

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

**SOCIETY's COPY**

S No. ....

Date of Issue.....

**Option cum appointment letter of conducting statutory audit for 2020-21**

(to be filled in block letters)

1. Name of Society VISHWAS NAGAR EPP CGHS LTD
2. Address of Society with Tel No PLOT 6A SEC 23 DWARKA NEW DELHI 110075
3. Registration No and Date 2027
4. Zone SECTION 8
5. Year upto which Audit has been Completed and name of Chartered Acct/Auditor 2019-20 : M/S GIRISH KOHLI, 522A JAINA TOWER
6. Year wise turnover since last Audit upto 31.3.2019 Rs 50,00,000 (APPROX)
7. (i) In case the Audit is pending prior to 01.04.2019 reason for not conducting the Audit NO
- (ii) Whether any Chartered Accountant was Appointed by Deptt? If yes Name and Address N/A
8. (i) Name and Address of Chartered Accountant Opted M/S GIRISH KOHLI, 522A JAINA TOWER  
DISTT CENTRE JANAK PURI NEW DELHI 110058
- (ii) Category of Chartered Accountant CAT E
- (iii) Panel No of Chartered Accountant E-138
9. Status of Society: Whether under liquidation? NO
- If yes name of liquidator N/A
10. Number & date of last Audit Report submitted 2019-20; 03 FEB 2021
- Along with photocopy of previous year approved Checklist

**Declaration:**

I **SURENDRA MALIK** do hereby certify and declare that the above mentioned facts are correct to the best of my knowledge and belief.

**ACCEPTANCE CERTIFICATE BY THE CA/ AUDITOR**

I, **GIRISH KOHLI** hereby give my 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, **GIRISH KOHLI** certify that my firm does not suffer from any disqualification mentioned in Sec 226 of the Companies Act 1956.

Place New Delhi

Date 8/8/2021

Girish Kohli  
Authorised Signatory

Name and Address of the Firm with Seal  
M/S Girish Kohli, 522A Jaina Tower, Distt Centre  
& Associates Janak Puri New Delhi 110058

**APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES**

No. ( AR/AUDIT 2009/ )

Option exercised by the Society has been approved for the year \_\_\_\_\_ to \_\_\_\_\_ and properly recorded.

Date: \_\_\_\_\_ Assistant Registrar (Audit)

**ACKNOWLEDGEMENT RECEIPT**

Received the option cum appointment from the VISHWAS NAGAR EPP CGHS LTD on \_\_\_\_\_. Approved

Date: \_\_\_\_\_ Signature of Receipt Clerk

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

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6. and name of Chartered Acct/Auditor DISTT CENTRE JANAK PURI NEW DELHI 110058
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9. (ii) Whether any Chartered Accountant was N/A
10. (i) Appointed by Deput? If yes Name and Address M/S GIRISH KOHLI, 522A JAINA TOWER  
DISTT CENTRE JANAK PURI NEW DELHI 110058  
CAT E  
E-138  
NO  
N/A  
2019-20: 03 FEB 2021
10. Number & date of last Audit Report submitted 2019-20: 03 FEB 2021
10. Along with photocopy of previous year approved Checklist

Declaration: I **SURENDRA MALIK** do hereby certify and declare that the above mentioned facts are correct to the best of my knowledge and belief.

(Signature of Surendra Malik)  
President

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I, **GIRISH KOHLI** hereby give my 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, **GIRISH KOHLI** certify that my firm does not suffer from any disqualification mentioned in Sec 226 of the Companies Act 1956.

(Signature of Girish Kohli)

Place New Delhi  
Date 8/8/2021

Name and Address of the Firm with Seal  
**M/S Girish Kohli, 522A Jaina Tower, Distt Centre  
& Ak on vally, Janak Puri New Delhi 110058**



**APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES**

No. ( AR/AUDIT 2009/ )

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Date: \_\_\_\_\_ Assistant Registrar (Audit)

**ACKNOWLEDGEMENT RECEIPT**

Received the option cum appointment from the VISHWAS NAGAR EPP CGHS LTD on \_\_\_\_\_ Approved Form may be collected on \_\_\_\_\_

Date: \_\_\_\_\_ Signature of Receipt Clerk



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

S No. .... OFFICE COPY  
Date of Issue .....

**Option cum appointment letter of conducting statutory audit for 2020-21  
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5. Year upto which Audit has been Completed 2019-20 : M/S GIRISH KOHLI, 522A JAINA TOWER
6. and name of Chartered Acct/Auditor DISTT CENTRE JANAK PURI NEW DELHI 110058
7. Yearwise turnover since last Audit upto 31.3.2019 Rs 50,00,000 (APPROX)
8. (i) In case the Audit is pending prior to NO  
01.04.2019 reason for not conducting the Audit  
(ii) Whether any Chartered Accountant was N/A  
Appointed by Deptt? If yes Name and Address  
(i) Name and Address of Chartered 2 Associates  
Accountant Opted M/S GIRISH KOHLI, 522A JAINA TOWER  
(ii) Category of Chartered Accountant DISTT CENTRE JANAK PURI NEW DELHI 110058  
(iii) Panel No of Chartered Accountant CAT E  
Status of Society: Whether under liquidation? E-138  
If yes name of liquidator NO  
Number & date of last Audit Report submitted N/A  
10. Along with photocopy of previous year approved 2019-20: 03 FEB 2021  
Checklist

**Declaration:**

I **SURENDRA MALIK** do hereby certify and declare that the above mentioned facts are correct to the best of my knowledge and belief.

**ACCEPTANCE CERTIFICATE BY THE CA/AUDITOR**

I, **GIRISH KOHLI** hereby give my 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, **GIRISH KOHLI** certify that my/firm does not suffer from any disqualification mentioned in Sec 226 of the Companies Act 1956.

