

105	125	RAMA SHARMA		A K SHARMA	10,000.00	2,79,000.00	26,430.00	3,12,430.00
72	126	A.K. MURARKA		A.K. MURARKA	10,000.00	2,73,000.00	17,500.00	3,00,500.00
163	127	H.R. MAKHIJA		H.R. MAKHIJA	10,000.00	2,73,000.00	10,200.00	2,93,200.00
75	128	R S CHAUHAN		R S CHAUHAN	10,000.00	2,65,000.00	26,250.00	3,01,250.00
459	129	REENA RAI		REENA RAI	10,000.00	2,65,000.00	12,500.00	2,87,500.00
157	130	S.M. AMRIT		S.M. AMRIT	10,000.00	2,59,000.00	36,250.00	2,95,250.00
56	131	GUNMALA AGGARWAL		GUNMALA AGGARWAL	10,000.00	2,59,000.00	10,500.00	2,70,500.00
516	132	JAI DEEP DAS		JAI DEEP DAS	10,000.00	2,79,000.00	-	2,89,000.00
195	133	HIMANSHU RALHAN		AVINASH RALHAN	10,000.00	2,79,000.00	10,200.00	2,99,200.00
311	134	JAGDISH CHANDRA		JAGDISH CHANDRA	10,000.00	2,73,000.00	26,250.00	3,09,250.00
332	135	KAMLESH WAHI		KAMLESH WAHI	10,000.00	2,73,000.00	15,200.00	2,98,200.00
155	136	A.K. PATHAK		A.K. PATHAK	10,010.00	2,65,000.00	26,250.00	3,01,260.00
462	137	S.N. BEHERA		S.N. BEHERA	10,000.00	2,65,000.00	26,250.00	3,01,250.00
146	138	SHALNI SHUKLA			10,000.00	2,59,000.00	12,500.00	2,81,500.00
369	139	ADESH KUMAR		ADESH KUMAR	10,000.00	2,59,000.00	36,750.00	2,07,750.00
91	140	R.P. YADUVENDU		S RAMA RAO	10,040.00	2,79,000.00	12,200.00	3,01,240.00
126	141	L.P. SRIVASTAVA		L.P. SRIVASTAVA	10,000.00	2,79,000.00	12,500.00	3,01,500.00
461	142	ANURADHA AGGARWAL		ANURADHA AGGARWAL	10,010.00	2,73,000.00	26,250.00	3,00,260.00
321	143	PREM PRAKASH		RAJEEV KHANNA	10,000.00	2,73,000.00	5,200.00	2,88,200.00
139	144	NARESH SHARMA		R SUBRAMANIAN	10,000.00	2,65,000.00	26,250.00	3,01,250.00
281	145	K.K. KHEMANI		K.K. KHEMANI	10,000.00	2,65,000.00	26,250.00	3,01,250.00
101	146	UTTAM CHAND		UTTAM CHAND	10,000.00	2,59,000.00	26,250.00	2,95,250.00
325	147	DINESH WAHI		KARM NARAIN	10,000.00	2,59,000.00	7,500.00	2,76,500.00
445	148	C.S. VISHNOI		C.S. VISHNOI	10,000.00	2,79,000.00	26,250.00	3,15,250.00
284	149	SUCHITRA RAY		SUCHITRA RAY	10,000.00	2,79,000.00	12,500.00	3,01,500.00
177	150	L.N. DHAWAN		L.N. DHAWAN	10,000.00	2,73,000.00	31,250.00	3,14,250.00
366	151	JAI PRAKASH		JAI PRAKASH	10,000.00	2,73,000.00	38,750.00	3,21,750.00
136	152	ANANDI DEVI		H.R. VERMA	10,000.00	2,85,000.00	30,000.00	3,05,000.00
94	153	RAKESH MISRA		RAKESH MISRA	10,000.00	2,85,000.00	26,250.00	3,01,250.00
520	154	P.K. SINGH		P.K. SINGH	10,000.00	2,59,000.00	26,250.00	2,95,250.00
471	155	SUNITA CHAUHAN		SUNITA CHAUHAN	10,000.00	2,59,000.00	30,000.00	2,99,000.00
451	156	PRASHANT GUPTA		PRASHANT GUPTA	10,000.00	2,79,000.00	26,250.00	3,15,250.00
418	157	KOMAL MEHRA		KOMAL MEHRA	10,000.00	2,29,000.00	17,500.00	2,56,500.00
344	158	ASHISH		ARUN KUMAR	10,000.00	2,73,000.00	10,200.00	2,93,200.00
39	159	ILR MALHOTRA (Ceased)		L.R. MALHOTRA	10,000.00	2,24,000.00	-	2,34,000.00
280	160	ASHOK VERMA (Ceased)		ASHOK VERMA	10,000.00	2,65,000.00	26,250.00	3,01,250.00
509	161	RANVEER SINGH RAWAT		RANVEER SINGH RAWAT	10,000.00	2,18,000.00	7,500.00	2,35,500.00
223	162	NAVAL KISHORE		JOSEKURIEN	10,000.00	2,59,000.00	26,250.00	2,95,250.00
379	163	S.N. PANDEY		GAGGAN PREET U	10,000.00	2,13,000.00	10,200.00	2,33,200.00
438	164	POONAM GOEL		POONAM GOEL	10,000.00	2,29,000.00	15,200.00	2,54,200.00
377	165	A.C. AGGARWAL		A.C. AGGARWAL	10,000.00	2,29,000.00	5,200.00	2,44,200.00
331	166	SATISH RUSTOGI		MANGAT RAM	10,000.00	2,24,000.00	26,250.00	2,60,250.00
301	167	MOHAN LAL		MOHAN LAL	10,000.00	2,24,000.00	10,200.00	2,44,200.00

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434	168	ANURAG SING	ANURAG SING		10,000.00	2,18,000.00	30,000.00	2,58,000.00
378	169	B MAZUMDAR	B MAZUMDAR		10,000.00	2,18,000.00	30,000.00	2,58,000.00
446	170	NARENDER KUMAR SRIVASTA	NARENDER KUMAR SRIVASTAVA		10,000.00	2,13,000.00	10,000.00	2,33,000.00
477	171	RAVI KOUL JALALI	RAVI KOUL JALALI		10,000.00	2,13,000.00	26,250.00	2,49,250.00
376	172	SK CHAKRABRATI	SK CHAKRABRATI		10,000.00	2,29,000.00	26,250.00	2,65,250.00
398	173	AMIT	R M RADHA KRISHI		10,000.00	2,29,000.00	5,000.00	2,44,000.00
131	174	SAURAV CHAUTURVEDI	SAURAV CHAUTURVEDI		10,000.00	2,24,000.00	30,000.00	2,64,000.00
138	175	A.K. JAIN	A.K. JAIN		10,000.00	2,24,000.00	26,250.00	2,60,250.00
103	176	ANIL KUMAR	ANIL KUMAR		10,000.00	2,18,000.00	10,200.00	2,38,200.00
269	177	S SAXENA	S SAXENA		10,000.00	2,18,000.00	30,000.00	2,58,000.00
393	178	V.K. SHARMA		C P ANTAL	10,000.00	2,13,000.00	15,200.00	2,38,200.00
333	179	BK TAYAGI (Ceased)		BK TAYAGI	10,000.00	2,13,000.00	15,200.00	2,38,200.00
243	180	KAMAL SINGH CHAUHAN	KAMAL SINGH CHAUHAN		10,000.00	2,28,000.00	15,200.00	2,54,200.00
216	181	MV KORGONKAR	MV KORGONKAR		10,000.00	2,24,000.00	30,000.00	2,64,000.00
512	182	MALVIKA SINGH	MALVIKA SINGH		10,000.00	2,18,000.00	10,200.00	2,38,200.00
409	183	S R SUMRAMAIA	S R SUMRAMAIA		10,000.00	2,13,000.00		2,23,000.00
411	184	PARTIK PRASAD		A N PRASAD	10,000.00	2,29,000.00	5,200.00	2,44,200.00
261	185	PANKAJ AGGARWAL		P.C. VERMA	10,000.00	2,24,000.00	5,200.00	2,39,200.00
417	186	D K NIGAM	D K NIGAM		10,000.00	2,18,000.00	17,500.00	2,45,500.00
492	187	MOHAN CHAND DHAYANI	MOHAN CHAND DHAYANI		10,000.00	2,13,000.00	10,200.00	2,33,200.00
341	188	PADAM SEKHRI	PADAM SEKHRI		10,000.00	2,29,000.00	5,200.00	2,44,200.00
457	189	SAVITA ROHTAGI	SAVITA ROHTAGI		10,000.00	2,29,000.00	5,000.00	2,44,000.00
416	190	MANAS NANDA	MANAS NANDA		10,000.00	2,24,000.00	10,000.00	2,44,000.00
97	191	MANITA DEAN		S.M. VERMA	10,000.00	2,24,000.00	26,250.00	2,60,250.00
470	192	PAYAL RATRA	PAYAL RATRA		10,000.00	2,18,000.00	10,200.00	2,38,200.00
23	193	DEEPAK BATRA	DEEPAK BATRA		10,000.00	2,18,000.00	15,200.00	2,43,200.00
437	194	URMILA NOTIYAL	URMILA NOTIYAL		10,000.00	2,13,000.00	-	2,23,000.00
502	195	VIDHYA RANI		ANOOP RALHAN	10,000.00	2,13,000.00	15,200.00	2,38,200.00
178	196	ANIL KHANNA	ANIL KHANNA		10,017.00	2,29,060.00	5,000.00	2,44,077.00
501	197	RITU KUMARIA	RITU KUMARIA		10,000.00	2,29,000.00	26,250.00	2,65,250.00
450	198	POORVI RASTOGI	POORVI RASTOGI		10,000.00	2,24,000.00	-	2,34,000.00
503	198	NIMMI TYAGI	NIMMI TYAGI		10,000.00	2,79,000.00	26,250.00	3,15,250.00
193	199	A.K. SINGHAL	A.K. SINGHAL		10,000.00	2,29,000.00	10,000.00	2,49,000.00
466	200	VANADANA BERRY	VANADANA BERRY		10,000.00	2,18,000.00	5,000.00	2,33,000.00
476	201	PRASHANT DIXIT	PRASHANT DIXIT		10,000.00	2,18,000.00	15,200.00	2,43,200.00
442	202	BEENAJHA	BEENAJHA		10,000.00	2,13,000.00	-	2,23,000.00
479	203	ASHOK DAS	ASHOK DAS		10,000.00	2,13,000.00	5,200.00	2,28,200.00
517	204	GAURAV ARORA	GAURAV ARORA		10,000.00	2,29,000.00	26,250.00	2,65,250.00
111	205	S K SACHDEVA	S K SACHDEVA		10,000.00	2,24,000.00	15,200.00	2,49,200.00
211	206	AK DUA	AK DUA	AK DUA	10,000.00	2,24,000.00	26,250.00	2,60,250.00
340	207	RENU ARORA	RENU ARORA		10,000.00	2,18,000.00	30,000.00	2,58,000.00
272	208	K L SUNEJA	K L SUNEJA		10,000.00	2,18,000.00	5,200.00	2,33,200.00
148	209	SHASHI MEHRA	SHASHI MEHRA		10,000.00	2,13,000.00	10,000.00	2,33,000.00

