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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 2022

Previous Year Amount (In Rs.) 31.3.2021	LIABILITIES	ANNEXURE	Current Year Amount (In Rs.) 31.3.2022	Previous Year Amount (In Rs.) 31.3.2021	ASSETS	ANNEXURE	Current Year Amount (In Rs.) 31.3.2022
6,600.00	SHARE CAPITAL (66 Share of Rs. 100 each fully paid up)		6,600.00	214,010.95	FIXED ASSETS :-	D	180,511.95
				112,885,031.04	COST OF PROJECT	E	112,885,031.04
141,106,512.00	DEPOSIT A/C (LAND & CONSTRUCTION)	J	148,146,552.00	8,987,982.00	INVESTMENT	F	9,378,880.00
1,649,809.00	CURRENT LIABILITIES :-	B	1,667,577.00	5,100.00	DEPOSIT (ASSETS) :-	G	5,100.00
1,286,400.00	SUNDRY CREDITORS :-	C	895,575.00	4,679,466.00	CURRENT ASSETS :-	H	3,394,057.00
				2,112,753.27	CASH & BANK BALANCES	I	3,546,589.77
				845,730.74	INCOME & EXPENDITURE A/	A	266,862.74
				14,319,247.00	WORK IN PROGRESS		21,059,271.00
144,049,321.00	TOTAL		150,716,304.00	144,049,321.00	TOTAL		150,716,304.00

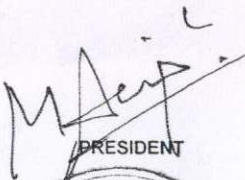
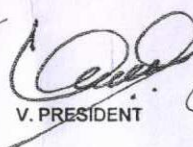
ON THE BASIS OF DOCUMENTARY
 EVIDENCES PRODUCED TO US
 FOR OUR VERIFICATION

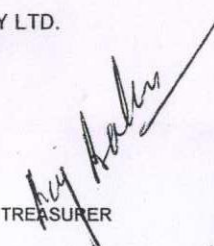
FOR LALIT RAKESH AND ASSOCIATES
 CHARTERED ACCOUNTANTS

CA LALIT RAKESH
 (PARTNER)
 Place :- New Delhi
 Date :- 29/07/2022

UDIN- 22099139 APMPWQ5358

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 2022

RECEIPTS	Current Year Amount (In Rs.) 2021-2022	PAYMENTS	Current Year Amount (In Rs.) 2021-2022
Opening. Balances:-		Printing & Stationery Exp.	5,737.00
Cash In Hand	116,566.39	Generator Running & Maint.	38,185.00
State Bank of India	1,996,186.88	Conveyance Exp.	1,000.00
Share capital & Common Fund	2,440.00	Postage & Courier Exp.	1,779.00
Devlopment Fund Received	240,000.00	Bank Charges	2,650.50
Bank Interest	79,547.00	Accounting Charges Paid	78,000.00
Maintanance Charges Received	1,945,578.00	Electricity Exp.	668,361.00
Electricity Charges Received	130.00	General Exp.	45,145.00
Water charges Received	1,096,278.00	AGM Exp.	16,592.00
Ground Rent & Insurance Reced.	508,736.00	Garden & Maint. Exp	100.00
Security Deposit	110,000.00	Security Deposit Refunded	15,740.00
Car Parking Charges Received	84,800.00	Salary Paid	456,000.00
Miscellaneous Income	69,470.00	Water Exp.	1,129,285.00
Gr t House & Comm. Hall. Recd	12,600.00	Ground Rent Paid	63,682.00
Contrustion Fund Received	7,877,114.00	Pest Control Exp.	35,400.00
		TDS Payable	19,786.00
		AMC for CCTV Camera & Intercom	44,730.00
		Electronics & Electricals Exp.	64,990.00
		Fire Safety Exp.	17,875.00
		Education fund	5,105.00
		Rain Harvesting & Tank Cleaning	18,000.00
		Professional fee	22,000.00
		Repairs & Maint.	25,410.00
		Festival Exp.	39,665.00
		Loan to Rajiv Sharma	21,000.00
		Legal Charges	3,500.00
		Lift Maint Exp.	221,277.00
		Audit Fee	14,750.00
		Security Exp.	429,339.00
		Advance tax Paid	130,000.00
		Income tax Paid	16,300.00
		Hadiso Construction Pvt. Ltd.	6,941,473.00
		Closing Bal. Cash in hand	97,040.39
		Closing Bal. State Bank of India	3,449,549.38
TOTAL	14,139,446.27	TOTAL	14,139,446.27