Place New Delhi  
Date 31/8/2021

Girish Kohli  
Authorised Signatory with Seal

Name and Address of the Firm with Seal  
M/S Girish Kohli, 522A Jaina Tower, Distt Centre  
2 Associates Janak Puri New Delhi 110058

**APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES**

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Date: \_\_\_\_\_ Assistant Registrar (Audit)

**ACKNOWLEDGEMENT RECEIPT**

Received the option cum appointment from the VISHWAS NAGAR EPP CGHS LTD on \_\_\_\_\_ Approved  
Form may be collected on \_\_\_\_\_

Date: \_\_\_\_\_ Signature of Receipt Clerk

## ANNEXURE-C

DY. NO.

DATE:-

TOTAL PAGES:-

## CHECK LIST FOR SUBMISSION OF AUDIT REPORT

- 1 Name of the CA/ Auditor - ML Sethi & Co.
- 2 Name of the Society: VISHWAS NAGAR EVACUEE'S PLOT PURCHASERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
- 3 Regn. No. & Audit Period: G/H & F.Y. 2020-2021
- 4 Zone: West Net Profit (Loss) :
- 5 Education Fund Rs. : Receipt No & Date -
- 6 Appointment Letter No. Date:
- 7 Audit Fee (With Fee Bill) : Rs.

|   |                                                                |       |
|---|----------------------------------------------------------------|-------|
| A | Audit report on form A, B & C along with following enclosures: | 4-11  |
| B | Balance Sheet                                                  | 12-14 |
| C | Receipt & Payment A/c                                          | 15    |
| D | Income & Expenditure A/c                                       | 16    |
| E | List of Members, addition & deletion                           | 17-22 |
| F | Details of loan from DCHFC Ltd./ DSCB Ltd.                     | 23    |
| G | Certificates of records from custodian                         | 24    |
| H | List of Managing Committee Members                             | 25    |
| I | Brief Summary of the society in Annexure 'A'                   | 26    |
| J | Bank Certificate / Reconciliation Statement                    | 27-28 |
| K | List of Staff/ Employee                                        | 29    |
| L | Cash in Hand Certificate                                       | 30    |
| M | Late Fee                                                       | NIL   |
| N | Other Certificates                                             | 31-32 |

Above Audit Report &amp; Documents received from the Society / Auditor

Signature of Dealing Asst.

Counter Signed

Asst. Registrar ( Audit)

Copy to {1} The Secretary  
{2} Assistant Registrar





# 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.

**30369**

## RECEIPT

Dated 18/02/22

Regd. No. 2027

Received with thanks from Viskhas Nagar Zvaree's Plot

Address 70 11104374

a sum of Rs. ₹ 120/-

Only

being the contribution towards the "Cooperative Education Fund" for the period 2020-21 vide Cash Rs. 977845

Dated 18/2/22 for Rs. 120/-

Drawn on 5831

Rs. 120/-

On behalf the  
committee on Cooperative Education Fund  
SECRETARY

Dates of records from custodian

Managing Committee Members

Summary of the society in Annexure 'A'

Certificate / Reconciliation Statement

Staff/ Employee

Hand Certificate

See

Certificates

44

25

26

27-28

29

30

NIL

31-32

Annexure 2. Documents received from the Society / Auditor



**AUDITOR'S REPORT**

To  
The Members of the

**Vishwas Nagar Evacuee's Plot Purchasers Co-operative Group Housing Society Ltd.**

We have audited the attached Balance Sheet of Vishwas Nagar Evacuee's Plot Purchasers Co-operative Group Housing Society Ltd., Plot No.6A, Sector-23, Dwarka, New Delhi-110077 as at 31<sup>st</sup> March, 2021 and also the attached income & Expenditure Account and Receipt & Payment Account for the year ended on that date. These financial statements of accounts are the responsibility of society's Management. Our responsibility is to express an opinion on these financial statements of accounts based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material mis-statement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant accounting estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. Subject to our detailed observations in parts 'A', 'B' and 'C' forming part of this report we have to report that:

- I. We have obtained all the information and explanations which are to that best of our knowledge and belief were necessary for the purpose of our audit.
- II. In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of the books.
- III. In our opinion the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt by this report are drawn up in conformity with the law and provide full information as required by Delhi State Co-operative Societies Act and rules framed there under.





IV. In our opinion and to the best of our information and according to the explanations given to us, they said accounts, subject to our observations as in the reporting ANNEXURE (consisting of Part-A, Part-B & Part-C) give a true and fair view:-

- a. In the case of Balance Sheet of the state of affairs of Society as at 31st March, 2021.
- b. In the case of Income & expenditure Account of the Excess of Income over Expenditure i.e. 'Surplus' for the year ended on 31st March, 2021.
- c. In the case of Receipt & Payment Account of the receipts & Payments for the year ended on 31st March, 2021

Place : New Delhi

Dated: 18.12.2021

For GIRISH KOHLI & ASSOCIATES

CHARTERED ACCOUNTANTS



*Girish Kohli*

(GIRISH KOHLI, FCA)

PROP.

M.N. 094974

UDIN: 22094974AAAAQA7098

|                                                   |                                                                                                                               |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Name of the Society                               | VISHWAS NAGAR EVACUEE'S PLOT PURCHASERS CO- OPERATIVE GROUP HOUSING SOCIETY LTD                                               |
| Address of the Society                            | Plot No.6A, Sector-23, Dwarka, New Delhi-110077                                                                               |
| Registration No                                   | 2027 G/H                                                                                                                      |
| Period of Present Audit                           | 01.04.2020 to 31.03.2021                                                                                                      |
| Period of Previous Audit                          | 01.04.2019 to 31.03.2020                                                                                                      |
| Name and Address of the Present Auditor           | Girish Kohli & Associates<br>Chartered Accountants<br>522A, T.C. Jaina Tower-I, District Center, Janak Puri, New Delhi-110058 |
| Name and Address of Previous Auditor              | Girish Kohli & Associates<br>Chartered Accountants<br>522A, T.C. Jaina Tower-I, District Center, Janak Puri, New Delhi-110058 |
| No. of Members at the time of Present Audit       | 60                                                                                                                            |
| No. of Members at the time of Previous Audit      | 60                                                                                                                            |
| No. of Members enrolled during the year           | 1                                                                                                                             |
| No. of Members resigned /expelled during the year | 1                                                                                                                             |
| Area of operation                                 | NCT of Delhi                                                                                                                  |