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93

180	210	PRITI SINHA		N K AGGARWAL	10,000.00	2,13,000.00	15,200.00	2,38,200.00
226	211	ANITA KAPOOR	ANITA KAPOOR		10,000.00	2,24,000.00	5,200.00	2,39,200.00
172	212	P.R. DAS.	P.R. DAS.		10,000.00	2,18,000.00	10,200.00	2,38,200.00
424	213	N BEERA BADHU (Ceased)		N BEERA BADHU	10,000.00	2,13,000.00	10,200.00	2,33,200.00
465	214	B.D. DUBBEY	B.D. DUBBEY		10,000.00	2,29,000.00	30,000.00	2,69,000.00
324	215	ANSHU GUPTA		T GUPTA	10,000.00	2,24,000.00	-	2,34,000.00
166	216	GAUTAM		R.P. YADUVENDU	10,000.00	2,24,000.00	30,000.00	2,64,000.00
376	217	WASIM AHMAD		NAGESH KUMAR	10,000.00	2,18,000.00	5,200.00	2,33,200.00
521	218	BINOD KUMAR	BINOD KUMAR		10,000.00	2,18,000.00	5,200.00	2,33,200.00
268	219	ANAND RASTOGI.	ANAND RASTOGI.		10,000.00	2,13,000.00	15,200.00	2,38,200.00
425	220	V THIRUVENDADUM	V THIRUVENDADUM		10,000.00	2,13,000.00	10,200.00	2,33,200.00
484	221	K.S BISHIT	K.S BISHIT		10,000.00	2,29,000.00	5,200.00	2,44,200.00
303	222	M K HINGORANI	M K HINGORANI		10,000.00	2,29,000.00	10,200.00	2,49,200.00
395	223	K AGASHE	K AGASHE		10,000.00	2,24,000.00	5,200.00	2,39,200.00
74	224	MALIKA CHOUDHURY	MALIKA CHOUDHURY		10,000.00	2,24,000.00	-	2,34,000.00
412	225	S PRASAD	S PRASAD		10,000.00	2,18,000.00	10,200.00	2,38,200.00
162	226	RAKESH SHARMA		T.S VERMA	10,000.00	2,18,000.00	5,200.00	2,33,200.00
504	227	MANISH SHARMA	MANISH SHARMA		10,000.00	2,13,000.00	-	2,23,000.00
239	228	HARI DUTT PANDEY		MAN SINGH	10,000.00	2,13,000.00	15,200.00	2,38,200.00
498	229	MANIKA JAIN.	MANIKA JAIN		10,000.00	2,29,000.00	26,250.00	2,65,250.00
26	230	REJENDER ARORA	REJENDER ARORA		10,000.00	2,29,000.00	10,000.00	2,49,000.00
497	231	VIJAY GUPTA	VIJAY GUPTA		10,000.00	2,24,000.00	26,250.00	2,60,250.00
296	232	RAVITA MEHTA.	RAVITA MEHTA.		10,000.00	2,24,000.00	30,000.00	2,64,000.00
169	233	NARINDER KUMAR	NARINDER KUMAR		10,000.00	2,18,000.00	10,200.00	2,38,200.00
505	234	NITIN JAIN	NITIN JAIN		10,000.00	2,18,000.00	-	2,28,000.00
4	235	SURINDER KAUR	SURINDER KAUR		10,000.00	2,13,000.00	30,000.00	2,53,000.00
481	236	SANJANA CHOUDHARY	SANJANA CHOUDHARY		10,000.00	2,13,000.00	5,200.00	2,28,200.00
310	237	SURINDER BHATIA	SURINDER BHATIA		10,000.00	2,29,000.00	10,200.00	2,49,200.00
132	238	J.C. MANCHANDA.	J.C. MANCHANDA.		10,000.00	2,24,000.00	10,200.00	2,44,200.00
465	239	MOHAN ADWANI	MOHAN ADWANI		10,000.00	2,18,000.00	20,200.00	2,48,200.00
355	240	REKHA GUPTA		RAVI GUPTA	10,000.00	2,18,000.00	10,200.00	2,38,200.00
508	241	ASHA IZRAL	ASHA IZRAL		10,000.00	2,29,000.00	10,200.00	2,49,200.00
68	242	RENUKA RANI	RENUKA RANI		10,000.00	2,29,000.00	7,500.00	2,46,500.00
394	243	ASHOK KUMAR	ASHOK KUMAR		10,000.00	2,24,000.00	-	2,34,000.00
472	244	RAJ KUMAR GOEL	RAJ KUMAR GOEL		10,000.00	2,24,000.00	5,200.00	2,39,200.00
515	245	P.D. SINDWANI	P.D. SINDWANI		10,000.00	2,18,000.00	30,000.00	2,58,000.00
354	246	M.K SAXENA.	M.K SAXENA.		10,000.00	2,18,000.00	10,200.00	2,38,200.00
328	247	KAILASH IZRL		CK JAIN	10,000.00	2,13,000.00	26,250.00	2,49,250.00
385	248	RASHMI DHIMAN	RASHMI DHIMAN		10,000.00	2,13,000.00	26,250.00	2,49,250.00
372	249	NACHIKETA S. KALKAR	NACHIKETA S. KALKAR		10,000.00	2,29,000.00	41,450.00	2,80,450.00
383	250	MADHULIKA GOEL	MADHULIKA GOEL		10,000.00	2,29,000.00	40,200.00	2,79,200.00
391	251	P N THAKUR	P N THAKUR		10,000.00	2,24,000.00	26,250.00	2,60,250.00
410	252	DAMINI GOEL		V K GAUTAM	10,000.00	2,24,000.00	26,250.00	2,60,250.00

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Prashant Kumar

351	263	R S GAUTAM	R S GAUTAM	R S GAUTAM	10,000.00	2,18,000.00	26,250.00	2,54,250.00
302	255	SUSHILA RANI		SANTRAM	10,000.00	2,13,000.00	26,250.00	2,49,250.00
356	256	RAJ KUMAR MEHTA		J N KHANNA	10,000.00	2,18,000.00	30,000.00	2,58,000.00
473	256	V.K. VISHNOI		V.K. VISHNOI	10,000.00	2,13,000.00	30,000.00	2,53,000.00
288	257	MITHLESH GUPTA		MITHLESH GUPTA	10,000.00	2,29,000.00	10,200.00	2,49,200.00
44	258	AJAY SINGH		AJAY SINGH	10,000.00	2,29,000.00	15,200.00	2,54,200.00
160	259	ASHOK KHURANA		ASHOK KHURANA	10,025.00	2,24,000.00	10,200.00	2,44,225.00
443	260	ANIL KUMAR SINHA		ANIL KUMAR SINHA	10,000.00	2,24,000.00	10,200.00	2,44,200.00
439	261	PAWAN KUMAR AGGARWAL		PAWAN KUMAR AGGARWAL	10,000.00	2,18,000.00	36,250.00	2,64,250.00
490	262	LALIT MOHAN BAGGA		LALIT MOHAN BAGGA	10,000.00	2,18,000.00	26,250.00	2,54,250.00
158	263	B.B. GUPTA		B.B. GUPTA	10,000.00	2,13,000.00	30,000.00	2,53,000.00
464	264	MIHIR MALLICK		MIHIR MALLICK	10,000.00	2,13,000.00	26,250.00	2,49,250.00
				Unreconciled Balance				
				TOTAL	26,40,157.00	6,31,25,106.00	44,95,600.00	51,20,653.00
								7,53,81,616.00

Q. No. 29

Navnagar
Hony. President

Nav Nirman Co-op. G/H Society Ltd.
Ankur Appis. 7, I.P. ExL, Delhi-110032

36

NAV NIRMAN CO-OP GROUP HOUSING SOCIETY LTD.

Detail of Member Recoverable Opening Maintenance Charges as on 01.04.2021
(not incorporate in the previous Balance sheet 20-21)

S.No.	Name of Members	Opening Balance as on 01.04.2021 (Dues from Members)	Amount Recd. in FY 21-22	Balance receivable as on 31.03.2022
1	Aarti Devi (Flat No. 38)	36200.00 Dr	20,000.00	16200.00
2	Aashish Kanehan/Aarti/Ashok (Flat No.112)	25000.00 Dr	25,000.00	0.00
3	A.C. Agarwal (Flat No. 165)	5000.00 Dr	5,000.00	0.00
4	A. Chakrabarti (Flat No. 89)	15950.00 Dr	15,950.00	0.00
5	Ajay Singh (Flat No. 258)	4998.00 Dr	4,998.00	0.00
6	A.K. Chowdhry (Flat No. 47)	2500.00 Dr	2,500.00	0.00
7	A.K. Gupta (Flat No. 14)	5000.00 Dr	5,000.00	0.00
8	A.K. Jain (Flat No. 175)	70513.00 Dr	-	70513.00
9	A.K. Jha (Flat No. 206)	35000.00 Dr	30,000.00	5000.00
10	A.K. Khanna (Flat No. 63)	2500.00 Dr	2,500.00	0.00
11	A.K. Murarka (Flat No. 126)	2500.00 Dr	2,500.00	0.00
12	A.K. Pathak (Flat No. 136)	2500.00 Dr	2,500.00	0.00
13	A.K. Sarin (Flat No. 70)	12172.00 Dr	12,172.00	0.00
14	A.K. Sharma (Flat No. 125)	2500.00 Dr	2,500.00	0.00
15	A.K. Singhal (Flat No. 199)	25000.00 Dr	25,000.00	0.00
16	A.K. Trivedi (Flat No. 51)	15080.00 Dr	15,080.00	0.00
17	A.K. Verma (Flat No. 160)	25000.00 Dr	-	25000.00
18	Anand Rastogi (Flat No. 219)	4792.00 Dr	4,792.00	0.00
19	Anil Khanna (Flat No. 196)	2685.00 Dr	2,685.00	0.00
20	Anil Kumar (Flat No. 176)	2500.00 Dr	2,500.00	0.00
21	Anil Kumar Sinha (Flat No. 260)	10000.00 Dr	10,000.00	0.00
22	Anita Chaunian (Flat No. 69)	5000.00 Dr	5,000.00	0.00
23	Anita Kapoor (Flat No. 211)	5000.00 Dr	5,000.00	0.00
24	Anju Sharma (Flat No. 36)	2495.00 Dr	2,495.00	0.00
25	A.N. Prasad (Flat No. 184)	5000.00 Dr	5,000.00	0.00
26	Anurag Singh (Flat No. 168)	5000.00 Dr	5,000.00	0.00
27	Arvind Mohan Lal (Flat No.48)	2500.00 Dr	2,500.00	0.00
28	Asha Gupta (Flat No. 100)	6200.00 Dr	6,200.00	0.00
29	Asha Izral (Flat No. 241)	4975.00 Dr	4,975.00	0.00
30	Ashok Chand (Flat No. 118)	55102.00 Dr	51,302.00	3800.00
31	Ashok Kumar (Flat No. 243)	295331.00 Dr	-	295331.00
32	A.V./Saurav Chutvedi (Flat No.174)	2500.00 Dr	2,500.00	0.00
33	B.B. Bhatia (Flat No. 30)	15000.00 Dr	15,000.00	0.00
34	B.B. Gupta (Flat No. 263)	15000.00 Dr	15,000.00	0.00
35	B.D. Dubbey (Flat No. 214)	2500.00 Dr	2,500.00	0.00

