

Dy. No.

Dated

Total Pages: 60

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

- | | | | | |
|----|----------------------------------|---|--|--------------------|
| 1. | Name of the CA | : | M/s Lunawat & Co. | |
| 2. | Name of the Society | : | Delhi EPDP Co-Operative Group Housing Society Ltd. | |
| 3. | Regn. No. | : | 593 (G/H) dated 24.04.1983 Category : G/H | |
| 4. | Audit Period | : | 01.04.2023 to 31.03.2024 | |
| 5. | Distt./Zone | : | South West Zone(Dwarka) | |
| 6. | Net Loss | : | Rs. 69,941/- | |
| | | | <u>Amount</u> | <u>Receipt No.</u> |
| | | | | <u>Date</u> |
| | | | | <u>Page</u> |
| 7. | Education Fund Deposited | : | Rs. 329 | 1 |
| 8. | Appointment Letter No. | : | Email approval dated 13 th June 2023 | 2 |
| 9. | Admissible Audit Fee (With Bill) | : | Rs. 29,500/- | 3 |

Audit Report on form A, along with following enclosures: -

- | | | |
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Examined the Audit Report and
Submitted for signatures please

Counter Signed

Asstt. Registrar (Audit)

Signature of Dealing Asstt.

Dated:

Copy to:-

- (i) The Society
- (ii) Asstt. Registrar

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No. **35939**

RECEIPT

Dated 03/9/24
Regd. No. 593 (114)

Received with thanks from Delhi EPDP CGHS LTD.

Address.....

a sum of Rs. Three hundred thirty only Only

being the contribution towards the "Cooperative Education Fund" for the period 2023-24 vide Cash Rs. 330/- Cheque No. -

Dated - for Rs. - Drawn on.....

Rs. 330/-


On behalf the
committee on Cooperative Education Fund
SECRETARY

6/15/24, 9:02 PM

Gmail - Application for Appointment of Chartered Accountants for the financial year 2023-24



Delhi EPDP CGHS Ltd. <delhiepd@gmail.com>

Application for Appointment of Chartered Accountants for the financial year 2023-24

AUDIT RCS <rcsappointment2024@gmail.com>

Thu, Jun 13, 2024 at 2:39 PM

To: "Delhi EPDP CGHS Ltd." <delhiepd@gmail.com>

Cc: CA Manoj Sarda <manoj@sarda.com>, Manoj Sarda <sarda.manoj@gmail.com>, Himanshu Sikka <himanshusikka.com@gmail.com>, satchit basu <satchitkumarbasu@rediffmail.com>, sakrishna123 <sakrishna123@gmail.com>

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY THE COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW :

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	FINANCIAL/AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED	MAIL RECEIVED ON
DELHI EPDP CGHS LTD (593GH)	LUNAWAT & CO.-A-100	2023-24	31/05/2024

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY ISSUED IS HEREBY CANCELLED.

Regards

ASSISTANT REGISTRAR (AUDIT)

[Quoted text hidden]

Name of the Society	:	DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
Address of the Society	:	Plot No.19 Sector-4, Dwarka, New Delhi-110078
Registration No.	:	593 (GH) dt.24.04.1983
Period of Present Audit	:	01.04.2023 to 31.03.2024
Period of Previous Audit	:	01.04.2022 to 31.03.2023
Name and Address of the Present Auditor	:	Lunawat & Co. Chartered Accountants, 109, Magnum House 1, Karampura Complex, New Delhi-110015
Name and Address of Previous Auditor	:	Lunawat & Co. Chartered Accountants, 109, Magnum House 1, Karampura Complex, New Delhi-110015
No. of Members at the time of Present Audit	:	329
No. of Members at the time of Previous Audit	:	327
No. of Members enrolled during the year	:	5
No. of Members resigned expelled during the year	:	3
Sanctioned MCL	:	NIL
Audit Classification Under 68(2)	:	"A"
Area of operation	:	NCT of Delhi



Lunawat & Co.

Chartered Accountants

WZ-339, 2nd Floor, Street No. 19,
Santgarh, Keshopur, New Delhi 110 018, India

PAN No.: AAAFL1539M

GSTIN: 07AAAFL1539M1Z8

Tax Invoice

Whether tax is payable under Reverse Charge : NO

Delhi EPDP Co-operative Group Housing Society Ltd., Plot No.20, Sector-12, Dwarka Phase-1, New Delhi-110 078 Place of Supply: Delhi State Name: Delhi State Code: 07 GSTIN:-	INVOICE- LC/24-25/SG-0018 Invoice Date : 1st September, 2024 Contact Person : Ms. Sakshi Bansal Phone : +91-9311116054 Email : Sakshi@lunawat.com Website : www.lunawat.com
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S. No.	Description of Service	SAC Code	Amount (in INR)
1	Financial Auditing Services	998221	25000
2	Financial Consultancy Services	997156	
3	Accounting & Book keeping Services	998222	
4	Corporate tax consulting & preparation services	998231	
5	Individual Tax Preparation & Planning Services	998232	
6	Management Consulting Services	998311	
7	Out of Pocket Expenses - MCA Fees		
	Total Taxable Value before Tax (Rs.)		25,000
	Add : SGST @9%		2,250
	Add : CGST @9%		2,250
	Add : IGST @18%		0
	Total Invoice Amount after Tax (Rs.)		29,500

Detailed Description of Services:

Professional Fees for Statutory Audit for FY 2023-24

Please Pay to
Lunawat & Co.

Please deposit the cheque as per below details :-

Bankers : ICICI Bank Ltd

A/C No. : 008705002177

RTGS/NEFT/IFSC Code : ICIC0000087

Swift Code : ICICINBB007



(Authorized Signatory)



Lunawat & Co.

AUDITORS' REPORT

To

**The Members of the
Delhi EPDP Co-operative G/H Society Ltd
Plot no 19, Sector 4,
Dwarka,
New Delhi – 110078**

We have audited the attached Balance Sheet of Delhi EPDP Co-operative G/H Society Ltd, Plot no 19, Sector 4, Dwarka, New Delhi – 110078 as at 31st March, 2024 and also the attached Income & Expenditure Account and Receipt & Payment Account for the year ended on that date. These financial statements of accounts are the responsibility of the society's Management. Our responsibility is to express an opinion on these financial statements of accounts based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant accounting estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to detailed observations in parts 'A', 'B' and 'C' forming part of this report we have to report that:

- I. We have obtained all the information and explanations which to that best of our knowledge and belief were necessary for the purpose of our audit.
- II. In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of the books.
- III. In our opinion the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are drawn up in conformity with the law and provide full information as required by Delhi State Co-operative Societies Act and rules framed there under.



- IV. In our opinion and to the best of our information and according to the explanations given to us, they said accounts, subject to our observations as in the ANNEXURE (consisting of Part-A, Part-B & Part-C) give a true and fair view:-
- In the case of Balance Sheet **of the state of affairs** of Society as at 31st March, 2024.
 - In the case of Income & Expenditure Account **of the excess of Expenditure over Income** for the year ended on 31st March, 2024.
 - In the case of Receipt & Payment Account **of the Receipts & Payments** for the year ended on 31st March, 2024.

For Lunawat & Co.
Chartered Accountants
FRN: 000629N

Msarda



(CA Manoj Sarada)
Partner

M.No. 096164

UDIN: 24096164BKETPG5966

Place: New Delhi

Date: 28/08/2024

PART-A

Previous Audit Observations and Compliance thereof

Compliance to the previous year objections is being submitted with this year's observation to the office of RCS and all points are duly taken care of.

PART-B

Working of the Society during the year under Audit

FUNCTIONING

- a. The Society is functioning from its Registered Office and the members are being allowed to inspect the documents of the society including Audit Report as permitted by the provisions of Rule 84(8) of the Delhi State Cooperative Societies Rule, 1973. The Balance Sheet and Income and Expenditure Account, along with all related controlling statements are checked and found in accordance with the books of accounts maintained and produced.
- b. The Society has reconciled its accounts with the members as on 31st March 2024.
- c. The Society has not raised any debt from any outside finance agency/organization bank.
- d. The Society is operating on self-generated funds and has not taken any loans hence Debt-Equity Ratio is not applicable.
- e. The management committee has implemented / carried out the decision of the general body in letter and spirit keeping in view the best interest of the members of the society in accordance and the cooperative principles.
- f. The Society is incurring expenditure in accordance with the resolution passed in General Body Meeting.
- g. The Society has been holding committee member's meeting and proper records of proceedings are being maintained in the Minutes Register.
- h. To be best of our knowledge and belief, none of the office bearer suffers from disqualification contained in section 35 read Rule 59 and 60 of the Delhi Co-operative Society Act 1972.
- i. In view of the expenditure incurred by Society, budget has been prepared and approved.
- j. The Society has complied with the RCS Circular with regard to the maintaining of website and regularly updating the same.

MEMBERS

The Society has 327 Members at the beginning of the year. Three members have resigned, and five members have admitted during the year. However, the society is having 360 flats, out of which 329 flat owners have taken the membership. 30 members have not taken their membership, and 1 member is expelled. A detailed list of all members is enclosed.

Last Elections to the MC were held on 30-10-2022.

MANAGEMENT

The Society was being managed during the year under Audit by the members of the Management Committee as per list enclosed herewith.

ANNUAL GENERAL MEETING

During the year Annual General Meeting was held on 29th October 2023.



LENDING POLICY OF THE SOCIETY

We have been informed that there is no system of extending any loans to the members by the Society.

UNRESOLVED DISPUTES

List of Pending Litigation cases as on March 31, 2024 is enclosed herewith.

REVIEW OF EXPENDITURE

During the year the society incurred expenditure of Rs. 2,63,75,243/- against income of Rs. 2,63,05,302/-thus having a shortage of Rs. 69,941/-for the year.

OBSERVATIONS AND COMMENTS ON BALANCE SHEET

A. LIABILITIES

MEMBERS' FUNDS

1. **SHARE CAPITAL:** Rs. 32,900/-

During the year under Audit five members joined and three members left due to which share capital increase with Rs 200/-.

2. **RESERVES & OTHER FUNDS:** Rs.16,90,72,747/-

During the year under Audit the society has collected from members Building Maintenance, Building Repair, Depreciation Reserve Fund and Structural Retrofitment Fund, mainly due to which Reserves and Other Funds increased from Rs 16,04,88,624- to Rs 16,90,72,747/-

3. **CURRENT LIABILITIES & PROVISIONS:** Rs. 60,98,275/-

During the year under, there is an increase in current liability i.e. from Rs 39,99,930/- to Rs 60,98,275/-. This is due to major increase in security deposit payable, sundry creditors and refund of electric charges.

B. ASSETS

1. **FIXED ASSETS:** Rs. 7,59,92,774/-

During the year Rs 79,52,433/- addition has taken place in the fixed assets of the society and depreciation with discard of assets amounting to Rs 14,95,017- has been provided for the year. Thus, the fixed assets stood at Rs 7,59,92,774/- as against Rs 6,95,35,358/- as at 31st March 2023.

2. **INVESTMENTS**

(a) **SHARES OF DCHFC** : Rs 5,000/-

(b) **FIXED DEPOSITS WITH PUNJAB NATIONAL BANK** : Rs 2,00,67,413/-

DCHFC Share certificate are duly kept on record.

3. **CURRENT ASSETS, LOANS AND ADVANCES:** Rs. 38,96,246/-

The balance under this head has increased from Rs. 39,43,791/- last year to Rs. 38,96,246/- this year.



(a) CASH AND BANK BALANCES: Rs. 17,09,852/-

- (i) Cash in Hand as on 31st March 2024 was Rs. 9,690/-
- (ii) The Bank balances of Punjab National Bank Rs 12,31,201/- and ICICI Bank Ltd Rs. 4,68,961/- have been reconciled with the Balances as per Banks and the Copies of Pass Book/Bank statement and the Bank Reconciliation Statement are enclosed.

4. OTHERS:

No Contingent liability if any, on pending litigation cases as on 31-03-2024 has been assessed and provided for in the accounts.

OBSERVATIONS AND COMMENTS ON INCOME & EXPENDITURE ACCOUNT

INCOME

During the year under Audit the Society has earned total income amounting to Rs. 2,63,05,302/- as compared to Rs. 2,57,42,196/- of last year.

EXPENDITURE

The Society has incurred total expenditure of Rs. 2,63,75,243/- during the year as compared to Rs. 2,67,08,826/- of last year.

The society has made deduction towards Income tax (TDS) from payments to contractors, as well as professionals etc.

NOTE ON PUJA ACCOUNTS

Society is organizing cultural activities within its premises for society members only. These cultural activities mainly include Duga Puja, Saraswati Puja etc. All members actively participate in these activities. In view of keeping a transparency in the accounts of the society the management committee is maintaining separate books of accounts which contains receipts and payments made specifically only in these cultural activities. A Separate Bank Account is also maintained to keep all these transactions. Though few transactions made through society main bank account due to some technical issues like TDS deducted by vendor on Puja Activities etc are identified and shown in both books either receivable or payable.



PART-C

1. The society should take necessary steps to collect outstanding dues and interest for delayed payments from defaulting members.
2. It is observed that few members have not taken membership of the society, it is suggested to the management committee to encourage those members who are eligible to take membership should come forward and take membership of the society.

We are thankful to the office bearers/staff members of the Society for extending cooperation during the audit.

For Lunawat & Co.
Chartered Accountants
(FRN: 000629N)

M. Sardar



CA Manoj Sarda
Partner

M. No: 096164

UDIN No: 2096164 BKETPG5966

Place: New Delhi

Dated: *28/8/2024*

DELHI EPDP CGHS LTD., DWARKA, NEW DELHI
MINUTES OF MEETING

A Sub-Committee as under was approved by the General Body Meeting held on 29th October, 2023 to examine the suggestion of the Auditor for forming a "Charitable Trust" for Durga Puja and cultural activities in future :-

- (a) Shri Shibnath Chakraborty, Ex-President
- (b) Shri P.R. Das (Flat No. 433)
- (c) Shri Ashim Krishna Saha (Treasurer)

The Sub-Committee assembled on 10th December, 2023 at Society office for the meeting on the subject. Following were present:-

- (i) Shri Shibnath Chakraborty
- (ii) Shri P.R. Das
- (iii) Shri Sumit Bhowmick, CA (Special Invitee)
- (iv) Col Satchit Kumar Basu (Retd.), Secretary (In attendance)

Leave of absence was granted to Shri Ashim Krishna Saha, Treasurer due to illness.

The observations made by the Auditor on creation of a Charitable Trust for Puja and other related activities (cultural) within the Society was discussed, inter-alia, with reference to different provisions contained in "The Indian Trust Act 1882" and "Delhi Co-operative Societies Rules 2007"

Section 3 of The Indian Trust Act 1882, gives the interpretation of the term "Trust" in the Act.

"Section 3: Interpretation - Clause - 'Trust'"

A trust is an obligation annexed to the ownership of property, and, arising out of a confidence reposed in and accepted by the owner, or declared and accepted by him, for the benefit of another or of another and the owner.

A person who reposes or declares the confidence is called the "author of the trust": the person who accepts the confidence is called the "Trustee". The persons for whose benefit the confidence is accepted is called the "beneficiary."

