

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	: 2023-24
5.	Dist/Zone	: North East
6.	Surplus/Net Profit/(Loss)	: Rs.4,66,152.97
7.	Education Fund Rs.	: Rs. 9,323 /- Receipt No.35642 & dt.19.08.2024
8.	Auditor Appointment Letter No. & Date through RCS Mail	: Approval from RCS through Mail to Society for Auditor Appointment
	Approval Mail date.	: Dated 16.05.2024.
9.	Admission Audit Fee	: Rs. 35,400/- (30,000/- + GST)(with fee Bill)

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12. Receipt of Cooperative Education Fund FY 23-24	3	1
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14. Old Check list with acknowledgement date :	5 - 6	2
15. Audit Report with Part- A, B, C:	7-18	12
16. Balance- Sheet, Income & Expenditure Account & Receipt & Payment Account with schedules	19-33	15
17. Notes of Account part of financials :	34-36	3
18. List of Members:	37-42	6
19. List of Managing Committee Members :	43	1
20. Details of Loan from DCHFC/DSEB Ltd.	44	1
21. List of Records:	45	1
22. List of Employees	46	1
23. Cash in hand Certificate	47	1
24. List of New Members	48	1
25. List of Resigned/Cease/death Members	49	1
26. List of M.C. Meetings & GBM Dates	50	1
27. List of Pending Legal Cases	51	1
28. Bank Reconciliation statements/Certificate	52-58	5

Above Audit Report & Documents received

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit), RCS Delhi

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

Appointment of Auditor for FY 2023-24 for Nav Nirman CGHS Ltd.

AUDIT RCS <resappointment2024@gmail.com>
To: Ankur Apartment <helpdeskankur@gmail.com>

Thu, May 16, 2024 at 5:58 PM

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

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 (321GH)	M/S AJAY K JAIN & CO (A-25)	2023-2024	04/05/2024

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1839, DATED 03.03.2010.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY ISSUED IS HEREBY CANCELLED.

Regards

ASSISTANT REGISTRAR (AUDIT)

[Quoted text hidden]

Tax Invoice

2



AJAY K. JAIN & CO.
Chartered Accountants
D-119, Ground Floor
Preet Vihar, Delhi-110092
GSTIN/UIN: 07AAGFA7390F1ZF
State Name : Delhi, Code : 07
E-Mail : akjainco87@gmail.com

Invoice No. **AKJ/24-25/55**
Delivery Note
Dated **10-Aug-24**
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 2024	998221				30,000.00
				CGST - 9%		2,700.00
				SGST - 9%		2,700.00

Total
Amount Chargeable (in words) **₹ 35,400.00**
Rupees Thirty Five Thousand Four Hundred Only
E. & O.E

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 : **AAGFA7390F**

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

This is a Computer Generated Invoice

Company's Bank Details
A/c Holder's Name : **AJAY K. JAIN & CO.**
Bank Name : **PUNJAB NATIONAL BANK**
A/c No. : **1399002100006359**
Branch & IFS Code : **PREET VIHAR, DELHI - 110092 & PUN80139900**
SWIFT Code



3

COMMITTEE ON COOPERATIVE EDUCATION FUND

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

Receipt No.

35642

RECEIPT

Dated. 19/8/24

Regd. No. 321 (G/H)

Received with thanks from. Shri Nirmal CHS LTD.

Address. 8383 995326

a sum of Rs. 9323/- Only

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

period 23-24 vide Cash Rs. 9323/- Cheque No. 61500

Dated. 16/8/24 for Rs. Drawn on. PNB

Rs. 9323/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

BRIEF SUMMARY OF THE SOCIETY

4

Audit Period To

2	0	2	3
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2	0	2	4
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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. 7,54,08,216.14**

Paid up Capital: **Rs. 6,50,000/-**

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**

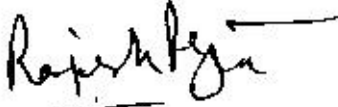
Names of Managing Committee members during audit period

1. **President/Vice President** 2. **Secretary** 3. **Treasurer**

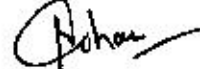
**AT THE TIME OF
PRESENT AUDIT****AT THE TIME OF
PREVIOUS AUDIT**

Audit Period	2023-2024	2022-2023
No. of Members/Flat	264	264
No. of resigned/ceased/Death members	3	12
No. of new enrolled members	3	12
Name of the CA.	Ajay K.Jain & Co.(A-25)	Ajay K.Jain & Co.(A-25)
Audit classification	A	A
Turnover of the society	63,69,215.00	66,49,617.00
Working capital	1,28,49,462.00	1,24,75,689.00
Sales	NA	NA
Excess/Short of Income over Expenditure	4,66,152.97	2,31,182.13
Education Fund Due	9,323.06	4,623.64
Education Fund paid on (date)	--	20.09.2023
Report for previous year		

Signature


VICE PRESIDENT


SECRETARY


TREASURER

Audit Report with balance sheet and schedules FY 2022-23.NNCGHSLTD (Regn No. 321(GH))

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

Mon, Sep 25, 2023 at 3:47 PM

Dear Sir/Madam,

We are submitting the Auditor Report with a Balance Sheet and schedules and other related papers related FY 2022-23 of Nav Nirman C. G. H.S. Ltd. (Regn. No. 321 (GH)) to you, as per order against letter no. NO.F.A.R.(AUDIT)/2022/RCS/1229 dated 24.01.2023 & O.F.A.R.(AUDIT)/2022/RCS/1312 dated 27.02.2023 via digital form

We have already submitted the Committee on Cooperative Education Fund on dated 18.09.2023 of Rs.4624/- Receipt No. 34297.

One set Documents (total 65 pages attached)
File attachment files

Please acknowledge.

With Regards

Secretary
Nav Nirman C G H S Ltd.
Plot No. 7, Ankur Apartment, I.P.Extension
Ph N : 22733273,22733200
Delhi 110092

Ankur Apartment
Ph N : 22733273,22733200
Delhi 110092

Let's consider our environmental responsibility before printing this E-mail - Save trees

2 attachments

 Auditor Report and balance sheet FY22-23 complete set.13.5mb.pdf
13497K

 Coop,Education Fund Receipt.pdf
1549K

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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.18.08.2023
8.	Auditor Appointment Letter No.& Date through RCS Mail	: Approval from RCS through Mail to 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



AJAY K. JAIN & CO.
CHARTERED ACCOUNTANTS

7
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

10 AUG 2024

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 31/03/2024, 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,

- In the case of the Balance sheet, of the state of affairs of the Society as at March 31, 2024.
- In the case of the Income and Expenditure Account, Excess of Income over Expenditure for the year ended on that date;
- In case of the Receipt and Payment Account, of the receipt and payment for the year ended on that date.

Basis of Qualified Opinion

- 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.
- It has been observed that Members Deposits as disclosed in the Financial statements for the Financial year 23-24 stand out at Rs. 7,54,08,216/- 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. 7,05,25,363/-. 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. 7,54,08,216.14. 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 31/03/2024.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of financial position, financial performance and receipt and payment of society in accordance with Delhi Co-operative Societies Act & Rules there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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



used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Report on Other Legal and Regulatory Requirements

1. As required by the Delhi Cooperative society Act, we give in the Annexures as statement on the matters specified therein.
2. We report that:
 - (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
 - (b) In our opinion proper books of account as required by law have been kept by the Society and rules and bye laws framed so far as appears from our examination of those books.
 - (c) The Balance Sheet and Income & Expenditure Account and receipt & payment Account dealt with by this report are in agreement with the books of accounts.

PLACE: DELHI

DATED: 11 0 AUG 2024

For AJAY K JAIN & CO
CHARTERED ACCOUNTANTS



AJAY KUMAR JAIN
F.C.A., PARTNER

M. NO.: 085994

FRN.: 07118N

UDIN: 24085994 BKEN112264

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

FOR THE YEAR ENDED 31ST MARCH' 2024

PART - 'A'

<u>SL. NO.</u>	<u>OBSERVATIONS / SUGGESTIONS FROM PREVIOUS AUDITOR</u>	<u>Reply & Compliance From Management</u>
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. (FY2023-24) 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.	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. The policy has been adopted as a matter of prudence considering significant uncertainty exists about the ultimate recoverability of amount. 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.



	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. 7,54,08,216. 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(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.	We will seek opinion on this matter from expert and put the matter to GBM for discussion. Appropriate action would be taken accordingly. Noted for compliance
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.	Balance confirmation is being obtained and all accounts will be reconciled in due course.



3	Previous year's figure have been regrouped, rearranged and re classified wherever necessary.	This is normal practice followed in preparation and presentation of financial statements.
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. Balance should be booked in expense in the absence of any supporting document.	Noted for compliance
5	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.	TDS has been deposited in current financial year i.e. 2024-2025.

* * * * *



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 14 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.



