

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

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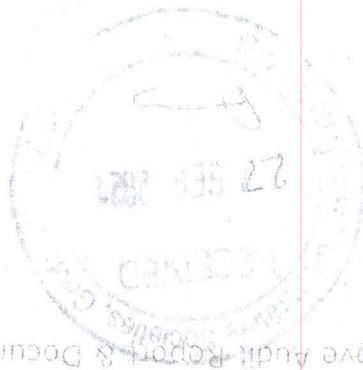
ANNEXURE-1

1.	Name of the CA/Auditor	LUNAWAT & CO.
2.	Name of the society	Manarshi Dayanand Cooperative Group Housing Society Ltd.
3.	Regn. No. & Audit period	1175(GH) & 2020-21
4.	Zone	SOUTH/4
5.	Net Profit (Loss)	NA
6.	Education Fund Rs.	Rs 181
7.	Receipt No. & date	NA
8.	Appointment Letter No.	Nil, Email dated 27.08.2021
9.	Audit Fee (with fee Bill)	Rs. 57,584/- (Fees Rs 48,800/-, GST Rs 8,784/-)

Audit report on form A, B & C along with following enclosures:- 2-14

A.	Balance Sheet	21, 24, 29
B.	Receipt & Payment A/c	23
C.	Income & Expenditure A/c	22
D.	List of members, addition, & deletion	30-31
E.	Details of loan from DCHFC Ltd./DSCB Ltd.	NA
F.	Certificates of records from custodian	17
G.	List of managing committee members	33-34
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L.	Letter fee	NA
M.	Other certificates	15
N.	Annexure B Member List of 18-20	18-20

Above Audit Report & Documents received from the society / auditor



Counter Signed

Signature of Deputing Asstt.

Asstt. Registrar (Audit)

Dy to. - (1) The Secretary,

(2) Assistant Registrar

BRIEF SUMMARY OF THE SOCIETY

SECTION : 4

District: SOUTH,
: MAHARISHI DAYANAND CO-OPERATIVE G/H SOCIETY LTD.
: 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
DATE: 26.12.1983
Category : 6(G/H)

Paid up Capital : Rs. 18,100/-

Details of Bank A/Cs: S/B A/c No. 01012191001536 with Oriental Bank of Commerce, Munirka, New Delhi,
A/c No 510101007325548 with Union Bank of India, Vasant Kunj, A/c No 510101007325539 with Union
Bank of India, Vasant Kunj, A/c No 510101007325566 with Union Bank of India, Vasant Kunj

Details of Financial Assistance Claimed / MDA etc.
: -- NIL --
: -- NIL --
Details of loan from DCHFS/D S Coop. Bank

Area of operation
Date of last election held : 06.10.2019

Pending enquiries (u/s 55/59) :
1. Vide order F.No.107338047/RCS/S-IV/368 dated 05.08.2019, office of RCS has ordered enquiry to be
conducted U/s 61 of DCS Act, 2003. The enquiry is yet to be started.
2. Special Audit of the Society was conducted in pursuance of orders No. : Case No. 4433-4438, dated
28.03.2018 issued by Registrar, Coop. Societies, Delhi. The Special Audit has been completed and
the Auditor has submitted the report in office of Registrar, Coop. Societies, Delhi on 29.03.2019. The
society has not received any communication from office of Registrar, Coop. Societies, Delhi in this
regard.

No. of Pending Arbitration cases/suits
: Ten

Audit Fee claimed
: Rs. 57,584/- (Fees Rs. 48,800/-, GST Rs. 8,784/-)

Any irregularity of misappropriation mismanagement/ Fraud
: -- NIL --
Name of Managing Committee members during audit period
: (Elected on 06.10.2019)

President:
Secretary:
Treasurer:
Mr. BHARAT SINGH SEHRAWAT
LT. COL. R S RATHEE (RETD.)
Ms. LALITA JAIN

AT THE TIME OF PREVIOUS AUDIT
AT THE TIME OF PRESENT AUDIT

Audit period
2019-20
2020-21
No. of members
181
181
No. of resigned members
NIL
NIL
No. of expelled/ceased members/Deceased Mem
NIL
NIL
No. of new enrolled members
NIL
NIL(**)

(**) Names of 18 Members substituted during earlier years as per Hon'ble consumer Court orders, are yet
to be approved by office of RCS. At present the case for regularization is before National Consumer
Disputes Redressal Commission.

Name of the C.A.

Audit classification (u/s 68(ii))

Sanctioned MCL

Sanctioned CCL

Turnover of the Society

Working Capital

Sales

Net Profit (Loss)

Education Fund Due

Education Fund Paid on (date)

Signatures

PRESIDENT

SECRETARY

TREASURER

AUDITOR



29.06.2020, R.No. 27672

(Rs. 16,26,088.40)

N.A.

NIL

Rs. 434.82 Lacs

NIL

NIL

NIL

K M G S & ASSOCIATES

LUNAWAT & CO.

Rs. 2683.72 Lacs

NIL

NIL

NIL

(Rs. 33,55,710.50)

N.A.

NIL

Rs. 181.00

N.A.

NIL

NIL

NIL

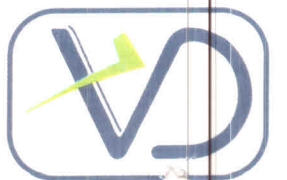
NIL

NIL

NIL

LUNAWAT & CO.

LUNAWAT & CO.



INDEPENDENT AUDITOR'S 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 01st April 2020 to 31st March 2021. We have examined the Receipt & Payment 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 financial statements, comprising of Receipt and Payment Account, of Maharishi Dayanand Cooperative Group Housing Society Ltd., for the year ended on 31st March 2021 are prepared, in all material respects, in accordance with Delhi Coop. Society's 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 Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Delhi Coop. 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 financial statements that give a true and fair view and 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 responsibility is 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 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.

For Lunawat & Co.
Chartered Accountants
(FRN: 000629N)

Mandy

CA Manoj Sarda

Partner

M. No: 096164

UDIN No: 21096164AAAC656

Place: New Delhi

Dated: 16.09.2021



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	:	01-04-2020 to 31-03-2021
7. Last Audit Period	:	01-04-2019 to 31-03-2020

CURRENT YEAR

Total No. of members	181
No. Of Members Enrolled	NIL
No. Of Members Resigned	NIL
No. of Members expelled/ceased/Deceased	NIL
(**) Names of 18 Members substituted during earlier years as per Hon'ble consumer Court orders, are yet to be approved by office of RCS. At present the case for regularization is before National Consumer Disputes Redressal Commission.	NIL

PREVIOUS YEAR

Audit Classification	C
M.C.I. Sanctioned	NIL
Name of Auditors	K M G S & Associates
	(Chartered Accountants)
	Lunawat & Co.
	(Chartered Accountant)





PREVIOUS AUDIT OBJECTIONS AND COMPLIANCE THEREOF

PART -A

AUDIT OBJECTIONS

1. The Society should introduce a budgetary system for collection from members and expenses.
2. The society should take necessary steps to collect outstanding dues and interest for delayed payments from defaulting members.
3. The Society should take action to complete the formalities in respect of 18 members enrolled in the earlier years.
4. The contract with civil contractor has expired in December 2019. The society needs to take necessary action in this regard at the earliest.
5. The issue related to deficiencies in the work by contractor and irregularities of payments to contractor, as raised by the Managing Committee needs to be resolved without delay in order to start the construction in interest of member of the society, since the project is delayed beyond reasonable time.
6. The difference in members account which is for a period before 01.04.2007 should be reconciled.

COMPLIANCE

1. The society is in process of introducing a budgetary system for collection from members and expenses.
2. The case of 14 persistent defaulter members is before the Delhi Cooperative Tribunal. Similarly, the case of 24 persistent defaulter member is before the Additional Registrar Cooperative Societies.
3. The case of newly enrolled members is before National Consumer Disputes Redressal Commission for regularization of their membership.
4. The contract has been entered with Chinara Promoters via an agreement dated 09.08.2020.
5. The problem related to deficiencies in the work by contractor and irregularities of payment have been resolved while executing supplementary agreement with the M/S Chinara Promoters Pvt Ltd on 09.08.2020.
6. The Society will make all out efforts to resolve the problem of difference in members account which is for a period before 01.04.2007.



GENERAL COMMENTS

PART - B

- (a) The Society operates from its Registered Office at B-4 (adjoining B-5/ B-6 DDA Flats), Vasanti Kunj, New Delhi - 110070. Members are allowed to inspect documents of the society which are available there at registered office of the society.
- (b) The controlling statements have been prepared on the lines indicated under Delhi Coop. Societies Rules and countersigned by the office bearers and auditors.
- (c) The members account at the close of the co-operative year is reconciled. The difference identified on such reconciliation belong to a period prior to the date 01.04.2007 and has been shown separately under current Liabilities as amount pending reconciliation adjustment. The balance confirmation statement has not been obtained from the contractor.
- All the bank accounts except that of Oriental Bank of commerce-Saving A/c 01012191001536 are reconciled with the bank statements and passbook. Bank balance certificates are also obtained from the banks at the year end. The society has a non-operational bank account with Oriental Bank of commerce-Saving A/c 01012191001536 which had a balance of Rs.51660.00 As informed to us, there were no transaction in the said bank account for a long time however no bank statement available with society.
- (d) The society has not borrowed any Funds during the current audit period.
- (e) The society has not raised any debt and also not a thrift & credit society. Hence, Debt Equity ratio is not applicable.
- (f) The society has not granted any loan to any Member or Outside Party.
- (g) The term of the previous managing committee (M.C) expired on 11.12.2018. The society made a request to the office of registrar of Cooperative Societies for appointment of returning officer. The office of registrar of Cooperative Societies vide order 28.02.2019 appointed as Administrator-cum-returning Officer to conduct election of the society in terms of said appointment, the Administrator conducted the elections on 06.10.2019 and present managing committee was elected. The Managing Committee has carried out the decision taken at Generally Body meeting keeping in view the common interest of members. Our comments on working of the society contain in subsequent parts of this report.
- (h) As informed to us there are ten 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) The construction activities remain very slow pace during first four months of the year. The construction related activities has been started from the month of August after executing supplementary agreement with M/S Chinara Promoters Pvt Ltd on 09-08-2020.



- (j) During the year 2020-21, no Annual General Body Meeting was not held due to the restrictions imposed on social gathering during the period of Pandemic COVID – 19. However, the Annual General Body Meeting for the year 2020-21 was held on 04.04.2021. One Special General Body Meeting was held on 03.08.2021. There were 23 Meetings of the Managing Committee of the society were held.
- (k) List of members with their ledger balance at the close of the year has been enclosed herewith as per the audit annual accounts. The control account of the member deposit is reconciled with individual members ledger and the difference identified since prior to 01.04.2007 has been shown separately in the list of current liabilities as amount pending to reconciliation adjustment.
- (l) As informed to us, none of the office bearer of the society suffers from any disqualification contained in the Act and Rules.
- (m) The society is in progress to introduce a budgetary system.
- (n) The schedule of fixed assets is enclosed with the balance sheet. The same are periodically reviewed by the society is not enjoying any cash credit limit based on goods hypothecated by the society.
- (o) That all the major expenses incurred by the society have been approved in the minutes of managing committee from 06.10.2019.
- (p) The society is not thrift & Credit Society or Co-operative store. Hence there is no cash credit limit, which need to be reviewed.
- (q) The records of the society are kept at registered office of the society. A certified list of records is enclosed herewith.
- (r) A list of various bank accounts maintained by the society is enclosed. The accounts are reconciled regularly with the balance as per the banks. Certificates of bank balance at the close of the year have been obtained and are enclosed with the report.
- The society has a bank account with Oriental Bank of commerce-Saving A/c01012191001536, which is non-operative, which had a balance of Rs. 51,660.00. As informed to us, there were no transaction in the said bank account for a long time however no bank statement available with society.