# PART-A

| OBJECTION/SUGGESTIONS OF PREVIOUS AUDIT REPORT(WHEREVER NOTICED)                                                                                                                                                                                                                                                                                                                            | COMPLIANCE/REMARKS NOTICED) BY SOCIETY                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. The society has not got its Financial Statement for the year 2008.                                                                                                                                                                                                                                                                                                                       | The case was taken up with RCS vide letter dtd 05 Oct 15 and subsequently the Auditor for the year 2009-10 and 2010-11 was detailed vide RCS letter NO F.A.R. (Audit)/2015/1651 dtd 12 Nov 15.                         |
| 2. Security deposit received from Reliance and Vodafone should be reconciled and properly depicted in the Balance Sheet as such.                                                                                                                                                                                                                                                            | The case has been taken up and reply is awaited.                                                                                                                                                                       |
| 3. The society has started Fixed Assets register but need improvement in maintain the same in correct format.                                                                                                                                                                                                                                                                               | Fixed Assets Register has been opened as per the prescribed format and is being maintained. The same has been put up during Audit for FY 2019-20.                                                                      |
| 4. The Society is started preparing Budgets and has presented the same in General body meetings.. However, monitoring of budgets with actual expenditure and income are is still to be implemented in monthly Management Committee meetings for effective control financial of budgets. Society is still not making a formal statement of comparison of budget with that of actual figures. | The monitoring of the budget is being done during the MC meetings. However, comparative statements of budget with that of actual expenditure and income, are not made. The same would be taken up next financial year. |
| 5. Confirmation of amount recoverable from Debtors is not made available                                                                                                                                                                                                                                                                                                                    | The society is in process of obtaining the same                                                                                                                                                                        |



## **PART-B**

### **FUNCTIONING**

The Society is functioning from its office at Plot No.6, Sector-23, Dwarka, New Delhi-110077 and the members are being allowed to inspect the documents of the society including Audit Report.

### **MEMBERS**

The Society had 60 Members at the beginning of the year and there are no changes in members during the year.

### **MANAGEMENT**

During the earlier year, the Society was being managed by the members of the Management Committee. The said Management Committee was dissolved and the Registrar of Co-Operative Societies has appointed an Administrator i.e. 22.03.2018 to run the society who was in office till 16.12.2018. The new Management Committee was constituted post elections on 16.12.2018 and started managing the affairs of the society till date.

### **MANAGEMENT/ ADVISORY COMMITTEE MEETINGS**

During the year 7 (Seven) number of Management/ Advisory Committee meetings were held.

### **GENERAL BODY MEETING**

General Body Meetings were held on 1 (one) occasions during the period under Audit.

### **LENDING POLICY OF THE SOCIETY**

We have been informed that there is no system of extending any loans to the members by the Society.

### **UNRESOLVED DESPUTES**

The management of the society has certified that there are no unresolved disputes between the society and its members/outside parties.

### **APPROVED BUDGET**

The Annual Budget for FY 2020-21 was prepared and presented during the AGBM on 3<sup>rd</sup> January 2021 and was approved by the members. Regular monitoring of the income/ expenditure was carried out during the Management/ Advisory Committee meetings as is evident from the Minutes of the Meetings.

### **DISPUTED CLAIMS**





The Managing Committee of the Society has certified that there are no disputed claims of and against the Society. A certificate to this effect is enclosed herewith.

## REVIEW OF EXPENDITURE

The Society is maintaining its accounts on accrual basis but details of expenditure incurred are not being reviewed periodically in management Committee meetings.

## OBSERVATIONS AND COMMENTS ON BALANCE SHEET

### A. LIABILITIES

**1. SHARE CAPITAL :Rs 6000.00** (Previous year Rs. 6,000.00)

No change during the year

**2. BUILDING MAINTENANCE FUND: Rs 11,40,464** -(Previous year Rs. 16,83,300.00)

On the basis decision taken in General meetings of the society, it had appropriated amount of Tower rent received for the purpose major repair related to building i.e. shafts etc. As on 31.03.2020, the building maintenance fund stands NIL as building maintenance fund created till last year was spent and as on 31.03.2020 balance in the fund was NIL.. As per earlier decision taken in General Meeting, the Tower rent earned during the year amounting to Rs 11,40,464 has been taken to building maintenance fund.

### 3.RESERVE & SURPLUS:

**a. Members' Equalization Fund** Rs. 6,89,707.00 (Previous year Rs. 6,89,707.00)

No change during the year.

**b. Income & Expenditure Account Rs. (-)2,34, 850.32** (Previous year Rs.(-) 81,864.10)

During the year there is an excess of Income over expenditure Rs. 9,87,247.98. Considering the opening Balance of Rs (-) 81,864.10 and after providing for appropriation of tower rent to building maintenance fund Rs 11,40,464.20 from Excess of Income over Expenditure, the net amount of Rs(-) 234,850.32, has been forward to Balance Sheet.

**3, CURRENT LIABILITIES & PROVISIONS: Rs..7,34,269** (Previous year Rs. 12,68,410.00).

The Balance under this head of includes expenses payable Rs 2,45,852, building modification fund of Rs 2,50,000 (which as per managing committee is required refunded to the members of society and still payable), Advances from Members 9557, TDS Payable Rs 3860 and Security Deposit of Rs 2,25,000.



## B. ASSETS

### 1. FIXED ASSETS: Rs.4,01,721.00 (Previous year Rs. 4,62,811.00).

The Fixed Assets of the Society stood at Rs. 4,62,811.00 last year. No Addition has been made and a sum of Rs. 61,090.00 has been charged as depreciation on Fixed Assets during the year as per Income Tax Act.

