

Dy. No. _____

Date:-

Total Pages:- _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor: AVA & ASSOCIATES
2. Name of the society: Maharishi Dayanand Cooperative Group Housing Society
3. Regn. No. & Audit period: 1175(GH) & 2022-23
4. Zone: SOUTH/4
5. Net Profit (Loss): NA
6. Education Fund: Nil
7. Receipt No. & date: NA
8. Appointment Letter No.: NA, Email dated 10/08/2022 ...1
9. Audit Fee (with fee Bill): Rs. 85904/- (Fees Rs 72800/- GST Rs 13104) ...2

S. No.	Particular	Page No.
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Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

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

Vivek Arora

From: Registrar Cooperative Societies Parliament Street <auditor.rcs.delhi2022@gmail.com>
Sent: 10 August 2022 15:33
To: Vivek Arora
Subject: Re: Consent for Statutory Audit for FY 2022-23. for FY 2022-23 in respect of Maharishi Dayanand CGHS Ltd. , B-4, Vasant Kunj, New Delhi-110070.

WITH REFERENCE TO YOUR MAIL DATED 02.08.2022 REGARDING APPOINTMENT OF CA M/S AVA & ASSOCIATES FOR THE FINANCIAL YEAR 2022-23(CCA & STATUTORY). IT IS INFORMED THAT YOUR REQUEST FOR THE SAME HAS BEEN ACCEPTED BY THE COMPETENT AUTHORITY. THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2021-22 AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

On Tue, 9 Aug 2022 at 22:39, Vivek Arora <vivek@avaca.in> wrote:

Respected Sir,

Thanks you for email. I invite your attention that our request is for M/s AVA & Associates, Chartered Accountants not for Rajesh Seema & Associates. You are request to kindly look into this matter and grant approval in the name of M/s AVA & ASSOCIATES.

Best Regards

CA. Vivek Arora


Partner AVA & Associates.

Email: vivek@avaca.in

Phone: 011 2586 8594 | Mobile: 91 9811403169

4-F, Gopala Tower, 25 Rajendra Place, New Delhi - 110008

TAX INVOICE

	AVA & ASSOCIATES 4-F, GOPALA TOWER, 25 RAJENDRA PLACE NEW DELHI - 110008 GSTIN/UIN: 07AAKFA1871D1ZP State Name : Delhi, Code : 07 CIN: 07AAKFA1871D1ZP E-Mail : vivek@avaca.in www.avaca.in	Invoice No. AVA/23-24/013	Dated 31-Jul-23
	Buyer (Bill to) Maharishi Dayanand Co-Op. Gr. Housing Society Ltd B-4, Vasant Kunj, New Delhi - 110070 State Name : Delhi, Code : 07 Place of Supply : Delhi		

SI No.	Particulars	HSN/SAC	Amount
1	Professional Fees <i>Fee for Statutory Audit for FY 2022-23</i>	998221	72,800.00
	CGST		6,552.00
	SGST		6,552.00
Total			₹ 85,904.00

E. & O.E

Amount Chargeable (in words)
Indian Rupees Eighty Five Thousand Nine Hundred Four Only


HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998221	72,800.00	9%	6,552.00	9%	6,552.00	13,104.00
Total	72,800.00		6,552.00		6,552.00	13,104.00


Tax Amount (in words) : **Indian Rupees Thirteen Thousand One Hundred Four Only**

Company's PAN : **AAKFA1871D**

Declaration
 Please send Cheque/ Demand Draft in favour of "AVA & ASSOCIATES"

Company's Bank Details
 A/c Holder's Name : **AVA & ASSOCIATES**
 Bank Name : **HDFC Bank Ltd**
 A/c No. : **50200036553600**
 Branch & IFS Code: **East Patel Nagar & HDFC0000144**

for AVA & ASSOCIATES

 Authorised Signatory



SUBJECT TO DELHI JURISDICTION

This is a Computer Generated Invoice

MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

BALANCE SHEET AS AT 31ST MARCH 2023

PREVIOUS. YEAR RUPEES	LIABILITIES	CURRENT YEAR RUPEES	PREVIOUS. YEAR RUPEES	ASSETS	CURRENT YEAR RUPEES
18,100.00	<u>SHARE CAPITAL</u>	18,100.00		<u>FIXED ASSETS</u>	
2,045,848,083.79	<u>MEMBERS' DEPOSITS</u> (INCLUDING EQUALISATION MONEY)	2,140,851,043.87	2,055,618,836.42	(AS PER SCHEDULE A)	2,187,497,646.42
	<u>RESERVE AND SURPLUS</u>		5,000.00	<u>INVESTMENTS (UNQUOTED)</u>	
868,835.98	<u>STATUTORY RESERVES FUND</u> BALANCE AS PER LAST YEAR	868,835.98		10 SHARES OF DCHFS LTD. OF Rs. 500/- EACH	5,000.00
	<u>INTEREST FUND</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
20,317,207.00	AMOUNT UP TO LAST YEAR	61,298,042.00	90.00	<u>CASH, CHEQUES IN HAND, BANK BALANCES & IMPREST:</u>	
40,980,835.00	ADDITION DURING YR. (NET OF REV.)	4,668,858.00	1,327,021.00	CASH IN HAND	90.00
61,298,042.00	LESS : PAYMENT DURING THE YEAR	65,966,900.00		CHEQUES IN HAND	-
61,298,042.00	BALANCE / (DEFICIT) AMOUNT	65,966,900.00	4,925,125.00	<u>BALANCE WITH BANKS :</u>	
-	DEFICIT AMOUNT TAKEN TO CONTRA	-	17,644,810.37	- Union Bank Of India-Collection Account	1,000,000.00
61,298,042.00			38,479,855.38	- Union Bank Of India-Promoter A/c	389,967.17
9,401,516.72	<u>CURRENT LIABILITIES & PROVISIONS</u>		51,660.00	- Union Bank of India RERA A/c	29,048,246.23
994,482.03	SUNDRY CREDITORS (AS PER LIST)	10,586,638.72	12,517.00	- Punjan National Bank - S/B A/c	51,660.00
21,944,317.00	EXPENSES PAYABLE / OTHER LIABILITIES (AS PER LIST)	1,009,705.03		IMPREST-OFFICE INCHARGE	35,087.00
	SECURITY DEPOSIT-CONTRACTOR	24,993,790.00	563,736.00	<u>ADVANCES RECOVERABLE (AS PER LIST)</u>	318,727.00
			21,744,726.35	<u>INCOME & EXPENDITURE A/C</u>	
				BALANCE AS PER ACCOUNT	25,948,589.78
				<u>INTEREST FUND</u>	
				DEFICIT AMOUNT (AS PER CONTRA)	
2,140,373,377.52	TOTAL	2,244,295,013.60	2,140,373,377.52	TOTAL	2,244,295,013.60

For NOTES TO ACCOUNTS, REFER TO SCHEDULE 'B' ATTACHED

AS PER OUR SEPARATE REPORT OF EVEN DATE

For AVA & Associates
Chartered Accountants
F.R.N. 004017N

Vivek Arora

Vivek Arora
Partner
M. No. 099704

UDIN:

PLACE : DELHI

DATE : 31.07.2023



Surendra Singh
SURENDRA SINGH
(PRESIDENT)

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Gyanendra Kumar
Dr. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
(TREASURER)

MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)

VASANT KUNJ, NEW DELHI - 110070

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PREVIOUS. YEAR RUPEES	EXPENDITURE	CURRENT YEAR RUPEES	PREVIOUS. YEAR RUPEES	INCOME	CURRENT YEAR RUPEES
1,458,775.00	SALARIES AND ALLOWANCES	1,530,795.00	-	INTEREST ON INCOME TAX REFUND	457.00
63,290.00	CONVEYANCE	32,798.00	-	DIVIDEND	1,200.00
1,304,541.00	PROFESSIONAL, LEGAL & CONSULTANCY CHARGES	1,317,637.00	1,000.00	MISCELLANEOUS RECEIPTS	2,273.90
67,139.00	POSTAGE & COURIER	53,414.00			
84,125.00	PRINTING & STATIONERY	93,946.00			
68,088.00	GENERAL EXPENSES	19,238.00	3,983,539.10	EXCESS OF EXPENDITURE OVER INCOME C/D	4,217,745.53
253,250.00	MEETINGS EXPENSES	179,000.00			
86,819.00	INTEREST PAID ON DELAYED PAYMENT OF TAXES	27,962.00			
5,422.10	BANK CHARGES	4,252.43			
14,148.00	TELEPHONE EXPENSES	14,204.00			
20,465.00	FESTIVAL EXPENSES	25,510.00			
-	AUDIT FEES	271,520.00			
29,275.00	ADVERTISEMENT	-			
-	ELECTION EXPENSES	50,600.00			
-	ADMINISTRATOR FEE	40,000.00			
15,000.00	INSPECTION CHARGES	15,000.00			
-	REPAIR & MAINTENANCE - COMPUTERS	450.00			
-	REPAIR & MAINTENANCE - OTHERS	15,020.00			
71,432.00	SOCIETY WELFARE EXPENSES	60,090.00			
45,188.00	DEPRECIATION	44,808.00			
397,582.00	SECURITY EXPENSES	395,332.00			
-	SHCIL E COURT FEE	30,100.00			
3,984,539.10	TOTAL	4,221,676.43	3,984,539.10	TOTAL	4,221,676.43
17,761,187.15	AMOUNT AS PER LAST YEAR	21,744,726.25	-	INCOME TAX REFUND RECEIVED	13,882.00
3,983,539.10	EXCESS OF EXPENDITURE OVER INCOME C/D	4,217,745.53			
-	CO-OP. EDUCATION FUND	-			
-	PROVISION FOR INCOME TAX	-	21,744,726.25	BALANCE CARRIED TO BALANCE SHEET	25,948,589.78
21,744,726.25	TOTAL	25,962,471.78	21,744,726.25	TOTAL	25,962,471.78

For NOTES TO ACCOUNTS, REFER TO SCHEDULE 'B' ATTACHED
AS PER OUR SEPARATE REPORT OF EVEN DATE

For AVA & Associates
Chartered Accountants
F.R.N. 004017N

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Vivek Arora
Partner
M. No. 099704



Surendra Singh
SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar
Dr. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
(TREASURER)



UDIN:

