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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, 2020 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.



- 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.
- V. 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 2020.
- 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, 2020.
- c) In the case of Receipt and Payment Account, of Receipts and Payments of the Society for the year ended on 31st March 2020.

For **R.CHANDER & ASSOCIATES**
CHARTERED ACCOUNTANTS


(CA ROMESH SAWHNEY)
Proprietor



PLACE: NEW DELHI
DATED: 30/09/2020

M. No. 083830

**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 account is yet to be Reconciled.

Not Compiled

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.

Necessary Action will be taken.

03. The Society is advised to Reconcile TDS payable account.

Necessary Action has been Taken & Reconciled

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/-

Not Compiled

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/-.

Not Compiled

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.

Necessary Action has been Taken & Reconciled

06. The Society is advised to Identify the Unidentified Receipt of Rs.65,727 /- at the earliest.

Necessary Action will be taken.



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 : 1.4.2019 to 31.3.2020

Period of Previous Audit : 1.4.2018 to 31.3.2019

Name & Address of the Present Auditor : R. Chander & Associates
Chartered Accountants
850/GH-13, Paschim Vihar,
New Delhi – 110087

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

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 : 04

No. of Members Resigned/expelled during the year : 04

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).



MEMBERS:

The Total No. of members of the society as on 31.03.2020 was 100. During the year under audit, 04 members have resigned & 11 new members enrolled in the society. A list of members as on 31.03.2020 is enclosed herewith.

MANAGEMENT:

The management of the society is managed by the Managing Committee duly elected as per last election was held on 29th February'2020. A list of the Members of the Managing Committee is enclosed herewith.

MANAGING COMMITTEE MEETING:

During the year under audit, 12 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 15th September'2019

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- 2020 as compared of balance as on 31-03-2019.

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

There is no change in balance as on 31-03-2020 under this head of account as compared to balance as on 31-03-2019.

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

There is no change in balance as on 31-03-2020 under this head of account as compared to balance as on 31-03-2019



CAPITAL REPLACEMENT FUND Rs. 10,00,000.00 :

There is an addition of Rs 2,00,000/- in balance as on 31-03-2020 under this head of account as compared to balance as on 31-03-2019. During the year, The society has received Rs. 1,00,000/- from 2 members (Flat No.-D-801,A-301).

DEPOSITS FOR LIFTS Rs.39,20,000.00:

During the year Society received from 98 Members for the New Lifts Installation in the Society @ Rs. 40,000/- per member.

CURRENT LIABILITIES & PROVISIONS:

The Balance under this head of account as on 31-03-2020 was Rs. 6,82,680.00 as compared to balance of Rs. 6,44,888.00 as on 31-03-2019. The outstanding balance of Rs. 6,82,680.00 represents the amount of Education Fund Payable, Auditors Fees Payable, Salary payable, Electricity Charges Payable (BSES), TDS), Guardus Jocks Security Pvt. Ltd., and Advance received from Members (Electricity, Unidentified Receipts, Maintenance, Security Deposit.

COMMENTS ON ASSETS SIDE ITEMS:

1. **FIXED ASSETS:**

During the year, there is an addition to fixed Assets, Intercom Rs.2,42,452 /-, 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 31-03-2020 under the head of account as compared to balance as on 31-03-2019.

B) FIXED DEPOSIT Rs.1,05,50,236:

During the year, the management has made fixed deposits of Rs. 5,00,000.00 on 13.04.2020, Rs.4,00,000 on 27.04.2020 , Rs.7,00,000 on 04.01.2020 , Rs. 12,50,000 on 12.01.2020, Rs. 6,75,000 on 19.01.2020, Rs.5,00,000 on 20.03.2020 in State Bank of India and Withdrawn/matured Seven Fixed Deposits of Rs. 1,00,000 /- on 28.05.2019,28.05.2019, 28.05.2019, 28.05.2019,06.06.2019, 12.07.2019, 04.01.2019, Rs.6,00,000 /-, on 04.01.2019, Rs.6,50,000 on 09.03.2020, Rs.12,50,000 on 09.03.2019, Rs.7,00,000 on 09.03.2020 From State Bank of India.



CURRENT ASSETS, LOANS & ADVANCES:

The balance under this head of account is Rs. 13,22,366.00 as on 31-03-2020 under this head of account as compared to balance as on 31-03-2019 which was of Rs. 18,43,309.00. Rs.13,22,366.00 represents amount recoverable from members towards Interest & Penal Interest, Electricity Charges, Ground Rent & Maintenance Charges etc.

OTHER ADVANCES

The balance under this head of account is Rs. 7,99,845.00 as on 31-03-2020 under this head of account as compared to balance as on 31-03-2019 was of Rs. 6,74,509.00. Rs.7,99,845.00 represents Advances paid to Contractor/Suppliers, Telephone Security deposit , TDS Recoverable, BSES Security deposit & prepaid Insurance.