Comments on Balance Sheet and Income & Expenditure Account

BALANCE SHEET 23-24

I. LIABILITIES

- 1) **Share Capital: Rs. 6,60,000/-**
On 31st March of 2024, the society was having subscribed and paid-up capital of Rs. 6,60,000/-, as against Rs. 6,60,000 as on 31.03.2023.
- 2) **Statutory Reserve: Rs. 4,40,782.24**
A sum of Rs. 1,16,538.24 has been transferred to this fund during the current year. The balance under this head is Rs. 4,40,782.24 as on 31.03.2024 against Rs. 3,24,244/- as on 31.03.2023.
- 3) **Building Reconstruction Fund: Rs. 9,24,200/-**
The balance under this head is Rs. 9,24,200/- as on 31.03.2024 against Rs. 9,24,200/- as on 31.03.2023.
- 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 31.03.2024 against Rs. 17,36,445.76 as on 31.03.2023.
- 5) **Development Fund: Rs. 57,61,460/-**
No amount has been spent out of this fund during the current year. The balance under this head is Rs. 57,61,460/- as on 31.03.2024 against Rs. 57,64,460 as on 31.03.2023.
- 6) **Member Deposits: Rs. 7,54,08,216.14**
The balance under this head is Rs. 7,54,08,216.14 as on 31.03.2024 against Rs. 7,53,88,216.14 as on 31.03.2023.
- 7) **Members Transfer Fee- Deposit: Rs. 2,36,500/-**
The balance under this head is Rs. 2,36,500/- as on 31.03.2024 against Rs. 2,36,500/- as on 31.03.2023.
- 8) **Advance from Members (Lift)-Deposit: Rs. 72,000/-**
During the year Rs. 2,88,000/- were returned to the members. The balance under this head is Rs. 72,000/- as on 31.03.2024 against Rs. 3,60,000/- as on 31.03.2023.
- 9) **Expenses Payable: Rs. 3,84,355.06**
The balance under this head is Rs. 3,84,355.06 as on 31.03.2024 against Rs. 3,18,822.64 as on 31.03.2023.
- 10) **Sundry Creditors: Rs. 5,04,716/-**
The balance under this head is Rs. 5,04,716/- as on 31.03.2024 against Rs. 10,48,422/- as on 31.03.2023.
- 11) **Security Deposit from Members: Rs. 51,000/-**
The balance under this head is Rs. 51,000/- as on 31.03.2024 against Rs. 61,000/- as on 31.03.2023. During the year Rs. 10,000/- were returned.
- 12) **Security Deposit from Suppliers: Rs. 1,47,770/-**
The balance under this head is Rs. 1,47,770/- as on 31.03.2024 against Rs. 1,47,770/- as on 31.03.2023.



II. ASSETS

16

- 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 31.03.2024 against Rs. 7,34,49,256.69 as on 31.03.2023.
- 2) **Plant and Machinery: Rs. 1,31,746/-**
There is an addition of Rs 13,919/- in this account during the year. An amount of Rs. 23,248.60 has been charged as depreciation for the year. The balance under this head is Rs. 1,31,746/- as on 31.03.2024 against Rs. 1,41,075.60 as on 31.03.2023.
- 3) **Furniture & Fittings: Rs.3,60,040/-**
There is no any addition in this account during the year. An amount of Rs. 40,004.27 has been charged as depreciation for the year. The balance under this head is Rs. 3,60,040/- as on 31.03.2024 against Rs. 4,00,044.27 as on 31.03.2023.
- 4) **Computer and Accessories : Rs.12,001/-**
There is an addition of Rs 13,000/- in this account during the year. An amount of Rs. 8,001.30 has been charged as depreciation for the year. The balance under this head is Rs. 12,001/- as on 31.03.2024 against Rs. 7,002.30 as on 31.03.2023.
- 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 31.03.2024 against Rs. 5,000/- as on 31.03.2023.
- 6) **Tax Deducted at Source: Rs. 72,902/-**
There is an amount of tds for the A/y 2020-21 & 2022-23 of Rs.80,948/- has been set off with Income & Expenditure a/c due to Income tax return processed. Now the remaining balance under this head is Rs. 72,902/- as on 31.03.2024 against Rs. 1,34,221/- as on 31.03.2023.
- 7) **Prepaid Insurance: Rs. 86,533/-**
The balance under this head is Rs. 86,533/- as on 31.03.2024 against Rs. 2,54,400/- as on 31.03.2023.
- 8) **Members Recoverable account: Rs. 13,21,210/-**
The balance under this head is Rs. 13,21,210/- as on 31.03.2024 against Rs. 32,03,882/- as on 31.03.2023.
- 9) **Balance with Punjab National Bank in Current A/c : Rs. 48,93,713.95**
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. 48,93,713.95 as on 31.03.2024 against Rs. 36,08,321.45 as on 31.03.2023.
- 10) **FDR Balance with Punjab National Bank: Rs. 77,78,964/-**
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. 77,78,964/- as on 31.03.2024 against Rs.72,91,407/- as on 31.03.2023.
- 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 31.03.2024 against Rs. 3,628.43 as on 31.03.2023.
- 12) **Cash in Hand: Rs. 15,645/-**
The balance under this head is Rs.15,645/- as on 31.03.2024 against Rs.15,844/- as on 31.03.2023.



INCOME & EXPENDITURE ACCOUNT

17

III. INCOME

1) Maintenance from Members: Rs. 52,80,000/-

It is income received as Maintenance charges of Rs. 52,80,000/- and the calculation of above have been checked and verified and the same was found in order.

2) Penal interest from Members: Rs. 1,82,777/-

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. 7,30,841/-

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

4) Other Receipts: Rs. 1,75,597/-

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

IV. EXPENDITURE

1) Salary & Wages Rs. 3,37,859/-

There is a increase of Rs. 69,590/- in this expense as compared to the last year.

2) Security Charges Rs. 14,47,059/-

There is a increase of Rs. 72,504/- in this expense as compared to the last year.

3) Electricity Expenses Rs. 9,55,721/-

There is a increase of Rs. 49,891/- in this expense as compared to the last year.

4) Maintenance Exp. Rs. 18,10,014/-

It includes regular day to day society maintenance expenses. There is an decrease of Rs. 7,42,776/- in this expense as compared to the last year.

5) Insurance Rs. 2,71,707/-

There is a decrease of Rs. 36,889/- 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.



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. Balance should be booked in expense in the absence of any supporting document.
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, It has been deposited in current financial year i.e. 2024-25.

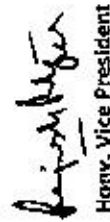


Balance Sheet

as on 31st March 2024

Previous Year	LIABILITIES	Current Year	Previous Year	ASSETS	Current Year
6,60,000.00	Share Capital 6600 Share of Rs 100/- Fully Paid up	6,60,000.00	7,34,49,256.69	Fixed assets Building	7,34,49,256.69
3,24,244.00	Reserve and Surplus Reserve Fund	4,40,782.24	5,48,122.16	Other Fixed Assets (As per Schedule)	5,03,787.00
17,36,445.76	Common Utility Fund	17,36,445.76	5,000.00	Investment, (at cost) Share in DCHFC	5,000.00
9,24,200.00	Building Reconstruction Fund	9,24,200.00		(10 Shares of Rs 500 each.)	
15,47,002.19	Income & Expenditure surplus	18,06,345.87	72,91,407.00	FDR With PNB Bank (Including Accrued Interest)	77,78,964.00
57,61,460.00	Development Fund from Members Development Fund	57,61,460.00		Current Assets, Loans & Advances Advance to Rudra Associates	3,151.00
	Less: Utilization	NIL			
7,53,88,216.14	Member Deposits Member Deposits (As per Schedule)	7,54,08,216.14	1,34,221.00	Tax Deducted at Source	72,902.00
2,36,500.00	Transfer fee of Membership	2,36,500.00	2,54,400.00	Prepaid Insurance	86,533.00
3,60,000.00	Advance from Members (Lift)	72,000.00	32,03,882.00	Members Recoverable Account (As per Schedule)	13,21,210.00
10,48,422.00	Current Liabilities and Provisions Sundry Creditors (As per Schedule)	5,04,716.00	36,08,321.45	Bank & Cash Balances Punjab National Bank	48,93,713.95
3,18,822.64	Expense Payable (As per Schedule)	3,84,355.06		(with Auto Sweep Account)	
61,000.00	Security Deposit from Members	51,000.00	3,628.43	Delhi State Co-op Bank	3,628.43
1,47,770.00	Security Deposit from Suppliers	1,47,770.00	15,844.00	Cash in hand	15,645.00
8,85,14,082.73	TOTAL (Rs.)	8,81,33,791.07	8,85,14,082.73	TOTAL (Rs.)	8,81,33,791.07

For NAV Nirman Cooperative Group Housing Society Ltd


Hon. Vice President


Hon. Treasurer

For AJAY K. JAIN & CO.
Chartered Accountants

FRN: 07118N



FCA (AJAY KUMAR JAIN)
Partner

M.No. 085994
UDIN:24085994

Place : Delhi
Date :

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

10 AUG 2024

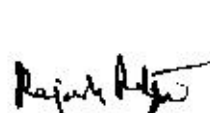
UDIN:24085994 B K E N 14 2264

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

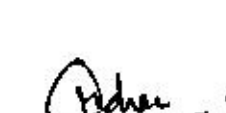
Income & Expenditure Account
For the Year ended on 31.3.2024

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
2,58,269.00	To Salaries & Wages	3,37,859.00	55,75,938.00	By Maintenance Charges	52,80,000.00
13,74,555.00	To Security Charges	14,47,059.00	60,600.00	By Rent from Car Parking	40,800.00
5,032.00	To Postage & Courier	5,179.00	75,744.00	By Govt Aid For Horticulture	70,700.00
52,113.00	To Printing & Stationery	74,421.00	20,000.00	By Share Money forfeited	7,500.00
36,722.00	To Conveyance	60,765.00	1,82,180.00	By Sale of Scrap	9,000.00
1,504.00	To M.C. Meeting	3,824.00	1,36,373.00	By Penal Interest from Members	1,82,777.00
2,590.94	To Bank Charges	1,564.50	5,32,771.00	By FDR Interest	7,29,512.00
29,305.00	To Misc Expenses	19,138.00	6,900.00	By Misc Income	3,000.00
20,594.00	To Fuel & Power	7,879.00	38,100.00	By Booking of Club & Park	39,000.00
9,05,830.00	To Electricity Expenses	9,55,721.00	4,080.00	By Transfer Fee & Admission Fee	1,530.00
25,52,790.00	To Maintenance Exp.	18,10,014.00	13,000.00	By Insurance Incentive	-
35,400.00	To Audit Fee	35,400.00	803.00	By Bank Interest	1,329.00
18,755.00	To Ground Rent Expenses	14,985.00	1,200.00	By Income Tax Refund-Interest	1,867.00
-	To Enquiry Fee	15,000.00	1,978.00	By Tendor Fee	2,200.00
1,11,496.00	To GDM Expense	55,110.00	-	-	-
3,08,596.00	To Insurance	2,71,707.00	-	-	-
-	To Festival Expenses	71,055.00	-	-	-
3,01,770.00	To Horticulture Expenses	3,21,728.00	-	-	-
1,55,485.00	To Culture Activity Expenses	96,316.00	-	-	-
42,760.00	To Legal & Professional Charges	1,52,450.00	-	-	-
70,101.69	To Depreciation	71,254.17	-	-	-
30,000.00	To Accounting Charges	30,000.00	-	-	-
1,000.00	To Fee & Subscription	1,000.00	-	-	-
11,200.00	To Website Expenses	-	-	-	-
7,277.00	To Advertisement	9,702.00	-	-	-
29,880.00	To Election Expenses	-	-	-	-
-	To Architect Fee	25,000.00	-	-	-
-	To Water Expenses	6,962.00	-	-	-
35,409.24	To Short & Excess	2,469.36	-	-	-
2,31,182.13	Excess of Income over Expenditure c/d	4,66,152.97	-	-	-
66,49,617.00	Reserve Fund	63,69,215.00	66,49,617.00	Excess of Income over Expenditure b/d	53,69,215.00
57,795.53	Cooperative Education Fund	1,16,538.24	2,31,182.13	-	4,66,152.97
4,623.64	TDS of earlier years	9,323.06	-	-	-
1,68,762.95	Surplus trf to balance sheet	30,948.00	-	-	-
-	-	2,59,343.67	-	-	-
2,31,182.13	TOTAL (Rs.)	4,66,152.97	2,31,182.13	TOTAL (Rs.)	4,66,152.97

