

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : AJAY K. JAIN & CO.
2. Name of the society : NAV NIRMAN CO-OPERATIVE GROUP HOUSING SOCIETY LTD
3. Regn. No. : 321 (G/H)
4. Audit period : 2022-23
5. Dist/Zone : North East
6. Surplus/Net Profit/(Loss) : Rs.2,31,182.13
7. Education Fund Rs. : Rs. 4,624 /- Receipt No.34297 & dt.18.09.2023
8. Auditor Appointment Letter : Approval from RCS through Mail to
No.& Date through RCS Mail : Society for Auditor Appointment
Approval Mail date. : Dated 22.06.2023.
9. Admission Audit Fee : Rs. 35,400/- (30,000/- + GST)(with fee Bill)

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Above Audit Report & Documents received

Signature of Dealing Asst.

Counter Signed
Asstt. Registrar (Audit), RCS Delhi

Copy to: (1) The Secretary,
(2) Assistant Registrar

Gmail

Ankur Apartments <helpdeskankur@gmail.com>

Appointment of Auditor for FY 2022-23 M/s Ajay K.Jain & Co.

OR RCS <auditor.rcs.delhi2023@gmail.com>
JAINCO <ajainco87@gmail.com>
Ankur Apartment <helpdeskankur@gmail.com>

Thu, Jun 22, 2023 at 11:18 AM

IN REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY COMPETENT AUTHORITY AS PER DETAILS GIVEN
BLOW :

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/AUDITOR	FINANCIAL/AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED	MAIL RECEIVED ON
NAV NIRMAN CGHS LTD (321)	M/S AJAY K JAIN & CO. (A-25)	2022-23	03/06/2023

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2021-22 AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF
RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010

Regards
DISTANT REGISTRAR (AUDIT)

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1

Tax Invoice



AJAY K. JAIN & CO.
Chartered Accountants
D-118, Ground Floor
Preet Vihar, Delhi-110092
GSTIN/UIN: 07AAGFA7380F1ZF
State Name : Delhi, Code : 07
E-Mail : akjain0087@gmail.com

Consignee (Ship 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
AKJ/23-24/068
Delivery Note

Dated
16-Sep-23
Mode/Terms of Payment

Reference No. & Date

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

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

Sl No	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Professional Fees -Audit Services For the Year Ended March 2023	998221				30,000.00
	CGST - 9%			9 %		2,700.00
	SGST - 9%			9 %		2,700.00
Total						₹ 35,400.00

Amount Chargeable (in words)

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 PAN : **AAGFA7380F**

Declaration

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

Company's Bank Details

Bank Name : **PUNJAB NATIONAL BANK**
A/c No. : **1399002100006359**
Branch & IFS Code : **PREET VIHAR, DELHI - 110092 & PUNB0139900**

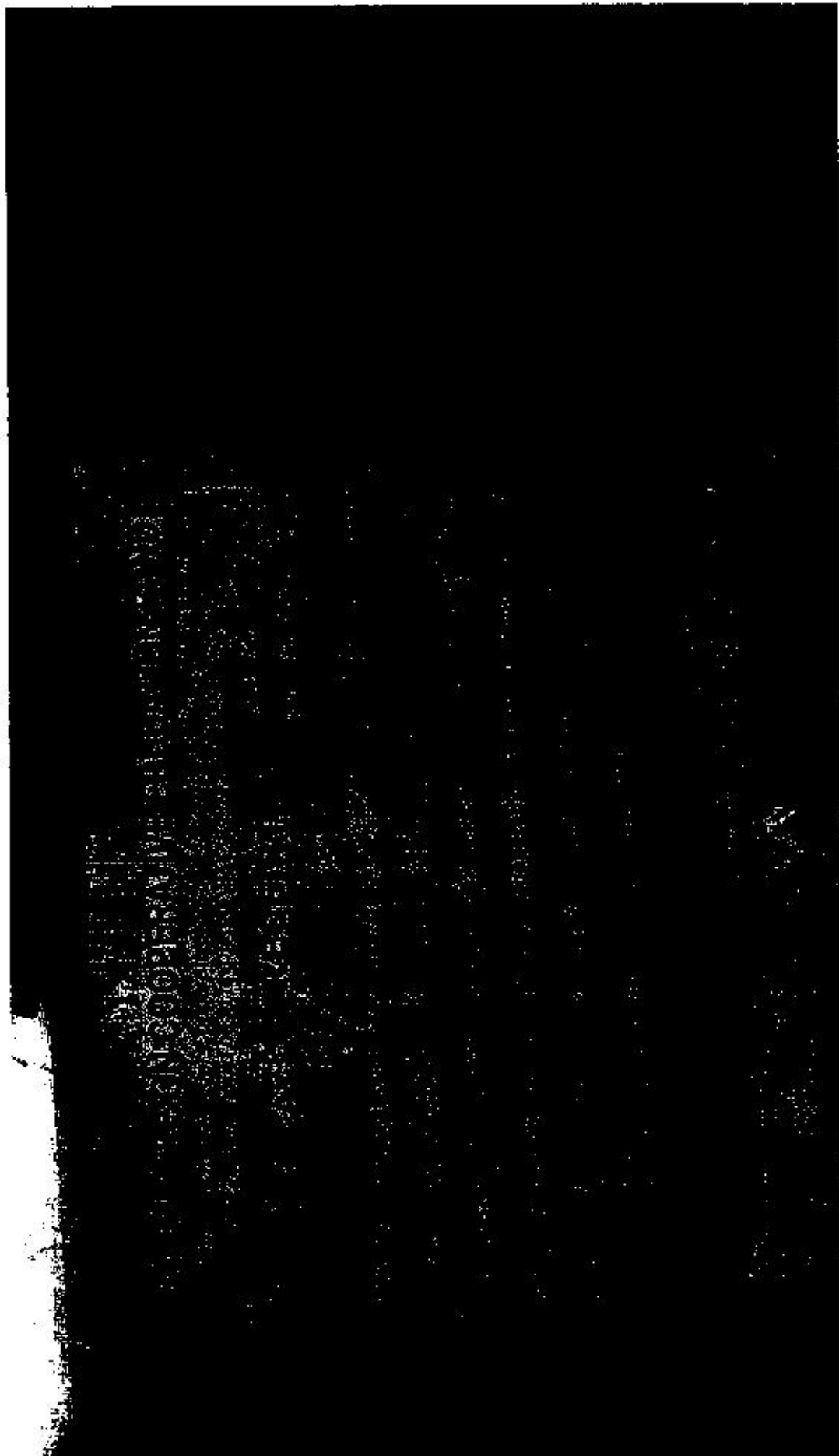
for **AJAY K. JAIN & CO.**

Authorized Signatory

This is a Computer Generated Invoice



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(1)-(C)

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	2	2
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2	0	2	3
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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

Regn No.: 321

Date: 15.12.1979

Category: G/H

Deposit : **Rs. 7,53,88,216.14**

Paid up Capital: **Rs. 6,60,000/-**

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/Notice: One

No. of pending Arbitration cases / Suits: Three

Audit Fee Claimed: **Rs. 35400/- Including GST**

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

Names of Managing Committee members during audit period

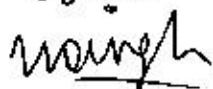
1. President 2. Secretary 3. Treasurer

**AT THE TIME OF
PRESENT AUDIT**

**AT THE TIME OF
PREVIOUS AUDIT**

	2022-2023	2021-2022
Audit Period	2022-2023	2021-2022
No. of Members/Flat	264	264
No. of resigned/ceased/Death members	12	04
No. of new enrolled members	12	04
Name of the CA.	Ajay K.Jain& Co.	Ajay K.Jain& Co
Audit classification	A	A
Turnover of the society	66,49,617.00	81,09,724.00
Working capital	1,24,75,689.00	1,30,77,935.00
Sales	NA	NA
Excess/Short of Income over Expenditure	2,31,182.13	23,887.85
Education Fund Due	4,623.64	477.76
Education Fund paid on (date)	18.09.2023	10.04.2023
Report for previous year		

Signature



PRESIDENT

Nav Nirman Co-op. G/H Society Ltd.
Address: Plot No. 7, I.P. Extension, Patparganj, Delhi-110092



SECRETARY



TREASURER

Nav Nirman Co-op. G/H Society Ltd.
Address: Plot No. 7, I.P. Extension, Patparganj, Delhi-110092



Ankur Apartments <helpdeskankur@gmail.com>

Audit Report with balance sheet FY 2021-22.NNCGHSLTD (Regn No. 321(GH)

Mon, May 22, 2023 at 11:10 AM

SurinderNarang <ar-auditrcs@delhi.gov.in>
To: helpdeskankur@gmail.com

WITH REFERENCE TO YOUR E-MAIL
DATED 10/04/2023 REGARDING SUBMISSION OF AUDIT REPORT
NAV NIRMAN CGHS LTD. REG. NO. 321/GH FOR 2021-2022
, PLEASE SEE THE ATTACHMENT FOR THE ACKNOWLEDGEMENT
OF THE ABOVE AND ACKNOWLEDGMENT SERIAL
NO. AU0520230089 IS ALLOTTED TO YOU WHICH IS TO BE
MENTIONED FOR FUTURE REFERENCES.

REGARDS
ASSISTANT REGISTRAR(AUDIT)

From: helpdeskankur@gmail.com
To: "SurinderNarang" <ar-auditrcs@delhi.gov.in>
Sent: Monday, April 10, 2023 4:08:32 PM
Subject: Audit Report with balance sheet FY 2021-22.NNCGHSLTD (Regn No. 321(GH)
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10/04/2023

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CHECK LIST FOR SUBMISSION OF AUDIT REPORT

- 1 Name of The CA/Auditor AJAY JAIN & CO.
- 2 Name of Society NAV NIRMAL CO-OPERATIVE GROUP
HOUSING SOCIETY LTD.
- 3 Regn. No. 921 (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. 862432 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
- 10 Brief Summary of the Society Page No. 1A Number of Pages 1
- 11 Old Check List with acknowledgement date Page No. 1B Number of Pages 2
- 12 Audit Report on For PART - A, B & C Page No. 1 to 11 Number of Pages 11
- 13 Balance-Sheet with Schedule Page No. 12 to 34 Number of Pages 19
- 14 Income & Expenditure Account Page No. 13 Number of Pages 1
- 15 Receipts & Payment Account Page No. 14 Number of Pages 1
- 16 Notes of Accounts part of financials Page No. 35 to 40 Number of Pages 6
- 17 List of Members Page No. 41 to 45 Number of Pages 5
- 18 List of Managing Committee Members Page No. 46 to 47 Number of Pages 2
- 19 Details of Loan from DCHFC/DSEB Ltd. Page No. 48 Number of Pages 1
- 20 List of Records Page No. 49 Number of Pages 1
- 21 Cash In Hand Certificate Page No. 50 Number of Pages 1
- 22 List of Employees Page No. 51 Number of Pages 1
- 23 List of New Members Page No. 52 Number of Pages 1
- 24 List of Resigned/Cease Members Page No. 53 Number of Pages 1
- 25 List of Number of MC Meetings Page No. 54 Number of Pages 1
- 26 Bank Reconciliation Statement/Certificate Page No. 55-59 Number of Pages 6

Counter Signed

Asstt. Registrar (Audit), RCS Delhi

Assistant Registrar (Audit)

Office of the Registrar Cooperative Societies

Govt. of NCT of Delhi

Parliament Street, New Delhi-110001

Above Documents/Audit Report Received
Signature of Dealing Asstt.

Acknowledgement No. AV 0520230089

Copy to :-

- 1 The Secretary
- 2 Asstt. Registrar

FY-21-22 Old Receipt

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Registrar Cooperative Societies, Parliament Street, New Delhi)

The Cheque should be in favour of "Cooperative Education Fund" only
10/04/2023

RECEIPT

Receipt No.

33039

Dated

Regd. No. 321 G/14

NGV Nigman & Co. Ltd.

Received with thanks from

9971105508.

Address

Rs 478/-

a sum of Rs.

Only

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

period 2021-2022 vide Cash Rs.

Cheque No.

88243

Dated

28/3/2023 for Rs.

478/-

Drawn on

800 B

Rs. 478/-

On behalf the
Committee on Cooperative Education Fund
SECRETARY

4



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

25 AUG 2023

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 31/03/2023, Income & Expenditure and Receipt and Payment account for the year ended, and a summary of the significant accounting policies and other explanatory information.

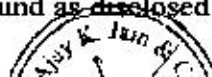
Qualified Opinion

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, 2023.
- 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. 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.
2. It has been observed that Members Deposits as disclosed in the Financial statements for the Financial year 22-23 stand out at Rs. 7,53,88,216/- 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. 7,05,05,363/-. The difference of Rs. 48,82,853/- is yet to be reconciled and the effect of the same in financial statements cannot be commented upon.

3. 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. 7,53,88,216/-. 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.
4. We draw attention to note no. 4(B) 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.

The overall consequential impact of our comments and observations in para 1 to 4 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 31/03/2023.

