

**ANNEXURE-C**

Dy. No. \_\_\_\_\_ Date:-  
Total Pages:- \_\_\_\_\_

**CHECK LIST FOR SUBMISSION OF AUDIT REPORT**

1. Name of the CA/Auditor : **Lunawat & Co**
2. Name of the society : Maharishi Dayanand Coop. Group Housing Soc. Ltd.
3. Regn. No. & Audit period : 1175 (GH) / 01.04.20 TO 30.06.20 (Concurrent Audit)
4. Zone / Section : SOUTH / 4
5. Net Profit (Loss) : N. A.
6. Education Fund Rs. : N. A.
7. Receipt No. & date : N. A.
8. Appointment Letter No. : .....1
9. Audit Fee (with fee Bill) : **Rs. 5,310 (Fees Rs. 4,500,GST Rs.,810)** .....2

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

S.No.	Particular	Page No.
A	Balance Sheet	N.A.
B	Receipt & Payment A/C	24
C	Income & Expenditure A/c	N. A.
D	List of members, addition, & deletion	13-18
E	Details of loan from DCHFC Ltd./DSCB Ltd.	N. A.
F	Certificates of records from custodian	12
G	List of managing committee members	11
H	Brief summary of the society	26-27
I	Bank Certificate/Reconciliation Statement	3-10
J	List of Staff/Employee	22
K	Cash in Hand Certificate	23
L	Late fee	N. A.
M	Other certificates	19,20,21

Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

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



8/4

**Audit Period :** 01/04/2020 to 30/06/2020

**District :** SOUTH,

**SECTION :** 4

**Name of the Society :** MAHARISHI DAYANAND CO-OPERATIVE G/H SOCIETY LTD.

**Address of the Society :** B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi – 110070

**Address of the site (G/H) :** B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi – 110070

**Regn. No. :** 1175 N G/H

**DATE :** 26.12.1983

**Category :** 6 (G/H)

**Deposits :** Rs. 1,46,35,64,118.82/—

**Paid up Capital :** Rs. 18,100/-

**Details of Bank A/Cs :** S/B A/c No. 520141001021458 with Corporation Bank, Vasant Kunj, New Delhi, A/c No. 01012191001536 with Oriental Bank of Commerce, Munirka, New Delhi and A/c No. 005007000153 with Jai Lakshmi Coop. Bank Ltd. Fatehpuri, Delhi (Now under Liquidation).

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

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

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

**Date of last election held :** 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 :** Four

**Audit Fee claimed :** Rs. 5,310/- (Fees Rs. 4,500/-, GST Rs. 810/-)

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

**Name of Managing Committee members during audit period :** (Elected on 06.10.2019)



President

Mr. BHARAT SINGH SEHRAWAT



Secretary

LT. COL. R S RATHEE (RETD.)



Treasurer

Ms. LALITA JAIN

Audit period	AT THE TIME OF PERVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
	As on 31.03.2020	As on 30.06.2020
No. of members	181(*)	181(*)
No. of resigned members	NIL	NIL
No. of expelled/ceased members/Deceased Member	NIL	NIL
No. of new enrolled members	NIL	NIL
Name of the Auditor	K M G S & ASSOCIATES	Lunawat and Co
Audit classification (u/s 68(ii))	`C'	`C'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	Rs. 434.82 Lacs	Rs. 24.95 Lacs
Working Capital	NIL	NIL
Sales	N.A.	N.A.
Net Profit (Loss)	(Rs. 16,26,088.40l)	N.A.
Education Fund Due	Rs. 181.00	N.A
Education Fund Paid on dated 29.06.2020 vide receipts no. 27672		

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

Signatures

  
PRESIDENT

  
SECRETARY

  
TREASURER

AUDITOR







## INDEPENDENT AUDITOR'S CONCURRENT AUDIT REPORT TO THE MEMBERS OF MAHARISHI DAYANAND COOP. 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 1<sup>st</sup> April 2020 to 30<sup>th</sup> June 2020. 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 quarter ended on 30<sup>th</sup> June 2020 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)



CA Manoj Sarda  
Partner  
M. No: 096164  
UDIN No:20096164AAAACU9768

Place: New Delhi  
Dated: 31/10/2020

**CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 30.06.2020**

**INFORMATORY**

1. Name of the Society : Maharishi Dayanand Coop. Group Housing Society Ltd
2. Address : 13-4 (adjoining B-5 / 13-6 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

**MANAGING COMMITTEE MEETINGS**

6. The previous Managing Committee of the Society was elected on 12.12.2015. Their term expired on 11.12.2018. Before expiry of term, the managing committee submitted request with O/o Registrar of Cooperative Societies, Delhi for appointment of Returning officer to hold elections. Registrar of Cooperative Society, Delhi had appointed an Administrator vide Order No. IO7338047/RCS/S-IV/2019/116 Dated 28.02.2019 to conduct elections. In terms of said appointment, the Administrator conducted the elections on 06.10.2019 and present Managing Committee was elected.

**GENERAL BODY MEETING**

7. During this quarter, two Managing Committee Meeting was held on 31.05.2020 and 13.06.2020. Minutes of the meeting are available.

**MEMBERSHIP**

8. There were no new enrolments or resignations of Members during the period under audit. Neither there was any transfer of membership. As pointed out in earlier also, membership of 18 members, whose names were transferred in the year 2010-11 as still pending for approval from Register of Societies. During this quarter, one members requested for change the nomine from her husband to her Son. The said application, upon request of one member (Smt. Kiran Rana, M. No. 157 ) for Changing the Nominee name has been approved by MC in the meeting on dated 13.06.2020.

