

Dy. No. _____ Date: -
Total Pages: - _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : **M/S AVA & Associates**
2. Name of the society : **Maharishi Dayanand Coop. Group Housing Society Ltd.**
3. Regn. No. & Audit period : **1175 (GH) / 01.10.23 TO 31.12.23 (Concurrent Audit)**
4. Zone / Section : **SOUTH / 4**
5. Net Profit (Loss) : **NA**
6. Education Fund Rs. : **NA**
7. Receipt No. & date : **NA**
8. Appointment Letter No. : **NA, Email dated 10/08/2022**1
9. Audit Fee (with fee Bill) : **INR 20,886 (Fees INR 17,700 GST INR 3,186)**2
- Audit report on form A, B & C along with following enclosures: -3-7

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.	Dated
	AVA/23-24/064	17-Feb-24
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 Fee for Concurrent Audit for Q-3 2023-24	9982	17,700.00
	CGST		1,593.00
	SGST		1,593.00
Total			₹ 20,886.00

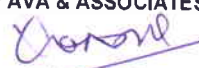
Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty Thousand Eight Hundred Eighty Six Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
9982	17,700.00	9%	1,593.00	9%	1,593.00	3,186.00
Total	17,700.00		1,593.00		1,593.00	3,186.00

Tax Amount (in words) : **Indian Rupees Three Thousand One Hundred Eighty Six Only**

Company's PAN : AAKFA1871D	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
Declaration Please send Cheque/ Demand Draft in favour of "AVA & ASSOCIATES"	for AVA & ASSOCIATES  Authorised Signatory



SUBJECT TO DELHI JURISDICTION

This is a Computer Generated Invoice



AVA & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Rajendra Place, New Delhi – 110008

Email: ava@avaca.in | website: www.avaca.in

INDEPENDENT AUDITOR'S CONCURRENT AUDIT REPORT TO THE MEMBERS OF MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED

Opinion

We have carried out the concurrent audit of **Maharishi Dayanand Cooperative Group Housing Society Ltd.**, B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi - 110070 for the period 1st October, 2023 to 31st December, 2023. We have examined the Receipts & Payments Account of the Society for the period then ended, a summary of significant accounting policies, other explanatory information and notes to the financial statements.

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.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.

In our opinion and to the best of our information and according to the explanations given to us, the Receipt and Payment Account, of Maharishi Dayanand Cooperative Group Housing Society Ltd., for the quarter ended on 31st December, 2023 are prepared, in all material respects, in accordance with Delhi Cooperative Societies Act, Rules and By-laws in the manner so required and subject to and read with our notes, audit objections and observations stated in detailed report annexed, give a true & fair view.

In the case of the Receipts & Payments Account, of all the Receipts and Payments, made during the period ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing. 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 Receipt and Payment Account

Management is responsible for the preparation of this Receipt and Payment Account in accordance with Delhi Cooperative Societies Act that give a true and fair view of the receipts & payments. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Receipt and Payment Account that give a true and fair view and are free from material misstatements, whether due to fraud or error. In preparing the receipt and payment account, 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 responsibility is to obtain reasonable assurance about whether the financial statements/receipt and payment account 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 Standards on Auditing 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 / receipt and payment account.

For M/S AVA & Associates
Chartered Accountants
Firm's Registration No.: 004017N


Vivek Arora
Partner



M. No.: 099704
UDIN: 24099704BKFKFR2844
Date: 17/02/2024
Place: New Delhi

CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 31.12.2024

INFORMATORY

1. Name of the Society : Maharishi Dayanand Cooperative 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. Registered Office : B-4 (Adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi- 110070

MANAGING COMMITTEE ELECTION

6. The term of present Managing Committee of the Society which was elected on 06.10.2019 has been completed on 05.10.2022, but the election could not be conducted for new Managing Committee within stipulated time. Hence the Assistant Registrar appointed an Administrator on 31st October 2022 for 90 days vide the order no. 107704781/RCS/S-IV/2022/936-939 dated 31.10.2022 to look after the day-to-day affairs and to conduct election. Further a Returning officer is also appointed by Assistant Registrar on 04th January 2023 for 60 days to conduct the election vide order No. 107704781/RCS/S-IV/2022/08-14 dated 04.01.2023. Election has been conducted on 26.02.2023 and a new Managing committee has been elected.

MANAGING COMMITTEE MEETINGS

7. During this quarter, Seven Managing Committees Meetings were held on 01.10.2023, 19.10.2023, 29.10.2023, 11.11.2023, 19.11.2023, 27.11.2023 28.12.2023. Minutes of all the meetings are available.

MEMBERSHIP

8. There were no new enrolments or resignations of Members have been done during the period under audit. As pointed out earlier also, membership of 18 members, whose names were transferred in the year 2010-11 by the society are not yet regularized by the Registrar Cooperative Societies. Two revision petitions of Smt. Simmi Kapoor and Sh. Manohar Verma v/s Registrar Cooperative Societies and Ors are still pending before National Consumer Disputes Redressal Commission.



WORKING

9. During the quarter ended on 31.12.2023, construction work has been stopped by the Municipal Corporation of Delhi. A notice from MCD has been issued on 03.10.2023 for stoppage of construct activity due to expiring of validity of building plan / permit on 24.04.2023. Further a Show Cause Notice (SCN) u/s 345A of The DMC Act 1957 has been issued on 17.10.2023. Society has submitted the reply against the said SCN on 20.10.023. But MCD has issued an order for the sealing of the premises.
10. The society got consent of the MPD 2021 from Hon'ble Supreme Court of India on 21.11.2016. Thereafter, application for revision to the earlier layout and building plan dated 22.03.2012 was submitted in the month of May 2017 to SDMC. The SDMC approved the revised layout and building plan on 25.04.2018. The society also got registered under RERA on 02.09.2019.
11. During the quarter, the Society has collected INR 27,38,000/- from members as contribution for project construction. However, substantial amounts of construction money and interest are still overdue from many members. Society follows recoverable basis method of accounting for interest on delayed payment, but interest on delayed payment account for only up to 31st March 2021.
The society is maintaining an Interest Fund account. Interest received from members on account of delayed payments and interest paid to contractor and / or to any other party on account of delayed payment by the society is recorded in this account. Payments against the housing project construction are also made from this account.
12. Fixed Assets belonging to the society have duly been verified by the Managing Committee. The list of fixed Assets held by society duly certified by the Managing Committee is annexed separately.
13. Accounts of the Society are being maintained on computer. The receipts to the members are issued manually.
14. Vouchers for payments approved by the President/ Secretary/Treasurer were made available to us during audit. There is no Cash-in-hand at the end of quarter and has also been confirmed by the present managing committee members. The day-to-day expenses of the society are incurred through imprest given to society engineer.
15. Voucher Files for expenses incurred and payments made are maintained and were produced before us.
16. The society has started to follow 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.



17. As on 31.12.2023, four legal cases were pending where either the cases were filed against the Society or in which society was made a party, either before courts or in office of Registrar of Cooperative Societies, Delhi. The details of the same have been given in the list certified by the office bearers of the present Managing Committee of the society, attached separately. It was informed to us that the special audit of the Society, conducted on directions of the O/o Registrar of Cooperative Societies, Delhi, has been completed and the Special Auditor has submitted his report. Copy of the report is available with the society and society has also forwarded the Action Taken report to office of the Registrar Cooperative Societies.
18. Bank Accounts of the Society are reconciled. As informed to us, the Bank Account with Punjab National Bank (Savings A/c) bearing A/c no. 01012191001536 having balance of INR 51,660.00 (Fifty One Thousand Six Hundred and Sixty Only) is not operative and has no transaction in the said bank account for a long time.
19. The Records of the Society are kept at its Registered Office and as explained to us, the same are made available to the members for their inspection, if demanded.

