

# Valley of Flowers Co-operative Housing Federation Limited

Health Club, Valley of Flowers, Thakur Village, Kandivali (East), Mumbai – 400 101.

Registration No: MUM / W R-SOUTH / GNL / O / 2981 / 2014-15 / 2014.

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VoFF/2020-21/GEN/006

Date: 28/06/2020

The Hon.Chairman/Hon.Secretary/Managing Committee  
Shri Marigold Co-op. Hsg. Soc. Ltd.  
Valley of Flowers, Thakur Village,  
Kandivali (East), Mumbai – 400 101.

Dear Sir/Madam

Post audit of the builders account towards maintenance expenses of the club taken out of the corpus fund that were handed over by m/s gundecha builders to the federation as final settlement (copy of the audit report and the letter written to m/s gundecha builder in this regard attached) and pursuant to the discussion & decision as was resolved in the General Body of the federation held on 07th July 2019 (resolution copy attached) Valley of Flowers Federation states that the Builders Account with M/s Gundecha Builders is considered as Fully Settled towards the Corpus Fund pertaining to All Member Society's of the Federation (namely Sunflower, Shri Marigold, Lotus, The Cosmos, Gardenia, Aster, New Tulip & Orchid Complex) and in view of the same an amount of Rs.31.50 lakhs (Rupees Thirty One Lakhs Fifty Thousand) only, was received from the builder towards the final settlement of corpus fund & this amount was utilised by the Federation towards the club facilities (Squash Courts renovation, Swimming Pool repairs, Renovation of the Gymnasium etc.) duly approved by the GB of the federation.

Based on all above it is stated by the federation that there is 'No/Nil Dues either Payable to or Receivable from the Builder M/s Gundecha Builders and/or Federation by Shri Marigold CHS Ltd. towards the CORPUS FUND, neither/nor payable to/receivable from any other member society of the federation on account of corpus fund'.

Now, based on the above it is suggested by the Federation to your esteemed society to pass the necessary accounting entries in the books of accounts towards the Corpus Fund & other funds, if any, which is appearing in your society's balance sheet in consultation with your statutory auditor's.

Thanking You,

Yours Truly,

For & on behalf of  
Valley of Flowers Co-op. Hsg. Federation Ltd.

Hon. Chairman

Hon. Secretary

Hon. Treasurer





5/10/20

## VALLY OF FLOWERS

### Annexure "A"

SR. NO.	BUILDING NAME	AREA	RECEIVABLE CORPUS FUND (AREA X 20 PER SQ.FT)	CORPUS FUND	
				A/C FOR	DIFF. AMOUNT
1	ASTER	91330	1826600.00	1826600.00	0.00
2	COSMOS	116440	2326210.00	2326210.00	0.00
3	GARDANIA	122840	2456800.00	2456800.00	0.00
4	LOTUS	58880	1177600.00	888500.00	289100.00
5	MARIGOLD	217200	4344000.00	4344000.00	0.00
6	ORCHID	181915	3638300.00	3638300.00	0.00
7	SUNFLOWER	134720	2694400.00	2469645.00	224755.00
8	TULIP	63920	1278400.00	1278400.00	0.00
TOTAL		987245	19742310.00	19228455.00	513855.00