It has been observed that no details of Fixed Assets acquired / constructed prior to FY 2008-09 are available with the Society, thus not recorded in books.

### 2. INVESTMENTS- Rs 7,53,004 (Previous year Rs. NIL)

The above contains FIXED DEPOSIT with bank. The society had Fixed Deposit of Rs 753,002 (including Interest Accrued).

### 3. CURRENT ASSETS, LOANS & ADVANCES: Rs.11,80,865.02 (Previous year Rs. 14,19,672.04)

The above includes cash in hand of Rs 9,382.00, Balance with Bank Rs 1,51,808.16, recoverable from Indus tower Rs 1,71,671.94 and Reliance Infratel Ltd Rs 70,235.92, TDS Rs 2,68,248, receivable from Members Rs 2,46,099.00, security with BSES Rs 2,18,400.00 and prepaid Expenses Rs 45,020.00. Detail of Major head is given below

#### a. Cash and Bank Balances: Rs.1,61,190.00

This has been certified by the society that the cash in hand of the society as at 31/03/2021 was Rs.9,382.00 (Nine Thousand Three Hundred and Eighty Two Seven Only) .The same is as per books of account and cash in hand has not been physically verified by us.

The bank balance of SBI Rs .1,51,808.16 have been reconciled and Bank Reconciliation were shown to us.

#### b. Tax Deduction at source: Rs. 2,68,248.00

We have noticed that TDS in the books of the Society was Rs.1,89,712.00 ( related to earlier years) and TDS related to FY 20-21 Rs 78356 as at 31.03.2021.

#### c. Receivable from Members: Rs.2,46,099.00

The balance under this head of account was Rs. 2,46,099.00 as compared to Rs. 2,01,320.00 last Year.





## **OBSERVATIONS AND COMMENTS ON INCOME & EXPENDITURE ACCOUNT**

### **INCOME**

During the year under Audit the society under different heads, the society has earned a sum of Rs. 62,66,996.92 as compared to Rs. 62,22,757.42 last year. This income is derived from Maintenance Charges, Interest on SB account with SBI, Interest from members, Interest on Deposit with BSES, Hall Booking Charges, Misc. Income, Tower rent and Interest on FD with SBI. The Income during the year has been almost similar to that of last year.

### **EXPENDITURE**

The society has incurred total expenditure of Rs. 52,69,748.94 during the year as compared to Rs. 64,73,359.00 last year. This expenditure has been incurred on Bank charges, Depreciation, Electricity Charges paid, Building Insurance, Electrician Charge, Lift Maintenance, Maintenance Expenses, Gen Set Maintenance, Professional charges, Salaries, Security Guard Expenses, Misc. Expenses, Telephone Expenses and Water charges.

### **PART-C**

1. The society has not got its Financial Statement for the year 2008-09 audited.
2. Security deposit received from Reliance and Vodafone should be reconciled and properly depicted in the Balance Sheet as such.
3. The society has started Fixed Assets register but need improvement in maintain the same in correct format.
4. The Society is started preparing Budgets and has presented the same in General body meetings.. However, monitoring of budgets with actual expenditure and income are is still to be implemented in monthly Management Committee meetings for effective control financial of budgets. Society is still not making a formal statement of comparison of budget with that of actual figures
5. Confirmation of amount recoverable from Debtors is not made available.

**For GIRISH KOHLI & ASSOCIATES**

**CHARTERED ACCOUNTANTS**



*Girish Kohli*

Place : New Delhi

Dated: 16.01.2022

**(GIRISH KOHLI, FCA)**

**PROP.**

**M.N. 094974**

**UDIN: 22094974AAAB7098**

**VISHWAS NAGAR EVACUEE'S PLOT PURCHASERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

|                     |                                             |                     |                     | Figures in Rs.                              |                     |
|---------------------|---------------------------------------------|---------------------|---------------------|---------------------------------------------|---------------------|
| Previous Year       | LIABILITIES                                 | Current Year        | Previous Year       | ASSETS                                      | AMOUNT              |
|                     | <u>Members Fund</u>                         |                     |                     | <u>Fixed Assets (Schedule-II)</u>           | 401,721.00          |
| 6,000.00            | Share Money                                 | 6,000.00            | 462,811.00          | <u>Investments</u>                          |                     |
| 1,683,300.00        | <u>Building Maintenance Fund</u>            |                     |                     | Fixed Deposit with SBI                      | 753,004.00          |
| 1,128,541.00        | Add: Tower Rent Appropriation               | 1,140,464.20        |                     |                                             |                     |
| (2,811,841.00)      | Less Adjusted Towards Repaires              | -                   | 1,140,464.20        |                                             |                     |
|                     | <u>Reserves &amp; Surplus</u>               |                     |                     | <u>Current Assets, Loans &amp; Advances</u> |                     |
| 689,707.14          | Members Equalization Fund                   | 689,707.14          | 12,437.00           | Cash in Hand                                | 9,382.00            |
| (81,634.10)         | Income & Expenditure A/c                    | (234,850.32)        | 627,421.10          | State Bank of India                         | 151,808.16          |
|                     |                                             |                     | -                   | Relience Infratel Limited                   | 70,235.92           |
|                     |                                             |                     | 99,359.94           | Indus Towers Private Limited                | 171,671.94          |
|                     |                                             |                     | 189,712.00          | Tax Deducted at Source                      | 189,712.00          |
|                     |                                             |                     | -                   | TDS Current Year                            | 78,536.00           |
| 254,174.00          | <u>Current Liabilities &amp; Provisions</u> | 245,852.00          |                     | Receivable from Members                     | 246,099.00          |
| 750,000.00          | Expenses Payable (Schedule-I)               | 250,000.00          | 201,320.00          | Security with BSES                          | 218,400.00          |
|                     | Building Modification Fund                  |                     | 218,400.00          | Prepaid Expenses (Schedule-III)             | 45,020.00           |
| 36,955.00           | Advance from Members                        | 9,557.00            | 71,022.00           |                                             |                     |
| 2,281.00            | T.D.S Payable                               | 3,860.00            |                     |                                             |                     |
| 225,000.00          | Security Deposit                            | 225,000.00          |                     |                                             |                     |
| <u>1,882,483.04</u> | <b>TOTAL</b>                                | <u>2,335,590.02</u> | <u>1,882,483.04</u> | <b>TOTAL</b>                                | <u>2,335,590.02</u> |