PLACE : DELHI

DATE : 31.07.2023

MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS (INCLUDING PAYMENTS AMOUNT THROUGH IMPREST)	AMOUNT
OPENING BALANCES :			
CASH IN HAND	90.00	SALARIES AND ALLOWANCES	1,727,597.00
CHEQUES IN HAND	1,327,021.00	CONVEYANCE	32,798.00
PUNJAB NATIONAL BANK	51,660.00	PROFESSIONAL, LEGAL & CONSULTANCY CHARGES	1,076,210.00
UNION BANK OF INDIA - Collection AC	4,925,125.00	POSTAGE & COURIER	53,414.00
UNION BANK OF INDIA - Promoter AC	17,644,810.37	PRINTING & STATIONERY	93,946.00
UNION BANK OF INDIA - RERA AC	38,479,855.38	GENERAL EXPENSES	19,238.00
IMPREST BALANCE	11,719.00	MEETING EXPENSES	177,330.00
		SECURITY EXPENSES	391,982.00
		BANK CHARGES	4,252.43
COLLECTION FROM MEMBERS	99,671,818.08	FESTIVAL EXPENSES	25,510.00
		TELEPHONE EXPENSES	14,204.00
DIVIDEND FROM DCHFS	1,200.00	AUDIT FEES	219,240.00
INCOME TAX REFUND	26,953.00	ADVERTISEMENT	
INTEREST ON INCOME TAX REFUND	457.00	INCOME TAX & INT. THEREON DEPOSITED	23,635.00
MISC. RECEIPT	2,272.00	INSPECTION FEE	15,000.00
		SOCIETY WELFARE	60,090.00
		ELECTION EXPENSES	50,600.00
		SHCIL E COURT FEE	30,100.00
		REPAIR & MAINTENANCE - COMPUTERS	450.00
		REPAIR & MAINTENANCE - OTHERS	15,020.00
		TDS PAYABLE [I. TAX] & INT. THEREON DEPOSITED	2,414,968.00
		PAYMENTS TOWARDS PROJECT COST	
		-TO CONTRACTOR - CHINAR	66,643,205.00
		-TO CONTRACTOR - BALAJI	394,000.00
		-TO CONTRACTOR - BRILLTECH ENGINEERS PVT. LTD	27,053,015.00
		-PAYMENT TO D D A / SDMC	283,800.00
		-PAYMENT TO DPCC	500,000.00
		-TO ARCHITECT - 4TH DIMENSION	1,226,623.00
		-TO FIRE PROTECTION SYSTEMS	4,913,537.00
		-TO DS CONSULTING - CONSTRUCTION CAMERA	273,476.00
		-FOR MISCELLANEOUS SITE EXPENSES - FENESTA BUILDING SYSTEMS	12,104,788.00
		-FOR MISCELLANEOUS SITE EXPENSES - PERFECT RESEARCHERS PVT. LTD.	45,360.00
		-FOR MISCELLANEOUS SITE EXPENSES - PERFECT SOLUTIONS	108,000.00
		-FOR MISCELLANEOUS SITE EXPENSES - JOHNSON LIFTS PVT LTD	11,626,542.00
			125,172,346.00
		CLOSING BALANCES :	
		CASH IN HAND	90.00
		PUNJAB NATIONAL BANK	51,660.00
		UNION BANK OF INDIA - Collection AC	1,000,000.00
		UNION BANK OF INDIA - Promoter AC	389,967.17
		UNION BANK OF INDIA - RERA AC	29,048,246.23
		IMPREST BALANCE	35,087.00
TOTAL	162,142,980.83	TOTAL	162,142,980.83

AS PER OUR SEPARATE REPORT OF EVEN DATE

For AVA & Associates
Chartered Accountants
F.R.N. 004017N

Vivek Arora
Partner
M. No. 099704



For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Surendra Singh
SURENDRA SINGH
(PRESIDENT)

Gyanendrakumar
DR. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
(TREASURER)



UDIN:

PLACE : DELHI

DATE : 31.07.2023

MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

SUNDRY CREDITORS AS ON 31ST MARCH 2023

S. NO.	PARTICULARS	AMOUNT 31-03-2023	AMOUNT 31-03-2022
1	CHINAR PROMOTERS P. LTD.	-	287,010.00
2	CHINAR PROMOTERS P. LTD. - MATERIALS	675,998.72	675,998.72
3	AHPN & ASSOCIATES	10,800.00	-
4	JOHNSON LIFTS PRIVATE LIMITED	-	8,438,508.00
5	BRILLTECH ENGINEERS PVT. LTD.	9,899,840.00	-
	TOTAL	10,586,638.72	9,401,516.72

EXPENSES PAYABLE / OTHER LIABILITIES AS ON 31ST MARCH 2023

S. NO.	PARTICULARS	AMOUNT 31-03-2023	AMOUNT 31-03-2022
1	AUDIT FEES - STATUTORY AUDIT	85,904.00	53,924.00
2	RETENTION MONEY - FENESTA	-	76,162.00
	RETENTION MONEY - FIRE PROTECTION SYSTEM	300,000.00	300,000.00
3	SALARIES PAYABLE	-	157,600.00
4	CO-OP EDUCATION FUND	181.00	181.00
5	TDS PAYABLE - INCOME TAX	217,005.00	-
6	<u>LIABILITIES SINCE EARLIER YEARS</u>		
	-KISHAN CHAND (EX - MEMBER)	10,729.50	10,729.50
	-M. PADMA RAO (EX - MEMBER)	53,025.00	53,025.00
	-STATIONERY EXPENSES PAYABLE	1,075.00	1,075.00
	-PROFESSIONAL CHARGES - SANJAY PODDAR(ADV.)	8,700.00	8,700.00
	-F. B. T. PAYABLE	1,372.00	1,372.00
	-OLD OUTSTANDING SINCE EARLIER YEARS	11,500.00	11,500.00
	-AMOUNT PENDING RECONCILIATION (SINCE EARLIER YEARS)	259,402.00	259,402.00
	-IMPREST - LATE Mrs. ARUNA SINGH	24,045.78	24,045.78
	-SALARIES PAYABLE - NARENDER AND AMARJEET SINCE 31.03.10	14,000.00	14,000.00
7	<u>Unclaimed Member Deposit</u>		
	DEPOSIT IN S/B A/C 153 - DSCB DURING 1990-91	11,000.00	11,000.00
	OLD DIFFERENCES IN DSCB A/C (PRIOR TO 01.04.06)	4,000.00	4,000.00
	OLD UNCLAIMED BALANCE (PRIOR TO 01.04.06)	1,000.00	1,000.00
	Misc. Deposit	6,765.75	6,765.75
	TOTAL	1,009,705.03	994,482.03

ADVANCES RECOVERABLE AS ON 31ST MARCH 2023

S. NO.	PARTICULARS	AMOUNT 31-03-2023	AMOUNT 31-03-2022
1	Security Deposit - For Electricity Meter	67,500.00	67,500.00
2	Security Deposit - For Gas Connection	3,550.00	3,550.00
3	<u>TAX DEDUCTED AT SOURCE :</u>		
	-ASSESSMENT YEAR 2022-23	-	154,642.00
4	TCS-Fenesta Building Systems	7,105.00	338.00
5	Karamveer Singh - Advocate (T.D.S. Recoverable)	-	1,100.00
6	Ravi Gupta - Advocate (T.D.S. Recoverable)	-	29,000.00
7	Vardhman Kaushik	-	79,200.00
8	Mobilisation Adv.-Fenesta	227,806.00	227,806.00
9	Mobilisation Adv.- Brilltech	12,166.00	-
10	Dividend Receivable	600.00	600.00
	TOTAL	318,727.00	563,736.00

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



Surendra Singh
SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar
Dr. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
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MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

SCHEDULE OF 'A' OF FIXED ASSETS AS ON 31ST MARCH 2023

ITEM	W.D.V. ON 01.04.2022	ADDITION		ASSETS DISCARDED	TOTAL	DEP. AMOUNT	W.D.V. ON 31.03.2023
		1st HALF YEAR	2nd HALF YEAR				
LAND (AT COST)	1,646,411.00			-	1,646,411.00	-	1,646,411.00
BUILDING (UNDER CONSTRUCTION)	2,053,756,952.44	90,355,790.00	41,567,828.00	-	2,185,680,570.44	-	2,185,680,570.44
FURNITURE & FIXTURE	115,799.98	-	-	-	115,799.98	11,580.00	104,219.98
OFFICE EQUIPMENTS	26,562.00	-	-	-	26,562.00	3,984.00	22,578.00
COMPUTERS & PRINTERS	73,111.00	-	-	-	73,111.00	29,244.00	43,867.00
TOTAL	2,055,618,836.42	90,355,790.00	41,567,828.00	-	2,187,542,454.42	44,808.00	2,187,497,646.42

AS PER OUR SEPARATE REPORT OF EVEN DATE

For AVA & Associates
Chartered Accountants
F.R.N. 004017N



Vivek Arora
Partner
M. No. 099704



UDIN:

PLACE : DELHI
DATE : 31-07-2023

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



SURENDRA SINGH
(PRESIDENT)



Dr. GYANENDRA KUMAR
(SECRETARY)



MRS. SAROJ KUMARI
(TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)

VASANT KUNJ, NEW DELHI - 110070

DETAILS OF ADDITION TO 'BUILDING UNDER CONSTRUCTION' DURING THE YEAR ENDED 31ST MARCH 2023

S.No.	PARTICULARS	AMOUNT UP TO 31.03.2022	ADDITION DURING THIS YEAR	TOTAL UP TO 31.03.2023
(I)	MATERIAL (NET OF RECOVERIES)	124,085,145.63	-	124,085,145.63
(II)	PAYMENT TO CONTRACTORS	1,766,746,123.00	71,315,468.00	1,838,061,591.00
(III)	PAYMENT TO ARCHITECT	62,464,101.00	1,340,200.00	63,804,301.00
(IV)	PAYMENT TO DDA / SDMC TOWARDS APPROVAL FEES & PROP. TAXES	34,088,430.00	283,800.00	34,372,230.00
(V)	PAYMENT TO DELHI BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	3,398,614.00	-	3,398,614.00
(VI)	PAYMENT TO DELHI POLLUTION CONTROL COMMITTEE	500,100.00	500,000.00	1,000,100.00
(VII)	PAYMENT FOR TECHNICAL REVIEW FEES TO IIT, ROORKEE PROFESSOR	445,846.00	-	445,846.00
(VIII)	LAND DEVELOPMENT / CONSTRUCTION EXPENSES (In respect of old land at Vasant Vihar - Exp. Incurred Prior to 01.04.07)	738,814.00	-	738,814.00
(IX)	MISCELLANEOUS SITE EXPENSES (TESTING EXP., SITE ELECTRIC BILLS, NGT & RERA COMPLIANCE, WORK ESTIMATION AND OTHER CONSULTATION FEES ETC.)	50,541,778.81	17,387,739.00	67,929,517.81
(X)	SUPPLY AND INSTALLATION OF LIFTS	10,748,000.00	3,243,000.00	13,991,000.00
(XI)	CONSTRUCTION CAMERA	-	275,813.00	275,813.00
(XII)	SUPPLY, INSTALLATION & TESTING OF TRANSFORMER	-	37,577,598.00	37,577,598.00
	TOTAL	2,053,756,952.44	131,923,618.00	2,185,680,570.44

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



Surendra Singh

SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar

Dr. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari

MRS. SAROJ KUMARI
(TREASURER)



9

MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.
B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj,
New Delhi – 110070

SCHEDULE – 'B'

Significant Accounting policies & Notes to Accounts forming part of the Annual Accounts for the year ended 31st March 2023

1. Background :

MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD was incorporated in 1983 for the purpose of acquire the land and construction of residential houses/flat for giving its members.

2. Basis of preparation:

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting, unless otherwise stated, and comply with generally accepted accounting principles, statutory requirements prescribed under the Delhi Co-operative Societies Act, 1972, the Accounting Standards ('AS') issued by the Institute of Chartered Accountants of India ('ICAI').

3. Property , plant and equipment (Fixed Assets):

- a) Property, plant and equipment (Fixed Assets) are stated at cost of acquisition less Depreciation and impairment losses. The cost includes taxes, duties, freight and other incidental expenses relating to acquisition and installation.
- b) Depreciation on Fixed Assets has been provided on written down value method as per rates prescribed under Income Tax Act 1961.

4. Revenue Recognition

- a) Revenue has been recognised when there is reasonable certainty of its collection on the ground of prudence.
- b) The Members deposit & delayed payment interest received from members as well as interest paid to contractor, if any, during the period is accounted for on receipt/payment basis.

5. Employee Benefit Expenses

Society is of the view that no contractual or legal obligation shall arise to the concern in respect of employee benefits. Therefore, no provision for employee benefits has been made as warranted under AS - 15.

