

201



Sunil K. Mehta & Co.
CHARTERED ACCOUNTANTS

CB-385, Indra Market, Ring Road,
Naraina, New Delhi-110028 (INDIA)
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AUDITOR'S REPORT

To
The Members
The Veena Co-operative Group Housing Society Ltd.
Plot No. 5D, Sector-22,
Dwarka ,
New Delhi-110077.

We have audited the attached Balance Sheet of **The Veena Co-operative Group Housing Society Ltd.** Delhi, as at 31st March, 2019 and also annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These Financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to our detailed observations in parts 'A' 'B' 'C' forming parts of this report, We report that:

- I. 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.
- II. In our opinion proper books of accounts as required by law have been kept by the society so far as appears from our examination of books.

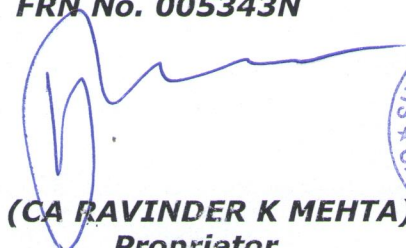


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- III. In our opinion, the Balance Sheet, Income & Expenditure Accounts and Receipt & Payment Account dealt with by the report are drawn up in conformity with the law and provide full information as required by Delhi State Co-operative Societies Act, and rules framed there under.

- IV. In our opinion and to the best of our information and according to the explanation given to us the said accounts, subject to our report annexed here to, give true and correct state of affairs: -
 - a) In the case of the Balance Sheet, of the state of affairs of the society as at 31st March 2019.
 - b) In the case of the Income and Expenditure Account , of the Excess of Income over Expenditure of the society for the year ended on 31st March, 2019.
 - c) In the case of Receipt and Payment Account, of Receipts and Payments of the Society for the year ended on 31st March 2019.

For **SUNIL K MEHTA & CO.**
CHARTERED ACCOUNTANTS
FRN No. 005343N



(CA RAVINDER K MEHTA)
Proprietor
M.No. 089753



PLACE : NEW DELHI
DATED : 21/08/2019

④

**AUDIT REPORT ON THE WORKING OF
THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 5D, Sector-22, Dwarka, New Delhi-110077**

PART – A

LAST YEAR OBJECTIONS

01. Delhi State Co-Operative Bank is yet to be Reconciled.

Not Complied.

02. The society is advised to file income tax returns on annual basis to avoid interest and penalties later. The Tax liability if any arises can be adjusted against TDS deducted by banks on the interest income.

Not Complied.

03. The Society is advised to make TDS payment in time to avoid Interest/ Penalty.

Complied With

04. The Society has not demanded Ground Rent from Last Two years, therefore it is advised to demand the same From the Members & deposit to DDA.

Not Complied.



PART – B

Name of the society : **THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**

Address of the society : Plot No. 5 D, Sector 22, Dwarka,
New Delhi – 110077.

Registration No. : 789 G/H

Period of Present Audit : 1.4.2018 to 31.3.2019

Period of Previous Audit : 1.4.2017 to 31.3.2018

Name & Address of the Present Auditor : Sunil K Mehta & Co.
Chartered Accountants
CB-385, Indra Market,
Ring Road, Naraina
New Delhi-110028

Name & Address of the Previous Auditor: M.S. Pothal & Associates
Chartered Accountants
F-12/4, 1st Floor, Malviya Nagar
New Delhi-110017

No. of Members at the time of Present Audit. : 100

No. of Members at the time of Previous Audit. : 100

No. of Members Enrolled during the current year : 11

No. of Members Resigned/expelled during the year : 11

Area of operation : Delhi

FUNCTIONING :

The society is functioning from its registered office i.e. Plot No. 5 D, Sector -22, Dwarka, New Delhi-110077 and members are being allowed to inspect the documents & accounts of the society including Audit report as per the provisions of the Societies Rules 84(8).

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25

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MEMBERS:

The Total No. of members of the society as on 31.03.2019 was 100. During the year under audit, 11 members have resigned & 11 new members enrolled in the society. A list of members as on 31.03.2019 is enclosed herewith.

MANAGEMENT:

The management of the society is managed by the Managing Committee duly elected as per last election was held on 15th January'2017. A list of the Members of the Managing Committee is enclosed herewith.

MANAGING COMMITTEE MEETING:

During the year under audit, 15 MC Meeting were held and the proceeding of MC Meeting are found to be properly recorded in the Minutes Books.

ANNUAL GENERAL MEETING :

Last AGM was held on 16th September'2018

LENDING POLICY OF THE SOCEITY :

It is informed that there is no system of extending any loan to its members and no loans have been extended during the year under review.

EXPENDITURE REVIEW :

The society is maintaining its accounts on accrual basis of accounting.

OBESERVATION & COMMENTS ON EACH OF THE BALANCE SHEET

COMMENTS ON LIABILITIES SIDE ITEMS:

SHARE CAPITAL Rs. 90,000.00

There is no change under the head of account as on 31-03- 2019 as compared of balance as on 31-03-2018.

LAND & CONSTRUCTION MONEY Rs. 27,62,07,665.00 :

There is no change in balance as on 31-03-2019 under this head of account as compared to balance as on 31-03-2018.



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BUILDING REPLACEMENT FUND- Rs. 10,00,000.00 :

There is an addition of Rs 5,00,000/- in balance as on 31-03-2019 under this head of account as compared to balance as on 31-03-2018. During the year, the society has raised a demand of Rs. 5,000/- from each member towards this fund.

CAPITAL REPLACEMENT FUND Rs. 8,00,000.00 :

There is an addition of Rs 5,00,000/- in balance as on 31-03-2019 under this head of account as compared to balance as on 31-03-2018. During the year, The society has received Rs. 5,00,000/- from 5 members @ Rs. 1,00,000/- from each member (Flat No.-A-401,C-1002, C-602, D-702 & D-903).

CURRENT LIABILITIES & PROVISIONS:

The Balance under this head of account as on 31-03-2019 was Rs. 6,44,888.00 as compared to balance of Rs. 5,68,467.00 as on 31-03-2018. The outstanding balance of Rs. 6,44,888.00 represents the amount of Education Fund Payable, Auditors Fees Payable, Salary payable, Electricity Charges Payable (BSES), TDS (WCT & IT), Guardus Jocks Security Pvt. Ltd., and Advance received from Members (Electricity, Unidentified Receipts, Maintenance, Ground Rent, Security Deposit, and Advances for New Membership Fee.