NOTE :- Diff. Amount received in Maintance account as per details attached



**VALLY OF FLOWERS**  
**MARIGOLD CHS LTD.**  
**'A" WING**

SR. NO.	FLAT NO.	AREA	NAME OF FLAT OWNER	AMOUNT
1	A - 101	545	MRS. RUCHIKA SAXENA	10900
2	A - 102	530	MR. VIVEK SAXENA	10600
3	A - 103	530	MR. MOHAN SINGH	10600
4	A - 104	545	MR. MADHU BHAI K. VAZA	10900
5	A - 201	545	MS. APARNA KULKARNI	10900
6	A - 202	530	MR. HEMANT MEKDE	10600
7	A - 203	530	MR. SANJAY NARKER	10600
8	A - 204	545	MRS. SUNIANA NARKER	10900
9	A - 301	545	MR. JAGDISH NATHANI	10900
10	A - 302	530	MR. KISHOR NATHANI	10600
11	A - 303	530	MR. ANIL PARAB	10600
12	A - 304	545	MR. B. VENUGOPAL	10900
13	A - 401	545	MR. MANORANJAN SINGH	10900
14	A - 402	530	MS. MARY JACOB	10600
15	A - 403	530	MR. VISHAL HANMATTEKER	10600
16	A - 404	545	MRS. SHOBHA MENON	10900
17	A - 501	545	MS. PURNIMA BELGAONKAR	10900
18	A - 502	530	MR. TARUN KHANNA	10600
19	A - 503	530	MRS. LATA TINGARE	10600
20	A - 504	545	MR. RAKESH SINGH	10900
21	A - 601	545	MR. FEDRICK D'MELLO	10900
22	A - 602	530	MR. SANTOSH MENON	10600
23	A - 603	530	MR. SHIRISH BHIDE	10600
24	A - 604	545	MR. SHIRISH BHIDE	10900
25	A - 701	545	MR. JOSEPH GYANKUMAR	10900
26	A - 702	530	MR. DEEPAK MOHAN	10600
27	A - 703	530	MR. ABDUL WAHID KHAN	10600
28	A - 704	545	MR. SHAMMI ARORA	10900
29	A - 801	545	MRS. SHEETAL CHITRE	10900
30	A - 802	530	MR. MILIND MOLAI PRASAD	10600
31	A - 803	530	MR. PRAMOD GOUD	10600
32	A - 804	545	MR. PRAMOD GOUD	10900
<b>TOTAL</b>		<b>17200</b>		<b>344000</b>

**'B" WING**

SR. NO.	FLAT NO.	AREA	NAME OF FLAT OWNER	AMOUNT
1	B - 101	545	MR. ASHOK SHETTY	10900
2	B - 102	530	MR. TAPAN KR ARORA	10600
3	B - 103	530	MS. NAZIMA KHAN	10600
4	B - 104	545	MR. KEVIN BUNIYAN	10900
5	B - 201	545	MR. SUNIL GOLANI	10900
6	B - 202	530	MR. BHAVESH CHHOWALA	10600
7	B - 203	530	MRS. AMITA KOSAMBIA	10600
8	B - 204	545	MRS. CHANCHAL SINGH	10900
9	B - 301	545	MR. D. V. SHETTY	10900
10	B - 302	530	MR. VARUN DAS	10600



11	B - 303	530	MRS. SUREKHA RANE	10600
12	B - 304	545	MR. D. G. RANE	10900
13	B - 401	545	MR. B. B. CHANDRA	10900
14	B - 402	530	MR. NEHAL SHAH	10600
15	B - 403	530	MRS. MALTI GARDE	10600
16	B - 404	545	MR. AVINASH GARDE	10900
17	B - 501	545	MR. A. B. CHANDRA	10900
18	B - 502	530	MR. ANURADHA CHANDRA	10600
19	B - 503	530	MRS. SANJIVANI DALVI	10600
20	B - 504	545	MR. CHHAYA RAJESH UPADHYAY	10900
21	B - 601	545	MR. VELENTINO FERNANDES	10900
22	B - 602	530	MR. MOHAN DAS PATIL	10600
23	B - 603	530	MR. SANJAY PRASAD	10600
24	B - 604	545	MR. SANDEEP PRASAD	10900
25	B - 701	545	MR. ARVIND SHETTY	10900
26	B - 702	530	MRS. APARNA SHETTY	10600
27	B - 703	530	MR. RAJESH LAKHANPAL	10600
28	B - 704	545	MR. H. B. PAWAR	10900
29	B - 801	545	MR. HOZEFA SAYLAWALA	10900
30	B - 802	530	MS. SUMITA ARYANKUMAR	10600
31	B - 803	530	MRS. KIRTI SHETYE	10600
32	B - 804	545	MR. VIVEK SHETYE	10900
TOTAL		17200		344000