6. Provisions, contingent liabilities and contingent assets:

A provision is recognized when the Society has a present obligation as a result of past event where it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. When there is a possible or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Contingent assets are not recognized in the financial statements. However, contingent assets are assessed continually and if it is virtually certain that an inflow of economic benefits will arise, the asset and related income are recognized in the period in which the change occurs.



Surinder S/X

Gyanendrakumar

Saroj Kumari



Notes to Accounts

1. The society is maintaining an Interest Fund account. Interest received from members on account of delayed payments by them to society and interest paid to contractor and/or any other party on account of delayed payments or otherwise by the society are recorded in this account.
2. The Materials are capitalized under Building under Construction as and when purchased and handed over to the contractor, hence no closing stock of materials is there.
3. Previous year figures have been re-grouped/re-arranged wherever necessary.

As per our separate report of even date
For AVA & Associates
Chartered Accountants
 FRN: 004017N



CA. Vivek Arora
 Partner
 M. No. 099704



Surendra Singh
 President



Dr. Gyanendra Kumar
 Secretary



Saroj Kumari
 Treasurer

UDIN:

Place: Delhi

Date: 21.07.2023





AVA & ASSOCIATES

CHARTERED ACCOUNTANTS

4 - F, 4th Floor, Gopala Tower, 25,

Rajendra Place, New Delhi – 110008

Email: ava@avaca.in

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LIMITED

Opinion

We have audited the financial statements of **Maharishi Dayanand Cooperative Group Housing Society Ltd.**, B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi -110070 which comprises the balance sheet at March 31, 2023 and Income and Expenditure Account and Receipt & Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

A detailed report is being annexed herewith in accordance with the requirements of the Registrar of Cooperative Societies, Delhi and forms a part of this report.

In our opinion, the accompanying financial statements give a true and fair view, subject to and read with our notes, audit objections and observations stated in detailed report annexed, of the financial position of the entity as at March 31, 2023, and of the financial performance and its cash flows for the year then ended in accordance with Delhi Coop. Society's Act, Rules and By-laws in the manner so required and with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

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

Responsibilities of Management and those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards and the Delhi Coop. Societies Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



(12)

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

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

**For AVA & Associates
Chartered Accountants
(FRN: 004017N)**



**CA. Vivek Arora
Partner**

M. No: 099704

UDIN No: 23099704 BGRVQ42370

Place: New Delhi

Dated: 31.07.2023



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AUDIT REPORT OF MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LTD

INFORMATORY

1. Name of the Society: Maharishi Dayanand Coop. Group Housing Society Ltd
2. Address: B-4 (adjoining B-5 / B-6 D.D. A. Flats), Vasant Kunj, New Delhi - 110070
3. No. & Date of Registration: 1175 N (G/H) 26.12.1983
4. MCL Fixed: NIL
5. The Society is functioning from its Registered Office at B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi — 110070
6. Current Audit Period 01-04-2022 to 31-03-2023
7. Last Audit Period 01-04-2021 to 31-03-2022

	<u>PREVIOUS YEAR</u>	<u>CURRENT YEAR</u>
Total No. of members	181(*)	181(*)
No. Of Members Enrolled	NIL(**)	NIL(**)
No. Of Members Resigned	NIL	NIL
No. of Members expelled/ceased/Deceased	NIL	NILs

(**) Names of 18 Members substituted during earlier years as per Hon'ble consumer Court orders, are yet to be approved by office of RCS. The matter of 18 members membership regularization is presently pending before Hon'ble National Consumer Disputes Redressal Commission. The society is waiting for the outcome of the Hon'ble Commission.

Audit Classification	:	'C'	'C'
M.C.L Sanctioned	:	NIL	NIL
Name of Auditors	:	AVA & Associates (Chartered Accountants)	AVA & Associates (Chartered Accountants)

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PART -A**PREVIOUS AUDIT OBJECTIONS AND COMPLIANCE THERE OF****AUDIT OBJECTIONS**

1. The society has started to following the budgetary system for collection from the members and expenses from the F.Y. 2021-22. The society has prepared cost estimated of the project and the payment plan.
2. The society is taking necessary steps to collect outstanding dues and interest for delayed payments from defaulting members. In doing so there are two of its appeals are pending before the Hon'ble Delhi Cooperative Tribunal with effect from 08.05.2017 and 09.10.2021 respectively. The Tribunal has directed 12 members to pay Rs 52 lakh in next 15 days from its order dated 22.07.2022.
3. The society is taking action to complete the formalities in respect of 18 members enrolled in the earlier years. At present two Revision Petitions in respect of Smt. Simmi Kapoor and Sh. Manohar Verma versus Registrar Cooperative Societies are pending before the Hon'ble National Consumer Disputes Redressal Commission with effect from 03.03.2022. The society is awaiting outcome of those two revision petitions of the members.

COMPLIANCE

1. The society has started to following the budgetary system
2. All the respondents have deposited the amount upto Rs 52 lakh except one respondent. The Tribunal has been informed accordingly. The next hearing of these appeal is on 18.09.2023 and 20.09.2023 respectively.
3. The Society is still awaiting outcome of those two revision petitions of the members.



PART -B

GENERAL COMMENTS

- (a) The Society operates from its Registered Office at B-4 (adjoining B-5/ B-6 DDA Flats), Vasant Kunj, New Delhi -70. Members are allowed to inspect documents of the society which are available there at registered office of the society.
- (b) The controlling statements have been prepared on the lines indicated under Delhi Coop. Societies Rules and countersigned by the office bearers and auditors.
- (c) The members account at the close of the co-operative year are reconciled. The difference identified on such reconciliation belongs to a period prior to the date 01.04.2007 and has been shown separately under current Liabilities. This has been brought before the Managing Committee in its meeting held on 08.07.2023. The committee after due deliberation unanimously decided that amount shown in liability should be settled after taking approval of the coming Annual General Body meeting.
- (d) All bank accounts except that of Punjab National Bank-Saving A/c 01012191001536 are reconciled with the bank statements and passbook. The society has a non-operational bank account with Punjab National Bank-Saving A/c 01012191001536 which had a balance of Rs. 51,660.00 As informed to us, there were no transaction in the said bank account for a long time however no bank statement available with society.
- (d) The society has not borrowed any Funds during the current audit period.
- (e) The society has not raised any debt. Hence, Debt Equity ratio is not applicable.
- (f) The society has not granted any loan to any member or any outside party.
- (g) The Term of previous Managing Committee Expired as 05.10.2022. The Registrar of Cooperative Society, Delhi had appointed an Administrator vide Order No. 107704781/RCS/S-IV/2022/936-939 Dated 31.10.2022 (Copy Enclosed). Administrator conducted elections on 26.02.2023 and present Managing Committee was elected.
- (h) As informed to us there are seven legal cases pending at various courts or forums where society is a party. A list of the same is provided and submitted along with audit annual accounts.
- (j) During the year, One Annual General Body Meetings (AGBM) and two Special General Body Meetings (SGBM) were held. Beside these nineteen Managing Committee Meeting (MCM) of the society were also held during the year. Minutes of all these meetings are available.



(k) List of members with their ledger balance at the close of the year enclosed to the audit annual accounts. The control account of the member deposit is reconciled with individual members ledger and the difference identified since prior to 01.04.2007 has been shown as current liabilities. This has been brought before the Managing Committee in its meeting held on 08.07.2023. The committee after due deliberation unanimously decided that amount shown in liability should be settled after taking approval of the coming Annual General Body meeting.

(l) As informed to us, none of the office bearer of the society suffers from any disqualification contained in the Act.

(m) The schedule of fixed assets is enclosed with the balance sheet. The same are periodically reviewed by the society is not enjoying any cash credit limit based on goods hypothecated by the society.

(n) Since the formation of the present Managing Committee, major expense was incurred after approved in Managing Committee Meeting from October, 2019 onwards.

(o) The society is not thrift & Credit Society or Co-operative store. Hence there is no cash credit limit, which need to be reviewed.

(p) The records of the society are kept at registered office of society. A certified list of records is enclosed.

(q) A list of various bank accounts maintained by the society is enclosed. The accounts are reconciled regularly with the balance as per the banks. Certificates of bank balance at the close of the year have been obtained and are enclosed with the report.



BALANCE SHEET AND INCOME EXPENDITURE ACCOUNT

1. The society, after its formation, had purchased a piece of land for construction of flats for its members in the Revenue Estate of Kasoompur in New Delhi in 1990. The DDA issued notification dated 07.06.1990 under section 4 and 17 of the Land Acquisition Act, 1984 for acquiring of said land. The society assailed the aforesaid notification in writ petition before the Delhi High Court. The society was allotted land at Vasant Kunj, New Delhi in exchange of its Land in the Revenue Estate of Kasoompur in New Delhi on 04.09.2009 after a prolonged litigation up to the level of the Hon'ble Supreme Court of India.
2. The society carried out the preliminary works at site during some time in 2010. These preliminary works were construction of boundary walls, levelling of ground, rock cutting, removal of fly ash from the site, soil testing, processing of layout and building plans with DDA, payment of charges for not constructing the flats for the Economically Weaker Section (EWS), purchase of FAR, construction of storage facilities and society site office etc. The layout and building plan were approved by the DDA as per Master Plan Delhi-2001 on 22.03.2012. Construction started at the site in July 2012. At the end of the year 2015 the society decided to construct all 4 Bedroom Flats as per MPD-2021. Therefore, accordingly the society filed an interim application before the Hon'ble Supreme Court of India in January 2016. The Hon'ble Court granted the consent of MPD-2021 as requested by the society on 21.11.2016. Thereafter, the society submitted its Revise Sanction Plan to South Delhi Municipal Corporation in the month of May 2017. The SDMC approved the Revised Sanction Plan as per MPD-2021 of the society on 25.04.2018. The RERA registration was done on 02.09.2019.
3. Now a days the society is following the escrow system of payment towards the housing project. In that seventy percent of the amount realized for the project from its members, from time to time, shall be deposited in a separate account to be maintained in a schedule bank to cover the cost of construction and shall be used for that purpose only. Society is withdrawing the amounts from the separate account to cover the cost of the project, in proportion to the percentage of completion of the project. It is stated that this amount is withdrawn by the society after it is certified by an engineer, an architect and a chartered accountant. The society accounts are being audited regularly.
4. Our opinion on the financial information of the entity as a whole is on the basis of the certificates issued by the Chartered Accountants, we rely on the work of other Chartered Accountants as per SA 600.
5. The society has made deduction towards Income tax (TDS) from payments to contractors, as well as professionals etc. where applicable. The amount has been deposited with respective authorities and necessary return has been submitted to the concerned departments. In few cases, the payment was made late, however interest has been paid on the same and due return submitted.



6. The society continued the process of charging interest from members on delayed payment as per Rule 32 of DCS Rules, 2007. The society received an amount of Rs. 46,68,858 during the F Y 2022-23.

COMMENTS ON ITEMS OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT

Share Capital and Member's Deposits: This includes the Share Money and Member's Deposit (Comprising of Land Money Deposit, Construction Contribution Deposit, Compulsory Deposit and Equalization Deposit) received from members as at the close of the year, following is the summary for the year:

Particulars	Member's Deposit	Share Money
Opening Balance on 01.04.2022	2,04,58,48,083.79	18,100.00
Add: Amount from Members During year	9,50,02,960.08	-
Closing Balance on 31.03.2023	2,14,08,51,043.87	18,100.00

During the year, the society has transferred the membership of nil membership in name of their relatives / relatives- nominees on receipt of request along with necessary documents.

