

1

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : Maheshwari Sudhir Kumar (E-205)
2. Name of the society : NAV NIRMAN CO-OPERATIVE GROUP HOUSING SOCIETY LTD
3. Regn. No. : 321 (G/H)
4. Audit period : 2024-25
5. Distt/Zone : North East
6. Surplus/Net Profit/(Loss) : Rs.6,92,775.56
7. Education Fund Rs. : Rs.13,856.00Receipt No.37441& date 07.08.2025
8. Auditor Appointment Letter No.& Date through RCS Mail : Approval from RCS through Mail to the Society for Auditor Appointment
- Approval Mail date. : Dated 21.05.2025.
9. Admission Audit Fee : Rs. 35,400/- (30,000/- + GST)(with fee Bill)

| | Page No. | Number of Pages |
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| 15. Audit Report with Part- A, B, C: | 8-19 | 12 |
| 16. Balance-Sheet,Income &Expenditure Account & Receipt & Payment Account,schedules & List of Members | 20-31 | 12 |
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| 18. List of Managing Committee Members : | 35 | 1 |
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| 20. List of Records | 37 | 1 |
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| 25. List of M.C. Meetings | 42 | 1 |
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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

BRIEF SUMMARY OF THE SOCIETY

Audit Period To 2 0 2 4 2 0 2 5

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. 6,60,000/-

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

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

Date of last election held 24/04/2022

Pending enquiries/Notice: NIL

No. of pending Arbitration cases / Suits: Five

Audit Fee Claimed: Rs. 35400/- including GST

Any irregularity of misappropriation mismanagement /Fraud: Not Applicable

Names of Managing Committee members during audit period

1. President 2. Secretary 3. Treasurer

Table with 3 columns: AT THE TIME OF PRESENT AUDIT, AT THE TIME OF PREVIOUS AUDIT, and various audit metrics like Audit Period, No. of Members, Turnover, etc.

Signature

Handwritten signature of the Secretary

PRESIDENT

SECRETARY

Handwritten signature of the Treasurer

TREASURER





Ankur Apartments <helpdeskankur@gmail.com>

Auditor Appointment for FY 2024-25 of NNCGHS Ltd.

2025auditorappointment <2025auditorappointment@gmail.com>
 To: Ankur Apartment <helpdeskankur@gmail.com>

Wed, May 21, 2025 at 1:15 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 | REQUEST RECEIVED ON | FINANCIAL/ AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED |
|-----------------------------------------|------------------------------------|---------------------|------------------------------------------------------|
| NavNirvan Coop G/H Society Ltd., 321 GH | M/s Maheshwari Sudhir Kumar, E-205 | 25.04.2025 | 2024-25 |

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)/2010/1639, 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



9

Sudhir Kumar Maheshwari

CHARTERED ACCOUNTANTS
ROOM NO. 105, 1/42, LALITA PARK, LAXMI NAGAR, DELHI-92
MOBILE NO. 9811746576

Nav Nirman Coop.
Gr. Housing Society Ltd
Plot No 7, Ankur Apartment, I.P. Extn.,
Patper Ganj,
Delhi-110092.

BILL 2025-26/2

DATE: 10-07-2025

| | |
|---------------------------------------------------------------|---------|
| PROFESSIONAL FEES - AUDIT SERVICES FOR THE YEAR ENDED 2025 | 35400/- |
| TOTAL | 35400 |

BANK DETAILS
SUDHIR KUMAR MAHESHWARI
KARNATAKA BANK LTD., LAXMI NAGAR, DELHI-92
SB A/C : 1942500100865901
IFSC : KARB0000194

FOR SUDHIR KUMAR MAHESHWARI
CHARTERED ACCOUNTANTS

SK Maheshwari

(AUTH: SIG/PROP)



paid

35400/-
354
35046

Less 10% 10%.

12
0
12

5

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. 37441

RECEIPT

Dated 07/08/2025

Regd. No. 321

Received with thanks from Nav Nirman Coop. G/H S. Ud.

Address 8383995326

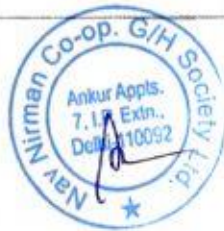
a sum of Rs. 13856/- Only

being the contribution towards the "Cooperative Education Fund" for the period 2024-2025 vide Cash Rs. Cheque No. 576928

Dated 25/7/25 for Rs. 13856/- Drawn on PNB

Rs. 13856/-

On behalf the
committee on Cooperative Education Fund
SECRETARY



AV0120253574

Dy. no. 1452

Date: 28/01/25

(6)

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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| 11 Audit Fee Bill FY 2023-24 | 2 | 1 |
| 12 Receipt of Cooperative Education Fund FY 23-24 | 3 | 1 |
| 13 Brief Summary of the Society | 4 | 1 |
| 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 | 52-56 | 5 |

Signature of Dealing Asst.

Above Audit Report & Documents received

Counter Signed
Asstt. Registrar (Audit), RCS Delhi

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



7

Compose

Inbox

Sent

Drafts

Spam

From: Ankur Apartment <helpdeskankur@gmail.com>

Date: Fri, Apr 25, 2025 at 5:45 PM

Subject: Appointment of Auditor for FY 2024-25 for Nav Nirman CGHS Ltd

To: <helpdeskankur@gmail.com>

Dated 23.04.2025

To

The Assistant Registrar (Audit)

Office of the Registrar of Cooperative Societies

Parliament Street

New Delhi-110001

Dear Sir,

In continuation of our earlier mail dated 23.04.2025

This is with reference to the Management committee approved the name of M/s Matheshwari Sudhir Kumar, Chartered Accountant to conduct the audit of accounts of Nav Nirman C.G.H.S.Ltd. (Regd. 321(G/H) for FY 2024-25 in the 53rd management committee resolution no. 3.

Please confirm your approval and letter of appointment is attached for your kind action.

Attached letter of Appointment of Auditor For FY 2024-25

Attached Minutes of Meeting of Management committee NNCGHS Ltd.

Attached copy acknowledgment mail for FY 2024-25 financials

Attached copy of Option- cum-appointment letter for conducting statutory audit for 2024-25

Attached copy of CA certificate

Thanking you

Vijay Laxmi singh
(Hony. President)

Nav Nirman CGHS Ltd.

Kamal singh Chauhan
(Hony. Secretary)

Nav Nirman CGHS Ltd.



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MAHESHWARI SUDHIR KUMAR
Chartered Accountants
Room No 105,
1/42, Lalita park,
Vikas Marg, Delhi - 110092
Mobile: 9811746576
Email:casudhir2019@gmail.com

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 31/03/2025, Income & Expenditure and Receipt and Payment account for the year ended, and a summary of the significant accounting policies and other explanatory information.

Qualified Opinion

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

- a) In the case of the Balance sheet, of the state of affairs of the Society as at March 31, 2025.
- b) In the case of the Income and Expenditure Account, Excess of Income over Expenditure for the year ended on that date;
- c) In case of the Receipt and Payment Account, of the receipt and payment for the year ended on that date.

Basis of Qualified Opinion

1. It has been observed that Members Deposits as disclosed in the Financial statements for the Financial year 24-25 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. 7,50,12,758/-. The difference of Rs. 3,95,458/- is yet to be reconciled and the effect of the same in financial statements cannot be commented upon.



2. 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. 7,54,08,216.00. 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.
3. 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 3 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 31/03/2025.

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: 06/07/2025



SK Maheshwari
MAHESHWARI SUDHIR KUMAR
 F.C.A.,
 CHARTERED ACCOUNTANT
 M. NO.: 086303
 UDIN: 25086303 *BPIVAS 1167*

NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD

PLOT NO. 7 I. P. EXTENSION DELHI 110092

FOR THE YEAR ENDED 31ST MARCH' 2025

PART - 'A'

| SL. NO. | OBSERVATIONS / SUGGESTIONS FROM PREVIOUS AUDITOR | Reply & Compliance From Management |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | <p>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)</p> <p>Basis of Qualified Opinion</p> <ol style="list-style-type: none"> 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 23-24 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. | <p>With effect from the financial year 2024-25, the Society has changed its accounting policy and is now recognizing interest on delayed payments from members on an accrual basis. Earlier, such interest income was recognized only upon actual receipt, considering the uncertainty in recoverability. The change has been made to align with the accrual principle of accounting.</p> <p>It has now been determined that the difference between the Members' Deposits as per the Financial Statements for the financial year 2024-25 and the total of the Land Fund, Building Fund, and Parking Fund as per the Schedule attached to the Balance Sheet has been largely reconciled. The unreconciled amount now stands reduced to Rs. 3,95,458/-, and efforts are ongoing to identify and reconcile the remaining difference.</p> |



| | | |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | <p>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.</p> <p>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.</p> | <p>We will seek opinion on this matter from expert and put the matter to GBM for discussion. Appropriate action would be taken accordingly.</p> <p>Noted for compliance. However the Management of society has prepared manual fixed assets register from f/y 2021-22 which will be verified physically from the fixed assets.</p> |
| 2 | <p>Balance of all the members, outside parties i.e., debtors, creditors whether having a debit balance or credit balance as on closing date remain unconfirmed, it should be confirmed from the concerned. The difference, if any, should be reconciled.</p> | <p>Balance confirmation is being obtained and all accounts will be reconciled in due course.</p> |



| | | |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| | | |
| 3 | 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 partially 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 four 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 19 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

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BALANCE SHEET 24-25

I. LIABILITIES

- 1) **Share Capital: Rs. 6,60,000/-**
On 31st March of 2025, the society was having subscribed and paid-up capital of Rs. 6,60,000/-, as against Rs. 6,60,000 as on 31.03.2024.
- 2) **Reserve Fund: Rs. 6,13,976.13**
A sum of Rs. 1,73,193.89 has been transferred to this fund during the current year. The balance under this head is Rs. 6,13,976.13 as on 31.03.2025 against Rs. 4,40,782.24/- as on 31.03.2024.
- 3) **Building Reconstruction Fund: Rs. 9,24,200/-**
The balance under this head is Rs. 9,24,200/- as on 31.03.2025 against Rs. 9,24,200/- as on 31.03.2024.
- 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 31.03.2025 against Rs. 17,36,445.76 as on 31.03.2024.
- 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 31.03.2025 against Rs. 57,64,460/- as on 31.03.2024.
- 6) **Member Deposits: Rs. 7,54,08,216.00**
The balance under this head is Rs. 7,54,08,216.00 as on 31.03.2025 against Rs. 7,54,08,216.14 as on 31.03.2024.
- 7) **Members Transfer Fee- Deposit: Rs.2,36,500/-**
The balance under this head is Rs. 2,36,500/- as on 31.03.2025 against Rs. 2,36,500/- as on 31.03.2024.
- 8) **Advance from Members (Lift)-Deposit: Rs. 72,000/-**
The balance under this head is Rs. 72,000/- as on 31.03.2025 against Rs.72,000/- as on 31.03.2024.
- 9) **Expenses Payable: Rs. 1,44,709.00**
The balance under this head is Rs. 1,44,709 as on 31.03.2025 against Rs. 3,84,355.06 as on 31.03.2024.
- 10) **Sundry Creditors: Rs. 5,24,085/-**
The balance under this head is Rs. 5,24,085/- as on 31.03.2025 against Rs. 5,04,716/- as on 31.03.2024.
- 11) **Security Deposit from Members: Rs. 51,000/-**
The balance under this head is Rs. 51,000/- as on 31.03.2025 against Rs. 51,000/- as on 31.03.2024.
- 12) **Security Deposit from Suppliers: Rs. 67,300/-**
The balance under this head is Rs. 67,300/- as on 31.03.2025 against Rs. 1,47,770/- as on 31.03.2024. During the year Rs. 80,470/- was returned.



