

Dy. No. _____

Date:-

Total Pages:- _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT
(for the period of 2023-24)

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) & 2023-24
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. 50269.18/- (Fees Rs 42601/- GST Rs 7668.18) 2 - 3

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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

vivek@avaca.in

From: Maharishi Dayanand <mdcghs1175@gmail.com>
Sent: 18 September 2023 13:14
To: vivek@avaca.in; PG Branch
Subject: Fwd: APPOINTMENT OF AUDITOR AND CHARTERED ACCOUNTANT FOR THE F.Y. 2023-24

----- Forwarded message -----

From: **Maharishi Dayanand** <mdcghs1175@gmail.com>
Date: Mon, Sep 18, 2023 at 12:44 PM
Subject: APPOINTMENT OF AUDITOR AND CHARTERED ACCOUNTANT FOR THE F.Y. 2023-24
To: auditor.rcs.delhi2023@gmail.com <auditor.rcs.delhi2023@gmail.com>

Respected Sir,


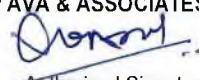
It is to be informed that according to the circular from your office dated 27.03.2023, the society in its MC Meeting held on 17.09.2023 has appointed the AVA & ASSOCIATES as a auditor and the AHPN & ASSOCIATES as a chartered accountant of the Maharishi Dayanand CGHS Ltd for the F. Y. 2023-24. We are submitting the same for your necessary information and official record.

Thanking You,

Your Sincerely

Dr. Gyanendra Kumar
Secretary, Maharishi Dayanand CGHS Ltd
B-4(Adjoining B-5/6 DDA Flats), Vasant Kunj,
New Delhi-110070

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/24-25/15	8-Aug-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 <i>Statutory Audit Fee for the FY 2023-24</i>	9982	42,601.00
	CGST		3,834.09
	SGST		3,834.09
	Total		₹ 50,269.18
Amount Chargeable (in words)			E. & O.E
Indian Rupees Fifty Thousand Two Hundred Sixty Nine and Eighteen paise Only			
HSN/SAC	Taxable Value	CGST Rate	CGST Amount
9982	42,601.00	9%	3,834.09
Total	42,601.00		3,834.09
		SGST/UTGST Rate	SGST/UTGST Amount
		9%	3,834.09
		Total	7,668.18
Tax Amount (in words) : Indian Rupees Seven Thousand Six Hundred Sixty Eight and Eighteen paise 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



BALANCE SHEET AS AT 31ST MARCH 2024

PREVIOUS. YEAR RUPEES	LIABILITIES	CURRENT YEAR RUPEES	PREVIOUS. YEAR RUPEES	ASSETS	CURRENT YEAR RUPEES
18,100.00	SHARE CAPITAL	18,100.00	2,187,497,646.42	FIXED ASSETS (AS PER SCHEDULE A)	2,346,270,128.42
2,045,848,083.79	MEMBERS' DEPOSITS	2,189,085,509.87	5,000.00	INVESTMENTS (UNQUOTED)	5,000.00
95,002,960.08	Opening balance	2,140,851,043.87		10 SHARES OF DCHFS LTD. OF RS. 500/- EACH	
2,140,851,043.87	Add: Addition during the year				
	Closing balance				
	RESERVE AND SURPLUS				
868,835.98	STATUTORY RESERVES FUND	868,835.98		CURRENT ASSETS, LOANS & ADVANCES	
	BALANCE AS PER LAST YEAR			CASH, CHEQUES IN HAND, BANK BALANCES & IMPREST:	
				CASH IN HAND	90.00
				CHEQUES IN HAND	
				FDR-178643	2,543,120.00
61,298,042.00	INTEREST FUND				
4,668,858.00	AMOUNT UP TO LAST YEAR	65,966,900.00			
65,966,900.00	ADDITION DURING YR. (NET OF REV.)	0.00			
	LESS : PAYMENT / TRANSFER	65,966,900.00			
65,966,900.00	BALANCE / (DEFICIT) AMOUNT	736,528.00			
	DEFICIT AMOUNT TAKEN TO CONTRA	65,230,372.00			
	CURRENT LIABILITIES & PROVISIONS				
10,586,638.72	SUNDRY CREDITORS (AS PER LIST)			BALANCE WITH BANKS :	
1,009,705.03	EXPENSES PAYABLE / OTHER LIABILITIES	97,692,673.72		- Union Bank Of India-Collection Account	3,457,356.13
	(AS PER LIST)	418,229.00		- Union Bank Of India-Promoter A/c	276,556.43
24,993,790.00	SECURITY DEPOSIT-CONTRACTOR	29,812,943.00		- Punjan National Bank - S/B A/c	51,660.00
				IMPREST-OFFICE INCHARGE	3,654.00
				ADVANCES RECOVERABLE (AS PER LIST)	1,423,065.00
				INCOME & EXPENDITURE A/C	
				BALANCE AS PER ACCOUNT	29,096,033.59
2,244,295,013.60	TOTAL	2,383,126,663.57	2,244,295,013.60	TOTAL	2,383,126,663.57

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
Partner
M. No. 099704

UDIN:

PLACE : DELHI

DATE : 30.07.2024

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)

LT. COL. R.S. RATHIEE
(SECRETARY)

MRS. SAROT 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 2024

PREVIOUS YEAR RUPEES	EXPENDITURE	CURRENT YEAR RUPEES	PREVIOUS YEAR RUPEES	INCOME	CURRENT YEAR RUPEES
40,000.00	Administrator Fee	-	-	Amounts Written Off	406,615.03
-	Advertisement Expenses	18,360.00	-	Interest on FDR	7,362.00
271,520.00	Audit Fees	114,596.00	457.00	Interest On Income Tax Refund	249.00
4,252.43	Bank Charges	6,842.84	2,273.90	Miscellaneous Receipts	1,410.00
32,798.00	Conveyance Expenses	110,840.00	1,200.00	Sundry Short & Excess	2.00
44,808.00	Depreciation	31,356.00			
50,600.00	Election Expenses	-			
25,510.00	Festival Expenses	44,686.00			
19,238.00	General Expenses	19,096.00	4,217,745.53	Excess Of Expenditure Over Income C/D	3,147,443.81
15,000.00	Inspection Charges	-			
27,962.00	Interest Paid On Delayed Payment Of Taxes	2,412.00			
179,000.00	Meetings Expenses	185,500.00			
-	Fees & Subscriptions	10,000.00			
53,414.00	Postage & Courier	27,022.00			
93,946.00	Printing & Stationery	76,828.00			
1,317,637.00	Professional, Legal & Consultancy Charges	952,669.00			
450.00	Repair & Maintenance - Computers	-			
15,020.00	Repair & Maintenance - Others	-			
1,530,795.00	Salaries And Allowances	1,416,715.00			
395,332.00	Security Expenses	429,520.00			
30,100.00	Shcil E Court Fee	-			
60,090.00	Society Welfare Expenses	61,074.00			
-	Survey & Map Making Expenses	41,300.00			
14,204.00	Telephone Expenses	14,265.00			
4,221,676.43	TOTAL	3,563,081.84	4,221,676.43	TOTAL	3,563,081.84
21,744,726.25	Amount As Per Last Year	25,948,589.78	13,882.00	Income Tax Refund	-
4,217,745.53	Excess Of Expenditure Over Income C/D	3,147,443.81			
			25,948,589.78	Balance Carried To Balance Sheet	29,096,033.59
25,962,471.78	TOTAL	29,096,033.59	25,962,471.78	TOTAL	29,096,033.59

