

**ANNEXURE-C**

Dy. No. \_\_\_\_\_

Date: \_\_\_\_\_

Total Pages:- \_\_\_\_\_

**CHECK LIST FOR SUBMISSION OF AUDIT REPORT**

|                                       |                                      |                    |                 |                    |
|---------------------------------------|--------------------------------------|--------------------|-----------------|--------------------|
| 1 Name of the CA/Auditor              | <b>RSM &amp; ASSOCIATES</b>          |                    |                 |                    |
| 2 Name of the Society                 | <b>THE NEW AROHI CGHS LTD.</b>       |                    |                 |                    |
| 3 Regn. No. & Audit Period            | <b>1061 G/H &amp; F.Y. 2023-2024</b> |                    |                 |                    |
| 4 Zone                                | <b>South West</b>                    | Net Profit (Loss)  | <b>9,658.00</b> |                    |
| 5 Education Fund Rs.                  | <b>197.00</b>                        | Receipt No. & Date | <b>Attached</b> | <b>Page No- 26</b> |
| 6 Appointment Letter No.              |                                      |                    | <b>Attached</b> | <b>Page No- 25</b> |
| 7 Admission Audit Fee (with Fee Bill) |                                      |                    | <b>Attached</b> | <b>Page No- 24</b> |

Audit report on form A, B & C along with following enclosures:-**Page No- 18 to 23**

|   |  |                          |
|---|--|--------------------------|
| A | Balance Sheet                                | <b>Page No- 16 to 17</b> |
| B | Receipt & Payment A/c                        | <b>Page No- 15</b>       |
| C | Income & Expenditure A/c                     | <b>Page No- 14</b>       |
| D | List of members, addition, & deletion        | <b>Page No- 13</b>       |
| E | Details of loan from DCHFC Ltd./DSCB Ltd.    | <b>Page No- 12</b>       |
| F | Certificates of records from custodian       | <b>Page No- 11</b>       |
| G | List of Managing committee members           | <b>Page No- 09 to 10</b> |
| H | Brief summary of the society in Annexure 'A' | <b>Page No- 08</b>       |
| I | Bank Certificate/Reconciliation Statement    | <b>Page No- 07</b>       |
| J | List of Staff/Employee                       | <b>Page No- 06</b>       |
| K | Cash in Hand Certificate                     | <b>Page No- 05</b>       |
| L | Other Documents                              | <b>Page No- 01 to 04</b> |

Above Audit Report &amp; Documents received from the society.

Counter Signed

Asst. Registrar (Audit)

Copy to : (1) The Secretary  
(2) Assistant Registrar

Signature of Dealing Asstt.

# COMMITTEE ON COOPERATIVE EDUCATION FUND

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

Receipt No. **36322**

## RECEIPT

Dated 23/9/2024  
Regd. No. 1061

Received with thanks from The New Arshi Coop. G.S. Ltd.

Address.....


a sum of Rs. one hundred ninety seven only Only

being the contribution towards the "Cooperative Education Fund" for the

period 2023-24 vide Cash Rs. 197/- Cheque No.....

Dated 23/9 for Rs..... Drawn on.....

**Rs.** 197/-

  
On behalf the  
committee on Cooperative Education Fund  
SECRETARY



Krishan Saini &lt;krishansaini145@gmail.com&gt;

**Appointment of Auditor of FY 2023-2024 of The New Arohi CGHS Ltd (R.No. 1061 G/H)**

AUDIT RCS <racsappointment2024@gmail.com>  
To: Krishan Saini <krishansaini145@gmail.com>  
Cc: I M Bajaj <imbajaj54@gmail.com>

Thu, May 30, 2024 at 11:44 AM

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

| <b>NAME OF THE SOCIETY AND REG. NO</b>  | <b>NAME OF THE CA FIRM/ AUDITOR</b>  | <b>FINANCIAL/AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED</b> | <b>MAIL RECEIVED ON</b> |
|---|--------------------------------------|--|-------------------------|
| <b>THE NEW AROHI CGHS LTD (1061 GH)</b> | <b>M/S RSM &amp; ASSOCIATES-A-85</b> | <b>2023-2024</b>   | <b>15/05/2024</b>       |

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

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

Regards

ASSISTANT REGISTRAR (AUDIT)

[Quoted text hidden]

# M/s RSM & ASSOCIATES

HEAD OFFICE: B-104 Sector-8 Dwarka New Delhi-110077

Mobile-9540079875,9717729019

PAN-AAIFR2466D

Bill No : DEL/24-25/022

Date : 28/08/2024

TO

THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED  
PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078

| PARTICULARS   |  | AMOUNT |
|---|--|--------|
| Being Professional Charges for  <br>Statutory Audit of Financial Statements For Fy2023-24 |  | 20,029 |
|   |  | 20,029 |

PLEASE PAY BY CHEQUES OR DRAFTS ONLY  
ASSURING OUR BEST OF PROFESSIONAL SERVICES.



AUTHORISED SIGNATORY

# RSM & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office : B-104 4<sup>th</sup> Floor Sector-8 Dwarka New Delhi-110077

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## AUDIT REPORT

To,  
The Members,  
THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED,  
PLOT NO-13, SECTOR-12, DWARKA,  
NEW DELHI-110078,

We have audited the attached Balance Sheet of the, **THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED, PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078** as on 31st March, 2024 and also Receipt & Payment Account and Income & Expenditure A/c for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material Misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statement. An audit report also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As required by the Registrar of the Co-Op Societies, New Delhi we give in the annexure a statement on the matter specified in part A,B,&C.

Further to our comments in the annexure referred to the paragraph above, we report that:

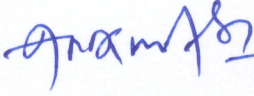
- a) We have obtained all the information and explanations which, to the best of our Knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper book of account as required by the acts, the rules and Bye-law of the society, have been kept so far as appears from our examination of books.
- c) In our opinion, the said accounts are drawn up in conformity with the law and in agreement with the books of accounts of the society.



d) In the our opinion and to the best of our information and explanation gives to us, the said amount together with the annexure detailed reports give the Information required by the Delhi Co-Op Societies Act, 1972 in the manner so required and give true and fair view:

1. In case of Balance Sheet, of the state of affairs of the Society as on 31.03.2024.
2. In case of Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.
3. In case of Receipt & Payment accounts of the total receipts and payments made during the year ended on that date.

For RSM & Associates  
Chartered Accountant  
FRN: 002813S



CA Ankit Agarwal  
Partner  
M. No. 550951

Place: New Delhi  
Date: 25-08-2024  
UDIN: 24550951BKBJUF1571

**AUDIT REPORT ON THE WORKING OF  
THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078**

Name of the society : The New Arohi Co-Operative Group Housing Society Ltd.