II. ASSETS

- 1) **Building: Rs. 7,34,49,256.69/-**
There is no addition in this account during the year. The balance under this head is Rs.7,34,49,256.69 as on 31.03.2025 against Rs. 7,34,49,256.69 as on 31.03.2024.
- 2) **Plant and Machinery: Rs. 8,67,927/-**
There is an addition of Rs. 8,19,521/- in this account during the year. An amount of Rs. 83,340/- has been charged as depreciation for the year. The balance under this head is Rs. 8,67,927/- as on 31.03.2025 against Rs. 1,31,746/- as on 31.03.2024.
- 3) **Furniture & Fittings: Rs.3,60,811/-**
There is an addition of Rs. 39,000/- in this account during the year. An amount of Rs. 38,229/- has been charged as depreciation for the year. The balance under this head is Rs. 3,60,811/- as on 31.03.2025 against Rs. 3,66,040/- as on 31.03.2024.
- 4) **Computer and Accessories : Rs.7,200/-**
There is no any addition in this account during the year. An amount of Rs. 4,801/- has been charged as depreciation for the year. The balance under this head is Rs. 7,200/- as on 31.03.2025 against Rs. 12,001/- as on 31.03.2024.
- 5) **Work-In-Progress-Main Entry Gate : Rs.9,16,645/-**
An advance of Rs.9,16,645/- has been given against main entry gate construction during the year. The balance under this head is Rs.9,16,945/- as on 31.03.2025.
- 6) **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 31.03.2025 against Rs. 5,000/- as on 31.03.2024.
- 7) **Tax Deducted at Source: Rs. 80,703/-**
There is an amount of tds for the A/y 2024-25 of Rs.72,902/- has been set off due to Income tax assessment order received. Now the remaining balance under this head is Rs. 80,703/- as on 31.03.2025 against Rs. 72,902/- as on 31.03.2024.
- 8) **Prepaid Insurance: Rs. 95,187/-**
The balance under this head is Rs. 95,187/- as on 31.03.2025 against Rs. 86,533/- as on 31.03.2024.
- 9) **Members Recoverable account: Rs. 14,09,110/-**
The balance under this head is Rs. 14,09,110/- as on 31.03.2025 against Rs. 13,21,210/- as on 31.03.2024.
- 10) **Balance with Punjab National Bank in Current A/c : Rs. 29,71,932.31**
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. 29,71,932.31 as on 31.03.2025 against Rs. 48,93,713.95 as on 31.03.2024.
- 11) **FDR Balance with Punjab National Bank: Rs. 82,80,284/-**
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. 82,80,284/- as on 31.03.2025 against Rs.77,78,964/- as on 31.03.2024.
- 12) **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.



13) **Cash in Hand: Rs. 36,128/-**

The balance under this head is Rs.36,128/- as on 31.03.2025 against Rs.15,645/-as on 31.03.2024.

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INCOME & EXPENDITURE ACCOUNT

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. 5,60,179/-**

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.8,08,639/-**

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

4) **Other Receipts: Rs. 2,45,523/-**

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. 3,56,527/-**

There is a increase of Rs. 18,668/- in this expense as compared to the last year.

2) **Security Charges Rs.15,35,841/-**

There is a increase of Rs.88,782/- in this expense as compared to the last year.

3) **Electricity Expenses Rs. 9,37,324/-**

There is a decrease of Rs.18,397/- in this expense as compared to the last year.

4) **Maintenance Exp. Rs. 21,42,459/-**

It includes regular day to day society maintenance expenses. There is an Increase of Rs.3,32,445/- in this expense as compared to the last year.

5) **Insurance Rs. 95,186/-**

There is a decrease of Rs.1,76,521/- 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 3 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 and they have prepared manual fixed assets register from F/y 2021-22 onwards but 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; 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.

SKKlaeeewawu



NAV NIRMAN CO-OP GROUP HOUSING SOCIETY LTD.

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

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Balance Sheet

as on 31st March 2025

| Previous Year | LIABILITIES | Current Year | Previous Year | ASSETS | Current Year |
|-----------------------|---------------------------------------------------------------------------------|-----------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 6,60,000.00 | <u>Share Capital</u> 6600 Share of Rs 100/- Fully Paid up | 6,60,000.00 | 7,34,49,256.69 | <u>Fixed asset</u> Building | 7,34,49,256.69 |
| 4,40,782.24 | <u>Reserve and Surplus</u> Reserve Fund | 6,13,976.13 | 5,03,787.00 | Other Fixed Assets (As per Schedule) | 21,52,583.00 |
| 18,06,345.87 | Income & Expenditure surplus | 23,12,071.54 | 5,000.00 | <u>Investment, (at cost)</u> Share in DCHFC (10 Shares of Rs.500 each.) | 5,000.00 |
| 17,36,445.76 | <u>Funds from Members</u> Common Utility Fund | 17,36,445.76 | 77,78,964.00 | FDR With PNB Bank (Including Accrued Interest) | 82,80,284.00 |
| 9,24,200.00 | Building Reconstruction Fund | 9,24,200.00 | 3,151.00 | <u>Current Assets, Loans & Advances</u> Advance to Rudra Associates Advance to Parviom Technologies Pvt. Ltd.(Park+) | 3,151.00 25,000.00 |
| 57,61,460.00 | Development Fund | 57,61,460.00 | 72,902.00 | Tax Deducted at Source | 80,703.00 |
| 7,54,08,216.14 | <u>Member Deposits</u> Member Deposits (As per Schedule) | 7,54,08,216.00 | 86,533.00 | Prepaid Insurance | 95,187.00 |
| 2,36,500.00 | Transfer fee of Membership | 2,36,500.00 | 13,21,210.00 | Members Recoverable Account (As per Schedule) | 14,09,110.00 |
| 72,000.00 | Advance from Members (Lift) | 72,000.00 | 48,93,713.95 | <u>Bank & Cash Balances</u> Punjab National Bank (with Auto Sweep Account) | 29,71,932.31 |
| 5,04,716.00 | <u>Current Liabilities and Provisions</u> Sundry Creditors-(As per Schedule) | 5,24,085.00 | 3,628.43 | Delhi State Co-op Bank (Non Operative A/c.) | 3,628.43 |
| 3,84,355.06 | Expense Payable-(As per Schedule) | 1,44,709.00 | 15,645.00 | Cash in hand | 36,128.00 |
| 51,000.00 | Security Deposit from Members | 51,000.00 | | | |
| 1,47,770.00 | Security Deposit from Suppliers | 67,300.00 | | | |
| 8,81,33,791.07 | TOTAL (Rs.) | 8,85,11,963.43 | 8,81,33,791.07 | TOTAL (Rs.) | 8,85,11,963.43 |

For NAV Nirman Cooperative Group Housing Society Ltd

Hony. President
Hony. President
Nav Nirman Co-op GH Society Ltd.
7, I.P. Extension, Delhi-110092
Date: 06/07/2025

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

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



MAHESHWARI
MAHESHWARI SUDHIR KUMAR
FCA
Chartered Accountant
M.No. 086303
UDIN:25086303 BFI VAS 1167

Income & Expenditure Account
For the Year ended on 31.3.2025

| Previous Year | Expenditure | Current Year | Previous Year | Income | Current Year |
|---------------------|---------------------------------------|---------------------|---------------------|---------------------------------------|---------------------|
| 3,37,859.00 | To Salaries & Wages | 3,56,527.00 | 52,80,000.00 | By Maintenance Charges | 52,80,000.00 |
| 14,47,059.00 | To Security Charges | 15,35,841.00 | 40,800.00 | By Rent from Car Parking | 39,600.00 |
| 5,179.00 | To Postage & Courier | 3,626.00 | 70,700.00 | By Govt Aid For Horticulture | 61,620.00 |
| 74,421.00 | To Printing & Stationery | 75,626.00 | 7,500.00 | By Share Money forefieted | 67,500.00 |
| 60,265.00 | To Conveyance | 49,054.00 | 9,000.00 | By Sale of Scrap | 26,335.00 |
| 3,824.00 | To M.C. Meeting | 7,000.00 | 1,82,777.00 | By Penal Interest from Members | 5,60,179.00 |
| 1,564.50 | To Bank Charges | 1,309.64 | 7,29,512.00 | By FDR Interest | 8,07,016.00 |
| 19,138.00 | To Misc Expenses | 19,756.80 | 3,000.00 | By Misc. Income | 4,310.00 |
| 7,879.00 | To Fuel & Power | 5,133.00 | 39,000.00 | By Booking of Club & Park | 28,600.00 |
| 9,55,721.00 | To Electricity Expenses | 9,37,324.00 | 1,530.00 | By Transfer Fee & Admission Fee | 13,770.00 |
| 18,10,014.00 | To Maintenance Exp. | 21,42,459.00 | 1,329.00 | By Bank Interest | 1,623.00 |
| 35,400.00 | To Audit Fee | 35,400.00 | 1,867.00 | By Income Tax Refund-Interest | 2,188.00 |
| 14,985.00 | To Ground Rent Expenses | 14,894.00 | 2,200.00 | By Tendor Fee | 1,600.00 |
| 15,000.00 | To Enquiry Fee | - | - | | |
| 55,110.00 | To GBM Expense | 1,07,830.00 | | | |
| 2,71,707.00 | To Insurance | 95,186.00 | | | |
| 71,055.00 | To Festival Expenses | 54,610.00 | | | |
| 3,21,728.00 | To Horticulture Expenses | 3,62,162.00 | | | |
| 96,316.00 | To Culture Activity Expenses | 1,57,052.00 | | | |
| 1,52,450.00 | To Legal & Professional Charges | 40,000.00 | | | |
| 71,254.17 | To Depreciation | 1,26,370.00 | | | |
| 30,000.00 | To Accounting Charges | 30,000.00 | | | |
| 1,000.00 | To Fee & Subscription | 1,000.00 | | | |
| - | To Website Expenses | 16,800.00 | | | |
| - | To Telephone Expenses | 593.00 | | | |
| 9,702.00 | To Advertisement | - | | | |
| - | To Interest on late deposit of TDS | 2,000.00 | | | |
| - | To Rates & Taxes | 4,012.00 | | | |
| 25,000.00 | To Architect Fee | 20,000.00 | | | |
| 6,962.00 | To Water Expenses | - | | | |
| 2,469.36 | To Short & Excess | - | | | |
| 4,66,152.97 | Excess of Income over Expenditure c/d | 6,92,775.56 | | | |
| 63,69,215.00 | | 68,94,341.00 | 63,69,215.00 | Excess of Income over Expenditure b/d | 68,94,341.00 |
| 1,16,538.24 | Reserve Fund | 1,73,193.89 | 4,66,152.97 | | 6,92,775.56 |
| 9,323.06 | Cooperative Education Fund | 13,856.00 | | | |
| 80,948.00 | TDS of earlier years | - | | | |
| 2,59,343.67 | Surplus trf to balance sheet | 5,05,725.67 | | | |
| 4,66,152.97 | TOTAL (Rs.) | 6,92,775.56 | 4,66,152.97 | TOTAL (Rs.) | 6,92,775.56 |

For NAV Nirman Cooperative Group Housing Society Ltd

Munish
Hony. President
Harish
Hony. Secretary
Nav Nirman Co-op G/H Society Ltd.
7 I.P. Extn., Delhi-110092
Place: Delhi
Date: 05/07/2025

Adnan
Hony. Treasurer
Hony. Secretary
Nav-Nirman Co-op G/H Society Ltd.

