

Asha Deep Co- Operative Group Housing Society Ltd.

(Reg. No. 1290GH)

Sector 2, Plot 3B, Dwarka, New Delhi-110075

Email: ashadeep3b@gmail.com

Tel.No. (011) 4271-0024

20th September 2024

Dear Members,

It is to inform that, it has been decided the Annual General Body Meeting [AGM] of the society will be held in the Community Hall of the Society on 06th October 2024 at 11:30 AM to discuss, decide and approve.

The following agenda items will be taken up in the meeting.

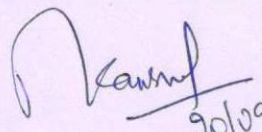
1. Approval of the minutes of the last AGM was held on 24th Sep 2023.
2. Audit of society for the financial year 2023-2024 has been completed. The audit was carried out by Auditor Sh. Lalit Mittal (Authorized by RCS) from dated 10.08.2024 to 12.08.2024 The audit report has been submitted to RCS. (Copy enclosed and circulated)
3. Budgetary provision of Rs One Cr for F.Y 2024-2025 for Structural Audit of society, Solar System in common use Area to reduce the electricity bill. Requirements of water management system to monitor the wastage of water and minimize the bill of water and Fire fighting safety system.
4. FAR construction of the society The contract was awarded to the contractor on dt. 29.06.2019 for completion of work with in 15 month. Due to some reasons like COVID and restrictions on construction work by the Delhi Government for control the pollution, the contractor failed to complete the work within the stipulated period. SGBM held on dated. 25th June 2023 in which contractor was also part of meeting, the contractor intimated that he cannot complete the work due to so many reasons. He requested in the meeting that the escalation for the completion of work as per CPWD guidelines @ 45% of the cost of phase three construction, he intimated to the house that he will restart the work till minimum 10% escalation cost may be given to him by the society. GBM has taken the decision that a committee will be formulated and that committee will finalize the cost of escalation. The committee of three members has given recommendation in his report that 6% to 8% escalation will be given to the contractor. According to the recommendation of the escalation committee the payment was made to the contractor @ 8% approval of Ex-post Facto sanction.
5. Any other items with the permission of the Chair.

If the required AGM quorum is not achieved within half an hour from the appointed time, the AGM shall stand adjourned for Fifteen (15) Minutes and on the same day and the AGM will commence thereafter at the same place.

All the members are requested to make it convenient to attend AGM as per schedule as mentioned above. **Suggestions and Issues, if any, may please be sent to the undersigned at least Seven (7) days prior to the date of the AGM on e-mail ashadeep3b@gmail.com.**

Rented/ members are requested to join for heavy Snack (Aloo, Puri, Raita) after meeting is over.

Thanking you.
Yours sincerely,


20/09/24.

A K Kaushal,

Administrator Cum Returning Officer
AJAY KUMAR KAUSHAL
(ADMINISTRATOR CUM R.O.)
ASHA DEEP C. G. H. S. LTD.
Plot No. 3B, Sector-2, Dwarka,
New Delhi-75

Encl-As above

ASHA DEEP CO- OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3B ,SECTOR -2 , DWARKA NEW DELHI-75
BALANCE SHEET AS ON 31st MARCH 2024

Previous Year Amount (In Rs.) 31.3.2023	LIABILITIES	ANNEXURE	Current Year Amount (In Rs.) 31.3.2024	Previous Year Amount (In Rs.) 31.3.2023	ASSETS	ANNEXURE	Current Year Amount (In Rs.) 31.3.2024
6,600	<u>SHARE CAPITAL</u> (66 Share of Rs. 100 each fully paid up)		6,600	152,723	<u>FIXED ASSETS :-</u>	D	129,502
				112,885,031	<u>COST OF PROJECT</u>	E	112,885,031
161,400,594	<u>DEPOSIT A/C (LAND & CONSTRUCTION)</u>	J	165,759,144	9,801,739	<u>INVESTMENT</u>	F	10,337,746
1,219,173	<u>CURRENT LIABILITIES :-</u>	B	1,404,299	5,100	<u>DEPOSIT (ASSETS) :-</u>	G	5,100
(213,240)	<u>SUNDRY CREDITORS :-</u>	C	(1,082,355)	4,492,617	<u>CURRENT ASSETS :-</u>	H	4,364,442
				3,728,647	<u>CASH & BANK BALANCES</u>	I	834,760
				438,823	<u>INCOME & EXPENDITURE A/</u>	A	592,714
				30,908,447	<u>WORK IN PROGRESS</u>		36,938,393
162,413,127.50	TOTAL		166,087,688.0	162,413,127.50	TOTAL		166,087,688.00

