

Dy. No.

Dated

Total Pages: 59

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	:	01.04.2022 to 31.03.2023		
5. Distt./Zone	:	South West Zone(Dwarka)		
6. Net Loss	:	Rs. 9,66,630/-		
		<u>Amount</u>	<u>Receipt No.</u>	<u>Date</u>
				<u>Page</u>
7. Education Fund Deposited	:	Rs. 327		1
8. Appointment Letter No.	:	Email approval dated 22 th June 2023		2
9. Admissible Audit Fee (With Bill)	:	Rs. 34,597/-		3
		Audit Report on form A, along with following enclosures: -		4-11
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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

Fwd: Application for Appointment of Chartered Accountants for the financial year 2022-23
2 mins ago

Delhi EPDP CGHS Ltd. <delhipdp@gmail.com>
To: Himanshu Sikka <himanshusikka.com@gmail.com>

Thu, Aug 10, 2023 at 9:40 PM

Dear Sir,

Please find enclosed auditor appointment is here,

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY 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. (593)	M/S LUNAWAT & CO. (A-100)	2022-23	03/06/2023

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2021-22 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

Regards
ASSISTANT REGISTRAR (AUDIT)

Delhi EPDP CGHS Ltd. <delhipdp@gmail.com>
To: Himanshu Sikka <himanshusikka.com@gmail.com>
Cc: sakshina123 <sakshina123@gmail.com>, naveen@naveen@gmail.com

Sun, Aug 13, 2023 at 6:33 PM

----- Forwarded message -----
From: Assistant Registrar (Audit)
Date: Thu, Jun 22, 2023 at 11:20 AM
Subject: Re: Application for Appointment of Chartered Accountants for the financial year 2022-23
To: Delhi EPDP CGHS Ltd. <delhipdp@gmail.com>
Cc: Manoj Sarda <manoj.sarda@delhipdp.com>, sakti mukhopadhyay <smukhopadhyay@delhipdp.com>, sakti basu <sbasu@delhipdp.com>, sakshina123 <sakshina123@gmail.com>, naveen@naveen@gmail.com

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY 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. (593)	M/S LUNAWAT & CO. (A-100)	2022-23	03/06/2023

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2021-22 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

Regards
ASSISTANT REGISTRAR (AUDIT)

On Sat, 17 Jun 2023 at 18:28: Delhi EPDP CGHS Ltd. <delhipdp@gmail.com> wrote:

GENTLE REMINDER

----- Forwarded message -----
From: Delhi EPDP CGHS Ltd. <delhipdp@gmail.com>
Date: Sat, Jun 3, 2023 at 2:54 PM
Subject: Application for Appointment of Chartered Accountants for the financial year 2022-23
To: Himanshu Sikka <himanshusikka.com@gmail.com>
Cc: Manoj Sarda <manoj.sarda@delhipdp.com>, sakti mukhopadhyay <smukhopadhyay@delhipdp.com>, sakti basu <sbasu@delhipdp.com>, sakshina123 <sakshina123@gmail.com>, naveen@naveen@gmail.com

Dear Sir,

We hereby submit our request for the appointment of CA Firm namely M/s. Lunawat & Co., WZ-339, 2nd Floor, Street No. 19, Santgarh, Outer Ring Road, New Delhi-110018 as our Auditor for the Financial Year 2022-23.

The following documents are enclosed herewith duly signed & stamped :-

- Annexure-I (Certificate from Auditor)
- Annexure-II (In RCS prescribed Format)
- Checklist of previous year as mentioned in Circular dated 27/03/2023.

Kindly give us your approval in order to start the Audit.

Thanks & Regards,

Col. Satchit Kumar Basu (Retd.)
Secretary
Delhi EPDP CGHS Ltd
Plot No. 19, Santgarh, Dwarka
New Delhi-1100078

Encl.: As stated above.



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/23-24/SG-016

Invoice Date : 22nd August, 2023

Contact Person : Ms. Sakshi Bansal

Phone : +91-9311116054

Email : Sakshi@lunawat.com

Website : www.lunawat.com

S. No.	Description of Service	SAC Code	Amount (in INR)
1	Financial Auditing Services	998221	34597
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.)		34,597
	Add : SGST @9%		3,114
	Add : CGST @9%		3,114
	Add : IGST @18%		0
	Total Invoice Amount after Tax (Rs.)		40,824

Detailed Description of Services:

Professional Fees for Statutory Audit for FY 2022-23

Please Pay to

Lunawat & Co.

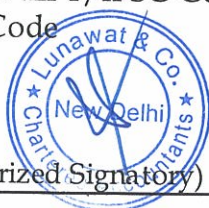
Please deposit the cheque as per below details :-

Bankers : ICICI Bank Ltd

A/C No. : 008705002177

RTGS/NEFT/IFSC Code : ICIC0000087

Swift Code : ICICINBB007



(Authorized Signatory)



AUDITOR'S REPORT

To,

**The Members of the
Delhi EPDP Co-operative Group Housing Society Ltd.,
Plot No.14, Sector-4, Dwarka,
New Delhi-110 078**

We have audited the attached Balance Sheet of the **Delhi EPDP Co-operative Group Housing Society Ltd., Plot No.14, Sector-4, Dwarka, New Delhi-110 078** as at 31st March, 2023 and also the attached Income & Expenditure Account and Receipt & Payment Account for the year ended on that date.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with Delhi Co-operative Societies Act 1972.

Basis for Opinion

We conducted our Audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the ethical requirement that are relevant to our audit of the financial statements. We have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained sufficient and appropriate to provide basis for our opinion.

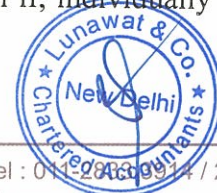
Responsibility of Management and those charged with the Governance of the Financial Statements

Management is responsible for the preparation and presentation of these financial statements in accordance with the provisions of the Society Act, and for such internal controls, as management determined is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but do do so.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole or free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes the opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SA's will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in



the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SA's, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but for the purpose of expressing an opinion on the effectiveness of entity's Internal Control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosure in the financial statements, or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

We communicate with the management regarding, among the matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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.



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 : 01.04.2022 to 31.03.2023
Period of Previous Audit : 01.04.2021 to 31.03.2022
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 : H.K. Dua & Co.
Chartered Accountants,
309, Jyoti Shikhar 8, District Centre, Janakpuri
New Delhi-110058
No. of Members at the time of Present Audit : 327
No. of Members at the time of Previous Audit : 327
No. of Members enrolled during the year : 9
No. of Members resigned expelled during the year : 9
Sanctioned MCL : NIL
Audit Classification Under 68(2) : "A"
Area of operation : NCT of Delhi



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 2023.
- 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. Nine members have resigned and nine members have admitted during the year. However, the society is having 360 flats, out of which 327 flat owners have taken the membership. 32 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 23rd October 2022.



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, 2023 is enclosed herewith.

REVIEW OF EXPENDITURE

During the year the society incurred expenditure of Rs. 2,67,08,826/- against income of Rs. 2,57,42,196/-thus having a shortage of Rs. 9,66,630/-for the year.

OBSERVATIONS AND COMMENTS ON BALANCE SHEET

A. LIABILITIES

MEMBERS' FUNDS

1. **SHARE CAPITAL** : Rs. 32,700/-
2. **RESERVES & OTHER FUNDS**: Rs.16,04,88,624/-

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 15,10,15,224/- to Rs 16,04,88,624/-

3. **CURRENT LIABILITIES & PROVISIONS**: Rs. 39,99,930/-

During the year under Audit the society, there is no major change in current liabilities and provisions as compare to the previous year of Rs 39,67,582/-.

B. ASSETS

1. **FIXED ASSETS** : Rs. 6,95,35,358/-

During the year Rs 1,14,23,494/-addition has taken placed in the fixed assets of the society and depreciation with discard of assets amounting to Rs 15,00,758/- has been provided for the year. Thus, the fixed assets stood at Rs 6,95,35,358/- as against Rs 5,96,15,767/- as at 31st March 2022.

2. **INVESTMENTS**

- (a) **SHARES OF DCHFC** : Rs 5,000/-
(b) **FIXED DEPOSITS WITH PUNJAB NATIONAL BANK** : Rs 1,52,21,121/-

DCHFC Share certificate are duly kept on record.

3. **CURRENT ASSETS, LOANS AND ADVANCES**: Rs. 39,43,791/-

The balance under this head has increased from Rs. 34,40,977/- last year to Rs. 39,43,791/- this year.



(a) **CASH AND BANK BALANCES: Rs. 23,53,286/-**

- (i) Cash in Hand as on 31st March 2023 was Rs. 1,686/-
(ii) The Bank balances of Punjab National Bank Rs 19,08,546/- and ICICI Bank Ltd Rs. 4,43,054/- 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 31-03-2023 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. 2,57,42,196/- as compared to Rs. 2,57,36,250/- of last year.

EXPENDITURE

The Society has incurred total expenditure of Rs. 2,67,08,826/- during the year as compared to Rs. 2,58,69,138/- 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.



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 2023

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

Msarda

(CA Manoj Sarada)
Partner
M.No.096164
UDIN:



For Delhi EPDP Cooperative Group Housing Society Limited

[Signature]
Treasurer

[Signature]
Secretary

[Signature]
President


Place: New Delhi
Date: 22/08/23


Delhi EPDP Co-Operative Group Housing Society Ltd.
Dwarka, New Delhi - 110078
Balance Sheet as at 31st March 2023

(Figures in Rupees)

LIABILITIES	As at 31-03-2023	As at 31-03-2022	ASSETS	As at 31-03-2023	As at 31-03-2022
<u>Share Capital</u>	32,700	32,700	<u>Fixed Assets (Note-5)</u>		
<u>Reserves & Other Funds</u>			Land	46,147,507	46,147,507
Reserve Fund	2,910,806	2,910,806	Common Area Assets (Note-5a)	17,627,376	12,767,085
Common Good Fund	317,410	312,010	Furnitures & Office Equipments (Note-5b)	634,305	702,975
Building Fund	122,657,983	122,657,983	Work in Progress	5,126,170	6,250,179
Building Maintenance Fund	9,411,425	8,979,425			
Building Replacement Fund	4,903,200	4,471,200	<u>Investments (At cost)</u>		
Depreciation Reserve Fund	11,880,000	10,476,000	Investment in Shares with DCHFC	5,000	5,000
Structural Retrofitment Fund	7,200,000	-	FDR's with PNB	15,221,121	10,769,233
Asset Replacement Fund	1,207,800	1,207,800			
	160,488,624	1,207,800	<u>Current Assets, Loans and Advances</u>		
<u>Current Liabilities & Provisions</u>			Closing Stock of Spares	148,113	153,424
Advances from Residents (Note-1)	579,928	328,298	Closing Stock of Diesel	35,400	48,862
Security Deposits Payable (Note-2)	2,033,447	1,872,351	Dues Recoverable from Members / Residents (Note-6)	1,682,320	1,463,370
Recovery of Structural Audit Fee	72,359	72,359	Security Deposits (Consumption Deposit to DVB)	846,000	850,400
Expenses payable (Note-3)	303,021	249,285	Prepaid Expenses (Note-7)	187,443	192,500
Dakshinayan Puja	15,777	-	Other Advances & Receivables (Note-8)	769,853	47,004
Sundry Creditors (Note-4)	271,675	260,662	TDS Recoverable	74,163	61,041
Refund of Electricity Charges	723,722	1,184,627	Balance Subsidy Receivable from BSES	195,359	621,344
	3,999,930	1,184,627	Interest Receivable	5,140	3,032
			<u>Cash & Bank Balances</u>		
			Cash in Hand	1,686	24,245
			Punjab National Bank	1,908,546	1,401,266
			ICICI Bank	443,054	1,010,973
			<u>Excess of Expenditure over Income</u>		
			Balance Brought Forward from Previous year	72,496,067	72,363,177
			Add : Amt. Brought Forward from Income & Exp A/c	966,630	132,889
Total	164,521,254	155,015,506	Total	164,521,254	155,015,506

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


Ashim Krishna Saha
Treasurer

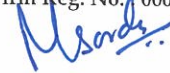

Col. Satchit Kr. Basu (Retd.)
Secretary


Alok Mukhopadhyay
President

As per our separate report of even date
For Lunawat & Company

Chartered Accountants.

