

ASHA DEEP CO- OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3B, SECTOR -2 PHASE-I, DWARKA NEW DELHI-75
BALANCE SHEET AS ON 31st MARCH 2020

Previous Year Amount (in Rs.) 31.3.2019	LIABILITIES	ANNEXURE	Current Year Amount (in Rs.) 31.3.2020	Previous Year Amount (in Rs.) 31.3.2019	ASSETS	ANNEXURE	Current Year Amount (in Rs.) 31.3.2020
6,600.00	SHARE CAPITAL		6,600.00	231,593.95	FIXED ASSETS :-	D	254,793.95
66 Share of Rs. 100 each fully paid up				112,885,031.04	COST OF PROJECT	E	112,885,031.04
123,611,512.00	DEPOSIT A/C (LAND & CONSTRUCTION)	J	130,541,512.00	6,842,712.65	INVESTMENT	F	8,538,697.00
1,145,931.00	CURRENT LIABILITIES :-	B	1,677,609.00	5,100.00	DEPOSIT (ASSETS) :-	G	5,100.00
144,760.00	SUNDRY CREDITORS :-	C	1,635,248.00	951,889.00	CURRENT ASSETS :-	H	1,994,964.00
				2,232,696.43	CASH & BANK BALANCES	I	3,515,496.93
				1,759,779.93	INCOME & EXPENDITURE A/	A	964,788.08
				WORK IN PROGRESS			5,702,098.00
124,908,803.00	TOTAL		133,860,969.00	124,908,803.00	TOTAL		133,860,969.00

ON THE BASIS OF DOCUMENTARY
 EVIDENCES PRODUCED TO US
 FOR OUR VERIFICATION

FOR GUPTA ANKIT AND CO.
 CHARTERED ACCOUNTANTS



For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

[Signature]
 PRESIDENT

[Signature]
 V. PRESIDENT

[Signature]
 SECRETARY

[Signature]
 TREASURER

UDIN: -21514788AAAAAC8206

Partner
 M. No. 514788

ASHA DEEP CO- OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3B ,SECTOR -2 PHASE-I, DWARKA NEW DELHI-75
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 st MARCH 2020

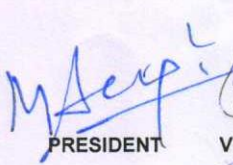
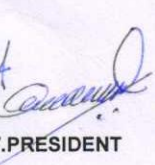
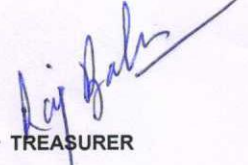
Previous Year Amount (In Rs.) 2018-19	EXPENDITURE	Current Year Amount (In Rs.) 2019-20	Previous Year Amount (In Rs.) 2018-19	INCOME	Current Year Amount (In Rs.) 2019-20
64800	To Accounting Charges	66600	491082.00	By Intt. On FDR & SB A/c	624532.35
433640	To Architecture Fee	0	1506000.00	By Maint Charges Recd.	1681750.00
	To Advertisement Exp.	4505	2640.00	By Electricity Charges Recd.	290.00
	To Election Charges	23420	1091492.00	By Water Charges Recd.	1119245.00
89138	To Repairs & Maint.	75848	546480.00	By G.Rent & Insurance Ch.Red.	531080.00
18871	To AGM Exp.	4955	76360.00	By Guest House & Comm.Hall Rent Recd	23800.00
4449.5	To Bank charges	4841.5	28915.00	By Intt. Received from members	36318.00
38098	To Pest Control Exp.	76885	104200.00	By Car Parking received	104100.00
41,158	To Depreciation	50,300	49340.00	By Miscellaneous Income	25740.00
21695	To Fire Safety Exp.	15840	600.00	By Dividend Received	0.00
14750	To Audit Fees	14750	450000.00	By FAR & CC Charges Received	0.00
4319	To Postage & Courier	1558	65000.00	By SD Money Received	25000.00
2015	To Coveyance	5958	250000.00	By Devlopment fund received	250000.00
12441	To Printing & Stationery	8698		By Liabilities Wrintten off	122,260.00
525013	To Electricity Exp.	605067			
26725	To General Exp.	43498			
6580	To Garden & Maint.	1050			
3640	To Discount Allowed	3140			
389600	To Security Exp.	401806			
7682	To Education Fund	8901			
23000	To Professional Charges	22000			
18994	To Generator Runiing & Maint	16000			
100306	To Festival & Celebration Exp.	81417			
195580	To Lift Maint. Exp.	203320			
20500	To Legal Charges	82000			
37714	To CCTV & Intercom AMC Exp.	37760			
103217	To Ground Rent Paid	79293			
74220	To Insurance Exp.	74220			
72593	To Electronics & Electrical Exp.	61930			
414804	To Income Tax paid	26090			
342580	To Salary & Wages	372810			
1081031	To Water Exp.	1123076			
600	To Computer Repairs & Maint.	530			
27300	To Rain Harvest.& Tank Cleaning	18000			
	To Subscription	2000			
445055.5	To Income Excess over Exp.	926048.85			
4,662,109.00	TOTAL	4,544,115.35	4,662,109.00	TOTAL	4,544,115.35