**Auditors' Report**

As per our separate report of even date  
For Girish Kohli & Associates  
Chartered Accountants  
Firm Reg. No.022990X

*Girish Kohli*  
(CA Girish Kohli)  
Proprietor  
M.No. 094974

Dated: 16.01.2022  
New Delhi

UDIN: 22094974 AAAA BA 7098

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

*[Signature]* President  
*[Signature]* Secretary  
*[Signature]* Treasurer





**VISHWAS NAGAR EVACUEE'S PLOT PURCHASERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

| Previous Year       |                                                    | Current Year        |                                     | Figures in Rs.                                 |                     |
|---------------------|----------------------------------------------------|---------------------|-------------------------------------|------------------------------------------------|---------------------|
| EXPENDITURE         |                                                    | INCOME              |                                     | Current Year                                   |                     |
| 530.00              | Face Mask                                          | 16,275.00           | Electricity Charges Recovered       | 2,490,352.00                                   |                     |
| 11,000.00           | AGM Expenses                                       | 5,080.00            | Maintenance Charges                 | 1,953,200.00                                   |                     |
| 3,836.95            | Audit Fees                                         | 11,000.00           | Tower Rent (Reliance & Indus Tower) | 1,140,464.20                                   |                     |
| 92,269.00           | Bank Charges                                       | 3,472.94            | Interest Income (Schedule-IV)       | 109,731.00                                     |                     |
| 54,280.00           | Building Insurance                                 | 114,681.00          | Rent from Community Hall (Members)  |                                                |                     |
| 3,100.00            | Building Repairs                                   | 260,213.00          | Membership Fees                     | 1,220.00                                       |                     |
| 65,669.00           | Conveyance Expenses                                | 2,050.00            | Misc. Income                        | 10,390.00                                      |                     |
| 2,441,281.86        | Depreciation                                       | 61,090.00           | Water Charges Cr. by DJB            | 434,640.00                                     |                     |
| 90,860.00           | Electricity Exp.                                   | 2,424,840.00        | 200.00 Bank Charges Received        |                                                |                     |
| 31,201.00           | Electrician Charge                                 | 109,880.00          | 121,500.00 Ground Rent Received     | 117,000.00                                     |                     |
| 20,835.00           | Festival Exp.                                      | 40,349.00           | 6,813.92 Short & Excess Charges     | (0.28)                                         |                     |
| 12,900.00           | Gardning Expenses                                  |                     |                                     |                                                |                     |
| 121,500.00          | Generator Maintenance                              | 45,997.00           |                                     |                                                |                     |
| 216,000.00          | Ground Rent Exp.                                   | 117,000.00          |                                     |                                                |                     |
| 295.00              | House Keeping Charges                              | 216,000.00          |                                     |                                                |                     |
| 362,012.12          | Interest and Late Fees                             | 1,120.00            |                                     |                                                |                     |
| 98,142.00           | Lift Maintenance                                   | 348,684.00          |                                     |                                                |                     |
| 8,108.00            | Maintenance Exp. General                           | 280.00              |                                     |                                                |                     |
| 850,596.00          | Misc. Exp.                                         |                     |                                     |                                                |                     |
| 36.00               | Plumbing and Sanitary Work                         | 69,464.00           |                                     |                                                |                     |
| 3,507.00            | Postage & Couriers Exp.                            | 280.00              |                                     |                                                |                     |
| 74,000.00           | Printing & Stationery Exp.                         | 5,117.00            |                                     |                                                |                     |
| 33,293.00           | Professional Charge                                | 70,950.00           |                                     |                                                |                     |
| 161,877.00          | Rate Fees & Taxes                                  | 6,120.00            |                                     |                                                |                     |
| 520,285.00          | Repair & Maintence Electricals                     | 109,055.00          |                                     |                                                |                     |
| 231,400.00          | Repair & Maintence Fire Fighting                   | 20,500.00           |                                     |                                                |                     |
| 528,680.00          | Salaries & Wages Paid                              | 232,500.00          |                                     |                                                |                     |
| 2,971.00            | Security Guard Exp.                                | 527,520.00          |                                     |                                                |                     |
| -                   | Staff Welfare Expenses                             | 1,560.00            |                                     |                                                |                     |
| -                   | Boom Barrier Exopenses                             | 38,600.00           |                                     |                                                |                     |
| 7,687.00            | Telephone Exp.                                     | 7,276.00            |                                     |                                                |                     |
| 425,208.00          | Water Charge                                       | 402,795.00          |                                     |                                                |                     |
| (250,602.51)        | Excess of Income over Expenditure for the year b/d | 987,247.98          |                                     |                                                |                     |
| <b>6,222,757.42</b> | <b>TOTAL</b>                                       | <b>6,256,996.92</b> | <b>6,222,757.42</b>                 | <b>TOTAL</b>                                   | <b>6,256,996.92</b> |
| 131,034.00          | Income Tax paid Previous Years                     |                     | 1,390,441.41                        | Balance b/f from B/Sheet                       | (81,634.10)         |
| 1,128,541.00        | Tower Rent Appropriated to Building Maint. Fund    | 1,140,464.20        | 38,102.00                           | Society Festival Celebration Fund Written Back |                     |
| (81,634.10)         | Balance c/f to Balance Sheet                       | (234,850.32)        | (250,602.51)                        | Excess of Income over Expenditure for the year | 987,247.98          |
| <b>1,177,940.90</b> |                                                    | <b>905,613.88</b>   | <b>1,177,940.90</b>                 |                                                | <b>905,613.88</b>   |

**Auditors Report**

As per our separate report of even date attached  
 For Girish Kohli & Associates

Chartered Accountants  
 Firm Reg. No.022990N

(CA Girish Kohli)

Proprietor

M.No. 094974

UDIN: 22094974 AAAA BA7098



for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

*[Signature]*  
 President

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

Dated: 16.01.2022  
 New Delhi

Dated  
 Place New Delhi



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LESS: FUND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

## Auditors Report

Proprietor

UDIN: 22094974 A A A A B A 70 R

President \_\_\_\_\_ Secretary \_\_\_\_\_

New Delhi



## ANNEXURE-C

DY. NO.

