

ANNEXURE-C

Dy. No. _____

Date: _____

Total Pages:- _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1 Name of the CA/Auditor : M/s D. Choudhary & Associates
 2 Name of the Society Veena Co-Operative Group Housing Society Ltd.
 3 Regn. No. & Audit Period 789 (G/H), 2023-2024
 4 Zone West Delhi
 5 Net Loss -14,86,930

	<u>Amount</u>	<u>Receipt No./Date</u>	<u>Page No.</u>
5 Education Fund deposited	100.00	35922 / 02.09.2024	37
6 Appointment Letter No. & dated			32 TO 36
7 Admission Audit Fee (with Fee Bill)			31

Audit report on form A, B & C along with following enclosures:-

22 TO 30

A	Balance Sheet	19 TO 21
B	Receipt & Payment A/c	18
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E	Details of loan from DCHFC Ltd./DSCB Ltd.	15
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J	List of Staff/Employee	6
K	Cash in Hand Certificate	5
K	Other Documents	1 TO 4

Above Audit Report & Documents received from the society.

Counter Signed

Asst. Registrar (Audit)

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

Signature of Dealing Asstt.

COMMITTEE ON COOPERATIVE EDUCATION FUND

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

Receipt No.

35922**RECEIPT**

Dated... 02/9/24..

Regd. No... 789

Received with thanks from.....

The Veena CHS Ltd.

Address.....

a sum of Rs. One hundred only/- Only

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

period... 2023-24 ... vide Cash Rs. 100/- Cheque No.

Dated... for Rs. Drawn on.....

Rs.

100/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

ANNEXURE -1**CERTIFICATE**

This is Certify that my/our CA firm namely **M/s D Choudhary & Associates** placed at S. No. 660 under category **F-30** in the empanelled list of Chartered Accountant of Registrar Co-Operative Societies Government of NCT of Delhi has not conducted the audit of Veena Co-Operative Society Limited for the last 3 Consecutive years. Further, it is also certified that during the financial year **2023-24**, my/our firm is not conducting audit for more than the prescribed limit i.e 5 Co-operative Societies whose turnover is more than five lakhs and shall conduct audit of at least 3 Co-operative Societies whose turnover is less than rupees five lakhs

Dated 27/04/2024.



Name/Seal of CA/CA Firm



Appointment RCS <appointmentrcs2122@gmail.com>

Appointment of Auditor FY 2023-2024 Regn No. 789 G/H (The Veena CGHS Ltd.)

2 messages

Anit Chauhan <appointmentrcs2122@gmail.com>

Mon, May 13, 2024 at 6:05 PM

To: rcsappointment2024@gmail.com, "veenacghs@gmail.com" <veenacghs@gmail.com>

Dear Sir,

With reference to your circular F.No.AR(AUDIT)/RCS/App./2024/RCS/1014-1018 dated 27.03.2024, we are submitting **Application for Appointment of Auditor** of our Co-Operative Group Housing Society **for financial year 2023-2024 as an attachment to this email.**

Kindly acknowledge the same.

Sincerely Yours

For The Veena C.G.H.S. Ltd.

M.No. 9999623382

 Veena.pdf
1149K

AUDIT RCS <rcsappointment2024@gmail.com>

To: Anit Chauhan <appointmentrcs2122@gmail.com>

Cc: "veenacghs@gmail.com" <veenacghs@gmail.com>

Wed, May 29, 2024 at 1:10 PM

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

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	FINANCIAL/AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED	MAIL RECEIVED ON
THE VEENA CGHS LTD (789)	M/S D CHOUDHARY & ASSOCIATES (F-30)	2023-2024	13/05/2024

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

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

Regards

ASSISTANT REGISTRAR (AUDIT)

[Quoted text hidden]

**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES, GOVT. OF NCT OF DELHI OLD COURTS
BUILDING, PARLIAMENT STREET, NEW DELHI- 110001**

ANNEXURE-2

S. No.

Date:-

Option-Cum-appointment letter for conducting statutory audit for 2023-2024/concurrent audit for 2024-2025

(To be filled in block letters)

1. Name of the Society The Veena Co-Operative Society Ltd.
2. Address of the Society PLOT NO-5 D SECTOR-22 DILOKHA
NEW DELHI-110074
9891995070
VEENACONS @ GMAIL.COM
789 G/H
- 2(i). Tel No/Mobile no. of the Society 2022-23 RAJENDRA P. LUPTA & ASSOCIATES
- 2(ii). Official E-mail ID of the Society BELOW SOLAICH
3. Registration No. & Date NO
4. Year upto which the audit has been completed and name of Chartered Accountant/Auditor N.A
5. Year-wise turnover upto 31.03.2024 D. CHOUDHARY & ASSOCIATES
- 6(i) In case the audit is pending prior to 01.04.2023 reasons for not conducting the Audit F-30
- (ii) Whether any Chartered Accountants was appointed by Department? If yes, name & address. 1st
- 7(i) Name & address of the Chartered Accountant opted. Yes/No
- (ii) Category & Panel No. of the Chartered Accountant N.A
- (iii) Audit by the same auditor/CA Continuously LIST ATTACHED
8. Status of the Society: Whether under liquidation? If yes, name of the liquidator.
9. Number & Date of last Audit report submitted along with photocopy of previous year approved checklist

Declaration:

I/We Kamal Kishore do hereby certify and declare that the above-mentioned facts are correct to the best of my/our Knowledge and belief & the CA selected/opted is neither a member/employee of the society nor directly/ Indirectly concerted with the society.

Signature of Secretary/President
of Society with SEAL

Acceptance Certificate by the CA/Auditor

I/We Deepika Choudhary do hereby give my/our consent for conducting the audit of your above-mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi.