Address of the society : Plot No-13, Sector-12, Dwarka, New Delhi-110078.

Registration No. : 1061 G/H & 19-12-1983

Period of Present Audit : 01.04.2023 to 31.03.2024

Period of Previous Audit : 01.04.2022 to 31.03.2023

Name & Address of the Present Auditor : RSM & Associates  
Chartered Accountants  
B-104, 4<sup>th</sup> Floor Sector-08, Dwarka,  
New Delhi-110077

Name & Address of the Previous Auditor : RSM & Associates  
Chartered Accountants  
B-104, 4<sup>th</sup> Floor Sector-08, Dwarka,  
New Delhi-110077

No. of Members at the time of Present Audit. : 90

No. of Members at the time of Previous Audit. : 90

No. of Members Enrolled during the current year : 06

No. of Members Resigned/expelled during the year : 06

Area of operation : NCT of Delhi



PART – A

LAST YEAR OBJECTIONS

1. As per the information and explanations given to us, we are of the opinion that there was no lapse found in the functioning of the society.  
**Reply: Complied With.**
2. The society should file its annual income tax return every year regularly.  
**Reply: Not Complied.**
3. The society should make a website of its own and upload the documents as directed by RCS.  
**Reply: Not Complied.**
4. The society should investigate into old outstanding of Fixed asset fund appearing in the books as reported in earlier audit reports.  
**Reply: As per information given to us, society was collected the fund from members to purchase of assets.**

PART – B

FUNCTIONING:

The society is functioning from its registered office i.e. Plot No. 13, Sector 12, Dwarka, New Delhi-110078 and members are being allowed to inspect the documents & accounts of the society including Audit report as per the provisions of the Societies Rules 84(8).

MEMBERS:

The total number of members of the society as on 31.03.2024 was 90. During the year under audit, six members have joined / resigned from the society. A list of members as on 31.03.2024 is enclosed herewith.

MANAGEMENT:

The management of the society is managed by the Managing Committee duly elected as per last election was held on 14.11.2021. A list of the Members of the Managing Committee is enclosed herewith.

MANAGING COMMITTEE MEETING:

During the year under audit, 16 M.C. Meetings were held.

ANNUAL GENERAL MEETING:

During the year under audit, AGM was held on 22.10.2023.

LENDING POLICY OF THE SOCEITY:

It is informed that there is no system of extending any loans to members by the society.





**APPROVED BUDGET :**

The society does have formal budgeting system.

**UNRESOLVED DISPUTES**

As explained to us, there is no list of unresolved dispute with the society.

**EXPENDITURE REVIEW:**

The society is maintaining its accounts on accrual basis and though the expenditure is approved by the Managing Committee.

**OBESERVATION & COMMENTS ON EACH OF THE BALANCE SHEET****COMMENTS ON LIABILITIES SIDE ITEMS:****DEPOSIT FROM MEMBERS Rs. 82,036,557.00**

The Balance under this head of account as on 31-03-2024 was Rs. 82,036,557.00 as compared to balance of Rs. 84,694,948.00 as on 31-03-2023.

**GENERAL RESERVE FUND Rs. 39,33,454.02**

The Balance under this head of account as on 31-03-2024 was Rs. 39,33,454.02 as compared to balance of Rs. 12,65,405.02 as on 31-03-2023. During the year Rs. 9,658.00 excess of income over expenditure and Rs. 26,58,391.00 Depreciation Reserve Fund has been transfer to General Reserve Fund.

**CURRENT LIABILITIES & PROVISIONS Rs. 20,735,404.00**

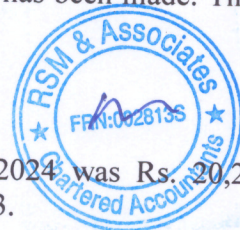
The Balance under this head of account as on 31-03-2024 was Rs. 20,735,404.00 as compared to balance of Rs. 37,52,411.00 as on 31-03-2023. During the year society has collected of Rs. 1,62,00,000.00 for Lift Replacement Fund and interest earned on Fixed Deposit of Rs. 4,53,908.00.

**COMMENTS ON ASSETS SIDE ITEMS:****FIXED ASSETS:**

During the year addition to fixed Assets of Rs 41,509.00 has been made. The Schedule of fixed assets is attached herewith.

**INVESTMENT:**

The Balance under this head of account as on 31-03-2024 was Rs. 20,227,452.00 as compared to balance of Rs. 56,72,190.00 as on 31-03-2023.



**CURRENT ASSETS:**

The Balance under this head of account as on 31-03-2024 was Rs. 19,48,814.00 as compared to balance of Rs. 6,12,642.00 as on 31-03-2023.

**CASH & BANK BALANCES:**

The certificate of the managing committee with regard to cash in hand of Rs. 3,934.00 as on 31-03-2024 is enclosed with the audit report. The Bank Balance certificate and Bank reconciliation statements are enclosed.

**COMMENTS ON INCOME & EXPENDITURE ACCOUNT:****INCOME SIDE:**

During the year under audit, the society has earned a sum of Rs. 82,10,871.00 during the year as compared to 80,43,179.48 last year.

**EXPENDITURE SIDE:**

During the year under audit, the society has incurred a sum of Rs. 82,01,213.00 during the year as compared to Rs. 78,97,611.86 last year.

During the year society made provision for painting work of Rs. 200000/-, but TDS has not been deducted on the same.