DATE:-

TOTAL PAGES:-

## CHECK LIST FOR SUBMISSION OF AUDIT REPORT

- 1 Name of the CA/ Auditor -ML Sethi & Co.
- 2 Name of the Society: VISHWAS NAGAR EVACUEE'S PLOT PURCHASERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
- 3 Regn. No. & Audit Period: G/H & F.Y.2020-2021
- 4 Zone: West Net Profit (Loss) :
- 5 Education Fund Rs. : Receipt No & Date -
- 6 Appointment Letter No. Date:
- 7 Audit Fee (With Fee Bill) : Rs.

|   |                                                                |  |
|---|----------------------------------------------------------------|--|
| A | Audit report on form A, B & C along with following enclosures: |  |
| B | Balance Sheet                                                  |  |
| C | Receipt & Payment A/c                                          |  |
| D | Income & Expenditure A/c                                       |  |
| E | List of Members , addition & deletion                          |  |
| F | Details of loan from DCHFC Ltd./ DSCB Ltd.                     |  |
| G | Certificates of records from custodian                         |  |
| H | List of Managing Committtee Members                            |  |
| I | Brief Summary of the society in Annexure 'A'                   |  |
| J | Bank Certificate / Reconciliation Statement                    |  |
| K | List of Staff/ Employee                                        |  |
| L | Cash in Hand Certificate                                       |  |
| M | Late Fee                                                       |  |
| N | Other Certificates                                             |  |

Above Audit Report &amp; Documents received from the Society / Auditor

Signature of Dealing Asst.

Counter Signed

Asst. Registrar ( Audit)

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

**VISHWAS NAGAR EVACUEE'S PLOT PURCHASERS CGHS LTD.**

(Figures in Rs.)

Expenses Payable

| <b>SCHEDULE - I</b> |                              |
|---------------------|------------------------------|
| Amount              | Particulars                  |
| -                   | Accounting Charges           |
| 11,000.00           | Audit Fees                   |
| 3,000.00            | Basudev Bal                  |
| 108,442.00          | Electricity Charges          |
| -                   | Ganesh Hardware              |
| 1,462.00            | GST Payable                  |
| -                   | Johnson Lift Private Limited |
| 6,000.00            | Jyoti Prakash                |
| -                   | Kamlesh Kumar Singh          |
| -                   | Parviom Technologies Pvt Ltd |
| -                   | Radisson Technology          |
| 17,820.00           | S S House Keeping Services   |
| 11,000.00           | Salary                       |
| 48,720.00           | Security Charges             |
| 46,730.00           | V.K Engineers                |
| -                   | Varinda Electricals          |
| <b>254,174.00</b>   | <b>Total</b>                 |

|                   |              |
|-------------------|--------------|
| <b>245,852.00</b> | <b>Total</b> |
|-------------------|--------------|

Prepaid Expenses/ Advances

| <b>SCHEDULE - III</b> |                              |
|-----------------------|------------------------------|
| Amount                | Particulars                  |
| 14,898.00             | Building Insurance           |
| 23,424.00             | Lift Maintenance             |
| -                     | A.R Enterprises              |
| -                     | BSES Rajdhani Power Ltd.     |
| 32,700.00             | Parviom Technologies Pvt Ltd |
| -                     | GST Input                    |
| <b>71,022.00</b>      | <b>Total</b>                 |

|                  |              |
|------------------|--------------|
| <b>45,020.00</b> | <b>Total</b> |
|------------------|--------------|

Interest income

| <b>SCHEDULE - IV</b> |                               |
|----------------------|-------------------------------|
| Amount               | Particulars                   |
| 99,043.00            | FDR with State Bank of India  |
| 25,996.00            | Interest from Members         |
| 298.00               | Interest on It Refund         |
| 18,719.86            | Interest on Deposit with BSES |
| 25,427.00            | SB Account                    |
| <b>169,483.86</b>    | <b>Total</b>                  |

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

President

Secretary

Treasurer





# VISHWAS NAGAR EVACUEE'S PLOT PURCHASERS CGHS LTD.

## FIXED ASSETS

### SCHEDULE-II

(Figures in Rs.)

| S. No.       | Particulars          | Rete of Dep. | WDV as at 01.04.2020 | Additions during the year | Adjusted Value as at 31.03.2021 | Depreciation     | WDV as at 31.03.2021 |
|--------------|----------------------|--------------|----------------------|---------------------------|---------------------------------|------------------|----------------------|
| 1            | Electrical Fittings  | 15%          | 34,045.00            |                           | 34,045.00                       | 5,107.00         | 28,938.00            |
| 2            | Furniture & Fixtures | 10%          | 61,944.00            |                           | 61,944.00                       | 6,194.00         | 55,750.00            |
| 3            | CCTV                 | 15%          | 121,744.00           |                           | 121,744.00                      | 19,501.00        | 102,243.00           |
| 4            | LED                  | 15%          | 8,984.00             |                           | 8,984.00                        | 1,348.00         | 7,636.00             |
| 5            | Computer & Printer   | 40%          | 3,780.00             |                           | 3,780.00                        | 1,512.00         | 2,268.00             |
| 6            | Intercom Systems     | 15%          | 33,069.00            |                           | 33,069.00                       | 4,960.00         | 28,109.00            |
| 7            | Speaker              | 15%          | 15,476.00            |                           | 15,476.00                       | 2,321.00         | 13,155.00            |
| 8            | Society Board        | 15%          | 37,000.00            |                           | 37,000.00                       | 2,775.00         | 34,225.00            |
| 9            | Street Lights        | 15%          | 61,918.00            |                           | 61,918.00                       | 4,644.00         | 57,274.00            |
| 10           | Water Motors         | 15%          | 84,851.00            |                           | 84,851.00                       | 12,728.00        | 72,123.00            |
| <b>Total</b> |                      |              | <b>462,811.00</b>    | <b>-</b>                  | <b>462,811.00</b>               | <b>61,090.00</b> | <b>401,721.00</b>    |



for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

*[Signature]*

President

*[Signature]*

Secretary

*[Signature]*

Treasurere

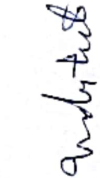


**Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.**  
**Vishwas Apartment, Plot No. 6A, Sector-23, Dwarka, New Delhi-110077**