I/We Deepika Choudhary certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place New Delhi

Date 27/04/2024

Authorised Signatory
Name & address of the firm with SEAL

Veena CGHS <veenacghs@gmail.com>

Audit Balance Sheet Veena CGHS Ltd AY-23-24

SurinderNarang <ar-auditrcs@delhi.gov.in>
To: veenacghs@gmail.com

Fri, Oct 6, 2023 at 5:59 PM

WITH REFERENCE TO YOUR E-MAIL DATED
16/09/2023 REGARDING SUBMISSION OF AUDIT REPORT
OF VEENA CGHS LTD (REGD. NO.789) FOR FY 2022-23
, PLEASE SEE THE ATTACHMENT FOR THE ACKNOWLEDGEMENT
OF THE ABOVE AND ACKNOWLEDGMENT SERIAL
NO. AU102023865 IS ALLOTTED TO YOU WHICH IS TO BE
MENTIONED FOR FUTURE REFERENCES.

REGARDS
ASSISTANT REGISTRAR(AUDIT)

From: veenacghs@gmail.com
To: "SurinderNarang" <ar-auditrcs@delhi.gov.in>
Sent: Saturday, September 16, 2023 2:40:21 PM
Subject: Audit Balance Sheet Veena CGHS Ltd AY-23-24
[Quoted text hidden]

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ANNEXURE-C

Dy. No.

Total Pages:-

864

16/09/23

Date: _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

- 1 Name of the CA/Auditor
- 2 Name of the Society
- 3 Regn. No. & Audit Period
- 4 Zone
- 5 Net Profit (Loss)

: Rajendra .P.Gupta & Associates Chartered Accountants
 Veena Co-Operative Group Housing Society Ltd.
 789 (G/H), 2022-23
 West Delhi
 2,578,387.00

- 5 Education Fund deposited
- 6 Appointment Letter No. & dated
- 7 Admission Audit Fee (with Fee Bill)

Amount

Receipt No./Date

100.00 33793/22.08.2023

Page No.

Page No-37

Page No-32 To 36

Page No-31

Audit report on form A, B & C along with following enclosures:-

A	Balance Sheet	MAKE WEBSITE OF SOCIETY AND UPLOAD	Page No-19 To 21
B	Receipt & Payment A/c	ALL DOCUMENTS (INCLUDING AUDIT REPORT)	Page No-18
C	Income & Expenditure A/c	AS PER REMINDER DATED 09.08.2015	Page No-17
D	List of members, addition, & deletion	IN VIEW OF OBSERVATIONS OF HON'BLE DCT	Page No-16
E	Details of loan from DCHFC Ltd./DSCB		Page No-15
F	Certificates of records from custodian		Page No-14
G	List of Managing committee members		Page No-12 To 13
H	Brief summary of the society in Annexure 'A'		Page No-10 To 11
I	Bank Certificate/Reconciliation Statement		Page No-07 To 09
J	List of Staff/Employee	This is without Prejudice to any	Page No-06
K	Cash in Hand Certificate	Penal Action that can be taken	Page No-05
L	Other Document	separately under DCS Act-2003	Page No-01 To 04

Above Audit Report & Documents received from the society.

Counter Signed

Asst. Registrar (Audit)

Assistant Registrar (Audit)

Office of the Registrar Cooperative Societies
Govt. of NCT of DelhiCopy to : (1) The Secretary Parliament Street, New Delhi-110001
(2) Assistant Registrar

Signature of Dealing Asstt.





Invoice

D Choudhary & Associates

Chartered Accountant

New Delhi-110059

Phn # 8802552004

Email: Deepika.ca04@gmail.com

BILL TO

**The Veena Co-operative Group
Housing Society Ltd.**

Plot No.5D, Sector-22,
Dwarka, New Delhi-110077

Invoice #

DCA/2024-25/125

Date

05/09/2024

Services	Amount
Audit Fee (FY 2023-24)	22000.00
Total Fee	22000.00

Payment Instruction/Terms and Conditions:

Subtotal 22000.00

Bank Name: State Bank of India
Account Holder: Deepika Choudhary
Account Number: 31802922184
IFSC Code: SBIN0004384

Tax Rate 0.00

Please mention the invoice number on
backside of your cheque and **cheque should be
Named as Deepika Choudhary.**

Deepika Choudhary
Signed by:

CA. Deepika Choudhary (Prop.)





D Choudhary & Associates
Chartered Accountants

+91 - 8802552004

dchoudharyassociates@gmail.com

30

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 31st March, 2024 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.
- 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

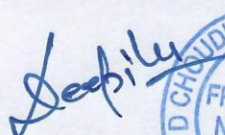



annexed hereto, give the information as required by the Delhi Co-operative Societies Act, 2003 in the manner so required and give a true and fair view : -

- a) In the case of the Balance Sheet, of the state of affairs of the society as on 31st March 2024.
- 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 D Choudhary & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 039292N

Place: New Delhi
Date: 28/08/2024



(CA Deepika Choudhary)
Proprietor
Membership No.-563592

**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

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

Not Complied With.

2. The society is advised to deposit Advance Income Tax to avoid interest on Income Tax liability.

Complied With.

3. Interest on delayed payment received from members' against their dues is not being charged in some cases.

Noted for Compliance.

4. TDS has not been deducted on the payments of Rs. 47,640/- made to Surender Enterprises for Lift construction.

Noted for Compliance.

5. 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. Interest amount not calculated upto date by the society.

Noted for Compliance.

6. Rs. 10,440/- cash paid for purchase Net of Badminton, which is not allowed as per prescribed limit by Income Tax Department. Society is advised to cash expenses made within prescribed limit.

Noted for Future.



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 : 1.4.2023 to 31.3.2024

Period of Previous Audit : 1.4.2022 to 31.3.2023

Name & Address of the Present Auditor : D. Choudhary & Associates
Chartered Accountants
C-1/239, Madhu Vihar
New Delhi -110059

Name & Address of the Previous : Rajendra P. Gupta & Associates Auditor
Chartered Accountants
4648, Tri Nagar-II
New Delhi

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 31.03.2024 was 100. During the year under audit, 01 members resigned & 03 new members were enrolled in the society during the year. A list of members as on 31.03.2024 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 April'2023. A list of the Members of the Managing Committee is enclosed herewith.