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

FOR LALIT RAKESH AND ASSOCIATES
CHARTERED ACCOUNTANTS

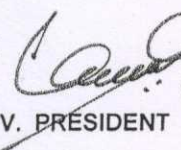
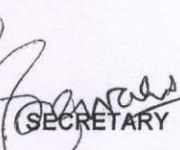


CA LALIT MITTAL
(PARTNER)

Place - New Delhi

Date - 29/07/2022

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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 st MARCH 2022

Previous Yr. Amount (Rs.) 2020-2021	EXPENDITURE	Previous Yr. Amount(Rs.) 2021-2022	Previous Yr. Amount (Rs.) 2020-2021	INCOME	Previous Yr. Amount (Rs.) 2021-2022
	72000 To Accounting Charges	78000	567673	By Intt. On FDR & SB A/c	514435
	14155 To Repairs & Maint.	25410	1805150	By Maint Charges Recd.	1763250
	10300 To AGM Exp.	16592	50652	By Electricity Charges Recd.	43156
	3044 To Bank charges	2650	1098491	By Water Charges Recd.	1100096
	56244 To Pest Control Exp.	85744	517440	By G.Rent & Insurance Ch.Red.	510640
40,783	To Depreciation	33499	5200	By Guest House &Comm.Hall Rent Recd.	11400
20750	To Fire Safety Exp.	17875	140833	By Intt. Received from members	247334
11800	To Audit Fees	11800	89500	By Car Parking received	90500
944	To Postage & Courier	1779	19267	By Miscellaneous Income	44020
2170	To Coveyance	1000	55000	By SD Money Received	55000
8243	To Printing & Stationery	5737			
653350	To Electricity Exp.	668361			
44241	To General Exp.	47017			
3010	To Garden & Maint.	100			
3140	To Discount Allowed	3520			
419252	To Security Exp.	429339			
18521	To Education Fund	5105			
24950	To Professional Charges	24950			
3000	To Generator Runiing & Maint	38185			
18600	To Festival & Celebration Exp.	39665			
140259	To Lift Maint. Exp.	219205			
73600	To Legal Charges	3500			
43758	To CCTV & Intercom AMC Exp.	35290			
74292	To Ground Rent Paid	66334			
74220	To Insurance Exp.	74220			
72480	To Electronics & Electrical Exp.	64990			
86086	To Income Tax paid	16300			
380800	To Salary & Wages	456000			
1201980	To Water Exp.	1150075			
500000	To Provision for Development Fund	0			
18000	To Rain Harvest & Tank Cleaning	18000			
255234	To Income Excess over Exp.	739589			
4,349,206	TOTAL	4379831	4349206	TOTAL	4379831

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



CA LALIT MITTAL
(PARTNER)

Place :-New Delhi

Date :-29/07/2022

UDIN - 22099139APMPWQ5358

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

[Signature]
PRESIDENT

[Signature]
V.PRESIDENT

[Signature]
SECRETARY 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 31.03.2022