BALANCE SHEET AND INCOME EXPENDITURE ACCOUNT

- (1). That initially the society had acquired land through direct purchase, from the farmers measuring 24 bighas and 07 biswas in Village Kasoompur, Tehsil Mehrauli, by virtue of sale deed dated 23.03.1990 which was duly registered in the office of Sub-Registrar, Delhi. Subsequently, the society got 15,000 Square Meters (1.5 hectare) land from DDA at Sector B-4 of Vasant Kunj, New Delhi on 04.09.2009 after a prolonged litigation, culminating in the Hon'ble Supreme Court, in exchange of society's land acquired by DDA. The exchange deed of land was executed with DDA on 26.10.2009.
- The soil testing was done and further development & construction work stated during the year 2010-11. The approval for the maps of construction was originally received on 22nd march 2012 and the work gained pace thereafter. Substantial construction at the project has been completed. That the society filed an application for obtaining consent of MPD - 2021 in place of earlier prescribed MPD - 2001 before the Hon'ble Supreme Court of India in January 2016. The Hon'ble Supreme Court of India granted the consent of MPD - 2021 to the society on 21.11.2016. In the mean while the responsibility for approving plans for south zone in Delhi was transferred from DDA to South Delhi Municipal corporation. Thereafter the society submitted its revised sanction plan to its earlier approved plan of 22.03.2012 in the month of May 2017. The revised sanction plan was approved by SDMC on 25.04.2018. The REIRA registration has also been obtained by the society.
- (2). That the contractor's running account bills after October 2020 are being cleared from the REIRA and Promoters accounts after duly certified by an engineer, an architect and a chartered accountant. The 16th RA bill which was not approved by the managing committee on 24.11.2019 was cleared on 22.02.2021 after executing supplementary agreement with the contractor and after approval by the committee.
- (3). In respect of approval of contractor bills and progress of construction work, reliance has been placed by us on the certification by the qualified architect appointed by the society. The managing committee, in its meeting dated 23.02.2020, has also terminated the service of the existing Architect and New architect has been appointed on 06-09-2020
- (4). Our opinion on the financial information of the entity as a whole is on the basis of the certificates issued by the Chartered Accountants, we rely on the work of other Chartered Accountants as per SA 600.
- (5). The society has made deduction towards Income tax (TDS) from payments to contractors, as well as professionals etc. where applicable. The amount has been deposited with respective authorities and necessary returned has been submitted to the concerned departments. In few cases, the payment was made late, however interest has been paid on the same and due return submitted.
- (6). During the year the society raised three demands from members towards their contribution to construction cost. Although, a number of members made payments against the outstanding demand, still there are substantial amounts of Rs. 12,56,57,879/- (as per annexure-D attached along with report) arrears to be recovered from many members. Besides, there were delays in making payments by members.

The society continued the process of charging and recovering interest from members on delayed payments. The Managing Committee is continuously making efforts to recover the outstanding dues from members

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 Liquidation 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 01.04.2020	1,46,12,66,118.82	18,100.00
Add: Amount from Members During year	24,61,02,154.97	
Closing Balance on 31.03.2021	1,70,73,68,273.79	18,100.00

During the year, the society has transferred the membership of 3 members in name of their relatives / relatives-nominees on receipt of request along with necessary documents. However, the society has received verification certificate in case of one member and other two members have not yet submitted their verification forms. There are some dues amounting Rs. 12,56,57,879/- (as per annexure-D attached along with report) recoverable from Members on account of Members Deposit during the year 2020-21.

As explained to us, during the earlier years Managing Committee of the Society had approved and substituted the name of 18 members based on order of consumer courts. However, during the year 2011-12, the society received a letter from office of Registrar of Coop. Societies stating that their names are yet not approved by the Registrar. The approval from RCS office is yet to be received for transfer of membership of these 18 substituted members. However, the member obtained orders from State Consumer Commission directing the society to send the demand notice to them and accept payments from them. Accordingly, the society has been sending demand notice to them and accepting the payments.





AGM, as they being no longer payable.

There are some very old liabilities outstanding, which the society may be written back after taking approval in

(a) Sundry Creditors	- Rs. 10,17,70,599.72
(b) Expenses payable and other liabilities	- Rs. 29,26,698.03
(c) Provision for Income Tax	- Rs. 2,21,030.00
(d) Security Deposit from Contractor	- Rs. 1,38,90,391.00

These include

Current Liabilities & Provisions:

for delayed payment of bills by society is accounted for on cash basis.

Interest Fund: The society has been receiving interest from members on delayed payments made by them. As per the terms of the agreement with contractor, interest is payable by the Society to contractor on delayed payments made by the society. During the year, there was net addition of Rs 2,23,73,639.00 to this account. No payment to contractor on account of interest on delayed payment was approved by society during year. The interest from members on delayed payments of construction money demanded as well as interest to contractor

no change in the said account during the year.

Reserve and Surplus: This comprises of Statutory Reserve Fund amounting to Rs 8,68,835.98. There has been

appropriate account.

The Member deposit Accounts were reconciled and the difference identified amounting to Rs. 2,59,402.00 belongs to a period prior to 01.04.2007 is being reflected in the list of the other current liabilities, pending for reconciliation / adjustments since earlier years. This difference should be reconciled and recorded under

submitted such cases as RCS office.

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 society has intimated that at present an appeal against the Registrar order dated 10.03.2017 is pending before the Delhi Cooperative Tribunal in respect of 14 members. The society has also intimated to us that a proposal for expulsion of persistent defaulter was forwarded to the Registrar for their acceptance on 27.10.2020. The case in respect of 24 member is still pending before the court of Registrar. Managing Committee of the society had issued notices for expulsion to a number of members due to default in payment of outstanding dues and

Fixed Assets:

The fixed assets of the Society include:

Land (at cost)	Rs.	16,46,411.00
Building (Flats under Construction)	Rs.	1,81,79,03,533.54
Furniture & Fixture	Rs.	99,634.98
Plant & Machinery	Rs.	29,299.00
Computers & Printers	Rs.	43,199.00

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 28,16,73,708.00 on account of materials purchased, payments to contractor & architect. Payments to SIDMC and payment of Miscellaneous Site Expenses, details of which are contained in the annual accounts.

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

The managing committee has informed us that the society has issued letters for recovery for excess claims by contractor and deficiencies in work done by contractor. This is under correspondence with contractor at present. No impact of this recovery is given in annual accounts of this year. The amount of addition in Building under Construction is net of regular recoveries from contractor.

There is an addition in the Furniture and Fixture, Plant & Machinery and Computers & Printers amounting to Rs 32,799.98, Rs 15,926.00 and Rs. 69,060.00 respectively during the year.

Investments: The Society has made an investment of Rs 5,00,00.00 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	
Corporation Bank Collection A/c No.-510101007325548	-Rs 11,00,000.00
Corporation Bank RERA A/c No.-510101007325539	-Rs 2,34,921.38
Corporation Bank Promoters A/c No.-510101007325566	-Rs 59,30,105.47
(a). Oriental Bank of Commerce -SB /c No.-01012191001536	-Rs 51,660.00
(b). Cheques in hand	-Rs 21,00,000.00
(b). Imprest with Office in-charge	-Rs 2,546.00
(c). Advances Recoverable	-Rs 4,73,618.00

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

Income and Expenditure account: The balance of Rs 1,77,61,187.15 represents the deficit accumulated over the years up to the end of current year, including the current year deficit of Rs 33,55,710.50

Income:

Income of society includes

- (i). Interest earned on amounts lying in Saving Accounts and linked Auto Sweep account.
- (ii). Dividend receivable on DCHFC Shares.
- (iii). Miscellaneous Receipts (RTI fees etc.)

Expenditure: The expenditure of the society includes the amount spent and payable amount relating to Salaries & Allowances, Conveyance, Professional charges for legal & accounting related matters, Election Expenses and depreciation on fixed assets and other expenses. The vouchers of expenses incurred are available. The society follows mercantile system of accounting. The society has no budgetary system of Controlling/Monitoring the expenses incurred. Major expenses are incurred after passing in the Managing Committee Meeting and monthly expenses are also approved in MC meetings.



IRREGULARITIES / DISCREPANCIES

PART-C

1. The Society should introduce a budgetary system for collection from members and expenses.
 2. The society should take necessary steps to collect outstanding dues and interest for delayed payments from defaulting members.
 3. The Society should take action to complete the formalities in respect of 18 members enrolled in the earlier years.
- We are thankful to the office bearers/staff members of the Society for extending cooperation during the audit

For Lunawat & Co.
Chartered Accountants
(FRN: 000629N)



CA Manoj Sarda

Partner

M. No: 096164

UDIN No: 21096164AAAAAC6656

Place: New Delhi

Dated: 16.09.2021



SCHEDULE - 'B'

Significant Accounting policies & Notes to Accounts forming part of the Annual Accounts for the year ended 31st March 2021.

1. The financial statements have been prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under historical cost convention on the accrual basis of accounting and comply with accounting standards.

2. Fixed Assets are shown at written down value.

3. Depreciation on Fixed Assets has been provided on written down value method as per rates prescribed under Income Tax Act 1961.

4. Previous year figures have been re-grouped/re-arranged wherever necessary.

5. 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.

6. 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.

7. The Materials are capitalized under Building under Construction as and when purchased and handed over to the contractor, hence no closing stock of materials is there.

For Maharishi Dayanand Cooperative Group Housing Society Limited

PRESIDENT

SECRETARY

TREASURER

As per our separate report of even date

For Lunawat & Co.

Chartered Accountants
(FRN: 000629N)

CA Manoj Sarda

Partner

M. No: 096164

UDIN No: 21096164AAACS6656

Place: New Delhi

Dated: 16.09.2021



CERTIFICATE OF PENDING ARBITRATION CASES / SUITS AS ON 31.03.2021

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

1. Writ Petition (Civil) No.9281 of 2018 in the matter of Sh. Devender Kumar & Ors Versus SDMC & Ors in High Court of Delhi at New Delhi.
2. I.A.NO.6175/2020 in CS (COMM) No. 281/2020 in the matter of M/s Khurmi Associate (P) Ltd Versus Maharishi Dayanand CGHS-Ltd in the District Court of Patiala House at New Delhi.
3. Suit for Declaration & Mandatory Injunction in the matter of Sh. Rajesh Kumar Pandey & Anr. Versus Maharishi Dayanand CGHS-Ltd in the District Court of Patiala House at New Delhi.
4. Revision Petition no. 255 of 2021 in the matter of Smt. Simmi Kapoor versus Registrar Cooperative Societies & Anr before the National Consumer Disputes Redressal Commission, New Delhi.
5. 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.
6. Appeal No. 57 of 2017 Maharishi Dayanand CGHS-Ltd versus the Registrar Cooperative Societies & 14 Ors before the presiding officer of Delhi Cooperative Tribunal.
7. Default case of 60 members before the court of Addl. Registrar Cooperative Societies in the matter of Maharishi Dayanand CGHS Ltd versus Sh. Virkam Singh & Anr.
8. RERA Case regarding submitting QPR.
9. Complaint by 8 members against society in RERA.
10. Complaint by Sh. Dinesh Vir Jt. Secretary of Maharishi Dayanand CGHS -Ltd regarding to conduct SGBM Through Circulation

PRESIDENT

SECRETARY

TREASURER



CERTIFICATE

This is to certify that the Cash Balance of the Maharishi Dayanand Co-operative Group Housing Society Ltd. as on 31st March 2021 was Rs. Nil, which tallies with the cash book of the society.

PRESIDENT



SECRETARY



TREASURER



CERTIFICATE OF CUSTODIAN OF RECORDS

Certified that the following books and records of the society pertaining to the Period 01.04.2020 to 31.03.2021 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.

S.No	PARTICULARS
1.	Cash Book
2.	General Ledger
3.	Personal Ledger
4.	Membership Registers
5.	Proceeding Register
6.	Receipt Books
7.	Voucher Files
8.	Audit Files
9.	Correspondence File
10.	DDA File
11.	Pass Books (Bank Statements) Cheque Books, Pay in Slips.
12.	Legal & Court Cases File
13.	Contractor's Contract File
14.	Architect's Contract File
15.	RERA Registration file

Bharadwaj
PRESIDENT

[Signature]
SECRETARY

Karla Jai
TREASURER

[Signature]
AUDITOR
Chartered Accountants
* New Delhi *



MAHARISHI DAYANAND CGHS LTD.