ON THE BASIS OF DOCUMENTARY
EVIDENCES PRODUCED TO US
FOR OUR VERIFICATION

FOR GUPTA ANKIT AND CO.
CHARTERED ACCOUNTANTS

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


CA ANKIT GUPTA
(PARTNER)
Place :- New Delhi
Date :- 30/12/2020

 **PRESIDENT**  **V.PRESIDENT**  **SECRETARY**  **TREASURER**

UDIN :- 21514788AAAA9C8206

CA Ankit Gupta
Partner
M. No. 514788

ASHA DEEP CO- OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3B, SECTOR -2 PHASE-I, DWARKA NEW DELHI-75
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 st MARCH 2020

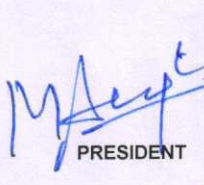
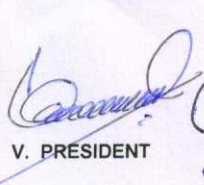
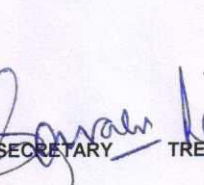
RECEIPTS	Current Year Amount (In Rs.) 2019-2020	PAYMENTS	Current Year Amount (In Rs.) 2019-2020
Opening Balances:-			
Cash In Hand	49090.39	Printing & Stationery Exp.	8,698.00
State Bank of India	2,183,606	Generator Running & Maint.	6,000.00
Share capital & Common Fund		Conveyance Exp.	5,958.00
Bank Interest	110,697.00	Postage & Courier Exp.	1,558.00
Maintenance Charges Received	1,957,674.00	Computer Repairs & Maint.	530.00
Electricity Charges Received	290.00	Bank Charges	4,841.50
Water charges Received	1,095,025.00	Accounting Charges Paid	66,600.00
Ground Rent & Insurance Recd.	451,053.00	TDS	112,647.00
Security Deposit	70,000.00	Electricity Exp.	605,067.00
Car Parking Charges Received	108,115.00	General Exp.	45,498.00
Miscellaneous Income	23,840.00	AGM Exp.	4,955.00
Society Development Fund	250,000.00	Garden & Maint. Exp	1,050.00
FRA & CC Received	-	Election Charges	23,420.00
Guest House & Comm. Hall. Recd	23,800.00	Security Deposit Refunded	10,665.00
Water Meter Installation charges Recvd.	390,000.00	Salary Paid	372,810.00
Construction Fund Received	6,155,188.00	Water Exp.	1,113,776.00
		Ground Rent Paid	74,106.00
		AMC for CCTV Camera & Intercom	145,800.00
		Electronics & Electricals Exp.	4,090.00
		Fire Safety Exp.	15,840.00
		Education fund	8,901.00
		Rain Harvesting & Tank Cleaning	27,300.00
		Professional fee	16,000.00
		Repairs & Maint.	73,648.00
		Festival Exp.	81,417.00
		Architecture Fee	105,840.00
		Pest control Exp.	135,100.00
		Advertisement	4,505.00
		Legal Charges	75,300.00
		Lift Maint Exp.	199,909.00
		Expenses Payable	128,092.00
		Security Exp.	360,370.00
		Fixed Assets Purchase -	35,500.00
		FDR Deposited	1,250,000.00
		Advance tax Paid	85,000.00
		Income tax Paid	26,090.00
		Mobilisation Exp.	490,000.00
			3,626,000.00
		Cash in hand	33,882.39
		State Bank of India	3,481,614.54
			3,515,496.93
TOTAL	12,868,378.43	TOTAL	12,868,378.43