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
Partner
M. No. 099704



For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)

LT. COL. R.S RATHEE
(SECRETARY)

MRS. SAROJ KUMARI
(TREASURER)

UDIN:

PLACE : DELHI

DATE : 30.07.2024



6

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 2024

RECEIPTS	AMOUNT (In INR)	PAYMENTS (INCLUDING PAYMENTS AMOUNT THROUGH IMPREST)	AMOUNT (In INR)
OPENING BALANCES :			
Cash In Hand	90.00	Advertisement Expenses	18,360.00
Cheques In Hand	-	Audit Fees	135,972.00
Punjab National Bank	51,660.00	Bank Charges	6,842.84
Union Bank Of India - Collection A/c	1,000,000.00	Conveyance Expenses	110,840.00
Union Bank Of India - Promoter A/c	389,967.17	Fees & Subscriptions	10,000.00
Union Bank Of India - RERA A/c	29,048,246.23	Festival Expenses	44,686.00
Imprest Balance	35,087.00	General Expenses	19,096.00
		Interest on TDS	1,162.00
Collection From Members	47,497,938.00	Meeting Expenses	134,300.00
Advance from Creditors	2,535,758.00	Postage & Courier	27,022.00
Income Tax Refund	6,407.00	Printing & Stationery	76,828.00
Misc. Receipt	1,411.00	Professional, Legal & Consultancy Charges	820,025.00
		Salaries and Allowances	1,416,715.00
		Security Expenses	393,120.00
		Society Welfare	61,074.00
		Survey & Map Making Expenses	37,800.00
		TDS Payable	3,295,538.00
		Telephone Expenses	14,265.00
		PAYMENTS TOWARDS PROJECT COST	
		-To Contractor - Chinar	40,881,612.00
		-To Contractor - Brilltech Engineers Pvt. Ltd.	12,615,309.00
		-To Contractor- V Net Cloud Services Ltd	40,600.00
		-To Contractor- Johnson Lifts Pvt. Ltd.	3,847,170.00
		-Payment To DDA / SDMC	1,587,440.00
		-Payment for Miscellaneous Site Expenses - RERA Extension Fee	75,000.00
		-To Architect Fees - 4th Dimension	4,058,025.00
		-To DS Consulting - Construction Camera	221,598.00
		-For Miscellaneous Site Expenses - Fire Protection Systems	746,723.00
		-For Miscellaneous Site Expenses - Fenesta Building Systems	1,997,067.00
		-For Miscellaneous Site Expenses - Perfact Researchers Pvt. Ltd.	51,300.00
		-For Miscellaneous Site Expenses - Perfact Solutions	108,000.00
		-For Miscellaneous Site Expenses - Optima Water Solutions Pvt. Ltd.	1,388,000.00
			67,617,844.00
		CLOSING BALANCES :	
		Cash In Hand	90.00
		Punjab National Bank	51,660.00
		Union Bank Of India - Collection A/c	-
		Union Bank Of India - Promoter A/c	3,457,356.13
		Union Bank Of India - RERA A/c	276,556.43
		Imprest Balance	3,654.00
		Fixed Deposit	2,535,758.00
TOTAL	80,566,564.40	TOTAL	80,566,564.40

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.

RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)

LT. COL. R.S. RATHEE
(SECRETARY)

MRS. SAROJ KUMARI
(TREASURER)

UDIN:

PLACE : DELHI

DATE : 30.07.2024



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 2024

ITEM	W.D.V. ON 01.04.2023	ADDITION		ASSETS DISCARDED	TOTAL	DEP. AMOUNT	W.D.V. ON 31.03.2024
		1st HALF YEAR	2nd HALF YEAR				
LAND (AT COST)	1,646,411.00	-	-	-	1,646,411.00	-	1,646,411.00
BUILDING (UNDER CONSTRUCTION)	2,185,680,570.44	130,890,727.00	27,913,111.00	-	2,344,484,408.44	-	2,344,484,408.44
FURNITURE & FIXTURE	104,219.98	-	-	-	104,219.98	10,422.00	93,797.98
OFFICE EQUIPMENTS	22,578.00	-	-	-	22,578.00	3,387.00	19,191.00
COMPUTERS & PRINTERS	43,867.00	-	-	-	43,867.00	17,547.00	26,320.00
TOTAL	2,187,497,646.42	130,890,727.00	27,913,111.00	-	2,346,301,484.42	31,356.00	2,346,270,128.42

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 : 20.07.2024

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Rajender Singh Beniwal

RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)

LT. Col. R.S. Rathie

LT. COL. R.S. RATHIE
(SECRETARY)

Mrs. 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

DETAILS OF ADDITION TO 'BUILDING UNDER CONSTRUCTION' DURING THE YEAR ENDED 31ST MARCH 2024

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	1,838,061,591.00	142,519,875.00	1,980,581,466.00
(III)	PAYMENT TO ARCHITECT	63,804,301.00	4,433,769.00	68,238,070.00
(IV)	PAYMENT TO DDA / SDMC TOWARDS APPROVAL FEES & PROP. TAXES	34,372,230.00	1,587,440.00	35,959,670.00
(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	1,000,100.00	-	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.)	67,929,517.81	2,061,840.00	69,991,357.81
(X)	SUPPLY AND INSTALLATION OF LIFTS	13,991,000.00	3,913,500.00	17,904,500.00
(XI)	CONSTRUCTION CAMERA	275,813.00	223,492.00	499,305.00
(XII)	SUPPLY, INSTALLATION & TESTING OF TRANSFORMER	37,577,598.00	2,774,663.00	40,352,261.00
(XIII)	WEBSITE DESIGN AND DEVELOPMENT	-	41,300.00	41,300.00
(xiv)	MISCELLANEOUS SITE EXPENSES-STP	-	1,250,800.00	1,250,800.00
	TOTAL	2,185,680,570.44	158,806,679.00	2,344,487,249.44



