

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) / 01.04.21 TO 30.06.21 (Concurrent Audit)**
4. Zone / Section : **SOUTH / 4**
5. Net Profit (Loss) : **NA**
6. Education Fund Rs. : **NA**
7. Receipt No. & date : **NA**
8. Appointment Letter No. : **Nil, Email dated 27.08.2021**1
9. Audit Fee (with fee Bill) : **INR 20,886 (Fees INR 17,700 GST INR 3,186)**2
- Audit report on form A, B & C along with following enclosures: -3-7

S. No.	Particular	Page No.
A	Balance Sheet	NA
B	Receipts & Payments A/c	8
C	Income & Expenditure A/c	NA
D	List of Members, Additions, & Deletions	11-17
E	Details of loan from DCHFC Ltd./DSCB Ltd.	NA
F	Certificates of Records from Custodian	18
G	List of Managing Committee Members	19-20
H	Brief Summary of the Society	9-10
I	Bank Certificate/Reconciliation Statement	21-28
J	List of Staff/Employee	29
K	Cash-in-Hand Certificate	30
L	Late fees	NA
M	Other Certificates	31-32

Above Audit Report & Documents received from the Society /Auditor.

Counter Signed

Asstt. Registrar (Audit)

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



Signature of Dealing Asst.

Fwd: Option Cum Appointment letter for Auditor of MAHARISHI DAYANAND C.G.H.S. LTD. for FY 2021-22

4 messages

CA Manoj Sarda <manoj@sarda@lunawat.com>
To: mdcghs1175@gmail.com
Cc: AHPN Associates <office.ahpn@gmail.com>

Fri, Aug 27, 2021 at 2:51 PM

Dear Sir,

Mail confirming the appointment of LUNAWAT & CO.

Best 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 | +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 2021-22
Date: 27 August 2021 at 2:39:35 PM IST
To: CA Manoj Sarda <manoj@sarda@lunawat.com>

WITH REFERENCE TO YOUR MAIL DATED 16-08-2021 REGARDING APPOINTMENT OF CA M/S Lunawat & Co FOR THE FINANCIAL YEAR 2020-21, 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

On Mon, Aug 16, 2021 at 2:28 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 2021-22

Dear Sir/Madam,

Please find attached the following documents duly signed for above mentioned Subject for FY 2021-22 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 2021-2022 is attached.
2. Copy of Certificate in Annexure I that not exceeding the limits of Audit is enclosed.



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 Co-Op. Group Housing Society Limited

B-4, Vasant Kunj,
New Delhi-110070

GSTIN :-

INVOICE- LC/21-22/SG-022

Invoice Date : 16th September, 2021

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 October, 2020 to 31st December, 2020	998221	17,700
2	Add : SGST @9%		1,593
3	Add : CGST @9%		1,593
4	Add : IGST @18%		0
5	Total Amount (in INR)		20886

Please Pay to
Lunawat & Co.

Please deposit the cheque as per below details :-

Bankers : ICICI Bank Ltd

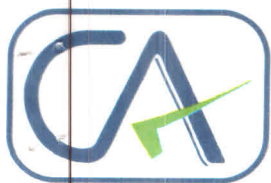
A/C No. : 008705002177

RTGS/NEFT/IFSC Code : ICIC0000087

Swift Code : ICICINBB007



(Authorized Signatory)



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

Opinion

We have carried out the concurrent audit of **Maharishi Dayanand Cooperative Group Housing Society Ltd.**, B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi - 110070 for the period 1st April, 2021 to 30th June, 2021. We have examined the Receipts & Payments Account of the Society for the period then ended, a summary of significant accounting policies, other explanatory information and notes to the financial statements.

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

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

In our opinion and to the best of our information and according to the explanations given to us, the financial statements, comprising of Receipt and Payment Account, of Maharishi Dayanand Cooperative Group Housing Society Ltd., for the quarter ended on 30th June, 2021 are prepared, in all material respects, in accordance with Delhi Cooperative Societies Act, Rules and By-laws in the manner so required and subject to and read with our notes, audit objections and observations stated in detailed report annexed, give a true & fair view.

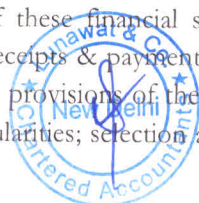
In the case of the Receipts & Payments Account, of all the Receipts and Payments, made during the period ended on that date.

Basis for Opinion

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

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

Management is responsible for the preparation of these financial statements in accordance with Delhi Cooperative Societies Act that give a true and fair view of the receipts & payments. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies;



making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, 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

Firm's Registration No.: 000629N

Manoj Sarda

Partner

M. No.: 096164

UDIN: 21096164AAAACZ7247



Date: 30.09.2021

Place: New Delhi

CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 30.06.2021

INFORMATORY

1. Name of the Society : Maharishi Dayanand Cooperative Group Housing Society Ltd.
2. Address : B-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. Registered Office : 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. I07338047/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, Three Managing Committees Meetings were held on 02.04.2021, 18.04.2021 and 20.06.2021. Minutes of all the meetings are available.

MEMBERSHIP

8. There were no new enrolments or resignations of Members have been done during the period under audit. As pointed out earlier also, membership of 18 members, whose names were transferred in the year 2010-11 from Society's Register but is still pending for approval from Registrar of Societies.

WORKING

9. During the quarter ended on 30.06.2021, construction work has been resumed with follow up of some guidelines issued by Central Government. The contractors did not submit any bills during the quarter. The payment of overdue outstanding amount from members against demands raised continues to be a 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, the term of existing contract with contractor of the society has been extended with a new supplementary agreement dated on 9th August, 2020.

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 has 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.



11. During this quarter, the society has collected INR 67,32,583/- from members against demands raised and interest levied on delayed payments by members but 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 INR 5,68,70,065/- from members in the 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. There is no Cash-in-hand at the end of quarter and has also been confirmed by the present managing committee members. The day to day expenses of the society are incurred through imprest given to office assistant.
15. The services of office and Accounts-in-Charge and the civil engineer were terminated w.e.f. 1st July, 2017. The two employees have filed cases against society against termination of their employment. The society has not appointed new staff during this reporting period.
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 30.06.2021, 9 legal Cases were pending where either the cases were filed against the Society or in which society was made a party, either before courts or in office of Registrar of Cooperative Societies, Delhi. The details of the same have been given in the list certified by the office bearers of the present Managing Committee of the society, attached separately. It was informed to us that the special audit of the Society, conducted on directions of the O/o Registrar of Cooperative Societies, Delhi, has been completed and the Special Auditor has submitted his report. Copy of the report, 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, the Bank Account with Oriental Bank of Commerce (Saving A/c) bearing A/c no. 01012191001536 having balance of INR 51,660.00 (Fifty One Thousand Six Hundred and Sixty Only) is not operative and has no transaction in the said bank account for a long time.
20. The Records of the Society are kept at its Registered Office and as explained to us, the same are made available to the members for their inspection, if demanded.