36	B. Diwakar (Flat No. 85)	2969.00 Dr	2,969.00	0.00
37	Beena Jha (Flat No. 202)	5540.00 Dr	5,540.00	0.00
38	B.K. Tyagi (Flat No. 179)	6200.00 Dr	6,200.00	0.00
39	B. Raghupathy (Flat No. 77)	67487.00 Dr	59,000.00	8487.00
40	Charanjiv Singh (Flat No. 33)	4997.00 Dr	4,997.00	0.00
41	C.M. Anand (Flat No. 78)	3000.00 Dr	3,000.00	0.00
42	C.N.S Sharma (Flat No. 81)	1781.00 Dr	1,781.00	0.00
43	C.P. Antal (Flat No. 176)	4845.00 Dr	4,845.00	0.00
44	C.S.P. Shastri (Flat No. 97)	5000.00 Dr	5,000.00	0.00
45	C.S. Vishnoi (Flat No. 148)	5000.00 Dr	5,000.00	0.00
46	D.D. Karna (Flat No. 138)	35000.00 Dr	35,000.00	0.00
47	Deepak Batra (Flat No. 193)	5000.00 Dr	5,000.00	0.00
48	Deepali Jain (Flat No. 59)	5000.00 Dr	5,000.00	0.00
49	Dharm Dhawan (Flat No. 12)	5000.00 Dr	5,000.00	0.00
50	Dharpal (Flat No. 09)	2800.00 Dr	2,800.00	0.00
51	Dina Nath (Flat No. 80)	3700.00 Dr	3,700.00	0.00
52	Diwakar Garg (Flat No. 55)	2550.00 Dr	2,550.00	0.00
53	D.K. Deb Verma (Flat No 45)	35.00 Dr	35.00	0.00
54	D.K. Nigam (Flat No. 186)	5000.00 Dr	5,000.00	0.00
55	D. Ugandhar (Flat No. 87)	5000.00 Dr	5,000.00	0.00
56	Gagganpreet Uppal (Flat No. 163)	25000.00 Dr	13,100.00	11900.00
57	Gaurav Arora (Flat No. 204)	5000.00 Dr	5,000.00	0.00
58	Gayatri Sharma (Flat No. 37)	143826.00 Dr	1,42,206.00	1620.00
59	Geeta Sharma (Flat No. 227)	3700.00 Dr	3,700.00	0.00
60	G.S. Saxena (Flat No. 20)	10000.00 Dr	10,000.00	0.00
61	Gunjan Goel (Flat No. 23)	15000.00 Dr	10,500.00	4500.00
62	Gunmala Aggarwal (Flat No. 131)	5000.00 Dr	5,000.00	0.00
63	Gurmeet Kaur (Flat No. 64)	10000.00 Dr	10,000.00	0.00
64	H.K. Dua (Flat No. 98)	15000.00 Dr	15,000.00	0.00
65	H.K. Khurana (Flat No. 01)	5000.00 Dr	5,000.00	0.00
66	H.L. Padmanabhan (Flat No. 31)	5000.00 Dr	5,000.00	0.00
67	H.R. Makhija (Flat No. 127)	5000.00 Dr	5,000.00	0.00
68	H.R. Tyagi (Flat No. 25)	5000.00 Dr	5,000.00	0.00
69	H.R. Verma (Flat No. 152)	5000.00 Dr	5,000.00	0.00
70	Jagdish Chandra (Flat No. 134)	25000.00 Dr	25,000.00	0.00
71	Jagdish Manchanda (Flat No. 238)	25000.00 Dr	20,000.00	5000.00
72	Jaipal Singh Khushwaha (Flat No. 43)	63584.00 Dr	-	63584.00
73	Jai Prakash (Flat No. 151)	9310.00 Dr	9,310.00	0.00
74	J.C. Saha (Flat No. 54)	2500.00 Dr	2,500.00	0.00
75	J.N. Khanna (Flat No. 254)	2500.00 Dr	2,500.00	0.00
76	Kamal Singh Chauhan (Flat No. 180)	5000.00 Dr	5,000.00	0.00
77	Karam Narain (Flat No. 147)	5000.00 Dr	5,000.00	0.00
78	K.K. Prasad (Flat No. 49)	2500.00 Dr	2,500.00	0.00
79	K.L. Suneja (Flat No. 208)	6610.00 Dr	6,610.00	0.00

80	Komal Mehra (Flat No. 157)	5000.00 Dr	5,000.00	0.00
81	Krishan Kumar (Flat No. 24)	4976.00 Dr	4,976.00	0.00
82	Krishan Kumar (Flat No. 58)	25000.00 Dr	25,000.00	0.00
83	K.S. Bisht (Flat No. 221)	2500.00 Dr	2,500.00	0.00
84	K.S. Kapoor/Binod Kumar (Flat No. 218)	350.00 Dr	350.00	0.00
85	K.V. Mohan (Flat No. 91)	5000.00 Dr	5,000.00	0.00
86	L.P. Srivastava (Flat No. 141)	2500.00 Dr	2,500.00	0.00
87	L.R. Mallotra (Flat No. 159)	12005.00 Dr	12,005.00	0.00
88	Madan Gaur (Flat No. 16)	5000.00 Dr	5,000.00	0.00
89	Madhu Saxena (Flat No. 60)	3985.00 Dr	3,985.00	0.00
90	Malika Chowdhary (Flat No. 224)	7500.00 Dr	7,500.00	0.00
91	Manas Nanda (Flat No. 190)	5000.00 Dr	5,000.00	0.00
92	Mangat Ram (Flat No. 166)	10000.00 Dr	10,000.00	0.00
93	Manika Jain (Flat No. 229)	36.00 Dr	36.00	0.00
94	Manish Kapoor (Flat No. 122)	22381.00 Dr	22,381.00	0.00
95	Manju Ghai (Flat No. 71)	5000.00 Dr	5,000.00	0.00
96	Manju Rastogi (Flat No. 39)	49497.00 Dr	49,497.00	0.00
97	Manju Rastogi (Flat No. 96)	5000.00 Dr	5,000.00	0.00
98	Manoj Gupta (Flat No. 29)	5000.00 Dr	5,000.00	0.00
99	Manoj Maheshwari (Flat No. 41)	2500.00 Dr	2,500.00	0.00
100	Manoj Wahi (Flat No. 15)	16200.00 Dr	16,200.00	0.00
101	Manoranjana Kabi (Flat No. 13)	2500.00 Dr	2,500.00	0.00
102	Meenakshi/Nachiketa Kalkar (Flat No. 249)	3800.00 Dr	3,800.00	0.00
103	Meena Saxena (Flat No. 73)	5000.00 Dr	5,000.00	0.00
104	Mithlesh Gupta/Praveen Gupta (Flat No. 257)	4000.00 Dr	4,000.00	0.00
105	M.K. Hingorani (Flat No. 222)	15000.00 Dr	15,000.00	0.00
106	M.K. Kaorgerkar (Flat No. 181)	168.00 Dr	168.00	0.00
107	Mohan Chand Dhyani (Flat No. 187)	5185.00 Dr	5,185.00	0.00
108	Mohan Lal (Flat No. 167)	2500.00 Dr	2,500.00	0.00
109	Nagesh Kumar (Flat No. 217)	152268.00 Dr	1,52,268.00	0.00
110	Naveen Manchanda (Flat No. 56)	130.00 Dr	130.00	0.00
111	N.C. Mandal (Flat No. 75)	11200.00 Dr	11,200.00	0.00
112	Niranjana Singh (Flat No. 42)	11500.00 Dr	11,500.00	0.00
113	N.K. Aggarwal (Flat No. 210)	2500.00 Dr	2,500.00	0.00
114	N.K. Gupta (Flat No. 233)	2500.00 Dr	2,500.00	0.00
115	N.K. Srivastava (Flat No. 170)	2500.00 Dr	2,500.00	0.00
116	N. Veerabadhu (Flat No. 213)	15000.00 Dr	-	15000.00
117	Padam Shekhri (Flat No. 188)	2500.00 Dr	2,500.00	0.00
118	Pankaj Singh (Flat No. 22)	2362.00 Dr	2,362.00	0.00
119	Pankaj Sinha (Flat No. 19)	5000.00 Dr	5,000.00	0.00
120	Pawan Kumar (Flat No. 261)	1300.00 Dr	1,300.00	0.00
121	Payal Ratra (Flat No. 192)	5000.00 Dr	5,000.00	0.00
122	P.K. Sharma (Flat No. 154)	2500.00 Dr	2,500.00	0.00
123	P.N. Thakur (Flat No. 251)	22171.00 Dr	13,000.00	9171.00

