakesh Mishra (Flat No. 153)	25,000.00
151	Ram Narain (Flat No. 21)	14,900.00
152	Ramveer Singh (Flat No. 161)	15,000.00
153	Randhir Singh (Flat No. 119)	15,000.00
154	Ravi Gupta (Flat No. 240)	27,500.00
155	Ravi Kaul Jalali (Flat No. 171)	-15,000.00
156	Ravita Mehta (Flat No. 232)	27,681.00
157	R.C. Kathuria (Flat No. 101)	30,000.00
158	R.D. Gupta (Flat No. 84)	30,000.00
159	Renuka Rani (Flat No. 242)	26,800.00
160	Ritu Kumari (Flat No. 197)	1,899.00
161	R.K. Garg (Flat No. 50)	27,500.00
162	R.M. Radhakrishnan (Flat No. 173)	28,550.00

163	R.P. Yaduvandu (Flat No. 216)	42,814.00
164	R.S. Chauhan (Flat No. 128)	15,000.00
165	R.S. Gautam (Flat No.253)	-5,000.00
166	R.S. Prasad (Flat No. 67)	15,000.00
167	R. Subramaniam (Flat No. 144)	44,575.00
168	Sanjana Choudhary (Flat No. 236)	34,850.00
169	Sant Ram (Flat No.255)	45,000.00
170	Sapna Rastogi (Flat No. 27)	14,435.00
171	Savita Rohtagi (Flat No. 189)	15,000.00
172	Savita Sharma (Flat No. 113)	15,000.00
173	S.D. Prasad (Flat No. 225)	15,000.00
174	Shailender Shukla (Flat No. 120)	12,500.00
175	Shashi Mehra (Flat No. 209)	18,249.00
176	S.K. Kansal (Flat No. 95)	35,150.00
177	S.K. Sachdeva (Flat No. 205)	15,000.00
178	S.K. Wadhwa (Flat No. 40)	20,000.00
179	S.M. Amrit (Flat No. 130)	23,500.00
180	S.M. Verma (Flat No. 191)	47,560.00
181	S.N. Behera (Flat No. 137)	15,000.00
182	S.P. Singhal (Flat No. 88)	50,000.00
183	S. Rana Rao (Flat No.140)	15,000.00
184	S.R. Subramaniam (Flat No. 183)	1,200.00
185	S. Saxena (Flat No. 177)	40,000.00
186	S.S. Jasrotia - (Flat No. 28)	15,000.00
187	Suchitra Ray (Flat No. 149)	29,215.00
188	Sudha Khare (Flat No. 46)	25,000.00
189	Sunita Chauhan (Flat No. 155)	15,000.00
190	Surinder Bhatia (Flat No. 237)	15,000.00
191	Surinder Kaur (Flat No.235)	15,000.00
192	Tarkeshwar Gupta (Flat No.215)	15,000.00
193	T.K. Sinha (Flat No. 104)	-2,500.00
194	Toolika Srivastava (Flat No.76)	15,000.00
195	T.S. Verma-Flat No.226	45,000.00
196	U.C. Goel (Flat No. 04)	-10,000.00
197	Urmila Tayal (Flat No. 44)	22,900.00
198	Vandana Berry (Flat No. 200)	15,000.00
199	Veena Gupta (Flat No.52)	35,000.00
200	Veena Kapoor (Flat No. 02)	44,000.00
201	Vijay Elehance (Flat No. 105)	40,000.00
202	Vijay Gupta (Flat No. 231)	30,000.00
203	Vijay Laxmi Singh (Flat No. 90)	15,000.00
204	Vijay Motwani (Flat No. 72)	25,000.00

22

17

205	Vineeta Lal (Flat No.115)	15,000.00
206	V.K. Vishnoi (Flat No. 256)	15,000.00
207	V. Nainani (Flat No. 57)	15,000.00
208	V S Dogra (Flat No.92)	20,000.00
209	Member Recoverable - Unreconciled	3,240.00
	Grand Total (Rs.)	43,63,478.00