MANAGING COMMITTEE MEETING: -

During the year under audit, 12 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: -

During the year under audit, Last Annual General Body Meeting was held on 29/10/2023 by the society and Special General Body Meeting was held on 24/03/2024.

LENDING POLICY OF THE SOCIETY: -

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 no change in balance as on 31-03-2024 under this head of account as compared to balance as on 31-03-2023.

MEMBERS' DEPOSIT Rs. 80,000.00 :-

There is no change in balance as on 31-03-2024 under this head of account as compared to balance as on 31-03-2023.

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

There is no change in balance as on 31-03-2024 under this head of account as compared to balance as on 31-03-2023.

BUILDING REPLACEMENT FUND- Rs. 30,00,000.00 :-

There is an addition of Rs 5,00,000/- in balance as on 31-03-2024 under this head of account as compared to balance as on 31-03-2023. During the year, the society has raised a demand of Rs. 5,000/- from each member towards this fund.

CAPITAL REPLACEMENT FUND Rs. 1,00,000.00 :-

There is no change in balance as on 31-03-2024 under this head of account as compared to balance as on 31-03-2023.

NEW ELEVATORS CONTRIBUTION FROM MEMBERS Rs. 80,00,000 :-

There is no change in balance as on 31-03-2024 under this head of account as compared to balance as on 31-03-2023.

BOOM BARRIER COLLECTION- Rs. 1,00,000.00 :-

There is a demand of Rs 1,00,000/- from members in balance as on 31-03-2024 under this head of account as compared to balance of Nil as on 31-03-2023. During the year, the society has raised a demand of Rs. 1,000/- from each member towards this fund.

NEW DG SET COLLECTION- Rs. 15,00,000.00 :-

There is a demand of Rs 15,00,000/- from members in balance as on 31-03-2024 under this head of account as compared to balance of Nil as on 31-03-2023. During the year, the society has raised a demand of Rs. 15,000/- from each member towards this fund.

RE-DESIGN -RAIN WATER HARVESTING SYSTEM COLLECTION- Rs. 15,00,000.00 :-

There is a demand of Rs 15,00,000/- from members in balance as on 31-03-2024 under this head of account as compared to balance of Nil as on 31-03-2023. During the year, the society has raised a demand of Rs. 15,000/- from each member towards this fund.

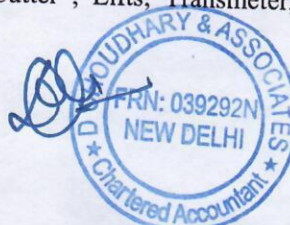
CURRENT LIABILITIES & PROVISIONS:-

The Balance under this head of account as on 31-03-2024 was Rs. 3,87,270.00 as compared to balance of Rs. 11,68,454.00 as on 31-03-2023. The outstanding balance of Rs. 3,87,270.00 represents the amount of Education Fund Payable, Auditors Fees Payable, Electricity Charges Payable (BSES), TDS - IT, Security Charges Payable, Legal & Professional Charges Payable, Telephone Expenses Payable, Security Deposit, Building Maintenance Expenses Payable, Plumbing Expenses Payable, Festival Expenses Payable, Sweeping & Cleaning Expenses Payable, Provision for Income Tax.

COMMENTS ON ASSETS SIDE ITEMS:

1. **FIXED ASSETS:**

During the year, there were 3 additions in fixed Assets, Addition in Equipment of Play Room of Rs. 8,378 /-, Boom Barrier of Rs. 1,40,000/-, Skyhigh Ladder of Rs. 3,600.00 & 1 Deletion of Rs. 6,70,007.00 under Building Account against sale of old DG Set. 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, Electric Grass Cutter, Lifts, Transmeter, Equipments for Play Room,



Mobile, Screen for CCTV Cameras, Boom Barrier & Skyhigh ladder 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 31-03-2024 under the head of account as compared to balance as on 31-03-2023.

B) FIXED DEPOSIT Rs.46,95,376:

There is balance of Rs. 46,95,376.00 as on 31-03-2024 as compared to balance of Rs. 25,15,748 as on 31.03.2023.

3. CURRENT ASSETS, LOANS & ADVANCES:

AMOUNT RECEIVABLE FROM MEMBERS

The balance under this head of account is Rs. 32,97,364.00 as on 31-03-2024 under this head of account as compared to balance as on 31-03-2023 which was of Rs. 19,28,959.00. Rs.15,45,662.00 represents amount recoverable from members towards Interest & Penal Interest, Ground Rent, Building Replacement Fund Receivable, Lift Amount Receivable, New DG Set & Re-Design Rain Water Harvesting System & Maintenance Charges etc.. Rs. 17,51,702.00 towards Telephone Security, TDS Recoverable, Prepaid Expenses, Advance Salary to Staff, BSES Security Deposit, Advance paid for Installation of New DG Set , Advance Income Tax.

CASH & BANK BALANCES:-

The cash in hand balance of Rs. 2,736.00 as on 31.03.2024 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. 2,736.00 as on 31-03-2024 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 19,543,224.00 :

The opening balance of Rs. 17,986,996.00 has been increased to Rs. 19,543,224.00 due to current year Excess of Expenditure over income appropriation account by Rs. 15,56,228.00 which is apparent from the Income & Expenditure account Appropriation Account annexed herewith.

COMMENTS ON INCOME & EXPENDITURE ACCOUNT:

INCOME SIDE:-

During the year under audit, the society has earned Rs. 42,96,819.00 towards various income of the society. Income side represents the Maintenance & Car Parking Charges Interest Received (From Bank, From Members), Interest on Fixed Deposit on PNB & SBI, Electricity Charges, Misc. Income, and Membership fees.

EXPENDITURE SIDE:-



During the year under audit, the society has incurred a sum of Rs. 37,56,749.00 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, Rain Water Harvesting Website & Advertisement Expenses, Federation Membership Fees, Lift Maintenance, AGM & SGBM Expenses, MC Election Expenses. Further, a sum of Rs. 20,09,281.00 has been provided for as depreciation on fixed assets.