PARTICULARS	WDV AS ON 01.04.2021	ASSET PURCHASED DURING THE YEAR		SALES. DISCARD DURING THE YR.	BAL. AS ON 31.03.2022 BEFORE DEP.	RATE OF DEPRICIATION	DEPRICIATION CHARGED	WDV AS ON 31.03.2022
		MORE THEN 180 DAYS	LESS THEN 180 DAYS					
FURNITURE	8,446.00	0	0		8,446.00	10%	845.00	7,601.00
GENERATOR	26,312.95	0	0		26,312.95	15%	3,947.00	22,365.95
GYGER & TELEVISION	6,341.00	0	0		6,341.00	15%	951.00	5,390.00
A C	80,949.00	0	0		80,949.00	15%	12,142.00	68,807.00
MOTOR	31,656.00	0	0		31,656.00	15%	4,748.00	26,908.00
STABLIZER	1,439.00	0	0		1,439.00	15%	216.00	1,223.00
FANS & COOLER	3,620.00	0	0		3,620.00	15%	543.00	3,077.00
MUSIC SYS.	14,811.00	0	0		14,811.00	15%	2,222.00	12,589.00
WATER DISPENSER	2,941.00	0	0		2,941.00	15%	441.00	2,500.00
PRINTER	7,280.00	0	0		7,280.00	40%	2,912.00	4,368.00
CCTV CAMERA	2,760.00	0	0		2,760.00	15%	414.00	2,346.00
INTERCOM SYS	27,455.00	0	0		27,455.00	15%	4,118.00	23,337.00
TOTAL	214,010.95	-	-	-	214,010.95		33,499.00	180,511.95

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FOR LALIT RAKESH AND ASSOCIATES
CHARTERED ACCOUNTANTS



CA LALIT MITTAL
(PARTNER)

Place :-New Delhi

Date :- 29/07/2022

UDIN - 22099139APMPWQ5358

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

[Signature]
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[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 2021-2022

ANNEXURE A

	2021-2022 (Amt In Rs.)	2020-2021 (Amt In Rs.)
INCOME AND EXPENDITURE A/c		
Opening Balance	845,730.74	964,788.08
Add:-Transferred / Adjustment of tax	160,721.00	136,177.00
Less :-Transferred from I & E A/C During the Yr.	739,589.00	255,234.34
Closing Balances	266,862.74	845,730.74

ANNEXURE B

	2021-2022 (Amt In Rs.)	2020-2021 (Amt In Rs.)
CURRENT LIABILITIES :-		
Security Deposit	365,565.00	346,722.00
Exp. Payable	66,963.00	43,286.00
Share Money Payable	1,300.00	900.00
Temple fund	9,265.00	9,265.00
Audit fee Payable	14,750.00	14,750.00
Retainment Money	400,000.00	400,000.00
Adv. Received from Member	516,674.00	541,826.00
Adv. Received for FAR & CC	293,060.00	293,060.00
TOTAL	1,667,577.00	1,649,809.00

ANNEXURE C

	2021-2022 (Amt In Rs.)	2020-2021 (Amt In Rs.)
SUNDRY CREDITORS :-		
Dynamic Pest Control	72,134.00	72,134.00
Hadiso Construtions Pvt. Ltd.	823,441.00	1,214,266.00
TOTAL	895,575.00	1,286,400.00

ANNEXURE D

	2021-2022 (Amt In Rs.)	2020-2021 (Amt In Rs.)
FIXED ASSETS :-		
Furniture	7,601.00	8,446.00
Generator	22,365.95	26,312.95
A.C	68,807.00	80,949.00
Geyger & Television	5,390.00	6,341.00
Motor	26,908.00	31,656.00
Stablizer	1,223.00	1,439.00
Fans & Cooler	3,077.00	3,620.00
Music Sys	12,589.00	14,811.00
Water Dispenser	2,500.00	2,941.00
Printer	4,368.00	7,280.00
CC TV Camera	2,346.00	2,760.00
Intercom System	23,337.00	27,455.00
TOTAL	180,511.95	214,010.95

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CHARTERED ACCOUNTANTS



CA LALIT MITTAL
(PARTNER)