IRREGULARITIES / DISCREPANCIES

1. The Society 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.

For Lunawat & Co.

Chartered Accountants

Firm's Registration No.: 000629N

Manoj Sarda

Partner

M. No: 096164

UDIN: 21096164AAAACZ7247



Date: 30.09.2021

Place: New Delhi

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

BANK RECONCILIATION STATEMENTS AS ON 30TH JUN 2021

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

BALANCE AS PER OUR BOOKS DR. 64,93,290.00

LESS : CHEQUE DEPOSITED BUT NOT CREDITED IN BANK

DATE	Ch. No.	NAME	
28.06.2021	000052	SATYA DEV KAUSHIK	20,00,000.00

BALANCE AS PER BANK STATEMENT CR. 44,93,290.00

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

BALANCE AS PER OUR BOOKS DR. 14,11,545.48

BALANCE AS PER BANK STATEMENT CR. 14,11,545.48

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

BALANCE AS PER OUR BOOKS DR. 10,42,707.37

Add : CHEQUE ISSUED BUT NOT PRESENTED IN BANK

06.03.2021	652551	PERFACT RESEARCHERS PVT LTD	23,205.00
12.06.2021	000153	ASHISH MOHAN - ADVOCAT	46,530.00

BALANCE AS PER BANK STATEMENT CR. 11,12,442.37


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)


(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 2021

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


(PRESIDENT)




(SECRETARY)


(TREASURER)



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

DATE: 21-08-2021

CUST ID : 1001364244

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 25-05-2021 to 21-08-2021 CAGEN-A/C NO: 510101007325548 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-05-2021	MUMBAI, RTGS CELL (PART OF TREASURY) RTGS: POOJA SHARMA PUNB514611554233 UTR No. PUNB514611554233 Sender Bank: PUNJAB NATIONAL BANK Sender Branch: NEW DELHI PALAM / PUNB0046410			10,00,000.00	10,00,000.00Cr
27-05-2021	RTGS: RAKESH KUMAR SHARMA PUNB514611554349 UTR No. PUNB514611554349 Sender Bank: PUNJAB NATIONAL BANK Sender Branch: NEW DELHI PALAM / PUNB0046410			5,00,000.00	15,00,000.00Cr
27-05-2021	RTGS: ANISH SINGH PUNB514611554458 UTR No. PUNB514611554458 Sender Bank: PUNJAB NATIONAL BANK Sender Branch: NEW DELHI PALAM / PUNB0046410			5,00,000.00	20,00,000.00Cr
31-05-2021	BY INST 374068 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			5,00,000.00	30,00,000.00Cr
31-05-2021	BY INST 866592 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			5,00,000.00	35,00,000.00Cr
31-05-2021	BY INST 866591 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			5,00,000.00	40,00,000.00Cr
01-06-2021	BY INST 152741 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			3,00,000.00	43,00,000.00Cr
02-06-2021	BY INST 188619 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			2,50,000.00	45,50,000.00Cr
02-06-2021	BY INST 228879 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			2,50,000.00	48,00,000.00Cr
02-06-2021	BY INST 606595 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			5,00,000.00	53,00,000.00Cr
03-06-2021	RTGS: TEJ PAL SINGH 28800092 UTIB615300352114 UTR No. UTIB615300352114 Sender Bank: AXIS BANK LTD Sender Branch: ASAF ALI / UTIB0003330			2,00,000.00	55,00,000.00Cr
03-06-2021	BY INST 125 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			5,00,000.00	60,00,000.00Cr
03-06-2021	BY INST 6 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			2,00,000.00	62,00,000.00Cr
04-06-2021	BY INST 207260 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			50,000.00	62,50,000.00Cr
04-06-2021	BY INST 268072 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			1,00,000.00	63,50,000.00Cr
04-06-2021	BY INST 876444 : CTS MICR O/W CLG			5,00,000.00	68,50,000.00Cr
Cumulative Totals:			0	68,50,000.00	68,50,000.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 25-05-2021 to 21-08-2021 A/C : 510101007325548

UNION BANK OF INDIA

DATE

PARTICULARS

CHQ.NO.

WITHDRAWALS

DEPOSITS

BALANCE

NOIDA, SERVICE BRANCH, DELHI

BY INST 487661 : CTS MICR O/W CLG

NOIDA, SERVICE BRANCH, DELHI

BY INST 915822 : CTS MICR O/W CLG

NOIDA, SERVICE BRANCH, DELHI

UPIAB/115713983635/CR/SIDDHART/UTIB/jainsiddharth2

BY BIRENDER SINGH RATHEE

TO 510101007325539 510101007325566 MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD

