



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, 2022 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, 2022.
- 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, 2022.
- c. In the case of Receipt & Payment Account of the receipts & Payments for the year ended on 31st March, 2022

Place : New Delhi
Dated: 03.10.2022

For V.K Suri & Associates
Chartered Accountants
FRN :09548N


(VINOD K. SURI, FCA)
PROP.
M.No. 088270



UDIN: 22088270AYMSFH8757

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	01.04.2021 to 31.03.2022
Period of Previous Audit	01.04.2020 to 31.03.2021
Name and Address of the Previous Auditor	Girish Kohli & Associates Chartered Accountants 522A, T.C. Jaina Tower-I, District Center, JanakPuri, New Delhi-110058
Name and Address of Present Auditor	V.K. Suri & Associates Chartered Accountants 51, East End Enclave, Delhi 110092
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	2
No. of Members resigned /expelled during the year	2
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 reconciliation has been done and the same has been reflected in the financial statement for FY 2021-22.
3. The society has started Fixed Assets register but need improvement in maintain the same in correct format.	Necessary amendments the FA register have been made and the same would be put up for audit with the financial statement for FY 2021-22.
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 6 (Six) 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 2021-22 was prepared and presented during the AGBM 06th February 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 8,60,669--(Previous year Rs. 11,40,464)

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 i.e. shafts etc. As on 31.03.2022, the building maintenance fund stands Rs 8,60,669 (Previous year Rs 11,40,464), as repair and maintenance amount spent during current year and previous year i.e. Rs 14,66,075 have been appropriated out of 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. (81,030.83(Previous year Rs.(-)2,34, 850.32)

During the year there is an excess of Income over expenditure Rs.1,70,420.49. Considering the opening Balance of Rs (-) 2,34,850.32 and after providing for appropriation of tower rent to building maintenance fund Rs 11,86,280.00 from Excess of Income over Expenditure and taking amount spent on repair etc Rs. 14,66,075.00 out of appropriation, the net amount of Rs(-)81,030.83, has been forward to Balance Sheet.

3, CURRENT LIABILITIES & PROVISIONS: Rs..6,14,847(Previous year Rs. 7,34,269).

The Balance under this head of includes expenses payable Rs 3,40,207, 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 27,152, TDS Payable Rs 2,488 and Security Deposit of Rs 1,95,000.

B. ASSETS

1. FIXED ASSETS; Rs.3,98,445(Previous year Rs. 4,01,721).

The Fixed Assets of the Society stood at Rs. 4,01,721 last year. Addition amounting to Rs. 66,499 has been made and a sum of Rs.69,775 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 1,11,724 (Previous year Rs. 7,53,004)

The above contains FIXED DEPOSIT with bank. The society had Fixed Deposit of Rs. 1,11,724 (including Interest Accrued).

3. CURRENT ASSETS, LOANS & ADVANCES: Rs. 15,80,023.51 (Previous year Rs. 11,80,865.02)

The above includes cash in hand of Rs NIL, Balance with Bank Rs 7,17,066.12, recoverable from Indus tower Rs 70,103.94 and Reliance Infratel Ltd Rs 70,234.24, TDS Rs 3,25,744, receivable from Members Rs. 1,60,025.21, security with BSES Rs 2,18,400.00 and prepaid Expenses Rs 18,450.00. Detail of Major head is given below

a. Cash and Bank Balances: Rs. 7,17,066.12

This has been certified by the society that the cash in hand of the society as at 31/03/2021 was Rs. NIL. (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. 7,17,066.12 have been reconciled and Bank Reconciliation were shown to us.

b. Tax Deduction at source: Rs. 3,25,744.00

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 21-22 Rs 1,36,032 as at 31.03.2022.

c. Receivable from Members: Rs. 1,60,025.21

The balance under this head of account was Rs. 1,60,025.21 as compared to Rs. 2,46,099.00 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. 59,13,081.40 as compared to Rs. 62,56,996.92 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. 57,42,660.91 during the year as compared to Rs. 52,69,748.94 last year. This expenditure has been incurred on Bank charges, Depreciation, Electricity Charges paid, Building Insurance, Electricity Charges, 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. 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.