ON THE BASIS OF DOCUMENTARY
EVIDENCES PRODUCED TO US
FOR OUR VERIFICATION

FOR GUPTA ANKIT AND CO.
CHARTERED ACCOUNTANTS

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


CA ANKIT GUPTA
(PARTNER)
Place :- New Delhi
Date :- 30/12/2020

 PRESIDENT  V. PRESIDENT  SECRETARY  TREASURER

CA Ankit Gupta
Partner
M. No. 514788

ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3B, SECTOR -2 PHASE-I, DWARKA NEW DELHI-75

DETAIL OF FIXED ASSETS AS ON 31.03.2020

PARTICULARS	WDV AS ON 01.04.2019	ASSET PURCHASED DURING THE YEAR MORE THEN 180 DAYS LESS THEN 180 DAYS	SALES, DISCARD DURING THE YR.	BAL. AS ON 31.03.2020 BEFORE DEP.	RATE OF DEPRECIATION	DEPRICIATION CHARGED	WDV AS ON 31.03.2020
FURNITURE	10,428.00	0	0	10,428.00	10%	1,043.00	9,385.00
GENERATOR	36,418.95	0	0	36,418.95	15%	5,463.00	30,955.95
GYGER & TELEVISION	8,777.00	0		8,777.00	15%	1,317.00	7,460.00
A C	112,040.00	0		112,040.00	15%	16,806.00	95,234.00
MOTOR	43,814.00	0		43,814.00	15%	6,572.00	37,242.00
STABLIZER	1,992.00	0		1,992.00	15%	299.00	1,693.00
FANS & COOLER	5,011.00	0		5,011.00	15%	752.00	4,259.00
MUSIC SYS.	2,500.00	18,000.00	0	20,500.00	15%	3,075.00	17,425.00
WATER DISPENSER	4,071.00	-	0	4,071.00	15%	611.00	3,460.00
PRINTER	2,722.00	17,500.00	0	20,222.00	40%	8,089.00	12,133.00
CCTV CAMERA	3,820.00	0		3,820.00	15%	573.00	3,247.00
INTERCOM SYS	-	38,000.00	0	38,000.00	15%	5,700.00	32,300.00
TOTAL	231,593.95	73,500.00	-	305,093.95		50,300.00	254,793.95

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FOR GUPTA ANKIT & CO.
CHARTERED ACCOUNTANTS

DELHI
CA ANKIT GUPTA
(PARTNER)
Place :- New Delhi
Date :- 30/12/2020

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY L.TD.

PRESIDENT
V. PRESIDENT
SECRETARY
TREASURER

ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3B ,SECTOR -2 PHASE-I, DWARKA NEW DELHI-75
ANNEXURE FORMING PART OF BALANCE SHEET 2019-20

ANNEXURE A

	2019-20 (Amt In Rs.)	2018-19 (Amt In Rs.)
INCOME AND EXPENDITURE A/c		
Opening Balance	1,759,779.93	2,147,367.43
Add:-Transferred / Adjustment of tax	131,057.00	
Less :-Transferred from I & E A/C During the Yr.	926,048.85	445,055.50
Closing Balances	964,788.08	1,759,779.93

ANNEXURE B

	2019-20 (Amt In Rs.)	2018-19 (Amt In Rs.)
CURRENT LIABILITIES :-		
Security Deposit	352,905.00	348,893.00
Exp. Payable	28,530.00	114,842.00
Share Money Payable	900.00	900.00
Temple fund	9,265.00	9,265.00
Audit fee Payable	14,750.00	14,750.00
Retainment Money	236,714.00	-
Adv. Received from Member	584,545.00	207,281.00
Adv. Received for FAR & CC	450,000.00	450,000.00
TOTAL	1,677,609.00	1,145,931.50

ANNEXURE C

	2019-20 (Amt In Rs.)	2018-19 (Amt In Rs.)
SUNDRY CREDITORS :-		
Gopabandhu Mohanty	-	122,260.00
Dynamic Pest Control	72,134.00	22,500.00
Bayonet Security & Allied Services	34,056.00	
Hadiso Construtions Pvt. Ltd.	1,529,058.00	-
TOTAL	1,635,248.00	144,760.00

ANNEXURE D

	2019-20 (Amt In Rs.)	2018-19 (Amt In Rs.)
FIXED ASSETS :-		
Furniture	9,385.00	10,428.00
Generator	30,955.95	36,418.95
A.C	95,234.00	112,040.00
Geyger & Television	7,460.00	8,777.00
Motor	37,242.00	43,814.00
Stablizer	1,693.00	1,992.00
Fans & Cooler	4,259.00	5,011.00
Music Sys	17,425.00	2,500.00
Water Dispenser	3,460.00	4,071.00
Printer	12,133.00	2,722.00
CC TV CAMERA	3,247.00	3,820.00
INTERCOM SYS	32,300.00	
TOTAL	254,793.95	231,593.95