Firm Reg. No. 000629N


(CA Manoj Sarda)
Partner

M.No.: 096164



Date:

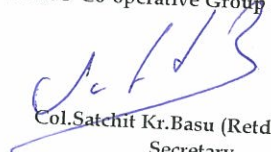
Place: New Delhi

Delhi EPDP Co-Operative Group Housing Society Ltd.
Dwarka, New Delhi - 110078
Receipt & Payment Account For the year ended 31st March 2023

RECEIPTS	Year ending 31-03-2023	Year ending 31-03-2022	PAYMENTS	Year ending 31-03-2023	Year ending 31-03-2022
Opening Balance					
Cash in hand	24,245	2,947	AMC-Lifts & Other Assets	1,292,862	898,474
Bank Accounts	2,412,238	1,070,305	Legal & Professional Charges	189,070	110,322
			Salary and Overtime to Staff	2,695,717	2,651,284
Parking Charges Recovered	12,750	5,900	Printing & Stationery	21,103	45,856
Interest Received on SB Accounts	46,593	43,233	General Body Meeting Expenses	90,980	88,981
Interest Received on FDR's	30,870	20,074	Repair & Maintenance	2,100,090	2,494,844
Misc. Income	1,095,112	684,995	Social Events	84,814	9,240
Ground Rent Recovered	297,985	-	Library Expenses	1,008	-
Share Capital Money Received	990	440	Horticulture	20,410	-
Common Good Fund Received	4,500	2,000	Misc. Expenses	35,212	63,996
Security Deposits Received	542,327	320,250	Ground Rent Paid	597,667	312,934
FDR Matured	12,652,614	189,000	Security Deposits Returned	328,924	391,702
Dakshinayan Puja Samity (Net)	121,134	2,000	TDS Deposited during the year	128,926	126,231
Income Tax Refund Received	23,930	69,020	Investment in FDR's (PNB)	16,601,000	2,568,000
Misc. Income-Puja Samity	16,000	-	Sundry Advance paid	150,785	35,000
Receipt from Members	31,379,621	25,004,538	Insurance Charges	185,000	195,792
			Electricity Charges	12,700,110	11,242,262
			House Keeping	580,416	609,575
			Furniture Purchased	55,133	-
			Computer Monitor Purchased	-	11,800
			Audit Fee paid for previous year	21,495	21,595
			Structural Safety Audit Fee	-	429,000
			CCTV Cameras & Accessories	-	11,210
			Office Maintenance	13,670	166,716
			Bank Charges	6,024	7,121
			Postage & Courier	3,491	-
			Local Conveyance	11,510	-
			Security Services	2,535,095	2,479,922
			Telephone Charges	7,836	6,361
			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	4,592,077	-
			Advance to Staff	100,000	-
			Closing Balance		
			Cash in hand	1,686	24,245
			Bank Accounts	2,351,600	2,412,238
	48,660,910	27,414,702		48,660,910	27,414,702

For The Delhi EPDP Co-operative Group Housing Society Limited


Ashim Krishna Saha
Treasurer


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. : 000619N

(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 2023

EXPENDITURE			(Figures in Rupees)		
	Year Ending 31-03-2023	Year Ending 31-03-2022	INCOME	Year Ending 31-03-2023	Year Ending 31-03-2022
General Maintenance Charges					
Salary and Overtime to Staff	2,806,558	2,667,816	General Maintenance Charges	9,504,000	9,504,000
Administrative Expenses			Addl. Maintenance Charges (from tenants)	270,400	335,200
Printing & Stationery	21,424	39,766	Parking Charges	345,550	409,200
Postage & Courier	3,686	3,301			
Local Conveyance	11,880	12,415			
Legal & Professional Charges	220,470	97,456			
House Keeping	608,892	579,900			
Security Services	2,521,955	2,498,200			
Office Maintenance	13,343	27,072			
Repair & Maintenance	3,499,649	2,551,882			
Telephone Charges	9,108	5,609			
Social Events	105,866	12,135			
Expenses on General Body Meetings	91,290	97,581			
Audit Fees	34,597	23,485			
Library	1,008	-			
Horticulture	20,410	23,020			
Bank Charges	4,953	2,240			
Common Area Expenses					
Electricity Charges	1,489,594	1,286,834			
Diesel Charges	1,354	7,726			
Insurance Charges	-	56,407			
	11,466,037	9,992,846			
Electricity Charges	13,176,882	12,359,002	Electricity Charges Recovered	13,176,882	12,359,002
Water Charges	-	3,000	Recovery of Boundry wall Repair Expenses	-	1,065,960
Diesel Charges	12,108	30,638	Diesel Charges recovered	-	30,638
Insurance Charges	190,507	442,320	Insurance Charges recovered	176,656	442,320
Misc. Expenses	64,181	10,585	Misc. Income (Note-9)	1,157,744	604,908
Depreciation	1,500,758	1,523,073	Interest Received (Note-10)	782,875	655,754
Ground Rent Paid	297,985	312,934	Ground Rent Recovered	297,985	312,934
Balance Write off	41	122	Balance Write Back	86	282
Corona Expenses	-	95,835	Corona Fund	-	5,000
Repair of Boundry Wall Expenses	-	1,098,783	Share Application Fee	90	40
Co-operative Education Fund	327	-	Material Issued by the Society	29,928	11,012
		-	Excess of expenses over Income	966,630	132,889
Total	26,708,826	25,869,138	Total	26,708,826	25,869,138

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

Ashim Krishna Saha
Treasurer

Col. Satchit Kr. Basu (Retd.)
Secretary

Alok Mukhopadhyay
President

Date:
Place: New Delhi

As per our separate repo:
For Lunawat & Company
Chartered Accountants.
Firm Reg. No. 000629N

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



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

Balance Sheet as at 31st March 2023

(Figures in Rupees)

LIABILITIES	As at 31-03-2023	As at 31-03-2022	ASSETS	As at 31-03-2023	As at 31-03-2022
Capital Account	-	-	Fixed Assets (Note-1)	184,593	217,169
Current Liabilities			Current Assets		
TDS Payable	573	-	Sundry Debtors	21,280	21,280
Expenses payable	-	2,500	TDS deducted from us	-	6,919
Delhi EPDP CHGS Ltd	-	3,155	Loans and Advances	-	32,067
Profit and Loss Account			Delhi EPDP CHGS Ltd	15,777	-
Opening Balance	1,671,026		Investment		
Add: Excess of Income Over Expenses	143,957	1,671,026	FDR	1,451,071	1,385,411
	1,814,983		Cash & Bank Balances		
			Cash in Hand	-	-
			Cash at Banks	142,835	13,835
Total	1,815,556	1,676,681	Total	1,815,556	1,676,681

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


Ashim Krishna Saha
Treasurer



Col. Satchit Kr. Basu (Retd.)
Secretary


Alok Mukhopadhyay
President

Date:
Place: New Delhi

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

Firm Reg. No. : 000629N


(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 2023


(Figures in Rupees)

RECEIPTS	Year ending 31-03-2023	Year ending 31-03-2022	PAYMENTS	Year ending 31-03-2023	Year ending 31-03-2022
<u>Opening Balance</u>			<u>Durga Puja</u>		
Cash in hand	-	12,865	Organization/Pandal Decoration	6,29,607	2,96,992
Bank Accounts	13,835	75,909	Cultural	4,21,900	-
			Protima	45,000	15,648
<u>Durga Puja</u>			Immersion	14,516	-
Stalls	6,06,350	-	Sports	28,203	4,01,388
Advertisement	1,46,662	25,000	Bhog	5,24,225	-
Banners	1,27,830	-	Administrative & Establishment Expenses	73,353	2,65,289
Coupons	1,05,750	29,750	Puja	2,31,992	-
Sponsors	4,96,560	2,61,500	Ananda Mela	7,817	-
Subscriptions	6,92,714	6,20,155	Security	81,686	-
Pranami	1,05,763	63,668	Social Media Expenses	35,400	-
Interest Received from SB a/c	3,831	3,299	<u>Saraswati Puja</u>		
<u>Saraswati Puja</u>			Organization/Pandal Decoration	-	43,211
Coupons	-	49,107	Prasad	-	52,067
Pranami	13,074	7,255	Protima	10,800	5,068
			Bhog	54,869	
<u>Loans and Advances Received</u>			Puja	20,532	
	32,067	10,660	<u>Indirect Expenses</u>		
			Bank Charges	1,738	572
			Interest on Late payment of TDS	16	200
			GST deposited	14,292	-
			Accounting Charges	2,500	-
			Paid to Creditors (Opening)	-	32,830
			Paid to Delhi EDPD (Net Opening)	3,155	-
			Loans and Advances paid	-	32,067
			<u>Closing Balance</u>		
			Cash in hand	-	-
			Bank Accounts	1,42,835	13,835
	23,44,436	11,59,168		23,44,436	11,59,168

For The Delhi EPDP Co-operative Group Housing Society Limited


Ashim Krishna Saha
Treasurer


Col. Satchin Kr. 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 Sarada)
Partner
M.No.: 096164




DAKSHINAYAN PUJA SAMITY
Plot no 19, Sector-4, Dwarka, New Delhi - 110078
Income and Expenditure Account for the year ended 31st March 2023

Expenditure	(Figures in Rupees)				
	Year Ending 31-03-2023	Year Ending 31-03-2022	Income	Year Ending 31-03-2023	Year Ending 31-03-2022
Durga Puja			Durga Puja		
Organization/Pandal Decoration	6,30,180	2,96,992	Stalls	6,06,350	-
Cultural	4,21,900	-	Advertisement	1,47,000	20,000
Protima	45,000	15,648	Banners	1,29,000	-
Immersion	14,516	-	Coupons	1,05,750	29,000
Sports	28,203	4,01,388	Sponsors	4,96,560	2,61,500
Bhog	5,24,225	-	Subscriptions	6,92,714	6,20,155
Administrative & Establishment Expenses	73,353	2,65,289	Pranami	1,05,763	63,668
Puja	2,31,992	-	Interest Received from FDR	72,948	69,187
Ananda Mela	7,817	-	Interest Received from SB a/c	3,831	3,299
Security	81,686	-	Saraswati Puja		
Social Media Expenses	35,400	-	Sponsors	-	49,107
Saraswati Puja			Coupons	-	7,255
Prasad	-	52,067	Pranami	13,074	-
Protima	10,800	5,068	Excess of Expenditure over Income	-	-
Bhog	54,869	-			
Puja	20,532	-			
Indirect Expenses					
Bank Charges	1,676	572			
Interest on Late payment of TDS	16	200			
GST deposited	14,292	-			
Depreciation	32,576	38,325			
Accounting Charges	-	2,500			
Excess of Income Over Expenditure	1,43,957	45,122			
Total	23,72,990	11,23,171	Total	23,72,990	11,23,171

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



Ashim Krishna Saha
Treasurer


Col. Satchit Kr. Basu (Retd.)
Secretary


Alok Mukhopadhyay
Preside

Date:
Place: New Delhi

As per our separate report
For Lunawat & Company
Chartered Accountants
Firm Reg. No. 00062971


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



(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-2022	Rate	Depreciation	W.D.V. as on 31-Mar-2023
			Upto 30-Sep-2022	After 30-Sep-2022					
	Electric and Misc Items								
1	Decorative Lights	20,367	-	-	-	20,367	15%	3,055	17,312
2	Lamp Stand	4,085	-	-	-	4,085	15%	613	3,472
3	Stairs and Table	6,817	-	-	-	6,817	15%	1,023	5,794
4	Yagyakund	3,007	-	-	-	3,007	15%	451	2,556
5	CCTV Camera and Accessories	1,15,468	-	-	-	1,15,468	15%	17,320	98,148
	Electric and Misc Items								
1	Utensils Plates	16,139	-	-	-	16,139	15%	2,421	13,718
2	Utensils Aluminimum Patila LID	19,839	-	-	-	19,839	15%	2,976	16,863
3	Utensils Steel Serving Tub with LID	11,347	-	-	-	11,347	15%	1,702	9,645
4	Gas Burners with Accessories	2,724	-	-	-	2,724	15%	409	2,315
5	Portable Wash Basin	17,376	-	-	-	17,376	15%	2,606	14,770
	TOTAL	2,17,169	-	-	-	2,17,169		32,576	1,84,593


Treasurer


Secretary


President



Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Advances from Members / Residents as on 31st March 2023

(Note-1)

Sl. No.	Flat No.	Name	Amount in Rs.
1	101	Animesh Palit & Gouri Palit	24
2	103	Syamal Das Sarma	31
3	111	Manimala Bhattacharyya & Arijit Bhattacharyya	53
4	113	Shaurabh Banerjee	8,795
5	133	Snigdha Ghosh	782
6	135	Nabin Kr. Kole	9,082
7	136	Dalia Samaddar	315
8	145	Suranjana, Neelanjana & Debanjana Ray	11,277
9	153	Shibnath Chakraborty & Krishna Chakraborty	26,939
10	161	Sujit Bagchi & Sreeya Bagchi	29
11	163	Biswajit Ghose	1,174
12	166	Arun Kumar Das	1,728
13	173	S.N. Bhattacharya	30,911
14	203	Rabindra Nath Ghosh & Rudrani Ghosh	7,725
15	204	Satchit Kumar Basu	4,964
16	213	Ruma Gupta	4,397
17	214	Uma Dey & Subrata Kr. Dey	44
18	224	Trilochan Singh Matta & Harish Kaur Matta	902
19	225	Anindita Roy Chowdhury	3,400
20	235	R. Bhattacharya & M.S. Bhattacharya	117
21	241	Sudhish Chatterjee	3,199
22	243	Ashim Kumar Lahiri	45,191
23	254	Rabindra Kr. Deb	636
24	262	Jayasree Dasgupta & N. Dasgupta	5,730
25	264	Sohini Sengupta Neogi & Sujoy Neogi	1,875
26	271	Tapan Kr. Banik	21
27	276	Vivek Khurana	84
28	304	Swarup Bose	76,627
29	305	T. K. Chakraborty	351
30	306	Papiya Roy	64
31	314	Dr. Smita Ray	2,724
32	323	Angshu Kumar Das	6,099
33	325	Mistu De & Dr. Prabir De	102
34	336	Santa Dey	18,559
35	341	Suvra Das & Dipanwita Das	8,481
36	343	Krishna Dasgupta	14,613
37	345	Sapna Dasgupta	11,572
38	354	Kritica Negi	53
39	355	Ms. Sutapa Basu	6,096
40	356	A. N. Bokshi	21
41	362	Vinod Kumar Shrivastava & Tanuja Vidarthi	3,772
42	364	Trinankur Sinha	1,098
43	372	Sumita Chatterjee	5,987
44	373	Shampa Biswas	100
45	402	Prabir Kumar Ghosh	4,375
46	403	Ashim Guha Sircar & Sulagna Guha Sircar	2,725
47	404	T. K. Majumdar	2,950
48	405	Mandira Neogi	318
49	411	Rahul Saxena & Nalini Saxena	11,029
50	414	Sugata Mitra	26,201
51	415	Samir Kumar Chatterjee	814
52	445	Apurba Basu & Uma Basu	12,032

