

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 2021

Previous Year Amount (In Rs.) 31.3.2020	LIABILITIES	ANNEXURE	Current Year Amount (In Rs.) 31.3.2021	Previous Year Amount (In Rs.) 31.3.2020	ASSETS	ANNEXURE	Current Year Amount (In Rs.) 31.3.2021
6,600.00	SHARE CAPITAL (66 Share of Rs. 100 each fully paid up)		6,600.00	254,793.95	FIXED ASSETS :-	D	214,010.95
				112,885,031.04	COST OF PROJECT	E	112,885,031.04
130,541,512.00	DEPOSIT A/C (LAND & CONSTRUCTION)	J	141,106,512.00	8,538,697.00	INVESTMENT	F	8,987,982.00
1,677,609.00	CURRENT LIABILITIES :-	B	1,649,809.00	5,100.00	DEPOSIT (ASSETS) :-	G	5,100.00
1,635,248.00	SUNDRY CREDITORS :-	C	1,286,400.00	1,994,964.00	CURRENT ASSETS :-	H	4,679,466.00
				3,515,496.93	CASH & BANK BALANCES	I	2,112,753.27
				964,788.08	INCOME & EXPENDITURE A/	A	845,730.74
				5,702,098.00	WORK IN PROGRESS		14,319,247.00
133,860,969.00	TOTAL		144,049,321.00	133,860,969.00	TOTAL		144,049,321.00

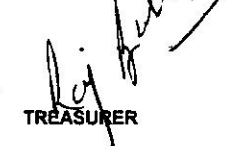
ON THE BASIS OF DOCUMENTARY
EVIDENCES PRODUCED TO US
FOR OUR VERIFICATION

FOR LALIT RAKESH AND ASSOCIATES
CHARTERED ACCOUNTANTS



VDIN-21099139 AAAAGRT283

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

 PRESIDENT
 V. PRESIDENT
 SECRETARY
 TREASURER



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 2021

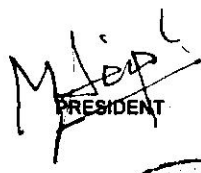
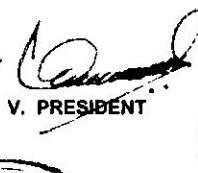
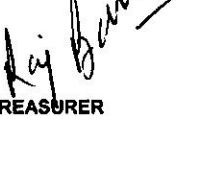
RECEIPTS	Current Year Amount (In Rs.) 2020-2021	PAYMENTS	Current Year Amount (In Rs.) 2020-2021
Opening Balances:-			
Cash In Hand	33882.39	Printing & Stationery Exp.	8,243.00
State Bank of India	<u>3,481,614.54</u>	Generator Running & Maint.	3,000.00
Share capital & Common Fund	3,515,496.93	Conveyance Exp.	2,170.00
Bank Interest	92,185.00	Postage & Courier Exp.	944.00
Maintenance Charges Received	1,971,240.00	Bank Charges	3,043.66
Electricity Charges Received	36,140.00	Accounting Charges Paid	72,000.00
Water charges Received	1,109,091.00	TDS	152,035.00
Ground Rent & Insurance Recd.	539,829.00	Electricity Exp.	653,350.00
Security Deposit	97,000.00	General Exp.	41,745.00
Car Parking Charges Received	85,016.00	AGM Exp.	10,300.00
Miscellaneous Income	14,717.00	Garden & Maint. Exp	3,010.00
FRA & CC Received	30,650.00	Security Deposit Refunded	18,134.00
Guest House & Comm. Hall. Recd	5,200.00	Salary Paid	380,800.00
Water Miter Instalation charges Recevd.		Water Exp.	1,201,980.00
Contrustion Fund Received	6,917,655.00	Ground Rent Paid	74,292.00
		AMC for CCTV Camera & Intercom	
		Electronics & Electricals Exp.	110,240.00
		Fire Safety Exp.	20,750.00
		Education fund	18,521.00
		Rain Harvesting & Tank Cleaning	18,000.00
		Professional fee	6,000.00
		Repairs & Maint.	14,155.00
		Festival Exp.	18,600.00
		Architecture Fee	144,515.00
		Legal Charges	66,687.00
		Lift Maint Exp.	206,724.00
		Audit Fee	14,750.00
		Security Exp.	450,164.00
		Advance tax Paid	125,000.00
		Income tax Paid	86,086.00
		Hadiso Construction Pvt. Ltd.	8,376,228.00
		Cash in hand	116,566.39
		State Bank of India	<u>1,996,186.88</u>
TOTAL	14,414,219.93	TOTAL	14,414,219.93