SK Maheshwari
MAHESHWARI SUDHIR KUMAR
FCA
Chartered Accountant
M.No. 086303
UDIN:25086303 BPIVAS110



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 2025

| Receipt | 2024-25 | Payments | 2024-25 |
|-----------------------------------------|-----------------------|--------------------------------------------|-----------------------|
| To Opening Balances | | By Salaries & wages | 3,78,942.00 |
| Cash in hand | 15,645.00 | By Security Charges | 16,37,208.00 |
| Punjab National Bank | 48,93,713.95 | By Postage & Courier | 3,626.00 |
| Delhi StateCo-op Bank | 3,628.43 | By Printing & Stationery | 81,126.00 |
| | | By Conveyance | 41,000.00 |
| To Bank Interest on FDR | 2,26,616.00 | By Bank charges | 1,309.64 |
| To Receipts from Members | 55,88,201.00 | By Architect Fee | 20,000.00 |
| To Security Receipts from Suppliers | 67,300.00 | By Electricity Expenses | 10,21,770.00 |
| To Penal Interest from Members | 2,21,193.00 | By Legal & Professional Expense | 53,000.00 |
| To Income Tax Refund | 75,090.00 | By Misc Expense | 25,029.00 |
| To Govt Aid For Horticulture | 61,620.00 | By Maintenance Expenses-Civil | 23,21,494.00 |
| To Booking of park & Club | 28,600.00 | By Culture Activity Expenses | 1,91,291.00 |
| To Misc Income | 4,310.00 | By Fuel & Power | 5,133.00 |
| To Sale of Scrap | 26,335.00 | By Insurance Expenses | 1,03,840.00 |
| To Tendor Fee | 1,600.00 | By Fee & Subscription | 1,000.00 |
| To Festival Income - Diwali Mela | 56,000.00 | By GBM Expenses | 1,07,830.00 |
| To Advertisement of Telephone Directory | 40,500.00 | By Printing of Telephone Directory | 34,650.00 |
| | | By M.C. Meeting Expenses | 7,000.00 |
| | | By Festival Expenses | 40,620.00 |
| | | By Accounting Charges | 45,000.00 |
| | | By Rates & Taxes | 4,012.00 |
| | | By Horticulture expenses | 3,76,526.00 |
| | | By Telephone expenses | 593.00 |
| | | By Website expenses | 16,800.00 |
| | | By WIP-Main Gate | 6,40,626.00 |
| | | By TDS Contractor | 39,629.00 |
| | | By Security Refund-Ravi Construction & Co. | 1,47,770.00 |
| | | By Sundry Payments | 36,070.00 |
| | | By Advance to Supplier | 25,000.00 |
| | | By Purchase of Fixed asset | 8,46,046.00 |
| | | By Audit Fee | 35,400.00 |
| | | By Education Fund | 9,323.00 |
| | | By Closing Balances: | |
| | | PNB with Auto Sweep A/c. | 29,71,932.31 |
| | | DSCB | 3,628.43 |
| | | CASH IN HAND | 36,128.00 |
| TOTAL (Rs.) | 1,13,10,352.38 | TOTAL (Rs.) | 1,13,10,352.38 |

For NAV Nirman Cooperative Group Housing Society Ltd

[Signature]
Hony. President
[Signature]
Hony. Secretary

[Signature]
Hony. Treasurer
Nav-Nirman Co-op G/H Society Ltd

[Signature]
MAHESHWARI SUDHIR KUMAR
FCA
Chartered Accountant

Place : Delhi
Date : 05/07/25
Hony. Secretary
Nav-Nirman Co-op G/H Society Ltd

M.No. 086303
UDIN:25086303
BPI VAS 1167
MAHESHWARI SUDHIR KUMAR
DELHI
Chartered Accountant

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

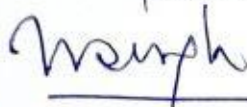
List of Expenses Payable as on 31.3.2025.

| | |
|------------------------------------|---------------------------|
| Audit Fee payable | 35,400.00 |
| Professional fee Payable | 20,000.00 |
| Electricity Charges Payable | 52,684.00 |
| TDS Payable | 22,769.00 |
| Cooperative Education Fund Payable | 13,856.00 |
| TOTAL | <u>1,44,709.00</u> |

List of Sundry Creditors as on 31.3.2025.

| | |
|--------------------------------|---------------------------|
| Servitor Intelligence Services | 10,000.00 |
| SBC Enterprises | 2,59,085.00 |
| PWD | 2,50,000.00 |
| Satish Kumar | 5,000.00 |
| TOTAL | <u>5,24,085.00</u> |

For NAV Nirman Cooperative Group Housing Society Ltd



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

Place: Delhi
Date: 06/07/25



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



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



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

FIXED ASSETS as on 31.3.2025.

| Description of Asset | Rate of Dep. | W.D.V. as On 01.04.2024 (RS.) | Addition | | Total Value | Depreciation Allowable (RS) | Deletion | W.D.V. as On 31.3.2025 (RS.) |
|------------------------------------|--------------|-------------------------------|-------------------|---------------------|---------------------|-----------------------------|----------|------------------------------|
| | | | Morethan 180 days | Less than 180 days | | | | |
| | | | | | | | | |
| FURNITURE & FIXTURE | | | | | | | | |
| Furnitur & Fixture | 10% | 98,566.00 | 5,500.00 | 33,500.00 | 1,37,566.00 | 12,081.00 | - | 1,25,485.00 |
| Table Tannis Table | 10% | 11,904.00 | - | - | 11,904.00 | 1,190.00 | - | 10,714.00 |
| Invertor | 10% | 22,599.00 | - | - | 22,599.00 | 2,260.00 | - | 20,339.00 |
| LED | 10% | 6,413.00 | - | - | 6,413.00 | 641.00 | - | 5,772.00 |
| Mobile Phone | 10% | 5,831.00 | - | - | 5,831.00 | 583.00 | - | 5,248.00 |
| CCTV Camera | 10% | 1,18,466.00 | - | - | 1,18,466.00 | 11,847.00 | - | 1,06,619.00 |
| Ladder | 10% | 1,558.00 | - | - | 1,558.00 | 156.00 | - | 1,402.00 |
| AC (Voltas) | 10% | 37,417.00 | - | - | 37,417.00 | 3,742.00 | - | 33,675.00 |
| AC | 10% | 19,588.00 | - | - | 19,588.00 | 1,959.00 | - | 17,629.00 |
| Boom Berrier | 10% | 37,698.00 | - | - | 37,698.00 | 3,770.00 | - | 33,928.00 |
| Sub Total | | 3,60,040.00 | 5,500.00 | 33,500.00 | 3,99,040.00 | 38,229.00 | - | 3,60,811.00 |
| PLANT & MACHINERY | | | | | | | | |
| Sewer Pump | 15% | 29,351.00 | - | 38,037.00 | 67,388.00 | 7,255.00 | - | 60,133.00 |
| Cycle Rickshaw SWM | 15% | 29,607.00 | - | - | 29,607.00 | 4,441.00 | - | 25,166.00 |
| Fogging Machine | 15% | 16,545.00 | 28,184.00 | - | 44,729.00 | 6,709.00 | - | 38,020.00 |
| Submersible Pump | 15% | 2,958.00 | - | - | 2,958.00 | 444.00 | - | 2,514.00 |
| 1.5 HP Pump | 15% | 25,081.00 | - | - | 25,081.00 | 3,762.00 | - | 21,319.00 |
| Battery | 15% | 2,009.00 | - | - | 2,009.00 | 301.00 | - | 1,708.00 |
| Grass Cutting Machine | 15% | 3,071.00 | - | - | 3,071.00 | 461.00 | - | 2,610.00 |
| Music System | 15% | 1,389.00 | - | - | 1,389.00 | 208.00 | - | 1,181.00 |
| Boring Tubewell | 15% | 3,970.00 | - | - | 3,970.00 | 596.00 | - | 3,374.00 |
| Water Pump | 15% | 3,998.00 | - | - | 3,998.00 | 600.00 | - | 3,398.00 |
| Ro Water Machine | 15% | - | - | 17,300.00 | 17,300.00 | 1,298.00 | - | 16,002.00 |
| Water Filter & Softening Plant | 15% | - | - | 7,36,000.00 | 7,36,000.00 | 55,200.00 | - | 6,80,800.00 |
| HP 15 PUMP | 15% | 13,767.00 | - | - | 13,767.00 | 2,065.00 | - | 11,702.00 |
| Sub Total | | 1,31,746.00 | 28,184.00 | 7,91,337.00 | 9,51,267.00 | 83,340.00 | - | 8,67,927.00 |
| COMPUTER & ACCESSORIES | | | | | | | | |
| Computer | 40% | 12,001.00 | - | - | 12,001.00 | 4,801.00 | - | 7,200.00 |
| Sub Total | | 12,001.00 | - | - | 12,001.00 | 4,801.00 | - | 7,200.00 |
| Grand Total | | 5,03,787.00 | 33,684.00 | 8,24,837.00 | 13,62,308.00 | 1,26,370.00 | - | 12,35,938.00 |
| Capital work-In-Progress-Main Gate | | - | - | 9,16,645.00 | 9,16,645.00 | - | - | 9,16,645.00 |
| Grand Total Of Fixed Assets | | 5,03,787.00 | 33,684.00 | 17,41,482.00 | 22,78,953.00 | 1,26,370.00 | - | 21,52,583.00 |

For NAV Nirman Cooperative Group Housing Society Ltd

Murph
Hony. President
Nav Nirman Co-op G/H Society Ltd
Place : Delhi
Date :

Hojth
Hony. Secretary
Nav-Nirman Co-op G/H Society Ltd.

Adnan
Hony. Treasurer
Nav-Nirman Co-op G/H Society Ltd



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Nav Nirman CGHS Ltd.
Members Recoverable Account

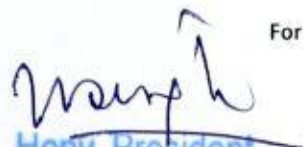
Group Summary
1-Apr-24 to 31-Mar-25

| S.No. | Particulars | Members Recoverable | |
|-------|--------------------------------------|----------------------------|------------------|
| | | Navnirman HsLtd (2024-25) | |
| | | 1-Apr-24 to 31-Mar-25 | |
| | | Closing Balance | |
| | | Debit | Credit |
| 1 | Aarti Devi (Flat No. 112) | 14,847.00 | - |
| 2 | Aarti Devi (Flat No. 38) | 400.00 | - |
| 3 | A. Chakrabarti (Flat No. 89) | 21,424.00 | - |
| 4 | A.K. Jain (Flat No. 175) | 10,400.00 | - |
| 5 | A.K. Singhal (Flat No. 199) | - | 10,000.00 |
| 6 | A.K. Verma (Flat No. 160) | - | 1,072.00 |
| 7 | Amit Kumar (Flat No. 173) | - | 30,000.00 |
| 8 | Anita Kapoor (Flat No. 211) | 59,750.00 | - |
| 9 | Archana Tyagi (Flat No. 03) | 12,764.00 | - |
| 10 | Ashok Kumar (Flat No. 243) | 5,37,216.00 | - |
| 11 | B. Diwakar (Flat No. 85) | 12,564.00 | - |
| 12 | C.M. Anand (Flat No. 78) | - | 410.00 |
| 13 | Jagdish Manchanda (Flat No. 238) | 1,44,234.00 | - |
| 14 | Jaipal Singh Khushwaha (Flat No. 43) | 10,400.00 | - |
| 15 | Kapil Dev Malhotra (Flat No. 159) | 21,424.00 | - |
| 16 | Kishan Kanta (Flat No. 99) | 1,02,829.00 | - |
| 17 | Naveen Manchanda (Flat No. 56) | 11,723.00 | - |
| 18 | N. Veerabadhu (Flat No. 213) | 1,57,655.00 | - |
| 19 | Pankaj Singh (Flat No. 22) | - | 36,103.00 |
| 20 | Prabhash Singh (Flat No. 11) | 3,426.00 | - |
| 21 | Priyanka Kapoor (Flat No. 79) | 10,403.00 | - |
| 22 | Rajesh Aggarwal (Flat No. 81) | 10,185.00 | - |
| 23 | Rakesh Kumar Sharma (Flat No. 226) | 21,424.00 | - |
| 24 | Sanjana Choudhary (Flat No. 236) | 1,12,041.00 | - |
| 25 | Shalini Shukla (Flat No. 138) | 22,088.00 | - |
| 26 | Shashank Chaturvedi (Flat No. 77) | 22,969.00 | - |
| 27 | S.K. Gupta (Flat No. 95) | 36,853.00 | - |
| 28 | T.C Verma (Flat No. 37) | 35,813.00 | - |
| 29 | Veena Kapoor (Flat No. 02) | 55,828.00 | - |
| 30 | V. Nainani (Flat No. 57) | 43,472.00 | - |
| 31 | Yogesh (Flat No. 30) | - | 5,437.00 |
| | Grand Total | 14,92,132.00 | 83,022.00 |