Going through different sections of the Act, of the types of Trusts mentioned in the Act, the sub-committee categorized the Trusts mainly as :-

- (i) Charitable Trust
- (ii) Private Trust
- (iii) Public Trust which may include Religious Trust.

After deliberation, the Sub-Committee unanimously resolved that:-

- (a) **Charitable Trust:** Society does not engage in charitable activities and therefore formation of Charitable Trust may not be appropriate.
- (b) **Private Trust:** The Puja activities conducted in the Society by its members may not fall under this category.

- (c) **Religious Trust :** It was resolved that only a Religious Trust may be applicable for religious and cultural activities. However, the religious activities under discussion are only limited time activity in a year. The activity takes place within the *society premises and property of the Society* and all responsibility of smooth conduct of the function remains with the Managing Committee of the Society, keeping in view the interest of the members which is an elected body elected through a democratic & electoral process.
- (d) The activities undertaken by the Society in relation to the celebration of Durga Puja etc. in a year may **not come** within the purview of a separate trust as envisaged in Indian Trust Act 1882 as amended from time-to-time.
- (e) **Delhi Co-operative Societies Rules, 2007.** Delhi Co-operative Societies Rules 2007 as amended from time-to-time relating to Group Housing Societies Act, Rule 106 (10) reproduced below was also deliberated :-

"106. Management of co-operative housing complex by the co-operative housing societies.

- (10) *Any other organization such as Resident Welfare Association or Apartment Owners Association, by whatever name it may be called shall not be allowed to control or participate in the Management of Co-operative housing complex. However, the committee of the co-operative housing society may set up sub-committees consisting of member and non-member to assist the committee in the management of the complex of the co-operative housing society."*

After deliberation, it was resolved that in view of existing Societies Rules, it may not be advisable to have a separate body which may have a conflicting interest with the Managing Committee in the management of co-operative housing complex. This may eventually create resentment at all levels.

Resolution: In view of above deliberations, it was unanimously resolved that formation of a separate registered body is not recommended. However, the Managing Committee may incorporate SOPs for financial management and also wider participation of residents for the religious functions.



Shri Shibnath Chakraborty



Shri P.R. Das



Shri Ashim Krishna Saha, Treasurer



Col Satchit Kumar Basu (Retd.), Secretary
(In attendance)



Shri Sumit Bhowmick (Special Invitee)

Delhi EPDP Co-Operative Group Housing Society Ltd.
Dwarka, New Delhi - 110078
Balance Sheet as at 31st March 2024

	(Figures in Rupees)	
	As at 31-03-2024	As at 31-03-2023
LIABILITIES		
Share Capital	32,900	32,700
Reserves & Other Funds		
Reserve Fund	29,10,806	29,10,806
Common Good Fund	3,20,210	3,17,410
Building Fund	12,26,57,983	12,26,57,983
Building Maintenance Fund	98,43,425	94,11,425
Building Replacement Fund	44,48,523	49,03,200
Depreciation Reserve Fund	1,32,84,000	1,18,80,000
Structural Retrofitment Fund	1,44,00,000	72,00,000
Asset Replacement Fund	12,07,800	12,07,800
Current Liabilities & Provisions	16,90,72,747	12,07,800
Advances from Residents	4,68,255	5,79,928
Security Deposits Payable (Note-1)	30,55,805	20,33,447
Recovery of Structural Audit Fee	72,359	72,359
Expenses payable (Note-2)	3,41,718	3,03,021
Dakshinayan Puja	-87,625	15,777
Sundry Creditors (Note-3)	6,13,491	2,71,675
Refund of Electricity Subsidy	16,34,272	7,23,722
	60,98,275	
Total	17,52,03,922	16,45,21,254
ASSETS		
Fixed Assets (Note-4)		
Land		4,61,47,507
Common Area Assets (Note-4a)		1,62,29,386
Furnitures & Office Equipments (Note-4b)		5,71,927
Work in Progress		1,30,43,954
Investments (At cost)		5,000
Investment in Shares with DCHFC		2,00,67,413
FDR's with PNB		
		1,52,21,121
Current Assets, Loans and Advances		
Closing Stock of Spares		1,48,113
Closing Stock of Diesel		29,575
Dues Recoverable from Members / Residents (Note-5)		12,85,349
Security Deposits (Consumption Deposit to DVB)		8,46,000
Prepaid Expenses (Note-6)		1,69,999
Other Advances & Receivables (Note-7)		5,18,265
TDS Recoverable		1,40,184
Balance Subsidy Receivable from BSES		7,58,761
Interest Receivable		
		38,96,246
Cash & Bank Balances		
Cash in Hand		9,690
Punjab National Bank		12,31,201
ICICI Bank		4,68,961
Excess of Expenditure over Income		
Balance Brought Forward from Previous year		7,34,62,697
Add : Amt. Brought Forward from Income & Exp A/c		69,941
		7,35,32,637
Total	17,52,03,922	16,45,21,254

For Delhi EPDP Co-op. Group Housing Society Ltd.


Ashim Krishna Saha
 Treasurer


Col. Sorochit K. Basu (Retd.)
 Secretary


Alok Mukhopadhyay
 President

As per our separate report of even date
 For Lunawat & Company
 Chartered Accountants.
 Firm Reg. No. 000629N




(CA Manoj Sardar)
 Partner
 M.No.: 096164

Date:
 Place: New Delhi

Delhi EPDP Co-Operative Group Housing Society Ltd.
Dwarka, New Delhi - 110078

Receipt & Payment Account For the year ended 31st March 2024

		(Figures in Rupees)			
RECEIPTS	Year ending 31-03-2024	Year ending 31-03-2023	PAYMENTS	Year ending 31-03-2024	Year ending 31-03-2023
<u>Opening Balance</u>					
Cash in hand	1,686	24,245	AMC-Lifts & Other Assets	1,599,608	1,292,862
Bank Accounts	2,351,600	2,412,238	Legal & Professional Charges	86,040	189,070
			Salary and Overtime to Staff	2,889,354	2,695,717
Parking Charges Recovered	13,150	12,750	Printing & Stationery	16,230	21,103
Interest Received on SB Accounts	64,938	46,593	General Body Meeting Expenses	68,688	90,980
Interest Received on FDR's	50,328	30,870	Repair & Maintenance	2,858,891	2,100,090
Misc. Income	1,323,398	1,095,112	Social Events	57,088	84,814
Ground Rent Recovered	277,512	297,985	Library Expenses	12,276	1,008
Share Capital Money Received	550	990	Horticulture	14,690	20,410
Common Good Fund Received	2,500	4,500	Misc. Expenses	11,412	35,212
Security Deposits Received	247,554	542,327	Ground Rent Paid	277,512	597,667
FDR Matured	1,400,000	12,652,614	Security Deposits Returned	-	328,924
Dakshinayan Puja Samity (Net)	-	137,134	TDS Deposited during the year	211,733	128,926
Income Tax Refund Received	84,790	23,930	Investment in FDR's (PNB)	5,243,000	16,601,000
Receipt from Members	32,291,774	31,379,621	Sundry Advance paid	113,103	150,785
			Insurance Charges	169,999	185,000
			Electricity Charges	13,296,760	12,700,110
			House Keeping	635,951	580,416
			Furniture Purchased	-	55,133
			Audit Fee paid for previous year	31,666	21,495
			Office Maintenance	8,519	13,670
			Bank Charges	6,253	6,024
			Postage & Courier	2,817	3,491
			Local Conveyance	11,515	11,510
			Security Services	2,481,712	2,535,095
			Telephone Charges	6,301	7,836
			Mobilisation Advance to Anil K Sharma	-	1,000,000
			Performance Security - M.Tech Waterproofing	-	98,000
			Performance Security-Ashiana Construction	-	59,198
			Retrofitment Work in Progress	6,231,061	4,592,077
			Advance to Staff	57,750	100,000
			<u>Closing Balance</u>		
			Cash in hand	9,690	1,686
			Bank Accounts	1,700,162	2,351,600
				38,109,780	48,660,910

For The Delhi EPDP Co-operative Group Housing Society Limited


Ashim Krishna Saha
Treasurer


Alok Mukhopadhyay
President

As per our separate report of even date
For Lunawat & Company
Chartered Accountants
Firm Reg. No. : 00964990

(CA Manoj Sarda)
Partner
M.No.: 096164

Delhi EPDP Co-Operative Group Housing Society Ltd.
 Dwarka, New Delhi - 110078
Income and Expenditure Account for the year ended 31st March 2024

		(Figures in Rupees)	
EXPENDITURE	Year Ending 31-03-2024	Year Ending 31-03-2023	Year Ending 31-03-2023
General Maintenance Charges	2,953,445	2,806,558	9,504,000
Salary and Overtime to Staff			9,504,000
Administrative Expenses			320,400
Printing & Stationery	18,930	21,424	320,400
Postage & Courier	2,817	3,686	402,900
Local Conveyance	11,815	11,880	
Legal & Professional Charges	203,640	220,470	
House Keeping	645,420	608,892	
Security Services	2,537,767	2,521,955	
Office Maintenance	8,519	13,343	
Repair & Maintenance	3,358,834	3,499,649	
Telephone Charges	12,512	9,108	
Social Events	57,088	105,866	
Expenses on General Body Meetings	70,025	91,290	
Audit Fees	29,500	34,597	
Library	12,356	1,008	
Horticulture	14,690	20,410	
Bank Charges	3,598	4,953	
Common Area Expenses	6,987,311		
Electricity Charges	1,278,783	1,489,594	
Diesel Charges	-	1,354	
Insurance Charges	16,155	-	
Electricity Charges	11,466,037	11,466,037	
Diesel Charges	13,145,205	13,176,882	13,176,882
Insurance Charges	41,673	12,108	176,656
Misc. Expenses	171,288	190,507	1,157,744
Depreciation	8,525	64,181	782,875
Ground Rent Paid	1,495,017	1,500,758	297,985
Balance Write off	277,512	297,985	86
Co-operative Education Fund	-	41	90
	329	327	29,928
INCOME			966,630
General Maintenance Charges			966,630
Addl. Maintenance Charges (from tenants)			
Parking Charges			
Electricity Charges Recovered			13,145,205
Insurance Charges recovered			171,288
Misc. Income (Note-8)			1,088,803
Interest Received (Note-9)			1,388,785
Ground Rent Recovered			277,512
Balance Write Back			506
Share Application Fee			50
Material issued by the Society			5,853
Excess of expenses over Income			69,941
Total	26,375,243	26,708,826	26,708,826

For Delhi EPDP Co-op. Group Housing Society Ltd.

Ashim Krishna Saha
 Ashim Krishna Saha
 Treasurer

Col. Satish Kumar Basu (Retd.)
 Col. Satish Kumar Basu (Retd.)
 Secretary

Alok Mukhopadhyay
 Alok Mukhopadhyay
 President

As per our separate repo
 For Lanawat & Company
 Chartered Accountants,
 Firm Reg. No.: 006238X

W. Sarda
 (CA Manoj Sarda)
 Partner
 M.No.: 096164



Date:
 Place: New Delhi

DAKSHINAYAN PUJA SAMITY
Plot no 19, Sector-4, Dwarka, New Delhi - 110078

Balance Sheet as at 31st March 2024

LIABILITIES		ASSETS		(Figures in Rupees)	
				As at 31-03-2024	As at 31-03-2023
Capital Account		-	-	156,904	184,593
Current Liabilities		151	573	193,280	21,280
TDS Payable		12,075	-	-	15,777
Expenses payable		87,625	-	7,288	-
Delhi EPDP CHGS Ltd					
Profit and Loss Account				1,639,730	1,451,071
Opening Balance	1,814,983				
Add: Excess of Income Over Expenses	693,394				
		2,508,377	1,814,983	33,911	-
				577,115	142,835
Total		2,608,228	1,815,556	2,608,228	1,815,556

For Delhi EPDP Co-op. Group Housing Society Ltd.



Ashim Krishna Saha
Treasurer

Date:

Place: New Delhi

Col. Satchit Kr. Basu (Retd.)
Secretary

Alok Mukhopadhyay
President

As per our separate report of even date
For Lunawat & Company
Chartered Accountants.
Firm Reg. No. 1000629N



Ms. Manoj
(CA. Manoj Sarda)
Partner
M.No.: 096164

DAKSHINAYAN PUJA SAMITY
Plot no 19, Sector-4, Dwarka, New Delhi - 110078
Receipt & Payment Account For the year ended 31st March 2024

		(Figures in Rupees)			
RECEIPTS	Year ending 31-03-2024	Year ending 31-03-2023	PAYMENTS	Year ending 31-03-2024	Year ending 31-03-2023
Opening Balance					
Cash in hand	-	-	Durga Puja	918,644	629,607
Bank Accounts	142,835	13,835	Organization/Pandal Decoration	665,650	421,900
			Cultural	91,600	45,000
Durga Puja			Frotima	30,050	14,516
Stalls	876,813	606,350	Immersion	31,195	28,203
Advertisements	489,800	146,662	Bhog	538,195	524,225
Banners	91,000	127,830	Administrative & Establishment Expenses	141,741	73,353
Coupons	121,150	105,750	Puja	335,192	231,992
Sponsors	857,750	496,560	Ananda Mela	9,526	7,817
Subscriptions	1,003,309	692,714	Security	90,337	81,686
Pranami	153,471	105,763	Social Media Expenses	35,000	35,400
Interest Received from SB a/c	11,995	3,831	Souvenir	73,050	-
			Saraswati Puja		
Saraswati Puja			Protima	10,700	10,800
Coupons	20,650	-	Bhog	86,568	54,869
Pranami	10,669	13,074	Puja	19,682	20,532
Sponsors	7,200				
Subscriptions	3,701		Indirect Expenses		
			Bank Charges	1,187	1,738
Loans and Advances Received	-	32,067	Interest on Late payment of TDS	-	16
			GST deposited	-	14,292
			Accounting Charges	-	2,500
			Postage Expenses	1,000	-
			Paid to Delhi EDPD (Net Opening)	-	3,155
			Fixed Deposits Investments	100,000	-
			Closing Balance		
			Cash in hand	33,911	-
			Bank Accounts	577,115	142,835
				3,790,343	2,344,436

As per our separate report of even date
For Lunawat & Company
Chartered Accountants,
Firm Reg. No. 000629N
(CA Manoj Sarda)
Partner
M.No.: 096164

For The Delhi EDPD Co-operative Group Housing Society Limited


Ashim Krishna Saha
Treasurer


Col. Sachit Kr. Basu (Retd.)
Secretary


Alok Mukhopadhyay
President

DAKSHINAYAN PUJA SAMITY
Plot no 19, Sector-4, Dwarka, New Delhi - 110078
Income and Expenditure Account for the year ended 31st March 2024

		(Figures in Rupees)			
Expenditure	Year Ending 31-03-2024	Year Ending 31-03-2023	Income	Year Ending 31-03-2024	Year Ending 31-03-2023
Durga Puja			Durga Puja		
Organization/Pandal Decoration	802,868	630,180	Stalls	876,813	606,350
Cultural	667,300	421,900	Advertisement	539,800	147,000
Protima	91,600	45,000	Banners	91,000	129,000
Immersion	30,050	14,516	Coupons	121,150	105,750
Sports	31,195	28,203	Sponsors	857,750	496,560
Bhog	538,195	524,225	Subscriptions	1,003,309	692,714
Administrative & Establishment Expenses	196,709	73,353	Pranami	153,471	105,763
Puja	335,192	231,992	Interest Received from FDR	98,503	72,948
Ananda Mela	9,526	7,817	Interest Received from SB a/c	11,995	3,831
Security	90,965	81,686	Saraswati Puja		
Social Media Expenses	35,000	35,400	Sponsors	7,200	-
Souvenir	73,050	-	Coupons	20,650	-
Saraswati Puja			Pranami	10,669	13,074
Protima	10,700	10,800	Subscriptions	3,701	-
Bhog	86,568	54,869			
Puja	19,662	20,532	Excess of Expenditure over Income		
Indirect Expenses					
Bank Charges	1,182	1,676			
Interest on Late payment of TDS	-	16			
GST deposited	-	14,292			
Electricity Expenses	55,146	-			
Depreciation	27,689	32,576			
Excess of Income Over Expenditure	693,394	143,957	Total	3,796,011	2,372,990

As per our separate report
For Lunawat & Company
Chartered Accountants.