For NAV Nirman Cooperative Group Housing Society Ltd


Hony. Vice President


Hony. Secretary


Hony. Treasurer

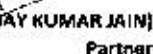
Place : Delhi
Date :

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

10 AUG 2024



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


RAJAT KUMAR JAIN
Partner

M.No. 085994

UDIN:24085994 BK ENIH 2264

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 2024

Receipt	2023-24	Payments	2023-24
To Opening Balances		By Salaries & wages	3,08,794.00
Cash in hand-Imprest a/c	15,844.00	By Security Charges	12,94,939.00
Punjab National Bank	36,08,321.45	By Advertisement Exp.	9,702.00
Delhi State Co-op Bank	3,628.43	By Postage & Courier	5,179.00
		By Printing & Stationery	74,421.00
To Bank Interest on FDR	1,70,382.00	By Conveyance	51,765.00
To Receipts from Members	72,04,228.00	By Bank charges	1,564.50
To Penal Interest from Members	1,82,777.00	By Architect Fee	20,000.00
To Income Tax Refund	55,140.00	By Electricity Expenses	7,92,460.00
To Cultural Exp. Receipt	31,300.00	By Legal & Professional Expense	1,45,500.00
To Govt Aid For Horticulture	70,700.00	By Misc Expense	16,053.00
To Booking of park & Club	39,000.00	By Maintenance Expenses-Civil	16,68,725.00
To Misc Income	3,000.00	By Culture Activity Expenses	1,27,616.00
To Share money forfeited	6,020.00	By Fuel & Power	7,879.00
To Sale of Scrap	9,000.00	By Insurance Expense/prepaid	1,03,840.00
To Vendor Fee	2,200.00	By Fee & Subscription	16,000.00
To Festival Income - Diwali Mela	67,400.00	By G&M Expenses	55,110.00
		By Festival Expenses	1,09,455.00
		By Accounting Charges	15,000.00
		By Water Charges	6,962.00
		By M.C. Meeting	4,300.00
		By Horticulture expenses	2,77,964.00
		By TDS Contractor	41,311.00
		By Sundry Payments	6,80,627.00
		By Purchase of Fixed asset	26,919.00
		By Refund to Members Security	5,000.00
		By Lift Refund to members	2,88,000.00
		By Security Charges Payable	1,11,846.00
		By Electricity Exp. Payable	73,660.00
		By Maintenance Exp. Payable	87,494.00
		By Accountancy Charges Payable	15,000.00
		By Salaries & wages payable	23,194.00
		By Audit Fee Payable	70,800.00
		By Education Fund Payable	4,624.00
		By Horticulture expenses Payable	14,250.00
		By Closing Balances:	
		PNB with Auto Sweep A/c.	48,93,713.95
		DSCB	3,628.43
		CASH IN HAND	15,645.00
TOTAL (Rs.)	1,14,68,940.88	TOTAL (Rs.)	1,14,68,940.88

For NAV Nirman Cooperative Group Housing Society Ltd

Rajendra *Shankar* *Pankaj*
Hony. Vice President Hony. Secretary Hony. Treasurer

Place : Delhi
Date :

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

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



CA (AJAY KUMAR JAIN)

Partner
M.No. 085994
UDIN:23085994 BKENIH2264

10 AUG 2024

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 31.3.2024.

Accounting Charges Payable	15,000.00
Audit Fee payable	35,400.00
Professional fee Payable	33,000.00
Electricity Charges Payable	1,32,547.00
TDS Payable	12,147.00
Cooperative Education Fund Payable	9,323.06
Horticulture Expenses Payable(wages)	26,564.00
Maintenance Expenses Payable (Wages)	91,309.00
Salary Payable	29,065.00

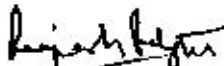
TOTAL	3,84,355.06
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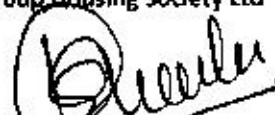
List of Sundry Creditors as on 31.3.2024.

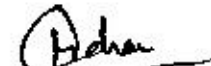
Servitor Intelligence Services	10,000.00
4 Eyes Security Services	1,27,413.00
PWD	2,50,000.00
Seema Electricals	29,390.00
Sonu Hardware and Sainitary	6,743.00
Indian Pollution Control Association	7,070.00
Verma Sales Corporation	750.00
Brijesh Yadav	22,650.00
Mohd, Zeeshan	16,700.00
Satish Kumar	5,000.00
Rohit Gupta	25,000.00
Pradeep Arora	4,000.00

TOTAL	5,04,716.00
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For NAV Nirman Cooperative Group Housing Society Ltd


Hony. Vice President


Hony. Sec retary


Hony. Treasurer

Place : Delhi

Date :

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

10 AUG 2024



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

FIXED ASSETS as on 31.3.2024.

FIXED ASSETS as on 31.3.2024								
Description of Asset	Rate of	W.D.V. as On	Addition		Total	Depreciation	Deletion	W.O.V. as On
	Dep.	01.04.2023 (RS.)	Morethan	Less than	Value	Allowable (RS)		31.3.2024 (RS.)
			180 days	180 days				
FURNITURE & FIXTURE								
Furnitur & Fixture	10	1,09,518.25	-	-	1,09,518.25	10,952.25	-	98,566.00
Table Tennis Table	10	13,227.30	-	-	13,227.30	1,323.30	-	11,904.00
Inventor	10	25,110.00	-	-	25,110.00	2,511.00	-	22,599.00
LED	10	7,125.00	-	-	7,125.00	712.00	-	6,413.00
Mobile Phone	10	6,479.00	-	-	6,479.00	648.00	-	5,831.00
CCTV Camera	10	1,31,628.72	-	-	1,31,628.72	13,162.72	-	1,18,466.00
Ladder	10	1,731.60	-	-	1,731.60	173.60	-	1,558.00
AC (Voltas)	10	41,573.70	-	-	41,573.70	4,156.70	-	37,417.00
AC	10	21,763.80	-	-	21,763.80	2,175.80	-	19,588.00
Boom Barrier	10	41,886.90	-	-	41,886.90	4,188.90	-	37,698.00
Sub Total		4,00,044.27	-	-	4,00,044.27	46,004.27	-	3,60,040.00
PLANT & MACHINERY								
Sewer Pump	15	34,530.40	-	-	34,530.40	5,179.40	-	29,351.00
Cycle Rickshaw SWM	15	34,833.25	-	-	34,833.25	5,226.25	-	29,607.00
Fogging Machine	15	19,464.15	-	-	19,464.15	2,919.15	-	16,545.00
Submersible Pump	15	3,479.90	-	-	3,479.90	521.90	-	2,958.00
1.5 HP Pump	15	15,586.45	13,919.00	-	29,505.45	4,424.45	-	25,081.00
Battery	15	2,363.85	-	-	2,363.85	354.85	-	2,009.00
Grass Cutting Machine	15	3,613.35	-	-	3,613.35	542.35	-	3,071.00
Music System	15	1,634.55	-	-	1,634.55	245.55	-	1,389.00
Boring Tubewell	15	4,670.75	-	-	4,670.75	700.75	-	3,970.00
Water Pump	15	4,703.90	-	-	4,703.90	705.90	-	3,998.00
HP 15 PUMP	15	16,195.05	-	-	16,195.05	2,428.05	-	13,767.00
Sub Total		1,41,075.60	13,919.00	-	1,54,994.60	23,248.60	-	1,31,746.00
COMPUTER & ACCESSORIES								
Computer	40	7,002.30	13,000.00	-	20,002.30	8,001.30	-	12,001.00
Sub Total		7,002.30	13,000.00	-	20,002.30	8,001.30	-	12,001.00
Grand Total		5,48,122.17	26,919.00	-	5,75,041.17	71,254.17	-	5,03,787.00

For NAV Nirman Cooperative Group Housing Society Ltd

Rajesh Arora
Hony. Vice President

Elankar
Hony. Secretary

Pasha
Hony. Treasurer

Place : Delhi
Date :

10 AUG 2024

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



Nav Nirman CGHS Ltd.
Members Recoverable Account
 Group Summary
 1-Apr-23 to 31-Mar-24