Debit Balance as on 31.03.2025

14,09,110.00

For NAV Nirman Cooperative Group Housing Society Ltd


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


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


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



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

Details of Member Deposit & Share Capital as on 31st March, 2025

| 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 | Land Fund Rs. | Member Deposits | | | | | Share Money |
|------|---------|----------|----------------------------------|------------------------------------|-------------------------------------------------|---------------|-------------------|------------------|----------------|----------------------|----------------------|-------------|
| | | | | | | | Building Fund Rs. | Parking Fund Rs. | Misc. Fund Rs. | Maintenance Fund Rs. | Total Member Deposit | |
| 1 | 287 | 1 | HK Khurama | H.K. KHURAMA | | 10000 | 229000 | 10200 | 12000 | 6484 | 267684 | 2500 |
| 2 | 225 | 2 | VEENA KAPOOR | VEENA KAPOOR | | 10000 | 229000 | 5200 | 12000 | 6172 | 262372 | 2500 |
| 3 | 495 | 3 | ARCHNA TYAGI | ARCHNA TYAGI | | 10000 | 224000 | 0 | 11515 | 6378 | 251893 | 2500 |
| 4 | 362 | 4 | U.C. Goel | U.C. GOEL | | 10000 | 224000 | 30000 | 12000 | 6420 | 282420 | 2500 |
| 5 | 360 | 5 | KAPIL SARDANA | KAPIL SARDANA | | 10000 | 218000 | 15200 | 12000 | 6172 | 261372 | 2500 |
| 6 | | 6 | DEEPENDE SINGH KHANDKA | | Dalip Singh | 10000 | 213000 | 26250 | 10732 | 2703 | 262685 | 2500 |
| 7 | 405 | 7 | MOHAN KHEMAMI | MOHAN KHEMAMI | | 10000 | 213000 | 26250 | 12000 | 8000 | 269750 | 2500 |
| 8 | 514 | 8 | ROHIT SHARMA | ROHIT SHARMA | | 10000 | 229000 | 10200 | 12000 | 4729 | 265929 | 2500 |
| 9 | 539 | 9 | DEEVI PANDEY | DEEVI PANDEY | | 10000 | 229000 | 15200 | 12000 | 6000 | 272200 | 2500 |
| 10 | 2 | 10 | BASANTI NEGI | BASANTI NEGI | | 10000 | 224000 | 30000 | 12000 | 5550 | 281550 | 2500 |
| 11 | 403 | 11 | PRABHASH SINGH | PRABHASH SINGH | | 10000 | 224000 | 26250 | 12000 | 6382 | 278632 | 2500 |
| 12 | 489 | 12 | Dharam Dhawan | Dharam Dhawan / Sumita Dhawan | | 10000 | 218000 | 26250 | 11061 | 3813 | 269124 | 2500 |
| 13 | 454 | 13 | Manorajan Kabi / Sarojini Kabi | Manorajan Kabi / Sarojini Kabi | | 10000 | 218000 | 12500 | 12000 | 6530 | 259030 | 2500 |
| 14 | 352 | 14 | Sachin Gupta | | Ashok Gupta | 10000 | 213000 | 0 | 12000 | 6011 | 241011 | 2500 |
| 15 | 323 | 15 | MANOJ WAHI | MANOJ WAHI | | 10000 | 215500 | 5000 | 6200 | 6120 | 242820 | 2500 |
| 16 | 429 | 16 | TARA GAUR | TARA GAUR | | 10000 | 229000 | 26250 | 12000 | 6383 | 283633 | 2500 |
| 17 | 538 | 17 | Shaitesh Sarwal & Chandra Sarwal | Shaitesh Sarwal & Chandra Sarwal | | 10000 | 229000 | 26250 | 11480 | 5877 | 332607 | 2500 |
| 18 | 503 | 18 | NIMMI TYAGI | NIMMI TYAGI | | 10000 | 224000 | 26250 | 12000 | 6382 | 262382 | 2500 |
| 19 | 294 | 19 | Chyan Sinha | | Pankaj Sinha & Neena Sinha | 10000 | 224000 | 10000 | 12000 | 4755 | 326005 | 2500 |
| 20 | 277 | 20 | Anurag Saxena | | G.S. Saxena | 10000 | 273000 | 26250 | 12000 | 6382 | 272632 | 2500 |
| 21 | 375 | 21 | RAM NABAIN | RAM NABAIN | | 10000 | 218000 | 26250 | 12000 | 6484 | 303684 | 2500 |
| 22 | 40 | 22 | Pankaj Singh | Pankaj Singh & Ragini Singh | | 10000 | 265000 | 10200 | 12000 | 6469 | 251669 | 2500 |
| 23 | 485 | 23 | Gunjan Bopel | Gunjan goel | | 10000 | 213000 | 10200 | 12000 | 6217 | 299717 | 2500 |
| 24 | 12 | 24 | | | Krishan Kumar | 10000 | 259000 | 17500 | 12000 | 12001 | 333633 | 2500 |
| 25 | 299 | 25 | HR Tyagi | HR Tyagi / Rakesh Tyagi | | 10000 | 279000 | 26250 | 12000 | 6383 | 333633 | 2500 |
| 26 | 229 | 26 | RK Govil / Romila Govil | RK Govil / Romila Govil | | 10000 | 279000 | 26250 | 12000 | 6147 | 306147 | 2500 |
| 27 | 3 | 27 | Sapna Rastogi | Sapna Rastogi / KK Rastogi | | 10000 | 273000 | 5000 | 12000 | 6195 | 318695 | 2500 |
| 28 | 201 | 28 | SS Jasrotia | SS Jasrotia / Indu Jasrotia | | 10000 | 273000 | 17500 | 12000 | 6280 | 303480 | 2500 |
| 29 | 506 | 29 | MANOJ GUPTA | MANOJ GUPTA | | 10000 | 265000 | 12500 | 10000 | 2944 | 300444 | 2500 |
| 30 | | 30 | YOGENDRA PRASAD GUPTA | | B.B. Bhatia | 10000 | 259000 | 26250 | 12000 | 6463 | 313713 | 2500 |
| 31 | 31 | 31 | SRI DEVI | | H.L. Padmanabhan | 10000 | 259000 | 26250 | 12000 | 6382 | 313632 | 2500 |
| 32 | 483 | 32 | RAMINDER KAUR | RAMINDER KAUR | | 10000 | 259000 | 26250 | 12000 | 6383 | 333633 | 2500 |
| 33 | | 33 | Neeru Batra | | Churanjw Singh | 10000 | 279000 | 26250 | 12000 | 6382 | 283632 | 2500 |
| 34 | 25 | 34 | SUNIL SHARMA | SUNIL SHARMA | | 10000 | 229000 | 26250 | 12000 | 6420 | 331420 | 2500 |
| 35 | | 35 | Anupam Anand | | Rajiv Jain | 10000 | 225000 | 30000 | 12000 | 6420 | 264920 | 2500 |
| 36 | 460 | 36 | ANJU SHARMA | ANJU SHARMA | | 10000 | 225000 | 10000 | 12000 | 4840 | 291840 | 2500 |
| 37 | | 37 | T.C. VERMA | | Gayatri Devi | 10000 | 265000 | 0 | 12000 | 6420 | 246420 | 2500 |
| 38 | 458 | 38 | ARTI DEVI | ARTI DEVI | | 10000 | 218000 | 0 | 12000 | 6405 | 314055 | 2500 |
| 39 | 196 | 39 | MANJU RASTOGI | MANJU RASTOGI | | 10000 | 259000 | 26250 | 12000 | 2674 | 261934 | 2500 |
| 40 | 542 | 40 | Seema Wadhwa | Seema Wadhwa | | 10000 | 213000 | 26250 | 10010 | 6419 | 267619 | 2500 |
| 41 | 486 | 41 | MANOJ MAHEHWARI | MANOJ MAHEHWARI | | 10000 | 229000 | 10200 | 12000 | 6419 | 267619 | 2500 |



(Signature)
 NAV NIRMAN CO-OP GROUP HOUSING SOCIETY LTD.
 Ankur City
 7, I.P. Extension
 Delhi-110092

