



## 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.** as on 31<sup>st</sup> March, 2021 and also annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date. 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 part 'A' 'B' and '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. The Balance Sheet, Income & Expenditure Accounts and Receipt & Payment Account dealt with by the report are in agreement with the books of accounts maintained.
- IV. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our report annexed hereto, give the information as required by the Delhi Co-operative Societies Act, 2003 in the manner so required and give a true and fair view : -
- a) In the case of the Balance Sheet, of the state of affairs of the society as on 31<sup>st</sup> March 2021.
- b) In the case of the Income and Expenditure Account, of the Excess Expenditure over Income of the society for the year ended on that date.
- c) In the case of Receipt and Payment Account, of Receipts and Payments of the Society for the year ended on that date.



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

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

PLACE : NEW DELHI  
DATED : 10.01.2022  
UDIN : 22089753AAAAAE1744

**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 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 pertains to earlier years for which Income Tax return has not been filed.  
*Not Complied.*
- 03. The Society is advised to identify the Unidentified Receipt of Rs.65,727/- at the earliest.  
*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 : 1.4.2020 to 31.3.2021

Period of Previous Audit : 1.4.2019 to 31.3.2020

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 : R. Chander & Associates  
Chartered Accountants  
850/GH-13, Paschim, Vihar,  
New Delhi-110087



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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 : 03

No. of Members Resigned/expelled during the year : 03

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 31.03.2021 was 100. During the year under audit, 03 members resigned & 03 new members were enrolled in the society during the year. A list of members as on 31.03.2021 is enclosed herewith.

**MANAGEMENT:-**

The management of the society is managed by the Managing Committee duly elected as per last election was held on 15<sup>th</sup> September'2019. A list of the Members of the Managing Committee is enclosed herewith.

**MANAGING COMMITTEE MEETING:-**

During the year under audit, 19 MC Meetings were held and the proceedings of MC Meeting are found to be properly recorded in the Minutes Books maintained by the society.

**ANNUAL GENERAL MEETING:-**

Last Annual General Meeting was held on 22<sup>nd</sup> November'2020.

**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.



**OBSERVATION & COMMENTS ON EACH OF THE BALANCE SHEET**

**COMMENTS ON LIABILITIES SIDE ITEMS:**

**SHARE MONEY Rs. 10,000.00 :-**

There is decrease of Rs. 80,000/- under this head of account as on 31-03-2021 as compared of balance as on 31-03-2020. This is due to Members' deposit of Rs. 80,000/- being clubbed and shown under this head in earlier years and the same is segregated and being shown separately under the head 'Members' deposit .

**MEMBERS' DEPOSIT Rs. 80,000.00 :-**

There is increase of Rs. 80,000/- under this head of account as on 31.03.2021 as compared to balance as on 31.03.2020 as this amount was clubbed and shown under the head Share Money in earlier years. Now the same is being shown under this head separately.

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

There is no change in balance as on 31-03-2021 under this head of account as compared to balance as on 31-03-2020.

**BUILDING REPLACEMENT FUND- Rs. 15,00,000.00 :-**

There is an addition of Rs 5,00,000/- in balance as on 31-03-2021 under this head of account as compared to balance as on 31-03-2020. During the year, the society has raised a demand of Rs. 5,000/- from each member towards this fund.

**CAPITAL REPLACEMENT FUND Rs. 11,00,000.00 :-**

There is an addition of Rs 1,00,000/- in balance as on 31-03-2021 under this head of account as compared to balance as on 31-03-2020. During the year, The society has received Rs. 1,00,000/- from 1 member @ Rs. 1,00,000/- from (Flat No.-B-803).

**DEPOSITS FOR LIFTS Rs. 80,00,000 :-**

There is an addition of Rs 40,80,000/- in balance as on 31-03-2021 under this head of account as compared to balance as on 31-03-2020.

**CURRENT LIABILITIES & PROVISIONS:-**

The Balance under this head of account as on 31-03-2021 was Rs. 4,11,585.00 as compared to balance of Rs. 6,82,680.00 as on 31-03-2020. The outstanding balance of Rs. 4,11,585.00 represents the amount of Education Fund Payable, Auditor's Fees Payable, Electricity Charges Payable (BSES), TDS ( Income Tax ) , Guardus Jocks Security Pvt. Ltd., Topaz Services Corporation, Surbhi Security System , Accounting Charges Payable, Provision for Income Tax , Unidentified Receipts and Security Deposit.



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

During the year, there were some additions in fixed Assets, Water Motor Rs. 43,950 /-, Orient Heat Convector Rs. 4,600.00/-, UPS Rs. 4,500.00/-, Water Meter Rs. 8,850.00/-, R.O Rs. 10,690.00/-, Air Conditioner Rs. 40,927.00/-, Gen Set Battery Rs. 19,000.00/- 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, Water Motor, Orient Heat Convector, UPS, Water Meter, R.O, Submersible Pump, Intercom, Wheeled Dustbin, A.C, Gen Set Battery 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 31-03-2021 under the head of account as compared to balance as on 31-03-2020.

B) **FIXED DEPOSIT Rs.22,59,973:**

There is balance of Rs. 22,59,973.00 as on 31-03-2021 as compared to balance of Rs. 1,05,50,236 as on 31.03.2020 .

3. **CURRENT ASSETS, LOANS & ADVANCES:****AMOUNT RECEIVABLE FROM MEMBERS**

The balance under this head of account is Rs. 18,29,806.00 as on 31-03-2021 under this head of account as compared to balance as on 31-03-2020 which was of Rs. 13,22,366.00. Rs.18,29,806.00 represents amount recoverable from members towards Interest & Penal Interest, Electricity Charges, Ground Rent, Car Parking Charges, Building Replacement Fund Receivable, Lift Amount Receivable & Maintenance Charges etc.

**OTHER ADVANCES**

The balance under this head of account is Rs. 6,84,929.00 as on 31-03-2021 under this head of account as compared to balance as on 31-03-2020 was of Rs. 7,99,845.00. Rs.6,84,929.00 represents Advances paid to Contractor/Suppliers, Telephone Security deposit, TDS Recoverable, BSES Security deposit & prepaid Expenses.

**CASH & BANK BALANCES:-**

The cash in hand balance of Rs. 453.00 as on 31.03.2021 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. 453.00 as on 31-03-2021 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.