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Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Advances from Members / Residents as on 31st March 2023

(Note-1)

Sl. No.	Flat No.	Name	Amount in Rs.
53	463	Sudarshan Bhattacharjee & S. Bhattacharjee	72
54	474	Chandra Sen & Shomini Sen	799
55	506	Pradeep Dasgupta & Nandini Dasgupta	262
56	512	Sangamitra Deb	2,400
57	525	Jayanta Kumar Mitra, Suvo Mitra & Sanjuli Mitra	1,600
58	531	Priyanka Saha & Milon Khan	60
59	532	Nirendra Nath Dutta	10,324
60	534	Dipankar Adhikari & Arunima Adhikari	2,693
61	541	Debajyoti Raychoudhury	5,427
62	542	Tapan Kr. Das	601
63	551	Gayatri Ghosal	4,508
64	553	Sandeep Chatterjee & Smt. Priyanka	1,600
65	554	Ruchi Sharda Dey & Mallika Dey	785
66	604	Arun Kr. Chakraborty	3,755
67	605	Inderjit Banerjee	1,368
68	606	D. K. Nandi	110
69	612	Namita Das Purokayastha	786
70	615	Aloka Choudhury & Niranjana Choudhury	22,957
71	616	Dwara Sangeetha	346
72	635	Hitendra Kr. Gupta & Indrani Gupta	2,400
73	642	Champa Sengupta	361
74	665	Shyamal Roy	2,922
75	671	Shyamali Bhattacharyya	641
76	674	Hiranmoy Bose	972
77	676	Bratati Chakraborty	5,286
78	716	Chhabi Malakar	8,776
79	723	Pankaj Kumar Chaudhuri	423
80	725	Seema Hore	62
81	726	Chhabi Paul	9,058
82	731	P. C. Mazumdar	5,500
83	735	A. K. De & Swapna De	3,687
84	754	Bijon Kr. Bose	25,075
85	766	Jharna Chakravarti	20,000
86	771	Swapna Kr. Sarkar	10,646
87	773	Smita Sarkar	200
88	774	Sumi Saikia Bhattacharya & Anirban Bhattacharya	101
89	775	Madabika Bhattacharya	100
90	803	Durga Rani Bagchi	134
91	812	Phanindra Ranjan Guha & Dwaipayan Guha	17,459
92	816	Anup Kr. Choudhury & D.N. Choudhury	5,444
93	821	Swadesh Chattopadhyay	3,186
94	842	Amrita Pal & Gajender Kumar Sharma	846
95	844	Ruma Mukherjee	1,285
96	853	Sumita Roy & Ranjit Roy	8,724
Grand Total			5,79,928


(Treasurer)


(Secretary)


(President)


(Auditor)

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

Annexures to Balance Sheet as on 31 March 2023

Security Deposit Payable

(Note-2)

(Figures in Rupees)

Sr No	Particulars	Amount as on 31-03-2023	Amount as on 31-03-2022
1	Performance Security	-	208,206
2	Tenant's Security - (Detailed Note-2 (2a))	1,564,295	1,468,645
3	Contractor's Security	235,500	195,500
4	PS - Anil Kumar Sharma	185,852	-
5	PS - Cortex Construction Sloutions	47,800	-
	Total	2,033,447	1,872,351

Expenses Payable

(Note-3)

Sr No	Particulars	Amount as on 31-03-2023	Amount as on 31-03-2022
1	Salary Payable	218,484	225,800
2	Audit Fee Payable	34,597	23,485
3	Professional Expenses Payable	12,000	-
4	TDS Payable	37,613	-
5	Cooprative Education Fund Payable	327	-
	Total	303,021	249,285

Sundry Creditors

(Note-4)

Sr No	Name of the Creditor	Amount as on 31-03-2023	Amount as on 31-03-2022
1	Baba Paint and Hardware Store	21,414	-
2	Sunrise Security Services	196,416	205,320
3	Devender Pial	50,234	47,842
4	Mangal Agencies Pvt. Ltd.	3,611	-
5	Kalra Electricals	-	7,500
	Total	271,675	260,662


(Treasurer)


(Secretary)


(President)


(Auditor)

Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Security Deposits from Tenants as on 31st March 2023

[Note-2 (2a)]

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	23-03-2009	Sec.Dep.Recd.Ch.No.913609 F/n.663	663	11,000
5	17-10-2009	Ch.No.531646 recd.from F/n.353	353	500
6	04-01-2010	Ch.No.304327 Recd.From F/n.156 towards Sec.Dep.Recd.	156	13,500
7	04-01-2010	Ch.No.703853 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	2,000
8	11-03-2010	Ch.No. 765801 dt 11.03.10 recd as Sec Dep for Flat No. 545	545	500
9	15-03-2010	SECURITY RECEIVED FROM F/N- 663	663	1,100
10	17-05-2010	Ch.No.080279 recd from F.No.662 towards Security Deposit	662	13,000
11	11-09-2010	Ch.No.806987 recd from F.No.353 towards Security Deposit	353	1,000
12	16-01-2011	Ch.No.181960 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	2,000
13	08-03-2011	Ch.No.084980 recd from F.No.105 towards Security Deposit	105	9,500
14	15-05-2011	Ch.No. 002647 recd from Flat No.512 as Security Deposit	512	15,000
15	29-09-2011	Ch.No. 040764 recd from F.No.353 towards Security Deposit	353	1,000
16	26-12-2011	Ch.No. 193921 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	1,000
17	17-09-2012	Ch.No. 008239 recd from F.No.353 towards Security Deposit	353	1,000
18	03-02-2013	Ch.No. 142379 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	1,000
19	04-03-2013	Ch.No.113035 recd from F.No.662 towards Security Deposit	662	3,500
20	14-04-2013	Ch.No.316599 Sec.Dep.Recd.from F/n.663	663	2,900
21	18-05-2013	Ch.No. 826357 recd from Flat No 303 as Security Deposit	303	18,000
22	19-05-2013	Ch.No.424512 Recd.From F/n.156 towards Sec.Dep.Recd.	156	3,000
23	06-06-2013	Ch.No. 824932 recd from Flat No 113 as Security Deposit	113	15,500
24	20-06-2013	Ch.No. 037208 recd from F.No.353 towards Security Deposit	353	1,200
25	12-08-2013	Ch.No. 765494 recd from Flat No.512 as Security Deposit	512	1,500
26	01-10-2013	Ch.No. 365661 recd from Flat No 843 as Security Deposit	843	18,000
27	15-10-2013	Ch.No. 734171 recd from Flat No 122 as Security Deposit	122	18,500
28	04-02-2014	Ch.No.160188 recd from F.No.662 towards Security Deposit	662	1,500
29	07-06-2014	Ch.No. 002948 recd from Flat No.512 as Security Deposit	512	1,650
30	15-06-2014	Ch.No. 643959 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	1,000
31	17-09-2014	Ch.No. 000017 recd from Flat No 843 as Security Deposit	843	1,500
32	19-12-2014	Ch.No.038118 recd from Flat No. 105 as Security Deposit	105	1,900
33	28-12-2014	Ch.No. 055670 recd from F.No.353 towards Security Deposit	353	1,200
34	17-01-2015	Ch.No.248965 recd from F.No.662 towards Security Deposit	662	1,800
35	21-01-2015	Ch.No. 654365 recd from Flat No 122 as Security Deposit	122	1,850
36	01-02-2015	Ch.No.000066 Sec.Dep.Recd.from F/n.663	663	2,000
37	19-02-2015	Ch.No.621050 Recd.From F/n.156 towards Sec.Dep.Recd.	156	750
38	01-03-2015	Ch.No. 000004 recd from Flat No.863 as Security Deposit	863	17,000
39	14-03-2015	Ch.No. 834200 recd from Flat No 113 as Security Deposit	113	3,200
40	01-04-2015	Ch.No. 678485 recd from Flat No 303 as Security Deposit	303	2,000
41	16-05-2015	Ch.No. 652953 Recd from F/n.836 towards Bal. Sec.Dep.Recd.	836	1,500
42	24-05-2015	Ch.No. 000028 recd from Flat No.512 as Security Deposit	512	1,815
43	12-09-2015	Ch.No. 000037 recd from Flat No 843 as Security Deposit	843	1,500
44	14-11-2015	Ch.No.019976 recd from F.No.662 towards Security Deposit	662	1,980
45	22-12-2015	Ch.No. 362906 recd from F.No.353 towards Security Deposit	353	1,100
46	26-12-2015	Ch.No. 000006 recd from Flat No. 151 as Security Deposit	151	18,000
47	06-03-2016	Ch.No. 143976 recd from Flat No 113 as Security Deposit	113	1,800
48	22-03-2016	Ch.No. 805187 recd from Flat No. 115 as Security Deposit	115	18,000

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Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Security Deposits from Tenants as on 31st March 2023

[Note-2 (2a)]

Sl.No.	Date	Description	Flat No	Amount (In Rs)
49	12-05-2016	Ch. No. 003041 recd. from F/No. 512 for balance of Sec. Deposits from Bank of India, Delhi	512	2,035
50	17-05-2016	Ch. No. 050452 recd. from F/No. 765 for Security Deposits from HSBC, Noida from Subhashish Roy	765	15,000
51	04-08-2016	Ch. No. 683626 recd. from F/No. 836 for security deposits from UBI, Dwarka	836	1,700
52	22-08-2016	Ch. No. 243813 recd. from F/No. 122 for balance of Security Deposits from ICICI Bank, Kolkata	122	1,000
53	13-10-2016	Ch. No. 402088 recd. from F/No. 353 for Security Deposits from ICICI Bank, Gurgaon	353	1,000
54	11-11-2016	Ch. No. 042980 recd. from F/No. 105 for balance of Security Deposits from IDBI Bank, New Delhi	105	2,000
55	11-11-2016	Ch. No. 000055 recd. from F/No. 843 for balance of Security Deposits from HDFC Bank, Guwahati	843	1,500
56	04-12-2016	Ch. No. 000024 recd. from F/No. 663 as security deposits from UCO Bank, New Delhi	663	1,500
57	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
58	15-03-2017	Ch. No. 243820 recd. from F/No. 122 for balance of Security Deposits	122	1,650
59	04-04-2017	Ch.no.268698 recd.from F.No.303 as additional security deposit	303	1,000
60	09-04-2017	Pmt.rec'd.vide ch.no.108979, Security deposit for F.No.561	561	22,000
61	09-04-2017	Pmt.rec'd.vide ch.no.000032, Additional Security Deposit for F.No.863	863	2,000
62	17-05-2017	Ch.no.000884 recd.from F.No.512 additional security deposit	512	2,200
63	28-06-2017	Being Security Deposit transferred to Flat No.652 from Flat No.674, tenant Shri.Roop Mukherjee	652	17,700
64	28-06-2017	Ch. No. 000197 dt. 17.05.17 of ICICI Bank received from Shri Roop Mukherje	652	2,300
65	23-07-2017	Ch.no.000076 recd.additional security from F.No.843, HDFC Bank, Guwahati	843	1,500
66	10-09-2017	Ch.no.001023, additional security from F.No.662	662	3,720
67	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
68	09-11-2017	Ch.no.000183 recd.from F.No.663 towards additional security deposit	663	500
69	05-01-2018	Ch.no.858775 recd.towards F.No.113 additional security deposit on renewal of agreement	113	750
70	31-01-2018	Ch.no.356512 recd.from F.No.115 towards additional security deposit	115	500
71	03-02-2018	Ch. No. 030734 dt. 31.01.2018 of Axis Bank paid towards sec. deposit by Shri Deep Sarkar	351	16,000
72	15-03-2018	Ch.no.180064 recd.from F.No.561 towards add.security deposit,Central Bank of India, Delhi	561	1,100
73	30-03-2018	Ch.No.000043, Kotak Bank recd.from F.No.163 tenant Mr.Mohit Chowdhary	163	23,000
74	13-05-2018	Ch. No. 000257 dt. 13.05.18 of ICICI Bank received from Shri Roop Mukherje	652	2,000
75	27-05-2018	Security Deposit received from tenat of Flat No.252	252	17,000
76	30-07-2018	Ch. No. 000084 dt. 14.06.2018 of HDFC Bank for Security Deposit received from Shri Subrata Baruah	843	1,440
77	14-08-2018	Ch.no. 001162 dt. 13.08.18 of Kotak Mahindra Bank towards additional security from F.No.662	662	1,500
78	30-09-2018	Ch.no. 000219 dt. 30.09.18 of Andhra Bank recd.from F.No.663 towards additional security deposit	663	500
79	28-10-2018	Ch. No. 109894 dt. 28.10.2018 of IDBI Bank for balance of Security Deposit	105	1,000
80	07-12-2018	Online transferred Rs. 2,200 towards balance of security deposit	113	2,200