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124	Prabhash Singh (Flat No. 11)	5000.00 Dr	5,000.00	0.00
125	Prashant Gupta (Flat No. 156)	35266.00 Dr	35,266.00	0.00
126	P.R. Das (Flat No. 212)	13000.00 Dr	13,000.00	0.00
127	Priyanka Kapoor (Flat No. 79)	5000.00 Dr	5,000.00	0.00
128	Rajeev Khanna/Prem Parkash (Flat No. 143)	10000.00 Dr	10,000.00	0.00
129	Rajinder Arora (Flat No. 230)	25614.00 Dr	25,614.00	0.00
130	Rajiv Garg/Rekha Garg (Flat No. 108)	5000.00 Dr	5,000.00	0.00
131	Rajiv Jain (Flat No. 35)	2330.00 Dr	2,330.00	0.00
132	Rakesh Mishra (Flat No. 153)	5000.00 Dr	5,000.00	0.00
133	Raina Goel (Flat No. 123)	5000.00 Dr	5,000.00	0.00
134	Ram Narain (Flat No. 21)	3700.00 Dr	3,700.00	0.00
135	Randhir Singh (Flat No. 119)	5020.00 Dr	5,020.00	0.00
136	Ravi Gupta (Flat No. 240)	2500.00 Dr	2,500.00	0.00
137	Ravi Kaul Jaiji (Flat No. 171)	5000.00 Dr	5,000.00	0.00
138	Ravita Mehta (Flat No. 232)	2681.00 Dr	2,681.00	0.00
139	R.C. Kalirua (Flat No. 101)	5000.00 Dr	5,000.00	0.00
140	R.D. Gupta (Flat No. 84)	5000.00 Dr	5,000.00	0.00
141	Reena Rai/Shailesh Ram (Flat No. 129)	2500.00 Dr	2,500.00	0.00
142	Renu Arora (Flat No. 207)	5000.00 Dr	5,000.00	0.00
143	Renuka Rani (Flat No. 242)	10000.00 Dr	10,000.00	0.00
144	Ritu Kurian (Flat No. 197)	6899.00 Dr	6,899.00	0.00
145	R.K. Garg (Flat No. 50)	2500.00 Dr	2,500.00	0.00
146	R.M. Radhakrishnan (Flat No. 173)	15000.00 Dr	15,000.00	0.00
147	R.P. Yaduvandu (Flat No. 216)	13107.00 Dr	13,107.00	0.00
148	R.S. Chauhan (Flat No. 128)	3700.00 Dr	3,700.00	0.00
149	R.S. Prasad (Flat No. 67)	5000.00 Dr	5,000.00	0.00
150	R. Subramaniam (Flat No. 144)	89575.00 Dr	89,575.00	0.00
151	Sanjana Choudhary (Flat No. 236)	25000.00 Dr	25,000.00	0.00
152	Sapna Rastogi (Flat No. 27)	1935.00 Dr	1,935.00	0.00
153	Savita Rohagi (Flat No. 189)	5000.00 Dr	5,000.00	0.00
154	Savita Shanna (Flat No. 113)	2500.00 Dr	2,500.00	0.00
155	S.D. Prasad (Flat No. 225)	2500.00 Dr	2,500.00	0.00
156	Shalender Shukla (Flat No. 120)	2500.00 Dr	2,500.00	0.00
157	Shashi Mehra (Flat No. 209)	3249.00 Dr	3,249.00	0.00
158	S.K. Kansal (Flat No. 95)	21200.00 Dr	21,200.00	0.00
159	S.K. Sachdeva (Flat No. 205)	2500.00 Dr	2,500.00	0.00
160	S.M. Amrit (Flat No. 130)	11667.00 Dr	11,667.00	0.00
161	S.M. Verma (Flat No. 191)	55316.00 Dr	55,316.00	0.00
162	S.N. Behera (Flat No. 137)	12500.00 Dr	12,500.00	0.00
163	S.P. Singhal (Flat No. 88)	5000.00 Dr	5,000.00	0.00
164	S.R. Subramaniam (Flat No. 183)	1200.00 Dr	1,200.00	0.00
165	S. Saxena (Flat No. 177)	5000.00 Dr	5,000.00	0.00
166	S.S. Jasroli - (Flat No. 28)	2500.00 Dr	2,500.00	0.00
167	Suchitra Ray (Flat No. 149)	4215.00 Dr	4,215.00	0.00

168	Sudha Kinare (Flat No. 46)	15000.00 Dr	15,000.00	0.00
169	Sunil Sharma (Flat No. 34)	5000.00 Dr	5,000.00	0.00
170	Sunila Chauhan (Flat No. 155)	2500.00 Dr	2,500.00	0.00
171	Sunder Bhatia (Flat No. 237)	31926.00 Dr	31,926.00	0.00
172	Sunder Kaur (Flat No. 235)	5000.00 Dr	5,000.00	0.00
173	T.K. Sinha (Flat No. 104)	2500.00 Dr	2,500.00	0.00
174	T.S. Verma-Flat No. 226	79904.00 Dr	55,082.00	24822.00
175	U.C. Goyal (Flat No. 04)	2500.00 Dr	2,500.00	0.00
176	Urmila Noliyal (Flat No. 194)	5000.00 Dr	5,000.00	0.00
177	Urmila Tayal (Flat No. 44)	19667.00 Dr	19,667.00	0.00
178	Vandana Berry (Flat No. 200)	5000.00 Dr	5,000.00	0.00
179	Veena Kapoor (Flat No. 02)	5129.00 Dr	5,129.00	0.00
180	Vijay Eliaance (Flat No. 105)	57216.00 Dr	57,216.00	0.00
181	Vijay Gupta (Flat No. 231)	5163.00 Dr	5,163.00	0.00
182	Vijay Laxmi Singh (Flat No. 90)	5000.00 Dr	5,000.00	0.00
183	Vijay Molwani (Flat No. 72)	5000.00 Dr	5,000.00	0.00
184	Vijay Verma (Flat No. 106)	100.00 Dr	100.00	0.00
185	V.K. Vishnoi (Flat No. 256)	5000.00 Dr	5,000.00	0.00
186	V. Nainani (Flat No. 57)	5000.00 Dr	5,000.00	0.00
187	V. Thiruvengadam (Flat No. 220)	2416.00 Dr	2,416.00	0.00
Total		25,01,646.00	19,41,708.00	5,59,938.00

Nav Nirman Co-op. Gd. Society Ltd.
Ankur Apartments, T.L.P. Extn. Delhi-110092

Hony. President

(Signature)
(Signature)

316

NAV NIRVAN CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No.7, Ankur Apartment, I.P. Extension, Patparganj, Delhi-92
Registration No:321 (GH)

Notes forming part of the financial statements for year ended 31 March 2022

1. Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and on accrual basis of accounting except as otherwise disclosed.

In the preparation of financial statements due care is given to the principal of mutuality. It is emphasized that the society merely acts as an agent which collects its different charges on behalf of members and spends the same to meet the various joint expenses of the society. The basic principle of mutuality is a mutual association arises when persons forming a group associate together for a common object and contribute money for achieving that object and divide the surplus amongst them in the character.

2. Use of estimates

The preparation of financial statements in conformity with the generally accepted accounting principles requires Management Committee to make estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and disclosure of contingent liabilities as at the date of the financial statements. Actual results if they differ from those estimates are recognised in the current and future periods.

3. Significant accounting policies

(a) Property, Plant and Equipment and Depreciation

Cost of building has been stated at cost. No depreciation is charged in relation to building considering that Society does not have any legal right in relation to Flats owned by the members of Society. Other Property, Plant



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36

and Equipment are stated at cost (gross block) less accumulated depreciation. The cost of fixed assets comprises its purchase price and any cost attributable to bringing the assets to its working condition and intended use.

Depreciation is provided on written down value method at the rate and in the manner prescribed under Income-tax Act, 1962

(b) Revenue recognition

Revenue on account of maintenance fee and other fee receivable from the members of the Society is recognised on accrual basis of accounting. Other revenues are recognised on accrual basis of accounting except where ultimate collection is considered uncertain.

The main source of revenue to the Society are Maintenance Charge, interest income from members, interest income on investment of surplus fund, parking charges, rental from us of open space etc.

It is pertinent to not that society merely acts as an agent who collects these charges on behalf of members and spends the same to meet the various joint expenses of the society. Society does not collect any of the above revenue with motive to generate surplus in Income and Expenditure Account considering concept of Mutuality.

(c) Investments

Current investments are valued at lower of cost and market value

Long term investments are stated at cost. Provision for diminution in value, other than temporary is made in the accounts.

Profit / loss on disposal of investments are computed with reference to average cost of investments.

(d) Employee benefits.

Society has only one employee on its payroll, hence, Provision related to Provident Fund and Employee State Insurance is not applicable to Society.



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37

Gratuity is a post-employment defined benefit plan. The liability recognized in respect of gratuity is the amount payable at the balance sheet basis present salary and number of year served by employee.

(e) Provisions, contingent liabilities and contingent assets

The Society makes a provision when there is present obligation as a result of a past event where the outflow of economic resources is probable and a reliable estimate of the amount of obligation can be made. A disclosure is made for possible or present obligations that may, but probably will not, require outflow of resources as contingent liability in the financial statements.

4. Notes to accounts

A. The Management Committee has noted that an amount of Rs. 25,01,646 shown in opening balance in FY 21-22 under "Member Ledger Other" pertains to FY 2019-20 and FY 2020-21 and also of other previous years (opening balance 12,31,850/- before financial year 20-21, addition during the FY- 20-21 Rs.12,69,796/-). As per the past accounting practice, society used to debit members account for the amount recoverable from the members on account of maintenance receipt at the beginning of the financial year, however, all money never used to be collected from the members. Since society has been following policy of recognizing maintenance revenue on the basis of receipt, hence, at the end of financial year whatever money was not collected used to be reversed from maintenance income. In the FY 2019- 20 an amount of Rs. 12,31,850/- was reversed on this account. Further, an amount of Rs. 12,69,796/- was reversed in FY 2020- 21 on this account and in both years amount has been credited in account head of "Member Ledger Other". Some amounts pertaining to FY 2019-20 and before that are still being carried forward in the said ledger.

Further, the Auditors of the previous years have all along been raising the concern of society not recognizing its revenue on accrual basis. This concern of society not recognizing its revenue on accrual basis has been raised by the current auditors of the society. To address the concern raised by past auditors and present auditors, the management committee has agreed and adopted the accrual basis of accounting for FY 21-22.

We would also like to submit that in FY 21-22 an amount of Rs. 19,41,708/- has been received from members out of Rs. 25,01,646/- lying outstanding of last year upto 31st March, 2021 and same has been considered as revenue income under maintenance charges. The above method of recognizing revenue is consistent with the past practice and also in line with the recommendation in the report of our internal finance sub-committee formed in the GBM held on 15.01.2022. The balance of



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Rs. 5,59,938/ out of Rs. 25,01,646/- (list attached) has not been recognized as revenue considering doubts exists on recoverability of this amount and same will be recognized as revenue as and when society is able to recover this money from members.

The present Management Committee has also taken into consideration of the proposed accounting policy suggested by Internal Finance Sub-Committee formed in the GBM held on 15.01.2023 and it is going to consider the same for financial year 22-23 and once proposed accounting policy is adopted by the society the above said accounting issue would not arise in future.

B. The Management Committee also noted that Members Deposits as disclosed in Balance Sheet for the Financial year 20-21 stand out at Rs. 7,51,51,516/ 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. 7,00,01,863/. The Management Committee would investigate the reasons for difference of Rs. 51,49,653/ between above said two figures and appropriate accounting effects would be taken in due course.