24

S.No.	Particulars	Members Recoverable	
		Navnirman Hs Ltd (2023-24)	
		1-Apr-23 to 31-Mar-24	
		Closing Balance	
		Debit	Credit
1	Aarti Devi (Flat No. 38)	33,995.00	
2	Aarti Devi (Flat No. 112)	13,722.00	
3	Adhesh Kumar (Flat No.139)	10,500.00	
4	A.K. Gupta (Flat No. 14)	69,000.00	
5	A.K. Murarka (Flat No. 126)	10,000.00	
6	A.K. Pathak (Flat No. 136)	10,000.00	
7	A.K. Singhal (Flat No. 199)		10,000.00
8	A.K. Verma (Flat No. 160)		21,072.00
9	Anita Kapoor (Flat No. 211)	40,185.00	
10	partik prasad	11,100.00	
11	Asha Nigam flat No. 112)	37,800.00	
12	Ashok Das	734.00	
13	Ashok Kumar (Flat No. 243)	3,79,047.00	
14	yoogendra singh		25,437.00
15	B. Diwakar (Flat No. 85)	20,077.00	
16	shasank chaturvedi	10,587.00	
17	neeru Batra	13,997.00	
18	C.M. Anand (Flat No. 78)		1,300.00
19	Umesh Agarwal	9,000.00	
20	Khandka		10,000.00
21	Shalini shukla flat No. 138	16,500.00	
22	Deepak Batra (Flat No. 193)	13,906.00	
23	Ekta Khandelwal (Flat No. 82)	13,286.00	
24	T.C. Verma flat No. 37	1,097.00	
25	Geeta Sharma (Flat No. 227)	9,535.00	
26	H.K. Dua (Flat No. 98)	8,629.00	
27	sri devi flat No. 31	9,000.00	
28	H.R. Makhija (Flat No. 127)	10,500.00	
29	Jagdish Manchanda (Flat No. 238)	89,000.00	
30	Jaideep (Flat No.132)	8,500.00	
31	Jaipal Singh Khushwaha (Flat No. 43)	9,900.00	
32	Diniesh Wahi flat No. 147	10,000.00	
33	Kishan Kanta (Flat No.99)	64,000.00	
34	K.L. Suneja (Flat No. 208)	11,610.00	
35	Krishan Kumar (Flat No. 24)	2,434.00	
36	satish kumar flat No. 166	12,900.00	
37	Manju Rastogi (Flat No. 39)	497.00	
38	Manoj Wahi (Flat No. 15)	10,000.00	
39	Manoranjana Kabi (Flat No. 13)	8,859.00	
40	Narain dutt joshi flat No. 181	10,000.00	
41	M.K. Saxena (Flat No.246)		10,000.00
42	Mohan Adwani (Flat No. 239)	1,619.00	

Rajesh Kumar

Nav Nirman Co-op. GH Society Ltd.

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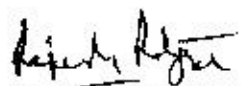
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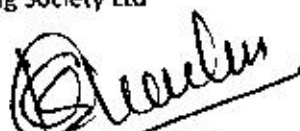
43	N.C. Mandal (Flat No. 75)	10,000.00	
44	Nilin Jain (Flat No. 234)	10,000.00	
45	N. Veerabadhu (Flat No. 213)	99,000.00	
46	Pankaj Singh (Flat No. 22)		26,103.00
47	Prabhash Singh (Flat No. 11)	24,000.00	
48	Prashant Gupta (Flat No. 156)	3,283.00	
49	P.R. Das (Flat No. 212)	8,674.00	
50	Priyanka Kapoor (Flat No. 79)	10,000.00	
51	Bananti Negi	10,000.00	
52	Prem Prakash	3,875.00	
53	Raj Kumar Goel (Flat No. 244)	15,000.00	
54	Ram Narain (Flat No. 21)	9,700.00	
55	Rashmi Dhiman (Flat No. 248)	9,208.00	
56	Ramesh Dubbey	18,200.00	
57	amit	6,760.00	
58	Kumar Gautam	21,814.00	
59	R.S. Prasad (Flat No. 67)	8,463.00	
60	Sanjana Choudhary (Flat No. 236)	63,850.00	
61	S.K. Gupta	7,950.00	
62	Mamta Dean		8,440.00
63	Nikhil Singh flat No. 46	2,950.00	
64	T.K. Sinha (Flat No. 104)	10,000.00	
65	Veena Kapoor (Flat No. 02)	44,185.00	
66	Vijay Elehance (Flat No. 105)	9,656.00	
67	Vijay Gupta (Flat No. 231)	9,636.00	
68	V. Nainani (Flat No. 57)	19,296.00	
69	Ramesh chourasia	6,566.00	
	Grand Total	14,33,562.00	1,12,362.00

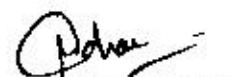
Debit Balance as on 31.03.2024

13,21,210.00

For NAV Nirman Cooperative Group Housing Society Ltd


Hony. Vice President


Hony. Secretary


Hony. Treasurer

Nav Nirman Co-op. G/H Society Ltd.
Ankur Apts, 71 D, East, New Delhi 110002



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

Details of Member Deposit & Share Capital as on 31st March 2024

M/S No.	Flat 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
287	1	H.K. KHURANA	H.K. KHURANA		10000	229000	10200	249200	2500
225	2	VEENA KAPOOR	VEENA KAPOOR		10000	229000	5200	244200	2500
495	3	ARCHNA TYAGI	ARCHNA TYAGI		10000	224000	0	234000	2500
362	4	U.C. GOEL	U.C. GOEL		10000	224000	30000	264000	2500
360	5	KAPIL SARDAHA	KAPIL SARDAHA		10000	218000	15200	233200	2500
266	6	DEEPEDE SINGH KHANDKA	DALIP SINGH		10000	218000	10200	238200	2500
406	7	MOHAN KHEMAMI	MOHAN KHEMAMI		10000	213000	26250	249250	2500
514	8	ROHIT SHARMA	ROHIT SHARMA		10000	213000	26250	249250	2500
130	9	DEEVIKI PANDEY	DHARM PAL		10000	229000	10200	249200	2500
2	10	BASANTI NEGI	BASANTI NEGI		10000	229000	15200	254200	2500
408	11	PRABHASH SINGH	PRABHASH SINGH		10000	224000	30000	264000	2500
489	12	DHARM DHAWAN	DHARM DHAWAN		10000	224000	26250	260250	2500
454	13	MANORANJAN KABI	MANORANJAN KABI		10000	218000	26250	254250	2500
352	14	MANOJ WAHI	ASHOK GUPTA		10000	218000	12500	240500	2500
328	15	MANOJ WAHI	MANOJ WAHI		10000	213000	0	233000	2500
429	16	TARA GAUR	TARA GAUR		10000	215500	5000	230500	2500
186	17	SHALESH SANWAL	SHALESH SANWAL		10000	229000	26250	265250	2500
294	19		PANKAJ SINHA		10000	224000	0	234000	2500
277	20	KRISHNA SAXENA	G.S. SAXENA		10000	273000	26250	309250	2500
375	21	RAM NARAIN	RAM NARAIN		10000	218000	26250	254250	2500
40	22	PANKAJ SINGH	PANKAJ SINGH		10000	265000	10200	285200	2500
12	24		KRISHAN KUMAR		10000	259000	12500	281500	2500
299	25	H.R. TYAGI	H.R. TYAGI		10000	279000	26250	315250	2500
229	26	R.K. GOVIL	R.K. GOVIL		10000	279000	26250	315250	2500
3	27	SAPNA RASTOGI	SAPNA RASTOGI		10000	273000	5000	288000	2500
201	28	S.S. JASROTA	S.S. JASROTA		10000	273000	17500	300500	2500
506	29	MANOJ GUPTA	MANOJ GUPTA		10000	265000	10200	285200	2500
63	30	YOGENDRA PRASAD GUPTA	B.B. BHATIA		10000	265000	12500	287500	2500
210	31	SRI DEVI	H.L. PADMANABHAN		10000	259000	26250	295250	2500
483	32	RAMINDER KAUR	RAMINDER KAUR		10000	259000	26250	295250	2500
95	33	CHARNIIV SINGH	CHARNIIV SINGH		10000	279000	26250	315250	2500
25	34	SUNIL SHARMA	SUNIL SHARMA		10000	229000	26250	265250	2500
350	35	RAJIV JAIN	RAJIV JAIN		10000	273000	30000	313000	2500
460	36	ANJU SHARMA	ANJU SHARMA		10000	226500	10000	246500	2500
297	37	T.C. VERMA	GAYATRI DEVI		10000	265000	30000	305000	2500