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 has account for interest on delayed payment only up to 31st March 2021.

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

For AVA & Associates.

Chartered Accountants

Firm's Registration No. 004017N




Vivek Arora

Partner

M. No. 099704

UDIN: 24099704BKFKFR2844

Place: Delhi

Date: 17/02/2024

BRIEF SUMMARY OF THE SOCIETY

Audit Period: 01.10.2023 to 31.12.2023

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

Regn. No.: 1175 N G/H

DATE: 26.12.1983

Category: 6 (G/H)

Deposits: INR 2,187,085,509.87/-

Paid up Capital: INR 18,100/-

Details of Bank Accounts: a) Union Bank of India Collection A/c – 510101007325548
 b) Union Bank of India RERA A/c – 510101007325539
 c) Union Bank of India Promoters A/c – 510101007325566
 d) Punjab National Bank – 01012191001536.

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): None

No. of Pending Court cases / suits : 4 (FOUR)

Audit Fee claimed: INR 20,886/- (Fees INR 17,700/-, GST INR 3,186/-)

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



Sundar Singh
President

Ganesh Kumar
Secretary

Saroj Kumari
Treasurer

Diya
Auditor

Name of Managing Committee members during audit period:

S. No.	Name of Member	Membership No.	Designation
1.	Mr. Surendra Singh	120	President
2.	Mr. Rajender Singh Beniwal	31	Vice-President
3.	Dr. Gayanendra Kumar	30	Secretary
4.	Mr. Dinesh Vir	17	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

Particulars	At the time of Present Audit	At the time of Previous Audit
	As on 31.12.2023	As on 30.09.2023
No. of Members	181(*)	181(*)
No. of Resigned Members	NIL	NIL
No. of Expelled / Ceased / Deceased Member	NIL	NIL
No. of new enrolled members	NIL	NIL
Name of the Auditor	AVA & Associates.	AVA & Associates.
Audit classification (u/s 68(ii))	'C'	'C'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	INR 52.97 Lacs	INR 209.52 Lacs
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	(INR 8.63 Lacs)	(INR 8.87 Lacs)
Education Fund Due	NA	NA

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

Surendra Singh
President

Gyanendra Kumar
Secretary

Saroj Kumari
Treasurer

Arun
Auditor



MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LTD.

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2023

Receipts	Amounts (in INR)	Payments	Amounts (in INR)
Opening Balances:		Annual General Body Meeting Ex.	4,500.00
Cash-in-Hand	90.00	Audit Fee	38,232.00
Punjab National Bank	51,660.00	Bank Charges	374.36
Union Bank of India- Collection A/c	10,899,697.00	Conveyance Expenses	35,040.00
Union Bank of India- Promoters A/c	1,820,924.98	Festival Expense	44,686.00
Union Bank of India- RERA A/c	10,550,223.00	General Expenses	1,671.00
Imperest A/c	18,858.53	Interest on TDS	731.00
		Legal & Professional Charges	217,185.00
Contribution from Members	2,738,000.00	Payment to RERA QPR Fee	5,000.00
Advance from Creditors	2,535,758.00	Postage and Courier	7,121.00
Income Tax Refund	6,407.00	Printing and Stationery	29,135.00
Misc. Receipt	860.00	Salaries & Wages	331,886.00
		Security Charges	98,280.00
		Society Welfare	19,631.00
		TDS & Income Tax	256,175.00
		Telephone Expenses	3,536.00
		Payment towards Construction	
		4th Dimension	1,824,000.00
		DS Consulting	51,480.00
		Johnson Lifts Private Limited	1,588,119.00
		Optima Water Solutions Pvt. Ltd.	700,000.00
		Payment to DDA/SDMC	10,000.00
		V Net Cloud Private Limited	30,600.00
		Closing Balances:	
		Cash-in-Hand	90.00
		Punjab National Bank	51,660.00
		Union Bank of India- Collection A/c	2,535,758.00
		Union Bank of India- Promoters A/c	590,513.32
		Union Bank of India- RERA A/c	20,101,490.83
		Imperest Account	45,584.00
Total	28,622,478.51	Total	28,622,478.51

As per our report of the even date attached.

For M/S AVA & Associates

Chartered Accountants

Firm's Registration No.: 004017N


Vivek Arora

Partner

M. No.: 099704

UDIN:



SURENDRA SINGH

(PRESIDENT)


DR. GYANENDRA KUMAR

(SECRETARY)


MRS. SAROJ KUMARI

(TREASURER)

Date: 17.02.2024

Place: New Delhi



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' DEPOSIT AS ON 31ST DECEMBER 2023