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

FOR LALIT RAKESH AND ASSOCIATES
CHARTERED ACCOUNTANTS

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


CA LALIT RAKESH
(PARTNER)
Place :- New Delhi
Date :- 27/08/2021

 PRESIDENT
 V. PRESIDENT
 SECRETARY
 TREASURER

UDIN - 21099139 AAAAHR7283



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 2021

Previous Year Amount (In Rs.) 2019-2020	EXPENDITURE	Current Year Amount (In Rs.) 2020-2021	Previous Year Amount (In Rs.) 2019-2020	INCOME	Current Year Amount (In Rs.) 2020-2021
66600	To Accounting Charges	72000	624532.35	By Intt. On FDR & SB A/c	567673.00
4505	To Advertisement Exp.	0	1681750.00	By Maint Charges Recd.	1805150.00
23420	To Election Charges	0	290.00	By Electricity Charges Recd.	50652.00
75848	To Repairs & Maint.	14155	1119245.00	By Water Charges Recd.	1098491.00
4955	To AGM Exp.	10300	531080.00	By G.Rent & Insurance Ch.Red.	517440.00
4841.5	To Bank charges	3044	23800.00	By Guest House & Comm. Hall Rent Recd	5200.00
76885	To Pest Control Exp.	56244	36318.00	By Intt. Received from members	140833.00
50,300	To Depreciation	40,783	104100.00	By Car Parking received	89500.00
15840	To Fire Safety Exp.	20750	25740.00	By Miscellaneous Income	19267.00
14750	To Audit Fees	14750	25000.00	By SD Money Received	55000.00
1558	To Postage & Courier	944	250000.00	By Development fund received	
5958	To Coveyance	2170	122,260.00	By Liabilities Wrintten off	
8698	To Printing & Stationery	8243			
605067	To Electricity Exp.	653350			
43498	To General Exp.	44241			
1050	To Garden & Maint.	3010			
3140	To Discount Allowed	3140			
401806	To Security Exp.	419252			
8901	To Education Fund	18521			
22000	To Professional Charges	22000			
16000	To Generator Runing & Maint	3000			
81417	To Festival & Celebration Exp.	18600			
203320	To Lift Maint. Exp.	140259			
82000	To Legal Charges	73600			
37760	To CCTV & Intercom AMC Exp.	43758			
79293	To Ground Rent Paid	74292			
74220	To Insurance Exp.	74220			
61930	To Electronics & Electrical Exp.	72480			
26090	To Income Tax paid	86086			
372810	To Salary & Wages	380800			
1123076	To Water Exp.	1201980			
0	To Provision for development Fund	500000			
530	To Computer Repairs & Maint.	0			
18000	To Rain Harvest.& Tank Cleaning	18000			
2000	To Subscription				
926048.85	To Income Excess over Exp.	255234			
4,544,115.35	TOTAL	4,349,206.00	4,544,115.35	TOTAL	4,349,206.00

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

FOR LALIT RAKESH AND ASSOCIATES
CHARTERED ACCOUNTANTS



Date :- 27/08/2021

UDIN - 21099139 AAAA UR7283

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Signature) PRESIDENT *(Signature)* V.PRESIDENT *(Signature)* SECRETARY *(Signature)* TREASURER



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 31.03.2021

PARTICULARS	WDV AS ON 01.04.2020	ASSET PURCHASED DURING THE YEAR		SALES. DISCARD DURING THE YR.	BAL. AS ON 31.03.2021 BEFORE DEP.	RATE OF DEPRICIATION	DEPRICIATION CHARGED	WDV AS ON 31.03.2021
		MORE THEN 180 DAYS	LESS THEN 180 DAYS					
FURNITURE	9,385.00	0	0		9,385.00	10%	939.00	8,446.00
GENERATOR	30,955.95	0	0		30,955.95	15%	4,643.00	26,312.95
GYGER & TELEVISION	7,460.00	0	0		7,460.00	15%	1,119.00	6,341.00
A C	95,234.00	0	0		95,234.00	15%	14,285.00	80,949.00
MOTOR	37,242.00	0	0		37,242.00	15%	5,586.00	31,656.00
STABLIZER	1,693.00	0	0		1,693.00	15%	254.00	1,439.00
FANS & COOLER	4,259.00	0	0		4,259.00	15%	639.00	3,620.00
MUSIC SYS.	17,425.00	0	0		17,425.00	15%	2,614.00	14,811.00
WATER DISPENSER	3,460.00	0	0		3,460.00	15%	519.00	2,941.00
PRINTER	12,133.00	0	0		12,133.00	40%	4,853.00	7,280.00
CCTV CAMERA	3,247.00	0	0		3,247.00	15%	487.00	2,760.00
INTERCOM SYS	32,300.00	0	0		32,300.00	15%	4,845.00	27,455.00
TOTAL	254,793.95	-	-	-	254,793.95		40,783.00	214,010.95