COMPUTATION OF MEMBERS DEPOSIT OUTSTANDING DURING THE YEAR 20-21

Annexure-D

S. No.	M. No.	NAME OF MEMBER	Demand in C.Year	Actual Rec. of C.Year	Current year deposit Rec. in Previous Year	Outstanding Deposit from C.Year demand	Total Rec. in C.Year	Previous year rec in C.Year	Rec. in adv. In C.Year
1	2	Amar Singh	1500000	1200000	300000	0	1199800	-200	
2	3	Hans Raj	1500000	1000000	0	500000	1000000	0	
3	4	Vikram Singh	1000000	0	0	1000000	0	0	
4	5	Sanjay Kr. Madan	1000000	0	0	1000000	0	0	
5	7	Hari Singh Panchal	1500000	1500000	0	0	1499848	-152	
6	8	Yashpal Singh	1500000	1500000	0	0	1500000	0	
7	9	Harinder Chawla	1500000	1500000	0	0	2400000	900000	
8	10	O.D.Chawla & M.L.Chaw	1500000	1500000	0	0	1600000	0	100000
9	11	Devender Kumar	1000000	0	0	1000000	0	0	
10	12	Mahavir Singh Yadav	1500000	0	0	1500000	400000	400000	
11	13	Mehrab Singh Saini	1500000	400000	100000	1000000	400000	0	
12	14	Mahendri Devi	1500000	0	0	1500000	1100000	0	
13	15	Satish Rathi	1500000	0	0	1500000	0	0	
14	17	Dinesh Vir	1000000	0	0	1000000	0	0	
15	18	Bal Krishan	1500000	1000000	500000	0	1000000	0	
16	20	Ombir Singh	1500000	1300000	200000	0	1600000	0	300000
17	21	Nawab Singh	1000000	100000	900000	0	2900000	2800000	
18	22	Uma & Vipin	1000000	0	0	1000000	0	0	
19	23	Satya Prakash Sharma	1500000	700000	800000	0	3000000	2300000	
20	24	Renu Sharma	1500000	1500000	0	0	1900000	400000	
21	25	Kusum Devi	1500000	1500000	0	0	2000000	500000	
22	27	Mohini Bhatia	1500000	1000000	500000	0	2800000	1800000	
23	28	Sukhbir Singh	1500000	1500000	0	0	1500000	0	
24	29	Mehrab Singh Rathi	1500000	25000	1475000	0	500000	475000	
25	30	Dr.Gyanender Kumar	1500000	100000	400000	1000000	100000	0	
26	31	Rajender Singh Banwal	1500000	1500000	0	0	1500000	0	
27	32	Mamta Gupta	1000000	225000	775000	1350000	1125000	0	
28	33	Meena Malhotra	1000000	0	1000000	2060000	2060000	0	
29	34	R.K.Arora	1500000	1500000	0	0	2500000	1000000	
30	35	Kishan Kumar Aggarwal	1000000	175000	825000	1300000	1300000	1125000	
31	36	Leela Ram	1500000	1500000	0	0	1500000	0	
32	39	LT Col R S Rathie (Retd)	1500000	1200000	300000	0	1700000	0	500000
33	40	Meenu Rathie	1000000	0	0	1000000	0	0	
34	41	Birender Singh Rathie	1500000	500000	1000000	500000	500000	0	
35	42	L.R.Suman	1500000	1475000	25000	3275000	1800000	0	
36	43	Parveen & Rekha Chaudh	1500000	1500000	0	0	1500000	0	
37	44	Charanjit Kumar	1500000	1500000	0	0	1500000	0	
38	45	Kamlesh Panchal	1500000	1000000	500000	2600000	1600000	0	
39	46	Rajesh Kumar Rathi	1500000	400000	1100000	1500000	1500000	0	
40	47	Jitender Panchal	1500000	1001500	498500	3900000	2898500	0	
41	48	Vikas Panchal	1000000	0	0	1000000	0	0	
42	49	Mukesh Kumar	1500000	0	0	1500000	0	0	
43	51	Azad Singh	1500000	0	0	1500000	2500000	2500000	
44	52	Azad Singh Rathi	1500000	1500000	0	0	1500000	0	
45	54	Sudhesh	1500000	412000	1088000	500000	500000	88000	
46	55	Lily Chen	1000000	0	0	1000000	0	0	
47	56	Rakesh Sharma	1500000	1500000	0	0	1500000	0	
48	57	Mukesh Rathi	1500000	1500000	0	0	1500000	0	
49	58	Bachhi Ram Arya	1500000	500000	1000000	1600000	1100000	0	
50	59	M.Yadgiri	1500000	400000	1100000	700000	3000000	0	
51	60	Sarang Arora	1500000	1500000	0	0	1500000	0	
52	61	Kallu Ram	1500000	0	0	1500000	0	0	
53	62	Panna Lal	1500000	0	0	1500000	0	0	
54	63	Sunil Kumar Bansal	1500000	1500000	0	0	1700000	200000	
55	64	Brijesh Kumar Vashisht	1000000	1000000	0	0	3200000	2200000	
56	66	C.P.Saini	1500000	503113	996887	1000000	496887	1095000	
57	67	Virender Kumar Ralli	1500000	5000	1495000	1100000	1095000	2796215	
58	68	Khushboo	1000000	3785	996215	2800000	2796215	2186749	
59	69	Mridula Wadhwa	1500000	654902.97	845097.03	2841651.97	2077786	577786	
60	70	Om Pal Singh Rana	1500000	1500000	0	0	2250000	750000	
61	71	Prem Prakash Malik	1500000	1500000	0	0	1000000	0	
62	72	Anil Kumar Mittal	1000000	0	0	1000000	0	0	
63	74	Ved Prakash Sharma	1500000	1000000	500000	2100000	1100000	0	
64	75	Satish Kumar	1500000	1500000	0	0	1500000	1100000	
65	76	Babir Singh Chauhan	1500000	0	0	1500000	1100000	0	
66	77	Kewal Kishan Mittal	1000000	0	0	1000000	0	0	



Kuljit Singh

BS

MAHARISHI DAYANAND CGHS LTD.

COMPUTATION OF MEMBERS DEPOSIT OUTSTANDING DURING THE YEAR 20-21

Annexure-D

S. No.	M. No.	NAME OF MEMBER	Demand in C.Year	Actual Rec. of C.Year	Current year deposit Rec. in Previous Year	Outstanding Deposit from C.Year demand	Total Rec. in C.Year	Previous year rec in C.Year	Rec. in adv. in C.Year
67	78	Vijay Kumar	1500000	1200000	0	300000	4000000	2800000	0
68	79	Nayan Singh Balyan	1000000	0	0	1000000	0	0	0
69	80	Chander Pal Singh Verma	1500000	1500000	0	0	1700000	200000	0
70	81	Rashmi Singh	1500000	0	0	1500000	525523	525523	0
71	83	Rajesh Marwaha	1500000	1500000	0	0	2200000	700000	0
72	84	P.C.Pandey	1500000	500000	0	1000000	1000000	500000	0
73	85	Sudha Aggarwal	1500000	900000	0	600000	3700000	2800000	0
74	86	Sunita	1500000	1000000	500000	0	1000000	0	0
75	87	Vaibhav Gurnani	1500000	1500000	0	0	1500000	0	0
76	88	Anil Kumar Tandon	1500000	500000	0	1000000	1000000	500000	0
77	89	Gulshan Manchanda	1000000	0	0	1000000	600100	600100	0
78	93	Lalita Jain	1500000	1500000	0	0	1500000	0	0
79	94	Neeta Kumar	1500000	1000000	0	500000	1500000	500000	0
80	95	Shiv Raj Gupta	1000000	1000000	0	0	3200000	2200000	0
81	96	Jagdish Rai Gupta	1500000	3500	0	1496500	500000	496500	0
82	97	Hasti Mal Jain	1500000	1000000	0	500000	1500000	500000	0
83	98	Raj Rani Goel	1500000	1200000	300000	0	1200000	0	0
84	99	Dev Dutt Sharma	1500000	1500000	0	0	1500000	0	0
95	100	Shri Krishan	1500000	0	0	1500000	1700000	0	0
86	101	Kamlesh	1500000	1500000	0	0	2625000	1125000	0
87	102	Sita Taulia	1000000	0	0	1000000	2000000	2000000	0
88	103	Manju Garg	1500000	0	0	1500000	1025000	1025000	0
89	104	Savita Rani	1500000	1000000	0	500000	1268522	268522	0
90	105	Sunita Gupta	1500000	1300000	200000	0	1300000	0	0
91	106	Ballesh Aggarwal	1500000	1500000	0	0	2000000	500000	0
92	107	Shashi Gupta	1500000	1500000	0	0	2600000	1100000	0
93	108	Mayank Bhardwaj	1500000	1500000	0	0	2000000	488000	12000
94	109	Suresh Chand Sharma	1500000	0	0	1500000	0	0	0
95	110	Usha Sharma/Himanshu	1500000	1500000	0	0	1500000	0	0
96	111	Arun Kumar	1500000	0	0	1500000	0	0	0
97	112	Shakuntala	1500000	1000000	0	500000	1025000	25000	0
98	113	Aditi Lakhnpati	1500000	1500000	0	0	2000000	500000	0
99	114	Suman Kaur	1500000	1000000	0	500000	3800000	2800000	0
100	115	Harj Singh	1500000	0	0	1500000	2800000	2800000	0
101	116	Ram Vir Singh Rathi	1000000	500109	0	499891	1625000	1124891	0
102	117	Maresh Kumar Gupta	1500000	0	0	1500000	1267247	0	0
103	118	Daya Ram Yadav	1500000	450000	0	1050000	450000	0	0
104	119	Om Prakash	1000000	0	0	1000000	600000	600000	0
105	120	Sunder & Rajender Sin	1500000	1500000	0	0	1500000	0	0
96	121	Dul Chaud Sahni	1500000	0	0	1500000	0	0	0
107	122	Vinay Kumar Gupta	1500000	1200000	300000	0	1200000	0	0
108	125	Shri Kishan Goel	1500000	1475000	0	25000	1625000	150000	0
109	126	Pawan Goel	1500000	1500000	0	0	1500000	0	0
110	127	Ravi Kant	1500000	0	0	1500000	0	0	0
111	128	Saroj Kumari	1500000	1500000	0	0	1500000	0	0
112	130	Chitrangan Kumar Goyal	1500000	1200000	300000	0	1500000	0	300000
113	131	Rajender & Narinder Gup	1500000	1500000	0	0	4300000	2800000	0
114	132	Rishabh Garg	1500000	0	0	1500000	0	0	0
115	133	Mahender Singh Saini	1500000	500000	0	1000000	1000000	500000	0
116	134	Sanjay Kumar Vyas	1500000	1500000	0	0	2129686	347866	0
117	135	P.L.Khera	1500000	0	0	1500000	0	0	0
118	136	Neelam	1000000	500000	0	500000	500000	500000	0
119	137	D.S.Virk	1500000	1000000	0	500000	2125000	1125000	0
120	138	Neelu Keshwani	1500000	1500000	0	0	1500000	0	0
121	139	Rishi Raj Chatterjee	1500000	0	0	1500000	1100000	1100000	0
122	140	Kiran Bhusan	1500000	1500000	0	0	1500000	0	0
123	141	Pooja Malhotra	1000000	275000	0	725000	1225000	950000	0
124	142	Meeta Singh	1500000	0	0	1500000	0	0	0
125	143	Praduman Kumar Yadav	1500000	475000	0	1025000	1600000	1125000	0
126	145	Pankaj Goel	1500000	1500000	0	0	1500000	0	0
127	146	Arvind Kumar Gupta	1500000	1500000	0	0	2600000	1100000	0
128	147	Poonam Jindgar & Savita	1500000	1500000	0	0	1500000	0	0
129	148	Mona Bhandar	1000000	0	0	1000000	0	0	0
130	149	Naresh Kumar	1500000	500000	0	1000000	994000	494000	0
131	150	Rohit Sudhir Kumar	1500000	1500000	0	0	2600000	1100000	0
132	151	Ankur Arora and Ankush	1000000	1000000	0	0	1000000	500000	0



Kulita Jaram

BS

MAHARISHI DAYANAND CGHS LTD.

