

**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) / 01.07.20 TO 30.09.20 (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. 48,380 (Fees Rs. 41,000 GST Rs.7,380) .....2**
- Audit report on form A, B & C along with following enclosures:- 27-31

S. No.	Particular	Page No.
A	Balance Sheet	N.A.
B	Receipt & Payment A/C	26
C	Income & Expenditure A/c	N. A.
D	List of members, addition, & deletion	13-19
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	32-33
I	Bank Certificate/Reconciliation Statement	3-10
J	List of Staff/Employee	23
K	Cash in Hand Certificate	24
L	Late fee	N. A.
M	Other certificates	20,21,22

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



0/c

**BRIEF SUMMARY OF THE SOCIETY**

28  
33

**Audit Period :** 01/07/2020 to 30/09/2020

**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. 1,53,35,27,049.82/-

**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. 48,144/- (Fees Rs. 40,800/-, GST Rs. 7,344/-)

**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 30.09.2020
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. 751.45 Lacs
Working Capital	NIL	NIL
Sales	N.A.	N.A.
Net Profit (Loss)	Rs. (16,26,088.40)	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.

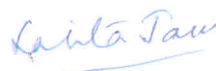
Signatures



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> July 2020 to 30<sup>th</sup> September 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> September 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.





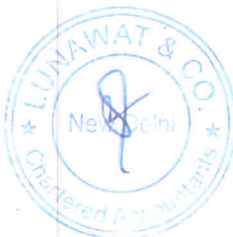
### Responsibilities of Management and those Charged with Governance for the Financial Statements

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: 20096164AAAACV4421

Place: New Delhi  
Dated: 31/10/2020

## CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 30.09.2020

### 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. 107338047/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, Seven Managing Committee Meeting was held on 05.07.2020, 18.07.2020, 09.08.2020, 23.08.2020, 06.09.2020, 13.09.2020 and 26.09.2020. Further, One Special General Body Meeting was held through postal on 03.08.2020. Minutes of the all meetings are available.

### **MEMBERSHIP**

8. There were no new enrolments or resignations of Members during the period under audit. 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 transfer his share to his Son. The said application, upon request of one member (Sri. Mahesh Kumar Gurnani, M. No. 87 ) for transfer from his share to his Son has been approved by MC in the meeting on dated 26.09.2020.

### **WORKING**

9. During the quarter ended on 30.09.2020, construction work has been resumed with follow up some guidelines issued by central government. 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, the term of existing contract with contractor of the society has been extended up 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 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 collected of Rs. 45,14,254 amounts 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 of Rs.6,99,62,931 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. The cash in hand at the end of quarter, Rs. 21,497.00 (Rupees Twenty One Thousand Four Hundred Ninety Seven 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 30.09.2020 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 Society Should be Opened a designated Account for member's Contributions as per RERA Act.

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



CA Manoj Sarda  
Partner  
M. No: 096164  
UDIN No: 20096164AAAACV4421

Place: New Delhi  
Dated: 31/10/2020

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

B-4 (Adjoining : B-5/B-6 DDA Flats),

Vasant Kunj, New Delhi - 110070

**RECEIPTS AND PAYMENT ACCOUNTS FOR THE QUARTER ENDED 30 Sept 2020**

Receipt	Amount	Payments	Amount
Opening Balances		Salaries	283,500
Cash In Hand	-	Security Contractor	275,938
Cheque In Hand	-	Staff Welfare	18,703
Corperation Account Saving Account	-50,886	Conveyance	9,083
Corporation Bank Auto Sweep	26,929,897	Professional Legal and Consultancy	244,611
Oriental Bank of Commerce	50,949	Meeting Expenses	1,985
Jai Laxmi Coop Bank	5,299	Postage and Courier	18,864
Imperest Accounts	21,467	Printing and Stationery	26,619
		General Expenses	4,141
Contribution From Members	69,962,931	Bank Charges	295
FD Interest	663,324	Telephone Expenses	4,599
Interest on Saving Account	130	Audit Fees	6,941
Misc Income	4,600	Special Audit fees	865,011
Interest Received from members	4,514,254	Office Expenses	5,575
		Adveretisment	17,057
		<b>Payment Toward Construction</b>	
		Contractor	50,000,000
		Architect	206,500
		<b>Closing Balances</b>	
		Cash In Hand	-
		Cheque In Hand	500,000
		Corporation Bank Saving	2,699,441
		Corporation Bank Auto Sweep	46,835,357
		Oriental Bank of Commerce	50,949
		Jai Laxmi Cooperative Bank	5,299
		Imperest Account	21,497
<b>Total</b>	<b>102,101,965</b>	<b>Total</b>	<b>102,101,965</b>