For V.K SURI & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No.09548N

FRN:009548N
New Delhi



(VINOD K. SURI, FCA)

PROP.

M.N. 088270

UDIN: 22088270AYMSFH8757

Place : New Delhi

Dated: 03.10.2022

Figures in Rs.

Previous Year	LIABILITIES	Current Year	Previous Year	ASSETS	AMOUNT	Current Year
	Members Fund			Fixed Assets (Schedule-II)		
6,000.00	Spare money	6,000.00	4,01,721.00	Investments		3,98,445.00
	Building Maintenance Fund			Investments		
11,40,464.20	Add: Tower Rent Appropriation	11,40,464.20	7,53,004.00	Fixed Deposit with SBI		1,11,724.00
-	Less Adjusted Towards Repaires etc	(14,66,075.00)				
	Reserves & Surplus	8,60,669.20		Current Assets, Loans & Advances		
6,89,707.14	Members Equalization Fund	6,89,707.14	9,382.00	Cash in Hand		-
(2,34,850.32)	Income & Expenditure A/c	(81,030.83)	1,51,808.16	State Bank of India		7,17,066.12
			70,235.92	Reliance Infratel Limited		70,234.24
			1,71,671.94	Indus Towers Private Limited		70,103.94
			1,89,712.00	Tax Deducted at Source- Old		1,89,712.00
			78,536.00	TDS Current Year		1,36,032.00
			2,46,099.00	Receivable from Members		1,60,025.21
			2,18,400.00	Security with BSES		2,18,400.00
			45,020.00	Prepaid Expenses (Schedule-III)		18,450.00
	Current Liabilities & Provisions					
2,45,852.00	Expenses Payable (Schedule-I)	3,40,207.00				
2,50,000.00	Building Modification Fund	50,000.00				
9,557.00	Advance from Members	27,152.00				
3,860.00	T.D.S Payable	2,488.00				
2,25,000.00	Security Deposit	1,95,000.00				

Auditors' Report

As per our separate report of even date.

FOR V.K.SURI & ASSOCIATES

Chartered Accountants *K*
100548N

Firm Reg. No. 09548N

(V.K.SURI, FCA)

Proprietor

M.N 088270

UDIN: 22088270AYMSFH8757

Dated: 03.10.2022
Place: New Delhi

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

President

Secretary

Treasurare

But

Treasurer

VISHWAS NAGAR EVACUEE'S PILOT PURCHASERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Figures in Rs.

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
5,080.00	Meeting / AGM Expenses	29,500.00	24,90,352.00	Electricity Charges Recovered	14,42,189.00
11,000.00	Audit Fees & out of pocket exp	12,500.00	19,53,200.00	Maintenance Charges	19,66,200.00
3,472.94	Bank Charges	2,134.91	11,40,464.20	Tower Rent (Reliance & Indus Tower)	11,86,280.00
38,600.00	Boom Barrier Expenses	70,800.00	1,09,731.00	Interest Income (Schedule-IV)	70,587.00
1,14,681.00	Building Insurance	1,12,197.00		Rent from Community Hall (Members)	32,500.00
2,60,213.00	Building Repairs	8,31,520.00	1,220.00	Membership Fees	1,830.00
2,050.00	Conveyance Expenses	2,818.00	10,390.00	Misc. Income	25,898.40
61,090.00	Cooperative Education Fund	120.00	4,34,640.00	Water Charges Cr. by DIB (recovery from members)	61,440.00
24,24,840.00	Depreciation	69,775.00	1,17,000.00	Ground Rent Received	1,17,000.00
1,09,880.00	Electricity Exp.	25,33,619.00	(0.28)	Short & Excess Charges	157.00
16,275.00	Electrician Charge	99,120.00		Scrap sales	9,000.00
40,349.00	Face Mask				
	Festival Exp.	10,183.00			
	Member Ship Fees	2,500.00			
	Gardening Expenses	18,650.00			
45,997.00	Generator Maintenance & Running	62,826.00			
1,17,000.00	Ground Rent Exp.	1,17,000.00			
2,16,000.00	House Keeping Charges	2,16,000.00			
1,120.00	Interest and Late Fees	629.00			
3,48,684.00	Lift Maintenance	3,87,973.00			
280.00	Maintenance Exp. General	14,690.00			
69,464.00	Plumbing and Sanitary Work	1,02,296.00			
280.00	Postage & Couriers Exp.				
5,117.00	Printing & Stationery Exp.	5,404.00			
70,950.00	Professional Charge	7,597.00			
6,120.00	Rate Fees & Taxes				
1,09,055.00	Repair & Maintenance Electricals	72,521.00			
20,500.00	Repair & Maintenance Fire Fighting				
2,32,500.00	Salaries & Wages Paid	3,75,000.00			
5,27,520.00	Security Guard Exp.	5,04,000.00			
1,560.00	Staff Welfare Expenses				
7,276.00	Telephone Exp.	20,071.00			
4,02,795.00	Water Charge	61,217.00			
9,87,247.98	Excess of Income over Expenditure for the year b/d	1,70,420.49			
62,56,996.92	TOTAL	59,13,081.40	62,56,996.92	TOTAL	59,13,081.40
	Income Tax paid Previous Years	2,96,396.00	(81,634.10)	Balance b/f from B/Sheet	(2,34,850.32)
11,40,464.20	Tower Rent Appropriated to Building Maint. Fund	11,86,280.00		Society Festival Celebration Fund Written Back	14,66,075.00
(2,34,850.32)	Balance c/f to Balance Sheet	(81,030.83)	9,87,247.98	Amount Spent on Repair etc. out of Tower Rent Appropriation	1,70,420.49
9,05,613.88		14,01,645.17	9,05,613.88	Excess of Income over Expenditure for the year	14,01,645.17