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Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Security Deposits from Tenants as on 31st March 2023

[Note-2 (2a)]

Sl.No.	Date	Description	Flat No	Amount (In Rs)
81	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
82	03-02-2019	Ch.no. 000023 recd.from F.No.115 towards additional security deposit	115	500
83	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
84	03-03-2019	Ch. No. 039552 recd. from F/No. 122 for balance of Security Deposits	122	1,000
85	22-03-2019	Ch.no. 781262 dt. 22.03.2019 of SBI recd.from F.No.303 as additional security deposit	303	1,000
86	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
87	26-04-2019	Ch.No.000003 recd.from F.No.553 tenant towards security deposit. Amt. paid by Shri.Debasis Das.	553	19,000
88	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
89	21-05-2019	Ch. No. 097764 dt. 19.05.2019 of Axis Bank towards balance sec. deposit from Shri Sukanta Malakar	562	1,500
90	26-05-2019	Online transferred vide ref. no. 032719314676 towards bal sec deposit from Roop Mukherjee	652	2,000
91	08-06-2019	Security Deposit received from tenat of Flat No.562	562	23,000
92	09-07-2019	Ch.No.629503 recd.from the tenant of F.No.241 towards security deposit, amt.paid by Ashish Prakash Mishra.	241	19,000
93	20-07-2019	Online transferred on 20.07.2019 by Shri Salil Kumar Shome towards balance sec. deposit	512	800
94	28-07-2019	Ch.no. 001227 dt. 26.07.19 of Kotak Mahindra Bank towards additional security from F.No.662	662	2,700
95	01-08-2019	Online transferred vide ref. no. N212190888325370 on 31.07.2019 by Shri Manish Kumar	444	20,000
96	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
97	16-08-2019	Transferred Rs. 18,000 from f/no. 215 to 542 on request of Shri Jaydev Swarnakar	542	18,000
98	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
99	10-09-2019	Ch. No. 000095 dt. 10.09.2019 of HDFC Bank for Security Deposit received from Shri Subrata Baruah	843	1,060
100	22-09-2019	Ch.no. 000248 dt. 21.09.19 of Rs. 1,000 + ch. no. 000249 dt. 22.09.2019 of Andhra Bank for Rs. 500/- recd.from F.No.663 towards additional security deposit	663	1,500
101	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
102	09-11-2019	Ch. no. 362914 received towards balance tenant security deposits from flat no.353. Paid by Shri Krishnalaya Bhattacharjee.	353	1,500
103	26-11-2019	Ch.No.000288 recd.from the tenant of F.No.354, paid by Prasenjit Dasgupta.	354	25,000
104	11-01-2020	Ch. No. 464355 dt. 28.12.2019 of SBI towards balance sec. deposit	252	1,000

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Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Security Deposits from Tenants as on 31st March 2023

[Note-2 (2a)]

Sl.No.	Date	Description	Flat No	Amount (In Rs)
105	14-01-2020	Ch.no. 186774 dt. 11.01.20 of Central Bank of India towards balance sec. deposit	561	1,195
106	25-01-2020	Ch.no. 007047 recd.from F.No.115 towards additional security deposit	115	1,000
107	01-02-2020	Ch. no. 415476 dt. 28.01.2020 of SBI towards bal sec deposit recd from Shri Arindam Mukherjee	773	1,000
108	13-02-2020	Ch. No. 000094 dt. 09.02.2020 of HDFC Bank for Security Deposit received from Smt. Srijita Chakraborty	863	2,000
109	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
110	30-08-2020	Ch.no. 000123 dt. 23.08.20 of UCO Bank recd.from F.No.663 towards additional security deposit	663	1,000
111	18-09-2020	Ch. No. 243416 dt. 18.09.2020 of UBI towards sec. deposit from Tannistha Chakraborty	674	22,000
112	15-10-2020	Ch.No.813440 recd.from the tenant of F.No.401 Gargi Gupta	401	14,000
113	16-10-2020	Online transferred vide ref. no. P2010142138394468387577 towards balance sec. deposit	241	1,000
114	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
115	23-11-2020	Online transferred towards bal sec deposit from Roop Mukherjee	652	2,000
116	03-12-2020	Ch. No. 097912 dt. 03.12.2020 of Axis Bank towards balance sec. deposit from Shri Sukanta Malakar	562	1,500
117	08-12-2020	Ch. No. 145704 received from Flat No. 564 towards security deposit . Amount paid by D. Usha Rao	564	22,500
118	11-12-2020	Ch. No. 234403 received from Flat No. 561 towards additional security deposit. Amount Deposited by Sanjeev Kumar Banerjee	561	550
119	20-12-2020	Ch. No. 028332 dt. 20.12.2020 of BOI, Dwarka towards balance security deposit	346	1,000
120	29-12-2020	Ch. No. 822259 received from Flat No. 666 towards security deposit from Kaveri Rautla	666	26,000
121	23-01-2021	Ch. No. 290557 dt. 17.01.2021 of HDFC Bank for Security Deposit received from Shri Subrata Baruah	843	1,000
122	27-01-2021	Ch.No. 702604 dt. 28.01.2021 of Citibank recd.from Shri Partha Chakraborty	342	21,000
123	04-02-2021	Ch. no. 317992 dt. 04.02.2021 of SBI towards bal sec deposit recd from Shri Arindam Mukherjee	773	2,000
124	09-02-2021	Ch.no. 858881 recd.towards F.No.113 additional security deposit on renewal of agreement	113	500
125	18-03-2021	Online transferred vide ref. no. 107710398433 towards sec. deposit by Shri Debashish Neogi	324	22,000
126	17-06-2021	Ch. No. 097767 dt. 12.06.2021 of Axis Bank towards balance sec. deposit from Shri Sukanta Malakar	562	1,500
127	23-06-2021	Ch.no. 009314 dt. 22.06.21 of Union Bank recd.from F.No.663 towards additional security deposit	663	750
128	24-06-2021	Ch. No. 000082 dt. 11.06.2021 of HDFC Bank for Security Deposit received from Smt. Mukulika Chatterjee	875	18,000
129	31-07-2021	Ch. No. 005954 dt. 01.01.2022 of ICICI Bank deposited by Shri Monojit Mukherjee	402	20,000

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Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Security Deposits from Tenants as on 31st March 2023

[Note-2 (2a)]

Sl.No.	Date	Description	Flat No	Amount (In Rs)
130	10-08-2021	Ch. No. 919527 dt. 10.08.2021 of Axis Bank deposited by Shri Sudip Dey Roy	712	2,000
131	12-08-2021	Online transferred vide ref. no. AXMB212232021185 on 11.08.2021	351	1,000
132	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
133	21-09-2021	Ch. No. 034824 dt. 16.09.2021 of CBI received from Smt. Aparajita Basu	362	22,000
134	09-10-2021	Transferred Rs. 18,000 from flat no. 411 to flat no. 102 and cheque no. 162317 dated 03.10.2021 of Rs. 5,000 deposited	102	23,000
135	17-10-2021	Ch. No. 329453 dt. 17.10.2021 of Indian Bank received from Shri Shubhdeep Chakraborty	411	18,000
136	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
137	30-10-2021	Ch. No. 028336 dt. 30.10.2021 of ICICI Bank Dwarka towards balance security deposit	346	1,000
138	07-11-2021	Online transferred vide UTR Ref. No. AXMB213112926937 towards balance sec. deposit by Smt. D. Usha Rao	564	2,000
139	21-11-2021	Online transferred vide ref. no. P2010142138394468387577 towards balance sec. deposit	241	1,000
140	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
141	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
142	12-12-2021	Online transferred vide ref. no. N346211749791480 ON 11.12.2021 BY Shri Subrata Baruah	843	1,000
143	24-12-2021	Ch.No. 702608 dt. 24.12.2021 of Citibank recd.from Shri Partha Chakraborty	342	1,000
144	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
145	24-02-2022	Ch. No. 164313 dt. 24.02.2022 of PNB deposited as sec. deposit by Shri Surendra Prasad	641	25,000
146	01-03-2022	Ch.no. 072943 dt. 01.03.2022 of CBI, Dwarka recd.from Mr. Arunendra Singh	254	22,500
147	20-03-2022	Ch. No. 000098 dt. 20.03.2022 of HDFC Bank for Security Deposit received from Smt. Srijita Chakraborty	863	2,000
148	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
149	20-04-2022	Online transferred vide ref. no. 372314472 towards sec. deposit by Shri Debashish Neogi	324	1,000
150	08-05-2022	Ch.No.000034 recd.from F.No.211 towards tenant security deposit. Amt.paid by Raghav Mital	211	21,000
151	01-06-2022	Ch.no. 482562 dt. 26.05.2022 of PNB Bank recd.from F.No.663 towards additional security deposit	250	250
152	02-06-2022	Online transferred by Mr. deep Sarkar on 02.06.2022	351	1,000
153	10-06-2022	Online transferred towards sec. deposit by Shri P Chattopadhyay	323	24,000
154	13-06-2022	Being online pmt.rec'd.towards tenant security deposit of F.no.166	166	25,000

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Delhi EPDP Co-Operative Group Housing Society Ltd.

Statement of Security Deposits from Tenants as on 31st March 2023

{Note-2 (2a)}

Sl.No.	Date	Description	Flat No	Amount (In Rs)
155	17-06-2022	Ch. No. 096887 dt. 17.06.2022 of Canara Bank deposited as sec. deposit by Shri Prasenjit Dey	643	23,000
156	03-07-2022	Ch. No. 056645 dt. 01.07.2022 of SBI deposited by Shri Sudip Dey Roy	712	2,000
157	31-07-2022	Online transferred towards security deposit by Soumya Mukharjee	616	25,000
158	31-07-2022	Online transferred towards balance security deposit by Soumya Mukharjee	616	3,000
159	07-08-2022	Online transferred Rs. 1000 towards balance of security deposit	105	1,000
160	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
161	20-08-2022	Online transferred towards bal sec deposit	773	1,000
162	20-09-2022	Ch. No. 000022 dt. 11.09.2022 from ICIC Bank deposited towards security deposit	146	25,000
163	20-09-2022	Ch. No. 000089 dt. 15.08.2022 of HDFC Bank for Security Deposit received from Smt. Mukulika Chatterjee	875	1,000
164	20-09-2022	Ch.No. 763439 dt 15.09.22 recd as Sec Dep for Flat No. 515	515	27,000
165	11-10-2022	Ch. No. 077851 recd. from F/No. 713 for Security Deposits from Axis Bank	713	30,000
166	15-10-2022	Ch.No.689373 recd.from the tenant of F.No.373	373	25,000
167	20-10-2022	Transferred Rs. 25,000 from f/no. 543 to f/no. 833 from Shri Sumit Bhowmik	833	25,000
168	08-11-2022	Online transferred vide ref. no. CMS2931390168 towards security deposit by Mr. Sanjay Kumar	631	26,000
169	10-11-2022	Ch.No.276967 recd.from the tenant of F.No.401 Gargi Gupta balance security	401	1,400
170	24-11-2022	Ch.No.162321 recd from F.No.105 towards Security Deposit	102	1,000
171	05-12-2022	Ch.No. 702610 dt. 25.11.2022 of Citibank recd.from Shri Partha Chakraborty	342	2,000
172	08-12-2022	Online transferred vide ref. no. 234234086440 towards sec deposit from Akshit Arora	646	27,000
173	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
174	21-12-2022	Ch. No. 000104 dt. 21.12.2022 of HDFC Bank for Security Deposit received from Shri Subrata Baruah	843	1,500
175	21-01-2023	Ch. No. 109877 dt. 21.01.2023 of Axis Bank towards balance sec. deposit from Shri Sukanta Malakar	562	1,500
176	31-01-2023	Online transferred vide UTR Ref. No. 303130262835 towards balance sec. deposit by Mr. Mahfuzar Rahman Barbhuiya	605	22,000
177	14-02-2023	Online transferred vide UTR Ref. No. 25-1086231287-1 towards balance sec. deposit by Smt. D. Usha Rao	564	1,500
178	25-02-2023	Online transferred vide ref. no. 341635417388 towards bal sec deposit from Hema Abir Kazmi	806	22,000
179	13-03-2023	Ch.no. 214668 recd.from F.No.115 towards additional security deposit	115	1,000
Total				15,64,295





(Note-5)

Delhi EPDP Co-Operative Group Housing Society Ltd.