**PART – C****OBSERVATIONS & SUGGESTIONS:**

1. The society should file its annual income tax return every year regularly.

For RSM & Associates  
Chartered Accountant  
FRN: 002813S

*Ankit Agarwal*



CA Ankit Agarwal  
Partner  
M. No. 550951

Place: New Delhi  
Date: 25-08-2024  
UDIN: 24550951BKBJUF1571



**THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078**

**SCHEDULE OF FIXED ASSTES AS AT 31.03.2024**

| S. NO. | Particulars           | Rate of Depreciation | WDV 01/04/2023      | Addition >180 days | Addition <180 days | Sale/Deduct. | Net Value 31/03/2024 | Depreciation 31/03/2024 | ANNEXURE - B        |                |
|--------|-----------------------|----------------------|---------------------|--------------------|--------------------|--------------|----------------------|-------------------------|---------------------|----------------|
|        |                       |                      |                     |                    |                    |              |                      |                         | WDV 31/03/2024      | WDV 31/03/2024 |
| 1      | CCTV Camera           | 15%                  | 156,481.00          | -                  | -                  | -            | 156,481.00           | 23,472.00               | 133,009.00          |                |
| 2      | Computer & Printer    | 40%                  | 265.00              | -                  | -                  | -            | 265.00               | 106.00                  | 159.00              |                |
| 3      | Drill Machine         | 15%                  | 3,216.00            | -                  | -                  | -            | 3,216.00             | 482.00                  | 2,734.00            |                |
| 4      | Electrical Fan        | 15%                  | 7,619.00            | -                  | -                  | -            | 7,619.00             | 1,143.00                | 6,476.00            |                |
| 5      | Electric Motor        | 15%                  | 24,709.00           | -                  | -                  | -            | 24,709.00            | 3,706.00                | 21,003.00           |                |
| 6      | EPABX System          | 15%                  | 25,350.00           | -                  | -                  | -            | 25,350.00            | 3,803.00                | 21,547.00           |                |
| 7      | Fire Extinguisher     | 15%                  | 17,371.00           | -                  | -                  | -            | 17,371.00            | 2,606.00                | 14,765.00           |                |
| 8      | Fogging Machine       | 15%                  | 8,012.00            | -                  | -                  | -            | 8,012.00             | 1,202.00                | 6,810.00            |                |
| 9      | Furniture & Fixtures  | 10%                  | 32,689.00           | -                  | -                  | -            | 32,689.00            | 3,269.00                | 29,420.00           |                |
| 10     | Lift                  | 15%                  | 2,114,334.00        | -                  | -                  | -            | 2,114,334.00         | 317,150.00              | 1,797,184.00        |                |
| 11     | Public Address System | 15%                  | 14,518.00           | -                  | -                  | -            | 14,518.00            | 2,178.00                | 12,340.00           |                |
| 12     | Utensils              | 15%                  | 2,046.00            | -                  | -                  | -            | 2,046.00             | 307.00                  | 1,739.00            |                |
| 13     | Water Meter           | 15%                  | 243.00              | -                  | -                  | -            | 243.00               | 36.00                   | 207.00              |                |
| 14     | Dakin AC              | 15%                  | -                   | -                  | 41,509.00          | -            | 41,509.00            | 3,113.00                | 38,396.00           |                |
|        | <b>Total</b>          |                      | <b>2,406,853.00</b> | <b>-</b>           | <b>41,509.00</b>   | <b>-</b>     | <b>2,448,362.00</b>  | <b>362,573.00</b>       | <b>2,085,789.00</b> |                |

**Auditors' Report**

As per our separate report of even date attached.

**For RSM & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**FRN No. 002813S**

*Ankit Agarwal*  
 Partner

(Ankit Agarwal)  
 Partner  
 M.No. 550951



For THE NEW AROHI CGHS Ltd.

*Anil Kumar*  
 President

*Anshu*  
 Secretary

*Arjun*  
 Treasurer



**THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078**

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**RECEIPT & PAYMENT ACCOUNT AS AT 31.03.2024**

| RECEIPT                          | AMOUNT               | PAYMENT                               | AMOUNT               |
|----------------------------------|----------------------|---------------------------------------|----------------------|
| <b>OPENING BALANCE</b>           |                      | Accounting Charges                    | 43,000.00            |
| Cash in Hand                     | 6,456.00             | Antitermite Treatment Charges         | 20,468.00            |
| Bank of India                    | 321,868.28           | Audit Fee                             | 18,290.00            |
| Delhi State Co-Op. Bank          | 31,415.00            | Bank Charges                          | 254.00               |
| IDFC Bank                        | 73,017.00            | Computer & Stationery Expenses        | 8,656.00             |
| AU Small Finance Bank            | 47,277.74            | Electricity & Water Charges           | 4,326,760.00         |
|                                  |                      | Education Fund                        | 2,971.00             |
| <b>Members Current Account</b>   | <b>23,748,424.00</b> | Festival / Occasion Expenses          | 95,090.00            |
|                                  |                      | Federation Membership & Subscription  | 2,000.00             |
| Interest Received on Saving Bank | 28,000.00            | Fire Fighting Repair & Renovation     | 86,753.00            |
| Misc. Income                     | 55,211.00            | CCTV & Intercom Maintenance A/c       | 69,125.00            |
| Horticulture Grant Received      | 19,508.00            | Horticulture Expenses                 | 87,565.00            |
| Share Money Received             | 600.00               | General Body Expenses                 | 14,523.00            |
|                                  |                      | Insurance Expenses                    | 61,360.00            |
|                                  |                      | Legal & Professional Charges          | 20,000.00            |
|                                  |                      | Ground Rent                           | 37,000.00            |
|                                  |                      | Office & Cleaning Material            | 10,144.00            |
|                                  |                      | Rain Water Harvesting Expense         | 16,520.00            |
|                                  |                      | Repair & Maintenance (Electrical)     | 24,766.00            |
|                                  |                      | Repair & Maintenance (Lifts)          | 424,688.00           |
|                                  |                      | Repair & Maintenance (Building)       | 100,774.00           |
|                                  |                      | Staff Welfare Expenses                | 51,258.00            |
|                                  |                      | Wages & Salary Expenses               | 434,410.00           |
|                                  |                      | Watch & Ward Charges                  | 749,340.00           |
|                                  |                      | Repair & Maintenance (DG Set)         | 111,528.00           |
|                                  |                      | Refund of Security of Renovation Work | 4,000.00             |
|                                  |                      | TDS Paid                              | 55,570.00            |
|                                  |                      | Purchased of Dakin AC                 | 41,509.00            |
|                                  |                      | Fixed Deposit (Lift)                  | 13,950,000.00        |
|                                  |                      | Adv. to Schindler India Pvt Ltd       | 1,561,140.00         |
|                                  |                      | <b>CLOSING BALANCE</b>                |                      |
|                                  |                      | Cash in Hand                          | 3,934.00             |
|                                  |                      | Bank of India                         | 1,754,716.28         |
|                                  |                      | Delhi State Co-Op. Bank               | 32,370.00            |
|                                  |                      | IDFC Bank                             | 64,017.00            |
|                                  |                      | AU Small Finance Bank                 | 47,277.74            |
| <b>TOTAL</b>                     | <b>24,331,777.02</b> | <b>TOTAL</b>                          | <b>24,331,777.02</b> |

**Auditors' Report**

As per our separate report of even date attached.

For RSM & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN No. 002813S

(Ankit Agarwal)

Partner

M.No. 550951



Place : New Delhi

Date : 25-08-2024

For THE NEW AROHI CGHS Ltd.