An amount of Rs. 34,93,28,057/- is recoverable from Members on account of construction money as on 31.03.2023.

As explained to us, during the earlier years the Managing Committee of the Society had approved and substituted the name of 18 members based on order of consumer commission during the year 2010-11. The society received two letters on 23.12.2011 and 24.04.2012 from office of the Registrar Cooperative Societies stating that their names are yet not approved by the Registrar. The Registrar Cooperative Societies filed two appeals against the orders of the State Consumer Disputes Redressal Commission in the year 2011. These two appeals were up held by the order dated 11.03.2020. Two members out of these 18 members have filed revision petition against the impugned order dated 11.03.2020 on 03.03.2021 before the National Consumer Disputes Redressal Commission on

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03.03.2021. The impugned order has been stayed by the National Consumer Disputes Redressal Commission on 17.03.2021.

The Member wise list of Members deposit at the end of the year is enclosed to annual audit accounts. There are a number of members who have not made full payments of dues demanded by the society till the end of the year. The Managing Committee of the society had issued notices for expulsion to a number of members due to default in payment of outstanding dues and submitted such cases as RCS office.

Reserve and Surplus: This comprises of Statutory Reserve fund amounting to Rs. 8,68,835.98. There has been no change in the said account during the year.

Interest Fund: The society has been receiving interest from members on delayed payments made by them. As per the terms of the agreement with contractor, interest is payable by the Society to contractor on delayed payments made by the society. During the year, there was net addition of Rs 46,68,858 to this account. No payment to contractor on account of Interest on delayed payment was approved by society during year. The interest from members on delayed payments of construction money demanded as well as interest to Contractor for delayed payment of bills by society is accounted for on cash basis.

Current Liabilities& Provisions:

These include

a) Sundry Creditors	Rs. 1,05,86,638.72
b) Expenses payable and other liabilities	Rs. 10,09,705.03
c) Provision for Income Tax	Rs. Nil
d) Security Deposit from Contractor	Rs. 2,49,93,790.00

There are very old liabilities outstanding of Rs. 4,06,615, which the society may be written back after taking approval in AGM, as they being no longer payable.



Fixed Assets:

The fixed assets of the Society include:

Land (at cost)	Rs	16,46,411.00
Building (Flats under Construction)	Rs.	2,18,56,80,570.44
Furniture & Fixture	Rs	1,04,219.98
Plant & Machinery	Rs	22,578.00
Computers & Printers	Rs	43,867.00

Depreciation on Fixed Assets, other than Land & Building under construction, has been provided on WDV method as per rates prescribed under the Income Tax Act, 1961

There has been addition on Building(flats) under construction during the year amounting to Rs 13,19,23,618 on account of payments to contractor & architect, Payments to SDMC and payment of Miscellaneous Site Expenses, details of which are contained in the annual accounts.

No stock of materials is lying with society at the close of the year as the society has adopted the practice of handing over the materials upon receipt to the contractor for usage in construction. Hence all the materials, purchased up to the close of the year, net of recoveries made from contractor, are booked in construction cost (building under construction) at the close of the year. However, due to the practice of handing over of materials at the time of procurement thereof, the internal control over handling/consumption of materials is not completely exercised and society needs to adopt some method whereby internal control over materials can be exercised more strongly.

There is no addition in the Furniture and Fixture, Office Equipment and Computers & Printers during the year.

Investments: The Society has made an investment of Rs 5,000.00 in Delhi State Co-Operative Housing Finance Corporation Ltd. by subscribing to 10 Shares of Rs 500.00 each fully paid up the society is in possession of duplicate share certificate.

Dividend on the same has been accrued during the year.

A



Current Assets:

This comprises of

a) Balance with Banks- Corporation Bank

Union Bank Of India Collection A/c No.-510101007325548 Rs 10,00,000.00

Union Bank Of India Bank RERA A/c No.-510101007325539 Rs 2,90,48,246.23

Union Bank Of India Bank Promoters A/c No.-510101007325566 Rs 3,89,967.17

Punjab National Bank -SB /c No.-01012191001536 Rs 51,660.00

b) Cheques in hand Rs 0

b) Imprest with Office Incharge Rs 35,087.00

c) Advances Recoverable Rs 3,18,727.00

The bank accounts are reconciled with balances as per bank pass books and the certificates of bank balances (except Punjab National Bank - Saving A/c) has been obtained from banks at the year end. The society has a non –operative bank account with Punjab National Bank -Saving A/c which had a balance of Rs 51,660.00. As informed to us, there were no transactions in the said bank since quite long. No provision of loss has been made in respect of this sum.

Income and Expenditure account: The balance of Rs 2,59,48,589.78 represents the deficit accumulated over the years up to the end of current year, including the current year deficit of Rs 42,17,745.53

Income:

Income of society includes

(i) Miscellaneous Receipts (RTI fees etc.)

Expenditure: The expenditure of the society includes the amount spent and payable amount relating to Salaries & Allowances, Conveyance, Professional charges for legal & accounting related matters, and depreciation on fixed assets and other expenses. The vouchers of expenses incurred are available.

[Handwritten Signature]



The society follows mercantile system of accounting.

The society has no budgetary system of Controlling/Monitoring the expenses incurred.

Major expenses are incurred after passing in the Managing Committee Meeting and monthly expenses are also approved in MC meetings.



PART-C**IRREGULARITIES / DISCREPANCIES**

1. The society has started following the budgetary system from the F.Y. 2021-22. But limited only on cost estimation of the project and its payment plan. Estimation on collection from the members and on general expenses is yet to be implemented.
2. The society is taking necessary steps to collect outstanding dues and interest for delayed payments from defaulting members. In doing so there are two of its appeals are pending before the Hon'ble Delhi Cooperative Tribunal with effect from 08.05.2017 and 09.10.2021 respectively. The Tribunal has directed 12 members to pay Rs 52 lakh in next 15 days from its order dated 22.07.2022. All the respondents have deposited the amount upto Rs 52 lakh except one respondent. Society is requested to take the proper step to recover the balance amount from one respondent.
3. The society is taking action to complete the formalities in respect of 18 members enrolled in the earlier years. At present two Revision Petitions in respect of Smt. Simmi Kapoor and Sh. Manohar Verma versus Registrar Cooperative Societies are pending before the Hon'ble National Consumer Disputes Redressal Commission with effect from 03.03.2022. The matter is still pending.
4. A provision for Statutory Audit fee of Rs. 85904 has been made, but TDS on it has not been deposited in time.
5. There are old outstanding liabilities of Rs. 4,06,615, on which the decision needs to be taken by the society.

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

For AVA & Associates
Chartered Accountants
(FRN: 004017N)

CA. Vivek Arora
Partner

M. No: 099704

UDIN No: 23099704BGRVQC2370

Place: New Delhi

Dated: 31/07/2023



BRIEF SUMMARY OF THE SOCIETY

Audit Period: 2022-2023 **District:** SOUTH, **SECTION :** 4
Name of the Society: Maharishi Dayanand Co-Operative G/H Society Ltd.
Address of the Society: B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi – 110070
Address of the site (G/H): B-4(adjoiningB-5/B-6D.D.A.Flats), Vasant Kunj, New Delhi – 110070
Regn. No. : 1175NG/H **DATE:** 26.12.1983 **Category :** 6(G/H)
Deposits :Rs. 2,14,08,51,043.87, **Paid up Capital :** Rs. 18,100/-
Details of Bank A/Cs :
(a) SB A/c No.01012191001536 with Punjab National Bank, Munirka, New Delhi,
(b) A/c No 510101007325548 with Union Bank of India, Vasant Kunj,
(c) A/c No 510101007325539 with Union Bank of India , Vasant Kunj,
(d) A/c No 510101007325566 with Union Bank of India , Vasant Kunj

Details of Financial Assistance Claimed / MDA etc.: -- NIL --

Details of loan from DCHFS/D S Coop. Bank: -- NIL --

Area of operation: N. C. T. of Delhi

Date of last election held: 26.02.2023

Pending enquiries (u/s 55/59):

1. Vide order F.No.107338047/RCS/S-IV/368 dated 05.08.2019, office of RCS has ordered enquiry to be conducted U/s 61 of DCS Act, 2003. The enquiry is yet to be started.
2. Special Audit of the Society was conducted in pursuance of orders No.: Case No. 4433-4438, dated 28.03.2018 issued by Registrar, Coop. Societies, Delhi. The Special Audit has been completed and the Auditor has submitted the report in office of Registrar, Coop. Societies, Delhi on 29.03.2019. The society has not received any communication from office of Registrar, Coop. Societies, Delhi in this regard.

No. of Pending Arbitration cases/suits: Nine

Audit Fee claimed: Rs. 85904/- (Fees Rs 72800/- GST Rs 13104)

Any irregularity of misappropriation mismanagement/Fraud :-- NIL --

Name of Managing Committee members during audit period : (Elected on 26.02.2023)

S.No.	Name Of Member	Membership No.	Designation
1	Mr. Surendra Singh	120	President
2	Mr. Rajender Singh Beniwal	31	Vice-President
3	Mr. Dinesh Vir	17	Secretary
4	Dr. Gyanendra Kumar	30	Jt. Secretary
5	Mrs. Saroj Kumari	128	Treasurer
6	Lt. Col. R S Rathee	39	Member
7	Mr. Shri Kishan Goel	125	Member
8	Mrs. Raj Rani Goyal	98	Member
9	Mr. Daya Ram Yadav	118	Member

Surendra Singh

Gyanendra Kumar

Saroj Kumari



Audit period	Pervious Audit 2021-22	Present Audit 2022-23
No. of members	181(*)(**)	181(*)(**)
No. of resigned members	NIL	NIL
No. of expelled/ceased members/Deceased Mem	NIL	NIL
No. of new enrolled members	NIL(**)	NIL(**)

(**)Names of 18 members substituted during earlier years as per Hon'ble consumer Court orders, are yet to be approved by office of RCS.