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FOR LALIT RAKESH AND ASSOCIATES
CHARTERED ACCOUNTANTS

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



Date :- 27/08/2021

UDIN -21099139AAAA4R7283

[Signature]
PRESIDENT

[Signature]
V. PRESIDENT

[Signature]
SECRETARY

[Signature]
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 2020-2021

	2020-2021 (Amt In Rs.)	2019-2020 (Amt In Rs.)
ANNEXURE A		
INCOME AND EXPENDITURE A/c		
Opening Balance	964,788.08	1,759,779.93
Add:-Transferred / Adjustment of tax	136,177.00	131,057.00
Less :-Transferred from I & E A/C During the Yr.	255,234.34	926,048.85
Closing Balances	845,730.74	964,788.08

	2020-2021 (Amt In Rs.)	2019-2020 (Amt In Rs.)
ANNEXURE B		
CURRENT LIABILITIES :-		
Security Deposit	346,722.00	352,905.00
Exp. Payable	43,286.00	28,530.00
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	400,000.00	236,714.00
Adv. Received from Member	541,826.00	584,545.00
Adv. Received for FAR & CC	293,060.00	450,000.00
TOTAL	1,649,809.00	1,677,609.00

	2020-2021 (Amt In Rs.)	2019-2020 (Amt In Rs.)
ANNEXURE C		
SUNDRY CREDITORS :-		
Dynamic Pest Control	72,134.00	72,134.00
Bayonet Security & Allied Services	-	34,056.00
Hadiso Construtions Pvt. Ltd.	1,214,266.00	1,529,058.00
TOTAL	1,286,400.00	1,635,248.00

	2020-2021 (Amt In Rs.)	2019-2020 (Amt In Rs.)
ANNEXURE D		
FIXED ASSETS :-		
Furniture	8,446.00	9,385.00
Generator	26,312.95	30,955.95
A.C	80,949.00	95,234.00
Geyger & Television	6,341.00	7,460.00
Motor	31,656.00	37,242.00
Stablizer	1,439.00	1,693.00
Fans & Cooler	3,620.00	4,259.00
Music Sys	14,811.00	17,425.00
Water Dispenser	2,941.00	3,460.00
Printer	7,280.00	12,133.00
CC TV Camera	2,760.00	3,247.00
Intercom System	27,455.00	32,300.00
TOTAL	214,010.95	254,793.95

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CHARTERED ACCOUNTANTS

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

CA LALIT RAKESH & ASSOCIATES
(PARTNER)
Place: New Delhi
Date: 24/08/2021

[Signature] PRESIDENT
[Signature] V. PRESIDENT
[Signature] SECRETARY
[Signature] TRESURER

UDIN-21099139 AAAA4R7283



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 2020-2021

COST OF PROJECT	2020-2021(Amt In Rs.)	ANNEXURE E 2019-2020 (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	2020-2021 (Amt In Rs.)	ANNEXURE F 2019-2020 (Amt In Rs.)
D.S.C. Bank	7,200.00	7,200.00
FDR	8,980,782.00	8,531,497.00
TOTAL	8,987,982.00	8,538,697.00

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FOR OUR VERIFICATION
FOR LALIT AND RAKESH ASSOCIATES
CHARTERED ACCOUNTANTS

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

CA LALIT MITTAL
(PARTNER)

Place :-New Delhi

Date :- 27/08/2021

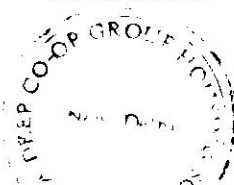
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PRESIDENT

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 2020-2021

DEPOSIT (ASSETS) :-	2020-2021 (Amt In Rs.)
Delhi Co-op HFC Ltd.	5,100.00
TOTAL	5,100.00

CURRENT ASSETS :-	2020-2021 (Amt In Rs.)
TDS	35,721.00
Refund due from DDA	42,054.00
Prepaid Exp.	432,105.00
Sundry Debtors	3,814,070.00
Advance Tax	125,000.00
Intt. Accured	71,766.00
Rent Receivable	8,750.00
Mobilization Money	150,000.00
TOTAL	4,679,466.00