**WORKING**

9. During the quarter ended on 30.06.2020, construction work has been closed due to national wide lockdown. The contractor did not submit any bill during the quarter. The payment of overdue outstanding amount from members against demands raised continues to be concern for the society. As per information provided, subsequent to completion of structural work of all the flats, the finishing work is now going on. As per minutes of MC dated 31.05.2020 and 13.06.2020, the term of existing contract with contractor of the society has been extended up to December 2019.





10. During an earlier year, DDA has given permission for construction on the basis of FAR permitted in MPD 2021. However, in the same permission DDA had added one clause which required society to obtain consent of Hon'ble Supreme Court. The society has obtained the consent of Hon'ble Supreme Court in this respect. We have been informed that drawings of the Society were approved by South Delhi Municipal Corporation and required approval fee has already been deposited with SDMC. The society has also been granted registration with RERA during last year.
11. During this quarter, the society has not collected any amounts from members against demands raised and interest levied on delayed payments by members and substantial amounts are still overdue from many members against the demands raised by the society. The society follows Cash method of accounting for penal interest. The society is maintaining an Interest Fund account. Interest received from members on account of delayed payments and interest paid to contractor and / or to any other party on account of delayed payment by the society is recorded in this account. These interests are accounted for on cash basis. Further During the quarter , The Society has collected of Rs.24,87,467 from members as name of Member's contributions.
12. Fixed Assets belonging to the society have been duly verified by the Managing Committee. The list of fixed Assets held by society has been certified by the Managing Committee is annexed separately.
13. Accounts of the Society are maintained on computer and are complete. The receipts to the members are issued manually.
14. The vouchers for payments are approved by the Precedent/Secretary in charge and were made available to us during audit. The cash in hand at the end of quarter, Rs. 20,669.00 (Rupees Twenty Thousand Six Hundred Sixty Nine only) has been confirmed by the present managing committee members. The day to day expenses of the society are Incurred through imprest given to office assistant.
15. The services of office and accounts in-charge and the civil engineer were terminated w.e.f. 1<sup>st</sup> July 2017. The two employees have filed cases against society against termination of their employment. The society appointed an office assistant and a civil engineer during an earlier year.
16. Voucher Files for expenses Incurred and payments made are maintained and were produced before us.
17. The society has no system of making budget and approval thereof.
18. As on 30.06.2020 Four legal Cases were pending where either the cases were filed against the Society or in which society was made a party, either before courts or in office of Registrar of Cooperative Societies, Delhi. The details of the same have been given in the list certified by the office bearers of the present Managing Committee of the society, attached separately. It was informed to us that the special audit of the Society, conducted on directions of O/o Registrar of Cooperative Societies, Delhi, has been completed and the





Special Auditor has submitted his report. Copy of the report, however is not available with the society and society has also received no communication from office of RCS in this regard.

19. Bank Accounts of the Society are reconciled. As informed to us one Bank Account of the Society with Jai Lakshmi Co-operative Bank having balance of Rs. 5,299.00 (Rupees Five Thousand Two Hundred Ninety Nine Only) is not operative as this bank is under liquidation.
20. The Records of the Society are kept at its Regd. Office and as explained to us, the same are made available to members for their inspection, if demanded.

#### IRREGULARITIES / DISCREPANCIES

- 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 term of agreement with contractor has expired and need to be renewed

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



CA Manoj Sarda  
Partner  
M. No: 096164  
UDIN No:20096164AAAACU9768

Place: New Delhi  
Dated: 31/10/2020

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

**SCHEDULE – ‘A’**


Significant Accounting policies & Notes to Accounts forming part of the Annual Accounts for the quarter ended 30th June 2020.

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 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 capitalised under 'Building Under Construction' as and when purchased and handed over to the contractor, hence no closing stock of materials is there.

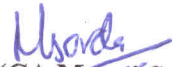
**For Maharishi Dayanand Cooperative Group Housing Society Limited**

  
**PRESIDENT**

  
**SECRETARY**

  
**TREASURER**

**For**  
**Lunawat & Co**  
**Chartered Accountants**  
**FRNo. 000629N**

  
**(CA Manoj Sarda)**  
**Partner**  
**Date : 31/06/2020**  
**Place: New Delhi**



UDIN: 20096164AAAACU9768

**MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD**

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2020**

Receipt	Amount	Payments	Amount
<b>Opening Balances</b>		Salaries	189,000
Cash In Hand	-	Salaries Payable ( Mar 20)	94,500
Cheque In Hand	-	Conveyance	3,687
Corperation Account Saving Account	-52,428	Professional Legal and Consultancy	128,310
Corporation Bank Auto Sweep	25,353,018	Computer Repairs	1,300
Oriental Bank of Commerce	52,263	Postage and Courier	2,984
Jai Laxmi Coop Bank	5,299	Printing and Stationery	11,230
Imperest A/C	17,736	General Expenses	13,528
		Bank Charges	1,888
Contribution From Members	2,487,467	Telephone Expenses	4,835
Interest Received on FD	7,263	Cooperative Education Fund	181
Interest on Saving A/C	563	TDS	7,452
		Advertisement Expenses	29,400
		<b>Payment Toward Construction</b>	
		Misc Expenses	420,020
		<b>Purchase Of Fixed Assets</b>	
		Furniture	4,190
		Fan	1,950
		<b>Closing Balances</b>	
		Cash In Hand	-
		Cheque In Hand	-
		Corporation Bank Saving Account	-50,886
		Corporation Bank Auto Sweep	26,929,897
		Oriental Bank of Commerce	50,949
		Jai Laxmi Cooperative Bank	5,299
		Imperest Account	21,467
<b>Total</b>	<b>27,871,181</b>	<b>Total</b>	<b>27,871,181</b>

For Significant Accounting policies & Notes to Accounts , refer to Schedule 'A'

For MAHARISHI DAYANAND COOP.  
GROUP HOUSING SOCIETY LTD

*Bharat Singh*

(President)

Place: New Delhi

Date : 13.10.2020

(Secretary)

*Latika Puri*

(Treasurer)

For Lunawat & Co.  
Chartered Accountant  
(FRNo. 000629N)

UDIN:-20096164AAAA4U9768

*Manoj Sarda*

Manoj Sarda

(Partner)

M.no. 096164





**MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.**

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

Vasant Kunj, New Delhi – 110070

**CERTIFICATE**

This is to certify that the Cash Balance of the Maharishi Dayanand Co-operative Group Housing Society Ltd. as on 30<sup>th</sup> June 2020 was Rs. Nil, which tallies with the cash book of the society.