Name of the C.A.	LUNAWAT & CO.	AVA & Associates
Audit classification (u/s 68(ii))	'C'	'C'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	Rs. 2683.72 Lacs	Rs. 1386.00 lakhs
Working Capital	NIL	NIL
Sales	N.A.	N.A.
Net Profit (Loss)	(Rs. 33,55,710.50)	(Rs. 42,17,745.53)
Education Fund Due	Rs. 0.00	Rs. 0.00
Education Fund Paid on (date)	Nil	Nil
Signatures		


PRESIDENT


SECRETARY


TREASURER


AUDITOR



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

MEMBERS' DEPOSIT AS ON 31ST MARCH 2023

(LAND MONEY, COMPULSORY DEPOSIT, CONSTRUCTION MONEY & EQUALISATION DEPOSIT AND SHARE MONEY)

S. No.	M. No.	Name	COMPULSORY DEPOSIT	EQUALISATION MONEY	CONSTRUCTION MONEY	TOTAL	SHARE MONEY
1	2	Amar Singh	1,000.00	42,240.00	13,725,000	13,783,240	100.00
2	3	Hans Raj	1,000.00	2,161.00	13,725,000	13,743,161	100.00
3	4	Vikram Singh	1,000.00	-	6,925,000	6,941,000	100.00
4	5	Sanjay Kr. Madan	1,000.00	-	13,725,000	13,741,000	100.00
5	7	Hari Singh Panchal	1,000.00	5,000.00	13,725,000	13,746,000	100.00
6	8	Yashpal Singh	1,000.00	3,867.00	13,725,000	13,744,867	100.00
7	9	Harish kumar alias Harinder Chawla	1,000.00	-	13,724,877	13,740,877	100.00
8	10	M.L. Chawla	1,000.00	-	13,725,000	13,741,000	100.00
9	11	Devender Kumar	1,000.00	2,230.00	4,926,742	4,944,972	100.00
10	12	Mahavir Singh Yadav	1,000.00	2,347.00	13,725,000	13,743,347	100.00
11	13	Mehtab Singh Saini	1,000.00	1,250.00	13,725,000	13,742,250	100.00
12	14	Mahendri Devi	1,000.00	19,500.00	9,725,000	9,760,500	100.00
13	15	Satish Rathi	1,000.00	1,250.00	10,600,000	10,617,250	100.00
14	17	Dinesh Vir	1,000.00	17,225.00	9,002,100	9,035,325	100.00
15	18	Bal kishan	1,000.00	16,294.00	13,725,100	13,757,394	100.00
16	20	Ombir Singh	1,000.00	2,990.00	13,725,000	13,743,990	100.00
17	21	Nawab Singh	1,000.00	15,324.00	13,725,000	13,756,324	100.00
18	22	Uma Shanker Arya & Vipin Chandra Arya	1,000.00	450.00	4,725,000	4,741,450	100.00
19	23	Satya Prakash Sharma	1,000.00	14,000.00	13,725,000	13,755,000	100.00
20	24	Renu Sharma	1,000.00	14,000.00	13,725,000	13,755,000	100.00
21	25	Kusum Devi	1,000.00	16,560.00	13,725,000	13,757,560	100.00
22	27	Mohini Bhatia	1,000.00	15,190.00	13,725,000	13,756,190	100.00
23	28	Sukhbir Singh	1,000.00	14,000.00	13,717,130	13,747,130	100.00
24	29	Mehtab Singh Rathi	1,000.00	13,750.00	10,701,000	10,730,750	100.00
25	30	Dr. Gyanender Kumar	1,000.00	8,865.00	13,725,000	13,749,865	100.00
26	31	Rajinder Singh Beniwal	1,000.00	-	13,725,000	13,741,000	100.00
27	32	Mamta Gupta	1,000.00	18,460.85	11,900,000	11,934,461	100.00
28	33	Meena Malhotra	1,000.00	15,115.00	13,725,000	13,756,115	100.00
29	34	R.K. Arora	1,000.00	14,000.00	13,725,000	13,755,000	100.00
30	35	Krishan Kumar Aggarwal	1,000.00	2,063.00	11,825,000	11,843,063	100.00
31	36	Leela Ram	1,000.00	3,000.00	13,733,000	13,752,000	100.00
32	39	Lt. Col. R.S. Rathee (Retd.)	1,000.00	14,000.00	13,725,000	13,755,000	100.00
33	40	Meenu Rathi	1,000.00	1,250.00	5,925,000	5,942,250	100.00
34	41	Birender Singh Rathi	1,000.00	14,000.00	13,725,000	13,755,000	100.00
35	42	Lekh Ram Suman	1,000.00	8,830.00	13,196,455	13,221,285	100.00
36	43	Parveen & Rekha Chaudhry	1,000.00	10,705.00	13,725,000	13,751,705	100.00
37	44	Charanjit Kumar	1,000.00	490.00	13,725,000	13,741,490	100.00
38	45	Kamlesh Panchal	1,000.00	2,210.00	13,725,000	13,743,210	100.00
39	46	Rajesh Kumar Rathi	1,000.00	15,200.00	10,125,000	10,156,200	100.00
40	47	Jitender Panchal	1,000.00	22,210.00	13,725,000	13,763,210	100.00
41	48	Vikas Panchal	1,000.00	2,210.00	7,425,000	7,443,210	100.00
42	49	Mukesh Kumar	1,000.00	1,200.00	5,200,000	5,217,200	100.00
43	51	Azad Singh S/o Ram Mehar Singh	1,000.00	14,000.00	11,225,000	11,255,000	100.00
44	52	Azad Singh Rathi	1,000.00	14,750.00	13,725,000	13,755,750	100.00
45	54	Sudesh	1,000.00	15,248.00	10,137,000	10,168,248	100.00
46	55	Lily Chen	1,000.00	1,050.00	6,425,000	6,442,050	100.00
47	56	Rakesh Sharma	1,000.00	16,600.00	13,725,000	13,757,600	100.00
48	57	Mukesh Rathi	1,000.00	1,462.00	13,725,000	13,742,462	100.00
49	58	Bachi Ram Arya	1,000.00	1,420.00	13,725,000	13,742,420	100.00
50	59	M. Yadgiri	1,000.00	3,100.00	13,725,000	13,744,100	100.00
51	60	Sarang Arora	1,000.00	15,012.00	13,725,000	13,756,012	100.00
52	61	Kallu Ram	1,000.00	12,603.00	2,253,200	2,281,803	100.00
53	62	Panna Lal	1,000.00	3,575.00	5,275,000	5,294,575	100.00
54	63	Sunil Kumar Bansal	1,000.00	1,650.00	13,425,000	13,442,650	100.00
55	64	Brijesh Kumar Vashisht	1,000.00	1,350.00	11,225,000	11,242,350	100.00
56	66	C.P. Saini	1,000.00	-	13,725,000	13,741,000	100.00
57	67	Virender Kumar Ralli	1,000.00	2,400.00	13,725,000	13,743,400	100.00
58	68	Khushboo	1,000.00	-	9,940,384	9,956,384	100.00
59	69	Mridula Wadhwa	1,000.00	6,508.00	13,725,000	13,747,508	100.00
60	70	Ompal Singh Rana	1,000.00	2,712.00	13,725,257	13,743,969	100.00

Sanku S/L

Gyanadikumar

Saroj Kumari

61	71	Prem Prakash Malik	1,000.00	3,295.00	13,725,000	13,744,295	100.00
62	72	Anil Kumar Mittal	1,000.00	5,450.00	7,125,000	7,146,450	100.00
63	74	Ved Prakash Sharma	1,000.00	4,210.00	13,725,000	13,745,210	100.00
64	75	Satish Kumar	1,000.00	18,277.50	13,725,000	13,759,278	100.00
65	76	Balbir Singh Chauhan	1,000.00	17,750.00	13,725,000	13,758,750	100.00
66	77	Kewal Krishan Mittal	1,000.00	8,550.00	7,225,000	7,249,550	100.00
67	78	Vijay Kumar	1,000.00	10,812.50	13,725,000	13,751,813	100.00
68	79	Nayan Singh Balyan	1,000.00	3,750.00	5,125,000	5,144,750	100.00
69	80	Chander Pal Singh Verma	1,000.00	9,559.50	13,725,000	13,750,560	100.00
70	81	Rashmi Singh	1,000.00	14,883.75	13,725,000	13,755,884	100.00
71	83	Rajesh Marwaha	1,000.00	8,302.50	13,725,000	13,749,303	100.00
72	84	P.C. Pandey	1,000.00	3,984.50	13,725,000	13,744,985	100.00
73	85	Sudha Aggarwal	1,000.00	13,328.00	13,725,000	13,754,328	100.00
74	86	Sunita	1,000.00	11,534.00	13,733,399	13,760,933	100.00
75	87	Vaibhav Gurnani	1,000.00	11,534.00	13,725,000	13,752,534	100.00
76	88	Anil Kumar Tandon	1,000.00	-	13,725,000	13,741,000	100.00
77	89	Mrs. Gulshan Manchanda	1,000.00	-	13,725,100	13,741,100	100.00
78	93	Lalita Jain	1,000.00	23,250.00	13,725,000	13,764,250	100.00
79	94	Neeta Kumar	1,000.00	3,750.00	13,725,000	13,744,750	100.00
80	95	Shiv Raj Gupta	1,000.00	3,840.00	11,225,000	11,244,840	100.00
81	96	Jagdish Rai Gupta	1,000.00	3,010.00	13,732,153	13,751,163	100.00
82	97	Hasti Mal Jain	1,000.00	17,750.00	13,725,000	13,758,750	100.00
83	98	Raj Rani Goel	1,000.00	17,750.00	13,725,000	13,758,750	100.00
84	99	Dev Dutt Sharma	1,000.00	4,554.00	13,659,162	13,679,716	100.00
85	100	Shri Krishan	1,000.00	3,750.00	13,725,000	13,744,750	100.00
86	101	Kamlesh	1,000.00	-	13,725,324	13,741,324	100.00
87	102	Sita Taulia	1,000.00	13,500.00	13,725,000	13,754,500	100.00
88	103	Manju Garg	1,000.00	3,750.00	13,725,000	13,744,750	100.00
89	104	Savita Rani	1,000.00	17,750.00	13,725,125	13,758,875	100.00
90	105	Sunita Gupta	1,000.00	13,830.00	13,725,000	13,754,830	100.00
91	106	Balesh Aggarwal	1,000.00	13,830.00	13,725,000	13,754,830	100.00
92	107	Shashi Gupta	1,000.00	7,250.00	13,725,000	13,748,250	100.00
93	108	Mayank Bhardwaj	1,000.00	5,792.00	13,737,000	13,758,792	100.00
94	109	Suresh Chand Sharma	1,000.00	4,452.00	5,225,000	5,245,452	100.00
95	110	Usha Sharma / Himanshu Bhardwaj	1,000.00	5,317.00	13,725,000	13,746,317	100.00
96	111	Arun Kumar	1,000.00	4,050.00	5,325,000	5,345,050	100.00
97	112	Shakuntala	1,000.00	72,188.00	13,725,001	13,813,189	100.00
98	113	Aditi lakhan pal	1,000.00	18,500.00	13,725,000	13,759,500	100.00
99	114	Suman Kaur	1,000.00	60,540.00	13,725,000	13,801,540	100.00
100	115	Hari Singh	1,000.00	4,800.00	9,725,000	9,745,800	100.00
101	116	Ram vir Singh Rathi	1,000.00	3,900.00	11,225,109	11,245,009	100.00
102	117	Mahesh Kumar Gupta	1,000.00	84,000.00	12,384,923	12,484,923	100.00
103	118	Daya Ram Yadav	1,000.00	11,445.00	13,725,000	13,752,445	100.00
104	119	Om Prakash	1,000.00	15,450.00	10,755,000	10,786,450	100.00
105	120	Rajendra & Surendra Singh	1,000.00	3,750.00	13,725,000	13,744,750	100.00
106	121	Duli Chand Saini	1,000.00	6,468.00	5,526,000	5,548,468	100.00
107	122	Vinay Kumar Gupta	1,000.00	13,833.00	13,714,289	13,744,122	100.00
108	125	Shri Kishan Goel	1,000.00	17,750.00	13,725,000	13,758,750	100.00
109	126	Pawan Goel	1,000.00	3,750.00	13,725,000	13,744,750	100.00
110	127	Ravi Kant	1,000.00	4,500.00	5,225,000	5,245,500	100.00
111	128	Saroj Kumari	1,000.00	4,500.00	13,725,000	13,745,500	100.00
112	130	Chitaranjan Kumar Goyal	1,000.00	6,350.00	13,806,000	13,828,350	100.00
113	131	Rajender & Narinder Gupta	1,000.00	6,300.00	13,725,000	13,747,300	100.00
114	132	Rishabh Garg	1,000.00	7,040.00	5,220,000	5,243,040	100.00
115	133	Mahender Singh Saini	1,000.00	8,765.00	13,725,000	13,749,765	100.00
116	134	Sanjay Kumar Vyas	1,000.00	39,037.00	13,725,376	13,780,413	100.00
117	135	P.L. Khera	1,000.00	1,510.00	13,725,000	13,742,510	100.00
118	136	Neelam	1,000.00	22,343.00	10,225,000	10,263,343	100.00
119	137	D.S. Virk	1,000.00	30,900.00	13,726,744	13,773,644	100.00
120	138	Neelu Keshwani	1,000.00	50,400.00	13,725,000	13,791,400	100.00
121	139	Rishi Raj Chattarjee	1,000.00	50,000.00	13,725,000	13,791,000	100.00
122	140	Kiran Bhushan	1,000.00	15,800.00	13,725,000	13,756,800	100.00
123	141	Pooja Malhotra	1,000.00	47,400.00	13,725,000	13,788,400	100.00
124	142	Meeta Singh	1,000.00	30,900.00	5,205,600	5,252,500	100.00
125	143	Praduman Kumar Yadav	1,000.00	52,087.50	13,725,000	13,793,088	100.00
126	145	Pankaj Goel	1,000.00	27,800.00	13,725,000	13,768,800	100.00
127	146	Arvind Kumar Gupta	1,000.00	33,900.00	13,725,000	13,774,900	100.00