COMMENTS ON ASSETS SIDE ITEMS:1. **FIXED ASSETS:**

During the year, there is an addition to fixed Assets, Intercom Rs.40, 356 /-, Details of Fixed Assets is annexed with the financial statements. Depreciation on Fixed Assets namely Cycle, Furniture & Fixture, Fan & Coolers, Office Equipment, Printer, Electric Equipment, Maintenance-Equipment, Plumbing Tools, Almirah, Computer, Fire Extinguisher, Water Dispenser, Music System has been charged as per Income Tax Act .

2. **INVESTMENT:****A) SHARE OF DCHFC LTD. Rs.5,000.**

There is no change in balance as on 31-03-2019 under the head of account as compared to balance as on 31-03-2018.

B) FIXED DEPOSIT Rs.1,01,92,060:

During the year, the management has made fixed deposits of Rs. 8,00,000.00 on 21.04.2018, Rs.4,00,000 on 10.05.2018 , Rs.6,00,000 on 26.07.2018 , Rs. 3,00,000 on 05.08.2018, Rs. 7,00,000 on 21.01.2019, Rs.6,00,000 on 01.03.2019 in State Bank of India and Withdrawn/matured Fixed Deposits of Rs. Rs.4,00,000 /- on 17.09.2018 & Rs.4,00,000 /- on 05.11.2018, Rs.2,00,000 on 26.11.2019, Rs.1,00,000 on 07.12.2018, Rs.5,00,000 on 12.12.2018 From State Bank of India.



3. **CURRENT ASSETS, LOANS & ADVANCES:**

The balance under this head of account is Rs. 18,43,309.00 as on 31-03-2019 under this head of account as compared to balance as on 31-03-2018 which was of Rs. 22,17,831.00. Rs.18,43,309.00 represents amount recoverable from members towards Interest & Penal Interest, Electricity Charges, Ground Rent & Maintenance Charges etc.

4. **OTHER ADVANCES**

The balance under this head of account is Rs. 6,74,509.00 as on 31-03-2019 under this head of account as compared to balance as on 31-03-2018 was of Rs. 5,08,755.00. Rs.6,74,509.00 represents Advances paid to Contractor/Suppliers, Telephone Security deposit , TDS Recoverable, BSES Security deposit & prepaid Insurance.

5. **CASH & BANK BALANCES:**

The cash in hand balance of Rs. 2871.00 as on 31.03.2019 could not be physically verified as the audit was conducted after the completion of the financial year. However the certificate of the managing committee with regard to cash in hand of Rs.2871.00 as on 31-03-2019 is enclosed with the audit report. The Bank Balance certificate and Bank reconciliation statement, if any, of State Bank of India, Punjab National Bank are enclosed herewith. Delhi State Co-Operative Bank Limited is pending for reconciliation.

6. **DEFICIT ACCOUNT : Rs 29,20,903.81 :**

The opening balance of Rs. 33,21,470.77 has been decreased to Rs. 29,20,903.81 due to current year Excess of Income over Expenditure by Rs. 400,566.96 which is apparent from the Income & Expenditure account annexed herewith.

COMMENTS ON INCOME & EXPENDITURE ACCOUNT:

INCOME SIDE:

During the year under audit, the society has earned Rs. 96,45,490.00 towards various income of the society. Income side represents the Maintenance & car parking Charges Interest Received, Dividend Received on DCHFC Share, Electricity Charges, Misc. Income, and Membership Fees. & Individual Meter Collection.

EXPENDITURE SIDE:

During the year under audit, the society has incurred a sum of Rs.92,44,923.04 towards various expenses of the society. Various expenses of the society include Audit Fees, Bank Charges, Conveyance, Intercom Maintenance, Education Fund, Computer Maintenance, Electricity Charges, Festival Celebration Expenses, Accounting Charges, Gardening Expenses, Diesel Expenses, Lift Maintenance & License Fees, Sweeping & Cleaning Expenses, Misc. Expenses, Building Insurance, AGBM & SGBM Expenses, Postage & Courier, Plumbing Expenses, Printing & Stationery & Photostat Expenses, Professional Charges, Salary & Bonus Expenses, Repair & Maintenance (DG Set, Electricity, Building), Telephone Expenses & Individual Meter Expense. Further, a sum of Rs.34,107.00 has been provided for as depreciation on fixed assets.



PART – C

OBSERVATIONS & SUGGESTIONS:

01. Delhi State Co-Operative Bank account is yet to be Reconciled.
02. The society is advised to file Income Tax Returns regularly to avoid interest and penalties later. The Tax liability if arises can be adjusted against TDS deducted by banks on the interest income. Further Rs.3,48,539 /- of TDS recoverable is to written off as this pertains to earlier years' for which Income Tax return has not been filed.
03. The Society is advised to Reconcile TDS payable account.
04. In the following cases TDS has not been deducted/short deducted and deposited.
 - a) In the case of Mr. Pankaj Mandal (Contractor) TDS U/s 194 C has not been deducted on total payment of Rs. 2,16,900/-
 - b) In the case of payment of Rs. 63300/- to Mr Shyam Sunder Dalal (Advocate) towards Legal & Professional Charges , TDS of Rs. 600/- has been deducted and deposited U/s 194 J instead of Rs. 6330/-. So there is short deduction of TDS for Rs. 5730/-.
05. The Society has not demanded Ground Rent for Last Three years, We advise to demand the same from the Members & deposit to DDA. Further Society is advised to reconcile the Ground Rent account.
06. The Society is advised to Identify the Unidentified Receipt of Rs.65,727 /- at the earliest.

PLACE : NEW DELHI
DATED: 21/08/2019

For **SUNIL K MEHTA & CO.**
CHARTERED ACCOUNTANTS
FRN No. 005343N

(CA RAVINDER K MEHTA)
Proprietor
M.No. 089753



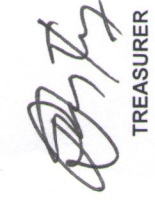
THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.