'C' WING

SR. NO.	FLAT NO.	AREA	NAME OF FLAT OWNER	AMOUNT
1	C - 101	825	MRS. ASHWINI KAMAT	16500
2	C - 102	825	MR. MILIND KAMAT	16500
3	C - 103	825	MR. SHEKHAR ARTE	16500
4	C - 104	825	MR. STEPHAN BRAGANZA	16500
5	C - 201	825	MR. RAMESH NAYAK	16500
6	C - 202	825	MR. SUDEEP KATI	16500
7	C - 203	825	MR. S.D. MALLYA	16500
8	C - 204	825	MR. SIDDHARTH KANT	16500
9	C - 301	825	MR. INNAMULLA SALMANI	16500
10	C - 302	825	MR. K. K. DAS	16500
11	C - 303	825	MR. F. S. KHAN	16500
12	C - 304	825	MR. RAJI ABRAHAM	16500
13	C - 401	825	MR. DASHARATH DABADE	16500
14	C - 402	825	MR. S. V. DHAMANKER	16500
15	C - 403	825	MR. MAYANK SAHAY	16500
16	C - 404	825	MR. MILIND NERURKAR	16500
17	C - 501	825	MR. RAMANAND PANSE	16500
18	C - 502	825	MR. ASHUTOSH THAKORE	16500
19	C - 503	825	MR. V. RAJESH	16500
20	C - 504	825	MRS. DIANA GOIPORIA	16500
21	C - 601	825	MRS. POOJA GAIKWAD	16500
22	C - 602	825	MRS. BHAGWATI PATHAK	16500
23	C - 603	825	MR. SUSHIL THAKUR	16500
24	C - 604	825	MR. SACHIN KR VERMA	16500
25	C - 701	825	MR. K. C. PAULOSE	16500



26	C - 702	825	MRS. ASHA NIRMAL	16500
27	C - 703	825	MR. J. P. SINHA	16500
28	C - 704	825	MR. RAMESH MEHTA	16500
29	C - 801	825	MRS. SAVITRI SINGH	16500
30	C - 802	825	MR. RAMCHANDRA HATAGE	16500
31	C - 803	825	MR. MAJEESH KURUP	16500
32	C - 804	825	MR. ANJAN SAMANTA	16500
<b>TOTAL</b>		<b>26400</b>		<b>528000</b>

**'D' WING**

SR. NO.	FLAT NO.	AREA	NAME OF FLAT OWNER	AMOUNT
1	D - 101	815	MR. K. ARVIND	16300
2	D - 102	815	MR. AMAN KHANNA	16300
3	D - 103	805	MR. S. PRASAD	16100
4	D - 104	590	MRS. GEETA BHANDARKER	11800
5	D - 105	815	MR. AJAY AGARWAL	16300
6	D - 106	815	MRS. SEETHALAKSHMI	16300
7	D - 201	815	MR. SANJAY LULLA	16300
8	D - 202	815	MR. SANDEEP RANE	16300
9	D - 203	805	MR. N. C. PATHYA	16100
10	D - 204	590	MR.SAMEER RAJADHYAX	11800
11	D - 205	815	NEW INDIA ASSURANCE COMPANY	16300
12	D - 206	815	MR. RAJKUMAR RAIYANH	16300
13	D - 301	815	MR. MANU VINOD	16300
14	D - 302	815	MR. VILAS DESHPANDE	16300
15	D - 303	805	MRS. SATYABHAMA CHOUHAN	16100
16	D - 304	590	MR. SHRIKANT CHOUHAN	11800
17	D - 305	815	MR. S. K. SHRIVASTAV	16300
18	D - 306	815	MR. UPENDRA SINGH KHEER	16300
19	D - 401	815	MR. JOHN MIRINDA	16300
20	D - 402	815	MR. MILIND BHOOT	16300
21	D - 403	805	MR. PRASHANT NADKARNI	16100
22	D - 404	590	MR. SONECHA VIPUL P.	11800
23	D - 405	815	MRS. ZOHRA RAUF SHAIKH	16300
24	D - 406	815	MRS. ZOHRA RAUF SHAIKH	16300
25	D - 501	815	MR. AJAY BAGWE	16300
26	D - 502	815	MR. RAJESH KHANDUJA	16300
27	D - 503	805	MR. RAJESHWAR BHAKEY	16100
28	D - 504	590	MR. DSJ FRANKLINE	11800
29	D - 505	815	MR. ADITYA MISHRA	16300
30	D - 506	815	MR. JAGJIT SINGH	16300
31	D - 601	815	MR.IDNANI CHANDUR LAKHMICHAND	16300
32	D - 602	815	MR. IDNANI REENA CHANDUR	16300
33	D - 603	805	MR. OMPRAKASH SHAKYWAR	16100
34	D - 604	590	MRS. NETRA RASAM (MR.RAGHUNATH)	11800
35	D - 605	815	MR. SIDDHARTHA DHANJANI	16300
36	D - 606	815	MR. AJAY BAGCHI	16300
37	D - 701	815	MR. DHARMENDRA VERMA	16300
38	D - 702	815	MR. ASHOK MARU	16300
39	D - 703	805	MR. N. B. AKOLIA	16100
40	D - 704	590	MRS. VILASINI BAMBOLKAR	11800