Firm Reg. No.: 000629N
Ms. Manoj
(CA Manoj Sarda)
Partner
M.No.: 096164



For Delhi EPDP Co-op. Group Housing Society Ltd.

Alok
Alok Mukhopadhyay
President

Ashim Krishna Saha
Ashim Krishna Saha
Treasurer

Col. Satchit Kr. Basu (Retd.)
Col. Satchit Kr. Basu (Retd.)
Secretary



Date:
Place: New Delhi

(Note-1)

DAKSHINAYAN PUJA SAMITY

FIXED ASSETS

(Figures in Rupees)

S.No.	Particulars	W.D.V. as on 01-Apr-2022	Additions during the year		Sale/ Deleted during the year	Total as on 31-Mar-2024	Rate	Depreciation	W.D.V. as on 31-Mar-2024
			Upto 30-Sep-2023	After 30-Sep-2023					
	Electric and Misc Items								
1	Decorative Lights	17,312	-	-	-	17,312	15%	2,597	14,715
2	Lamp Stand	3,472	-	-	-	3,472	15%	521	2,951
3	Stairs and Table	5,794	-	-	-	5,794	15%	869	4,925
4	Yagyakund	2,556	-	-	-	2,556	15%	383	2,173
5	CCTV Camera and Accessories	98,148	-	-	-	98,148	15%	14,722	83,426
	Electric and Misc Items								
1	Utensils Plates	13,718	-	-	-	13,718	15%	2,058	11,660
2	Utensils Aluminium Patila LID	16,863	-	-	-	16,863	15%	2,529	14,334
3	Utensils Steel Serving Tub with LID	9,645	-	-	-	9,645	15%	1,447	8,198
4	Gas Burners with Accessories	2,315	-	-	-	2,315	15%	347	1,968
5	Portable Wash Basin	14,770	-	-	-	14,770	15%	2,216	12,554
	TOTAL	184,593	-	-	-	184,593		27,689	156,904




Treasurer


Secretary


President



DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Plot No 14, Sector 4, Dwarka, New Delhi – 110078

Significant Accounting policies & Notes to Accounts forming part of the Annual Accounts for the year ended 31st March 2024

1. The financial statements have been prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under historical cost convention on the accrual basis of accounting and comply with accounting standards
2. Fixed Assets are shown at written down value.
3. Depreciation on Fixed Assets has been provided on written down value method as per rates prescribed under Income Tax Act 1961.
4. Previous year figures have been re-grouped/re-arranged wherever necessary.

**For Lunawat & Co.
Chartered Accountants
FRN: 000629N**

Manoj Sardar



**(CA Manoj Sardar)
Partner
M.No.096164
UDIN:**

For Delhi EPDP Cooperative Group Housing Society Limited



Treasurer

Secretary

Alon
President

Place: New Delhi
Date:

Delhi EPDP Co-Operative Group Housing Society Ltd.
Dwarka, New Delhi - 110078

Annexures to Balance Sheet as on 31 March 2024

Security Deposit Payable

(Note-1)

(Figures in Rupees)

Sr No	Particulars	Amount as on 31-03-2024	Amount as on 31-03-2023
1	Performance Security	-	-
2	Tenant's Security - (Detailed Note-1 (1a))	1,735,095	1,564,295
3	Contractor's Security	245,500	235,500
4	PS - Anil Kumar Sharma	1,027,410	185,852
5	PS - Cortex Construction Sloutions	47,800	47,800
	Total	3,055,805	2,033,447

Expenses Payable

(Note-2)

Sr No	Particulars	Amount as on 31-03-2024	Amount as on 31-03-2023
1	Salary Payable	293,758	218,484
2	Audit Fee Payable	29,499	34,597
3	Professional Expenses Payable	-	12,000
4	TDS Payable	18,132	37,613
5	Cooprative Education Fund Payable	329	327
	Total	341,718	303,021

Sundry Creditors

(Note-3)

Sr No	Name of the Creditor	Amount as on 31-03-2024	Amount as on 31-03-2023
1	Baba Paint and Hardware Store	-	21,414
2	Sunrise Security Services	213,073	196,416
3	Devender Pial	53,785	50,234
4	Mangal Agencies Pvt. Ltd.	-	3,611
5	Anil Kumar Sharma Creditor	296,393	-
6	Instant Generator Services	17,700	-
7	Laxmi Iron Syndicate	19,283	-
8	MTNL, Delhi	5,613	-
9	SRS Electrical	7,644	-
	Total	613,491	271,675




 (Treasurer) (Secretary)


 (President)


 (Auditor)

Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Security Deposits from Tenants as on 31st March 2024

[Note-1 (1a)]

Sl.No.	Date	Description	Flat No	Amount (In Rs)
1	15-04-2002	Sec.Dep.Recd.from F/n.836	836	8,000
2	30-04-2008	Ch.No. 626420 dt 30.04.08 recd as Sec Dep for Flat No. 545	545	10,500
3	27-10-2008	Ch.No.200213 Sec.Dep.Recd.from F/n.353	353	8,500
4	17-10-2009	Ch.No.531646 recd.from F/n.353	353	500
5	04-01-2010	Ch.No.304327 Recd.From F/n.156 towards Sec.Dep.Recd.	156	13,500
6	04-01-2010	Ch.No.703853 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	2,000
7	11-03-2010	Ch.No. 765801 dt 11.03.10 recd as Sec Dep for Flat No. 545	545	500
8	17-05-2010	Ch.No.080279 recd from F.No.662 towards Security Deposit	662	13,000
9	11-09-2010	Ch.No.806987 recd from F.No.353 towards Security Deposit	353	1,000
10	16-01-2011	Ch.No.181960 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	2,000
11	08-03-2011	Ch.No.084980 recd from F.No.105 towards Security Deposit	105	9,500
12	15-05-2011	Ch.No. 002647 recd from Flat No.512 as Security Deposit	512	15,000
13	29-09-2011	Ch.No. 040764 recd from F.No.353 towards Security Deposit	353	1,000
14	26-12-2011	Ch.No. 193921 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	1,000
15	17-09-2012	Ch.No. 008239 recd from F.No.353 towards Security Deposit	353	1,000
16	03-02-2013	Ch.No. 142379 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	1,000
17	04-03-2013	Ch.No.113035 recd from F.No.662 towards Security Deposit	662	3,500
18	18-05-2013	Ch.No. 826357 recd from Flat No 303 as Security Deposit	303	18,000
19	19-05-2013	Ch.No.424512 Recd.From F/n.156 towards Sec.Dep.Recd.	156	3,000
20	06-06-2013	Ch.No. 824932 recd from Flat No 113 as Security Deposit	113	15,500
21	20-06-2013	Ch.No. 037208 recd from F.No.353 towards Security Deposit	353	1,200
22	12-08-2013	Ch.No. 765494 recd from Flat No.512 as Security Deposit	512	1,500
23	01-10-2013	Ch.No. 365661 recd from Flat No 843 as Security Deposit	843	18,000
24	15-10-2013	Ch.No. 734171 recd from Flat No 122 as Security Deposit	122	18,500
25	04-02-2014	Ch.No.160188 recd from F.No.662 towards Security Deposit	662	1,500
26	07-06-2014	Ch.No. 002948 recd from Flat No.512 as Security Deposit	512	1,400
27	15-06-2014	Ch.No. 643959 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	1,000
28	17-09-2014	Ch.No. 000017 recd from Flat No 843 as Security Deposit	843	1,500
29	19-12-2014	Ch.No.038118 recd from Flat No. 105 as Security Deposit	105	1,900
30	28-12-2014	Ch.No. 055670 recd from F.No.353 towards Security Deposit	353	1,200
31	17-01-2015	Ch.No.248965 recd from F.No.662 towards Security Deposit	662	1,800
32	21-01-2015	Ch.No. 654365 recd from Flat No 122 as Security Deposit	122	1,850
33	19-02-2015	Ch.No.621050 Recd.From F/n.156 towards Sec.Dep.Recd.	156	750
34	01-03-2015	Ch.No. 000004 recd from Flat No.863 as Security Deposit	863	17,000
35	14-03-2015	Ch.No. 834200 recd from Flat No 113 as Security Deposit	113	3,200
36	01-04-2015	Ch.No. 678485 recd from Flat No 303 as Security Deposit	303	2,000
37	16-05-2015	Ch.No. 652953 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	1,500
38	24-05-2015	Ch.No. 000028 recd from Flat No.512 as Security Deposit	512	1,815
39	12-09-2015	Ch.No. 000037 recd from Flat No 843 as Security Deposit	843	1,500
40	14-11-2015	Ch.No.019976 recd from F.No.662 towards Security Deposit	662	1,980
41	22-12-2015	Ch.No. 362906 recd from F.No.353 towards Security Deposit	353	1,100
42	26-12-2015	Ch.No. 000006 recd from Flat No. 151 as Security Deposit	151	18,000
43	06-03-2016	Ch.No. 143976 recd from Flat No 113 as Security Deposit	113	1,800
44	22-03-2016	Ch.No. 805187 recd from Flat No. 115 as Security Deposit	115	18,000
45	12-05-2016	Ch. No. 003041 recd. from F/No. 512 for balance of Sec. Deposits from Bank of India, Delhi	512	2,035
46	17-05-2016	Ch. No. 050452 recd. from F/No. 765 for Security Deposits from HSBC, Noida from Subhashish Roy	765	15,000
47	04-08-2016	Ch. No. 683626 recd. from F/No. 836 for security deposits from UBI, Dwarka	836	1,700
48	22-08-2016	Ch. No. 243813 recd. from F/No. 122 for balance of Security Deposits from ICICI Bank, Kolkata	122	1,000

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Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Security Deposits from Tenants as on 31st March 2024

(Note-1 (1a))

Sl.No.	Date	Description	Flat No	Amount (In Rs)
49	13-10-2016	Ch. No. 402088 recd. from F/No. 353 for Security Deposits from ICICI Bank, Gurgaon	353	1,000
50	11-11-2016	Ch. No. 042980 recd. from F/No. 105 for balance of Security Deposits from IDBI Bank, New Delhi	105	2,000
51	11-11-2016	Ch. No. 000055 recd. from F/No. 843 for balance of Security Deposits from HDFC Bank, Guwahati	843	1,500
52	05-02-2017	Ch.no.564929 received towards additional security deposit from F/No.113, IOB, Delhi, paid by Shri Punyabrata Roy	113	1,750
53	15-03-2017	Ch. No. 243820 recd. from F/No. 122 for balance of Security Deposits	122	1,650
54	04-04-2017	Ch.no.268698 recd.from F.No.303 as additional security deposit	303	1,000
55	09-04-2017	Pmt.recd.vide ch.no.108979, Security deposit for F.No.561	561	22,000
56	09-04-2017	Pmt.recd.vide ch.no.000032, Additional Security Deposit for F.No.863	863	2,000
57	17-05-2017	Ch.no.000884 recd.from F.No.512 additional security deposit	512	2,200
58	28-06-2017	Being Security Deposit transferred to Flat No.652 from Flat No.674, tenant Shri.Roop Mukherjee	652	17,700
59	28-06-2017	Ch. No. 000197 dt. 17.05.17 of ICICI Bank received from Shri Roop Mukherje	652	2,300
60	23-07-2017	Ch.no.000076 recd.additional security from F.No.843, HDFC Bank, Guwahati	843	1,500
61	10-09-2017	Ch.no.001023, additional security from F.No.662	662	3,720
62	05-11-2017	Transferred Rs. 14,000 from flat no. 634 to f/no. 346 + Rs. 3,000 paid vide ch. no. 028278 dt. 05.11.2017 towards security deposit by Shri Sourav Mustafi	346	17,000
63	05-01-2018	Ch.no.858775 recd.towards F.No.113 additional security deposit on renewal of agreement	113	750
64	31-01-2018	Ch.no.356512 recd.from F.No.115 towards additional security deposit	115	500
65	15-03-2018	Ch.no.180064 recd.from F.No.561 towards add.security deposit,Central Bank of India, Delhi	561	1,100
66	30-03-2018	Ch.No.000043, Kotak Bank recd.from F.No.163 tenant Mr.Mohit Chowdhary	163	23,000
67	13-05-2018	Ch. No. 000257 dt. 13.05.18 of ICICI Bank received from Shri Roop Mukherje	652	2,000
68	27-05-2018	Security Deposit received from tenat of Flat No.252	252	17,000
69	30-07-2018	Ch. No. 000084 dt. 14.06.2018 of HDFC Bank for Security Deposit received from Shri Subrata Baruah	843	1,440
70	14-08-2018	Ch.no. 001162 dt. 13.08.18 of Kotak Mahindra Bank towards additional security from F.No.662	662	1,500
71	28-10-2018	Ch. No. 109894 dt. 28.10.2018 of IDBI Bank for balance of Security Deposit	105	1,000
72	07-12-2018	Online transferred Rs. 2,200 towards balance of security deposit	113	2,200
73	24-01-2019	Transferred Rs. 18,000 from f/no. 712 to f/no. 773 + Rs. 5,000 paid vide ch. no. 245554 dt. 24.01.2019 by Shri Arindam Mukherjee	773	24,000
74	03-02-2019	Ch.no. 000023 recd.from F.No.115 towards additional security deposit	115	500
75	15-02-2019	Ch. No. 064018 dt. 18.02.19 of HSBC LTd. recd. from for bal. Security Deposits from Subhashish Roy	765	5,000
76	03-03-2019	Ch. No. 039552 recd. from F/No. 122 for balance of Security Deposits	122	1,000
77	22-03-2019	Ch.no. 781262 dt. 22.03.2019 of SBI recd.from F.No.303 as additional security deposit	303	1,000
78	12-04-2019	Transferred Rs. 18,000 from f/no. 261 to f/no. 842 + Rs. 3,500 paid vide cheque no. 172183 dated 12.04.2019 drawn on SBI from Shri Paramartha Purkait	842	21,500
79	16-05-2019	Transferred Rs. 19,000 from f/no. 102 to f/no. 712 out of Rs. 23,000 (4,000 adjusted in bills of 712)	712	19,000
80	21-05-2019	Ch. No. 097764 dt. 19.05.2019 of Axis Bank towards balance sec. deposit from Shri Sukanta Malakar	562	1,500



