

**NUTAN AYOJAN NAGAR CO-OP. HOUSING SOCIETY LTD.**

**Full Registered Address:** Nutan Ayojan Nagar Co-Op. Housing Society Ltd, Liberty Garden,  
Cross Road No 4, Malad (W), Mumbai 400 064.

(Reg. No. BOM/HSG/PR/7486 OF 1981)

**STATUTORY AUDIT REPORT  
For The Year 2022-23**

**YOGESH S. THAKKAR & ASSOCIATES  
Chartered Accountants  
Panel No.18827, Division Mumbai-4**

# **YOGESH S. THAKKAR & ASSOCIATES**

A-101, MADHUKUNJ (SAMVED) CO-OP.HSG.SOCIETY LTD.  
NEAR EKTA BHOMMI GARDEN, RAJENDRA NAGAR,  
BORIVALI (E), MUMBAI 400066. Tel.28702840

To  
The Chairman and members of  
**Nutan Ayojan Nagar Co-op. Housing Society Ltd.**  
Mumbai.

We have audited the accompanying financial statements of **Nutan Ayojan Nagar Co-op. Housing Society Ltd.** which comprise the Balance Sheet as at 31st March 2023 and the Statement of Profit and Loss / Income and Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the Society / association for the period 1st April 2022 to 31st March 2023

## **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements in accordance with Maharashtra Co-operative Societies Act, 1960 and Rules there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

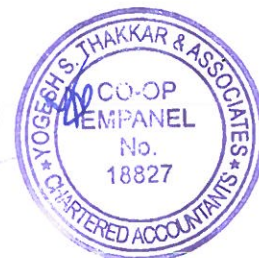
## **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India and under the MCS Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

*Devi* *Ravi S.*



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the notes thereon give the information required as per the Maharashtra Co-operative Societies Act 1960, the Maharashtra Cooperative Societies Rules, 1961, and any other applicable Acts, and or circulars issued by the Registrar, in the manner so required for the society gives a true and fair view in conformity with the accounting principles generally accepted in India **subject to our comments in annexure attached.**

(i) in the case of the Balance Sheet, of the state of affairs of the society as at 31<sup>st</sup> March, 2023

(ii) in the case of the Statement of Income & Expenditure of **the Deficit** for the year ended on that date; and

## Report on Other Legal and Regulatory Matters

The Balance Sheet and the Profit and Loss Account have been drawn up in accordance with the provisions of the Maharashtra State Co-operative Act.

## We report that:

- a) We have obtained all the information and explanations which, to the best of our knowledge and belief, which were necessary for the purpose of our audit and have found them to be satisfactory
- b) The transactions of the Society, which have come to our notice, have been within the powers of the society.

In our opinion, the Balance Sheet and Income & Expenditure Account comply with applicable Accounting Standards **subject to our comments in annexure attached.**

## We further report that:

- (i) The Balance Sheet and Profit and Loss / Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of accounts as required by law have been kept by the society so far as appears from our examination of these books.
- (iii) For the year under audit, society / association has been awarded " B" classification.

For YOGESH S. THAKKAR & ASSOCIATES

Chartered Accountants

FRN no: 126179W



YOGESH THAKKAR

Proprietor

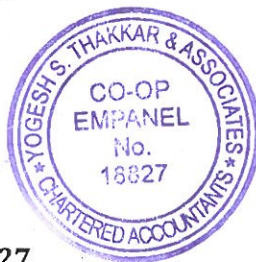
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Empanelment No: 18827

UDIN No - 23110271BGXXBB2289

Place: Mumbai

Date: September 09, 2023



**NUTAN AYOJAN NAGAR CO-OP HOUSING SOCIETY LTD - MUMBAI**  
**Scheduled I to -A, Specified Vide Rule 69 (6)**  
**Of The Maharashtra Co-Operative Societies Act.1960**

SCHEDULED - I

Transactions involving infringement of the Provisions of the Act, Rule and Bye- Laws	Reported in Audit Memo No. 1 to the Report. If any
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SCHEDULED - II