CASH & BANK BALANCES	2020-2021 (Amt In Rs.)
Cash in hand	116,566.39
Cash at Bank :-	-
* State Bank of India	1,996,186.88
TOTAL	2,112,753.27

ANNEXURE G

2019-2020 (Amt In Rs.)
5,100.00
5,100.00

ANNEXURE H

2019-2020 (Amt In Rs.)
51,177.00
42,054.00
499,467.00
835,982.00
85,000.00
81,284.00
-
400,000.00
1,994,964.00

ANNEXURE I

2019-2020 (Amt In Rs.)
33,882.39
3,481,614.54
3,515,496.93

**ON THE BASIS OF DOCUMENTARY
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FOR LALIT RAKESH AND ASSOCIATES
CHARTERED ACCOUNTANTS**

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

CA LALIT RAKESH & ASSOCIATES
(PARTNER)

Place :-New Delhi

Date :-27/08/2021

UDIN -21099139 AAAAGR7283

PRESIDENT

V. PRESIDENT

SECRETARY

TREASURER

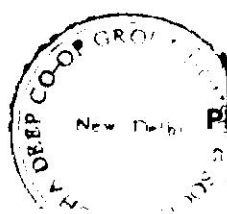


ANNEXURE FORMING PART OF BALANCE SHEET 2020-21

ANNEXURE J

S.N	M.NO	NAME	LAND & CONST.	TOTAL
			OPP.BAL	BAL. AS ON 31.03.21
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.



PRESIDENT

V. PRESIDENT

SECRETARY

TREASURER



ANNEXURE FORMING PART OF BALANCE SHEET 2020-21

ANNEXURE J

S.N	M.NO	NAME	LAND & CONST. OPP.BAL	TOTAL BAL. AS ON 31.03.21
		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 & MADHU 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
		DEVLOPMENT FUND	-	500,000.00
		BULDING MAINT. FUND	1,996,500.00	2,079,000.00
		BUILDING REPLACEMENT FUND	1,600,500.00	1,683,000.00
		COMMON GOOD FUND	2,550.00	2,550.00
		FAR BUILDING CONSTRUCTION FUND	6,600,000.00	16,500,000.00
		TOTAL	130,541,512.00	141,106,512.00

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 10171

till 31st march 2021



LIST OF AMT. RECEIVABLE FROM MEMBER AS ON 31 MARCH 2021

S.N	M.NO	NAME	MAINT. CHARGES	G.RENT & INSURANCE	WATER CHARGES	FAR & CONSTRUCTION FUND	OTHERS	TOTAL AMT. DUE
1	013	MRS. KIRAN DEVI	4,500		3,511	-	-	8,011
2	050	MR.RAKESH BHARDWAJ		2,233		51,125	-	53,358
3	126	S K SOOD	600	1,305	3,208	50,750	1,000	56,863
4	128	MRS.KAVITA MITTAL			647	50,000	-	50,647
5	131	MRS.VASUDHA SHARMA	3,000	2,982		50,000	-	55,982
6	132	MR.D.K.KATHURIA	6,500	14,963	6,600	53,000	500	81,563
7	133	MR.JAI RAM YADAV	100	18,035	864	50,375	500	69,874
8	141	MRS.SEEMA JAIN	1,850	7,094	1,898	53,375	-	64,217
9	143	MRS.MOHINDERJEET KAUR		1,178	1,920	50,000	-	53,098
10	151	MRS. MAMTA GUPTA			311	2,490	-	2,801
11	155	MR.ANIL KAUL			670	50,000	-	50,670
12	158	MRS.KALPANA MINDA	21,750	15,041		103,000	50	139,841
13	159	MRS.VANDANA MINDA	558	1,126		3,000	-	4,684
14	160	MRS.KUSUM LATA			1,905	50,000	-	51,905
15	161	MR.AKHILESH KUMAR	650		7,711	50,563	500	59,424
16	162	MRS.RAJ GOEL	4,047		4,363	50,000	-	58,410
17	176	MRS.RAJ BALA			1,921	-	-	1,921
18	177	MR.B.D. JOSHI			1,921	50,000	-	51,921
19	179	MR.ANIL KASHYAP			1,844	50,000	-	51,844
20	183	MR.SATISH KUMAR SHARMA		2,745	470	-	500	3,715
21	186	MRS.MEERA GHOSH			-	50,000	-	50,000
22	187	MRS.RITU RASTOGI		6,158	1,921	375	-	8,454
23	188	MRS.SUNITA BHAT	150		533	50,000	-	50,683
24	189	MR.RAJIV SHARMA			1,921	50,000	4,103	56,024
25	190	MR. R. K. PRABHAKAR			964	50,000	-	50,964
26	191	MRS. ASHA PANDIT	100	934	1,866	50,375	-	53,275
27	192	MR.S.D.PRASAD			1,921	50,000	-	51,921
28	193	R K KAKRANA			3,205	50,000	-	53,205
29	194	MR.SAYAJI ALPATI			1,942	-	-	1,942
30	195	MR. N.K.PARASURAMAN			968	50,000	-	50,968
31	196	MR.AJAY MAMORIA			1,921	50,000	-	51,921
32	197	MR.DILIP KUMAR		787	-	51,688	-	52,475
SUB TOTAL			43,805	74,581	56,926	1,320,116	7,153	1,502,581