Sunil S/L

Gyanendra Kumar

Saroj Kumar

128	147	Poonam Jindgar & Savita Goel	1,000.00	29,490.00	13,725,000	13,770,490	100.00
129	148	Mona Bhandari	1,000.00	66,906.00	5,920,956	6,003,862	100.00
130	149	Naresh Kumar	1,000.00	65,025.00	13,725,000	13,806,025	100.00
131	150	Rohit Sudhir Kumar	1,000.00	63,900.00	13,725,000	13,804,900	100.00
132	151	Ankur Arora and Ankush Arora	1,000.00	18,620.00	7,425,000	7,459,620	100.00
133	152	Sidharth Raj Arora	1,000.00	18,620.00	7,425,000	7,459,620	100.00
134	153	Kapil Menhidiratta	1,000.00	18,620.00	4,725,000	4,759,620	100.00
135	154	Baljeet Singh Bharel & Sharda Saini	1,000.00	70,200.00	9,025,000	9,111,200	100.00
136	155	Rahul Sudhir Kumar	1,000.00	41,625.00	13,725,000	13,782,625	100.00
137	156	Yogesh Kumar	1,000.00	34,980.00	13,725,000	13,775,980	100.00
138	157	Kiran Rana	1,000.00	22,490.00	13,725,907	13,764,397	100.00
139	158	Pooja Sharma	1,000.00	21,620.00	13,725,000	13,762,620	100.00
140	159	Gurdeep Singh	1,000.00	24,075.00	13,725,000	13,765,075	100.00
141	160	Satya Dev Kaushik	1,000.00	50,625.00	13,725,000	13,791,625	100.00
142	161	Bharat Singh Sehrawat	1,000.00	32,605.00	13,725,000	13,773,605	100.00
143	163	Anish Singh	1,000.00	40,290.00	11,557,187	11,613,477	100.00
144	164	Kirti Singh	1,000.00	38,165.00	7,288,472	7,342,637	100.00
145	165	Harendra Kumar	1,000.00	39,325.00	7,425,000	7,480,325	100.00
146	166	Ajaya Singh	1,000.00	39,610.00	4,809,472	4,865,082	100.00
147	167	Tarseem Singh Kajla	1,000.00	78,825.00	13,725,000	13,819,825	100.00
148	168	Mrs. Anju Jain	1,000.00	63,790.00	12,025,000	12,104,790	100.00
149	169	Suman Verma	1,000.00	79,425.00	13,725,000	13,820,425	100.00
150	170	Manish Tanwar	1,000.00	81,225.00	13,725,000	13,822,225	100.00
151	171	Tapasvi Singh Yadav	1,000.00	82,425.00	13,725,000	13,823,425	100.00
152	172	Nishant Seharawat	1,000.00	91,092.00	13,725,000	13,832,092	100.00
153	173	Prashant Seharawat	1,000.00	-	13,726,000	13,742,000	100.00
154	174	Sanjay Seharawat	1,000.00	91,092.00	13,725,000	13,832,092	100.00
155	175	Ompal Singh	1,000.00	46,020.00	9,025,000	9,087,020	100.00
156	176	Ajit Singh Suman	1,000.00	44,840.00	10,695,000	10,755,840	100.00
157	177	Panna Devi	1,000.00	-	5,204,000	5,220,000	100.00
158	178	Meena Mittal(Meera)	1,000.00	-	5,204,000	5,220,000	100.00
159	179	Parmanand Mittal	1,000.00	-	5,204,000	5,220,000	100.00
160	180	Ramanand	1,000.00	-	5,204,000	5,220,000	100.00
161	181	Kavita	1,000.00	-	5,204,000	5,220,000	100.00
162	182	Sanjeev Kumar Dixit	1,000.00	-	13,725,000	13,741,000	100.00
163	183	Ruchi Solanki (Note 1)	1,000.00	200.00	6,425,000	6,441,200	100.00
164	184	Pradeep Malhotra (Note 1)	1,000.00	5,089.00	12,967,000	12,988,089	100.00
165	185	Dinesh Kapur (Note 1)	1,000.00	17,425.00	13,725,000	13,758,425	100.00
166	186	Sneh Lata Singh (Note 1)	1,000.00	720.00	9,725,000	9,741,720	100.00
167	187	Juri Pande (Note 1)	1,000.00	1,000.00	9,750,000	9,767,000	100.00
168	188	Prabhat Kumar (Note 1)	1,000.00	3,860.00	13,725,000	13,744,860	100.00
169	189	Anuradha Jain & Mr. Anchal Gupta (Note 1)	1,000.00	2,938.00	13,725,000	13,743,938	100.00
170	190	Sanjay Kapoor (Note 1)	1,000.00	450.00	12,657,020	12,673,470	100.00
171	191	Sidhant Kumar (Note 1)	1,000.00	3,490.00	13,725,000	13,744,490	100.00
172	192	J.P. Gupta (Note 1)	1,000.00	16,490.00	9,725,000	9,757,490	100.00
173	193	Manohar Verma (Note 1)	1,000.00	-	13,725,000	13,741,000	100.00
174	194	Mrs. Meenal Singh (Note 1)	1,000.00	-	9,725,000	9,741,000	100.00
175	195	Munish Sudan (Note 1)	1,000.00	-	9,646,000	9,662,000	100.00
176	196	Meenakshi Aggarwal (Note 1)	1,000.00	39,315.00	9,725,000	9,780,315	100.00
177	197	Vijay Kumar Aggarwal (Note 1)	1,000.00	1,950.00	13,725,000	13,742,950	100.00
178	198	Rishabh Mittal (Note 1)	1,000.00	2,700.00	13,734,128	13,752,828	100.00
179	199	Priyanka Aggarwal (Note 1)	1,000.00	-	13,725,000	13,741,000	100.00
180	200	Simmi Kapoor (Note 1)	1,000.00	8,019.40	10,350,000	10,374,019	100.00
181	201	Sushma Sharma & M. N. Sharma	1,000.00	3,750.00	9,841,250	9,861,000	100.00
TOTAL			181,000.00	3,058,101.00	2,134,896,942.14	2,140,851,043.14	18,100.00

Note 1 : Transfer of Membership of M. No. 183 to 200 in yet to be approved by Registrar of Cooperative Societies



For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



Surendra Singh
SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar
Dr. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
(TREASURER)

MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.

B-4 (adjoining B-5/B-6 D.D.A. Flats)

Vasant Kunj, New Delhi – 110070

CERTIFICATE

This is to certify that the Cash Balance of the Maharishi Dayanand Co-operative Group Housing Society Ltd. as on 31st March 2023 was Rs. 90, which tallies with the cash book of the society.


PRESIDENT


SECRETARY


TREASURER



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MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING YEAR ENDED AS ON 31ST MARCH 2023

MEMBERS ENROLLED

----- NIL -----

MEMBERS RESIGNED

----- NIL -----

MEMBERS EXPELLED/CEASED

----- NIL -----

Surendra Singh
SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar
Dr. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
(TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

LIST OF NAMES OF MEMBERS SUBSTITUTED DURING THE YEAR ENDED 31.03.2023

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF OLD MEMBER	NAME OF NEW MEMBER	REMARKS
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----- N I L -----

LIST OF MEMBERSHIP TRANSFERRED IN THE NAME OF NOMINEES / BLOOD RELATIONS DURING THE YEAR ENDED 31.03.2022

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR MEMBER	NAME OF NEW MEMBER	REMARKS
1	3	23.07.2022	Sh. Hans Raj	Smt. Manju Verma	Daughter

----- N I L -----

LIST OF NOMINEES / BLOOD RELATIONS DURING THE YEAR ENDED 31.03.2023

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR NOMINEES	NAME OF NEW NOMINEES	REMARKS
1	33	23.07.2022	Smt. Meena Malhotra	Smt. Anurita Ajay Khurana	Daughter
2	29	23.07.2022	Sh. Mehtab Singh Rathee	Sh. Prashant Rathee	Son
3	75	23.07.2022	Sh. Satish Kumar	Smt. Om Kumari	Wife
4	78	23.07.2022	Sh. Vijay Kumar	Sh. Parth Tonger	Son
5	28	23.07.2022	Sh. Sukhbir Singh	Smt. Saroj Devi	Wife

Surendra Singh
SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar
Dr. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
(TREASURER)



(3)

MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.

B-4 (adjoining B-5/B-6 D.D.A. Flats),
Vasant Kunj, New Delhi – 110070


CERTIFICATE OF CUSTODIAN OF RECORDS

Certified that the following books and records of the society pertaining to the Period 01.04.2022 to 31.03.2023 remain in our custody. We are responsible for its safety and to produce before any person authorised by the Registrar of Co-operative Societies, Delhi and to our successor.

<u>S.No</u>	<u>PARTICULARS</u>
1.	Cash Book
2.	General Ledger
3.	Personal Ledger
4.	Receipt Books
5.	Voucher Files
6.	Audit Files
7.	Pass Books (Bank Statements)
8.	Cheque Books, Pay in Slips.
9.	Membership Registers
10.	Membership Document
11.	Society Important Document
12.	Proceeding Register
13.	Correspondence File
14.	DDA File
15.	Legal & Court Cases File
16.	Contractor's Contract File
17.	Architect's Contract File
18.	Delhi Registrar Cooperative Societies Case File
19.	Delhi Registrar Cooperative Societies Tribunal
20.	Complaints in Registrar Cooperative Societies
21.	Administrator Period Files
22.	Publication and notifications
23.	Society General Documents and Files


PRESIDENT


SECRETARY


TREASURER



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

DETAILS OF MANAGING COMMITTEE AS ON 31ST MARCH 2023

The Term of previous Managing Committee Expired as 05.10.2022. The Registrar of Cooperative Society, Delhi had appointed an Administrator vide Order No. 107704781/RCS/S-IV/2022/936-939 Dated 31.10.2022 (Copy Enclosed). Administrator conducted elections on 26.02.2023 and present Managing Committee was elected.