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

FOR LALIT RAKESH AND ASSOCIATES
(LALIT MITTAL)

CHARTERED ACCOUNTANTS



M. NO. 99139

FRN -017725N

Place :-New Delhi

Date :-12.08.2024

UDIN :-24099139 BKNPJIP3571

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Signature)

AJAY KUMAR KAUSHAL
(ADMINISTRATOR CUM RETURNING OFFICER)



AJAY KUMAR KAUSHAL
(ADMINISTRATOR CUM R.O)
ASHA DEEP C. G. H. S. LTD.
Plot No. 3B, Sector-2, Dwarka
New Delhi-75

ASHA DEEP CO- OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3B ,SECTOR -2, DWARKA NEW DELHI-75
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

Previous Yr. Amount (Rs.) 2022-2023	EXPENDITURE	Current Yr. Amount(Rs.) 2023-2024	Previous Yr. Amount (Rs.) 2022-2023	INCOME	Current Yr. Amount (Rs.) 2023-2024
96413	To Repairs & Maint.	167025	569358	By Intt. On FDR & SB A/c	674750
12113	To AGM Exp.	53033	1761750	By Maint Charges Recd.	1732500
4117	To Bank charges	1859	38508	By Electricity Charges Reced.	28812
43792	To Pest Control Exp.	0	684808	By Water Charges Reced.	582417
27,789	To Depreciation	23,221	506880	By G.Rent & Insurance Ch.Red.	505560
0	To Donation	12000	9200	By Guest House &Comm.Hall Rent Recd.	200
14750	To Audit Fees	14750	173091	By Intt. Received from members	199030
2205	To Postage & Courier	3160	59700	By Car Parking received	98700
14428	To Coveyance	44310	37010	By Miscellaneous Income	36163
8728	To Printing & Stationery	9505	45000	By SD Money Received	15000
773828	To Electricity Exp.	771418	1200	By Dividend received	0
32345	To General Exp.	52103	1320000	By Water Meter Installation Ch.Reced	0
59170	To Election Exp.	0		By Sales of Scrap	133417
6010	To Garden & Maint.	5520			
3360	To Discount Allowed	4680			
431100	To Security Exp.	447387			
14792	To Education Fund	530			
22000	To Professional Charges	22000			
5000	To Generator Runiing & Maint	15400			
28668	To Festival & Celebration Exp.	28006			
221048	To Lift Maint. Exp.	331241			
0	To Interest on TDS Paid	2139			
3500	To Legal Charges	0			
37760	To CCTV & Intercom AMC Exp.	37760			
63682	To Ground Rent Paid	55722			
74220	To Insurance Exp.	74220			
61680	To Electronics & Electrical Exp.	64870			
696600	To Salary & Wages	569600			
1055017	To Water Exp.	1082580			
18000	To Rain Harvest.& Tank Cleaning	0			
60000	To Remmuneration for Administrator	82258			
1287914	To Water Meter Installation Charges	0			
26477	To Income Excess over Exp.	30252			
5,206,505	TOTAL	4,006,549	5,206,505	TOTAL	4,006,549

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

FOR LALIT RAKESH AND ASSOCIATES
(LALIT MITTAL)
CHARTERED ACCOUNTANTS

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Signature)

AJAY KUMAR KAUSHAL
(ADMINISTRATOR CUM RETURNING OFFICER)

AJAY KUMAR KAUSHAL
(ADMINISTRATOR CUM R.O)
ASHA DEEP C. G. H. S. LTD.
Plot No. 3B, Sector-2, Dwarka,
New Delhi-75