Place :- New Delhi

Date :- 29/07/2022

UDIN - 22099139ADMPWQ5358

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

[Signature]
PRESIDENT

[Signature]
V. PRESIDENT

[Signature]
SECRETARY

[Signature]
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 2021-2022

COST OF PROJECT	2021-2022(Amt In Rs.)
Payment to Architects	1,650,517.00
Cost of land	14,224,775.00
Testing Exp.	25,000.00
Electrical Fitting	29,374.00
Work in Progress	76,464,862.84
Material Escalation	2,348,757.20
Labour Cess	390,265.00
Site & Others Exp.	114,935.00
E.W.S.	750,000.00
Lift	4,346,976.00
Garbage Chuts	189,906.00
Condenser	205,217.00
Jolly Swing	111,521.00
Electric Instalation	1,531,003.00
Rates & Taxes (MCD)	637,973.00
Submersible Pump Etc.	53,850.00
Tubewell	155,595.00
DDA Fees	4,947,544.00
Electric & COMMUNICATION INSTALLATIO	4,706,960.00
TOTAL	112,885,031.04

INVESTMENT	2021-2022 (Amt In Rs.)
D.S.C. Bank	7,200.00
R	9,371,680.00
TOTAL	9,378,880.00

ANNEXURE E
2020-2021(Amt In Rs.)
1,650,517.00
14,224,775.00
25,000.00
29,374.00
76,464,862.84
2,348,757.20
390,265.00
114,935.00
750,000.00
4,346,976.00
189,906.00
205,217.00
111,521.00
1,531,003.00
637,973.00
53,850.00
155,595.00
4,947,544.00
4,706,960.00
112,885,031.04

ANNEXURE F
2020-2021 (Amt In Rs.)
7,200.00
8,980,782.00
8,987,982.00

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FOR LALIT AND RAKESH ASSOCIATES
CHARTERED ACCOUNTANTS

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

CA LALIT MITTAL
(PARTNER)

Place :-New Delhi

Date :- 29/07/2022

UDIN - 22099139APMPWQ5358



[Signature]
PRESIDENT

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V. PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



ASHA DEEP CO- OPERATIVE GROUP HOUSING SOCIETY LTD.
 PL T NO. 3B ,SECTOR -2 PHASE-I, DWARKA NEW DELHI-75
 ANNEXURE FORMING PART OF BALANCE SHEET 2021-2022

DEPOSIT (ASSETS) :-	2021-2022 (Amt In Rs.)
Delhi Co-op HFC Ltd.	5,100.00
TOTAL	5,100.00

CURRENT ASSETS :-	2021-2022 (Amt In Rs.)
TDS	43,437.00
Refund due from DDA	42,054.00
Prepaid Exp.	316,402.00
Dundry Debtors	2,759,150.00
Loan Given to Rajiv Sharma	21,945.00
Advance Tax	130,000.00
Intt. Accured	72,319.00
Tikona infinnet Pvt. Ltd.	8,750.00
Mobilization Money	-
TOTAL	3,394,057.00

CASH & BANK BALANCES	2021-2022 (Amt In Rs.)
Cash in hand	97,040.39
Cash at Bank :-	-
State Bank of India	3,449,549.38
TOTAL	3,546,589.77

ANNEXURE G

2020-2021 (Amt In Rs.)
5,100.00
5,100.00

ANNEXURE H

2020-2021 (Amt In Rs.)
35,721.00
42,054.00
432,105.00
3,814,070.00
-
125,000.00
71,766.00
8,750.00
150,000.00
4,679,466.00

ANNEXURE I

2020-2021 (Amt In Rs.)
116,566.39
1,996,186.88
2,112,753.27

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 FOR LALIT RAKESH AND ASSOCIATES
 CHARTERED ACCOUNTANTS

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

CA LALIT MITTAL
 (PARTNER)