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

(7)

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 AUGUST 2023

For AJAY K JAIN & CO
CHARTERED ACCOUNTANTS



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

UDIN: 23085994 B65NCU 7135

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

FOR THE YEAR ENDED 31ST MARCH' 2023

PART - 'A'

<u>SL. NO.</u>	<u>OBSERVATIONS / SUGGESTIONS FROM PREVIOUS AUDITOR</u>	<u>Reply & Compliance From Management</u>
1	<p>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.(FY2021-22)</p> <p>Basis of Qualified Opinion</p> <ol style="list-style-type: none"> 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 	<p>➤ In the financial year 2022-23 entire amount of Rs. 5,59,938/- has been recognized as revenue (as prior period income) considering that society is following accrual basis of accounting in respect of money recoverable from it's member. We would also like to mention that out of Rs. 5,59,938/- an amount of Rs. 2,00,614/- has been recovered from the members in current financial year.</p> <p>In respect of interest on delayed payment by members, society has consistently been following the policy of recognizing the revenue in the year in which it is received.</p>

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.

The policy has been adopted as a matter of prudence considering significant uncertainty exists about the ultimate recoverability of amount.

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.

Share capital account has duly been reconciled during current financial year and now the share capital disclosed in Balance Sheet is Rs. 6,60,000/ which is duly tallied with the Schedule attached to the Balance Sheet.

4. It has been observed that Members Deposits as disclosed in the Financial statements for the Financial year 22-23 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.

During the year management committee has made some progress in reconciling these differences. Since this difference originated at the inception of society, hence, it will take some more time to completely reconcile and give effects in the books of accounts. We would like to mention that currently a gap of Rs. 48,82,853 exists and efforts are being made to bring it to Zero.

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.

We will seek opinion on this matter from expert and put the matter to GBM for discussion. Appropriate action would be taken accordingly.



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 accounts 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.

Noted for compliance

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.

Complete records including vouchers are being maintained from financial year 2022-23 onwards.

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

Expense incurred was of revenue nature and it was duly recognized as such in books of accounts. No further action required.

	<p>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.</p> <p>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.</p>	
2	<p>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.</p>	<p>Balance confirmation is being obtained and all accounts will be reconciled in due course.</p>
3	<p>The Society should maintain a proper Fixed Assets Register showing details and location of all its fixed assets.</p>	<p>Noted for compliance.</p>
4	<p>Previous year's figure have been regrouped, rearranged and re classified wherever necessary.</p>	<p>This is normal practice followed in preparation and presentation of financial statements.</p>
5	<p>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.</p>	<p>Noted for compliance</p>

6	The Society has not deducted TDS on some professional expenses of Rs. 39,500 in the FY 21-22, TDS should be duly deducted and deposited within the specified time limits.	Noted for compliance
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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



- 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 15 Managing Committee meetings and One 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.



15

Part-"C"

1. Qualifications and observations as mentioned point no 1 to 4 of Para "**Basis of Qualified Opinion**" in the 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 Management committee has described that they are in the process of the completion of the Fixed Assets Register.
In our opinion, the Fixed Assets Register should be maintained and completed with item wise complete details of every item covered in a particular class of assets, along with each and every detail including , date and cost of acquisition, location and written down value.

Also, Fixed Assets have not been verified at reasonable intervals by the management committee during the year Therefore, Material discrepancies if any cannot be commented upon
4. Account with DSCB has become inoperative since last two years; the 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.
5. The Society has not deducted TDS on some professional expenses of Rs. 39,500/-, during financial year 2021-22 on which TDS was not duly deducted and deposited within the specified time limits, and the status remains unchanged till date.



Comments on Balance Sheet and Income & Expenditure Account

BALANCE SHEET 22-23

I. LIABILITIES

- 1) **Share Capital: Rs. 6,60,000/-**
On 31st March of 2023, the society was having subscribed and paid-up capital of Rs. 6,60,000/-, after reconciling and adjusting the difference of Rs 6700/-, as against Rs. 6,66,700 as on 31.03.2022.
- 2) **Statutory Reserve: Rs. 3,24,244/-**
A sum of Rs. 57795.53/- has been transferred to this fund during the current year. The balance under this head is Rs. 3, 24,244/- as on 31.03.2023 against Rs. 2, 66,448.47 as on 31.03.2022.
- 3) **Building Reconstruction Fund: Rs. 9,24,200/-**
The balance under this head is Rs. 9,24,200/- as on 31.03.2023 against Rs. 9,24,200/- as on 31.03.2022.
- 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 31.03.2023 against Rs. 17,36,445.76 as on 31.03.2022.
- 5) **Development Fund: Rs. 57,61,460/-**
A sum of Rs.64,55,500/- was collected/demanded from members for Rain water Harvesting & other New development Project in the society in the FY 21-22. During the current financial year Rs. 694040/- was spent for the project. The balance under this head is Rs. 57,61,460 as on 31.03.2023 against Rs. 64,55,500 as on 31.03.2022.
- 6) **Member Deposits: Rs. 7,53,88,216.14**
A sum of Rs. 10,000/- has been received in this account and Rs.10000/- reversal adjusted during the current year. The balance under this head is Rs. 7, 53, 88,216.14 as on 31.03.2023 against Rs. 7, 53, 81,516.14 as on 31.03.2022.
- 7) **Members Transfer Fee- Deposit: Rs.2,36,500/-**
The balance under this head is Rs. 2,36,500/- as on 31.03.2023 against Rs. 2,36,500/- as on 31.03.2022.
- 8) **Advance from Members (Lft)-Deposit: Rs. 3,60,000/-**
The balance under this head is Rs. 3, 60,000/- as on 31.03.2023 against Rs.9,36,000/- as on 31.03.2022.
- 9) **Expenses Payable: Rs. 3,18,822.64**
The balance under this head is Rs. 3, 18,822.64 as on 31.03.2023 against Rs3, 45,390.76 as on 31.03.2022.
- 10) **Sundry Creditors: Rs. 10,48,422/-**
The balance under this head is Rs. 10,48,422/- as on 31.03.2023 against Rs. 3,51,736/- as on 31.03.2022.
- 11) **Security Deposit from Members: Rs. 61,000/-**
The balance under this head is Rs. 61,000/- as on 31.03.2023 against Rs. 57,100/- as on 31.03.2022.



12) **Security Deposit from Suppliers: Rs. 147,770/-**

The balance under this head is Rs. 1, 47,770/- as on 31.03.2023 against Rs. 1,47,770/- as on 31.03.2022.

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 31.03.2023 against Rs. 7, 34, 49,256.69 as on 31.03.2022.

2) **Plant and Machinery: Rs. 1,41,076.15/-**

There is an addition of Rs 18,080/- in this account during the year. An amount of Rs. 24,500.40 has been charged as depreciation for the year. The balance under this head is Rs. 1,41,076.15 as on 31.03.2023 against Rs. 1,47,496/- as on 31.03.2022.

3) **Furniture & Fittings: Rs.4,00,045.26/-**

There is an addition of Rs. 79,992/- in this account during the year. An amount of Rs. 40933.09 has been charged as depreciation for the year. The balance under this head is Rs. 400045.26/- as on 31.03.2023 against Rs. 360985.36/- as on 31.03.2022.

4) **Computer and Accessories : Rs.7,002.30/-**

An amount of Rs. 4,668.20 has been charged as depreciation for the year. The balance under this head is Rs. 7,002.30/- as on 31.03.2023 against Rs. 11,670.50/- as on 31.03.2022.

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

Investment with DCHFC has 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 31.03.2023 against Rs. 5,000/- as on 31.03.2022.

6) **Tax Deducted at Source: Rs. 1,34,221/-**

The balance under this head is Rs. 1, 34,221/- as on 31.03.2023 against Rs. 1,14,314/- as on 31.03.2022.

7) **Prepaid Insurance: Rs. 2,54,400/-**

The balance under this head is Rs. 2,54,400/- as on 31.03.2023 against Rs. 2,57,715/- as on 31.03.2022.

8) **Members Recoverable account: Rs. 32,03,882/-**

The balance under this head is Rs. 32,03,882/- as on 31.03.2023 against Rs. 43,63,478/- as on 31.03.2022.

9) **Balance with Punjab National Bank in Current A/c : Rs. 36,08,321.45**

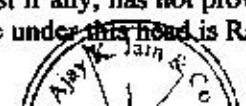
Balance in current account with PNB had been verified with the confirmation certificate from PNB and was found in order. The balance under this head is Rs. 36, 08,321.45 as on 31.03.2023 against Rs. 31, 98,001.39 as on 31.03.2022.

10) **FDR Balance with Punjab National Bank: Rs. 72,91,407**

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. 72, 91,407/- as on 31.03.2023 against Rs. 69,73,464/- as on 31.03.2022.

11) **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 31.03.2023 against Rs. 3,628.43 as on 31.03.2022.



12) Cash in Hand: Rs. 15,844/-

The balance under this head is Rs. 15,844 as on 31.03.2023 against Rs. 5,331/- as on 31.03.2022.

INCOME & EXPENDITURE ACCOUNT**III. INCOME**1) Maintenance from Members: Rs. 55,75,938/-

It includes income of Maintenance charges prior years of Rs. 5,59,938/-, and the calculation of above have been checked and verified and the same was found in order.

2) Penal interest from Members: Rs. 1,36,373/-

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. 5,33,524/-

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. 4,03,782/-

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

IV. EXPENDITURE1) Salary & Wages Rs. 2,68,269/-

There is a increase of Rs. 20,537/- in this expense as compared to the last year.

2) Security Charges Rs. 13,74,555 /-

There is a increase of Rs. 1,15,391/- in this expense as compared to the last year.

3) Electricity Expenses Rs. 9,05,830/-

There is a increase of Rs. 43,455/- in this expense as compared to the last year.

4) Maintenance Exp. Rs. 25,52,790/-

It includes regular day to day society maintenance expenses. There is an decrease of Rs. 19,24,254/- in this expense as compared to the last year.

5) Insurance Rs. 3,08,596 /-

There is a decrease of Rs. 50,073/- in this expense as compared to the last year.

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 NIRMAL CO-OP GROUP HOUSING SOCIETY LTD.

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

Balance Sheet

as on 31 March 2023

Previous Year	LIABILITIES	Current Year	Previous Year	ASSETS	Current Year
6,66,700.00	Share Capital	6,60,000.00	7,34,49,256.69	Fixed asset	7,34,49,256.69
2,66,448.47	6600 Share of Rs 100/-Fully Paid up	3,24,244.00	5,20,151.86	Building	548122.16
17,36,445.76	Reserve and Surplus	17,36,445.76		Other Fixed Assets (As per Schedule)	
9,24,200.00	Reserve Fund	9,24,200.00	5,000.00	Investment, (at cost)	5,000.00
13,85,033.24	Common Utility Fund	15,47,002.19	69,73,464.00	Share in DCHFC	
	Building Reconstruction Fund			(10 Shares of Rs.500 each.)	
	Income & Expenditure surplus			FDR With PNB Bank	72,91,407.00
64,55,500.00	Development Fund from Members	57,61,460.00	1,14,314.00	Current Assets, Loans & Advances	
	Development Fund	64,55,500	2,57,715.00	Tax Deducted at Source	1,34,221.00
	Less : Utilization	694040	43,63,478.00	Prepaid Insurance	2,54,400.00
53,81,516.14	Member Deposits	7,53,88,216.14		Members Recoverable Account	32,03,882.00
2,36,500.00	Member Deposits (As per Schedule)	2,36,500.00	31,98,001.39	(As per Schedule)	
9,36,000.00	Transfer fee of Membership	3,60,000.00		Bank & Cash Balances	3608321.45
	Advance from Members (Lift)		3,628.43	Punjab National Bank	
3,45,390.76	Current Liabilities and Provisions	3,18,822.64	5,331.00	(with Auto Sweep Account)	
3,51,736.00	Expense Payable-(As per Schedule)	10,48,422.00		Delhi State Co-op Bank	3,628.43
57,100.00	Sundry Creditors-(As per Schedule)	61,000.00		Cash in hand	15,844.00
1,47,770.00	Security Deposit from Members	1,47,770.00			
	Security Deposit from Suppliers				
88,90,340.37	TOTAL (Rs.)	8,85,14,082.73	8,88,90,340.37	TOTAL (Rs.)	8,85,14,082.73

NAV Nirmal Cooperative Group Housing Society Ltd

[Signature]
Hony. Secretary

Hony. Treasurer

Delhi

12 5 AUG 2023

For AJAY K. JAIN & CO.