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

S. No.	M. No.	Name	LAND MONEY	COMPULSORY DEPOSIT	EQUALISATION MONEY	CONSTRUCTION MONEY	TOTAL	INTEREST PAID	TOTAL (EXCEPT SHARE MONEY)	SHARE MONEY
1	2	Amar Singh	15,000.00	1,000.00	42,240.00	13,725,000	13,783,240	23,795	13,807,035.00	100.00
2	3	Manju Verma	15,000.00	1,000.00	2,161.00	13,725,000	13,743,161	50,992	13,794,153.00	100.00
3	4	Vikram Singh	15,000.00	1,000.00	-	6,925,000	6,941,000	2,584	6,943,584.00	100.00
4	5	Sanjay Kr. Madan	15,000.00	1,000.00	-	13,725,000	13,741,000	482,030	14,223,030.00	100.00
5	7	Hari Singh Panchal	15,000.00	1,000.00	5,000.00	13,725,000	13,746,000	713,934	14,459,934.00	100.00
6	8	Yashpal Singh	15,000.00	1,000.00	3,867.00	13,725,000	13,744,867	782,334	14,527,201.00	100.00
7	9	Harish kumar alias Harinder Chawla	15,000.00	1,000.00	-	13,724,877	13,740,877	267,581	14,008,458.00	100.00
8	10	M.L. Chawla	15,000.00	1,000.00	-	13,725,000	13,741,000	690	13,741,690.00	100.00
9	11	Devender	15,000.00	1,000.00	2,230.00	4,928,742	4,944,972	2,300	4,947,272.00	100.00
10	12	Mahavir Singh Yadav	15,000.00	1,000.00	2,347.00	13,725,000	13,743,347	115,210	13,858,557.00	100.00
11	13	Mehtab Singh Saini	15,000.00	1,000.00	1,250.00	13,725,000	13,742,250	33,386	13,775,636.00	100.00
12	14	Mahendri Devi	15,000.00	1,000.00	19,500.00	9,725,000	9,760,500	9,272	9,769,772.00	100.00
13	15	Satish Rathi	15,000.00	1,000.00	1,250.00	10,600,000	10,617,250	100,000	10,717,250.00	100.00
14	17	Dinesh Vir	15,000.00	1,000.00	17,225.00	9,002,100	9,035,325	5,000	9,040,325.00	100.00
15	18	Bal Kishan	15,000.00	1,000.00	16,294.00	13,725,100	13,757,394	41,571	13,798,965.00	100.00
16	20	Ombir Singh	15,000.00	1,000.00	2,990.00	13,725,000	13,743,990	192,267	13,936,257.00	100.00
17	21	Nawab Singh	15,000.00	1,000.00	15,324.00	13,725,000	13,756,324	986,000	14,742,324.00	100.00
18	22	Uma Shanker Arya & Vipin Chandra Arya	15,000.00	1,000.00	450.00	4,725,000	4,741,450	122,938	4,864,388.00	100.00
19	23	Satya Prakash Sharma & Nirmala Sharma	15,000.00	1,000.00	14,000.00	13,725,000	13,755,000	739,732	14,494,732.00	100.00
20	24	Renu Sharma	15,000.00	1,000.00	14,000.00	13,725,000	13,755,000	348,940	14,103,940.00	100.00
21	25	Kusum Devi	15,000.00	1,000.00	16,560.00	13,725,000	13,757,560	340,027	14,097,587.00	100.00
22	27	Mohini Bhatia	15,000.00	1,000.00	15,190.00	13,725,000	13,756,190	1,553,121	15,309,311.00	100.00
23	28	Sukhbir Singh	15,000.00	1,000.00	14,000.00	13,717,130	13,747,130	312,526	14,059,656.00	100.00
24	29	Mehtab Singh Rathi	15,000.00	1,000.00	13,750.00	11,201,000	11,230,750	160,004	11,390,754.00	100.00
25	30	Dr. Gyanender Kumar	15,000.00	1,000.00	8,865.00	13,725,000	13,749,865	85,266	13,835,131.00	100.00
26	31	Rajinder Singh Beniwal	15,000.00	1,000.00	-	13,725,000	13,741,000	9,789	13,750,789.00	100.00
27	32	Mamta Gupta	15,000.00	1,000.00	18,460.85	12,900,000	12,934,461	337,997	13,272,457.85	100.00
28	33	Meena Malhotra	15,000.00	1,000.00	15,115.00	13,725,000	13,756,115	1,236,884	14,992,999.00	100.00
29	34	R.K. Arora	15,000.00	1,000.00	14,000.00	13,725,000	13,755,000	790,471	14,545,471.00	100.00
30	35	Krishan Kumar Aggarwal	15,000.00	1,000.00	2,063.00	12,825,000	12,843,063	827,266	13,670,329.00	100.00
31	36	Leela Ram	15,000.00	1,000.00	3,000.00	13,733,000	13,752,000	131,452	13,883,452.00	100.00
32	39	Lt. Col. R.S. Rathee & Shakuntala Rathee	15,000.00	1,000.00	14,000.00	13,725,000	13,755,000	-	13,755,000.00	100.00
33	40	Meenu Rathi	15,000.00	1,000.00	1,250.00	5,925,000	5,942,250	184,243	6,126,493.00	100.00
34	41	Birender Singh Rathi	15,000.00	1,000.00	14,000.00	13,725,000	13,755,000	86,918	13,841,918.00	100.00
35	42	Lekh Ram Suman	15,000.00	1,000.00	8,830.00	13,196,455	13,221,285	701,272	13,922,557.00	100.00

Sumesh J

Gyanendra Kumar

Saroj Kumar

36	43	Parveen & Rekha Chaudhry	15,000.00	1,000.00	10,705.00	13,725,000	13,751,705	41,178	13,792,883.00	100.00
37	44	Charanjit Kumar	15,000.00	1,000.00	490.00	13,725,000	13,741,490	50,825	13,792,315.00	100.00
38	45	Kamlesh Panchal	15,000.00	1,000.00	2,210.00	13,725,000	13,743,210	1,351,986	15,095,196.00	100.00
39	46	Rajesh Kumar Rathi	15,000.00	1,000.00	15,200.00	10,125,000	10,156,200	133,938	10,290,138.00	100.00
40	47	Jitender Panchal	15,000.00	1,000.00	22,210.00	13,725,000	13,763,210	1,161,120	14,924,330.00	100.00
41	48	Vikas Panchal	15,000.00	1,000.00	2,210.00	7,425,000	7,443,210	787,000	8,230,210.00	100.00
42	49	Mukesh Kumar	15,000.00	1,000.00	1,200.00	5,200,000	5,217,200	-	5,217,200.00	100.00
43	51	Azad Singh S/o Ram Mehar Singh	15,000.00	1,000.00	14,000.00	13,025,000	13,055,000	105,200	13,160,200.00	100.00
44	52	Azad Singh Rathi	15,000.00	1,000.00	14,750.00	13,725,000	13,755,750	36,814	13,792,564.00	100.00
45	54	Sudesh	15,000.00	1,000.00	15,248.00	13,725,000	13,756,248	88,198	13,844,446.00	100.00
46	55	Lily Chen	15,000.00	1,000.00	1,050.00	6,425,000	6,442,050	34,850	6,476,900.00	100.00
47	56	Rakesh Sharma	15,000.00	1,000.00	16,600.00	13,725,000	13,757,600	842,079	14,599,679.00	100.00
48	57	Mukesh Rathi	15,000.00	1,000.00	1,462.00	13,725,000	13,742,462	502,668	14,245,130.00	100.00
49	58	Bachi Ram Arya	15,000.00	1,000.00	1,420.00	13,725,000	13,742,420	1,604,770	15,347,190.00	100.00
50	59	M. Yadgiri	15,000.00	1,000.00	3,100.00	13,725,000	13,744,100	659,786	14,403,886.00	100.00
51	60	Sarang Arora	15,000.00	1,000.00	15,012.00	13,725,000	13,756,012	116,876	13,872,888.00	100.00
52	61	Kallu Ram	15,000.00	1,000.00	12,603.00	2,253,200	2,281,803	1,071,800	3,353,603.00	100.00
53	62	Panna Lal	15,000.00	1,000.00	3,575.00	5,275,000	5,294,575	-	5,294,575.00	100.00
54	63	Sunil Kumar Bansal	15,000.00	1,000.00	1,650.00	13,425,000	13,442,650	254,410	13,697,060.00	100.00
55	64	Brijesh Kumar Vashisht	15,000.00	1,000.00	1,350.00	13,725,000	13,742,350	-	13,742,350.00	100.00
56	66	C.P. Saini	15,000.00	1,000.00	-	13,725,000	13,741,000	302,849	14,043,849.00	100.00
57	67	Virender Kumar Ralli	15,000.00	1,000.00	2,400.00	13,725,000	13,743,400	743,240	14,486,640.00	100.00
58	68	Khushboo	15,000.00	1,000.00	-	9,940,384	9,956,384	288,401	10,244,785.00	100.00
59	69	Mridula Wadhwa	15,000.00	1,000.00	6,508.00	13,725,000	13,747,508	94,956	13,842,464.14	100.00
60	70	Ompal Singh Rana	15,000.00	1,000.00	2,712.00	13,725,257	13,743,969	417,245	14,161,214.00	100.00
61	71	Prem Prakash Malik	15,000.00	1,000.00	3,295.00	13,725,000	13,744,295	903,321	14,647,616.00	100.00
62	72	Anil Kumar Mittal	15,000.00	1,000.00	5,450.00	7,125,000	7,146,450	-	7,146,450.00	100.00
63	74	Ved Prakash Sharma	15,000.00	1,000.00	4,210.00	13,725,000	13,745,210	358,455	14,103,665.00	100.00
64	75	Satish Kumar	15,000.00	1,000.00	18,277.50	13,725,000	13,759,278	510,448	14,269,725.50	100.00
65	76	Balbir Singh Chauhan	15,000.00	1,000.00	17,750.00	13,725,000	13,758,750	867,182	14,625,932.00	100.00
66	77	Kewal Krishan Mittal	15,000.00	1,000.00	8,550.00	7,225,000	7,249,550	-	7,249,550.00	100.00
67	78	Vijay Kumar	15,000.00	1,000.00	10,812.50	13,725,000	13,751,813	950,000	14,701,812.50	100.00
68	79	Nayan Singh Balyan	15,000.00	1,000.00	3,750.00	5,125,000	5,144,750	-	5,144,750.00	100.00
69	80	Chander Pal Singh Verma	15,000.00	1,000.00	9,559.50	13,725,000	13,750,560	460,299	14,210,858.50	100.00
70	81	Rashmi Singh	15,000.00	1,000.00	14,883.75	13,725,000	13,755,884	762,039	14,517,922.75	100.00
71	83	Rajesh Marwaha	15,000.00	1,000.00	8,302.50	13,725,000	13,749,303	372,179	14,121,481.50	100.00
72	84	P.C. Pandey	15,000.00	1,000.00	3,984.50	13,725,000	13,744,985	264,327	14,009,311.50	100.00
73	85	Sudha Aggarwal	15,000.00	1,000.00	13,328.00	13,725,000	13,754,328	1,014,545	14,768,873.00	100.00
74	86	Sunita	15,000.00	1,000.00	11,534.00	13,733,399	13,760,933	127,677	13,888,610.00	100.00
75	87	Vaibhav Gurnani	15,000.00	1,000.00	11,534.00	13,725,000	13,752,534	211,562	13,964,096.00	100.00
76	88	Anil Kumar Tandon	15,000.00	1,000.00	-	13,725,000	13,741,000	684,216	14,425,216.00	100.00
77	89	Gulshan Manchanda	15,000.00	1,000.00	-	13,725,100	13,741,100	200,000	13,941,100.00	100.00
78	93	Lalita Jain	15,000.00	1,000.00	23,250.00	13,725,000	13,764,250	50,967	13,815,217.00	100.00
79	94	Neeta Kumar	15,000.00	1,000.00	3,750.00	13,725,000	13,744,750	452,340	14,197,090.00	100.00
80	95	Shiv Raj Gupta	15,000.00	1,000.00	3,840.00	13,725,000	13,744,840	-	13,744,840.00	100.00