PRESIDENT

V. PRESIDENT

SECRETARY

TREASURER

Place :- New Delhi

Date :- 29/07/2022

UDIN - 22099139APMPWQ5358



S.N	M.NO	NAME	LAND & CONST. OPP.BAL	TOTAL BAL. AS ON 31.03.22
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	-
11	151	MRS.MAMTA GUPTA	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	-
14	159	MRS.VANDANA MINDA	1,793,850.00	1,793,850.00
15	160	MRS.KUSUM LATA	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	57,397,989.00

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



PRESIDENT

V. PRESIDENT

SECRETARY

TREASURER

S.N	M.NO	NAME	BAL	TOTAL
			OPP.BAL	BAL. AS ON 31.03.22
		BALANCE B/D	64,583,914	57,397,989.00
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
67	236	MRS. SUNITA BHATIA	-	1,821,275.00
68	237	MRS. SAROJ VASHIST	-	1,794,925.00
69	238	MRS. MANJU BHALLA	-	1,790,412.00
70	239	MR. BIJENDER SINGH	-	1,779,313.00
		DEVELOPMENT FUND	500,000.00	740,000.00
		BUILDING MAINT. FUND	2,079,000.00	2,178,000.00
		BUILDING REPLACEMENT FUND	1,683,000.00	1,782,000.00
		COMMON GOOD FUND	2,550.00	4,590.00
		FAR BUILDING CONSTRUCTION FUND	16,500,000.00	23,100,000.00
		TOTAL	141,106,512.00	148,146,552.00

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PRESIDENT

V. PRESIDENT

SECRETARY

TREASURER



LIST OF AMT. RECEIVABLE FROM MEMBER AS ON 31 MARCH 2022

S.N	M.NO	NAME	MAINT. CHARGES	G.RENT & INSURANCE	WATER CHARGES	FAR & CONSTRUCTION FUND	OTHERS	TOTAL AMT. DUE
1	013	MR SATISH KUMAR	50	1,512	1,526	50,563	-	53,651
2	050	MR.RAKESH BHARDWAJ	600	9,481	1,524	56,750	-	68,355
3	126	S K SOOD	5,100	5,560	4,684	1,075	1,000	17,419
4	128	MRS.KAVITA MITTAL			1,543	6,375	-	7,918
5	131	MRS.VASUDHA SHARMA	50	4,527	1,604	54,313	-	60,494
6	132	MR.D.K.KATHURIA	5,500	23,357		6,188	500	35,545
7	133	MR.JAI RAM YADAV	50	1,986	469	2,438	-	4,943
8	141	MRS.SEEMA JAIN	50	4,831	1,503	109,188	-	115,572
9	155	MR.ANIL KAUL			275		-	275
10	159	MRS.VANDANA MINDA	3,000	2,501	1,097	52,063	-	58,661
11	161	MR.AKHILESH KUMAR	400	354	323	1,876	500	3,453
12	162	MRS.RAJ GOEL	4,547		4,188		-	8,735
13	176	MRS.RAJ BALA			1,526		-	1,526
14	177	MR.B.D. JOSHI			1,426		-	1,426
15	179	MR.ANIL KASHYAP			1,454		-	1,454
16	183	MR.SATISH KUMAR SHARMA			1,530		-	1,530
17	186	MRS.MEERA GHOSH	50			39,564	-	39,614
18	187	MRS.RITU RASTOGI		6,712	1,526	938	-	9,176
19	188	MRS.SUNITA BHAT	250		138		-	388
20	189	MR.RAJIV SHARMA			1,526	2,625	4,463	8,614
21	190	MR. R. K. PRABHAKAR			432		-	432
22	191	MRS. ASHA PANDIT	100	4,515	1,471	2,250	-	8,336
23	192	MR.S.D.PRASAD			1,526		-	1,526
24	193	R K KAKRANA				53,564	-	53,564
25	194	MR.SAYAJI ALPATI			1,526		-	1,526
26	195	MR. N.K.PARASURAMAN			99		-	99
27	196	MR.AJAY MAMORIA			1,526	1,314	-	2,840
28	197	MR.DILIP KUMAR		268	272	3,188	-	3,728
29	198	MR.PAL SINGH			965		-	965
30	199	MR.GLADWIN YOUNES			1,525	231,501	327	233,353
31	200	MR.R.L.YADAV			1,706		-	1,706
32	201	MR.M.S.N.PRASAD			1,526	3,750	-	5,276
SUB TOTAL			19,747	65,604	40,436	679,523	6,790	812,100