(ACTING PRESIDENT/ VICE PRESIDENT)

(SECRETARY)

(TREASURER)

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

10

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'

A. Significant Accounting policies & Notes to Accounts forming part of the Annual Accounts for the year ended 31st March 2024

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 on accrual basis, 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. Related Party disclosure

a. Key Managerial Persons

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.	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



b. Transactions with Related parties

Name	Amount	Nature of Transaction
1. Lt. Col. R S Rathee	Rs. 5.00 Lakhs	Construction money received

7. ACCOUNTING FOR TAXES ON INCOME

Current tax is calculated on the basis of the tax rates, laws and regulations, which have been enacted as at the reporting date. The payment made in excess/(Shortfall) of the Societies income tax obligation for the period are recognized in the Balance Sheet under assets or current tax liabilities.

Deferred tax is recognized on temporary differences arising between the tax basis of assets and liabilities and their carrying values in the balance sheet. It is also recognised in respect of carried forward tax losses and tax credits.

Deferred tax is only recognized when there is any item giving rise to timing differences, being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods and with the opinion of management.

8. Provisions, contingent liabilities and contingent assets:**a. Provisions**

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.

b. Contingent Liability

Contingent Liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only on the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made.

c. Contingent Assets

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.



B. Notes to Accounts

1. Being a co-operative housing society for the members only considering the premise of mutuality. 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. Premises under Construction has been sealed by the Municipal Corporation of Delhi vide and order dated 23/11/2023 mentioning the reasons "Unauthorized construction in the form of deviation/excess coverage against sanctioned building plan no. 10046652 dated 25/04/2018". Society submitted a revised building plan for sanction but it has been refused due to some reasons include the NOC obtained from Delhi Jal Board. Society is trying to getting the same and de-seal the society at the earliest.
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



**For Maharishi Dayanand Cooperative
Group Housing Society Limited**



Acting President/ Vice President



Secretary



Treasurer

UDIN:

Place: Delhi

Date: 30.07.2024





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

Qualified 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 as at March 31, 2024 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.

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the *Basis for Qualified Opinion* section of our report, the aforesaid financial statements give a true and fair view of the Society's financial position as at 31st March 2024, and of the financial performance and its cash flows for the year then ended, in accordance with Delhi Cooperative Societies 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 Qualified Opinion

The Society has not considered in the financial statements, the amount outstanding from members on account of construction money due to the extent of Rs. 28,22,95,592 and also the penal interest of Rs. 6,51,40,578 due from defaulting members. Accordingly, the Current Assets (Due from Members) has been understated to the extent of Rs. 39,26,72,337 and understated the Liability on account of Interest Fund by Rs. 6,51,40,578 and Members Deposits by Rs. 28,22,95,592. Consequent both Assets and Liabilities has been understated by Rs. 39,26,72,337.

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.

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.

Report on Other Legal and Regulatory Requirements

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

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




CA. Vivek Arora
Partner

M. No: 099704

UDIN No: 24099704BKFKHO7002

Place: New Delhi

Dated: 30/07/2024

Annexure 'A'

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 01-04-2023 to 31-03-2024
7. Last Audit Period 01-04-2022 to 31-03-2023

	<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)



PART -A

PREVIOUS AUDIT OBJECTIONS AND COMPLIANCE THERE OF

AUDIT OBJECTIONS

1. The society is still needs to work on budgetary system for collection from the members and expenses from the F.Y. 2021-22.
2. All the respondents have deposited the amount upto Rs 52 lakh except one. Society is taking proper step to recover the balance amount from one respondent.
3. These two revision petitions are still pending before the Hon'ble National Consumer Disputes Redressal Commission, society is waiting for the outcome these petitions.
4. Society will take care in future to timely deposit of all TDS.
5. Society has taken a decision to write back of old outstanding liability in MC meeting and during the year all these outstanding have been written back.



GENERAL COMMENTS

a) *Is the society functioning from the Registered Office and the members are being allowed to Inspect documents of the society including audit report as per provision of Delhi Cooperative Societies Rules 1973. In addition, the auditor is required to comment on each item of Profit & Loss Account and the Balance Sheet along with.*

- 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 duly signed by the office bearers and countersigned by the auditor broadly on the lines indicated under rule 46 (Form No. 11, 12, 13) Delhi Cooperative Societies Rules 1973. Specific responsibility be fixed in case of misutilisation of funds or any lapse on the part of any responsible Committee members.*

- The controlling statements have been prepared on the lines indicated under Delhi Coop. Societies Rules and countersigned by the office bearers and auditors. No mis-utilization of funds have been observed on the part of any responsible committee members.

c) *Whether the society periodically reconciles its accounts with the accounts of the members, outside parties including Bank at the close of the Cooperative year with General Cash Book?*

- Society reconciles its accounts with the accounts of the members, outside parties including Bank at the close of the year. 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. As informed to us, there were no transaction in the said bank account for a long time however no bank statement available with society. Certificates of bank balance at the close of the year have been obtained and are enclosed with the report.

d) *Whether the society has raised funds, so as to conform to the provisions of the Rules 69(1) of the Delhi Coop. Societies Rules 1973 and that the society has restricted its borrowings to the borrowing powers approved by the Register from time to time?*

- Society has not raised any funds except the share capital of Rs. 100 from each member.

e) *What is the debt equity ratio of the society and how the society proposes to discharge its debt liability?*

- The society has not raised any debt. Hence, Debt Equity ratio is not applicable.



f) What has been the lending policy of the society? Whether the society is extending loans to its members within their borrowing limits? In case the society is granting loans to other parties, what is the general loaning policy and how far the interest of the society have been secured against proper tangible or intangible securities? When and at what point of time a debt is considered bad debt and ripe enough to initiate legal action to recover demand?

- The society has not granted any loan to any member or any outside party.

g) Whether the management committee has implemented/carried out the decisions of the General Body in letter and spirit keeping in view the best interest of the members of the society, in accordance with the Cooperative Principles? (CA will give his comments on the appointment of Architect, Building Contractors other contracts etc.)

- Management committee has implemented / carried out the decisions of the General Body keeping in view the best interest of the members of the society. Society has entered into following agreements

(a) M/s Chinar Promoters Pvt. Ltd as the Contractor and entered an agreement on 23/09/2009 and further a supplementary agreement entered with them on 09/08/2020. Earlier the M/s Khurmi Associates appointed as Architect of the society and entered an agreement on 14/09/2009. But a new Architect M/s 4th Dimension Pvt Ltd. has been appointed and an agreement entered with him on 06.09.2020.