Chartered Accountants

FRN: 07118N

CA AJAY KUMAR JAIN

Partner

M.No. 085594

UDIN:23085994 BGSNCU7125



(20)

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

Income & Expenditure Account
For the Year ended on 31.3.2023

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
2,47,732.00	To Salaries & Wages	2,68,259.00	72,21,708.00	By Maintenance Charges	55,75,938.00
12,59,164.00	To Security Charges	13,74,355.00	-	By Development Fund	-
10,068.00	To Postage & Courier	5,032.00	79,200.00	By Rent from Car Parking	60,600.00
40,243.00	To Printing & Stationery	62,113.00	-	By Govt Aid For Horticulture	75,744.00
53,418.00	To Conveyance	36,722.00	12,500.00	By Share Money Forefeited	20,000.00
3,785.00	To M.C. Meeting	1,504.00	1,66,601.00	By Sale of Scrap	1,62,180.00
5,141.88	To Bank Charges	2,590.94	93,849.00	By Panel Interest from Members	1,36,379.00
30,279.00	To Misc Expenses	29,305.00	4,90,216.00	By FDR Interest	5,32,721.00
10,056.00	To Fuel & Power	20,564.00	11,600.00	By Misc. Income	6,900.00
7,830.00	To Telephone Expenses	-	18,500.00	By Booking of Club & Park	38,100.00
9,62,375.00	To Electricity Expenses	9,05,880.00	2,550.00	By Transfer Fee & Admission Fee	4,080.00
44,77,044.00	To Maintenance Exp. Including Water line	25,52,790.00	13,000.00	By Insurance Incentive	18,000.00
35,400.00	To Audit Fee	35,400.00	-	By Bank Interest	803.00
45,000.00	To Administrator Charges	-	-	By Dividend	1,200.00
10,545.00	To Ground Rent Expenses	18,755.00	-	By Income Tax Refund-Interest	1,978.00
15,000.00	To Enquiry Fee	-	-		
3,809.00	To MCD Tax	-	-		
-	To GBM Expense	1,11,496.00	-		
3,58,668.00	To Insurance	3,08,596.00	-		
2,000.00	To Festival Expenses	-	-		
38,594.00	To Horticulture Expenses	3,01,770.00	-		
4,000.00	To Computer Repair & Maint.	-	-		
71,743.00	To Culture Activity Expenses	1,55,465.00	-		
50,110.00	To Legal & Professional Charges	42,760.00	-		
89,651.03	To Depreciation	70,101.89	-		
30,000.00	To Accounting Charges	30,000.00	-		
2,20,000.00	To Parking One Time	-	-		
1,000.00	To Fee & Subscription	1,000.00	-		
38,186.00	To Covid Pandemic Allowance	-	-		
-	To Website Expenses	11,200.00	-		
-	To Advertisement	7,277.00	-		
-	To Election Expenses	29,880.00	-		
10,300.00	To Water Expenses	-	-		
14,718.24	To Short & Excess	35,409.24	-		
25,887.85	Excess of Income over Expenditure c/d	2,31,182.13	-		
33,89,724.08		66,49,617.90	31,09,724.00	Excess of Income over Expenditure b/d	55,49,617.00
5,971.96	Reserve Fund	57,795.53	23,887.85		2,31,182.13
477.76	Cooperative Education Fund	4,623.64			
17,438.13	Surplus/(Deficit) b/f to balance sheet	1,68,762.95			
23,887.85	TOTAL (Rs.)	2,31,182.13	23,887.85	TOTAL (Rs.)	2,31,182.13

For NAV Nirman Cooperative Group Housing Society Ltd

Wingh
Hony. President

Sharma
Hony. Secretary

Sharma
Hony. Treasurer

Place : Delhi
Date :

25 AUG 2023

For AMY K. JAIN & CO.
Chartered Accountants
FIRM: 07118N

CAJAY KUMAR JAIN
Partner
M.No. 085994

UDIN: 270858948652607135

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 2023

Receipt	2022-23	Payments	2022-23
To Opening Balances		By Salaries & wages	245075
Cash in hand-Imprest a/c	5,331.00	By Security Charges	1260781
Punjab National Bank	31,98,001.39	By Security Charges Payable last year	101736
Delhi State Co-op Bank	3,628.43	By Advertisement Exp.	7277
To Bank Interest on FDR	180088	By Postage & Courier	5032
To Maintenance Including Dev. Fund	6918000	By Printing & Stationery	62113
To Income Tax Refund	26572	By Conveyance	36722
To Security Deposit from Members	6000	By Bank charges	2590.94
To Cultural Exp. Receipt	20700	By Electricity Exp. Payable	102236
To Income Tax Refund Interest	1978	By Legal & Professional Expense	50260
To Govt Aid For Horticulture	75744	By TDS Contractor	22652
To Booking of park & Club	38100	By Sundry Payments (Ch.Return)	151355
To Misc Income	6900	By Refund to Members Security	12100
To Rent from car parking	22800	By Election Charges	29880
To Transfer fee & admission Fee	4080	By Misc Expense	19305
To Penal interest from Member	118388	By Electricity	862884
To Share money forfeited	20000	By Maintenance Exp. including water supply line	2454642
To One time parking	10,000.00	By Culture Activity	176185
To Insurance incentive	13,000.00	By Fuel Power	20594
To Sale of Scrap	1,82,180.00	By Insurance Expense/prepaid	305281
		By Purchase Fixed asset	98072
		By Accounting expenses	20000
		By Subscription	1000
		By Accountancy Charges Payable	30000
		By Ground Rent/Lease Rent	12025
		By M.C. Meeting	1504
		By Education Fund	478
		By Horticulture expenses	287520
		By Maintenance Expenses-Civil	8000
		By Water Charges	137701
		By Lift Refund to members	576000
		By Website Fee	11200
		By GRM Expenses	111496
		By Closing Balances:	
		PNB with Auto Sweep A/c.	3608321.45
		DSCB	3628.43
		CASH IN HAND	15844
TOTAL (Rs.)	1,08,51,490.82	TOTAL (Rs.)	1,08,51,490.82

For NAV Nirman Cooperative Group Housing Society Ltd

Munish
Hony. President

Chander
Hony. Secretary

Phan
Hony. Treasurer

Place : Delhi
Date :

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

12 5 AUG 2023

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

CA AJAY KUMAR JAIN
Partner
M.No. 085994

UDIN:23085994 BGSN/CU7135



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

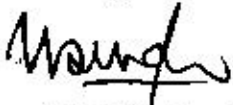
List of Expenses Payable as on 31.3.2023.

Accounting Charges Payable	15,000.00
Audit Fee payable	70,800.00
Professional fee Payable	25,000.00
Water Charges Payable	-
Electricity Charges Payable	42,946.00
TDS Payable	19,392.00
Cooperative Education Fund Payable	4,623.64
Horticulture Expenses Payable	14,250.00
Maintenance Expenses Payable	1,03,617.00
Salary Payable	23,194.00
Total	3,18,822.64

List of Sundry Creditors as on 31.3.2023.

Servitor Intelligence Services	1,21,846.00
Rudra Associations	6,76,576.00
PWD	2,50,000.00
Total	10,48,422.00

For NAV Nirman Cooperative Group Housing Society Ltd


Hony. President


Hony. Secretary


Hony. Treasurer

Place : Delhi

Date :

Nav Nirman Co-op. G/H Society Ltd.
Ankur Apartments I.P. Extension Patparganj New Delhi 110092


12 5 AUG 2023




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

FREED ASSETS as on 31.3.2023.

Description of Asset	Rate of Dep.	W.D.V. as On 01.04.2022 (RS.)	More than 180 days	Less than 180 days	Total Value	Depreciation Allowable (RS.)	Exhaustion	W.D.V. as On 31.3.2023 (RS.)
FURNITURE & FIXTURES								
Furniture & Fixtures	10	70,445.00	-	48,545.00	1,18,990.00	9,471.75	-	1,09,518.25
Table Tennis Table	10	14,697.00	-	-	14,697.00	2,489.70	-	13,227.30
Styretor	10	27,900.00	-	-	27,900.00	2,790.00	-	25,110.00
LED	10	-	-	7,500.00	7,500.00	375.00	-	7,125.00
Mobile Phone	10	7,199.00	-	-	7,199.00	720.00	-	6,479.00
CCTV Camera	10	1,21,904.37	16,897.00	7,250.00	1,45,851.37	14,232.64	-	1,31,628.74
Ladder	10	1,924.00	-	-	1,924.00	192.40	-	1,732.00
AC (Voltage)	10	44,193.00	-	-	44,193.00	4,633.30	-	41,574.00
AC	10	24,192.00	-	-	24,192.00	2,418.20	-	22,764.00
Room Barrier	10	46,541.00	-	-	46,541.00	4,654.10	-	41,887.00
Sub Total		5,40,988.36	16,897.00	63,295.00	4,40,877.36	40,933.05	-	4,00,045.36
ELECTRICITY & MACHINERY								
Sewer Pump	15	40,624.00	-	-	40,624.00	6,093.60	-	34,531.00
Cycle Rickshaw SHM	15	46,105.00	-	4,480.00	40,585.00	5,751.75	-	34,833.00
Pegging Machine	15	22,899.00	-	-	22,899.00	2,434.85	-	19,464.15
Submersible Pump	15	4,084.00	-	-	4,084.00	634.10	-	3,480.00
1.5 HP Pump	15	4,737.00	13,600.00	-	18,337.00	2,750.55	-	15,586.00
Battery	15	2,791.00	-	-	2,791.00	417.15	-	2,364.00
Grass Cutting Machine	15	4,251.00	-	-	4,251.00	637.65	-	3,613.00
Music System	15	1,925.00	-	-	1,925.00	288.45	-	1,636.00
Boring Tubewell	15	5,495.00	-	-	5,495.00	824.25	-	4,672.00
Water Pump	15	5,534.00	-	-	5,534.00	838.10	-	4,704.00
HP 1.5 PUMP	15	19,053.00	-	-	19,053.00	2,857.95	-	16,195.00
Sub Total		1,47,496.00	13,600.00	4,480.00	1,65,576.00	24,590.40	-	1,41,076.15
Computer and Accessories								
Computer	40	11,670.50	-	-	11,670.50	4,648.20	-	7,022.30
Sub Total		11,670.50	-	-	11,670.50	4,648.20	-	7,022.30
Grand Total		5,20,151.86	30,297.00	67,775.00	6,18,223.86	70,181.69	-	5,48,129.70

For NAV Nirmal Cooperative Group Housing Society Ltd

 Nav Nirmal Co-op. GH Singly Ltd.
 Anand Appis 7, L.P. Ext., Delhi-110092
 Date: 12.5 AUG 2023

For NAV Nirmal Cooperative Group Housing Society Ltd

 Nav Nirmal Co-op. GH Singly Ltd.
 Anand Appis 7, L.P. Ext., Delhi-110092
 Date: 12.5 AUG 2023



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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

Details of Member Recoverable as on 31st March, 2023

S.No.	Name of Members	Amount (Rs.)
1	Aarti Devi (Flat No. 38)	58,800.00
2	Aashish Kanehan/Aarti/Ashok (Flat No.112)	63,999.00
3	Akash/Pragati Bhardwaj (Flat No.94)	15,000.00
4	A.K. Gupta (Flat No. 14)	49,000.00
5	A.K. Jain (Flat No. 175)	21,034.00
6	A.K. Jha(Flat No. 206)	48,500.00
7	A.K. Khanna (Flat No. 63)	24,000.00
8	A.K. Sarin (Flat No. 70)	24,000.00
9	A.K. Sharma (Flat No. 125)	14,173.00
10	A.K. Singhal (Flat No. 199)	13,743.00
11	A.K. Trivedi (Flat No. 51)	23,296.00
12	A.K.Tyagi (Flat No.158)	8,460.00
13	A.K. Verma (Flat No. 160)	19,000.00
14	Anita Kapoor (Flat No. 211)	40,000.00
15	Anoop Ralhan (Flat No.195)	19,000.00
16	Anurag Singh (Flat No. 168)	-909.00
17	Asha Gupta (Flat No. 100)	-306.00
18	Asha Izral (Flat No. 241)	7,151.00
19	Ashok Chand (Flat No. 118)	67,800.00
20	Ashok Das/Mallika Das (Flat No. 203)	13,027.00
21	Ashok Kumar (Flat No. 243)	3,59,047.00
22	Basant Prabha Betala (Flat No. 53)	-15,600.00
23	Basant/Sudha Batela (Flat-65)	8,189.00
24	B.B. Bhatia (Flat No. 30)	15,000.00
25	B.B. Gupta (Flat No. 263)	9,659.00
26	B.D. Dubbey (Flat No. 214)	8,798.00
27	B. Diwakar (Flat No. 85)	54,000.00
28	B Mazumdar (Flat No.169)	8,620.00
29	B. Raghupathy (Flat No. 77)	55,567.00
30	Charanjiv Singh (Flat No. 33)	13,997.00
31	C.K. Jain (Flat No.247)	24,105.00
32	C.M. Anand (Flat No. 78)	-2,498.00
33	C.N.S Sharma (Flat No. 81)	25,781.00
34	C.S.P. Shastri (Flat No. 97)	-493.00
35	Dalip Singh (Flat No. 06)	14,516.00
36	D.D. Kama (Flat No. 138)	20,796.00

37	Deepak Batra (Flat No. 193)	13,906.00
38	Dinesh Kumar (Flat No.103)	21,772.00
39	Ekta Khandelwal (Flat No. 82)	13,286.00
40	Gagganpreet Uppal (Flat No. 163)	51,290.00
41	Gayatri Sharma (Flat No. 37)	39,820.00
42	Geeta Sharma (Flat No. 227)	9,291.00
43	G.S. Saxena (Flat No. 20)	55,200.00
44	Gunjan Goel (Flat No. 23)	24,000.00
45	Gunmala Aggarwal (Flat No. 131)	-909.00
46	H.K. Dua (Flat No. 98)	8,629.00
47	H.L. Padmanabhan (Flat No. 31)	24,000.00
48	Jagdish Chandra (Flat No. 134)	15,750.00
49	Jagdish Manchanda (Flat No. 238)	69,000.00
50	Jaideep (Flat No.132)	22,790.00
51	Jose Kurien (Flat No.162)	34,000.00
52	Karam Narain (Flat No. 147)	24,000.00
53	Kishan Kanta (Flat No.99)	44,000.00
54	K.L. Suneja (Flat No. 208)	30,610.00
55	Krishan Kumar (Flat No. 24)	28,976.00
56	Krishan Kumar (Flat No.58)	9,111.00
57	K.S. Bisht (Flat No. 221)	15,296.00
58	K.S. Kapoor/Binod Kumar (Flat No.218)	11,411.00
59	L.P. Srivastava (Flat No. 141)	24,000.00
60	L.R. Malhotra (Flat No. 159)	56,005.00
61	Malika Chowdhary (Flat No. 224)	17,500.00
62	Manika Jain (Flat No. 229)	22,500.00
63	Manish Kapoor (Flat No. 122)	32,406.00
64	Manju Rastogi (Flat No. 39)	57,497.00
65	Manoj Wahi (Flat No. 15)	15,285.00
66	Manoranjan Kabi (Flat No. 13)	34,000.00
67	M.K. Kaorgarkar (Flat No. 161)	12,845.00
68	Mohan Adwani (Flat No. 239)	40,417.00
69	Mulkh Raj (Flat No.117)	12,402.00
70	Muni Gupta (Flat No.74)	2,161.00
71	Naveen Manchanda (Flat No. 56)	45,200.00
72	Niranjana Singh (Flat No. 42)	9,111.00
73	N.K. Aggarwal (Flat No. 210)	15,185.00
74	N. Veerabadhu (Flat No. 213)	79,000.00
75	Pankaj Singh (Flat No. 22)	-33,911.00
76	Pankaj Sinha (Flat No. 19)	20,960.00
77	P.C. Verma (Flat No. 185)	7,950.00
78	P.D. Sindhwani (Flat No.245)	24,500.00