BALANCE SHEET AS ON 31.03.2019

Amount in Rs. 2017-18	LIABILITIES	Amount in Rs. 2018-19	Amount in Rs. 2017-18	ASSETS	Amount in Rs. 2018-19
90,000.00	Member's Deposit		26,30,51,737.00	FIXED ASSETS	
	Share Money	90,000.00		SCHEDULE-B	26,30,57,986.00
27,62,07,665.00	Land & Construction Money	27,62,07,665.00	5,000.00	Investments	5,000.00
			62,95,926.00	D.C.H.F.C. Shares	68,77,236.00
5,00,000.00	Building Replacement Fund	10,00,000.00	13,22,064.00	Fixed Deposit with PNB (Including Interest Accrued)	14,65,703.00
3,00,000.00	Capital Replacement Fund	8,00,000.00	6,00,000.00	Fixed Deposit with SBI (Including Interest Accrued)	18,44,121.00
				Fixed Deposit Against	
				Capital and Building Replacement Fund	1,01,92,060.00
5,68,467.00	<u>CURRENT LIABILITIES & PROVISIONS</u>	6,44,888.00	22,17,831.00	<u>CURRENT ASSETS AND LOANS & ADVANCES</u>	18,43,309.00
	SCHEDULE-A			Amount Receivable from Members	
			5,08,755.00	SCHEDULE-C	
				<u>OTHER ADVANCES</u>	6,74,509.00
			3,43,348.23	SCHEDULE-D	
				<u>CASH AND BANK BALANCES</u>	53,785.19
				SCHEDULE-E	
			33,21,470.77	DEFICIT A/C	33,21,470.77
				AS ON 01-04-2018	4,00,566.96
				Less: Excess of Income over Expenditure	
27,76,66,132.00		27,87,42,553.00	27,76,66,132.00		27,87,42,553.00


PRESIDENT


SECRETARY


TREASURER

Audited as per our separate report of even date attached

For SUNIL K MEHTA & CO.
CHARTERED ACCOUNTANTS
FIR No. 005343N



CA Ravinder K Mehta
Proprietor
M.No. 089753

Place : New Delhi,
Date : 21/08/2019



**THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019**

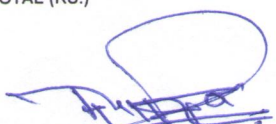
SCHEDULE-A

CURRENT LIABILITIES & PROVISIONS

PARTICULARS	2017-18	2018-19
	Previous Year	Current Year
Education Fund Payable	100.00	8,175.00
Auditors Fees Payable	15,930.00	16,500.00
Deo Kumar & Company	-	-
Salary Payable	38,150.00	-
Electricity charges	95,980.00	49,110.00
Telephone Exp Payable	1,060.00	-
TDS-WCT	4,133.00	1,262.00
TDS (IT)	3,074.00	4,133.00
Guardus Jocks Security Pvt Ltd	74,815.00	74,815.00
Topaz Services Corporation	9,951.00	9,951.00
Accounting Charges Payable	2,940.00	8,260.00
Advance-Electricity Charges	19,914.00	-
Advance-Maintenance Charges	45,000.00	39,000.00
Advance - Car Parking	1,500.00	-
Advance- Ground Rent	28,310.00	28,310.00
Unidentified Receipts	-	65,727.00
Security Deposit	45,000.00	59,000.00
Gaurav Traders	-	4,866.00
Prince Electricals Works	-	82,559.00
Advance - New Membership Fees	10,610.00	21,220.00
Ground Rent Payable	1,72,000.00	1,72,000.00
TOTAL (RS.)	5,68,467.00	6,44,888.00

**SCHEDULE-B
FIXED ASSETS**

S.NO.	PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2018	ADDITION	WDV AS ON 31.03.2019	DEPRECIATION	WDV AS ON 31.03.2019
1	LAND	0%	3,07,57,303.00	-	3,07,57,303.00	-	3,07,57,303.00
2	BUILDING	0%	23,20,39,295.00	-	23,20,39,295.00	-	23,20,39,295.00
3	CYCLE	15%	5,471.00	-	5,471.00	821.00	4,650.00
4	FURNITURE & FIXTURE	10%	82,956.00	-	82,956.00	8,296.00	74,660.00
5	FAN & COOLERS	15%	11,172.00	-	11,172.00	1,676.00	9,496.00
6	OFFICE EQUIPMENTS	10%	29,047.00	-	29,047.00	2,905.00	26,142.00
7	PRINTER	15%	592.00	-	592.00	89.00	503.00
8	ELECTRIC EQUIPMENT	15%	51,819.00	-	51,819.00	7,773.00	44,046.00
9	MAINTAINANCE EQUIPMENT	10%	1,254.00	-	1,254.00	125.00	1,129.00
10	PLUMBING TOOLS	15%	2,320.00	-	2,320.00	348.00	1,972.00
11	ALMIRAH	10%	4,306.00	-	4,306.00	431.00	3,875.00
12	COMPUTER	40%	796.00	-	796.00	318.00	478.00
13	FIRE EXTINGUISHER	15%	13,455.00	-	13,455.00	2,018.00	11,437.00
14	WATER DISPENSER	15%	3,150.00	-	3,150.00	473.00	2,677.00
15	MUSIC SYSTEM	15%	13,145.00	-	13,145.00	1,972.00	11,173.00
16	R.O	15%	8,711.00	-	8,711.00	1,307.00	7,404.00
17	SUMBERSIBLE PUMP	15%	26,945.00	-	26,945.00	4,042.00	22,903.00
18	INTERCOM	15%	0.00	40,356.00	40,356.00	1,513.00	38,843.00
TOTAL (RS.)			26,30,51,737.00	40,356.00	26,30,92,093.00	34,107.00	26,30,57,986.00


PRESIDENT


HONY. SECRETARY


TREASURER



THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019

SCHEDULE-C
RECEIVABLE FROM MEMBERS & OTHERS


PARTICULARS	2017-18	2018-19
	Previous Year	Current Year
Interest & Penal Interest	10,53,648.00	10,53,648.00
Electricity Charges	1,91,918.00	16,320.00
Ground Rent Members	1,15,431.00	1,15,431.00
Maintenance Charges	1,94,552.00	80,000.00
Interest Charges	-	24,900.00
Car Parking Charges	10,772.00	1,500.00
Capital Replacement Fund	75,000.00	-
Building Replacement Fund Receivable	1,75,000.00	1,40,000.00
Transfer Fees Recoverable	-	10,000.00
Ground Rent Receivable	4,01,510.00	4,01,510.00
TOTAL (RS.)	22,17,831.00	18,43,309.00


SCHEDULE-D
OTHER ADVANCES

PARTICULARS	2017-18	2018-19
	Previous Year	Current Year
Shahu steel works	4,947.00	4,947.00
Telephone Security	4,000.00	4,000.00
TDS Recoverable	3,48,539.00	4,04,521.00
Prepaid Expenses	1,51,269.00	2,01,041.00
BSES Security	-	60,000.00
TOTAL (RS.)	5,08,755.00	6,74,509.00