(Signature)
CA LALIT MITTAL
(PARTNER)

M. NO. 99139
FRN -017725N

Place :-New Delhi
Date :-12.08.2024

UDIN 24099139 BKNPJP3571

ASHA DEEP CO- OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3B, SECTOR -2, DWARKA NEW DELHI-75
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 st MARCH 2024

RECEIPTS	Current Year Amount (In Rs.) 2023-2024	PAYMENTS	Current Year Amount (In Rs.) 2023-2024
Opening. Balances:-		Printing & Stationery Exp.	9,505.00
Cash In Hand	34,436.39	Generator Running & Maint.	15,400.00
State Bank of India	3,694,210.88	Conveyance Exp.	44,310.00
Bank Interest	51,090.00	Postage & Courier Exp.	3,160.00
Maintanance Charges Received	1,916,922.00	Bank Charges	1,858.50
Sale of Scrap	133,417.00	Electricity Exp.	728,490.00
Water charges Received	597,226.00	General Exp.	52,107.00
Ground Rent & Insurance Reced.	526,451.00	AGM Exp.	53,033.00
Security Deposit	100,000.00	Garden & Maint. Exp	5,520.00
Car Parking Charges Received	95,857.00	Security Deposit Refunded	9,987.00
Miscellaneous Income	36,000.00	Salary Paid	569,600.00
Guest House & Comm. Hall. Recd	200.00	Water Exp.	1,018,800.00
Contrustion Fund Received	4,560,102.00	Ground Rent Paid	55,722.00
Water Meter Instalation Charges Recevd	10,000.00	Donation	12,000.00
Capital fund	3,050.00	TDS Payable	152,089.00
Loan & advance	21,000.00	AMC for CCTV Camera & Intercom	37,760.00
		Electronics & Electricals Exp.	64,870.00
		Education fund	530.00
		Professional fee	22,000.00
		Rammunration of Administrator	82,258.00
		Repairs & Maint.	167,025.00
		Festival Exp.	28,006.00
		Lift Maint Exp.	550,603.35
		Exp Payable	14,750.00
		Security Exp.	442,913.00
		Income Tax & Advance tax Paid	45,850.00
		Hadiso Construction Pvt. Ltd.	6,757,055.00
		Closing Bal. Cash in hand	198,096.39
		Closing Bal. State Bank of India	636,664.03
TOTAL	11,779,962.27	TOTAL	11,779,962.27

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

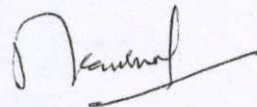
FOR LALIT RAKESH AND ASSOCIATES
(LALIT MITTAL)
CHARTERED ACCOUNTANTS


CA LALIT MITTAL
(PARTNER)

M. NO. 99139
FRN -017725N
Place :-New Delhi
Date :- 12.08.2024

UDIN 24099139 BKNPJP3571

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



AJAY KUMAR KAUSHAL
(ADMINISTRATOR CUM RETURNING OFFICER)

ASHA DEEP CO-OP. GROUP HOUSING SOCIETY LTD.
(ADMINISTRATOR CUM R.O.)
ASHA DEEP CO-OP. GROUP HOUSING SOCIETY LTD.
Plot No. 3B, Sector-2, Dwarka,
New Delhi-75



ASHA DEEP CO- OPERATIVE GROUP HOUSING SOCIETY LTD.