41	D - 705	815	MR. YOGESH DANI	16300
42	D - 706	815	MRS. CHAMPA MULI SAHANI	16300
43	D - 801	815	MS. PRITI GAIKWAD	16300
44	D - 802	815	MR. SATISH GAIKWAD	16300
45	D - 803	805	MS. N. KUTIANAWALA	16100
46	D - 804	590	MR. SAHILESH NAIK	11800
47	D - 805	815	NEW INDIA ASSURANCE COMPANY	16300
48	D - 806	815	MR. SANDEEP KHEMANI	16300
<b>TOTAL</b>		<b>37240</b>		<b>744800</b>

**'E' WING**

SR. NO.	FLAT NO.	AREA	NAME OF FLAT OWNER	AMOUNT
1	E - 101	825	MS. NIKHAT ISSAQ SHAIKH	16500
2	E - 102	825	MR. JEEVAN THOMBRE	16500
3	E - 103	825	MR. ASHUTOSH SATSANGI	16500
4	E - 104	825	MR. SUNIL KAMAT	16500
5	E - 201	825	MR. K. S. HARISH	16500
6	E - 202	825	MR. S. SEN	16500
7	E - 203	825	MR. PRASHANT BHANDARKER	16500
8	E - 204	825	MR. RAJIV CHURI	16500
9	E - 301	825	DR. E. SHANKARAIN	16500
10	E - 302	825	MR. P. K. GUPTA	16500
11	E - 303	825	MR. DINESH ARORA	16500
12	E - 304	825	MR. C. REBELLO	16500
13	E - 401	825	MR. BINOY	16500
14	E - 402	825	MR. NARESH KUMAR	16500
15	E - 403	825	MR. YOGESH JOSHI	16500
16	E - 404	825	MR. BARUN YADAV	16500
17	E - 501	825	MR. JAYESH SOLANKEY	16500
18	E - 502	825	MR. P. S. NARULA	16500
19	E - 503	825	MR. R. KELKAR	16500
20	E - 504	825	MR. MILIND GOKHALE	16500
21	E - 601	825	MR. BIPIN PANCHAL	16500
22	E - 602	825	MR. CHARLEY THEDDEKAN	16500
23	E - 603	825	MR. V. K. MALIK	16500
24	E - 604	825	MR. LEELAPRAKASH PANDAGARE	16500
25	E - 701	825	MR. TARUN SINDHWANI	16500
26	E - 702	825	MR. JOHNSON SEBASTIAN	16500
27	E - 703	825	MR. SACHIN PATIL	16500
28	E - 704	825	MR. RAKESH DEBEY	16500
29	E - 801	825	MR. HOMY TARAPUR	16500
30	E - 802	825	MR. MAHESH TRIVEDI	16500
31	E - 803	825	MR. P. BENERJI	16500
32	E - 804	825	MRS. LYDIA LOBO	16500
<b>TOTAL</b>		<b>26400</b>		<b>528000</b>