CASH & BANK BALANCES:

The cash in hand balance of Rs. 5,045.00 as on 31.03.2020 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.5,045.00 as on 31-03-2020 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 23,79,874.79 :

The opening balance of Rs.29,20,903.81 has been decreased to Rs. 23,79,874.79 due to current year Excess of Income over Expenditure by Rs. 5,41,029.02 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. 46,14,558.02 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.40,73,529.00 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 Identify the Unidentified Receipt of Rs.65,727 /- at the earliest.

For **R.CHANDER & ASSOCIATES**
CHARTERED ACCOUNTANTS



(CA ROMESH SAWHNEY)
Proprietor
M. No. 083830

PLACE: NEW DELHI
DATED: 30/09/2020

THE YEENA CO-OP. GROUP HOUSING SOCIETY LTD.

BALANCE SHEET AS ON 31.03.2020

Amount in Rs. 2018-19	LIABILITIES	Amount in Rs. 2019-20	Amount in Rs. 2018-19	ASSETS	Amount in Rs. 2019-20
90,000.00	Member's Deposit Share Money	90,000.00	263,057,986.00	FIXED ASSETS SCHEDULE-B	267,506,845.00
276,207,665.00	Land & Construction Money	276,207,665.00	5,000.00	Investments	5,000.00
1,000,000.00	Building Replacement Fund	1,000,000.00	6,877,236.00	D.C.H.F.C. Shares	7,138,773.00
800,000.00	Capital Replacement Fund	1,000,000.00	1,465,703.00	Fixed Deposit with PNB (Including Interest Accrued)	1,411,463.00
	Deposit For Lifts	3,920,000.00	1,844,121.00	Fixed Deposit with SBI (Including Interest Accrued)	2,000,000.00
				Fixed Deposit Against Capital and Building Replacement Fund	10,555,236.00
644,888.00	CURRENT LIABILITIES & PROVISIONS SCHEDULE-A	682,680.00	1,843,309.00	CURRENT ASSETS AND LOANS & ADVANCES Amount Receivable from Members SCHEDULE-C	1,322,366.00
			674,509.00	OTHER ADVANCES SCHEDULE-D	799,845.00
			53,785.19	CASH AND BANK BALANCES SCHEDULE-E	336,178.21
			2,920,903.81	DEFICIT A/C AS ON 01-04-2019	2,920,903.81
				Less: Excess of Income over Expenditure	541,029.02
278,742,553.00		282,900,345.00	278,742,553.00		282,900,345.00

Audited as per our separate report
of even date attached
For R.CHANDER & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Romesh Sawhney
Proprietor
M.No. 083830

Place : New Delhi
Date : 30/9/2020



[Signature]
PRESIDENT



[Signature]
SECRETARY

[Signature]
TREASURER

THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020

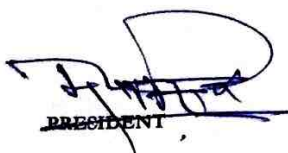
SCHEDULE-A

CURRENT LIABILITIES & PROVISIONS

PARTICULARS	2018-19	2019-20
	Previous Year	Current Year
Education Fund Payable	8,175.00	11,042.00
Auditors Fees Payable	16,500.00	18,000.00
Electricity charges	49,110.00	-
TDS-WCT	1,262.00	-
TDS (IT)	4,133.00	51,552.00
Guardus Jocks Security Pvt Ltd	74,815.00	74,815.00
Topaz Services Corporation	9,951.00	9,951.00
Vinayak Man Power Services Security	-	57,330.00
Accounting Charges Payable	8,260.00	10,500.00
Krishna Enterprises	-	31,403.00
Surbhi Security System	-	233,168.00
Advance-Maintenance Charges	39,000.00	49,000.00
Advance- Ground Rent	28,310.00	-
Unidentified Receipts	65,727.00	65,727.00
Security Deposit	59,000.00	39,000.00
Gaurav Traders	4,866.00	-
Prince Electricals Works	82,559.00	-
Advance - New Membership Fees	21,220.00	-
Ground Rent Payable	172,000.00	31,192.00
TOTAL (RS.)	644,888.00	682,680.00