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81	96	Jagdish Rai Gupta	15,000.00	1,000.00	3,010.00	13,732.153	13,751.163	266,347	14,017,510.00	100.00
82	97	Hasti Mal Jain	15,000.00	1,000.00	17,750.00	13,725.000	13,758.750	130,162	13,888,912.00	100.00
83	98	Raj Rani Goel	15,000.00	1,000.00	17,750.00	13,725.000	13,758.750	44,679	13,803,429.00	100.00
84	99	Dev Dutt Sharma	15,000.00	1,000.00	4,554.00	13,659.162	13,679.716	421,424	14,101,140.00	100.00
85	100	Shri Krishan	15,000.00	1,000.00	3,750.00	13,725.000	13,744.750	1,044,000	14,788,750.00	100.00
86	101	Kamlesh	15,000.00	1,000.00	-	13,725.324	13,741.324	957,487	14,698,811.00	100.00
87	102	Sita Taulia	15,000.00	1,000.00	13,500.00	13,725.000	13,754.500	1,437,412	15,191,912.00	100.00
88	103	Manju Garg	15,000.00	1,000.00	3,750.00	13,725.000	13,744.750	491,561	14,236,311.00	100.00
89	104	Savita Rani	15,000.00	1,000.00	17,750.00	13,725.125	13,758.875	282,374	14,041,249.00	100.00
90	105	Sunita Gupta	15,000.00	1,000.00	13,830.00	13,725.000	13,754.830	494	13,755,324.00	100.00
91	106	Balesh Aggarwal	15,000.00	1,000.00	13,830.00	13,725.000	13,754.830	137,814	13,892,644.00	100.00
92	107	Shashi Gupta	15,000.00	1,000.00	7,250.00	13,725.000	13,748.250	274,258	14,022,508.00	100.00
93	108	Mayank Bhardwaj	15,000.00	1,000.00	5,792.00	13,737.000	13,758.792	119,351	13,878,143.00	100.00
94	109	Suresh Chand Sharma	15,000.00	1,000.00	4,452.00	5,225.000	5,245.452	506,164	5,751,616.00	100.00
95	110	Usha Sharma / Himanshu Bhardwaj	15,000.00	1,000.00	5,317.00	13,725.000	13,746.317	457,386	14,203,703.00	100.00
96	111	Arun Kumar	15,000.00	1,000.00	4,050.00	5,325.000	5,345.050	-	5,345,050.00	100.00
97	112	Shakuntala	15,000.00	1,000.00	72,188.00	13,725.001	13,813.189	95,530	13,908,719.00	100.00
98	113	Aditi lakhan pal	15,000.00	1,000.00	18,500.00	13,725.000	13,759.500	886,812	14,646,312.00	100.00
99	114	Suman Kaur	15,000.00	1,000.00	60,540.00	13,725.000	13,801.540	345,000	14,146,540.00	100.00
100	115	Hari Singh	15,000.00	1,000.00	4,800.00	9,725.000	9,745.800	-	9,745,800.00	100.00
101	116	Ram vir Singh Rath	15,000.00	1,000.00	3,900.00	13,725.100	13,745.000	317,941	14,062,941.00	100.00
102	117	Mahesh Kumar Gupta	15,000.00	1,000.00	84,000.00	13,724.870	13,824.870	1,315,561	15,140,431.00	100.00
103	118	Daya Ram Yadav	15,000.00	1,000.00	11,445.00	13,725.000	13,752.445	187,681	13,940,126.00	100.00
104	119	Om Prakash	15,000.00	1,000.00	15,450.00	13,725.000	13,756.450	20,000	13,776,450.00	100.00
105	120	Rajendra & Surendra Singh	15,000.00	1,000.00	3,750.00	13,725.000	13,744.750	57,156	13,801,906.00	100.00
106	121	Duli Chand Saini	15,000.00	1,000.00	6,468.00	5,526.000	5,548.468	-	5,548,468.00	100.00
107	122	Vinay Kumar Gupta	15,000.00	1,000.00	13,833.00	13,714.289	13,744.122	15,988	13,760,110.00	100.00
108	125	Shri Kishan Goel	15,000.00	1,000.00	17,750.00	13,725.000	13,758.750	126,514	13,885,264.00	100.00
109	126	Pawan Goel	15,000.00	1,000.00	3,750.00	13,725.000	13,744.750	19,627	13,764,377.00	100.00
110	127	Ravi Kant	15,000.00	1,000.00	4,500.00	5,225.000	5,245.500	-	5,245,500.00	100.00
111	128	Saroj Kumari	15,000.00	1,000.00	4,500.00	13,725.000	13,745.500	40,710	13,786,210.00	100.00
112	130	Chitaranjan Kumar Goyal	15,000.00	1,000.00	6,350.00	13,806.000	13,828.350	240,460	14,068,810.00	100.00
113	131	Rajender & Narinder Gupta	15,000.00	1,000.00	6,300.00	13,725.000	13,747.300	915,716	14,663,016.00	100.00
114	132	Rishabh Garg	15,000.00	1,000.00	7,040.00	5,220.000	5,243.040	225,000	5,468,040.00	100.00
115	133	Mahender Singh Saini	15,000.00	1,000.00	8,765.00	13,725.000	13,749.765	10,750	13,760,515.00	100.00
116	134	Sanjay Kumar Vyas	15,000.00	1,000.00	39,037.00	13,725.376	13,780.413	631,154	14,411,567.00	100.00
117	135	P.L. Khara	15,000.00	1,000.00	1,510.00	13,725.000	13,742.510	1,071,000	14,813,510.00	100.00
118	136	Neelam	15,000.00	1,000.00	22,343.00	10,225.000	10,263.343	-	10,263,343.00	100.00
119	137	D.S. Virk	15,000.00	1,000.00	30,900.00	13,726.744	13,773.644	1,007,014	14,780,658.00	100.00
120	138	Neelu Keshwani	15,000.00	1,000.00	50,400.00	13,725.000	13,791.400	65,712	13,857,112.00	100.00
121	139	Rishi Raj Chattarjee	15,000.00	1,000.00	50,000.00	13,725.000	13,791.000	603,464	14,394,464.00	100.00
122	140	Kiran Bhushan	15,000.00	1,000.00	15,800.00	13,725.000	13,756.800	53,285	13,810,085.00	100.00
123	141	Pooja Malhotra	15,000.00	1,000.00	47,400.00	13,725.000	13,788.400	497,764	14,286,164.00	100.00
124	142	Meeta Singh	15,000.00	1,000.00	30,900.00	5,205.600	5,252.500	1,134,400	6,386,900.00	100.00
125	143	Praduman Kumar Yadav	15,000.00	1,000.00	52,087.50	13,725.000	13,793.088	754,650	14,547,737.50	100.00

