

ANNEXURE-C

DY. NO.
TOTAL PAGES:- 23.

DATE:- 10 Mar 24.

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

- 1 Name of the CA/ Auditor - ML Sethi & Co. Gurnish Kohli & Associates
Name of the Society: VISHWAS NAGAR EVACUEE'S PLOT PURCHASERS CO-OPERATIVE
- 2 GROUP HOUSING SOCIETY LTD.
- 3 Regn. No. & Audit Period: G/H & F.Y. 2022-2023
- 4 Zone: West Net Profit (Loss) : - 4,92,639/-
- 5 Education Fund Rs. : Receipt No & Date - 34886 dtd. 22 Feb 24 ,
- 6 Appointment Letter No. EMAIL Date: 19.07.23 ,
- 7 Audit Fee (With Fee Bill) : Rs. 12,500/-

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ive Audit Report & Documents received from the Society / Auditor

Signature of Dealing Asst.

Counter Signed

Asst. Registrar (Audit)

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



GIRISH KOHLI & ASSOCIATES
Chartered Accountant



522-A.T.C. JAINA TOWER-1, DISTRICT CENTER,
JANAK PURI, NEW DELHI 110058
Ph. 9810200880, 11-45791144
e-mail : girish_kohli@hotmail.com

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 31st March, 2023 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, 2023.
- b. In the case of Income & expenditure Account of the Excess of Expenditure over Income i.e. 'deficient' for the year ended on 31st March, 2023.
- c. In the case of Receipt & Payment Account of the receipts & Payments for the year ended on 31st March, 2023

**For GIRISH KOHLI & ASSOCIATES
CHARTERED ACCOUNTANTS**

Girish Kohli



(GIRISH KOHLI, FCA)

PROP.

Place : New Delhi

Dated: 10.12.2023

M.N. 094974

UDIN: 23094974BGTJXF6761

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	01.04.2022 to 31.03.2023
Period of Previous Audit	01.04.2021 to 31.03.2022
Name and Address of the Previous Auditor	V.K. Suri & Associates Chartered Accountants 51, East End Enclave, Delhi 110092
Name and Address of Present Auditor	Girish Kohli & Associates Chartered Accountants 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
<p>1. The society has not got its Financial Statement Audited for the year 2008.</p>	<p>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.</p>
<p>2. The society has started Fixed Assets register but need improvement in maintain the same in correct format.</p>	<p>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.</p>
<p>3. 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.</p>	<p>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.</p>
<p>4. Confirmation of amount recoverable from Debtors is not made available</p>	<p>The society is in process of obtaining the same</p>



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. Further to this, the elections were held in April 2022 and the new management committee has been functional since then.

MANAGEMENT/ ADVISORY COMMITTEE MEETINGS

During the year 9 (Nine) number of Management/ Advisory Committee meetings were held.

GENERAL BODY MEETING

General Body Meetings were held on 2 (two) occasions (including special GBM), 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 DISPUTES

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 2022-23 was prepared and presented during the AGBM 16th October 2022 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. 7,89,792.20 –(Previous year Rs. 8,60,669.00)

On the basis decision taken in General meetings of the society, since FY 20-21, it has been appropriating the amount of Tower rent received for the purpose major repair related to building etc. As on 31.03.2023, the building maintenance fund stands Rs 7,89,792.20 (Previous year Rs 8,60,669.00), as repair and maintenance amount spent during current year i.e. Rs 12,57,157 have been appropriated out of building maintenance fund.

3. LIFT REPLACEMENT FUND: Rs. 1,69,790.00 –(Previous year Rs. NIL)

On the basis decision taken in General meetings of the society, held on 06. February 2022, the society has collected total amount of Rs. 36,00,000 from members of the society for the replacement of lift. Out of the above, till 31.03.2023, it has spent Rs. 32,30,210 for lift replacement and Rs. 1,69,790 were lying in the fund.