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

For MAHARISHI DAYANAND COOP. GROUP  
HOUSING SOCIETY LTD

*Manoj Sarda*

(President)

Place: New Delhi

Date :

*Manoj Sarda*

(Secretary)

*Manoj Sarda*

(Treasurer)



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

*Manoj Sarda*

Manoj Sarda  
(Partner)

M.No. 096164



UDIN No- 20096164AAAA CV4421

**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 September 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

UDIN No - 2009464 AAAA 004421

  
**(CA Manoj Sarda)**

**Partner**

**Date : 31/10/2020**

**Place: New Delhi**





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

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

Vasant Kunj, New Delhi – 110070

**CERTIFICATE**

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



**PRESIDENT**



**SECRETARY**



**TREASURER**



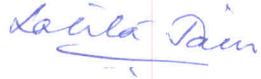
**MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)  
VASANT KUNJ, NEW DELHI - 110070

**LIST OF EMPLOYEES AS ON 30TH SEPTEMBER 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)



**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 30.09.2020**

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

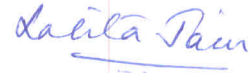
1. Two Ex-employees of the society have filed a case in Patiala House District Court in regards to termination of their services from the Society.
2. The Registrar Cooperative Societies has filed an appeal against granting of membership to Smt. Simmi Kapoor and Sh. Manohar Verma by the society in compliance 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





**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 01.07.2020 TO 30.09.2020**

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	05-07-2020
2	M.C. MEETING	18-07-2020
3	M.C. MEETING	09-08-2020
4	M.C. MEETING	23-08-2020
5	M.C. MEETING	06-09-2020
6	M.C. MEETING	13-09-2020
7	M.C. MEETING	26-09-2020

**AGBM HELD DURING THE PERIOD 01.07.2020 TO 30.09.2020**


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

**SGBMs HELD DURING THE PERIOD 01.07.2020 TO 30.09.2020**

S. NO.	PARTICULARS	DATE
1	POSTAL DGBM	03-08-2020

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)




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

**LIST OF FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 30TH SEPTEMBER 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	ONE
(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

**MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING YEAR ENDED 30TH SEPTEMBER 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 30.09.2020**

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  
30.09.2020**

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR MEMBER	NAME OF NEW MEMBER	REMARKS
1	87	26.09.2020	Mahesh Ku. Gurnani	Vaibhav Gurnani	Transfer to Son

**LIST OF NOMINEES / BLOOD RELATIONS DURING THE QUATAR ENDED 30.09.2020**

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 -----

*Bharat Singh*  
(PRESIDENT)

*Ravi*  
(SECRETARY)

*Kavita Jain*  
(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

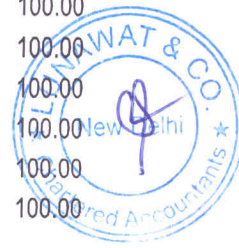
**MEMBERS' DEPOSIT AS ON 30TH SEPTEMBER 2020**