President

Secretary

Treasurer



**THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**

**PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078**

**INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2024**

| 2022-2023    | EXPENDITURE                           | 2023-2024    | 2022-2023    | INCOME                               | 2023-2024    |
|--------------|---------------------------------------|--------------|--------------|--------------------------------------|--------------|
| 79,500.00    | Accounting Charges                    | 48,500.00    | 2,440,500.00 | Maintenance Charges Received         | 2,856,500.00 |
| 26,077.00    | Antitermite Treatment Charges         | 21,968.00    | 4,986,435.00 | Electricity & Water Charges Received | 4,366,714.00 |
| 18,290.00    | Audit Fee                             | 20,029.00    | 54,000.00    | Staff Welfare Charges Received       | 81,000.00    |
| 1,640.86     | Bank Charges                          | 254.00       | 178,750.00   | Festival Fund Received               | 96,200.00    |
| 12,000.00    | Conveyance                            | -            | 154,255.00   | Interest Earned on FDR               | 551,158.00   |
| 15,194.00    | Computer & Stationery Expenses        | 8,656.00     | 29,289.00    | Interest Received on Saving Bank     | 28,000.00    |
| 422,734.00   | Depreciation                          | 362,573.00   | 25,200.00    | Interest Earned on BSES Security     | 30,600.00    |
| 4,760,243.00 | Electricity & Water Charges           | 4,395,405.00 | 57,690.00    | Insurance Charges Received           | 61,380.00    |
| 9,651.00     | Education Fund                        | 197.00       | 59,852.48    | Misc. Income                         | 55,211.00    |
| 180,140.00   | Festival / Occasion Expenses          | 95,600.00    | 19,508.00    | Horticulture Grant Received          | 19,508.00    |
| 16,000.00    | Federation Membership & Subscription  | 2,000.00     | 37,000.00    | Lease Rent Received                  | 37,000.00    |
| 79,767.00    | Fire Fighting Repair & Renovation     | 97,245.00    | 700.00       | Share Money Received                 | 600.00       |
| 28,566.00    | CCTV & Intercom Maintenance A/c       | 69,125.00    | -            | Diesel Charges Received              | 27,000.00    |
| 52,426.00    | Horticulture Expenses                 | 87,565.00    |              |                                      |              |
| 11,436.00    | General Body Expenses                 | 14,523.00    |              |                                      |              |
| 57,645.00    | Insurance Expenses                    | 61,360.00    |              |                                      |              |
| 72,000.00    | Legal & Professional Charges          | 20,000.00    |              |                                      |              |
| 37,000.00    | Ground Rent                           | 37,000.00    |              |                                      |              |
| 7,760.00     | Misc. Expenses                        | 2,520.00     |              |                                      |              |
| 15,610.00    | Office & Cleaning Material            | 10,144.00    |              |                                      |              |
| 22,000.00    | Rain Water Harvesting Expense         | 16,520.00    |              |                                      |              |
| 64,708.00    | Repair & Maintenance (Electrical)     | 18,416.00    |              |                                      |              |
| 573,212.00   | Repair & Maintenance (Lifts)          | 683,905.00   |              |                                      |              |
| 72,085.00    | Repair & Maintenance (Building)       | 300,774.00   |              |                                      |              |
| 46,887.00    | Staff Welfare Expenses                | 51,258.00    |              |                                      |              |
| 450,400.00   | Wages & Salary Expenses               | 435,700.00   |              |                                      |              |
| 764,640.00   | Watch & Ward Charges                  | 764,640.00   |              |                                      |              |
| -            | Repair & Maintenance (DG Set)         | 121,428.00   |              |                                      |              |
| -            | Interest Trf to Lift Replacement Fund | 453,908.00   |              |                                      |              |
| 145,567.62   | Excess of Income over Exp.            | 9,658.00     |              |                                      |              |
| 8,043,179.48 | <b>TOTAL</b>                          | 8,210,871.00 | 8,043,179.48 | <b>TOTAL</b>                         | 8,210,871.00 |

**Auditors' Report**

As per our separate report of even date attached.

For RSM & ASSOCIATES



FRN No. 0028135

(Ankit Agarwal)

Partner

M.No. 550951

For THE NEW AROHI CGHS Ltd.

*Ankur Singh*  
Secretary



Secretary

*Ankur Singh*  
President

President

Place : New Delhi

Date : 25-08-2024

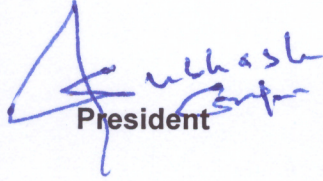
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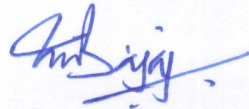
**THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078**

**LIST OF ENROLLED MEMBERS AND RESIGNED DURING THE YEAR 2023-2024**

| Flat No. | M.No. | Name of The Enrolled Member | Name of The Resigned Member |
|----------|-------|-----------------------------|-----------------------------|
| D-610    | 270   | Sanjeev Sharma              | Satyawati                   |
| B-104    | 271   | Anjana                      | Manju Sharma                |
| C-408    | 272   | Sumit Khurana               | Madhu Jain                  |
| E-615    | 273   | Shardha Gahlot              | Madhu Bala Sharma           |
| D-110    | 274   | Anjana Ravi Singh           | Sundeep Sood                |
| D-111    | 275   | Vatsala Ravi                | Padwa Gupta                 |

For THE NEW AROHI CGHS Ltd.

  
President

  
Secretary

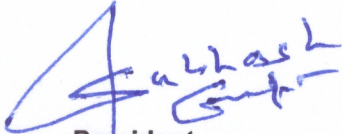
  
Treasurer

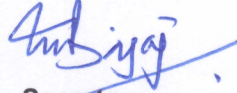


CERTIFICATE OF DCHFS LOAN AS AT 31.03.2024

-----NIL-----

For THE NEW AROHI CGHS Ltd.

  
President

  
Secretary

  
Treasurer





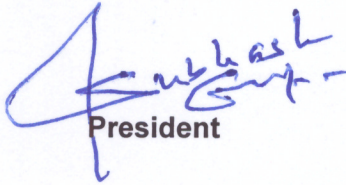
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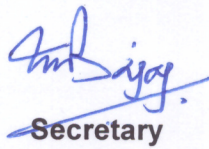
**THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078**

**LIST OF RECORDS AS AT 31.03.2024**

| S No. | Particulars             |
|-------|-------------------------|
| 1     | Cash Book Current       |
| 2     | Ledger Current          |
| 3     | Registration File       |
| 4     | Membership Register     |
| 5     | Personal Ledger         |
| 6     | Share Certificate Book  |
| 7     | Cheque Book             |
| 8     | Bank Pass Book          |
| 9     | Receipt Book            |
| 10    | Misc Files Old          |
| 11    | Member's Files          |
| 12    | Contractor File         |
| 13    | Architect File          |
| 14    | Electrical Contract     |
| 15    | Lift Contract           |
| 16    | Proceedings Register    |
| 17    | Membership Agreement    |
| 18    | Lease deed              |
| 19    | Current Files Head wise |

For THE NEW AROHI CGHS Ltd.