PART - C

OBSERVATIONS & SUGGESTIONS:

1. Delhi State Co-Operative Bank account is yet to be Reconciled.
2. Interest on delayed payment received from members against their dues is not being charged in some cases.
3. Society has not deducted TDS on Advance payment made to Jackson & Company amounted Rs. 12,98,000.00 related to Lift Expenditure.
4. Punjab National Bank Statement not available at the time of Audit for verification hence reconciliation cannot be done.
5. 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. Interest amount not calculated till date by the society.

**FOR D Choudhary & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 039292N**

**Place: New Delhi
Date: 28/08/2024**

Deepika
(CA Deepika Choudhary)
Proprietor

Membership No.-563592

UDIN : 24563592BKHSF03667

THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
BALANCE SHEET AS AT 31ST MARCH, 2024

As on 31.03.2023 Amount (Rs.)	LIABILITIES	As on 31.03.2024 Amount (Rs.)	As on 31.03.2023 Amount (Rs.)	ASSETS	As on 31.03.2024 Amount (Rs.)
10,000	Members' Deposit	10,000	265,220,277	FIXED ASSETS	
80,000	Share Money	80,000	-	As per schedule 'B'	262,692,967
276,207,665	Members' Deposit	276,207,665	-	Work In Progress	0
2,500,000	Land & Construction Money	3,000,000	5,000	Investments	
100,000	Building Replacement Fund	100,000	2,515,748	D.C.H.F.C. Shares	5,000
8,000,000	Capital Replacement Fund	8,000,000	17,986,996	Fixed Deposit with PNB & SBI (Including Interest Accrued)	4,695,376
-	Members Contribution for New Elevators	100,000	425,427	CURRENT ASSETS, LOANS & ADVANCES	
-	Boon Barrier Collection	1,500,000	409,139	Receivable from Members (As per schedule - 'C')	1,545,662
-	New DG Set Collection	1,500,000		Other Advances (As per Schedule - 'D')	1,751,702
-	Re-Design - Rain Water Harvesting System	387,270		Cash and Bank Balances (As per Schedule - 'E')	651,004
1,168,454	CURRENT LIABILITIES & PROVISIONS				
As per schedule 'A'					
288,066,119	TOTAL	290,884,935	288,066,119	TOTAL	290,884,935

(PRESIDENT)

(SECRETARY)

(TREASURER)

Place : New Delhi
 Date : 28/08/2024

Audited as per our separate report of even date
 attached
 For D. Choudhary & Associates
 Chartered Accountants & ASSC
 FRN: 039292N
 CA Deepika Choudhary
 Proprietor
 M.No. 563592



UDIN-24563592BKHSF03667

SCHEDULE- 'A'

CURRENT LIABILITIES & PROVISIONS

PARTICULARS	2023-2024 Current Year	2022-2023 Previous Year
Education Fund Payable	100	200
Auditors Fees Payable	22,000	22,000
Electricity charges	79,205	65,300
TDS - Income Tax	1,577	2,902
Security Charges Payable	60,587	63,220
Legal & Professional Expenses Payable	11,800	11,800
Telephone Expenses Payable	1,061	-
Unidentified Receipts	-	7,500
Security Deposit	64,000	74,000
New Lift Expenses Payable	-	788,240
Building Maintenance Expenses Payable	-	3,996
Plumbing Maintenance Expenses Payable	3,024	8,263
Festival Expenses Payable	41,500	-
Sweeping & Cleaning Expenses Payable	33,553	34,848
Ground Rent Payable	-	20,848
Provision for Income Tax	60,600	73,600
TOTAL (RS.)	387,270	1,168,454

SCHEDULE- 'B'
FIXED ASSETS

S.NO.	PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2023	ADDITION	DELETION	WDV AS ON 31.03.2024	DEPRECIATION	WDV AS ON 31.03.2024
1	LAND	0%	30,757,303	-	-	30,757,303	-	30,757,303
2	BUILDING	0%	221,126,703	-	670,007	220,456,696	-	220,456,696
3	TROLLY CYCLE	15%	7,205	-	-	7,205	1,081	6,124
4	FURNITURE & FIXTURE	10%	48,984	-	-	48,984	4,898	44,086
5	FAN & COOLERS	15%	12,106	-	-	12,106	1,816	10,290
6	OFFICE EQUIPMENTS	10%	17,151	-	-	17,151	1,715	15,436
7	PRINTER	15%	263	-	-	263	39	224
8	ELECTRIC EQUIPMENT	15%	32,019	-	-	32,019	4,803	27,216
9	MAINTAINANCE EQUIPMENT	10%	741	-	-	741	74	667
10	PLUMBING TOOLS	15%	1,029	-	-	1,029	154	875
11	ALMIRAH	10%	2,542	-	-	2,542	254	2,288
12	WATER MOTOR	15%	29,373	-	-	29,373	4,406	24,967
13	ORIENT HEAT CONVECTOR	15%	3,074	-	-	3,074	461	2,613
14	UPS	15%	5,038	-	-	5,038	756	4,282
15	WATER METER	15%	5,914	-	-	5,914	887	5,027
16	COMPUTER	40%	62	-	-	62	25	37
17	FIRE EXTINGUISHER	15%	127,685	-	-	127,685	19,153	108,532
18	WATER DISPENSER	15%	1,397	-	-	1,397	210	1,187
19	MUSIC SYSTEM	15%	5,832	-	-	5,832	875	4,957
20	R.O	15%	10,430	-	-	10,430	1,565	8,865
21	SUMBERSIBLE PUMP	15%	11,956	-	-	11,956	1,793	10,163
22	INTERCOM	15%	22,959	-	-	22,959	3,444	19,515
23	WHEELED DUST BIN	15%	17,000	-	-	17,000	2,550	14,450
24	BATTERY FOR GEN SET	15%	11,668	-	-	11,668	1,750	9,918
25	AIR CONDITIONER	15%	25,134	-	-	25,134	3,770	21,364
26	ELECTRONIC GRASS CUTTER	15%	12,947	-	-	12,947	1,942	11,005
28	LIFTS	15%	12,812,953	-	-	12,812,953	1,921,943	10,891,010
27	TRANSMETER	15%	62,662	-	-	62,662	9,399	53,263
28	EQUIPMENTS FOR PLAY ROOM	15%	33,425	8,378	-	41,803	6,270	35,533
29	MOBILE	15%	1,402	-	-	1,402	210	1,192
30	SCREEN FOR CCTV CAMERAS	15%	13,320	-	-	13,320	1,998	11,322
31	BOOM BARRIER	15%	-	140,000	-	140,000	10,500	129,500
32	SKYHIGH LADDER	15%	-	3,600	-	3,600	540	3,060
TOTAL (RS.)			265,220,277	151,978	670,007	264,702,248	2,009,281	262,692,967