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NAV NIRMAN CO-OPERATIVE GROUP HOUSING SOCIETY LTD DELHI

MEMBER LIST AS ON 31.3.2022

Annexure - Member Deposit

No.	MS No.	Flat No.	Name of Owner	Name of Existing Member (Sh./Smt.)	Membership Name Due to Sale of Flat/Des	Land Fund	Building Fund	Parking Fund	Total
1	287	1	H.K. KHURANA	H.K. KHURANA		10,000.00	2,29,000.00	10,200.00	2,49,200.00
2	225	2	VEENA KAPOOR	VEENA KAPOOR		10,000.00	2,29,000.00	5,200.00	2,44,200.00
3	495	3	ARCHANA TYAGI	ARCHANA TYAGI		10,000.00	2,24,000.00		2,34,000.00
4	362	4	U.C. GOEL	U.C. GOEL		10,000.00	2,24,000.00	30,000.00	2,64,000.00
5	360	5	KAPIL SARDANA	KAPIL SARDANA		10,000.00	2,18,000.00	15,200.00	2,43,200.00
6	286	6	DEEPEND SINGH KHANDKA		DALIP SINGH	10,000.00	2,18,000.00	10,200.00	2,38,200.00
7	406	7	MOHAN KHEMANI	MOHAN KHEMANI		10,000.00	2,13,000.00	26,250.00	2,49,250.00
8	514	8	ROHIT SHARMA	ROHIT SHARMA		10,000.00	2,13,000.00	26,250.00	2,49,250.00
9	130	9	DEEVIKI PANDEY		DHARM PAL	10,000.00	2,29,000.00	10,200.00	2,49,200.00
10	2	10	BASANTI NEGI	BASANTI NEGI		10,000.00	2,29,000.00	15,200.00	2,54,200.00
11	403	11	PRABHASH SINGH	PRABHASH SINGH		10,000.00	2,24,000.00	30,000.00	2,64,000.00
12	489	12	DHARM DHAWAN	DHARM DHAWAN		10,000.00	2,24,000.00	26,250.00	2,60,250.00
13	454	13	MANORANJAN KABI	MANORANJAN KABI		10,000.00	2,18,000.00	26,250.00	2,54,250.00
14	352	14	ASHOK GUPTA (Ceased)		ASHOK GUPTA	10,000.00	2,18,000.00	12,500.00	2,40,500.00
15	323	15	MANOJ WAHI	MANOJ WAHI		10,000.00	2,13,000.00		2,23,000.00
16	429	16	TARA GAUR		MADAN GAUR	10,000.00	2,13,000.00	5,000.00	2,28,000.00
17	186	17	CHANDRA SANWAL		A.K. DEY	10,000.00	2,29,000.00	26,250.00	2,65,250.00
18	294	18	PANKAJ SINHA (Ceased)		PANKAJ SINHA	10,000.00	2,24,000.00		2,34,000.00
19	277	19	KRISHNA SAXENA		G.S. SAXENA	10,000.00	2,73,000.00	26,250.00	3,09,250.00
20	376	20	RAM NARAIN			10,000.00	2,18,000.00	26,250.00	2,54,250.00
21	40	21	PANKAJ SINGH	PANKAJ SINGH		10,000.00	2,85,000.00	10,200.00	2,85,200.00
22	12	22	KRISHAN KUMAR (Ceased)		KRISHAN KUMAR	10,000.00	2,59,000.00	12,500.00	2,81,500.00
23	299	23	H.R. TYAGI	H.R. TYAGI		10,000.00	2,79,000.00	26,250.00	3,15,250.00
24	229	24	R.K. GOVIL	R.K. GOVIL		10,000.00	2,79,000.00	26,250.00	3,15,250.00
25	3	25	SAPNA RASTOGI	SAPNA RASTOGI		10,000.00	2,73,000.00	5,000.00	2,88,000.00
26	201	26	S.S. JASROTA	S.S. JASROTA		10,000.00	2,73,000.00	17,500.00	3,00,500.00
27	506	27	MANOJ GUPTA	MANOJ GUPTA		10,000.00	2,85,000.00	10,200.00	2,85,200.00
28	63	28	YOGENDRA PRASAD GUPTA		B.B. BHATTIA	10,000.00	2,85,000.00	12,500.00	2,87,500.00
29	210	29	SRI DEVI		H.L. PADMANABHAN	10,000.00	2,59,000.00	26,250.00	2,95,250.00
30	483	30	RAMINDER KAUR	RAMINDER KAUR		10,000.00	2,59,000.00	26,250.00	2,95,250.00
31	95	31	CHARNIV SINGH	CHARNIV SINGH		10,000.00	2,79,000.00	26,250.00	3,15,250.00
32	25	32	SUNIL SHARMA	SUNIL SHARMA		10,000.00	2,29,000.00	26,250.00	2,85,250.00
33	350	33	RAJIV JAIN	RAJIV JAIN		10,000.00	2,73,000.00	30,000.00	3,13,000.00
34	460	34	ANJU SHARMA	ANJU SHARMA		10,000.00	2,24,000.00	10,000.00	2,44,000.00
35	297	35	T.C. VERMA		GAYATRI DEVI	10,000.00	2,65,000.00	30,000.00	3,05,000.00
36	458	36	ARTI DEVI	ARTI DEVI		10,000.00	2,18,000.00		2,28,000.00
37	196	37	MANJU RASTOGI	MANJU RASTOGI		10,000.00	2,59,000.00	26,250.00	2,96,250.00