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

DETAIL OF FIXED ASSETS AS ON 31.03.2024

PARTICULARS	WDV AS ON 01.04.2023	ASSET PURCHASED DURING THE YEAR		SALES. DISCARD DURING THE YR.	BAL. AS ON 31.03.2024 BEFORE DEP.	RATE OF DEPRICIATION	DEPRICIATION CHARGED	WDV AS ON 31.03.2024
		MORE THEN 180 DAYS	LESS THEN 180 DAYS					
FURNITURE	6,841.00	0	0		6,841.00	10%	684.00	6,157.00
GENERATOR	19,010.95	0	0		19,010.95	15%	2,852.00	16,158.95
GYGER & TELEVISION	4,581.00	0	0		4,581.00	15%	687.00	3,894.00
A C	58,486.00	0	0		58,486.00	15%	8,773.00	49,713.00
MOTOR	22,872.00	0	0		22,872.00	15%	3,431.00	19,441.00
STABLIZER	1,040.00	0	0		1,040.00	15%	156.00	884.00
FANS & COOLER	2,615.00	0	0		2,615.00	15%	392.00	2,223.00
MUSIC SYS.	10,701.00	0	0		10,701.00	15%	1,605.00	9,096.00
WATER DISPENSER	2,125.00	0	0		2,125.00	15%	319.00	1,806.00
PRINTER	2,621.00	0	0		2,621.00	40%	1,048.00	1,573.00
CCTV CAMERA	1,994.00	0	0		1,994.00	15%	299.00	1,695.00
INTERCOM SYS	19,836.00	0	0		19,836.00	15%	2,975.00	16,861.00
TOTAL	152,722.95	-	-	-	152,722.95		23,221.00	129,501.95

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FOR LALIT RAKESH AND ASSOCIATES

(LALIT MITTAL)

CHARTERED ACCOUNTANTS

CA LALIT MITTAL
(PARTNER)

M. NO. 99139

FRN -017725N

Place :-New Delhi

Date :-12.08.2024

UDTA 24099BA BKNPTP3571

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Signature)

AJAY KUMAR KAUSHAL

(ADMINISTRATOR CUM RETURNING OFFICER)

AJAY KUMAR KAUSHAL

(ADMINISTRATOR CUM R.O)

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

Plot No. 3B, Sector-2, Dwarka,



ASHA DEEP CO- OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 3B ,SECTOR -2 , DWARKA NEW DELHI-75
ANNEXURE FORMING PART OF BALANCE SHEET 2023-2024

ANNEXURE A

	2023-2024 (Amt In Rs.)	2022-2023 (Amt In Rs.)
INCOME AND EXPENDITURE A/c		
Opening Balance	438,823.24	266,862.74
Add:-Transferred / Adjustment of tax	184,143.00	198,437.00
Less :-Transferred from I & E A/C During the Yr.	30,252.07	26,476.50
Closing Balances	592,714.17	438,823.24

ANNEXURE B

	2023-2024 (Amt In Rs.)	2022-2023 (Amt In Rs.)
CURRENT LIABILITIES :-		
Security Deposit	369,872.00	308,653.00
Exp. Payable	106,708.00	-
Share Money Payable	1,800.00	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	201,084.00	192,145.00
Adv. Received for FAR & CC	293,060.00	293,060.00
TDS Payable	7,760.00	-
TOTAL	1,404,299.00	1,219,173.00

ANNEXURE C

	2023-2024 (Amt In Rs.)	2022-2023 (Amt In Rs.)
SUNDRY CREDITORS :-		
Dynamic Pest Control	72,134.00	72,134.00
Hadiso Construtions Pvt. Ltd.	(1,277,905.00)	(408,790.00)
B K Enterprises	119,286.00	119,286.00
Radission Technologies	4,130.00	4,130.00
TOTAL	(1,082,355.00)	(213,240.00)

ANNEXURE D

	2023-2024 (Amt In Rs.)	2022-2023 (Amt In Rs.)
FIXED ASSETS :-		
Furniture	6,157.00	6,841.00
Generator	16,158.95	19,010.95
A.C	49,713.00	58,486.00
Geyger & Television	3,894.00	4,581.00
Motor	19,441.00	22,872.00
Stablizer	884.00	1,040.00
Fans & Cooler	2,223.00	2,615.00
Music Sys	9,096.00	10,701.00
Water Dispenser	1,806.00	2,125.00
Printer	1,573.00	2,621.00
CC TV Camera	1,695.00	1,994.00
Intercom System	16,861.00	19,836.00
TOTAL	129,501.95	152,722.95

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FOR LALIT RAKESH AND ASSOCIATES
(LALIT MITTAL)
CHARTERED ACCOUNTANTS