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

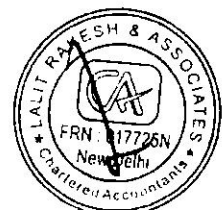


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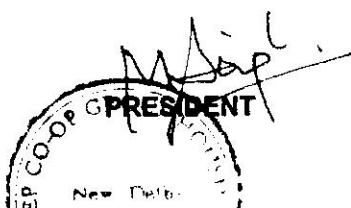
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LIST OF AMT. RECEIVABLE FROM MEMBER AS ON 31 MARCH 2021

S.N	M.NO	NAME	MAINT. CHARGES DUE	G.RENT & INSURANCE	WATER CHARGES	FAR & CONSTRUCTION FUND	OTHERS	TOTAL AMT. DUE
		BALANCE C/F	43,805	74,581	56,926	1,320,116	7,153	1,502,581
33	198	MR.PAL SINGH			1,360	50,000	-	51,360
34	199	MR.GLADWIN YOUNES			1,920	166,313	300	168,533
35	200	MR.R.L.YADAV			1,921	50,000	-	51,921
36	201	MR.M.S.N.PRASAD			1,921	50,375	-	52,296
37	203	MR.GOVIND KHATTAR			4,237	50,000	1,570	55,807
38	204	MR.N. K. SHARMA			1,131	50,000	-	51,131
39	205	MR. DPS RAJESH			17,701	267,625	-	285,326
40	206	MR.DEEPAK MATHUR			1,910	50,000	-	51,910
41	207	MRS.SUSHEEL Kaur	550		1,874	50,000	-	52,424
42	208	MR.BIRENDER SHUKLA			3,601	50,000	-	53,601
43	209	MRS.KAMLA BHARDWAJ			1,920	50,000	-	51,920
44	210	MR.R. N. DASS	2,950	1,358	2,066	50,750	-	57,124
45	211	MR.MAHIPAL SINGH			1,927	51,125	-	53,052
46	214	MR.RAJIV MUKHAPADHYAY		311	-	50,375	-	50,686
47	216	MR.PREM TANEJA	50		1,921	267,625	500	270,096
48	218	MRS.KOMAL MAKAN			1,921	50,000	-	51,921
49	219	MR.SUDESH KUMAR WAHI			1,820	50,000	-	51,820
50	220	MR.J.N.PANDEY			1,880	50,000	-	51,880
51	221	MRS. NITA SHARMA			1,718	50,000	-	51,718
52	222	MRS. JAPINDER KAUR	476	153	7,910	50,000	-	58,539
53	223	MR.DEEPAK TEKWANI	300		1,914	101,313	-	103,527
54	224	MR.C.B.DHOUNDIYAL			1,770	-	-	1,770
55	225	MR.TUGO GANGKAK			1,105	50,750	500	52,355
56	226	MR. RAKESH KAUSHIKA		2,106	1,921	-	-	4,027
57	227	MR.A.N.N.PRASAD	200		1,921	50,000	500	52,621
58	228	MR. S.P. KAPILA			1,919	50,000	-	51,919
59	229	MRS. MADHU			1,916	50,000	-	51,916
60	230	MR.Lt Col..S.S. SANDHU		3,564	1,430	50,825	-	55,819
61	231	MRS. SWETA TUTEJA			311	-	-	311
62	232	MRS. SUNITA RANI			13,573	51,125	-	64,698
63	233	MR. KRISHAN KUMAR			2,120	-	-	2,120
64	234	MR. K. K. CHOPRA		1,487	1,740	52,250	-	55,477
65	235	MR. V.N. KUMAR			1,921	50,000	-	51,921
	-	RASID KHAN	50	1,615	2,965	135,313	-	139,943
		TOTAL	48,381	85,175	154,111	3,515,880	10,523	3,814,070

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



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