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38	396	40	S K WADHWA	S K WADHWA		10,000.00	2,13,000.00	26,250.00	2,49,250.00
39	486	41	MANOJ MAHEHWARI	MANOJ MAHEHWARI		10,000.00	2,29,000.00	10,200.00	2,49,200.00
40	392	42	NIRANJAN SINGH	NIRANJAN SINGH		10,000.00	2,24,000.00	10,200.00	2,44,200.00
41	334	43	JAI PAL SING KHUSHUWAH	JAI PAL SING KHUSHUWAH	JAI PAL SING KHUSHUWAH	10,000.00	2,27,046.00	-	2,37,046.00
42	286	44	URMILA TAYAL	URMILA TAYAL		10,000.00	2,18,000.00	26,250.00	2,54,250.00
43	387	45	ILA DEV VERMA			10,000.00	2,18,000.00	5,200.00	2,33,200.00
44	142	46	SMT SUDHA KHARA	SMT SUDHA KHARA	D K BEB VERMA	10,000.00	2,13,000.00	-	2,23,000.00
45	312	47	SUJAY TRISAL		A K CHOUDHURY	10,000.00	2,13,000.00	5,200.00	2,28,200.00
46	519	48	ARVIND MOHAN LAL	ARVIND MOHAN LAL		10,000.00	2,79,000.00	30,000.00	3,19,000.00
47	276	49	K K PRASAD	K K PRASAD		10,000.00	2,73,000.00	30,000.00	3,13,000.00
48	320	50	R.K. GARG	R.K. GARG		10,000.00	2,65,000.00	26,250.00	3,01,250.00
49	274	51	A K TRIVEDI	A K TRIVEDI		10,000.00	2,59,000.00	26,250.00	2,95,250.00
50	219	52	VEENA GUPTA	VEENA GUPTA		10,000.00	2,79,000.00	26,250.00	3,15,250.00
51	511	53	BASANT PRABHA BETAL	BASANT PRABHA BETAL		10,000.00	2,79,000.00	26,250.00	3,15,250.00
52	57	54	J C SAHA	J C SAHA		10,000.00	2,73,000.00	10,000.00	2,93,000.00
53	313	55	DIWAKAR GARG	DIWAKAR GARG		10,000.00	2,73,000.00	30,000.00	3,13,000.00
54	488	56	NAVEEN MANCHANDA	NAVEEN MANCHANDA		10,000.00	2,65,000.00	26,250.00	3,01,250.00
55	228	57	V NAINANI	V NAINANI		10,000.00	2,65,000.00	38,750.00	3,13,750.00
56	168	58	KRISHAN KUMAR		V K VISHNOI	10,055.00	2,59,000.00	7,500.00	2,76,500.00
57	493	59	DEEPAI JAIN	DEEPAI JAIN		10,000.00	2,59,000.00	26,250.00	2,95,250.00
58	491	60	MADHU SAXENA	MADHU SAXENA		10,000.00	2,79,000.00	12,500.00	3,01,500.00