CA LALIT MITTAL
(PARTNER) New Delhi
M. NO. 99139
FRN -017725N
Place :-New Delhi
Date :-12.08.2024

UDIN :- 24099139 BKNPTP357H

For ASHADEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Signature)

AJAY KUMAR KAUSHAL
(ADMINISTRATOR CUM RETURNING OFFICER)

AJAY KUMAR KAUSHAL
(ADMINISTRATOR CUM R.O)
ASHA DEEP C. G. H. S. LTD.
Plot No. 3B, Sector-2, Dwarka,
New Delhi-75



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 2023-2024

DEPOSIT (ASSETS) :-	2023-2024 (Amt In Rs.)
Delhi Co-op HFC Ltd.	5,100.00
TOTAL	5,100.00

CURRENT ASSETS :-	2023-2024 (Amt In Rs.)
TDS Receivable & Adv.	68,623.00
Refund due from DDA	42,054.00
Prepaid Exp.	408,478.92
Sundry Debtors	3,672,215.00
Loan Given to Rajiv Sharma	-
Advance Tax	-
Intt. Accured	116,461.00
Tikona infinnet Pvt. Ltd.	56,610.00
TOTAL	4,364,441.92

CASH & BANK BALANCES	2023-2024 (Amt In Rs.)
Cash in hand	198,096.39
Cash at Bank :-	-
State Bank of India-64096348358	394,314.49
State Bank of India-54032480942	242,349.54
TOTAL	834,760.42

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(LALIT MITTAL)
CHARTERED ACCOUNTANTS

CA LALIT MITTAL
(PARTNER)

M. NO. 99139

FRN -017725N

Place :-New Delhi

Date :-12.08.2024

UDIN :- 24099139 BKNPTP 3571



ANNEXURE
2022-2023
(Amt In Rs.)

5,100.00
5,100.00

ANNEXURE
2022-2023
(Amt In Rs.)

48,293.00
42,054.00
253,977.00
3,912,993.00
21,945.00
90,000.00
91,205.00
32,150.00
4,492,617.00

ANNEXURE

2022-2023
(Amt In Rs.)

34,436.39
-
3,694,210.88
3,728,647.27

For ASHADEEP C.G.H.S. LTD.

(Signature)

AJAY KUMAR KAUSHAL

(ADMINISTRATOR CUM RETURNING OFFICER)

AJAY KUMAR KAUSHAL
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ASHA DEEP C. G. H. S. LTD.
Plot No. 3B, Sector-2, Dwarka.
New Delhi-75

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 2023-2024

COST OF PROJECT	2023-2024(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 INSTALLATION	4,706,960.00
TOTAL	112,885,031.04

INVESTMENT	2023-2024(Amt In Rs.)
D.S.C. Bank	7,200.00
FDR	10,330,546.00
TOTAL	10,337,746.00

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(LALIT MITTAL)
CHARTERED ACCOUNTANTS

CA LALIT MITTAL
(PARTNER)
M. NO. 99139

FRN -017725N

Place :-New Delhi

Date :-12.08.2024

UDIN :- 24099139 BKNPJP3571



ANNEXURE H

2022-2023(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 I

2022-2023(Amt In Rs.)
7,200.00
9,794,539.00
9,801,739.00

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

(Signature)

AJAY KUMAR KAUSHAL
(ADMINISTRATOR CUM RETURNING OFFICER)

AJAY KUMAR KAUSHAL
(ADMINISTRATOR CUM R.O)
ASHA DEEP C. G. H. S. LTD.
Plot No. 3B, Sector-2, Dwarka,
New Delhi-75

ANNEXURE FORMING PART OF BALANCE SHEET 2023-24

ANNEXURE J

S.N	M.NO	NAME	LAND & CONST.	TOTAL
			OPP.BAL	BAL. AS ON 31.03.24
1	13	MR STISH KUMAR & MRS. MAMTA RANI	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	-
8	133	MR.JAI RAM YADAV	1,770,375.00	1,770,375.00
9	141	MRS.SEEMA JAIN	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 MAMORIYA &KUMUD MAMORIYA	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.GOVIND KHATTAR & ANJU KHATTAR	1,777,413.00	1,777,413.00
35	204	MR.NEERAJ KAHOL SHARMA	1,781,324.00	-
36	205	MR.D.P.S.RAJESH	1,790,050.00	1,790,050.00
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
SUB TOTAL			68,102,153.00	62,732,235.00

For ASHA DEEP CO OPERATIVE GROUP HOUSING SOCIETY LTD.