**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 EMPLOYEES AS ON 30TH JUN 2020**

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. ANIL KUMAR	PART TIME OFFICE ATTENDANT

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



## LIST OF FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 30TH JUN 2020

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



(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 M.C. MEETINGS HELD DURING THE PERIOD 01.04.2020 TO 30.06.2020**

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	31/05/2020
2	M.C. MEETING	13/06/2020

**AGBM HELD DURING THE PERIOD 01.04.2020 TO 30.06.2020**


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

**SGBMs HELD DURING THE PERIOD 01.04.2020 TO 30.06.2020**

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

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



19

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

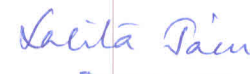
**CERTIFICATE OF PENDING ARBITRATION CASES / SUITS AS ON 30.06.2020**

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

1. Two Ex-employees of the society have filed a case in Patiala House District Court in regards to termination of their services from the Society.
2. The Registrar Cooperative Societies has filed an appeal against granting of membership to Smt. Simmi Kapoor and Sh. Manohar Verma by the society in compliance with District Consumer Form order dated 25.01.2020 2011
3. A writ petition has been filed in Delhi High Court by three members of the society against illegal construction in the society

  
PRESIDENT

  
SECRETARY

  
TREASURER



MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING YEAR ENDED 30TH JUN 2020

**MEMBERS ENROLLED**

----- NIL -----

**MEMBERS RESIGNED**


----- NIL -----

**MEMBERS EXPELLED/CEASED**

----- NIL -----

  
(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 NAMES OF MEMBERS SUBSTITUTED DURING THE YEAR ENDED 36.06.2020**

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

**LIST OF MEMBERSHIP TRANSFERRED IN THE NAME OF NOMINEES / BLOOD RELATIONS DURING THE YEAR QUATAR  
30.06.2020**

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

**LIST OF NOMINEES / BLOOD RELATIONS DURING THE QUATAR ENDED 30.06.2020**

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

1 157 13.06.2020

MAHAVIR SINGH RANA

TARUN RANA

change husband to

Son

Latika Rana

(TREASURER)

*Bhavak Singh*

(PRESIDENT)

*[Signature]*

(SECRETARY)



148	168	Mrs. Anju Jain	8,954,790.00	100.00
149	169	Suman Verma	8,720,425.00	100.00
150	170	Manish Tanwar	9,322,225.00	100.00
151	171	Tapasvi Singh Yadav	6,923,425.00	100.00
152	172	Nishant Seharawat	9,835,000.00	100.00
153	173	Prashant Seharawat	9,716,000.00	100.00
154	174	Sanjay Seharawat	9,835,000.00	100.00
155	175	Ompal Singh	8,087,020.00	100.00
156	176	Ajit Singh Suman	8,823,840.00	100.00
157	177	Panna Devi	895,000.00	100.00
158	178	Meena Mittal(Meera)	895,000.00	100.00
159	179	Parmanand Mittal	895,000.00	100.00
160	180	Ramanand	895,000.00	100.00
161	181	Kavita	895,000.00	100.00
162	182	Sanjeev Kumar Dixit	8,149,900.00	100.00
163	183	Ruchi Solanki (Note 1)	2,941,200.00	100.00
164	184	Pradeep Malhotra (Note 1)	6,954,089.00	100.00
165	185	Dinesh Kapur (Note 1)	8,658,425.00	100.00
166	186	Sneh Lata Singh (Note 1)	9,241,720.00	100.00
167	187	Juri Pande (Note 1)	6,967,000.00	100.00
168	188	Prabhat Kumar (Note 1)	8,644,860.00	100.00
169	189	Anuradha Jain & Mr.Anchal Gupta(Note1)	9,743,938.00	100.00
170	190	Sanjay Kapoor (Note 1)	7,441,470.00	100.00
171	191	Sidhant Kumar (Note 1)	6,944,490.00	100.00
172	192	J.P. Gupta (Note 1)	9,257,490.00	100.00
173	193	Manohar Verma (Note 1)	7,141,000.00	100.00
174	194	Mrs. Meenal Singh (Note 1)	6,915,000.00	100.00
175	195	Munish Sudan (Note 1)	9,241,000.00	100.00
176	196	Meenakshi Aggarwal (Note 1)	6,980,315.00	100.00
177	197	Vijay Kumar Aggarwal (Note 1)	9,442,950.00	100.00
178	198	Rishabh Mittal (Note 1)	8,691,000.00	100.00
179	199	Priyanka Aggarwal (Note 1)	9,741,000.00	100.00
180	200	Simmi Kapoor (Note 1)	7,449,019.40	100.00
181	201	Sushma Sharma & M. N. Sharma	8,661,000.00	100.00
<b>TOTAL</b>			<b>1,463,564,118.82</b>	<b>18,100.00</b>

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

*Bharat Singh*

(PRESIDENT)

*[Signature]*

(SECRETARY)

*Savitri Dain*

(TREASURER)