Auditors' Report

As per our separate report of even date attached.

FOR V.K. SURI & ASSOCIATES

Chartered Accountants

Firm Reg. No. 09548N

(V.K. SURI, FCA)

Proprietor

M.N. 088270

UDIN: 22088270AYMSFH8757

for Vishwas Nagar Evacuee's Pilot Purchasers CGHS Ltd.
President Secretary Treasurer

Dated: 03.10.2022
Place: New Delhi

VISHWAS NAGAR EVACUEE'S PLOT PURCHASERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Amount	Payment	Figures in Rs.
			Amount
Opening Balance			
Cash-in-hand	9,382.00	Audit Fees Payables	11,000.00
State Bank of India	1,51,808.00	TDS	1,36,032.00
Fixed Deposit	6,22,042.00	Advance From Members	27,152.00
Receipts from Members	46,20,727.00	Ground Rent DDA	1,17,000.00
Interest Income	26,704.00	Building Modification Fund	1,50,000.00
Hall Booking Charges	32,500.00	Building Repair & Maintatence	8,31,520.00
Ground Rent Received	1,17,000.00	Building Insurance	1,12,197.00
Tower Rent From Indus Tower/Reliance	13,67,877.00	Income Tax paid	2,96,396.00
Membership Fees	1,220.00	Electricity Expenses Paid	25,33,619.00
Misc Income	18,134.00	Agm/ Meeting Expenses	29,500.00
Scrap Sales	9,000.00	Bank Charges	2,135.00
		Boom Barrier Expenses	70,800.00
		Conveyence	2,818.00
		Electrication Charges	99,120.00
		Festival Expenses	10,183.00
		MemberShip Fees	2,500.00
		Gardening Expenses	18,650.00
		Generator Expenses	62,826.00
		House Keeping Charges	2,16,000.00
		Fixed Assets Purchased	99,539.00
		Plumbing and sanitary Works	1,02,296.00
		Electrical Repair	72,521.00
		Salary and Wages	3,75,000.00
		Security Guard Expenses	5,04,000.00
		Water Charges	61,217.00
		Telephone Expenses	20,071.00
		Other Misc Payment	2,95,236.00
		Closing Balance	
		Cash-in-hand	
		State Bank of India	7,17,066.00
Total	69,76,394.00	Total	69,76,394.00

Auditors' Report

As per our separate report of even date

FOR V.K SURI & ASSOCIATES

Chartered Accountants

Firm Reg. No.09548N



(V.K SURI FCA)

Proprietor

M.N 088270

UDIN: 22088270AYMSFH8757

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Lt

[Signature]

President

[Signature]

Secretary

[Signature]

Treasurere

Dated: 03.10.2022

Place: New Delhi

VISHWAS NAGAR EVACUEE'S PLOT PURCHASERS CGHS LTD.

