

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 2023

Previous Year Amount (In Rs.) 31.3.2022	LIABILITIES	ANNEXURE	Current Year Amount (In Rs.) 31.3.2023	Previous Year Amount (In Rs.) 31.3.2022	ASSETS	ANNEXURE	Current Year Amount (In Rs.) 31.3.2023
6,600.00	SHARE CAPITAL (66 Share of Rs. 100 each fully paid up)		6,600.00	180,511.95	FIXED ASSETS :-	D	152,722.95
				112,885,031.04	COST OF PROJECT	E	112,885,031.04
148,146,552.00	DEPOSIT A/C (LAND & CONSTRUCTION)	J	161,400,594.00	9,378,880.00	INVESTMENT	F	9,801,739.00
1,667,577.00	CURRENT LIABILITIES :-	B	1,219,173.00	5,100.00	DEPOSIT (ASSETS) :-	G	5,100.00
895,575.00	SUNDRY CREDITORS :-	C	(213,240.00)	3,394,057.00	CURRENT ASSETS :-	H	4,492,617.00
				3,546,589.77	CASH & BANK BALANCES	I	3,728,647.27
				266,862.74	INCOME & EXPENDITURE A/	A	438,823.24
				21,059,271.00	WORK IN PROGRESS		30,908,447.00
150,716,304.00	TOTAL		162,413,127.50	150,716,305.50	TOTAL		162,413,127.50

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

FOR GUPTA ANKIT & CO.
 CHARTERED ACCOUNTANTS

CA ANKIT GUPTA
 (PARTNER)
 M. NO. 514788
 Place :- New Delhi
 Date :-

12 AUG 2023

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PRESIDENT

V. PRESIDENT

SECRETARY

TREASURER



UDIN - 23514788BG2KUM5328

13

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 2023

RECEIPTS	Current Year Amount (In Rs.) 2022-2023	PAYMENTS	Current Year Amount (In Rs.) 2022-2023
Opening. Balances:-		Printing & Stationery Exp.	8,728.00
Cash In Hand	97,040.39	Generator Running & Maint.	5,000.00
State Bank of India	3,449,549.38	Conveyance Exp.	14,428.00
Bank Interest	79,320.00	Postage & Courier Exp.	2,205.00
Maintanance Charges Received	2,042,877.00	Bank Charges	4,116.50
Electricity Charges Received	970.00	Accounting Charges Paid	84,000.00
Water charges Received	739,319.00	Electricity Exp.	796,010.00
Ground Rent & Insurance Reced.	584,459.00	General Exp.	31,623.00
Security Deposit	40,000.00	AGM Exp.	12,113.00
Car Parking Charges Received	69,946.00	Garden & Maint. Exp	6,010.00
Miscellaneous Income	45,710.00	Security Deposit Refunded	29,266.00
Dividend Received	1,200.00	Salary Paid	612,600.00
Guest House & Comm. Hall. Recd	9,200.00	Water Exp.	1,077,307.00
Contrustion Fund Received	11,855,322.00	Ground Rent Paid	63,682.00
Water Meter Instalation Charges Recevd	960,000.00	Pest Control Exp.	35,100.00
		TDS Payable	269,942.00
		Election Exp.	59,170.00
		AMC for CCTV Camera & Intercom	29,500.00
		Electronics & Electricals Exp.	61,680.00
		Education fund	14,792.00
		Rain Harvesting & Tank Cleaning	18,000.00
		Professional fee	22,000.00
		Rammunration of Administrator	54,000.00
		Repairs & Maint.	96,413.00
		Festival Exp.	28,668.00
		Legal Charges	3,500.00
		Lift Maint Exp.	219,455.00
		Exp Payable	36,750.00
		Security Exp.	426,789.00
		Advance tax Paid	115,000.00
		Water Meter Installation Charges Paid	1,157,860.00
		Hadiso Construction Pvt. Ltd.	10,850,558.00
		Closing Bal. Cash in hand	34,436.39
		Closing Bal. State Bank of India	3,694,210.88
TOTAL	19,974,912.77	TOTAL	19,974,912.77

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

FOR GUPTA ANKIT & CO.
CHARTERED ACCOUNTANTS



CA ANKIT GUPTA
(PARTNER)
M. NO. 514788
Place :-New Delhi
Date :-

1 2 AUG 2023

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

[Signature] *[Signature]* *[Signature]* *[Signature]*
PRESIDENT V. PRESIDENT SECRETARY TREASURER