(b) M/s Johnsons Pvt. Ltd. for lift work on 24.07.2023,

(c) M/s Optima Solution Pvt. Ltd for design, supply, installation, testing, commissioning and maintenance of Sewage Treatment Plant (STP) on 25.08.2023 and

(d) M/s Fenesta Building System Pvt. Ltd. for installation of doors and windows on 24.10.2020.

(e) M/s Brilltech Engineers Pvt Ltd for installation of Transformer and Electric Pannal on 20.08.2022.

h) Number of unresolved dispute position of society as also, the steps taken to resolve disputes at various forums. CA is also required to give his comments on complaints received against the society by the Department.

- As informed to us there are six 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.

i) Details of claims if any against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation.

- No such claim against the members or outside parties have been observed who are not properly launched within period of limitation.



- j) In respect of Group Housing Society whether management committee or any sub-committee is exercising the financial; material management and control to keep the project cost as low as possible? What is the allotment policy of the society with particular reference to categorisation of members both for the purpose of getting building plans approved as also handing over the possession of the flats?**

Management committee held meeting at least once in a month and discussed the matter relating to progress of the projects, approve the payments to contractors, engineers, architects and other administrative expenses to control and keep the project cost low as possible. During the year, twenty two Managing Committee Meeting (MCM) were held during the year. Society has no specific allotment policy with particular reference to categorization of the members.

- k) Has the society been holding meeting of various committees including General Body and proper records of proceedings are being maintained in the minutes/proceeding Register?**

During the year, One Annual General Body Meetings (AGBM) and two Special General Body Meetings (SGBM) were held. Beside these twenty two Managing Committee Meeting (MCM) of the society were also held during the year. Minutes of all these meetings are available.

- l) List of members with their ledger balances at the close of Cooperative Year. A separate list of changes on account of resignations, expulsions and whether rules/instructions in his behalf have been properly complied with?**

A List of members with their ledger balances at the close of the year enclosed to the audited annual accounts. A separate list of changes on account of resignations or expulsions also enclosed to the audited annual accounts. However, there is no change in membership.

- m) Without prejudice to the generality of the provisions contained in Delhi Cooperative Societies Act, 1972 and the Rules framed thereunder, the auditor shall state if any of the office bearers suffers from the disqualifications contained in Section 35 read with Rule 59 and 60?**

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

- n) Whether the society is incurring expenditure in accordance with the approved budget if not indicate the lapses?**

Society has not budget relating to expenditure, except an estimation on account construction cost of the project. However, all capital and revenue expenditures has been approved in Members Committee meeting.



- o) Whether the society is periodically reviewing the fixed assets as also, the Cash credit limits visa-a-vis loans extended on the basis of goods hypothecated to the cooperative society?***

The schedule of fixed assets is enclosed with the balance sheet. It is advised to conduct physical verification of the same periodically. Society is not enjoying any cash credit limit based on goods hypothecated by the society.

- p) Whether the monthly expenditures of society are being approved in the ensuing managing committee meetings, if not reasons for same must be explained in detail?***

Yes, the major expenses have been incurred after approved in Managing Committee Meeting.

- q) In respect of T/C society, Cooperative Banks and Stores whether the respective cooperative society is reviewing the Cash Credit Limit and restricting its future loaning/credit to good parties only.***

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

- r) A certificate shall be obtained from the custodian of records regarding documents and cash/certifying the possession thereof along with certificate of CA regarding details of books of accounts seen and signed by CA.***

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

- s) The details of various bank A/Cs being maintained by the society as also the securities and investment of the society along with the addresses. Account numbers of the Banks and comments on the Bank Reconciliation Statement.***

A detail of various banks with reconciliation statements are attached with this Audit 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. The revised sanction plan was valid upto 24th April 2023.

Because of not renewal of revised sanction plan the premises have been sealed on 23rd November 2023. An order for sealing of the premises u/s 345-A of DMC Act, 1957 has been issued by the South Zone MCD deputy Commissioner on 23.11.2023, mentioning the reasons "Unauthorized construction in the form of deviation/excess coverage against sanctioned building plan no. 10046652 dated 25/04/2018.

The society file a request to South Zone MCD office for temporary de-sealing for 10 days of the premise because of determine the Floor Area Ratio (FAR) violation, to shift the essential items to other place etc.

South Zone MCD has issued a letter dated 16/02/2024 and grant the permission for de-sealing of premises for 15 days.

Society has again submitted an application for sanction the revised building plan on 05/04/2024, but sanctioned has been refused due to not taking NOC from Delhi Jal Board, proposal to be submitted including the recommendation of DFS and other NOCs and some other reasons.



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. 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 for delayed period has been paid on the same and due returns submitted.



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 01.04.2023	2,14,08,51,043.87	18,100.00
Add: Amount received during the year	4,82,34,466.00	-
Closing Balance on 31.03.2024	2,18,90,85,509.87	18,100.00

During the year, there are two memberships transferred from the single name to the joint name. Detail is attached as Annexure named 'The List of membership transferred during the year along with Annual Audit accounts.

An amount of Rs. 28,22,95,592 is recoverable from Members on account of construction money as on 31.03.2024.

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 the order of National Consumer Disputes Redressal Commission during the year 2010-11. The society received two letters on 23.12.2011 and 24.04.2012 from the office of the Registrar of Cooperative Societies stating that their names are yet not approved by the Registrar. The Registrar of Cooperative Societies filed two appeals with Delhi Co-operative Tribunal against the orders of the State Consumer Disputes Redressal Commission in the year 2011. These two appeals were upheld by the Delhi Co-operative Tribunal vide order dated 11.03.2020. Thereafter, two members out of these 18 members have filed revision petition against the impugned order issued by Delhi Co-operative Tribunal on 11.03.2020 and 03.03.2021 before the National Consumer Disputes Redressal Commission on 03.03.2021. The impugned order has been stayed by the National Consumer Disputes Redressal Commission on 17.03.2021. The society is awaiting the outcome of these two revision petition.



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: (Rs. 868835.98)

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: (Rs. 6,59,66,900)

The society receive interest from members on delayed payments of demanded construction money. Interest received from the members on account of the delay payment transferred to interest fund. Managing committee has been decided in the MC Meeting dated 27.02.2024 that the collection from the members during the year will be considered only under contraction money. Thus, there was no interest received on delay payments from the members.