Particulars of sums, which ought to have been But have not been brought into account	NIL
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SCHEDULED - III

Improper and irregular payments	NIL
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SCHEDULED - IIIA

Irregularities in the realization of Monies	NIL
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SCHEDULED - IV

List of Doubtful and Bad Debts Pertaining To Court awards only	NIL
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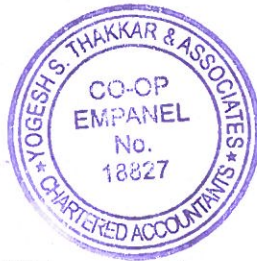
SCHEDULED - IVA

List of movable and immovable Property and Other assets considered being doubtful of Realization.	NIL
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**For YOGESH S. THAKKAR & ASSOCIATES**  
Chartered Accountants  
FRN no: 126179W



**YOGESH THAKKAR**  
Proprietor  
M No: 110271  
Empanelment No: 18827  
UDIN - 23110271BGXXBB2289



Place: Mumbai  
Date: September 09, 2023

**Part A Annexed to Audit Report of Nutan Ayojan Nagar Co-Op. Housing Society Ltd for the Year ended on 31st March, 2023**

1. The Society follows the mercantile method of Accounting, except in the case Premium received on the transfer of the Flats.
2. Cash balance has been verified by Committee
3. Figures of previous year has been re-grouped and re-arranged for the sake of comparison
4. Society has maintained Register prescribed under Bye Laws of the society.
5. The society has not taken conveyance of its land.

Based on our Audit, we do not have any other points to be reported under Part 'A'.

**Part B Annexed to Audit Report of Nutan Ayojan Nagar Co-Op. Housing Society Ltd, for the Year ended on 31st March, 2023**

1. The Society is suggested to collect Rs. 10/- per member per month for Education & Training Fund and pay to the appropriate authority for Training to be given to Society members as well as committee as per 154B-6 of MSC (Amendment) Act 2019.
2. It is suggested that the management should take corrective actions to recover these dues, including legal proceedings and if required, initiate recovery proceedings under section 154B of the Maharashtra Co-operative Societies Act
3. Fixed Deposits are not up to mark as per statutory Funds.
4. Society should make Fixed Deposits instead of keeping higher Balance in Saving Bank account and get higher rate of interest.
5. Society has not taken Insurance which is mandatory as per Bye Laws
6. As per new guideline 10 Shares to be issues to each members.
7. During the year Society had done Major Repairs of 10,79,638/- & same was used from Repair Fund .
8. Society should comply with the GST law for registration and other provisions under the law.

Based on our Audit, we do not have any other points to be reported under Part 'B'.



**Part C Annexed to Audit Report of Nutan Ayojan Nagar Co-Op. Housing Society Ltd., for the Year ended on 31<sup>st</sup> March, 2023**

1. Society should submit Rectification Report within three months from the date of Audit Report.
2. Society is advise to conduct at least One Committee Meeting per Month.
3. As per Sec.79 (1A) of MCS Act, 1960 society should be uploaded all mandatory returns.
4. Taking into consideration the working of the Society Financial position and Books of Account, Society has been awarded "B" class for the period of audit.

Based on our Audit, we do not have any other points to be reported under Part 'C'.