(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	1,02,83,240.00	100.00
2	3	Hans Raj	1,02,43,161.00	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	1,02,46,000.00	100.00
6	8	Yashpal Singh	1,02,44,867.00	100.00
7	9	Harish kumar alias Harinder Chawla	97,41,000.00	100.00
8	10	Mrs. O.D. Chawla & M.L. Chawla	1,02,41,000.00	100.00
9	11	Devender	49,44,972.00	100.00
10	12	Mahavir Singh Yadav	95,43,347.00	100.00
11	13	Mehtab Singh Saini	1,02,42,250.00	100.00
12	14	Mahendri Devi	97,60,500.00	100.00
13	15	Satish Rathi	97,17,250.00	100.00
14	17	Dinesh Vir	86,60,325.00	100.00
15	18	Bal kishan	1,02,57,394.00	100.00
16	20	Ombir Singh	1,01,43,990.00	100.00
17	21	Nawab Singh	69,56,324.00	100.00
18	22	Uma Shanker Arya & Vipin Chandra Arya	47,41,450.00	100.00
19	23	Satya Prakash Sharma	74,55,000.00	100.00
20	24	Renu Sharma	1,02,55,000.00	100.00
21	25	Kusum Devi	92,57,560.00	100.00
22	27	Mohini Bhatia	79,31,190.00	100.00
23	28	Sukhbir Singh	1,02,55,000.00	100.00
24	29	Mehtab Singh Rathi	92,79,750.00	100.00
25	30	Dr. Gyanender Kumar	1,02,49,865.00	100.00
26	31	Rajinder Singh Beniwal	1,02,41,000.00	100.00
27	32	Mamta Gupta	86,34,460.85	100.00
28	33	Meena Malhotra	76,96,115.00	100.00
29	34	R.K. Arora	1,02,55,000.00	100.00
30	35	Krishan Kumar Aggarwal	86,18,063.00	100.00
31	36	Leela Ram	1,02,52,000.00	100.00
32	39	Lt. Col. R.S. Rathee (Retd.)	1,02,55,000.00	100.00
33	40	Meenu Rathi	59,42,250.00	100.00
34	41	Birender Singh Rathi	97,55,000.00	100.00
35	42	Lekh Ram Suman	79,49,830.00	100.00
36	43	Parveen & Rekha Chaudhry	1,02,51,705.00	100.00
37	44	Charanjit Kumar	1,02,41,490.00	100.00
38	45	Kamlesh Panchal	1,02,43,210.00	100.00
39	46	Rajesh Kumar Rathi	86,56,200.00	100.00

*Bharat Singh*

*Sanita Paim*



**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 SEPTEMBER 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
40	47	Jitender Panchal	68,64,710.00	100.00
41	48	Vikas Panchal	74,43,210.00	100.00
42	49	Mukesh Kumar	35,17,200.00	100.00
43	51	Azad Singh S/o Ram Mehar Singh	72,55,000.00	100.00
44	52	Azad Singh Rathi	97,55,750.00	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	1,02,57,600.00	100.00
48	57	Mukesh Rathi	1,02,42,462.00	100.00
49	58	Bachi Ram Arya	86,92,420.00	100.00
50	59	M. Yadgiri	97,44,100.00	100.00
51	60	Sarang Arora	1,02,56,012.00	100.00
52	61	Kallu Ram	8,53,603.00	100.00
53	62	Panna Lal	41,44,575.00	100.00
54	63	Sunil Kumar Bansal	99,42,650.00	100.00
55	64	Brijesh Kumar Vashisht	80,42,350.00	100.00
56	66	C.P. Saini	92,45,113.00	100.00
57	67	Virender Kumar Ralli	97,48,400.00	100.00
58	68	Khushboo	74,44,785.00	100.00
59	69	Mridula Wadhwa	75,60,760.82	100.00
60	70	Ompal Singh Rana	1,01,79,444.00	100.00
61	71	Prem Prakash Malik	1,02,44,295.00	100.00
62	72	Anil Kumar Mittal	71,46,450.00	100.00
63	74	Ved Prakash Sharma	97,45,210.00	100.00
64	75	Satish Kumar	86,59,277.50	100.00
65	76	Balbir Singh Chauhan	90,58,750.00	100.00
66	77	Kewal Krishan Mittal	72,49,550.00	100.00
67	78	Vijay Kumar	69,51,812.50	100.00
68	79	Nayan Singh Balyan	51,44,750.00	100.00
69	80	Chander Pal Singh Verma	92,50,559.50	100.00
70	81	Rashmi Singh	97,55,883.75	100.00
71	83	Rajesh Marwaha	94,99,302.50	100.00
72	84	P.C. Pandey	97,44,984.50	100.00
73	85	Sudha Aggarwal	84,54,328.00	100.00
74	86	Sunita	1,02,52,534.00	100.00
75	87	Vaibhav Gurnani	1,02,52,534.00	100.00
76	88	Anil Kumar Tandon	1,02,41,000.00	100.00
77	89	Mrs. Gulshan Manchanda	68,16,000.00	100.00
78	93	Lalita Jain	1,02,64,250.00	100.00