SCHEDULE-E
CASH AND BANK BALANCE'S

PARTICULARS	2017-18	2018-19
	Previous Year	Current Year
Punjab National Bank	24,576.86	13,202.06
Delhi State Co. Bank Ltd.	1,996.00	1,996.00
State Bank of India (State Bank of Travancore)	3,15,996.37	35,716.13
Cash in Hand	779.00	2,871.00
TOTAL (RS.)	3,43,348.23	53,785.19


PRESIDENT


SECRETARY


TREASURER



18

THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO. 5-D, SECTOR-22, DWARKA, NEW DELHI-110077
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31st March 2019

Receipt	Amount	Payments	Amount
Cash In Hand	779.00	Accounting Charges	29,160.00
Delhi State Co-Op Bank	1,996.00	Bank Charges	7,583.30
State Bank of India	3,15,996.37	Conveyance Expenses	7,785.00
Punjab National Bank	24,576.86	Electricity Expenses	31,52,370.00
		Gardening Expenses	15,426.00
Amount Recd Towards Members Elect, Water, Maint, Ground Rent & Delay Payment Etc.		Building Insurance	70,977.00
	77,58,041.00	Audit Fees (2017-18)	15,930.00
		Printing & Stationery	16,000.00
		Computer Expense	2,250.00
		Postage & Courier	3,416.00
Divident on DCHFC Share	600.00	AGM & SGBM Expenses	35,050.00
Interest Received from Bank	18,123.00	Telephone Expenses	15,357.00
Membership Fees	6,710.00	Education Fund (2017-2018)	100.00
Misc. Receipt	58,170.26	Festival Expenses	77,270.00
Security Deposit Money	45,000.00	Plumbing Expenses	1,16,422.00
Transfer Charges	1,00,000.00	Sweeping & Cleaning Expenses	3,59,257.00
Fixed Deposit with SBI	16,00,000.00	Professional Expenses	62,700.00
Capital Fund	5,00,000.00	TDS & WCT Deposited	31,477.00
Building Fund	75,000.00	Security Charges	6,89,757.00
Individual Meter Collection	18,81,400.00	Salary Expenses	5,49,411.00
Interest Recd From FD	3,60,093.00	Fixed Deposit with SBI	34,00,000.00
		Diesel Expenses (Generator)	60,000.00
		Security Deposit BSES	60,000.00
		Misc. Expenses	12,973.00
		Security Refunded	31,000.00
		Intercom	40,356.00
		Individual Meter Expense	25,51,487.00
		Repair & Maintenance	
		Repair & Maint. Electricity	34,301.00
		Repair & Maintenance (Building)	2,73,489.00
		Lift Maintenance	8,24,777.00
		Generator Maintenance	80,336.00
		Intercom Maintenance	34,599.00
		Repair & Maintenance CCTV	31,684.00
		Closing Balance	
		Delhi State Co-op. Bank	1,996.00
		State Bank of India	35,716.13
		Punjab National Bank	13,202.06
		Cash in Hand	2,871.00
			53,785.19
Total	1,27,46,485.49	Total	1,27,46,485.49

Audited as per our separate report of even date attached

For Sunil K Mehta & Co.
Chartered Accountants
FRN No.005343N



[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER


CA Ravinder K Mehta
Proprietor
M.No. 089753
Place : New Delhi
Date: 21/08/2019




17

THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.
Income & Expenditure Account For The Year Ended On 31.03.2019

Amount in Rs.		Amount in Rs.	Amount in Rs.		Amount in Rs.
2017-2018	Expenditure	2018-2019	2017-2018	Income	2018-2019
15,930.00	To Audit Fee	16,500.00	7,15,803.00	By Interest Recd	7,16,472.00
7,261.35	To Bank Charges	7,583.30	600.00	By Dividend-DCHFC Ltd	600.00
3,000.00	To Conveyance	3,795.00	30,45,831.20	By Electricity charges	27,74,720.00
37,729.00	To Depreciation	34,107.00	32,60,250.00	By Maintainace & Car Parking	
11,888.00	To Intercom Maintenance	27,735.00	49,240.00	By Charges	33,47,228.00
110.00	To Education Fund	8,175.00	5,490.00	By Misc. Income	58,170.00
1,200.00	To Computer maintainance	2,250.00	80,000.00	By Membership fees	6,100.00
39,78,250.00	To Electricity Charges	31,91,246.00	2,803.00	By Transfer Charges	1,00,000.00
70,510.00	To Festival Celebration Expenses	77,270.00	-	By Prior Period Written Off	-
46,900.00	To Accounting Charges	36,580.00		By Individual meter collection	26,42,200.00
15,100.00	To Gardening Exp.	15,426.00	1,46,695.15		
3,00,000.00	To Prior Period Written Off	-		By Excess of Expenditure Over	
58,595.00	To Diesel Exp.	60,000.00		By Income	-
7,77,398.00	To Lift Maintainance & Licence Fees	8,22,411.00			
1,85,229.00	To Sweeping & Cleaning Expenses	3,65,746.00			
2,397.00	To Misc Exp.	12,972.74			
34,159.00	To Building Insurance	44,449.00			
20,623.00	To AGM & SGBM Expenses	35,050.00			
9,653.00	To Postage & Courier	3,416.00			
1,45,622.00	To Plumbing Expenses	1,21,402.00			
16,978.00	To Printing & Stationery & Photostate Exp	16,000.00			
2,000.00	To Professional Charges	63,300.00			
4,63,450.00	To Salary & bonus expenses	5,11,261.00			
5,79,961.00	To Security Expenses	6,95,769.00			
71,986.00	To Repair & Maintenance D.G. Set	80,336.00			
2,31,125.00	To Repair & Maintenance (Electricity)	47,104.00			
2,05,157.00	To Repair & Maintanance (Building)	2,73,375.00			
14,501.00	To Telephone Expenses	14,297.00			
	To Repair & Maintenance (CCTV)	31,684.00			
	To Individual Meter Expense	26,25,683.00			
	To Excess of Income Over Expenditure	4,00,566.96			
73,06,712.35		96,45,490.00	73,06,712.35		96,45,490.00


PRESIDENT


SECRETARY


TREASURER

As per our Separate report of even date attached

For Sunil K Mehta & Co.
Chartered Accountants
FRN No.005343N



CA Ravinder K. Mehta
Proprietor

M.No. 089753

Place : New Delhi

Date: 21/08/2019



THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 5 D, Sector-22, Dwarka, New Delhi-110077
LIST OF MEMBER'S RESIGNATION AND ADMISSION DURING 2018-19