**For YOGESH S. THAKKAR & ASSOCIATES**  
Chartered Accountants  
FRN no: 126179W

**YOGESH THAKKAR**  
Proprietor  
M No: 110271  
Empanelment No: 18827  
UDIN - 23110271BGXXBB2289



**Place: Mumbai**  
**Date: September 09, 2023**

**NUTAN AYOJAN NAGAR CO-OP HOUSING SOCIETY LTD**

**Income & Expenditure Account for the year ended on 31/03/2023**

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
132,152.00	To Municipal Taxes	170,398.00		<u>By Contribution from Members</u>	
380,720.00	To Electricity Charges	400,401.10	185,416.00	Munciple Taxes	185,416.00
716,707.00	To Water Charges	952,060.00	801,412.00	Maintenance Charges	801,412.00
701,680.00	To Salaries and Allowances	797,192.00	297,564.00	Electricity Charges	297,564.00
35,149.00	To Printing & Stationery	72,901.00	607,092.00	Water Charges	607,092.00
979,164.00	To Security Charges	1,038,258.00	344,520.00	Service Charges	344,520.00
25,000.00	To Meeting Expenses	197,590.00	30,804.00	Building Insurance	30,804.00
5,273.00	To Sundry Expenses	32,200.00	440,100.00	Parking Charges	411,950.00
66,000.00	To Accounts Writing Expenses	66,000.00	15,824.00	Non Occupancy Charges	16,236.00
34,810.00	To Audit Fees	34,810.00	183,366.00	Intrest on Arrears	197,712.00
401,608.88	To Repairs & Maintenance Exps.	321,900.00	5,340.00	Balcony Rent	5,340.00
7,490.00	To Conveyence Expenses	-	237,600.00	Festival Collection	237,600.00
5,815.20	To Bank Charges	10,240.88	1,357.00	Bank Charges Recovered	1,770.00
22,106.00	To Insurance Charges	-			
27,475.00	To Election Expenses	-			
6,903.00	To Computer Expenses	7,200.00	549,174.00	By Interest from FDR	129,641.00
18,350.00	To Cleaning Charges	34,200.00	12,235.00	Interest from SB A/c	160,996.00
3,342.00	To Depreciation	2,744.00	60,000.00	Other Income (Reliance Jio)	60,000.00
256,583.00	To Festival Expenses	468,402.00	150,000.00	Transfer Premium	55,708.00
2,200.00	To Professional Fees	593,682.00		Tender Fees Income	217,000.00
1,880.00	To Covid 19 Expenses	-			
4838.00	To Fire Fighting Expenses	4838.00			
21830.00	To Pest Control Expenses	22420.00			
29800.00	To Water Tanker Expenses	0.00			
<b>34927.92</b>	<b>To Excess of Income over Expenditure</b>			<b>By Excess of Expenditure over Income</b>	<b>1,466,675.98</b>
<b>3,921,804.00</b>		<b>5,227,436.98</b>	<b>3,921,804.00</b>		<b>5,227,436.98</b>

AS PER OUR REPORT OF EVEN DATE  
 FOR YOGESH S THAKKAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN NO : 126179W



YOGESH THAKKAR  
 PROPRIETOR  
 M. NO : 110271  
 EMPANELMENT NO : 18827

UDIN:-23110271B9XXBB2289

FOR NUTAN AYOJAN CO-OP.HSG.SOCIETY LTD.