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-2022	Rate	Depreciation	W.D.V. as on 31-Mar-2023
			Upto 30-Sep-2022	After 30-Sep-2022					
1	Land	4,61,47,507	-	-	-	4,61,47,507	0%	-	4,61,47,507
2	Retrofitment Work	-	10,500	51,15,670	-	51,26,170	0%	-	51,26,170
3 (a)	Common Area Assets (a)	38,26,067	-	-	-	38,26,067	15%	5,73,910	32,52,157
3 (b)	Common Area Assets (b)	42,53,455	-	-	-	42,53,455	10%	4,25,346	38,28,109
3 (c)	Common Area Assets (c)	46,87,563	-	62,50,179	-	1,09,37,742	5%	3,90,632	1,05,47,110
	<u>Other Fixed Assets</u>								
4	Furniture & Fixture	50,923	4,945	30,000	-	85,868	10%	7,087	78,781
5	Computers	11,843	-	-	-	11,843	40%	4,737	7,106
6	Website and Tally Software	19,259	-	-	-	19,259	25%	4,815	14,444
7	Electrical & Misc.Items	6,05,492	12,200	-	4,945	6,12,747	15%	91,912	5,20,835
8	Office Equipments	15,458	-	-	-	15,458	15%	2,319	13,139
	TOTAL	5,96,17,567	27,645	1,13,95,849	4,945	7,10,36,116		15,00,758	6,95,35,358
	Previous Year	6,11,40,640	-	-	-	15,23,073		15,23,073	5,96,17,567

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)


(Auditor)


Delhi EPDP Co-Operative Group Housing Society Ltd.

(Note-5 (3a to 3c))

Detail of Common Area Assets as on 31st March 2023 {from Sr no 3a to 3c}

(Figures in Rupees)

Sl. No.	Particulars	Rate of Depreciation	W.D.V. as on 01-Apr-2022	Additions for more than 180 days	Additions for less than 180 days	Deletion during the year	Balance as on 31-Mar-2023	Depreciation			W.D.V. as on 31-Mar-2023
								For more than 180 days	For less than 180 days	Total Depreciation	
	Common Area Assets 3 (a)		38,26,067	-	-	-	38,26,067	5,73,910	-	5,73,910	32,52,157
1	Lift	15%	20,65,925	-	-	-	20,65,925	3,09,889	-	3,09,889	17,56,036
2	Fire Fighting System & Battery	15%	6,13,337	-	-	-	6,13,337	92,001	-	92,001	5,21,336
3	Tubewell	15%	58,102	-	-	-	58,102	8,715	-	8,715	49,387
4	UPVC Pipes	15%	1,44,871	-	-	-	1,44,871	21,731	-	21,731	1,23,140
5	Telephone System	15%	91,932	-	-	-	91,932	13,790	-	13,790	78,142
6	New Batteries	15%	2,755	-	-	-	2,755	413	-	413	2,342
7	Common Area Light Fittings	15%	1,25,332	-	-	-	1,25,332	18,800	-	18,800	1,06,532
8	External Electrification (DG Set, Transformers, HT & LT Panels) including batteries	15%	6,89,321	-	-	-	6,89,321	1,03,398	-	1,03,398	5,85,923
9	Pump Set	15%	23,745	-	-	-	23,745	3,562	-	3,562	20,183
10	Water Meters	15%	10,747	-	-	-	10,747	1,612	-	1,612	9,135
	Common Area Assets 3 (b)		42,53,455	-	-	-	42,53,455	4,25,346	-	4,25,346	38,28,110
11	Security Rooms & Office	10%	18,388	-	-	-	18,388	1,839	-	1,839	16,549
12	Water Harvesting	10%	3,42,414	-	-	-	3,42,414	34,241	-	34,241	3,08,173
13	Fire Doors	10%	82,787	-	-	-	82,787	8,279	-	8,279	74,508
14	Basements	10%	6,55,296	-	-	-	6,55,296	65,530	-	65,530	5,89,766
15	Kota Stones for Common Area & Stair cases	10%	2,03,926	-	-	-	2,03,926	20,393	-	20,393	1,83,533
16	DG Room Accoustic	10%	28,232	-	-	-	28,232	2,823	-	2,823	25,409
17	Boundary Walls, Roads & Sub-Station	10%	6,69,060	-	-	-	6,69,060	66,906	-	66,906	6,02,154
18	Common Bathroom at Gate No.1	10%	62,738	-	-	-	62,738	6,274	-	6,274	56,464
19	Sweeper Trolley	10%	4,559	-	-	-	4,559	456	-	456	4,103
20	Water Proofing Work & Water Tank Pedastal Work	10%	20,21,518	-	-	-	20,21,518	2,02,152	-	2,02,152	18,19,366
21	Water and Sewerage	10%	1,64,537	-	-	-	1,64,537	16,454	-	16,454	1,48,083
	Common Area Assets 3 (c)		46,87,563	-	62,50,179	-	1,09,37,742	2,34,378	1,56,254	3,90,632	1,05,47,110
22	Common Area Civil Work	5%	46,87,563	-	62,50,179	-	1,09,37,742	2,34,378	1,56,254	3,90,632	1,05,47,110
	Total Common Area Assets 3 (a to (c))		1,27,67,085	-	62,50,179	-	1,90,17,264	12,33,634	1,56,254	13,89,888	1,76,27,376


(Treasurer)


(Secretary)


(President)


(Auditor)



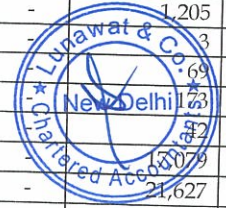
Delhi EPDP Co-Operative Group Housing Society Ltd.

[Note-5 (4 to 8)]

Detail of Other Fixed Assets as on 31st March 2023 [from Sr no 4 to 8]

(Figures in Rupees)

Particulars	Depn Rate	ADDITIONS				Balance as on 31-Mar-2023	DEPRECIATION		NET BLOCK	
		W.D.V. as on 01-Apr-2022	For more than 180 days	For less than 180 days	Deleted during the year		For more than 180 days	For less than 180 days	Total depreciation	As on 31-Mar-2023
Furniture & Fixtures (4)		50,923								
Old Furniture & Equipment	10%	3,029	4,945	30,000	-	85,868	5,587	1,500	7,087	78,781
Computer table	10%	447	-	-	-	3,029	303	-	303	2,726
Garden benches	10%	4,858	-	-	-	447	45	-	45	402
Chairs	10%	3,466	-	30,000	-	4,858	486	-	486	4,372
Examination table	10%	710	-	-	-	33,466	347	1,500	1,847	31,619
Steel Almirah	10%	8,955	-	-	-	710	71	-	71	639
Misc Items	10%	1,833	-	-	-	8,955	896	-	896	8,060
Filing Cabinet	10%	2,482	-	-	-	1,833	183	-	183	1,650
Wall Unit	10%	3,911	-	-	-	2,482	248	-	248	2,234
Wooden Almirah	10%	3,895	-	-	-	3,911	391	-	391	3,520
Book Shelves	10%	1,533	-	-	-	3,895	390	-	390	3,506
Showcase	10%	309	-	-	-	1,533	153	-	153	1,380
Office Table Wooden	10%	1,638	-	-	-	309	31	-	31	278
Wooden Cabinet	10%	1,112	-	-	-	1,638	164	-	164	1,474
Garbage Cart	10%	5,317	-	-	-	1,112	111	-	111	1,001
Smartcare Stretcher	10%	4,274	-	-	-	5,317	532	-	532	4,785
Wheelchair	10%	3,154	-	-	-	4,274	427	-	427	3,847
Convex Mirror	10%	-	4,945	-	-	3,154	315	-	315	2,839
Computers (5)		11,843				4,945	495		495	4,451
Computer & Printer (Old)	40%	75	-	-	-	11,843	4,737	-	4,737	7,106
UPS	40%	1,399	-	-	-	75	30	-	30	45
Printers	40%	5	-	-	-	1,399	560	-	560	839
Computer New	40%	10,282	-	-	-	5	2	-	2	3
External Hard Disk	40%	82	-	-	-	10,282	4,113	-	4,113	6,169
Website and Tally Software (6)		19,259				82	33		33	49
Website of Society	25%	4,449	-	-	-	19,259	4,815	-	4,815	14,444
Tally Software	25%	14,810	-	-	-	4,449	1,112	-	1,112	3,337
Electrical and Misc. Items (7)		6,05,492	12,200		4,945	6,12,747	91,912		91,912	5,20,835
Inverter	15%	137	-	-	-	137	21	-	21	116
Gym Equipment	15%	1,527	-	-	-	1,527	229	-	229	1,298
Air Conditioner	15%	12,260	-	-	-	12,260	1,839	-	1,839	10,421
Testing Meggar	15%	563	-	-	-	563	84	-	84	479
Fans	15%	8,035	-	-	-	8,035	1,205	-	1,205	6,830
Cooler Pump	15%	18	-	-	-	18	3	-	3	15
Room Heater	15%	457	-	-	-	457	69	-	69	388
Refrigerator	15%	1,153	-	-	-	1,153	173	-	173	980
Electric Blower	15%	281	-	-	-	281	42	-	42	239
72 CDL Crompton for Society	15%	1,13,857	-	-	-	1,13,857	17,079	-	17,079	96,778
3 Phase Auto Changer	15%	1,44,178	-	-	-	1,44,178	21,627	-	21,627	1,22,551
Convex Mirror	15%	4,945	-	-	4,945	-	-	-	-	-



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(Figures in Rupees)

Particulars	Depn Rate	ADDITIONS					DEPRECIATION			NET BLOCK	
		W.D.V. as on 01-Apr-2022	For more than 180 days	For less than 180 days	Deleted during the year	Balance as on 31-Mar-2023	For more than 180 days	For less than 180 days	Total depreciation	As on 31-Mar-2023	
Accessories for Sound System	15%	6,524	-	-	-	6,524	979	-	979	5,545	
CCTV Camera 2 Nos & System	15%	52,391	-	-	-	52,391	7,859	-	7,859	44,532	
CCTV Camera & System	15%	79,053	-	-	-	79,053	11,858	-	11,858	67,195	
Ahuja Sound System	15%	51,983	-	-	-	51,983	7,797	-	7,797	44,186	
OWK 4002 INSEXT KILLER OVASTER	15%	1,488	-	-	-	1,488	223	-	223	1,265	
10 H.P. Booster Motor (Kriloskar Monbioc Pump)	15%	16,119	-	-	-	16,119	2,418	-	2,418	13,701	
1.5 H.P. Booster Motor (Kriloskar Monbioc Pump)	15%	-	12,200	-	-	12,200	1,830	-	1,830	10,370	
Clamp Meter	15%	1,240	-	-	-	1,240	186	-	186	1,054	
Welding Machine	15%	3,687	-	-	-	3,687	553	-	553	3,134	
Vaccum Cleaner	15%	3,407	-	-	-	3,407	511	-	511	2,896	
Electric Kettle	15%	509	-	-	-	509	76	-	76	433	
Fan Room Heater	15%	1,679	-	-	-	1,679	252	-	252	1,427	
Wall Fans (5 nos)	15%	3,273	-	-	-	3,273	491	-	491	2,782	
Glove Light	15%	7,246	-	-	-	7,246	1,087	-	1,087	6,159	
LED Flood Lights 150watt	15%	16,508	-	-	-	16,508	2,476	-	2,476	14,032	
LED Lights	15%	19,548	-	-	-	19,548	2,932	-	2,932	16,616	
CCTV Camera	15%	-	-	-	-	-	-	-	-	-	
Ceiling Fan at Gate No.1	15%	975	-	-	-	975	146	-	146	829	
CCTV Rack & Dome	15%	14,502	-	-	-	14,502	2,175	-	2,175	12,327	
Cricket Net	15%	6,937	-	-	-	6,937	1,041	-	1,041	5,896	
Other electricals and Misc. Items	15%	31,012	-	-	-	31,012	4,652	-	4,652	26,360	
Office Equipment (8)		15,458	-	-	-	15,458	2,319	-	2,319	13,139	
Paper Shredder	15%	1,283	-	-	-	1,283	192	-	192	1,091	
POS Machine	15%	8,950	-	-	-	8,950	1,343	-	1,343	7,608	
Telephone instrument	15%	4,440	-	-	-	4,440	666	-	666	3,774	
Water Filter	15%	785	-	-	-	785	118	-	118	667	
Total		6,83,716	17,145	30,000	4,945	7,25,916	1,04,555	1,500	1,06,055	6,19,861	


(Treasurer)


(Secretary)


(President)


(Auditor)



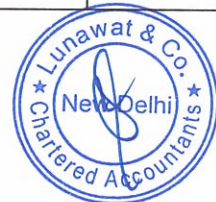
Delhi EPDP Co-Operative Group Housing Society Ltd.