(14)

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 2023

Previous Yr. Amount (Rs.) 2021-2022	EXPENDITURE	Previous Yr. Amount(Rs.) 2022-2023	Previous Yr Amount (Rs.) 2021-2022	INCOME	Previous Yr. Amount (Rs.) 2022-2023
25410	To Repairs & Maint.	96413	514435	By Intt. On FDR & SB A/c	569358
16592	To AGM Exp.	12113	1763250	By Maint Charges Recd.	1761750
2650	To Bank charges	4117	43156	By Electricity Charges Reced.	38508
85744	To Pest Control Exp.	43792	1100096	By Water Charges Reced.	684808
33,499	To Depreciation	27789	510640	By G.Rent & Insurance Ch.Red.	506880
17875	To Fire Safety Exp.	0	11400	By Guest House &Comm.Hall Rent Recd.	9200
11800	To Audit Fees	14750	247334	By Intt. Received from members	173091
1779	To Postage & Courier	2205	90500	By Car Parking received	59700
1000	To Coveyance	14428	44020	By Miscellaneous Income	37010
5737	To Printing & Stationery	8728	55000	By SD Money Received	45000
668361	To Electricity Exp.	773828		By Dividend received	1200
47017	To General Exp.	32345		By Water Meter Installation Ch.Reced	1320000
0	To Election Exp.	59170			
100	To Garden & Maint.	6010			
3520	To Discount Allowed	3360			
429339	To Security Exp.	431100			
5105	To Education Fund	14792			
24950	To Professional Charges	22000			
38185	To Generator Runiing & Maint	5000			
39665	To Festival & Celebration Exp.	28668			
219205	To Lift Maint. Exp.	221048			
3500	To Legal Charges	3500			
35290	To CCTV & Intercom AMC Exp.	37760			
66334	To Ground Rent Paid	63682			
74220	To Insurance Exp.	74220			
64990	To Electronics & Electrical Exp.	61680			
16300	To Income Tax paid	0			
534000	To Salary & Wages	696600			
1150075	To Water Exp.	1055017			
18000	To Rain Harvest.& Tank Cleaning	18000			
	To Remmuneration for Administrator	60000			
	To Water Meter Installation Charges	1287914			
739589	To Income Excess over Exp.	26477			
4,379,831	TOTAL	5206505	4379831	TOTAL	5206505

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

FOR GUPTA ANKIT & CO.
CHARTERED ACCOUNTANTS

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

CA ANKIT GUPTA
(PARTNER)
M. NO. 514788
Place :-New Delhi
Date :-12 AUG 2023

[Signature]
PRESIDENT

[Signature]
V.PRESIDENT

[Signature]
SECRETARY TREASURER



VDIN- 23514788 BU2KUM 5328

15

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 31.03.2023

PARTICULARS	WDV AS ON 01.04.2022	ASSET PURCHASED DURING THE YEAR		SALES. DISCARD DURING THE YR.	BAL. AS ON 31.03.2023 BEFORE DEP.	RATE OF DEPRICIATION	DEPRICIATION CHARGED	WDV AS ON 31.03.2023
		MORE THEN 180 DAYS	LESS THEN 180 DAYS					
FURNITURE	7,601.00	0	0		7,601.00	10%	760.00	6,841.00
GENERATOR	22,365.95	0	0		22,365.95	15%	3,355.00	19,010.95
GYGER & TELEVISION	5,390.00	0	0		5,390.00	15%	809.00	4,581.00
A C	68,807.00	0	0		68,807.00	15%	10,321.00	58,486.00
MOTOR	26,908.00	0	0		26,908.00	15%	4,036.00	22,872.00
STABLIZER	1,223.00	0	0		1,223.00	15%	183.00	1,040.00
FANS & COOLER	3,077.00	0	0		3,077.00	15%	462.00	2,615.00
MUSIC SYS.	12,589.00	0	0		12,589.00	15%	1,888.00	10,701.00
WATER DISPENSER	2,500.00	0	0		2,500.00	15%	375.00	2,125.00
PRINTER	4,368.00	0	0		4,368.00	40%	1,747.00	2,621.00
CCTV CAMERA	2,346.00	0	0		2,346.00	15%	352.00	1,994.00
INTERCOM SYS	23,337.00	0	0		23,337.00	15%	3,501.00	19,836.00
TOTAL	180,511.95	-	-	-	180,511.95		27,789.00	152,722.95