79	P.N. Thakur (Flat No. 251)	73,171.00
80	Prabhash Singh (Flat No. 11)	34,000.00
81	Prashant Gupta (Flat No. 156)	29,609.00
82	Prayaga Nandwani (Flat No. 201)	-12,452.00
83	P.R. Das (Flat No. 212)	19,000.00
84	Priyanka Kapoor (Flat No. 79)	15,600.00
85	Rajeev Khanna/Prem Parkash (Flat No. 143)	-3,500.00
86	Rajinder Arora (Flat No. 230)	8,874.00
87	Rajiv Jain (Flat No. 35)	15,900.00
88	Raj Kumar Goel (Flat No. 244)	15,000.00
89	Rakesh Mishra (Flat No. 153)	-5,000.00
90	Randhir Singh (Flat No. 119)	-909.00
91	Rashmi Dhiman (Flat No. 248)	18,901.00
92	Ravi Kaul Jalali (Flat No. 171)	-12,518.00
93	R.C. Kathuria (Flat No. 101)	3,113.00
94	R.D. Gupta (Flat No. 84)	30,000.00
95	R.K. Garg (Flat No. 50)	14,710.00
96	R.M. Radhakrishnan (Flat No. 173)	24,000.00
97	R.P. Yaduvandu (Flat No. 216)	41,814.00
98	R.S. Prasad (Flat No. 67)	34,000.00
99	R. Subramaniam (Flat No. 144)	63,575.00
100	Sanjana Choudhary (Flat No. 236)	53,850.00
101	Shashi Mehra (Flat No. 209)	3,249.00
102	S.K. Kansal (Flat No. 95)	27,950.00
103	S.M. Amrit (Flat No. 130)	13,500.00
104	S.M. Verma (Flat No. 191)	66,560.00
105	S.P. Singhal (Flat No. 88)	69,000.00
106	S. Rana Rao (Flat No. 140)	15,250.00
107	Suchitra Ray (Flat No. 149)	15,800.00
108	Sudha Khare (Flat No. 46)	-7,250.00
109	Surinder Bhatia (Flat No. 237)	24,500.00
110	Surinder Kaur (Flat No. 235)	24,110.00
111	T.K. Sinha (Flat No. 104)	6,089.00
112	T.S. Verma-Flat No. 226	88,822.00
113	U.C. Goel (Flat No. 04)	3,614.00
114	Veena Gupta (Flat No. 52)	14,173.00
115	Veena Kapoor (Flat No. 02)	44,000.00
116	Vijay Elehance (Flat No. 105)	24,355.00
117	Vijay Gupta (Flat No. 231)	26,400.00
118	Vijay Motwani (Flat No. 72)	25,000.00
119	Vijay Verma (Flat No. 106)	-485.00
120	Vineeta Gupta (Flat No. 86)	-490.00

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121	V. K. Gautam(Flat No.252)	8,693.00
122	V. Nainani (Flat No. 57)	24,296.00
123	V S Dogra (Flat No.92)	39,000.00
124	V. Thiruvengadam (Flat No. 220)	-1,484.00
	Grand Total (Rs.)	32,03,882.00

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

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NAV NIRMAN CO-OP GROUP HOUSING SOCIETY LTD.

Detail of Member Recoverable Opening Maintenance Charges as on 01.04.2022
(not incorporate in the previous Balance sheet 20-21 & 21-22)

S.No.	Name of Members	Opening Balance as on 01.04.2021 (Dues from Members)	Amount Recd. In FY 22-23	Balance receivable as on 31.03.2023 Booked as Income in the B/s 22-23
1	Aarti Devi (Flat No. 38)	16200.00 Dr	10,000.00	6200.00
2	A.K. Jain (Flat No. 175)	70513.00 Dr	70,513.00	0.00
3	A.K. Jha (Flat No. 206)	5000.00 Dr	5,000.00	0.00
4	A.K. Verma (Flat No. 160)	25000.00 Dr	25,000.00	0.00
5	Ashok Chand (Flat No. 118)	3800.00 Dr	-	3800.00
6	Ashok Kumar (Flat No. 243)	295331.00 Dr	-	295331.00
7	B. Raghupathy (Flat No. 77)	8487.00 Dr	8,487.00	0.00
8	Gaggenpreet Uppal (Flat No. 163)	11900.00 Dr	11,900.00	0.00
9	Gayatri Sharma (Flat No. 37)	1620.00 Dr	1,620.00	0.00
10	Gunjan Goel (Flat No. 23)	4500.00 Dr	4,500.00	0.00
11	Jagdish Manchanda (Flat No. 238)	5000.00 Dr	-	5000.00
12	Jaipal Singh Khushwaha (Flat No. 43)	63594.00 Dr	63,594.00	0.00
13	N. Veerabadhu (Flat No. 213)	15000.00 Dr	-	15000.00
14	P.N. Thakur (Flat No. 251)	9171.00 Dr	-	9171.00
15	T.S. Verma-Flat No.226	24822.00 Dr	-	24822.00
	Total	6,59,938.00	2,00,614.00	3,59,324.00

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Nav Nirman Co-op. G/H Society Ltd.
Ankur Apts. 7, I.P. Ext., Delhi-110042

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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

of Member Deposit & Share Capital as on 31st March, 2023

Sl. No.	Name of Owner	Name of Existing Member (Sh./Smt.)	Membership Name Cease Due to Sale of Flat/Death	Land Fund	Building Fund	Parking Fund	Total Member Deposit	Share Money
1	H.K. KHURANA	H.K. KHURANA		10000	229000	10200	249200	2500
2	VEENA KAPOOR	VEENA KAPOOR		10000	229000	5200	244200	2500
3	ARCHNA TYAGI	ARCHNA TYAGI		10000	224000	0	234000	2500
4	U.C. GOEL	U.C. GOEL		10000	224000	30000	264000	2500
5	KAPIL SARDANA	KAPIL SARDANA		10000	213000	15200	243200	2500
6	DEEPENDU SINGH KHANDKA		DALIP SINGH	10000	218000	10200	238200	2500
7	MOHAN KHEMANI	M/OHAN KHEMANI		10000	213000	26250	249250	2500
8	ROHIT SHARMA	ROHIT SHARMA		10000	213000	26250	249200	2500
9	DEEVIKI PANDEY		DHARM PAL	10000	229000	10200	254200	2500
10	BASANTI NEGI	BASANTI NEGI		10000	229000	15200	264000	2500
11	PRABHASH SINGH	PRABHASH SINGH		10000	224000	30000	260250	2500
12	DHARM DHAWAN	DHARM DHAWAN		10000	224000	26250	254250	2500
13	MANORANJAN KABI	MANORANJAN KABI		10000	218000	26250	240500	2500
14			ASHOK GUPTA	10000	218000	12500	223000	2500
15	MANOJ WAHI	MANOJ WAHI		10000	213000	0	230500	2500
16	TARA GAUR	TARA GAUR		10000	215500	5000	265250	2500
17	SHAILESH SANWAL	SHAILESH SANWAL		10000	229000	26250	234000	2500
19			PANKAJ SINHA	10000	224000	0	309250	2500
20	KRISHNA SAXENA		G.S. SAXENA	10000	273000	26250	254250	2500
21	RAM NARAIN	RAM NARAIN		10000	218000	26250	285200	2500
22	PANKAJ SINGH	PANKAJ SINGH		10000	265000	10200	281500	2500
24			KRISHAN KUMAR	10000	259000	12500	315250	2500
25	H.R. TYAGI	H.R. TYAGI		10000	279000	26250	315250	2500
26	R.K. GOVIL	R.K. GOVIL		10000	279000	26250	288000	2500
27	SAPNA RASTOGI	SAPNA RASTOGI		10000	273000	5000	300500	2500
28	S.S. JASROTHIA	S.S. JASROTHIA		10000	273000	17500		

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 Nav Nirman Co-Op Housing Society Ltd.
 Ankur Apprs. T.I.P. Ext. Delhi-110092

29	MANOJ GUPTA	MANOJ GUPTA			10000	265000	10200	285200	2500
30	YOGENDRA PRASAD GUPTA			B. B. BHATIA	10000	265000	12500	287500	2500
31	SRI DEVI			HL PADMANBHAN	10000	259000	26250	295250	2500
32	RAMINDER KAUR	RAMINDER KAUR			10000	259000	26250	295250	2500
33	CHARNIV SINGH	CHARNIV SINGH			10000	279000	26250	315250	2500
34	SUNIL SHARMA	SUNIL SHARMA			10000	229000	26250	265250	2500
35	RAJIV JAIN	RAJIV JAIN			10000	273000	30000	313000	2500
36	ANJU SHARMA	ANJU SHARMA			10000	226500	10000	246500	2500
37	T.C. VERMA			GAYATRI DEVI	10000	265000	30000	305000	2500
38	ARTI DEVI	ARTI DEVI			10000	218000	0	228000	2500
39	MANU RASTOGI	MANU RASTOGI			10000	259000	26250	295250	2500
40	S K WADHWA	S K WADHWA			10000	213000	26250	249250	2500
41	MANOJ MAHEHWARI	MANOJ MAHEHWARI			10000	229000	10200	249200	2500
42	NIRANJAN SINGH	NIRANJAN SINGH			10000	224000	10200	244200	2500
43	JAI PAL SING KHUSHUWAH	JAI PAL SING KHUSHUWAH		JAI PAL SING KHUSHUWAH	10000	225546	0	235546	2500
44	URMILA TAYAL	URMILA TAYAL			10000	218000	26250	254250	2500
45	ILA DEV VERMA			D K BEB VERMA	10000	218000	5200	233200	2500
46	SMT SUDHA KHARA.	SMT SUDHA KHARA.			10000	213000	0	223000	2500
47	SUJAY TRISAL			A K CHOUDHURY	10000	213000	5200	228200	2500
48	ARIVIND MOHAN LAL	ARIVIND MOHAN LAL			10000	279000	30000	319000	2500
49	K K PRASAD	K K PRASAD			10000	273000	30000	313000	2500
50	R.K. GARG	R.K. GARG			10000	265000	26250	301250	2500
51	A K TRIVEDI	A K TRIVEDI			10000	259000	26250	295250	2500
52	VEENA GUPTA	VEENA GUPTA			10000	279000	26250	315250	2500
53	BASANT PRABHA BETAL	BASANT PRABHA BETAL			10000	273000	10000	293000	2500
54	J.C SAHA.	J.C SAHA.			10000	273000	30000	313000	2500
55	SHWETA SRIVASTAVA	SHWETA SRIVASTAVA			10000	265000	26250	301250	2500
56	NAVEEN MANCHANDA	NAVEEN MANCHANDA			10000	265000	38750	313750	2500
57	V NAINANI	V NAINANI		V K VISHNOI	10055	259000	7500	276555	2500
58	KRISHAN KUMAR				10000	259000	26250	295250	2500
59	DEEPAI JAIN	DEEPAI JAIN			10000	279000	12500	301500	2500
60	MADHU SAXENA	MADHU SAXENA			10000	279000	26250	315250	2500
61	PANKAJ AGGARWAL	PANKAJ AGGARWAL			10000	279000	26250	315250	2500

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Avastha Apples, T.L.P. Ex. L. Dams-110092