J.K.H.S

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Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Security Deposits from Tenants as on 31st March 2024

(Note-1 (1a))

SLNo.	Date	Description	Flat No	Amount (In Rs)
81	26-05-2019	Online transferred vide ref. no. 032719314676 towards bal sec deposit from Roop Mukherjee	652	2,000
82	08-06-2019	Security Deposit received from tenat of Flat No.562	562	23,000
83	20-07-2019	Online transferred on 20.07.2019 by Shri Safil Kumar Shome towards balance sec. deposit	512	800
84	28-07-2019	Ch.no. 001227 dt. 26.07.19 of Kotak Mahindra Bank towards additional security from F.No.662	662	2,700
85	01-08-2019	Online transferred vide ref. no. N212190888325370 on 31.07.2019 by Shri Manish Kumar	444	20,000
86	02-08-2019	Ch.No.000102 recd.from F.No.326 towards security deposit for F.No.326. Amt. paid by Smt.Gunjan Verma.	326	24,000
87	16-08-2019	Transferred Rs. 18,000 from f/no. 215 to 542 on request of Shri Jaydev Swarnakar	542	18,000
88	16-08-2019	Transferred Rs. 24000 from f/no. 806 to f/no. 816 + Rs. 8,000 paid online dated 14.07.22 drawn on Bank of Baroda from Smt. Renu Kumari Singh	816	32,000
89	10-09-2019	Ch. No. 000095 dt. 10.09.2019 of HDFC Bank for Security Deposit received from Shri Subrata Baruah	843	1,060
90	09-10-2019	Ch. No. 947026 received towards adi. tenant security deposit from flat no. 836. Amount paid by Smt. Samapti Praharaj.	836	1,800
91	09-11-2019	Ch. no. 362914 received towards balance tenant security deposits from flat no.353. Paid by Shri Krishnalaya Bhattacharjee.	353	1,500
92	26-11-2019	Ch.No.000288 recd.from the tenant of F.No.354, paid by Prasenjit Dasgupta.	354	25,000
93	11-01-2020	Ch. No. 464355 dt. 28.12.2019 of SBI towards balance sec. deposit	252	1,000
94	14-01-2020	Ch.no. 186774 dt. 11.01.20 of Central Bank of India towards balance sec. deposit	561	1,195
95	25-01-2020	Ch.no. 007047 recd.from F.No.115 towards additional security deposit	115	1,000
96	01-02-2020	Ch. no. 415476 dt. 28.01.2020 of SBI towards bal sec deposit recd from Shri Arindam Mukherjee	773	1,000
97	13-02-2020	Ch. No. 000094 dt. 09.02.2020 of HDFC Bank for Security Deposit received from Smt. Srijita Chakraborty	863	2,000
98	11-07-2020	Cheque no. 043462 dated 11.07.2020 of ICICI Bank, Dwarka, Delhi, towards Interest Free Security Deposit of one month licence fee from Flat No. 456 on 11.07.2020 from Shri Rohan Roy Chowdhury.	456	24,000
99	18-09-2020	Ch. No. 243416 dt. 18.09.2020 of UBI towards sec. deposit from Tannistha Chakraborty	674	22,000
100	15-10-2020	Ch.No.813440 recd.from the tenant of F.No.401 Gargi Gupta	401	14,000
101	24-10-2020	Transferred Rs. 19,000 from f/no. 674 to f/no. 826 + Rs. 6,000 paid vide cheque no. 000148 dated 22.09.2020 drawn on Bank of Baroda from Smt. Renu Kumari Singh	826	25,000
102	23-11-2020	Online transferred towards bal sec deposit from Roop Mukherjee	652	2,000
103	03-12-2020	Ch. No. 097912 dt. 03.12.2020 of Axis Bank towards balance sec. deposit from Shri Sukanta Malakar	562	1,500
104	08-12-2020	Ch. No. 145704 received from Flat No. 564 towards security deposit . Amount paid by D. Usha Rao	564	22,500
105	11-12-2020	Ch. No. 234403 received from Flat No. 561 towards additional security deposit. Amount Deposited by Sanjeev Kumar Banerjee	561	550

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Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Security Deposits from Tenants as on 31st March 2024

[Note-1 (1a)]

Sl.No.	Date	Description	Flat No	Amount (In Rs)
106	20-12-2020	Ch. No. 028332 dt. 20.12.2020 of BOI, Dwarka towards balance security deposit	346	1,000
107	29-12-2020	Ch. No. 822259 received from Flat No. 666 towards security deposit from Kaveri Rautla	666	26,000
108	23-01-2021	Ch. No. 290557 dt. 17.01.2021 of HDFC Bank for Security Deposit received from Shri Subrata Baruah	843	1,000
109	04-02-2021	Ch. no. 317992 dt. 04.02.2021 of SBI towards bal sec deposit recd from Shri Arindam Mukherjee	773	2,000
110	09-02-2021	Ch.no. 858881 recd.towards F.No.113 additional security deposit on renewal of agreement	113	500
111	18-03-2021	Online transferred vide ref. no. 107710398433 towards sec. deposit by Shri Debashish Neogi	324	22,000
112	17-06-2021	Ch. No. 097767 dt. 12.06.2021 of Axis Bank towards balance sec. deposit from Shri Sukanta Malakar	562	1,500
113	24-06-2021	Ch. No. 000082 dt. 11.06.2021 of HDFC Bank for Security Deposit received from Smt. Mukulika Chatterjee	875	18,000
114	31-07-2021	Ch. No. 005954 dt. 01.01.2022 of ICICI Bank deposited by Shri Monojit Mukherjee	402	20,000
115	10-08-2021	Ch. No. 919527 dt. 10.08.2021 of Axis Bank deposited by Shri Sudip Dey Roy	712	2,000
116	28-08-2021	Received cheque no. 220922 dated 28.08.2021 drawn on Federal Bank, Aluva (at par) towards Interest Free Security Deposit of one month licence fee from Flat No. 541 on 28.08.2021 from Mr. Mayank Kumar.	541	25,000
117	21-09-2021	Ch. No. 034824 dt. 16.09.2021 of CBI received from Smt. Aparajita Basu	362	22,000
118	28-10-2021	Transferred Rs. 23,000 from F/No. 641 to 205 + Online paid Rs. 2,000 on 28.10.2021 towards security deposit	205	23,000
119	30-10-2021	Ch. No. 028336 dt. 30.10.2021 of ICICI Bank Dwarka towards balance security deposit	346	1,000
120	07-11-2021	Online transferred vide UTR Ref. No. AXMB213112926937 towards balance sec. deposit by Smt. D. Usha Rao	564	2,000
121	11-12-2021	Received Cheque no. 858903 dated 01.12.2021 drawn on Indian Overseas Bank, Rajendra Place, New Delhi, towards balance of Interest Free Security Deposit from Shri Punyabrata Roy.	113	1,000
122	12-12-2021	Transferred Rs. 15,000 from f/no. 546 to f/no. 625 + Rs. 5,000 online transferred vide ref. no. 133809848520 towards security deposit by Shri Prasanta Acharya	625	20,000
123	12-12-2021	Online transferred vide ref. no. N346211749791480 ON 11.12.2021 BY Shri Subrata Baruah	843	1,000
124	24-02-2022	Transferred Rs. 19,500 from f/no. 254 to 266 + ch. no. 000074 dt. 24.02.2022 of HDFC Bank deposited towards security deposit by Shri Saurabh Dutta, Manu Dutta & Tapan Kumar Dutta	266	22,000
125	24-02-2022	Ch. No. 164313 dt. 24.02.2022 of PNB deposited as sec. deposit by Shri Surendra Prasad	641	25,000
126	20-03-2022	Ch. No. 000098 dt. 20.03.2022 of HDFC Bank for Security Deposit received from Smt. Srijita Chakraborty	863	2,000
127	05-04-2022	Ch.no. 277914 dt. 04.04.2023 of Canara Bank recd.from F.No.303 as additional security deposit	303	1,000
128	20-04-2022	Online transferred vide ref. no. 372314472 towards sec. deposit by Shri Debashish Neogi	324	1,000
129	08-05-2022	Ch.No.000034 recd.from F.No.211 towards tenant security deposit. Amt.paid by Raghav Mital	211	21,000



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Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Security Deposits from Tenants as on 31st March 2024

[Note-1 (1a)]

Sl.No.	Date	Description	Flat No	Amount (In Rs)
130	01-06-2022	Ch.no. 482562 dt. 26.05.2022 of PNB Bank recd.from F.No.663 towards additional security deposit	250	250
131	03-07-2022	Ch. No. 056645 dt. 01.07.2022 of SBI deposited by Shri Sudip Dey Roy	712	2,000
132	31-07-2022	Online transferred towards balance security deposit by Soumya Mukharjee	616	3,000
133	07-08-2022	Online transferred Rs. 1000 towards balance of security deposit	105	1,000
134	12-08-2022	Ch.no. 141642 dt. 10.08.2022 of ICICI Bank recd.from F.No.313 as additional security deposit	313	27,000
135	20-08-2022	Online transferred towards bal sec deposit	773	1,000
136	20-09-2022	Ch. No. 000022 dt. 11.09.2022 from ICIC Bank deposited towards security deposit	146	25,000
137	20-09-2022	Ch. No. 000089 dt. 15.08.2022 of HDFC Bank for Security Deposit received from Smt. Mukulika Chatterjee	875	1,000
138	11-10-2022	Ch. No. 077851 recd. from F/No. 713 for Security Deposits from Axis Bank	713	30,000
139	15-10-2022	Ch.No.689373 recd.from the tenant of F.No.373	373	25,000
140	20-10-2022	Transferred Rs. 25,000 from f/no. 543 to f/no. 833 from Shri Sumit Bhowmik	833	25,000
141	08-11-2022	Online transferred vide ref. no. CMS2931390168 towards security deposit by Mr. Sanjay Kumar	631	26,000
142	10-11-2022	Ch.No.276967 recd.from the tenant of F.No.401 Gargi Gupta balance security	401	1,400
143	08-12-2022	Online transferred vide ref. no. 234234086440 towards sec deposit from Akshit Arora	646	27,000
144	14-12-2022	Transferred Rs. 19,000 from f/no. 402 to f/no. 543 + IMPS ref. no. Chq. No. 000021, HDFC Bank of Rs. 8,000 from ShriSushmit Mustafi	543	27,000
145	21-12-2022	Ch. No. 000104 dt. 21.12.2022 of HDFC Bank for Security Deposit received from Shri Subrata Baruah	843	1,500
146	21-01-2023	Ch. No. 109877 dt. 21.01.2023 of Axis Bank towards balance sec. deposit from Shri Sukanta Malakar	562	1,500
147	31-01-2023	Online transferred vide UTR Ref. No. 303130262835 towards balance sec. deposit by Mr. Mahfuzuar Rahman Barbhuiya	605	22,000
148	14-02-2023	Online transferred vide UTR Ref. No. 25-1086231287-1 towards balance sec. deposit by Smt. D. Usha Rao	564	1,500
149	25-02-2023	Online transferred vide ref. no. 341635417388 towards bal sec deposit from Hema Abir Kazmi	806	22,000
150	13-03-2023	Ch.no. 214668 recd.from F.No.115 towards additional security deposit	115	1,000
151	05-04-2023	Cho. No.277914 recd from Flat No. 303 towards additional security deposit	303	1,000
152	12-04-2023	Cho. No recd from Flat No. 826 towards additional security deposit	826	2,500
153	19-04-2023	Neft recd from Flat No. 652 towards additional security deposit	652	2,000
154	01-05-2023	Neft recd from Flat No. 163 towards additional security deposit	163	3,000
155	02-05-2023	Neft recd from Flat No. 256 towards security deposit	256	27,000
156	06-05-2023	Cho. No.215933 recd from Flat No. 323 towards additional security deposit	323	28,000
157	06-05-2023	Transferred from 102 to 254	254	24,000
158	06-05-2023	Neft recd from Flat No. 342 towards security deposit	342	25,000
159	28-05-2023	Neft recd from Flat No. 663 towards security deposit	663	6,500
160	31-05-2023	Cho. No.873555 recd from Flat No. 712 towards additional security deposit	712	2,000
161	31-05-2023	Cho. No.089853 recd from Flat No. 422 towards security deposit	422	15,000
162	31-05-2023	Transferred from 351 to 663	663	18,000
163	06-06-2023	Cho. No.096896 recd from Flat No. 351 towards security deposit	351	26,800
164	08-06-2023	Cho. No.000054 recd from Flat No. 254 towards additional security deposit	254	3,000
165	25-06-2023	Neft-recd from Flat No. 216 towards additional security deposit	216	7,000



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Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Security Deposits from Tenants as on 31st March 2024

(Note-1 (1a))

Sl.No.	Date	Description	Flat No	Amount (In Rs)
166	25-06-2023	Transferred from 411 to 216	216	18,000
167	05-07-2023	Cho. No.318001 recd from Flat No. 773 towards additional security deposit	773	1,000
168	12-07-2023	Cho. No. recd from Flat No.411 towards security deposit	411	18,500
169	22-07-2023	Cho. No062122 recd from Flat No. 364 towards security deposit	364	27,000
170	16-08-2023	Neft recd from Flat No. 674 towards additional security deposit	674	3,000
171	27-08-2023	Neft recd from Flat No. 205 towards additional security deposit	205	2,000
172	27-08-2023	Neft recd from Flat No. 435 towards additional security deposit	435	4,000
173	31-08-2023	Cho. No 000092 recd from Flat No. 875 towards additional security deposit	875	1,000
174	08-10-2023	Neft recd from Flat No. 625 towards additional security deposit	625	1,000
175	09-11-2023	Cho. No 002486 recd from Flat No. 642 towards additional security deposit	642	2,000
176	22-11-2023	Cho. No 214310 recd from Flat No. 561 towards additional security deposit	561	1,000
177	22-11-2023	Cho. No 000012 recd from Flat No. 515 towards security deposit	515	28,000
178	28-11-2023	Cho. No 120685 recd from Flat No. 821 towards security deposit	821	24,700
179	21-12-2023	Neft recd from Flat No. 135 towards additional security deposit	135	1,000
180	21-12-2023	Transferred from 102 to 135	135	25,000
181	05-01-2024	Cho. No 000105 recd from Flat No. 843 towards additional security deposit	843	2,500
182	09-01-2024	Neft recd from Flat No. 435 towards additional security deposit	435	2,000
183	15-01-2024	Cho. No 068284 recd from Flat No. 545 towards security deposit	545	30,000
184	13-02-2024	Cho. No 000044 recd from Flat No. 863 towards additional security deposit	863	2,300
185	22-03-2024	Neft recd from Flat No. 641 towards security deposit	641	33,000
186	26-03-2024	Cho. No 000041 recd from Flat No. 144 towards security deposit	144	28,000
187	31-03-2024	Neft recd from Flat No. 411 towards security deposit	411	18,500
			Total	1,735,095



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(Note-4)

Delhi EPDP Co-Operative Group Housing Society Ltd.