C. The Management Committee has noted that the amount of Share Capital/Application Money disclosed in the Balance sheet for the financial year 20-21 is Rs. 6,66,700/ whereas actual Share Application Money should have been Rs. 6,60,000/ i.e. 264 Members and each having 25 Shares of Rs. 100 each. Further, it was also noted that Schedule of Share Capital attached to the audited financial statement for the year 20-21 discloses Share Capital as Rs. 6,74,500/. The current Management Committee is in the process of reconciling above said inconsistency and appropriate accounting effect will be taken in books of account in due course.

D. It was noted that one time parking deposit of Rs. 2,20,000/ received from members was incorrectly taken to Income-Expenditure accounts during financial year 20-21. The error was noted by current Management Committee and same has been rectified during current Financial Year 2021-22 and also in line with the recommendation in the report of our internal finance sub-committee formed in the GBM held on 15.01.2023.

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39

E. An amount of Rs. 32,501/- is outstanding in Member Unreconciled account. Out of Rs. 32,501/- only two transaction of amount of Rs. 10,000 (FY20-21) & Rs.15000 (Dt.25.05.2021 FY 21-22) has remained unreconciled and is outstanding as Member Unreconciled Account. The Management Committee is in process of identifying the above said transaction of Rs. 10,000/ & Rs.15000/-unreconciled amount and appropriate action would be taken in due course.

F. An amount of Rs. 43,43,605(previous year 8,240), as disclosed in annexure, is recoverable from members as on 31.03.2022 which has already been recognised as revenue and fund account during financial year 21-22. The Management Committee is taking appropriate action to recover the same. Further, an extensive review is being taken of the members account to ascertain the actual position. Appropriate accounting effect would be taken in due course.

G. Management Committee is in process of the completion of Fixed Assets Register and appropriate action would be taken in due course.

H. Management Committee has decided that long outstanding amount of Rs.25,000/- in the account of Earnest Money Deposit to be written back in books of account.

I. Further, Management Committee would identify the source of Rs. 8240 outstanding in books of account in the account head Member Recoverable and appropriate accounting effects would be given in due course.

J. An amount of Rs. 46409/- shown in legal Exp. Recoverable from member in the books of account from 19-20 onwards to be reversed and transferred to income & expenditure under head Sundries w/off during period of 21-22.

K. During the year 21-22 an amount of Rs. 22,86,926 spent for laying down water pipeline and other related expense have been incurred out of routine maintenance money received/receivable from members.



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480

- L. During the year 2021-22 an amount of Rs.64,55,500 received/receivable from members as demand for Development Fund has remained unspent pending Rain Water Harvesting project and other new project are under progress.

For NAV Nirman Cooperative Group Housing Society Ltd

Vaughan

Hony. President

Place : Delhi

Date 25/2/2023

[Signature]
Hony. Secretary

[Signature]
Hony. Treasurer



MEMBER LIST AS ON 31.3.2022

S.No	M.S	Flat No	Name of Owner	Name of Existing Member	Membership Name	Share
1	287	1	H.K. KHURANA	H.K. KHURANA	Due to Sale of Flat/Dealt	2500
2	225	2	VEENA KAPOOR	VEENA KAPOOR		2500
3	495	3	ARCHANA TYAGI	ARCHANA TYAGI		2500
4	362	4	U.C GOEL	U.C GOEL		2500
5	360	5	KAPIL SARDANA	KAPIL SARDANA		2500
6	266	6	DEEPEND SINGH KHANDKA	DALIP SINGH		2500
7	406	7	MOHAN KHEMANI	MOHAN KHEMANI		2500
8	514	8	ROHIT SHARMA	ROHIT SHARMA		2500
9	130	9	DEEVIKI PANDEY	DHARM PAL		2500
10	2	10	BASANTI NEGI	BASANTI NEGI		2500
11	403	11	PRABHASH SINGH	PRABHASH SINGH		2500
12	489	12	DHARM DHAWAN	DHARM DHAWAN		2500
13	454	13	MANORANJAN KABI	MANORANJAN KABI		2500
14	352	14	ASHOK GUPTA (Ceased)	ASHOK GUPTA		2500
15	323	15	MANOJ WAHI	MANOJ WAHI		2500
16	429	16	TARA GAUR	MADAN GAUR		5000
17	186	17	CHANDRA SANWAL	A.K DEY		2500
18	294	18	PANKAJ SINHA (Ceased)	PANKAJ SINHA		2500
19	277	20	KRISHNA SAXENA	G.S SAXENA		2500
20	375	21	RAM NARAIN	RAM NARAIN		2500
21	40	22	PANKAJ SINGH	PANKAJ SINGH		2500
22	12	24	KRISHAN KUMAR (Ceased)	KRISHAN KUMAR		2500
23	299	25	H.R. TYAGI	H.R. TYAGI		2500
24	229	26	R.K. GOVIL	R.K. GOVIL		2500
25	3	27	SAPNA RASTOGI	SAPNA RASTOGI		2500
26	201	28	S.S. JASROTA	S.S. JASROTA		2500
27	506	29	MANOJ GUPTA	MANOJ GUPTA		2500
28	63	30	YOGENDRA PRASAD GUPTA	B.B. BHATIA		2500
29	210	31	SRI DEVI	HL. PADMANBHAN		2500
30	483	32	RAMINDER KAUR	RAMINDER KAUR		2500
31	95	33	CHARNJIV SINGH	CHARNJIV SINGH		2500
32	25	34	SUNIL SHARMA	SUNIL SHARMA		2500
33	350	35	RAJIV JAIN	RAJIV JAIN		2500
34	460	36	ANJU SHARMA	ANJU SHARMA		5000
35	297	37	T.C. VERMA	GAYATRI DEVI		2500
36	458	38	ARTI DEVI	ARTI DEVI		2500
37	196	39	MANJU RASTOGI	MANJU RASTOGI		2500
38	396	40	S.K. WADHWA	S.K. WADHWA		2500
39	486	41	MANOJ MAHEHWARI	MANOJ MAHEHWARI		2500
40	392	42	NIRANJAN SINGH	NIRANJAN SINGH		2500
41	334	43	JAI PAL SING KHUSHUWAH	JAI PAL SING KHUSHUWAH		1000
42	286	44	URMILA TAYAL	URMILA TAYAL		2500
43	387	45	ILA DEV VERMA	D.K. BEB VERMA		2500
44	142	46	SMT. SUDHA KHARA	SMT. SUDHA KHARA		2500
45	312	47	SUJAY TRISAL	A.K. CHOUDHURY		2500
46	519	48	ARVIND MOHAN LAL	ARVIND MOHAN LAL		2500
47	276	49	K.K. PRASAD	K.K. PRASAD		2500
48	320	50	R.K. GARG	R.K. GARG		2500
49	274	51	A.K. TRIVEDI	A.K. TRIVEDI		2500
50	219	52	VEENA GUPTA	VEENA GUPTA		2500
51	511	53	BASANT PRABHA BETAL	BASANT PRABHA BETAL		2500
52	67	54	J.C. SAHA	J.C. SAHA		2500
53	313	55	DIWAKAR GARG	DIWAKAR GARG		2500
54	468	56	NAVEEN MANCHANDA	NAVEEN MANCHANDA		2500
55	228	57	V. NAINANI	V. NAINANI		2500
56	168	58	KRISHAN KUMAR	V.K. VISHNOI		2500
57	493	59	DEEPA JAIN	DEEPA JAIN		2500

2500	RAJINDER JAIN	RAJINDER JAIN	62	453	60
2500	ANJU SHARMA	ANJU SHARMA	63	345	61
2500	GURMEET KAUR	GURMEET KAUR	64	7	62
2500	SUDHA BETALA	SUDHA BETALA	65	478	63
2500	M S RAIZADA (Ceased)	M S RAIZADA	66	368	64
2500	R S PRASAD	R S PRASAD	67	127	65
2500	H.K. SRIVASTAVA	H.K. SRIVASTAVA	68	278	66
2500	ANITA CHAUHAN	ANITA CHAUHAN	69	496	67
2500	A K SARIN	A K SARIN	70	270	68
2500	MANJU GAHI	MANJU GAHI	71	8	69
2500	VIJAY MOTWANI	VIJAY MOTWANI	72	252	70
2500	MEENA SAXENA	MEENA SAXENA	73	429	71
2500	MUNI GUPTA	MUNI GUPTA	74	183	72
2500	NC MANDAL	NC MANDAL	75	227	73
2500	TOOLIKA SRIVASTAVA	TOOLIKA SRIVASTAVA	76	440	74
2500	SHASHANK CHATURVEDI	SHASHANK CHATURVEDI	77	405	75
2500	C.M. ANAND	C.M. ANAND	78	60	76
2500	PRIYANKA KAPOOR	PRIYANKA KAPOOR	79	233	77
2500	DINA NATH	DINA NATH	80	415	78
2500	RAJESH AGGARWAL	RAJESH AGGARWAL	81	222	79
2500	EKETA KHANDWAL	EKETA KHANDWAL	82	487	80
2500	ANJU WADHERA	ANJU WADHERA	83	488	81
2500	RAMESH DUBBEY	RAMESH DUBBEY	84	42	82
2500	B. DIWAKAR	B. DIWAKAR	85	507	83
2500	VINEETA GUPTA	VINEETA GUPTA	86	436	84
2500	D. UGANDHAR	D. UGANDHAR	87	482	85
2500	VIKAS UPADHYA	VIKAS UPADHYA	88	197	86
2500	AYAN CHAKRABARTI	AYAN CHAKRABARTI	89	414	87
2500	VIJAY LAXMI SINGH	VIJAY LAXMI SINGH	90	444	88
2500	K.V. MOHAN	K.V. MOHAN	91	494	89
2500	RAMESH CHORASIA	RAMESH CHORASIA	92	397	90
2500	A. SUMATHI	A. SUMATHI	93	475	91
2500	PRAGATI BHARDWAJ	PRAGATI BHARDWAJ	94	500	92
2500	S.K. GUPTA	S.K. GUPTA	95	254	93
2500	MANJU RASTOGI	MANJU RASTOGI	96	463	94
2500	CS P SASTRY	CS P SASTRY	97	420	95
2500	H K DUA	H K DUA	98	29	96
2500	KRISHAN KANTA	KRISHAN KANTA	99	77	97
2500	ASHA GUPTA	ASHA GUPTA	100	374	98
2500	R.C. KATHURIA	R.C. KATHURIA	101	339	
5000	SHALINI MAHESHWARI	SHALINI MAHESHWARI	102	209	100
2500	DINISH SRIVASTAVA	DINISH SRIVASTAVA	103	513	101
2500	T K SINHA	T K SINHA	104	373	102
2500	VIJAY ELEHANCE	VIJAY ELEHANCE	105	319	103
2500	VIJAY VERMA	VIJAY VERMA	106	45	104
2500	UPENDRA SINGH	UPENDRA SINGH	107	342	105
2500	RAJEEV GARG	RAJEEV GARG	108	474	106
2500	RAJESH RASTOGI	RAJESH RASTOGI	109	304	107
2500	DEEPIKA SHARMA	DEEPIKA SHARMA	110	518	108
2500	DHARMESH CHANDERA GOEL	DHARMESH CHANDERA GOEL	111	250	109
2500	AARTI DEVI	AARTI DEVI	112	73	110
2500	SAVITA SHARMA	SAVITA SHARMA	113	447	111
2500	RAHUL SINGH	RAHUL SINGH	114	433	112
2500	VINEETA LAL	VINEETA LAL	115	351	113
2500	B.BTYAGI	B.BTYAGI	116	347	114
2500	SHAKUNTAL SINGH	SHAKUNTAL SINGH	117	256	115
2500	ASHA NIGAM	ASHA NIGAM	118	343	116
2500	RANDHIR SINGH	RANDHIR SINGH	119	161	117
2500	SHALENDRA SHUKLA	SHALENDRA SHUKLA	120	427	118
2500	JAG MOHAN LAL	JAG MOHAN LAL	121	371	119
2500	MANISH KAPOOR	MANISH KAPOOR	122	510	120