BY INST 7 : CTS MICR O/W CLG

NOIDA, SERVICE BRANCH, DELHI

BY INST 110204 : CTS MICR O/W CLG

NOIDA, SERVICE BRANCH, DELHI

BY INST 207261 : CTS MICR O/W CLG

NOIDA, SERVICE BRANCH, DELHI

BY INST 876443 : CTS MICR O/W CLG

NOIDA, SERVICE BRANCH, DELHI

NEFT: VINAY KUMAR GUPTA N159210621370264

UTR No. N159210621370264

Sender Bank: YES BANK

Sender Branch: PRIYADARSHINI VIHAR DELHI / YESB0000724

RTGS: VINAY KUMAR GUPTA PUNB615811844777

UTR No. PUNB615811844777

Sender Bank: PUNJAB NATIONAL BANK

Sender Branch: DELHI GANDHI NAGAR, DISTT. DEL / PUNB0016100



09-06-2021	BY INST 359277 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI	5,00,000.00	15,80,000.00Cr
10-06-2021	RTGS:Mr. CHANDRA PAL SAINI AND MAHB616009960544 UTR No. MAHB616009960544 Sender Bank: BANK OF MAHARASHTRA Sender Branch: KALKAJI YAMUNA APTS. (KAL) / MAHB0000974	15,00,000.00	30,80,000.00Cr
10-06-2021	NEFT:MR.DEVENDER KUMAR/MRS.REKHA LB36702106107072 UTR No. LB36702106107072 Sender Bank: STANDARD CHARTERED BANK Sender Branch: ANDHERI SCZ / SCBL0036001	400.00	30,80,400.00Cr
11-06-2021	RTGS:NARESH KUMAR ICIC616100085129 UTR No. ICIC616100085129 Sender Bank: ICICI BANK LTD Sender Branch: VASANT VIHAR / ICIC0000065	10,00,000.00	40,80,400.00Cr
11-06-2021	BY INST 304504 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI	84,375.00	41,64,775.00Cr
11-06-2021	BY INST 660052 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI	15,00,000.00	56,64,775.00Cr
11-06-2021	BY INST 294318 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI	10,00,000.00	66,64,775.00Cr
11-06-2021	BY INST 294320 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI	5,00,000.00	71,64,775.00Cr
11-06-2021	BY INST 304503 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI	5,00,000.00	76,64,775.00Cr
11-06-2021	BY INST 974173 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI	5,00,000.00	81,64,775.00Cr
Cumulative Totals:		78,81,061.00	1,60,45,836.00
			81,64,775.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 25-05-2021 to 21-08-2021 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-06-2021	BY INST 58 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			1,67,000.00	83,31,775.00Cr
14-06-2021	BY INST 31069 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			1,05,000.00	84,36,775.00Cr
14-06-2021	BY INST 138 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			5,25,000.00	89,61,775.00Cr
14-06-2021	RTGS:SANGEETA GUPTA PUNB616411981173 UTR No. PUNB616411981173 Sender Bank: PUNJAB NATIONAL BANK Sender Branch: DELHI-GANDHI NAGAR / PUNB0008510			5,00,000.00	94,61,775.00Cr
14-06-2021	BY BABU RAM			5,00,000.00	99,61,775.00Cr
15-06-2021	RTGS:RAJESH MARWAHA CNRB616563031222 UTR No. CNRB616563031222 Sender Bank: CANARA BANK Sender Branch: PATPARGANJ, NEW DELHI / CNRB0002756			3,12,333.00	1,02,74,108.00Cr
16-06-2021	BY INST 17354 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			10,00,000.00	1,12,74,108.00Cr
16-06-2021	BY INST 139 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			48,070.00	1,13,22,178.00Cr
17-06-2021	BY INST 750368 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			2,15,000.00	1,15,37,178.00Cr
17-06-2021	BY INST 835345 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			5,20,121.00	1,20,57,299.00Cr
17-06-2021	BY INST 162354 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			6,50,000.00	1,27,07,299.00Cr
17-06-2021	BY INST 12 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			20,63,290.00	1,47,70,589.00Cr
17-06-2021	REJECT:12:ADVICE NOT RECEIVED NOIDA, SERVICE BRANCH, DELHI		20,63,290.00		1,27,07,299.00Cr
18-06-2021	BY INST 31070 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			98,000.00	1,28,05,299.00Cr
18-06-2021	BY INST 319912 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			2,00,000.00	1,30,05,299.00Cr
18-06-2021	BY INST 78 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			4,00,000.00	1,34,05,299.00Cr
18-06-2021	BY INST 77 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			4,00,000.00	1,38,05,299.00Cr
18-06-2021	BY INST 79 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			2,00,000.00	1,40,05,299.00Cr
18-06-2021	BY INST 81 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			5,00,000.00	1,45,05,299.00Cr
19-06-2021	BY INST 219 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			3,35,000.00	1,48,40,299.00Cr
19-06-2021	BY INST 112 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			3,35,000.00	1,51,75,299.00Cr
19-06-2021	BY INST 254205 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			8,00,000.00	1,59,75,299.00Cr
19-06-2021	RTGS:ANSHIKA NARULA SANDEEP N ICIC616900060520 UTR No. ICIC616900060520 Sender Bank: ICICI BANK LTD			10,00,000.00	1,69,75,299.00Cr
Cumulative Totals:			99,44,351.00	2,69,19,650.00	1,69,75,299.00Cr



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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 25-05-2021 to 21-08-2021 UNION BANK OF INDIA A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-06-2021	Sender Branch: NEW DELHI OUTER CIRCLE CP DEL / ICIC0001352 RTGS:MOHINI BHATIA ICIC617100008117 UTR No. ICIC617100008117 Sender Bank: ICICI BANK LTD			10,00,000.00	1,79,75,299.00Cr
21-06-2021	Sender Branch: NEW DELHI-GREATER KAILASH -2 / ICIC0000311 BY INST 1512 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	1,84,75,299.00Cr
22-06-2021	BY INST 377958 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	1,89,75,299.00Cr
22-06-2021	BY INST 834861 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	1,94,75,299.00Cr
22-06-2021	BY INST 952041 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	1,99,75,299.00Cr
23-06-2021	TO 510101007325539,AND 510101007325566 MAHARISHI D	1	1,99,75,299.00		0.00
23-06-2021	BY INST 1513 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			1,80,000.00	1,80,000.00Cr
23-06-2021	BY INST 12 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			20,63,290.00	22,43,290.00Cr
23-06-2021	RTGS:CHITARANJAN KUMAR J GOEL UTIB617300179569 UTR No. UTIB617300179569 Sender Bank: AXIS BANK LTD			5,00,000.00	27,43,290.00Cr
28-06-2021	Sender Branch: GANDHIDHAM (GUJARAT) / UTIB0000178 BY INST 309 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	32,43,290.00Cr
28-06-2021	BY INST 97 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	37,43,290.00Cr
30-06-2021	BY INST 724676 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	42,43,290.00Cr
30-06-2021	RTGS:RAJESH MARWAHA CNRB618063967426 UTR No. CNRB618063967426 Sender Bank: CANARA BANK			2,50,000.00	44,93,290.00Cr
01-07-2021	Sender Branch: PATPARGANJ, NEW DELHI / CNRB0002756 BY INST 52 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			20,00,000.00	64,93,290.00Cr
03-07-2021	BY INST 173 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			20,00,000.00	84,93,290.00Cr
03-07-2021	BY INST 612 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			26,00,000.00	1,10,93,290.00Cr
05-07-2021	BY INST 845894 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			4,57,386.00	1,15,50,676.00Cr
05-07-2021	RTGS:PARDEEP MALHOTRA UTIB718500363858 UTR No. UTIB718500363858 Sender Bank: AXIS BANK LTD			5,00,000.00	1,20,50,676.00Cr
06-07-2021	Sender Branch: GREEN PARK MAIN MARKET (GMM) / UTIB0000015 NEFT:MUKESH RATHI 153336796 UTR No. 153336796 Sender Bank: ICICI BANK LTD			4,94,580.00	1,25,45,256.00Cr
06-07-2021	Sender Branch: CMS / ICICOSF0002 BY INST 5 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			10,64,000.00	1,36,09,256.00Cr
Cumulative Totals:			2,99,19,650.00	4,35,28,906.00	1,36,09,256.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 25-05-2021 to 21-08-2021 UNION BANK OF INDIA A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-07-2021	TO MAHARISHI DAYANAND CGHS 510101007325539 AND	1	1,36,09,256.00		0.00
08-07-2021	BY INST 12 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	5,00,000.00Cr
08-07-2021	BY INST 13 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			23,384.00	5,23,384.00Cr
08-07-2021	BY INST 82 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	10,23,384.00Cr
09-07-2021	BY INST 23 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			6,000.00	10,29,384.00Cr
09-07-2021	BY INST 332 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	15,29,384.00Cr
09-07-2021	BY INST 22 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	20,29,384.00Cr
09-07-2021	RTGS:HARINDER CHAWLA HDFC718952153798 UTR No. HDFC718952153798 Sender Bank: HDFC BANK LTD			2,43,143.00	22,72,527.00Cr
09-07-2021	Sender Branch: MUMBAI SANDOZ HOUSE / HDFC0000240 NEFT:SUMAN SODHI N190211561959860 UTR No. N190211561959860 Sender Bank: HDFC BANK LTD			1,00,000.00	23,72,527.00Cr
09-07-2021	Sender Branch: MUMBAI-CST / HDFC0000001 RTGS:PREM RANI ICIC719100000927 UTR No. ICIC719100000927 Sender Bank: ICICI BANK LTD			5,35,000.00	29,07,527.00Cr