FIXED ASSETS

(Figures in Rupees)

S.No.	Particulars	W.D.V. as on 01-Apr-2023	Additions during the year		Sale/ Deleted during the year	Total as on 31-Mar-2023	Rate	Depreciation	W.D.V. as on 31-Mar-2024
			Upto 30-Sep-2023	After 30-Sep-2023					
1	Land	46,147,507	-	-	-	46,147,507	0%	-	46,147,507
2	Retrofitment Work	5,126,170	6,034,792	1,882,992	-	13,043,954	0%	-	13,043,954
3 (a)	Common Area Assets (a)	3,252,157	-	-	-	3,252,157	15%	487,824	2,764,333
3 (b)	Common Area Assets (b)	3,828,109	-	-	-	3,828,109	10%	382,811	3,445,298
3 (c)	Common Area Assets (c)	10,547,110	-	-	-	10,547,110	5%	527,356	10,019,754
	<u>Other Fixed Assets</u>								
4	Furniture & Fixture	78,781	-	-	-	78,781	10%	7,878	70,903
5	Computers	7,106	-	-	-	7,106	40%	2,842	4,264
6	Website and Tally Software	14,444	-	-	-	14,444	25%	3,611	10,833
7	Electrical & Misc. Items	520,835	-	34,649	-	555,484	15%	80,724	474,760
8	Office Equipments	13,139	-	-	-	13,139	15%	1,971	11,168
	TOTAL	69,535,358	6,034,792	1,917,641	-	77,487,791		1,495,017	75,992,774

Previous Year	59,617,567	27,645	11,395,849	4,945	71,036,116	1,500,758	69,535,358
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Note: Separate details of Fixed Assets from Sr no 3(a) to 3(c) and from Sr no 4 to 8 are annexed in detailed format


(Treasurer)


(Secretary)


(President)



Delhi EPDP Co-Operative Group Housing Society Ltd.

(Note-4 (3a to 3c))

Detail of Common Area Assets as on 31st March 2024 [from Sr no 3a to 3c]

Sl.No.	Particulars	Rate of Depreciation	W.D.V. as on 01-Apr-2023	Additions for more than 180 days	Additions for less than 180 days	Deletion during the year	Balance as on 31-Mar-2024	Depreciation			W.D.V. as on 31-Mar-2024
								For more than 180 days	For less than 180 days	Total Depreciation	
	Common Area Assets 3 (a)		3,252,157	-	-	-	3,252,157	487,824	-	487,824	2,764,333
1	Lift	15%	1,756,036	-	-	-	1,756,036	263,405	-	263,405	1,492,631
2	Fire Fighting System & Battery	15%	521,336	-	-	-	521,336	78,200	-	78,200	443,136
3	Tubewell	15%	49,387	-	-	-	49,387	7,408	-	7,408	41,979
4	UPVC Pipes	15%	123,140	-	-	-	123,140	18,471	-	18,471	104,669
5	Telephone System	15%	78,142	-	-	-	78,142	11,721	-	11,721	66,421
6	New Batteries	15%	2,342	-	-	-	2,342	351	-	351	1,990
7	Common Area Light Fittings	15%	106,532	-	-	-	106,532	15,980	-	15,980	90,552
8	External Electrification (DG Set, Transformers, HT & LT Panels) including batteries	15%	585,923	-	-	-	585,923	87,888	-	87,888	498,034
9	Pump Set	15%	20,183	-	-	-	20,183	3,027	-	3,027	17,156
10	Water Meters	15%	9,135	-	-	-	9,135	1,370	-	1,370	7,765
	Common Area Assets 3 (b)		3,828,110	-	-	-	3,828,110	382,811	-	382,811	3,445,299
11	Security Rooms & Office	10%	16,549	-	-	-	16,549	1,655	-	1,655	14,894
12	Water Harvesting	10%	308,173	-	-	-	308,173	30,817	-	30,817	277,355
13	Fire Doors	10%	74,508	-	-	-	74,508	7,451	-	7,451	67,057
14	Basements	10%	589,766	-	-	-	589,766	58,977	-	58,977	530,790
15	Kota Stones for Common Area & Stair cases	10%	183,533	-	-	-	183,533	18,353	-	18,353	165,180
16	DG Room Acoustic	10%	25,409	-	-	-	25,409	2,541	-	2,541	22,868
17	Boundary Walls, Roads & Sub-Station	10%	602,154	-	-	-	602,154	60,215	-	60,215	541,939
18	Common Bathroom at Gate No.1	10%	56,464	-	-	-	56,464	5,646	-	5,646	50,818
19	Sweeper Trolley	10%	4,103	-	-	-	4,103	410	-	410	3,693
20	Water Proofing Work & Water Tank Pedastal Work	10%	1,819,366	-	-	-	1,819,366	181,937	-	181,937	1,637,430
21	Water and Sewerage	10%	148,083	-	-	-	148,083	14,808	-	14,808	133,275
	Common Area Assets 3 (c)		10,547,110	-	-	-	10,547,110	527,356	-	527,356	10,019,754
	Common Area Civil Work	5%	10,547,110	-	-	-	10,547,110	527,356	-	527,356	10,019,754
22	Total Common Area Assets 3 (a to c)		17,627,376	-	-	-	17,627,376	1,397,990	-	1,397,990	16,229,386



(Treasurer)

(Secretary)

(President)



Delhi EPDP Co-Operative Group Housing Society Ltd.

(Note-4 (4 to 8))

Detail of Other Fixed Assets as on 31st March 2024 [from Sr no 4 to 8]

Particulars	Depn Rate	ADDITIONS				DEPRECIATION		NET BLOCK
		W.D.V. as on 01-Apr-2023	For more than 180 days	For less than 180 days	Deleted during the year	Balance as on 31-Mar-2024	For more than 180 days	
Furniture & Fixtures (4)		78,781	-	-	-	78,781	7,878	70,903
Furniture & Equipment	10%	2,726	-	-	-	2,726	273	2,453
Computer table	10%	402	-	-	-	402	40	362
Garden benches	10%	4,372	-	-	-	4,372	437	3,935
Chairs	10%	31,619	-	-	-	31,619	3,162	28,457
Dining table	10%	639	-	-	-	639	64	575
Almirah	10%	8,060	-	-	-	8,060	806	7,254
Misc Items	10%	1,650	-	-	-	1,650	165	1,485
Living Cabinet	10%	2,234	-	-	-	2,234	223	2,010
Hall Unit	10%	3,520	-	-	-	3,520	352	3,168
Wooden Almirah	10%	3,506	-	-	-	3,506	351	3,155
Shelves	10%	1,380	-	-	-	1,380	138	1,242
Dresser	10%	278	-	-	-	278	28	250
Office Table	10%	1,474	-	-	-	1,474	147	1,327
Wooden Cabinet	10%	1,001	-	-	-	1,001	100	901
Storage Cart	10%	4,785	-	-	-	4,785	479	4,307
Nursery Stretcher	10%	3,847	-	-	-	3,847	385	3,462
Wheelchair	10%	2,839	-	-	-	2,839	284	2,555
Convex Mirror	10%	4,451	-	-	-	4,451	445	4,005
Computers (5)		7,106	-	-	-	7,106	2,842	4,263
Computer & Printer (Old)	40%	45	-	-	-	45	18	27
Scanner	40%	839	-	-	-	839	336	504
Printers	40%	3	-	-	-	3	1	2
Computer New	40%	6,169	-	-	-	6,169	2,468	3,702
External Hard Disk	40%	49	-	-	-	49	20	30
Software (6)		14,444	-	-	-	14,444	3,611	10,833
Website of Society	25%	3,337	-	-	-	3,337	834	2,503
Daily Software	25%	11,108	-	-	-	11,108	2,777	8,331
Electrical and Misc. Items (7)		520,835	-	34,649	-	555,484	78,125	474,760
Generator	15%	116	-	-	-	116	17	99
Air Conditioning Equipment	15%	1,298	-	-	-	1,298	195	1,103
Water Conditioner	15%	10,421	-	-	-	10,421	1,563	8,858
Lifting Meggar	15%	479	-	-	-	479	72	407
Misc. Items	15%	6,830	-	-	-	6,830	1,024	5,805
Water Pump	15%	15	-	-	-	15	2	13
Room Heater	15%	388	-	-	-	388	58	330
Refrigerator	15%	980	-	-	-	980	147	833
Electric Blower	15%	239	-	-	-	239	36	203
CFL Crompton for Society	15%	96,778	-	-	-	96,778	14,517	82,262



(Figures in Rupees)

Particulars	Depn Rate	ADDITIONS				DEPRECIATION		NET BLOCK As on 31-Mar-2024		
		W.D.V. as on 01-Apr-2023	For more than 180 days	For less than 180 days	Deleted during the year	Balance as on 31-Mar-2024	For more than 180 days		For less than 180 days	
									Total depreciation	
Phase Auto Changer	15%	122,551	-	-	-	122,551	18,383	-	18,383	104,169
Convex Mirror	15%	-	-	-	-	-	-	-	-	-
Accessories for Sound System	15%	5,545	-	-	-	5,545	832	-	832	4,714
CTV Camera 2 Nos & System	15%	44,532	-	-	-	44,532	6,680	-	6,680	37,852
CTV Camera & System	15%	67,195	-	-	-	67,195	10,079	-	10,079	57,116
huja Sound System	15%	44,186	-	-	-	44,186	6,628	-	6,628	37,558
WK 4002 INSEXT KILLER OV/ASTER	15%	1,265	-	-	-	1,265	190	-	190	1,075
H.P. Booster Motor (Kriloskar Mombioc Pump)	15%	13,701	-	-	-	13,701	2,055	-	2,055	11,646
H.P. Booster Motor (Kriloskar Mombioc Pump)	15%	10,370	-	-	-	10,370	1,556	-	1,556	8,815
Lamp Meter	15%	1,054	-	-	-	1,054	158	-	158	896
Welding Machine	15%	3,134	-	-	-	3,134	470	-	470	2,664
Seighing Machine	15%	-	-	5,529	-	5,529	-	415	415	5,114
Solar Light	15%	-	-	29,120	-	29,120	-	2,184	2,184	26,936
Vaccum Cleaner	15%	2,896	-	-	-	2,896	434	-	434	2,462
Electric Kettle	15%	433	-	-	-	433	65	-	65	368
Iron Room Heater	15%	1,427	-	-	-	1,427	214	-	214	1,213
All Fans (5 nos)	15%	2,782	-	-	-	2,782	417	-	417	2,365
Love Light	15%	6,159	-	-	-	6,159	924	-	924	5,235
LED Flood Lights 150watt	15%	14,032	-	-	-	14,032	2,105	-	2,105	11,927
LED Lights	15%	16,616	-	-	-	16,616	2,492	-	2,492	14,123
CTV Camera	15%	-	-	-	-	-	-	-	-	-
Rolling Fan at Gate No.1	15%	829	-	-	-	829	124	-	124	704
CTV Rack & Dome	15%	12,327	-	-	-	12,327	1,849	-	1,849	10,478
Cricket Net	15%	5,896	-	-	-	5,896	884	-	884	5,012
Other electricals and Misc. Items	15%	26,360	-	-	-	26,360	3,954	-	3,954	22,406
Office Equipment (8)	15%	13,139	-	-	-	13,139	1,971	-	1,971	11,168
Paper Shredder	15%	1,091	-	-	-	1,091	164	-	164	927
POS Machine	15%	7,608	-	-	-	7,608	1,141	-	1,141	6,466
Telephone instrument	15%	3,774	-	-	-	3,774	566	-	566	3,208
Water Filter	15%	667	-	-	-	667	100	-	100	567
Total		634,306	-	34,649	-	668,955	94,428	2,599	97,026	571,928



(President)



(Treasurer)

Delhi EPDP Co-Operative Group Housing Society Ltd.

Dues Recoverable from Members / Residents as on 31st March 2024

(Note-5)

S.NO.	Flat No.	Particulars	Amount as on 31-03-2024	Amount as on 31-03-2023
1	572	Abhijeet Sengupta & Anirudh Sengupta	-	4,390
2	835	Abhinav Gupta & Shivali Gupta	11,393	16,440
3	515	Amarjit Badwal	3,150	5,400
4	756	Amit Nath & Richa Nath	-	24,089
5	651	Amita Sen & Anupam Sen	4,826	8,475
6	656	Anuradha Ray	8,140	-
7	445	Apurba Basu & Uma Basu	5,108	-
8	251	Aranjit Bhattacharya	197,099	33,687
9	705	Arun Kumar Chakraborty	-	6,878
10	614	Arundhati Chatterjee	-	32,521
11	721	Asita Lahiri	797	-
12	456	Bakul De	14,004	22,341
13	423	Banashri Sinha & Subrata Sinha	-	7,748
14	603	Bharti Ghosh	22,752	77,914
15	424	Bibekendu Majumdar	8,070	-
16	675	Bikash Bhattacharjee	-	10,238
17	562	Bikram Saha & Basanti Saha	1,575	-
18	543	Bipul Biswas & Gitali Biswas	-	7,750
19	146	Bishaljit Purkayasth	321	19,990
20	606	D. K. Nandi	3,409	-
21	255	Debabrata Barua & Sruti Barua	-	9,022
22	715	Deepak Garg & Richa Garg	4,874	6,411
23	501	Dheeraj Grover	12,276	72,145
24	772	Dhruv Chakraborty & Beena Chakraborty	-	9,606
25	266	Dr. Supurna Sen Roy	-	25,161
26	556	Dwaipayan Guha & Manisha Guha	-	7,986
27	601	J. K. Saha & Rajiv Saha	-	33,898
28	326	Jay Kumar Mitra	-	14,648
29	714	Jayanta Kumar Mitra / Gopa Mitra	50	-
30	216	Jayita Karanjai	124	9,925
31	526	Joy Bhattacharya	2,000	-
32	121	Kalyan Kr. Dutta	-	3,388
33	301	Kalyan Kumar Dey	15,881	-
34	172	Kamal Chandra Biswas	23,895	32,781
35	144	Kaushik Dey & Ditipriya Gupta	3,789	-
36	806	Krishna Bhattacharjee	189	5,008
37	775	Madabika Bhattacharya	300	-
38	156	Madhumita Samanta	6,911	11,076
39	342	Manisha Dutta	3,721	-
40	431	Manobhram Chakraborty	-	33,623
41	713	Mithlesh	1,044	-
42	643	Monika Kajla And Abhishek Kajla And Jasmer Singh Kajla	17,066	-
43	832	Nilanjana Mukherjee / Rajesh Debroy	6,174	14,626
44	615	Niranjana Choudhury	5,450	-
45	476	Phatik Chandra Hembram	1,418	-
46	434	Piyali Pal	-	450
47	245	Poonam Devi	-	177
48	102	Pradip Kr. Roychoudhury	-	18,129
49	444	Prarthana Chatterjee/Mr. Tuhin Bhattacharya	505	20,120
50	114	Pratik & Pritha Banerjee	-	289
51	763	Pratima Das	11,193	-
52	274	Priyabrata Das	8,485	7,802
53	246	Priyanka Barman	2,367	-



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Delhi EPDP Co-Operative Group Housing Society Ltd.