Sunil-5/1
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126	145	Pankaj Goel	15,000.00	1,000.00	27,800.00	13,725,000	13,768,800	27,224	13,795,024.00	100.00
127	146	Arvind Kumar Gupta	15,000.00	1,000.00	33,900.00	13,725,000	13,774,900	420,748	14,195,648.00	100.00
128	147	Poonam Jindgar & Savita Goel	15,000.00	1,000.00	29,490.00	13,725,000	13,770,490	27,224	13,797,714.00	100.00
129	148	Mona Bhandari	15,000.00	1,000.00	66,906.00	5,920,956	6,003,862	87,482	6,091,344.00	100.00
130	149	Nareish Kumar	15,000.00	1,000.00	65,025.00	13,725,000	13,806,025	519,712	14,325,737.00	100.00
131	150	Rohit Sudhir Kumar	15,000.00	1,000.00	63,900.00	13,725,000	13,804,900	313,137	14,118,037.00	100.00
132	151	Ankur Arora and Ankush Arora	15,000.00	1,000.00	18,620.00	7,425,000	7,459,620	-	7,459,620.00	100.00
133	152	Sidharth Raj Arora	15,000.00	1,000.00	18,620.00	7,425,000	7,459,620	-	7,459,620.00	100.00
134	153	Kapil Menhidiratta	15,000.00	1,000.00	18,620.00	4,725,000	4,759,620	-	4,759,620.00	100.00
135	154	Baljeet Singh Bharel & Sharda Saini	15,000.00	1,000.00	70,200.00	9,025,000	9,111,200	-	9,111,200.00	100.00
136	155	Rahul Sudhir Kumar	15,000.00	1,000.00	41,625.00	13,725,000	13,782,625	311,288	14,093,913.00	100.00
137	156	Yogesh Kumar	15,000.00	1,000.00	34,980.00	13,725,000	13,775,980	195,590	13,971,570.00	100.00
138	157	Kiran Rana	15,000.00	1,000.00	22,490.00	13,725,000	13,764,397	636,981	14,401,378.00	100.00
139	158	Pooja Sharma	15,000.00	1,000.00	21,620.00	13,725,000	13,762,620	946,134	14,708,754.00	100.00
140	159	Gurdeep Singh	15,000.00	1,000.00	24,075.00	13,725,000	13,765,075	482,300	14,247,375.00	100.00
141	160	Satya Dev Kaushik	15,000.00	1,000.00	50,625.00	13,725,000	13,791,625	395,251	14,186,876.00	100.00
142	161	Bharat Singh Seharawat	15,000.00	1,000.00	32,605.00	13,725,000	13,773,605	318,834	14,092,439.00	100.00
143	163	Anish Singh	15,000.00	1,000.00	40,290.00	11,557,187	11,613,477	477,536	12,091,013.00	100.00
144	164	Kirti Singh	15,000.00	1,000.00	38,165.00	8,025,000	8,079,165	-	8,079,165.00	100.00
145	165	Harendra Kumar	15,000.00	1,000.00	39,325.00	7,425,000	7,480,325	158,222	7,638,547.00	100.00
146	166	Ajaya Singh	15,000.00	1,000.00	39,610.00	5,309,472	5,365,082	915,528	6,280,610.00	100.00
147	167	Tarseem Singh Kajla	15,000.00	1,000.00	78,825.00	13,725,000	13,819,825	880,544	14,700,369.00	100.00
148	168	Anju Jain	15,000.00	1,000.00	63,790.00	13,725,000	13,804,790	163,373	13,968,163.00	100.00
149	169	Suman Verma	15,000.00	1,000.00	79,425.00	13,725,000	13,820,425	348,205	14,168,630.00	100.00
150	170	Manish Tanwar	15,000.00	1,000.00	81,225.00	13,725,000	13,822,225	278,615	14,100,840.00	100.00
151	171	Tapasvi Singh Yadav	15,000.00	1,000.00	82,425.00	13,725,000	13,823,425	-	13,823,425.00	100.00
152	172	Nishant Seharawat	15,000.00	1,000.00	91,092.00	13,725,000	13,832,092	656,000	14,488,092.00	100.00
153	173	Prashant Seharawat	15,000.00	1,000.00	-	13,726,000	13,742,000	655,000	14,397,000.00	100.00
154	174	Sanjay Seharawat	15,000.00	1,000.00	91,092.00	13,725,000	13,832,092	1,202,908	15,035,000.00	100.00
155	175	Ompal Singh	15,000.00	1,000.00	46,020.00	9,025,000	9,087,020	-	9,087,020.00	100.00
156	176	Ajit Singh Suman	15,000.00	1,000.00	44,840.00	13,095,000	13,155,840	180,000	13,335,840.00	100.00
157	177	Pana Devi	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
158	178	Meena Mittal	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
159	179	Parmanand Mittal	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
160	180	Ramanand	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
161	181	Kavita	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
162	182	Sanjeev Kumar Dixit	15,000.00	1,000.00	-	13,725,000	13,741,000	1,096,230	14,837,230.00	100.00
163	183	Ruchi Solanki (Note 1)	15,000.00	1,000.00	200.00	6,425,000	6,441,200	-	6,441,200.00	100.00
164	184	Pradeep Malhotra (Note 1)	15,000.00	1,000.00	5,089.00	12,987,000	12,988,089	790,408	13,778,497.00	100.00
165	185	Dinesh Kapur (Note 1)	15,000.00	1,000.00	17,425.00	13,725,000	13,758,425	515,758	14,274,183.00	100.00
166	186	Sneh Lata Singh (Note 1)	15,000.00	1,000.00	720.00	13,725,000	13,741,720	15,862	13,757,582.00	100.00
167	187	Juri Pande (Note 1)	15,000.00	1,000.00	1,000.00	13,750,000	13,767,000	5,594	13,772,594.00	100.00
168	188	Prabhat Kumar (Note 1)	15,000.00	1,000.00	3,860.00	13,725,000	13,744,860	435,397	14,180,257.00	100.00
169	189	Anuradha Jain & Mr. Anchal Gupta (Note 1)	15,000.00	1,000.00	2,938.00	13,725,000	13,743,938	336,156	14,080,094.00	100.00
170	190	Sanjay Kapoor (Note 1)	15,000.00	1,000.00	450.00	13,457,020	13,473,470	283,880	13,757,350.00	100.00