As per the terms of the agreement with contractor, interest is payable by the Society to contractor on delayed payments made by the society. This interest liability towards the contractor adjusted with the Interest Fund. During the year, there was no payment to contractor on account of Interest on delay payment. 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. 9,76,92,673.72
b) Expenses payable and other liabilities	Rs. 4,18,229.00
c) Provision for Income Tax	Rs. Nil
d) Security Deposit from Contractor	Rs. 2,98,12,943.00



a) Sundry Creditors (Rs. 9,76,92,673)

Sundry creditors include the pending payments towards Contractor, Engineers, Architects, Chartered Accountants etc. The major outstanding of Rs. 9.44 crore is relating to Contractor M/s Chinar Promotors Pvt. Ltd. A separate list of sundry creditors is attached with the financials of the society.

b) Expenses payable and other liabilities (Rs. 4,18,229)

This head includes the expenses payable towards Audit Fee payable, legal and professional fee payable, Security expenses payable and retention money of Rs. 3 lakhs to Fire Protection System. A separate list of these expenses payable is attached with financial of the society.

c) Security Deposit from Contractor (Rs. 2,98,12,943)

Security deposit deducted from the contractor M/s Chinar Promotor's Pvt Ltd at the time of payment of bill has been disclosed under the above head.

Fixed Assets:

The fixed assets of the Society include:

Land (at cost)	Rs	16,46,411.00
Building (Flats under Construction)	Rs.	2,34,44,84,408.44
Furniture & Fixture	Rs	93,797.98
Plant & Machinery	Rs	19,191.00
Computers & Printers	Rs	26,320.00

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 15,88,03,838 on account of expenses incurred relating to Contractor, Architect, SDMC and other Miscellaneous Site Expenses, details of which are contained in the annual accounts.

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



Investments: (Rs. 5000)

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.

Current Assets:

This comprises of

a) Balance with Banks- Corporation Bank

Union Bank Of India Collection A/c No.-510101007325548	Rs	Nil
Union Bank Of India Bank RERA A/c No.-510101007325539	Rs	2,76,556.43
Union Bank Of India Bank Promoters A/c No.-510101007325566	Rs	34,57,356.13
Punjab National Bank -SB /c No.-01012191001536	Rs	51,660.00
b) Cheques in hand	Rs	Nil
b) Imprest with Office Incharge	Rs	3,654.00
c) Advances Recoverable	Rs	14,23,065.00

a) Balances with bank

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.

b) Advances Recoverable (Rs. 14,23,065)

Advance recoverable include the advance of Rs. 11.90 lakhs and Rs. 1.58 lakhs given for door and window work and sewerage work to Fenesta Building Systems and Optima Water Solutions Pvt. Ltd. respectively.



Income and Expenditure account: (Rs. 2,90,96,033.59)

The above balance represents the deficit accumulated over the years up to the end of current year, including the current year deficit of Rs. 31,47,443.81.

Income:

Income of society includes

- (i) Amount written off (Rs. 406615)
- (ii) Interest on FDR (Rs. 7,362.00)
- (iii) Interest On Income Tax Refund (Rs. 249)
- (iv) Miscellaneous Receipts (Rs. 1,410)
- (v) Sundry Short & Excess (Rs. 2)

Amount written off relating to the unreconciled entries belongs to a period prior to the date 01.04.2007 and had 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 has been settled after taking approval of the Annual General Body meeting conducted on 24.09.2023.

A small amount of Rs. 249 earned on income tax refund received during the year.

Expenditure:

Advertisement Expenses	18,360
Audit Fees	1,14,596
Bank Charges	6,843
Conveyance Expenses	1,10,840
Depreciation	31,356
Festival Expenses	44,686
General Expenses	19,096
Interest Paid On Delayed Payment Of Taxes	2,412
Meetings Expenses	1,85,500
Fees & Subscriptions	10,000
Postage & Courier	27,022
Printing & Stationery	76,828
Professional, Legal & Consultancy Charges	9,52,669
Salaries And Allowances	14,16,715
Security Expenses	4,29,520
Society Welfare Expenses	61,074
Survey & Map Making Expenses	41,300
Telephone Expenses	14,265



The Society has incurred total expenditure of Rs. 35,63,081 during the year. Major expenses incurred by the society under the head of Salaries & Allowances, Conveyance, Audit Fee, Professional charges for legal & accounting related matters, and depreciation on fixed assets and other expenses. 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 not followed any budgetary system. Society has prepared an estimated cost of project in July 2020, but it needs to be re-planned considering the increase of cost of the project. There is no estimation of collection from the members to meet out the increase cost of the project. Further there is no budget to control the general expenses also.
2. The Society has collected interest @ 9% on unpaid and delay payment of construction money from the members only up to 31.03.2021. There is no decision on the interest after 31.03.2021 on unpaid or delay payment of construction money has been taken by the society so far.
3. On the direction of Hon'ble Delhi Cooperative Tribunal 11 members out of 12 have deposited the pending amount of Rs. 52 lakhs but one member is still not paid. Society is requested to take the proper step to recover the balance amount from one respondent.
4. It is advised to conduct a physical verification of the fixed assets of the society periodically to control over the fixed assets.

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: 24099704BKFMD7002
Place: New Delhi
Dated: 30/07/2024



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BRIEF SUMMARY OF THE SOCIETY

Audit Period: 2023-2024

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 2,18,90,85,510/-

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 : 5 (FIVE)

Audit Fee claimed: INR 50,269/- (Fees INR 42,601/-, GST INR 7,668/-)

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



Acting President/Vice President

Secretary

Treasurer

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. Rajendra Singh Beniwal	31	Vice-President
3.	Dr. Gayanendra 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

Particulars	At the time of Present Audit As on 31.03.2024	At the time of Previous Audit As on 31.03.2023
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 782.02 Lacs	INR 1386 Lacs
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	(INR 31.47 Lacs) Loss	(INR 42.17 Lacs) Loss
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.