Dues Recoverable from Members / Residents as on 31st March 2024

(Note-5)

S.NO.	Flat No.	Particulars	Amount as on	Amount as on
54	745	Promila	23,145	66,596
55	256	R. Jayashree Nair	20	-
56	553	Rahul Grover	8,606	-
57	411	Rahul Saxena & Nalini Saxena	7,077	-
58	334	Rajesh Bhatt & Kusum Bhatt	5,256	-
59	313	Rameshwari Kheterpal And Raman Kheterpal	401	-
60	876	Ranabir Roy & Ratna Roy	-	9,449
61	453	Ritu Bhatia	-	23,590
62	104	Ruchi Kapoor Das Sarma & Sharan Shankar Das Sarma	5,455	5,474
63	426	S. N. Maiti	-	34,632
64	244	Sakti Pada Basu	-	-
65	513	Salil Kumar Shome	4,734	1,227
66	652	Samir Datta	4,198	34,137
67	512	Sangamitra Deb	2,734	-
68	215	Santanu Pal & Jhuma Pal	-	7,888
69	345	Sapna Dasgupta	11,012	-
70	344	Sarbani Choudhury	10,195	15,598
71	625	Saroj	16,297	9,839
72	143	Shantanu Roy Biswas	-	865
73	833	Shanti Ranjan Deb	2,675	19,842
74	631	Sharbani Roy	1,486	300
75	113	Shaurabh Banerjee	1,281	-
76	663	Shayamal Mukherjee	-	525
77	613	Shyamal Sen Gupta & Samit Sengupta	8,090	16,825
78	133	Snigdha Ghosh	449	-
79	866	Sonia Roy Chowdhury	10,764	14,096
80	661	Soumya Bhattacharyay	-	7,725
81	455	Sourav Banerjee & Soma Banerjee	7,680	-
82	801	Subhankar Goswami	-	3,110
83	105	Subhash Bhattacharjee	2,856	28,568
84	561	Subhendu Ghosh	73	-
85	161	Sujit Bagchi & Sreeya Bagchi	12,534	-
86	643	Sujit Banerjee & Maitreyee Banerjee	-	4,496
87	845	Sujit Mukherjee	-	7,725
88	546	Suman Chattopadhyay	-	44,492
89	763	Sunil Ranjan Das	-	118,411
90	351	Sunita Chatterjee	-	5,303
91	304	Swarup Bose	27,074	-
92	565	Tapati Sarkar	-	6,947
93	316	Vineet Kumar Dhyani	-	3,168
94	571	Vivek Gautam	-	9,414
95	276	Vivek Khurana	8,527	-
		Electricity Bill of March charged to Members in April	694,374	567,947
		Total	1,285,349	1,682,320

(Treasurer)

(Secretary)

(President)

(Auditor)

Delhi EPDP Co-Operative Group Housing Society Ltd.
Dwarka, New Delhi - 110078

Annexures to Balance Sheet as on 31 March 2024

Prepaid Expenses

(Note-6)

Sr No	Particulars	Amount as on 31-03-2024	Amount as on 31-03-2023
1	Insurance for Common Assets	169,999	184,493
2	AMC for Genset	-	2,950
	Total	169,999	187,443

Sundry Advances and Receivables

(Note-7)

Sr No	Particulars	Amount as on 31-03-2024	Amount as on 31-03-2023
1	Anil Kumar Sharma	-	700,000
2	Subhash Chander	-	1,109
3	Rajesh Kothari	-	8,000
4	Dev Raj	-	16,800
5	Iron Lifters (GYM)	1,600	16,094
6	K.K.Manhole & Gratings Co.Pvt.Ltd.	33,028	-
7	OTIS Elevator Company (I) Ltd.	460,798	
8	MTNL	(1,939)	1,326
9	Mother Dairy	4,228	117
10	Adonmo Private Limited	(6,980)	(6,980)
11	Safal	14,030	9,888
12	M.Qayam-Ud-Din	-	10,000
13	Dance Classes	13,500	13,500
	Total	518,265	769,853




 (Treasurer) (Secretary)


 (President)


 (Auditor)

Delhi EPDP Co-Operative Group Housing Society Ltd.
Dwarka, New Delhi - 110078

Annexures to Income and Expenditure as on 31 March 2024

Miscellaneous Income

(Note-8)

Sr No	Particulars	Amount as on 31-03-2024	Amount as on 31-03-2023
1	Sale of Scrap	496,903	330,783
2	Rent Received	343,258	375,656
3	Miscellaneous Receipts	248,642	451,305
	Total	1,088,803	1,157,744

Interest Received

(Note-9)

Sr No	Particulars	Amount as on 31-03-2024	Amount as on 31-03-2023
1	Interest Received From SB Accounts	59,798	48,701
2	Interest Received From Fixed Deposits	1,170,691	593,755
3	Late Payment Charges from Members	75,759	79,287
4	Interest From Others	82,537	61,132
	Total	1,388,785	782,875





 (Treasurer) (Secretary)



 (President)



 (Auditor)

Delhi EPDP Co-operative Group Housing Society Ltd.
(Regn.No. 593-GH)
"Dakshinayan", Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078

List of Members Resigned / Enrolled during the year 2023-2024

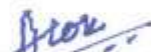
Sr. No	M. No.	Flat no	Name	Status
1	644	144	ASHOK KUMAR DAS & SNIGDHA DAS	Resigned
2	805	814	ABHISHEK MUKHERJEE	Resigned
3	840	555	DIPANKAR MUKHERJEE	Resigned
1	885	634	ABHAY KUMAR & KHUSHBOO KUMARI	Enrolled
2	886	814	BANDANA MAITRA	Enrolled
3	887	774	SUMI SAIKIA BHATTACHARYA & ANIRBAN BHATTACHARYA	Enrolled
4	888	144	KAUSHIK DEY & DITIPRIYA GUPTA	Enrolled
5	889	555	ABHISHEK MUKHERJEE	Enrolled



Treasurer




Secretary



President

AUDIT PERIOD: 2023-24


DEFAULT IN REPAYMENT OF
DCHF/DCS BANK/ OTHER LOANS

NAME OF THE SOCIETY : DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD


S.No.	Name of member/ society with address	Membership No/Society Regn. No	Flat No. (incase of Group Housing Society	Loan raised (Rs)	Out stand- ing (Rs)	Default towards (Rs)	Default towards interest/ principle other charges (Rs)	Total Col. 7 & 8	Remark
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- NIL -




Treasurer


Secretary


President

Delhi EPDP Co-operative Group Housing Society Ltd.
(Regn.No. 593-GH)
"Dakshinayan", Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the following books & records are maintained by our Society
during the year 2023-24

1. Members Registers
2. Personal Ledgers
3. Receipts Books
4. Bank Pass Books, pay in slips and cheque books
5. Cash Book
6. Ledger
7. Previous audit reports
8. Voucher's File
9. Bank File
10. Members individual files
11. Correspondent Files:
 - i) Registrar of Cooperative Societies
 - ii) DDA File
 - iii) Circular File
 - iv) Expulsion File
 - v) Members Enrollment and Resignation File
 - vi) Election File
 - vii) Membership File
 - viii) Audit Report File
 - ix) Contractor File
 - x) Misc. Files
12. Minutes Book of Managing Committee
13. Minutes Book of Annual General Body Meeting
14. Minutes Book of Special General Body Meeting
15. Share Certificate Books
16. Share Receipt Books

Treasurer



Secretary

President

Delhi EPDP Co-operative Group Housing Society Ltd.
(Regn.No. 593-GH)
"Dakshinayan", Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078

List of Members of the Managing Committee
Date of Election: 30th October 2022

Sr No	Name	Flat no	Post held
1	Shri Alok Mukhopadhyay	722	President
2	Shri Shyamal Das Sarma	103	Vice-President
3	Col. Satchit Kumar Basu	204	Secretary
4	Shri Prabir Kumar Ghosh	253	Joint Secretary
5	Shri Ashim Krishna Saha	502	Treasurer
6	Smt. Gouri Chattopadhyay	855	Member
7	Smt. Nilanjana Mukherjee	832	Member
8	Shri Trilochan Singh Matta	224	Member
9	Shri Tapan Kumar Banik	271	Member
10	Shri Prabir Sanyal	125	Member
11	Shri Saroj Sarkar	702	Member
12	Shri Shyam Ghosh	311	Member
13	Shri Ashish Pal	701	Member
14	Shri Basu Dev Sinha	116	Member
15	Shri Suresh Kumar Goel	416	Member


Treasurer




Secretary


President

ANNEXURE-A

BRIEF SUMMARY OF THE SOCIETY

Audit Period	:	2023 To 2024
District	:	South West (Dwarka)
Name of the Society	:	DELHI EPDP CO-OP. GROUP HOUSING SOCIETY LTD
Address of the Society (G/H)	:	PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI - 110078
Regn No.	:	593 G.H Date: 24.04.1983 Category G/H
Deposit	:	Nil
Paid up Capital	:	Rs 32,900/-
Details of the Bank	:	PNB Bank Secor-4, Dwarka, New Delhi ICICI Bank Secor-4, Dwarka, New Delhi
Details of the financial Assistance claimed/MDA etc.	:	- NIL -
Details of loan DCHFC/D.S. Coop.	:	- NIL -
Area of Operation	:	New Delhi
Date of last election held	:	30 th October 2022
Pending enquiries (u/s 55/59)	:	- NIL -
No. of pending Arbitration cases / suits	:	- NIL -
Audit fee claimed	:	Rs. 29,500/-
Any irregularity of misappropriation mismanagement / Fraud	:	- NIL -
Names of Managing Committee members during Audit Period:		

President
Mr. Alok Mukhopadhyay

Secretary
Col Satchit Kr. Basu (Retd)

Treasurer
Mr Ashim Krishna Saha

	PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
Audit Period	2022-2023	2023-2024
No. of Members	327	329
No. of resigned/expelled members	9	5
No. of new enrolled members	9	3
Name of the C.A.	M/s Lunawat & Co.	M/s Lunawat & Co.
Audit Classification (u/s 68 (ii))	'A'	'A'
Sanctioned MCL	Nil	Nil
Sanctioned CCL	Nil	Nil
Turnover of the society	Rs. 463.08 Lacs	Rs 364.00 Lacs
Working Capital	- N. A -	- N. A -
Sales	- N. A -	- N. A -
Net Profit / (Loss)	(Rs 9.67 Lacs)	(Rs 0.70 Lacs)
Education Fund Due	Rs 327/-	Rs. 329/-
Education Fund Paid on (date)	23 Aug 2023	
Report of previous year	AU0120241515 dated 27 Sept 2023	

Signature


TREASURER


SECRETARY


PRESIDENT


AUDITOR

Delhi EPDP Co-Operative Group Housing Society Ltd.

Bank Reconciliation Statement of Punjab National Bank as on 31.03.2024

Balance as per our Book on 31st March 2024				1,231,201.03	Dr
Add Cheques issued by us but not debited by bank till 31st March 2024					
Cheque no	Date	Name of the Party		Bank Date	
665101	26.12.2023	SALARIES - RANJEET KUMAR	10,000.00		
491168	19.03.2024	OTIS	452,988.00	04-04-2024	
491169	19.03.2024	BAJAJ ALLIANZE	169,999.00	03-04-2024	
665147	30.01.2024	SECURITY DEPOSIT	3,110.00		
					<u>636,097.00</u>
Less Cheque deposited in the Bank but not collected till 31st March 2024					
000041	26.03.2024	Security - 144	28,000.00	02-04-2024	
764552	26.03.2024	MTNL	1,084.00	02-04-2024	
110323	27.03.2024	601	11,539.00	02-04-2024	
000743	30.03.2024	613	10,000.00	04-04-2024	
					50,623.00
Balance as per Bank Book as on 31st March 2024				<u>1,816,675.03</u>	Cr


TREASURER




SECRETARY


PRESIDENT

DELHI EPDP CGHS LTD., PLOT-19, SECTOR-4, DWARKA

Bank Reconciliation Statement of ICICI Bank as on 31.03.2024

	Balance as per our Book on 31.03.2024	468,960.92	
Add	Cheques issued by us but not debited by bank as on 31.03.2024	-	
		<hr/>	
		468,960.92	Dr
Less	Cheque deposited in the Bank but not collected as on 31.03.2024	-	
		<hr/>	
		-	Dr
	Balance as per Bank Book as on 31.03.2024	<hr/>	
		468,960.92	


 TREASURER




 SECRETARY


 PRESIDENT

Delhi EPDP Co-operative Group Housing Society Ltd.
(Regn.No. 593-GH)
"Dakshinayan", Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078

LIST OF PERSONS ENGAGED

The List of the persons engaged by the Society during the year (2023-2024) is as under: -

Sl. No.	Name	Designation
1.	Mr. Subhash Chandra	Estate Manager
2.	Mr. Anil Kumar Saklani	(Part-time) Office Secretary
3.	Mrs. Lalasa Kumari	(Part-time) Accountant
4.	Mr. Ranjeet Kumar	Sr. Electrician
5.	Mr. Sangam Singh	Asstt.Electrician
6.	Mr. Harish Kumar	Asstt.Electrician
7.	Mr. Rajesh Kothari	Peon
8.	Mr. Chhote Lal	Asstt. Plumber
9.	Mr. Devraj	Asstt. Plumber
10.	Mr. Pankaj Kumar	Asstt. Telephone Technician
11.	Mr. Dilip Kumar	Asstt. Gardener

Treasurer



Secretary

President

Delhi EPDP Co-operative Group Housing Society Ltd.
(Regn.No. 593-GH)
"Dakshinayan", Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078

TO WHOMSOEVER IT MAY CONCERN


This is to certify that as per physical verification, cash in hand as on 31.03.2024 was Rs. 9,690/- (Rupees Nine Thousand Six Hundred and Ninety only). This was lying with the Treasurer.


Secretary

Delhi EPDP Co-operative Group Housing Society Ltd.
(Regn.No. 593-GH)
"Dakshinayan", Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078

Status of Assets & Liabilities as on 31st March 2024

Sr No.	Name of the Asset	WDV as on 31 st March 2023	Remarks
1	Land	4,61,47,507	Detail working of the same is attached under Note 4 of Audited Financials
2	Retrofitment Work	1,30,43,954	
3 (a)	Common Area Assets (a)	27,64,333	
3 (b)	Common Area Assets (b)	34,45,298	
3 (c)	Common Area Assets (c)	1,00,19,754	
4	Furniture and Fixture	70,903	
5	Computer	4,264	
6	Website and Tally Software	10,833	
7	Electrical & Misc. Items	4,74,760	
8	Office Equipment	11,168	


Treasurer




Secretary


President

Delhi EPDP Co-operative Group Housing Society Ltd.
(Regn.No. 593-GH)
"Dakshinayan", Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078

Dates of Managing Committee Meetings held
During April 2023 to March 2024

Following is the Dates of Managing Committee Meeting held in Delhi EPDP Co-operative Group Housing Society Ltd., Plot No. 20, Sector - 12, Dwarka, New Delhi - 110 078.