COMPUTATION OF MEMBERS DEPOSIT OUTSTANDING DURING THE YEAR 20-21

S. No.	M. No.	NAME OF MEMBER	Demand in C.Year	Actual Rec. of C.Year	Current year deposit Rec. in Previous Year	Outstanding Deposit from C.Year demand	Total Rec. in C.Year	Previous year Rec. in adv. In C.Year
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133	152	Sidharth Raj Arora	1000000	0	0	1000000	500000	
134	153	Kapil Mahendratia	1000000	0	0	1000000	0	0
135	154	Baljeet Singh Bhareil	1000000	0	0	1000000	0	0
136	155	Rahul Sudhir Kumar	1500000	1500000	0	0	2600000	1100000
137	156	Yogesh Kumar	1000000	0	0	1000000	0	0
138	157	Kiran Rana	1500000	1400000	0	100000	2198000	798000
139	158	Pooja Sharma	1500000	1500000	0	0	1500000	0
140	159	Gurdeep Singh	1500000	1000000	0	500000	1500000	500000
141	160	Satya Dev Kaushik	1500000	0	0	1500000	500000	500000
142	161	Bharat Singh Sehrawat	1500000	1500000	0	0	1500000	0
143	163	Anish Singh	1500000	1500000	0	0	2600000	1100000
144	164	Mis. Kriti Singh	1000000	0	0	1000000	0	0
145	165	Harendra Kumar	1000000	0	0	1000000	0	0
146	166	Ajaya Singh	1500000	0	0	1500000	0	0
147	167	Tarseem Singh Kalia	1500000	0	0	1500000	500000	500000
148	168	Anju Jain	1000000	0	0	1000000	850000	850000
149	169	Suman Verma	1500000	1500000	0	0	2600000	1100000
150	170	Manish Tanwar	1500000	1500000	0	0	2000000	500000
151	171	Tapasvi Singh Yadav	1000000	0	0	1000000	1500000	1500000
152	172	Nishant Sehrawat	1500000	1500000	0	0	1500000	0
153	173	Prashant Sehrawat	1500000	1475000	0	25000	1500000	25000
154	174	Sanjay Sehrawat	1500000	1500000	0	0	1500000	0
155	175	Om Pal Singh	1000000	0	0	1000000	0	0
156	176	Ajeet Singh Suman	1000000	0	0	1000000	962000	962000
157	177	Panna Devi	1500000	0	0	1500000	0	0
158	178	Meena	1500000	0	0	1500000	0	0
159	179	Parmarand	1500000	0	0	1500000	0	0
160	180	Ramchand	1500000	0	0	1500000	0	0
161	181	Kavita	1500000	0	0	1500000	0	0
162	182	Sanjeev Kumar Dixit	1500000	535063	0	964937	2101163	1566100
163	183	Ruchi Solanki	1500000	0	0	1500000	3500000	3500000
164	184	Pradeep Malhotra	1000000	0	0	1000000	500000	500000
165	185	Dinesh Kapoor	1500000	0	0	1500000	1100000	1100000
166	186	Sneh Lata Singh	1500000	0	0	1500000	500000	500000
167	187	Jurri Pandey	1500000	25000	0	1475000	2800000	2775000
168	188	Prabhat Kumar	1500000	1000000	0	500000	2100000	1100000
169	189	Anuradha Jain & Anchal	1500000	1000000	0	500000	1000000	0
170	190	Sanjay Kapoor	1500000	200020	0	1299980	2500000	2299980
171	191	Sidhant Kumar	1000000	0	0	1000000	1500000	1500000
172	192	J. P. Gupta	1500000	0	0	1500000	500000	500000
173	193	Manohar Verma	1500000	1500000	0	0	4100000	2600000
174	194	Meenal Singh	1500000	0	0	1500000	2826000	2826000
175	195	Munish Sudan	1500000	0	0	1500000	0	0
176	196	Meenakshi Aggarwal	1500000	0	0	1500000	2800000	2800000
177	197	Vijay Kumar Aggarwal	1500000	1000000	0	500000	1100000	1000000
178	198	Rishabh Mittal	1500000	348128	0	1151872	1400828	1052700
179	199	Priyanka Aggarwal	1500000	1500000	0	0	1500000	0
180	200	Simmi Kapoor	1000000	0	0	1000000	500000	500000
181	201	Sushma & M.N Sharma	1000000	0	0	1000000	600000	600000
TOTAL INTEREST			25,15,00,000	12,24,42,121	34,00,000	12,56,57,879	24,61,02,155	12,21,66,134
								14,93,900

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

FOR LUNAWAT & CO.
CHARTERED ACCOUNTANTS

F.R.N. 000629N

CA MANOJ SARDA
PARTNER

M. No. 096164

UDIN: 21096164MAAC5656

PLACE: NEW DELHI
DATE: 16.09.2021



(PRESIDENT)

(SECRETARY)

(TREASURER)

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



PREVIOUS YEAR	LIABILITIES	SHARE CAPITAL	MEMBERS' DEPOSITS	RESERVE AND SURPLUS	STATUTORY RESERVES FUND	CASH, CHEQUES IN HAND, BANK	BALANCES & IMPREST:	CASH IN HAND	CHEQUES IN HAND	BALANCE WITH BANKS:	CORPORATION BANK-S/B A/C	CORPORATION BANK-AUTO SWEEP A/C	ORIENTAL BANK OF COMMERCE-S/B A/C	JAI LAXMI CO-OP BANK LTD.-S/B A/C	CORPORATION BANK Promoters A/c	CORPORATION BANK RERA A/c	IMPREST-OFFICE INCHARGE	ADVANCES RECOVERABLE (AS PER LIST)	INCOME & EXPENDITURE A/C	BALANCE AS PER ACCOUNT	INTEREST FUND	DEFICIT AMOUNT (AS PER CONTRA)	TOTAL
18,100	1,46,12,66,119	18,100	1,70,73,68,274	8,68,836	20,56,432	2,23,73,639	2,03,17,207	5,299	5,299	5,299	5,299	5,299	5,299	5,299	5,299	5,299	5,299	5,299	5,299	5,299	5,299	5,299	5,299
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
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1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098
1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81,97,22,098	1,81							

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

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR LUNAWAT & CO.

CHARTERED ACCOUNTANTS

F.R.N. 000629N

CA MANOJ SARMA

PARTNER

M. No 096164

UDIN:21096164AAAA5656



PLACE : NEW DELHI
DATE : 16.09.2021

(SECRETARY)

(PRESIDENT)

(TREASURER)

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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 2021

PREVIOUS. YEAR Rs.	EXPENDITURE YEAR Rs.	CURRENT YEAR Rs.	PREVIOUS. YEAR Rs.	INCOME YEAR Rs.	CURRENT YEAR Rs.
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11,29,500	SALARIES AND ALLOWANCES	11,94,000	35,071	BANK INTEREST ON SAVINGS BANK ACCOUNT	1,272
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1,14,647	CONVEYANCE	54,250	5,28,555	BANK INTEREST-DEPOSITS	8,25,529
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1,70,000	PROFESSIONAL, LEGAL & CONSULTANCY CHARGES	6,86,763	600	DIVIDEND INCOME	600
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30,861	POSTAGE & COURIER	55,563	1,130	MISCELLANEOUS RECEIPTS	8,190
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67,146	PRINTING & STATIONERY	89,804			
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1,33,519	GENERAL EXPENSES	78,475	16,26,088	EXCESS OF EXPENDITURE OVER INCOME c/d	33,55,711
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2,13,081	MEETINGS EXPENSES	9,722			
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2,404	INTEREST PAID ON DELAYED PAYMENT OF TAXES	13,089			
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2,335	BANK CHARGES	30,044			
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18,520	TELEPHONE EXPENSES	17,697			
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38,890	FESTIVAL EXPENSES	21,952			
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32,762	AUDIT FEES - STATUTORY AUDIT	57,584			
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10,921	AUDIT FEES - CONCURRENT AUDIT	74,576			
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62,000	ADMINISTRATOR FEE	-			
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3,800	ADVERTISEMENT	69,250			
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1,19,678	REVERSAL OF ADMIN. CHRG. RECOVERED IN EARLIER YEAR	-			
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4,350	COMPUTER REPAIR & MAINTENANCE	1,300			
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25,000	ELECTION EXPENSES	-			
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12,030	DEPRECIATION	42,318			
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-	SECURITY EXPENSES	4,92,193			
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-	SPECIAL AUDIT FEE	9,23,722			
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21,91,444	TOTAL	41,91,302	21,91,444	TOTAL	41,91,302
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1,23,75,798	AMOUNT AS PER LAST YEAR	1,41,84,266			
16,26,088	EXCESS OF EXPENDITURE OVER INCOME b/d	33,55,711			
181	CO-OP. EDUCATION FUND	181			
1,82,198	PROVISION FOR INCOME TAX	2,21,030	1,41,84,266	BALANCE CARRIED TO BALANCE SHEET	1,77,61,187
1,41,84,266	TOTAL	1,77,61,187	1,41,84,266	TOTAL	1,77,61,187

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

AS PER OUR SEPARATE REPORT OF EVEN DATE FOR LUNAWAT & CO.

CHARTERED ACCOUNTANTS

F.R.N. 000629N



CA MANOJ SARDAR

PARTNER

M. No. 096164

UDIN: 21096164AAAAAC56656

PLACE: NEW DELHI

DATE: 16.09.2021



(PRESIDENT)

(SECRETARY)

(TREASURER)

Kavita Jain

[Signature]

[Signature]

[Signature]

RECEIPTS	AMOUNT	PAYMENTS (INCLUDING PAYMENTS AMOUNT THROUGH IMPREST)	AMOUNT
OPENING BALANCES :			10,96,400
CASH IN HAND		SALARIES AND ALLOWANCES	54,250
CHEQUES IN HAND		PROFESSIONAL, LEGAL & CONSULTANCY CHARGES	6,79,721
CORPORATION BANK-SAVINGS BANK ACCOUNT	(52,428)	POSTAGE & COURIER	55,563
CORPORATION BANK-AUTO SWEEP ACCOUNT	2,53,53,018	ADMINISTRATOR FEE	0
ORIENTAL BANK OF COMMERCE	52,263	PRINTING & STATIONERY	89,804
JAI LAXMI CO-OP BANK LTD.	5,299	GENERAL EXPENSES	78,475
IMPREST BALANCE	16,938	MEETING EXPENSES	9,722
COLLECTION FROM MEMBERS	25,16,36,895	SECURITY EXPENSES	4,91,773
INTEREST RECEIVED ON FDRs (NET OF TDS)	7,63,466	COMPUTER REPAIR & MAINTENANCE	1,300
INTEREST ON SAVINGS ACCOUNTS	1,272	BANK CHARGES	30,044
DIVIDEND FROM DCHFS	0	FESTIVAL EXPENSES	21,952
MISC. RECEIPT	8,190	TELEPHONE EXPENSES	17,697
SUSPENSE	6,766	AUDIT FEES	10,03,911
		ADVERTISMENT	69,250
		INCOME TAX & INT. THEREON DEPOSITED	1,40,070
		Shil E Court Fee	2,79,000
		FURNITURE & FIXTURE	32,800
		COMPUTERS & PRINTERS	69,060
		AIR CONDITIONER, COOLER, FANS ETC.	15,926
		CO-OP. EDUCATION FUND	181
		TDS PAYABLE (I. TAX) & INT. THEREON	3,856
		DEPOSITED	
		PAYMENTS TOWARDS PROJECT COST	24,70,68,013
		-TO CONTRACTOR - CHINAR	
		-TO CONTRACTOR - BALAJI	66,810
		-PAYMENT TO D D A / SDMC	3,10,500
		-TO ARCHITECT - 4TH DIMENSION	8,45,654
		-FOR MISCELLANEOUS SITE EXPENSES - FENESTA	1,50,63,339
		BUILDING SYSTEMS	
		-FOR MISCELLANEOUS SITE EXPENSES - PERFACT	1,17,605
		RESEARCHERS PVT. LTD	
		-FOR MISCELLANEOUS SITE EXPENSES - PERFACT	1,14,250
		SOLUTIONS	
		-FOR MISCELLANEOUS SITE EXPENSES - PKV	2,36,000
		CONSULTING ENGINEERS	
		-FOR MISCELLANEOUS SITE EXPENSES - WINDO	2,00,000
		MAGIC	
		-FOR SITE ELECTRICITY BILLS	1,09,520
		CLOSING BALANCES :	
		CASH IN HAND	
		CHEQUES IN HAND	
		CORPORATION BANK-AUTO SWEEP ACCOUNT	21,00,000
		CORPORATION BANK-SAVINGS BANK ACCOUNT	0
		ORIENTAL BANK OF COMMERCE	51,660
		JAI LAXMI CO-OP BANK LTD.	0
		UNION BANK OF INDIA - Collection AC	11,00,000
		UNION BANK OF INDIA - Promoter AC	59,30,105
		UNION BANK OF INDIA - RERA AC	2,34,921
		IMPREST BALANCE	2,546
TOTAL	27,77,91,679	TOTAL	27,77,91,679

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

FOR LUNAWAT & CO.