AJAY KUMAR KAUSHAL

(ADMINISTRATOR CUM RETURNING OFFICER)

AJAY KUMAR KAUSHAL

(ADMINISTRATOR CUM R.O.)



S.N	M.NO	NAME	BAL OPP.BAL	TOTAL BAL. AS ON 31.03.24
		BALANCE B/D	68,102,153.00	62,732,235.00
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	-
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	-
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
67	240	MRS. RASIKA SINGLA		1,846,988.00
68	241	MR. PRAKASH CHAND PANDEY		1,791,775.00
69	242	MRS. HEMA KANDPAL		1,781,324.00
70	243	MRS. SUNITA KAPILA		1,931,800.00
71	244	MR. SHASHI KR. RAWAL		1,796,819.00
		DEVELOPMENT FUND	740,000.00	740,000.00
		BUILDING MAINT. FUND	2,277,000.00	2,376,000.00
		BUILDING REPLACEMENT FUND	1,881,000.00	1,980,000.00
		COMMON GOOD FUND	4,590.00	7,140.00
		FAR BUILDING CONSTRUCTION FUND	36,156,042.00	40,314,042.00
		TOTAL	161,400,594.00	165,759,144.00

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

AJAY KUMAR KAUSHAL

(ADMINISTRATOR CUM RETURNING OFFICER)



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 2024



AJAY KUMAR KAUSHAL
(ADMINISTRATOR CUM R.O.)
ASHA DEEP CO. O. H. S. LTD.

ASHA DEEP CO OPERATIVE GROUP HOUSING SOCIETY LTD.

Page - 1

LIST OF AMT. RECEIVABLE FROM MEMBER AS ON 31 MARCH 2024

N	M.NO	NAME	MAINT. CHARGES	G.RENT & INSURANCE	WATER CHARGES	FAR & CONSTRUCTION FUND	OTHERS	TOTAL AMT. DUE
	013	MR SATISH KUMAR	15,031	460		21,973		37,464
2	050	MR.RAKESH BHARDWAJ			4,606	65,504		70,110
3	126	MR.S K SOOD		3,135	3,194			6,329
4	128	MRS.KAVITA MITTAL			717	64,004		64,721
5	131	MRS.VASUDHA SHARMA	250		567	67,044		67,861
6	133	MR.JAI RAM YADAV	250	4,558	414	1,606		6,828
7	155	MR.ANIL KAUL				63,629		63,629
8	159	MRS.VANDANA MINDA		9,572		63,463		73,035
9	161	MR.AKHILESH KUMAR		4,673	444	64,954		70,071
10	162	MRS.RAJ GOEL				1,754		1,754
11	176	MRS.RAJ BALA			925			925
12	177	MR.B.D. JOSHI			603	63,000		63,603
13	179	MR.ANIL KASHYAP			933	63,218		64,151
14	183	MR.SATISH KUMAR SHARMA			244			244
15	186	MRS.MEERA GHOSH			1,109	1,345		2,454
16	187	MRS.RITU RASTOGI				70,981		70,981
17	188	MRS.SUNITA BHATT	100		2,982	63,000		66,082
18	189	MR.RAJIV SHARMA			1,344	96,346	945	98,635
19	190	MR. R. K. PRABHAKER			337		3,000	3,337
20	191	MRS. ASHA PANDIT				63,227		63,227
21	192	MR.S.D.PRASAD			419			419
22	193	MR.R K KAKRANA				6,752		6,752
23	194	MR.SAYAJI ALAPATI			678			678
24	196	MR.AJAY MAMORIYA			1,048	64,687		65,735
25	197	MR.DILIP KUMAR				63,000		63,000
26	198	MR.PAL SINGH			454	69,067		69,521
27	199	MR.GLADWIN YOUNES			1,084	280,715		281,799
28	200	MR.R.L.YADAV			1,162			1,162
29	201	MR.M.S.N.PRASAD			888	1,379		2,267
30	203	MR.GOVIND KHATTAR			530	34,611		35,141
31	205	MR. DPS RAJESH			96	63,000		63,096
32	206	MR.DEEPAK MATHUR			370	63,375		63,745
SUB TOTAL			15,631	22,398	25,148	1,481,634	3,945	1,548,756