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

458	38	ARTI DEVI	ARTI DEVI		10000	218000	0	228000	2500
196	39	MANJU RASTOGI	MANJU RASTOGI		10000	259000	26250	295250	2500
396	40	S K WADHWA	S K WADHWA		10000	213000	26250	249250	2500
486	41	MANOJ MAHEHWARI	MANOJ MAHEHWARI		10000	229000	10200	249200	2500
392	42	NIRANJAN SINGH	NIRANJAN SINGH		10000	224000	10200	244200	2500
334	43	JAI PAL SING KHUSHUWAH	JAI PAL SING KHUSHUWAH		10000	225546	0	235546	2500
286	44	URNIYA TAYAL	URNIYA TAYAL		10000	218000	26250	254250	2500
387	45	ULA DEV VERMA			10000	218000	5200	233200	2500
142	46	SMT SUDHA KHARA	SMT SUDHA KHARA		10000	213000	0	223000	2500
312	47	SUJAY TRISAL			10000	213000	5200	228200	2500
519	48	ARVIND MOHAN LAL	ARVIND MOHAN LAL		10000	279000	30000	319000	2500
276	49	K K PRASAD	K K PRASAD		10000	273000	30000	313000	2500
320	50	R.K. GARG	R.K. GARG		10000	265000	26250	301250	2500
274	51	A K TRIVEDI	A K TRIVEDI		10000	259000	26250	295250	2500
219	52	VEENA GUPTA	VEENA GUPTA		10000	279000	26250	315250	2500
511	53	BASANT PRABHA BETAL	BASANT PRABHA BETAL		10000	279000	26250	315250	2500
57	54	J.C SAHA	J.C SAHA		10000	273000	10000	293000	2500
313	55	SHWETA SRIVASTAVA	SHWETA SRIVASTAVA		10000	273000	30000	313000	2500
468	56	NAVEEN MANCHANDA	NAVEEN MANCHANDA		10000	265000	26250	301250	2500
228	57	V MAINANI	V MAINANI		10000	265000	38750	313750	2500
168	58	KRISHAN KUMAR			10055	259000	7500	276555	2500
493	59	DEEPAI JAIN	DEEPAI JAIN		10000	259000	26250	295250	2500
491	60	MADHU SAXENA	MADHU SAXENA		10000	279000	12500	301500	2500
363	61	PANKAJ AGGARWAL	PANKAJ AGGARWAL		10000	279000	26250	315250	2500
453	62	RAJINDER JAIN	RAJINDER JAIN		10000	273000	30000	313000	2500
345	63	ANJU SHARMA			10000	273000	26250	309250	2500
7	64	GURMEET KAUR	GURMEET KAUR		10000	265000	26250	301250	2500
478	65	SUDHA BETALA	SUDHA BETALA		10000	265000	12500	287500	2500
368	66				10000	259000	26250	295250	2500
127	67	R S PRASAD	R S PRASAD		10000	259000	26250	295250	2500
278	68	H.K. SRIVASTAVA	H.K. SRIVASTAVA		10000	279000	12500	301500	2500
496	69	ANITA CHAUHAN	ANITA CHAUHAN		10000	279000	26250	309250	2500
270	70	A K SARIN	A K SARIN		10000	273000	26250	295250	2500
8	71	MANJU GAHI	MANJU GAHI		10000	224000	26250	260250	2500
252	72	VILAY MOTWANI	VILAY MOTWANI		10000	265000	30000	305000	2500
429	73	MEENA SAXENA	MEENA SAXENA		10000	218000	5200	233200	2500
183	74	MUNI GUPTA			10000	259000	26250	295250	2500
227	75	NC MANDAL	NC MANDAL		10000	213000	0	223000	2500
440	76	TOOLIKA SRIVASTAVA	TOOLIKA SRIVASTAVA		10000	229000	35000	274000	2500
405	77	SHASHANK CHATURVEDI			10000	229000	0	239000	2500
60	78	C.M. ANAND	C.M. ANAND		10000	224000	5200	239200	2500
233	79	PRIVANKA KAPOOR	PRIVANKA KAPOOR		10000	224000	10200	244200	2500
415	80	DINA NATH	DINA NATH		10000	218000	5200	233200	2500

Nav Niman Co-op. GH Society Ltd.
 27

485	123	GUNJAN GOEL	GUNJAN GOEL		10000	213000	10200	233200	2500
480	124	PRASHANT KUMAR	PRASHANT KUMAR		10000	279000	26250	315250	2500
105	125	RAMA SHARMA		A K SHARMA	10000	279000	26250	315250	2500
72	126	A.K. MURARKA			10000	273000	17500	300500	2500
163	127	H.R. MAKHLA			10000	273000	10200	293200	2500
75	128	R.S. CHAUHAN			10000	265000	26250	301250	2500
459	129	REENA RAI			10000	265000	12500	287500	2500
157	130	S.M. AMRIT			10000	259000	26250	295250	2500
85	131	GUINMALA AGGARWAL			10000	259000	10500	279500	2500
516	132	JAI DEEP DAS			10000	279000	0	289000	2500
195	133	HIMANSHU RAJHAN		AVINASH RAJHAN	10000	279000	10200	299200	2500
311	134	JAGDISH CHANDRA			10000	273000	26250	309250	2500
332	135	KAMLESH WAHI			10000	273000	15200	298200	2500
155	136	A.K. PATHAK			10010	265000	26250	301250	2500
462	137	S.N. BEHERA			10000	265000	26250	301250	2500
146	138	SHALINI SHUKLA		D.D. KARNA	10000	259000	12500	281500	2500
369	139	ADESH KUMAR			10000	259000	38750	307750	2500
91	140	R.P. YADUVENDU		S RAMA RAO.	10040	279000	12200	301240	2500
126	141	L.P. SRAVASTAVA			10000	279000	12500	301500	2500
461	142	ANURADHA AGGARWAL			10010	273000	26250	309260	2500
321	143	PREM PRAKASH			10000	273000	5200	288200	2500
139	144	MARESH SHARMA		R SUBRAMANIAN	10000	265000	26250	301250	2500
281	145	K K KHEMANI			10000	265000	26250	301250	2500
101	146	UTTAM CHAND			10000	259000	26250	295250	2500
325	147	DINESH WAHI		KARIM NARAIN	10000	259000	7500	276500	2500
445	148	VISHVARAJ VISHNOI			10000	279000	26250	315250	2500
284	149	SUCHITRA RAY			10000	279000	12500	301500	2500
177	150	L.N. DHAWAN			10000	273000	31250	314250	2500
366	151	JAI PRAKASH			10000	273000	38750	321750	2500
136	152	ANANDI DEVI		H.R. VERMA.	10000	265000	30000	305000	2500
94	153	RAKESH MISRA.			10000	265000	26250	301250	2500
520	154	P.K. SINGH			10000	259000	26250	295250	2500
471	155	SUNITA CHAUHAN			10000	259000	30000	299000	2500
451	156	PRASHANT GUPTA			10000	279000	26250	315250	2500
418	157	KOMAL MEHRA			10000	229000	17500	256500	2500
344	158	ASHISH		ARUN KUMAR	10000	273000	10200	293200	2500
39	159			L.R. MALHOTRA	10000	224000	0	234000	2500
280	160			ASHOK VERMA	10000	265000	26250	301250	2500
509	161	RANVEER SINGH RAWAT			10000	218000	7500	235500	2500
223	162	NAVAL KISHORE		JOSEKURIEN	10000	259000	26250	295250	2500
379	163	S.N. PANDEY			10000	213000	10200	233200	2500
438	164	POONAM GOEL		GAGAN PREET UPPAL	10000	229000	15200	254200	2500
377	165	A C AGGARWAL			10000	229000	5200	244200	2500




 Rakesh Kumar

 Preet Upal

 Nav Nirman Co-op. GH Societies

 Date: 11/09/22

331	166	SATISH RUSTOGI		MANGAT RAM	10000	224000	26250	260250	2500
301	167	MOHAN LAL			10000	224000	10200	244200	2500
434	168	ANURAG SING			10000	218000	30000	258000	2500
378	169	B MAZUMDAR			10000	218000	30000	258000	2500
446	170	NARENDER KUMAR SRIVASTAVA			10000	213000	10000	233000	2500
477	171	RAVI KOUL JALALI			10000	213000	26250	249250	2500
370	172	SK CHAKRABARTI			10000	229000	26250	265250	2500
398	173	AMIT		R M RADHA KRISHNAN	10000	229000	5000	244000	2500
131	174	SAURAV CHAUTURVEDI			10000	224000	30000	264000	2500
138	175	A.K. JAIN			10000	226500	26250	262750	2500
103	176	ANIL KUMAR			10000	218000	10200	238200	2500
269	177	S SAXENA			10000	218000	30000	258000	2500
393	178	V.K. SHARMA			10000	213000	15200	238200	2500
333	179			CP ANTAL BK TAYAGI	10000	213000	15200	238200	2500
243	180	KAMAL SINGH CHAUHAN			10000	229000	15200	254200	2500
216	181	MV KORGONKAR			10000	224000	30000	264000	2500
512	182	MALVIKA SINGH			10000	218000	10200	238200	2500
409	183	S R SUMRAMAJAN			10000	213000	0	223000	2500
411	184	PARTIK PRASAD			10000	229000	5200	244200	2500
261	185	PANKAJ AGGARWAL		P.C. VERMA	10000	224000	5200	239200	2500
417	186	D K NIGAM			10000	218000	17500	245500	2500
492	187	MOHAN CHAND DHAYANI			10000	213000	10200	233200	2500
341	188	PADAM SEKHRI			10000	229000	5200	244200	2500
457	189	SAVITA ROHTAGI			10000	229000	5000	244000	2500
416	190	MANAS NANDA			10000	224000	10000	244000	2500
97	191	MANITA DEAN		S.M. VERMA	10000	224000	26250	260250	2500
470	192	PAYAL RATRA			10000	218000	10200	238200	2500
23	193	DEEPAK BATRA			10000	216000	15200	243200	2500
437	194	URMILA NOTIYAL			10000	213000	0	223000	2500
502	195	VIDHYA RANI		ANOO PALLHAN	10000	213000	15200	238200	2500
178	196	ANIL KHANNA			10017	231560	5000	246577	2500
501	197	RITU KUMARIA			10000	229000	26250	265250	2500
450	198	POORVI RASTOGI			10000	224000	0	234000	2500
503	198	NIMMI TYAGI			10000	279000	26250	315250	2500
193	199	A.K. SINGHAL			10000	229000	10000	249000	2500
466	200	VANADANA BERRY			10000	219000	5000	234000	2500
476	201	PRASHANT DIXIT			10000	218000	15200	243200	2500
442	202	BEENAJHA			10000	213000	0	223000	2500
479	203	ASHOK DAS			10000	213000	5200	228200	2500
517	204	GAURAV ARORA			10000	229000	26250	265250	2500
111	205	S K SACHDEVA			10000	224000	15200	249200	2500
211	206	AK DUA			10000	224000	26250	260250	2500
340	207	RENU ARORA			10000	218000	30000	258000	2500

Nav Nirman Co-op. GH Society
11054 Delhi-110092

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272	208	K. L. SUNEJA	K. L. SUNEJA		10000	218000	5200	233200	2500
148	209	SHASHI MEHRA	SHASHI MEHRA		10000	213000	10000	233000	2500
180	210	PRITI SINHA		N. K. AGGARWAL	10000	213000	15200	238200	2500
226	211	ANITA KAPOOR	ANITA KAPOOR		10000	224000	5200	239200	2500
172	212	P. R. DAS	P. R. DAS		10000	218000	10200	238200	2500
424	213			N. BEERA BADDHU	10000	213000	10200	233200	2500
469	214	B. D. DUBBEY	B. D. DUBBEY		10000	229000	30000	269000	2500
324	215	ANSHU GUPTA	ANSHU GUPTA		10000	224000	"	234000	2500
166	216	GAUTAM		R. P. YADUVENDU	10000	224000	30000	264000	2500
376	217	WASIM AHMAD		NAGESH KUMAR	10000	218000	5200	233200	2500
521	218	BINOD KUMAR	BINOD KUMAR		10000	218000	5200	233200	2500
268	219	ANAND RASTOGI	ANAND RASTOGI		10000	213000	15200	228200	2500
425	220	V. THIRUVENDADUM	V. THIRUVENDADUM		10000	213000	10200	233200	2500
484	221	K. S. BISHIT	K. S. BISHIT		10000	229000	5200	244200	2500
303	222	M. K. HINGORANI	M. K. HINGORANI		10000	229000	10200	249200	2500
395	223	K. AGASHE	K. AGASHE		10000	224000	5200	239200	2500
74	224	MAULIKA CHODHURY	MAULIKA CHODHURY		10000	224000	0	234000	2500
412	225	S. PRASAD	S. PRASAD		10000	218000	10200	238200	2500