ON THE BASIS OF DOCUMENTARY
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FOR GUPTA ANKIT & CO.
CHARTERED ACCOUNTANTS

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

CA ANKIT GUPTA
(PARTNER)
M. NO. 514788
Place :- New Delhi
Date :- 17/2 AUG 2023

PRESIDENT

V. PRESIDENT

SECRETARY

TREASURER



UDIN - 23514788 BG2KGM5328

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 2022-2023

16

	2022-2023 (Amt In Rs.)	ANNEXURE A 2021-2022 (Amt In Rs.)
INCOME AND EXPENDITURE A/c		
Opening Balance	266,862.74	845,730.74
Add:-Transferred / Adjustment of tax	198,437.00	160,721.00
Less :-Transferred from I & E A/C During the Yr.	26,476.50	739,589.00
Closing Balances	438,823.24	266,862.74

	2022-2023 (Amt In Rs.)	ANNEXURE B 2021-2022 (Amt In Rs.)
CURRENT LIABILITIES :-		
Security Deposit	308,653.00	365,565.00
Exp. Payable	-	66,963.00
Share Money Payable	1,300.00	1,300.00
Temple fund	9,265.00	9,265.00
Audit fee Payable	14,750.00	14,750.00
Retention Money	400,000.00	400,000.00
Adv. Received from Member	192,145.00	516,674.00
Adv. Received for FAR & CC	293,060.00	293,060.00
TOTAL	1,219,173.00	1,667,577.00

	2022-2023 (Amt In Rs.)	ANNEXURE C 2021-2022 (Amt In Rs.)
SUNDRY CREDITORS :-		
Dynamic Pest Control	72,134.00	72,134.00
Hadiso Construtions Pvt. Ltd.	(408,790.00)	823,441.00
B K Enterprises	119,286.00	
Radission Technologies	4,130.00	
TOTAL	(213,240.00)	895,575.00

	2022-2023 (Amt In Rs.)	ANNEXURE D 2021-2022 (Amt In Rs.)
FIXED ASSETS :-		
Furniture	6,841.00	7,601.00
Generator	19,010.95	22,365.95
A.C	58,486.00	68,807.00
Geyger & Television	4,581.00	5,390.00
Motor	22,872.00	26,908.00
Stablizer	1,040.00	1,223.00
Fans & Cooler	2,615.00	3,077.00
Music Sys	10,701.00	12,589.00
Water Dispenser	2,125.00	2,500.00
Printer	2,621.00	4,368.00
CC TV Camera	1,994.00	2,346.00
Intercom System	19,836.00	23,337.00
TOTAL	152,722.95	180,511.95

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FOR GUPTA, ANKIT & CO.
CHARTERED ACCOUNTANTS

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

CA ANKIT GUPTA

(PARTNER)

M. NO. 514788

Place :-New Delhi

Date :- 12 AUG 2023

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 2022-2023

COST OF PROJECT	2022-2023(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
Garden	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	2022-2023(Amt In Rs.)
D.S.C. Bank	7,200.00
FDR	9,794,539.00
TOTAL	9,801,739.00

ANNEXURE E	2021-2022(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
TOTAL	112,885,031.04

ANNEXURE F	2021-2022(Amt In Rs.)
	7,200.00
	9,371,680.00
TOTAL	9,378,880.00

ON THE BASIS OF DOCUMENTARY
EVIDENCES PRODUCED TO US
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FOR GUPTA ANKIT & CO.
CHARTERED ACCOUNTANTS

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



CA ANKIT GUPTA
(PARTNER)

Place :-New Delhi

Date :-

12 AUG 2023

UDIN- 23514788BU2KGM5328

[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 2022-2023

18

DEPOSIT (ASSETS) :-	2022-2023 (Amt In Rs.)
Delhi Co-op HFC Ltd.	5,100.00
TOTAL	5,100.00

ANNEXURE G
2021-2022 (Amt In Rs.)
5,100.00
5,100.00

CURRENT ASSETS :-	2022-2023 (Amt In Rs.)
TDS	48,293.00
Refund due from DDA	42,054.00
Prepaid Exp.	253,977.00
Sundry Debtors	3,912,993.00
Loan Given to Rajiv Sharma	21,945.00
Advance Tax	90,000.00
Intt. Accured	91,205.00
Tikona infinnet Pvt. Ltd.	32,150.00
Mobilization Money	-
TOTAL	4,492,617.00