LIST OF MANAGING COMMITTEE MEMBERS ELECTED ON 26.02.2023

S.No.	NAME OF MEMBER	MEMBERSHIP No.	DESIGNATION
1	Mr. Surendra Singh	120	President
2	Mr. Rajender Singh Beniwal	31	Vice-President
3	Mr. Dinesh Vir	17	Secretary
4	Dr. Gyanendra Kumar	30	Jt. Secretary
5	Mrs. Saroj Kumari	128	Treasurer
6	Lt. Col. R S Rathee	39	Member
7	Mr. Shri Kishan Goel	125	Member
8	Mrs. Raj Rani Goyal	98	Member
9	Mr. Daya Ram Yadav	118	Member

Surendra Singh
SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar
Dr. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
(TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

LIST OF M.C. MEETINGS HELD DURING THE PERIOD 01.04.2022 TO 31.03.2023

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	10.04.2022
2	M.C. MEETING	01.05.2022
3	M.C. MEETING	07.05.2022
4	M.C. MEETING	22.05.2022
5	M.C. MEETING	29.05.2022
6	M.C. MEETING	12.06.2022
7	M.C. MEETING	19.06.2022
8	M.C. MEETING	26.06.2022
9	M.C. MEETING	07.07.2022
10	M.C. MEETING	23.07.2022
11	M.C. MEETING	10.08.2022
12	M.C. MEETING	27.08.2022
13	M.C. MEETING	17.09.2022
14	M.C. MEETING	18.09.2022
15	M.C. MEETING	02.10.2022
16	M.C. MEETING	05.10.2022
17	M.C. MEETING	04.03.2023
18	M.C. MEETING	18.03.2023
19	M.C. MEETING	25.03.2023



AGBM HELD DURING THE PERIOD 01.04.2022 TO 31.03.2023

S. NO.	PARTICULARS	DATE
1	AGBM	28.08.2022



SGBMs HELD DURING THE PERIOD 01.04.2022 TO 31.03.2023

S. NO.	PARTICULARS	DATE
1	SGBM	10.07.2022
2	SGBM	26.02.2023

Surendra Singh
SURENDRA SINGH
 (PRESIDENT)

Gyanendra Kumar
Dr. GYANENDRA KUMAR
 (SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
 (TREASURER)

MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

LIST OF BANK ACCOUNTS MAINTAINED BY SOCIETY AS ON 31ST MARCH 2023

<u>NAME OF BANK / BRANCH</u>	<u>TYPE OF ACCOUNT</u>	<u>ACCOUNT NO.</u>
UNION BANK OF INDIA, VASANT KUNJ	CA - COLLECTION	510101007325548
UNION BANK OF INDIA, VASANT KUNJ	CA - RERA	510101007325539
UNION BANK OF INDIA, VASANT KUNJ	CA - PROMOTERS	510101007325566
PUNJAB NATIONAL BANK, MUNIRKA (NOT IN OPERATION)	SB	01012191001536

Surendra Singh
SURENDRA SINGH
 (PRESIDENT)

Gyanendra Kumar
Dr. GYANENDRA KUMAR
 (SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
 (TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

BANK RECONCILIATION STATEMENTS AS ON 31ST MARCH 2023

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI
COLLECTION ACCOUNT TO CA NO. 510101007325548

BALANCE AS PER OUR BOOKS

DR. 1,000,000.00

BALANCE AS PER BANK STATEMENT

CR. 1,000,000.00

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI
RERA ACCOUNT 70% TO AC NO. 510101007325539

BALANCE AS PER OUR BOOKS

DR. 29,048,246.23

BALANCE AS PER BANK STATEMENT

CR. 29,048,246.23

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI
PROMOTERS ACCOUNT 30% TO CA NO. 510101007325566

BALANCE AS PER OUR BOOKS

DR. 389,967.17

LESS : CHEQUE ISSUED BUT NOT PRESENTED INTO BANK

DATE	Ch. No.	NAME	
01.03.2023	101713	ADMINISTRATOR FEE	10,000.00
31.03.2023	065120	4TH DIMENSION	432,000.00
31.03.2023	065121	TDS PAYABLE - INCOME TAX	40,000.00
31.03.2023	065114	ASHISH MOHAN - ADVOCATE	29,205.00
31.03.2023	065115	TDS PAYABLE - INCOME TAX	3,245.00
31.03.2023	065118	AHPN & ASSOCIATES	89,100.00
31.03.2023	065119	TDS PAYABLE - INCOME TAX	8,250.00



BALANCE AS PER BANK STATEMENT

CR. 1,001,767.17

PUNJAB NATIONAL BANK, MUNIRKA, NEW DELHI
S/B ACCOUNT NO. 01012191001536

BALANCE AS PER OUR BOOKS

DR. 51,660.00

BALANCE AS PER BANK STATEMENT

CR. 51,660.00



Surendra Singh
SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar
Dr. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
(TREASURER)

MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

LIST OF FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 31ST MARCH 2023

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>No. (QTY.)</u>
(A)	CHAIRS	TWENTY FIVE
(B)	TABLES	EIGHT
(C)	ALMIRAHS	EIGHT
(D)	FILING CABINET	TWO
(E)	SETTY	TWO
(F)	COMPUTER	ONE
(G)	LAPTOP	THREE
(H)	PRINTERS	THREE
(I)	REFRIGERATOR	ONE
(j)	AIR CONDITIONER	ONE
(K)	STOOL	SEVEN
(L)	COOLER	ONE
(M)	CYCLE	ONE
(N)	ROOM HEATER	TWO
(O)	SPRAY MACHINE	ONE
(P)	CEILING FAN	SEVEN
(Q)	AIR PURIFIER	ONE
(R)	MICRO WAVE	ONE
(S)	GAS CHULHA	TWO
(T)	GAS CYLINDER	TWO



Surendra Singh
SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar
Dr. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
(TREASURER)

MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

LIST OF EMPLOYEES AS ON 31ST MARCH 2023

S.NO.	NAME	DESIGNATION
1	MR. SUNNY KUMAR GUPTA	CIVIL ENGINEER
2	MR. RAJESH KUMAR PANDEY	ACCOUNTANT CUM OFFICE INCHARGE
3	SMT. NEETU KUMARI	OFFICE ASSISTANT
4	MR. ANIL KUMAR	PART TIME OFFICE ATTENDANT
5	MR. RAM MURTI PARJAPATI	ELECTRICAL ENGINEER

Surendra Singh
SURENDRA SINGH
 (PRESIDENT)

Gyanendra Kumar
Dr. GYANENDRA KUMAR
 (SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
 (TREASURER)



UNION BANK OF INDIA
NEW DELHI VASANTKUNJ
OFFICE NO 104, FIRST FLOOR
SECTOR B, POCKET 8, 9,
PHONE: 01126135270

TO:
M/S MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LTD COLLECTION ACCOUNT
34 SIDDARTH NAGAR
DELHI-110070
DELHI, INDIA

DATE: 03-04-2023

CUST ID : 1001364244

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2023 to 31-03-2023 CAGEN-A/C NO: 510101007325548					CD GENRAL	(CD GENRAL) INR
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	
19-01-2023	MUMBAI, RTGS CELL (PART OF TREASURY) RTGS: DINESH VIR PUNBH01018628903 UTR Number PUNBH01018628903 Sender Account 1012010056060 Sender IFSC PUNB0010110 Sender Bank PUNJAB NATIONAL BANK Sender Branch NEW DELHI MUNIRKA			3,75,000.00	0.00	3,75,000.00Cr
02-02-2023	NACH/10/8332728176/AAAEM0349J- HYDERABAD, ELECTRONIC PAYMENTS CELL			3,510.00		3,78,510.00Cr
02-02-2023	NACH/10/8332728221/AAAEM0349J- HYDERABAD, ELECTRONIC PAYMENTS CELL			10,720.00		3,89,230.00Cr
03-02-2023	BY INST 89332 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE			16,38,449.00		20,27,679.00Cr
03-02-2023	BY INST 89331 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE			48,553.00		20,76,232.00Cr
04-02-2023	TRF TO 510101007325539 & 510101007325566	99	20,76,232.00			
09-02-2023	RTGS: BALJEET SINGH BHAREL PUNBH02039359721 UTR Number PUNBR52023020911359721 Sender Account 4642413001157 Sender IFSC PUNB0046410 Sender Bank PUNJAB NATIONAL BANK Sender Branch NEW DELHI PALAM			38,00,000.00	0.00	38,00,000.00Cr
09-02-2023	TO MULTIPLE ACCOUNT					
15-02-2023	BY INST 47 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI Drawee Bank HDFC BANK LTD Drawee Branch HDFC BANK LTD. (HDF)	1	38,00,000.00		0.00	10,00,000.00Cr
20-02-2023	TO					
28-03-2023	BY INST 59310 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI Drawee Bank STATE BANK OF MAURITIUS Drawee Branch STATE BANK OF MAURITIUS	1	10,00,000.00		0.00	10,00,000.00Cr
Cumulative Totals:				68,76,232.00	78,76,232.00	10,00,000.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2023 to 31-03-2023 A/C : 510101007325548					CD GENRAL	(CD GENRAL) INR
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for NEW DELHI VASANTKUNJ is UBIN0905381/110026347

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services.
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime



Manager



Sande Sil

Gyanadukumar

Saroj Kumar

UNION BANK OF INDIA
NEW DELHI VASANTKUNJ
OFFICE NO 104, FIRST FLOOR
SECTOR B, POCKET 8,9,
PHONE: 01126135270

TO:
M/S MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED PROMOTERS 30%
34 SIDDHARTH NAGAR
DELHI-110070
DELHI, INDIA

DATE: 03-04-2023

CUST ID : 1001364263

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2023 to 31-03-2023

CAGEN-A/C NO: 510101007325566

CD GENRAL

(CD GENRAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-01-2023	TO RAJESH KUMAR PANDEY			18,84,466.57	18,84,466.57Cr
02-01-2023	TO SUNNY KUMAR GUPTA	33101677	29,000.00		18,55,466.57Cr
02-01-2023	TO	33101682	43,550.00		18,11,916.57Cr
04-01-2023	NEETU	33101676	12,130.00		17,99,786.57Cr
	NOIDA, SERVICE BRANCH, DELHI	33101681	24,255.00		17,75,531.57Cr
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
10-01-2023	Mr. RAM MURTI PRAJAPATI				
	NOIDA, SERVICE BRANCH, DELHI	33101679	30,000.00		17,45,531.57Cr
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
12-01-2023	AHPN ASSOCIATES				
	NOIDA, SERVICE BRANCH, DELHI	33101671	15,660.00		17,29,871.57Cr
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
16-01-2023	TIN/OTC/23011400006704	33101658	4,237.00		17,25,634.57Cr
16-01-2023	TIN/OTC/23011400007456	33101664	27,081.00		16,98,553.57Cr
16-01-2023	TIN/OTC/23011400006549	33101654	10,190.00		16,88,363.57Cr
16-01-2023	TIN/OTC/23011400006852	33101666	2,420.00		16,85,943.57Cr
16-01-2023	TIN/OTC/23011400005985	33101670	5,000.00		16,80,943.57Cr
16-01-2023	TIN/OTC/23011400007881	33101672	1,450.00		16,79,493.57Cr
16-01-2023	TIN/OTC/23011400004957	33101660	42,733.00		16,36,760.57Cr
16-01-2023	TIN/OTC/23011400005598	33101662	560.00		16,36,200.57Cr
16-01-2023	TIN/OTC/23011400008124	33101656	580.00		16,35,620.57Cr
16-01-2023	TIN/OTC/23011400006322	33101674	4,20,904.00		12,14,716.57Cr
27-01-2023	TIN/OTC/23012100079224	33101668	2,100.00		12,12,616.57Cr
27-01-2023	KNOWKRAFTS MINDS SOLUTIO	33101697	23,270.00		11,89,346.57Cr
	NOIDA, SERVICE BRANCH, DELHI	33101693	45,763.00		11,43,583.57Cr
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
30-01-2023	AVA AND ASSOCIATES				
	NOIDA, SERVICE BRANCH, DELHI	33101683	38,232.00		11,05,351.57Cr
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
30-01-2023	TIN/OTC/23013000021373				
30-01-2023	TIN/OTC/23013000022001	33101684	3,540.00		11,01,811.57Cr
31-01-2023	S K SECURITY SERVICES	33101686	1,100.00		11,00,711.57Cr
	NOIDA, SERVICE BRANCH, DELHI	33101687	32,760.00		10,67,951.57Cr
	Collecting Bank KARNATAKA BANK LTD				
Cumulative Totals:			8,16,515.00	18,84,466.57	10,67,951.57Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2023 to 31-03-2023