  
President

  
Secretary

  
Treasurer



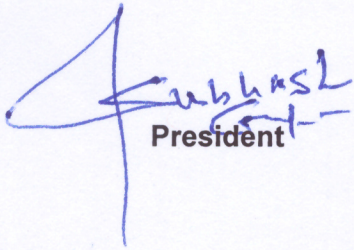
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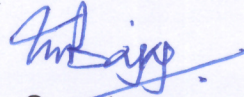
**THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078**


**List of Managing Committee Mambers As At 31.03.2024**

| <b>S. No.</b> | <b>Name of Members</b> | <b>Designation</b> |
|---------------|------------------------|--------------------|
| 1             | Subhash Gupta          | President          |
| 2             | Anita Mahajan          | Vice- President    |
| 3             | Inder Mohan Bajaj      | Secretary          |
| 4             | Amrik Singh            | Asstt. Secretary   |
| 5             | Chander Prabha         | Treasurer          |
| 6             | Rudra Kumar Pandey     | Member             |
| 7             | S K Taneja             | Member             |
| 8             | Veer Singh             | Member             |
| 9             | Manjit Kumar Handa     | Member             |

For THE NEW AROHI CGHS Ltd.

  
President

  
Secretary



  
Treasurer

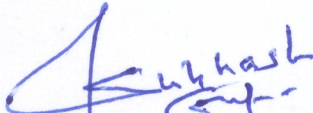
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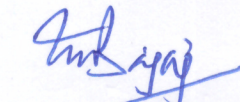
**THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078**

**DETAIL OF MEETING'S FOR THE PERIOD 2023-2024**

| S. NO. | TYPE OF MEETING | DATES OF MEETING |
|--------|-----------------|------------------|
| 1      | MC MEETING      | 16.04.2023       |
| 2      | MC MEETING      | 21.05.2023       |
| 3      | MC MEETING      | 17.06.2023       |
| 4      | MC MEETING      | 23.07.2023       |
| 5      | MC MEETING      | 13.08.2023       |
| 6      | MC MEETING      | 27.08.2023       |
| 7      | MC MEETING      | 24.09.2023       |
| 8      | MC MEETING      | 14.10.2023       |
| 9      | MC MEETING      | 25.11.2023       |
| 10     | MC MEETING      | 23.12.2023       |
| 11     | MC MEETING      | 06.01.2024       |
| 12     | MC MEETING      | 20.01.2024       |
| 13     | MC MEETING      | 27.01.2024       |
| 14     | MC MEETING      | 03.02.2024       |
| 15     | MC MEETING      | 25.02.2024       |
| 16     | MC MEETING      | 14.03.2024       |
| 17     | AGM MEETING     | 22.10.2023       |
| 18     | SGBM MEETING    | 24.03.2024       |

For THE NEW AROHI CGHS Ltd.

  
President

  
Secretary

  
Treasurer



**THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078**

8

**ANNEXURE-A**

**BRIEF SUMMARY OF THE SOCIETY**

**Audit Period : 01.04.2023 to 31.03.2024**

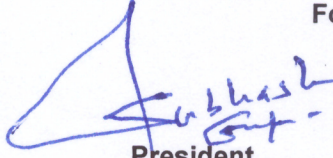
**District: West Delhi**

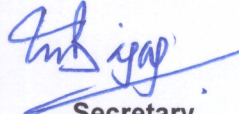

Name of the Society : **THE NEW AROHI CGHS LTD.**  
Address of the Society : **Plot No. 13, Sector-12, Dwarka New Delhi-110078**  
Regn. No. & Date : **1061 (G/H) & 19-12-1983**  
Deposit : **8,06,40000/-**  
Paid Up Capital : **Rs. 9,000/-**  
Detail of Bank A/c as per Audit Report : **As Per Annexure Enclosed**  
Details of Financial Assistance Claimed /MDA etc. : **-----NIL-----**  
Detail of Loan from DCHGC/ D.S Co-Operative Bank : **-----NIL-----**  
Area of Operation : **NCT OF DELHI**  
Date of Last Election held : **14-11-2021**  
Pending Enquiries (U/s 55/59) : **-----NIL-----**  
No of pending Arbitration cases/suits : **-----NIL-----**  
Audit Fee Claimed : **Rs. 20,029.00**  
Any irregularity of : **-----NIL-----**  
Misappropriation/Mismanagement/fraud : **-----NIL-----**  
Name of Managing Committee Members during the Audit Period : **As per Detail attached**

| <b>Audit Period</b>                 | <b>F.Y. 2022-2023</b> | <b>F.Y. 2023-2024</b> |
|-------------------------------------|-----------------------|-----------------------|
| No of Member                        | 90                    | 90                    |
| No. off Resigned / Expelled Members | 07                    | 06                    |
| No of New Enrolled Members          | 07                    | 06                    |
| Name of C.A.                        | M/S RSM & ASSOCIATES  | M/S RSM & ASSOCIATES  |
| Audit Classification                | A                     | A                     |
| Turnover of the Society             | Rs. 1.22 Crore        | Rs. 2.38 Crore        |
| Net Profit/(Loss)                   | 145567.62             | 9658.00               |
| Education Fund Due                  | 2971/-                | 197.00                |

  
**(AUDITOR)**  


**For THE NEW AROHI CGHS Ltd.**

  
**President**

  
**Secretary**  


  
**Treasurer**

⑦

**THE NEW AROHI COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078**

**BANK RECONCILIATION STATEMENT AS AT 31.03.2024**

**BANK OF INDIA**

Balance as per Books  
Balance as per Bank

**Rs.**  
1,754,716.28  
1,754,716.28

**THE DELHI STATE COOPERATIVE BANK**

Balance as per Books  
Balance as per Bank

32,370.00  
32,370.00

**IDFC BANK**

Balance as per Books  
Balance as per Bank

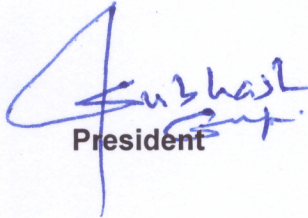
64,017.00  
64,017.00

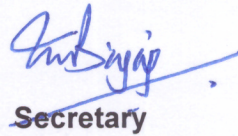
**AU SMALL FINANCE BANK**

Balance as per Books  
Balance as per Bank

47,277.74  
47,277.74

For THE NEW AROHI CGHS Ltd.