96	111	Arun Kumar	4,145,050.00	100.00
97	112	Shakuntala	9,788,188.00	100.00
98	113	Aditi lakhan pal	9,759,500.00	100.00
99	114	Suman Kaur	7,001,540.00	100.00
100	115	Hari Singh	6,945,800.00	100.00
101	116	Ram vir Singh Rathi	8,620,009.00	100.00
102	117	Mahesh Kumar Gupta	8,557,753.00	100.00
103	118	Daya Ram Yadav	9,452,445.00	100.00
104	119	Om Prakash	6,206,450.00	100.00
105	120	Rajendra & Surendra Singh	9,744,750.00	100.00
106	121	Duli Chand Saini	4,748,468.00	100.00
107	122	Vinay Kumar Gupta	10,054,833.00	100.00
108	125	Shri Kishan Goel	9,608,750.00	100.00
109	126	Pawan Goel	9,744,750.00	100.00
110	127	Ravi Kant	3,245,500.00	100.00
111	128	Rakesh Kumar Sharma	9,745,500.00	100.00
112	130	Chitaranjan Kumar Goyal	10,047,350.00	100.00
113	131	Rajender & Narinder Gupta	6,947,300.00	100.00
114	132	Rishabh Garg	2,843,040.00	100.00
115	133	Mahender Singh Saini	9,249,765.00	100.00
116	134	Sanjay Kumar Vyas	9,432,251.00	100.00
117	135	P.L. Khera	9,242,510.00	100.00
118	136	Neelam	5,763,343.00	100.00
119	137	D.S. Virk	8,646,900.00	100.00
120	138	Neelu Keshwani	9,791,400.00	100.00
121	139	Rishi Raj Chattarjee	8,691,000.00	100.00
122	140	Kiran Bhushan	9,756,800.00	100.00
123	141	Pooja Malhotra	8,838,400.00	100.00
124	142	Meeta Singh	2,471,900.00	100.00
125	143	Praduman Kumar Yadav	8,668,087.50	100.00
126	145	Pankaj Goel	9,768,800.00	100.00
127	146	Arvind Kumar Gupta	8,674,900.00	100.00
128	147	Poonam Jindgar & Savita Goel	9,770,490.00	100.00
129	148	Mona Bhandari	6,003,862.00	100.00
130	149	Naresh Kumar	9,312,025.00	100.00
131	150	Rohit Sudhir Kumar	8,704,900.00	100.00
132	151	Ankur Arora and Ankush Arora	6,959,620.00	100.00
133	152	Sidharth Raj Arora	6,959,620.00	100.00
134	153	Kapil Menhidiratta	4,759,620.00	100.00
135	154	Baljeet Singh Bharel	5,311,200.00	100.00
136	155	Rahul Sudhir Kumar	8,682,625.00	100.00
137	156	Yogesh Kumar	9,045,980.00	100.00
138	157	Kiran Rana	9,763,490.00	100.00
139	158	Pooja Sharma	9,762,620.00	100.00
140	159	Gurdeep Singh	9,265,075.00	100.00
141	160	Satya Dev Kaushik	9,291,625.00	100.00
142	161	Bharat Singh Sehwari	9,773,605.00	100.00
143	163	Anish Singh	8,681,290.00	100.00
144	164	Kirti Singh	7,342,637.00	100.00
145	165	Harendra Kumar	7,480,325.00	100.00
146	166	Ajaya Singh	2,580,610.00	100.00
147	167	Tarseem Singh Kajla	9,819,825.00	100.00



*Bharat Singh*

*Pan*

*Savita Jain*



44	52	Azad Singh Rathi	9,755,750.00	100.00
45	54	Sudesh	9,668,248.00	100.00
46	55	Lily Chen	6,442,050.00	100.00
47	56	Rakesh Sharma	9,757,600.00	100.00
48	57	Mukesh Rathi	9,742,462.00	100.00
49	58	Bachi Ram Arya	8,692,420.00	100.00
50	59	M. Yadgiri	9,444,100.00	100.00
51	60	Sarang Arora	9,756,012.00	100.00
52	61	Kallu Ram	853,603.00	100.00
53	62	Panna Lal	4,144,575.00	100.00
54	63	Sunil Kumar Bansal	9,242,650.00	100.00
55	64	Brijesh Kumar Vashisht	8,042,350.00	100.00
56	66	C.P. Saini	9,245,113.00	100.00
57	67	Virender Kumar Ralli	8,648,400.00	100.00
58	68	Khushboo	6,944,785.00	100.00
59	69	Mridula Wadhwa	7,560,760.82	100.00
60	70	Ompal Singh Rana	9,179,444.00	100.00
61	71	Prem Prakash Malik	8,994,295.00	100.00
62	72	Anil Kumar Mittal	7,146,450.00	100.00
63	74	Ved Prakash Sharma	8,645,210.00	100.00
64	75	Satish Kumar	8,659,277.50	100.00
65	76	Balbir Singh Chauhan	8,658,750.00	100.00
66	77	Kewal Krishan Mittal	7,249,550.00	100.00
67	78	Vijay Kumar	6,951,812.50	100.00
68	79	Nayan Singh Balyan	5,144,750.00	100.00
69	80	Chander Pal Singh Verma	9,250,559.50	100.00
70	81	Rashmi Singh	9,230,360.75	100.00
71	83	Rajesh Marwaha	9,049,302.50	100.00
72	84	P.C. Pandey	9,744,984.50	100.00
73	85	Sudha Aggarwal	6,954,328.00	100.00
74	86	Sunita	10,252,534.00	100.00
75	87	Mahesh Kumar Gurnani	9,752,534.00	100.00
76	88	Anil Kumar Tandon	9,241,000.00	100.00
77	89	Mrs. Gulshan Manchanda	6,816,000.00	100.00
78	93	Lalita Jain	9,764,250.00	100.00
79	94	Neeta Kumar	9,244,750.00	100.00
80	95	Shiv Raj Gupta	8,044,840.00	100.00
81	96	Jagdish Rai Gupta	9,247,510.00	100.00
82	97	Hasti Mal Jain	9,258,750.00	100.00
83	98	Raj Rani Goel	10,058,750.00	100.00
84	99	Dev Dutt Sharma	9,745,554.00	100.00
85	100	Shri Krishan	8,044,750.00	100.00
86	101	Kamlesh	8,616,000.00	100.00
87	102	Sita Taulia	6,954,500.00	100.00
88	103	Manju Garg	8,719,750.00	100.00
89	104	Savita Rani	9,490,228.00	100.00
90	105	Sunita Gupta	9,954,830.00	100.00
91	106	Balesh Aggarwal	9,280,926.00	100.00
92	107	Shashi Gupta	8,648,250.00	100.00
93	108	Mayank Bhardwaj	9,258,792.00	100.00
94	109	Suresh Chand Sharma	2,445,452.00	100.00
95	110	Usha Sharma / Himanshu Bhardwaj	9,746,317.00	100.00