ANNEXURE H
2021-2022 (Amt In Rs.)
43,437.00
42,054.00
316,402.00
2,759,150.00
21,945.00
130,000.00
72,319.00
8,750.00
-
3,394,057.00

CASH & BANK BALANCES	2022-2023 (Amt In Rs.)
Cash in hand	34,436.39
Cash at Bank :-	-
State Bank of India	3,694,210.88
TOTAL	3,728,647.27

ANNEXURE I
2021-2022 (Amt In Rs.)
116,566.39
1,996,186.88
2,112,753.27

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

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

CA ANKIT GUPTA
(PARTNER)

M. NO. 514788

Place :-New Delhi

Date :-

12 AUG 2023

PRESIDENT

V. PRESIDENT

SECRETARY

TREASURER



S.N	M.NO	NAME	LAND & CONST. OPP.BAL	TOTAL BAL. AS ON 31.03.23
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	155	MR.ANIL KAUL	1,794,313.00	1,794,313.00
11	159	MRS.VANDANA MINDA	1,793,850.00	1,793,850.00
12	161	MR.AKHILESH KUMAR	1,851,442.00	1,851,442.00
13	162	MRS.RAJ GOEL	1,802,867.00	1,802,867.00
14	176	MRS.RAJ BALA	1,796,790.00	1,796,790.00
15	177	MR.BISHAMBER DUTT	1,774,660.00	1,774,660.00
16	179	MR.ANIL KASHYAP	1,771,363.00	1,771,363.00
17	183	MR.SATISH KUMAR SHARMA	1,771,175.00	1,771,175.00
18	186	MR.JAGDISH GHOSH	1,779,606.00	1,779,606.00
19	187	MRS.RITU RASTOGI & SHRUTI KANT RASTOGI	1,789,570.00	1,789,570.00
20	188	MRS.SUNITA BHAT	1,773,175.00	1,773,175.00
21	189	MR.RAJIV SHARMA &SANGITA SHARMA	1,778,093.00	1,778,093.00
22	190	MR.R.K.PRABHAKER	1,770,000.00	1,770,000.00
23	191	MRS.ASHA PANDIT	1,771,500.00	1,771,500.00
24	192	MR.S.D.PRASAD	1,774,492.00	1,774,492.00
25	193	MR.R.K.KAKRANA	1,782,000.00	1,782,000.00
26	194	MR.SAYAJI ALAPATI	1,772,400.00	1,772,400.00
27	195	MR.N.K.PARASURAMAN	1,772,460.00	1,772,460.00
28	196	MR.AJAY MAMORIA &KUMUD MAMORIA	1,787,618.00	1,787,618.00
29	197	MR.DALIP KUMAR	1,793,113.00	1,793,113.00
30	198	MR.PAL SINGH	1,783,588.00	1,783,588.00
31	199	MR.GLADWIN YOUNES &KANTA YOUNES	1,775,963.00	1,775,963.00
32	200	MR.R.L.YADAV &SHAKUNTALA	1,771,688.00	1,771,688.00
33	201	MR.M.S.N.PRASAD	1,783,442.00	1,783,442.00
34	203	MR.GOBIND KHATTAR & ANJU KHATTAR	1,777,413.00	1,777,413.00
35	204	MR.NEERAJ KAHOL SHARMA	1,781,324.00	1,781,324.00
36	205	MR.D.P.S.RAJESH	1,790,050.00	1,790,050.00
SUB TOTAL			64,530,218.00	64,530,218.00