*[Signature]*  
 CHAIRMAN  
 HON. SECRETARY  
 TREASURER

DATED: 07/09/2023  
 Place: Mumbai

**NUTAN AYOJAN NAGAR CO-OP HOUSING SOCIETY LTD**

**BALANCE SHEET AS AT 31/03/2023**

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	<b>Authorised Capital</b>			<b>Cash &amp; Bank Balance</b>	
600,000.00	12,000 Ordinary Shares of Rs. 50/- each	600,000.00	14,890.00	Cash in Hand	24,260.00
	Issued, Subscribed & Paid Up		49,253.32	Greater Bombay Co-op Bank	180,942.32
49,500.00	990 Ordinary Shares of Rs. 50/- each	49,500.00	817,915.98	Bank of Maharashtra	8,072,806.00
	<b>Reserves and Other Funds</b>		124,239.09	Mumbai Dist Co-op Bank	29,635.09
	<b>Sinking Fund</b>			<b>Investments</b>	
17,554,055.00	Opening Balance	17,021,056.00		<b>Sinking Fund Investments</b>	
	Add: Contributions during the year	658,539.00	5,500,000.00	FD with DCB	
	Add: Interest	544,311.00	1,314,615.00	Accrued Interest DCB	
	<b>General Reserve Fund</b>			FD with Mum. Dist. Co-op Bank	10,057,837.00
3,085,526.00	Opening Balance	3,085,526.00	9,932,337.00	Accrued Interest MDCC	682,700.00
	Add: Additions during the year	-	247,249.00		
	<b>Entrance &amp; Membership Fees</b>			<b>Loans, Advances &amp; Deposits</b>	
84,799.00	Opening Balance	84,799.00		Edific Erektion Pvt. Ltd.	45,792.00
	Add: Additions during the year	5,868.00	90,667.00	Deposit with BMC	3,730.00
	<b>Repairs Fund</b>			Deposit with BSES	26,324.00
4,007,955.92	Opening Balance	4,007,955.92		Advance Salary	153,000.00
	Add: Additions during the year	630,000.00		Re-development Expenses A/c	98,061.00
	Less: Expenses During the Year	1,079,638.00		Deposit with BMC - New Office	46,050.00
	Members Contrn. to Land & Building			TDS on Interest FDR	361,113.00
6,256,006.00	Balcony Compensation (In Part)			Telephone Deposit	3,000.00
66,544.00					737,070.00
	<b>Current Liabilities &amp; Provision</b>			<b>Fixed Assets</b>	
69,620.00	Arcade Development Pvt Ltd	2,500,000.00		Land & Building	6,256,006.00
	Audit Fees Payable	34,810.00		Furniture	17,392.00
2,334.00	TDS Payable	37,112.00		Less: Depreciation 10%	1,739.00
14,850.00	Accounts Writing Charges Payable	14,850.00		Borewell	141.00
78,330.00	Electricity Charges Payable	59,770.00		Less: Depreciation 15%	21.00
22,600.00	Salary Payable	71,300.00		Office Premises	4,617.00
142,647.00	Unidentify Income	147,937.00		Less: Depreciation 10%	462.00
6,000.00	Pankaj Sound	6,000.00		Computer	1,306.00
80,028.00	Security Charges payable	85,293.00		Less: Depreciation 40%	522.00
	<b>Advance From Members</b>			<b>Balance C/f</b>	
111,506.00					
31,632,300.92	<b>Balance C/f</b>	34,419,579.92	24,918,171.39		26,061,968.41





NUTAN AYOJAN NAGAR CO-OP HOUSING SOCIETY LTD

BALANCE SHEET AS AT 31/03/2023

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
31,632,300.92	Balace B/f	34,419,579.92	24,918,171.39	Balace B/f	26,061,968.41
(4,842,232.53)	Income & Expenditure Account		1,871,897.00	Dues from Members	2,048,703.00
	Opening Balance	(4,842,232.53)		(As per List)	
	Add: Surplus for the year	(1,466,675.98)			
26,790,068.39		28,110,671.41	26,790,068.39		28,110,671.41

AS PER OUR REPORT OF EVEN DATE  
FOR YOGESH S THAKKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN NO : 126179W



YOGESH THAKKAR  
PROPRIETOR  
M. NO : 110271  
EMPANELMENT NO : 18827

VD IN :- 231102F1B4XX BB 22-88

FOR NUTAN AYOJAN CO-OP. HSG. SOCIETY LTD.