ON THE BASIS OF DOCUMENTARY
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FOR OUR VERIFICATION
FOR GUPTA ANKIT AND CO.
CHARTERED ACCOUNTANTS

CA ANKIT GUPTA
(PARTNER)
Place :- New Delhi
Date :- 30/12/2020

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PRESIDENT V. PRESIDENT SECRETARY TRESURER

ASHA DEEP CO- OPERATIVE GROUP HOUSING SOCIETY LTD.

PLOT NO. 3B ,SECTOR -2 PHASE-I, DWARKA NEW DELHI-75

ANNEXURE FORMING PART OF BALANCE SHEET 2019-20

		ANNEXURE E
COST OF PROJECT	2019-20 (Amt In Rs.)	2018-19 (Amt In Rs.)
Payment to Architects	1,650,517.00	1,650,517.00
Cost of land	14,224,775.00	14,224,775.00
Testing Exp.	25,000.00	25,000.00
Electrical Fitting	29,374.00	29,374.00
Work in Progress	76,464,862.84	76,464,862.84
Material Escalation	2,348,757.20	2,348,757.20
Labour Cess	390,265.00	390,265.00
Site & Others Exp.	114,935.00	114,935.00
E.W.S.	750,000.00	750,000.00
Lift	4,346,976.00	4,346,976.00
Garbage Chuts	189,906.00	189,906.00
Garden	205,217.00	205,217.00
Jolly Swing	111,521.00	111,521.00
Electric Instalation	1,531,003.00	1,531,003.00
Rates & Taxes (MCD)	637,973.00	637,973.00
Submersible Pump Etc.	53,850.00	53,850.00
Tubewell	155,595.00	155,595.00
DDA Fees	4,947,544.00	4,947,544.00
Electric & COMMUNICATION INSTALLATIO	4,706,960.00	4,706,960.00
TOTAL	112,885,031.04	112,885,031.04

INVESTMENT	2019-20 (Amt In Rs.)
D.S.C. Bank	7,200.00
FDR	8,531,497.00
TOTAL	8,538,697.00

ANNEXURE F	
	2018-19 (Amt In Rs.)
	7,200.00
	6,835,512.65
	6,842,712.65

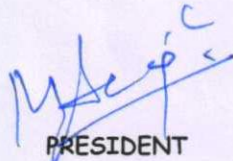
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CHARTERED ACCOUNTANTS

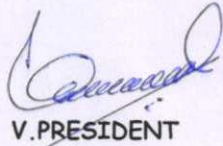
For ASHA DEEP C. G. H. S. LTD.


CA ANKIT GUPTA
(PARTNER)

Place :-New Delhi

Date :- 30/12/2020


PRESIDENT


V. PRESIDENT


SECRETARY


TREASURER

ASHA DEEP CO- OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3B ,SECTOR -2 PHASE-I, DWARKA NEW DELHI-75
ANNEXURE FORMING PART OF BALANCE SHEET 2019-20

DEPOSIT (ASSETS) :-	2019-20 (Amt In Rs.)
Delhi Co-op HFC Ltd.	5,100.00
TOTAL	5,100.00

CURRENT ASSETS :-	2019-20 (Amt In Rs.)
TDS	51,177.00
Refund due from DDA	42,054.00
Prepaid Exp.	499,467.00
Sundry Debtors	835,982.00
Advance Tax	85,000.00
Intt. Accured	81,284.00
Mobilization Money	400,000.00
TOTAL	1,994,964.00

CASH & BANK BALANCES	2019-20 (Amt In Rs.)
Cash in hand	33,882.39
Cash at Bank :-	-
State Bank of Mysore	3,481,614.54
TOTAL	3,515,496.93

ANNEXURE G

2018-19 (Amt In Rs.)
5,100.00
5,100.00

ANNEXURE H

2018-19 (Amt In Rs.)
41,057.00
42,054.00
469,325.00
244,843.00
90,000.00
64,610.00
951,889.00

ANNEXURE I

2018-19 (Amt In Rs.)
49,090.39
2,183,606.04
2,232,696.43

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 FOR GUPTA ANKIT AND CO.
 CHARTERED ACCOUNTANTS

For ASHA DEEP C. G. H. S. LTD.