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| | | | | | | | | | | | |
|-----|-----|-----|------------------------------------------|------------------------------------------|-------|--------|-------|-------|------|--------|------|
| 144 | 534 | 144 | Rajinder Singh & Miss bannu | Rajinder Singh & Miss bannu | 10000 | 265000 | 26250 | 12000 | 6383 | 319633 | 2500 |
| 145 | 281 | 145 | K K KHEMANI | K K KHEMANI / Seema Khemani | 10000 | 265000 | 26250 | 12000 | 6383 | 319633 | 2500 |
| 146 | 101 | 146 | UTTAM CHAND | UTTAM CHAND | 10000 | 259000 | 26250 | 12000 | 6322 | 313572 | 2500 |
| 147 | 325 | 147 | DINESH WAHI | Karam Narain | 10000 | 259000 | 7500 | 12000 | 5850 | 294350 | 2500 |
| 148 | 527 | 148 | VISHVARAJ VISHNOI | VISHVARAJ VISHNOI | 10000 | 279000 | 26250 | 13501 | 6780 | 335631 | 2500 |
| 149 | 284 | 149 | SUCHITRA RAY | SUCHITRA RAY | 10000 | 279000 | 12500 | 12000 | 6530 | 320030 | 2500 |
| 150 | 177 | 150 | L.N. DHAWAN | L.N. Dhawan / Meshi Dhawan | 10000 | 273000 | 31250 | 14289 | 6162 | 334701 | 2500 |
| 151 | 366 | 151 | JAI PRAKASH | Jai Prakash / Pushpa Lata | 10000 | 273000 | 38750 | 12000 | 6530 | 340280 | 2500 |
| 152 | 136 | 152 | ANANDI DEVI | | 10000 | 265000 | 30000 | 12000 | 6485 | 323485 | 2500 |
| 153 | 548 | 153 | Neelam Rawat & Devendra singh Rawat | Neelam Rawat & Devendra singh Rawat | 10000 | 265000 | 26250 | 12000 | 6383 | 319633 | 2500 |
| 154 | 520 | 154 | Pramod Kumar Singh / Rita Singh | Pramod Kumar Singh / Rita Singh | 10000 | 259000 | 26250 | 12000 | 6383 | 313633 | 2500 |
| 155 | 471 | 155 | SUNITA CHAUHAN | SUNITA CHAUHAN | 10000 | 259000 | 30000 | 13993 | 2940 | 315903 | 2500 |
| 156 | 451 | 156 | PRASHANT GUPTA | PRASHANT GUPTA | 10000 | 279000 | 26250 | 11289 | 1844 | 328383 | 2500 |
| 157 | 432 | 157 | KOMAL MEHRA | Komal Mehra / A.K. Mehra | 10000 | 279000 | 17500 | 12000 | 6195 | 274695 | 2500 |
| 158 | 532 | 158 | Ashish kumar & Ankit | Ashish kumar & Ankit | 10000 | 273000 | 10200 | 13223 | 5273 | 311096 | 2500 |
| 159 | 39 | 159 | kapil dev Malhotra | kapil dev Malhotra | 10000 | 24000 | 0 | 12000 | 6120 | 252120 | 2500 |
| 160 | 280 | 160 | ANUJ VERMA | AnuJ Verma | 10000 | 265000 | 26250 | 11025 | 6373 | 318648 | 2500 |
| 161 | 509 | 161 | RANVEER SINGH RAWAT | RANVEER SINGH RAWAT | 10000 | 218000 | 7500 | 12000 | 6195 | 253695 | 2500 |
| 162 | | 162 | NAVAL KISHORE | | 10000 | 259000 | 26250 | 12000 | 6383 | 313633 | 2500 |
| 163 | 163 | 163 | S.N. PANDEY | Gagan Preet uppal | 10000 | 213000 | 10200 | 12000 | 6484 | 251684 | 2500 |
| 164 | 438 | 164 | POONAM GOEL | Poonam Goel & Seneleep Goel | 10000 | 229000 | 15200 | 12000 | 8000 | 274200 | 2500 |
| 165 | 377 | 165 | A C AGGARWAL | A C AGGARWAL | 10000 | 229000 | 5200 | 12000 | 6172 | 262372 | 2500 |
| 166 | 331 | 166 | SATISH RUSTOJI | | 10000 | 24000 | 26250 | 12000 | 6391 | 278641 | 2500 |
| 167 | 301 | 167 | MOHAN LAL | Mangat Ram | 10000 | 24000 | 10200 | 12000 | 5674 | 261674 | 2500 |
| 168 | 434 | 168 | Anurag Singh & Madhu Sree | Anurag Singh & Madhu Sree | 10000 | 218000 | 30000 | 9703 | 4943 | 272646 | 2500 |
| 169 | 540 | 169 | Subendu Bishoy & Prajita Nayak | Subendu Bishoy & Prajita Nayak | 10000 | 218000 | 30000 | 12000 | 6420 | 276420 | 2500 |
| 170 | 446 | 170 | Narinder Srivastava / Anusuya Srivastava | Narinder Srivastava / Anusuya Srivastava | 10000 | 213000 | 10000 | 12000 | 4240 | 249240 | 2500 |
| 171 | 530 | 171 | Rajiv Kumar & Puja Kumari | Rajiv Kumar & Puja Kumari | 10000 | 213000 | 26250 | 12000 | 6383 | 267663 | 2500 |
| 172 | 370 | 172 | SK CHAKRABARTI | SK Chakrabarti / Raja Chakrabarti | 10000 | 229000 | 26250 | 12000 | 6383 | 283633 | 2500 |
| 173 | | 173 | AMIT | R.M. Radha Krishnan | 10000 | 229000 | 5000 | 12000 | 5703 | 261703 | 2500 |
| 174 | 131 | 174 | SAURAV CHAUTURVEDI | SAURAV CHAUTURVEDI | 10000 | 224000 | 30000 | 12000 | 6390 | 282390 | 2500 |
| 175 | 138 | 175 | Ashok Jain / Meera Jain | Ashok Jain / Meera Jain | 10000 | 226500 | 26250 | 12547 | 6125 | 281422 | 2500 |
| 176 | 103 | 176 | ANIL KUMAR | ANIL KUMAR | 10000 | 218000 | 10200 | 12001 | 8242 | 258443 | 2500 |
| 177 | 269 | 177 | S SAXENA | S SAXENA | 10000 | 218000 | 30000 | 12000 | 4761 | 274761 | 2500 |
| 178 | 545 | 178 | Vinod Kumar & Smt. Madhu Devi | Vinod Kumar & Smt. Madhu Devi | 10000 | 213000 | 15200 | 12000 | 6172 | 256372 | 2500 |
| 179 | 333 | 179 | Karun Tyagi | | 10000 | 213000 | 15200 | 7899 | 3539 | 249628 | 2500 |
| 180 | 243 | 180 | KAMAL SINGH CHAUHAN | KAMAL SINGH CHAUHAN | 10000 | 229000 | 15200 | 8970 | 1001 | 264171 | 2500 |
| 181 | 537 | 181 | NARAYAN DUTT JOSHI | NARAYAN DUTT JOSHI | 10000 | 224000 | 30000 | 12000 | 6420 | 282420 | 2500 |
| 182 | 512 | 182 | Malaika Singh / Prashant Kr Singh | Malaika Singh / Prashant Kr Singh | 10000 | 218000 | 10200 | 11737 | 6172 | 256109 | 2500 |
| 183 | 409 | 183 | S R SUMRAMAIAH | S R SUMRAMAIAH | 10000 | 213000 | 0 | 12000 | 6120 | 241120 | 2500 |
| 184 | 411 | 184 | PARTIK PRASAD | PARTIK PRASAD | 10000 | 229000 | 5200 | 12000 | 6127 | 262327 | 2500 |
| 185 | | 185 | Anshu AGGARWAL | P.C. Verma | 10000 | 224000 | 5200 | 12000 | 6243 | 257443 | 2500 |
| 186 | 417 | 186 | D K NIGAM | D.K. Nigam / Abhinav Nigam | 10000 | 218000 | 17500 | 12000 | 6199 | 263699 | 2500 |
| 187 | 492 | 187 | MOHAN CHAND DHYANI & PRATIBHA DHYANI | MOHAN CHAND DHYANI & PRATIBHA DHYANI | 10000 | 213000 | 10200 | 12000 | 6504 | 251704 | 2500 |
| 188 | 341 | 188 | PADAM SEKHRI | PADAM SEKHRI | 10000 | 229000 | 15200 | 12000 | 6172 | 272372 | 2500 |
| 189 | | 189 | RAGHAV KHANNA | Sevita Rubejig | 10000 | 229000 | 5000 | 6652 | 4142 | 254774 | 2500 |
| 190 | 416 | 190 | Manas Nanda / Shripa Nanda | Manas Nanda / Shripa Nanda | 10000 | 224000 | 10000 | 12000 | 6120 | 262120 | 2500 |
| 191 | 555 | 191 | MAMTA DEAN | MAMTA DEAN | 10000 | 224000 | 26250 | 12000 | 6383 | 278633 | 2500 |
| 192 | 470 | 192 | PAVAL RATRA | PAVAL RATRA | 10000 | 218000 | 10200 | 12283 | 6245 | 256728 | 2500 |
| 193 | 23 | 193 | DEEPAK BATRA | DEEPAK BATRA | 10000 | 218000 | 15200 | 12000 | 5868 | 261068 | 2500 |