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



PRESIDENT

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TREASURER

LIST OF AMT. RECEIVABLE FROM MEMBER AS ON 31 MARCH 2022

S.N	M.NO	NAME	MAINT. CHARGES DUE	G.RENT & INSURANCE	WATER CHARGES	FAR & CONSTRUCTION FUND	OTHERS	TOTAL AMT. DUE
		BALANCE C/F	19,747	65,604	40,436	679,523	6,790	812,100
33	203	MR.GOVIND KHATTAR			4,050	1,782	1,624	7,456
34	204	MR.N. K. SHARMA	50		727	563	-	1,340
35	205	MR. DPS RAJESH			18,726	393,313	-	412,039
36	206	MR.DEEPAK MATHUR			1,514		-	1,514
37	207	MRS.SUSHEEL KAUR	550		1,479	107,125	-	109,154
38	208	MR.BIRENDER SHUKLA			1,677	375	-	2,052
39	209	MRS.KAMLA BHARDWAJ			1,525		-	1,525
40	210	MR.R. N. DASS			4,589	51,638	-	56,227
41	211	MR.MAHIPAL SINGH			1,532	1,125	-	2,657
42	214	MR.RAJIV MUKHAPADHYA	21,000	4,955	1,172	52,438	-	79,565
43	216	MR.PREM TANEJA	30,050	10,423	18,186	393,313	3,624	455,596
44	218	MRS.KOMAL MAKAN			1,102	1,125	-	2,227
45	219	MR.SUDESH KUMAR WAHI			1,405		-	1,405
46	220	MR.J.N.PANDEY			1,485		-	1,485
47	221	MRS. NITA SHARMA			1,321		-	1,321
48	222	MRS. JAPINDER KAUR	676	770	7,518	51,595	-	60,559
49	223	MR.DEEPAK TEKWANI	400		1,526	159,001	-	160,927
50	224	MR.C.B.DHOUNDIYAL			1,382	1,875	-	3,257
51	225	MR.TUGO GANGKAK			710	3,001	500	4,211
52	226	MR. RAKESH KAUSHIKA		2,559	1,526		-	4,085
53	227	MR.A.N.N.PRASAD	250		1,526	107,125	3,300	112,201
54	228	MR. S.P. KAPILA			1,524		-	1,524
55	229	MRS. MADHU			1,521		-	1,521
56	230	MR.Lt Col..S.S. SANDHU		1,131	1,526	54,500	-	57,157
57	231	MRS. SWETA TUTEJA			1,524		-	1,524
58	232	MRS. SUNITA RANI	50	232	4,951	158,813	-	164,046
59	233	MR. KRISHAN KUMAR		6,066	1,743	563	-	8,372
60	234	MR. K. K. CHOPRA		1,355	1,345	56,750	-	59,450
61	235	MR. V.N. KUMAR			1,532		-	1,532
62	236	MRS. SUNITA BHATIA		88	1,526		-	1,614
63	237	MRS SAROJ VASHIST	50	3,360			-	3,410
64	239	MRS.BIJENDER SINGH			1,518		-	1,518
65	-	MRS.RASID KHAN	7,980	4,063	5,973	146,563	-	164,579
		TOTAL	80,803	100,606	139,797	2,422,106	15,838	2,759,150