*Chandra Singh*

*Lalita Jain*



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

VASANT KUNJ, NEW DELHI - 110070

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MEMBERS' DEPOSIT AS ON 30TH JUN 2020

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

S. No.	M. No.	NAME OF MEMBER	AMOUNT (EXCEPT SHARE MONEY)	SHARE MONEY
1	2	- Amar Singh	10,083,440.00	100.00
2	3	Hans Raj	9,743,161.00	100.00
3	4	Vikram Singh	6,941,000.00	100.00
4	5	Sanjay Kr. Madan	9,241,000.00	100.00
5	7	Hari Singh Panchal	9,746,152.00	100.00
6	8	Yashpal Singh	9,744,867.00	100.00
7	9	- Harish kumar alias Harinder Chawla	9,341,000.00	100.00
8	10	Mrs. O.D. Chawla & M.L. Chawla	9,741,000.00	100.00
9	11	Devender	4,944,972.00	100.00
10	12	Mahavir Singh Yadav	9,343,347.00	100.00
11	13	Mehtab Singh Saini	9,842,250.00	100.00
12	14	Mahendri Devi	8,660,500.00	100.00
13	15	- Satish Rathi	9,717,250.00	100.00
14	17	Dinesh Vir	8,660,325.00	100.00
15	18	Bal kishan	10,257,394.00	100.00
16	20	Ombir Singh	9,643,990.00	100.00
17	21	Nawab Singh	6,956,324.00	100.00
18	22	Uma Shanker Arya & Vipin Chandra Arya	4,741,450.00	100.00
19	23	- Satya Prakash Sharma	7,455,000.00	100.00
20	24	Renu Sharma	9,355,000.00	100.00
21	25	Kusum Devi	9,257,560.00	100.00
22	27	Mohini Bhatia	7,931,190.00	100.00
23	28	Sukhbir Singh	9,755,000.00	100.00
24	29	Mehtab Singh Rathi	9,279,750.00	100.00
25	30	- Dr. Gyanender Kumar	10,149,865.00	100.00
26	31	Rajinder Singh Beniwal	9,741,000.00	100.00
27	32	Mamta Gupta	8,634,460.85	100.00
28	33	Meena Malhotra	7,696,115.00	100.00
29	34	R.K. Arora	8,755,000.00	100.00
30	35	Krishan Kumar Aggarwal	8,618,063.00	100.00
31	36	- Leela Ram	9,752,000.00	100.00
32	39	Lt. Col. R.S. Rathee (Retd.)	10,055,000.00	100.00
33	40	Meenu Rathi	5,942,250.00	100.00
34	41	Birender Singh Rathi	9,755,000.00	100.00
35	42	Lekh Ram Suman	7,949,830.00	100.00
36	43	Parveen & Rekha Chaudhry	9,751,705.00	100.00
37	44	- Charanjit Kumar	9,741,490.00	100.00
38	45	Kamlesh Panchal	8,143,210.00	100.00
39	46	Rajesh Kumar Rathi	8,656,200.00	100.00
40	47	Jitender Panchal	6,864,710.00	100.00
41	48	Vikas Panchal	7,443,210.00	100.00
42	49	Mukesh Kumar	3,517,200.00	100.00
43	51	- Azad Singh S/o Ram Mehar Singh	7,255,000.00	100.00



*Bharat Singh*

*Kavita Jain*

D-4 (adjoining D-3/D-5 D.D.A. Flats),  
Vasant Kunj, New Delhi – 110070

### CERTIFICATE OF CUSTODIAN OF RECORDS

Certified that the following books and records of the society pertaining to the Period 01.04.2020 to 30.06.2020 remain in our custody. We are responsible for its safety and to produce before any person authorised by the Registrar of Co-operative Societies, Delhi and to our successor.

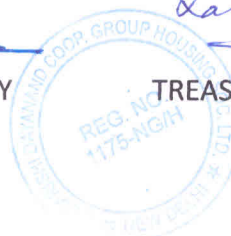
<u>S.No</u>	<u>PARTICULARS</u>
1.	Cash Book
2.	General Ledger
3.	Personal Ledger
4.	Membership Registers
5.	Proceeding Register
6.	Receipt Books
7.	Voucher Files
8.	Audit Files
9.	Correspondence File
10.	DDA File
11.	Pass Books (Bank Statements) Cheque Books, Pay in Slips.
12.	Legal & Court Cases File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

  
PRESIDENT

  
SECRETARY

  
TREASURER

AUDITOR



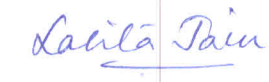
## DETAILS OF MANAGING COMMITTEE AS ON 30TH JUN 2020