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



PRESIDENT

V. PRESIDENT

SECRETARY

TREASURER



ANNEXURE FORMING PART OF BALANCE SHEET 2022-23

ANNEXURE J

S.N	M.NO	NAME	BAL	TOTAL
			OPP.BAL	BAL. AS ON 31.03.23
		BALANCE B/D	64,530,218	64,530,218.00
37	206	MR.DEEPAK MATHUR	1,772,438.00	1,772,438.00
38	207	MRS.SUSHEEL KAUR	1,799,497.00	1,799,497.00
39	208	MR.BIRENDRA SHUKLA	1,779,564.00	1,779,564.00
40	209	MRS.KAMLA BHARDWAJ	1,777,438.00	1,777,438.00
41	210	MR.RAJENDRA NARAYAN DASH	1,785,800.00	1,785,800.00
42	211	MR.MAHIPAL SINGH &SMT. PROMILA	1,830,812.00	1,830,812.00
43	214	MR.RAJIV MUKHAPADHYAY	1,846,988.00	1,846,988.00
44	216	MR.PREM TANEJA	1,850,117.00	1,850,117.00
45	218	MRS.KOMAL MAKAN	1,910,367.00	1,910,367.00
46	219	MR.SUDESH KUMAR WAHI	1,909,886.00	1,909,886.00
47	220	MR.J.N.PANDEY & J VIVEK PANDEY	1,912,745.00	1,912,745.00
48	221	MRS. NITA SHARMA	1,911,400.00	1,911,400.00
49	222	SMT.JAPINDER KAUR	1,910,783.00	1,910,783.00
50	223	MR.DEEPAK TEKWANI	1,931,800.00	1,931,800.00
51	224	MR.C. B.DHOUNDIYAL	1,938,788.00	1,938,788.00
52	225	MR.TUGO GANGKAK	1,939,313.00	1,939,313.00
53	226	MR.RAKESH KAUSHIKA	1,945,513.00	1,945,513.00
54	227	MR.A.N.N.PRASAD &MRS. SANDHYA	1,970,538.00	1,970,538.00
55	228	MR.SANDEEP P. KAPILA	1,972,100.00	1,972,100.00
56	229	MRS. MADHU	1,973,413.00	1,973,413.00
57	230	MRS.Lt Col..S.S. SANDHU	1,984,375.00	1,984,375.00
58	231	MRS. SWETA TUTEJA	1,774,722.00	1,774,722.00
59	232	MRS. SUNITA RANI	1,796,438.00	1,796,438.00
60	233	MR. KRISHAN KUMAR	1,773,763.00	1,773,763.00
61	234	MR. KANWAR KRISHAN CHOPRA	1,785,600.00	1,785,600.00
62	235	MR. VAIDYA NATH KUMAR	1,841,621.00	1,841,621.00
63	236	MRS. SUNITA BHATIA	1,821,275.00	1,821,275.00
64	237	MRS. SAROJ VASHIST	1,794,925.00	1,794,925.00
65	238	MRS. MANJU BHALLA	1,790,412.00	1,790,412.00
66	239	MR. BIJENDER SINGH	1,779,313.00	1,779,313.00
		DEVELOPMENT FUND	740,000.00	740,000.00
		BUILDING MAINT. FUND	2,178,000.00	2,277,000.00
		BUILDING REPLACEMENT FUND	1,782,000.00	1,881,000.00
		COMMON GOOD FUND	4,590.00	4,590.00
		FAR BUILDING CONSTRUCTION FUND	23,100,000.00	36,156,042.00
		TOTAL	148,146,552.00	161,400,594.00

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 Share no. not trf. till 31st march 2023



ASHA DEEP CO OPERATIVE GROUP HOUSING SOCIETY LTD.

Page - 1

LIST OF AMT. RECEIVABLE FROM MEMBER AS ON 31 MARCH 2023

S.N	M.NO	NAME	MAINT. CHARGES	G.RENT & INSURANCE	WATER CHARGES	FAR & CONSTRUCTION FUND	OTHERS	TOTAL AMT. DUE
1	013	MR SATISH KUMAR			851	50,254		51,105
2	050	MR.RAKESH BHARDWAJ	2,374		595	101,004		103,973
3	126	MR.S K SOOD			2,241	50,476		52,717
4	128	MRS.KAVITA MITTAL			1,065	50,402		51,467
5	131	MRS.VASUDHA SHARMA	4,137		641	101,192		105,970
6	132	MR.D.K.KATHURIA		50	74	50,817		50,941
7	133	MR.JAI RAM YADAV	7,352	100	2,813	102,129		112,394
8	141	MRS.SEEMA JAIN	18	1,000		51,313		52,331
9	155	MR.ANIL KAUL				50,254		50,254
10	159	MRS.VANDANA MINDA	2,316			463		2,779
11	161	MR.AKHILESH KUMAR				50,602		50,602
12	162	MRS.RAJ GOEL			326	50,254		50,580
13	176	MRS.RAJ BALA			604	50,562		51,166
14	177	MR.B.D. JOSHI			677			677
15	179	MR.ANIL KASHYAP			568	218		786
16	183	MR.SATISH KUMAR SHARMA				254		254
17	186	MRS.MEERA GHOSH			296	51,345		51,641
18	187	MRS.RITU RASTOGI			271	101,004		101,275
19	189	MR.RAJIV SHARMA			974	101,467		102,441
20	190	MR. R. K. PRABHAKER				148		148
21	191	MRS. ASHA PANDIT			810	50,602		51,412
22	192	MR.S.D.PRASAD			308			308
23	193	MR.R K KAKRANA				6,752		6,752
24	194	MR.SAYAJI ALAPATI			160	50,254		50,414
25	195	MR. N.K.PARASURAMAN				50,254		50,254
26	196	MR.AJAY MAMORIA			937	50,562		51,499
27	198	MR.PAL SINGH			83	101,004		101,087
28	199	MR.GLADWIN YOUNES			1,195	357,966	327	359,488
29	200	MR.R.L.YADAV			900			900
30	201	MR.M.S.N.PRASAD			629	50,254		50,883
SUB TOTAL			16,197	1,150	17,018	1,731,806	327	1,766,498