Members Expelled/Enrolled during the year ended 31.3.2021

| FLAT No | OLD<br>MEMBERSHIP<br>No. | OLD MEMBER           | NEW MEMBER                      | NEW<br>MEMBERSHIP<br>P No. | DATE OF<br>ENROLMENT<br>T |
|---------|--------------------------|----------------------|---------------------------------|----------------------------|---------------------------|
| 161     | 105                      | Ajay Sharma          | Anshul saxena &<br>swati saxena | 139                        | 24-Jan-21                 |
| 203     | 74                       | Surinder Kumar Madan | Mahesh Juyal & Ar               | 140                        | 28/03/2021                |

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

 President     
  Secretary     
  Treasurer



**Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.**  
**Vishwas Apartment, Plot No. 6A, Sector-23, Dwarka, New Delhi-110077**

**DEFAULT IN REPAYMENT OF DCHFCDSC/OTHER LOANS FOR AUDIT PERIOD 2020-2021**

NAME OF THE SOCIETY

: M/s Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

| S.NO. | MEMBER NAME | MEMBERSHIP NO/ SOCIETY | FLAT NO. ( IN CASE OF G/H SOCIETY) | LOAN RAISED | OUTSTANDING | DEFAULT TOWARDS PRINCIPALE | DEFAULT TOWARDS INTT/ OTHER CHARGES | TOTAL | REMARK |
|-------|-------------|------------------------|------------------------------------|-------------|-------------|----------------------------|-------------------------------------|-------|--------|
| (1)   | (2)         | (3)                    | (4)                                | (5)         | (6)         | (7)                        | (8)                                 | (9)   | (10)   |
|       |             |                        |                                    | (Rs.)       | (Rs.)       | (Rs.)                      | (Rs.)                               | (Rs.) |        |

-----NIL-----

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.



  
 President      Secretary      Treasurer

Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.  
Vishwas Apartment, Plot No. 6A, Sector-23, Dwarka, New Delhi-110075

List of Members of Managing Committee as at 31-03-2021

| <u>S. No.</u> | <u>Name of Member</u> | <u>Designation</u> |
|---------------|-----------------------|--------------------|
| 1             | Sh. Surender Malik    | President          |
| 2             | Sh. Amit Goel         | Vice President     |
| 3             | Sh. Nitn Jain         | General Secretary  |
| 4             | Sh. Sanjiv Roy        | Joint Secretary    |
| 5             | Smt. Indu Gupta       | Treasurer          |
| 6             | Dr. Kanta Bhatia      | Executive Member   |
| 7             | Smt. Usha Sharma      | Executive Member   |

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

 President  
 Secretary  
 Treasurer

**Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.**  
**Vishwas Apartment, Plot No. 6A, Sector-23, Dwarka, New Delhi-110077**

**LIST OF PART TIME STAFF AS AT 31.03.2021**

| <u>S.No.</u> | <u>Name</u>         | <u>Designation</u> |
|--------------|---------------------|--------------------|
| 1            | Abay Kumar Jha      | Manager            |
| 2            | Basu Dev            | Plumber            |
| 3            | Triloki Nath Tiwari | Mali               |
| 4            | Kamlesh Kumar singh | Manager            |

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.



President



Secretary



Treasurer



Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.  
Vishwas Apartment, Plot No. 6A, Sector-23, Dwarka, New Delhi-110077

Cash in hand as at 31.03.2021

This is to certify that the balance of Cash in hand as on 31.03.2021 as per the cash book was Rs.9382/- ( Nine Thousand Three Hundred Eighty Two Only) and the same was physically not verified by me.

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.



President



Secretary



Treasurer

STATE BANK OF INDIA  
SECTOR 23 DWARKA New Delhi

BALANCE CERTIFICATE AS ON 31/03/2021

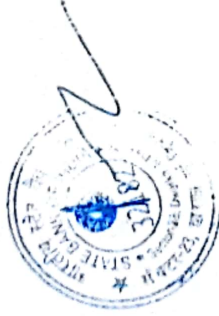
Date : 14/02/2022

ACCOUNT NO : 30985952900

TYPE OF ACCOUNT : REGULAR SB ACCOUNT

NAME OF CUSTOMER : VISHWAS NAGAR EVACUEES PLOT PURCHASERS CGHS LTD  
ADDRESS : PLOT NO 6A SECTOR 23  
DWARKA NEW DELHI

This is to certify that the balance standing to the credit of the above noted account as on 31/03/2021 is (INR)641695.75 (Rupees Six lac forty one thousand six hundred ninty five and seventy five paise only.)