## LIST OF MANAGING COMMITTEE MEMBERS ELECTED ON 06.10.2019

S.No.	NAME OF MEMBER	MEMBERSHIP No.	DESIGNATION
1	Mr. Bharat Singh Sehrawat	161	President
2	Capt. Anish Singh	163	Vice-President
3	Lt. Col. R S Rathee	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 Rathi	52	Member
9	Mrs. Kiran Rana	157	Member

  
(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 BANK ACCOUNTS MAINTAINED BY SOCIETY AS ON 30TH JUN 2020**

**NAME OF BANK/BRANCH**

**ACCOUNT No.**

CORPORATION BANK, VASANT KUNJ

S.B. 520141001021458


ORIENTAL BANK OF COMMERCE, MUNIRKA (NOT IN OPERATION)

S.B. 01012191001536


JAI LAKSHMI CO-OP. BANK LTD., FATEHPURI

S. B. 11697

(Bank account not operative, this bank is under liquidation)

  
(PRESIDENT)

(SECRETARY)

  
(TREASURER)





89

Y

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

**BANK RECONCILIATION STATEMENTS AS ON 30TH JUN 2020**

**CORPORATION BANK, VASANT KUNJ, NEW DELHI**

S/B ACCOUNT NO. 520141001021458

BALANCE AS PER OUR BOOKS DR. (50,886.39)

**Add : CHEQUE ISSUED BUT NOT PRESENTED IN BANK**

30.06.2017	228862	SANTOSH KR. OJHA	36,800.00
30.06.2017	228861	RAJESH KR. PANDEY	30,800.00
13.06.2020	697144	CO-OP EDUCATION FUND	181.00

BALANCE AS PER BANK STATEMENT CR. 16,894.61

**CORPORATION BANK, VASANT KUNJ, NEW DELHI**

AUTO SWEEP ACCOUNT LINKED TO S/B A/C NO. 520141001021458

BALANCE AS PER OUR BOOKS DR. 26,929,897.00

BALANCE AS PER BANK STATEMENT CR. 26,929,897.00

**ORIENTAL BANK OF COMMERCE, MUNIRKA, NEW DELHI**

S/B ACCOUNT NO. 01012191001536

BALANCE AS PER OUR BOOKS DR. 50,949.00


BALANCE AS PER BANK STATEMENT CR. 50,949.00

**JAI LAKSHMI CO-OP. BANK LTD., FATEHPURI, DELHI (UNDER LIQUIDATION)**

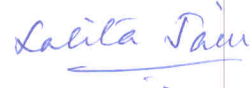
S/B ACCOUNT NO. 11697 (ACCOUNT NOT OPERATIVE)

BALANCE AS PER OUR BOOKS DR. 5,299.00

BALANCE AS PER BANK STATEMENT (LAST RECEIVED STATEMENT) CR. 5,299.00

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)







# कारपोरेशन बैंक Corporation Bank

खा. सं.  
A/c No.

दिनांक DATE	चेक सं. CHQ. NO.	विवरण PARTICULARS	नामे DEBITS (₹)	जमा CREDITS (₹)	वकाया BALANCE (₹)	आवक DETAILS
20/06/2019	697149	Balance Brought Forward COMMISSIONER OF MUNICIPAL Saved 111 From: 05305050500677	3,10,500.00		11,24,61.00	
20/06/2019		6		3,10,000.00	2,80,101.90	
20/06/2019		By Inst: 000005 ON HFC BANK L		5,00,000.00	16,84,101.90	
20/06/2019		TO 05305050500677 at 5.40% to	5,50,000.00		5,16,891.90	
20/06/2019		r 12 Months 0 Days			16,84,101.90	
20/06/2019	697146	ANIL KUMAR	11,000.00		5,891.60	
20/06/2019	697147	TO SUREY KUMAR GUPTA	17,500.00		31,605.20	
20/06/2019	697148	CO-OPERATIVE EDUCATION CO	101.00		31,706.20	
20/06/2019		Closing Balance of:				
20/06/2019		CLRC: 2,62,29,897.00 CR				
20/06/2020		SWAG 111 From: 05305050500677		5,00,000.00	16,84,101.90	
20/06/2020		To Inst: 000025 ON HFC BANK L		25,00,000.00	26,12,101.90	
20/06/2020		By Inst: 000002 ON HFC BANK		5,00,000.00	31,12,101.90	
20/06/2020		TO 05305050500246 at 5.40% to	31,00,000.00		17,213.10	
20/06/2020		r 12 Months 0 Days			17,213.10	
20/06/2020	697153	SELI	25,000.00		17,706.20	
20/06/2020		Closing Balance of:				
20/06/2020		CLRC: 2,99,34,897.00 CR				

*Charan Singh*

*Latika Poon*

*Latika Poon*



नामांकन दर्ज  
नामिनी का नाम



Nomination Regd.  
Name of Nominee

ओरियन्टल बैंक ऑफ़ कॉमर्स  
Oriental Bank of Commerce

शाखा  
BRANCH

पता  
ADDRESS

NEW DELHI-MUNIRKA  
Phone Nos: 01126164615/261674

दूरभाष  
TEL No: Customer Id 25033996

M/S MAHARISHI DAYANAND -  
CUSTOMER ID COOP G/H SOCIETY LTD  
नाम JT-HLDR - MRS ARUNA SINGH

नाम  
MR LEXHRAM GUJ (JT-HLDR)

पता  
ADDRESS  
NEW DELHI

INDIA

PIN : 110067

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

A/C : 0101219 1001536

बैंकिंग लोकमाल का नाम व पता  
Name & Address of Banking Ombudsman

प्रामाणिक हस्ताक्षर  
Authorised Signature



ओरियन्टल बैंक ऑफ़ कॉमर्स  
Oriental Bank of Commerce

शाखा  
Branch

खाता क्र NEW DELHI-MUNIR  
A/C No.

page- 7

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. Of Int
		Balance B/F			51806.00	
		10101012191001536			52263.00	
		10101012191001536	14-01-2020 12:04	12256.00	52037.00	
		11770-00	1770.00		50267.00	
		11770-00	26-05-2020 12:04	12:04	50249.00	
		11770-00			50713.00	



*Bharat Singh*

*Santa Dain*

आगे ले जाई गई रकम  
Carried Over

I LAKSHMI CO-OPERATIVE BANK LTD.