*Bharat Singh*  
*Rajesh 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

**MEMBERS' DEPOSIT AS ON 30TH SEPTEMBER 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
79	94	Neeta Kumar	1,02,44,750.00	100.00
80	95	Shiv Raj Gupta	80,44,840.00	100.00
81	96	Jagdish Rai Gupta	92,47,510.00	100.00
82	97	Hasti Mal Jain	97,58,750.00	100.00
83	98	Raj Rani Goel	1,02,58,750.00	100.00
84	99	Dev Dutt Sharma	1,02,45,554.00	100.00
85	100	Shri Krishan	80,44,750.00	100.00
86	101	Kamlesh	97,41,000.00	100.00
87	102	Sita Taulia	69,54,500.00	100.00
88	103	Manju Garg	97,44,750.00	100.00
89	104	Savita Rani	1,02,58,750.00	100.00
90	105	Sunita Gupta	1,02,54,830.00	100.00
91	106	Balesh Aggarwal	92,80,926.00	100.00
92	107	Shashi Gupta	1,02,48,250.00	100.00
93	108	Mayank Bhardwaj	1,02,58,792.00	100.00
94	109	Suresh Chand Sharma	24,45,452.00	100.00
95	110	Usha Sharma / Himanshu Bhardwaj	97,46,317.00	100.00
96	111	Arun Kumar	41,45,050.00	100.00
97	112	Shakuntala	1,03,13,188.00	100.00
98	113	Aditi lakhan pal	1,02,59,500.00	100.00
99	114	Suman Kaur	85,01,540.00	100.00
100	115	Hari Singh	69,45,800.00	100.00
101	116	Ram vir Singh Rath	86,20,009.00	100.00
102	117	Mahesh Kumar Gupta	98,25,000.00	100.00
103	118	Daya Ram Yadav	97,52,445.00	100.00
104	119	Om Prakash	62,06,450.00	100.00
105	120	Rajendra & Surendra Singh	1,02,44,750.00	100.00
106	121	Duli Chand Saini	47,48,468.00	100.00
107	122	Vinay Kumar Gupta	1,02,54,833.00	100.00
108	125	Shri Kishan Goel	1,01,08,750.00	100.00
109	126	Pawan Goel	1,02,44,750.00	100.00
110	127	Ravi Kant	32,45,500.00	100.00
111	128	Saroj Kumari	97,45,500.00	100.00
112	130	Chitaranjan Kumar Goyal	1,05,47,350.00	100.00
113	131	Rajender & Narinder Gupta	69,47,300.00	100.00
114	132	Rishabh Garg	28,43,040.00	100.00
115	133	Mahender Singh Saini	92,49,765.00	100.00
116	134	Sanjay Kumar Vyas	1,04,32,251.00	100.00
117	135	P.L. Kherra	92,42,510.00	100.00