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



SCHEDULE- 'C'
RECEIVABLE FROM MEMBERS & OTHERS

PARTICULARS
Interest & Penal Interest
Ground Rent Members
Maintenance Charges (Net)
Interest Charges
Car Parking Charges
Building Replacement Fund Receivable
Boom Barrier Charges
New DG Set & Re Design RWHS Charges
Lift Amount Receivable

TOTAL (RS.)

2023-2024 Current Year	2022-2023 Previous Year
1,053,648	1,053,648
61,114	60,784
33,000	53,000
33,400	56,100
4,500	-
125,000	200,000
5,000	-
150,000	-
80,000	80,000
1,545,662	1,503,532

SCHEDULE- 'D'
OTHER ADVANCES

PARTICULARS
Telephone Security
TDS Recoverable
Prepaid Expenses
Advance Salary
Advance paid to Institution of New DG Set
Advance Income Tax
BSES Security

TOTAL (RS.)

2023-2024 Current Year	2022-2023 Previous Year
4,000	4,000
20,997	23,099
307,705	308,328
16,000	30,000
1,298,000	-
45,000	-
60,000	60,000
1,751,702	425,427

SCHEDULE- 'E'
CASH AND BANK BALANCES

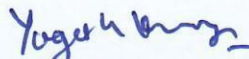
PARTICULARS
Punjab National Bank
Delhi State Co. Bank Ltd.
State Bank of India
Cash in Hand

TOTAL (RS.)

2023-2024 Current Year	2022-2023 Previous Year
18,852	207,012
1,996	1,996
627,420	196,752
2,736	3,379
651,004	409,139



(PRESIDENT)



(SECRETARY)



(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 2024

Receipt	Amount	Payments	Amount
Opening Balances as on 01.04.2023			
Cash In Hand	3,379	Audit Fee	22,000
Delhi State Co-Op Bank	1,996	Bank Charges	1,624
State Bank of India	196,752	Conveyance	5,475
Punjab National Bank	207,012	Intercom Maintenance	22,466
	409,139	Education Fund	200
Amount Received from Members against Maintenance, Car Parking, Interest on Delayed Payment	3,978,700	Computer maintenance	4,219
		Electricity Charges	830,780
Misc. Income	13,213	Festival Celebration Expenses	61,516
Membership fees	2,440	Gardening Exp.	2,231
Transfer Charges	40,000	Diesel Exp.	12,000
Electricity Charges - Pressmen	19,373	Lift Maintenance & Licence Fees	326,308
Interest on Delayed Payments	16,820	Sweeping & Cleaning Expenses	404,635
Interest on FDR - SBI & PNB	30,313	Misc Exp. Including Covid-19 Expenses	11,949
Interest on Saving Bank A/c	20,032	Building Insurance	38,000
Amount Received from sale of old genset	670,007	AGM & SGBM Expenses	13,492
Ground Rent Collect from Members	17,912	Postage & Courier	1,884
		Plumbing Expenses	107,663
Demand for New DG Set	1,500,000	Printing & Stationery	6,976
Less: Due from Members as on 31.03.2024	150,000	Professional Charges	58,600
Less: Advance paid to Vendor	1,298,000	Salary & Bonus expenses	724,000
	52,000	Security Expenses	754,578
Demand Raised for Building Replacement Fund	500,000	Repair & Maintenance (D.G. Set)	27,728
Less: Due from Members as on 31.03.2024	125,000	Repair & Maintenance (Electricity)	92,011
Add: Due from Members as on 01.04.2023	200,000	Repair & Maintenance (Building)	69,591
Less: Fixed Deposit with SBI	500,000	Telephone Expenses	14,922
	75,000	Repair & Maintenance (CCTV)	23,680
Demand for Re- Design RWHS	1,500,000	Water Tank Cleaning Charges	15,000
Less: Fixed Deposit with SBI	1,500,000	MC Election Expenses	11,938
	-	Website & Advertisement Expenses	6,975
		Federation Membership Fees	2,000
		Addition in Fixed Assets	11,978
		Security Deposits	10,000
		New Lift Expenses	788,240
		Ground Rent Deposited with DDA	39,090
		Advance Tax & Self Assessment Income Tax Paid	125,196
		Expenditure of Boom Barrier	
		Less: Demand Raised from Members	140,000
		Add: Due from Members as on 31/03/2024	100,000
			5,000
			45,000
		Closing Balances as on 31.03.2024	
		Delhi State Co-op. Bank	1,996
		State Bank of India	627,420
		Punjab National Bank	18,852
		Cash in Hand	2,736
			651,004
Total	5,344,949	Total	5,344,949

(PRESIDENT)

(SECRETARY)

(TREASURER)