*[Signature]*  
CHAIRMAN

*[Signature]*  
HON. SECRETARY

*[Signature]*  
TREASURER

DATED: 07/09/2023  
Place: Mumbai

**Nutan Ayojan Nagar Co-Op. Housing Society Ltd**  
**Dues & Advance as on 31/03/2023**

Flat No.	Member,s Name	Dues	Advance
SHOP-01	Smt. KINJAL A. DESAI		15,664.00
SHOP-02	Mr. KETAN I. DESAI / Mrs. TEJAL K. DESAI	5,016.00	
SHOP-03	Mr. SHAH H.D	65.00	
SHOP-04	Mr. RAMALAL B. NAGAR / Mr. GIRDHARILAL B. NAGAR	173,331.00	
SHOP-05	Mr. GOPAL N. SAMANT	3,114.00	
A-002	Mrs. V.S SARAF	3,400.00	
A-101	Mr. N.D PATANGE	122,171.00	
A-103	Mrs. SUGAANDHA P. PATWARDHAN		370.00
A-104	Mrs. KALPANA ASHWIN DESAI	81,948.00	
A-201	Mr. V.S. ACHARYA		4,005.00
A-202	Mrs. R.V. ACHARYA / Mr. V.S. ACHARYA		5,803.00
A-203	Mr. ANIL VISHWANATH SHIRGAONKAR	1,844.00	
A-302	Mr. S.K. SHAH	6,891.00	
A-304	Mrs. LALITA V. VAISHAMPAYAN / Mrs. MEENAXI L. VAISHAMPAYAN	5,091.00	
A-402	Mrs. KHYATI RAYMOND MACWAN / Mr. RAYMOND GILBER	3,400.00	
A-403	Mr. RAMESH N. KORE / Mrs. ASHWINI RAMESH KORE	1,700.00	
A-404	Mr. K. MODI / G. MODI	1,700.00	
B-002	Mrs. MOHINI RAMESH PATIL		338.00
B-003	Mrs. DINUMATI B. SHAH / Mr. RAJESH B. SHAH	51,495.00	
B-004	Mrs. JIGNA S. SIDDHPURA / Mr. SHAILESH V. SIDDHPURA		300.00
B-101	Mr. J.B. SHAH	4,140.00	
B-102	Mrs. SHITAL JYOTIN SHAH	4,140.00	
B-103	Mrs. EESHA TELANG	4,140.00	
B-104	Mr. ASHWIN D. BAUVA / Mrs. BEENA A. BAUVA	5,222.00	
B-202	Mr. PURSHOTTAM VALJIBHAI BHALIA / Mrs. VIMLA P. BHALIA	333.00	
B-203	Mr. SURESH D. ADNANI	5,811.00	
B-204	Mr. SUDHIR S. RAO	4,572.00	
B-301	Mr. MUKESH P. HUNJ / Mrs. REENA MUKESH HUNJ	1,760.00	
B-302	Mr. G.M. SHAH	2,070.00	
B-303	Mr. G.M. KHANNA	395,556.00	
B-304	Mr. KISHORE M. KHANNA / Mrs. SEEMA K. KHANNA	125.00	
B-401	Mr. RATILAL BHESANIA / Mrs. MADHUBEN R. BHESANIA	2,070.00	
B-402	Mrs. ALKA SOLANKI	395.00	
B-404	Mr. N.H. SODAGAR	9,962.00	
C-001	Mr. KAMLESH S. DESAI	2,337.00	
C-003	Dr. S.R. AWARADE	11,550.00	
C-004	Mr. Sagar Rajendrakumar Mangla / Mr. Rajendrakumar R Mangla	4,106.00	
C-102	Mr. R.R. DESAI	403.00	
C-103	Mr. D.R. DESAI	8,409.00	
C-104	Mrs. A.A. DEORUKHKAR	330.00	
C-201	Mr. ARVIND R. WALA / HARDIK A. WALA / FULBAIBEN A. WALA	6,028.00	
C-203	Mr. JABARSINGH M. RAJPUROHIT / KHETUDEVI J. RAJPUROHIT	8,832.00	
C-204	Mr. MANILAL M. CHHEDA / Mrs. LAXMIBEN M. CHHEDA		10,874.00
C-302	Mr. ASHOK R. SHAH		2,053.00
C-303	Mrs. A.B. KARANDE	2,534.00	
C-401	Mrs. Yamini Pradeep Shah	616.00	
C-404	Mr. A.D. JIVANI	30,564.00	
D-002	Mr. R.N. PATIL	5,153.00	
D-003	Mr. D.V. VEDPATHAK		5,361.00
D-004	Mrs. Maria Fernandes		5,361.00
D-101	Ms. MOHINI VITHAL BHAVSAR	10.00	
D-201	Mr. P.N. DESAI		3,244.00

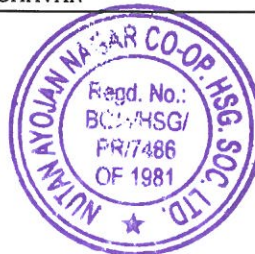
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**Nutan Ayojan Nagar Co-Op. Housing Society Ltd**  
**Dues & Advance as on 31/03/2023**