4. 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. (-) 6,92,504.59 (Previous year Rs.(-) 81,030.83)

During the year there is an excess of expenditure over Income Rs. 4,92,638.76. Considering the opening Balance of Rs (-) 81,030.83 and after providing for appropriation of tower rent to building maintenance fund Rs 11,86,280.00 from Excess of Expenditure Over Income and taking amount spent on repair etc Rs. 12,57,157.00 out of appropriation, the net amount of Rs(-)6,92,504.59, has been forward to Balance Sheet.



5. **CURRENT LIABILITIES & PROVISIONS:** Rs.6,48,944.21 (Previous year Rs. 6,14,847.00).

The Balance under this head of includes expenses payable Rs 3,23,001, building modification fund of Rs 50,000 (which as per managing committee is required refunded to the members of society and still payable), Advances from Members 8,552.21, TDS Payable Rs 72,441 and Security Deposit of Rs 1,95,000.

B. ASSETS

1. FIXED ASSETS: Rs.4,20,336(Previous year Rs. 3,98,445).

The Fixed Assets of the Society stood at Rs. 398,445 last year. Addition amounting to Rs. 86,133.00 has been made and a sum of Rs. 64,242 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 1,17,460 (Previous year Rs. 1,11,724)

The above contains FIXED DEPOSIT with bank. The society had Fixed Deposit of Rs. 1,17,460 (including Interest Accrued).

3. CURRENT ASSETS, LOANS & ADVANCES: Rs.10,73,982.96 (Previous year Rs. 15,80,023.51)

The above includes cash in hand of Rs 19,097.00, Balance with Bank Rs 2,90,998.02, recoverable from Indus tower Rs 32,015.94, TDS Rs 2,56,193.00, receivable from Members Rs. 2,43,946.00, security with BSES Rs 2,18,400.00 and prepaid Expenses Rs 13,333.00. Detail of Major head is given below

a. Cash and Bank Balances: Rs.3,10,095.02

This has been certified by the society that the cash In hand of the society as at 31/03/2023 was Rs. 19,097.00 (NIL 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. 2,90,998.02 have been reconciled and Bank Reconciliation were shown to us.

b. Tax Deduction at source: Rs. 2,56,193.00

We have noticed that TDS in the books of the Society was Rs.1,36,032.00 (related to earlier years) and TDS related to FY 22-23 Rs 1,20,161 as at 31.03.2023.

c. Receivable from Members: Rs.2,43,946.00

The balance under this head of account was Rs. 2,43,9465.00 as compared to Rs. 1,60,025.21 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. 72,25,087.37 as compared to Rs. . 59,13,081.40 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 or Rs. 77,17,726.13 during the year as compared to Rs. 57,42,660.91 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 audited for the year 2008-09.
2. The society has started Fixed Assets register but need improvement in maintain the same in correct format.
3. 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
4. Confirmation of amount recoverable from Debtors is not made available.
5. The society has sold scrap amounting to Rs. 97,280/- and has not collected and deposited the Tax Collected at Sources (TCS) as required under The income tax Act 1961.

For GIRISH KOHLI & ASSOCIATES

CHARTERED ACCOUNTANTS

Girish Kohli

(GIRISH KOHLI, FCA)

PROP.

M.N. 094974

UDIN: 23094974BGTJXF6761

Place : New Delhi

Dated: 10.12.2023



Audit Fee Paid

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BALANCE SHEET AS AT 31ST MARCH 2023

Figures in Rs.

BALANCE SHEET AS AT 31ST MARCH 2023	
ASSETS	LIABILITIES
AMOUNT	AMOUNT
420,336.00	Previous Year
9,000.00	Members Fund
	Share Money
	6,000.00
	Building Maintenance Fund
	860,669.20
	1,186,280.00
	(1,354,437.00)
	Less Adjusted Towards Repairs etc
	860,669.20
	Add Tower Rent Appropriation
	860,669.20
	Less Adjusted Towards Repairs etc
	860,669.20
	Life Replacement Fund
	Received during the year
	3,600,000.00
	(3,430,210.00)
	Less: Expenditure incurred during the year
	169,790.00
	Reserves & Surplus
	Members Equalization Fund
	689,707.14
	(81,030.83)
	Income & Expenditure A/c
	Current Liabilities & Provisions
	Expenses Payable (Schedule-I)
	340,207.00
	Building Modification Fund
	50,000.00
	Advance from Members
	27,152.00
	2,488.00
	T.D.S Payable
	195,000.00
	Security Deposit
	2,090,192.51
	TOTAL
1,611,778.96	1,611,778.96
2,090,192.51	2,090,192.51
TOTAL	TOTAL

As per our separate report of even date attached.