  
President

  
Secretary

  
Treasurer



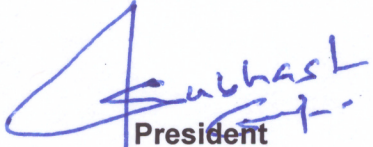
THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078


6

LIST OF PART TIME STAFF AS AT 31.03.2024

NIL

For THE NEW AROHI CGHS Ltd.

  
President

  
Secretary  


  
Treasurer

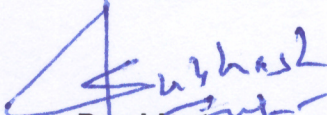
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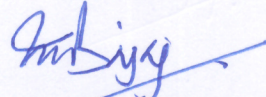
**THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**PLOT NO 01,SECTOR 23,DWARKA,NEW DELHI-110077**


**CASH CERTIFICATE AS AT 31.03.2024**

Certified that an amount of Rs. 3934/- was held as Cash-in-Hand at the close of 31-03-2024, as per books of accounts.

For THE NEW AROHI CGHS Ltd.

  
President

  
Secretary

  
Treasurer



**THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078**

**MEMBERS LIST AS AT 31.03.2024**

| S.No. | M.No. | Flat No. | NAME OF MEMBERS          | FATHER NAME            | ADDRESS  | DOB        | AADHAR NO.   | SHARE | FLAT MONEY |
|-------|-------|----------|--------------------------|------------------------|--|------------|--------------|-------|------------|
| 1     | 31    | E-213    | Ramesh Kumar Kakaria     | Mohan Lal Kakaria      | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 03/01/1951 | 334200979827 | 100   | 896,000    |
| 2     | 56    | C-108    | Manjula Sharma           | Dasrath Raj Sharma     | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 02/11/1951 | 862896561228 | 100   | 896,000    |
| 3     | 60    | B-304    | Naresh Gupta             | R S Gupta              | 2527-A Tri Nagar, Delhi -110035                                      | 15/08/1965 | 538607993147 | 100   | 896,000    |
| 4     | 124   | C-208    | Guru Bachan Gupta        | K L Gupta              | C-115 Sector-19, Noida, U P - 201301                                 |            | Awaited      | 100   | 896,000    |
| 5     | 129   | A-503    | Mohinder Kumar           | Budh Ram Gupta         | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 11/11/1946 | 531392053728 | 100   | 896,000    |
| 6     | 131   | B-206    | Yogesh Kaushik           | S P Kaushik            | B-32, Gharonda Apartments, Shreshtha Vihar, Delhi - 110092           | 28/11/1947 | 541167873856 | 100   | 896,000    |
| 7     | 134   | A-303    | Neelam Kumar Suri        | Ulfaat Rai Suri        | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 12/01/1953 | 779194416702 | 100   | 896,000    |
| 8     | 138   | A-102    | Arun Kumar Jain          | Shri Chand Jain        | F-19 Jagriti Apartment, Capt.Satish Marg Pitam Pura Delhi-110034     | 16/08/1954 | 869147185138 | 100   | 896,000    |
| 9     | 152   | C-608    | Chander Prabha           | D S Singhal            | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 19/07/1956 | 235136874168 | 100   | 896,000    |
| 10    | 156   | A-402    | Surendra Kumar Gupta     | Sita Ram Gupta         | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 08/05/1956 | 222117552339 | 100   | 896,000    |
| 11    | 159   | D-510    | Satish Kumar Taneja      | H R Taneja             | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 25/08/1950 | 836980052666 | 100   | 896,000    |
| 12    | 162   | E-314    | Subadhra Kannan          | Veera Raghavan         | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 27/04/1950 | 490045044777 | 100   | 896,000    |
| 13    | 165   | A-301    | Maha Singh               | Fateh Singh            | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 05/07/1951 | 395489508904 | 100   | 896,000    |
| 14    | 168   | E-313    | Prem Prakash             | Rajoo Ram Batra        | C-33 Pocket A, Sukhdev Vihar, New Delhi -110025                      | 24/10/1964 | 918935925792 | 100   | 896,000    |
| 15    | 169   | D-612    | Sudesh Luthra            | Rajoo Ram Batra        | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 08/02/1959 | 599388636443 | 100   | 896,000    |
| 16    | 170   | C-207    | Parakh Ram Jain          | Ranjeet Singh Jain     | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 05/01/1951 | 366720181279 | 100   | 896,000    |
| 17    | 174   | B-106    | Subhash Gupta            | Satya Narain Gupta     | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 21/11/1953 | 334743192280 | 100   | 896,000    |
| 18    | 183   | C-307    | Amrik Singh              | Mohinder Singh         | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 28/04/1957 | 776029736311 | 100   | 896,000    |
| 19    | 185   | A-602    | Inder Mohan Bajaj        | Kharati Ram Bajaj      | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 02/04/1954 | 229019424500 | 100   | 896,000    |
| 20    | 189   | B-405    | Jiwan Dass Jain          | Sohan Lal Jain         | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 27/05/1953 | 994021435795 | 100   | 896,000    |
| 21    | 190   | E-414    | Anita Mahajan            | Laxman Singh           | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 05/05/1960 | 594294884914 | 100   | 896,000    |
| 22    | 191   | E-613    | Surender Kumar Vij (Exp) | Ram Nath Vij           | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 21/05/1947 | 425621936103 | 100   | 896,000    |
| 23    | 197   | E-215    | Ashok Kumar Gogia        | Botha Ram              | 4/57 Rajinder Nagar, New Delhi - 110060                              | 20/07/1953 | 443973324768 | 100   | 896,000    |
| 24    | 198   | C-209    | Vijay Kumar Arya         | Banwari Lal Arya       | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 04/10/1956 | 399417407901 | 100   | 896,000    |
| 25    | 200   | D-412    | Gurbachan Singh          | Ajit Singh             | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 03/06/1957 | 217451151247 | 100   | 896,000    |
| 26    | 201   | E-113    | Narinder Kaur            | Rattan Singh           | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 07/12/1959 | 380012925299 | 100   | 896,000    |
| 27    | 203   | B-506    | Renu Goel                | R K Goel               | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 09/02/1958 | 637140086239 | 100   | 896,000    |
| 28    | 205   | A-203    | Ajay Kumar Sharma        | Harish Chand           | D-1, Sector-47, NOIDA, U P -201301                                   | 04/01/1960 | 671678285067 | 100   | 896,000    |
| 29    | 206   | B-305    | Manish Kumar Jain        | Madan Lal Jain         | A-906 Sanskriti Apartments, Nr Gold Souk, Gurugram-122002            | 21/10/1969 | Non-Resident | 100   | 896,000    |
| 30    | 207   | A-101    | Sanjeev Gupta            | R C Gupta              | C-115 Sector - 19 Noida-201301                                       | 11/12/1968 | 878943309197 | 100   | 896,000    |
| 31    | 210   | A-501    | Surendra Nath Mehrotra   | Ram Narain Mehra       | B-209 Hari Nagar, New Delhi - 110064                                 | 05/10/1945 | 957939072105 | 100   | 896,000    |
| 32    | 211   | C-107    | Usha Gupta               | V P Gupta              | 738,SECTOR-A POCKET B&C, VASANT KUNJ NEW DELHI-11070                 | 29/09/1949 | 877631249093 | 100   | 896,000    |
| 33    | 212   | A-502    | Karuna Sagar             | Bahadur Ram Arya       | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 20/11/1951 | 558463901355 | 100   | 896,000    |
| 34    | 213   | B-105    | Anita Sarin              | Arun Kumar Sarin       | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 07/10/1957 | 960952422355 | 100   | 896,000    |
| 35    | 216   | A-103    | Kundan Singh Kirola      | R S Kirola             | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078             | 05/05/1950 | 288617834523 | 100   | 896,000    |
| 36    | 220   | B-505    | Rajendra Kaul            | Moti Lal Kaul          | 22 AAKASH GANGA, PLOT-3 SECTOR-56 GURGAON-122001                     | 03/11/1953 | 308491084023 | 100   | 896,000    |
| 37    | 221   | B-306    | Gulshan Chauhan          | B R Chauhan            | 3061 SECTOR 38-D CHANDIGARH-160038                                   | 27/03/1976 | 360977075030 | 100   | 896,000    |
| 38    | 222   | D-312    | Aakash Sethi             | D L Sethi              | 13-B Hindu College Campus, Delhi University, Delhi - 110007          | 10/10/1963 | 567068060685 | 100   | 896,000    |
| 39    | 223   | A-403    | Sanjeev Singha           | Satinder Coomar Singha | G-142 gangotri Rly Ofrs. Flats, Sterling rd, Nungambakam, Chennai-34 | 13/07/1963 | 949439313467 | 100   | 896,000    |
| 40    | 226   | E-315    | Ashok Kumar Garg         | Sanwal Dass Gupta      | 67, SBI COLONY G T ROAD DELHI-110009                                 | 17/04/1958 | 305682365006 | 100   | 896,000    |