SCHEDULE-B
FIXED ASSETS

S.NO.	PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2019	ADDITION	WDV AS ON 31.03.2020	DEPRECIATION	WDV AS ON 31.03.2020
1	LAND	0%	30,757,303.00	-	30,757,303.00	-	30,757,303.00
2	BUILDING	0%	232,039,295.00	-	232,039,295.00	-	232,039,295.00
3	CYCLE	15%	4,650.00	-	4,650.00	698.00	3,952.00
4	FURNITURE & FIXTURE	10%	74,660.00	-	74,660.00	7,466.00	67,194.00
5	FAN & COOLERS	15%	9,496.00	1,784.00	11,280.00	1,692.00	9,588.00
6	OFFICE EQUIPMENTS	10%	26,142.00	-	26,142.00	2,614.00	23,528.00
7	PRINTER	15%	503.00	-	503.00	75.00	428.00
8	ELECTRIC EQUIPMENT	15%	44,046.00	-	44,046.00	6,607.00	37,439.00
9	MAINTAINANCE EQUIPMENT	10%	1,129.00	-	1,129.00	113.00	1,016.00
10	PLUMBING TOOLS	15%	1,972.00	-	1,972.00	296.00	1,676.00
11	ALMIRAH	10%	3,875.00	-	3,875.00	388.00	3,487.00
12	COMPUTER	40%	478.00	-	478.00	191.00	287.00
13	FIRE EXTINGUISHER	15%	11,437.00	233,168.00	244,605.00	36,691.00	207,914.00
14	WATER DISPENSER	15%	2,677.00	-	2,677.00	402.00	2,275.00
15	MUSIC SYSTEM	15%	11,173.00	-	11,173.00	1,676.00	9,497.00
16	R.O	15%	7,404.00	-	7,404.00	1,111.00	6,293.00
17	SUMBERSIBLE PUMP	15%	22,903.00	-	22,903.00	3,435.00	19,468.00
18	INTERCOM	15%	38,843.00	-	38,843.00	1,457.00	37,386.00
20	Wheeled Dust Bin	15%	0.00	7,500.00	7,500.00	281.00	7,219.00
21	New Lifts Work In Progress	0%	0.00	4,271,600.00	4,271,600.00	-	4,271,600.00
TOTAL (RS.)			263,057,986.00	4,514,052.00	267,572,038.00	65,193.00	267,506,845.00


PRESIDENT


HONY. SECRETARY




TREASURER



**THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020**

**SCHEDULE - C
RECEIVABLE FROM MEMBERS & OTHERS**

PARTICULARS	2018-19	2019-20
	Previous Year	Current Year
Interest & Penal Interest	1,053,648.00	1,053,648.00
Electricity Charges	16,320.00	1,200.00
Ground Rent Members	115,431.00	133,534.00
Maintenance Charges	80,000.00	17,000.00
Interest Charges	24,900.00	96,984.00
Car Parking Charges	1,500.00	-
Capital Replacement Fund	-	-
Building Replacement Fund Receivable	140,000.00	20,000.00
Transfer Fees Recoverable	10,000.00	-
Ground Rent Receivable	401,510.00	-
TOTAL (RS.)	1,843,309.00	1,322,366.00

**SCHEDULE-D
OTHER ADVANCES**

PARTICULARS	2018-19	2019-20
	Previous Year	Current Year
Shahu steel works	4,947.00	-
Telephone Security	4,000.00	4,000.00
TDS Recoverable	404,521.00	468,468.00
Prepaid Expenses	201,041.00	247,377.00
Advance Salary	-	20,000.00
BSES Security	60,000.00	60,000.00
TOTAL (RS.)	674,509.00	799,845.00

**SCHEDULE-E
CASH AND BANK BALANCE'S**

PARTICULARS	2018-19	2019-20
	Previous Year	Current Year
Punjab National Bank	13,202.06	75,972.26
Delhi State Co. Bank Ltd.	1,996.00	1,996.00
State Bank of India (State Bank of Travancore)	35,716.13	253,164.95
Cash in Hand	2,871.00	5,045.00
TOTAL (RS.)	53,785.19	336,178.21


PRESIDENT


SECRETARY




TREASURER



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 2020

Receipt	Amount	Payments	Amount
Cash In Hand	2,871.00	Bank Charges	6,682.00
Delhi State Co-Op Bank	1,996.00	Conveyance Expenses	4,210.00
State Bank of India	35,716.13	Electricity Expenses	652,960.00
Punjab National Bank	13,202.06	Gardening Expenses	5,900.00
	53,785.19	Building Insurance	101,000.00
Amount Recd Towards Members Elect, Water, Maint, Ground Rent & Delay Payment Etc.	3,967,995.72	Audit Fees (2018-19)	16,500.00
Divident on DCHFC Share	600.00	Printing & Stationery	7,946.00
Interest Received from Bank	14,758.00	Computer Expense	2,150.00
Membership Fees	21,220.00	Postage & Courier	2,651.00
Misc. Receipt	180,516.30	AGM & SGBM Expenses	37,185.00
Security Deposit Money	40,000.00	Telephone Expenses	12,192.00
Transfer Charges	10,000.00	Education Fund (2018-2019)	8,175.00
Capital Fund	200,000.00	Festival Expenses	26,150.00
Individual Meter Collection	75,000.00	Plumbering Expenses	94,503.00
Interest Recd From FD	385,206.00	Sweeping & Cleaning Expenses	306,101.00
Deposit for Lifts	3,920,000.00	Professional Expenses	8,260.00
Dividend-DCHFC Ltd	128,865.00	TDS & WCT Deposited	49,436.00
Electricity Charges	20,403.00	Security Charges	612,577.00
		Salary Expenses	547,879.00
		Fixed Deposit with SBI	4,025,000.00
		Less : Fixed Deposit Closed During the Year	3,900,000.00
		Diesel Expenses (Generator)	50,000.00
		Water Tank Cleaning Charges	6,500.00
		Misc. Expenses	11,296.00
		Security Refunded	60,000.00
		Ground Rent Paid To DDA	468,354.00
		Individual Meter Expense	82,560.00
		Otis Elevator Pvt Ltd - Lifts	4,199,200.00
		Purchase Wheeled Dust Bin	7,500.00
		Purchase Fan & Cooler	1,784.00
		Kent RO Amc & Maint.	4,700.00
		MC Election Expenses	24,150.00
		Repair & Maintenance	
		Repair & Maint. Electricity	44,088.00
		Repair & Maintenance (Building)	121,495.00
		Lift Maintenance	889,051.00
		Generator Maintenance	37,682.00
		Intercom Maintenance	22,066.00
		Repair & Maintenance CCTV	24,308.00
		Closing Balance	
		Delhi State Co-op. Bank	1,996.00
		State Bank of India	253,164.95
		Punjab National Bank	75,972.26
		Cash in Hand	5,045.00
			336,178.21
Total	9,018,349.21	Total	9,018,349.21