FOR GIRISH KOHLI & ASSOCIATES
Chartered Accountants
Firm Reg. No. 022990N
Chirshiraj
(GIRISH KOHLI, FCA)
Proprietor
M.N. 094974
UDIN: Z30949748GTJXJF6761

Dated: 10.12.2023
Place: New Delhi



for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

Account	TD\$ Recoverable 31.03.2023	TD\$ 31.03.2023	TD\$ 31.03.2022
85E5	1,529.00		
Reinforce	55,152.00		
Indus	63,480.00	120,161.00	
			120,161.00
TD\$ Recoverable 31.03.2023			
Security Services		8,360.00	1,260.00
Electrician Charges		210.00	210.00
Boom Barrier Exp		300.00	300.00
House Keeping		540.00	540.00
Repair & Maintene		1,110.00	
Architect		10,000.00	
Lift Maintenance		989.00	1,78.00
Lift Replacement		55,932.00	2,488.00
		72,441.00	

VISHWAS NAGAR EVACUEE'S PLOT PURCHASERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Figures in Rs.

Receipts	Amount	Payment	Amount
Opening Balance		Audit Fees Paid	12,250.00
Cash-in-hand		Architech Fees	90,000.00
State Bank of India	717,066.12	Postage & Couriers Exp.	144.50
Receipts from Members	5,520,815.42	Ground Rent DDA	108,000.00
Interest Income received	66,271.00	Maintenance Exp. General	65,010.00
Hall Booking Charges	15,000.00	Building Repair & Maintenance	346,859.00
Ground Rent Received	108,000.00	Building Insurance	80,000.00
Tower Rent From Indus Tower/Reliance	1,105,737.68	Lift Maintenance	144,183.00
Misc Income and Short & Excess	16,752.37	Electricity Expenses Paid	3,110,067.00
Lift Replacement Fund	3,600,000.00	Agm/ Meeting Expenses	28,570.00
Architech Fees Recovered From Members	100,200.00	Bank Charges	4,456.57
Scrap sales	97,280.00	Boom Barrier Expenses	76,263.00
		Conveyance	3,030.00
		Electrication Charges	98,601.00
		Festival Expenses	37,360.00
		Membership Fees	4,000.00
		Gardening Expenses	37,200.00
		Generator Expenses	4,500.00
		House Keeping Charges	215,820.00
		Fixed Assets Purchased	86,133.00
		Plumbing and sanitary Works	1,263,047.00
		Repair & Maintenance Fire Fighting	114,100.00
		Repair & Maintenance Electricals	145,076.00
		Salary and Wages	424,888.00
		Security Guard Expenses	500,640.00
		Water Charges	707,428.00
		Telephone Expenses	16,959.00
		Lift Replacement	3,289,422.00
		Misc Expenses	1,432.00
		Printing & Stationery Exp.	15,781.00
		Professional Charge	3,320.00
		TDS Payable	2,488.00
		Closing Balance	19,097.00
		Cash-in-hand	290,998.02
		State Bank of India	
Total	11,347,122.59	Total	11,347,122.59

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

As per our separate report of even date
attached.

FOR GIRISH KOHLI & ASSOCIATES

Chartered Accountants

Firm Reg. No.0222990N

Girish Kohli

(GIRISH KOHLI, FCA)

Proprietor

M.N 094974

UDIN: 23094974BGTJXF6761



Gur

President

Secretary

Secretary

Treasurer

Treasurer

Dated: 10.12.2023

Place: New Delhi

(Figures in Rs.)