**'F' WING**

SR. NO.	FLAT NO.	AREA	NAME OF FLAT OWNER	AMOUNT
1	F - 101	825	MR. RAKESH GUPTA	16500
2	F - 102	825	MR. KRISHNA NAYAK	16500



3	F - 103	825	MR. SUDHEER BAG	16500
4	F - 104	825	MRS. DAVINDER KAUR	16500
5	F - 201	825	MR. AMIT GUPTA	16500
6	F - 202	825	MR. ANSHUL GUPTA	16500
7	F - 203	825	MRS. ANITA GUPTA	16500
8	F - 204	825	MR. RAJIV BANSAL	16500
9	F - 301	825	MR. RUPESH PANDEY	16500
10	F - 302	825	MR. P. S. NAIR	16500
11	F - 303	825	MR. JASDISH VERTAK	16500
12	F - 304	825	MS. ANJALI WALIMBE	16500
13	F - 401	825	MR. B. K. DAS	16500
14	F - 402	825	MR. ANSUMAN DAS	16500
15	F - 403	825	MR. R. S. SHARMA	16500
16	F - 404	825	MR. BRIJESH SINGH	16500
17	F - 501	825	MR. R. N. KASBEKAR	16500
18	F - 502	825	MR. JAIDEEP MUKHARJI	16500
19	F - 503	825	MR. MANOJ KR V. B.	16500
20	F - 504	825	MR. S. K. CHETTRY	16500
21	F - 601	825	MR. GAURAV SINGH	16500
22	F - 602	825	MR. QMAR AHMED	16500
23	F - 603	825	MR. NITIN DHOPE	16500
24	F - 604	825	MR. A. K. GUPTA	16500
25	F - 701	825	MOHD. TAHIR	16500
26	F - 702	825	MR. MANPREET SINGH ANAND	16500
27	F - 703	825	MRS. MANJU CHOTHA	16500
28	F - 704	825	MR. LALIT KR KASHYAP	16500
29	F - 801	825	MRS. NIRMALA GURNANI	16500
30	F - 802	825	MR. VIKRAM SINGH	16500
31	F - 803	825	MR. S. N. MISHRA	16500
32	F - 804	825	MR. RAFIQ	16500
<b>TOTAL</b>		<b>26400</b>		<b>528000</b>