Admission & Resignation:-

<u>S.No.</u>	<u>M. No.</u>	<u>New Name</u>	<u>Old Name</u>	<u>Flat No.</u>
1	407	ANUPRIYA CHETAL	RUCHIKA & ABHISHEK SHARMA	A-103
2	408	ASHA SHARMA & ABHISHEK SHARMA	PRADEEP SETHI	D-801
3	409	ROHIT OJHA	ROHIT OJHA	A-101
4	410	NEERU VASHISHT & ROOPAK VASHISHT	MADAN MOHAN & MANJU VERMA	B-202
5	411	MANISH PANT & MONICA SINGHI PANT	SANJAY BURMAN & KIRAN BURMAN	C-501
6	412	SEEMA KUKREJA & KAMAL KUKREJA	SATWANT SINGH	C-602
7	413	BHASKER MISHRA AND RAVNEET KAUR JHAJJ	RAKESH KUMAR	B-101
8	414	RAJESH RELAN AND POONAM RELAN	UMESH KUMAR & NILIMA GUPTA	B-903
9	415	SMT. NIRMAL KHOSLA	M.L BHARTI	A-401
10	416	MADHUVANTI DESHMUCH & ATUL AGRWAL	JATINDER PAL GARG	D-702
11	417	YUJVEDRA SINGH	R.P. MATHUR	D-903

List of Managing Committee Meeting dates and AGM Meeting date

1. Annual General Body meeting date: 16.09.2018
2. 15 Managing Committee meetings held during the year 2018-19

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President


Treasurer

Secretary



15

THE VEENA CO-OP G/H SOCIETY LTD
Plot No. 05D, Sector-22, Dwarka, New Delhi-110077

DEFAULT IN REPAYMENT OF AUDIT PERIOD 2018-2019.
DCHFC / DSC BANK / OTHER LOANS

NAME OF THE SOCIETY : M/S THE VEENA CO-OP G/H SOCIETY LTD.

NO.	NAME MEMBER/ SOCIETY ADDRESS	MEMBERSHIP NO/SOCIETY REGN. NO.	FLAT NO. (IN CASE OF G/H SOCIETY	LOAN RAISED (Rs.)	OUTSTA -NDING (Rs.)	DEFAULT TOWARDS PRINCIPLE (Rs.)	DEFAULT TOWARDS INTT/ OTHER CHARGES (Rs.)	TOTAL COL 7 & 8 (Rs.)	REMARKS
1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

-----NIL-----


President


Secretary


Treasurer



PM


THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.5D, SECTOR-22, DWARKA, NEW DELHI-110075


CUSTODIAN CERTIFICATE FOR THE YEAR 2018-2019

This is to certify that the society is authorized custodian of following records and the society is responsible for the safe custody of the same:

- | | |
|-----------------------------|---|
| 1. Cash Book | 2. Ledgers |
| 3. Personal A/c's Ledger | 4. Bank Pass Books & Statement |
| 5. Cheque Book | 6. Membership Register |
| 7. Share Allotment Register | 8. Registration File / Bye laws File |
| 9. Audit File | 10. Receipt Books |
| 11. Vouchers File | 12. Share Certificate Book / Receipt Book |
| 13. Election Files | 14. Resignation File |
| 15. Application Forms File | 16. Files for other stationary items |

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President


Hony. Secretary


Treasurer





THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.5D, SECTOR-22, DWARKA, NEW DELHI-110075

1) **LIST OF MANAGING COMMITTEE MEMBERS AS ON 31-03-2019**

- | | |
|-------------------------|----------------|
| 1. M.P. Singh | President |
| 2. Virendra Kumar Yadav | Vice-President |
| 3. Sagar Hooda | Secretary |
| 4. Raj Kumar | Treasurer |
| 5. P.C. Grover | Exe. Member |
| 6. Santosh Kaul | Exe. Member |
| 7. Lovely Bibra | Exe. Member |

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President


Secretary



Treasurer



THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO.5-D, SECTOR-22, DWARKA, NEW DELHI-110077
MC Meeting Details As On 31.03.2019

S NO.	PARTICULAR	DATE
1	MC Meeting	06.05.2018
2	MC Meeting	10.06.2018
3	MC Meeting	24.06.2018
4	MC Meeting	15.07.2018
5	MC Meeting	12.08.2018
6	MC Meeting	26.08.2018
7	MC Meeting	09.09.2018
8	AGM Meeting	16.09.2018
9	MC Meeting	23.09.2018
10	MC Meeting	21.10.2018
11	MC Meeting	02.12.2018
12	MC Meeting	30.12.2018
13	MC Meeting	03.02.2019
14	MC Meeting	03.03.2019
15	MC Meeting	24.03.2019


President


Secretary


Treasurer





BRIEF SUMMARY OF THE SOCIETY

Audit Period: : 01st April 2018 to 31st March, 2019

Name of the Society : THE VEENA CGHS Ltd

Address of the Society : Plot No. 5D, Sector-22, New Delhi-110077

Address of the site(G/H) : As Above

Regn. No. : 789 GH

Paid up Capital : RS 90,000/-

Detail of Bank Account
As per Audit Report : Punjab National Bank & STATE BANK OF TRVANCORE

Details of financial Assistance
Claimed/MDA etc. : -----NIL-----

Detail of loan from DCHFC/DS
Cooperative Bank : -----NIL-----

Area of operation : NCT OF DELHI

Date of last election held : 15th January, 2017

Pending Enquiries (u/s55/59) : -----NIL-----

No of pending arbitration cases/suits : -----Nil-----

Audit Fee Claimed : Rs 16,500/-

Any irregularity of misappropriation /
Mismanagement/fraud : -----NIL-----

Name of managing committee
Member during the audit report : As per detail attached

PRESIDENT

SECRETARY

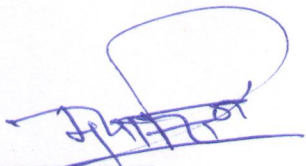
TREASURER




70

	PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
Audit period	: 1/4/2017 to 31/3/2018	1/4/2018 to 31/3/2019
No. of member	: 100	100
No. of resigned expelled mem.	: 08	11
No. of new enrolled members	: 08	11
Name of the C.A.	: M S Pothal & Associates	Sunil K Mehta & Co.
Audit Classification	: "E"	"E"
Turnover	: 91.06 Lakhs	1.27 Cr.
Net profit	: (1,46,695.15)	400,566.96
Education fund due	: 100/-	8175 /-

Signature


PRESIDENT


SECRETARY


TREASURER


AUDITOR



(9)

THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 5 D, Sector-22, Dwarka, New Delhi-110077

BANK RECONCILIATION STATEMENT AS ON 31-03-2019

SBT BANK A/C NO. 67202500789

Balance as per Ledger as on 31-03-2019 35,716.13

Add : Cheque issued but not presented for payment

<u>Date</u>	<u>Particular</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Cleared On</u>
31.03.2019	Krishna Enterprises	451037	32,035.00	03.04.2019
28.03.2019	Telephone Expenses	451033	1,060.00	04.04.2019
28.03.2019	Salary Expenses	451026	9,000.00	06.04.2019
28.03.2019	Salary Expenses	451028	20,000.00	06.04.2019
28.03.2019	Salary Expenses	451024	8,000.00	08.04.2019
28.03.2019	Vinayak Man Power Security Service	451029	55,178.00	09.04.2019
28.03.2019	TDS Payable	451030	1,126.00	09.04.2019
31.03.2019	TDS Payable	451038	600.00	09.04.2019
29.03.2019	Shyam Sunder Dalal	451034	59,400.00	10.04.2019
28.03.2019	Salary Expenses	429035	4,500.00	12.04.2019
28.03.2019	Individual Meter Collection	451031	4,800.00	15.04.2019
				1,95,699.00

Less : Cheque Deposit but not Cleared for payment

<u>Date</u>	<u>Particular</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Cleared On</u>
30.03.2019	C-902, Building Replacement Fund	168348	5,000.00	02.04.2019
30.03.2019	B-801, Building Replacement Fund	104570	5,000.00	03.04.2019
25.03.2019	C-802, Building Replacement Fund	34987	5,000.00	03.04.2019
30.03.2019	A-1001, Building Replacement Fund	390330	5,000.00	04.04.2019
30.03.2019	C-901, Building Replacement Fund	84797	12,500.00	04.04.2019
29.03.2019	Transfer	336952	85,000.00	25.04.2019
				1,17,500.00

Balance as per Bank as on 31.03-2019 1,13,915.13

PUNJAB NATIONAL BANK A/C NO. 4913000100013635

Balance as per Ledger as on 31-03-2019 13,202.06

Add : Cheque Deposit but not Cleared for payment

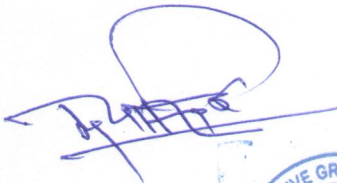
<u>Date</u>	<u>Particular</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Cleared On</u>
29.03.2019	Transfer	336952	85,000.00	25.04.2019
				85,000.00

Balance as per Bank as on 31.03-2019 98,202.06

DELHI STATE CO. BANK

Balance as per Ledger as on 31-03-2019 (Reconciled Pending) 1,996.00

(PRESIDENT)



(SECRETARY)



(TREASURER)




दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा रा Balance
09-06-2018		By 4913000100013635: Int. Pd: 01-03-201		1,558.00 ✓	96,117.16 C
25-06-2018		By IO For 491300QP00000134		73,125.00 ✓	1,69,242.16 C
10-07-2018		To SMS CHRG FOR: 01-04-2018 to 30-06-20	17.70 ✓		1,69,224.46 C
11-09-2018		By 4913000100013635: Int. Pd: 01-06-201		1,289.00 ✓	1,70,513.46 C
24-09-2018		By IO For 491300QP00000134		73,125.00 ✓	2,43,638.46 C
11-10-2018		To SMS CHRG FOR: 01-07-2018 to 30-09-20	17.70 ✓		2,43,620.76 C
20-11-2018	336950	To VEENA CO OPERATIVE GROUP	1,50,000.00 ✓		93,620.76 C
09-12-2018		By 4913000100013635: Int. Pd: 01-09-201		1,764.00 ✓	95,384.76 C
26-12-2018		By IO For 491300QP00000134		73,125.00 ✓	1,68,509.76 C
06-01-2019		To SMS CHRG FOR: 01-10-2018 to 31-12-20	17.70		1,68,492.06 C
11-02-2019	336951	To VEENA CO OPERATIVE GROUP	1,50,000.00		18,492.06 C
26-02-2019		By CLEARING - 20727		600.00	18,092.06 C
25-03-2019		By IMPS-IN/9006472121274 981020404078		5,000.00	24,092.06 C
11-03-2019		By 4913000100013635: Int. Pd: 01-12-201		986.00	25,078.06 C
25-03-2019		By IO For 491300QP00000134		73,125.00 ✓	98,203.06 C
13-04-2019		To SMS CHRG FOR: 01-01-2019 to 31-03-20	17.70		98,184.36 C
25-04-2019	336952	To VEENA CO OPERATIVE GROUP	85,000.00		13,184.36 C
08-06-2019		By 4913000100013635: Int. Pd: 01-03-201		352.00	13,536.36 C
24-06-2019		By IO For 491300QP00000134		73,125.00 ✓	86,661.36 C
				आगे ले जाई गई रकम	Carried Over

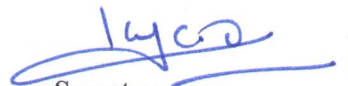
THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.5D, SECTOR-22, DWARKA, NEW DELHI-110075

LIST OF EMPLOYEES AS ON 31-03-2019

- | | |
|----------------------|----------------|
| 1. OMVEER SINGH | OFFICE MANAGER |
| 2. VIRENDER KUMAR | GARDENER. |
| 3. PRABHU NATH MEHTO | PLUMBER |
| 4. RAJU PASWAN | ELECTRICIAN |

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President


Secretary


Treasurer




5


THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.5D, SECTOR-22, DWARKA, NEW DELHI-110075

CASH IN HAND CERTIFICATE

This is to certify that cash in hand as on 31.03.2019 was Rs. 2871.00 (Rs.Two Thousand Eight Hundred Seventy One Only)