Expenses Payable

SCHEDULE - I		
Amount	Particulars	Amount
893.00	Accounting Charges	-
12,500.00	Audit Fees	12,500.00
-	Excalibur Security Services	41,160.00
44,520.00	Bayonet Security Limited	-
119,221.00	Electricity Charges	-
	Gyan Chand	2,500.00
9,522.00	Gst Payable	9,522.00
39,862.00	Johnson Lift Private Limited	140,788.00
4,453.00	Surinder Malik	-
17,175.00	Pariviom Technologies Pvt Ltd	-
43,770.00	Radiant Infotech	-
5,192.00	Radient Infratel Pvt Ltd	340.00
7,951.00	Radisson Technology	-
35,148.00	S S House Keeping Services	17,820.00
-	Delcon Engineering	79,811.00
-	Manoj sharma	14,400.00
-	Sherawat paints & Hardware	4,160.00

340,207.00	
Total	323,001.00

Prepaid Expenses/ Advances

SCHEDULE -III	
Amount	Particulars
18,450.00	Building Insurance
13,333.00	

18,450.00	Total	13,333.00
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Interest income

Amount	Particulars	Amount
5,901.00	FDR with State Bank of India	5,736.00
22,694.00	Interest from Members	34,072.00
15,288.00	Interest on Deposit with BSES	15,288.00
26,704.00	SB Account	18,440.00
70,587.00	Total	73,536.00

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

3



Treasurer

VISHWAS NAGAR EVACUEE'S PLOT PURCHASERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Previous Year		EXPENDITURE	Current Year	Previous Year	INCOME	Figures in Rs.
						Current Year
29,500.00	Meeting / AGM Expenses		28,570.00	2,442,189.00	Electricity Charges Recovered	3,032,699.00
12,500.00	Audit Fees		12,500.00	1,966,200.00	Maintenance Charges	1,950,150.00
2,134.91	Bank Charges		4,456.57	1,186,280.00	Tower Rent (Reliance & Indus Tower)	1,186,280.00
70,800.00	Boom Barrier Expenses		59,388.00	70,587.00	Interest Income (Schedule-IV)	73,536.00
112,197.00	Building Insurance		85,117.00	32,500.00	Rent from Community Hall (Members)	15,000.00
831,520.00	Building Repairs		346,859.00	1,830.00	Membership Fees	-
2,818.00	Conveyance Expenses		3,030.00	25,898.40	Misc. Income	17,000.00
120.00	Cooprative Education Fund		-	61,440.00	Water Charges Cr. by DJB (recovery from members)	644,940.00
69,775.00	Depreciation		64,242.00	117,000.00	Ground Rent Received	108,000.00
2,533,619.00	Electricity Exp.		3,046,778.00	157.00	Short & Excess Charges	2.37
99,120.00	Electrician Charge		90,860.00	9,000.00	Scrap sales	97,280.00
-	Misc Expenses		1,432.00	-	Architect Fees Recovered From Members	100,200.00
10,183.00	Festival Exp.		37,360.00			
2,500.00	Member Ship Fees		4,000.00			
18,650.00	Gardning Expenses		37,200.00			
62,826.00	Generator Maintenance & Running		4,500.00			
117,000.00	Ground Rent Exp.		108,000.00			
216,000.00	House Keeping Charges		199,032.00			
629.00	Interest and Late Fees		-			
387,973.00	Lift Maintenance		105,310.00			
14,690.00	Maintenace Exp. General		60,158.00			
102,295.00	Plumbing and Sanitary Work		1,225,937.00			
-	Postage & Couriers Exp.		144.00			
5,404.00	Printing & Stationery Exp.		15,781.00			
7,597.00	Professional Charge		3,320.00			
-	Architech Fees		100,000.00			
72,521.00	Repair & Maintence Electricals		225,997.00			
-	Repair & Maintence Fire Fighting		128,500.00			
375,000.00	Salaries & Wages Paid		423,995.00			
504,000.00	Security Guard Exp.		500,640.00			
-	Rental Charges Reversed		70,232.56			
20,071.00	Telephone Exp.		16,959.00			
61,217.00	Water Charge		707,428.00			
170,420.49	Excess of Income over Expenditure for the year b/d		(492,638.76)			
5,913,081.40	TOTAL		7,225,087.37	5,913,081.40	TOTAL	7,225,087.37
296,396.00	Income Tax paid Previous Years		189,712.00	(234,850.32)	Balance b/f from B/Sheet	(81,030.83)
1,186,280.00	Tower Rent Appropriated to Building Maint. Fund		1,186,280.00	1,466,075.00	Amount Spent on Repair etc. out of Tower Rent Appropriation	1,354,437.00
(81,030.83)	Balance c/f to Balance Sheet		(595,224.59)	170,420.49	Excess of Income over Expenditure for the year	(492,638.76)
1,401,645.17			780,767.41	1,401,645.17		780,767.41