Sr. No.	Date	Venue (Society Office)
1	29.04.2023	All the said Management Committee Meetings were duly held in the Society office address at Plot No. 19, Sector - 4, Dwarka, New Delhi - 110078
2	26.05.2023	
3	17.06.2023	
4	22.07.2023	
5	19.08.2023	
6	24.09.2023	
7	15.10.2023	
8	29.10.2023 (AGM)	
9	18.11.2023	
10	22.12.2023	
11	27.01.2024	
12	24.02.2024	
13	16.03.2024	

Treasurer




Secretary

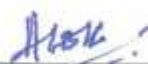
President

Statement of Outstanding Legal / Arbitration Cases as on 31.03.2024

Sl No	Petitioner	Respondent	Subject	Authority	Petition No
01	Shri Bimal Kumar Jana	Delhi EPDP CGHS Ltd.	Appeal against expulsion order issued by the society in July, 2011	Delhi Co-operative Tribunal (DCT)	122/2015/Delhi Co-operative Tribunal APPEAL AGAINST HIGH COURT ORDER TO CANCEL THE EXPULSION
02	Delhi EPDP CGHS Ltd.	Shri Bimal Kumar Jana	Special General Body Meeting	FC	205/2023
03	Delhi EPDP CGHS Ltd.	Desire Events	Cheque Bouncing	Dwarka Court	CC NI ACT/857/2024
04	Shri Bimal Kumar Jana	SMT. SANTA DEY & OTHERS	To cease membership of Smt. Santa Dey (m.no. 714)	High Court of Delhi	W.P.(C) 2819/2018


Treasurer


Secretary


President



DELHI EPDP CGHS LTD.
PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI - 110078

SL. NO.	LIST OF MEMBERS AS ON 31.03.2024	MEM. NO.	FLAT NO.
1	SUKANTA PYNE	9	126
2	RANBIR ROY & RATNA ROY	10	876
3	HITENDRA KR. GUPTA & INDRANI GUPTA	19	635
4	SHIBNATH CHAKRABORTY & KRISHNA CHAKRABORTY	27	153
5	M. R. GHOSAL CHOUDHURY	29	551
6	SREEBASH BHATTACHARYA	44	401
7	JOSEPH GOMES	45	765
8	JAYITA KARANJAI	50	216
9	BALARAM PAL	64	202
10	UMA DEY & SUBRATA KR. DEY	66	214
11	SHANTI RANJAN DEB	80	833
12	SUDARSHAN BHATTACHARJEE & S. BHATTACHARJEE	83	463
13	TAPAN BARUA	90	732
14	SUBHASH BHATTACHARJEE	99	105
15	ARANJIT BHATTACHARYA	108	251
16	PRITI DAS & GARGI DAS	113	711
17	KALIPADA HAZRA	122	825
18	B. B. BHATTACHARJEE	131	332
19	KRISHNA DASGUPTA	132	343
20	MRINAL DUTTA	137	644
21	PRADEEP DASGUPTA & NANDINI DASGUPTA	139	506
22	KRISHNA BHATTACHARJEE	147	806
23	SYAMAL DAS SARMA	158	103
24	BASUDEB MAJUMDAR	170	824
25	T. T. ADHIKARI	175	746
26	BIKRAM SAHA	176	562
27	AMBAR KR. BHATTACHARYA	177	636
28	ARUN KUMAR DAS	184	166
29	BIMAL KR. BHATTACHARYA	186	412
30	BHARATI SARKAR	189	762
31	JAYASREE DASGUPTA & N. DASGUPTA	197	262
32	PRATIMA DAS	201	763





DELHI EPDP CGHS LTD.
PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI - 110078

SL. NO.	LIST OF MEMBERS AS ON 31.03.2024	MEM. NO.	FLAT NO.
33	A. K. GHOSH	209	736
34	IRA MANDAL	213	115
35	DIPTI MAZUMDAR & DR. J.M. MAJUMDAR	220	205
36	MADHABIKA BHATTACHARYA	238	775
37	RITA BHATTACHARYA	245	453
38	PHANINDRA RANJAN GUHA & DWAIPAYAN GUHA	256	812
39	DHRUBA PADA GHOSH	260	152
40	DURGA RANI BAGCHI	310	803
41	SAKTI PADA BASU	322	244
42	BALAI LAL CHATTERJEE	326	314
43	JOY BHATTACHARYA	350	525
44	J. C. DAS	363	516
45	G. N. CHAKRAVARTY	365	275
46	D. K. NANDI	371	606
47	B.P. SAMADDAR & DALIA SAMADDAR	377	136
48	S. K. RAY CHAUDHURI	378	432
49	SUBIR CHATTERJEE	379	372
50	SANJAY KR. GHOSH & JHARA GHOSH	388	212
51	ALOKE NANDI	392	566
52	SUBHENDU GHOSH	393	561
53	ARUN KR. CHAKRABORTY	396	705
54	S. C. NAG & GAYATRI NAG	398	141
55	TUSHAR K. DUTTA MAZUMDAR & SUDEEPA DATTA MAJUMDAR	400	233
56	ASISH KUMAR DEY	401	523
57	BIMAL K. PURKAYASTHA	402	146
58	A. K. DE & SWAPNA DE	404	735
59	SUMAN CHATTOPADHYAY	405	546
60	H. P. DAS	407	246
61	TAPAN KR. MITRA & PRANATI MITRA	408	263
62	SWADESH CHATTAPADHYAY	409	821
63	TAPAN KR. GANGOPADHYAY	415	302
64	CHAMPA SENGUPTA	417	642



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DELHI EPDP CGHS LTD.
PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI - 110078

SL. NO.	<u>LIST OF MEMBERS AS ON 31.03.2024</u>	MEM. NO.	FLAT NO.
65	SHARBANI ROY	422	631
66	ANKUR BHATTACHARYA	423	704
67	SWAPAN KR. SARKAR	425	771
68	INDERJIT BANERJEE	428	605
69	PIYALI PAL	431	434
70	SALIL KR. DUTTA	439	375
71	DILIP ADHIKARI	442	535
72	BROJO GOPAL GOSWAMI	445	805
73	GOPINATH SAHA & PRITI SAHA	446	632
74	SUDDHASATTWA BASU	452	524
75	ANIL KR. BOSE	453	331
76	CHAMPA SARKAR	455	352
77	JAY KUMAR MITRA	459	326
78	AJITA MAZUMDAR	462	712
79	AJIT KR. DEY & RATNA DEY	464	802
80	PRADEEP KR. MOITRA & MONDIRA MOITRA	465	655
81	JA HAR LAL CHOWDHURY & RUBY CHOWDHURY	466	131
82	SIPRA GHOSH & BASAB GHOSH	467	703
83	RATHINDRA CHAKRABORTY	471	365
84	BIPLAB KR. BASU	472	413
85	BISWAJIT GHOSE	475	163
86	SHASWATA KUMAR MAJUMDAR	478	764
87	LILABATI BISWAS	479	664
88	TAPAN KR. BANIK	480	271
89	CHHABI BHAR	483	303
90	BIBEKENDU MAJUMDAR	484	424
91	SUBHRENDU SEKHAR RAY	487	733
92	MALIKA DATTA GUPTA & MAHUA DUTTA GUPTA	489	376
93	BIKASH BHATTACHARJEE	490	675
94	GAUTAM BANERJEE	494	874
95	NIRMAL KANTI CHAKRABORTY & BRATATI CHAKRABORTY	495	676
96	SUBRATA BANERJEE & BASANTI BANERJEE	497	724



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DELHI EPDP CGHS LTD.
PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI - 110078

SL. NO.	LIST OF MEMBERS AS ON 31.03.2024	MEM. NO.	FLAT NO.
97	SUDHISH CHATTERJEE	498	241
98	SHYAMAL ROY	500	665
99	SAPNA DASGUPTA	501	345
100	JHUMA, AMRITA & ANKITA ROYCHOUDHURY	504	102
101	A. BHATTACHARYA	507	671
102	RABINDRA NATH GHOSH	509	203
103	ASHIM KR. ROY	510	106
104	SUJIT BANERJEE & MAITREYEE BANERJEE	513	643
105	INDRAJIT THAKURATA	514	831
106	CHANCHAL BANERJEE	518	361
107	COL. MANASH BISWAS	522	776
108	DEBAJYOTI RAYCHOUDHURY	524	541
109	SWAPAN BRAHMACHARI & PRITHA BRAHMACHARI	525	134
110	PARAMITA GHOSH & PUSHKAR GHOSH	527	464
111	SARADINDU BISWAS	529	834
112	SOMA SEN ROY & NILANJAN SEN ROY	532	435
113	T. K. CHAKRABORTY	533	752
114	NAMITA DAS PUROKAYASTHA	536	612
115	S. N. MAITI	542	426
116	P. R. DAS	543	433
117	SUBRATA NEOGI	544	405
118	RAJIV SAHA	546	601
119	CHHABI MALAKAR	549	716
120	ANUP KR. CHOUDHURY & D.N. CHOUDHURY	550	816
121	KALYAN KR. DUTTA	553	121
122	ALOK MUKHOPADHYAY & ADRIJA MUKHOPADHYAY	557	722
123	TAPASI GANGULI	561	363
124	SARBANI CHOUDHURY	563	344
125	BANALATA SEN	564	864
126	RATNA GHATAK	566	626
127	AMARJIT BADWAL	567	515
128	SUDIPTA LAHIRI	572	843



DELHI EPDP CGHS LTD.
PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI - 110078

SL. NO.	LIST OF MEMBERS AS ON 31.03.2024	MEM. NO.	FLAT NO.
129	SUSHANTA CHATTERJEE & REKHA CHATTERJEE	577	823
130	SINHESHWAR SINHA & NIRMALA SINHA	578	236
131	MADHUMITA SAMANTA	579	166
132	SOUMITA DATTA	580	171
133	DIPANKAR RAHA	581	123
134	AMITAVA ROY	582	826
135	MAHESH CHANDRA RASTOGI & SUNITA RASTOGI	583	846
136	TRILOCHAN SINGH MATTA & HARISH KAUR MATTA	586	224
137	SANDHYA MITRA	588	324
138	SNIGDHA GHOSH	594	133
139	AMITA SEN & ANUPAM SEN	595	651
140	KAMAL CHANDRA BISWAS	599	172
141	A. N. BOKSHI	600	356
142	REKHA JAIN	601	854
143	T. K. MAJUMDAR	602	404
144	T. K. CHAKRABORTY	603	305
145	SARASWATI SEN	605	875
146	VIVEK KHURANA	606	276
147	DHRUV CHAKRABORTY & BEENA CHAKRABORTY	607	772
148	APURBA BASU & UMA BASU	613	445
149	PHATIK CHANDRA HEMBRAM	614	476
150	ARUN KR. CHAKRABORTY	615	604
151	SOUMYA DASGUPTA	620	563
152	R. BHATTACHARYA & MRS. M.S. BHATTACHARYA	622	235
153	SUCHARITA BANERJEE	623	234
154	NABIN KR. KOLE	625	135
155	NIRANJAN CHOUDHURY	626	615
156	RITA PAL & ARJUN PAL	627	232
157	MITA DAS	630	446
158	TAPAN KR. DAS	633	542
159	SANGAMITRA DEB	634	512
160	AMARJIT SOOD	637	706



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Notes
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DELHI EPDP CGHS LTD.
PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI - 110078

SL. NO.	<u>LINK ME MEMBERSHIP ON 31.03.2024</u>	MEM. NO.	FLAT NO.
161	RUMA MUKHERJEE	639	844
162	JHARNA CHAKRAVARTI	643	766
163	RUMA GUPTA	646	213
164	PROMODE KR. DATTA	648	622
165	BHASKAR GHOSH	650	836
166	ANURADHA RAY	651	656
167	ANIMESH PALIT & GOURI PALIT	653	101
168	SHAYAMAL MUKHERJEE	658	663
169	BHARTI GHOSH	659	603
170	SOMNATH BANERJEE & APARNA BANERJEE	662	602
171	R. K. BASAK	663	751
172	AMITABHA ROY CHOWDHURY & UJJAINI ROYCHOUHDURY	664	742
173	SWARUP BOSE	675	304
174	SATCHIT KUMAR BASU	676	204
175	SUBRATA MAJUMDAR	678	662
176	KISHORE KUMAR	683	576
177	ANGSHU KUMAR DAS	686	323
178	SUBIR SAHA & MUNMUN SAHA	688	465
179	DEBAPRIYA DAS	690	211
180	SUJIT MUKHERJEE	692	845
181	MANIKA BISWAS	694	373
182	PARTHASARATHI BARDHAN	695	863
183	MANOJ KUMAR DATTA & ANJANA DATTA	696	272
184	ARUNDHATI CHATTERJEE	697	614
185	SAMIR DATTA	698	652
186	SAGORIKA MUKHERJEE & PRITHVI RAJ MUKHERJEE	699	503
187	TAPATI SARKAR	704	565
188	ADITI MISRA & ASHUTOSH MISRA	705	122
189	ASHIM KUMAR LAHIRI	706	243
190	SUJIT KUMAR DAS	707	761
191	SANTANU PAL	709	215
192	SHAURABH BANERJEE	710	113



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DELHI EPDP CGHS LTD.
PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI - 110078

SL. NO.	LIST OF MEMBERS AS ON 31.03.2024	MEM. NO.	FLAT NO.
193	HIRANMOY BOSE	715	674
194	SHANTA GHOSH	716	346
195	ASHIM KRISHNA SAHA	717	502
196	NIRENDRA NATH DUTTA	718	532
197	ANIRUDDHA GUHA SARKAR	720	252
198	SHYAMAL SEN GUPTA & SAMIT SENGUPTA	721	613
199	SHIPRA CHATTOPADHYAY	722	621
200	BULU BANERJEE	723	406
201	ABHIJIT KUMAR SEN	724	474
202	UJJAL DASGUPTA & BHARATI DASGUPTA	726	112
203	SHOVAN DUTTA ROY	728	473
204	SHYAM GHOSH	730	311
205	SUSHIL KUMAR DAS	731	623
206	ASITA LAHIRI	732	721
207	PANKAJ KUMAR CHAUDHURI	733	723
208	SUGATA MITRA	734	414
209	J. P. DHYANI	735	316
210	KARUNA HINDWAN	736	443
211	ASHISH PAL	738	701
212	MANISHA DUTTA	740	342
213	KANAN ROY BISWAS & SHANTANU ROY BISWAS	741	143
214	SOUMYA BHATTACHARYAY	746	661
215	G.K. MUKHERJEE	747	425
216	PAPIYA MAZUMDAR	750	731
217	SUJIT BAGCHI	752	161
218	CHHABI PAUL	756	726
219	HANSRAJ KAUR	759	454
220	RINA PAUL	760	514
221	SUBRATA BAGCHI & JAYSHREE BAGCHI	761	856
222	PRABIR KUMAR GHOSH	762	402
223	SUBHENDU DUTTA	763	744
224	DEEPTESH DAS & BEETHI DAS	764	273






DELHI EPDP CGHS LTD.
PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI - 110078