**4. DEFICIT ACCOUNT : Rs 31,31,054.43 :**

The opening balance of Rs. 23,79,874.79 has been Increased to Rs. 31,31,054.43 due to Adjustment of Rs.7,51,179.64 Through Profit & Loss A/C & current year Excess of Expenditure over income by Rs. 7,51,179.64 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. 37,55,391.00 towards various income of the society. Income side represents the Maintenance & car parking Charges Interest Received (From Bank, From Members), Interest on FD (PNB, SBI) Electricity Charges, Misc. Income, and Membership fees.

**EXPENDITURE SIDE:-**

During the year under audit, the society has incurred a sum of Rs.38,52,336.64 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, Rain Water Harvesting Website & Advertisement Expenses, Federation Membership Fees and depreciation of Rs.76,343.00 on fixed assets.



**PART - C**

**OBSERVATIONS & SUGGESTIONS:**

01. Delhi State Co-Operative Bank account is yet to be Reconciled.
02. Rs.4,68,468/- of TDS recoverable is to written off/adjusted as this pertains to earlier years'.
03. The Society is advised to identify the Unidentified Receipts of Rs.65,727/- shown under the head 'Current Liabilities & Provisions'.
04. The society is advised to deposit Advance Income Tax to avoid interest on Income Tax liability.
05. Interest on delayed payment received from members' against their dues is not being charged in some cases.
06. TDS has not been deducted on the Advance payments of Rs. 4,97,000/- made to Surrender Enterprises for Lift construction. Further the party is yet to submit final bills in this regard.
07. Interest & Penal Interest Receivable from Animesh Kumar amounting to Rs. 10,32,648/- & Praveen Bhatnagar amounting to Rs. 21,000/- should be recovered at the earliest.
08. Amount payable to Guardus Jocka Security private limited amounting to Rs. 74,815/- & Topaz Services Corporation amounting to Rs. 9,951/- is outstanding since long, the same should be cleared/adjusted at the earliest.
09. An amount of Rs. 9,81,500/- shown under the head Fixed Deposit against Building fund as on 31.03.2020 has been transferred to Building Account by way of rectification entry. As explained to us by the society's management, this mistake was observed during reconciliation of FDR account and DCHFC Shares account and the same is being rectified this year by passing off the entry . In the absence of production of old records regarding this, we are unable to comment on the authenticity/correctness of this.
10. The Society has received Rs. 5,45,000/- in cash towards scrap sale of old Lifts. This is in Contravention of Section 269 ST of the Income Tax Act, 1961 which restricts cash receipt to Rs. 2.00 Lakhs for such transactions.
11. TDS Payable Account is not Reconciled.

PLACE : NEW DELHI  
DATED:10.01.2022



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.**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021**

**SCHEDULE - 'A'**

**CURRENT LIABILITIES & PROVISIONS**

PARTICULARS	2020-21	2019-20
	Current Year	Previous Year
Education Fund Payable	100.00	11,042.00
Auditors Fees Payable	22,000.00	18,000.00
Electricity charges	30,620.00	-
TDS - Income Tax	1,270.00	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	11,650.00	10,500.00
Krishna Enterprises	-	31,403.00
Surbhi Security System	23,600.00	2,33,168.00
Advance-Maintenance Charges	-	49,000.00
Unidentified Receipts	65,727.00	65,727.00
Security Deposit	59,000.00	39,000.00
Otis Elevators	14,160.00	-
Ground Rent Payable	-	31,192.00
Provision for Income Tax	98,692.00	-
<b>TOTAL (RS.)</b>	<b>4,11,585.00</b>	<b>6,82,680.00</b>

**SCHEDULE - 'B'**  
**FIXED ASSETS**

NO.	PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2020	ADDITION	DELETION	WDV AS ON 31.03.2021	DEPRECIATION	WDV AS ON 31.03.2021
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	9,81,500.00	11,25,000.00	23,18,95,795.00	-	23,18,95,795.00
3	CYCLE	15%	3,952.00	-	-	3,952.00	593.00	3,359.00
4	FURNITURE & FIXTURE	10%	67,194.00	-	-	67,194.00	6,719.00	60,475.00
5	FAN & COOLERS	15%	9,588.00	-	-	9,588.00	1,438.00	8,150.00
6	OFFICE EQUIPMENTS	10%	23,528.00	-	-	23,528.00	2,353.00	21,175.00
7	PRINTER	15%	428.00	-	-	428.00	64.00	364.00
8	ELECTRIC EQUIPMENT	15%	37,439.00	-	-	37,439.00	5,616.00	31,823.00
9	MAINTAINANCE EQUIPMENT	10%	1,016.00	-	-	1,016.00	102.00	914.00
10	PLUMBING TOOLS	15%	1,676.00	-	-	1,676.00	251.00	1,425.00
11	ALMIRAH	10%	3,487.00	-	-	3,487.00	349.00	3,138.00
12	WATER MOTOR	15%	-	43,950.00	-	43,950.00	3,296.00	40,654.00
13	ORIENT HEAT CONVECTOR	15%	-	4,600.00	-	4,600.00	345.00	4,255.00
14	UPS	15%	-	4,500.00	-	4,500.00	338.00	4,162.00
15	WATER METER	15%	-	8,850.00	-	8,850.00	664.00	8,186.00
16	COMPUTER	40%	287.00	-	-	287.00	115.00	172.00
17	FIRE EXTINGUISHER	15%	2,07,914.00	-	-	2,07,914.00	31,187.00	1,76,727.00
18	WATER DISPENSER	15%	2,275.00	-	-	2,275.00	341.00	1,934.00
19	MUSIC SYSTEM	15%	9,497.00	-	-	9,497.00	1,425.00	8,072.00
20	R.O	15%	6,293.00	10,690.00	-	16,983.00	2,547.00	14,436.00
21	SUMBERSIBLE PUMP	15%	19,468.00	-	-	19,468.00	2,920.00	16,548.00
22	INTERCOM	15%	37,386.00	-	-	37,386.00	5,608.00	31,778.00
23	Wheeled Dust Bin	15%	7,219.00	-	-	7,219.00	1,083.00	6,136.00
24	BATTERY FOR GEN SET	15%	0.00	19,000.00	-	19,000.00	2,850.00	16,150.00
25	AIR CONDITIONER	15%	0.00	40,927.00	-	40,927.00	6,139.00	34,788.00
26	New Lifts Work In Progress	0%	42,71,600.00	1,01,80,412.94	-	1,44,52,012.94	-	1,44,52,012.94
<b>TOTAL (RS.)</b>			<b>26,75,06,845.00</b>	<b>1,12,94,429.94</b>	<b>11,25,000.00</b>	<b>27,76,76,274.94</b>	<b>76,343.00</b>	<b>27,75,99,931.94</b>