Rajesh Kumar

Chandru Kumar

NAV NIMMAN Co-op. GH Society Ltd.
Ankur Apts. 7, L.P. Exl. Delhi-110092

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162	226	RAKESH SHARMA		T S VERMA	10000	218000	5200	233200	2500
504	227	MANISH SHARMA			10000	213000	0	223000	2500
239	228	HARI DUTT PANDEY		MAN SINGH	10000	213000	15200	228200	2500
498	229	MANIKA JAIN			10000	229000	26250	255250	2500
26	230	REJENDER ARORA			10000	231500	10000	251500	2500
497	231	VILAY GUPTA			10000	224000	26250	250250	2500
296	232	RAVITA MEHTA			10000	224000	30000	254000	2500
169	233	NARINDER KUMAR			10000	218000	10200	228200	2500
505	234	NITIN JAIN			10000	218000	0	228000	2500
4	235	SURINDER KAUR			10000	213000	30000	253000	2500
481	236	SANJANA CHOUDHARY			10000	213000	5200	228200	2500
310	237	SURINDER BHATTA			10000	229000	10200	249200	2500
132	238	J.C. MANCHANDA			10000	224000	10200	244200	2500
465	239	MOHAN ADWANI			10000	218000	20200	248200	2500
355	240	REKHA GUPTA			10000	218000	10200	238200	2500
508	241	ASHA IZRAL			10000	229000	10200	249200	2500
68	242	RENUKA RANI			10000	229000	7500	246500	2500
394	243	ASHOK KUMAR			10000	224000	0	234000	2500
472	244	RAJ KUMAR GOEL			10000	224000	5200	239200	2500
515	245	P.D. SINDWANI			10000	218000	30000	258000	2500
354	246	M.K. SAXENA			10000	218000	10200	238200	2500
328	247	KAILASH IZRAL			10000	213000	26250	249250	2500
385	248	RASHMI DHIMAN			10000	213000	26250	249250	2500
372	249	NACHIKETA S. KALKAR			10000	229000	41450	280450	2500
383	250	MADHULIKA GOEL			10000	229000	40200	279200	2500
391	251	P N THAKUR			10000	224000	26250	260250	2500
410	252	DAMINI GOEL			10000	224000	26250	260250	2500
381	253	R S GAUTAM			10000	218000	26250	254250	2500
302	255	SUSHILA RANI			10000	213000	26250	249250	2500
356	256	RAJ KUMAR MEHTA			10000	218000	30000	258000	2500
473	256	V.K. VISHNOI			10000	213000	30000	253000	2500
288	257	MITHLESH GUPTA			10000	229000	10200	249200	2500
44	258	ALAY SINGH			10000	229000	15200	254200	2500
160	259	ASHOK KHURANA			10025	224000	10200	244225	2500
443	260	ANIL KUMAR SINHA			10000	224000	10200	244200	2500
439	261	PAWAN KUMAR AGGARWAL			10000	218000	36250	264250	2500
490	262	LALIT MOHAN BAGGA			10000	218000	26250	254250	2500
159	263	B.B. GUPTA			10000	213000	30000	253000	2500
464	264	MIHIR MALICK			10000	213000	26250	249250	2500
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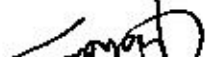
26,40,157 6,31,39,608 96,28,453 7,54,08,216 6,50,000

May Nirman Co-op. GH Society
 Ankur Aaple, T.I.P. Ext. Delhi-110092
 33

Reconciliation Statement

1-April-23 to 31-Mar-24.





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 31st March 2024.

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.

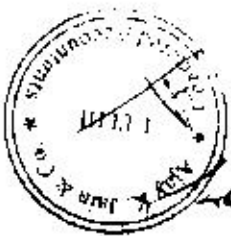
3. Significant accounting policies:

(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.

Nav Nirvan Co-op. GH Society Ltd.
Ankur Apts. 7, I.P. Extension, Patparganj, Delhi-92



(Signature)

(Signature)

(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 us 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.



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

(Handwritten signatures)

(e) Provisions, contingent liabilities and contingent assets

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

4. Notes to accounts

A. 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 48,82,853). 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. No amount on account of Development fund has been collected from the members during the year 2023-24 and no amount has been spent during the year 2023-24 on the account of Rain Water Harvesting project and other new project under progress. The balance of Development fund account is Rs. 57,61,460/- as on 31/03/2024.

D. Previous year's figure have been regrouped, rearranged and re classified wherever necessary.

For NAV Nirman Cooperative Group Housing Society Ltd
Hony. Vice President
Hony. Secretary
Hony. Treasurer



NAV Nirman Co-op. Grp Housing Society Ltd.

Ankur Road, 7, 11, 12

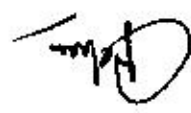
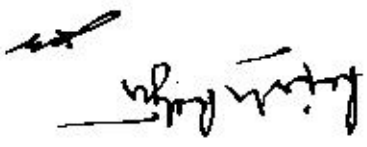
Place : Delhi

Date : 10 AUG 2024

Details of Members

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	A.K.GUPTA		ASHOK GUPTA
15	323	15	MANOJ WAHI	MANOJ WAHI	
16	429	16	TARA GAUR	TARA GAUR	
17	186	17	SHALESH SANWAL	SHALESH SANWAL	
18	503	18	NIMMI TYAGI	NIMMI TYAGI	
19	294	19	Chyan Sinha		PANKAJ SINHA
20	277	20	KRISHNA SAXENA		G.S SAXENA
21	375	21	RAM NARAIN	RAM NARAIN	
22	40	22	PANKAJ SINGH	PANKAJ SINGH	
23	485	23	GUNJAN GOEL		
24	12	24	KRISHAN KUMAR		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 JASROTTA	S.S JASROTTA	
29	506	29	MANOJ GUPTA	MANOJ GUPTA	
30	63	30	YOGENDRA PRASAD GUPTA		B.B.BHATTIA
31	210	31	SRI DEVI		HL PADMANBHAN
32	483	32	RAMINDER KAUR	RAMINDER KAUR	
33	95	33	CHARNIJIV SINGH	CHARNIJIV 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	

Chyan Sinha
Patparganj
Delhi

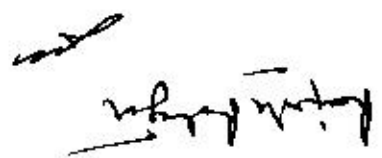



39	196	39	MANJU RASTOGI	MANJU RASTOGI	
40	396	40	S K WADHWA	S K WADHWA	
41	486	41	MANOJ MAHEHWARI	MANOJ MAHEHWARI	
42	392	42	NIRANJAN SINGH	NIRANJAN SINGH	
43	334	43	JAI PAL SING KHUSHUWAH	JAI PAL SING KHUSHUWAH	
44	286	44	URMILA TAYAL	URMILA TAYAL	
45	387	45	ILA DEV VERMA	ILA DEV VERMA	
46	142	46	NIKHIL KUMAR SINGH	NIKHIL KUMAR SINGH	D K BEB VERMA
47	312	47	SUJAY TRISAL		
48	519	48	ARVIND MOHAN LAL	ARVIND MOHAN LAL	A K CHOUDHURY
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		
59	493	59	DEEPAI JAIN	DEEPAI JAIN	V K VISHNOI
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		
64	7	64	GURMEET KAUR	GURMEET KAUR	A K KHANNA
65	478	65	SUDHA BETALA	SUDHA BETALA	
66	368	66	M.S. RAIZADA		
67	127	67	R S PRASAD	R S PRASAD	M S RAIZADA
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	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	ANSHU WADHERA	ANSHU WADHERA	
84	42	84	RAMESH DUBBEY		R.D. GUPTA
85	507	85	B. DIWAKAR	B. DIWAKAR	

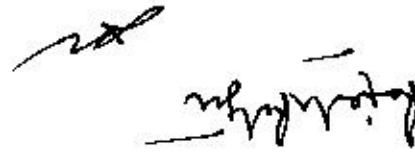
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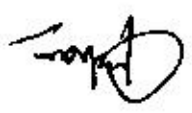
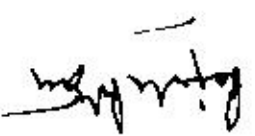
86	436	86	VINEETA GUPTA..	VINEETA GUPTA..	
87	482	87	D. UGANDHAR	D. UGANDHAR	
88	197	88	VIKAS UPADHYA		S.P. SINGHAL
89	414	89	AYAN CHAKRABARTI		A CHAKRABARTI
90	444	90	VIJAY LAXMI SINGH	VIJAY LAXMI SINGH	
91	494	91	K.V. MOHAN	K.V. MOHAN	
92	397	92	RAMESH CHORASIA		V S DOGRA
93	475	93	A. SUMATHI	A. SUMATHI	
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	
89	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	SHALINI 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	DHARMISH 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 RAI
118	343	118	ASHA NIGAM		ASHOK CHAND
119	161	119	RANDHIR SINGH	RANDHIR SINGH	
120	427	120	SHALENDRA SHUKLA	SHALENDRA 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	