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

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

DATE: 21-08-2021

CUST ID : 1001364259

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 25-05-2021 to 21-08-2021 CAGEN-A/C NO: 510101007325539 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-06-2021	BY 510101007325548 MAHARISHI DAYANAND			7,62,093.48	7,62,093.48Cr
08-06-2021	TRF AS PER LETTER BY MAHARISHI DAYANAND CGHS LTD	1	51,00,000.00	55,16,742.70	62,78,836.18Cr
23-06-2021	BY 510101007325548 MAHARISHI DAYANAND				11,78,836.18Cr
23-06-2021	TRF AS PER LETTER BY MAHARISHI CHGS LTD	1	1,37,50,000.00	1,39,82,709.30	1,51,61,545.48Cr
07-07-2021	BY MAHARISHI DAYANAND 510101007325548				14,11,545.48Cr
07-07-2021	TO 510101007325566 MAHARISHI DAYANAND	1	86,00,000.00	95,26,479.20	1,09,38,024.68Cr
17-07-2021	BY MAHARISHI DAYANAND 510101007325548				23,38,024.68Cr
26-07-2021	BY MAHARISHI DAYANAND 510101007325548			72,77,318.30	96,15,342.98Cr
26-07-2021	TO MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO	1	2,20,00,000.00	1,24,98,311.70	2,21,13,654.68Cr
27-07-2021	BY MAHARISHI DAYANAND CGHS 510101007325548				1,13,654.68Cr
				23,88,400.00	25,02,054.68Cr
Cumulative Totals:			4,94,50,000.00	5,19,52,054.68	25,02,054.68Cr

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

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

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

Manager



for Gain

IFSC/MICR code for NEW DELHI VASANTKUNJ
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PAGE: 1



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

DATE: 21-08-2021

CUST ID : 1001364263

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 25-05-2021 to 21-08-2021 CAGEN-A/C NO: 510101007325566 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-2021	ANIL KUMAR			12,98,951.37	12,98,951.37Cr
01-06-2021	TO SUNNY KUMAR GUPTA	652592	11,000.00		12,87,951.37Cr
03-06-2021	NEETU	652595	37,500.00		12,50,451.37Cr
	NOIDA, SERVICE BRANCH, DELHI	652597	22,000.00		12,28,451.37Cr
03-06-2021	Mr RAM MURTI PRAJAPATI				
	NOIDA, SERVICE BRANCH, DELHI	652585	30,000.00		11,98,451.37Cr
03-06-2021	CHANDRA BHUSHAN ROY				
	NOIDA, SERVICE BRANCH, DELHI	652594	24,000.00		11,74,451.37Cr
03-06-2021	SELF				
08-06-2021	Mr RAM MURTI PRAJAPATI	652598	20,000.00		11,54,451.37Cr
	NOIDA, SERVICE BRANCH, DELHI	652596	30,000.00		11,24,451.37Cr
08-06-2021	BY 510101007325548 MAHARISHI DAYANAND				
08-06-2021	TRF AS PER LETTER BY MAHARISHI DAYANAND CGHS LTD			23,64,318.30	34,88,769.67Cr
08-06-2021	Charges for PORD Customer Payment:UBINH21159157164			51,00,000.00	85,88,769.67Cr
08-06-2021	RTGSO-CHINAR PROMOTERS P LTD UBINH21159157164				85,88,710.67Cr
10-06-2021	S K SECURITY SERVICES	652599	59.00		60,88,710.67Cr
	NOIDA, SERVICE BRANCH, DELHI	652600	32,760.00		60,55,950.67Cr
15-06-2021	KNOW KRAFTS MINDS SOLUTI				
	NOIDA, SERVICE BRANCH, DELHI	33000152	45,763.00		60,10,187.67Cr
16-06-2021	4TH DIMENSION				
	NOIDA, SERVICE BRANCH, DELHI	33000154	2,58,962.00		57,51,225.67Cr
17-06-2021	MUNICIPAL CORPN SOUTH				
	NOIDA, SERVICE BRANCH, DELHI	652591	3,10,500.00		54,40,725.67Cr
23-06-2021	BY 510101007325548 MAHARISHI DAYANAND				
23-06-2021	TRF AS PER LETTER BY MAHARISHI CHGS LTD			59,92,589.70	1,14,33,315.37Cr
23-06-2021	Charges for PORD Customer Payment:UBINH21174938882			1,37,50,000.00	2,51,83,315.37Cr
23-06-2021	RTGSO-CHINAR PROMOTERS P LTD UBINH21174938882				2,51,83,256.37Cr
24-06-2021	AHPN ASSOCIATES				
	NOIDA, SERVICE BRANCH, DELHI	33000156	59.00		11,79,957.37Cr
24-06-2021	TRTR/000007272538/24-06-2021 16:15:51/GBM	33000151	2,40,03,299.00		11,76,177.37Cr
28-06-2021	SELF				
28-06-2021	PRAPHULL GUPTA	33000155	33,735.00		11,42,442.37Cr
	NOIDA, SERVICE BRANCH, DELHI	33000158	20,000.00		11,22,442.37Cr
01-07-2021	ANIL KUMAR	33000157	10,000.00		11,12,442.37Cr
01-07-2021	TO SUNNY KUMAR GUPTA				
02-07-2021	CHANDRA BHUSHAN ROY	33000159	11,000.00		11,01,442.37Cr
	NOIDA, SERVICE BRANCH, DELHI	33000162	39,500.00		10,61,942.37Cr
02-07-2021	NEETU	33000161	24,000.00		10,37,942.37Cr
	NOIDA, SERVICE BRANCH, DELHI				
07-07-2021	ASHISH MOHAN	33000160	22,000.00		10,15,942.37Cr
		33000153	46,530.00		9,69,412.37Cr
Cumulative Totals:			2,75,36,447.00	2,85,05,859.37	9,69,412.37Cr