Flat No.	Member,s Name	Dues	Advance
D-303	Mrs. RANJANA RAVINDRA PATIL.	4,911.00	
D-304	Mr. RAJESH V. DHAVAN	2,108.00	
D-402	Mr. DEEPAK KANJIBHAI BAJARIYA		140.00
D-403	Mrs. DIONISIA FRANCIS PO	11,622.00	
D-404	Mrs. PRITI K DESAI	1,491.00	
E-003	Mr. CHETAN R. BHESANIA / Mrs. MANISHA C. BHESANIA	2,248.00	
E-004	Mr. HARSHAD A PANDAV	5,390.00	
E-104	Mrs. ASHA R. OZA		6,022.00
E-202	Mr. NILESH BADRIKE	2,248.00	
E-204	Mr. SEHAJ RAM		3.00
E-301	Mr. SUHAS MURLIDHAR PAWAR / Mrs. SUNITA S. PAWAR		638.00
E-302	Mrs. PARUL P. SHAH / NEHA P. SHAH	92,129.00	
E-303	Mr. JAYESH K. PATEL / Mrs. CHETNA J. PATEL		2,700.00
E-304	Mr. YOGESH K. MEHTA / Mrs. MANISHA YOGESH MEHTA	16.00	
E-402	Ms. Harsha Prakash	3,892.00	
E-403	Mr. ASHISH SUHAS PAI	4,740.00	
E-404	Mr. KAMRAJBHAI D. PATEL	1,360.00	
AA-001	Mrs. MEENAXI MAHADEV VAISHYAMPAYAN / Mr. MAHADEV VAISHYAMPAYAN	8,965.00	
AA-002	Mr. GAUTAM P. MEHTA / Mrs. BINDU G. SHAH	4,521.00	
AA-003	Mr. B. .G. SHAH	3,171.00	
AA-004	Mrs. YOGINI S. AWARADE	6,490.00	
AA-201	Mr. P. J. SHAH	3,618.00	
AA-203	Mr. R. H. NARANG	81,458.00	
AA-204	Mr. HITESH VITHALDAS SISANGIA	5,758.00	
AA-302	Mr. DESAI V.K	32.00	
AA-303	Mr. DOSHI M.V.	206,115.00	
AA-401	Mr. PRADEEP BALKRISHNA SALUNKHE/PRASHANT P.SALUNKHE	5,308.00	
AA-402	Mr. MEHTA K.H.	18,783.00	
AA-403	Mrs. RUPAREL MAMTA / Mr. MANISH RUPAREL		3,447.00
AA-404	Mr. PARMAR K.N.	10,703.00	
AB-001	Mrs. SUHANA RAVI SHAHRI / RAVI SHAHRI / PUSHPA SHAHRI		3,428.00
AB-004	Ms. SUSHILA RAJESH BAGDE / Mr. RAJESH V. BAGDE	59.00	
AB-101	Mr. MEHTA KAMAL S.		14,412.00
AB-102	Mr. MEHTA KRUNAL KAMAL / Mr. MEHTA K.K.		20,973.00
AB-103	Mrs. SHAH ALPA SHUBHASH	11,799.00	
AB-104	Mr. GAJANAN BABAJI JALGAONKAR / Mrs. PURVA G. JALGAONKAR		3,349.00
AB-201	Mr. H.P. DOSHI	8,291.00	
AB-202	Mr. S.V. SHAH		2.00
AB-203	Mr. N.B. SAMGE	346.00	
AB-204	Mrs. SWETA R. MEHTA		1,326.00
AB-301	Mr. S.Y. NALAWADE	6,288.00	
AB-302	Mr. RAJU B.VASHI / Mrs.BIJAL R.VASHI		2.00
AB-303	Mrs. DIMPLE DIPESH SAMPAT	9,563.00	
AB-304	Mr. GAJANAN BABAJI JALGAONKAR / Mrs.PURVA G. JALGAONKAR.		3,282.00
AB-401	Mr. Sandeep Dhondu Baraskar / Mrs. Shreya Sandeep Baraskar	9,708.00	
AB-402	Mr. P.J. NAIK	16,572.00	
AB-403	Mr. PANEER S. CHETTIER	9,738.00	
AB-404	Mr. V.B. BHESANIA / Mr. R.B. BHESANIA	4,854.00	
AC-001	Mrs. ANJANA GAUTAM SHAH	4,905.00	
AC-002	Mr. N.G. RATHOD	237,875.00	
AC-003	Mr. JIGNESH B. RUPAREL	8,928.00	
AC-004	Mrs. SHARVARI R.CHAVAN / Mr.HARSHAL CHAVAN	4,899.00	