Avastha Apples, T.L.P. Ex. L. Dams-110092

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62	RAJINDER JAIN	RAJINDER JAIN		10000	273000	30000	313000	2500
63	ANJU SHARMA		A K KHANNA	10000	273000	26250	309250	2500
64	GURMEET KAUR	GURMEET KAUR		10000	265000	26250	301250	2500
65	SUDHA BETALA	SUDHA BETALA		10000	265000	12500	287500	2500
66			M S RAIZADA	10000	259000	26250	295250	2500
67	R S PRASAD	R S PRASAD		10000	259000	26250	295250	2500
68	H.K. SRIVASTAVA	H.K. SRIVASTAVA		10000	279000	12500	301500	2500
69	ANITA CHAUHAN	ANITA CHAUHAN		10000	229000	5200	244200	2500
70	A K SARIN	A K SARIN		10000	273000	26250	309250	2500
71	MANJU GAHI	MANJU GAHI		10000	224000	26250	260250	2500
72	VIJAY MOTWANI	VIJAY MOTWANI		10000	265000	30000	305000	2500
73	MEENA SAXENA	MEENA SAXENA		10000	218000	5200	233200	2500
74	MUNI GUPTA			10000	259000	26250	295250	2500
75	NC MANDAL	NC MANDAL		10000	213000	0	223000	2500
76	TOOLIKA SRIVASTAVA	TOOLIKA SRIVASTAVA		10000	229000	35000	274000	2500
77	SHASHANK CHATURVEDI		B RAGUPATHY	10000	229000	0	239000	2500
78	C.M. ANAND	C.M. ANAND		10000	224000	5200	239200	2500
79	PRIYANKA KAPOOR	PRIYANKA KAPOOR		10000	224000	10200	244200	2500
80	DINA NATH	DINA NATH		10000	218000	5200	233200	2500
81	RAJESH AGGARWAL		CNS SHARMA	10000	218000	10200	238200	2500
82	EKETA KHANDEWAL	EKETA KHANDEWAL		10000	213000	0	223000	2500
83	ANSHU WADHERA	ANSHU WADHERA		10000	213000	26250	249250	2500
84	RAMESH DUBBEY		R.D. GUPTA.	10000	229000	26250	265250	2500
85	B. DIWAKAR	B. DIWAKAR		10000	229000	26250	265250	2500
86	VINEETA GUPTA..	VINEETA GUPTA..		10000	224000	30000	264000	2500
87	D. UGANDHAR	D. UGANDHAR		10000	224000	5200	239200	2500
88	VIKAS UPADHYA		S.P. SINGHAL	10000	218000	30000	258000	2500
89	AYAN CHAKRABARTI		A CHAKRABARTI	10000	218000	30000	258000	2500
90	VIJAY LAXMI SINGH	VIJAY LAXMI SINGH		10000	213000	15200	238200	2500
91	K.V. MOHAN	K.V. MOHAN		10000	213000	0	223000	2500
92	RAMESH CHORASIA		V.S DOGRA	10000	229000	26250	265250	2500
93	A. SUMATHI	A. SUMATHI		10000	229000	0	239000	2500
94	PRAGATI BHARDWAJ	PRAGATI BHARDWAJ		10000	224000	10000	244000	2500

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Pragati Co-op. Gift Society Ltd.
 108, Nirman Co-op. Gift Society Ltd.
 108, Nirman Co-op. Gift Society Ltd.
 108, Nirman Co-op. Gift Society Ltd.

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	S.K GUPTA		S.K KANSAL	10000	224000	5200	239200	2500
95	MANJU RASTOGI	MANJU RASTOGI		10000	218000	5200	233200	2500
96	CS P SASTRY	CS P SASTRY		10000	218000	30000	258000	2500
97	H K DUA	H K DUA		10000	213000	10000	233000	2500
98	KRISHAN KANTA	KRISHAN KANTA		10000	213000	5200	228200	2500
99	ASHA GUPTA	ASHA GUPTA		10000	279000	0	289000	2500
100	R.C. KATHURIA	R.C. KATHURIA		10000	281500	26250	317750	2500
101	SHALNI MAHESHWARI		MS GOEL	10000	273000	12500	295500	2500
102	DINISH SRIVASTAVA	DINISH SRIVASTAVA		10000	265000	26250	301250	2500
103	T K SINHA	T K SINHA		10000	265000	5000	280000	2500
104	VIJAY ELEHANCE	VIJAY ELEHANCE		10000	259000	0	269000	2500
105	VIJAY VERMA	VIJAY VERMA		10000	259000	26250	295250	2500
106	UPENDRA SINGH		J.K. ANAND	10000	279000	15200	304200	2500
107	RAJEEV GARG	RAJEEV GARG		10000	279000	12500	301500	2500
108	RAJESH RASTOGI	RAJESH RASTOGI		10000	273000	0	283000	2500
109	DEEPIKA SHARMA	DEEPIKA SHARMA		10000	273000	12500	295500	2500
110	DHARMESH CHANDERA GOEL		J.L. KHUSHU	10000	265000	26250	301250	2500
111	AARTI DEVI		AASHISH KANCHAN	10000	265000	10200	285200	2500
112	SAVITA SHARMA	SAVITA SHARMA		10000	259000	0	269000	2500
113	RAHUL SINGH	RAHUL SINGH		10000	259000	12500	281500	2500
114	VINEETA LAL	VINEETA LAL		10000	279000	26250	315250	2500
115	B.BTYAGI	B.BTYAGI		10000	279000	26250	315250	2500
116	SHAKUNTAL SINGH		MULK RAJ	10000	273000	26250	309250	2500
117	ASHA NIGAM		ASHOK CHAND	10000	273000	12500	295500	2500
118	RANDHIR SINGH	RANDHIR SINGH		10000	265000	35450	310450	2500
119	SHAIENDRA SHUKLA	SHAIENDRA SHUKLA		10000	265000	26250	301250	2500
120	JAG MOHAN LAL	JAG MOHAN LAL		10000	259000	10000	279000	2500
121	MANISH KAPOOR	MANISH KAPOOR		10000	259000	10200	279200	2500
122	RAMA GOEL	RAMA GOEL		10000	213000	10200	233200	2500
123	GUNJAN GOEL	GUNJAN GOEL		10000	279000	26250	315250	2500
124	PRASHANT KUMAR	PRASHANT KUMAR		10000	279000	26250	315250	2500
125	RAMA SHARMA		A K SHARMA	10000	273000	17500	300500	2500
126	A.K. MURARKA.	A.K. MURARKA.						

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ANAND APPALS. L.P. Ext. Delhi-110092

160	RANVEER SINGH RAWAT	RANVEER SINGH RAWAT	ASHOK VERMA	10000	265000	26250	301250	2500
161	NAVAL KISHORE			10000	218000	7500	235500	2500
162	S.N. PANDEY		JOSEKURIEN	10000	259000	26250	295250	2500
163	POONAM GOEL		GAGAN PREET UPPAL	10000	213000	10200	233200	2500
164	A C AGGARWAL	POONAM GOEL		10000	229000	15200	254200	2500
165	SATISH RUSTOGI	A C AGGARWAL	MANGAT RAM	10000	224000	5200	244200	2500
166	MOHAN LAL			10000	224000	26250	260250	2500
167	ANURAG SINGH	MOHAN LAL		10000	218000	10200	244200	2500
168	B MAZUMDAR	ANURAG SINGH		10000	218000	30000	258000	2500
169	NARENDER KUMAR SRIVASTAVA	B MAZUMDAR		10000	213000	10000	233000	2500
170	RAVI KOUL JALALI	NARENDER KUMAR SRIVASTAVA		10000	213000	26250	249250	2500
171	SK CHAKRAE RATI	RAVI KOUL JALALI		10000	229000	26250	265250	2500
172	AMIT	SK CHAKRAE RATI	R M RADHA KRISHNAN	10000	229000	5000	244000	2500
173	SAURAV CHAUTURVEDI			10000	224000	30000	264000	2500
174	A.K. JAIN	SAURAV CHAUTURVEDI		10000	226500	26250	262750	2500
175	ANIL KUMAR	A.K. JAIN		10000	218000	10200	238200	2500
176	S SAXENA	ANIL KUMAR		10000	218000	30000	258000	2500
177	V.K. SHARMA	S SAXENA	C P ANTAL	10000	213000	15200	238200	2500
178	KAMAL SINGH CHAUHAN		BK TAYAGI	10000	213000	15200	238200	2500
179	MV KORGAKONKAR	KAMAL SINGH CHAUHAN		10000	229000	15200	254200	2500
180	MALVIKA SINGH	MV KORGAKONKAR		10000	224000	30000	264000	2500
181	S R SUMRAMAJAN	MALVIKA SINGH		10000	218000	10200	238200	2500
182	PARTIK PRASAD	S R SUMRAMAJAN		10000	213000	0	223000	2500
183	PANKAJ AGGARWAL	PARTIK PRASAD	P.C. VERMA	10000	229000	5200	244200	2500
184	D K NIGAM			10000	224000	5200	239200	2500
185	MOHAN CHAND DHAYANI	D K NIGAM		10000	218000	17500	245500	2500
186	PADAM SEKHRI	MOHAN CHAND DHAYANI		10000	213000	10200	233200	2500
187	SAVITA ROHTAGI	PADAM SEKHRI		10000	229000	5200	244200	2500
188	MANAS NANDA	SAVITA ROHTAGI		10000	229000	5000	244000	2500
189	MAMTA DEAN	MANAS NANDA		10000	224000	10000	244000	2500
190	PAYAL RATRA	MAMTA DEAN	S.M. VERMA.	10000	224000	26250	260250	2500
191				10000	218000	10200	238200	2500
192		PAYAL RATRA		10000	218000	10200	238200	2500

P. Chandra
Manoj
 Manoj Chandra, Co-Op. Socy. Secy. Unit
 Author Address: 7, L.P. Ead, Udaipur-315002

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193	DEEPAK BATRA.	DEEPAK BATRA.		10000	218000	15200	243200	2500
194	URMILA NOTIYAL	URMILA NOTIYAL		10000	213000	0	223000	2500
195	VIDHYA RANI		ANOOP RALHAN	10000	213000	15200	238200	2500
196	ANIL K. KHANNA.	ANIL KHANNA.		10017	231560	5000	246577	2500
197	RITU KUMARIA	RITU KUMARIA		10000	229000	26250	265250	2500
198	POORVI RASTOGI	POORVI RASTOGI		10000	224000	0	234000	2500
198	NIMMI TYAGI	NIMMI TYAGI		10000	279000	26250	315250	2500
199	A.K. SINGHAL.	A.K. SINGHAL.		10000	229000	10000	249000	2500
200	VANADANA BERRY	VANADANA BERRY		10000	219000	5000	234000	2500
201	PRASHANT DIXIT	PRASHANT DIXIT		10000	218000	15200	243200	2500
202	BEENAJHA	BEENAJHA		10000	213000	0	223000	2500
203	ASHOK DAS	ASHOK DAS		10000	213000	5200	228200	2500
204	GAURAV ARORA	GAURAV ARORA		10000	229000	26250	265250	2500
205	S K SACHDEVA	S K SACHDEVA		10000	224000	15200	249200	2500
206	AK DUA	AK DUA		10000	224000	25250	260250	2500
207	RENU ARORA	RENU ARORA		10000	218000	30000	258000	2500
208	K L SUNEJA	K L SUNEJA		10000	218000	5200	233200	2500
209	SHASHI MEHRA	SHASHI MEHRA		10000	213000	10000	233000	2500
210	PRITI SINHA		N.K. AGGARWAL	10000	213000	15200	238200	2500
211	ANITA KAPOOR	ANITA KAPOOR		10000	224000	5200	239200	2500
212	P.R. DAS.	P.R. DAS.		10000	218000	10200	238200	2500
213			N BEERA BADHU	10000	213000	10200	233200	2500
214	B.D. DUBBEY	B.D. DUBBEY		10000	229000	30000	269000	2500
215	ANSHU GUPTA	ANSHU GUPTA		10000	224000	0	234000	2500
216	GAUTAM		R.P. YADUVENDU	10000	224000	30000	264000	2500
217	WASIM AHMAD		NAGESH KUMAR	10000	218000	5200	233200	2500
218	BINOD KUMAR	BINOD KUMAR		10000	218000	5200	233200	2500
219	ANAND RASTOGI.	ANAND RASTOGI.		10000	213000	15200	238200	2500
220	V THIRUVENDADUM	V THIRUVENDADUM		10000	213000	10200	233200	2500
221	K.S BISHIT	K.S BISHIT		10000	229000	5200	244200	2500
222	M K HINGORANI	M K HINGORANI		10000	229000	10200	249200	2500
223	K AGASHE	K AGASHE		10000	224000	5200	239200	2500
224	MALIKA CHOUDHURY	MALIKA CHOUDHURY		10000	224000	0	234000	2500



 Navin Choudhury, Director,

 Anand & Sons, 7, L.P. ExL, Delhi-110009

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225	S PRASAD	S PRASAD			10000	218000	10200	238200	2500
226	RAKESH SHARMA			T.S VERMA	10000	218000	5200	233200	2500
227	MANISH SHARMA	MANISH SHARMA			10000	213000	0	223000	2500
228	HARI DUTT PANDY			MAN SINGH	10000	213000	15200	238200	2500
229	MANIKA JAIN	MANIKA JAIN			10000	229000	26250	265250	2500
230	REJENDER ARORA	REJENDER ARORA			10000	231500	10000	251500	2500
231	VIJAY GUPTA	VIJAY GUPTA			10000	224000	26250	260250	2500
232	RAVITA MEHTA.	RAVITA MEHTA.			10000	224000	30000	264000	2500
233	NARINDER KUMAR	NARINDER KUMAR			10000	218000	10200	238200	2500
234	NITIN JAIN	NITIN JAIN			10000	218000	0	228000	2500
235	SURINDER KAL R	SURINDER KAUR			10000	213000	30000	253000	2500
236	SANJANA CHOUDHARY	SANJANA CHOUDHARY			10000	213000	5200	228200	2500
237	SURINDER BHATIA	SURINDER BHATIA			10000	219000	10200	249200	2500
238	J.C. MANCHANDA.	J.C. MANCHANDA.			10000	214000	10200	244200	2500
239	MOHAN ADWANI	MOHAN ADWANI			10000	218000	20200	248200	2500
240	REKHA GUPTA			RAVI GUPTA	10000	218000	10200	238200	2500
241	ASHA IZRAL	ASHA IZRAL			10000	229000	10200	249200	2500
242	RENUKA RANI	RENUKA RANI			10000	229000	7500	246500	2500
243	ASHOK KUMAR	ASHOK KUMAR			10000	224000	0	234000	2500
244	RAJ KUMAR GOEL	RAJ KUMAR GOEL			10000	224000	5200	239200	2500
245	P.D. SINDWANI	P.D. SINDWANI			10000	218000	30000	258000	2500
246	M.K SAXENA.	M.K SAXENA.			10000	218000	10200	238200	2500
247	KAILASH IZRL			CK JAIN	10000	213000	26250	249250	2500
248	RASHMI DHIMAN	RASHMI DHIMAN			10000	213000	26250	249250	2500
249	NACHIKETA S. KALKAR	NACHIKETA S. KALKAR			10000	229000	41450	280450	2500
250	MADHULIKA GOEL	MADHULIKA GOEL			10000	229000	40200	279200	2500
251	P N THAKUR	P N THAKUR			10000	224000	26250	260250	2500
252	DAMINI GOEL			V K GAUTAM	10000	224000	26250	260250	2500
253	R S GAUTAM	R S GAUTAM		R S GAUTAM	10000	218000	26250	254250	2500
255	SUSHILA RANI			SANTRAM	10000	213000	26250	249250	2500
256	RAJ KUMAR MEHTA			J N KHANNA	10000	218000	30000	258000	2500
256	V.K. VISHNOI	V.K. VISHNOI			10000	213000	30000	253000	2500
257	MITHLESH GUPTA	MITHLESH GUPTA			10000	229000	10200	249200	2500