179	195	133	HIMANSHU RALHAN		AVINASH RALHAN
178	311	134	JAGDISH CHANDRA	JAGDISH CHANDRA	
177	332	135	KAMLESH WAHI	KAMLESH WAHI	
176	155	136	A.K. PATHAK	A.K. PATHAK	
175	462	137	S.N. BEHERA	S.N. BEHERA	
174	146	138	SHAINI SHUKLA		D.D. KARNA
173	369	139	ADESH KUMAR	ADESH KUMAR	
172	91	140	R.P. YADUVENDU		S RAMA RAO
171	126	141	L P SRAVASTAVA	L P SRAVASTAVA	
170	461	142	ANURADHA AGGARWAL	ANURADHA AGGARWAL	
169	321	143	PREM PRAKASH	PREM PRAKASH	
168	139	144	NARESH SHARMA		R SUBRAMANIAN
167	281	145	K K KHEMANI	K K KHEMANI	
166	101	146	UTTAM CHAND	UTTAM CHAND	
165	325	147	DINESH WAHI		KARM NARAIN
164	445	148	VISHVARAJ VISHNOI	VISHVARAJ VISHNOI	
163	284	149	SUCHITRA RAY	SUCHITRA RAY	
162	177	150	L.N. DHAWAN	L.N. DHAWAN	
161	366	151	JAI PRAKASH	JAI PRAKASH	
160	136	152	ANANDI DEVI		H.R. VERMA
159	94	153	RAKESH MISRA	RAKESH MISRA	
158	520	154	P.K. SINGH	P.K. SINGH	
157	471	155	SUNITA CHAUHAN	SUNITA CHAUHAN	
156	451	156	PRASHANT GUPTA	PRASHANT GUPTA	
155	418	157	KOMAL MEHRA	KOMAL MEHRA	
154	344	158	ASHISH		ARUN KUMAR
153	39	159	Kapil dev Malhotra		L.R. MALHOTRA
152	280	160	A.K.VERMA		ASHOK VERMA
151	509	161	RANVEER SINGH RAWAT	RANVEER SINGH RAWAT	
150	223	162	NAVAL KISHORE		JOSEKURIEN
149	379	163	S.N. PANDEY		GAGAN PREET UPPAL
148	438	164	POONAM GOEL	POONAM GOEL	
147	377	165	A C AGGARWAL	A C AGGARWAL	
146	331	166	SATISH RUSTOGI		MANGAT RAM
145	301	167	MOHAN LAL	MOHAN LAL	
144	434	168	ANURAG SINGH	ANURAG SINGH	
143	378	169	B MAZUMDAR	B MAZUMDAR	
142	446	170	NARENDER KUMAR SRIVASTAVA	NARENDER KUMAR SRIVASTAVA	
141	530	171	RAJIV KUMAR	RAJIV KOUJ JALALI	
140	370	172	SK CHAKRABARTI	SK CHAKRABARTI	
139	398	173	AMIT		R M RADHA KRISHNAN
138	131	174	SAURAV CHAATURVEDI	SAURAV CHAATURVEDI	
137	138	175	A.K. JAIN	A.K. JAIN	
136	103	176	ANIL KUMAR	ANIL KUMAR	
135	269	177	S SAXENA	S SAXENA	
134	393	178	V.K. SHARMA		C P ANTAL
133	333	179	Karun Tyagi	BK TAYAGI	

180	243	180	KAMAL SINGH CHAUHAN	KAMAL SINGH CHAUHAN
181	216	181	MV KORGAONKAR	MV KORGAONKAR
182	512	182	MALVIKA SINGH	MALVIKA SINGH
183	409	183	S R SUMRAMAIAH	S R SUMRAMAIAH
184	411	184	PARTIK PRASAD	PARTIK PRASAD
185	261	185	PANKAJ AGGARWAL	PANKAJ AGGARWAL
186	417	186	D K NIGAM	D K NIGAM
187	492	187	MOHAN CHAND DHYANI	MOHAN CHAND DHYANI
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	MAMTA DEAN
192	470	192	PAYAL RATRA	PAYAL RATRA
193	23	193	DEEPAK BATRA	DEEPAK BATRA
194	437	194	URMILA NOTIYAL	URMILA NOTIYAL
195	502	195	NARESH RANA	NARESH RANA
196	178	196	ANIL KHANNA	ANIL KHANNA
197	501	197	RITU KUMARIA	RITU KUMARIA
198	450	198	POORVI RASTOGI	POORVI 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	BEENA JHA	BEENA JHA
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	PRITI SINHA
211	226	211	ANITA KAPOOR	ANITA KAPOOR
212	172	212	P.R. DAS	P.R. DAS
213	424	213	N VEERAVADHU	N VEERAVADHU
214	469	214	B.D. DUBBEY	B.D. DUBBEY
215	324	215	ANSHU GUPTA	ANSHU GUPTA
216	166	216	KUMAR GAUTAM	KUMAR GAUTAM
217	376	217	WASIM AHMAD	WASIM AHMAD
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	RAKESH SHARMA
				T.S VERMA

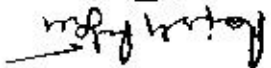
227	504	227	MANISH SHARMA	MANISH SHARMA
228	239	228	HARI DUTT PANDEY	MAN SINGH
229	498	229	MANIKA JAIN	MANIKA JAIN
230	26	230	REJENDER ARORA	REJENDER ARORA
231	497	231	VIJAY GUPTA	VIJAY GUPTA
232	296	232	RAVITA MEHTA.	RAVITA MEHTA.
233	169	233	NARINDER KUMAR	NARINDER KUMAR
234	505	234	NITIN JAIN	NITIN JAIN
235	4	235	SURINDER KAUR	SURINDER KAUR
236	481	236	SANJANA CHOUDHARY	SANJANA CHOUDHARY
237	310	237	SURINDER BHATTA	SURINDER BHATTA
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
254	356	254	NANDITA PAUL	
255	302	255	SUSHILA RANI	SANTRAM
256	473	256	V.K. VISHNOI	
257	288	257	Mithesh Gupta	Mithesh Gupta
258	44	258	ADAY SINGH.	ADAY 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

NAV NIRMAN CO-OP. GH HOUSING SOCIETY LTD

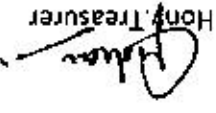
PLOT NO. 7 I. P. EXTENSION DELHI 110092

LIST OF MANAGEMENT COMMITTEE MEMBERS FROM 01.04.2023 TO 31.03.2024 for three years

S.N	M.S	NAME OF THE MEMBERS	DESIGNATION	REMARKS
1.	444	Vijay Laxmi Singh	President	
2	304	Rajesh Rustogi	Vice president	
3	243	Kamal Singh Chauhan	Secretary	
4	492	Mohan Chand Dhyani	Treasurer	
5	417	D.K. Nigam	Addl. Secretary	
6	437	Urmila Nautiyal	Joint Secretary	Resignation sent through mail to President/Secretary of NNCGHs on dated 12.01.2024 but resignation under consideration of MC and still decision is pending.
7	460	Anju Sharma	Joint Secretary	
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. Vice President.


Hony. Secretary.


Hony. Treasurer.


NAV NIRMAN CO-OP. GH Society Ltd
Address: Plot No. 7 I. P. Extension, Delhi 110092

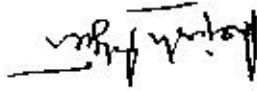
44

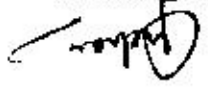
NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7 I. P. EXTENSION DELHI 110092

DETAILS OF LOAN FROM D.C.H.F.S AS ON 31.03.2024.

NIL

For NavNirman Cooperative Group Housing Society Ltd.

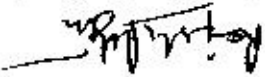

Hony. Vice President.

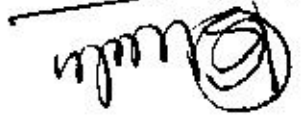
Hony. Secretary.

Hony. Treasurer.
Nav Nirman Co-op. GH Society Ltd.

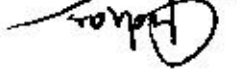
NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7 I. P. EXTENSION DELHI 110092

LIST OF RECORDS AS ON 31.03.2024.

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. 183,8299)
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.Vice President.


Hony Secretary.


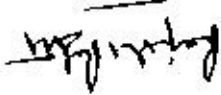
Hony Treasurer.


NAV Nirman Co-op. GH Society Ltd.
Ankur Apartments, I.P. Ext. Delhi-110092

NAV NIRMAL CO-OP. HOUSING SOCIETY LTD
PLOT NO. 7 I. P. EXTENSION DELHI 110092
LIST OF EMPLOYEES AS ON 31.03.2024

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

Hony. Vice President,

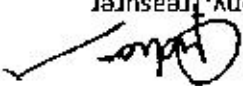


Hony. Secretary,



NAV NIRMAL Co-op. GH Society Ltd.
Ankur, Plot No. 7 I. P. Extension, Delhi 110092

Hony. Treasurer,



47

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

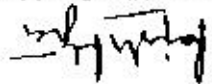
Cash in Hand Certificate.

To whom so ever it may concern.

This is to certify that cash in hand as on 31.03.2024 was Rs.15,645/(Rupees fifteen thousand six hundred forty five only and this was verified by the management of society.

For Nav Nirman Cooperative Group Housing Society Ltd.

Hony. Vice President.



Hony. Secretary.



Hony. Treasurer.



Nav Nirman Co-op. GH Society Ltd.
Ankur Apts. 7 I.P. Ext. Delhi 110092

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

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

From 01.04.2023 To 31.03.2024

S.NO	Name of New Members	Membership No.	Remarks
1	Sh. Nikhil Kumar Singh & Sh. Bharti Kumar Singh	529	M.C. Approval Dated 11.02.2024 Res. No.3.on 27 th MC Meeting
2.	Sh. Naresh Rana	531	-Do-
3	Sh. Rajiv Kumar & Smt. Puja Kumari	530	-Do-

Hony. Vice President.

Hony. Secretary.

Hony. Treasurer.