*[Signature]*  
 PRESIDENT

*[Signature]*  
 SECRETARY

*[Signature]*  
 TREASURER



**THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO. 5-D, SECTOR-22, DWARKA, NEW DELHI-110077**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2021**

Receipt	Amount	Payments	Amount
<b>Opening Balances</b>			
Cash In Hand	5,045.00	Audit Fee	18,000.00
Delhi State Co-Op Bank	1,996.00	Bank Charges	2,063.64
State Bank of India	2,53,164.95	Conveyance	2,420.00
Punjab National Bank	75,972.26	Intercom Maintenance	29,418.00
		Education Fund	11,042.00
<b>Members' Collection:</b>		Computer maintainance	1,100.00
Maintenance / Car parking Charges	33,29,000.00	Electricity Charges	6,46,620.00
Interest on Delay Payments	26,291.00	Festival Celebration Expenses	17,840.00
Building Replacement Fund	5,00,000.00	Gardening Exp.	4,090.00
Capital Replacement Fund	1,00,000.00	Diesel Exp.	42,000.00
Deposits for Lifts	40,80,000.00	Lift Maintenance & Licence Fees	2,45,395.00
Ground Rent	57,412.00	Sweeping & Cleaning Expenses	4,07,426.00
Add: Opening Dues as on 01.04.2020	2,67,518.00	Misc Exp. Including Covid-19 Expenses	39,328.00
Less: Closing Dues as on 31.03.2021	7,74,958.00	Building Insurance	1,01,000.00
Add: Closing Advance as on 31.03.2021	65,727.00	AGM & SGBM Expenses	6,620.00
Less: Opening Advance as on 01.04.2020	1,14,727.00	Postage & Courier	1,821.00
		Plumbing Expenses	1,36,525.00
	75,36,263.00	Printing & Stationery & Photostate Exp	7,214.00
Misc. Income	13,979.00	Professional Charges	33,850.00
Membership fees	1,220.00	Salary & Bonus expenses	6,62,000.00
Transfer Charges	20,000.00	Security Expenses	8,02,124.00
Electricity charges Recovered - Press Wala	7,896.00	Repair & Maintenance (D.G. Set)	50,845.00
Interest on FDR - PNB	1,63,648.00	Repair & Maintenance (Electricity)	69,363.00
Interest on FDR - SBI	1,66,158.00	Repair & Maintenance (Building)	2,32,806.00
Interest on Saving Bank A/c	30,681.00	Telephone Expenses	12,398.00
Security Deposit Received	20,000.00	Repair & Maintenance (CCTV)	5,574.00
Old Lifts Sale Receipts	11,25,000.00	Water Tank Cleaning Charges	8,890.00
TDS Recoverable	24,526.00	Ground Rent	88,604.00
Fixed Deposit encashed - PNB	50,00,000.00	Individual Meter Expenses	17,700.00
Fixed Deposits Matured - SBI	23,00,000.00	Rain Water harvesting Expenses	28,600.00
		Website & Advertisement Expenses	17,976.00
		Federation Membership Fees	8,000.00
		Surbhi Security System - Fire Extingher	2,33,168.00
		TDS Deposited	50,282.00
		Addition to Fixed Assets	1,32,517.00
		New Lifts Work In progress	1,02,22,112.94
		Income Tax Paid	5,50,261.00
		<b>Closing Balances</b>	
		Delhi State Co-op. Bank	1,996.00
		State Bank of India	2,71,780.17
		Punjab National Bank	15,24,326.46
		Cash in Hand	453.00
			17,98,555.63
<b>Total</b>	<b>1,67,45,549.21</b>	<b>Total</b>	<b>1,67,45,549.21</b>

*[Signature]*  
(PRESIDENT)



*[Signature]*  
(SECRETARY)

*[Signature]*  
(TREASURER)

Audited as per our separate report of even date attached

For SUNIL K. MEHTA & CO. CHARTERED ACCOUNTANTS



*[Signature]*  
CA Ravinder K. Mehta  
Proprietor  
M.No. 089753

Place : New Delhi  
Date : 10/01/2022

THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021

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

PARTICULARS	2020-21	2019-20
	Current Year	Previous Year
Interest & Penal Interest	10,53,648.00	10,53,648.00
Electricity Charges	1,200.00	1,200.00
Ground Rent Members	1,15,858.00	1,33,534.00
Maintenance Charges (Net)	25,000.00	17,000.00
Interest Charges	36,100.00	96,984.00
Car Parking Charges	3,000.00	-
Building Replacement Fund Receivable	2,05,000.00	20,000.00
Lift Amount Receivable	3,90,000.00	-
<b>TOTAL (RS.)</b>	<b>18,29,806.00</b>	<b>13,22,366.00</b>

**SCHEDULE - 'D'**  
**OTHER ADVANCES**

PARTICULARS	2020-21	2019-20
	Current Year	Previous Year
Telephone Security	4,000.00	4,000.00
TDS Recoverable	4,92,994.00	4,68,468.00
Prepaid Expenses	99,935.00	2,47,377.00
Advance Salary	28,000.00	20,000.00
BSES Security	60,000.00	60,000.00
<b>TOTAL (RS.)</b>	<b>6,84,929.00</b>	<b>7,99,845.00</b>

**SCHEDULE - 'E'**  
**CASH AND BANK BALANCES**

PARTICULARS	2020-21	2019-20
	Current Year	Previous Year
Punjab National Bank	15,24,326.46	75,972.26
Delhi State Co. Bank Ltd	1,996.00	1,996.00
State Bank of India (State Bank of Travancore)	2,71,780.17	2,53,164.95
Cash in Hand	453.00	5,045.00
<b>TOTAL (RS.)</b>	<b>17,98,555.63</b>	<b>3,36,178.21</b>