(Figures in Rs.)

Expenses Payable

		SCHEDULE -I
Amount	Particulars	Amount
3,663.00	Accounting Charges	893.00
11,000.00	Audit Fees	12,500.00
3,000.00	Basudev Bal	-
-	Bayonet Security Limited	44,520.00
55,059.00	Electricity Charges	1,19,221.00
13,196.00	Ganesh Hardware	-
9,936.00	GSt Payable	9,522.00
44,884.00	Johnson Lift Private Limited	39,862.00
-	Surinder Malik	4,453.00
17,475.00	Pariviom Technologies Pvt Ltd	17,175.00
	Radiant Infotech	43,770.00
	Raditent Infratel Pvt Ltd	5,192.00
8,155.00	Radisson Technology	7,951.00
17,823.00	S S House Keeping Services	35,148.00
42,000.00	Security Charges	-
-	V.K Engineers	-
6,161.00	Varinda Electricals	-
2,32,352.00	Total	3,40,207.00

Prepaid Expenses/ Advances

		SCHEDULE -III
Amount	Particulars	Amount
19,957.00	Building Insurance	18,450.00
25,063.00	Lift Maintenance	-

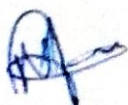
45,020.00	Total	18,450.00
	Interest income	

		SCHEDULE -IV
Amount	Particulars	Amount
53,004.00	FDR with State Bank of India	5,901.00
23,750.00	Interest from Members	22,694.00
-	Interest on It Refund	-
16,920.00	Interest on Deposit with BSES	15,288.00
16,057.00	SB Account	26,704.00
1,09,731.00	Total	70,587.00

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.



President



Secretary



Treasurere



VISHWAS NAGAR EVACUEE'S PLOT PURCHASERS CGHS LTD.

FIXED ASSETS

SCHEDULE-II

(Figures in Rs.)

S. No.	Particulars	Rete of Dep.	WDV as at 01.04.2021	Additions during the year	Adjusted Value as at 31.03.2022	Depreciation	WDV as at 31.03.2022
1	Electrical Fittings	15%	28,938.00		28,938.00	4,341.00	24,597.00
2	Furniture & Fixtures	10%	55,750.00		55,750.00	5,575.00	50,175.00
3	CCTV	15%	1,02,243.00		1,02,243.00	16,575.00	85,668.00
4	LED	15%	7,636.00		7,636.00	1,145.00	6,491.00
5	Computer & Printer	40%	2,268.00	10,499.00	12,767.00	3,007.00	9,760.00
6	Intercom Systems	15%	28,109.00		28,109.00	4,216.00	23,893.00
7	Speaker	15%	13,155.00		13,155.00	1,973.00	11,182.00
8	Society Board	15%	34,225.00		34,225.00	5,134.00	29,091.00
9	Street Lights	15%	57,274.00		57,274.00	8,591.00	48,683.00
10	Water Motors	15%	72,123.00		72,123.00	10,818.00	61,305.00
11	Oxygen Concentrator	15%	-	56,000.00	56,000.00	8,400.00	47,600.00
Total			4,01,721.00	66,499.00	4,68,220.00	69,775.00	3,98,445.00

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

Members Expelled/Enrolled during the year ended 31.3.2022

FLAT No	OLD MEMBERSHIP No.	OLD MEMBER	NEW MEMBER	NEW MEMBERSHIP No.	DATE OF ENROLMENT
1		98	Smt Usha Sharma	141	20-Feb-22
2	78	Smt Sonal Wadhwa	Sh Naresh Chandra Negi Smt Gurdev Kaur	142	20-Feb-22

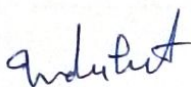
for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.