Pohar *Nav Nihar* *Wangh*

Nav Nihar Co-op. GH Society Ltd
 100/101, 7, L.P. Ext., Delhi-110052

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258	AJAY SINGH.	AJAY SINGH.		10000	229000	15200	254200	2500
259	ASHOK KHURANA.	ASHOK KHURANA.		10025	224000	10200	244225	2500
260	ANIL KUMAR SINHA	ANIL KUMAR SINHA		10000	224000	10200	244200	2500
261	PAWAN KUMAR AGGARWAL	PAWAN KUMAR AGGARWAL		10000	218000	36250	254250	2500
262	LALIT MOHAN BAGGA	LALIT MOHAN BAGGA		10000	218000	26250	254250	2500
263	B.B.GUPTA	B.B.GUPTA		10000	213000	30000	253000	2500
264	MIHIR MALLICK	MIHIR MALLICK		10000	213000	26250	249250	2500
		Add : Parking Deposit				230000	230000	
		Opening Difference - Unreconciled Balance				4882853	4882853	

TOTAL

26,40,157 6,31,39,606 96,08,413 7,53,88,216 6,60,000

For NAV Nirman Cooperative Group Housing Society Ltd

[Signature]

Hony. President

Nav Nirman Co-op. GH Society Ltd.

Annual Apprs. T.L.P. Exl., Delhi-110092

Place New Delhi

Date

12 5 AUG 2023

[Signature]

Hony. Secretary

[Signature]

Hony. Treasurer

Nav Nirman Co-op. GH Society Ltd.

Annual Apprs. T.L.P. Exl., Delhi-110092

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 2023

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 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.

Interest on delayed payment by members is recognised in the year in which it is received considering uncertainty about the ultimate recoverability of the amount.

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

It is pertinent to note 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.

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

Naresh

Shankar

Adarsh



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. During the year Management Committee made some progress in reconciling the Members Deposits accounts and currently the gap between the amount disclosed in Balance sheet as against the amount disclosed in schedules attached to financial statements stands at Rs. 48,82,853 (previous year 51,49,653). The Management Committee continues to investigate the reasons for difference and appropriate accounting effects would be taken in due course.
- B. The Management Committee is in the process of completion of Fixed Assets Register of the society.
- C. During the year 2021-22 an amount of Rs. 64,55,500/- has been received/receivable from members as demand for Development Fund, the amount of Rs. 6,94,040/- during the year 2022-23 has been spent partly on the Rain Water Harvesting project and other new project are under progress.
- D. Previous year's figure have been regrouped, rearranged and re classified wherever necessary.

For NAV Nirman Cooperative Group Housing Society Ltd


Hony. President


Hony. Secretary


Hony. Treasurer

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

Place : Delhi
Date

12 5 AUG 2023



NAV NIRMAN CO-OPERATIVE GROUP HOISING SOCIETY LTD DELHI

List of Members as on 31.3.2023

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S.No	M S No.	Flat No.	Name of Owner	Name of Existing Member (Sh./Smt.)	Membership Name Cease Due to Sale of Flat/Death
1	287	1	H.K. KHURANA	H.K. KHURANA	
2	225	2	VEENA KAPOOR	VEENA KAPOOR	
3	495	3	ARCHNA TYAGI	ARCHNA TYAGI	
4	362	4	U.C GOEL	U.C GOEL	
5	360	5	KAPIL SARDANA	KAPIL SARDANA	
6	266	6	DEEPEDE SINGH KHANDKA		DALIP SINGH
7	406	7	MOHAN KHEMANI	MOHAN KHEMANI	
8	514	8	ROHIT SHARMA	ROHIT SHARMA	
9	130	9	DEEVIKI PANDEY		DHARM PAL
10	2	10	BASANTI NEGI	BASANTI NEGI	
11	403	11	PRABHASH SINGH	PRABHASH SINGH	
12	489	12	DHARM DHAWAN	DHARM DHAWAN	
13	454	13	MANORANJAN KABI	MANORANJAN KABI	
14	352	14			ASHOK GUPTA
15	323	15	MANOJ WAHI	MANOJ WAHI	
16	429	16	TARA GAUR	TARA GAUR	
17	186	17	SHAILESH SANWAL	SHAILESH SANWAL	
18	503	18	NIMMI TYAGI	NIMMI TYAGI	
19	294	19			PANKAJ SINHA
20	277	20	ANURAG SAXENA		G.S SAXENA
21	375	21	RAM NARAIN	RAM NARAIN	
22	40	22	PANKAJ SINGH	PANKAJ SINGH	
23	485	23	GUNJAN GOEL	GUNJAN GOEL	
24	12	24			KRISHAN KUMAR
25	299	25	H.R. TYAGI	H.R. TYAGI	
26	229	26	R.K. GOVIL	R.K. GOVIL	
27	3	27	SAPNA RASTOGI	SAPNA RASTOGI	
28	201	28	S.S JASROTIA	S.S JASROTIA	
29	506	29	MANOJ GUPTA	MANOJ GUPTA	
30	63	30	YOGENDRA PRASAD GUPTA		B.B.BHATIA
31	210	31	SRI DEVI		HL PADMANBHAN
32	483	32	RAMINDER KAUR	RAMINDER KAUR	
33	95	33	NRRU BATRA	CHARNIIV SINGH	
34	25	34	SUNIL SHARMA	SUNIL SHARMA	
35	350	35	RAJIV JAIN	RAJIV JAIN	
36	460	36	ANJU SHARMA	ANJU SHARMA	
37	297	37	T.C. VERMA		GAYATRI DEVI
38	458	38	ARTI DEVI	ARTI DEVI	
39	196	39	MANJU RASTOGI	MANJU RASTOGI	
40	396	40	S K WADHWA	S K WADHWA	
41	486	41	MANOJ MAHEHWARI	MANOJ MAHEHWARI	
42	392	42	NIRANJAN SINGH	NIRANJAN SINGH	
43	334	43	JAI PAL SING KHUSHUWAH	JAI PAL SING KHUSHUWAH	JAI PAL SING KHUSHUWAH

44	286	44	URMILA TAYAL	URMILA TAYAL	
45	387	45	ILA DEV VERMA		D K BEB VERMA
46	142	46	NIKHIL KUMAR SINGH	SMT SUDHA KHARA.	
47	312	47	SUJAY TRISAL		A K CHOUDHURY
48	519	48	ARIVIND MOHAN LAL	ARVIND MOHAN LAL	
49	276	49	K K PRASAD	K K PRASAD	
50	320	50	R.K. GARG	R.K. GARG	
51	274	51	A K TRIVEDI	A K TRIVEDI	
52	219	52	VEENA GUPTA	VEENA GUPTA	
53	511	53	BASANT PRABHA BETAL	BASANT PRABHA BETAL	
54	57	54	J.C SAHA.	J.C SAHA.	
55	313	55	SHWETA SRIVASTAVA	SHWETA SRIVASTAVA	
56	468	56	NAVEEN MANCHANDA	NAVEEN MANCHANDA	
57	228	57	V NAINANI	V NAINANI	
58	168	58	KRISHAN KUMAR		V K VISHNOI
59	493	59	DEEPALI JAIN	DEEPALI JAIN	
60	491	60	MADHU SAXENA	MADHU SAXENA	
61	363	61	PANKAJ AGGARWAL	PANKAJ AGGARWAL	
62	453	62	RAJINDER JAIN	RAJINDER JAIN	
63	345	63	ANJU SHARMA		A K KHANNA
64	7	64	GURMEET KAUR	GURMEET KAUR	
65	478	65	SUDHA BETALA	SUDHA BETALA	
66	368	66			M S RAIZADA
67	127	67	R S PRASAD	R S PRASAD	
68	278	68	H.K. SRIVASTAVA.	H.K. SRIVASTAVA.	
69	496	69	ANITA CHAUHAN	ANITA CHAUHAN	
70	270	70	A K SARIN	A K SARIN	
71	8	71	MANJU GAHI	MANJU GAHI	
72	252	72	VIJAY MOTWANI	VIJAY MOTWANI	
73	429	73	MEENA SAXENA	MEENA SAXENA	
74	183	74	MUNI GUPTA		
75	227	75	NC MANDAL	NC MANDAL	
76	440	76	TOOLIKA SRIVASTAVA	TOOLIKA SRIVASTAVA	
77	405	77	SHASHANK CHATURVEDI		B RAGUPATHY
78	60	78	C.M. ANAND	C.M. ANAND	
79	233	79	PRIYANKA KAPOOR	PRIYANKA KAPOOR	
80	415	80	DINA NATH	DINA NATH	
81	222	81	RAJESH AGGARWAL		CNS SHARMA
82	487	82	EKETA KHANDWAL	EKETA KHANDWAL	
83	488	83	ANJU WADHERA	ANJU WADHERA	
84	42	84	RAMESH DUBBEY		R.D. GUPTA.
85	507	85	B. DIWAKAR	B. DIWAKAR	
86	436	86	VINEETA GUPTA..	VINEETA GUPTA..	
87	482	87	D. UGANDHAR	D. UGANDHAR	
88	197	88	VIKAS UPADHYA		S.P. SINGHAL
89	414	89	AYAN CHAKRABARTI		A CHAKRABARTI
90	444	90	VIJAY LAXMI SINGH	VIJAY LAXMI SINGH	
91	494	91	K.V. MOHAN	K.V. MOHAN	
92	397	92	RAMESH CHORASIA		V S DOGRA
93	475	93	A. SUMATHI	A. SUMATHI	

94	500	94	PRAGATI BHARDWAJ	PRAGATI BHARDWAJ	
95	254	95	S.K GUPTA		S.K KANSAL
96	463	96	MANJU RASTOGI	MANJU RASTOGI	
97	420	97	CS P SASTRY	CS P SASTRY	
98	29	98	H K DUA	H K DUA	
99	77	99	KRISHAN KANTA.	KRISHAN KANTA.	
100	374	100	ASHA GUPTA	ASHA GUPTA	
101	339	101	R.C. KATHURIA	R.C. KATHURIA	
102	209	102	SHALNI MAHESHWARI		MS GOEL
103	513	103	DINISH SRIVASTAVA	DINISH SRIVASTAVA	
104	373	104	T K SINHA	T K SINHA	
105	319	105	VIJAY ELEHANCE	VIJAY ELEHANCE	
106	45	106	VIJAY VERMA	VIJAY VERMA	
107	342	107	UPENDRA SINGH		J.K. ANAND
108	474	108	RAJEEV GARG	RAJEEV GARG	
109	304	109	RAJESH RASTOGI	RAJESH RASTOGI	
110	518	110	DEEPIKA SHARMA	DEEPIKA SHARMA	
111	250	111	DHARMSH CHANDERA GOEL		J.L. KHUSHU
112	73	112	AARTI DEVI		AASHISH KANCHAN
113	447	113	SAVITA SHARMA	SAVITA SHARMA	
114	433	114	RAHUL SINGH	RAHUL SINGH	
115	361	115	VINEETA LAL.	VINEETA LAL.	
116	347	116	ANIRUDH SINGH	B.BTYAGI	
117	256	117	SHAKUNTAL SINGH		MULK RAJ
118	343	118	ASHA NIGAM		ASHOK CHAND
119	161	119	RANDHIR SINGH	RANDHIR SINGH	
120	427	120	SHAIENDRA SHUKLA	SHAIENDRA SHUKLA	
121	371	121	JAG MOHAN LAL	JAG MOHAN LAL	
122	510	122	MANISH KAPOOR	MANISH KAPOOR	
123	499	123	RAMA GOEL	RAMA GOEL	
124	480	124	PRASHANT KUMAR	PRASHANT KUMAR	
125	105	125	RAMA SHARMA	A.K. SHARMA	
126	72	126	A.K. MURARKA.	A.K. MURARKA.	
127	163	127	H.R. MAKHUA	H.R. MAKHUA	
128	75	128	R.S.CHAUHAN	R.S.CHAUHAN	
129	459	129	REENA RAI	REENA RAI	
130	157	130	S.M. AMRIT	S.M. AMRIT	
131	86	131	GUNMALA AGGARWAL	GUNMALA AGGARWAL	
132	516	132	JAI DEEP DAS	JAI DEEP DAS	
133	195	133	HIMANSHU RALHAN		AVINASH RALHAN
134	311	134	SEEMA SAINI	JAGDISH CHANDRA.	
135	332	135	KAMLESH WAHI	KAMLESH WAHI	
136	155	136	A.K. PATHAK	A.K. PATHAK	
137	462	137	S.N. BEHERA	S.N. BEHERA	
138	146	138	SHALNI SHUKLA		D.D. KARNA
139	369	139	ADESH KUMAR	ADESH KUMAR	
140	91	140	R.P. YADUVENDU		S RAMA RAO.
141	126	141	L P SRIVASTAVA	L P SRIVASTAVA	
142	461	142	ANURADHA AGGARWAL	ANURADHA AGGARWAL	
143	321	143	PREM PRAKASH	PREM PRAKASH	