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Signature)

AJAY KUMAR KAUSHAL

(ADMINISTRATOR CUM RETURNING OFFICER)

AJAY KUMAR KAUSHAL

(ADMINISTRATOR CUM R.O)

ASHA DEEP CO. H.S. LTD.



LIST OF AMT. RECEIVABLE FROM MEMBER AS ON 31 MARCH 2024

S.N	M.NO	NAME	MAINT. CHARGES DUE	G.RENT & INSURANCE	WATER CHARGES	FAR & CONSTRUCTION FUND	OTHERS	TOTAL AMT. DUE
		BALANCE C/F	15,631	22,398	25,148	1,481,634	3,945	1,548,756
33	207	MRS.SUSHEEL KAUR	500		1,611	63,000	500	65,611
34	208	MR.BIRENDER SHUKLA			604	254		858
35	209	MRS.KAMLA BHARDWAJ			666	63,000		63,666
36	210	MR.R. N. DASS	5,000		1,296			6,296
37	211	MR.MAHIPAL SINGH			866	3,750		4,616
38	216	MR.PREM TANEJA		35	14,608	664,442	32	679,117
39	218	MRS.KOMAL MAKAN			698	64,004		64,702
40	219	MR.SUDESH KUMAR WAHI			853	63,883		64,736
41	220	MR.J.N.PANDEY			405	63,000		63,405
42	221	MRS. NITA SHARMA				63,108		63,108
43	222	MRS. JAPINDER KAUR			283	2,188		2,471
44	224	MR.C.B.DHOUNDIYAL			1,463	2,129		3,592
45	225	MR.TUGO GANGKAK				66,495		66,495
46	226	MR. RAKESH KAUSHIKA			333			333
47	227	MR.A.N.N.PRASAD	4,050	21	1,473	69,067		74,611
48	228	MR. S. P. KAPILA				63,000		63,000
49	229	MRS. MADHU			303			303
50	230	MR.LI Col..S.S. SANDHU		838	789	66,106		67,733
51	231	MRS. SWETA TUTEJA				70,754		70,754
52	232	MRS. SUNITA RANI	50	1,705	518	1,875		4,148
53	233	MR. KRISHAN KUMAR	150		649	64,085		64,884
54	234	MR. K. K. CHOPRA			974	924	300	2,198
55	235	MR. V.N. KUMAR	50		1,841	107		1,998
56	236	MRS. SUNITA BHATIA			949	23,000		23,949
57	237	MRS. SAROJ VASHIST	250	1,216	1,098	24,754		27,318
58	238	MRS. MANJU BHALLA			419	63,629		64,048
59	239	MR.BIJENDER SINGH			1,048	63,937		64,985
60	240	MRS. RASIKA SINGLA			1,147			1,147
61	241	MR.P.C. PANDEY	50		259			309
62	243	MRS. SUNITA KAPILA			1,406			1,406
63	244	MR.SHASHI KR. RAWAL			370	42,317		42,687
64	-	MR.RASID KHAN	18,504	4,733	6,246	347,692	21,800	398,975
		TOTAL	44,235	30,946	68,323	3,502,134	26,577	3,672,215

For ASHA DEEP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

AJAY KUMAR KAUSHAL

ADMINISTRATOR CUM RETURNING OFFICER)

AJAY KUMAR KAUSHAL

(ADMINISTRATOR CUM R.O)