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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 25-05-2021 to 21-08-2021 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-07-2021	NOIDA, SERVICE BRANCH, DELHI				
07-07-2021	BY MAHARISHI DAYANAND 510101007325548				
07-07-2021	BY 510101007325539 MAHARISHI DAYANAND				
07-07-2021	TRTR/000007358665/07-07-2021 15:45:38/GBM			40,82,776.80	50,52,189.17Cr
07-07-2021	Charges for PORD Customer Payment:UBINH21188743364	33000164	11,48,321.00	86,00,000.00	1,36,52,189.17Cr
07-07-2021	RTGSO-CHINAR PROMOTERS P LTD UBINH21188743364				1,25,03,868.17Cr
07-07-2021	S K SECURITY SERVICES	33000165	59.00		1,25,03,809.17Cr
	NOIDA, SERVICE BRANCH, DELHI	33000166	1,00,00,000.00		25,03,809.17Cr
07-07-2021	BY MAHARISHI DAYANAND 510101007325548				24,71,049.17Cr
07-07-2021	Charge rec for MICR CHEQUE ISSUE CHARGE				
07-07-2021	Mr RAM MURTI PRAJAPATI			31,18,850.70	55,89,899.87Cr
	NOIDA, SERVICE BRANCH, DELHI	33000163	590.00		55,89,309.87Cr
07-07-2021	SELF		30,000.00		55,59,309.87Cr
07-07-2021	FIREPROTECTIONS SYSTEM				
	NOIDA, SERVICE BRANCH, DELHI	33000168			
07-07-2021	BY MAHARISHI DAYANAND 510101007325548	33000169	20,000.00		55,39,309.87Cr
07-07-2021	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO		34,07,813.00		21,31,496.87Cr
07-07-2021	BY MAHARISHI DAYANAND CGHS 510101007325548				
07-07-2021	Charges for PORD Customer Payment:UBINH21208801055			53,56,419.30	74,87,916.17Cr
07-07-2021	RTGSO-CHINAR PROMOTERS PVT LTD UBINH21208801055			2,20,00,000.00	2,94,87,916.17Cr
08-08-2021	ANIL KUMAR			10,23,600.00	3,05,11,516.17Cr
08-08-2021	ANIL KUMAR	33000170	59.00		3,05,11,457.17Cr
08-08-2021	TO SUNNY KUMAR GUPTA	33000178	2,97,12,990.00		7,98,467.17Cr
08-08-2021	TO SUNNY KUMAR GUPTA	33000173	1,650.00		7,96,817.17Cr
08-08-2021	TO SUNNY KUMAR GUPTA	33000176	11,550.00		7,85,267.17Cr
		33000181	41,475.00		7,43,792.17Cr
			5,925.00		7,37,867.17Cr

नामांकन दर्ज
नामिनी का नाम



Nomination Regd.
Name of Nominee

ओरियन्टल बैंक ऑफ कॉमर्स
Oriental Bank of Commerce

शाखा
BRANCH
पता
ADDRESS

NEW DELHI-MUNIRKA
Phone Nos: 01126164615/261674

दस्तावेज
TEL. No. Customer ID: 250333996
ग्राहक आईडी
CUSTOMER ID
मामा/माता/पति
MRS MAHARISHI DAYANAND
मामा/माता/पति
COOP G/H SOCIETY LTD
मामा/माता/पति
MRS ARUNA SINGH
NAME
MR. LEKHRAJ SINGH (JT. HLD)

पता
249-AI

ADDRESS
MUNIRKA
NEW DELHI

INDIA

PIN : 110067
Mode of Opn: ANY TWO-THREE AUTHORI
विवरण के आधार पर
S.B Account No.

A/C : 0101219 1001536

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

प्राधिकृत हस्ताक्षर
Authorised Signature



ओरियन्टल बैंक ऑफ कॉमर्स
Oriental Bank of Commerce

शाखा
Branch

खाता नं. NEW DELHI-MUNIR
A/C No.

Page

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.
		Balance B/F			51000.00	
1-20		Int01012191001536		457.00	52000.00	
14-01-2020		Int01012191001536	1770.00	12435.00	50000.00	
26-05-2020		L-11739 Rent for		12:04	50000.00	
05-06-20		Int01012191001536		302.00	51251.00	
05-09-20		Int01012191001536		409.00	51760.00	
09-11-2020		Available Balance as on		13:55	51424.00	

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Carried Over


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 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)



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 01.04.2021 TO 30.06.2021

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	02-04-2021
2	M.C. MEETING	18-04-2021
2	M.C. MEETING	20-06-2021

AGBM HELD DURING THE PERIOD 01.04.2021 TO 30.06.2021

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

SGBMs HELD DURING THE PERIOD 01.04.2021 TO 30.06.2021

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



(PRESIDENT)



(SECRETARY)



(TREASURER)




DETAILS OF MANAGING COMMITTEE AS ON 30TH JUN 2021

LIST OF MANAGING COMMITTEE MEMBERS ELECTED ON 06.10.2019

S.No.	NAME OF MEMBER	MEMBERSHIP No.	DESIGNATION
1	Mr. Bharat Singh Sehwat	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 FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 30TH JUN 2021