1/02/2014

Ac No. : 11697

MAHAKANTH DAYANAND

Address : 249A1, MUNKKA VILLAGE P. O. JHU

In Code : 110067

Telephone :

NEW DELHI

Page : 1

From : 13/10/2004 to 10/02/2014

Sl. No.	Particulars	Cheque	Debit Amount (Rs)	Credit Amount (Rs)	Balance Amount (Rs)	Dr./Cr.
	Opening Balance					
09/2005	To Tr (PUNJAB AND SIND BANK (F))	0			3,434.00	Cr.
11/2005	To Tr (PUNJAB AND SIND BANK (F))	0	858.00		2,576.00	Cr.
06/2006	To Tr (PUNJAB AND SIND BANK (F))	0	858.00		1,718.00	Cr.
06/2007	By Tr (SUNDRY)	0		860.00	860.00	Cr.
06/2007	By Tr (SUNDRY)	0		49,754.00	50,614.00	Cr.
12/2007	To Tr (PUNJAB AND SIND BANK (F))	0		52,111.00	1,02,725.00	Cr.
12/2007	To Tr (PUNJAB AND SIND BANK (F))	0	25,466.00		77,259.00	Cr.
12/2007	To Tr (PUNJAB AND SIND BANK (F))	0	25,466.00		51,793.00	Cr.
01/2010	To Tr (PUNJAB AND SIND BANK (F))	0	25,466.00		26,327.00	Cr.
		0	21,028.00		5,299.00	Cr.
	TOTAL		1,00,000.00		1,01,865.00	



Bhaskar Singh

Lalita Jain



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CORPORATION BANK  
NEW DELHI - VASANTKUNJ

17-07-2020

## INTEREST CERTIFICATE

This is to certify that M/S MAHARISHI DA has the following accounts with us as on date and following are the details of interest paid/collected together with TDS collected (if any) on interest paid by the bank from 01-04-2020 30-06-2020

1000721742 M/S MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCI  
B 4, VASANT KUNJ  
NEW DELHI  
[REGN. NO. 1175 (GH)]  
NEWDELHI, DELHI  
110070  
INDIA

SOL : 0538

Currency : INR

Srl No	A/c Id	Date of Transaction	Gross Interest Paid	TDS Collected	Interest Collected
1	053850500533311	24-05-2020	2,705.00	271.00	
2	053850500533533	28-05-2020	5,084.00	314.00	
3	053850500585253	06-06-2020	11.00	0.00	
4	053850500586702	16-06-2020	3.00	1.00	
5	053850500586702	15-06-2020	12.00	1.00	
6	053850500586702	17-06-2020	37.00	2.00	
7	520141001021458	06-05-2020	107.00	0	
Total (for INR			7,959.00	589.00	0

Saving A/c





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## Customer Balance Report

## CRITERIA DETAILS

Report To :  
 As On date : 30-06-2020 BM  
 From CIF ID : 1000721742  
 To CIF ID :  
 From account : 1000721742  
 To account :

CORPORATION BANK NEW DELHI - VASANTKUNJ

Page No. 2  
17-07-2020 13:54:10

## Customer Balance Report

CIF ID : 1000721742

Name : MAHARISHI DAYANAND COOPER As on : 30-06-2020

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
053850500547165	INR	19,17,142.00Cr			0
053850500547785	INR	2,33,051.00Cr			0
053850500548137	INR	6,62,789.00Cr			0
053850500549127	INR	36,192.00Cr			0
053850500550123	INR	7,89,777.00Cr			0
053850500552510	INR	2,16,246.00Cr			0
053850500554828	INR	1,02,743.00Cr			0
053850500555030	INR	3,64,564.00Cr			0
053850500556048	INR	2,76,727.00Cr			0
053850500557296	INR	6,75,908.00Cr			0
053850500557436	INR	3,83,977.00Cr			0
053850500561457	INR	32,14,654.00Cr			0



Bharat Singh

Kanta Tam

3

3850500561776	INR	21,94,697.00Cr	0
053850500563738	INR	68,25,246.00Cr	0
053850500566823	INR	15,13,573.00Cr	0
053850500567910	INR	21,73,668.00Cr	0
053850500572842	INR	5,68,237.00Cr	0
053850500574628	INR	6,37,556.00Cr	0
053850500576477	INR	15,73,012.00Cr	0
053850500576635	INR	30,053.00Cr	0
053850500576954	INR	45,060.00Cr	0
053850500578031	INR	1,65,025.00Cr	0

CORPORATION BANK NEW DELHI - VASANTKUNJ

Page No. 3  
17-07-2020 13:54:10

## Customer Balance Report

CIF ID : 1000721742

Name : MAHARISHI DAYANAND COOPER As on : 30-06-2020

A/C No.	Crcy	Total Balance	Fx Crcy	FCNR	Balance
053850500584281	INR	1,00,000.00Cr			0
053850500584704	INR	1,30,000.00Cr			0
053850500584999	INR	6,85,000.00Cr			0
053850500585253	INR	3,25,000.00Cr			0
053850500586702	INR	2,15,000.00Cr			0
053850500588676	INR	3,75,000.00Cr			0
053850500589277	INR	5,00,000.00Cr			0
520141001021458	INR	16,894.61Cr			0
TOTALS		2,69,46,791.61			0



Bharat Singh

[Signature]