*Shacat Singh*  
*Kanta Paim*





**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 SEPTEMBER 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
118	136	Neelam	57,63,343.00	100.00
119	137	D.S. Virk	97,71,900.00	100.00
120	138	Neelu Keshwani	1,02,91,400.00	100.00
121	139	Rishi Raj Chattarjee	97,91,000.00	100.00
122	140	Kiran Bhushan	1,02,56,800.00	100.00
123	141	Pooja Malhotra	88,38,400.00	100.00
124	142	Meeta Singh	24,71,900.00	100.00
125	143	Praduman Kumar Yadav	1,02,68,087.50	100.00
126	145	Pankaj Goel	1,02,68,800.00	100.00
127	146	Arvind Kumar Gupta	1,02,74,900.00	100.00
128	147	Poonam Jindgar & Savita Goel	1,02,70,490.00	100.00
129	148	Mona Bhandari	60,03,862.00	100.00
130	149	Naresh Kumar	93,12,025.00	100.00
131	150	Rohit Sudhir Kumar	1,03,04,900.00	100.00
132	151	Ankur Arora and Ankush Arora	74,59,620.00	100.00
133	152	Sidharth Raj Arora	74,59,620.00	100.00
134	153	Kapil Menhidiratta	47,59,620.00	100.00
135	154	Baljeet Singh Bharel	53,11,200.00	100.00
136	155	Rahul Sudhir Kumar	1,02,82,625.00	100.00
137	156	Yogesh Kumar	90,45,980.00	100.00
138	157	Kiran Rana	1,02,63,490.00	100.00
139	158	Pooja Sharma	1,02,62,620.00	100.00
140	159	Gurdeep Singh	97,65,075.00	100.00
141	160	Satya Dev Kaushik	97,91,625.00	100.00
142	161	Bharat Singh Seharawat	1,02,73,605.00	100.00
143	163	Anish Singh	1,02,81,290.00	100.00
144	164	Kirti Singh	73,42,637.00	100.00
145	165	Harendra Kumar	74,80,325.00	100.00
146	166	Ajaya Singh	25,80,610.00	100.00
147	167	Tarseem Singh Kajla	1,03,19,825.00	100.00
148	168	Mrs. Anju Jain	89,54,790.00	100.00
149	169	Suman Verma	1,03,20,425.00	100.00
150	170	Manish Tanwar	98,22,225.00	100.00
151	171	Tapasvi Singh Yadav	69,23,425.00	100.00
152	172	Nishant Seharawat	1,03,35,000.00	100.00
153	173	Prashant Seharawat	1,02,16,000.00	100.00
154	174	Sanjay Seharawat	98,35,000.00	100.00
155	175	Ompal Singh	80,87,020.00	100.00
156	176	Ajit Singh Suman	88,23,840.00	100.00

*Bharat Singh*  
*Suman Verma*  
*Kirti Singh*



**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 SEPTEMBER 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
157	177	Panna Devi	8,95,000.00	100.00
158	178	Meena Mittal(Meera)	8,95,000.00	100.00
159	179	Parmanand Mittal	8,95,000.00	100.00
160	180	Ramanand	8,95,000.00	100.00
161	181	Kavita	8,95,000.00	100.00
162	182	Sanjeev Kumar Dixit	1,02,51,063.00	100.00
163	183	Ruchi Solanki (Note 1)	29,41,200.00	100.00
164	184	Pradeep Malhotra (Note 1)	69,54,089.00	100.00
165	185	Dinesh Kapur (Note 1)	97,58,425.00	100.00
166	186	Sneh Lata Singh (Note 1)	92,41,720.00	100.00
167	187	Juri Pande (Note 1)	69,67,000.00	100.00
168	188	Prabhat Kumar (Note 1)	1,02,44,860.00	100.00
169	189	Anuradha Jain & Mr.Anchal Gupta(Note1)	97,43,938.00	100.00
170	190	Sanjay Kapoor (Note 1)	74,41,470.00	100.00
171	191	Sidhant Kumar (Note 1)	69,44,490.00	100.00
172	192	J.P. Gupta (Note 1)	92,57,490.00	100.00
173	193	Manohar Verma (Note 1)	97,41,000.00	100.00
174	194	Mrs. Meenal Singh (Note 1)	69,15,000.00	100.00
175	195	Munish Sudan (Note 1)	92,41,000.00	100.00
176	196	Meenakshi Aggarwal (Note 1)	69,80,315.00	100.00
177	197	Vijay Kumar Aggarwal (Note 1)	99,42,950.00	100.00
178	198	Rishabh Mittal (Note 1)	1,00,91,828.00	100.00
179	199	Priyanka Aggarwal (Note 1)	1,02,41,000.00	100.00
180	200	Simmi Kapoor (Note 1)	74,49,019.40	100.00
181	201	Sushma Sharma & M. N. Sharma	92,61,000.00	100.00
<b>TOTAL</b>			<b>1,53,35,27,049.82</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)

*Kavita Datta*  
(TREASURER)



**CERTIFICATE OF CUSTODIAN OF RECORDS**

Certified that the following books and records of the society pertaining to the Period 01.07.2020 to 30.09.2020 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



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


**DETAILS OF MANAGING COMMITTEE AS ON 30TH SEPTEMBER 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 SEPTEMBER 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)