ACTING PRESIDENT/ VICE PRESIDENT


SECRETARY


TREASURER




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

MEMBERS' DEPOSIT AS ON 31ST MARCH 2024

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

31.03.2024

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	Manju Verma	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	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	10,800,000	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 & Nirmala 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	11,201,000	11,230,750	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	12,900,000	12,934,461	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	12,825,000	12,843,063	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 & Shakuntala Rathee	1,000.00	14,000.00	14,225,000	14,255,000	100.00
33	40	Meenu Rathi	1,000.00	1,250.00	5,925,000	5,942,250	100.00
34	41	Birender Singh	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	13,025,000	13,055,000	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	13,725,000	13,756,248	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	13,725,000	13,742,350	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
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

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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	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	13,725,000	13,744,840	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 lakhani 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	13,725,100	13,745,000	100.00
102	117	Mahesh Kumar Gupta	1,000.00	84,000.00	13,724,870	13,824,870	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	13,725,000	13,756,450	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 Chatterjee	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
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	8,025,000	8,079,165	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	6,809,472	6,865,082	100.00
147	167	Tarseem Singh Kajla	1,000.00	78,825.00	13,725,000	13,819,825	100.00
148	168	Anju Jain	1,000.00	63,790.00	13,725,000	13,804,790	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	13,095,000	13,155,840	100.00
157	177	Pana Devi	1,000.00	-	5,204,000	5,220,000	100.00
158	178	Meena Mittal	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	13,725,000	13,741,720	100.00
167	187	Juri Pande (Note 1)	1,000.00	1,000.00	13,750,000	13,767,000	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	13,457,020	13,473,470	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	13,725,000	13,757,490	100.00
173	193	Manohar Verma (Note 1)	1,000.00	-	13,725,000	13,741,000	100.00
174	194	Meenal Singh (Note 1)	1,000.00	-	13,725,000	13,741,000	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	13,725,000	13,780,315	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	10,241,250	10,261,000	100.00
TOTAL			181,000.00	3,058,101.00	2,183,131,408.14	2,189,085,509.14	18,100.00



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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 2024 was Rs. 90, which tallies with the cash book of the society.

**ACTING PRESIDENT/ VICE PRESIDENT****SECRETARY****TREASURER****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

MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING YEAR ENDED AS ON 31ST MARCH 2024

MEMBERS ENROLLED

----- NIL -----

MEMBERS RESIGNED

----- NIL -----

MEMBERS EXPELLED/CEASED

----- NIL -----



RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)

LT. COL. R.S RATHEE
(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 NAMES OF MEMBERS SUBSTITUTED DURING THE YEAR ENDED 31.03.2024

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF OLD MEMBER	NAME OF NEW MEMBER	REMARKS
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LIST OF MEMBERSHIP TRANSFERRED IN THE NAME OF NOMINEES / BLOOD RELATIONS DURING THE YEAR ENDED 31.03.2024


S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR MEMBER	NAME OF NEW MEMBER	REMARKS
1	23	16.04.2023	Satya Prakash Sharma	Satya Prakash Sharma & Nirmala Sharma	Joint Member
2	39	16.04.2023	Col R S Rathee	Col R S Rathee & Shakuntala Rathee	Joint Member


LIST OF NOMINEES / BLOOD RELATIONS DURING THE YEAR ENDED 31.03.2024

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 -----


RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)


LT. COL. R.S. RATHEE
(SECRETARY)


MRS. SARGI 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 CUSTODIAN OF RECORDS

Ccertified that the following books and records of the society pertaining to the Period 01.04.2023 to 31.03.2024 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




ACTING PRESIDENT/ VICE PRESIDENT


SECRETARY


TREASURER




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 March 2024


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


RAJENDER SINGH BENIWAL

(ACTING PRESIDENT/ VICE PRESIDENT)


LT. COL. R.S RATHEE

(SECRETARY)


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 M.C. MEETINGS HELD DURING THE PERIOD 01.04.2023 TO 31.03.2024

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	16.04.2023
2	M.C. MEETING	30.04.2023
3	M.C. MEETING	07.05.2023
4	M.C. MEETING	21.05.2023
5	M.C. MEETING	02.06.2023
6	M.C. MEETING	25.06.2023
7	M.C. MEETING	08.07.2023
8	M.C. MEETING	22.07.2023
9	M.C. MEETING	11.08.2023
10	M.C. MEETING	20.08.2023
11	M.C. MEETING	02.09.2023
12	M.C. MEETING	17.09.2023
13	M.C. MEETING	01.10.2023
14	M.C. MEETING	19.10.2023
15	M.C. MEETING	29.10.2023
16	M.C. MEETING	11.11.2023
17	M.C. MEETING	19.11.2023
18	M.C. MEETING	27.11.2023
19	M.C. MEETING	28.12.2023
20	M.C. MEETING	21.01.2024
21	M.C. MEETING	27.02.2024
22	M.C. MEETING	10.03.2024

AGBM HELD DURING THE PERIOD 01.04.2023 TO 31.03.2024


S. NO.	PARTICULARS	DATE
1	AGBM	24.09.2023





SGBMs HELD DURING THE PERIOD 01.04.2023 TO 31.03.2024

S. NO.	PARTICULARS	DATE
1	SGBM	09.04.2023
2	SGBM	31.03.2024




RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)


LT. COL. R.S RATHEE
(SECRETARY)



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 BANK ACCOUNTS MAINTAINED BY SOCIETY AS ON 31ST MARCH 2024

<u>NAME OF BANK/BRANCH</u>	ACCOUNT TYPE	ACCOUNT NO.
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


RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)


LT. COL. R.S RATHEE
(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

BANK RECONCILATION STATEMENTS AS ON 31st March 2024

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

BALANCE AS PER OUR BOOKS

DR. NIL

BALANCE AS PER BANK STATEMENT

CR. NIL

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

BALANCE AS PER OUR BOOKS

DR. 2,76,556.43

BALANCE AS PER BANK STATEMENT

CR. 2,76,556.43

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

BALANCE AS PER OUR BOOKS

DR. 3,457,356.13

ADD : CHEQUE ISSUED BUT NOT PRESENTED INTO BANK

DATE	Ch. No.	NAME
10-03.2024	140908	4TH Dimension
		NIL

1,080,000.00

BALANCE AS PER BANK STATEMENT

CR. 4,537,356.13

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

BALANCE AS PER OUR BOOKS

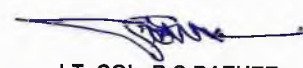
DR. 51660.00

BALANCE AS PER BANK STATEMENT


CR. 51660.00


RAJENDER SINGH BENIWAL

(ACTING PRESIDENT/ VICE PRESIDENT)


LT. COL. R.S RATHEE

(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 FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 31ST MARCH 2024

<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




RAJENDER SINGH BENIWAL
 (ACTING PRESIDENT/ VICE PRESIDENT)


LT. COL. R.S RATHEE
 (SECRETARY)

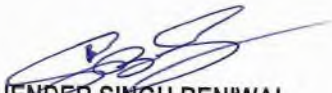

MRS. SAROJ KUMARI
 (TREASURER)

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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 EMPLOYEES AS ON 31ST MARCH 2024