Audited as per our separate report of even date attached

For D. Choudhary & Associates
Chartered Accountants
FRN: 039292N

CA Deepika Choudhary
Proprietor
M.No. 563592

Place : New Delhi
Date : 28/08/2024

UDIN-24563592BKHSF03667



THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

As on 31.03.2023 Amount (Rs.)	Expenditure	As on 31.03.2024 Amount (Rs.)	As on 31.03.2023 Amount (Rs.)	Income	As on 31.03.2024 Amount (Rs.)
22,000	To Audit Fee	22,000	3,711,000	By Maintenance	3,740,000
1,906	To Bank Charges	1,624	99,254	By Misc. Income	13,213
8,780	To Conveyance	5,475	610	By Membership fees	2,440
2,347,608	To Depreciation	2,009,281	10,000	By Transfer Charges	40,000
24,216	To Intercom Maintenance	29,293	222,000	By Car Parking Charges	208,000
100	To Education Fund	100	14,997	By Electricity Charges - Pressmen	19,373
18,806	To Computer maintainance	4,219	3,058	By Interest on Delayed Payments	16,820
933,660	To Electricity Charges	844,685	219,969	By Interest on FDR - SBI & PNB	209,941
143,398	To Festival Celebration Expenses	103,016	15,927	By Interest on Saving Bank A/c	20,032
59,680	To Gardening Exp.	2,231	1,200	By Dividend Received on DCHFC Shares	-
60,000	To Diesel Exp.	12,000			
55,341	To Lift Maintanance & Licence Fees	313,525			
407,114	To Sweeping & Cleaning Expenses	403,304			
31,925	To Misc Exp. Including Covid-19 Expenses	11,949			
58,424	To Building Insurance	49,001	2,578,387	Excess of Expenditure Over Income c/d	1,486,930
38,462	To AGM & SGBM Expenses	13,492			
3,680	To Postage & Courier	1,884			
288,840	To Plumbing Expenses	115,881			
10,141	To Printing & Stationery	6,976			
82,050	To Professional Charges	58,600			
714,000	To Salary & Bonus expenses	738,000			
764,640	To Security Expenses	751,900			
58,217	To Repair & Maintenance (D.G. Set)	27,728			
202,923	To Repair & Maintenance (Electricity)	92,011			
457,904	To Repair & Maintenance (Building)	67,420			
11,896	To Telephone Expenses	15,983			
23,600	To Repair & Maintenance (CCTV)	19,258			
12,500	To Water Tank Cleaning Charges	15,000			
26,336	To MC Election Expenses	11,938			
6,255	To Website & Advertisement Expenses	6,975			
2,000	To Federation Membership Fees	2,000			
-	To Excess of Income Over Expenditure c/d	-			
6,876,402	Total	5,756,749	6,876,402	Total	5,756,749

INCOME & EXPENDITURE APPROPRIATION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

As on 31.03.2023 Amount (Rs.)	Expenditure	As on 31.03.2024 Amount (Rs.)	As on 31.03.2023 Amount (Rs.)	Income	As on 31.03.2024 Amount (Rs.)
2,578,387	To Excess Of Expenditure Over Income b/d	1,486,930	45,727	By Unclaimed Credit Written Back	-
13,856	To Income Tax Paid	8,698	98,926	By Prior Years Liabilities Written off	-
69,373	To Provision for Income tax	60,600	13,779,049	By Balance T/f to Balance Sheet	1,556,228
492,994	To Prior Year TDS Recoverable written off	-			
10,769,092	To Loss on sale of Old Lifts	-			
-	To Balance T/f to Balance Sheet	-			
13,923,702	Total	1,556,228	13,923,702	Total	1,556,228

(PRESIDENT)

(SECRETARY)

(TREASURER)

Audited as per our separate report of even date attached

For D. Choudhary & Associates

Chartered Accountants

FRN: 039292N

CA Deepika Choudhary

Proprietor

M.No. 563592

Place : New Delhi

Date : 28/08/2024

UDIN-24563592BKHSF03667



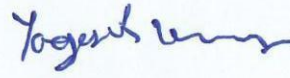
THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 5 D, Sector-22, Dwarka, New Delhi-110077
LIST OF MEMBER'S RESIGNATION AND ADMISSION DURING 2023-2024


Admission & Resignation:-

<u>S.No.</u>	<u>Mem. No.</u>	<u>New Name</u>	<u>Old Name</u>	<u>Flat No.</u>
1	430	Sumitra	Narbada Devi	B-402
2	432	Saurav Dhiman & Geetanjali Setia	Gyarsi Lal	D-401
3	431	Vivek Kumar Mittal & Kusum Lata Mittal	Madhuvanti Deshmukh & Atul Agarwal	D-702

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


(President)


(Secretary)


(Treasurer)




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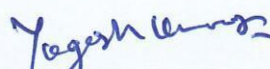
DEFAULT IN REPAYMENT OF AUDIT PERIOD 2023-2024
DCHFC / DSC BANK / OTHER LOANS

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

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

----- NIL -----


President


Secretary


Treasurer




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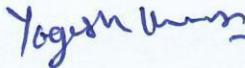
**THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.
PLOT NO. 5-D, SECTOR-22 , DWARKA, NEW DELHI-110077**

LIST OF RECORDS FOR THE YEAR 2023-2024

- 1 Cash Book
- 2 Ledgers
- 3 Personal A/C Leadger
- 4 Bank Pasbooks & Statements
- 5 Cheque Book
- 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)




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SI. NO.	TYPE OF MEETING	DATE
1	MANAGEMENT COMMITTEE MEETING	15.04.2023
2	MANAGEMENT COMMITTEE MEETING	23.04.2023
3	MANAGEMENT COMMITTEE MEETING	14.05.2023
4	MANAGEMENT COMMITTEE MEETING	09.06.2023
5	MANAGEMENT COMMITTEE MEETING	15.07.2023
6	MANAGEMENT COMMITTEE MEETING	27.08.2023
7	MANAGEMENT COMMITTEE MEETING	01.10.2023
8	MANAGEMENT COMMITTEE MEETING	05.11.2023
9	MANAGEMENT COMMITTEE MEETING	03.12.2023
10	MANAGEMENT COMMITTEE MEETING	24.12.2023
11	MANAGEMENT COMMITTEE MEETING	08.01.2024
12	MANAGEMENT COMMITTEE MEETING	25.02.2024
13	MANAGEMENT COMMITTEE MEETING	10.03.2024
14	ANNUAL GENERAL BODY MEETING	29.10.2023
15	SPECIAL GENERAL BODY MEETING	24.03.2024