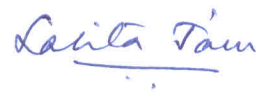
<u>S.NO.</u>	<u>PARTICULARS</u>	<u>NO. (QTY)</u>
(A)	CHAIRS	TWENTY NINE
(B)	TABLES	EIGHT
(C)	ALMIRAHs	SIX
(D)	FILING CABINET	ONE
(E)	SETTY	THREE
(F)	COMPUTER	ONE
(G)	LAPTOP	ONE
(H)	PRINTERS	TWO
(I)	REFRIGERATOR	ONE
(J)	AIR CONDITIONER	ONE
(K)	STOOL	THREE
(L)	COOLER	ONE
(M)	CYCLE	ONE
(N)	ROOM HEATER	TWO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



(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 30.06.2021

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 QUATAR
30.06.2021

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR MEMBER	NAME OF NEW MEMBER	REMARKS
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LIST OF NOMINEES / BLOOD RELATIONS DURING THE QUATAR ENDED 30.06.2021


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


(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

MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING YEAR END, 30TH JUN 2021

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

MEMBERS' DEPOSIT AS ON 30TH JUN 2021

(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	1,17,83,240.00	100.00
2	3	Hans Raj	1,17,43,161.00	100.00
3	4	Vikram Singh	69,41,000.00	100.00
4	5	Sanjay Kr. Madan	92,41,000.00	100.00
5	7	Hari Singh Panchal	1,17,46,000.00	100.00
6	8	Yashpal Singh	1,17,44,367.00	100.00
7	9	Harish kumar alias Harinder Chawla	1,16,91,000.00	100.00
8	10	Mrs. O.D. Chawla & M.L. Chawla	1,18,41,000.00	100.00
9	11	Devender	49,44,972.00	100.00
10	12	Mahavir Singh Yadav	97,43,547.00	100.00
11	13	Mehtab Singh Saini	1,16,42,250.00	100.00
12	14	Mahendri Devi	97,60,000.00	100.00
13	15	Satish Rathi	97,17,250.00	100.00
14	17	Dinesh Vir	86,00,325.00	100.00
15	18	Bal kishan	1,17,57,394.00	100.00
16	20	Ombir Singh	1,16,43,990.00	100.00
17	21	Nawab Singh	98,66,324.00	100.00
18	22	Uma Shanker Arya & Vipin Chandra Arya	47,41,450.00	100.00
19	23	Satya Prakash Sharma	1,04,65,000.00	100.00
20	24	Renu Sharma	1,17,65,000.00	100.00
21	25	Kusum Devi	1,17,67,680.00	100.00
22	27	Mohini Bhatia	1,13,96,190.00	100.00
23	28	Sukhbir Singh	1,17,55,000.00	100.00
24	29	Mehtab Singh Rathi	97,19,700.00	100.00
25	30	Dr. Gyanender Kumar	1,17,49,665.00	100.00
26	31	Rajinder Singh Beniwal	1,17,41,000.00	100.00
27	32	Mamta Gupta	50,64,460.85	100.00
28	33	Meena Malhotra	1,07,56,115.00	100.00
29	34	R.K. Arora	1,16,16,000.00	100.00
30	35	Krisnan Kumar Aggarwal	99,18,663.00	100.00
31	36	Leela Ram	1,17,52,000.00	100.00
32	39	Lt. Col. R.S. Rathee (Retd.)	1,17,65,000.00	100.00
33	40	Meenu Ratni	58,42,200.00	100.00
34	41	Birender Singh Rathi	1,04,65,000.00	100.00
35	42	Lekh Ram Suman	1,17,50,285.00	100.00
36	43	Parveen & Rekha Chaudhry	1,17,61,705.00	100.00
37	44	Charanjit Kumar	1,17,19,450.00	100.00
38	45	Kamiesh Panchal	1,17,43,210.00	100.00
39	46	Rajesh Kumar Rathi	1,17,66,000.00	100.00
40	47	Jitender Panchal	1,16,92,164.00	100.00
41	48	Vikas Panchal	98,43,310.00	100.00



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 30TH JUN 2021

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

S. No.	M. No.	NAME OF MEMBER	AMOUNT (EXCEPT SHARE MONEY)	SHARE MONEY
42	49	Mukesh Kumar	35,17,200.00	100.00
43	51	Azad Singh S/o Ram Mehar Singh	97,55,000.00	100.00
44	52	Azad Singh Rath	1,12,55,750.00	100.00
45	54	Sudesh	1,01,68,248.00	100.00
46	55	Lily Chen	64,42,050.00	100.00
47	56	Rakesh Sharma	1,13,47,030.00	100.00
48	57	Mukesh Rath	1,20,25,462.00	100.00
49	58	Bachi Ram Arya	1,04,21,420.00	100.00
50	59	M. Yadgiri	1,01,44,100.00	100.00
51	60	Sarang Arora	1,22,56,012.00	100.00
52	61	Kailu Ram	8,63,603.00	100.00
53	62	Panna Lal	4,14,571.00	100.00
54	63	Sunil Kumar Bansal	1,15,29,150.00	100.00
55	64	Brijesh Kumar Vashisht	1,12,42,350.00	100.00
56	66	C.P. Saini	1,17,00,170.00	100.00
57	67	Virender Kumar Ralli	97,48,400.00	100.00
58	68	Khushboo	99,56,384.00	100.00
59	69	Mridula Wadhwa	1,04,02,412.79	100.00
60	70	Ompal Singh Rana	1,12,37,300.00	100.00
61	71	Prem Prakash Malik	1,17,44,295.00	100.00
62	72	Anil Kumar Mittal	77,46,450.00	100.00
63	74	Ved Prakash Sharma	1,17,45,210.00	100.00
64	75	Satish Kumar	1,17,69,277.50	100.00
65	76	Balbir Singh Chauhan	1,21,50,750.00	100.00
66	77	Kewal Krishan Mittal	72,49,580.00	100.00
67	78	Vijay Kumar	1,13,51,812.50	100.00
68	79	Nayan Singh Balyan	51,44,750.00	100.00
69	80	Chander Pal Singh Verma	1,09,50,559.50	100.00
70	81	Rashmi Singh	1,07,46,883.75	100.00
71	83	Rajesh Marwaha	1,17,49,302.50	100.00
72	84	P.C. Pandey	1,02,44,954.50	100.00
73	85	Sudha Aggarwal	1,10,21,135.00	100.00
74	86	Sunita	1,12,52,834.00	100.00
75	87	Vaibhav Gurnani	1,17,62,034.00	100.00
76	88	Anil Kumar Tandon	1,17,41,000.00	100.00
77	89	Mrs. Gulshan Manchanda	74,16,100.00	100.00
78	93	Lalita Jain	1,11,44,250.00	100.00
79	94	Neeta Kumar	1,01,44,750.00	100.00
80	95	Shiv Raj Gupta	1,12,44,840.00	100.00
81	96	Jagdish Rai Gupta	1,00,00,155.00	100.00
82	97	Hasti Mai Jain	1,00,55,750.00	100.00