Saroj Kumari

Gyanendut Kumar

Sumatra & Co



171	191	Sidhant Kumar (Note 1)	15,000.00	1,000.00	3,490.00	13,725,000	13,744,490	406,506	14,150,996.00	100.00
172	192	J.P. Gupta (Note 1)	15,000.00	1,000.00	16,490.00	13,725,000	13,757,490	-	13,757,490.00	100.00
173	193	Manohar Verma (Note 1)	15,000.00	1,000.00	-	13,725,000	13,741,000	1,048,929	14,789,929.00	100.00
174	194	Meenal Singh (Note 1)	15,000.00	1,000.00	-	13,725,000	13,741,000	44,622	13,785,622.00	100.00
175	195	Munish Sudan (Note 1)	15,000.00	1,000.00	-	9,646,000	9,662,000	124,246	9,786,246.00	100.00
176	196	Meenakshi Aggarwal (Note 1)	15,000.00	1,000.00	39,315.00	13,725,000	13,780,315	-	13,780,315.00	100.00
177	197	Vijay Kumar Aggarwal (Note 1)	15,000.00	1,000.00	1,950.00	13,725,000	13,742,950	470,872	14,213,822.00	100.00
178	198	Rishabh Mittal (Note 1)	15,000.00	1,000.00	2,700.00	13,734,128	13,752,828	684,907	14,437,735.00	100.00
179	199	Priyanka Aggarwal (Note 1)	15,000.00	1,000.00	-	13,725,000	13,741,000	154,832	13,895,832.00	100.00
180	200	Simmi Kapoor (Note 1)	15,000.00	1,000.00	8,019.40	10,350,000	10,374,019	260,612	10,634,631.40	100.00
181	201	Sushma Sharma & M. N. Sharma	15,000.00	1,000.00	3,750.00	10,241,250	10,261,000	591	10,261,591.00	100.00
		TOTAL	2,715,000.00	181,000.00	3,058,101.00	2,181,131,408.14	2,187,085,509.14	65,140,578.00	2,252,226,087.14	18,100.00



Sushant

Gyanend Kumar

Saroj Kumar

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 DECEMBER 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 QUARTER ENDED 31.12.2023

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

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

LIST OF MEMBERSHIP TRANSFERRED IN THE NAME OF NOMINEES / BLOOD RELATIONS DURING THE QUARTER ENDED 31.12.2023

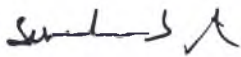
S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR MEMBER	NAME OF NEW MEMBER	REMARKS
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----- N I L -----

LIST OF NOMINEES / BLOOD RELATIONS DURING THE QUARTER ENDED 31.12.2023

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR NOMINEES	NAME OF NEW NOMINEES	REMARKS
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----- N I L -----



SURENDRA SINGH
(PRESIDENT)



DR. GYANENDRA KUMAR
(SECRETARY)



MRS. SAROJ KUMARI
(TREASURER)



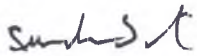
MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.

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 December 2023 was Rs. 90, which tallies with the cash book of the society.



PRESIDENT



SECRETARY



TREASURER



AUDITOR



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

Ccertified that the following books and records of the society pertaining to the Period 01.10.2023 to 31.12.2023 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



Sunil Kumar
PRESIDENT

Gyanendra Kumar
SECRETARY

Saroj Kumari
TREASURER

Shyam
AUDITOR



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

VASANT KUNJ, NEW DELHI - 110070

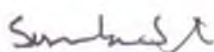
DETAILS OF MANAGING COMMITTEE AS ON 31ST DECEMBER 2023


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.

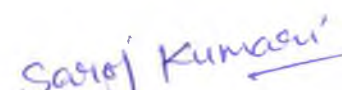
LIST OF MANAGING COMMITTEE MEMBERS ELECTED ON 26.02.2023

S.No.	NAME OF MEMBER	MEMBERSHIP No.	DESIGNATION
1	Mr. Surendra Singh	120	President
2	Mr. Rajender Singh Beniwal	31	Vice-President
3	Dr. Gyanendra Kumar	30	Secretary
4	Mrs. Saroj Kumari	128	Treasurer
5	Mr. Dinesh Vir	17	Jt. Secretary
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
(PRESIDENT)


DR. GYANENDRA KUMAR
(SECRETARY)


MRS. SAROJ KUMARI
(TREASURER)



LIST OF M.C. MEETINGS HELD DURING THE PERIOD 01.10.2023 TO 31.12.2023

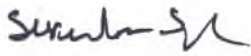
S. NO.	PARTICULARS	DATE
1	M.C. MEETING	01.10.2023
2	M.C. MEETING	19.10.2023
3	M.C. MEETING	29.10.2023
4	M.C. MEETING	11.11.2023
5	M.C. MEETING	19.11.2023
6	M.C. MEETING	27.11.2023
7	M.C. MEETING	28.12.2023


AGBM HELD DURING THE PERIOD 01.10.2023 TO 31.12.2023

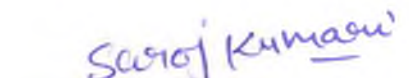
S. NO.	PARTICULARS	DATE
----- N I L -----		

SGBMs HELD DURING THE PERIOD 01.10.2023 TO 31.12.2023

S. NO.	PARTICULARS	DATE
----- N I L -----		


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

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

<u>NAME OF BANK/BRANCH</u>	<u>ACCOUNT TYPE</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)