UNION BANK OF INDIA

A/C : 510101007325566

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-2023	Collecting Branch KARNATAKA BANK LTD. (KBL)				
01-02-2023	TO RAJESH KUMAR PANDEY	33101701	29,000.00		10,38,951.57Cr
01-02-2023	TO ANIL KUMAR	33101698	12,130.00		10,26,821.57Cr
01-02-2023	TO SUNNY KUMAR GUPTA	33101703	43,550.00		9,83,271.57Cr
01-02-2023	TIN/OTC/23013000022448	33101706	272.00		9,82,999.57Cr
02-02-2023	DS CONSULTING	33101691	25,740.00		9,57,259.57Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
03-02-2023	NEETU				
	NOIDA, SERVICE BRANCH, DELHI	33101699	24,255.00		9,33,004.57Cr
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
03-02-2023	TIN/OTC/23020100054695	33101694	4,237.00		9,28,767.57Cr
03-02-2023	TIN/OTC/23020100055216	33101696	4,378.00		9,24,389.57Cr
03-02-2023	TIN/OTC/23020100037057	33101692	280.00		9,24,109.57Cr
03-02-2023	TIN/OTC/23020100041668	33101688	220.00		9,23,889.57Cr
04-02-2023	30% FROM 510101007325548				
06-02-2023	TANDON AND CO			6,22,869.60	15,46,759.17Cr
	NOIDA, SERVICE BRANCH, DELHI	33101685	9,900.00		15,36,859.17Cr
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch AMBADEEP BUILDING K.G. MARG				
07-02-2023	Mr. RAM MURTI PRAJAPATI				
	NOIDA, SERVICE BRANCH, DELHI	33101704	30,000.00		15,06,859.17Cr
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
07-02-2023	RANJEET SINGH				
	NOIDA, SERVICE BRANCH, DELHI	33101705	10,000.00		14,96,859.17Cr
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
07-02-2023	RANJEET SINGH				
	NOIDA, SERVICE BRANCH, DELHI	33101680	10,000.00		14,86,859.17Cr

Surinder S/T

Gyanendrakumar

Saroj Kumar

NOIDA, SERVICE BRANCH, DELHI				
Collecting Bank HDFC BANK LTD				
Collecting Branch HDFC BANK LTD. (HDF)				
07-02-2023	AHPN ASSOCIATES	33101695	47,282.00	
NOIDA, SERVICE BRANCH, DELHI				
Collecting Bank PUNJAB NATIONAL BANK				
Collecting Branch HEAD OFFICE				
09-02-2023	BY 510101007325548			14,39,577.17Cr
14-02-2023	DCM SHRIRAM LTD FENESTA	33101663	15,74,949.00	11,40,000.00
NOIDA, SERVICE BRANCH, DELHI				
Collecting Bank HDFC BANK LTD				
Collecting Branch HDFC BANK LTD. (HDF)				
20-02-2023	BY 510101007325548			25,79,577.17Cr
01-03-2023	TO			10,04,628.17Cr
01-03-2023	TO RAJESH KUMAR PANDEY	33101711	43,550.00	3,00,000.00
01-03-2023	TO ANIL KUMAR	33101709	29,000.00	13,04,628.17Cr
01-03-2023	NAVEEN KATARYA	33101707	12,130.00	12,61,078.17Cr
NOIDA, SERVICE BRANCH, DELHI				
Collecting Bank ICICI BANK LTD				
Cumulative Totals:				
			27,33,388.00	39,47,336.17
				12,13,948.17Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2023 to 31-03-2023 UNION BANK OF INDIA A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-03-2023	Collecting Branch ICICI BANK LTD. (ICI)				
	CHHABRA TENT HOUSE	33101715	44,550.00		11,69,398.17Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank CANARA BANK					
Collecting Branch CANARA BANK (CAB)					
02-03-2023	NEETU	33101708	24,255.00		11,45,143.17Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank CANARA BANK					
Collecting Branch CANARA BANK (CAB)					
02-03-2023	Mr RAM MURTI PRAJAPATI	33101712	30,000.00		11,15,143.17Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank STATE BANK OF INDIA					
Collecting Branch STATE BANK OF INDIA (SBI)					
06-03-2023	TIN/OTC/23030300021002	33101716	450.00		11,14,693.17Cr
22-03-2023	AVA AND ASSOCIATES	33065104	19,116.00		10,95,577.17Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank HDFC BANK LTD					
Collecting Branch HDFC BANK LTD. (HDF)					
22-03-2023	S R SECURITY SERVICES	33065102	65,520.00		10,30,057.17Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank KARNATAKA BANK LTD					
Collecting Branch KARNATAKA BANK LTD. (KBL)					
23-03-2023	TIN/OTC/23032100316569	33065107	220.00		10,29,837.17Cr
23-03-2023	TIN/OTC/23032100331656	33065105	1,770.00		10,28,067.17Cr
24-03-2023	DS CONSULTING	33065106	25,740.00		10,02,327.17Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank STATE BANK OF INDIA					
Collecting Branch STATE BANK OF INDIA (SBI)					
24-03-2023	TIN/OTC/23032300216708	33065103	560.00		10,01,767.17Cr
Cumulative Totals:					
			29,45,569.00	39,47,336.17	10,01,767.17Cr

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).

IFSC/MICR code for NEW DELHI VASANTKUNJ is UBIN0905381/110026347

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime

Manager

IFSC/MICR code for NEW DELHI VASANTKUNJ
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Sunder SA

Gyanadkumar

Saroj Kumari

UNION BANK OF INDIA
NEW DELHI VASANTKUNJ
OFFICE NO 104, FIRST FLOOR
SECTOR B, POCKET 8,9,
PHONE: 01126135270

TO:
M/S MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED RERA 70 %
34 SIDDHARTH NAGAR
DELHI-110070
DELHI, INDIA

DATE: 03-04-2023

CUST ID : 1001364259

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2023 to 31-03-2023 CAGEN-A/C NO: 510101007325539 CD GENRAL (CD GENRAL) INR				
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
04-02-2023	70% FROM 510101007325548			2,42,34,883.83
09-02-2023	BY 510101007325548		14,53,362.40	2,56,88,246.23Cr
20-02-2023	BY 510101007325548		26,60,000.00	2,83,48,246.23Cr
			7,00,000.00	2,90,48,246.23Cr
Cumulative Totals:			0	2,90,48,246.23

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET)..
IFSC/MICR code for NEW DELHI VASANTKUNJ is UBIN0905381/110026347

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services.
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime.

Manager

IFSC/MICR code for NEW DELHI VASANTKUNJ
05382, powappsrvc, SS670023



PAGE: 1



Sunder S/L Gyanandkumar Saroj Kumar

नामांकन दर्ज
नामिती का नाम



Nomination Regd.
Name of Nominee

ओरियन्टल बैंक ऑफ कॉमर्स
Oriental Bank of Commerce

शाखा
BRANCH

पता
ADDRESS

NEW DELHI-MUNIRKA
Phone Nos: 01126164615/261674

दस्तावेज

TEL No Customer Id: 25013986

ग्राहक आईडी
CUSTOMER ID

महाराष्ट्री डेयानन्द
MAHARISHI DAYANAND

कोऑप ग/ह सोसायटी लिड
COOP G/H SOCIETY LTD

नाम जे.एल.डी. - मिस अरुण सिंह
NAME MRS ARUNA SINGH

पता 249-AI
MR LAKHRAM SUM (J. H. LDR)

ADDRESS
MUNIRKA

NEW DELHI

DELHI

PIN : 110067

INDIA

Mode of Opn: ANY TWO-THREE AUTHORI

SB Account No.

A/C : 0101219 1001536

श्रीमान लोकपाल का नाम व पता
Name & Address of Banking Ombudsman

प्रमाणित हस्ताक्षर
Authorised Signature



ओरियन्टल बैंक ऑफ कॉमर्स
Oriental Bank of Commerce

शाखा
Branch

खाता नं. NEW DELHI-MUNIR
A/C No.

01012191001536

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. ह. Off. Intl.
01-01-20		Balance B/F			51700.00	
04-01-20		Int01012191001536			52000.00	
05-06-20		Int01012191001536			52300.00	
05-09-20		Int01012191001536			50000.00	
		Int01012191001536			71300.00	
		Int01012191001536			51251.00	
		Int01012191001536			5160.00	
		Int01012191001536			51424.00	
14-01-2020		1770.00	1770.00			
26-05-2020		12:04		302.00		
09-11-2020		13:55		409.00		

Bharat Singh

Sahita Jain



आगे ले जाई गई रकम
Carried Over

Sundar S. V. Gyanadikumar Saroj Kumari

49

MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.

B-4 (adjoining B-5/B-6 D.D.A. Flats),
Vasant Kunj, New Delhi – 110070


CERTIFICATE OF PENDING ARBITRATION CASES / SUITS AS ON 31.03.2023

This is to certify that following cases are going on against the society or Where society is a party :

1. Writ Petition (Civil) No.9281 of 2018 in the matter of Sh. Devender Kumar & Ors Versus SDMC & ORS in **High Court of Delhi** at New Delhi – 22.03.2023
2. I.A.NO.6175/2020 in CS(COMM) No. 281/2020 In the matter of M/s Khurmi Associate (P) Ltd Versus Maharishi Dayanand CGHS-Ltd in the **High Court of Delhi** at New Delhi. – 24.02.2023
3. Revision Petition no. 255 of 2021 in the matter of Smt. Simmi Kapoor versus Registrar Cooperative Societies & Anr before the **National Consumer Disputes Redressal Commission**, New Delhi. – 04.04.2023
4. Revision Petition no. 256 of 2021 in the matter of Smt. Sh. Manohar Verma versus Registrar Cooperative Societies & Anr before the **National Consumer Disputes Redressal Commission**, New Delhi. – 04.04.2023
5. Appeal No. 57 of 2017 Maharishi Dayanand CGHS-Ltd versus the Registrar Cooperative Societies & 14 Ors before the presiding officer of **Delhi Cooperative Tribunal**. – 24.01.2023
6. Appeal No. 93 of 2021 in the matter of Sh. Vikram Singh of Maharishi Dayanand CGHS Ltd. Versus Registrar Cooperative Societies is pending before **Delhi Cooperative Tribunal** with effect from 09.10.2021. – 24.01.2023
7. Write Petition (C) No. 12001 of 2021 in the matter of Maharishi Dayanand CGHS-Ltd V/S Sh. Dinesh Vir is pending before Hon'ble **Delhi High Court**. – 16.03.2023
8. Write Petition (C) No. 12293 of 2021 in the matter of Maharishi Dayanand CGHS-Ltd V/S Sh. Dinesh Vir is pending before Hon'ble **Delhi High Court**. – 16.03.2023


PRESIDENT


SECRETARY


TREASURER