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 30TH JUN 2021

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

S. No.	M. No.	NAME OF MEMBER	AMOUNT (EXCEPT SHARE MONEY)	SHARE MONEY
83	98	Raj Rani Goel	1,17,51,331.00	100.00
84	99	Dev Dutt Sharma	1,17,45,554.00	100.00
85	100	Shri Krishan	97,44,760.00	100.00
86	101	Kamlesh	1,16,41,324.00	100.00
87	102	Sita Taulia	89,54,500.00	100.00
88	103	Manju Garg	1,12,44,760.00	100.00
89	104	Savita Rani	1,12,56,780.00	100.00
90	105	Sunita Gupta	1,17,34,000.00	100.00
91	106	Balesh Aggarwal	1,17,22,763.00	100.00
92	107	Shashi Gupta	1,22,35,250.00	100.00
93	108	Mayank Bhardwaj	1,17,58,792.00	100.00
94	109	Suresh Chand Sharma	94,15,452.00	100.00
95	110	Usha Sharma / Himanshu Bhardwaj	1,10,21,317.00	100.00
96	111	Arun Kumar	41,45,050.00	100.00
97	112	Snakuntala	1,13,15,186.00	100.00
98	113	Aditi Iakhan pal	1,17,53,500.00	100.00
99	114	Suman Kaur	1,03,01,540.00	100.00
100	115	Hari Singh	97,45,800.00	100.00
101	116	Ram vir Singh Rath	1,02,45,009.00	100.00
102	117	Mahesh Kumar Gupta	90,05,000.00	100.00
103	118	Daya Ram Yadav	1,00,42,445.00	100.00
104	119	Om Prakash	60,15,450.00	100.00
105	120	Rajendra & Surendra Singh	1,17,44,750.00	100.00
106	121	Duli Chand Saini	47,48,468.00	100.00
107	122	Vinay Kumar Gupta	1,17,44,600.00	100.00
108	125	Shri Kishan Goel	1,17,45,750.00	100.00
109	126	Pawan Goel	1,17,44,760.00	100.00
110	127	Ravi Kant	30,15,500.00	100.00
111	128	Saroj Kumari	1,17,45,500.00	100.00
112	130	Chitaranjan Kumar Goyal	1,00,57,350.00	100.00
113	131	Rajender & Narinder Gupta	1,17,44,360.00	100.00
114	132	Rishabh Garg	28,43,040.00	100.00
115	133	Mahender Singh Saini	1,02,45,765.00	100.00
116	134	Sanjay Kumar Vyas	1,17,44,937.00	100.00
117	135	P.L. Khara	01,42,510.00	100.00
118	136	Neelam	1,00,00,543.00	100.00
119	137	D.S. Virk	1,17,43,544.00	100.00
120	138	Neelu Keshwani	1,17,44,460.00	100.00
121	139	Rishi Raj Chattarjee	01,44,000.00	100.00
122	140	Nitin Bhushan	1,17,46,000.00	100.00
123	141	Pooja Malhotra	1,17,45,400.00	100.00



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 30TH JUN 2021

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

S. No.	M. No.	NAME OF MEMBER	AMOUNT (EXCEPT SHARE MONEY)	SHARE MONEY
124	142	Meeta Singh	32,21,900.00	100.00
125	143	Praduman Kumar Yadav	1,07,68,087.50	100.00
126	145	Pankaj Goel	1,17,68,800.00	100.00
127	146	Arvind Kumar Gupta	1,17,74,900.00	100.00
128	147	Poonam Jindgar & Savita Goel	1,17,70,490.00	100.00
129	148	Mona Bhandari	60,00,832.00	100.00
130	149	Naresh Kumar	1,18,06,025.00	100.00
131	150	Rohit Sudhir Kumar	1,18,71,823.00	100.00
132	151	Ankur Arora and Ankush Arora	74,68,620.00	100.00
133	152	Sidharth Raj Arora	74,68,620.00	100.00
134	153	Kapil Menhdiratta	47,68,020.00	100.00
135	154	Baijeet Singh Bharel	63,11,200.00	100.00
136	155	Rahul Sudhir Kumar	1,17,49,592.00	100.00
137	156	Yogesh Kumar	90,45,300.00	100.00
138	157	Kiran Rana	1,16,38,490.00	100.00
139	158	Pooja Sharma	1,16,26,087.00	100.00
140	159	Gurdeep Singh	1,07,68,675.00	100.00
141	160	Satya Dev Kaushik	1,17,31,625.00	100.00
142	161	Bharat Singh Sehrawat	1,17,73,005.00	100.00
143	163	Anish Singh	1,16,13,477.00	100.00
144	164	Kirti Singh	73,42,637.00	100.00
145	165	Harendra Kumar	74,68,825.00	100.00
146	166	Ajaya Singh	25,82,610.00	100.00
147	167	Tarseem Singh Kajla	1,07,68,025.00	100.00
148	168	Mrs. Anju Jain	98,04,790.00	100.00
149	169	Suman Verma	1,18,20,425.00	100.00
150	170	Manish Tanwar	1,17,22,225.00	100.00
151	171	Tapasvi Singh Yadav	84,38,425.00	100.00
152	172	Nishant Sehrawat	1,18,17,470.00	100.00
153	173	Prashant Sehrawat	1,12,70,000.00	100.00
154	174	Sanjay Sehrawat	1,13,16,000.00	100.00
155	175	Ompal Singh	60,67,020.00	100.00
156	176	Ajit Singh Suman	91,66,640.00	100.00
157	177	Panna Devi	4,32,700.00	100.00
158	178	Meena Mittal(Meera)	6,06,000.00	100.00
159	179	Farmnand Mittal	1,18,000.00	100.00
160	180	Ramanand	8,16,000.00	100.00
161	181	Kavita	6,00,000.00	100.00
162	182	Sanjeev Kumar Dixit	1,12,84,000.00	100.00
163	183	Ruchi Solanki (Note 1)	60,16,000.00	100.00
164	184	Pradeep Malhotra (Note 1)	60,16,000.00	100.00