President



Secretary



Treasurere



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 2021-2022

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

S.NO.	MEMBER NAME SOCIETY ADDRESS	MEMBERSHI P NO/ SOCIETY REGN.NO	FLAT NO. (IN CASE OF G/H SOCIETY	LOAN RAISEED	OUTSTA NDING	DEPAULT TOWARDS PRINCIPALE	DFAULT TOWARDS INTT/ OTHER CHARGES	TOTAL COL 7 & 8	REMARK
				(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

-----NIL-----

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.


President


Secretary


Treasurere



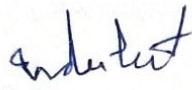


Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.
Vishwas Apartment, Plot No. 6A, Sector-23, Dwarka, New Delhi-110075

List of Members of Managing Committee as at 31-03-2022

<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 Treasurere



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 31.03.2022

<u>S.No.</u>	<u>Name</u>	<u>Designation</u>
1	Kamlesh Kumar	Manager
2	Vaibhav Singh	Manager
3	Santosh Chaudhary	Manager
4	Dinesh	Plumber
5	Tiroki Nath Mishra	Mali

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.


President


Secretary


Treasurere



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

Cash in hand as at 31.03.2022

This is to certify that the balance of Cash in hand as on 31.03.2022 as per the cash book was Rs.Nil
(Nil).

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.



President



Secretary



Treasurer





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:-07/04/2022

This is to certify that Vishwas Nagar Evacuees Plot Purchasers CGHS is maintaining account No 30985952900 with us and the balance in this account as on 31/03/2022 was RS 954242.12

(Rs Nine Lacs fifty four thousand two hundred forty two and paise twelve only.)

This letter has been issued at the request of the customer , without the risk and responsibility of bank' or it officials.

Branch Manager
SBI, SEC-23, DWARKA
NEW DELHI.



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

Bank Reconciliation Statement as on 31.03.2022

State Bank of India

Balance as per Book

7,17,066.22

Add: Cheque Issued but not Presented for Payment

Date	Name	Ch. No.	Clearing Date	Amount
31-03-2022	Ganesh Hardware	997848	31-03-2022	1,936.00
31-03-2022	Surendra Malik	977875	31-03-2022	2,17,850.00
31-03-2022	Santosh Kumar	977881	31-03-2022	18,000.00

2,37,786.00

Less: Cheque Received but not persented for payment

Date	Flat No.	Ch. No.	Clearing Date	Amount
31-03-2022	Membership Fees		23-05-2022	610

(610.00)

Balance as per Bank

9,54,242.22

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.


President


Secretary


Treasurere



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

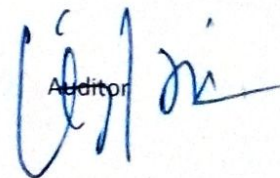
Name of the Society	: Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.
Address of the Society	: Plot No. 6A, Sector-23, Dwarka New Delhi-110077
Address of the Site (G/H)	: -----do-----
Regn. No.	: 2027 G/H
Deposit	: Nil
Paid Up Capital	: Rs. 6000/-
Detail of Bank A/c as per Audit Report	: As per Annexure Enclosed
Details of Financial Assistance Claimed /MDA etc	: -----NIL-----
Detail of Loan from DCHGC/ D.S Co-Operative Bank	: -----NIL-----
Area of Operation	: South west
Date of Last Election held	: 16-12-2018
Pending Enquiries (U/s 55/59)	: -----NIL-----
No of pending Arbitration cases/suits	: -----NIL-----
● Lit Fee Claimed	11000
any irregularity of	: -----NIL-----
misappropriation/Mismanagment/fraud	: -----NIL-----
Name of managing Committee Member during the audit period	: As per Detail attached

Audit Period

	31.03.2021	31.03.2022
No of Member	60	60
No. off Resigned / Expelled Members	2	3
No of New Enrolled Members	2	3
Name of C.A.	Girish Kohli & Associates	V K Suri & Associates
Auditt Classification	D'	D'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society		
Sales		
Net Profit/Loss		
● Education Fund Due		
Education Fund Paid		

for Vishwas Nagar Evacuee's Plot Purchasers CGHS Ltd.

		
President	Secretary	Treasurere


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 31.03.2022

<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 2022 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 2022

CERTIFICATE OF LIABILITY

This is to certify that there is no contingent liability of any nature whatsoever in the society as on 31st March 2022

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 2022

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


Treasurere