Audited as per our separate report of even date attached
For R.CHANDER & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Romesh Sawhney
Proprietor
M.No. 083830

Place : New Delhi
Date : 30/9/2020



PRESIDENT



SECRETARY

TREASURER

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THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.
Income & Expenditure Account For The Year Ended On 31.03.2020

Amount in Rs. 2018-2019	Expenditure	Amount in Rs.		Income	Amount in Rs. 2019-2020
		2019-2020	2018-2019		
16,500.00	To Audit Fee	18,000.00	3,347,228.00	By Maintainace & Car Parking Charges	3,358,500.00
7,583.30	To Bank Charges	6,682.00	58,170.00	By Misc. Income	180,516.30
3,795.00	To Conveyance	4,210.00	6,100.00	By Membership Fees	2,440.00
34,107.00	To Depreciation	65,193.00	100,000.00	By Transfer Charges	40,000.00
27,735.00	To Intercom Maintenance	21,578.00	2,642,200.00	By Individul Metar Collection	75,000.00
8,175.00	To Education Fund	11,042.00	600.00	By Dividend-DCHFC Ltd	600.00
2,250.00	To Computer maintainance	2,150.00	2,774,720.00	By Electricity Charges	-
3,191,246.00	To Electricity Charges	603,850.00	716,472.00	By Interest Recd on Delay Payment	106,146.72
77,270.00	To Festival Celebration Expenses	26,150.00	-	By Interest on FDR - PNB	459,579.00
36,580.00	To Accounting Charges	-	-	By Interest on FDR - SBI	227,750.00
15,426.00	To Gardening Exp.	5,900.00	-	By Interest on Saving Bank A/c	14,758.00
60,000.00	To Diesel Exp.	50,000.00	-	By Received From BSES	128,865.00
822,411.00	To Lift Maintainance & Licence Fees	881,585.00	-	By Electricity charges - Press Wala	20,403.00
365,746.00	To Sweeping & Cleaning Expenses	344,102.00	-		
12,972.74	To Misc Exp.	11,297.00	-		
44,449.00	To Building Insurance	73,479.00	-		
35,050.00	To AGM & SGBM Expenses	37,165.00	-		
-	To MC Election Expenses	24,150.00	-		
3,416.00	To Postage & Courier	2,651.00	-		
121,402.00	To Plumbing Expenses	94,503.00	-		
16,000.00	To Printing & Stationery & Photostate Exp	7,946.00	-		
63,300.00	To Professional Charges	10,500.00	-		
511,261.00	To Salary & Bonus Expenses	527,879.00	-		
695,769.00	To Security Expenses	675,641.00	-		
80,336.00	To Repair & Maintenance D.G. Set	37,682.00	-		
47,104.00	To Repair & Maintenance (Electricity)	48,788.00	-		
273,375.00	To Repair & Maintenance (Building)	121,576.00	-		
14,297.00	To Telephone Expenses	12,192.00	-		
31,684.00	To Repair & Maintenance (CCTV)	24,308.00	-		
-	To Water Tank Cleaning Charges	6,500.00	-		
-	To Ground Rent Paid in Earlier	316,830.00	-		
2,625,683.00	To Individual Meter Expense	-	-		
400,566.96	To Excess of Income Over Expenditure	541,029.02	-		
9,645,490.00		4,614,558.02	9,645,490.00		4,614,558.02

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

Audited as per our separate report of
even date attached
For R.CHANDER & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
CA Romesh Sawhney
Proprietor
M.No. 083830