Kalita Dain



# Lunawat & Co.

## Chartered Accountants

WZ-339, 2nd Floor, Street No. 19,  
Santgarh, Keshopur, New Delhi 110 018, India  
PAN No.: AAAFL1539M  
GSTIN: 07AAAFL1539M1Z8

**Maharishi Dayanand Cooperative  
Group Housing Society Ltd.**

B-4, Vasant Kunj, New Delhi  
New Delhi -110070

GSTIN:-

INVOICE- FA/20-21/013

Invoice Date : 27th October, 2020

Contact Person : Ms. Sakshi Bansal

Phone : +91-9311116054

Email : Sakshi@lunawat.com

Website : www.lunawat.com

S. No.	Particulars	SAC Code	Amount(in INR)
1	Fees for Concurrent Audit Fees for the period 1st April, 2020 to 30th June, 2020	998221	4,500
3	Add : SGST @9%		405
4	Add : CGST @9%		405
5	Add : IGST @18%		0
6	Total Amount (in INR)		5310

Please Pay to  
**Lunawat & Co.**

Please deposit the cheque as per below details :-

Bankers : ICICI Bank Ltd

A/C No. : 008705002177

RTGS/NEFT/IFSC Code : ICIC0000087

Swift Code : ICICINBB007

**Manoj  
Sarda**  
Digitally signed  
by Manoj Sarda  
Date: 2020.10.29  
16:03:56 +05'30'

(Authorized Signatory)



**Fwd: Option Cum Appointment letter for Auditor of MAHARISHI DAYANAND C.G.H.S. LTD. for FY 2020-21**

2 messages

Navdeep Gupta <ngaoffice@gmail.com>  
To: "mdcghs1175@gmail.com" <mdcghs1175@gmail.com>

Tue, Sep 22, 2020 at 12:39 PM

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

From: CA Manoj Sarda <manoj@sarda@lunawat.com>  
Date: Mon, 21 Sep 2020 at 1:04 PM  
Subject: Fwd: Option Cum Appointment letter for Auditor of MAHARISHI DAYANAND C.G.H.S. LTD. for FY 2020-21  
To: <mdcghs1175@gmail.com>  
Cc: <ngaoffice@gmail.com>, Sakshi Bansal <sakshi@lunawat.com>

Dear,

Below is the mail from RCS for appointment of Auditor for FY 2020-21.

Thanks & Regards

CA. Manoj Sarda | **Lunawat & Co.** | Chartered Accountants |  
Delhi | Mumbai | Kolkata | Chennai | Bangalore | Jaipur | Hyderabad | Chandigarh | Baroda | Jodhpur |  
Udaipur | Cochin | Indore | Panipat | Ludhiana | Pune | Ranchi | Bharatpur | Jharsuguda |

www.lunawat.com | [manoj@sarda@lunawat.com](mailto:manoj@sarda@lunawat.com) | +91 9811116054, +91 9311116054 (A Professional Services Firm That Value Your Perspective)

"Our life is like an echo. We get back what we give. When we good to others, you are best to yourself. Whether it is our thoughts, actions or behavior, sooner or later they return and with great accuracy."

Begin forwarded message:

From: Registrar Cooperative Societies Audit Delhi <auditor.rcs.delhi2020@gmail.com>  
Subject: Re: Option Cum Appointment letter for Auditor of MAHARISHI DAYANAND C.G.H.S. LTD. for FY 2020-21  
Date: 21 September 2020 at 12:39:15 PM IST  
To: CA Manoj Sarda <manoj@sarda@lunawat.com>

SIR/MADAM,

WITH REFERENCE TO YOUR MAIL REGARDING APPOINTMENT OF CA FOR THE FINANCIAL YEAR 2020-21 (CCA), IT IS INFORMED THAT YOUR REQUEST FOR THE SAME HAS BEEN ACCEPTED. THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2019-20 AS INFORMED BY YOU

ASSISTANT REGISTRAR (AUDIT)

On Wed, Aug 26, 2020 at 2:00 PM CA Manoj Sarda <manoj@sarda@lunawat.com> wrote:

To,  
The Assistant Registrar(Audit)  
RCS. New Delhi.

Subject: Option Cum Appointment letter for Auditor of MAHARISHI DAYANAND C.G.H.S. LTD. for FY 2020-21

Dear Sir/Madam,

Please find attached the following documents duly signed for above mentioned Subject for FY 2020-21 for MAHARISHI DAYANAND C.G.H.S. LTD. having registration 1175 (G/H) dated 26.12.1983/4 with your office.:

1. Scan Copy of Three copies of Option cum Appointment Letter duly signed for conducting Statutory Audit for FY 2020-2021 is attached.
2. Copy of proof of submission of last Audit Report is attached which has been deposited on 29/06/2020
3. Copy of Certificate in Annexure I that not exceeding the limits of Audit is enclosed.

You are requested kindly acknowledge the receipt of request letter and issue your approval for the same. If you need any clarification kindly write the mail to [manoj@sarda@lunawat.com](mailto:manoj@sarda@lunawat.com) and cc to [mdcghs1175@gmail.com](mailto:mdcghs1175@gmail.com)

Thanks & Regards

CA. Manoj Sarda | **Lunawat & Co.** | Chartered Accountants |  
Delhi | Mumbai | Kolkata | Chennai | Bangalore | Jaipur | Hyderabad | Chandigarh | Baroda | Jodhpur |  
Udaipur | Cochin | Indore | Panipat | Ludhiana | Pune | Ranchi | Bharatpur | Jharsuguda |

www.lunawat.com | [manoj@sarda@lunawat.com](mailto:manoj@sarda@lunawat.com) | +91 9811116054, +91 9311116054 (A Professional Services Firm That Value Your Perspective)

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*Bharat Singh*

*Katata Pami*