CA ANKIT GUPTA
 (PARTNER)

Place :-New Delhi

Date :- 30/12/2020

[Signature]
 PRESIDENT

[Signature]
 V.PRESIDENT

[Signature]
 SECRETARY

[Signature]
 TREASURER

ANNEXURE FORMING PART OF BALANCE SHEET 2019-20

ANNEXURE J

S.N	M.NO	NAME	LAND & CONST.	TOTAL
			OPP.BAL	BAL. AS ON 31.03.20
1	13	MRS.KIRAN DEVI	1,829,761.00	1,829,761.00
2	50	MR. RAKESH BHARDWAJ	1,770,150.00	1,770,150.00
3	114	MR.RAVI KUMAR SINGHANIA	1,809,748.00	1,809,748.00
4	126	MR.S.K.SOOD	1,816,768.00	1,816,768.00
5	128	MRS.KAVITA MITTAL	1,989,825.00	1,989,825.00
6	131	MRS.VASUDHA SHARMA	1,791,042.00	1,791,042.00
7	132	MR.D.K.KATHURIA	1,796,819.00	1,796,819.00
8	133	MR.JAI RAM YADAV	1,770,375.00	1,770,375.00
9	141	MRS.SEEMA JAIN	1,791,775.00	1,791,775.00
10	143	MRS.MOHINDERJEET KAUR	1,794,925.00	1,794,925.00
11	151	MRS.MAMTA GUPTA	1,779,313.00	1,779,313.00
12	155	MR.ANIL KAUL	1,794,313.00	1,794,313.00
13	158	MRS.KALPANA MINDA	1,790,412.00	1,790,412.00
14	159	MRS.VANDANA MINDA	1,793,850.00	1,793,850.00
15	160	MRS.KUSUM LATA	1,821,275.00	1,821,275.00
16	161	MR.AKHILESH KUMAR	1,851,442.00	1,851,442.00
17	162	MRS.RAJ GOEL	1,802,867.00	1,802,867.00
18	176	MRS.RAJ BALA	1,796,790.00	1,796,790.00
19	177	MR.BISHAMBER DUTT	1,774,660.00	1,774,660.00
20	179	MR.ANIL KASHYAP	1,771,363.00	1,771,363.00
21	183	MR.SATISH KUMAR SHARMA	1,771,175.00	1,771,175.00
22	186	MR.JAGDISH GHOSH	1,779,606.00	1,779,606.00
23	187	MRS.RITU RASTOGI & SHRUTI KANT RASTOGI	1,789,570.00	1,789,570.00
24	188	MRS.SUNITA BHAT	1,773,175.00	1,773,175.00
25	189	MR.RAJIV SHARMA &SANGITA SHARMA	1,778,093.00	1,778,093.00
26	190	MR.R.K.PRABHAKAR	1,770,000.00	1,770,000.00
27	191	MRS.ASHA PANDIT	1,771,500.00	1,771,500.00
28	192	MR.S.D.PRASAD	1,774,492.00	1,774,492.00
29	193	MR.R.K.KAKRANA	1,782,000.00	1,782,000.00
30	194	MR.SAYAJI ALPATI	1,772,400.00	1,772,400.00
31	195	MR.N.K.PARASURAMAN	1,772,460.00	1,772,460.00
32	196	MR.AJAY MAMORIA &KUMUD MAMORIA	1,787,618.00	1,787,618.00
33	197	MR.DALIP KUMAR	1,793,113.00	1,793,113.00
34	198	MR.PAL SINGH	1,783,588.00	1,783,588.00
35	199	MR.GLADWIN YOUNES &KANTA YOUNES	1,775,963.00	1,775,963.00
36	200	MR.R.L.YADAV &SHAKUNTALA	1,771,688.00	1,771,688.00
SUB TOTAL			64,583,914.00	64,583,914.00