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| | | | | | | | | | | | | |
|-----|-----|-----|----------------------------------|----------------------------------|----------------------------|-------|--------|-------|-------|------|--------|------|
| 194 | 437 | 194 | Urmila Nauryal | Urmila Nauryal / Sunil Nauryal | | 10000 | 213000 | 10000 | 12000 | 6317 | 251317 | 2500 |
| 195 | 531 | 195 | NARESH RANA | NARESH RANA | | 10000 | 213000 | 15200 | 12000 | 4976 | 255176 | 2500 |
| 196 | 178 | 196 | ANIL KHANNA | ANIL KHANNA | | 10000 | 231560 | 5000 | 9754 | 5901 | 262215 | 2500 |
| 197 | 501 | 197 | RITU KUMARIA | RITU KUMARIA | | 10000 | 229000 | 26250 | 12000 | 6363 | 283613 | 2500 |
| 198 | 450 | 198 | Poorvi Rastogi / Namit Rastogi | Poorvi Rastogi / Namit Rastogi | | 10000 | 224000 | 0 | 12000 | 6172 | 252172 | 2500 |
| 199 | 193 | 199 | A.K. SINGHAL | A.K. SINGHAL | | 10000 | 229000 | 10000 | 12000 | 6220 | 267220 | 2500 |
| 200 | 466 | 200 | VANADANA BERRY | VANADANA BERRY/DHARMESH BERRY | | 10000 | 219000 | 5000 | 11903 | 6147 | 252050 | 2500 |
| 201 | 544 | 201 | SANTOSH RANI | SANTOSH RANI | | 10000 | 218000 | 15200 | 10585 | 5533 | 259318 | 2500 |
| 202 | 442 | 202 | BEENA JHA | BEENA JHA | | 10000 | 213000 | 10000 | 12000 | 6000 | 251000 | 2500 |
| 203 | 479 | 203 | ASHOK DAS | ASHOK DAS | | 10000 | 213000 | 5200 | 7200 | 4359 | 239759 | 2500 |
| 204 | 517 | 204 | GAURAV ARORA | GAURAV ARORA | | 10000 | 229000 | 26250 | 11000 | 6372 | 282622 | 2500 |
| 205 | 111 | 205 | SK Sachdeva / Saroj Sachdeva | SK Sachdeva / Saroj Sachdeva | | 10000 | 224000 | 15200 | 12000 | 4336 | 265536 | 2500 |
| 206 | 206 | 206 | Upenendra Kumar Singh | | A.K. Dua | 10000 | 218000 | 30000 | 11324 | 5889 | 275213 | 2500 |
| 207 | 340 | 207 | RENU ARORA | RENU ARORA | | 10000 | 218000 | 15200 | 12000 | 6172 | 261372 | 2500 |
| 208 | 272 | 208 | K.L. SUNEJA | K.L. SUNEJA | | 10000 | 213000 | 10000 | 12000 | 6191 | 251191 | 2500 |
| 209 | 535 | 209 | RITU MEHRA | RITU MEHRA | | 10000 | 213000 | 15200 | 7200 | 6172 | 251572 | 2500 |
| 210 | 210 | 210 | PRITI SINHA | | | 10000 | 224000 | 5200 | 12000 | 6172 | 251572 | 2500 |
| 211 | 226 | 211 | ANITA KAPOOR | ANITA KAPOOR | | 10000 | 218000 | 10200 | 12000 | 6472 | 256672 | 2500 |
| 212 | 172 | 212 | P.R. DAS | P.R. DAS | | 10000 | 218000 | 10200 | 12000 | 6472 | 256672 | 2500 |
| 213 | 419 | 213 | | | | 10000 | 213000 | 10200 | 12000 | 6484 | 251684 | 2500 |
| 214 | 469 | 214 | B.D Dubey/Suman Dubey | B.D Dubey/Suman Dubey | | 10000 | 229000 | 30000 | 12000 | 8207 | 289207 | 2500 |
| 215 | 324 | 215 | ANSHU GUPTA | ANSHU GUPTA | | 10000 | 224000 | 10000 | 12000 | 6225 | 262225 | 2500 |
| 216 | 554 | 216 | Hari Om & Kumar Gautam | Hari Om & Kumar Gautam | | 10000 | 224000 | 30000 | 9251 | 6392 | 279643 | 2500 |
| 217 | 549 | 217 | Bhanita Burman | Bhanita Burman | | 10000 | 218000 | 5200 | 12000 | 6172 | 251372 | 2500 |
| 218 | 521 | 218 | Binod Kumar / Shalini Singh | Binod Kumar / Shalini Singh | | 10000 | 218000 | 5200 | 12000 | 6172 | 251372 | 2500 |
| 219 | 268 | 219 | ANAND RASTOGI | ANAND RASTOGI | | 10000 | 213000 | 15200 | 7230 | 3132 | 248562 | 2500 |
| 220 | 220 | 220 | | | V. Thiruvendagum | 10000 | 213000 | 10200 | 12000 | 6386 | 251586 | 2500 |
| 221 | 484 | 221 | K.S BISHIT | K.S BISHIT | | 10000 | 229000 | 5200 | 10000 | 494 | 254694 | 2500 |
| 222 | 303 | 222 | MK Hingorani / Neelu Hingorani | MK Hingorani / Neelu Hingorani | | 10000 | 229000 | 10200 | 11563 | 6484 | 267247 | 2500 |
| 223 | 395 | 223 | K. AGASHE | K. AGASHE | | 10000 | 224000 | 15200 | 12958 | 5224 | 267382 | 2500 |
| 224 | 74 | 224 | MALIKA CHOUDHURY | MALIKA CHOUDHURY | | 10000 | 224000 | 0 | 12000 | 6120 | 252120 | 2500 |
| 225 | 412 | 225 | S. Prasad / Maya Prasad | S. Prasad / Maya Prasad | | 10000 | 218000 | 10200 | 12000 | 6169 | 256369 | 2500 |
| 226 | | 226 | RAKESH SHARMA | | TS Verma | 10000 | 218000 | 5200 | 12000 | 6172 | 251372 | 2500 |
| 227 | 504 | 227 | Manish Sharma / Geeta Sharma | Manish Sharma / Geeta Sharma | | 10000 | 213000 | 0 | 12000 | 6120 | 241120 | 2500 |
| 228 | 526 | 228 | Hari Dutt Pandey & Geeta Pandey | Hari Dutt Pandey & Geeta Pandey | | 10000 | 213000 | 35200 | 12569 | 1127 | 251896 | 2500 |
| 229 | 546 | 229 | SHILPI SARAF | SHILPI SARAF | | 10000 | 229000 | 26250 | 12000 | 6382 | 283632 | 2500 |
| 230 | 543 | 230 | Bhupesh Rani | Bhupesh Rani | | 10000 | 231500 | 10000 | 12000 | 6120 | 269620 | 2500 |
| 231 | 497 | 231 | Pushpa Sharma | | Vijay Gupta / Rekha Gupta | 10000 | 224000 | 26250 | 11593 | 2735 | 274578 | 2500 |
| 232 | 296 | 232 | RAVITA MEHTA | RAVITA MEHTA | | 10000 | 224000 | 30000 | 12000 | 6420 | 282420 | 2500 |
| 233 | 169 | 233 | NARINDER KUMAR | NARINDER KUMAR | | 10000 | 218000 | 10200 | 12000 | 6484 | 256684 | 2500 |
| 234 | 505 | 234 | Nitin Jain / Nishant Jain | Nitin Jain / Nishant Jain | | 10000 | 218000 | 0 | 10378 | 318 | 238696 | 2500 |
| 235 | 4 | 235 | SURINDER KALR | SURINDER KALR | | 10000 | 213000 | 30000 | 12000 | 6420 | 271420 | 2500 |
| 236 | 481 | 236 | SANJANA CHOUDHARY | SANJANA CHOUDHARY | | 10000 | 229000 | 10200 | 12000 | 6482 | 267682 | 2500 |
| 237 | 310 | 237 | SURINDER BHATIA | SURINDER BHATIA | | 10000 | 224000 | 10200 | 12000 | 6484 | 262684 | 2500 |
| 238 | 133 | 238 | J.C. Manchanda / Kiran Manchanda | J.C. Manchanda / Kiran Manchanda | | 10000 | 224000 | 10200 | 12000 | 6311 | 250783 | 2500 |
| 239 | 465 | 239 | MOHAN ADWANI | Mohan Adwani/Miss Mohita Adwani | | 10000 | 218000 | 10200 | 12000 | 6484 | 256684 | 2500 |
| 240 | 557 | 240 | Manohar Singh & Anand Singh | Manohar Singh & Anand Singh | | 10000 | 229000 | 10200 | 12000 | 6482 | 267682 | 2500 |
| 241 | 508 | 241 | ASHA IZRAL | ASHA IZRAL | | 10000 | 229000 | 7500 | 12000 | 6175 | 264675 | 2500 |
| 242 | 68 | 242 | RENUKA RANI | RENUKA RANI | | 10000 | 229000 | 0 | 10000 | 395 | 244395 | 2500 |
| 243 | 394 | 243 | ASHOK KUMAR | ASHOK KUMAR | | 10000 | 224000 | 15200 | 12000 | 4344 | 265544 | 2500 |
| 244 | | 244 | PIYUSH | | Raj Kumar Goel/Kavita Goel | 10000 | 224000 | 15200 | 12000 | 4344 | 265544 | 2500 |



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|-------|-----|-------------------------------------------|---------------------------------------|-----------|-------------|-----------|-----------|-----------|-------------|----------|
| 245 | 515 | P. D. SINDHWANI | P. D. SINDHWANI | 10000 | 2130000 | 300000 | 12000 | 6420 | 276420 | 2500 |
| 246 | 354 | M. K. SAXENA, | MK Saxena / Kunti Saxena | 10000 | 2180000 | 102000 | 12000 | 6483 | 256683 | 2500 |
| 247 | 553 | Dazy Singh | Dazy Singh | 10000 | 2130000 | 26250 | 12000 | 6382 | 267632 | 2500 |
| 248 | 385 | RASHMI DHIMAN | RASHMI DHIMAN | 10000 | 2130000 | 26250 | 12000 | 3322 | 264572 | 2500 |
| 249 | 372 | NACHIKETA S. KALKAR | NACHIKETA S. KALKAR | 10000 | 2290000 | 41450 | 12000 | 2538 | 294988 | 2500 |
| 250 | 383 | Madhulika Goel | Madhulika Goel / D.C. Goel | 10000 | 2290000 | 40200 | 12000 | 6242 | 297442 | 2500 |
| 251 | 391 | P. N. THAKUR | P. N. THAKUR | 10000 | 2240000 | 26250 | 10105 | 2678 | 273033 | 2500 |
| 252 | | DAMINI GOEL | | 10000 | 2240000 | 26250 | 12000 | 6382 | 278632 | 2500 |
| 253 | 381 | R. S. GAUTAM | R. S. GAUTAM | 10000 | 2180000 | 26250 | 10010 | 2674 | 266934 | 2500 |
| 254 | 254 | NANDITA PAUL | | 10000 | 2130000 | 300000 | 12000 | 6431 | 276431 | 2500 |
| 255 | 302 | SUSHILA RANI | | 10000 | 2130000 | 26250 | 12000 | 8000 | 269250 | 2500 |
| 256 | 473 | VK Vishnoi / Rajni Vishnoi | VK Vishnoi / Rajni Vishnoi | 10000 | 2130000 | 300000 | 12000 | 4840 | 269840 | 2500 |
| 257 | 428 | Mithlesh Gupta | Mithlesh Gupta | 10000 | 2290000 | 100000 | 12000 | 6120 | 267120 | 2500 |
| 258 | 44 | AJAY SINGH | Ajay Singh / Anita Singh | 10000 | 2290000 | 100000 | 12000 | 6172 | 272372 | 2500 |
| 259 | 160 | ASHOK KHURANA | ASHOK KHURANA | 10000 | 2240000 | 152000 | 12000 | 6509 | 262709 | 2500 |
| 260 | 443 | Anil Kumar Sinha & Basanti Verma | Anil Kumar Sinha & Basanti Verma | 10000 | 2240000 | 102000 | 12000 | 8000 | 264200 | 2500 |
| 261 | 439 | Pawan Kumar Aggarwal / Veena Aggarwal | Pawan Kumar Aggarwal / Veena Aggarwal | 10000 | 2180000 | 40000 | 12000 | 6120 | 286120 | 2500 |
| 262 | 490 | Lalit Mohan Bagga / Manju Bagga | Lalit Mohan Bagga / Manju Bagga | 10000 | 2180000 | 26250 | 10103 | 5267 | 269620 | 2500 |
| 263 | 159 | B. B. GUPTA | | 10000 | 2130000 | 300000 | 12000 | 6420 | 271420 | 2500 |
| 264 | 464 | MIHIR MALLICK | MIHIR MALLICK | 10000 | 2130000 | 26250 | 12000 | 6382 | 267632 | 2500 |
| | | Opening Difference - Unreconciled Balance | | | | 395458 | | | | |
| TOTAL | | | | | | | | | | |
| | | | | 26,40,000 | 6,31,39,606 | 50,46,858 | 30,61,872 | 15,19,880 | 7,54,08,216 | 6,60,000 |

TOTAL

For NAV Nirman Cooperative Group Housing Society Ltd
 Navin Singh
 Hon'ble President



Hon'ble Treasurer

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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 2025.

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 Rules, 1962.

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(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.

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.

(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.

[Handwritten signatures]



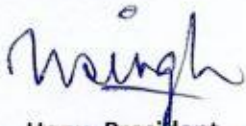
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4. Notes to accounts


- 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. 3,95,458 (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 2024-25 and an amount of Rs. 16,77,645 on account of Development fund has been spent during the year 2024-25 on the account of Water filter and softening plant of Rs.7,36,000, Capital work in progress- Main gate of Rs. 9,16,645 and automatic vehicle system (RFID) of Rs. 25,000.
- D. Previous year's figure have been regrouped, rearranged and re classified wherever necessary.

For NAV Nirman Cooperative Group Housing Society Ltd



Hony. President

Hony. President



Hony. Secretary

Hony. Secretary



Hony. Treasurer

Hony. Treasurer

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

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

Nav-Nirman Co-op G/H Society Ltd

Place : Delhi

Date 06/07/2025



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

LIST OF MANAGEMENT COMMITTEE MEMBERS FROM 01.04.2024 To 31.03.25 for three years

| S.N o. | M.S No. | NAME OF THE MEMBERS Sh/ Smt. | DESIGNATION (HONY.) | REMARKS |
|--------|---------|------------------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | 444 | Vijay Laxmi Singh | President | |
| 2 | 304 | Rajesh Rastogi | Vice president | |
| 3 | 243 | Kamal Singh Chauhan | Secretary | |
| 4 | 492 | Mohan Chand Dhyani | Treasurer | |
| 5 | 437 | Urmila Nautiyal | Joint Secretary | 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. |
| 6 | 460 | Anju Sharma | Joint Secretary | |
| 7 | 417 | D.K. Nigam | Member | |
| 8 | 372 | S.K. Chakrabarti | Member | |
| 9 | 301 | Mohan Lal | Member | |
| 10 | 494 | K.V. Mohan | Member | |
| 11 | 229 | R.K. Govil | Member | |
| 12 | 361 | Jai Prakash | Member | |
| 13 | 177 | L.N Dhawan | Member | |
| 14 | 446 | N.K. Srivastava | Member | |
| 15 | 383 | Madhulika Goel | member | |

Hony. President.

Hony. President

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

Hony. Secretary.

Hony. Secretary

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

Hony. Treasurer

Hony. Treasurer

Nav-Nirman Co-op G/H Society Ltd



**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 31.03.25.

NIL

For NavNirman Cooperative Group Housing Society Ltd.



Hony. President.



Hony. Secretary.



Hony. Treasurer

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

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

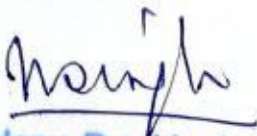
Hony. Treasurer
Nav-Nirman Co-op G/H Society Ltd



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


LIST OF RECORDS AS ON 31.03.2025.