As per our separate report of even date attached.

FOR GIRISH KOHLI & ASSOCIATES

Chartered Accountants

Firm Reg. No.022990N

Girish Kohli

(GIRISH KOHLI, FCA)

Proprietor

M.N 094974

UDIN: 230949748GTJXF6761



for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

President

President

Secretary

Secretary

Treasurer

Treasurer

Dated: 10.12.2023

Place: New Delhi



Scanned with OKEN Scanner

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 31.3.2023

FLAT No	OLD MEMBERSHIP No.	OLD MEMBER	NEW MEMBER	NEW MEMBERSHIP No.	DATE OF ENROLMENT
1	130	Sh Saurabh Kr Singh & Sh Gyanendra Singh	Smt Pooja	143	17/04/2023
2					

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 DCHFC/DSC/OTHER LOANS FOR AUDIT PERIOD 2022-2023

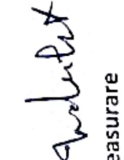
NAME OF THE SOCIETY : M/s Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

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

NIL

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.


President


Treasurer

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

LIST OF RECORDS AS ON 31.03.2023

<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-110075

List of Members of Managing Committee as at 31-03-2023

<u>S. No.</u>	<u>Name of Member</u>	<u>Designation</u>
1	Sh. Surendra Malik	President
2	Sh. Sanjeev Roy	Vice President
3	Sh. Nitn Jain	General Secretary
4	Sh Anshul Saxena	Joint Secretary
5	Smt. Indu Gupta	Treasurer
6	Dr. Kanta Bhatia	Executive Member
7	Smt. Vanita Raheja	Executive Member

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

 President
 Treasurer

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

Audit Period 01.04.2022 to 31.03.2023

District: South West

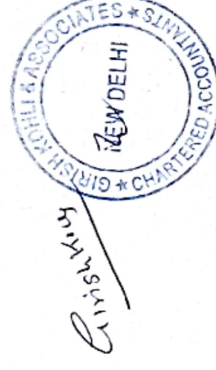
Name of the Society
Address of the Society
Address of the Site (G/H)
Registration No.
Deposit
Paid Up Capital
Balance of Bank A/c as per Audit Report
Details of Financial Assistance Claimed /MDA etc
Balance of Loan from DCHGC/ D.S Co-Operative Bank
Area of Operation
Date of Last Election held
Pending 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
: 16-04-2022
: -----NIL-----
: -----NIL-----
: 12500
: -----NIL-----

: As per Detail attached	31.03.2022	31.03.2023
	60	60
	3	1
	3	1
V K Suri & Associates		Girish Kohli & Associates
D'		D'
NIL		NIL
NIL		NIL

For Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

 President  Secretary  Treasurer



Auditor



भारतीय स्टेट बैंक
State Bank of India

SBI- DWARKA SECTOR-23 NEW DELHI CODE-32182

PROPERTY NO.4, BLOCK A, SECTOR-23, NEW DELHI-75
PHONE NO -011-28053788, FAX NO-011-28053739

DATED:-15/12/2023

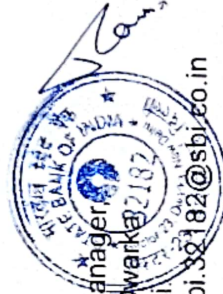
TO WHOM SO EVER IT MAY CONCERN

This is to certify that VISHWAS NAGAR EVACUEES PLOT PURCHASERS CGHS LTD is maintaining saving bank account 30985952900 with us

The balance as on 31/03/2023 in his account is as under:-

SAVING BANK A/C :30985952900 Rs 362335.02/-

This certificate have been issued at the request of the customer.



Branch Manager
Sec-23, Dwarka
New Delhi
Email – sbi.32182@sbi.co.in

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 31.03.2023

S.No.	Name	Designation
1	Santosh Chaudhary	Manager
2	Dinesh	Plumber
3	Tiroki Nath Mishra	Gardener
4		
5		

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 31.03.2023

This is to certify that the balance of Cash in hand as on 31.03.2023 as per the cash book was
Rs. 19,097 (Nineteen Thousand and Ninety seven Only).

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

Bank Reconciliation Statement as on 31.03.2023

State Bank of India

Balance as per Book

290,998.02

Add: Cheque Issued but not Presented for Payment

Date	Name	Ch. No.	Clearing Date	Amount
3/31/2023	Amarkant Jha	997848		3,510.00
3/31/2023	Dharminder	172889		30,000.00
3/31/2023	Dharminder	172885		24,000.00
3/31/2023	Ganesh Trading Company			6,299.00
3/31/2023	Anil Khosla & Compnay			7,528.00

71,337.00


Less: Cheque Received but not persented for payment

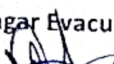
Date	Flat No.	Ch. No.	Clearing Date	Amount
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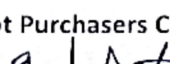
Balance as per Bank

362,335.02

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.


President


Secretary


Treasurare

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 2023 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 2023

CERTIFICATE OF LIABILITY

This is to certify that there is no contingent liability of any nature whatsoever in the society as on 31st March 2023

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 2023

CERTIFICATE OF VERIFICATION OF FIXED ASSETS

This is to certify that the society has periodically viewed and physically verified all fixed assets.

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	17/04/22
2	MC Meeting	21/05/22
3	MC Meeting	18/06/22
4	MC Meeting	3/7/2022
5	MC Meeting	13/08/22
6	AG Meeting	2/10/2022
7	MC Meeting	17/12/22
8	MC Meeting	25/02/23
9	MC Meeting	11/3/2023

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 01.04.2022	Additions during the year	Adjusted Value as at 31.03.2023	Depreciation	WDV as at 31.03.2023
1	Electrical Fittings	15%	24,597.00		24,597.00		
2	Furniture & Fixtures	10%	50,175.00	7,500.00	57,675.00	3,690.00	20,907.00
3	CCTV	15%	85,668.00	30,218.00	115,886.00	5,844.00	51,831.00
4	LED	15%	6,491.00		6,491.00	14,089.00	101,797.00
5	Computer & Printer	40%	9,760.00	-	9,760.00	974.00	5,517.00
6	Intercom Systems	15%	23,893.00	15,847.00	39,740.00	3,904.00	5,856.00
7	Speaker	15%	11,182.00		11,182.00	4,823.00	34,917.00
8	Society Board	15%	29,091.00		29,091.00	1,677.00	9,505.00
9	Street Lights	15%	48,683.00		48,683.00	4,364.00	24,727.00
10	Water Motors	15%	61,305.00		61,305.00	7,302.00	41,381.00
						9,196.00	52,109.00
11	Oxygen Concentrator	15%	47,600.00	-	47,600.00		
12	Fogging Machine	15%		32,568.00	32,568.00	7,140.00	40,460.00
						1,239.00	31,329.00
Total			398,445.00	86,133.00	484,578.00	64,242.00	420,336.00



for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.


President


Secretary


Treasurer