Dues Recoverable from Members / Residents as on 31st March 2023

(Note-6)

S.NO.	Flat No.	Particulars	Amount (Rs.)
1	572	Abhijeet Sengupta & Anirudh Sengupta	4,390
2	835	Abhinav Gupta & Shivali Gupta	16,440
3	515	Amarjit Badwal	5,400
4	651	Amita Sen & Anupam Sen	8,475
5	756	Amit Nath & Richa Nath	24,089
6	251	Aranjit Bhattacharya	33,687
7	614	Arundhati Chatterjee	32,521
8	705	Arun Kumar Chakraborty	6,878
9	456	Bakul De	22,341
10	423	Banashri Sinha & Subrata Sinha	7,748
11	603	Bharti Ghosh	77,914
12	675	Bikash Bhattacharjee	10,238
13	543	Bipul Biswas & Gitali Biswas	7,750
14	146	Bishaljit Purkayasth	19,990
15	255	Debabrata Barua & Sruti Barua	9,022
16	715	Deepak Garg & Richa Garg	6,411
17	501	Dheeraj Grover	72,145
18	772	Dhruv Chakraborty & Beena Chakraborty	9,606
19	266	Dr. Supurna Sen Roy	25,161
20	556	Dwaipayan Guha & Manisha Guha	7,986
21	216	Jayita Karanjai	9,925
22	326	Jay Kumar Mitra	14,648
23	601	J. K. Saha & Rajiv Saha	33,898
24	121	Kalyan Kr. Dutta	3,388
25	172	Kamal Chandra Biswas	32,781
26	806	Krishna Bhattacharjee	5,008
27	156	Madhumita Samanta	11,076
28	431	Manobhram Chakraborty	33,623
29	832	Nilanjana Mukherjee / Rajesh Debroy	14,626
30	434	Piyali Pal	450
31	245	Poonam Devi	177
32	102	Pradip Kr. Roychoudhury	18,129
33	444	Prarthana Chatterjee/Mr. Tuhin Bhattacharya	20,120
34	114	Pratik & Pritha Banerjee	289
35	274	Priyabrata Das	7,802
36	745	Promila	66,596
37	876	Ranabir Roy & Ratna Roy	9,449
38	453	Ritu Bhatia	23,590
39	104	Ruchi Kapoor Das Sarma & Sharan Shankar Das Sarma	5,474
40	513	Salil Kumar Shome	1,227
41	652	Samir Datta	34,137
42	215	Santanu Pal & Jhuma Pal	7,888

(Handwritten signatures and initials)




Delhi EPDP Co-Operative Group Housing Society Ltd.

Dues Recoverable from Members / Residents as on 31st March 2023

(Note-6)

S.NO.	Flat No.	Particulars	Amount (Rs.)
43	344	Sarbani Choudhury	15,598
44	625	Saroj	9,839
45	143	Shantanu Roy Biswas	865
46	833	Shanti Ranjan Deb	19,842
47	631	Sharbani Roy	300
48	663	Shayamal Mukherjee	525
49	613	Shyamal Sen Gupta & Samit Sengupta	16,825
50	426	S. N. Maiti	34,632
51	866	Sonia Roy Chowdhury	14,096
52	661	Soumya Bhattacharyay	7,725
53	801	Subhankar Goswami	3,110
54	105	Subhash Bhattacharjee	28,568
55	643	Sujit Banerjee & Maitreyee Banerjee	4,496
56	845	Sujit Mukherjee	7,725
57	546	Suman Chattopadhyay	44,492
58	763	Sunil Ranjan Das	1,18,411
59	351	Sunita Chatterjee	5,303
60	565	Tapati Sarkar	6,947
61	316	Vineet Kumar Dhyani	3,168
62	571	Vivek Gautam	9,414
63		Electricity Bill of March'23 charged to Members in Apr'23	4,94,762
64		Late Fee during the FY 2022-23 charged to Members	73,185
		Total	16,82,320


(Treasurer)


(Secretary)


(President)



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

Annexures to Balance Sheet as on 31 March 2023

Prepaid Expenses


(Note-7)

Sr No	Particulars	Amount as on 31-03-2023	Amount as on 31-03-2022
1	Insurance for Common Assets	1,84,493	1,92,500
2	AMC for Genset	2,950	-
	Total	1,87,443	1,92,500

Sundry Advances and Receivables

(Note-8)

Sr No	Particulars	Amount as on 31-03-2023	Amount as on 31-03-2022
1	Anil Kumar Sharma	7,00,000	-
2	Subhash Chander	1,109	5,784
3	Rajesh Kothari	8,000	-
4	Dev Raj	16,800	-
5	Iron Lifters	16,094	3,842
6	Dakshinayan Puja Samiti	-	3,155
7	MTNL	1,326	24,360
8	Mother Dairy	117	6,432
9	Adonmo Private Limited	(6,980)	-
10	Safal	9,888	3,431
11	M.Qayam-Ud-Din	10,000	-
12	Dance Classes	13,500	-
	Total	7,69,853	47,004


(Treasurer)


(Secretary)


(President)



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

Annexures to Income and Expenditure as on 31 March 2023

Miscellaneous Income

(Note-9)

Sr No	Particulars	Amount as on 31-03-2023	Amount as on 31-03-2022
1	Sale of Scrap	3,30,783	1,45,468
2	Rent Received	3,75,656	2,28,636
3	Miscellaneous Receipts	4,51,305	2,30,804
	Total	11,57,744	6,04,908

Interest Received

(Note-10)

Sr No	Particulars	Amount as on 31-03-2023	Amount as on 31-03-2022
1	Interest Received From SB Accounts	48,701	46,265
2	Interest Received From Fixed Deposits	5,93,755	4,88,342
3	Late Payment Charges from Members	79,287	1,21,147
4	Interest From Others	61,132	-
	Total	7,82,875	6,55,754


(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 Resigned/ Enrolled during the year 2022-2023

Sr. No	M. No.	Flat no	Name	Status
1	878	142	Neelam	Resigned
2	876	151	Debasis Nag	Resigned
3	880	301	Leena Mazumdar	Resigned
4	882	306	Hem Prasad Ghosh	Resigned
5	877	313	Kalyani Das	Resigned
6	881	544	Chandra Goswami	Resigned
7	884	611	Purobi Mitra	Resigned
8	879	673	Jharna Mitra	Resigned
9	883	713	Mahrukh Sagar	Resigned
1	878	142	Sujit Biswas	Enrolled
2	876	151	Arun Kumar Sharma & Smt. Pratibha Gaur	Enrolled
3	880	301	Kalyan Kumar Dey	Enrolled
4	882	306	Papiya Roy	Enrolled
5	877	313	Rameshwari Kheterpal & Raman Kheterpal	Enrolled
6	881	544	Rajarshi Chakravorty & Debapriya Chakravorty	Enrolled
7	884	611	Shilpi Bhatnagar	Enrolled
8	879	673	Kaushik Moitra & Priyatna Basu	Enrolled
9	883	713	Mithilesh	Enrolled



Treasurer



Secretary



President



DEFAULT IN REPAYMENT OF
DCHFC/DSC BANK/ OTHER LOANS

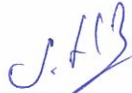
NAME OF THE SOCIETY : DELHI EPDP CO-OPERATIVE GROUP HOUSING SOCIETY LTD

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



Treasurer



Secretary



President



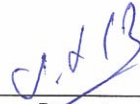
TO WHOMSOEVER IT MAY CONCERN

This is to certify that the following books & records are maintained by our Society during the year 2022-23

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	717	Treasurer
6	Smt. Gouri Chattopadhyay	843	Member
7	Smt. Nilanjana Mukherjee	802	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



BRIEF SUMMARY OF THE SOCIETY

Audit Period	: 2022 To 2023
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 32,700/-
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. 34,597/-
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

	2021-2022	2022-2023
Audit Period	327	327
No. of Members	2	9
No. of resigned/expelled members	4	9
No. of new enrolled members	M/s H.K. Dua & Co.	M/s Lunawat & Co.
Name of the C.A.	'C'	'A'
Audit Classification (u/s 68 (ii))	Nil	Nil
Sanctioned MCL	Nil	Nil
Sanctioned CCL	Rs. 268.90 Lacs	Rs 463.08 Lacs
Turnover of the society	- N. A -	- N. A -
Working Capital	- N. A -	- N. A -
Sales	(Rs 1.33 Lacs)	(Rs 9.67 Lacs)
Net Profit / (Loss)	Rs 327/-	Rs. 327/-
Education Fund Due	6 Oct 2022	
Education Fund Paid on (date)		
Report of previous year		

Rt no 32603 dated 06 Oct 2022

Signature


TREASURER


SECRETARY


PRESIDENT



Delhi EPDP Co-Operative Group Housing Society Ltd.

Bank Reconciliation Statement of Punjab National Bank as on 31.03.2023

Balance as per our Book on 31st March 2023

1,908,546.34

Add Cheques issued by us but not debited by bank till 31st March 2023

Cheque no	Date	Name of the Party	Bank Date	
800824	28-02-23	IGL	11-05-23	44,444.46
333087	14-03-23	Idul Jamal	21-04-23	9,877.00
333090	19-03-23	MTNL	04-04-23	790.00
673742	22-03-23	K.K MANHOLE & GRATING CO.	04-04-23	24,273.00
673748	30-03-23	YOUR SELF-Salaries & Allowance	03-04-23	9,600.00

88,984.46

1,997,530.80 Dr

Less Cheque deposited in the Bank but not collected till 31st March 2023

-

Dr

Balance as per Bank Book as on 31st March 2023

1,997,530.80



TREASURER



SECRETARY



PRESIDENT



Customer Balance Report

CRITERIA DETAILS

As On date : 31-03-2023 09:00:00
 From Cust id : 012422078
 To Cust id : 012422078
 From account :
 To account :

Page No. 2
 23-05-2023 14:05

PUNJAB NATIONAL BANKNK.BAGRODIA SCHOOL DWARKA

Customer Balance Report

Customer Id : 012422078 Name : DELHI EPDP EO-OP GROUP HO As on : 31-03-2023

A/C No.	Cnncy	Total Balance	Ex Cnncy	FCNR	Balance
520610000000777	INR	14,00,000.00Cr			0
520610PU00009565	INR	50,95,950.00Cr			0
520610PU00009574	INR	25,47,975.00Cr			0
520610PU00009583	INR	25,47,974.00Cr			0
520610PU00009592	INR	5,09,595.00Cr			0
520610PU00009608	INR	5,09,594.00Cr			0
520610PU00009617	INR	10,19,190.00Cr			0
520610PU00009626	INR	10,19,191.00Cr			0
520610PU00010671	INR	1,92,285.00Cr			0
520610PU00013669	INR	1,90,212.00Cr			0
520610PU00014756	INR	1,89,155.00Cr			0
52062010006850	INR	19,97,530.80Cr			0
TOTALS		1,72,18,651.80			0

FOR- 1,52,21,21-00

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Delhi EPDP Co-Operative Group Housing Society Ltd.

Bank Reconciliation Statement of ICICI Bank as on 31st March 2023

Balance as per our Book on 31st March 2023		443,054	Dr
Add Cheques issued by us but not debited by bank till 31st March 2023			
	<hr/>	-	
Less Cheque deposited in the Bank but not collected till 31st March 2023			
	<hr/>	443,054	
	<hr/>	-	
Balance as per Bank Book as on 31st March 2023		443,054	Dr
		<hr/>	
		443,054	


TREASURER


SECRETARY


PRESIDENT



Statement of Transactions in Current Account XXXXXXXX5813 in INR for the period March 01, 2023 - March 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-03-2023		BIL/INFT/000625973508/Dakshin bil/ ARJUN PAL	17,053.00		2,77,105.96
15-03-2023		BIL/INFT/000625995046/Flat 276/ ASITA LAHIRI	3,263.00		2,80,368.96
15-03-2023		BIL/INFT/000626005258/Electricity bil/ SANJAY KUMAR	1,342.00		2,81,710.96
15-03-2023		BIL/INFT/000626037320/March Maintenan/ SHUBHDEEP CHAK	10,174.00		2,91,884.96
15-03-2023		BIL/INFT/000626078982/MARCH 23/ PRADEEP DASGUPT	15,313.00		3,07,197.96
16-03-2023		NEFT-N075232374765947-TRISHNENDU CHAKRABORTY-305			
		DAKSHINAYAN-04851610055345-HDFC0000001	11,846.00		3,19,043.96
16-03-2023		NEFT-N075232374771658-TRISHNENDU CHAKRABORTY-305 EPDP-04851610055345-HDFC0000001	350.00		3,19,393.96
16-03-2023		UPI/344150369737/826 maintenance/9958959441@apl/HDFC BANK LTD/APLAPbn5VxrpauFaNCQmWWZFR8THW8xIWzc	10,199.00		3,29,592.96
16-03-2023		BIL/INFT/000626656928/Maint flat 102/ RAJIB BISWAS	4,618.00		3,34,210.96
17-03-2023		BIL/INFT/000626887118/Bill for March / TOTON DATTA	9,533.00		3,43,743.96
17-03-2023		UPI/307613424577/NA/9958821719@payt/IDFC FIRST Bank/PTMc5da1d077a3e4bf7975f47434e33cb64	10,025.00		3,53,768.96
17-03-2023		BIL/INFT/000627152361/456 dues/ ROHAN ROY CHOWD	25,000.00		3,78,768.96
18-03-2023		BIL/INFT/000627343972/Flat 264 and 40/ MANDIRA NEOGI	25,968.00		4,04,736.96
22-03-2023	MOBILE BANKING	MMT/IMPS/308123321327/Flat 525/SUVO MITRA/HDFC Bank	10,922.00		4,15,658.96
22-03-2023	MOBILE BANKING	MMT/IMPS/308123322108/Flat 714/SUVO MITRA/HDFC Bank	10,387.00		4,26,045.96
25-03-2023	MOBILE BANKING	MMT/IMPS/308423282817/DEEPSARKAR/Axis Bank	4,856.00		4,30,901.96
27-03-2023	MOBILE BANKING	MMT/IMPS/308610236913/PERSONAL/MOHIT CHO/Kotak Mahindra	9,460.00		4,40,361.96
28-03-2023		UPI/308737003897/254 march 2023/9455192433@ybl/Central Bank Of/YBL9d7cc51b5b014896a67b0231d6a766ac	636.00		4,40,997.96
31-03-2023		BIL/INFT/000635816099/Parking/ RAMAN KHETERPAL	500.00		4,41,497.96
31-03-2023	MOBILE BANKING	MMT/IMPS/309019595531/Society Payment/PUSHPARGHA/Citi Bank	1,245.00		4,42,742.96
31-03-2023	MOBILE BANKING	MMT/IMPS/309019595780/Society Payment/PUSHPARGHA/Citi Bank	310.00		4,43,052.96
Total:			1,83,000.00	0.00	4,43,052.96

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Current	XXXXXXXX5813	110229034	ICIC0000250	-

* Nominee name is displayed only upon specific consent of the customer.