(President)

(Secretary)


(Treasurer)



BRIEF SUMMARY OF THE SOCIETY**Audit Period: 01.04.2023 to 31.03.2024****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 : 15th April'2023

:
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 Managng Committee Member during the audit period : As per Detail Attached


PRESIDENT
SECRETARY
TREASURER

PREVIOUS AUDIT

AT THE TIME OF
PRESENT AUDIT

Audit Period	:	01.04.2022 to 31.03.2023	01.04.2023 to 31.03.2024
No. of Member	:	100	100
No. of resigned/expelled Member	:	01	03
No. of new enrolled Member	:	01	03
Name of the C.A.	:	Rajendra P. Gupta & Asso.	D. Choudhary & Associates
Audit classification	:	C	F
Sanctioned MCL	:	-	-
Sanctioned CCL	:	-	-
Turnover of the Society	:	Rs. 80.86 Lakhs	Rs. 49.35 Lakhs
Sales	:	NIL	NIL
Net profit/Loss	:	(Rs. 26,53,956.00)	(Rs. 14,86,930.00)
Education Fund Due	:	Rs. 100.00	Rs. 100.00



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

BANK RECONCILIATION STATEMENT AS ON 31-03-2024

SBI BANK A/C NO - 67202500789

627,420

Balance as per Ledger as on 31.03.2024

Add: Cheques Issued but not Cleared

S.No.	Ch. No.	Particulars
1	914467	Anoopam Color Lab
2	914459	Surbhi Security Systems

Clearing Date	Amount	
02.04.2024	4,000	
06.04.2024	9,322	13,322

Less: Cheques Deposit but not Cleared

S.No.	Ch. No.	Particulars
-------	---------	-------------

Clearing Date	Amount
---------------	--------

640,742

Balance as per Bank as on 31.03.2023

PUNJAB NATIONAL BANK A/C NO.4913000100013635

18,852

Balance as per Ledger as on 31.03.2024

18,852

Balance as per Bank as on 31.03.2024

DELHI STATE CO.BANK

1,996

Balance as per Ledger as on 31-03.2024 (Reconciliation Pending)

1,996

Balance as per Bank as on 31.03.2024

(PRESIDENT)

(SECRETARY)

(TREASURER)



VEENA CGHS LTD (2016-2023)

PLOT NO 5 D , SECTOR 22
DWARKA, NEW DELHI

State Bank of India
Reconciliation Statement

1-Mar-2024 to 31-Mar-2024

				Page 1
Date	Particulars	Vch Type	Debit	Credit
28-3-2024	AGM Exp	Payment		4,000.00
13-3-2024	Repair & Maint. Electricity	Payment		9,322.00
Balance as per Company Books :			6,27,419.83	
Amounts not reflected in Bank :				13,322.00
Balance as per Bank :			6,40,741.83	

VEENA CGHS LTD (2016-2023)

PLOT NO 5 D , SECTOR 22
DWARKA, NEW DELHI

Punjab National Bank
Reconciliation Statement

1-Mar-2024 to 31-Mar-2024

Page 1
Credit

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		18,851.75	
	Amounts not reflected in Bank :			
	Balance as per Bank :		18,851.75	

VEENA CGHS LTD (2016-2023)

PLOT NO 5 D , SECTOR 22
DWARKA, NEW DELHI

Delhi State Co. Bank
Reconciliation Statement

1-Mar-2024 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		1,996.00	
	Amounts not reflected in Bank :			
	Balance as per Bank :		1,996.00	

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

LIST OF EMPLOYEES AS ON 31.03.2024

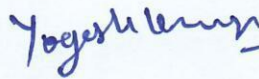
1 OMVEER
2 VIRENDER KUMAR
3 PRABHU NATH MEHTO
4 RAJU PASWAN

OFFICE MANAGER
GARDENER
PLUMBER
ELECTRICIAN

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



President



Secretary



Treasurer



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 31.03.2024 was Rs. 2,736.00 (Two Thousand Seven Hundred & Thirty Six Rupees Only)

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



(President)



(Secretary)



(Treasurer)



VEENA CGHS LTD (2016-2023)

PLOT NO 5 D , SECTOR 22
DWARKA, NEW DELHI

Sundry Debtors

Group Summary

1-Apr-2023 to 31-Mar-2024

Page 1

	Closing Balance	
	Debit	Credit
Boom Barrier		
B-502 Boom Barrier Collecion	5,000.00	
B-602 Boom Barrier Collecion	1,000.00	
C-1002 Boom Barrier Collecion	1,000.00	
D-601 Boom Barrier Collecion	1,000.00	
D-903 Boom Barrier Collecion	1,000.00	
	1,000.00	
Building Fund Recievable		
A 501 Building Replacment Fund Payable	1,35,000.00	10,000.00
A 503 Building Replacment Fund Payable	5,000.00	
B 201 Building Replacement Fund Payable		10,000.00
B 502 Building Replacement Fund Payable	5,000.00	
B 602 Building Replacement Fund Payable	5,000.00	
B 802 Building Replacement Fund Payable	10,000.00	
C 1002 Building Replacement Fund Payable	20,000.00	
C 502 Building Replacement Fund Payable	5,000.00	
C 602 Building Replacement Fund Payable	5,000.00	
D 102 Building Replacement Fund Payable	5,000.00	
D 403 Building Replacement Fund Payable	5,000.00	
D 601 Building Replacement Fund Payable	5,000.00	
D 602 Building Replacement Fund Payable	30,000.00	
D 702 Building Replacement Fund Payable	5,000.00	
D 703 Building Replacement Fund Payable	5,000.00	
D 903 Building Replacement Fund Payable	5,000.00	
	20,000.00	
Car Parking Reciavable		
A-203 Car Parking	4,500.00	
B-502 Car Parking	1,500.00	
D-703 Car Parking	1,500.00	
	1,500.00	
Ground Rent Receivable		
A-201 Ground Rent Receivable	63,402.00	2,288.00
A-503 Ground Rent Receivable		2,288.00
B-502 Ground Rent Receivable	2,606.00	
C-502 Ground Rent Receivable	1,212.00	
D-601 Ground Rent Receivable	2,606.00	
	56,978.00	
Interest Charges Receivable		
Interest	33,400.00	
	33,400.00	
Interest & Penal Interest on Construction		
Animesh Kumar (Intt.)	10,53,648.00	
Animesh Kumar (Penal Intt.)	4,78,175.00	
Praveen Bhatnagar (Penal Intt.) F N C1002	5,54,473.00	
	21,000.00	
Lift Amount Receivable		
D 601 Lift Amount Receivable	80,000.00	
	80,000.00	
Maintenance Charges Receivable		
A-501 Maintenance Charges Receivable	51,000.00	18,000.00
B-303 Maintenance Charges Receivable	10,500.00	
B-502 Maintenance Charges Receivable		9,000.00
B-503 Maintenance Charges Receivable	9,000.00	
		9,000.00
Carried Over	14,25,950.00	30,288.00