'G' WING

SR. NO.	FLAT NO.	AREA	NAME OF FLAT OWNER	AMOUNT
1	G - 101	815	MS. NEELAM MANE	16300
2	G - 102	815	MR. AMIR MAHADIK	16300
3	G - 103	805	MR. INDRAJIT CHATTERJEE	16100
4	G - 104	590	MS. PLAVY VICTOR	11800
5	G - 105	815	MR. H. S. BHATIA	16300
6	G - 106	815	MS. ANURADHA SABOO	16300
7	G - 201	815	MR. ASHISH MATHUR	16300
8	G - 202	815	MR. JATIN LAL	16300
9	G - 203	805	MR. VINIT VENKATESH	16100
10	G - 204	590	MR. S. NAGVEKAR	11800
11	G - 205	815	MR. JOHN ROY	16300
12	G - 206	815	MR. VIPUL GALA	16300
13	G - 301	815	MR. MANOJ PARAB	16300
14	G - 302	815	MR. R. S. BABU	16300
15	G - 303	805	MR. SANTANU DAS	16100
16	G - 304	590	MR. C. G. DEVKAR	11800
17	G - 305	815	MR. SATISH KAMAT	16300
18	G - 306	815	MR. S. C. PANDEY	16300
19	G - 401	815	MRS. SNEHA KANGONI	16300
20	G - 402	815	MRS. SHALINI SINGH	16300
21	G - 403	805	MS. FELECIA ALBERT	16100
22	G - 404	590	MR. VILAS MANKER	11800
23	G - 405	815	MR. AANKANT V.	16300
24	G - 406	815	MR. M. S. DHABARIA	16300
25	G - 501	815	MR. JAGDISH KR MAHAJAN	16300
26	G - 502	815	MR. B. K. TONSE	16300
27	G - 503	805	MR. P. S. DATTA	16100
28	G - 504	590	MR. PRABHAKAR MANKER	11800
29	G - 505	815	MR. KETAN HARKARE	16300
30	G - 506	815	MS. SUNITA AGARWAL	16300
31	G - 601	815	MR. SANJAY TOSHNIWAL	16300
32	G - 602	815	MR. ASHISH PARGAL	16300
33	G - 603	805	MS. KAJOL BASANTANI	16100
34	G - 604	590	MS. KAJOL BASANTANI	11800
35	G - 605	815	MR. KAPIL ANAND CHATURVEDI	16300
36	G - 606	815	MR. P.P. DAS	16300
37	G - 701	815	MR. SAMARDEEP SOOD	16300
38	G - 702	815	MR. H. PALIWAL	16300
39	G - 703	805	MR. KUSHALA SHETTY	16100
40	G - 704	590	MR. SANTOSH RANE	11800
41	G - 705	815	MR. ASHISH CHUGH	16300
42	G - 706	815	MR. PAYALCHAND P. GYANCHANDAN	16300
43	G - 801	815	MR. SANJAY SHARMA	16300
44	G - 802	815	MRS. NETRA RASAM	16300
45	G - 803	805	MS. RAYNAH STENLEY	16100
46	G - 804	590	MR. YUVRAJ SEHGAL	11800
47	G - 805	815	MR. JASTIN JESTY	16300
48	G - 806	815	MR. SUBRATTO JALVI	16300
TOTAL		37240		744800



'H' WING

SR. NO.	FLAT NO.	AREA	NAME OF FLAT OWNER	AMOUNT
1	H - 101	825	MR. SANJAY CHADDHA	16500
2	H - 102	995	MR. SANJAY JAIN	19900
3	H - 103	995	MR. UTPAL ISSAR	19900
4	H - 104	825	MR. SUNIL KAMDE	16500
5	H - 201	825	MRS. DEEPTI KHARBANDA	16500
6	H - 202	995	MR. D. K. SINHA	19900
7	H - 203	995	MR. NAVIN ROMAN RAMOS	19900
8	H - 204	825	MR. UDAY THAKKER	16500
9	H - 301	825	MR. VINOD IYER	16500
10	H - 302	995	MR. SANTOSH IYER	19900
11	H - 303	995	MRS. GOMTI ANGON	19900
12	H - 304	825	MR. JOSEPH D'SOUZA	16500
13	H - 401	825	MR. SAMEER VIDHATE	16500
14	H - 402	995	MR. N. K. NANDWANI	19900
15	H - 403	995	MR. K. N. P. SINGH	19900
16	H - 404	825	MR. RAKESH DUBEY	16500
17	H - 501	825	MR. GAUTAM ACHARE	16500
18	H - 502	995	MR. SURJIT SINGH	19900
19	H - 503	995	MR. TAPAS KR SENGUPTA	19900
20	H - 504	825	MRS. SACHI AGARWAL	16500
21	H - 601	825	MR. MANGAL GEHLOT	16500
22	H - 602	995	MR. S. K. RASTOGI	19900
23	H - 603	995	MR. NIMUNKER	19900
24	H - 604	825	MR. DESMOND D'CUNHA	16500
25	H - 701	825	MRS. SHOBNA ASGOANKER	16500
26	H - 702	995	MR. DEV SHENOY	19900
27	H - 703	995	MRS. SHASHI SINGH	19900
28	H - 704	825	MR. ASHISH SHAH	16500
29	H - 801	825	MR. A. K. MATHUR	16500
30	H - 802	995	MR. ABDUL NAMID KHAN	19900
31	H - 803	995	MR. HEMANT BHATNAGAR	19900
32	H - 804	825	MRS. PARMINDER KAUR	16500
TOTAL		29120		582400

TOTAL A + B + C + D + E + F + G + H

4344000

4344000