PRESIDENT

*[Signature]*



SECRETARY

*[Signature]*

*Santosh Nair*  
TREASURER



**THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

As on 31.03.2020 Amount (Rs.)	Expenditure	As on 31.03.2021 Amount (Rs.)	As on 31.03.2020 Amount (Rs.)	Income	As on 31.03.2021 Amount (Rs.)
18,000.00	To Audit Fee	22,000.00	33,58,500.00	By Maintenance / Car parking Charges	33,29,000.00
6,682.00	To Bank Charges	2,063.64	1,80,516.30	By Misc. Income	13,979.00
4,210.00	To Conveyance	2,420.00	2,440.00	By Membership fees	1,220.00
65,193.00	To Depreciation	76,343.00	40,000.00	By Transfer Charges	20,000.00
21,578.00	To Intercom Maintenance	22,066.00	75,000.00	By Individual meter collection	-
11,042.00	To Education Fund	100.00	1,28,865.00	By Received From BSES	-
2,150.00	To Computer maintainance	1,100.00	20,403.00	By Electricity charges Recovered - Press Wala	7,896.00
6,03,850.00	To Electricity Charges	6,77,240.00	600.00	By Dividend-DCHFC Ltd	-
26,150.00	To Festival Celebration Expenses	17,840.00	1,06,146.72	By Interest on Delay Payments	26,291.00
5,900.00	To Gardening Exp.	4,090.00	4,59,579.00	By Interest on FDR - PNB	2,84,848.00
50,000.00	To Diesel Exp.	42,000.00	2,27,750.00	By Interest on FDR - SBI	41,476.00
8,81,585.00	To Lift Maintenance & Licence Fees	4,06,997.00	14,758.00	By Interest on Saving Bank A/c	30,681.00
3,44,102.00	To Sweeping & Cleaning Expenses	3,76,023.00			
11,297.00	To Misc Exp. Including Covid-19 Expenses	39,328.00			
73,479.00	To Building Insurance	1,01,000.00			
37,165.00	To AGM & SGBM Expenses	6,620.00			
24,150.00	To MC Election Expenses	-			
2,651.00	To Postage & Courier	1,821.00			
94,503.00	To Plumbing Expenses	1,36,525.00			
7,946.00	To Printing & Stationery & Photostate Exp	7,214.00			
10,500.00	To Professional Charges	35,000.00			
5,27,879.00	To Salary & Bonus expenses	6,54,000.00			
6,75,641.00	To Security Expenses	7,44,794.00			
37,682.00	To Repair & Maintenance (D.G. Set)	50,845.00			
48,788.00	To Repair & Maintenance (Electricity)	69,363.00			
1,21,576.00	To Repair & Maintenance (Building)	2,32,806.00			
1,192.00	To Telephone Expenses	12,398.00			
1,308.00	To Repair & Maintenance (CCTV)	29,174.00			
6,500.00	To Water Tank Cleaning Charges	8,890.00			
3,16,830.00	To Ground Rent	-			
-	To Individual Meter Expenses	17,700.00			
-	To Rain Water harvesting Expenses	28,600.00			
-	To Website & Advertisement Expenses	17,976.00			
-	To Federation Membership Fees	8,000.00			
5,41,029.02	To Excess of Income Over Expenditure c/d	-			
46,14,558.02	Total	38,52,336.64	46,14,558.02	Total	38,52,336.64

**INCOME & EXPENDITURE APPROPRIATION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

As on 31.03.2020 Amount (Rs.)	Expenditure	As on 31.03.2021 Amount (Rs.)	As on 31.03.2020 Amount (Rs.)	Income	As on 31.03.2021 Amount (Rs.)
-	To Excess Of Expenditure Over Income b/d	96,945.64	5,41,029.02	By Excess Of Income Over Expenditure b/d	-
-	To Income Tax Paid (FY 2018-19 & FY 2019-20)	5,50,261.00	-	By Balance T/f to Balance Sheet	7,51,179.64
	To Provision for Income tax	98,692.00			
	To Prior Year Interest on Fixed Deposit	5,281.00			
5,41,029.0	To Balance T/f to Balance Sheet	-			
5,41,029.0	Total	7,51,179.64	5,41,029.0	Total	7,51,179.64

*[Signature]*  
(PRESIDENT)

*[Signature]*  
(SECRETARY)



*[Signature]*  
(TREASURER)

Audited as per our separate report of even date attached



For SUNIL K. MEHTA & CO.  
CHARTERED ACCOUNTANTS

Place : New Delhi  
Date : 10/01/2022

*[Signature]*  
CA Ravinder K. Mehta  
Proprietor  
M.No/089753

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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 2020-21

**Admission & Resignation:-**

<u>S.No.</u>	<u>M. No.</u>	<u>New Name</u>	<u>Old Name</u>	<u>Flat No.</u>
1	422	Shri Pradeep Kumar Chopra & Shri. Varun Chopra	Pushpa Sharma	B-803
2	423	Shri Daya Ram Yadav	Kalawati Devi	C-101
3	424	Anand Kumar	Vishal Arya & Meenu Arya	B-901
4	425	Shubhi Gupta	Chand Kaur	B-603

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

  
(President)





(Secretary)

  
(Treasurer)

DEFAULT IN REPAYMENT OF AUDIT PERIOD 2020-2021  
DCHF / DSC BANK / OTHER LOANS


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

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

  
 President

  
 Secretary



  
 Treasurer

**THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.  
PLOT NO. 5-D, SECTOR-22 , DWARKA, NEW DELHI-110077**

**LIST OF RECORDS FOR THE YEAR 2020-2021**


- 1 Cash Book
- 2 Ledgers
- 3 Personal A/C Ledger
- 4 Bank Passbooks & Statements
- 5 Cheque Books
- 6 Membership Register
- 7 Share Allotment Register
- 8 Registration File / Bye Laws File
- 9 Audit Files
- 10 Receipt Books
- 11 Vouchers Files
- 12 Share Certificate Book/ Receipt Book
- 13 Election Files
- 14 Applications Form File
- 15 Files For Other Stationary Items

**FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**

  
(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 2020-21**

SI. NO.	TYPE OF MEETING	DATE
1	MANAGEMENT COMMITTEE MEETING	26.07.2020
2	MANAGEMENT COMMITTEE MEETING	15.08.2020
3	MANAGEMENT COMMITTEE MEETING	20.08.2020
4	MANAGEMENT COMMITTEE MEETING	06.09.2020
5	MANAGEMENT COMMITTEE MEETING	04.10.2020
6	MANAGEMENT COMMITTEE MEETING	25.10.2020
7	MANAGEMENT COMMITTEE MEETING	01.11.2020
8	MANAGEMENT COMMITTEE MEETING	08.11.2020
9	MANAGEMENT COMMITTEE MEETING	15.11.2020
10	ANNUAL GENERAL MEETING.	22.11.2020
11	MANAGEMENT COMMITTEE MEETING	29.11.2020
12	MANAGEMENT COMMITTEE MEETING	13.12.2020
13	MANAGEMENT COMMITTEE MEETING	20.12.2020
14	MANAGEMENT COMMITTEE MEETING	10.01.2021
15	MANAGEMENT COMMITTEE MEETING	17.01.2021
16	MANAGEMENT COMMITTEE MEETING	31.01.2021
17	MANAGEMENT COMMITTEE MEETING	07.02.2021
18	MANAGEMENT COMMITTEE MEETING	14.02.2021
19	MANAGEMENT COMMITTEE MEETING	21.02.2021
20	MANAGEMENT COMMITTEE MEETING	24.03.2021

**FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**

  
 (President)
   
 (Secretary)

  
 (Treasurer)

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

**LIST OF MANAGEMENT COMMITTEE MEMBERS AS ON 31.03.2021**

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)



**BRIEF SUMMARY OF THE SOCIETY****Audit Period: 01.04.2020 to 31.03.2021****District: West Delhi**

Name of the Society : THE VEENA CGHS Ltd

Address of the Society : Plot No.5D, Sector-23, New Delhi -110077

Regn.No. : 789 GH

Paid up capital : RS 10,000.00

Detail of Bank A/c as per Audit Report : Punjab National Bank & State Bank of india

Detail of Financial Assistance Claimed/MDA etc : NIL

Detail of loan from DCHFC/ D.S Co operative Bank : NIL

Area of Operation : NCT OF DELHI

Date of Last Election held : 15<sup>th</sup> September'2019

:  
Pending Enquiries (u/s55/59) : NIL  
No of pending Arbitration cases/

Suits : NIL

Audit Fee Claimed : Rs.22,000.00

Any irregularity of misappropriation/s Mismanagement/fraud : NIL

Name of Managing Committee Member during the audit period : As per Detail Attached

  
PRESIDENT

  
SECRETARY



  
TREASURER

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

(10)

Audit Period	:	01.04.2019 to 31.03.2020	01.04.2020 to 31.03.2021
No. of Member	:	100	100
No. of resigned/expelled Member	:	04	03
No. of new enrolled Member	:	04	03
Name of the C.A.	:	R. Chander & Associates	Sunil K Mehta & Co.
Audit classification	:	E	E
Sanctioned MCL	:	-	-
Sanctioned CCL	:	-	-
Turnover of the Society	:	Approx. 90 Lakhs	Rs. <del>45.06 Lakhs</del> 37.55 Lakhs
Sales	:	NIL	NIL
Net profit/Loss	:	5, 41,029.02	(96,945.64)
Education Fund Due	:	Rs. 11,042.00	Rs. 100.00

  
PRESIDENT

  
SECRETARY

  
TREASURER

  
AUDITOR



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**THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.**  
**PLOT NO. 5-D, SECTOR-22 , DWARKA, NEW DELHI-110077**

**BANK RECONCILIATION STATEMENT AS ON 31-03-2021**

**BI BANK A/C NO - 67202500789**

Balance as per Ledger as on 31.03.2021 2,71,780.17

**Add: Cheques Issued but not Cleared**

S.No.	Ch. No.	Particulars	Clearing Date	Amount	
1	151173	D-503 Car parking	Not Cleared Yet	1,000.00	
2	151195	Repair & Maintenance Electricity	03.04.2021	9,431.00	
3	151198	Vinayak Manpower Services	05.04.2021	63,198.00	
4	151196	Telephone Expense	07.04.2021	942.00	
5	151197	Krishna Housekeeping	09.04.2021	32,575.00	<b>1,07,146.00</b>

**Less: Cheques Deposit but not Cleared**

S.No.	Ch. No.	Particulars	Clearing Date	Amount	
1	317552	C-102 Building Replacement Fund Payable	02.04.2021	12,500.00	
2	685089	B-901 Membership Fees	02.04.2021	10,610.00	<b>23,110.00</b>

Balance as per Bank as on 31.03.2021 3,55,816.17

**PUNJAB NATIONAL BANK A/C NO.4913000100013635**

Balance as per Ledger as on 31.03.2021 15,24,326.46

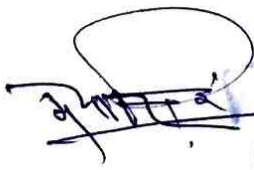
Balance as per Bank as on 31.03.2021 15,24,326.46

**DELHI STATE CO.BANK**

Balance as per Ledger as on 31-03.2021 1,996.00

Balance as per Bank as on 31.03.2021 1,996.00

PRESIDENT)



(SECRETARY)

*Santosh Mehta*  
(TREASURER)