CHARTERED ACCOUNTANTS

F.R.N.: 000629N

CAMANOJ SARDA

PARTNER

M. No. 096164

UDIN: 21096164AAAAACS656

PLACE: NEW DELHI
DATE: 16.09.2021



(PRESIDENT)
(SECRETARY)

(TREASURER)



ITEM	W.D.V. ON 01.04.2020	ADDITION	ASSETS	DISCARDED	TOTAL	DEP. AMOUNT	W.D.V. ON 31.03.2021
LAND (AT COST)	16,46,411	0	0	0	16,46,411	0	16,46,411
BUILDING (UNDER CONSTRUCTION)	1,53,62,29,846	6,13,170	28,10,60,538	0	1,81,79,03,554	0	1,81,79,03,554
FURNITURE & FIXTURE	76,083	0	32,800	0	1,08,883	9,248	99,635
OFFICE EQUIPMENTS	17,643	5,726	10,200	0	33,569	4,270	29,299
COMPUTERS & PRINTERS	2,939	69,060	0	0	71,999	28,800	43,199
TOTAL	1,53,79,72,922	6,87,956	28,11,03,538	0	1,81,97,64,416	42,318	1,81,97,22,098

AS PER OUR SEPARATE REPORT OF EVEN DATE For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

FOR LUNAWAT & CO.
CHARTERED ACCOUNTANTS
F.R.N. 000629N

Mandy

CAMANOJ SARDA
PARTNER
M. No. 096164
UDIN: 21096164AAAAACS6656
PLACE : NEW DELHI
DATE : 16.09.2021



(PRESIDENT)

Manoj Sarda

(SECRETARY)

Manoj Sarda

(TREASURER)

Manoj Sarda

DETAILS OF ADDITION TO 'BUILDING UNDER CONSTRUCTION' DURING THE YEAR ENDED 31ST MARCH 2021

S. No.	PARTICULARS	AMOUNT UP TO 31.03.2020	ADDITION DURING 31.03.2021	TOTAL UP TO 31.03.2021
(i)	MATERIAL (NET OF RECOVERIES)	12,40,85,146	-	12,40,85,146
(ii)	PAYMENT TO CONTRACTORS	1,30,95,48,819	26,47,95,680	1,57,43,44,499
(iii)	PAYMENT TO ARCHITECT	5,98,25,638	8,45,654	6,06,71,292
(iv)	PAYMENT TOWARDS APPROVAL FEES & PRC	3,34,67,430	3,10,500	3,37,77,930
(v)	PAYMENT TO DELHI BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	33,98,614	-	33,98,614
(vi)	PAYMENT TO DELHI POLLUTION CONTROL COMMITTEE	5,00,100	-	5,00,100
(vii)	PAYMENT FOR TECHNICAL REVIEW FEES TO IIT, ROORKEE PR	4,45,846	-	4,45,846
(viii)	LAND DEVELOPMENT / CONSTRUCTION EXPENSES (In respect of old land at Vasant Vihar - Exp. Incurred Prior to 01.04.07)	7,38,814	-	7,38,814
(ix)	MISCELLANEOUS SITE EXPENSES (TESTING EXP., SITE ELECTRIC BILLS, NGT & RERA COMPLIANCE, WORK ESTIMATION AND OTHER CONSULTATION FEES ETC.)	42,19,439	1,57,21,874	1,99,41,313
TOTAL		1,53,62,29,846	28,16,73,708	1,81,79,03,554

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Santa Dain
(TREASURER)

[Signature]
(SECRETARY)

[Signature]
(PRESIDENT)





(PRESIDENT) *Bharadwaj*
(SECRETARY) *[Signature]*
(TREASURER) *Krishna*

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

S. NO.	PARTICULARS	AMOUNT	31-03-2021	31-03-2020
1	SECURITY DEPOSIT-FOR ELECTRICITY METER	67,500	67,500	67,500
2	TAX DEDUCTED AT SOURCE :	-	-	55,063
3	-ASSESSMENT YEAR 2020-21	62,063	62,063	-
4	IMPREST - Mr. R. PANDEY	798	798	798
5	AKHIL SACHAR - ADVOCATE (T.D.S. RECOVERABLE)	-	-	1,100
6	KARAMVEER SINGH - ADVOCATE (T.D.S. RECOVERABLE)	1,100	1,100	1,100
7	RAVI GUPTA - ADVOCATE (T.D.S. RECOVERABLE)	29,000	29,000	29,000
8	BALAJI CONSTRUCTION COMPANY	-	-	2,04,000
9	Mobilisation Adv.-Fenesta	3,03,492	3,03,492	-
10	Fenesta Building Systems	452	452	-
11	Dividend Receivable	600	600	-
12	SECURITY DEPOSIT FOR GAS CONNECTION	3,550	3,550	3,550
TOTAL		4,73,618	4,73,618	3,61,011

ADVANCES RECOVERABLE AS ON 31ST MARCH 2021

S. NO.	PARTICULARS	AMOUNT	31-03-2021	31-03-2020
1	AUDIT FEES - STATUTORY AUDIT	53,924	53,924	6,941
2	RETENTION MONEY - FENESTA	76,162	76,162	-
3	LEGAL & PROFESSIONAL FEE	-	-	25,000
4	SALARIES PAYABLE	1,92,100	1,92,100	94,500
5	CO-OP EDUCATION FUND	181	181	181
6	TDS PAYABLE - INCOME TAX	21,97,716	21,97,716	3,702
7	LIABILITIES SINCE EARLIER YEARS	10,730	10,730	10,730
	-KISHAN CHAND (EX - MEMBER)	10,730	10,730	10,730
	-M. PADMA RAO (EX - MEMBER)	53,025	53,025	53,025
	-STATIONERY EXPENSES PAYABLE	1,075	1,075	1,075
	-PROFESSIONAL CHARGES - SANJAY PODDAR(ADV.)	8,700	8,700	8,700
	-F. B. T. PAYABLE	1,372	1,372	1,372
	OLD OUTSTANDING SINCE EARLIER YEARS	11,500	11,500	11,500
	-AMOUNT PENDING RECONCILIATION (SINCE EARLIER)	2,59,402	2,59,402	2,59,402
	IMPREST - LATE Mrs. ARUNA SINGH	24,046	24,046	24,046
	-SALARIES PAYABLE - NARINDER AND AMARJEET SINGH	14,000	14,000	14,000
8	-SUSPENSE	11,000	11,000	11,000
	DEPOSIT IN S/B A/C 153 - DSCB DURING 1990-91	11,000	11,000	11,000
	OLD DIFFERENCES IN DSCB A/C (PRIOR TO 01.04.06)	4,000	4,000	4,000
	OLD UNCLAIMED BALANCE (PRIOR TO 01.04.06)	1,000	1,000	1,000
	X(SUSPENSE)	6,766	6,766	-
TOTAL		29,26,698	29,26,698	5,30,173

EXPENSES PAYABLE / OTHER LIABILITIES AS ON 31ST MARCH 2021

S. NO.	PARTICULARS	AMOUNT	31-03-2021	31-03-2020
1	CHINAR PROMOTERS P. LTD.	10,10,71,397	10,10,71,397	11,09,13,295
2	CHINAR PROMOTERS P. LTD. - MATERIALS	6,75,999	6,75,999	6,75,999
3	AHPN & ASSOCIATES	23,204	23,204	-
TOTAL		10,17,70,600	10,17,70,600	11,15,89,294

SUNDRY CREDITORS AS ON 31ST MARCH 2021

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 2021

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

S. NO.	M. NO.	NAME OF MEMBER	AMOUNT (EXCEPT SHARE MONEY)	SHARE MONEY
1	2	Amar Singh	1,12,83,240	100
2	3	Hans Raj	1,07,43,161	100
3	4	Vikram Singh	69,41,000	100
4	5	Sanjay Kr. Madan	92,41,000	100
5	7	Hari Singh Panchal	1,12,46,000	100
6	8	Yashpal Singh	1,12,44,867	100
7	9	Harish Kumar alias Harinder Chawla	1,12,41,000	100
8	10	Mrs. O.D. Chawla & M.L. Chawla	1,13,41,000	100
9	11	Devender	49,44,972	100
10	12	Mahavir Singh Yadav	97,43,347	100
11	13	Mehrab Singh Saini	1,02,42,250	100
12	14	Mahendra Devi	97,60,500	100
13	15	Satish Rathi	97,17,250	100
14	17	Dinesh Vir	86,60,325	100
15	18	Bal Krishan	1,12,57,394	100
16	20	Ombar Singh	1,12,43,990	100
17	21	Nawab Singh	98,56,324	100
18	22	Uma Shanker Arya & Vipin Chandra Arya	47,41,450	100
19	23	Satya Prakash Sharma	1,04,55,000	100
20	24	Renu Sharma	1,12,55,000	100
21	25	Kusum Devi	1,12,57,560	100
22	27	Mohini Bhatia	1,07,31,190	100
23	28	Sukhbir Singh	1,12,55,000	100
24	29	Mehrab Singh Rathi	97,79,750	100
25	30	Dr. Gyanender Kumar	1,02,49,865	100
26	31	Rajinder Singh Beniwal	1,12,41,000	100
27	32	Mamta Gupta	99,84,461	100
28	33	Meena Malhotra	97,56,115	100
29	34	R.K. Arora	1,12,55,000	100
30	35	Krishan Kumar Aggarwal	99,18,063	100
31	36	Leela Ram	1,12,52,000	100
32	39	Lt. Col. R.S. Rathore (Retd.)	1,17,55,000	100
33	40	Meenu Rathi	59,42,250	100
34	41	Birender Singh Rathi	1,02,55,000	100
35	42	Lekh Ram Suman	1,12,24,830	100
36	43	Parveen & Rekha Chaudhry	1,12,51,705	100
37	44	Charanjit Kumar	1,12,41,490	100
38	45	Kamlesh Panchal	1,07,43,210	100
39	46	Rajesh Kumar Rathi	1,01,56,200	100
40	47	Virender Panchal	1,07,64,710	100
41	48	Vikas Panchal	74,43,210	100
42	49	Mukesh Kumar	35,17,200	100
43	51	Azad Singh S/o Ram Mehar Singh	97,55,000	100
44	52	Azad Singh Rathi	1,12,55,750	100
45	54	Sudesh	1,01,68,248	100
46	55	Lily Chen	64,42,050	100
47	56	Rakesh Sharma	1,12,57,600	100
48	57	Mukesh Rathi	1,12,42,462	100
49	58	Bachhi Ram Arya	1,02,92,420	100
50	59	M. Yadgiri	1,01,44,100	100
51	60	Sarang Arora	1,12,56,012	100
52	61	Kallu Ram	8,53,603	100
53	62	Panna Lal	41,44,575	100
54	63	Sunil Kumar Bansal	1,09,42,650	100
55	64	Brijesh Kumar Vashisht	1,12,42,350	100
56	66	C.P. Saini	1,02,45,113	100
57	67	Virender Kumar Ralli	97,48,400	100
58	68	Khusboo	97,44,785	100
59	69	Mridula Wadhwa	1,04,02,413	100
60	70	Ompal Singh Rana	1,12,57,230	100
61	71	Prem Prakash Malik	1,12,44,295	100
62	72	Anil Kumar Mittal	71,46,450	100
74	74	Ved Prakash Sharma	1,07,45,210	100