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President


Secretary


Treasurer

PLACE: NEW DELHI
DATED: 21/08/2019

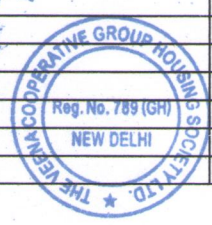


9

THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

LIST OF MEMBERS WITH THEIR BALANCES AS ON 31.03.2019

S.No.	Flat No.	Name of the member	M.no	Share money	Land & construction money
1	A-601	M.P. SINGH	71	100.00	3244000.00
2	A-302	RAJ DULLARI TIKKU	177	10100.00	2244000.00
3	C-801	POONAM GUPTA	179	100.00	2644000.00
4	B-403	PRAMILA KANWAR	189	100.00	2244000.00
5	D-701	SATYAWANN MANN	196	100.00	3444000.00
6	B-702	SANJAY CHHABRA	231	100.00	2244000.00
7	B-701	S.S. NATH	235	100.00	2244000.00
8	A-603	RAMESH CHAND SHARMA	240	100.00	3244000.00
9	D-403	S.S. SHOKEEN	242	100.00	3444000.00
10	B-602	SURESH KUMAR SHARMA	244	100.00	2244000.00
11	C-1002	PRAVEEN BHATNAGAR	257	100.00	2644000.00
12	A-1001	ARUN LATA PATHAK	268	100.00	2244000.00
13	C1001	SHALINI GUPTA	289	100.00	2644000.00
14	B-303	KOMAL SHARMA	292	100.00	2244000.00
15	C-202	MAMTA AGGRAWAL	294	100.00	2644000.00
16	D-401	GYARSI LAL	295	100.00	2644000.00
17	D-402	SANTOSH KAUL	297	100.00	4644000.00
18	C-702	RAJESH KUMAR	298	100.00	2644000.00
19	C-901	SUCHITRA SAGAR	299	100.00	2644000.00
20	D-502	LOVELY BIBRA & YOGESH BIBRA	300	100.00	4644000.00
21	B-201	RENU & BHARAT BHUSHAN BIBRA	301	100.00	2244000.00
22	C-201	DEVINDER PURI	302	100.00	2644000.00
23	D-501	RAJAT PURI	303	100.00	2644000.00
24	D-201	ANIL MANDLA	305	100.00	2644000.00
25	A-703	COL. V.S YADAV	307	100.00	2244000.00
26	C-302	ASHOK JAIN & INDERA JAIN	308	100.00	2644000.00
27	A-403	VIRENDER YADAV & PREM LATA YADAV	309	100.00	2244000.00
28	D-203	AMARNATH & INDIRA KHERA	310	100.00	2644000.00
29	D-301	NIDHI SHARMA	311	100.00	2644000.00
30	A-402	ARCHANA	316	100.00	2244000.00
31	A-802	DEVINDER KUMAR & RAJNI PUNDIR	317	100.00	2244000.00
32	B-801	SUGANDHA CHANDRA	318	100.00	2244000.00
33	B-502	S.S JANGRA & SURESH JANGRA	319	100.00	2244000.00
34	D-303	RENU ANAND	320	100.00	2644000.00
35	A-501	BHANU PRATAP SINGH	321	100.00	2244000.00
36	D-202	BHOO DEO SINGH	322	100.00	2644000.00
37	D-503	SUNITA SINGH	324	100.00	3444000.00
38	C-902	VEDKUMARI & OM PRAKASH	325	100.00	2644000.00
39	B-603	CHAND KAUR	326	100.00	2244000.00
40	B-302	POMI KOHLI	327	100.00	2244000.00
41	B-203	KIRAN TANJA	328	100.00	2244000.00
42	B-802	GIRDHARI LAL SURI & SHARDA SURI	329	100.00	2244000.00
43	B-501	YOGENDER SINGH & ANJANA	330	100.00	2244000.00
44	A-203	RITA CHADHA & RAVINDER CHADHA	331	10100.00	2244000.00
45	B-103	P.C GROVER	346	100.00	2244000.00
46	NOT ALLOTTED	ANIMESH KUMAR	351	100.00	2244000.00
47	A-803	PANKAJ KHULLAR	352	100.00	2244000.00
48	D-101	S.S. AHLAWAT	353	100.00	2644000.00
49	A-801	TARUNA MADAN	354	100.00	2244000.00
50	A-303	KARTAR SINGH	355	10100.00	2244000.00
51	D-302	SURINDER KUMAR	357	100.00	2644000.00
52	B-803	PUSHPA SHARMA	358	100.00	2244000.00
53	B-901	VISHAL ARYA & MEENU ARYA	359	100.00	2244000.00
54	C-601	DEEPAK SIROHI & NEENA SIROHI	360	100.00	2644000.00
55	A-202	SAGAR HOODA	361	10100.00	2244000.00
56	A-702	DHARAM KAUR	362	100.00	2244000.00
57	NOT ALLOTTED	ASHIF ALI	363	100.00	3444000.00
58	B-503	MANJU INDER & SURAJ PAL BOYAL	365	100.00	2244000.00
59	D-802	Y. K BHAGAT & LALI BHAGAT	367	100.00	3444000.00
60	C-502	JYOTI & RAM MURTI SIROHI	368	100.00	2644000.00
61	A-903	SURJIT SINGH	369	100.00	2244000.00
62	A-301	KALLOL . KUMAR. ROY	370	10100.00	2244000.00
63	D-602	IVAN VAILEY & SHASHI VAILEY	371	100.00	2644000.00
64	A-201	ANKUR PRAKASH GARGI	374	100.00	2244000.00
65	D-803	ATUL KUMAR GUPTA	376	100.00	2644000.00
66	A-901	MOHAN KUMAR GUPTA	377	100.00	2244000.00
67	C-701	HARSHDEEP KOHLI	379	100.00	4644000.00




Handwritten signatures and initials at the bottom right of the page.