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			8,530.00	4,78,567.17
26 Mar 2021	26 Mar 2021	TO CLEARING-AXS BSES RAJDHANI POWER LTD-151192	151192	59,400.00		4,19,167.17
26 Mar 2021	26 Mar 2021	TO CLEARING-CAB GAURAV TRADERS-151193	151193	1,853.00		4,17,314.17
26 Mar 2021	26 Mar 2021	TO CLEARING-INB VINAYAKMANPOWERSERVIC E-151191	151191	63,198.00		3,54,116.17
29 Mar 2021	29 Mar 2021	TO CLEARING-PNB JAGLAN FILLING STATIO-151194	151194	12,000.00		3,42,116.17
31 Mar 2021	31 Mar 2021	BY TRANSFER-INB IMPS109010511423/34769859 78/XX8794/veena soci-	MAB00072264756 5 MAB00072264756 5		13,700.00	3,55,816.17
2 Apr 2021	2 Apr 2021	BY CLEARING / CHEQUE-SYB 110025224-685089 110002821 -685089	685089		10,610.00	3,66,426.17
2 Apr 2021	2 Apr 2021	BY CLEARING / CHEQUE-BOB 110012095-000019 110002821-19	19		15,000.00	3,81,426.17
2 Apr 2021	2 Apr 2021	BY CLEARING / CHEQUE-AXS 110211018-317552 110002821 -317552	317552		12,500.00	3,93,926.17
2 Apr 2021	2 Apr 2021	BY TRANSFER-INB IMPS109214921788/97118097 14/XX7093/B602/april-	MAB00072446413 6 MAB00072446413 6		9,000.00	4,02,926.17
2 Apr 2021	2 Apr 2021	OUT-CHQ RETURN-01Funds Insufficientctivity failurer date-25)ainr-		15,000.00		3,87,926.17
2 Apr 2021	2 Apr 2021	cheque returned charges--19	19	295.00		3,87,631.17
3 Apr 2021	3 Apr 2021	CASH CHEQUE-omveer-151203	151203	10,000.00		3,77,631.17
3 Apr 2021	3 Apr 2021	CHEQUE WDL-CHEQUE TRANSFER TO-151200	TRANSFER FROM 61270721439 / 151200	3,965.00		3,73,666.17
3 Apr 2021	3 Apr 2021	CHEQUE WDL-CHEQUE TRANSFER TO-151195	TRANSFER FROM 61270721439 / 151195	9,431.00		3,64,235.17
4 Apr 2021	4 Apr 2021	BY TRANSFER-NEFT*ICICOSF0002*84021064 *PRASHANT DIWAN*NEFT//D90-	TRANSFER FROM 3199420044306		1.00	3,64,236.17
5 Apr 2021	5 Apr 2021	TO CLEARING-PNB PRABHU NATH MAHATO-151207	151207	7,500.00		3,56,736.17
5 Apr 2021	5 Apr 2021	TO CLEARING-PNB VIRENDRA KUMAR-151204	151204	10,500.00		3,46,236.17
5 Apr 2021	5 Apr 2021	TO CLEARING-INB VINAYAKMANPOWERSERVIC E-151198	151198	63,198.00		2,83,038.17

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.

Santosh kaur

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
09/01/2021		SMS CHRG FOR:01-10-2020to31-1	17.70		15,13,548.46 CR
06/03/2021		4913000100013635: Int. Pd:01-12		10,778.00	15,24,326.46 CR ✓
05/04/2021		NEFT SURINDER KUMAR ALI AHABA		5,000.00	15,29,326.46 CR
07/04/2021		SMS CHRG FOR:01-01-2021to31-0	17.70		15,29,308.76 CR
05/05/2021		ANORAG AHOOJA		1,00,000.00	16,29,308.76 CR
06/06/2021		4913000100013635: Int. Pd:01-03		11,771.00	16,41,079.76 CR
04/07/2021		SMS CHRG FOR:01-04-2021to30-0	17.70		16,41,062.06 CR
			Please Turn The Page-----		
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*[Handwritten Signature]*



*Santosh kaur*

**THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.**  
**PLOT NO. 5-D, SECTOR-22, DWARKA, NEW DELHI-110077**

**LIST OF EMPLOYEES AS ON 31.03.2021**

- 1 OMVEER
- 2 VIRENDER KUMAR
- 3 PRABHU NATH MEHTO
- 4 RAJU PASWAN

- OFFICE MANAGER
- GARDENER
- PLUMBER
- ELECTRICIAN

**FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**

President


Secretary

  
Treasurer

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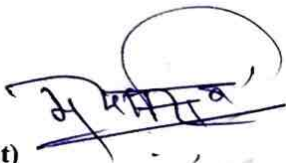
**THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.**  
**PLOT NO. 5-D, SECTOR-22 , DWARKA, NEW DELHI-110077**

**CASH IN HAND CERTIFICATE**

This Is to Certify that Cash in hand as on 31.03.2021 was Rs.453.00 ( Four Hundred & Fifty Three Rupees Only )

**FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**

(President)



(Secretary)



Santosh Mehta  
(Treasurer)



**VEENA CGHS LTD (2016-2020)**

PLOT NO 5 D , SECTOR 22  
DWARKA, NEW DELHI

**Sundry Debtors**

Group Summary

1-Apr-2020 to 31-Mar-2021

4

	Closing Balance	
	Debit	Credit
<b>Building Fund Recievable</b>		<b>2,05,000.00</b>
A 1001 Building Replacment Fund Payable		5,000.00
A 102 Building Replacment Fund Payable		5,000.00
A 201 Building Replacment Fund Payable		5,000.00
A 302 Building Replacment Fund Payable		5,000.00
A 503 Building Replacment Fund Payable		15,000.00
A 702 Building Replacment Fund Payable		5,000.00
A 803 Building Replacment Fund Payable		5,000.00
A 901 Building Replacment Fund Payable		5,000.00
B 403 Building Replacement Fund Payable		5,000.00
B 501 Building Replacement Fund Payable		5,000.00
B 502 Building Replacement Fund Payable		5,000.00
B 503 Building Replacement Fund Payable		5,000.00
B 601 Building Replacement Fund Payable		5,000.00
B 602 Building Replacement Fund Payable		5,000.00
B 603 Building Replacement Fund Payable		5,000.00
B 702 Building Replacement Fund Payable		5,000.00
B 801 Building Replacement Fund Payable		5,000.00
B 802 Building Replacement Fund Payable		5,000.00
C 1002 Building Replacement Fund Payable		5,000.00
C 201 Building Replacement Fund Payable		5,000.00
C 301 Building Replacement Fund Payable		5,000.00
C 302 Building Replacement Fund Payable		5,000.00
C 602 Building Replacement Fund Payable		5,000.00
C 701 Building Replacement Fund Payable		5,000.00
C 702 Building Replacement Fund Payable		5,000.00
C 801 Building Replacement Fund Payable		5,000.00
C 802 Building Replacement Fund Payable		5,000.00
C 902 Building Replacement Fund Payable		5,000.00
D 1003 Building Replacement Fund Payable		5,000.00
D 302 Building Replacement Fund Payable		5,000.00
D 303 Building Replacement Fund Payable		5,000.00
D 401 Building Replacement Fund Payable		5,000.00
D 501 Building Replacement Fund Payable		5,000.00
D 601 Building Replacement Fund Payable		15,000.00
D 602 Building Replacement Fund Payable		5,000.00
D 701 Building Replacement Fund Payable		5,000.00
D 903 Building Replacement Fund Payable		5,000.00
<b>Car Parking Recievable</b>		<b>3,000.00</b>
C-1002 Car Parking		1,500.00
C-701 Car Parking		1,000.00
D-903 Car Parking		500.00
<b>Electricity Charges Receivable</b>		<b>1,200.00</b>
Tahira Nasir (Flat Not Allotted)		1,200.00
<b>Ground Rent Receivable</b>		<b>1,15,858.00</b>
A-201 Ground Rent Receivable		5,212.00
A-503 Ground Rent Receivable		61,274.00
<b>Carried Over</b>		<b>3,25,058.00</b>

*[Handwritten signature]*

*[Circular stamp: THE VEENA CGHS LTD, DWARKA, NEW DELHI]*

*Santosh kaur*

continued ...