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PRESIDENT

V. PRESIDENT

SECRETARY

TREASURER

LIST OF MEMBER AS ON 31ST MARCH 2022

S.N	M.NO	NAME	OPP. BAL LAND & CONST.	SHRE MONEY	MONEY RECEID.DURING YR	TOTAL AS ON 31.03.2022
1	13	MRS.KIRAN DEVI	1,829,761.00	100.00		1,829,861.00
2	50	MR. RAKESH BHARDWAJ	1,770,150.00	100.00		1,770,250.00
3	114	MR.RAVI KUMAR SINGHANIA	1,809,748.00	100.00		1,809,848.00
4	126	MR.S.K.SOOD	1,816,768.00	100.00		1,816,868.00
5	128	MRS.KAVITA MITTAL	1,989,825.00	100.00		1,989,925.00
6	131	MRS. VASUDHA SHARMA	1,791,042.00	100.00		1,791,142.00
7	132	MR.D.K.KATHURIA	1,796,819.00	100.00		1,796,919.00
8	133	MR.JAI RAM YADAV	1,770,375.00	100.00		1,770,475.00
9	141	MRS.SEEMA JAIN	1,791,775.00	100.00		1,791,875.00
10	143	MRS.MOHINDERJEET KAUR	1,794,925.00	100.00		-
11	151	MRS.MAMTA GUPTA	1,779,313.00	100.00		-
12	155	MR.ANIL KAUL	1,794,313.00	100.00		1,794,413.00
13	158	MRS.KALPANA MINDA	1,790,412.00	100.00		-
14	159	MRS.VANDANA MINDA	1,793,850.00	100.00		1,793,950.00
15	160	MRS.KUSUM LATA	1,821,275.00	100.00		-
16	161	MR.AKHILESH KUMAR	1,851,442.00	100.00		1,851,542.00
17	162	MRS.RAJ GOEL	1,802,867.00	100.00		1,802,967.00
18	176	MRS.RAJ BALA	1,796,790.00	100.00		1,796,890.00
19	177	MR.BISHAMBER DUTT	1,774,660.00	100.00		1,774,760.00
20	179	MR.ANIL KASHYAP	1,771,363.00	100.00		1,771,463.00
21	183	MR.SATISH KUMAR SHARMA	1,771,175.00	100.00		1,771,275.00
22	186	MR.JAGDISH GHOSH	1,779,606.00	100.00		1,779,706.00
23	187	MRS.RITU RASTOGI & S.K. RASTOG	1,789,570.00	100.00		1,789,670.00
24	188	MRS.SUNITA BHAT	1,773,175.00	100.00		1,773,275.00
25	189	MR.RAJIV SHARMA &SANGITA SHARMA	1,778,093.00	100.00		1,778,193.00
26	190	MR.R.K.PRABHAKAR	1,770,000.00	100.00		1,770,100.00
27	191	MRS.ASHA PANDIT	1,771,500.00	100.00		1,771,600.00
28	192	MR.S.D.PRASAD	1,774,492.00	100.00		1,774,592.00
29	193	MR.R.K.KAKRANA	1,782,000.00	100.00		1,782,100.00
30	194	MR.SAYAJI ALPATI	1,772,400.00	100.00		1,772,500.00
31	195	MR.N.K.PARASURAMAN	1,772,460.00	100.00		1,772,560.00
32	196	MR.AJAY MAMORIA &KUMUD MAMORIA	1,787,618.00	100.00		1,787,718.00
33	197	MR.DILIP KUMAR	1,793,113.00	100.00		1,793,213.00
34	198	MR.PAL SINGH	1,783,588.00	100.00		1,783,688.00
35	199	MR.GLADWIN YOUNES &KANTA YOUNES	1,775,963.00	100.00		1,776,063.00