Karla Sam

Karla Ram

100	97,59,278	Satish Kumar	75
100	72,49,550	Balbir Singh Chauhan	76
100	97,58,750	Kewal Krishan Mittal	77
100	1,09,51,813	Vijay Kumar	78
100	51,44,750	Nayan Singh Balyan	79
100	1,09,50,560	Chander Pal Singh Verma	80
100	97,55,884	Rashmi Singh	81
100	1,12,49,303	Rajesh Marwaha	83
100	1,02,44,985	P.C. Pandey	84
100	1,06,54,328	Sudha Aggarwal	85
100	1,12,52,534	Sunita	86
100	1,12,52,534	Vaibhav Gurnani	87
100	1,02,41,000	Anil Kumar Tandon	88
100	74,16,100	Mrs. Gulshan Manchanda	89
100	1,12,64,250	Lalita Jain	93
100	1,07,44,750	Neeta Kumar	94
100	1,12,44,840	Shiv Raj Gupta	95
100	97,47,510	Jagdish Rai Gupta	96
100	1,07,58,750	Hasti Mal Jain	97
100	1,12,58,750	Raj Rani Goel	98
100	1,12,45,554	Dev Dutt Sharma	99
100	97,44,750	Shri Krishan	100
100	1,12,41,000	Kamlesh	101
100	89,54,500	Sita Taulia	102
100	97,44,750	Manju Garg	103
100	1,07,58,750	Savita Rani	104
100	1,12,54,830	Sunita Gupta	105
100	1,12,80,926	Balash Aggarwal	106
100	1,12,48,250	Shashi Gupta	107
100	1,12,58,792	Mayank Bhardwaj	108
100	24,45,452	Suresh Chand Sharma	109
100	1,12,46,317	Usha Sharma / Himanshu Bhardwaj	110
100	41,45,050	Arun Kumar	111
100	1,08,13,188	Shakuntala	112
100	1,12,59,500	Aditi Iakhan pal	113
100	1,08,01,540	Suman Kaur	114
100	97,45,800	Hari Singh	115
100	1,02,45,009	Ram Vir Singh Rath	116
100	98,25,000	Mahesh Kumar Gupta	117
100	99,02,445	Daya Ram Yadav	118
100	68,06,450	Om Prakash	119
100	1,12,44,750	Rajendra & Surendra Singh	120
100	47,48,468	Duli Chand Saini	121
100	1,12,54,833	Vinay Kumar Gupta	122
100	1,12,33,750	Shri Krishan Goel	125
100	1,12,44,750	Pawan Goel	126
100	32,45,500	Ravi Kant	127
100	1,12,45,500	Saroj Kumari	128
100	1,15,47,350	Chitaranjan Kumar Goyal	130
100	1,12,47,300	Rajender & Narinder Gupta	131
100	28,43,040	Rishabh Garg	132
100	1,02,49,765	Mahender Singh Saini	133
100	1,15,61,937	Sanjay Kumar Vyas	134
100	97,42,510	P.L. Khara	135
100	1,02,63,343	Neelam	136
100	1,07,71,900	D.S. Virk	137
100	1,12,91,400	Neelu Keshwani	138
100	97,91,000	Rishi Raj Chatterjee	139
100	1,12,56,800	Nitish Bhushan	140
100	1,00,63,400	Pooja Malhotra	141
100	24,71,900	Meeta Singh	142
100	1,02,68,088	Praduman Kumar Yadav	143
100	1,12,68,800	Pankaj Goel	145
100	1,12,74,900	Arvind Kumar Gupta	146
100	1,12,70,490	Poonam Jindgar & Savita Goel	147
100	60,03,862	Monu Bhandari	148
100	1,03,06,025	Nareesh Kumar	149
100	1,13,04,900	Rohit Sudhir Kumar	150
100	74,59,620	Ankur Arora and Ankush Arora	151





(TREASURER)
Kavita Jain

(SECRETARY)
[Signature]

(PRESIDENT)
[Signature]

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Societies

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

TOTAL		1,70,73,68,274	18,100
181	201	Sushma Sharma & M. N. Sharma	100
180	200	Simmi Kapoor (Note 1)	100
179	199	Priyanka Aggarwal (Note 1)	100
178	198	Rishabh Mittal (Note 1)	100
177	197	Vijay Kumar Aggarwal (Note 1)	100
176	196	Meenakshi Aggarwal (Note 1)	100
175	195	Munish Sudan (Note 1)	100
174	194	Mrs. Meenal Singh (Note 1)	100
173	193	Manohar Verma (Note 1)	100
172	192	J.P. Gupta (Note 1)	100
171	191	Sidhant Kumar (Note 1)	100
170	190	Sanjay Kapoor (Note 1)	100
169	189	Anuradha Jain & Mr. Anchal Gupta (Note 1)	100
168	188	Prabhat Kumar (Note 1)	100
167	187	Juri Pande (Note 1)	100
166	186	Sneh Lata Singh (Note 1)	100
165	185	Dinesh Kapur (Note 1)	100
164	184	Pradeep Malhotra (Note 1)	100
163	183	Ruchi Solanki (Note 1)	100
162	182	Sanjeev Kumar Dixit	100
161	181	Kavita	100
160	180	Ramanand	100
159	179	Parmanand Mittal	100
158	178	Meena Mittal (Meera)	100
157	177	Panna Devi	100
156	176	Ajit Singh Suman	100
155	175	Ompal Singh	100
154	174	Sanjay Sehrawat	100
153	173	Prashant Sehrawat	100
152	172	Nishant Sehrawat	100
151	171	Tapasvi Singh Yadav	100
150	170	Manish Tanwar	100
149	169	Suman Verma	100
148	168	Mrs. Anju Jain	100
147	167	Tarseem Singh Kajla	100
146	166	Ajaya Singh	100
145	165	Harendra Kumar	100
144	164	Kirti Singh	100
143	163	Anish Singh	100
142	161	Bharat Singh Sehrawat	100
141	160	Satya Dev Kaushik	100
140	159	Gurdeep Singh	100
139	158	Pooja Sharma	100
138	157	Kiran Rana	100
137	156	Yogesh Kumar	100
136	155	Rahul Sudhir Kumar	100
135	154	Baljeet Singh Bharel	100
134	153	Kapil Menhdiratta	100
133	152	Sidharth Raj Arora	100
		74,59,620	
		47,59,620	
		53,11,200	
		1,12,82,625	
		90,45,980	
		1,12,63,490	
		1,12,62,620	
		25,80,610	
		1,03,19,825	
		98,04,790	
		1,13,20,425	
		1,13,22,225	
		84,23,425	
		1,13,35,000	
		1,12,16,000	
		1,13,35,000	
		80,87,020	
		97,85,840	
		8,95,000	
		8,95,000	
		8,95,000	
		8,95,000	
		8,95,000	
		8,95,000	
		1,02,51,063	
		64,41,200	
		74,54,089	
		97,58,425	
		97,41,720	
		97,67,000	
		1,07,44,860	
		1,07,43,938	
		99,41,470	
		84,44,490	
		97,57,490	
		1,12,41,000	
		97,41,000	
		92,41,000	
		97,80,315	
		1,04,42,950	
		1,00,91,828	
		1,12,41,000	
		79,49,019	
		92,61,000	

MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING YEAR ENDED AS ON 31ST MARCH 2021

MEMBERS ENROLLED

NIL

MEMBERS RESIGNED

NIL

MEMBERS EXPELLED/CEASED

NIL

(PRESIDENT)

Shrawan Singh

(SECRETARY)

[Signature]

(TREASURER)

Devika Jain



LIST OF NAMES OF MEMBERS SUBSTITUTED DURING THE YEAR ENDED 31.03.2021

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

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR MEMBER	NAME OF NEW MEMBER	REMARKS
1	87	26/09/20	Maresh Ku. Gurnani	Vaibhav Gurnani	Son
2	128	05/07/20	Rakesh Kumar Sharma	Saroj Kumari	Wife
3	140	20/12/20	Kiran Bhushan	Nitish Bhushan	Son

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR NOMINEES	NAME OF NEW NOMINEES	REMARKS
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LIST OF NOMINEES / BLOOD RELATIONS DURING THE QUATAR ENDED 31.12.2020

(PRESIDENT)  (SECRETARY)  (TREASURER) 



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

VASANT KUNJ, NEW DELHI - 110070

LIST OF FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 31ST MARCH 2021

S.NO.	PARTICULARS	No. (QTY.)
(A)	CHAIRS	TWENTY NINE
(B)	TABLES	EIGHT
(C)	ALMIRAHs	SIX
(D)	FILING CABINET	ONE
(E)	SETTY	THREE
(F)	COMPUTER	ONE
(G)	LAPTOP	ONE
(H)	PRINTERS	TWO
(I)	REFRIGERATOR	ONE
(J)	AIR CONDITIONER	ONE
(K)	STOOL	THREE
(L)	COOLER	ONE
(M)	CYCLE	ONE
(N)	ROOM HEATER	TWO
(O)	SPRAY MACHINE	ONE
(P)	CEILING FAN	FOUR
(Q)	AIR PURIFIER	ONE

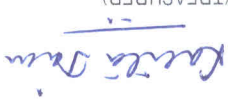
(PRESIDENT)



(SECRETARY)



(TREASURER)



DETAILS OF MANAGING COMMITTEE AS ON 31ST MARCH 2021

The Term of previous Managing Committee Expired as 12.12.2018. Registrar of Cooperative Society, Delhi had appointed an Administrator vide Order No. 107338047/RCS/S-I/V/2019/116 Dated 28.02.2019 (Copy Enclosed). Administrator conducted elections on 06.10.2019 and present Managing Committee was elected.

LIST OF MANAGING COMMITTEE MEMBERS ELECTED ON 06.10.2019

S.No. NAME OF MEMBER MEMBERSHIP No. DESIGNATION

1	Mr. Bharat Singh Sehrawal	161	President
2	Capt. Anish Singh	163	Vice-President
3	Lt. Col. R S Rathie	39	Secretary
4	Mr. Dinesh Vir	17	Jt. Secretary
5	Mrs. Lalita Jain	93	Treasurer
6	Mr. Sukhbir Singh	28	Member
7	Mr. Om Veer Singh	20	Member
8	Mr. Azad Singh Rathie	52	Member
9	Mrs. Kiran Rana	157	Member

(Signature)
(PRESIDENT)

(Signature)
(SECRETARY)

(Signature)
(TREASURER)



LIST OF M.C. MEETINGS HELD DURING THE PERIOD 01.04.2020 TO 31.03.2021

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	31/05/20
2	M.C. MEETING	13/06/20
3	M.C. MEETING	05/07/20
4	M.C. MEETING	18/07/20
5	M.C. MEETING	09/08/20
6	M.C. MEETING	23/08/20
7	M.C. MEETING	06/09/20
8	M.C. MEETING	13/09/20
9	M.C. MEETING	26/09/20
10	M.C. MEETING	03 & 04/10/2020
11	M.C. MEETING	18/10/20
12	M.C. MEETING	31/10/20
13	M.C. MEETING	08/11/20
14	M.C. MEETING	22/11/20
15	M.C. MEETING	13/12/20
16	M.C. MEETING	20/12/20
17	M.C. MEETING	03/01/21
18	M.C. MEETING	10/01/21
19	M.C. MEETING	30/01/21
20	M.C. MEETING	21/02/21
21	M.C. MEETING	28/02/21
22	M.C. MEETING	06/03/21
23	M.C. MEETING	21/03/21

AGBM HELD DURING THE PERIOD 01.04.2020 TO 31.03.2021

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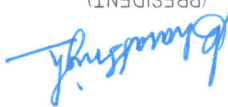
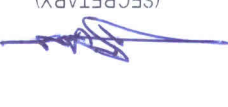
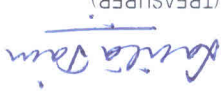
SGBMs HELD DURING THE PERIOD 01.04.2020 TO 31.03.2021

S. NO.	PARTICULARS	DATE
1	POSTAL DGBM	03/08/20
	(PRESIDENT)	
	(SECRETARY)	
	(TREASURER)	



LIST OF EMPLOYEES AS ON 31ST MARCH 2021

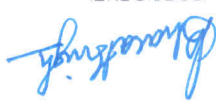
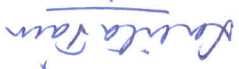
S.NO.	NAME	DESIGNATION
1	MR. CHANDRA BHUSHAN ROY	ACCOUNTANT
2	SMT. NEETU KUMARI	OFFICE INCHARGE
3	MR. SUNNY KUMAR GUPTA	CIVIL ENGINEER
4	MR. RAM MURTI PARJAPATI	ELECTRICAL ENGINEER
5	MR. ANIL KUMAR	PART TIME OFFICE ATTENDANT

 (PRESIDENT)
 (SECRETARY)
 (TREASURER)