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



[Signature]
PRESIDENT

[Signature]
V. PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

CA Ankit Gupta
Partner

S.N	M.NO	NAME	LAND & CONST.	TOTAL
			OPP.BAL	BAL. AS ON 31.03.20
		BALANCE B/D	64,583,914	64,583,914.00
37	201	MR.M.S.N.PRASAD	1,783,442.00	1,783,442.00
38	203	MR.GOVIND KHATTAR & ANJU KHATTAR	1,777,413.00	1,777,413.00
39	204	MR.NEERAJ KAHOL SHARMA	1,781,324.00	1,781,324.00
40	205	MR.D.P.S.RAJESH	1,790,050.00	1,790,050.00
41	206	MR.DEEPAK MATHUR	1,772,438.00	1,772,438.00
42	207	MRS.SUSHEEL KAUR	1,799,497.00	1,799,497.00
43	208	MR.BIRENDRA SHUKLA	1,779,564.00	1,779,564.00
44	209	MRS.KAMLA BHARDWAJ	1,777,438.00	1,777,438.00
45	210	MR.RAJENDRA NARAYAN DASH	1,785,800.00	1,785,800.00
46	211	MR.MAHIPAL SINGH & SMT. PROMILA	1,830,812.00	1,830,812.00
47	214	MR.RAJIV MUKHAPADHYAY	1,846,988.00	1,846,988.00
48	216	MR.PREM TANEJA	1,850,117.00	1,850,117.00
49	218	MRS.KOMAL MAKAN	1,910,367.00	1,910,367.00
50	219	MR.SUDESH KUMAR WAHI	1,909,886.00	1,909,886.00
51	220	MR.J.N.PANDEY & J VIVEK PANDEY	1,912,745.00	1,912,745.00
52	221	MRS. NITA SHARMA	1,911,400.00	1,911,400.00
53	222	SMT.JAPINDER KAUR	1,910,783.00	1,910,783.00
54	223	MR.DEEPAK TEKWANI	1,931,800.00	1,931,800.00
55	224	MR.C. B.DHOUNDIYAL & NADHU DHOUNDIYAL	1,938,788.00	1,938,788.00
56	225	MR.TUGO GANGKAK	1,939,313.00	1,939,313.00
57	226	MR.RAKESH KAUSHIKA	1,945,513.00	1,945,513.00
58	227	MR.A.N.N.PRASAD & MRS. SANDHYA	1,970,538.00	1,970,538.00
59	228	MR.SANDEEP P. KAPILA	1,972,100.00	1,972,100.00
60	229	MRS. MADHU	1,973,413.00	1,973,413.00
61	230	MRS.Lt Col..S.S. SANDHU	1,984,375.00	1,984,375.00
62	231	MRS. SWETA TUTEJA	1,774,722.00	1,774,722.00
63	232	MRS. SUNITA RANI	1,796,438.00	1,796,438.00
64	233	MR. KRISHAN KUMAR	1,773,763.00	1,773,763.00
65	234	MR. KANWAR KRISHAN CHOPRA	1,785,600.00	1,785,600.00
66	235	MR. VAIDYA NATH KUMAR	1,841,621.00	1,841,621.00
		BUILDING MAINT. FUND	1,831,500.00	1,996,500.00
		BUILDING REPLACEMENT FUND	1,435,500.00	1,600,500.00
		COMMON GOOD FUND	2,550.00	2,550.00
		FAR BUILDING CONSTRUCTION FUND		6,600,000.00
		TOTAL	123,611,512.00	130,541,512.00

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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Note : During the FY 2019-20 Mr R K. Singhania (MS 114) Sold out his flat to Mr. Rasid Khan But Member Ship no. not trf. till 31st march 2020.



CA Ankit Gupta

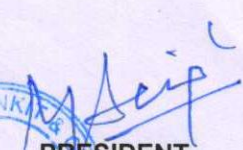
ASHA DEEP CO OPERATIVE GROUP HOUSING SOCIETY LTD.

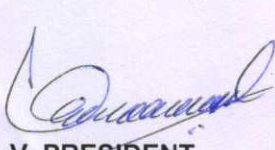
Page - 1

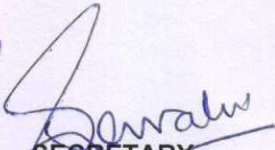
LIST OF AMT. RECEIVABLE FROM MEMBER AS ON 31 MARCH 2020