Place : New Delhi
Date : 30/9/2020

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 2019-20

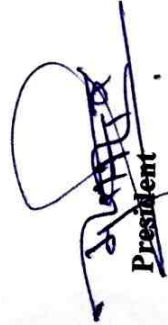
Admission & Resignation:-

<u>S.No.</u>	<u>M. No.</u>	<u>New Name</u>	<u>Old Name</u>	<u>Flat No.</u>
1	418	Smt Reena	Sh Praveen Bhatnagar	C-1002
2	419	Ritesh Sanguri & Kirit Upreti	V Tuisi Ram	B-401
3	420	Vandita Kaul	Dr Kallol Kumar Roy	A-301
4	421	Ankush Jain	Atul Kumar Gupta	D-803

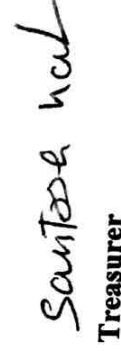
List of Managing Committee Meeting dates and AGM Meeting date

1. Annual General Body meeting date: 15.09.2019
2. 12 Managing Committee meetings held during the year 2019-20 (Including AGM)

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President


Secretary


Treasurer



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

DEFAULT IN REPAYMENT OF AUDIT PERIOD 2019-2020.
DCHF / 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	OUTSTA -NDING	DEFAULT TOWARDS PRINCIPLE	DEFAULT TOWARDS INTT/ OTHER CHARGES	TOTAL COL 7 & 8	REMARKS
				(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
----- NIL -----									

President



Secretary

Treasurer




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

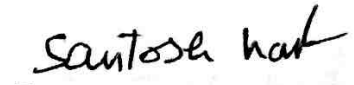
DETAIL OF MC MEETING FOR THE PERIOD 2019-2020

SI. NO.	TYPE OF MEETING	DATE
1	MANAGEMENT COMMITTEE MEETING	21.04.2019
2	MANAGEMENT COMMITTEE MEETING	26.05.2019
3	MANAGEMENT COMMITTEE MEETING	28.07.2019
4	MANAGEMENT COMMITTEE MEETING	21.08.2019
5	ANNUAL GENERAL MEETING.	15.09.2020
6	MANAGEMENT COMMITTEE MEETING	06.10.2019
7	MANAGEMENT COMMITTEE MEETING	13.10.2019
8	MANAGEMENT COMMITTEE MEETING	24.11.2019
9	MANAGEMENT COMMITTEE MEETING	14.12.2019
10	MANAGEMENT COMMITTEE MEETING	19.01.2020
11	MANAGEMENT COMMITTEE MEETING	28.02.2020
12	MANAGEMENT COMMITTEE MEETING	08.03.2020
13	MANAGEMENT COMMITTEE ELECTION	29.02.2020

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President


Secretary


Treasurer




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

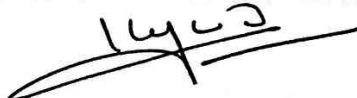
1) **LIST OF MANAGING COMMITTEE MEMBERS AS ON 31-03-2020**

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

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President




Secretary


Treasurer



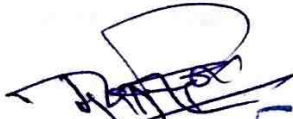
**THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.5D, SECTOR-22, DWARKA, NEW DELHI-110075**

CUSTODIAN CERTIFICATE FOR THE YEAR 2019-2020

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





Secretary


Treasurer




	PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
Audit period	: 1/4/2018 to 31/3/2019	1/4/2019 to 31/3/2020
No. of member	: 100	100
No. of Re-signed expelled members.	: 11	04
No. of new enrolled members	: 11	04
Name of the C.A.	: Sunil K Mehta & Co.	R. Chander & Associates
Audit Classification	: "E"	"E"
Turnover	: 1.27 Cr.	Approx 90 lakhs
Net profit	4,00,566,96	5,41,029.02
Education fund due	8175/-	11,042/-

Signature


PRESIDENT


SECRETARY


TREASURER


AUDITOR



BRIEF SUMMARY OF THE SOCIETY

Audit Period: : 01st April 2019 to 31st March, 2020

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 INDIA

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 : 29th February,2020

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

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

Audit Fee Claimed : Rs 18,000/-


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

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


PRESIDENT




SECRETARY


TREASURER



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

BANK RECONCILIATION STATEMENT AS ON 31-03-2020

SBT BANK A/C NO. 67202500789

Balance as per Ledger as on 31-03-2020 **253,164.95**

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>	
25.03.2020	Electricity Charges BSES	439303	51920.00	03.04.2020	51,920.00

Less : Cheque Deposit but not presented for payment

<u>Date</u>	<u>Particular</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Cleared On</u>	
16.03.2020	A-602	710849	2,606.00	09.04.2020	2,606.00