122	469	123	GOONAM GOEL	123	PRASHANT KUMAR	2500
123	480	124	PRASHANT KUMAR	125	RAMA SHARMA	2500
124	105	125	AK MURARKA	126	AK MURARKA	2500
125	72	126	H.R. MAKHIA	127	H.R. MAKHIA	2500
126	163	127	R.S. CHAUHAN	128	R.S. CHAUHAN	2500
127	75	128	REENA RAI	129	REENA RAI	2500
128	459	129	S.M. AMRIT	130	S.M. AMRIT	2500
129	157	130	GUJMALA AGGARWAL	131	GUJMALA AGGARWAL	2500
130	86	131	JAI DEEP DAS	132	JAI DEEP DAS	2500
131	516	132	HIMANSHU RATHAN	133	JAGDISH CHANDRA	2500
132	195	133	KAMLESH WAHI	134	AK PATHAK	2500
133	311	135	S.N. BEHERA	136	S.N. BEHERA	2500
134	332	137	SHALINI SHUKLA	138	ADESH KUMAR	2500
135	155	139	ADESH KUMAR	139	S RAMA RAO	2500
136	462	140	R.P. YADUVENDU	140	L P SRAVASTAVA	2500
137	146	141	ANURADHA AGGARWAL	141	ANURADHA AGGARWAL	2500
138	369	142	PREM PRAKASH	142	RAJEEV KHANNA	2500
139	91	143	NARESH SHARMA	143	R SUBRAMANIAN	2500
140	126	144	K K KHEMANI	144	K K KHEMANI	2500
141	461	145	UTTAM CHAND	145	KARM NARAIN	2500
142	321	146	DINESH WAHI	146	C.S. VISHNOI	2500
143	139	147	C.S. VISHNOI	147	SUCHITRA RAY	2500
144	445	148	L.N. DHAWAN	148	L.N. DHAWAN	2500
145	284	149	JAI PRAKASH	149	JAI PRAKASH	2500
146	177	150	ANANDI DEVI	150	H.R. VERMA	2500
147	136	151	RAKESH MISRA	151	RAKESH MISRA	2500
148	94	152	P.K. SINGH	152	P.K. SINGH	2500
149	520	153	SUNITA CHAUHAN	153	SUNITA CHAUHAN	2500
150	471	154	PRASHANT GUPTA	154	PRASHANT GUPTA	2500
151	451	155	KOMAL MEHRA	155	KOMAL MEHRA	2500
152	418	156	ASHISH	156	ARUN KUMAR	2500
153	344	157	L.R. MALHOTRA (Ceased)	157	L.R. MALHOTRA	2500
154	39	158	ASHOK VERMA (Ceased)	158	ASHOK VERMA	2500
155	280	159	RANVEER SINGH RAWAT	159	RANVEER SINGH RAWAT	2500
156	505	160	NAVAL KISHORE	160	JOSEKURIEN	2500
157	223	161	S.N. PANDEY	161	GAGGAN PREET UPPAL	2500
158	379	162	POONAM GOEL	162	POONAM GOEL	2500
159	438	163	A.C. AGGARWAL	163	A.C. AGGARWAL	2500
160	331	164	SATISH RUSTOGI	164	MANGAT RAM	2500
161	301	165	MOHAN LAL	165	MOHAN LAL	2500
162	434	166	ANURAG SING	166	ANURAG SING	2500
163	378	167	B MAZUMDAR	167	B MAZUMDAR	2500
164	446	168	NARENDER KUMAR SRIVASTAVA	168	NARENDER KUMAR SRIVASTAVA	2500
165	477	169	RAVI KOUL JALALI	169	RAVI KOUL JALALI	2500
166	370	170	SK CHAKRABARTI	170	SK CHAKRABARTI	2500
167	398	171	AMIT	171	R M RADHA KRISHNAN	2500
168	131	172	SAURAV CHAUTURVEDI	172	SAURAV CHAUTURVEDI	2500
169	138	173	A.K. JAIN	173	A.K. JAIN	5000
170	103	174	ANIL KUMAR	174	ANIL KUMAR	2500
171	269	175	S SAXENA	175	S SAXENA	2500
172	393	176	V.K. SHARMA	176	C P ANTAL	2500
173	333	177	BK TAYAGI (Ceased)	177	BK TAYAGI	2500
174	243	178	KAMAL SINGH CHAUHAN	178	KAMAL SINGH CHAUHAN	2500
175	216	179	MV KORGONKAR	179	MV KORGONKAR	2500
176	512	180	MALVIKA SINGH	180	MALVIKA SINGH	2500
177	409	181	S R SUMRAMAIAAN	181	S R SUMRAMAIAAN	2500
178	183	182	PARTIK PRASAD	182	A N PRASAD	2500
179	411	183		183		2500
180	183	184		184		2500

186	492	187	MOHAN CHAND DHAYANI	MOHAN CHAND DHAYANI	2500
187	341	188	PADAM SEKHRI	PADAM SEKHRI	2500
188	457	189	SAVITA ROHTAGI	SAVITA ROHTAGI	2500
189	416	190	MANAS NANDA	MANAS NANDA	2500
190	97	191	MAMTA DEAN	MAMTA DEAN	2500
191	470	192	PAYAL RATRA	PAYAL RATRA	2500
192	23	193	DEEPAK BATRA	DEEPAK BATRA	2500
193	437	194	URMILA NOTIYAL	URMILA NOTIYAL	2500
194	502	195	VIDHYA RANI	VIDHYA RANI	2500
195	178	196	ANIL KHANNA	ANIL KHANNA	2500
196	501	197	RITU KUMARIA	RITU KUMARIA	5000
197	450	198	POORVI RASTOGI	POORVI RASTOGI	2500
198	503	199	NIMMI TYAGI	NIMMI TYAGI	2500
199	193	200	A.K. SINGHAL	A.K. SINGHAL	2500
200	466	201	VANADANA BERRY	VANADANA BERRY	2500
201	476	202	PRASHANT DIXIT	PRASHANT DIXIT	3500
202	442	203	BEENAJHA	BEENAJHA	2500
203	479	204	ASHOK DAS	ASHOK DAS	2500
204	517	205	GAURAV ARORA	GAURAV ARORA	2500
205	111	206	S K SACHDEVA	S K SACHDEVA	2500
206	211	207	AK DUA	AK DUA	2500
207	340	208	RENU ARORA	RENU ARORA	2500
208	272	209	K L SUNEJA	K L SUNEJA	2500
209	148	210	SHASHI MEHRA	SHASHI MEHRA	2500
210	180	211	PRITI SINHA	PRITI SINHA	2500
211	226	212	ANITA KAPOOR	ANITA KAPOOR	2500
212	172	213	P.R. DAS	P.R. DAS	2500
213	424	214	N BEERA BADHU (Ceased)	N BEERA BADHU	2500
214	469	215	B.D. DUBBEY	B.D. DUBBEY	2500
215	324	216	ANSHU GUPTA	ANSHU GUPTA	2500
216	186	217	GAUTAM	GAUTAM	2500
217	376	218	WASIM AHMAD	WASIM AHMAD	2500
218	521	219	BINOD KUMAR	BINOD KUMAR	2500
219	268	220	ANAND RASTOGI	ANAND RASTOGI	2500
220	425	221	V THIRUVENDADUM	V THIRUVENDADUM	2500
221	484	222	K.S BISHT	K.S BISHT	2500
222	303	223	M K HINGORANI	M K HINGORANI	2500
223	395	224	K AGASHE	K AGASHE	2500
224	74	225	MALIKA CHOUDHURY	MALIKA CHOUDHURY	2500
225	412	226	S PRASAD	S PRASAD	2500
226	162	227	RAKESH SHARMA	RAKESH SHARMA	2500
227	504	228	MANISH SHARMA	MANISH SHARMA	2500
228	239	229	HARI DUTT PANDEY	HARI DUTT PANDEY	2500
229	498	230	MANIKA JAIN	MANIKA JAIN	2500
230	26	231	REJENDER ARORA	REJENDER ARORA	2500
231	497	232	VIJAY GUPTA	VIJAY GUPTA	5000
232	296	233	RAVITA MEHTA	RAVITA MEHTA	2500
233	169	234	NARINDER KUMAR	NARINDER KUMAR	2500
234	506	235	NITIN JAIN	NITIN JAIN	2500
235	4	236	SURINDER KAUR	SURINDER KAUR	2500
236	481	237	SANJANA CHOUDHARY	SANJANA CHOUDHARY	2500
237	310	238	SURINDER BHATIA	SURINDER BHATIA	2500
238	132	239	J.C. MANCHANDA	J.C. MANCHANDA	2500
239	465	240	MOHAN ADWANI	MOHAN ADWANI	2500
240	355	241	REKHA GUPTA	REKHA GUPTA	2500
241	508	242	ASHA IZRAL	ASHA IZRAL	2500
242	68	243	RENUKA RANI	RENUKA RANI	2500
243	394	244	ASHOK KUMAR	ASHOK KUMAR	2500
244	472	245	RAJ KUMAR GOEL	RAJ KUMAR GOEL	2500
245	515	246	P.D. SINDWANI	P.D. SINDWANI	2500
246	354	247	M.K SAXENA	M.K SAXENA	2500

May Narman Co-op. GH Society Ltd.
Ankur Appis. 7, I.P. Exl, Delhi-110092

Many. President.