	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>3,25,058.00</b>	
B-502 Ground Rent Receivable	2,818.00	
B-702 Ground Rent Receivable	2,606.00	
B-801 Ground Rent Receivable	2,606.00	
D-601 Ground Rent Receivable	41,342.00	
<b>Interest Charges Receivable</b>	<b>36,100.00</b>	
Interest	36,100.00	
<b>Interest &amp; Penal Interest on Construction</b>	<b>10,53,648.00</b>	
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	
<b>Lift Amount Receivable</b>	<b>3,90,000.00</b>	
A- 503 Lift Amount Receivable	80,000.00	
A 702 Lift Amount Receivable	40,000.00	
B 502 Lift Amount Receivable	30,000.00	
B 602 Lift Amount Receivable	40,000.00	
F 503 Lift Amount Receivable	80,000.00	
502 Lift Amount Receivable	40,000.00	
D 601 Lift Amount Receivable	80,000.00	
<b>Maintenance Charges Receivable</b>	<b>46,000.00</b>	<b>21,000.00</b>
A-101 Maintenance Charges Receivable		6,000.00
B-502 Maintenance Charges Receivable	5,000.00	
B-803 Maintenance Charges Receivable	7,500.00	
C-1002 Maintenance Charges Receivable	7,500.00	
C-102 Maintenance Charges Receivable		7,500.00
D-1003 Maintenance Charges Receivable	7,500.00	
D-602 Maintenance Charges Receivable	9,000.00	
D-801 Maintenance Charges Receivable		7,500.00
D-802 Maintenance Charges Receivable	2,000.00	
D-903 Maintenance Charges Receivable	7,500.00	
<b>Grand Total</b>	<b>18,50,806.00</b>	<b>21,000.00</b>






**THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**

LIST OF MEMBERS WITH THEIR BALANCES AS ON 31.03.2021

S.No.	Flat No.	Name of the member	M.no	Share money	Land & construction money
1	A-601	M.P. SINGH	71	100.00	2244000.00
2	A-302	RAJ DULLARI TIKKU	177	100.00	2244000.00
3	C-801	POONAM GUPTA	179	100.00	2244000.00
4	B-403	PRAMILA KANWAR	189	100.00	2244000.00
5	D-701	SATYAWANN MANN	196	100.00	2244000.00
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	2244000.00
9	D-403	S.S. SHOKEEN	242	100.00	2244000.00
10	B-602	SURESH KUMAR SHARMA	244	100.00	2244000.00
11	A-1001	ARUN LATA PATHAK	268	100.00	3244000.00
12	C1001	SHALINI GUPTA	289	100.00	3244000.00
13	B-303	KOMAL SHARMA	292	100.00	2244000.00
15	C-202	POOJA AGGARWAL	294	100.00	2244000.00
16	D-401	GYARSI LAL	295	100.00	2244000.00
17	D-402	SANTOSH KAUL	297	100.00	2244000.00
18	C-702	RAJESH KUMAR	298	100.00	2244000.00
	C-902	VEDKUMARI & OM PRAKASH	299	100.00	2244000.00
	D-502	LOVELY BIBRA & YOGESH BIBRA	300	100.00	2244000.00
21	B-201	RENU & BHARAT BHUSHAN BIBRA	301	100.00	2244000.00
22	C-201	DEVINDER PURI	302	100.00	2244000.00
23	D-501	RAJAT PURI	303	100.00	2244000.00
24	D-201	ANIL MANDLA	305	100.00	2244000.00
25	A-703	COL. V.S YADAV	307	100.00	2244000.00
26	C-302	ASHOK JAIN & INDERA JAIN	308	100.00	2244000.00
27	A-403	VIRENDER YADAV & PREM LATA YADAV	309	100.00	2244000.00
28	D-203	AMARNATH & INDIRA KHERA	310	100.00	2244000.00
29	D-301	NIDHI SHARMA	311	100.00	2244000.00
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	319	100.00	2244000.00
34	D-303	RENU ANAND	320	100.00	2244000.00
35	A-501	BHANU PRATAP SINGH	321	100.00	2244000.00
36	D-202	BHOO DEO SINGH	322	100.00	2244000.00
37	D-503	SUNITA SINGH	324	100.00	2244000.00
38	C-901	SUCHITRA SAGAR	325	100.00	2244000.00
39	B-302	POMI KHOLI	327	100.00	2244000.00
40	B-203	KIRAN TANJA	328	100.00	2244000.00
41	B-802	GIRDHARI LAL 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	100.00	2244000.00
44	B-103	P.C GROVER	346	100.00	3444000.00
45	-	ANIMESH KUMAR	351	100.00	2644000.00
46	A-803	PANKAJ KHULLAR	352	100.00	2644000.00
47	D-101	S.S. AHLAWAT	353	100.00	3444000.00
48	A-801	TARUNA MADAN	354	100.00	2644000.00
49	A-303	KARTAR SINGH	355	100.00	2644000.00
50	D-302	SURINDER KUMAR	357	100.00	2644000.00
51	C-601	DEEPAK SIROHI & NEENA SIROHI	360	100.00	2644000.00
52	A-202	SAGAR HOODA	361	100.00	2644000.00
53	A-702	DHARAM KAUR	362	100.00	2644000.00
54	-	ASIF ALI	363	100.00	2644000.00
55	B-503	MANJU INDER & SURAJ PAL BOYAL	365	100.00	2644000.00
56	D-802	Y. K BHAGAT & LALI BHAGAT	367	100.00	2644000.00
57	C-502	JYOTI & RAM MURTI SIROHI	368	100.00	2644000.00
58	A-903	SURJIT SINGH	369	100.00	2644000.00
59	D-602	IVAN VAILEY & SHASHI VAILEY	371	100.00	2644000.00
60	A-201	ANKUR PRAKASH GARGI	374	100.00	2644000.00
61	A-901	MOHAN KUMAR GUPTA	377	100.00	4644000.00
62	C-701	HARSHDEEP KOHLI	379	100.00	2644000.00
63	D-103	VIJAY KUMAR BALAYAN	381	100.00	3444000.00