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 30TH JUN 2021

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

S. No.	M. No.	NAME OF MEMBER	AMOUNT (EXCEPT SHARE MONEY)	SHARE MONEY
165	185	Dinesh Kapur (Note 1)	97,53,425.00	100.00
166	186	Sneh Lata Singh (Note 1)	97,41,720.00	100.00
167	187	Juri Pande (Note 1)	97,57,000.00	100.00
168	188	Prabhat Kumar (Note 1)	1,11,19,860.00	100.00
169	189	Anuradha Jain & Mr. Anchal Gupta (Note 1)	1,07,43,938.00	100.00
170	190	Sanjay Kapoor (Note 1)	90,41,470.00	100.00
171	191	Sidhant Kumar (Note 1)	94,64,490.00	100.00
172	192	J.P. Gupta (Note 1)	97,57,490.00	100.00
173	193	Manohar Verma (Note 1)	1,12,41,000.00	100.00
174	194	Mrs. Meenal Singh (Note 1)	97,41,000.00	100.00
175	195	Munish Sudan (Note 1)	92,41,000.00	100.00
176	196	Meenakshi Aggarwal (Note 1)	97,80,010.00	100.00
177	197	Vijay Kumar Aggarwal (Note 1)	1,09,42,950.00	100.00
178	198	Rishabh Mittal (Note 1)	1,06,04,020.00	100.00
179	199	Priyanka Aggarwal (Note 1)	1,17,41,000.00	100.00
180	200	Simmi Kapoor (Note 1)	79,49,019.40	100.00
181	201	Sushrma Sharma & M. N. Sharma	92,41,000.00	100.00
TOTAL			1,76,42,48,338.79	18,100.00

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



(PRESIDENT)



(SECRETARY)



(TREASURER)



MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.

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

CERTIFICATE OF PENDING ARBITRATION CASES / SUITS AS ON 30.06.2021

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 High Court of Delhi 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. Defaulter case of 60 members before the court of Addl. Registrar Cooperative Societies in the matter of Maharishi Dayanand CGHS Ltd versus Sh. Vikram Singh & Anr.
8. RERA Case regarding submitting QPR.
9. Complaint by 8 members against society in RERA.



Mr. Bharat Singh Schrawat
President



Lt. Col. R S Rathee
Secretary



Ms. Lalita Jain
Treasurer



CERTIFICATE OF CUSTODIAN OF RECORDS

Certified that the following books and records of the Society pertaining to the period 01.04.2021 to 30.06.2021 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 successors.

<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



Mr. Bharat Singh Sehrawat
President



Lt. Col. R S Rathee
Secretary



Ms. Lalita Jain
Treasurer



MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.

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

CERTIFICATE

This is to certify that the Cash Balance of the Maharishi Dayanand Co-operative Group Housing Society Ltd. as on 30th June, 2021 was Nil, which tallies with the cash book of the society.



Mr. Bharat Singh Sehrawat
President



Lt. Col. R S Rathee
Secretary



Ms. Lalita Jain
Treasurer



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2021

Receipts	Amounts (in INR)	Payments	Amounts (in INR)
Opening Balances:		Advertisement Expenses	10,280
Cash-in-Hand	-	Salaries & Wages	3,73,500
Cheques-in-Hand	21,00,000	Security Charges	99,373
Punjab National Bank	51,660	Society Welfare	10,746
Union Bank of India- Collection A/c	11,00,000	Conveyance Expenses	12,620
Union Bank of India- Promoters A/c	59,30,105	Legal & Professional Charges	1,29,276
Union Bank of India- RERA A/c	2,34,921	Meeting Expenses	72,250
Imperest A/c	2,546	Postage and Courier	14,617
		Printing and Stationery	17,289
Contribution from Members	5,68,70,065	General Expenses	10,068
Penal Interest from Members	6732583	Bank Charges	590
Misc. Income	400	Telephone Expenses	3,538
		TDS & Income Tax	14,13,164
Retention Money Received		Interest on TDS & Income Tax	1,383
Fire Protection Systems	3,00,000	Property Tax	3,10,500
		Payment towards Construction	
		Chinar Promoters Pvt. Ltd.	6,10,71,397
		4th Dimension	7,58,588
		Purchase of Fixed Assets	
		Fan	1,950
		Closing Balances:	
		Cash-in-Hand	-
		Cheques-in-Hand	-
		Union Bank of India- Collection A/c	64,93,290
		Union Bank of India- Promoters A/c	10,42,707
		Union Bank of India- RERA A/c	14,11,545
		Punjab National Bank	51,660
		Imperest Account	11,948
Total	7,33,22,280	Total	7,33,22,280

As per our report of the even date attached.

For Lunawat & Co.

Chartered Accountants

Firm's Registration No.: 000629N



Manoj Sarda

Partner

M. No.: 096164

UDIN: 21096164AAAACZ7247



For Maharishi Dayanand Cooperative Housing Society Ltd.



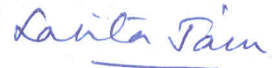
Mr. Bharat Singh Schrawat

President



Lt. Col. R S Rathee (Retd.)

Secretary



Ms. Lalita Jain

Treasurer



Date: 30.09.2021

Place: New Delhi

BRIEF SUMMARY OF THE SOCIETY

Audit Period: 01.04.2021 to 30.06.2021

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 / 6 D.D.A. Flats), Vasant Kunj, New Delhi - 110070

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

Regn. No.: 1175 N G/H

DATE: 26.12.1983

Category: 6 (G/H)

Deposits: INR 1,76,42,38,338.79/-

Paid up Capital: INR 18,100/-

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

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

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

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

Date of last election held: 06.10.2019

Pending enquiries (u/s 55/59):

(i) 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.

(ii) 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 : 9 (Nine)

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

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

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

Bharat Singh

Mr. Bharat Singh Sehrawat
President



R S Rathee
Lt. Col. R S Rathee (Retd.)
Secretary


Lalita Jain

Ms. Lalita Jain
Treasurer

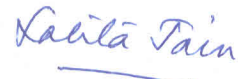



Particulars	At the time of Previous Audit As on 31.03.2021	At the time of Present Audit As on 30.06.2021
No. of Members	181(*)	181(*)
No. of Resigned Members	NIL	NIL
No. of Expelled / Ceased / Deceased Member	NIL	NIL
No. of new enrolled members	NIL	NIL
Name of the Auditor	Lunawat & Co.	Lunawat & Co.
Audit classification (u/s 68(ii))	'C'	'C'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	INR 643.11 Lacs	INR 432.84 Lacs
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	INR (6,18,033.00)	INR (16,26,088.40)
Education Fund Due	NA	INR 181.00

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


Mr. Bharat Singh Sehrawat
President


Lt. Col. R S Rathee (Retd.)
Secretary


Ms. Lalita Jain
Treasurer


Manoj Sarda
Auditor