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


RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)


LT. COL. R.S RATHEE
(SECRETARY)


MRS. SAROJ KUMARI
(TREASURER)



Transaction Details

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MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LTD COLLECTION ACCOUNTREGISTER

Report To :BM
Service Outlet :05382 NEW DELHI-VASANTKUNJ
Account Number :510101007325548/INR MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LTD COLLECTION ACCOUNT
Report for the Period :01-01-2024TO31-03-2024

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UNION BANK OF INDIA, NEW DELHI-VASANTKUNJ

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MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LTD COLLECTION ACCOUNTREGISTER

Report for the Period :01-01-2024TO31-03-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				2535758.00CR			
Brought Forward :					25,35,758.00	25,35,758.00CR	
11-01-2024	A746899		TO RERA ACCOUNTS	25,35,758.00		0.00CR	
30-01-2024	S58810374	ICI	IMPSAB/403013496988/ATUL		5,00,000.00	5,00,000.00CR	
19-02-2024	S39212967	ICI	IMPSAB/405017834998/ATUL		5,00,000.00	10,00,000.00CR	
21-02-2024	A343863		BY R S RATHEE		5,00,000.00	15,00,000.00CR	
05-03-2024	A711426		BY CASH		50.00	15,00,050.00CR	
15-03-2024	S53117762	ICI	IMPSAB/407515117157/ATUL		5,00,000.00	20,00,050.00CR	
28-03-2024	A676926		TO 70% AC 510101007325539	20,00,050.00		0.00CR	
Total (Curr. INR) :				45,35,808.00	45,35,808.00	0.00CR	

Manager/Chief Manager
Date :06-04-2024

*** 2 pages printed. End of report ***

Signature



Transaction Details

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Page 1

MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED PROMOTERS 30%REGISTER

Report To :BM
Service OutLet :05382 NEW DELHI-VASANTKUNJ
Account Number :510101007325566/INR MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED PROMOTERS 30%
Report for the Period :01-01-2024TO31-03-2024

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MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED PROMOTERS 30%REGISTER

Report for the Period :01-01-2024TO31-03-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			590513.32CR				
Brought Forward :					5,90,513.32	5,90,513.32CR	
01-01-2024	A80514		TO ANIL KUMAR	12,979.00		5,77,534.32CR	
01-01-2024	A126616		TO RAJESH KUMAR PANDEY	32,030.00		5,45,504.32CR	
01-01-2024	A136441		BY SUNNY KUMAR GUPTA SO S	10,000.00		5,35,504.32CR	
02-01-2024	S23165820		NEETU	25,953.00		5,09,551.32CR	
09-01-2024	S21602065		Mr RAM MURTI PRAJAPATI	30,000.00		4,79,551.32CR	
09-01-2024	S21602065		AHPN ASSOCIATES	11,394.00		4,68,157.32CR	
09-01-2024	S21602065		S K SECURITY SERVICES	32,760.00		4,35,397.32CR	
10-01-2024	S66369320		PERFACT SOLUTIONS	54,000.00		3,81,397.32CR	
10-01-2024	S66369320		ASHISH MOHAN	29,205.00		3,52,192.32CR	
10-01-2024	S66369320		PERFACT RESEARCHERS PRIVA	28,620.00		3,23,572.32CR	
11-01-2024	A746899		BY 510101007325548		7,60,727.40	10,84,299.72CR	
11-01-2024	A759452		BY 510101007325539		2,00,00,000.00	2,10,84,299.72CR	
11-01-2024	S19166564		TIN/OTC/24010800085186	2,700.00		2,10,81,599.72CR	
11-01-2024	S19199720		TIN/OTC/24010800087709	1,055.00		2,10,80,544.72CR	
11-01-2024	S19242878		TIN/OTC/24010800088479	10,000.00		2,10,70,544.72CR	
11-01-2024	S19271851		TIN/OTC/24010800083928	280.00		2,10,70,264.72CR	
11-01-2024	S19333158		TIN/OTC/24010800089167	1,100.00		2,10,69,164.72CR	
11-01-2024	S19375944		TIN/OTC/24010800085998	5,000.00		2,10,64,164.72CR	
11-01-2024	S19406983		TIN/OTC/24010800086590	2,650.00		2,10,61,514.72CR	
11-01-2024	S19464027		TIN/OTC/24010800089901	3,245.00		2,10,58,269.72CR	
11-01-2024	S22333447	0012126976	Charges for PORD Customer	58.41		2,10,58,211.31CR	
11-01-2024	S22333447	0012126976	RTGSO-CHINAR PROMOTERS PV	1,40,00,000.00		70,58,211.31CR	
15-01-2024	S79132133		TANDON AND CO	9,900.00		70,48,311.31CR	
16-01-2024	S16832914		4TH DIMENSION	1,08,000.00		69,40,311.31CR	
18-01-2024	S809585	0012221432	Charges for PORD Customer	2.66		69,40,308.65CR	
18-01-2024	S809585	0012221432	NEFTO-REAL ESTATE REGULAT	5,000.00		69,35,308.65CR	
19-01-2024	S33797643		ANIL BIMAL AND ASSOCIA	24,300.00		69,11,008.65CR	
23-01-2024	S93606487		TIN/OTC/24011900063607	431.00		69,10,577.65CR	
23-01-2024	S93646322		TIN/OTC/24011900061706	3,78,502.00		65,32,075.65CR	
25-01-2024	S78275339		TIN/OTC/24012400069765	150.00		65,31,925.65CR	
25-01-2024	S78352394		TIN/OTC/24012400068921	1,100.00		65,30,825.65CR	
30-01-2024	S58423897		AHPN ASSOCIATES	1,620.00		65,29,205.65CR	
01-02-2024	A60889		TO ANIL KUMAR	12,979.00		65,16,226.65CR	
01-02-2024	A73803		TO RAJESH KUMAR PANDEY	32,030.00		64,84,196.65CR	
01-02-2024	A83560		TO SUNNY KUMAR GUPTA	10,000.00		64,74,196.65CR	
01-02-2024	S42620574		TANDON AND CO	9,900.00		64,64,296.65CR	
02-02-2024	S90698255		NEETU	25,953.00		64,38,343.65CR	
03-02-2024	S34240420		Mr RAM MURTI PRAJAPATI	30,000.00		64,08,343.65CR	
06-02-2024	S59339776	0012488667	Charges for PORD Customer	5.61		64,08,338.04CR	
06-02-2024	S59339776	0012488667	NEFTO-REAL ESTATE REGULAT	75,000.00		63,33,338.04CR	
07-02-2024	S4684787		TIN/OTC/24020600175143	1,000.00		63,32,338.04CR	
07-02-2024	S4709383		TIN/OTC/24020600169391	280.00		63,32,058.04CR	
07-02-2024	S4733254		TIN/OTC/24020600180494	5,085.00		63,26,973.04CR	
12-02-2024	S27368421		AHPN ASSOCIATES	10,800.00		63,16,173.04CR	
13-02-2024	S79292979		S K SECURITY SERVICES	32,760.00		62,83,413.04CR	
15-02-2024	S60743418		KNOWKFACTS MINDS SOLUTION	54,915.00		62,28,498.04CR	
01-03-2024	A91884		TO ANIL KUMAR	12,979.00		62,15,519.04CR	
01-03-2024	A102159		TO RAJESH KUMAR PANDEY	32,030.00		61,83,489.04CR	
01-03-2024	A545017		ISSUE OF DD	15,082.60		61,68,406.44CR	
01-03-2024	A687124		TO SUNNY KUMAR GUPTA	10,000.00		61,58,406.44CR	
01-03-2024	S97256572	0012861912	Charges for PORD Customer	28.91		61,58,377.53CR	
01-03-2024	S97256572	0012861912	RTGSO-SDMC OBPS EASYP4 UB	4,90,090.00		56,68,287.53CR	
02-03-2024	S47858673		NEETU	25,953.00		56,42,334.53CR	