3

68	D-103	VIJAY KUMAR BALAYAN	381	100.00	2644000.00
69	C-101	KALAWATI DEVI	382	100.00	3444000.00
70	A-602	AMIT KUMAR KOSLIA	383	100.00	3244000.00
71	A-102	SAHJ GUPTA	384	10100.00	2244000.00
72	D-102	SEEMA JAIN	386	100.00	2644000.00
73	B-102	HARSH NIWAS	388	100.00	2244000.00
74	C-102	RAMBIR YADAV	389	100.00	2644000.00
75	B-401	V.TULSI RAM	390	100.00	2244000.00
76	B-703	DEVENDER KUMAR BHATIA	393	100.00	2244000.00
77	B-301	RAJ KUMAR & MEENA	394	100.00	2244000.00
78	D-603	S.P. AGARWAL	395	100.00	3444000.00
79	B-601	SARITA GUPTA & RAJNISH GUPTA	396	100.00	2244000.00
80	B-402	NARBADA DEVI	397	100.00	2244000.00
81	C-402	KAMAL KISHORE	398	100.00	2644000.00
82	A-502	RAHUL WALIA & PREETI WALIA	399	100.00	2244000.00
83	D-901	PADMNI MEENA & HARDAYAL MEENA	400	100.00	2644000.00
84	D-1003	TARUN JAIN	401	10100.00	2244000.00
85	D-703	ALEX VERGHESE & ROSHNI ABRAHAM ALEX	402	100.00	3444000.00
86	C-802	SUDHIR SETH & SHIVANI SETH	403	100.00	2644000.00
87	A-701	BRIJESHWAR SINGH	404	100.00	2244000.00
88	C-301	VIVEK GUPTA & BHAVANA GUPTA	405	100.00	2644000.00
89	C-401	YOGESH KUMAR & PAVITRA DEVI	406	100.00	3444000.00
90	A-103	ANUPRIYA CHETAL	407	100.00	2244000.00
91	D-801	ASHA SHARMA & ABHISHEK SHARMA	408	100.00	3444000.00
92	A-101	ROHIT OJHA	409	100.00	2244000.00
93	B-202	NEERU VASHISHT & ROOPAK VASHISHT	410	100.00	2244000.00
94	C-501	MANISH PANT & MONICA SINGHI PANT	411	100.00	2644000.00
95	C-602	SEEMA KUKREJA & KAMAL KUKREJA	412	100.00	2644000.00
96	B-101	BHASKER MISHRA AND RAVNEET KAUR JHAJJ	413	100.00	2244000.00
97	B-903	RAJESH RELAN AND POONAM RELAN	414	100.00	2244000.00
98	A-401	SMT. NIRMAL KHOSLA	415	10100.00	2244000.00
99	D-702	MADHUVANTI DESHMUCH & ATUL AGRWAL	416	100.00	3444000.00
100	D-903	YUJVENDRA SINGH	417	100.00	2244000.00
				90000.00	260200000.00


PRESIDENT


SECRETARY


TREASURER



VEENA CGHS LTD (2016-2017) - (From 1-Apr-2017)

PLOT NO 5 D , SECTOR 23
DWARKA, NEW DELHI

②

Sundry Debtors

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Closing Balance	
	Debit	Credit
Building Fund Recievable	1,40,000.00	
A 101 Building Replacment Fund Payable	5,000.00	
A 203 Building Replacment Fund Payable	5,000.00	
A 403 Building Replacment Fund Payable	5,000.00	
A 503 Building Replacment Fund Payable	10,000.00	
A 602 Building Replacment Fund Payable	5,000.00	
A 701 Building Replacment Fund Payable	5,000.00	
A 702 Building Replacment Fund Payable	5,000.00	
B 203 Building Replacement Fund Payable	5,000.00	
B 302 Building Replacement Fund Payable	10,000.00	
B 402 Building Replacement Fund Payable	5,000.00	
B 403 Building Replacement Fund Payable	5,000.00	
B 602 Building Replacement Fund Payable	5,000.00	
B 703 Building Replacement Fund Payable	5,000.00	
B 803 Building Replacement Fund Payable	5,000.00	
B 901 Building Replacement Fund Payable	5,000.00	
C 1001 Building Replacement Fund Payable	5,000.00	
C 1002 Building Replacement Fund Payable	5,000.00	
C 702 Building Replacement Fund Payable	5,000.00	
C 901 Building Replacement Fund Payable	5,000.00	
D 1003 Building Replacement Fund Payable	5,000.00	
D 303 Building Replacement Fund Payable	5,000.00	
D 601 Building Replacement Fund Payable	10,000.00	
D 701 Building Replacement Fund Payable	5,000.00	
D 702 Building Replacement Fund Payable	5,000.00	
D 903 Building Replacement Fund Payable	5,000.00	
Car Parking Recievable	1,500.00	
C-1002 Car Parking	1,500.00	
Electricity Charges Receivable	16,320.00	
B-302 ELECTRICITY CHARGES RECEIVABLE	11,730.00	
C-1002 ELECTRICITY CHARGES RECEIVABLE	2,974.00	
D-903 ELECTRICITY CHARGES RECEIVABLE	416.00	
Tahira Nasir (Flat Not Allotted)	1,200.00	
Ground Rent Receivable	1,15,431.00	28,310.00
A-1001 Ground Rent Receivable	7,818.00	
A-103 Ground Rent Receivable		8,500.00
A-201 Ground Rent Receivable	845.00	
A-401 Ground Rent Receivable	7,818.00	
A-702 Ground Rent Receivable	4,296.00	
A-801 Ground Rent Receivable	5,212.00	
A-803 Ground Rent Receivable	7,818.00	
A-901 Ground Rent Receivable		2,608.00
ANIMESH KUMAR (GR)	5,212.00	
B-503 Ground Rent Receivable	5,212.00	
B-603 Ground Rent Receivable		2,394.00
B-701 Ground Rent Receivable	4,296.00	
B-803 Ground Rent Receivable		3,208.00
C-702 Ground Rent Receivable		3,288.00
C-801 Ground Rent Receivable	5,212.00	
C-902 Ground Rent Receivable	4,296.00	
D-1003 Ground Rent Receivable	2,606.00	
Carried Over	2,73,251.00	28,310.00



continued ...

VEENA CGHS LTD (2016-2017) - (From 1-Apr-2017)

Sundry Debtors Group Summary : 1-Apr-2018 to 31-Mar-2019

Page 2

	Closing Balance	
	Debit	Credit
Brought Forward	2,73,251.00	28,310.00
D-101 Ground Rent Receivable	4,296.00	
D-201 Ground Rent Receivable	7,818.00	
D-301 Ground Rent Receivable		8,312.00
D-402 Ground Rent Receivable	4,296.00	
D-803 Ground Rent Receivable	13,236.00	
TAHIRA NASIR & ASIF ALI (GR)	25,144.00	
Interest Charges Receivable	24,900.00	
Interest	24,900.00	
Interest & Penal Interest on Construction	10,53,648.00	
Animesh Kumar (Intt.)	4,78,175.00	
Animesh Kumar (Penal Intt.)	5,54,473.00	
Praveen Bhatnagar (Penal Intt.) F N C1002	21,000.00	
Maintenance Charges Receivable	80,000.00	39,000.00
A-302 Maintenance Charges Receivable		15,000.00
B-302 Maintenance Charges Receivable	61,500.00	
C-1002 Maintenance Charges Receivable	7,500.00	
C-901 Maintenance Charges Receivable		7,500.00
D-602 Maintenance Charges Receivable	9,000.00	
D-801 Maintenance Charges Receivable		9,000.00
D-802 Maintenance Charges Receivable	2,000.00	
D-803 Maintenance Charges Receivable		7,500.00
Grand Total	14,31,799.00	67,310.00