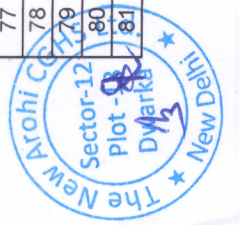




**THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078**

**MEMBERS LIST AS AT 31.03.2024**

| S.No. | M.No. | Flat No. | NAME OF MEMBERS       | FATHER NAME           | ADDRESS  | DOB        | AADHAR NO.   | SHARE | FLAT MONEY |
|-------|-------|----------|-----------------------|-----------------------|--|------------|--------------|-------|------------|
| 41    | 227   | C-309    | Raj Kumar Mahajan     | Bansi Lal Mahajan     | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 01/05/1956 | 353240446416 | 100   | 896,000    |
| 42    | 229   | A-601    | Dr R C Milli          | L S Milli             | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 03/08/1953 | 349281926492 | 100   | 896,000    |
| 43    | 230   | B-604    | S C Pushkarna         | Des Raj Pushkarna     | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 20/09/1942 | 223866553502 | 100   | 896,000    |
| 44    | 232   | C-609    | T Vijaya Bharathi     | Shreedhar Ravula      | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 15/06/1966 | 242257856255 | 100   | 896,000    |
| 45    | 234   | E-514    | Manish Gupta          | Prahlad Gupta         | A-303, SWAGTAM APARTMENT SECTOR-62 NOIDA-201307          | 07/09/1972 | 350990250621 | 100   | 896,000    |
| 46    | 236   | D-411    | Rudra kumar Pandey    | Mahendra Pandey       | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 16/12/1979 | 497091728180 | 100   | 896,000    |
| 47    | 238   | E-114    | Veer Singh            | Bhanwar Singh         | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 20/06/1953 | 983749123488 | 100   | 896,000    |
| 48    | 239   | A-401    | Rajinder Kumar Ghai   | Darshan Lal Ghai      | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 18/10/1943 | 763669634587 | 100   | 896,000    |
| 49    | 240   | C-507    | Muneesh Kumar Jetly   | Girdhari Lal Jetley   | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 30/09/1968 | 252814470187 | 100   | 896,000    |
| 50    | 241   | E-513    | Renu Bansal (Exp)     | R S Dass              | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 24/12/1959 | Expired      | 100   | 896,000    |
| 51    | 242   | B-406    | Manjit Kumar Handa    | D P Handa             | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 19/12/1951 | 201020919418 | 100   | 896,000    |
| 52    | 244   | A-603    | Pardip Kumar          | K C Dhanda            | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 01/09/1953 | 999894177237 | 100   | 896,000    |
| 53    | 245   | A-202    | Mukesh Sehrawat       | Vijay Sehrawat        | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 06/02/1970 | 487143901812 | 100   | 896,000    |
| 54    | 246   | E-515    | Deepak Bansal         | S P Bansal            | 21/23 EAST PUNJABI BAGH DELHI-110026                     | 10/10/1979 | 820641705753 | 100   | 896,000    |
| 55    | 247   | D-410    | Madhumita Datta       | Abhijit Datta         | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 29/12/1958 | 98474984225  | 100   | 896,000    |
| 56    | 248   | B-205    | Sanjay Bhardwaj       | K L Bhardwaj          | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 19.05.1989 | 72910116407  | 100   | 896,000    |
| 57    | 249   | C-409    | Dr Aparna Gupta       | S Kumar               | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 29/12/1941 | NON-RESIDENT | 100   | 896,000    |
| 58    | 250   | B-504    | Minaxi                | Yogesh Kumar          | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 17/11/1979 | 897701981269 | 100   | 896,000    |
| 59    | 251   | D-512    | Dr Vineet Madan       | D R Madan             | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 16/09/1976 | 343416049688 | 100   | 896,000    |
| 60    | 252   | D-210    | Preeti Malhotra       | T Chandrashekhar      | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 25/12/1970 | 499346582391 | 100   | 896,000    |
| 61    | 253   | C-509    | Shashi Jain           | S C Jain              | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 12/11/1947 | 95425223971  | 100   | 896,000    |
| 62    | 254   | A-201    | Chanchal Kumari Arora | G P Arora             | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 17/08/1956 | 881471236637 | 100   | 896,000    |
| 63    | 255   | D-310    | Usha Goel             | K S Goel              | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 10/10/1946 | 387561082386 | 100   | 896,000    |
| 64    | 256   | B-605    | Satvinder Singh       | Diidar Singh Arora    | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 24/06/1966 | 265771309767 | 100   | 896,000    |
| 65    | 258   | B-204    | Bhavish Kumar Bhatia  | Gopal Bhatia          | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 12.03.1974 | 882661366797 | 100   | 896,000    |
| 66    | 259   | D-212    | Monika Daftuar        | Jai Nand Daftuar      | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 18.11.1974 | 588282794336 | 100   | 896,000    |
| 67    | 260   | E-115    | Anjali Aggarwal       | Manish Aggarwal       | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 09.09.1975 | 688172744125 | 100   | 896,000    |
| 68    | 261   | C-607    | Nalini Saxena         | Vimal Kumar Saxena    | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 29.11.1961 | 682146975147 | 100   | 896,000    |
| 69    | 262   | E-415    | Tilak Raj Mahajan     | Mukund Lal Mahajan    | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 22.06.1956 | 289688754980 | 100   | 896,000    |
| 70    | 263   | B-404    | Munish Gupta          | Ramesh Chand          | 125 G.F., Kapil Viahir, Pitampura, Delhi-110034          | 18.04.1970 | 677285435PP  | 100   | 896,000    |
| 71    | 264   | C-308    | Amit Mithra           | Om Parkash Mithra     | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 01/11/1973 | 718504131734 | 100   | 896,000    |
| 72    | 265   | E-614    | V P Singh             | Rajendra Prasad Singh | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 26/01/1956 | 718867326675 | 100   | 896,000    |
| 73    | 266   | C-109    | Aanchal Jha           | Pradeep Kumar Jha     | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 29.12.1985 | 978205466189 | 100   | 896,000    |
| 74    | 267   | E-413    | Namita Mandal         | Bhagyadhar Mandal     | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 06.06.1962 | 911928022093 | 100   | 896,000    |
| 75    | 269   | D-511    | Santosh Gupta         | R P Gupta             | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 18.12.1945 | 431644520254 | 100   | 896,000    |
| 76    | 270   | D-610    | Sanjeev Sharma        | V D Sharma            | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 24.07.1965 | 232345332491 | 100   | 896,000    |
| 77    | 271   | B-104    | Anjana                | Laxman Kumar          | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 04.09.1972 | 625847076370 | 100   | 896,000    |
| 78    | 272   | C-408    | Sunit Khurana         | Anand Mohan Khurana   | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 27.11.1980 | 806067721010 | 100   | 896,000    |
| 79    | 273   | E-615    | Shradha Gahlot        | Tarun Gahlot          | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 31.07.1985 | 457035006139 | 100   | 896,000    |
| 80    | 274   | D-110    | Anjana Ravi Singh     | Virender Singh        | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 19.01.1979 | 675029080481 | 100   | 896,000    |
| 81    | 275   | D-111    | Vatsala Ravi          | Ram Bhadraran Ravi    | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078 | 09.11.1953 | 610242869396 | 100   | 896,000    |