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MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED PROMOTERS 30%REGISTER

Report for the Period :01-01-2024TO31-03-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				1,57,08,906.19	2,13,51,240.72	56,42,334.53CR	
02-03-2024	S47858673		Mr RAM MURTI PRAJAPATI	30,000.00		56,12,334.53CR	
04-03-2024	A914615		SELF	20,000.00		55,92,334.53CR	
05-03-2024	A293524		ISSUE OF DD	20,094.40		55,72,240.13CR	
06-03-2024	S29727840		TIN/OTC/24030500096312	1,850.00		55,70,390.13CR	
06-03-2024	S29780731		TIN/OTC/24030500093214	1,770.00		55,68,620.13CR	

https://drptweb.ubi.com:9443/finbranch2/arjspmorph/INFENG/tran_rpt.jsp?rtId=gy8rd4... 06-04-2024

Transaction Details

06-03-2024S29946178	TIN/OTC/24030500098372	280.00		55,68,340.13CR
06-03-2024S33703550	S K SECURITY SERVICES	32,760.00		55,35,580.13CR
08-03-2024S27358905	AVA AND ASSOCIATES	19,116.00		55,16,464.13CR
11-03-2024S56600199	AHPN ASSOCIATES	19,980.00		54,96,484.13CR
15-03-2024 A785128	Dr. Tran for funding A/c	25,35,758.00		29,60,726.13CR
15-03-2024S47279797	4TH DIMENSION	1,08,000.00		28,52,726.13CR
15-03-2024S47279797	4TH DIMENSION	1,08,000.00		27,44,726.13CR
15-03-2024S58181857	TIN/OTC/24031500098471	20,000.00		27,24,726.13CR
15-03-2024S58240178	TIN/OTC/24031500100197	1,650.00		27,23,076.13CR
16-03-2024S95215871	4TH DIMENSION	1,20,000.00		26,03,076.13CR
16-03-2024S95215871	CHINAR PROMOTERS P LTD	15,00,000.00		11,03,076.13CR
19-03-2024S28375311	ANIL BIMAL AND ASSOCTA	45,000.00		10,58,076.13CR
19-03-2024S28375311	ASHISH MOHAN	14,850.00		10,43,226.13CR
27-03-2024S25913589	INWARD RET CHQ No	885.00		10,42,341.13CR
28-03-2024 A676926	BY COLLECTION ACCOUNT 510		6,00,015.00	16,42,356.13CR
28-03-2024 A976052	BY MDCGHS RERA A/C 51010		30,00,000.00	46,42,356.13CR
28-03-2024S73522615	TIN/OTC/24032200029044	1,00,000.00		45,42,356.13CR
31-03-2024S94997923	TIN/OTC/24032800328369	5,000.00		45,37,356.13CR
Total (Curr. INR) :		2,04,13,899.59	2,49,51,255.72	45,37,356.13CR

Manager/Chief Manager
Date :06-04-2024

*** 3 pages printed. End of report ***

Signature



[Handwritten signatures]

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Transaction Details

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UNION BANK OF INDIA, NEW DELHI-VASANTKUNJ

Page 1

MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED RERA 70 %REGISTER

Report To :BM
Service OutLet :05382 NEW DELHI-VASANTKUNJ
Account Number :510101007325539/INR MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED RERA 70 %
Report for the Period :01-01-2024TO31-03-2024

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UNION BANK OF INDIA, NEW DELHI-VASANTKUNJ

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MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED RERA 70 %REGISTER

Report for the Period :01-01-2024TO31-03-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				20101490.83CR			
Brought Forward :					2,01,01,490.83	2,01,01,490.83CR	
11-01-2024	A746899		BY 510101007325548		17,75,030.60	2,18,76,521.43CR	
11-01-2024	A759452		TO 510101007325566	2,00,00,000.00		18,76,521.43CR	
28-03-2024	A676926		BY COLLECTION ACCOUNT 510		14,00,035.00	32,76,556.43CR	
28-03-2024	A976052		TO MDCGHS PROMOTER A/C 51	30,00,000.00		2,76,556.43CR	
Total (Curr. INR) :				2,30,00,000.00	2,32,76,556.43	2,76,556.43CR	

Manager/Chief Manager
Date :06-04-2024

*** 2 pages printed. End of report ***

Signature



CERTIFICATE OF PENDING COURT CASES / SUITS AS ON 31.03.2024

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. Revision petition filed against the impugned order issued by Delhi Co-operative Tribunal against the restoration of the names of 18 members of the Society.
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. Appeal has filed by the society against the decision of Registrar of Cooperative Society in favour of members relating to matter of expulsion of members.
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 09.10.2021-27.03.2024. Appeal has filed by the society against the decision of Registrar of Cooperative Society in favour of members relating to matter of expulsion of members.
4. Maharishi Dayanand CGHS Ltd vs. Brilltech engineers Pvt Ltd in Delhi Court with effect from 16.03.2024. Appeal has been filed by Brilltech Engineering Pvt Ltd due to stoppage of payment by the Society.
5. 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. Khurmi Associates (P) Ltd filed an appeal against the society because of non payment of architect fee.



Acting President/Vice President



Secretary



Treasurer



Auditor