59	363	61	PANKAJ AGGARWAL	PANKAJ AGGARWAL		10,000.00	2,79,000.00	26,250.00	3,15,250.00
60	453	62	RAJINDER JAIN	RAJINDER JAIN		10,000.00	2,73,000.00	30,000.00	3,13,000.00
61	345	63	ANJU SHARMA		A K KHANNA	10,000.00	2,73,000.00	26,250.00	3,09,250.00
62	7	64	GURMEET KAUR	GURMEET KAUR		10,000.00	2,85,000.00	26,250.00	3,01,250.00
63	478	65	SUDHA BETALA	SUDHA BETALA		10,000.00	2,65,000.00	12,500.00	2,87,500.00
64	368	66	M S RAIZADA (Ceased)		M S RAIZADA	10,000.00	2,59,000.00	26,250.00	2,95,250.00
65	127	67	R S PRASAD	R S PRASAD		10,000.00	2,59,000.00	26,250.00	2,95,250.00
66	278	68	H.K. SRIVASTAVA	H.K. SRIVASTAVA		10,000.00	2,79,000.00	12,500.00	3,01,500.00
67	486	69	ANITA CHAUHAN	ANITA CHAUHAN		10,000.00	2,29,000.00	5,200.00	2,44,200.00
68	270	70	A K SARIN	A K SARIN		10,000.00	2,73,000.00	26,250.00	3,09,250.00
69	8	71	MANJU GAHI	MANJU GAHI		10,000.00	2,24,000.00	26,250.00	2,60,250.00
70	252	72	VIJAY MOTWANI	VIJAY MOTWANI		10,000.00	2,65,000.00	30,000.00	3,05,000.00
71	429	73	MEENA SAXENA	MEENA SAXENA		10,000.00	2,18,000.00	5,200.00	2,33,200.00
72	183	74	MUNI GUPTA		KK MUTREJA	10,000.00	2,59,000.00	26,250.00	2,95,250.00
73	227	75	NC MANDAL	NC MANDAL		10,000.00	2,13,000.00	-	2,23,000.00
74	440	76	TOOLIKA SRIVASTAVA	TOOLIKA SRIVASTAVA		10,000.00	2,29,000.00	35,000.00	2,74,000.00
75	405	77	SHASHANK CHATURVEDI		B RAGUPATHY	10,000.00	2,29,000.00	-	2,39,000.00
76	60	78	C.M. ANAND	C.M. ANAND		10,000.00	2,24,000.00	5,200.00	2,39,200.00
77	233	79	PRIVANKA KAPOOR	PRIVANKA KAPOOR		10,000.00	2,24,000.00	10,200.00	2,44,200.00
78	415	80	DINA NATH	DINA NATH		10,000.00	2,18,000.00	5,200.00	2,33,200.00
79	222	81	RAJESH AGGARWAL		CNS SHARMA	10,000.00	2,18,000.00	10,200.00	2,38,200.00
80	487	82	EKETA KHANDWAL	EKETA KHANDWAL		10,000.00	2,13,000.00	-	2,23,000.00