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

[Signature]

PRESIDENT

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V. PRESIDENT

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SECRETARY

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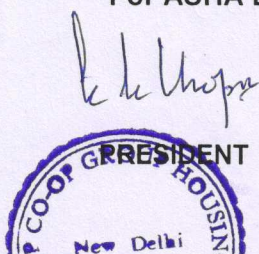
TREASURER



LIST OF AMT. RECEIVABLE FROM MEMBER AS ON 31 MARCH 2023

S.N	M.NO	NAME	MAINT. CHARGES DUE	G.RENT & INSURANCE	WATER CHARGES	FAR & CONSTRUCTION FUND	OTHERS	TOTAL AMT. DUE
		BALANCE C/F	16,197	1,150	17,018	1,731,806	327	1,766,498
31	203	MR.GOBIND KHATTAR			493			493
32	204	MR.N. K. SHARMA		150	5,443	871		6,464
33	205	MR. DPS RAJESH			355			355
34	206	MR.DEEPAK MATHUR			222	50,254		50,476
35	207	MRS.SUSHEEL KAUR			1,167			1,167
36	208	MR.BIRENDER SHUKLA			160	254		414
37	209	MRS.KAMLA BHARDWAJ			629			629
38	210	MR.R. N. DASS	342		1,335			1,677
39	211	MR.MAHIPAL SINGH			980	101,004		101,984
40	214	MR.RAJIB MUKHAPADHYA	107		135	50,254		50,496
41	216	MR.PREM TANEJA	429	3,550	34,000	579,192	10,630	627,801
42	218	MRS.KOMAL MAKAN			587	50,254		50,841
43	219	MR.SUDESH KUMAR WAHI			816	50,508		51,324
44	220	MR.J.N.PANDEY			442			442
45	221	MRS. NITA SHARMA				108		108
46	222	MRS. JAPINDER KAUR	841	2,026	5,355	2,188		10,410
47	223	MR.DEEPAK TEKWANI		150	418	69,388		69,956
48	224	MR.C.B.DHOUNDIYAL			1,221	50,254		51,475
49	225	MR.TUGO GANGKAK				51,620		51,620
50	226	MR. RAKESH KAUSHIKA				50,388		50,388
51	227	MR.A.N.N.PRASAD			308	101,004		101,312
52	229	MRS. MADHU			303			303
53	230	MR.Lt Col..S.S. SANDHU	2,282		641	101,004		103,927
54	231	MRS. SWETA TUTEJA			1,106	101,004		102,110
55	232	MRS. SUNITA RANI			999	50,254		51,253
56	233	MR. KRISHAN KUMAR	2,032		481	50,710		53,223
57	234	MR. K. K. CHOPRA			296	50,549		50,845
58	235	MR. V.N. KUMAR				107		107
59	236	MRS. SUNITA BHATIA			900			900
60	237	MRS. SAROJ VASHIST		5,450	1,665	50,254		57,369
64	238	MRS. MANJU BHALLA			345	50,254		50,599
65	239	MR.BIJENDER SINGH			1,295	50,562		51,857
66	-	MR.RASID KHAN	11,476		2,002	310,692	20,000	344,170
		TOTAL	33,706	12,476	81,117	3,754,737	30,957	3,912,993

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



V. PRESIDENT

SECRETARY

TREASURER