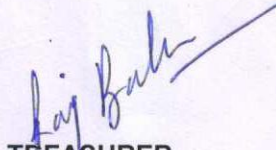
S.N	M.NO	NAME	MAINT. CHARGES	G.RENT & INSURANCE	WATER CHARGES	FAR & CONSTRUCTI ON FUND	OTHERS	TOTAL AMT. DUE
1	013	MRS. KIRAN DEVI		1,120	1,137			2,257
2	050	MR.RAKESH BHARDWAJ		5,675	3,359			9,034
3	126	S K SOOD		9,000	1,994		1,000	11,994
4	128	MRS.KAVITA MITTAL			2,004			2,004
5	131	MRS.VASUDHA SHARMA	250	16,147	1,993			18,390
6	132	MR.D.K.KATHURIA	4,500	7,262	4,397	51,125	500	67,784
7	133	MR.JAI RAM YADAV		5,000	937			5,937
8	141	MRS.SEEMA JAIN	650		1,971			2,621
9	143	MRS. MOHINDERJEET KAUR			1,994			1,994
10	151	MRS. MAMTA GUPTA	14,000	4,000	31,717	125,650		175,367
11	155	MR.ANIL KAUL			743			743
12	158	MRS.KALPANA MINDA	750	7,333	3,412		50	11,545
13	159	MRS.VANDANA MINDA		3,360	1,112			4,472
14	160	MRS.KUSUM LATA	3,000	15,253	1,978			20,231
15	161	MR.AKHILESH KUMAR	50	9,255	4,525	188	500	14,518
16	162	MRS.RAJ GOEL			2,400			2,400
17	176	MRS.RAJ BALA			1,994			1,994
18	177	MR.B.D. JOSHI			1,994			1,994
19	179	MR.ANIL KASHYAP			1,917		316	2,233
20	183	MR.SATISH KUMAR SHARMA	100		1,967		500	2,567
21	187	MRS.RITU RASTOGI			1,994			1,994
22	188	MRS.SUNITA BHAT	50		947			997
23	189	MR.RAJIV SHARMA			1,994		900	2,894
24	190	MR. R. K. PRABHAKAR			962			962
25	191	MRS. ASHA PANDIT		1,120	3,066			4,186
26	192	MR.S.D.PRASAD			2,280			2,280
27	193	R K KAKRANA			1,994			1,994
28	194	MR.SAYAJI ALPATI			1,081			1,081
29	195	MR. N.K.PARASURAMAN			-			-
30	196	MR.AJAY MAMORIA			1,994			1,994
31	197	MR.DILIP KUMAR		6,720	2,562	563		9,845
SUB TOTAL			23,350	91,245	92,419	177,526	3,766	388,306

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


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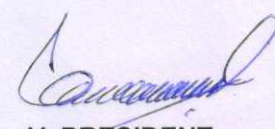
LIST OF AMT. RECEIVABLE FROM MEMBER AS ON 31 MARCH 2020

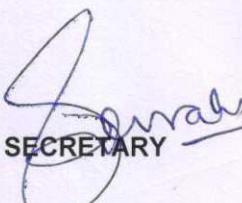
S.N	M.NO	NAME	MAINT. CHARGES DUE	G.RENT & INSURANCE	WATER CHARGES	FAR & CONSTRUCTI ON FUND	OTHERS	TOTAL AMT. DUE
		BALANCE C/F	23,350	91,245	92,419	177,526	3,766	388,306
32	198	MR.PAL SINGH			1,996			1,996
33	199	MR.GLADWIN YOUNES			1,993	52,438		54,431
34	200	MR.R.L.YADAV			1,994			1,994
35	201	MR.M.S.N.PRASAD			1,994			1,994
36	203	MR.GOVIND KHATTAR			4,310		1,270	5,580
37	204	MR.N. K. SHARMA			1,404	104,125		105,529
38	205	MR. DPS RAJESH			17,932		5,200	23,132
39	206	MR.DEEPAK MATHUR			1,983			1,983
	207	MRS.SUSHEEL KAUR	500		1,947			2,447
41	209	MRS.KAMLA BHARDWAJ			1,993			1,993
42	210	MR.R. N. DASS		575	1,789			2,364
43	211	MR.MAHIPAL SINGH			1,994			1,994
44	214	MR.RAJIV MUKHAPADHYAY	2,050	958		104,125		107,133
45	216	MR.PREM TANEJA			1,994		500	2,494
46	218	MRS.KOMAL MAKAN			1,994			1,994
47	219	MR.SUDESH KUMAR WAHI			1,893			1,893
48	220	MR.J.N.PANDEY			1,953			1,953
49	221	MRS. NITA SHARMA			1,791			1,791
50	222	MRS. JAPINDER KAUR			3,450	188		3,638
51	223	MR.DEEPAK TEKWANI	100		1,994			2,094
52	224	MR.C.B.DHOUNDIYAL			1,843			1,843
53	225	MR.TUGO GANGKAK			1,978			1,978
54	226	MR. RAKESH KAUSHIKA		1,555	1,994			3,549
55	227	MR.A.N.N.PRASAD	100		1,994		500	2,594
56	228	MR. S.P. KAPILA			1,992			1,992
57	229	MRS. MADHU			1,989			1,989
58	230	MR.Lt Col..S.S. SANDHU		88				88
59	231	MRS. SUNITA RANI			15,550			15,550
60	233	MR. KRISHAN KUMAR	250		1,993			2,243
61	234	MR. K. K. CHOPRA		360	1,994			2,354
62	235	MR. V.N. KUMAR			3,066	54,125		57,191
	-	RASID KHAN	23,450	4,428				27,878
		TOTAL	49,800	99,209	183,210	492,527	11,236	835,982