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS- Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in linked accounts
EBA-Transaction at ICICIDirect	BIL - Internet bill payment or funds transfer to third party
VPS/IPS-Debit Card transaction	TOP - Mobile Recharge
RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

This is a system-generated statement. Hence, it does not require any signature.

You can now download the Account Statement using the iMobile Pay app and Internet Banking.

- There is a revision in the service charge for domestic Savings Accounts w.e.f. Oct 01, 2022. For details, please visit <https://www.icicibank.com/notice-board/page>
- There is a change in the Terms and Conditions for Salary Accounts. For details, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > 'About Us' > 'Notice Board' > 'Code of Commitment'. The Code has been framed in line with the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- As per the guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in the Bank's record.
- Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs. 5 lakh, for both principal and interest amount held by him/her in the same right and same capacity.
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if a valid PAN is not provided by the customer, then the Form 15G/15H shall not be treated as valid and tax shall be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest branch.
- The address of the customer in Form 16A will be the last updated address in the data base of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), in line with the existing laws. Effective Sep 01, 2018, a premium is charged on a pro-rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers shall be charged for a period of one year (i.e. Rs 330) between May 25 and May 31, every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at www.icicibank.com.

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.
Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement.
Customers are requested to immediately notify the Bank in case of any error in the statement.

www.icicibank.com
Category of service: Banking & Financial Services.
Registration No. MV/ST/Bank & Finc/4.
CIN : L65190GJ1994PLC021012



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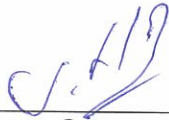
LIST OF PERSONS ENGAGED

The List of the persons engaged by the Society during the year (2022-2023) is as under: -

Sl. No.	Name	Designation
1.	Mr. Subhash Chandra	Estate Manager
2.	Mr. Anil Kumar Saklani	(Part-time) Office Secretary
3.	Mr. Naveen Mehto	(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. Chhanga Rathaur	Asstt. Gardener
12.	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 31.03.2023 was Rs. 1,686/- (Rupees One Thousand Six Hundred and Eighty-Six 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 2023

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 5 of Audited Financials
2	Retrofitment Work	51,26,170	
3 (a)	Common Area Assets (a)	32,52,157	
3 (b)	Common Area Assets (b)	38,28,109	
3 (c)	Common Area Assets (c)	1,05,47,110	
4	Furniture and Fixture	78,781	
5	Computer	7,106	
6	Website and Tally Software	14,444	
7	Electrical & Misc. Items	5,20,835	
8	Office Equipment	13,139	



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 2022 to March 2023

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	23.04.2022	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	21.05.2022	
3	30.06.2022	
4	23.07.2022	
5	27.08.2022	
6	24.09.2022	
7	14.10.2022	
8	23.10.2022 (AGM)	
9	04.11.2022	
10	26.11.2022	
11	24.12.2022	
13	21.01.2023	
14	18.02.2023	
15	25.03.2023	



Treasurer



Secretary



President



Statement of Outstanding Legal / Arbitration Cases as on 31.03.2023

SI 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
02	Shri Bimal Kumar Jana	DCT & ORS	Appeal against DCT order	High Court of Delhi	APPEAL AGAINST HIGH COURT ORDER TO CANCEL THE EXPULSION Short Payment of construction related payment WP(C) 2329/2014
03	Shri Bimal Kumar Jana	RCS	Representation to RCS for implementation of arbitrator order in special general body meeting case to restore his membership	RCS	Interest balance against the deposit of Rs. 75,000/- REPRESENTATION TO RCS FOR IMPLEMENTATION OF ARBITRATOR ORDER IN Special General Body Meeting TO RESTORE HIS MEMBERSHIP
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

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Treasurer

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Secretary

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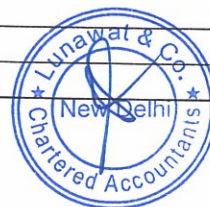
President



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

LIST OF MEMBERS AS ON 31st MARCH 2023

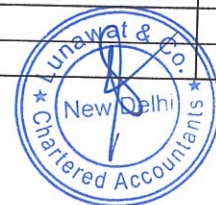
SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
1	SUKANTA PYNE		
2	RANBIR ROY & RATNA ROY	9	126
3	HITENDRA KR. GUPTA & INDRANI GUPTA	10	876
4	SHIBNATH CHAKRABORTY & KRISHNA CHAKRABORTY	19	635
5	M. R. GHOSAL CHOUDHURY	27	153
6	SREEBASH BHATTACHARYA	29	551
7	JOSEPH GOMES	44	401
8	JAYITA KARANJAI	45	765
9	BALARAM PAL	50	216
10	UMA DEY & SUBRATA KR. DEY	64	202
11	SHANTI RANJAN DEB	66	214
12	SUDARSHAN BHATTACHARJEE & S. BHATTACHARJEE	80	833
13	TAPAN BARUA	83	463
14	SUBHASH BHATTACHARJEE	90	732
15	ARANJIT BHATTACHARYA	99	105
16	PRITI DAS & GARGI DAS	108	251
17	KALIPADA HAZRA	113	711
18	B. B. BHATTACHARJEE	122	825
19	KRISHNA DASGUPTA	131	332
20	MRINAL DUTTA	132	343
21	PRADEEP DASGUPTA & NANDINI DASGUPTA	137	644
22	KRISHNA BHATTACHARJEE	139	506
23	SYAMAL DAS SARMA	147	806
24	BASUDEB MAJUMDAR	158	103
25	T. T. ADHIKARI	170	824
26	BIKRAM SAHA	175	746
27	AMBAR KR. BHATTACHARYA	176	562
28	ARUN KUMAR DAS	177	636
29	BIMAL KR. BHATTACHARYA	184	166
30	BHARATI SARKAR	186	412
31	JAYASREE DASGUPTA & N. DASGUPTA	189	762
32	PRATIMA DAS	197	262
33	A. K. GHOSH	201	763
34	IRA MANDAL	209	736
35	DIPTI MAZUMDAR & DR. J.M. MAJUMDAR	213	115
36	MADHABIKA BHATTACHARYA	220	205
37	RITA BHATTACHARYA	238	775
38	PHANINDRA RANJAN GUHA & DWAIPIYAN GUHA	245	453
39	DHRUBA PADA GHOSH	256	812
40	DURGA RANI BAGCHI	260	152
41	SAKTI PADA BASU	310	803
42	BALAI LAL CHATTERJEE	322	244
43	JOY BHATTACHARYA	326	314
44	J. C. DAS	350	526
45	G. N. CHAKRAVARTY	363	516
46	D. K. NANDI	365	275
47	B.P. SAMADDAR & DALIA SAMADDAR	371	606
		377	136



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SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
48	S. K. RAY CHAUDHURI		
49	SUBIR CHATTERJEE	378	432
50	SANJAY KR. GHOSH & JHARA GHOSH	379	372
51	ALOKE NANDI	388	212
52	SUBHENDU GHOSH	392	566
53	ARUN KR. CHAKRABORTY	393	561
54	S. C. NAG & GAYATRI NAG	396	705
55	TUSHAR K. DUTTA MAZUMDAR & SUDEEPA DATTA MAJUMDAR	398	141
56	ASISH KUMAR DEY	400	233
57	BIMAL K. PURKAYASTHA	401	523
58	A. K. DE & SWAPNA DE	402	146
59	SUMAN CHATTOPADHYAY	404	735
60	H. P. DAS	405	546
61	TAPAN KR. MITRA & PRANATI MITRA	407	246
62	SWADESH CHATTAPADHYAY	408	263
63	TAPAN KR. GANGOPADHYAY	409	821
64	CHAMPA SENGUPTA	415	302
65	SHARBANI ROY	417	642
66	ANKUR BHATTACHARYA	422	631
67	SWAPAN KR. SARKAR	423	704
68	INDERJIT BANERJEE	425	771
69	PIYALI PAL	428	605
70	SALIL KR. DUTTA	431	434
71	DILIP ADHIKARI	439	375
72	BROJO GOPAL GOSWAMI	442	535
73	GOPINATH SAHA & PRITI SAHA	445	805
74	SUDDHASATTWA BASU	446	632
75	ANIL KR. BOSE	452	524
76	CHAMPA SARKAR	453	331
77	JAY KUMAR MITRA	455	352
78	AJITA MAZUMDAR	459	326
79	AJIT KR. DEY & RATNA DEY	462	712
80	PRADEEP KR. MOITRA & MONDIRA MOITRA	464	802
81	JAHAR LAL CHOWDHURY & RUBY CHOWDHURY	465	655
82	SIPRA GHOSH & BASAB GHOSH	466	131
83	RATHINDRA CHAKRABORTY	467	703
84	BIPLAB KR. BASU	471	365
85	BISWAJIT GHOSE	472	413
86	SHASWATA KUMAR MAJUMDAR	475	163
87	LILABATI BISWAS	478	764
88	TAPAN KR. BANIK	479	664
89	CHHABI BHAR	480	271
90	BIBEKENDU MAJUMDAR	483	303
91	SUBHRENDU SEKHAR RAY	484	424
92	MALIKA DATTA GUPTA & MAHUA DATTA GUPTA	487	733
93	BIKASH BHATTACHARJEE	489	376
94	GAUTAM BANERJEE	490	675
95	NIRMAL KANTI CHAKRABORTY & BRATATI CHAKRABORTY	494	874
96	SUBRATA BANERJEE & BASANTI BANERJEE	495	676
97	SUDHISH CHATTERJEE	497	724
98	SHYAMAL ROY	498	241
99	SAPNA DASGUPTA	500	665
		501	345

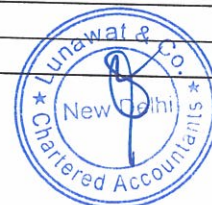


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SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
100	PRADIP KR. ROYCHOUHDURY		
101	A. BHATTACHARYA	504	102
102	RABINDRA NATH GHOSH	507	671
103	ASHIM KR. ROY	509	203
104	SUJIT BANERJEE & MAITREYEE BANERJEE	510	106
105	INDRAJIT THAKURATA	513	643
106	CHANCHAL BANERJEE	514	831
107	COL. MANASH BISWAS	518	361
108	DEBAJYOTI RAYCHOUHDURY	522	776
109	SWAPAN BRAHMACHARI & PRITHA BRAHMACHARI	524	541
110	PARAMITA GHOSH & PUSHKAR GHOSH	525	134
111	SARADINDU BISWAS	527	464
112	SOMA SEN ROY & NILANJAN SEN ROY	529	834
113	T. K. CHAKRABORTY	532	435
114	NAMITA DAS PUROKAYASTHA	533	752
115	S. N. MAITI	536	612
116	P. R. DAS	542	426
117	SUBRATA NEOGI	543	433
118	RAJIV SAHA	544	405
119	CHHABI MALAKAR	546	601
120	ANUP KR. CHOUDHURY & D.N. CHOUDHURY	549	716
121	KALYAN KR. DUTTA	550	816
122	ALOK MUKHOPADHYAY	553	121
123	TAPASI GANGULI	557	722
124	SARBANI CHOUDHURY	561	363
125	BANALATA SEN	563	344
126	RATNA GHATAK	564	864
127	AMARJIT BADWAL	566	626
128	SUDIPTA LAHIRI	567	515
129	SUSHANTA CHATTERJEE & REKHA CHATTERJEE	572	843
130	SINHESHWAR SINHA & NIRMALA SINHA	577	823
131	MADHUMITA SAMANTA	578	236
132	SOUMITA DATTA	579	156
133	DIPANKAR RAHA	580	171
134	AMITAVA ROY	581	123
135	MAHESH CHANDRA RASTOGI & SUNITA RASTOGI	582	826
136	TRILOCHAN SINGH MATTA & HARISH KAUR MATTA	583	846
137	SANDHYA MITRA	586	224
138	SNIGDHA GHOSH	588	324
139	AMITA SEN & ANUPAM SEN	594	133
140	KAMAL CHANDRA BISWAS	595	651
141	A. N. BOKSHI	599	172
142	REKHA JAIN	600	356
143	T. K. MAJUMDAR	601	854
144	T. K. CHAKRABORTY	602	404
145	SARASWATI SEN	603	305
146	VIVEK KHURANA	605	875
147	DHRUV CHAKRABORTY & BEENA CHAKRABORTY	606	276
148	APURBA BASU & UMA BASU	607	772
149	PHATIK CHANDRA HEMBRAM	613	445
150	ARUN KR. CHAKRABORTY	614	476
151	SOUMYA DASGUPTA	615	604
		620	563