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



V. PRESIDENT

SECRETARY

TREASURER



LIST OF MEMBER AS ON 31ST MARCH 2022

S.N	M.NO	NAME	OPP. BAL LAND & CONST.	SHRE MONEY	MONEY RECEID.DURING YR.	TOTAL AS ON 31.03.2022
36	200	MR.R.L.YADAV &SHAKUNTALA	1,771,688.00	100.00		1,771,788.00
37	201	MR.M.S.N.PRASAD	1,783,442.00	100.00		1,783,542.00
38	203	MR.GOVIND KHATTAR & ANJU KHATTAR	1,777,413.00	100.00		1,777,513.00
39	204	MR.NEERAJ KAHOL SHARMA	1,781,324.00	100.00		1,781,424.00
40	205	MR.D.P.S.RAJESH	1,790,050.00	100.00		1,790,150.00
41	206	MR.DEEPAK MATHUR	1,772,438.00	100.00		1,772,538.00
42	207	MRS.SUSHEEL KAUR	1,799,497.00	100.00		1,799,597.00
43	208	MR.BIRENDRA SHUKLA	1,779,564.00	100.00		1,779,664.00
44	209	MRS.KAMLA BHARDWAJ	1,777,438.00	100.00		1,777,538.00
45	210	MR.RAJENDRA NARAYAN DASH	1,785,800.00	100.00		1,785,900.00
46	211	MR.MAHIPAL SINGH &SMT. PROMILA	1,830,812.00	100.00		1,830,912.00
47	214	MR.RAJIV MUKHAPADHYAY	1,846,988.00	100.00		1,847,088.00
48	216	MR.PREM TANEJA	1,850,117.00	100.00		1,850,217.00
49	218	MRS.KOMAL MAKAN	1,910,367.00	100.00		1,910,467.00
50	219	MR.SUDESH KUMAR WAHI	1,909,886.00	100.00		1,909,986.00
51	220	MR.J.N.PANDEY &J VIVEK PANDEY	1,912,745.00	100.00		1,912,845.00
52	221	MRS. NITA SHARMA	1,911,400.00	100.00		1,911,500.00
53	222	MRS.JAPINDER KAUR	1,910,783.00	100.00		1,910,883.00
54	223	MR.DEEPAK TEKWANI	1,931,800.00	100.00		1,931,900.00
55	224	DHOUNDIYAL	1,938,788.00	100.00		1,938,888.00
56	225	MR.TUGO GANGKAK	1,939,313.00	100.00		1,939,413.00
57	226	MR.RAKESH KAUSHIKA	1,945,513.00	100.00		1,945,613.00
58	227	MR.A.N.N.PRASAD &MRS. SANDHYA	1,970,538.00	100.00		1,970,638.00
59	228	MR.SANDEEP P. KAPILA	1,972,100.00	100.00		1,972,200.00
60	229	MRS. MADHU	1,973,413.00	100.00		1,973,513.00
61	230	MR.Lt Col..S.S. SANDHU	1,984,375.00	100.00		1,984,475.00
62	231	SHWETA TUTEJA	1,774,722.00	100.00		1,774,822.00
63	232	MRS. SUNITA RANI	1,796,438.00	100.00		1,796,538.00
64	233	MR. KRISHAN KUMAR	1,773,763.00	100.00		1,773,863.00
65	234	MR. KANWAR KRISHAN CHOPRA	1,785,600.00	100.00		1,785,700.00
66	235	MR. VAIDYA NATH KUMAR	1,841,621.00	100.00		1,841,721.00
67	236	MRS. SUNITA BHATIA	-	100.00		1,821,375.00
68	237	MRS SAROJ VASHIST	-	100.00		1,795,025.00
69	238	MRS. MANJU BHALLA	-	100.00		1,790,512.00
70	239	MRS.BIJENDER SINGH	-	100.00		1,779,413.00
TOTAL			120,341,962.00	6,600.00		120,348,562.00

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PRESIDENT

V. PRESIDENT

SECRETARY

TREASURER

Note :- During the FY 2019-20 Mr R K. Singhania (MS 114) Sold out his flat to Mr. Rasid Khan But Member Ship does not trf. till 31st march 2022 .