1. Cash Book
2. Ledger
3. Proceeding Register(Except from (i)16.08.1998to 23.06.2001and 07.08.2005 to 19.12.2009.)
4. Membership Register.
5. File of Registration.
6. Share allotment register.
7. File of society Bye laws Regd, with R.C.S. office.
8. Members Individual files.(Except M.S. No. 183,&299)
9. Receipt Book.
- 10.E.D.M.C Property tax file.
- 11.D.D.A File.
- 12.Allotment of open car parking space on rental basis.
- 13.File of Delhi Jal Board.
- 14.File of B.S.E.S.
- 15.Misc Files.
- 16.Rain Water harvesting File.
- 17.Installation of lift file.
- 18.Water supply pipe line file.
- 19.File of S.D.M.



Hony. President.

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



Hony. Secretary

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



Hony. Treasurer

Nav-Nirman Co-op G/H Society Ltd



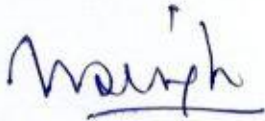
**NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7 I. P. EXTENSION DELHI 110092**

Cash in Hand Certificate.

To whom so ever it may concern.


This is to certify that cash in hand as on 31.03.2025 was Rs.36,128/- Rupees only and this was verified by the management of society.

For NavNirman Cooperative Group Housing Society Ltd.



Hony. President.

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



Hony. Secretary.

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



Hony. Treasurer

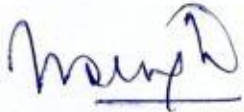
Hony. Treasurer
Nav-Nirman Co-op G/H Society Ltd



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

LIST OF EMPLOYEES AS ON 31.03.2025

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



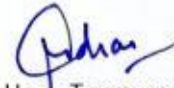
Hony. President.

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



Hony. Secretary.

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



Hony. Treasurer

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



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 01.04.2024 To 31.03.2025

| S.No. | Name of the members Sh/ Smt. | Membership No. | Remarks (Approved in Management committee meeting dated |
|-------|-------------------------------------------------------------|----------------|----------------------------------------------------------------|
| 1. | Rajinder singh S/o. H.R. Verma & Miss Bannu D/o. H.R. Verma | 534 | 06.07.2024 Resolution No. 5 |
| 2 | Ritu Mehra W/o. Sundeep A. Rao | 535 | 06.07.2024. |
| 3 | Umesh Aggarwal S/o. S.L. Aggarwal & Rajesh Aggarwal | 536 | 04.08.2024 |
| 4 | Narain Dutt Joshi | 537 | 04.08.2024 |
| 5 | Anandi Devi | 136 | 04.08.2024 (Death Case) |
| 6 | Devki Pandey W/o. B.D. Pandey | 539 | 20.01.2025 Res. No. 03 |
| 7 | Subendu Bishoyi & Prajita Nayak | 540 | 20.01.2025 Res. No. 03 |
| 8 | Inder Singh & Sangeeta | 541 | 20.01.2025 Res. No. 03 |
| 9 | Seema Wadhwa | 542 | 20.01.2025 Res. No. 03 |
| 10 | Bhupesh Rani | 543 | 20.01.2025 Res. No. 03 |
| 11 | Santosh Rani | 544 | 20.01.2025 Res. No. 03 |
| 12 | Vinod Kumar & Madhu Devi | 545 | 20.01.2025 Res. No. 03 |
| 13 | Shilpi Saraf | 546 | 12.02.2025 Res. NO. 04 |
| 14 | Asha Nigam & V.N. Nigam | 547 | 12.02.2025 Res No. 04 |
| 15 | Neelam Rawat & Devender Singh Rawat | 548 | 12.02.2025 Res. No. 04 |
| 16 | Bhanita Burman | 549 | 12.02.2025 Res. No. 04 |
| 17 | Munni Rautela | 550 | 12.02.2025 Res. No. 04 |
| 18 | Chander Sen Yadav & Anita Yadav | 551 | 12.02.2024 Res. No. 04 |
| 19 | Shaturapa Sinha & Raju Mazumdar | 552 | 22.02.2025 Res. No. 02 |
| 20 | Dazy Singh | 553 | 20.03.2025 Res No. 02 |
| 21 | Hariom & Kumar Gautam | 554 | 20.03.2025 Res. No. 02 |
| 22 | Sarita Gupta | 555 | 20.03.2025 Res. No. 02 |
| 23 | Mamta Das | 556 | 20.03.2025 Res. No. 02 |
| 24 | Manohar Singh & Anand Singh | 557 | 20.03.2025 Res. No. 02 |
| 25 | Shashi Prabha Tiwari | 558 | 20.03.2025 Res. No. 02 |
| | | | |

W Singh

Hony. President.

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

H Singh

Hony. Secretary.

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

A Khan

Hony. Treasurer

Nav-Nirman Co-op G/H Society Ltd

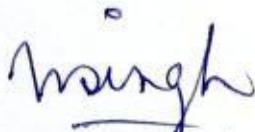


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NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 7 I. P. EXTENSION DELHI 110092

List of Cease/Resigned Members/ Death case transferred from 1.04. 2024 To 31.03.2025

| S.No. | Name of Resigned / Deceased Member. Sh./ Smt. | Membership No. | Remarks |
|-------|-----------------------------------------------|----------------|-----------|
| 1 | R. Subramanian | 139 | Resigned |
| 2 | Shashi Mehra | 209 | Resigned |
| 3 | C.N.S Sharma | 222 | Resigned |
| 4 | M.V. Kaoragaonkar | 216 | Resigned |
| 5 | H.R. Verma | 136 | Death |
| 6 | Dharpal | 130 | Resigned |
| 7 | B.Mazumdar | 378 | Resigned |
| 8 | R.K. Jain | | Resigned |
| 9 | S.K. Wadhwa | 396 | Resigned |
| 10 | Rajinder Arora | 26 | Resigned |
| 11 | Prayaga Nandwani | 476 | Resigned |
| 12 | C.P. Antal | 393 | Resigned |
| 13 | Manika Jain | 498 | Resigned |
| 14 | Ashok Chand | 343 | Resigned |
| 15 | Rakesh Mishra | 94 | Resigned |
| 16 | Nagesh Kumar | 376 | Resigned |
| 17 | S.M. Amrit | 157 | Resigned |
| 18 | Veena Gupta | 219 | Resigned |
| 19 | Vijay Verma | 45 | Resigned. |
| 20 | C.K. Jain | 328 | Resigned |
| 21 | R.P. Yaduvendu | 166 | Resigned |
| 22 | Dinesh Srivastava | 513 | Resigned |
| 23 | S.M. Verma | 97 | Resigned |
| 24 | Ravi Gupta | 355 | Resigned |
| 25 | Niranjan Singh | 392 | Resigned. |



Hony. President.

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



Hony. Secretary.

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



Hony. Treasurer

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



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NAV NIRMAN COOPERATIVE GROUP HOUSING SOCIETY LTD.

List of Management Committee Meetings held from

Period 1.04.2024 to 31.3.2025

| S.No. | Date of Management committee Meetings /G.B.M | Remarks |
|-------|----------------------------------------------|-----------------------------|
| 1 | 29.04.2024 | M.C. Meeting |
| 2 | 12.05.2025 | M.C. Meetings |
| 3 | 23.05.2024 | M.C. Meeting |
| 4 | 09.06.2025 | M.C. Meeting |
| 5 | 06.07.2024 | M.C. Meeting |
| 6 | 04.08.2024 | M.C. Meeting |
| 7 | 18.08.2024 | M.C. Meeting |
| 8 | 02.09.2024 | M.C. Meeting |
| 9 | 08.09.2024 | M.C. Meeting |
| 10 | 18.09.2024 | M.C. Meeting |
| 11 | 02.10.2024 | M.C. Meeting |
| 12 | 06.10.2024 | Annual General Body Meeting |
| 13 | 02.11.2024 | M.C. Meeting |
| 14 | 16.12.2024 | M.C. Meeting |
| 15 | 20.01.2025 | M.C. Meeting |
| 16 | 24.01.2025 | M.C. Meeting |
| 17 | 12.02.2025 | M.C. Meeting |
| 18 | 22.02.2025 | M.C. Meeting |
| 19 | 12.03.2025 | M.C. Meeting |
| 20 | 20.03.2025 | M.C. Meeting |
| | | |

Total 19 Management Committee meetings.

1. Annual General Body Meeting.


Hony. President.

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


Hony. Secretary.

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


Hony. Treasurer



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

Confirmation (2024-2025)

**Confirmation that there were the following Court Cases pending as
on 31.03.2025.**

Court Cases :

1. Jai Pal Singh Khushwasha V/s. Sadna Singh and Nav Nirman Cooperative G/H. Society at Hon'ble High Court.
2. Case filed by Nav Nirman Cooperative Group Housing Society Ltd against Smt. Vijay laxmi Singh Flat No. 90 for challenge the Arbitrator order in favour of Smt. Vijay Laxmi Singh, Flat No. 90, pending with Delhi Tribunal, regarding recovery of Rs.20,000/- and society already spent legal fees appx.Rs.1,00,000/- till date.
3. Case filed by Smt. Madhulika Goel against Nav Nirman Cooperative Group Housing Society Ltd. in the year 2022. Pending case no.85/G.H./DR/ARB/2022-23 with Arbitrator Sh.Gulshan Ahuja, Court dispute u/s 70 & 71 against various issues.
4. Case filed by Smt. Madhulika Goel & Sh. D.C.Goel against Nav Nirman Cooperative Group Housing Society Ltd. Pending case no. 13/GH/DR/ARB/2024-25/369 with Arbitrator Sh. Raj Kumar Gupta court for dispute u/s 70 & 71, regarding refund of Lift Amount of Rs.72,000/- along with other claims.

Hony. President.

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

Hony. Secretary.

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

Hony. Treasurer

Nav-Nirman Co-op G/H Society Ltd



PUNJAB NATIONAL BANK
DELHI, PATARGANJ

21-04-2025

INTEREST CERTIFICATE
DUPLICATE COPY

This is to certify that M/S NAV KIRMAN 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 01-04-2024 to 31-03-2025