[Signature]
President

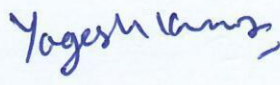
[Signature]
Secretary

[Signature]
Treasurer

continued ...

	Closing Balance	
	Debit	Credit
Brought Forward	14,25,950.00	30,288.00
C-1002 Maintenance Charges Receivable	18,000.00	
D-703 Maintenance Charges Receivable	9,000.00	
D-903 Maintenance Charges Receivable	4,500.00	
	1,50,000.00	
New DG Set and Redesigned RWHS	30,000.00	
B-502 New DG Set and Redesigned RWHS	30,000.00	
B-602 New DG Set and Redesigned RWHS	30,000.00	
C-1002 New DG Set and Redesigned RWHS	30,000.00	
D-601 New DG Set and Redesigned RWHS	30,000.00	
D-903 New DG Set and Redesigned RWHS		
	15,75,950.00	30,288.00
Grand Total		


President


Secretary


VP/Treasurer



VEENA CGHS LTD (2016-2023)PLOT NO 5 D , SECTOR 22
DWARKA, NEW DELHI**Sundry Debtors**

Group Summary

1-Apr-2023 to 31-Mar-2024

Page 1

	Closing Balance	
	Debit	Credit
Boom Barrier		
B-502 Boom Barrier Collecion	5,000.00	
B-602 Boom Barrier Collecion	1,000.00	
C-1002 Boom Barrier Collecion	1,000.00	
D-601 Boom Barrier Collecion	1,000.00	
D-903 Boom Barrier Collecion	1,000.00	
	1,000.00	
Building Fund Recievable		
A 501 Building Replacment Fund Payable	1,35,000.00	10,000.00
A 503 Building Replacment Fund Payable	5,000.00	
B 201 Building Replacement Fund Payable		10,000.00
B 502 Building Replacement Fund Payable	5,000.00	
B 602 Building Replacement Fund Payable	5,000.00	
B 802 Building Replacement Fund Payable	10,000.00	
C 1002 Building Replacement Fund Payable	20,000.00	
C 502 Building Replacement Fund Payable	5,000.00	
C 602 Building Replacement Fund Payable	5,000.00	
D 102 Building Replacement Fund Payable	5,000.00	
D 403 Building Replacement Fund Payable	5,000.00	
D 601 Building Replacement Fund Payable	5,000.00	
D 602 Building Replacement Fund Payable	30,000.00	
D 702 Building Replacement Fund Payable	5,000.00	
D 703 Building Replacement Fund Payable	5,000.00	
D 903 Building Replacement Fund Payable	5,000.00	
	20,000.00	
Car Parking Reciavable	4,500.00	
A-203 Car Parking	1,500.00	
B-502 Car Parking	1,500.00	
D-703 Car Parking	1,500.00	
Ground Rent Receivable	63,402.00	2,288.00
A-201 Ground Rent Receivable		2,288.00
A-503 Ground Rent Receivable	2,606.00	
B-502 Ground Rent Receivable	1,212.00	
C-502 Ground Rent Receivable	2,606.00	
D-601 Ground Rent Receivable	56,978.00	
Interest Charges Receivable	33,400.00	
Interest	33,400.00	
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	
Lift Amount Receivable	80,000.00	
D 601 Lift Amount Receivable	80,000.00	
Maintenance Charges Receivable	51,000.00	18,000.00
A-501 Maintenance Charges Receivable	10,500.00	
B-303 Maintenance Charges Receivable		9,000.00
B-502 Maintenance Charges Receivable	9,000.00	
B-503 Maintenance Charges Receivable		9,000.00
Carried Over	14,25,950.00	30,288.00



President


Yogesh Kumar
Secretary

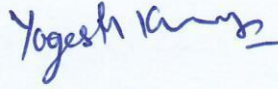
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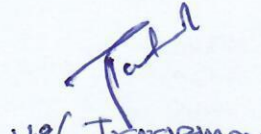
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Sundry Debtors Group Summary : 1-Apr-2023 to 31-Mar-2024

	Closing Balance	
	Debit	Credit
Brought Forward	14,25,950.00	30,288.00
C-1002 Maintenance Charges Receivable	18,000.00	
D-703 Maintenance Charges Receivable	9,000.00	
D-903 Maintenance Charges Receivable	4,500.00	
New DG Set and Redesigned RWHS	1,50,000.00	
B-502 New DG Set and Redesigned RWHS	30,000.00	
B-602 New DG Set and Redesigned RWHS	30,000.00	
C-1002 New DG Set and Redesigned RWHS	30,000.00	
D-601 New DG Set and Redesigned RWHS	30,000.00	
D-903 New DG Set and Redesigned RWHS	30,000.00	
Grand Total	15,75,950.00	30,288.00


President


Secretary


VP/Treasurer