SL. NO.	LIST OF MEMBERS AS ON 31.03.2024	MEM. NO.	FLAT NO.
225	BISWANATH BANDYOPADHYAY	765	536
226	SHUSHMITA ROY CHOUDHURY	766	124
227	ASHIM GUHA SIRCAR & SULAGNA GUHA SIRCAR	767	403
228	PRABIR SANYAL	768	125
229	KAIZER AHMED	769	865
230	A. R. BISWAS & SHILA BISWAS	771	741
231	MAINAK RAY & MANIDEEP ROY	772	466
232	RASHMI DHAR	773	321
233	BIJON KR. BOSE	774	754
234	SANTANU PAL	775	456
235	PRATIMA PAUL	776	633
236	SMITA RAY	777	315
237	ASHIMA DEB	778	254
238	ANINDITA SUTRADHAR	779	653
239	M. K. MUKHERJEE & MANDIRA MUKHERJEE	780	366
240	TRINANGKUR SINHA	783	364
241	SUNAINYA DASGUPTA	784	312
242	SUNITA SHARMA	785	226
243	S. GHATAK & SANHITA GHATAK	787	333
244	SAROJ SARKAR	788	702
245	ANINDITA RAY	789	145
246	JAYANTA KUMAR MITRA & GOPA MITRA	790	714
247	SUNITA CHATTERJEE	791	351
248	MANJULA SINGH	792	265
249	SOMNATH MAJUMDAR	794	841
250	SALIL KUMAR SHOME	795	513
251	SANTA DEY	796	336
252	S. NANDY & SMT. SUSMITA NANDY	798	822
253	KIRAN KUMAR MAJUMDAR	800	743
254	NILANJANA MUKHERJEE & RAJESH DEBROY	802	832
255	SHEKHAR ARYAN & ESHA ARYAN	803	815
256	DUVURI JAGANNATH RAO & MRS. DUVURI	804	511



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DELHI EPDP CGHS LTD.
PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI - 110078

SL. NO.	LIST OF MEMBERS AS ON 31.03.2024	MEM. NO.	FLAT NO.
257	SUBHANKAR GOSWAMI	806	801
258	SAMRAT DAS & DIPANWITA DAS	808	573
259	POONAM DEVI	812	245
260	SUMITA ROY & RANJIT ROY	813	853
261	SOURAV BANERJEE	814	455
262	MISTU DE & DR. PRABIR DE	815	325
263	PRARTHANA CHATTERJEE & TUHIN BHATTACHARYA	817	444
264	SAURABH PRASHAR	818	552
265	SANJIV KR. SARASWATI & DEBJANI SARASWATI	820	231
266	SUBRATA MISHRA	821	421
267	RUNU ROY	822	734
268	SUBHASH CHANDER SOLANKI	824	753
269	R. JAYASHREE NAIR	826	256
270	BIKRAMJIT PURKAYASTHA	827	132
271	PRATIK BANERJEE & PRITHA BANERJEE	828	114
272	PRIYABRATA DAS	829	274
273	DEEPAK GARG & RICHA GARG	830	715
274	ARUP MAJUMDAR	831	422
275	PAPIYA GHOSH & HIMADRI SEKHAR GHOSH	832	813
276	DEEPANJALI BARDOLOI & JAYASRI BARDOLOI	833	374
277	ANURADHA GHOSH & ADITYA GHOSH	834	162
278	SANGITA PAL	835	624
279	SOMA ADHIKARY	836	475
280	BUBNESHWAR SINGH & VEENA RANI	838	206
281	SAROJ	839	625
282	PRIYANKA SAHA & MILON KHAN	841	531
283	KUNDAN SINGH RAWAT & RAJANI SINGH NEGI	842	505
284	GOURI CHATTOPADHYAY	843	855
285	SUPURNA SEN ROY	844	266
286	SHARAN SHANKAR DAS SARMA & RUCHI KAPOOR DAS SARMA	846	104
287	MANIMALA BHATTACHARYYA & ARIJIT BHATTACHARYYA	847	111
288	S.N. BHATTACHARYA	848	173



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DELHI EPDP CGHS LTD.
PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI - 110078


SL. NO.	LIST OF MEMBERS-AS ON 31.03.2024	MEM. NO.	FLAT NO.
289	SUNITA SINGHAL & PREM PAL SINGHAL	849	521
290	GAUGATA GHOSH & SAUGATA GHOSH	850	672
291	RUCHI SARDA DEY & MALLIKA DEY	851	554
292	BASU DEV SINHA	852	116
293	PARESHWAR PRASAD & NIDHI RATURI	853	222
294	RAJESH BHATT & KUSUM BHATT	854	334
295	NEETA	855	533
296	SASWATI BISWAS & UTTAM KUMAR BISWAS	856	811
297	DEBLINA NANDI	857	574
298	SAGAR BANERJEE & MANJUSHRI BANERJEE	858	223
299	DUSHYANT SIROHI & JYOTI	859	242
300	SHASHI MUNSHI & SHOME NATH MUNSHI	860	755
301	SAMIR KUMAR BANERJEE & SATENDRA CHATTERJEE	861	415
302	MRINAL KANT & MANJU KANT	862	335
303	BANASHRI SINHA & SUBRATA SINHA	863	423
304	DEBABRATA BARUA & SRUTI BARUA	864	255
305	AMIT NATH & RICHA NATH	865	756
306	SOHINI SENGUPTA NEOGI & SUJOY NEOGI	866	264
307	ARUN KUMAR & UPASNA BARU	867	201
308	SURESH KUMAR GOEL & KAMLESH GOEL	868	416
309	RAHUL SAXENA & NALINI SAXENA	869	411
310	DIPANKAR ADHIKARI & ARUNIMA ADHIKARI	870	534
311	DR. BIPUL BISWAS & GITALI BISWAS	871	543
312	RESHMI AGRAWAL	872	436
313	MAYANK GAUR & ANKITA SHARMA	873	645
314	ANINDITA ROY CHOWDHURY	874	225
315	SMITA SARKAR	875	773
316	ARUN KUMAR SHARMA & SMT. PRATIBHA GAUR	876	151
317	RAMESHWARI KHETERPAL & RAMAN KHETERPAL	877	313
318	SUJIT BISWAS	878	142
319	KAUSHIK MOITRA & PRIYATNA BASU	879	673
320	KALYAN KUMAR DEY	880	301



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DELHI EPDP CGHS LTD.
PLOT NO. 19, SECTOR-4, DWARKA, NEW DELHI - 110078

SL. NO.	LIST OF MEMBERS AS ON 31.03.2024	MEM. NO.	FLAT NO.
321	RAJARSHI CHAKRAVORTY & DEBAPRIYA CHAKRAVORTY	881	544
322	PAPIYA ROY	882	306
323	MITHLESH	883	713
324	SHILPI BHATNAGAR	884	611
325	ABHAY KUMAR & KHUSHBOO KUMARI	885	634
326	BANDANA MAITRA	886	814
327	SUMI SAIKIA BHATTACHARYA & ANIRBAN BHATTACHARYA	887	774
328	KAUSHIK DEY & DITIPRIYA GUPTA	888	144
329	ABHISHEK MUKHERJEE	889	555


TREASURER


SECRETARY


PRESIDENT


New Delhi
Dated 1ST JULY, 2024




Rectification report on the Audit/Enquiry Report

Name of the Society : Delhi EPDP Co-operative Group Housing Society Ltd
 Address of the Society: Plot No.20 Sector-12, Dwarka, New Delhi-110078
 Registration No. : 1022 (GH) dt.12.07.1983

Sr no of the objection in enquiry report	Observation made by the Auditor/Enquiry Officer	Explanation of the Society
1	2	3
1	Recovery should be made at the earliest from those members whose outstanding balances are pending more than two months	All Members having outstanding amount for over two months have been sent Notices/Letters. Legal action is also being initiated against one chronic defaulter.
2	It is observed that few members have not taken membership of the society, it is suggested to the management committee to encourage those members who are eligible to take membership should come forward and take membership of the society	Suggestions has been taken. There has been minor increase in number of members due to persuasion. More are in the offing.
3	It is suggested that for Puja related activities (Cultural Event) society may take a separate PAN (Permanent Account number) under a separate charitable trust deed within the society members as trustees of office bearers so that it may further avail benefits of a trust	The point was taken up in AGM and a sub-committee was formed to examine the issue. The sub-committee report is enclosed.
4	It is suggested to the Society, to reduce the cash receipts and use alternative methods e.g. online banking, net banking etc. to have an effective and controlled system. Cash receipts more than Rs 5,000/- should be avoided.	QR code & online payment has been introduced.
5	It is observed during the audit that in few cases expenses are booked and paid directly without passing journal entries for expenses booking. It is suggested to follow passing of journal entry and making payment through vendor's / service provider's account to have proper booking and payment trail in the books of accounts.	Journal entries are being made now.


Treasurer


Secretary


President



NEW DELHI-NK BAGRODIA SCH DWARK
 INTEREST CERTIFICATE
 DUPLICATE COPY

To certify that M/S DELHI EPDP CO-OP GROUP HOUSING SOCIETY LTD.
 following accounts with us as on date and following are the details
 interest paid collected together with TDS collected (if any) on interest
 by the bank from 01-04-2023 to 31-03-2024

A/C Id	Deposit Amount	Maturity Date	Gross Int. Paid	Tds Collected
20610	Currency : INR	Cust ID : 012422078		
610DP00010380	189000.00	07-09-2024	10870.00	1087.00
610DP00010937	189000.00	10-10-2024	9569.00	957.00
610DP00011282	189000.00	16-11-2024	8162.00	816.00
610DP00011626	189000.00	09-12-2024	7287.00	729.00
610DP00012768	189000.00	12-01-2025	5971.00	598.00
610DP00013299	100000.00	02-02-2025	27433.00	2743.00
610DP00013590	189000.00	16-02-2025	4661.00	466.00
610DP00014344	189000.00	14-02-2025	3957.00	395.00
610DP00014632	500000.00	20-02-2025	7503.00	751.00
610DP00014641	189000.00	20-02-2025	2836.00	284.00
610DP00015215	189000.00	29-03-2025	1473.00	147.00
610DP00015224	1475000.00	29-03-2025	11499.00	1150.00
610DP00016047	189000.00	25-04-2025	405.00	41.00
610DP00000777	1400000.00	19-04-2024	53922.00	5394.00
610DP00009565	500000.00	03-08-2024	36583.00	3658.00
610DP00009574	250000.00	03-08-2024	18259.00	1825.90
610DP00009583	250000.00	03-08-2024	18259.00	1825.90
610DP00009592	500000.00	03-08-2024	36583.00	3652.00
610DP00009608	500000.00	03-08-2024	36583.00	3651.00
610DP00009617	1000000.00	03-08-2024	73037.00	7305.00
610DP00009626	1000000.00	03-08-2024	73037.00	7304.00
610DP00010671	189000.00	22-10-2024	14284.00	1428.00
610DP00013669	200832.00	24-02-2025	3221.00	322.00
610DP00014756	200833.00	27-03-2025	13157.00	1315.00
610DP00017036	378000.00	10-08-2024	23904.00	2390.00
62010006850	1806675.03		25938.00	2593.80



Total (INR) 1235629.00
 117071.00
 64938.00
 1170691.00

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PUNJAB NATIONAL BANK
NEW DELHI - NK BAGRODIA SCH DWARK

INTEREST CERTIFICATE
DUPLICATE COPY

This is to certify that M/S DELHI EPDP CGHS LTD AC NO2 has the following accounts with us as on date and following are the details of interest paid collected together with IDS collected (if any) on interest paid by the bank from 01-04-2023 to 31-03-2024

Sr1 No	A/C Id	Deposit Amount	Maturity Date	Gross Int. Paid/Collected	Tds Collected
SOL : 520610 Currency : INR Cust ID : 012421708					
1	520610PU00018406 ✓	100000.00	19-11-2024	4058.00CR	425.00
2	52062010003250 ✓	577115.49		11995.00CR	0.00
3	52063031093918 ✓	1559467.00	06-08-2025	94245.00CR	9424.00
Sub Total (INR)		2236582.49		110498.00	9849.00

For PUNJAB NATIONAL BANK

MANAGER

M/S DELHI EPDP CGHS LTD AC NO2
SEC-4 PLOT 19 DWARKA N DELHI 78

MEMO
DL
110078

Stamp: PUNJAB NATIONAL BANK, NEW DELHI
Handwritten: 19/3, 11/3

'Cr' means Intt. paid and 'Dr' means Intt. collected in Intt. paid/collected column
Note : Outstanding Amount given in case of Saving A/Cs & Base Amount given in case of Term Deposit A/Cs

Customer Balance Report

CRITERIA DETAILS

As On date : 31-03-2024 00:00:00
 From Cust_id : 012421708
 To Cust_id : 012421708
 From account :
 To account :

Page No. 2

PUNJAB NATIONAL BANKNK.BAGRODIA SCHOOL DWARKA

Customer Balance Report

Customer Id : 012421708 Name : DELHI EPDP CGGS LTD AC NO As on : 31-03-2024

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
---------	-------	---------------	----------	------	---------

520610PU00018406	INR	1,03,833.00Cr			0
52063031093918	INR	15,35,897.00Cr			0
52062010003250	INR	5,77,115.49Cr			0
TOTALS		22,16,845.49			0



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Customer Balance Report

CRITERIA DETAILS

As On date : 31-03-2024 00:00:00
 From Cust_id : 012422078
 To Cust_id : 012422078
 From account :
 To account :

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 06-06-2024 15:33

PUNJAB NATIONAL BANKNK.BAGRODIA SCHOOL DWARKA

Customer Balance Report

Customer Id : 012422078 Name : DELHI EPDP CO-OP GROUP HO As on : 31-03-2024

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
520610DP00010380	INR	1,98,783.00	Cr		0
520610DP00010937	INR	1,97,612.00	Cr		0
520610DP00011282	INR	1,96,346.00	Cr		0
520610DP00011626	INR	1,95,558.00	Cr		0
520610DP00012768	INR	1,94,373.00	Cr		0
520610DP00013299	INR	10,24,690.00	Cr		0
520610DP00013590	INR	1,93,195.00	Cr		0
520610DP00014544	INR	1,91,752.00	Cr		0
520610DP00014632	INR	5,06,752.00	Cr		0
520610DP00014641	INR	1,91,552.00	Cr		0
520610DP00015215	INR	1,90,326.00	Cr		0
520610DP00015224	INR	14,85,349.00	Cr		0
520610DP00016047	INR	1,89,364.00	Cr		0
520610PU00009565	INR	54,24,615.00	Cr		0
520610PU00009574	INR	27,12,308.00	Cr		0
520610PU00009583	INR	27,12,307.00	Cr		0
520610PU00009592	INR	5,42,461.00	Cr		0
520610PU00009608	INR	5,42,461.00	Cr		0
520610PU00009617	INR	10,84,922.00	Cr		0

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20610PU00009626	INR	10,84,924.00Cr	0
20610PU00010671	INR	2,05,141.00Cr	0
20610PU00013669	INR	2,02,111.00Cr	0

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Customer Balance Report

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A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
520610PU00014756	INR	2,00,997.00Cr			0
520610PU00017036	INR	3,99,514.00Cr			0
52062010006850	INR	18,06,675.03Cr			0
TOTALS		2,18,74,088.03			0

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