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: 02-01-2024

CUST ID : 1001364244

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 to 31-12-2023 CAGEN-A/C NO: 510101007325548 CD GENRAL (CD GENRAL) INR					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,SERVICE BRANCH, MUMBAI			1,08,99,697.00	1,08,99,697.00Cr
02-10-2023	NEFT:SHEETAL HOODA N275232665631456			2,00,000.00	1,10,99,697.00Cr
	UTR Number N275232665631456				
	Sender Account 50100526330506				
	Sender IFSC HDFC0000001				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI-CST				
03-10-2023	NEFT:SHEETAL HOODA N276232666107890			2,00,000.00	1,12,99,697.00Cr
	UTR Number N276232666107890				
	Sender Account 50100526330506				
	Sender IFSC HDFC0000001				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI-CST				
03-10-2023	TRF TO 510101007325539 & 5101010007325566	99	1,12,99,697.00		0.00
04-10-2023	NEFT:ITDITAX REFUND 2023-24 AAABM0349J SBIN22327702			6,407.00	6,407.00Cr
	UTR Number SBIN223277024280				
	Sender Account 0000003327331689				
	Sender IFSC SBIN0000TBU				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch E COLLECTION VAN				
05-10-2023	BY INST 248 : CTS MICR O/W CLG			8,00,000.00	8,06,407.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch AMBADEEP BUILDING K.G. MARG				
16-10-2023	BY CASH			220.00	8,06,627.00Cr
18-10-2023	IMPSAB/329111350502/UBIN0905381/9999899170			1,50,000.00	9,56,627.00Cr
18-10-2023	BY CASH			640.00	9,57,267.00Cr
20-10-2023	BY INST 471575 : CTS MICR O/W CLG			2,00,000.00	11,57,267.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
20-10-2023	BY INST 86535 : CTS MICR O/W CLG			1,00,000.00	12,57,267.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank VAISH COOP ADARSHA BANK LTD				
	Drawee Branch VAISH CO-OP.ADARSHA BANK LTD.				
20-10-2023	IMPSAB/329319219776/UBIN0905381/9999557703			88,000.00	13,45,267.00Cr
23-10-2023	BY INST 217022 : CTS MICR O/W CLG			35,000.00	13,80,267.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch ICICI BANK LTD. (ICI)				
Cumulative Totals:			1,12,99,697.00	1,26,79,964.00	13,80,267.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 to 31-12-2023 A/C : 510101007325548					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-10-2023	BY INST 429007 : CTS MICR O/W CLG			10,00,000.00	23,80,267.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank CANARA BANK				
	Drawee Branch CANARA BANK (CAB)				
23-10-2023	REJECT:217022:INSUFFICIENT FUNDS IN THE ACCOUNT		35,000.00		23,45,267.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
23-10-2023	OUTWARD CHQ RET CHRGS		295.00		23,44,972.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
07-12-2023	TRF TO RERA	1	23,44,972.00		0.00
18-12-2023	NEFT:BRILLTECH ENGINEERS PRIVATE LIMITED KKBK23352			25,35,758.00	25,35,758.00Cr
	UTR Number KKBK233527080241				
	Sender Account 06320125211004				
	Sender IFSC KKBK0000958				
	Sender Bank KOTAK MAHINDRA BANK				
	Sender Branch MUMBAI-NPT				
Cumulative Totals:			1,36,79,964.00	1,62,15,722.00	25,35,758.00Cr

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.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULET).
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,



Sumit 2/1

Gyanand Kumar

Saroj Kumari

cancelled by you any time during your lifetime

Manager



IFSC/MICR code for NEW DELHI-VASANTKUNJI
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Ganendrakumar 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 PROMOTERS 308
34 SIDDHARTH NAGAR
DELHI-110070
DELHI, INDIA

DATE: 02-01-2024

CUST ID : 1001364263

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 to 31-12-2023 CAGEN-A/C NO: 510101007325566 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-10-2023	TO ANIL KUMAR	33101875	12,979.00	18,20,924.98	18,20,924.98Cr
03-10-2023	TO SUNNY KUMAR GUPTA SO SRI RAM AVTAR GUPTA	33101873	10,000.00		18,07,945.98Cr
03-10-2023	TO V NET CLOUD PRIVATE LIMITED	33101878	15,000.00		17,97,945.98Cr
03-10-2023	BY 510101007325548			33,89,909.10	17,82,945.98Cr
03-10-2023	TO RAJESH KUMAR PANDEY	33101871	31,030.00		51,72,855.08Cr
04-10-2023	NEETU	33101870	25,953.00		51,41,825.08Cr
	NOIDA,SERVICE BRANCH, DELHI				51,15,872.08Cr
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
04-10-2023	TIN/OTC/23100300167172	33101880	27,381.00		50,88,491.08Cr
04-10-2023	TIN/OTC/23100300159278	33101884	280.00		50,88,211.08Cr
04-10-2023	TIN/OTC/23100300153232	33101882	220.00		50,87,991.08Cr
04-10-2023	TIN/OTC/23100300164105	33101877	10,000.00		50,77,991.08Cr
05-10-2023	JOHNSON LIFTS PVT LTD	33101886	15,88,119.00		34,89,872.08Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch ANNA SALAI CHENNAI				
05-10-2023	S K SECURITY SERVICES	33101883	32,760.00		34,57,112.08Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD. (KBL)				
05-10-2023	Mr RAM MURTI PRAJAPATI	33101874	30,000.00		34,27,112.08Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
05-10-2023	DS CONSULTING	33101881	25,740.00		34,01,372.08Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
07-10-2023	Bharti Airtel Ltd	33101888	1,179.00		34,00,193.08Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
09-10-2023	4TH DIMENSION	33101876	1,08,000.00		32,92,193.08Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
10-10-2023	SELF	33101889	20,000.00		32,72,193.08Cr
16-10-2023	Charges for PORD Customer Payment:UBINJ23289397312		2.66		32,72,190.42Cr
16-10-2023	NEFTO-REAL ESTATE REGULATORY AUTH 001087590533	33101890	5,000.00		32,67,190.42Cr
Cumulative Totals:			19,43,643.66	52,10,834.08	32,67,190.42Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 to 31-12-2023 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number UBINJ23289997312				
	Beneficiary Acct 37046704580				
	Beneficiary IFSC SBIN0004730				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch DELHI DEV.AUTHORITY BLEG. (DDA)				
25-10-2023	SELF	33140782	20,000.00		32,47,190.42Cr
30-10-2023	TO V NET CLOUD PRIVATE LIMITED	33140803	10,000.00		32,37,190.42Cr
31-10-2023	AHEN ASSOCIATES	33140789	36,180.00		32,01,010.42Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch PNB SR. BRANCH CHENNAI				
01-11-2023	NEETU	33140793	25,953.00		31,75,057.42Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
01-11-2023	KNOWKRAFTS MINDS SOLUTION	33140791	54,915.00		31,20,142.42Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
01-11-2023	NEETU	33140798	12,976.00		31,07,166.42Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
01-11-2023	ASHISH MOHAN	33140785	43,110.00		30,64,056.42Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
01-11-2023	TO ANIL KUMAR	33140800	6,490.00		30,57,566.42Cr
01-11-2023	TO ANIL KUMAR	33140795	12,979.00		30,44,587.42Cr
01-11-2023	TO SUNNY KUMAR GUPTA	33140796	10,000.00		30,34,587.42Cr
01-11-2023	TO RAJESH KUMAR PANDEY	33140789	15,515.00		30,19,072.42Cr