Balance as per Bank as on 31.03-2020 **302,478.95**


PUNJAB NATIONAL BANK A/C NO. 4913000100013635

Balance as per Ledger as on 31-03-2020 **75,972.26**

Balance as per Bank as on 31-03-2020 **75,972.26**

DELHI STATE CO. BANK

Balance as per Ledger as on 31-03-2020 **1,996.00**


PRESIDENT


SECRETARY


TREASURER



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2020	21 Mar 2020	BY TRANSFER-NEFT*HDFC0000001*N080201100421428*RAMMURTI SIROHI*-	TRANSFER FROM 319966044306		2,606.00	2,39,543.95
21 Mar 2020	21 Mar 2020	TO CLEARING-AXS A T ENTERPRISES-439301	439301	21,000.00		2,18,543.95
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			6,435.00	2,24,978.95
30 Mar 2020	30 Mar 2020	BY TRANSFER-INB IMPS009017128105/9871981102/XX3126/D801-Asha-	MAB000461935140 MAB000461935140		7,500.00	2,32,478.95
31 Mar 2020	31 Mar 2020	BY TRANSFER-INB IMPS009111829216/3476985978/XX8794/For late P-	MAA000474306744 MAA000474306744		70,000.00	3,02,478.95
1 Apr 2020	1 Apr 2020	BY TRANSFER-INB IMPS009220127736/9313585082/XX0450/MOBTXN-	MAA000474835745 MAA000474835745	A602	7,500.00	3,09,978.95
2 Apr 2020	2 Apr 2020	BY TRANSFER-UPI/CR/009310637688/ASHAN K G/HDFC/ashank.gup/B603-	TRANSFER FROM 5098515162095		7,500.00	3,17,478.95
2 Apr 2020	2 Apr 2020	CASH CHEQUE-raju paswan-439304	439304	6,500.00		3,10,978.95
2 Apr 2020	2 Apr 2020	CASH CHEQUE-virendra kumar-439306	439306	10,500.00		3,00,478.95
2 Apr 2020	2 Apr 2020	CASH CHEQUE-prabhunath mahto-439305	439305	10,500.00		2,89,978.95
2 Apr 2020	2 Apr 2020	CHEQUE WDL- transfer-439310	TRANSFER FROM 67137701118 / 439310	31,400.00		2,58,578.95
2 Apr 2020	2 Apr 2020	BY TRANSFER-D 701 MANJUSHRI APRIL TO JUNE2020-	TRANSFER FROM 53009787765	9-701	10,500.00	2,69,078.95
3 Apr 2020	3 Apr 2020	TO CLEARING-AXS BSES RAJDHANI POWER LTD-439303	439303	51,920.00		2,17,158.95
3 Apr 2020	3 Apr 2020	TO CLEARING-HDF OM VEER-439307	439307	23,000.00		1,94,158.95
3 Apr 2020	3 Apr 2020	BY TRANSFER-NEFT*HDFC0000001*N094201109055698*VIJAY ANAND RAVI-	TRANSFER FROM 3199682044307	A501	9,000.00	2,03,158.95
3 Apr 2020	3 Apr 2020	BY TRANSFER-INB Society Dues-	IHM4537883 TRANSFER FROM 20209129327		7,500.00	2,10,658.95
3 Apr 2020	3 Apr 2020	BY TRANSFER-INB Maintenance charges-	ITZ0375250 TRANSFER FROM 20088441309		7,500.00	2,18,158.95
3 Apr 2020	3 Apr 2020	BY TRANSFER-INB IMPS009416369279/9811159011/XX2731/Maintenanc-	MAA000475463024 MAA000475463024		7,500.00	2,25,658.95
4 Apr 2020	4 Apr 2020	TO CLEARING-ALB VINAYAK MANPOWER SERVIC-439309	439309	57,330.00		1,68,328.95
4 Apr 2020	4 Apr 2020	BY TRANSFER-NEFT*UBIN0553646*000098259033*PRITI AGARWAL*/URGEN-	TRANSFER FROM 3199420044306		7,500.00	1,75,828.95
4 Apr 2020	4 Apr 2020	BY TRANSFER-NEFT*ICIC0SF0002*1960695023*PARUL GUPTA*MIB-D 503-	TRANSFER FROM 3199411044308		9,000.00	1,84,828.95
4 Apr 2020	4 Apr 2020	BY TRANSFER-INB D302 apriltojune2020-	ITZ0523449 TRANSFER FROM 20061384189		9,000.00	1,93,828.95