LIST OF BANK ACCOUNTS MAINTAINED BY SOCIETY AS ON 31ST MARCH 2021

ACCOUNT No.	NAME OF BANK/BRANCH
510101007325548	UNION BANK OF INDIA, VASANT KUNJ
510101007325539	UNION BANK OF INDIA, VASANT KUNJ
510101007325566	UNION BANK OF INDIA, VASANT KUNJ
510101007325566	CA - PROMOTERS
510101007325539	CA - RERA
510101007325548	CA - COLLECTION
01012191001536	SB
01012191001536	ORIENTAL BANK OF COMMERCE, MUNIRKA (NOT IN OPERATION)

 (PRESIDENT)
 (SECRETARY)
 (TREASURER)



BANK RECONCILIATION STATEMENTS AS ON 31ST MARCH 2021

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI	COLLECTION ACCOUNT TO CA NO. 510101007325548
DR.	11,00,000.00
CR.	11,00,000.00

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI	RERA ACCOUNT 70% TO AC NO. 510101007325539
DR.	2,34,921.38
CR.	2,34,921.38

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI	PROMOTERS ACCOUNT 30% TO CA NO. 510101007325566
DR.	59,30,105.47

06.03.2021	652551	PERFACT RESEARCHERS PVT LTD
06.03.2021	652557	RAM MURTI PRAJAPATI
31.03.2021	652567	WINDO MAGIC
23,205.00		
30,000.00		
2,00,000.00		

CR.	61,83,310.47
-----	--------------

ORIENTAL BANK OF COMMERCE, MUNIRKA, NEW DELHI
S/B ACCOUNT NO. 01012191001536

BALANCE AS PER OUR BOOKS	DR.	51,660.00
BALANCE AS PER BANK STATEMENT	CR.	51,660.00

(PRESIDENT)

[Signature]

(SECRETARY)

[Signature]

(TREASURER)

[Signature]



DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-02-2021	BY INST 280355 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI			1,32,50,000.00	1,31,50,000.00
09-02-2021	BY INST 280355 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI			1,37,50,000.00	5,00,000.00
09-02-2021	NEFT : KUMAR P040210089888148 UTR No. P040210089888148 Sender Bank: CANARA BANK Receiver Branch: GURGAON NIRVANA COUNTRY / CNR00C18182			3,00,000.00	1,40,50,000.00
11-02-2021	Sender Bank: BANK OF BARODA UTR No. BARB204142915802 Receiver Branch: KRISHNA NAGAR DELHI / BARBKR1NCR			1,40,90,000.00	1,40,90,000.00
11-02-2021	BY INST 304501 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI			2,50,000.00	1,43,40,000.00
11-02-2021	BY INST 17 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI			2,50,000.00	1,45,90,000.00
11-02-2021	BY INST 41233 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI			1,51,50,000.00	1,56,50,000.00
11-02-2021	BY INST 694187 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI			1,56,50,000.00	1,56,50,000.00
11-02-2021	BY INST 29109 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI			1,56,50,000.00	1,56,50,000.00
11-02-2021	BY INST 29 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI			1,56,50,000.00	1,56,50,000.00
11-02-2021	BY INST 214458 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI			1,69,50,000.00	1,69,50,000.00
11-02-2021	BY INST 214459 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI			4,00,000.00	4,00,000.00
11-02-2021	BY INST 214459 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI			4,00,000.00	4,00,000.00
11-02-2021	BY INST 214458 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI			2,00,000.00	2,00,000.00
12-02-2021	RTGS:VAIBHAV GURRAMI SIBL204200443292 UTR No. SIBL204200443292 Sender Bank: SOUTH INDIAN BANK Receiver Branch: DELHI SHALIMAR BAGH / SIBL0000725			3,00,000.00	3,00,000.00
12-02-2021	NEFT:ANJU JAIN PUNMH21043342139 UTR No. PUNMH21043342139 Sender Bank: PUNJAB NATIONAL BANK Receiver Branch: DELHI KRISHNA NAGAR, DISTT. DE / PUNB0064600			5,00,000.00	8,00,000.00
11-02-2021	NEFT:KIRAN BHUSHAN KKRKH21046857048 UTR No. KKRKH21046857048 Sender Bank: KOTAK MAHINDRA BANK Receiver Branch: NARIMAN POINT BRANCH / KKRK0000958			2,50,000.00	10,50,000.00
11-02-2021	Sender Bank: ICICI BANK LTD UTR No. ICIC204500695892 Receiver Branch: NARIMAN POINT BRANCH / KKRK0000958			10,50,000.00	10,50,000.00
12-02-2021	NEFT:ANJU JAIN PUNMH21043342139 UTR No. PUNMH21043342139 Sender Bank: PUNJAB NATIONAL BANK Receiver Branch: DELHI KRISHNA NAGAR, DISTT. DE / PUNB0064600			1,14,36,736.83	1,25,86,736.83
09-02-2021	09082,powppssv,ND/66734				
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 TO 31-03-2021 A/C : 51010100732548					
					PAGE: 4

19-02-2021	BY INST 127332 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		5,66,000.00	5,66,000.00
19-02-2021	BY INST 127 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		77,00,000.00	77,00,000.00
19-02-2021	BY INST 11693 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		72,00,000.00	72,00,000.00
19-02-2021	BY INST 83539 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		67,00,000.00	67,00,000.00
18-02-2021	BY INST 37490 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		5,00,000.00	5,00,000.00
18-02-2021	BY INST 1 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		2,50,000.00	2,50,000.00
18-02-2021	BY INST 21993 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		5,00,000.00	5,00,000.00
19-02-2021	BY INST 123899 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		49,50,000.00	49,50,000.00
18-02-2021	BY INST 918289 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		5,00,000.00	5,00,000.00
18-02-2021	BY INST 596432 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		39,50,000.00	39,50,000.00
18-02-2021	BY INST 102604 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		5,00,000.00	5,00,000.00
18-02-2021	BY INST 992243 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		29,50,000.00	29,50,000.00
18-02-2021	BY INST 174671 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		4,50,000.00	4,50,000.00
18-02-2021	BY INST 1 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		22,50,000.00	22,50,000.00
18-02-2021	BY INST 529948 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		17,50,000.00	17,50,000.00
18-02-2021	BY INST 4 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		15,00,000.00	15,00,000.00
18-02-2021	BY INST 845890 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		10,00,000.00	10,00,000.00
18-02-2021	BY INST 8947 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		5,00,000.00	5,00,000.00
17-02-2021	TO 51010100732539, 51010100732536 MAHARISHI CA to Xerox due to closure of : 520141001021458		19,605.00	19,605.00
16-02-2021	BY INST 76882 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		3,00,000.00	3,00,000.00
16-02-2021	BY INST 76894 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		6,01,000.00	6,01,000.00
16-02-2021	BY INST 2 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		15,50,000.00	15,50,000.00
Sender Branch: DELHI HARGOBIND ENCLAVE / ICIC0006629				

REG. NO. 1175-NG/H

MAHARISHI DAVANAND COOP. GROUP HOUSING SOC. LTD. * NEW DELHI *

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Handwritten signatures and dates: 03/04/2021, 03/04/2021, 03/04/2021

24-02-2021 BY INST 066 : CTS MICH O/W CTS
NOVA,SENBIC BRANCH,DEHAT
24-02-2021 BY INST 63 : CTS MICH O/W CTS
NOVA,SENBIC BRANCH,DEHAT
24-02-2021 BY INST 12460 : CTS MICH O/W CTS
NOVA,SENBIC BRANCH,DEHAT
24-02-2021 R/CDS:POODA SHARWA PUNN205418910963
OUR NO. PUNN205418910963
Sender Bank: PUNJAB NATIONAL BANK
Branch: NEW DELHI-PALAM : PUNN0046410
24-02-2021 R/CDS:RAMESH KUMAR GHARWA PUNN20541891176
OUR NO. PUNN20541891176
Sender Bank: PUNJAB NATIONAL BANK
Branch: NEW DELHI-PALAM : PUNN0046410
24-02-2021 R/CDS:94340:DR/MR/RS SIGNATURE OFFERS
REJECT:94340:DR/MR/RS SIGNATURE OFFERS

9-02-2021 BY INST 216 : CTS MGR O/W CIG
NOIDA/SERVICE BRANCH, DELHI

9-02-2021 BY INST 98862 : CTS MGR O/W CIG
NOIDA/SERVICE BRANCH, DELHI

9-02-2021 BY INST 217 : CTS MGR O/W CIG
NOIDA/SERVICE BRANCH, DELHI

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1000'000'57'36	00'000'00'5
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1000'000'52'29	00'000'00'5
1000'000'55'25'15	00'000'00'2
1000'000'42'55	00'000'00'0
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157001 DATED DURING

[illegible]

05382, POWAPSTV9, NG766109

9-02-2021 BY INST 216 : CTS MGR O/W CIG
NOIDA/SERVICE BRANCH, DELHI

9-02-2021 BY INST 98862 : CTS MGR O/W CIG
NOIDA/SERVICE BRANCH, DELHI

9-02-2021 BY INST 217 : CTS MGR O/W CIG
NOIDA/SERVICE BRANCH, DELHI

Kelvin Pan



05382, powapstv9, NC766709

Cumulative Totals:

601.991.9N'6A1sddemod'28500

Cumulative Totals:

26-02-2021 NESTLE, KEMPA HANNAH, PUNNBH210B549657
NIDVA, SERVICE BRANCH, DELHI
26-02-2021 NESTLE, KEMPA HANNAH, PUNNBH210B549657
Sender Branch: PUNNAB NATIONAL BANK
GTR No. PUNNBH210B549657
26-02-2021 OUTWARD CHQ BKT CHNGS
NIDVA, SERVICE BRANCH, DELHI
26-02-2021 NEFT/MOHINI BHARTI 53152826
GTR No. 53152826
Sender Bank: ICICI BANK LTD
26-02-2021 BY INST 590166 : CTS MICR O/W CLG
NIDVA, SERVICE BRANCH, DELHI
26-02-2021 BY INST 36 : CTS MICR O/W CLG
NIDVA, SERVICE BRANCH, DELHI
26-02-2021 BY INST 362551 : CTS MICR O/W CLG
NIDVA, SERVICE BRANCH, DELHI
26-02-2021 BY INST 868660 : CTS-MICR O/W CLG
NIDVA, SERVICE BRANCH, DELHI
26-02-2021 BY INST 236634 : CTS MICR O/W CLG
NIDVA, SERVICE BRANCH, DELHI
26-02-2021 BY INST 643136 : CTS MICR O/W CLG
NIDVA, SERVICE BRANCH, DELHI
26-02-2021 BY INST 369279 : CTS MICR O/W CLG
NIDVA, SERVICE BRANCH, DELHI
26-02-2021 BY INST 74433 : CTS MICR O/W CLG
NIDVA, SERVICE BRANCH, DELHI
26-02-2021 SELECTED OTHER BRANCHES - CONNECTIVITY FAILURE

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 TO 31-03-2021
A/C : 510101007325B48
UNION BANK OF INDIA
CHQ. NO. WITHDRAWALS

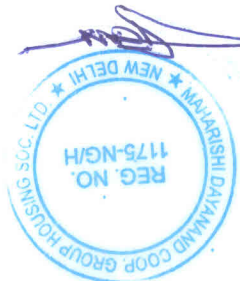
Transaction Details

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 TO 31-03-2021
A/C NO. 100100732554N
UNION BANK OF INDIA