Branch Manager

Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.  
Vishwas Apartment, Plot No. 6A, Sector-23, Dwarka, New Delhi-110077

Bank Reconciliation Statement as on 31.03.2021

State Bank of India

Balance as per Book

151,807.20

Add: Cheque Issued but not Persented for payment

| Date       | Name        | Ch. No. | Clearing Date | Amount    |
|------------|-------------|---------|---------------|-----------|
| 26/03/2021 | Flat No 172 | 959152  | 03/04/2021    | 50,000.00 |
| 26/03/2021 | Flat No 273 | 959146  | 03/04/2021    | 50,000.00 |
| 26/03/2021 | Flat No 241 | 959151  | 03/04/2021    | 50,000.00 |
| 26/03/2021 | Flat No 191 | 959150  | 05/04/2021    | 50,000.00 |
| 26/03/2021 | Flat No 143 | 959153  | 06/04/2021    | 50,000.00 |
| 26/03/2021 | Flat No 133 | 959147  | 06/04/2021    | 50,000.00 |
| 30/03/2021 | Flat No 152 | 959159  | 07/04/2021    | 50,000.00 |
| 31/03/2021 | Flat No 122 | 959170  | 09/04/2021    | 50,000.00 |
| 28/03/2021 | Flat No 162 | 959157  | 15/04/2021    | 50,000.00 |
| 26/03/2021 | Flat No 141 | 959149  | 17/04/2021    | 50,000.00 |

500,000.00

Less: Cheque Received but not persented for payment

| Date | Flat No. | Ch. No. | Clearing Date | Amount |
|------|----------|---------|---------------|--------|
|------|----------|---------|---------------|--------|

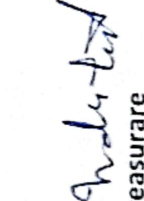
Balance as per Bank

651,807.20

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

  
President

  
Secretary

  
Treasurer



**Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.**  
**Vishwas Apartment, Plot No. 6A, Sector-23, Dwarka, New Delhi-110077**

**Audit Period** 01.04.2020 to 31.03.2021

**District:** South West

**Name of the Society**  
**Address of the Society**  
**Address of the Site (G/H)**  
**Regn. No.**  
**Deposit**  
**Paid Up Capital**  
**Detail of Bank A/c as per Audit Report**  
**Details of Financial Assistance Claimed /MDA etc**  
**Detail of Loan from DCHGC/ D.S Co-Operative Bank**  
**Area of Operation**  
**Date of Last Election held**  
**Pending Enquiries (U/s 55/59)**  
**No of pending Arbitration cases/suits**  
**Audit Fee Claimed**  
**any irregularity of**  
**misappropriation/Mismanagement/fraud**  
**Name of managing Committee Member during the audit period**

: Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.  
 : Plot No. 6A, Sector-23, Dwarka New Delhi-110077  
 : -----do-----  
 : 2027 G/H  
 : Nil  
 : Rs. 6000/-  
 : As per Annexure Enclosed  
 : -----NIL-----  
 : -----NIL-----  
 : South west  
 : 16-12-2018  
 : -----NIL-----  
 : -----NIL-----  
 : 11000  
 : -----NIL-----

: As per Detail attached

| Audit Period                        | 31.03.2020                | 31.03.2021                |
|-------------------------------------|---------------------------|---------------------------|
| No of Member                        | 60                        | 60                        |
| No. off Resigned / Expelled Members | 0                         | 2                         |
| No of New Enrolled Members          | 0                         | 2                         |
| Name of C.A.                        |                           |                           |
| Auditt Classification               |                           |                           |
| Sanctioned MCL                      | D'                        | D'                        |
| Sanctioned CCL                      | NIL                       | NIL                       |
| Turnover of the Society             | NIL                       | NIL                       |
|                                     | Girish Kohli & Associates | Girish Kohli & Associates |

**Net Profit/Loss**  
**Education Fund Due**  
**Education Fund Paid**

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.



**President**

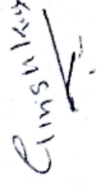


**Secretary**



**Treasurer**





**Auditor**

Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.  
Vishwas Apartment, Plot No. 6A, Sector-23, Dwarka, New Delhi-110077

LIST OF RECORDS AS ON 31.03.2021

| <u>S.No.</u> | <u>PARTICULARS</u>             |
|--------------|--------------------------------|
| 1            | Membership Registers           |
| 2            | Cash Book                      |
| 3            | Vouchers Files                 |
| 4            | Receipt Books                  |
| 5            | Bank Pass Books                |
| 6            | Bank Statement Files           |
| 7            | General Ledgers                |
| 8            | Proceeding Registers           |
| 9            | Share Certificate Books        |
| 10           | Registration Files             |
| 11           | Application Files              |
| 12           | Personal Ledgers               |
| 13           | DDA Perpetual Lease Deed Files |
| 14           | Individual Members' Files      |
| 15           | Various Suppliers Files        |
| 16           | Misc. Files                    |

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

  
President

  
Secretary

  
Treasurer

Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.  
Vishwas Apartment, Plot No. 6A, Sector-23, Dwarka, New Delhi-110077

CERTIFICATE OF DISPUTES

This is to certify that no dispute of any nature whatsoever was pending at 31st March 2021 in the society with any person whether Member or Non Member.

CERTIFICATE OF INQUIRY

This is to certify that no inquiry of any nature whatsoever is pending in the society as on 31st March 2021

CERTIFICATE OF LIABILITY

This is to certify that there is no contingent liability of any nature whatsoever in the society as on 31st March 2021

CLAIMS AGAINST THE SOCIETY

This is to certify that there is no claim pending against the society of any nature whatsoever as on 31st March 2020.

CERTIFICATE OF VERIFICATION OF FIXED ASSETS

This is to certify that the society has periodically viewed and physically verified only CCTV and related assets. Other fixed assets of the society could not be verified.

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

President Secretary Treasurer



Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.  
Vishwas Apartment, Plot No. 6A, Sector-23, Dwarka, New Delhi-110077

List of MC Meeting

| <u>S.No.</u> | <u>Particulars</u> | <u>Date</u> |
|--------------|--------------------|-------------|
| 1            | MC Meeting         | 03/05/2020  |
| 2            | MC Meeting         | 14/06/2020  |
| 3            | MC Meeting         | 19/07/2020  |
| 4            | MC Meeting         | 27/09/2020  |
| 5            | MC Meeting         | 06/12/2020  |
| 6            | MC Meeting         | 21/02/2021  |
| 7            | MC Meeting         | 21/03/2021  |

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

President  Secretary  Treasurer 