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	491300010007635 निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
08/12/2019		Balance Brought Forward :		85,364.96 CR	85,364.96 CR
27/12/2019		4913000100013635: Int. Pd: 01-09 -2019 to 30-11-2019		499.00 ✓	
28/12/2019		VEENA CO OPERATIVE GROUP IO For 491300QP00000134	80,000.00 ✓	73,125.00	5,364.96 CR 78,489.96 CR
05/01/2020		SMS CHRG FOR: 01-10-2019 to 31-1	17.70		78,472.26 CR
07/01/2020	336955	VEENA CO OPERATIVE GROUP	75,000.00		3,472.26 CR
28/01/2020		BY INST 22229 : CTO11- 1 DAY		600.00	4,072.26 CR
24/02/2020		IO For 491300QP00000134		42,657.00	46,729.26 CR
07/03/2020		4913000100013635: Int. Pd: 01-12		297.00	47,026.26 CR
28/03/2020		IO For 491300QP00000134		28,946.00	75,972.26 CR
07/04/2020		SMS CHRG FOR: 01-01-2020 to 31-0	17.70		75,954.56 CR
1/06/2020		4913000100013635: Int. Pd: 01-03		577.00	76,531.56 CR
28/06/2020		IO For 491300QP00000134		69,999.00	1,46,530.56 CR
				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 31-03-2020

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

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President


Secretary


Treasurer

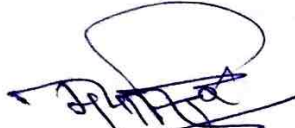


**THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.5D, SECTOR-22, DWARKA, NEW DELHI-110075**


CASH IN HAND CERTIFICATE

This is to certify that cash in hand as on 31.03.2020 was Rs. 5,045.00 (Rs.Five Thosand Fourty Five Only)

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President


Secretary


Treasurer



THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

LIST OF MEMBERS WITH THEIR BALANCES AS ON 31.03.2020

S.No.	Flat No.	Name of the member	M.no	Share money	Land & construction money	Remarks
1	A-601	M.P. SINGH	71	100.00	3244000.00	
2	A-302	RAJ DULLARI TIKKU	177	10100.00	2244000.00	Expired. No new member yet
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	Expired. No new member yet
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	A-1001	ARUN LATA PATHAK	268	100.00	2244000.00	
12	C1001	SHALINI GUPTA	289	100.00	2644000.00	
13	B-303	KOMAL SHARMA	292	100.00	2244000.00	
14	C-202	MAMTA AGGRAWAL	294	100.00	2644000.00	
15	D-401	GYARSI LAL	295	100.00	2644000.00	Sold. No new member yet
16	D-402	SANTOSH KAUL	297	100.00	4644000.00	
17	C-702	RAJESH KUMAR	298	100.00	2644000.00	
18	C-901	SUCHITRA SAGAR	299	100.00	2644000.00	
19	D-502	LOVELY BIBRA & YOGESH BIBRA	300	100.00	4644000.00	
20	B-201	RENU & BHARAT BHUSHAN BIBRA	301	100.00	2244000.00	
21	C-201	DEVINDER PURI	302	100.00	2644000.00	
22	D-501	RAJAT PURI	303	100.00	2644000.00	
23	D-201	ANIL MANDLA	305	100.00	2644000.00	
24	A-703	COL. V.S YADAV	307	100.00	2244000.00	
25	C-302	ASHOK JAIN & INDERA JAIN	308	100.00	2644000.00	
26	A-403	VIRENDER YADAV & PREM LATA YADAV	309	100.00	2244000.00	
27	D-203	AMARNATH & INDIRA KHERA	310	100.00	2644000.00	
28	D-301	NIDHI SHARMA	311	100.00	2644000.00	
29	A-402	ARCHANA	316	100.00	2244000.00	
30	A-802	DEVINDER KUMAR & RAJNI PUNDIR	317	100.00	2244000.00	
31	B-801	SUGANDHA CHANDRA	318	100.00	2244000.00	
32	B-502	S.S JANGRA & SURESH JANGRA	319	100.00	2244000.00	
33	D-303	RENU ANAND	320	100.00	2644000.00	
34	A-501	BHANU PRATAP SINGH	321	100.00	2244000.00	
35	D-202	BHOO DEO SINGH	322	100.00	2644000.00	
36	D-503	SUNITA SINGH	324	100.00	3444000.00	
37	C-902	VEDKUMARI & OM PRAKASH	325	100.00	2644000.00	
38	B-603	CHAND KAUR	326	100.00	2244000.00	Sold. No new member yet
39	B-302	POMI KOHLI	327	100.00	2244000.00	Expired. No new member yet
40	B-203	KIRAN TANJA	328	100.00	2244000.00	
41	B-802	GIRDHARI LAL SURI & SHARDA SURI	329	100.00	2244000.00	
42	B-501	YOGENDER SINGH & ANJANA	330	100.00	2244000.00	
43	A-203	RITA CHADHA & RAVINDER CHADHA	331	10100.00	2244000.00	
44	B-103	P.C GROVER	346	100.00	2244000.00	
	NOT ALLOTTED	ANIMESH KUMAR	351	100.00	2244000.00	
	A-803	PANKAJ KHULLAR	352	100.00	2244000.00	
47	D-101	S.S. AHLAWAT	353	100.00	2644000.00	Gifted. No new member yet
48	A-801	TARUNA MADAN	354	100.00	2244000.00	
49	A-303	KARTAR SINGH	355	10100.00	2244000.00	
50	D-302	SURINDER KUMAR	357	100.00	2644000.00	
51	B-803	PUSHPA SHARMA	358	100.00	2244000.00	
52	B-901	VISHAL ARYA & MEENU ARYA	359	100.00	2244000.00	Sold. No new member yet
53	C-601	DEEPAK SIROHI & NEENA SIROHI	360	100.00	2644000.00	
54	A-202	SAGAR HOODA	361	10100.00	2244000.00	
55	A-702	DHARAM KAUR	362	100.00	2244000.00	
56	NOT ALLOTTED	ASHIF ALI	363	100.00	2244000.00	
57	B-503	MANJU INDER & SURAJ PAL BOYAL	365	100.00	3444000.00	
58	D-802	Y. K BHAGAT & LALI BHAGAT	367	100.00	2244000.00	
59	C-502	JYOTI & RAM MURTI SIROHI	368	100.00	3444000.00	
60	A-903	SURJIT SINGH	369	100.00	2644000.00	
61	D-602	IVAN VAILEY & SHASHI VAILEY	371	100.00	2244000.00	
62	A-201	ANKUR PRAKASH GARGI	374	100.00	2644000.00	
63	A-901	MOHAN KUMAR GUPTA	377	100.00	2244000.00	
64	C-701	HARSHDEEP KOHLI	379	100.00	2244000.00	
65	D-103	VIJAY KUMAR BALAYAN	381	100.00	4644000.00	
66	C-101	KALAWATI DEVI	382	100.00	2644000.00	
67	A-602	AMIT KUMAR KOSLIA	383	100.00	3444000.00	
68	A-102	SAHJ GUPTA	384	10100.00	2244000.00	