**THE NEW AROHI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078**

**MEMBERS LIST AS AT 31.03.2024**

| S.No. | M.No. | Flat No. | NAME OF MEMBERS    | FATHER NAME        | ADDRESS   | DOB        | AADHAR NO.   | SHARE        | FLAT MONEY        |
|-------|-------|----------|--------------------|--------------------|---|------------|--------------|--------------|-------------------|
| 79    |       |          | Non-Member Owners  |                    |   |            |              |              |                   |
| 80    | A-302 |          | Dharambir Bharti   | G D Bharti         | H No. 270, Road No. 3/E, New Patliputra Colony, Patna - 800013                | 19/11/1973 | NON-RESIDENT | 100          | 896,000           |
| 81    | B-606 |          | Jatinder Singh     | Sukhvinder Singh   | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078                      | 05.02.1985 | 682037669228 | 100          | 896,000           |
| 82    | C-407 |          | Rohit Kainth       | Swaran Jit         | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078                      | 29/04/1982 | 465513093862 | 100          | 896,000           |
| 83    | C-508 |          | Jairaj Hansdah     | Jacob Hansdah      | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078                      | 24/08/1978 | 845660463195 | 100          | 896,000           |
| 84    | D-112 |          | Vaibhav Dubey      | Awadhesh Kr Dubey  | RJIL, Solitaire Bldg, Rafiq Ahmed Marg, Kidwai Ngr, Gomti Ngr, Lucknow-226010 | 19/01/1981 | 663583488132 | 100          | 896,000           |
| 85    | D-211 |          | Arjeet Kumar Mehta | Bhagwati Das Mehta | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078                      | 02.02.1974 | 942918205326 | 100          | 896,000           |
| 86    | D-311 |          | K Sudha            | S Balaswami        | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078                      | 19/07/1974 | 295050635127 | 100          | 896,000           |
| 87    | D-611 |          | Nalin Kumar        | Bal Krishan Lal    | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078                      | 20/11/1972 | 469338253987 | 100          | 896,000           |
| 88    | E-214 |          | Avneesh B Gaur     | B R Gaur           | New Arohi Apartments, Sec-12, Plot-13, Dwarka, ND-110078                      | 15/08/1964 | 393412632768 | 100          | 896,000           |
| 89    |       |          |                    |                    |   |            | <b>TOTAL</b> | <b>9,000</b> | <b>80,640,000</b> |

For THE NEW AROHI CGHS Ltd.

*[Signature]*  
 President

*[Signature]*  
 Secretary



*[Signature]*  
 Treasurer

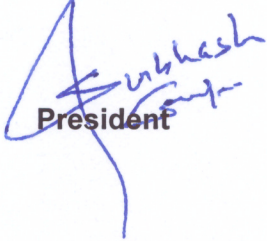
THE NEW AROHI COOPERATIVE GROUP HOUSING SOCIETY LTD.  
PLOT NO-13, SECTOR-12, DWARKA, NEW DELHI-110078

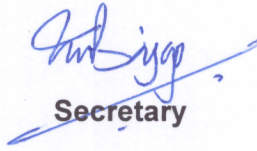
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LIST OF MAINTENANCE & OTHER DUES RECEIVABLE FROM MEMBERS AS ON 31.03.2024

NIL

For THE NEW AROHI CGHS Ltd.

  
President

  
Secretary

  
Treasurer