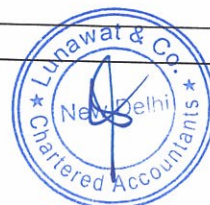
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SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
152	R. BHATTACHARYA & MRS. M.S. BHATTACHARYA	622	235
153	SUCHARITA BANERJEE	623	234
154	NABIN KR. KOLE	625	135
155	NIRANJAN CHOUDHURY	626	615
156	RITA PAL & ARJUN PAL	627	232
157	MITA DAS	630	446
158	TAPAN KR. DAS	633	542
159	SANGAMITRA DEB	634	512
160	AMARJIT SOOD	637	706
161	RUMA MUKHERJEE	639	844
162	JHARNA CHAKRAVARTI	643	766
163	ASHOK KUMAR DAS & SNIGDHA DAS	644	144
164	RUMA GUPTA	646	213
165	PROMODE KR. DATTA	648	622
166	BHASKAR GHOSH	650	836
167	ANURADHA RAY	651	656
168	ANIMESH PALIT & GOURI PALIT	653	101
169	SHAYAMAL MUKHERJEE	658	663
170	BHARTI GHOSH	659	603
171	SOMNATH BANERJEE & APARNA BANERJEE	662	602
172	R. K. BASAK	663	751
173	AMITABHA ROY CHOWDHURY & UJJAINI ROYCHOWDHURY	664	742
174	SWARUP BOSE	675	304
175	SATCHIT KUMAR BASU	676	204
176	SUBRATA MAJUMDAR	678	662
177	KISHORE KUMAR	683	576
178	ANGSHU KUMAR DAS	686	323
179	SUBIR SAHA & MUNMUN SAHA	688	465
180	DEBAPRIYA DAS	690	211
181	SUJIT MUKHERJEE	692	845
182	MANIKA BISWAS	694	373
183	PARTHASARATHI BARDHAN	695	863
184	MANOJ KUMAR DATTA & ANJANA DATTA	696	272
185	ARUNDHATI CHATTERJEE	697	614
186	SAMIR DATTA	698	652
187	SAGORIKA MUKHERJEE & PRITHVI RAJ MUKHERJEE	699	503
188	TAPATI SARKAR	704	565
189	ADITI MISRA & ASHUTOSH MISRA	705	122
190	ASHIM KUMAR LAHIRI	706	243
191	SUJIT KUMAR DAS	707	761
192	SANTANU PAL	709	215
193	SHAURABH BANERJEE	710	113
194	HIRANMOY BOSE	715	674
195	BHARATI DUTT	716	346
196	ASHIM KRISHNA SAHA	717	502
197	NIRENDRA NATH DUTTA	718	532
198	ANIRUDDHA GUHA SARKAR	720	252
199	SHYAMAL SEN GUPTA & SAMIT SENGUPTA	721	613
200	SHIPRA CHATTOPADHYAY	722	621
201	BULU BANERJEE	723	406
202	ABHIJIT KUMAR SEN	724	474
203	UJJAL DASGUPTA & BHARATI DASGUPTA	726	112

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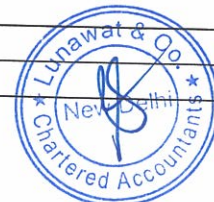
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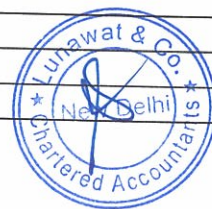
SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
204	SHOVAN DUTTA ROY		
205	SHYAM GHOSH	728	473
206	SUSHIL KUMAR DAS	730	311
207	ASITA LAHIRI	731	623
208	PANKAJ KUMAR CHAUDHURI	732	721
209	SUGATA MITRA	733	723
210	J. P. DHYANI	734	414
211	KARUNA HINDWAN	735	316
212	ASHISH PAL	736	443
213	MANISHA DUTTA	738	701
214	KANAN ROY BISWAS & SHANTANU ROY BISWAS	740	342
215	SOUMYA BHATTACHARYAY	741	143
216	G.K. MUKHERJEE	746	661
217	P. C. MAZUMDAR	747	425
218	SUJIT BAGCHI	750	731
219	CHHABI PAUL	752	161
220	HANSRAJ KAUR	756	726
221	RINA PAUL	759	454
222	SUBRATA BAGCHI & JAYSHREE BAGCHI	760	514
223	PRABIR KUMAR GHOSH	761	856
224	SUBHENDU DUTTA	762	402
225	DEEPTESH DAS	763	744
226	BISWANATH BANDYOPADHYAY	764	273
227	SHUSHMITA ROY CHOUDHURY	765	536
228	ASHIM GUHA SIRCAR & SULAGNA GUHA SIRCAR	766	124
229	PRABIR SANYAL	767	403
230	KAIZER AHMED	768	125
231	A. R. BISWAS & SHILA BISWAS	769	865
232	MAINAK RAY & MANIDEEP ROY	771	741
233	RASHMI DHAR	772	466
234	BIJON KR. BOSE	773	321
235	SANTANU PAL	774	754
236	PRATIMA PAUL	775	456
237	SMITA RAY	776	633
238	ASHIMA DEB	777	315
239	ANINDITA SUTRADHAR	778	254
240	M. K. MUKHERJEE & MANDIRA MUKHERJEE	779	653
241	TRINANGKUR SINHA	780	366
242	SUNAINYA DASGUPTA	783	364
243	SUNITA SHARMA	784	312
244	S. GHATAK & SANHITA GHATAK	785	226
245	SAROJ SARKAR	787	333
246	ANINDITA RAY	788	702
247	JAYANTA KUMAR MITRA & GOPA MITRA	789	145
248	SUNITA CHATTERJEE	790	714
249	MANJULA SINGH	791	351
250	SOMNATH MAJUMDAR	792	265
251	SALIL KUMAR SHOME	794	841
252	SANTA DEY	795	513
253	S. NANDY & SMT. SUSMITA NANDY	796	336
254	KIRAN KUMAR MAJUMDAR	798	822
255	NILANJANA MUKHERJEE & RAJESH DEBROY	800	743
		802	832

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SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
256	SHEKHAR ARYAN & ESHA ARYAN	803	815
257	DUVURI JAGANNATH RAO & MRS. DUVURI	804	511
258	ABHISHEK MUKHERJEE	805	814
259	SUBHANKAR GOSWAMI	806	801
260	SAMRAT DAS & DIPANWITA DAS	808	573
261	POONAM DEVI	812	245
262	SUMITA ROY & RANJIT ROY	813	853
263	SOURAV BANERJEE	814	455
264	MISTU DE & DR. PRABIR DE	815	325
265	PRARTHANA CHATTERJEE & TUHIN BHATTACHARYA	817	444
266	SAURABH PRASHAR	818	552
267	SANJIV KR. SARASWATI & DEBJANI SARASWATI	820	231
268	SUBRATA MISHRA	821	421
269	RUNU ROY	822	734
270	SUBHASH CHANDER SOLANKI	824	753
271	R. JAYASHREE NAIR	826	256
272	BIKRAMJIT PURKAYASTHA	827	132
273	PRATIK BANERJEE & PRITHA BANERJEE	828	114
274	PRIYABRATA DAS	829	274
275	DEEPAK GARG & RICHA GARG	830	715
276	ARUP MAJUMDAR	831	422
277	PAPIYA GHOSH & HIMADRI SEKHAR GHOSH	832	813
278	DEEPANJALI BARDOLOI & JAYASRI BARDOLOI	833	374
279	ANURADHA GHOSH & ADITYA GHOSH	834	162
280	SANGITA PAL	835	624
281	SOMA ADHIKARY	836	475
282	BUBNESHWAR SINGH & VEENA RANI	838	206
283	SAROJ	839	625
284	DIPANKAR MUKHERJEE	840	555
285	PRIYANKA SAHA & MILON KHAN	841	531
286	KUNDAN SINGH RAWAT & RAJANI SINGH NEGI	842	505
287	GOURI CHATTOPADHYAY	843	855
288	SUPURNA SEN ROY	844	266
289	SHARAN SHANKAR DAS SARMA & RUCHI KAPOOR DAS SARMA	846	104
290	MANIMALA BHATTACHARYYA & ARIJIT BHATTACHARYYA	847	111
291	S.N. BHATTACHARYA	848	173
292	SUNITA SINGHAL & PREM PAL SINGHAL	849	521
293	GAUGATA GHOSH & SAUGATA GHOSH	850	672
294	RUCHI SARDA DEY & MALLIKA DEY	851	554
295	BASU DEV SINHA	852	116
296	PARESHWAR PRASAD & NIDHI RATURI	853	222
297	RAJESH BHATT & KUSUM BHATT	854	334
298	NEETA	855	533
299	SASWATI BISWAS & UTTAM KUMAR BISWAS	856	811
300	DEBLINA NANDI	857	574
301	SAGAR BANERJEE & MANJUSHRI BANERJEE	858	223
302	DUSHYANT SIROHI & JYOTI	859	242
303	SHASHI MUNSHI & SHOME NATH MUNSHI	860	755
304	SAMIR KUMAR BANERJEE & SATENDRA CHATTERJEE	861	415
305	MRINAL KANT & MANJU KANT	862	335
306	BANASHRI SINHA & SUBRATA SINHA	863	423
307	DEBABRATA BARUA & SRUTI BARUA	864	255







SL. NO.	NAME OF THE MEMBER	MEM. NO.	FLAT NO.
308	AMIT NATH & RICHA NATH	865	756
309	SOHINI SENGUPTA NEOGI & SUJOY NEOGI	866	264
310	ARUN KUMAR & UPASNA BARU	867	201
311	SURESH KUMAR GOEL & KAMLESH GOEL	868	416
312	RAHUL SAXENA & NALINI SAXENA	869	411
313	DIPANKAR ADHIKARI & ARUNIMA ADHIKARI	870	534
314	DR. BIPUL BISWAS & GITALI BISWAS	871	543
315	RESHMI AGRAWAL	872	436
316	MAYANK GAUR & ANKITA SHARMA	873	645
317	ANINDITA ROY CHOWDHURY	874	225
318	SMITA SARKAR	875	773
319	SUJIT BISWAS	878	142
320	ARUN KUMAR SHARMA & SMT. PRATIBHA GAUR	876	151
321	KALYAN KUMAR DEY	880	301
322	PAPIYA ROY	882	306
323	RAMESHWARI KHETERPAL & RAMAN KHETERPAL	877	313
324	RAJARSHI CHAKRAVORTY & DEBAPRIYA CHAKRAVORTY	881	544
325	SHILPI BHATNAGAR	884	611
326	KAUSHIK MOITRA & PRIYATNA BASU	879	673
327	MITHLESH	883	713


TREASURER


SECRETARY


PRESIDENT



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

LIST OF POA HOLDERS AS ON 31.03.2023

Sl. No.	Name of the Ceased Member	Flat No.
1	BHARATI CHAKRAVARTY	221
2	ABHINAV GHOSH	253
3	T.K. BANDOPADHYAY	261
4	RAJAT KUMAR DHAR & RASHMI DHAR	322
5	BRINDA NAGARAJAN	341
6	ARNAB GUPTA	353
7	ASHUTOSH KR. JHA	354
8	MS. SUTAPA BASU	355
9	VINOD KUMAR SHRIVASTAVA & TANUJA VIDYARTHI	362
10	MANOBHIRAM CHAKRABORTY	431
11	DHEERAJ GROVER	501
12	NEELABHRA PAUL	522
13	JAYANTA KUMAR MITRA, SUVO MITRA & SANJULI MITRA	525
14	BYANKTESH NARAYAN	545
15	RAHUL GROVER	553
16	DWAIPAYAN GUHA & MANISHA GUHA	556
17	ATASI DAS / JOYDEEP DAS	564
18	ANIRUDDHA DAS	571
19	ABHIJEET SENGUPTA & ANIRUDH SENGUPTA	572
20	SREYASHI BANERJEE	616
21	SUMIT DUTTA ROY	634
22	BIMLA RANA	641
23	DR. M.K. PAL	646
24	PARTHA BHATTACHARYA	654
25	AMIT SHARMA & VANIKA GUPTA	666
26	SEEMA HORE	725
27	PROMILA	745
28	SUMI SAIKIA BHATTACHARYA & ANIRBAN BHATTACHARYA	774
29	RANI R. P. SINGH	804
30	ABHINAV GUPTA & SHIVALI GUPTA	835
31	AMRITA PAL & GAJENDER KUMAR SHARMA	842
32	SONIA ROY CHOWDHURY	866

Sl. No.	Name of the Ceased Member	Mem. No.	Flat No.
1	BIMAL KUMAR JANA & PAPIYA JANA (expelled on 18.02.2012)	737	504

TREASURER

SECRETARY

PRESIDENT



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
2	Balances lying outstanding less than Rs 100/- which are not payable/recoverable should be written off/back	Being Complied after next Managing Committee Meeting
3	Recovery should be made for electricity charges from MTNL which is pending more than six months	Amount has been settled by MTNL since.



Treasurer



Secretary



President