144	139	144	NARESH SHARMA		R SUBRAMANAIN
145	281	145	K K KHEMANI	K K KHEMANI	
146	101	146	UTTAM CHAND	UTTAM CHAND	
147	325	147	DINESH WAHI		KARM NARAIN
148	445	148	VISHVARAJ VISHNOI	VISHVARAJ VISHNOI	
149	284	149	SUCHITRA RAY	SUCHITRA RAY	
150	177	150	L.N. DHAWAN	L.N. DHAWAN	
151	366	151	JAI PRAKASH	JAI PRAKASH	
152	136	152	ANANDI DEVI		H.R. VERMA.
153	94	153	RAKESH MISRA.	RAKESH MISRA.	
154	520	154	P.K. SINGH	P.K. SINGH	
155	471	155	SUNITA CHAUHAN	SUNITA CHAUHAN	
156	451	156	PRASHANT GUPTA	PRASHANT GUPTA	
157	418	157	KOMAL MEHRA	KOMAL MEHRA	
157	344	158	ASHISH KUMAR		ARUN KUMAR
159	39	159			L.R. MALHOTRA
160	280	160			ASHOK VERMA
161	509	161	RANVEER SINGH RAWAT	RANVEER SINGH RAWAT	
162	223	162	NAVAL KISHORE		JOSEKURIEN
163	379	163	S.N. PANDEY		GAGGAN PREET UPPAL
164	438	164	POONAM GOEL	POONAM GOEL	
165	377	165	A C AGGARWAL	A C AGGARWAL	
166	331	166	SATISH RUSTOGI		MANGAT RAM
167	301	167	MOHAN LAL	MOHAN LAL	
168	434	168	ANURAG SING	ANURAG SING	
169	378	169	B MAZUMDAR	B MAZUMDAR	
170	446	170	NARENDER KUMAR SRIVASTAVA	NARENDER KUMAR SRIVASTAVA	
171	477	171	RAVI KOUL JALALI	RAVI KOUL JALALI	
172	370	172	SK CHAKRABRATI	SK CHAKRABRATI	
173	398	173	AMIT		R M RADHA KRISHNAN
174	131	174	SAURAV CHAUTURVEDI	SAURAV CHAUTURVEDI	
175	138	175	A.K. JAIN	A.K. JAIN	
176	103	176	ANIL KUMAR	ANIL KUMAR	
177	269	177	S SAXENA	S SAXENA	
178	393	178	V.K. SHARMA		C P ANTAL
179	333	179			BK TAYAGI
180	243	180	KAMAL SINGH CHAUHAN	KAMAL SINGH CHAUHAN	
181	216	181	MV KORGADONKAR	MV KORGADONKAR	
182	512	182	MALVIKA SINGH	MALVIKA SINGH	
183	409	183	S R SUMRAMAIAAN	S R SUMRAMAIAAN	
184	411	184	PARTIK PRASAD	PARTIK PRASAD	
185	261	185	PANKAJ AGGARWAL		P.C. VERMA
186	417	186	D K NIGAM	D K NIGAM	
187	492	187	MOHAN CHAND DHAYANI	MOHAN CHAND DHAYANI	
188	341	188	PADAM SEKHRI	PADAM SEKHRI	
189	457	189	SAVITA ROHTAGI	SAVITA ROHTAGI	
190	416	190	MANAS NANDA	MANAS NANDA	
191	97	191	MAMTA DEAN		S.M. VERMA.
192	470	192	PAYAL RATRA	PAYAL RATRA	
193	23	193	DEEPAK BATRA.	DEEPAK BATRA.	

44

194	437	194	URMILA NOTIYAL	URMILA NOTIYAL	
195	502	195	VIDHYA RANI		ANOOP RALHAN
196	178	196	ANIL KHANNA.	ANIL KHANNA.	
197	501	197	RITU KUMARIA	RITU KUMARIA	
198	450	198	POORVI RASTOGI	POORVI RASTOGI	
198	503	198	NAMIT RASTOGI	NAMIT RASTOGI	
199	193	199	A.K. SINGHAL.	A.K. SINGHAL.	
200	466	200	VANADANA BERRY	VANADANA BERRY	
201	476	201	PRASHANT DIXIT	PRASHANT DIXIT	
202	442	202	BEENAJHA	BEENAJHA	
203	479	203	ASHOK DAS	ASHOK DAS	
204	517	204	GAURAV ARORA	GAURAV ARORA	
205	111	205	S K SACHDEVA	S K SACHDEVA	
206	211	206	AK DUA	AK DUA	
207	340	207	RENU ARORA	RENU ARORA	
208	272	208	K L SUNEJA	K L SUNEJA	
209	148	209	SHASHI MEHRA	SHASHI MEHRA	
210	180	210	PRITI SINHA		N.K. AGGARWAL
211	226	211	ANITA KAPOOR	ANITA KAPOOR	
212	172	212	P.R. DAS.	P.R. DAS.	
213	424	213			N BEERA BADHU
214	469	214	B.D. DUBBEY	B.D. DUBBEY	
215	324	215	ANSHU GUPTA	ANSHU GUPTA	
216	166	216	GAUTAM		R.P. YADUVENDU
217	376	217	WASIM AHMAD		NAGESH KUMAR
218	521	218	BINOD KUMAR	BINOD KUMAR	
219	268	219	ANAND RASTOGI.	ANAND RASTOGI.	
220	425	220	V THIRUVENDADUM	V THIRUVENDADUM	
221	484	221	K.S BISHIT	K.S BISHIT	
222	303	222	M K HINGORANI	M K HINGORANI	
223	395	223	K AGASHE	K AGASHE	
224	74	224	MALIKA CHOUDHURY	MALIKA CHOUDHURY	
225	412	225	S PRASAD	S PRASAD	
226	162	226	RAKESH SHARMA		T.S VERMA
227	504	227	MANISH SHARMA	MANISH SHARMA	
228	239	228	HARI DUTT PANDEY		MAN SINGH
229	498	229	MANIKA JAIN	MANIKA JAIN	
230	26	230	REJENDER ARORA	REJENDER ARORA	
231	497	231	VIJAY GUPTA	VIJAY GUPTA	
232	296	232	RAVITA MEHTA.	RAVITA MEHTA.	
233	169	233	NARINDER KUMAR	NARINDER KUMAR	
234	505	234	NITIN JAIN	NITIN JAIN	
235	4	235	SURINDER KAUR	SURINDER KAUR	
236	481	236	SANJANA CHOUDHARY	SANJANA CHOUDHARY	
237	310	237	SURINDER BHATIA	SURINDER BHATIA	
238	132	238	J.C. MANCHANDA.	J.C. MANCHANDA.	
239	465	239	MOHAN ADWANI	MOHAN ADWANI	
240	355	240	REKHA GUPTA		RAVI GUPTA
241	508	241	ASHA IZRAL	ASHA IZRAL	
242	68	242	RENUKA RANI	RENUKA RANI	

243	394	243	ASHOK KUMAR	ASHOK KUMAR	
244	472	244	RAJ KUMAR GOEL	RAJ KUMAR GOEL	
245	515	245	P.D. SINDWANI	P.D. SINDWANI	
246	354	246	M.K SAXENA.	M.K SAXENA.	
247	328	247	KAILASH IZRL		CK JAIN
248	385	248	RASHMI DHIMAN	RASHMI DHIMAN	
249	372	249	NACHIKETA S. KALKAR	NACHIKETA S. KALKAR	
250	383	250	MADHULIKA GOEL	MADHULIKA GOEL	
251	391	251	P N THAKUR	P N THAKUR	
252	410	252	DAMINI GOEL		V K GAUTAM
253	381	253	R S GAUTAM	R S GAUTAM	R S GAUTAM
254	302	255	SUSHILA RANI		SANTRAM
255	356	256	NANDITA MEHTA		J N KHANNA
256	473	256	V.K. VISHNOI	V.K. VISHNOI	
257	288	257	MITHLESH GUPTA	MITHLESH GUPTA	
258	44	258	AJAY SINGH.	AJAY SINGH.	
259	160	259	ASHOK KHURANA.	ASHOK KHURANA.	
260	443	260	ANIL KUMAR SINHA	ANIL KUMAR SINHA	
261	439	261	PAWAN KUMAR AGGARWAL	PAWAN KUMAR AGGARWAL	
262	490	262	LALIT MOHAN BAGGA	LALIT MOHAN BAGGA	
263	159	263	B.B.GUPTA	B.B.GUPTA	
264	464	264	MIHIR MALLICK	MIHIR MALLICK	


President

Nav Nirman Co-op. G/H Society Ltd.
Ankur Appis T.I.P. Ex. Delhi 110029


Secretary

Nav Nirman Co-op. G/H Society Ltd.
Ankur Appis T.I.P. Ex. Delhi 110029


Treasurer

Nav Nirman Co-op. G/H Society Ltd.
Ankur Appis T.I.P. Ex. Delhi 110029

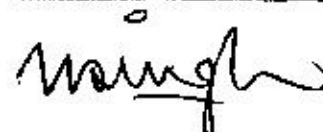
NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7 I. P. EXTENSION DELHI 110092

LIST OF MANAGEMENT COMMITTEE MEMBERS FROM 01.04.2022 To 31.03.2023 for three years

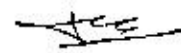
S.No.	M.S No.	NAME OF THE MEMBERS Sh/ Smt.	DESIGNATION (HONY.)	REMARKS
1.	444	Vijay Laxmi Singh	President	
2	304	Rajesh Rastogi	Vice president	
3	243	Kamal Singh Chauhan	Secretary	
4	492	Mohan Chand Dhyani	Treasurer	
5	437	Urmila Nautiyal	Joint Secretary	
6	460	Anju Sharma	Joint Secretary	
7	417	D.K. Nigam	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	361	Jai Prakash	Member	
13	177	L.N Dhawan	Member	
14	446	N.K. Srivastava	Member	
15	383	Madhulika Goel	member	


Hony. Treasurer


Hony. Secretary.


Hony. President.

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 I. P. EXTENSION DELHI 110092**

DETAILS OF LOAN FROM D.C.H.F.S AS ON 31.03.2023.

NIL

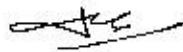
For NavNirman Cooperative Group Housing Society Ltd.


Hony. Treasurer


Hony. Secretary.


Hony. President.

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



4.

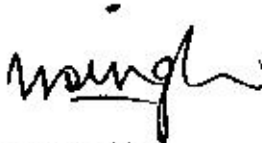
NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7 I. P. EXTENSION DELHI 110092

LIST OF RECORDS AS ON 31.03.2023.

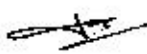
1. Cash Book
2. Ledger
3. Proceeding Register(Except from (i)16.08.1998to 23.06.2001and 07.08.2005 to 19.12.2009.)
4. Membership Register.
5. File of Registration.
6. Share allotment register.
7. File of society Bye laws Regd, with R.C.S. office.
8. Members Individual files.(Except M.S. No. 183,&299)
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. Treasurer


Hony. Secretary.


Hony. President.

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




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

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S.NO	NAME OF THE EMPLOYEES	DESIGNATION
1	RAKESH KUMAR	Manager cum Accountant (Adhoc Appointment)

For NAV Nirman Cooperative Group Housing Society Ltd


Hony. President


Hony. Sec retary


Hony. Treasurer

Place New Delhi
Date

12 5 AUG 2023

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

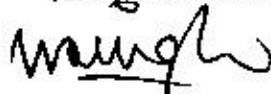


NAV NIRMAN CO-OP GROUP HOUSING SOCIETY LTD DELHI
Plot No 7 Ankur Apartments (P. Extension Patparganj New Delhi 110092

CASH IN HAND CERTIFICATE

This is to certify that cash in hand as on 31.3.2023 was Rs.15,844/-
(Rupees Five Thousand Three Hundred Thirty One Only.) and this was verified by
the management of society.

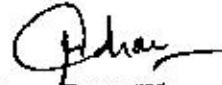
For NAV Nirman Cooperative Group Housing Society Ltd



Hony. President



Hony. Secretary



Hony. Treasurer

Place : New Delhi
Date :

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

12 5 AUG 2023

(5)

NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 71, P. EXTENSION DELHI 110092

List of New Enrolled members/ Transferred members due to death cases.