NAV NIRMAN Co-op. Grp. Society Ltd.
Ankur Apts. 7 I.P. I
110092

NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD

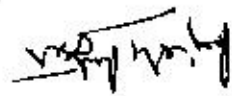
PLOT NO. 7 I. P. EXTENSION DELHI 110092

List of Cease/Resigned Members/ Death case transferred from 1.04. 2023 To

31.03.2024

S.No.	Name of Resigned / Deceased Member	Member Ship No.	Remarks
1	Smt. Sudha Khara	142	
2.	Sh. Anoop Ralhan	500	
3.	Sh. Ravi Koul Jalali	477	

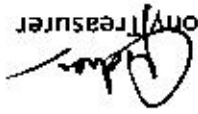
Hony. Vice President.



Hony. Secretary.



Hony. Treasurer.

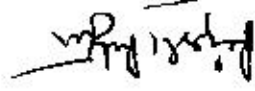
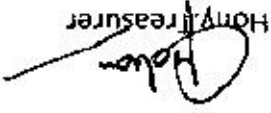


NAV NIRMAN Co-op. GH Society Ltd.

Ankur Apts. 7 I. P. Ext. Delhi-110092

NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD.
List of Management Committee Meetings held from
Period 1.04.2023 to 31.3.2024

S.No.	Date of MEETINGS	Remarks
1	16.04.2023	
2	16.05.2023	
3	09.07.2023	
4	08.09.2023	
5	24.09.2023	
6	05.10.2023	
7	22.10.2023	
8	24.10.2023	A.G.B.M
9	28.10.2023	
10	26.11.2023	
11	14.01.2024	
12	11.02.2024	
13	10.03.2024	
14	21.03.2024	
15	31.03.2024	
	Total M.C. Meeting	14
	Total A.G.B.M	01

 Hon. Vice President.
 Hon. Secretary.
 Hon. Treasurer.

Nav Nirman Co-op. GH Society Ltd.
 Ashok Park,
 New Delhi-110028

Confirmation (2023-2024)

Confirmation that there were the following Court Cases pending as on 31.03.2024.

Court Cases :

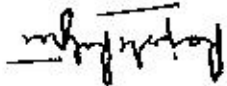
1. Jai Pal Singh Khushwaha V/s. Sadna Singh and NavNirman Cooperative G/H. Society at Hon'ble High Court.
2. Case between Smt. Vijaylaxmi Singh Flat No. 90 V/S. Nav Nirman Cooperative Group Housing Society Ltd. Pending with Delhi Tribunal.

Show Cause Notice :

Show Cause Notice received from RCS of dated 05.04.2023 related FY 2021-22 against complaints of violating of DCS ACT/Rule and still pending with RCS office for decision.

For Nav Nirman Cooperative Group Housing Society Ltd.

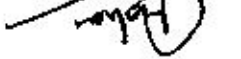
Hony. Vice President.



Hony. Secretary.



Hony. Treasurer.



Nav Nirman Co-op. G/H Society Ltd.
Ankur Enclave - I, Phase - II, Sector - 14, Dwarka, New Delhi - 110042

PLUMBING, PIPING, HEATING, AIR CONDITIONING
INTEREST CERTIFICATE
DUPLICATE COPY

11-04-2024

THIS IS TO CERTIFY THAT M.S. NAY NIBHAN COOP 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 01-04-2023 TO 31-03-2023

Sl No	A/c Id	Deposit Amount	Maturity Date	Gross Int. Paid	Tds Collected
CST : 15802 Currency : INR CUST ID : 107054934					
1	151800400172653	54624.95	04-04-2023	1761.00	0.00
2	151800400172653	49000.00	07-04-2023	215.00	22.00
3	151800400172653	13000.00	07-04-2023	128.00	12.00
4	151800400172653	6500.00	09-04-2023	64.00	7.00
5	151800400173098	10000.00	11-04-2023	11.00	1.00
6	151800400173105	5000.00	12-04-2023	60.00	6.00
7	151800400173150	10000.00	14-04-2023	15.00	1.00
8	151800400173293	17000.00	15-04-2023	261.00	26.00
9	151800400173489	90500.00	18-04-2023	1897.00	190.00
10	151800400173594	65000.00	22-04-2023	184.00	18.00
11	151800400173761	40500.00	23-04-2023	149.00	15.00
12	151800400174122	105000.00	28-04-2023	149.00	35.00
13	151800400174326	52000.00	30-04-2023	194.00	19.00
14	151800400175389	85000.00	16-05-2023	727.00	72.00
15	151800400180549	50000.00	28-07-2023	1362.00	134.00
16	151800400180822	90000.00	31-07-2023	451.00	46.00
17	151800400180910	30000.00	01-08-2023	3929.00	393.00
18	151800400181061	25500.00	04-08-2023	466.00	47.00
19	151800400181186	30000.00	05-08-2023	3708.00	370.00
20	151800400181335	235000.00	07-08-2023	1272.00	127.00
21	151800400181353	90000.00	08-08-2023	81.00	9.00
22	151800400181478	5000.00	11-08-2023	666.00	66.00
23	151800400181706	40000.00	13-08-2023	2996.00	300.00
24	151800400181849	180000.00	14-08-2023	337.00	34.00
25	151800400181949	29000.00	15-08-2023	423.00	42.00
26	151800400182024	25000.00	16-08-2023	85.00	8.00
27	151800400182060	5000.00	18-08-2023	1103.00	111.00
28	151800400182121	50000.00	19-08-2023	2207.00	221.00
29	151800400185085	100000.00	29-09-2023	7084.00	709.00
30	151800400185395	315000.00	01-10-2023	662.00	66.00
31	151800400185562	30000.00	11-10-2023	20195.00	2019.00
32	151800400186181	905000.00	14-10-2023	555.00	55.00
33	151800400186482	25000.00	15-10-2023	2174.00	217.00
34	151800400186710	80000.00	20-10-2023	81.00	8.00
35	151800400187153	70000.00	24-10-2023	399.00	40.00
36	151800400187533	400000.00	27-10-2023	772.00	77.00
37	151800400188505	35000.00	10-11-2023	2232.00	224.00
38	151800400188611	100000.00	11-11-2023		



52

40	1518004400188781	65000.00	13-11-2023	1434.00	143.00
41	1518004400188851	50000.00	14-11-2023	110.00	11.00
42	1518004400188958	30000.00	15-11-2023	662.00	66.00
43	1518004400189036	80000.00	17-11-2023	1765.00	176.00
44	1518004400189124	15000.00	18-11-2023	331.00	33.00
45	1518004400189276	25000.00	19-11-2023	555.00	55.00
46	1518004400189340	105000.00	24-11-2023	2317.00	231.00
47	1518004400189674	30000.00	25-11-2023	7405.00	740.00
48	1518004400189799	245000.00	26-11-2023	5467.00	546.00
49	1518004400189920	55000.00	27-11-2023	1932.00	193.00
50	1518004400190005	30000.00	28-11-2023	181.00	18.00
51	1518004400190120	30000.00	29-11-2023	831.00	83.00
52	1518004400190209	40000.00	01-12-2023	111.00	11.00
53	1518004400190397	35000.00	02-12-2023	160.00	16.00
FUNDAB NATIONAL BANK					
DELHI, PATNARCANJ					
17-04-2024					

INTEREST CERTIFICATE
DUPLICATE COPY

This is to certify that M/S NAV NIMMAN 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 01-04-2023 to 31-03-2024

Sr No	A/C Id	Deposit Amount	Maturity Date	Gross Int. Paid	Tds Collected
54	1518004400190944	15000.00	09-12-2023	14.00	1.00
55	1518004400191055	50000.00	23-01-2024	1101.00	111.00
56	1518004400191198	115000.00	26-01-2024	3029.00	302.00
57	1518004400191505	30000.00	27-01-2024	669.00	66.00
58	1518004400191502	165000.00	30-01-2024	3641.00	364.00
59	1518004400191518	20000.00	31-01-2024	441.00	44.00
60	1518004400191524	100000.00	02-02-2024	2615.00	261.00
61	1518004400191582	5000.00	03-02-2024	162.00	16.00
62	1518004400191606	50000.00	06-02-2024	12.00	1.00
63	1518004400191628	45000.00	09-02-2024	265.00	27.00
64	1518004400191835	15000.00	05-03-2024	43.00	4.00
65	1518004400191936	50000.00	17-03-2024	333.00	34.00
66	1518004400191939	65000.00	18-03-2024	1101.00	109.00
67	1518004400191988	40000.00	21-03-2024	1434.00	143.00
68	1518004400191988	100000.00	24-03-2024	883.00	88.00
69	1518004400200074	35000.00	26-03-2024	2207.00	220.00
70	1518004400200074	255000.00	27-03-2024	772.00	77.00
71	1518004400200093	15000.00	30-03-2024	5644.00	564.00
72	1518004400200093	965000.00	12-04-2024	15987.00	1598.00
73	1518004400200093	15000.00	13-04-2024	3191.00	319.00
74	1518004400200093	10000.00	14-04-2024	203.00	20.00
75	1518004400200093	250000.00	16-04-2024	5055.00	505.00
76	1518004400200093	90000.00	17-04-2024	1809.00	180.00
77	1518004400200093	5000.00	19-04-2024	99.00	10.00
78	1518004400200093	25000.00	21-04-2024	490.00	49.00
79	1518004400200093	110000.00	22-04-2024	2143.00	214.00
80	1518004400200093	30000.00	23-04-2024	581.00	58.00
81	1518004400200093	85000.00	24-04-2024	1635.00	163.00
82	1518004400200093	240000.00	26-04-2024	4557.00	455.00
83	1518004400200093	125000.00	27-04-2024	2358.00	235.00



[illegible]

1. "HITLER TO AMERICA" Advert in Case of 1934 Apr 1, 1934, 2nd ed. 1. 1000 21
2. "HITLER TO AMERICA" Advert in Case of 1934 Apr 1, 1934, 2nd ed. 1. 1000 21



1994 年 12 月 23 日 12:23 分 12 月 23 日

2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 841.

55



UNITED STATES DEPARTMENT OF HOUSING

WASHINGTON, D.C. 20548

OFFICE OF THE ASSISTANT SECRETARY FOR HOUSING

1964-1965