(Signature)
(Signature)

250	383	250	MADHULIKA GOEL	P N THAKUR	250	MADHULIKA GOEL	2500
251	391	251	P N THAKUR	P N THAKUR	2500	P N THAKUR	2500
252	410	252	DAMINI GOEL	R S GAUTAM	2500	R S GAUTAM	2500
253	381	253	R S GAUTAM	R S GAUTAM	2500	R S GAUTAM	2500
254	302	255	SUSHILA RANI	SANTRAM	2500	SANTRAM	2500
255	356	256	RAJ KUMAR MEHTA	J N KHANNA	2500	J N KHANNA	2500
256	473	256	V K VISHNOI	V K VISHNOI	2500	V K VISHNOI	2500
257	288	257	MITHLESH GUPTA	MITHLESH GUPTA	2500	MITHLESH GUPTA	2500
258	44	258	AJAY SINGH	AJAY SINGH	2500	AJAY SINGH	2500
259	160	259	ASHOK KHURANA	ASHOK KHURANA	2500	ASHOK KHURANA	2500
260	443	260	ANIL KUMAR SINHA	ANIL KUMAR SINHA	2500	ANIL KUMAR SINHA	2500
261	439	261	PAWAN KUMAR AGGARWAL	PAWAN KUMAR AGGARWAL	2500	PAWAN KUMAR AGGARWAL	2500
262	490	262	LALIT MOHAN BAGGA	LALIT MOHAN BAGGA	2500	LALIT MOHAN BAGGA	2500
263	159	263	B.B. GUPTA	B.B. GUPTA	2500	B.B. GUPTA	2500
264	464	264	MIHIR MALLICK	MIHIR MALLICK	2500	MIHIR MALLICK	2500
			Unreconciled Balance		-7800		6,66,700
			Total				

NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD

PLOT NO. 7 I, P. EXTENSION DELHI 110092

LIST OF MANAGEMENT COMMITTEE MEMBERS FROM 1.04.2021 TO 28.10.2021

S.No.	M.S. No.	NAME OF THE MEMBERS Sh/ Smt.	DESIGNATION (HONY.)	REMARKS
1.	309	Adesh Kumar	President	
2	273	H.K. Srivastava	Vice president	
3	384	Madhuika Goel	Secretary	
4	177	L.N. Dhiawan	Joint Secretary	
5	405	Mohan Advani	Treasurer	
6	300	Jai. Pinkash	Member	
7	62	P.S. Negi	Member	
8	411	A.V. Prasad	Member	
9	462	S.N. Behera	Member	
10	480	Prashant Kumar	Member	
11	460	Anja Sharina	Member	
12	290	Ravita Mehta	Member	
13	332	Kamlesh Wahi	Member	
14	261	Suchitra Ray	member	

Administrator-cum-Returning Officer. Period from 29.10.2021 to 24.04.2022

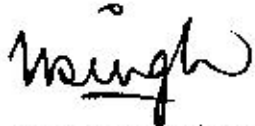
Note : As per RCS order letter No. F.47/321/CGHS/Sect.-5/2021/617 dated 08.11.2021, the term of M.C. (previous) of the society was expired on 28.10.2021 and the elections in the society were not conducted before the expiry of the term of the M.C. Hence, there is no M.C. exists in the society.

Now, therefore, the Secretary-cum-Registrar, Cooperative Department, GNCT of Delhi in exercise of the power vested in him under DCS Act & Rules appointed Sh. Amit Pansi, Deputy Director (SC/ST/OBS) as Administrator-cum-Returning Officer of the Nav Nirman CGHS Ltd. u/s 35(5) of DCS Act 2003.

LIST OF NEW ELECTED MANAGEMENT COMMITTEE MEMBERS FROM 25.04.2022 for three years

S.No.	M.S. No.	NAME OF THE MEMBERS Sh/ Smt.	DESIGNATION (HONY.)	REMARKS
1.	441	Vijay Laxmi Singh	President	
2	301	Rajesh Bastogi	Vice president	
3	243	Kamal Singh Chauhan	Secretary	
4	492	Mohan Chand Dhyani	Treasurer	
5	432	Urmila Nautiyal	Joint Secretary	
6	400	Anja Sharina	Joint Secretary	
7	417	D.K. Ingam	Member	
8	372	S.K. Chakrabarti	Member	
9	301	Mohan Lal	Member	
10	494	K.V. Mohan	Member	

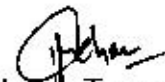
11	229	R.K. Govil	Member
12	301	Jai Prakash	Member
13	177	L.R. Dhanwant	Member
14	446	N.K. Srivastava	Member
15	383	Maahulika Goel	member



Hony. President



Hony. Secretary



Hony. Treasurer

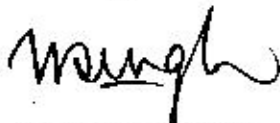
Nav Nirman Co-op. G/H Society Ltd.
Ankur Apprs. 7, L.P. Ext., Delhi-110092

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 31.03.2022.

NIL

For Nav Nirman Cooperative Group Housing Society Ltd.


Hony. President


Hony. Secretary

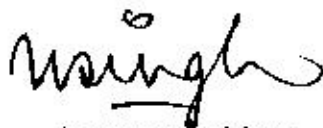

Hony. Treasurer

Nav Nirman Co-op. G/H Society Ltd.
Plot No. 7, I.P. Ext., Delhi-110092

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

LIST OF RECORDS AS ON 31.03.2022.

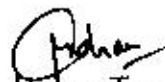
1. Cash Book
2. Ledger
3. Proceeding Register(Except from (i)16.08.1998to 23.06.2001and 07.08.2005 to 19.12.2009.)
4. Membership Register.
5. File of Registration.
6. Share allotment register.
7. File of society Bye laws Regd, with R.C.S. office.
8. Members Individual files.(Except M.S. No. 183,229&299)
9. Receipt Book.
- 10.E.D.M.C Property tax file.
- 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.Rain Water harvesting File.
- 17.Installation of lift file.
- 18.Water supply pipe line file.
- 19.File of S.D.M.



Hony. President



Hony. Secretary



Hony. Treasurer

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

50

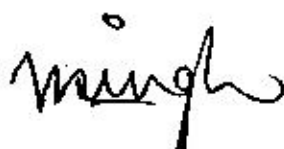
NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7 I. P. EXTENSION DELHI 110092

Cash in Hand Certificate.

To whom so ever it may concern.

This is to certify that cash in hand as on 31.03.2022 was Rs.5331/--(Rupees Five Thousands Three Hundreds Thirty One Only and this was verified by the management of society.

For Nav Nirman Cooperative Group Housing Society Ltd.



Hony. President



Hony. Secretary



Hony. Treasurer

Nav Nirman Co-op. Grth Society Ltd.
Plot No. 7, I. P. Ext. Delhi 110092

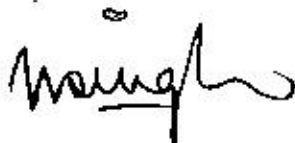
51

NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD

PLOT NO. 7 I. P. EXTENSION DELHI 110092

LIST OF EMPLOYEES AS ON 31.03.2022

S.no.	Name of the Employees	Remarks	
1	Rakesh Kumar	Manager cum Accountant (Adhoc Appointment)	



Hony. President



Hony. Secretary



Hony. Treasurer

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

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

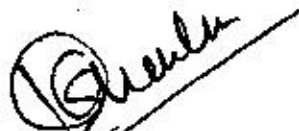
Confirmation (2021-2022)

Confirmation that there were the following cases pending as on 31.03.2022.

1. Court case between Rakesh Kumar V/s. Nav Nirman Cooperative G/H. Society & others at Karkardooma Court. Del.-110092.
2. Jai Pal Singh Khushwasha V/s. Sadna Singh and Nav Nirman Cooperative G/H. Society at financial commissioner Delhi
3. Case Between Smt. Vijay laxmi Singh Flat No. 90 V/S. Nav Nirman Cooperative Group Housing Society Ltd. Pending with Delhi Tribunal.

For Nav Nirman Cooperative Group Housing Society Ltd.


Hony. President


Hony. Secretary


Hony. Treasurer

Nav Nirman Co-op. Group Housing Society Ltd.
Plot No. 7, I.P. Ext., Delhi-110092

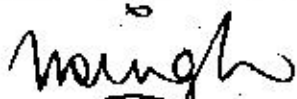
59

N.V. NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD

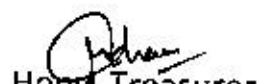
PLOT NO. 7 I.P. EXTENSION DELHI 110092.

LIST OF NEW MEMBER ENROLLED / TRANSFERRED OF MEMBERS SHIP FROM
1.04.2021 TO 31.03.2022

S.No.	Name of Members Enrolled	FLAT No.	Date of M.C. approval
1	Miss Deepika Sharma	110	18.07.2021
2	Sh. Arvind Mohan Lal	48	19.08.2021
3	Sh. Pramod Kumar Singh & Rita Singh	154	05.09.2021
4	Birud Kumar Singh & Smt. Snalini	218	05.09.2021


Hony. President


Hony. Secretary


Hony. Treasurer

N.V. Nirman Co-op. G/H Society Ltd.
Appl. 7, I.P. Ext. Delhi-110092

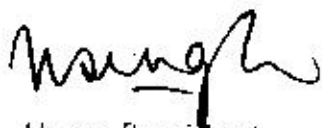
53

NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD

PLOT NO. 7 L. P. EXTENSION DELHI 110092.

List of Cease/Resigned Members/ Death case transferred from 1.04. 2021 To
31.03.2022

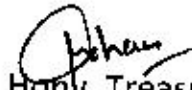
S.No.	Name	M.S. No.	Remarks
1	Sh. P.N. Kumar & Smt. Santosh	448	18.07.2021
2	Sh. N.M. Lal & Smt. Pushpa Rani Lal	382	19.08.2021
3	Sh. P.K. Sharma	247	05.09.2021
4	Sh. Kallan Kapoor	11	05.09.2021



Hony. President



Hony. Secretary



Hony. Treasurer

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

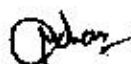
54

NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD.

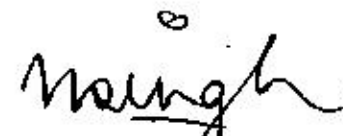
List of Management Committee Meetings held from

Period 1.04.2021 to 31.3.2022

S.No.	Date of MEETINGS	Remarks
1	10.04.2021	
2	22.05.2021	
3	12.06.2021	
4	18.07.2021	
5	01.08.2021	
6	19.08.2021	
7	25.08.2021	
8	05.09.2021	
9	12.09.2021	
10	23.09.2021	
11	30.09.2021	
12	09.10.2021	
13	13.10.2021	
14	19.10.2021	
15	28.10.2021	
16	02.11.2021	
	Total Meeting	16


Hony. Treasurer


Hony. Secretary


Hony President

55

Nav Nirman Co-Op Group Housing Society Ltd.
Plot No.7, Anand Apartment, I.P. Extn., Patparganj, Delhi-110092.