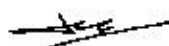
From 01.04.2022 To 31.03.2023

S.NO	Name of New Members	Membership No.	Remarks
1	Smt. Munni Gupta	522	M.C. Approval Dated 10.07.22 Res. No. 4.
2.	Sh. Upender Kumar Singh & Smt. Sangeeta Singh	523	-Do-
3	PremParkash& Smt. Suman	524	-do-
4.	Smt. ShailiniMaheshwari	524	-do-
5.	Smt. ShaliniMaheshwari	525	-do-
6.	Sh. Hari Duttpandey&Geeta Pandey	526	M.C. Approval Dated 10.07.2022 Res. No. 4.
7	Sh. Vishva Raj Vishnoi	527	M.C. approval dated 25.09.2022
8.	Smt. Shweta Srivastava	528	-do- Res. No. 9 Dated 25.09.2022
9.	Sh. ShaileshSanwal& Smt. Chandra Sanwal	529	-Do- Res. No. 9 Dated 25.09.2022
10.	Smt. Tara Gaur	429.	-Do- Res. No. 9 Dated 25.09.2022. Death Certificate
11.	Sh. Partik Prasad	411	-Do- Res. No. 9 dated 25.09.2022. Death case.
12	Smt. Anshu Gupta	324	Death Case.




 Hony. Treasurer Hony. Secretary. Hony. President.

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



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NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD

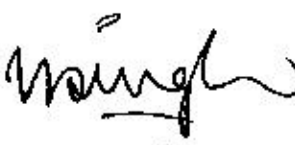
PLOT NO. 7 I. P. EXTENSION DELHI 110092

List of Cease/Resigned Members/ Death case transferred from 1.04.2022 To
31.03.2023

S.No.	Name of Resigned / Deceased . Member	Member Ship No.	Remarks
1	Sh. K.K. Mutreja	184	
2.	Sh. Man Singh	228	
3.	Sh. M.S Goel	209	
4.	Rajiv Khanna	321.	
5.	Smt. Jitender Kaur Anand	342.	
6.	Sh. Man Singh Chauhan	239	
7.	Sh. Madan Gaur	429	Death case
8.	Sh. A.K. Dey	186.	
9.	Sh. A.N. Prasad	411.	Death case.
10	Sh. Diwakar Garg.	313	
11	Sh. T.Gupta	324	Death case.
12	Sh. C.S. Vishnoi&ChampaVishnoi	445	


Hony. Treasurer


Hony. Secretary


Hony. President

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



**List of Management Committee Meetings held from
Period 1.04.2022 to 31.3.2023**

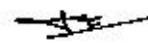
S.No.	Date of MEETINGS	Remarks
1	28.04.2022	
2	02.05.2022	
3	27.05.2022	
4	10.07.2022	
5	10.08.2022	
6	25.09.2022	
7	12.10.2022	
8	19.11.2022	
9	19.12.2022	
10	28.12.2022	
11	03.01.2023	
12	13.01.2023	
13	15.01.2023	A.G.B.M.
14	19.01.2023	
15	26.02.2023	
16	22.03.2023	
	Total Meetings	16.


Hony. Treasurer


Hony. Secretary


Hony President

Nay Nirman Co-op. G/H Society Ltd.
Artur Appis, 7, I.P. Est., Delhi 110092



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

Confirmation (2022-2023)

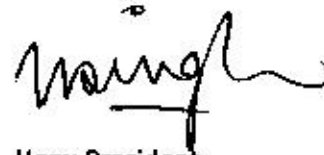
Confirmation that there were the following cases pending as on 31.03.2023.

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

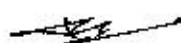
For NavNirman Cooperative Group Housing Society Ltd.


Hony. Treasurer


Hony. Secretary.


Hony. President.

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



PUNJAB NATIONAL BANK
DELHI PATPAR GANJ, DISTT. N DE
DELHI-110092
Phone Number-011-22754036



Report Date:24-07-2023

Email Id:HELPDESKANKUR@G

A/c no: 1518000100234269

Telephone number - +91()9891565381,+91()9891565381
M/S NAV NIRMAN COOP GROUP HOUSING SOCIETY,

SAME,

DELHI

DELHI

Kindly update your latest communication
address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:107064934 As On :24-07-2023
I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	
BALANCE (Rs)		
Pnb Prud	1518000100234269	53,381.45
Cx		

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PUNJ L JOMAL BANK
DELHI, PATARGANJ

1. 2. 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) or interest paid by the bank from 01-04-2022 to 31-03-2023

Srl No Collected	A/C ID	Deposit Amount	Maturity Date	Gross Int. Paid	Tds
SOL : 151800 Currency : INR Cust ID : 107064934					
1	1518000100234269	53381.45		1726.00	
2	1518004400149287	225000.00	08-04-2022	164.00	6.00
3	1518004400149418	110000.00	09-04-2022	115.00	16.00
4	1518004400149454	45000.00	10-04-2022	48.00	11.00
5	1518004400149490	30000.00	11-04-2022	31.00	6.00
6	1518004400149542	25000.00	13-04-2022	31.00	3.00
7	1518004400149667	5000.00	15-04-2022	8.00	3.00
8	1518004400149737	5000.00	17-04-2022	9.00	0.00
9	1518004400149825	10000.00	18-04-2022	17.00	1.00
10	1518004400149904	70000.00	19-04-2022	131.00	2.00
11	1518004400149968	275000.00	22-04-2022	601.00	13.00
12	1518004400150122	435000.00	23-04-2022	1087.00	60.00
13	1518004400150201	385000.00	24-04-2022	962.00	109.00
14	1518004400150344	45000.00	25-04-2022	113.00	96.00
15	1518004400150380	70000.00	26-04-2022	182.50	11.00
16	1518004400150511	15000.00	27-04-2022	41.00	19.00
17	1518004400150618	380000.00	29-04-2022	1152.00	4.00
18	1518004400150797	140000.00	30-04-2022	423.00	115.00
19	1518004400150982	95000.00	04-05-2022	326.00	42.00
20	1518004400151006	30000.00	06-05-2022	109.00	33.00
21	1518004400151024	365000.00	07-05-2022	2867.00	11.00
22	1518004400160235	15000.00	24-05-2022	282.00	286.00
23	1518004400161135	10000.00	01-06-2022	94.00	29.00
24	1518004400161164	10000.00	02-06-2022	466.00	10.00
25	1518004400161207	130000.00	04-06-2022	2516.00	47.00
26	1518004400161224	42000.00	05-06-2022	731.00	23.00
27	1518004400161224	42000.00	05-06-2022	731.00	23.00
28	1518004400161224	42000.00	05-06-2022	731.00	23.00
29	1518004400161224	42000.00	05-06-2022	731.00	23.00
30	1518004400161224	42000.00	05-06-2022	731.00	23.00
31	1518004400161224	42000.00	05-06-2022	731.00	23.00
32	1518004400161224	42000.00	05-06-2022	731.00	23.00
33	1518004400161224	42000.00	05-06-2022	731.00	23.00
34	1518004400161224	42000.00	05-06-2022	731.00	23.00
35	1518004400161224	42000.00	05-06-2022	731.00	23.00
36	1518004400161224	42000.00	05-06-2022	731.00	23.00
37	1518004400161224	42000.00	05-06-2022	731.00	23.00
38	1518004400161224	42000.00	05-06-2022	731.00	23.00
39	1518004400161224	42000.00	05-06-2022	731.00	23.00
40	1518004400161224	42000.00	05-06-2022	731.00	23.00
41	1518004400161224	42000.00	05-06-2022	731.00	23.00
42	1518004400161224	42000.00	05-06-2022	731.00	23.00
43	1518004400161224	42000.00	05-06-2022	731.00	23.00
44	1518004400161224	42000.00	05-06-2022	731.00	23.00
45	1518004400161224	42000.00	05-06-2022	731.00	23.00
46	1518004400161224	42000.00	05-06-2022	731.00	23.00
47	1518004400161224	42000.00	05-06-2022	731.00	23.00
48	1518004400161224	42000.00	05-06-2022	731.00	23.00
49	1518004400161224	42000.00	05-06-2022	731.00	23.00
50	1518004400161224	42000.00	05-06-2022	731.00	23.00

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27	1518004400161340	93000.00	08-10-2022	179.00
28	1518004400161395	35000.00	09-10-2022	67.00
29	1518004400161483	205000.00	12-10-2022	3820.00
30	1518004400161526	25000.00	14-10-2022	465.00
31	1518004400161623	70500.00	15-10-2022	1304.00
32	1518004400161656	10000.00	16-10-2022	187.00
33	1518004400161809	260000.00	18-10-2022	4845.00
34	1518004400161979	930000.00	21-10-2022	17331.00
35	1518004400162084	30000.00	22-10-2022	568.00
36	1518004400162215	20000.00	23-10-2022	377.00
37	1518004400162321	25000.00	24-10-2022	282.00
38	1518004400162525	520000.00	26-10-2022	9691.00
39	1518004400162729	105000.00	30-10-2022	1968.00
40	1518004400162783	55000.00	31-10-2022	1025.00
41	1518004400162835	30000.00	01-11-2022	559.00
42	1518004400162880	695000.00	02-11-2022	13700.00
43	1518004400163394	10000.00	14-11-2022	196.00
44	1518004400163436	10000.00	15-11-2022	196.00
45	1518004400163612	95000.00	18-11-2022	1864.00
46	1518004400163700	20000.00	19-11-2022	392.00
47	1518004400163755	240000.00	20-11-2022	4734.00
48	1518004400163791	30000.00	21-11-2022	589.00
49	1518004400163922	60000.00	22-11-2022	1177.00
50	1518004400164073	300000.00	25-11-2022	5885.00
51	1518004400164196	190000.00	26-11-2022	3769.00
52	1518004400164329	135000.00	27-11-2022	5297.00
53	1518004400164417	10000.00	28-11-2022	1105.00
	PUNJAB NATIONAL BANK			18-08-2023
	DELHI, PATPARGANJ			

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 01-04-2022 to 31-03-2023

Srl No	A/C Id	Collected	Deposit Amount	Maturity Date	Gross Int. Paid	Tds
54	1518004400164462		10000.00	29-11-2022	1240.00	130.00
55	1518004400164799		10000.00	04-12-2022	19.00	1.00
56	1518004400164791		15000.00	05-12-22	120.00	12.00
57	1518004400165149		10000.00	18-12-22	16.00	2.00
58	1518004400165247		5000.00	18-12-22	100.00	5.00

59	1518004400166947	10000.00	06-01-2023	0.00
60	1518004400167016	40000.00	07-01-2023	0.00
61	1518004400167663	10000.00	26-01-2023	4.00
62	1518004400167751	5000.00	21-01-2023	1.00
63	1518004400167973	10000.00	23-01-2023	5.00
64	1518004400169403	3000.00	19-02-2023	0.00
65	1518004400171851	10000.00	27-03-2023	196.00
66	1518004400172063	40000.00	28-03-2023	785.00
67	1518004400172425	25000.00	31-03-2023	490.00
68	1518004400172577	75000.00	01-04-2023	1471.00
69	1518004400172683	490000.00	04-04-2023	9451.00
70	1518004400172753	130000.00	07-04-2023	2465.00
71	1518004400172939	65000.00	09-04-2023	1218.00
72	1518004400173008	10000.00	11-04-2023	185.00
73	1518004400173105	50000.00	12-04-2023	921.00
74	1518004400173150	10000.00	14-04-2023	182.00
75	1518004400173293	170000.00	15-04-2023	3074.00
76	1518004400173488	905000.00	18-04-2023	13075.00
77	1518004400173594	65000.00	22-04-2023	1266.00
78	1518004400173761	405000.00	23-04-2023	7839.00
79	1518004400174122	105000.00	28-04-2023	1968.00
80	1518004400174326	520000.00	30-04-2023	9746.00
81	1518004400175389	85000.00	16-05-2023	1488.00
82	1518004400175565	15000.00	19-05-2023	2062.00
83	1518004400175662	15000.00	20-05-2023	244.00
84	1518004400175796	135000.00	23-05-2023	922.00
85	1518004400175936	100000.00	26-05-2023	337.00
86	1518004400180549	50000.00	28-07-2023	376.00
87	1518004400180822	90000.00	31-07-2023	644.00
88	1518004400180910	30000.00	01-08-2023	211.00
89	1518004400181061	255000.00	04-08-2023	1698.00
90	1518004400181186	30000.00	05-08-2023	196.00
91	1518004400181335	235000.00	07-08-2023	1478.00
92	1518004400181353	80000.00	08-08-2023	493.00
93	1518004400181478	5000.00	11-08-2023	29.00
94	1518004400181706	40000.00	13-08-2023	222.00
95	1518004400181849	180000.00	14-08-2023	976.00
96	1518004400181928	20000.00	15-08-2023	106.00
97	1518004400182024	25000.00	16-08-2023	129.00
98	1518004400182060	5000.00	18-08-2023	25.00
99	1518004400182121	5000.00	19-08-2023	623.00
100	1518004400182219	70000.00	20-08-2023	134.00
101	1518004400182583	45000.00	25-08-2023	95.00
102	1518004400182613	457479.00	26-01-2025	222494.00
103	1518004400183133	50494.00	26-01-2025	2466.00
104	1518004400183406	2226390.00	26-01-2025	107244.00
105	1518004400183406	55590.00	26-01-2025	244.00

106 151800FC00098108	564540. >	22-01-2015	440.00	0.00
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Sub Total (INR)	20657555.43		534447.00	53273.00
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PUNJAB NATIONAL BANK For

MANAGER
M/S NAV NERMAN 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

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1-April-22 to 31-Mar-23.

Pcha