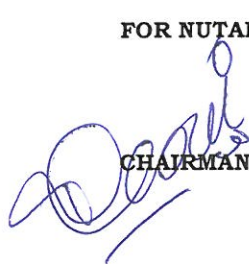
*(Handwritten signatures)*



**Nutan Ayojan Nagar Co-Op. Housing Society Ltd**  
**Dues & Advance as on 31/03/2023**

Flat No.	Member,s Name	Dues	Advance
AC-102	Mr. D.M. LAKDAWALA	4,905.00	
AC-103	Mr. AMISH L. SHAH / Mrs. RADHIKA A. SHAH		11,145.00
AC-203	Mrs. AMISHA S. TAMBE.	6,521.00	
AC-301	Mrs. DHARMISTHA S. SHAH	3,670.00	
AC-302	Ms. JAINA M. LAKDAWALA	4,905.00	
AC-303	Mrs. BEENA DIPEN DESAI & Ms. FLORA DIPEN DESAI	10,048.00	
AC-401	Mr. NIRAV B. SUTARIA / Mr. BIPIN D. SUTARIA / Mrs. BHARTI B. SUTARIA	68,036.00	
BA-001	Mrs. INDUMATI N. DESAI / Mr. B.P. DESAI	11,749.00	
BA-002	Mr. BRIJESH P. DESAI	5,142.00	
BA-003	Mrs. SANGEETA A. GOYAL		3,357.00
BA-004	Mr. ALPESHKUMAR RATHOD/RAMESH G. RATHOD/REKHA R. RATHOD	13,852.00	
BA-101	Mr. ARVINDBHAI R. VALA	3,288.00	
BA-102	Mr. VIPUL MAFATLAL PATEL	5,430.00	
BA-103	Mr. R.N. RATHOD	23,225.00	
BA-104	Mrs. AARTI D. TOLIA / Mr. DINESH V. TOLIA	2,437.00	
BA-201	Mrs. MANJULA LALITBHAI SHAH / Mr. LALITBHAI HIMCHAND SHAH		20.00
BA-203	Mr. RAMESH GOVINDJI RATHOD / Mrs. REKHA R. RATHOD		4,119.00
BA-204	Mr. RIALCH DILBAG SINGH		3.00
BA-302	Mrs. FRENY SAM LALI / Mr. VICKY P. TODIWALA		300.00
BA-303	Mr. I.R. PATEL	12,863.00	
BA-304	Mr. CHAITENAYA P. ATHAWALE	8,456.00	
BA-402	Mr. M.V. PRAJAPATI	525.00	
BB-101	Mr. MUKESH V. KHATRI	3.00	
BB-201	Mr. BHARAT J. GANDHI	6.00	
BB-202	Mr. U.J. CHAURASIA	7,837.00	
BB-301	Mr. SANJAY S. PORE / Mrs. ANURADHA S. PORE	4,696.00	
BE-001	Mr. K.R. BHAGAT	7,130.00	
BE-002	Mr. A.K. BHAGAT	13,614.00	
BE-101	Mr. K.R. BHAGAT	13,262.00	
BE-102	Mr. KRISHNA R. BHAGAT / Mrs. AMRUTA K. BHAGAT	13,867.00	
	<b>Total</b>	<b>2,048,703.00</b>	<b>132,041.00</b>

**FOR NUTAN AYOJAN CO-OP.HSG.SOCIETY LTD.**

  
**CHAIRMAN**

  
**HON. SECRETARY**

  
**TREASURER**