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*Santosh kaul*

64	A-602	AMIT KUMAR KOSLIA	383	100.00	2644000.00
65	A-102	SAHJ GUPTA	384	100.00	3444000.00
66	D-102	SEEMA JAIN	386	100.00	3444000.00
67	B-102	HARSH NIWAS	388	100.00	3444000.00
68	C-102	CHINTA DEVI	389	100.00	3444000.00
69	B-703	DEVENDER KUMAR BHATIA	393	100.00	2644000.00
70	B-301	MEENA	394	100.00	2244000.00
71	D-603	S.P. AGARWAL & GEETA AGGARWAL	395	100.00	2244000.00
72	B-601	SARITA GUPTA & RAJNISH GUPTA	396	100.00	2244000.00
73	B-402	NARBADA DEVI	397	100.00	2644000.00
81	C-402	KAMAL KISHORE & RITU GAUR	398	100.00	2244000.00
74	A-502	RAHUL WALIA	399	100.00	2244000.00
75	D-901	HAR DAYAL MEENA	400	100.00	4644000.00
76	D-1003	TARUN JAIN	401	100.00	2244000.00
77	D-703	ALEX VARGHESE & ROSHNI ABRABAM	402	100.00	2644000.00
78	C-802	SUDHIR SETH & SHIVANI SETH	403	100.00	2644000.00
79	A-701	BRIJESHWAR SINGH	404	100.00	2644000.00
80	C-301	VIVEK GUPTA & BHAVNA GUPTA	405	100.00	2244000.00
14	C-401	YOGESH KUMAR & PARVITRA DEVI	406	100.00	2244000.00
82	A-103	ANUPRIYA CHETAL	407	100.00	3444000.00
83	D-801	ASHA SHARMA & ABHISHEK SHARMA	408	100.00	2244000.00
84	A-101	ROHIT OJHA	409	100.00	3444000.00
	B-202	NEERU VASHISHT & ROOPAK VASHISHT	410	100.00	2244000.00
	C-501	MANISH PANT & MONICA SINGHI PANT	411	100.00	2644000.00
87	C-602	SEEMA KUKREJA & KAMAL KUKREJA	412	100.00	2644000.00
88	B-101	BHASKER MISHRA AND RAVNEET KAUR JHAJJ	413	100.00	3444000.00
89	B-903	RAJESH RELAN AND POONAM RELAN	414	100.00	2644000.00
90	A-401	SMT. NIRMAL KHOSLA	415	100.00	2644000.00
91	D-702	MADHUVANTI DESHMUKH & ATUL AGARWAL	416	100.00	2644000.00
92	D-903	YUJVEDRA SINGH	417	100.00	2244000.00
93	C-1002	MRS. REENA	418	100.00	3244000.00
94	B-401	RITESH SANGURI AND KRITI UPRETI	419	100.00	2644000.00
95	A-301	VANDITA KAUL	420	100.00	2644000.00
96	D-803	ANKUSH JAIN	421	100.00	2644000.00
97	B-803	PARDEEP KUMAR CHOPRA AND VARUN CHOPRA	422	100.00	2644000.00
98	C-101	DAYA RAM YADAV	423	100.00	3444000.00
99	B-901	ANAND KUMAR	424	100.00	4644000.00
100	B-603	SHUBHI GUPTA	425	100.00	2244000.00
				<b>10000.00</b>	<b>260200000.00</b>

  
PRESIDENT



  
SECRETARY

  
TREASURER

**THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.**

**BALANCE SHEET AS ON 31st March 2021**

As on 31.03.2020 Amount (Rs.)	LIABILITIES	As on 31.03.2021 Amount (Rs.)	As on 31.03.2020 Amount (Rs.)	ASSETS	As on 31.03.2021 Amount (Rs.)
90,000.00	Share Money	10,000.00	26,75,06,845.00	<b>FIXED ASSETS</b>	27,75,99,931.94
-	Members' Deposit	80,000.00		As per schedule 'B'	
27,62,07,665.00	Land & Construction Money	27,62,07,665.00	5,000.00	<b>Investments</b>	5,000.00
10,00,000.00	Building Replacement Fund	15,00,000.00	71,38,773.00	D.C.H.F.C. Shares	
10,00,000.00	Capital Replacement Fund	11,00,000.00	14,11,463.00	Fixed Deposit with PNB (Including Interest Accrued)	22,59,973.00
39,20,000.00	Deposits For Lifts	80,00,000.00	20,00,000.00	Fixed Deposit with SBI (Including Interest Accrued)	
				Fixed Deposit Against Capital and Building Replacement Fund	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
6,82,680.00	As per schedule 'A'	4,11,585.00		<b>CURRENT ASSETS AND LOANS &amp; ADVANCES</b>	
			13,22,366.00	Amount Receivable from Members (As per schedule - 'C')	18,29,806.00
			7,99,845.00	Other Advances (As per Schedule - 'D')	6,84,929.00
			3,36,178.21	Cash and Bank Balances (As per Schedule - 'E')	17,98,555.63
			23,79,874.79	<b>INCOME &amp; EXPENDITURE A/C</b>	
				Balance as on 01-04-2020	23,79,874.79
				Add: Excess of Expenditure over Income	7,51,179.64
<b>28,29,00,345.00</b>	<b>TOTAL</b>	<b>28,73,09,250.00</b>	<b>28,29,00,345.00</b>	<b>TOTAL</b>	<b>28,73,09,250.00</b>

*[Signature]*  
(PRESIDENT)

*[Signature]*  
(SECRETARY)



*[Signature]*  
(TREASURER)

Audited as per our separate report of even date attached  
For SUNIL K. MEHTA & CO.  
CHARTERED ACCOUNTANTS

CA Ravinder K. Mehta  
Proprietor  
M.No. 89753

Place : New Delhi  
Date : 10/01/2022