01-11-2023	TO RAJESH KUMAR PANDEY	33140794	32,030.00	29,87,042.42Cr
02-11-2023	AVA AND ASSOCIATES	33140783	19,116.00	29,67,926.42Cr
	NOIDA,SERVICE BRANCH, DELHI			
	Collecting Bank HDFC BANK LTD			
	Collecting Branch HDFC BANK LTD			
03-11-2023	4TH DIMENSION	33140801	1,08,000.00	28,59,926.42Cr
	NOIDA,SERVICE BRANCH, DELHI			
	Collecting Bank HDFC BANK LTD			
	Collecting Branch HDFC BANK LTD			
03-11-2023	TIN/OTC/23110100151656	33140784	1,770.00	28,58,156.42Cr
03-11-2023	TIN/OTC/23110100153530	33140802	10,000.00	28,48,156.42Cr
03-11-2023	TIN/OTC/23110100154960	33140792	5,085.00	28,43,071.42Cr
03-11-2023	TIN/OTC/23110100154330	33140790	3,350.00	28,39,721.42Cr
03-11-2023	TIN/OTC/23110100152776	33140786	4,790.00	28,34,931.42Cr
07-11-2023	Bharti Airtel Ltd	33140804	1,179.00	28,33,752.42Cr
	NOIDA,SERVICE BRANCH, DELHI			
	Collecting Bank ICICI BANK LTD			
	Collecting Branch ICICI BANK LTD. (ICI)			
09-11-2023	SELF	33140805	5,000.00	28,28,752.42Cr
Cumulative Totals:			23,82,081.66	52,10,834.08
				28,28,752.42Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 to 31-12-2023 A/C : 510101007325566					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-11-2023	Mr RAM MURTI PRAJAPATI	33140797	30,000.00		27,98,752.42Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
14-11-2023	SELF	33140821	20,000.00		27,78,752.42Cr
15-11-2023	S K SECURITY SERVICES	33140808	32,760.00		27,45,992.42Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD. (KBL)				
15-11-2023	SUNNY KUMAR GUPTA	33140822	9,705.00		27,36,287.42Cr
	DELHI,VASANT KUNJ, CAR MARKET BRANCH				
16-11-2023	DS CONSULTING	33140815	25,740.00		27,10,547.42Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
16-11-2023	AHEN ASSOCIATES	33140819	19,980.00		26,90,567.42Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch PNB SR. BRANCH CHENNAI				
17-11-2023	AVA AND ASSOCIATES	33140806	19,116.00		26,71,451.42Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
20-11-2023	TO V NET CLOUD PRIVATE LIMITED	33140813	5,600.00		26,65,851.42Cr
20-11-2023	TIN/OTC/23111700070568	33140816	220.00		26,65,631.42Cr
20-11-2023	TIN/OTC/23111700046844	33140811	10,000.00		26,55,631.42Cr
20-11-2023	TIN/OTC/23111700045988	33140807	1,770.00		26,53,861.42Cr
20-11-2023	TIN/OTC/23111700044488	33140809	280.00		26,53,581.42Cr
20-11-2023	TIN/OTC/23111700047471	33140820	1,850.00		26,51,731.42Cr
20-11-2023	TIN/OTC/23111700059981	33140814	700.00		26,51,031.42Cr
20-11-2023	TIN/OTC/23111700059519	33140818	21,200.00		26,29,831.42Cr
20-11-2023	TIN/OTC/23111700070894	33140823	731.00		26,29,100.42Cr
21-11-2023	4TH DIMENSION	33140810	1,08,000.00		25,21,100.42Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
21-11-2023	4TH DIMENSION	33140824	15,00,000.00		10,21,100.42Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
22-11-2023	TRF TO OPTIMA WATER SOLUTIONS PVT LTD	33140817	7,00,000.00		3,21,100.42Cr
	FARIDABAD,FARIDABAD SECTOR-28				
23-11-2023	ANIL BIMAL AND ASSOCIA	33140825	63,000.00		2,58,100.42Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
24-11-2023	SELF	33140828	60,000.00		1,98,100.42Cr
24-11-2023	ISSUE OF DD	33140829	10,076.70		1,88,023.72Cr
04-12-2023	TO SUNNY KUMAR GUPTA SO SRI RAM AVTAR GUPTA	33140834	10,000.00		1,78,023.72Cr
04-12-2023	TO RAJESH KUMAR PANDEY	33140832	32,030.00		1,45,993.72Cr
Cumulative Totals:			50,64,840.36	52,10,834.08	1,45,993.72Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 to 31-12-2023 A/C : 510101007325566					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-12-2023	TO ANIL KUMAR	33140830	12,979.00		1,33,014.72Cr
05-12-2023	NEETU	33140835	25,953.00		1,07,061.72Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				

07-12-2023 FROM 510101007325548			7,03,491.60	8,10,553.32Cr
07-12-2023 TIN/OTC/23120400123115	33140827	1,50,000.00		6,60,553.32Cr
07-12-2023 TIN/OTC/23120400122260	33140826	7,000.00		6,53,553.32Cr
12-12-2023 Mr RAM MURTI PRAJAPATI	33140833	30,000.00		6,23,553.32Cr
NOIDA, SERVICE BRANCH, DELHI				
Collecting Bank STATE BANK OF INDIA				
Collecting Branch STATE BANK OF INDIA (SBI)				
16-12-2023 S K SECURITY SERVICES	33140836	32,760.00		5,90,793.32Cr
NOIDA, SERVICE BRANCH, DELHI				
Collecting Bank KARNATAKA BANK LTD				
Collecting Branch KARNATAKA BANK LTD. (KBL)				
22-12-2023 TIN/OTC/23121800016444	33140837	280.00		5,90,513.32Cr
Cumulative Totals:		53,23,812.36	59,14,325.68	5,90,513.32Cr

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.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for NEW DELHI-VASANTKUNJi 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-VASANTKUNJi
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Sunder Lal Ganandikumar 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: 02-01-2024

CUST ID : 1001364259

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 to 31-12-2023 CAGEN-A/C NO: 510101007325539 CD GENRAL (CD GENRAL) INR					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-10-2023	BY 510101007325548			1,05,50,222.53	1,05,50,222.53Cr
07-12-2023	TRF FROM 510101007325548			79,09,787.90	1,84,60,010.43Cr
				16,41,480.40	2,01,01,490.83Cr
Cumulative Totals:			0	2,01,01,490.83	2,01,01,490.83Cr

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.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

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
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Manager



Sunil Ganadikumar

Saroj Kumari

IFSC/MICR code for NEW DELHI-VASANTKUNJ
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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

BANK RECONCILATION STATEMENTS AS ON 31st DECEMBER 2023

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

BALANCE AS PER OUR BOOKS	DR.	<u>25,35,758.00</u>
BALANCE AS PER BANK STATEMENT	CR.	<u>25,35,758.00</u>

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

BALANCE AS PER OUR BOOKS	DR.	<u>2,01,01,490.83</u>
BALANCE AS PER BANK STATEMENT	CR.	<u>2,01,01,490.83</u>

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

BALANCE AS PER OUR BOOKS	DR.	<u>590513.32</u>
ADD : CHEQUE ISSUED BUT NOT PRESENTED INTO BANK		
DATE Ch. No. NAME		<u>0.00</u>
		NIL
BALANCE AS PER BANK STATEMENT	CR.	<u>590513.32</u>

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

BALANCE AS PER OUR BOOKS	DR.	<u>51660.00</u>
BALANCE AS PER BANK STATEMENT	CR.	<u>51660.00</u>

Surendra Singh
SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar
DR. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
(TREASURER)



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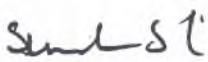
MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

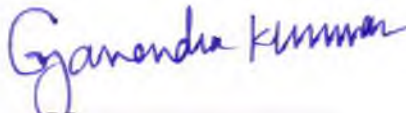
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)

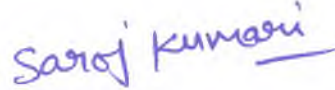
VASANT KUNJ, NEW DELHI - 110070

LIST OF FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 31ST DECEMBER 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
(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

LIST OF EMPLOYEES AS ON 31ST DECEMBER 2023

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

Surendra Singh
SURENDRA SINGH
(PRESIDENT)

Dr. Gyanendra Kumar
DR. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
(TREASURER)



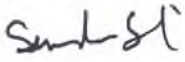
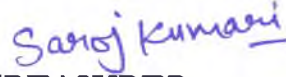
MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.

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

Vasant Kunj, New Delhi – 110070

CERTIFICATE OF PENDING COURT CASES / SUITS AS ON 31.12.2023**This is to certify that following cases are going on against the society or Where society is a party :**

1. 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.
2. Appeal No. 57 of 2017 Maharishi Dayanand CGHS-Ltd versus the Registrar Cooperative Societies & 14 Ors before the presiding officer of Delhi Cooperative Tribunal.
3. 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.
4. Maharishi Dayanand CGHS Ltd vs. Brilltech engineers Pvt Ltd in Patiala Court with effect from 07.11.2023.

**PRESIDENT****SECRETARY****TREASURER****AUDITOR**