| Sr No | A/C Id | Deposit Amount | Maturity Date | Gross Int. Paid/Collected | Tds Collected |
|--------------|-------------------|----------------|---------------------|---------------------------|---------------|
| SOL : 151800 | | | | | |
| | | Currency : INR | Cust ID : 107664934 | | |
| 1 | 1518000100234269 | 51887.61 | 12-04-2024 | 1623.00CR | 0.00 |
| 2 | 1518004400201886 | 96500.00 | 13-04-2024 | 1309.00CR | 131.00 |
| 3 | 1518004400202069 | 155000.00 | 14-04-2024 | 268.00CR | 27.00 |
| 4 | 1518004400202063 | 10000.00 | 14-04-2024 | 17.00CR | 2.00 |
| 5 | 1518004400202115 | 10000.00 | 13-04-2024 | 16.00CR | 2.00 |
| 6 | 1518004400202212 | 250000.00 | 16-04-2024 | 462.00CR | 46.00 |
| 7 | 1518004400202355 | 90000.00 | 17-04-2024 | 177.00CR | 18.00 |
| 8 | 1518004400202434 | 5000.00 | 19-04-2024 | 11.00CR | 1.00 |
| 9 | 1518004400202559 | 25000.00 | 21-04-2024 | 65.00CR | 7.00 |
| 10 | 1518004400202726 | 110000.00 | 22-04-2024 | 285.00CR | 28.00 |
| 11 | 1518004400202902 | 30000.00 | 23-04-2024 | 81.00CR | 8.00 |
| 12 | 1518004400202984 | 85000.00 | 24-04-2024 | 241.00CR | 24.00 |
| 13 | 1518004400203044 | 240000.00 | 26-04-2024 | 739.00CR | 74.00 |
| 14 | 1518004400203060 | 125000.00 | 27-04-2024 | 432.00CR | 43.00 |
| 15 | 1518004400203202 | 125000.00 | 28-04-2024 | 432.00CR | 44.00 |
| 16 | 1518004400203284 | 430000.00 | 29-04-2024 | 1484.00CR | 148.00 |
| 17 | 1518004400203406 | 40000.00 | 30-04-2024 | 143.00CR | 14.00 |
| 18 | 1518004400203497 | 145000.00 | 01-05-2024 | 536.00CR | 53.00 |
| 19 | 1518004400204104 | 40000.00 | 07-05-2024 | 178.00CR | 18.00 |
| 20 | 1518004400204344 | 30000.00 | 12-05-2024 | 156.00CR | 15.00 |
| 21 | 1518004400204432 | 10000.00 | 13-05-2024 | 52.00CR | 6.00 |
| 22 | 1518004400204502 | 105000.00 | 14-05-2024 | 585.00CR | 58.00 |
| 23 | 1518004400204593 | 130000.00 | 15-05-2024 | 70.00 | 70.00 |
| 24 | 1518004400204681 | 25000.00 | 17-05-2024 | 342.00CR | 34.00 |
| 25 | 1518004400204928 | 115000.00 | 21-05-2024 | 709.00CR | 71.00 |
| 26 | 1518004400205032 | 415000.00 | 25-05-2024 | 2864.00CR | 287.00 |
| 27 | 1518004400205074 | 5000.00 | 29-05-2024 | 35.00CR | 3.00 |
| 28 | 1518004400205105 | 30000.00 | 31-05-2024 | 222.00CR | 22.00 |
| 29 | 15180044002051864 | 30000.00 | 01-06-2024 | 226.00CR | 23.00 |
| 30 | 15180044002051981 | 55000.00 | 02-06-2024 | 428.00CR | 42.00 |
| 31 | 15180044002056078 | 15000.00 | 03-06-2024 | 116.00CR | 12.00 |
| 32 | 1518004400206166 | 105000.00 | 04-06-2024 | 828.00CR | 83.00 |
| 33 | 1518004400206582 | 118000.00 | 09-06-2024 | 992.00CR | 99.00 |
| 34 | 1518004400206795 | 5000.00 | 11-06-2024 | 43.00CR | 5.00 |
| 35 | 1518004400214271 | 5000.00 | 11-09-2024 | 100.00CR | 10.00 |
| 36 | 1518004400214420 | 75000.00 | 13-09-2024 | 1526.00CR | 154.00 |
| 37 | 1518004400215003 | 65000.00 | 18-09-2024 | 1362.00CR | 135.00 |
| 38 | 1518004400215146 | 20000.00 | 19-09-2024 | 421.00CR | 42.00 |
| 39 | 1518004400215225 | 118000.00 | 21-09-2024 | 2455.00CR | 245.00 |
| 40 | 1518004400215368 | 25000.00 | 22-09-2024 | 540.00CR | 53.00 |
| 41 | 1518004400215562 | 15000.00 | 23-09-2024 | 324.00CR | 33.00 |
| 42 | 1518004400215650 | 40000.00 | 24-09-2024 | 868.00CR | 87.00 |
| 43 | 1518004400215609 | 245000.00 | 25-09-2024 | 9346.00CR | 935.00 |
| 44 | 1518004400216914 | 100000.00 | 01-10-2024 | 2207.00CR | 220.00 |
| 45 | 1518004400217010 | 30000.00 | 02-10-2024 | 602.00CR | 60.00 |
| 46 | 1518004400217357 | 950000.00 | 08-10-2024 | 20965.00CR | 2096.00 |
| 47 | 1518004400217688 | 200000.00 | 11-10-2024 | 4414.00CR | 440.00 |
| 48 | 1518004400217737 | 75000.00 | 12-10-2024 | 1673.00CR | 168.00 |
| 49 | 1518004400217898 | 45000.00 | 13-10-2024 | 999.00CR | 99.00 |
| 50 | 1518004400218125 | 10000.00 | 16-10-2024 | 221.00CR | 22.00 |
| 51 | 1518004400218125 | 105000.00 | 16-10-2024 | 2317.00CR | 232.00 |
| 52 | 1518004400218329 | 35000.00 | 18-10-2024 | 772.00CR | 78.00 |
| 53 | 1518004400218392 | 85000.00 | 20-10-2024 | 1886.00CR | 188.00 |

PUNJAB NATIONAL BANK
DELHI, PATARGANJ

INTEREST CERTIFICATE



DUPLICATE COPY

This is to certify that M/S NAV NIRMAN COOP GROUP HOUSING SOCIETY has the following accounts with us as on date and following are the details of interest paid collected together with TDS collected (if any) on interest paid by the bank from 01-04-2024 to 31-05-2025

| Sri No | A/C Id | Deposit Amount | Maturity Date | Gross Int. Paid/Collected | Tds Collected |
|--------|------------------|----------------|---------------|---------------------------|---------------|
| 54 | 1518004400218505 | 240000.00 | 22-10-2024 | 1296.00CR | 529.00 |
| 55 | 1518004400218596 | 690000.00 | 25-10-2024 | 13227.00CR | 1323.00 |
| 56 | 1518004400218664 | 80000.00 | 26-10-2024 | 1785.00CR | 179.00 |
| 57 | 1518004400218879 | 210000.00 | 27-10-2024 | 4660.00CR | 466.00 |
| 58 | 1518004400219230 | 10000.00 | 01-11-2024 | 221.00CR | 22.00 |
| 59 | 1518004400219346 | 40000.00 | 02-11-2024 | 893.00CR | 89.00 |
| 60 | 1518004400219407 | 15000.00 | 03-11-2024 | 333.00CR | 34.00 |
| 61 | 1518004400219674 | 55000.00 | 08-11-2024 | 214.00CR | 123.00 |
| 62 | 1518004400219780 | 135000.00 | 09-11-2024 | 3012.00CR | 300.00 |
| 63 | 1518004400219869 | 170000.00 | 10-11-2024 | 3773.00CR | 377.00 |
| 64 | 1518004400219920 | 30000.00 | 11-11-2024 | 662.00CR | 67.00 |
| 65 | 1518004400219993 | 75000.00 | 12-11-2024 | 1655.00CR | 166.00 |
| 66 | 1518004400220050 | 35000.00 | 13-11-2024 | 772.00CR | 76.00 |
| 67 | 1518004400220120 | 125000.00 | 15-11-2024 | 1776.00CR | 277.00 |
| 68 | 1518004400220290 | 90000.00 | 16-11-2024 | 1986.00CR | 200.00 |
| 69 | 1518004400220430 | 205000.00 | 19-11-2024 | 4524.00CR | 453.00 |
| 70 | 1518004400220528 | 565000.00 | 22-11-2024 | 13117.00CR | 1312.00 |
| 71 | 1518004400220759 | 55000.00 | 23-11-2024 | 1268.00CR | 127.00 |
| 72 | 1518004400220883 | 50000.00 | 24-11-2024 | 3603.00CR | 360.00 |
| 73 | 1518004400220971 | 30000.00 | 25-11-2024 | 277.00CR | 28.00 |
| 74 | 1518004400221031 | 100000.00 | 26-11-2024 | 912.00CR | 91.00 |
| 75 | 1518004400221192 | 65000.00 | 27-11-2024 | 1516.00CR | 152.00 |
| 76 | 1518004400221299 | 5000.00 | 29-11-2024 | 783.00CR | 78.00 |
| 77 | 1518004400221402 | 30000.00 | 30-11-2024 | 618.00CR | 64.00 |
| 78 | 1518004400221873 | 18000.00 | 06-12-2024 | 13.00CR | 2.00 |
| 79 | 1518004400223172 | 18000.00 | 22-12-2024 | 7.00CR | 0.00 |
| 80 | 1518004400224719 | 20000.00 | 01-01-2025 | 19.00CR | 0.00 |
| 81 | 1518004400229972 | 5000.00 | 09-03-2025 | 111.00CR | 11.00 |
| 82 | 1518004400230109 | 65000.00 | 11-03-2025 | 1434.00CR | 143.00 |
| 83 | 1518004400230233 | 50000.00 | 15-03-2025 | 1103.00CR | 110.00 |
| 84 | 1518004400230428 | 50000.00 | 16-03-2025 | 1109.00CR | 110.00 |
| 85 | 1518004400230552 | 20000.00 | 17-03-2025 | 441.00CR | 45.00 |
| 86 | 1518004400230686 | 120000.00 | 19-03-2025 | 2648.00CR | 265.00 |
| 87 | 1518004400230844 | 40000.00 | 21-03-2025 | 893.00CR | 89.00 |
| 88 | 1518004400230947 | 20000.00 | 22-03-2025 | 886.00CR | 88.00 |
| 89 | 1518004400231126 | 295000.00 | 23-03-2025 | 6516.00CR | 652.00 |
| 90 | 1518004400231746 | 35000.00 | 28-03-2025 | 772.00CR | 77.00 |
| 91 | 1518004400232213 | 50000.00 | 29-03-2025 | 3345.00CR | 335.00 |
| 92 | 1518004400232821 | 850000.00 | 05-04-2025 | 22927.00CR | 2294.00 |
| 93 | 1518004400233203 | 130000.00 | 08-04-2025 | 3506.00CR | 350.00 |
| 94 | 1518004400233610 | 40000.00 | 13-04-2025 | 1079.00CR | 109.00 |
| 95 | 1518004400233656 | 20000.00 | 14-04-2025 | 536.00CR | 54.00 |
| 96 | 1518004400233726 | 25000.00 | 15-04-2025 | 674.00CR | 67.00 |
| 97 | 1518004400233832 | 30000.00 | 16-04-2025 | 805.00CR | 81.00 |
| 98 | 1518004400233902 | 120000.00 | 18-04-2025 | 3929.00CR | 392.00 |
| 99 | 1518004400233984 | 185000.00 | 19-04-2025 | 4996.00CR | 500.00 |
| 100 | 1518004400234062 | 5000.00 | 20-04-2025 | 121.00CR | 12.00 |
| 101 | 1518004400234099 | 40000.00 | 21-04-2025 | 956.00CR | 95.00 |
| 102 | 1518004400234239 | 790000.00 | 22-04-2025 | 18808.00CR | 1880.00 |
| 103 | 1518004400234415 | 505000.00 | 25-04-2025 | 17795.00CR | 1180.00 |
| 104 | 1518004400234628 | 35000.00 | 26-04-2025 | 812.00CR | 82.00 |
| 105 | 1518004400234847 | 145000.00 | 29-04-2025 | 3289.00CR | 330.00 |
| 106 | 1518004400235113 | 85000.00 | 30-04-2025 | 3895.00CR | 389.00 |
| 107 | 1518004400235238 | 45000.00 | 02-05-2025 | 3356.00CR | 336.00 |
| 108 | 1518004400235344 | 5000.00 | 03-05-2025 | 643.00CR | 64.00 |
| 109 | 1518004400235511 | 35000.00 | 04-05-2025 | 857.00CR | 85.00 |
| 110 | 1518004400235663 | 30000.00 | 06-05-2025 | 2549.00CR | 156.00 |

PUNJAB NATIONAL BANK
FELHI, PATPARGANJ
21-04-2025

INTEREST CERTIFICATE
DUPLICATE COPY

This is to certify that M/S NAV NIRMAN COOP GROUP HOUSING SOCIETY