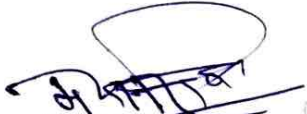


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69	D-102	SEEMA JAIN	386	100.00	2644000.00
70	B-102	HARSH NIWAS	388	100.00	2244000.00
71	C-102	RAMBIR YADAV	389	100.00	2644000.00
72	B-703	DEVENDER KUMAR BHATIA	393	100.00	2244000.00
73	B-301	RAJ KUMAR & MEENA	394	100.00	2244000.00
74	D-603	S.P. AGARWAL	395	100.00	3444000.00
75	B-601	SARITA GUPTA & RAJNISH GUPTA	396	100.00	2244000.00
76	B-402	NARBADA DEVI	397	100.00	2244000.00
77	C-402	KAMAL KISHORE	398	100.00	2644000.00
78	A-502	RAHUL WALIA & PREETI WALIA	399	100.00	2244000.00
79	D-901	PADMNI MEENA & HARDAYAL MEENA	400	100.00	2644000.00
80	D-1003	TARUN JAIN	401	10100.00	2244000.00
81	D-703	ALEX VERGHESE & ROSHNI ABRAHAM ALEX	402	100.00	3444000.00
82	C-802	SUDHIR SETH & SHIVANI SETH	403	100.00	2644000.00
83	A-701	BRIJESHWAR SINGH	404	100.00	2244000.00
84	C-301	VIVEK GUPTA & BHAVANA GUPTA	405	100.00	2644000.00
85	C-401	YOGESH KUMAR & PAVITRA DEVI	406	100.00	3444000.00
86	A-103	ANUPRIYA CHETAL	407	100.00	2244000.00
87	D-801	ASHA SHARMA & ABHISHEK SHARMA	408	100.00	3444000.00
88	A-101	ROHIT OJHA	409	100.00	2244000.00
89	B-202	NEERU VASHISHT & ROOPAK VASHISHT	410	100.00	2244000.00
90	C-501	MANISH PANT & MONICA SINGHI PANT	411	100.00	2644000.00
91	C-602	SEEMA KUKREJA & KAMAL KUKREJA	412	100.00	2644000.00
92	B-101	BHASKER MISHRA AND RAVNEET KAUR JHAJJ	413	100.00	2244000.00
93	B-903	RAJESH RELAN AND POONAM RELAN	414	100.00	2244000.00
94	A-401	SMT. NIRMAL KHOSLA	415	10100.00	2244000.00
95	D-702	MADHUVANTI DESHMUCH & ATUL AGRWAL	416	100.00	3444000.00
96	D-903	YUJVEDRA SINGH	417	100.00	2244000.00
97	C-1002	SMT. REENA	418	100.00	2644000.00
98	B-401	RITESH SANGURI AND KRITI UPRETI	419	100.00	2244000.00
99	A-301	VANDITA KAUL	420	10100.00	2244000.00
100	D-803	ANKUSH JAIN	421	100.00	2644000.00
				90000.00	26020000.00


PRESIDENT




SECRETARY


TREASURER