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
10-03-2021	BY INST 374062 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI	5,00,000.00		2,47,90,003.00Cr
10-03-2021	RTGS: KRE EIT AGRO TECH PVT LTD SRINAGAR, DELHI UTR NO. SRINAGAR06815177989		2,57,90,000.00	2,57,90,003.00Cr
11-03-2021	Sender Bank: STATE BANK OF INDIA Branch: RAMPURA PHUL / SRINAGAR050059 BY INST 1508 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		5,00,000.00	2,62,90,003.00Cr
12-03-2021	RTGS: VINAY KUMAR GUPTA PUNB307019447114 UTR NO. PUNB307019447114		5,00,000.00	2,67,90,003.00Cr
12-03-2021	Sender Bank: PUNJAB NATIONAL BANK Branch: DELHI GANDHI NAGAR, DISTT. DEL / PUNB0016100 UTR NO. N071211437579750		5,00,000.00	2,72,90,003.00Cr
12-03-2021	NET: DIGITAL CHAVITA, A N071211437579750 Sender Bank: HDFC BANK LTD UTR NO. N071211437579750		5,00,000.00	2,77,90,003.00Cr
19-03-2021	RTGS: DEEPAK KUMAR WADHWA LOBA307700632725 Sender Bank: INDIAN OVERSEAS BANK UTR NO. LOBA307700632725		9,00,000.00	2,86,90,003.00Cr
19-03-2021	Sender Bank: INDIAN OVERSEAS BANK Branch: PREET VIHAR (PALPAR GANJ) (PVH) / LOBA0001305 RTGS: RAJESH KHURSIJA, NEERA KHU LOBA307700710867 UTR NO. LOBA307700710867		9,00,000.00	2,95,90,003.00Cr
22-03-2021	Sender Bank: INDIAN OVERSEAS BANK Branch: PREET VIHAR (PALPAR GANJ) (PVH) / LOBA0001305 BY INST 47 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		1,00,000.00	3,05,90,003.00Cr
24-03-2021	THE TO SRINAGAR06815177989 AND SRINAGAR06815177989 Sender Branch: PREET VIHAR (PALPAR GANJ) (PVH) / LOBA0001305 BY INST 608 : CTS MICH O/W CLG NOIDA, SERVICE BRANCH, DELHI		5,00,000.00	3,10,90,003.00Cr
30-03-2021	BY VINOD BHAKASH NOIDA, SERVICE BRANCH, DELHI		11,00,000.00Cr	11,00,000.00Cr
Cumulative Total:		12,59,90,003.00	12,59,90,003.00	11,00,000.00Cr

Unless consistent notices the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BUILD)
IFSC/MICH code for NEW DELHI VASANTKUNJ UBIN0903361110026347
Contact at India toll free no. 1800 22 22 44 for your account related queries / services

Manager



IFSC/MICH code for NEW DELHI VASANTKUNJ
05382, powapsserv9, N0766709

UNION BANK OF INDIA
NEW DELHI VASANTKUNJ
OFFICE NO 104, FIRST FLOOR
SECTOR B, POCKET B, 9,
PHONE: 7042597409

DATE: 03-04-2021

TO: M/S MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED NEHA 70 1
34 SIDDHARTH NAGAR
DELHI-110070
DELHI, INDIA

CUST ID : 1001364259

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 TO 31-03-2021 CAGEN-A/C NO: 510101007325539 CD GENERAL (CD GENERAL)INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-01-2021	BY 510101007325548, MAHARISHI DAYANAND		4,61,00,000.00	2,58,02,553.00	2,58,02,553.00
14-01-2021	TO 510101007325566, MAHARISHI		2,53,44,000.00	4,61,00,000.00	4,61,00,000.00
04-02-2021	BY 510101007325548			1,58,71,266.60	1,58,71,266.60
12-02-2021	BY 510101007325548 MAHARISHI			1,23,55,000.00	1,23,55,000.00
17-02-2021	BY 510101007325548 MAHARISHI			17,01,976.50	2,99,74,832.28
22-02-2021	BY 510101007325548 MAHARISHI			1,35,27,087.00	4,35,01,919.28
22-02-2021	TO 510101007325566 MAHARISHI				4,35,01,919.28
24-03-2021	BY 510101007325548				2,57,34,921.38
24-03-2021	TRF AS PER LETTER MAHARISHI DAYANAND CGHS	1	2,55,00,000.00	2,11,33,002.10	2,34,921.38
Cumulative Totals:					2,34,921.38

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

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

IFSC/MICR code for NEW DELHI VASANTKUNJ (UBIN0905381/11002647

Contact all India toll free no. 1800 22 22 44 for your account related queries / services

Manager



IFSC/MICR code for NEW DELHI VASANTKUNJ
1175-NG/H, 017

PAGE: 1

UNION BANK OF INDIA
NEW DELHI VASANTKUNJ
FLOOR FIRST, FIRST FLOOR
SECTION B, POKHET B, 9,
PHONE: 7042597409

TO:
M/S MAHARISHI DAVANAND COOPERATIVE HOUSING GROUP LIMITED PROMOTERS 30%

DELHI-110070
DELHI, INDIA

CUST ID : 1001364263

DATE: 03-04-2021

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 TO 31-03-2021 CAGEN-A/C NO: 510101007325566 (CD GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-01-2021	ANIL KUMAR	652502	11,000.00	1,10,32,765.00	1,10,32,765.00
04-01-2021	SELF	652506	20,000.00		1,10,01,765.00
04-01-2021	TRTR/000006152292/04-01-2021 15:30:15/GRM	00652514	33,287.00		1,09,68,478.00
04-01-2021	TRTR/000006152493/04-01-2021 15:37:14/GRM	00652513	1,279.00		1,09,67,199.00
06-01-2021	CHANDRA BHUSHAN ROY	652505	37,500.00		1,09,29,699.00
06-01-2021	NOIDA, SERVICE BRANCH, DELHI	652504	24,000.00		1,09,05,699.00
06-01-2021	S K SECURITY SERVICES	652508	65,240.00		1,08,40,459.00
08-01-2021	NEETU KUMAR	652503	22,000.00		1,08,18,459.00
08-01-2021	NOIDA, SERVICE BRANCH, DELHI				
08-01-2021	AHPN ASSOCIATES	652511	11,800.00		1,08,06,659.00
08-01-2021	4TH DIMENSION	652512	37,170.00		1,07,69,489.00
11-01-2021	PERFECT RESEARCHERS PVT L	652509	44,200.00		1,07,25,289.00
11-01-2021	ASHISH MOHAN	652507	1,49,871.00		1,05,75,418.00
11-01-2021	Bharti Airtel Ltd	652515	1,190.00		1,05,74,228.00
12-01-2021	BY 510101007325548, MAHARISHI DAVANAND				
13-01-2021	PKV CONSULTING ENGINEERS	652510	2,21,000.00		1,03,53,228.00
14-01-2021	NOIDA, SERVICE BRANCH, DELHI				
14-01-2021	BY 510101007325539 MAHARISHI				
14-01-2021	Charges for FORD Customer Payment :UBINH2101423284				
14-01-2021	RTGSO-CHINAM PROMOTERS P LTD UBINH2101423284				
25-01-2021	SELF	652518	20,000.00		99,33,228.00
28-01-2021	PRAGATI	652519	1,40,070.00		97,93,158.00
29-01-2021	Charge fee for MICR CHECK ISSUE CHARGE	652526	236.00		97,92,922.00
01-02-2021	TO SUNNY KUMAR GUPTA	652523	37,500.00		97,55,422.00
01-02-2021	ANIL KUMAR	652528	43,887.00		97,11,535.00
01-02-2021	TRTR/000006332284/01-02-2021 15:22:48/GRM	00652524	11,000.00		97,00,535.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		96,31,160.00
02-02-2021	NOIDA, SERVICE BRANCH, DELHI	652524	22,000.00		96,09,160.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		90,45,438.00
02-02-2021	NEETU	652524	22,000.00		90,23,438.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		90,54,063.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		84,90,341.00
02-02-2021	NEETU	652524	22,000.00		84,68,341.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		85,37,716.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		79,73,994.00
02-02-2021	NEETU	652524	22,000.00		79,51,994.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		80,21,369.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		74,57,647.00
02-02-2021	NEETU	652524	22,000.00		74,35,647.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		75,05,022.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		69,41,300.00
02-02-2021	NEETU	652524	22,000.00		69,19,300.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		69,88,675.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		64,24,953.00
02-02-2021	NEETU	652524	22,000.00		64,02,953.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		64,72,328.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		59,08,606.00
02-02-2021	NEETU	652524	22,000.00		58,86,606.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		59,56,981.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		53,93,259.00
02-02-2021	NEETU	652524	22,000.00		53,71,259.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		54,40,634.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		48,76,912.00
02-02-2021	NEETU	652524	22,000.00		48,54,912.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		49,24,287.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		43,60,565.00
02-02-2021	NEETU	652524	22,000.00		43,38,565.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		44,07,940.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		38,44,218.00
02-02-2021	NEETU	652524	22,000.00		38,22,218.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		38,91,593.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		33,27,871.00
02-02-2021	NEETU	652524	22,000.00		33,05,871.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		33,75,246.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		28,11,524.00
02-02-2021	NEETU	652524	22,000.00		27,89,524.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		28,58,900.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		22,95,178.00
02-02-2021	NEETU	652524	22,000.00		22,73,178.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		23,42,553.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		17,78,831.00
02-02-2021	NEETU	652524	22,000.00		17,56,831.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		18,26,206.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		12,62,484.00
02-02-2021	NEETU	652524	22,000.00		12,40,484.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		13,09,859.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		7,46,137.00
02-02-2021	NEETU	652524	22,000.00		7,24,137.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		7,93,512.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		2,30,790.00
02-02-2021	NEETU	652524	22,000.00		2,08,790.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		2,78,165.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		222.00
02-02-2021	NEETU	652524	22,000.00		200.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		130.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		60.00
02-02-2021	NEETU	652524	22,000.00		38.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		30.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,375.00		0.00
02-02-2021	4TH DIMENSION	652527	5,63,722.00		0.00
02-02-2021	NEETU	652524	22,000.00		0.00
02-02-2021	J N GUPTA JAI NARAINA G	652521	69,		



ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce



ओ.बी.सी.
Nomination Regd.
Name of Nominee

नामांकन दर्ज
नामिती का नाम

ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा
BRANCH

पता
ADDRESS

NEW DELHI-MUNIRKA
Phone Nos: 01126164615/261674

दूरभाष
TEL. NO.

Customer Id. 250333996

M/S MAHARISHI DAYANAND
श्रीहरी आर्द्रा COOP G/H SOCIETY LTD

नाम
CUSTOMER ID
JT.HLDR - MRS ARUNA SINGH

नाम
NAME
MR. LEKHRAJ SINGH (JT.HLDR)

पता
249-AI
ADDRESS
MUNIRKA
NEW DELHI

INDIA
PIN : 110067

Mode of Opn: ANY TWO-THREE AUTHORI
बचत बैंक खाता से.
S.B Account No.

A/C : 0101219 1001536

प्रधिकृत हस्ताक्षर
Authorised Signature
बैंकिंग लोकपाल का नाम व पता
Name & Address of Banking Ombudsman

दिनांक
Date

चेक संख्या
Cheque No.

विवरण
Particulars

निकाली गई रकम
Dr. Amount

जमा की गई रकम
Cr. Amount

शेष जमा राशि
Balance

आ. ह.
Off. Intl.

शाखा
Branch
खाता नं. NEW DELHI-MUNIR
A/C No.
Page- 7

03-01-20
05-06-20
05-09-20
Int01012191001536
Int01012191001536
Int01012191001536
L-11739 Rent for
Balance as on
Balance B/F

Int01012191001536
Int01012191001536
Int01012191001536
L-11739 Rent for
Balance as on
Balance B/F

457.00
12438.00
1770.00
26-05-2020 12:04
302.00
409.00
09-11-2020 13:55

51806.00
52263.00
52052709.00
50949.00
50713.00
51251.00
51660.00
51424.00



आगे ले जाई गई रकम
Carried Over

Kavita Jain

Lunawat & Co.



Chartered Accountants
WZ-339, 2nd Floor, Street No. 19,
Santgarh, Keshopur, New Delhi 110 018, India
PAN No.: AAAPL1539M
GSTIN: 07AAAPL1539M128

Maharishi Dayanand Co-Op. Group

INVOIC- LC/21-22/SG-019

Housing Society Limited
B-4, Vasant Kunj,
New Delhi-110070
GSTIN :-
Invoice Date : 16th September, 2021
Contact Person : Ms. Sakshi Bansal
Phone : +91-93111116054
Email : Sakshi@lunawat.com
Website : www.lunawat.com

S. No.	Particulars	SAC Code	Amount (in INR)
1	Statutory Audit Fees for FY 2020-2021.	998221	48,800
2	Add : SCST @9%		4,392
3	Add : CGST @9%		4,392
4	Add : IGST @18%		0
5	Total Amount (in INR)		57584

Please Pay to
Lunawat & Co.

Please deposit the cheque as per below details :-
Bankers : ICICI Bank Ltd
A/C No. : 008705002177
RTGS/NIFT/IFSC Code : ICIC00000087
Swift Code : ICICINBB007



(Authorized Signatory)
[Signature]