81	488	83	ANSHU WADHERA	ANJU WADHERA		10,000.00	2,13,000.00	26,250.00	2,49,250.00
82	42	84	RAMESH DUBBEY		R.D. GUPTA	10,000.00	2,29,000.00	26,250.00	2,65,250.00
83	507	85	B. DIWAKAR	B. DIWAKAR		10,000.00	2,29,000.00	26,250.00	2,65,250.00
84	438	86	VINEETA GUPTA	VINEETA GUPTA		10,000.00	2,24,000.00	30,000.00	2,64,000.00
85	482	87	D. UGANDHAR	D. UGANDHAR		10,000.00	2,24,000.00	5,200.00	2,39,200.00
86	197	88	VIKAS UPADHYA		S.P. SINGHAL	10,000.00	2,18,000.00	30,000.00	2,58,000.00
87	414	89	AYAN CHAKRABARTI		A CHAKRABARTI	10,000.00	2,18,000.00	30,000.00	2,58,000.00
88	444	90	VIJAY LAXMI SINGH	VIJAY LAXMI SINGH		10,000.00	2,13,000.00	15,200.00	2,38,200.00
89	494	91	K.V. MOHAN	K.V. MOHAN		10,000.00	2,13,000.00	-	2,23,000.00
90	397	92	RAMESH CHORASIA		V.S. DOGRA	10,000.00	2,29,000.00	26,250.00	2,65,250.00
91	475	93	A. SUMATHI	A. SUMATHI		10,000.00	2,29,000.00	-	2,39,000.00
92	500	94	PRAGATI BHARDWAJ	PRAGATI BHARDWAJ		10,000.00	2,24,000.00	10,000.00	2,44,000.00
93	254	95	S.K. GUPTA		S.K. KANSAL	10,000.00	2,24,000.00	5,200.00	2,39,200.00
94	463	96	MANJU RASTOGI	MANJU RASTOGI		10,000.00	2,18,000.00	30,000.00	2,58,000.00
95	420	97	CS P. SASTRY	CS P. SASTRY		10,000.00	2,18,000.00	10,000.00	2,33,000.00
96	29	98	H.K. DUA	H.K. DUA		10,000.00	2,13,000.00	5,200.00	2,28,200.00
97	77	99	KRISHAN KANTA	KRISHAN KANTA		10,000.00	2,13,000.00	-	2,28,200.00
98	374	100	ASHA GUPTA	ASHA GUPTA		10,000.00	2,79,000.00	26,250.00	2,89,000.00
99	339	101	R.C. KATHURIA	R.C. KATHURIA		10,000.00	2,79,000.00	26,250.00	3,09,250.00
100	209	102	SHALINI MAHESHWARI		MS GOEL	10,000.00	2,73,000.00	12,500.00	2,95,500.00
101	513	103	DINISH SRIVASTAVA	DINISH SRIVASTAVA		10,000.00	2,73,000.00	26,250.00	3,01,250.00
102	373	104	T.K. SINHA	T.K. SINHA		10,000.00	2,65,000.00	5,000.00	2,80,000.00
103	319	105	VIJAY ELEHANCE	VIJAY ELEHANCE		10,000.00	2,65,000.00	-	2,80,000.00
104	45	106	VIJAY VERMA	VIJAY VERMA		10,000.00	2,59,000.00	26,250.00	2,95,250.00
105	342	107	UPENDRA SINGH	RAJEEV GARG	J.K. ANAND	10,000.00	2,79,000.00	15,200.00	3,04,200.00
106	474	108	RAJESH RASTOGI	RAJESH RASTOGI		10,000.00	2,79,000.00	12,500.00	3,01,500.00
107	304	109	DEEPIKA SHARMA	DEEPIKA SHARMA		10,000.00	2,73,000.00	-	2,83,000.00
108	518	110	DHARMESH CHANDER GOEL		J.L. KHUSHU	10,000.00	2,73,000.00	12,500.00	2,95,500.00
109	250	111	AARTI DEVI		AASHISH KANCHAN	10,000.00	2,65,000.00	26,250.00	3,01,250.00
110	73	112	SAVITA SHARMA	SAVITA SHARMA		10,000.00	2,65,000.00	10,200.00	2,85,200.00
111	447	113	RAHUL SINGH	RAHUL SINGH		10,000.00	2,59,000.00	-	2,69,000.00
112	433	114	VINEETA LAL	VINEETA LAL		10,000.00	2,59,000.00	12,500.00	2,81,500.00
113	361	115	B.BTYAGI	B.BTYAGI		10,000.00	2,79,000.00	26,250.00	3,15,250.00
114	347	116	SHAKUNTAL SINGH		MULK RAJ	10,000.00	2,79,000.00	26,250.00	3,15,250.00
115	256	117	ASHA NIGAM		ASHOK CHAND	10,000.00	2,73,000.00	26,250.00	3,09,250.00
116	343	118	RANDHIR SINGH	RANDHIR SINGH		10,000.00	2,73,000.00	12,500.00	2,95,500.00
117	181	119	SHALENDRA SHUKLA	SHALENDRA SHUKLA		10,000.00	2,65,000.00	35,450.00	3,10,450.00
118	427	120	JAG MOHAN LAL	JAG MOHAN LAL		10,000.00	2,65,000.00	26,250.00	3,01,250.00
119	371	121	MANISH KAPOOR	MANISH KAPOOR		10,000.00	2,59,000.00	10,000.00	2,79,000.00
120	510	122	RAMA GOEL	RAMA GOEL		10,000.00	2,59,000.00	10,200.00	2,79,200.00
121	499	123	GUNJAN GOEL	GUNJAN GOEL		10,000.00	2,13,000.00	10,200.00	2,33,200.00
122	485	124	PRASHANT KUMAR	PRASHANT KUMAR		10,000.00	2,13,000.00	26,250.00	2,33,250.00
123	480					10,000.00	2,79,000.00		3,15,000.00