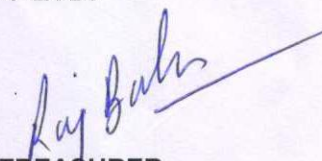
For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


PRESIDENT

 DELHI
 FRN 022925N


V. PRESIDENT


SECRETARY


TREASURER

CA Ankit Gupta
 Partner

ASHA DEEP CO OPERATIVE GROUP HOUSING SOCIETY LTD.
LIST OF AMT. ADVANCE RECEIVED FROM MEMBER AS ON 31 MARCH 2020

S.N	M.NO	NAME	AMOUNTS (RS.)
1	50	MR RAKESH BHARDWAJ	8,450.00
2	126	MR.S.K. SOOD	3,900.00
3	128	MRS.KAVITA MITTAL	10,150.00
4	143	MRS.MONINDERJEET KAUR	15,547.00
5	155	MR.ANIL KAUL	10,012.00
6	159	MRS.VANDANA MINDA	2,992.00
7	162	MRS.RAJ GOEL	17,923.00
8	176	MRS.RAJ BALA	10,300.00
9	177	MR. B.D JOSHI	10,000.00
10	179	MR.ANIL KASHYAP	10,500.00
11	183	MR.SATISH KUMAR SHARMA	14,038.00
12	186	MR.JAGDISH GHOSH	10,697.00
13	188	MRS. SUNITA BHATT	10,000.00
14	189	MR. RAJIV SHARMA	10,000.00
15	190	MR. R.K. PRABHAKAR	14,820.00
16	191	MR. ASHA PANDIT	10,000.00
17	192	MR.S.D.PRASAD	18,720.00
18	193	MR. R K KAKRANA	10,000.00
19	194	MR.SAYAJI ALPATI	18,588.00
20	195	MR.N.K.PARSURAMAN	17,307.00
21	196	MR.AJAY MAMORIA	16,040.00
22	197	MR. DILIP KUMAR	4,450.00
23	198	MR. PAL SINGH	2,000.00
24	199	MR.GLADWIN YOUNES	100.00
25	200	MR.R.L.YADAV &SHAKUNTALA	10,500.00
26	201	MR.M.S.N.PRASAD	5,090.00
27	204	MR.N.K. SHARMA	14,820.00
28	205	MR.D.P.S.RAJESH	15,600.00
29	206	MR.DEEPAK MATHUR	17,371.00
30	208	MR.BIRENDRA SHUKLA	33,530.00
31	209	MRS. KAMLA BHARDWAJ	11,887.00
32	210	MR.RAJENDRA NARAYAN DASS	10,000.00
33	218	MRS.KOMAL MAKAN	10,050.00
34	220	MR.J. N. PANDEY	10,000.00
35	221	MRS.NITA SHARMA	10,000.00
36	222	MRS.JAPINDER KAUR	13,201.00
37	223	MR. DEEPAK TEKWANI	10,000.00
38	224	MR. C.B. DHOUNDHIYAL	10,000.00
39	225	MR. TUGO GANGKAK	149.00
40	226	MR. RAKESH KAUSHIKA	12,000.00
41	227	MR. ANN PRASAD	10,200.00
42	228	MR.SANDEEP P. KAPILA	33,540.00
43	229	MRS.MADHU	10,000.00
44	230	MR.S.S.SANDHU	300.00
45	231	MRS. SWETA TUTEJA	10,000.00
46	232	MRS. SUNITA RANI	38,076.00
47	233	MR.KRISHAN KUMAR	14,820.00
48	234	MR. K K CHOPRA	1,350.00
49	235	MR. V. N. KUMAR	15,000.00
			527.00
TOTAL			584,545.00

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



PRESIDENT

V. PRESIDENT

SECRETARY

TREASURER

CA Ankit Gupta