Punjab National Bank
Reconciliation Statement

1-Mar-22 to 31-Mar-22

DATE	PARTICULARS	VCH TYPE	TRANSACTION TYPE	INSTRUMENT DATE	BANK DATE	DEBIT	CREDIT
31-Mar-22	Rakesh Kumar-Salary A/c.	Payment	Cheque	159837	04-Apr-22		12,358.00
31-Mar-22	Jilender	Payment	Cheque	159838	04-Apr-22		8,600.00
31-Mar-22	Niranjan Mohanty	Payment	Cheque	159839	05-Apr-22		8,303.00
31-Mar-22	Sanjay Podder	Payment	Cheque	159841	27-Apr-22		858.00
31-Mar-22	Arihant Enterprises	Payment	Cheque	159831	06-Apr-22		897.00
31-Mar-22	Bhanwar Lal	Payment	Cheque	159840	20-Apr-22		6,375.00
31-Mar-22	Manjesh Kumar	Payment	Cheque	159842	04-Apr-22		3,613.00
31-Mar-22	Manoj Kumar	Payment	Cheque	159843	13-Apr-22		21,000.00
31-Mar-22	Niranjan Mohanty	Payment	Cheque	159844	05-Apr-22		1,000.00
31-Mar-22	R.K. Traders	Payment	Cheque	159834	07-Apr-22		1,400.00
31-Mar-22	Sonu Hardware and Sanitary	Payment	Cheque	159833	08-Apr-22		3,850.00
31-Mar-22	Verma Sales Corporation	Payment	Cheque	159830	28-Apr-22		1,175.00
31-Mar-22	Verma Sales Corporation	Payment	Cheque	159835	20-Apr-22		2,835.00
31-Mar-22	Amit Kumar Parnasi	Payment	Cheque	159845	06-Apr-22		5,000.00
Balance as per Books							32,73,864.30
Amount not reflected in the bank							75,093.00
Balance as per Bank							31,98,001.30

John *Shankar*

PUNJAB NATIONAL BANK
DELHI, PATPARGANJ
09-01-2023

INTEREST CERTIFICATE
DUPLICATE COPY

This is to certify that M/S NAV NIRMAN COOP GROUP HOUSING SOCIETY has the following accounts with us as on date and following are the details of interest paid collected together with TDS collected (if any) on interest paid by the bank from 01-04-2021 to 31-03-2022

Srl No	A/C Id	Deposit Amount	Maturity Date	Gross Int. Paid
--------	--------	----------------	---------------	-----------------

SOL : 151800 Currency : INR Cust ID : 107064934

1	1518000100234269	53054.39	06-04-2021	2254.00
2	1518000400124260	50000.00	09-04-2021	28.00
3	1518000400124376	70000.00	10-04-2021	79.00
4	1518000400124419	100000.00	14-04-2021	22.00
5	1518000400124631	155000.00	26-06-2021	34.00
6	1518000400128284	100000.00	27-06-2021	22.00
7	1518000400128594	50000.00	28-06-2021	11.00
8	1518000400128770	15000.00	02-10-2021	3.00
9	1518000400135929	40000.00	03-10-2021	794.00
10	1518000400136016	125000.00	04-10-2021	2466.00
11	1518000400136089	20000.00	09-10-2021	392.00
12	1518000400136283	15000.00	11-10-2021	297.00
13	1518000400136371	235000.00	12-10-2021	4610.00
14	1518000400136469	115000.00	13-10-2021	2256.00
15	1518000400136496	20000.00	16-10-2021	392.00
16	1518000400136575	25000.00	18-10-2021	490.00
17	1518000400136706	5000.00		98.00

10/04/23

18	1518004400136876	25000.00	22-10-2021	490.00	50.00
19	1518004400136964	50000.00	24-10-2021	986.00	97.00
20	1518004400137060	135000.00	25-10-2021	2648.00	265.00
21	1518004400137237	375000.00	26-10-2021	7370.00	738.00
22	1518004400138102	10000.00	10-11-2021	196.00	19.00
23	1518004400138236	10000.00	12-11-2021	196.00	20.00
24	1518004400138290	425000.00	13-11-2021	8430.00	844.00
25	1518004400138351	235000.00	14-11-2021	7423.00	742.00
26	1518004400138874	300000.00	22-11-2021	4373.00	437.00
27	1518004400138980	115000.00	23-11-2021	1664.00	167.00
28	1518004400139305	5000.00	27-11-2021	81.00	7.00
29	1518004400139411	50000.00	28-11-2021	33.00	3.00
30	1518004400139493	20000.00	29-11-2021	12.00	1.00
31	1518004400139989	5000.00	07-12-2021	65.00	7.00
32	1518004400140310	5000.00	13-12-2021	61.00	6.00
33	1518004400140444	20000.00	15-12-2021	2586.00	259.00
34	1518004400140480	130000.00	17-12-2021	1496.00	149.00
35	1518004400140587	55000.00	18-12-2021	3728.00	373.00
36	1518004400140602	5000.00	19-12-2021	37.00	3.00
37	1518004400140657	5000.00	21-12-2021	327.00	32.00
38	1518004400140772	10000.00	24-12-2021	131.00	12.00
39	1518004400141124	5000.00	25-12-2021	90.00	10.00
40	1518004400141391	75000.00	26-12-2021	185.00	18.00
41	1518004400141726	35000.00	27-12-2021	83.00	9.00
42	1518004400141887	85000.00	29-12-2021	189.00	18.00
43	1518004400142345	15000.00	07-01-2022	22.00	3.00
44	1518004400142442	75000.00	08-01-2022	105.00	10.00
45	1518004400142530	10000.00	09-01-2022	13.00	1.00
46	1518004400142576	145000.00	10-01-2022	179.00	18.00
47	1518004400142813	60000.00	15-01-2022	49.00	5.00
48	1518004400142877	10000.00	17-01-2022	7.00	1.00
49	1518004400142938	10000.00	18-01-2022	6.00	1.00
50	1518004400145050	55000.00	19-02-2022	87.00	9.00
51	1518004400145333	10000.00	22-02-2022	14.00	1.00
52	1518004400145591	20000.00	25-02-2022	44.00	4.00
53	1518004400145759	15000.00	27-02-2022	8.00	1.00

PUNJAB NATIONAL BANK
DELHI, PATPARGANJ
09-01-2023

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INTEREST CERTIFICATE
DUPLICATE COPY

This is to certify that M/S NAV NIRMAN COOP GROUP HOUSING SOCIETY has the following accounts with us as on date and following are the details of interest paid collected together with IDS collected (if any) on interest paid by the bank from 01-04-2021 to 31-03-2022

Srl No	A/C Id	Deposit Amount	Maturity Date	Gross Int. Paid
54	1518004400146758	5000.00	13-03-2022	5.00
55	1518004400149287	225000.00	08-04-2022	4029.00
56	1518004400149418	110000.00	09-04-2022	1958.00
57	1518004400149454	45000.00	10-04-2022	796.00
58	1518004400149490	30000.00	11-04-2022	528.00
59	1518004400149542	25000.00	13-04-2022	435.00
60	1518004400149667	5000.00	15-04-2022	86.00
61	1518004400149737	5000.00	17-04-2022	85.00
62	1518004400149825	10000.00	18-04-2022	169.00
63	1518004400149904	70000.00	19-04-2022	1173.00
64	1518004400149968	275000.00	22-04-2022	4524.00
65	1518004400150122	435000.00	23-04-2022	7110.00
66	1518004400150201	385000.00	24-04-2022	6253.00
67	1518004400150344	45000.00	25-04-2022	726.00
68	1518004400150380	70000.00	26-04-2022	1122.00
69	1518004400150511	15000.00	27-04-2022	239.00
70	1518004400150618	380000.00	29-04-2022	6210.00
71	1518004400150797	140000.00	30-04-2022	2186.00
72	1518004400150982	95000.00	04-05-2022	1444.00
73	1518004400151006	30000.00	06-05-2022	450.00
74	1518004400151024	765000.00	07-05-2022	15055.00
75	1518004400151097	10000.00	08-05-2022	97.00
76	1518004400151194	80000.00	09-05-2022	766.00
77	1518004400151237	15000.00	10-05-2022	142.00
78	1518004400151291	145000.00	13-05-2022	3428.00
				1.00
				403.00
				195.00
				80.00
				53.00
				44.00
				8.00
				8.00
				17.00
				118.00
				452.00
				711.00
				625.00
				73.00
				112.00
				24.00
				621.00
				218.00
				145.00
				45.00
				1507.00
				9.00
				77.00
				14.00
				350.00

[Signature]

79	1518004400151778	5000.00	21-05-2022	197.00	19.00
80	1518004400154890	5000.00	04-07-2022	104.00	4.00
81	1518004400155905	10000.00	26-07-2022	10.00	1.00
82	1518004400156065	5000.00	27-07-2022	9.00	1.00
83	1518004400157851	20000.00	23-08-2022	13.00	1.00
84	1518004400160235	15000.00	24-09-2022	9.00	1.00
85	151800PU00033129	4358047.00	29-03-2023	220141.00	22014.00
86	151800PU00033138	48284.00	29-03-2023	2439.00	244.00
87	151800PU00033156	2023013.00	29-03-2023	102190.00	10220.00
88	151800PU00058100	555971.00	30-10-2023	26932.00	2692.00

Sub Total (INR) 14268369.39 468722.00 46647.90

For PUNJAB NATIONAL BANK

[Signature]

MANAGER
M/S NAV NIRMAN COOP GROUP HOUSING SOCIETY
PLOT NO.7 PATPAR GANJ
DELHI
DELHI
DL
110092

*Note : Outstanding Amount given in case of Saving A/Cs & Base Amount given in case of Term Deposit A/Cs

INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT

Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 and verified]
(Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)

Assessment Year
2022-23

AN : AAAAN2280Q
ame : NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LIMITED
ddress : PLOT NO 7 , ANKUR APARTMENTS , IP EXTENSION , EAST DELHI , NEW DELHI , 09-Delhi , 91-India , 110092
atus : AOP/BOI
iled u/s : 139(8A) - Updated return
Form Number : ITR-5
e-Filing Acknowledgement Number : 993218890250323

Current Year business loss, if any	1	0
Total Income as per Updated return	2	23,890
Total Income as per earlier return	3	0
Book Profit under MAT, where applicable as per Updated Return	4	0
Adjusted Total Income under AMT, where applicable as per Updated Return	5	23,890
Amount payable (+) / Refundable (-) as per Updated return	6	(+) 10
Additional income-tax liability on updated income	7	0
Net amount payable	8	10
Tax paid u/s 140B	9	10
Tax due	10	0

Updated Income Tax Return submitted electronically on 25-Mar-2023 14:02:10 from IP address 122.161.68.179 and verified by MOHAN CHAND DHYANI having PAN ADZPD2004P on 25-Mar-2023 using 7IEEJ5NTQI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAAN2280Q059932188902503231953100470A73139DAB440C847A9CE4C89AAC08C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Phar