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

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

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

S/B ACCOUNT NO. 520141001021458

**BALANCE AS PER OUR BOOKS** DR. 26,99,440.61

**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
26.09.2020	945867	SANCHAR SEWA -ADVERTIETMENT	17,057.00

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

29.09.2020	154873	SUDESH (M.NO. 054)	5,00,000.00
30.09.2020	526213	MAHESH KUMAR GUPTA (M.NO. 117)	12,67,247.00
30.09.2020	254203	SUDHA AGGARWAL (M.NO. 085)	10,00,000.00

**BALANCE AS PER BANK STATEMENT** CR. 16,850.61

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

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

**BALANCE AS PER OUR BOOKS** DR. 4,68,35,357.61

**BALANCE AS PER BANK STATEMENT** CR. 4,68,35,357.61

**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)



दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाने में शेष राशि BALANCE	लेखाकर्ता आक्षेप INITIAL
2020	Balance Brought Forward				16.850.61 CR		
29/09/2020	Bv Inst: 000301 ON PUNJAB & SIND BANK			4.00.000.00	4.16.850.61 CR		
29/09/2020	Closing Balance of: CLKC: 4.45.73.411.00 CR						
29/09/2020	To 053850500602602 at 5.25% for 12 Months 0 Days		4.00.000.00		16.850.61 CR		
30/09/2020	Bv Inst: 084950 ON PUNJAB NATIONAL BANK			6.00.000.00	6.16.850.61 CR		
30/09/2020	Bv Inst: 522934 ON CANARA BANK			2.50.000.00	8.66.850.61 CR		
30/09/2020	Bv Inst: 974168 ON STATE BANK OF INDIA			5.00.000.00	13.66.850.61 CR		
30/09/2020	Closing Balance of: CLKC: 4.52.85.148.00 CR						
30/09/2020	NEFT fm MYADAGIRI:P20093065649400			2.00.000.00	15.66.850.61 CR		
30/09/2020	To 053850500602709 at 5.25% for 12 Months 0 Days		15.50.000.00		16.850.61 CR		
01/10/2020	945868 ANIL KUMAR		11.000.00		5.850.61 CR		
01/10/2020	Closing Balance of: CLKC: 4.68.35.357.00 CR						
01/10/2020	Bv Inst: 154873 ON SYNDICATE BANK			5.00.000.00	5.05.850.61 CR		
01/10/2020	945871 TO SUNNY KUMAR GUPTA		37.500.00		4.68.350.61 CR		
01/10/2020	NEFT fm HARINDER CHAWLA:N27520			5.00.000.00	9.68.350.61 CR		
01/10/2020	BY INT FOR THE PERIOD 01-07-2020 To 30-09-2020			135.00	9.68.485.61 CR		
01/10/2020	To 053850500602976 at 5.25% for 12 Months 0 Days		9.50.000.00		18.485.61 CR		
07/10/2020	Closing Balance of: CLKC: 5.35.07.358.00 CR						

Bharat Singh

Santia Dain



CORPORATION BANK  
NEW DELHI - VASANTKUNJ

14-10-2020

## 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 01-07-2020 30-09-2020

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	053850500547165	31-08-2020	54,191.00	4,064.00	
2	053850500547785	03-09-2020	6,719.00	504.00	
3	053850500548137	04-09-2020	19,235.00	1,443.00	
4	053850500549127	13-09-2020	1,112.00	83.00	
5	053850500550123	23-09-2020	25,738.00	1,931.00	
6	053850500552510	30-09-2020	7,300.00	547.00	
7	053850500554828	30-09-2020	3,460.00	260.00	
8	053850500555030	30-09-2020	12,268.00	920.00	
9	053850500556048	30-09-2020	9,207.00	690.00	
10	053850500557296	30-09-2020	22,468.00	1,685.00	
11	053850500557436	30-09-2020	12,762.00	957.00	
12	053850500561457	30-09-2020	1,06,841.00	8,014.00	
13	053850500561776	30-09-2020	6,597.00	494.00	
14	053850500561776	11-08-2020	29,534.00	2,215.00	
15	053850500563738	11-08-2020	1,05,039.00	7,878.00	
16	053850500566823	11-08-2020	23,911.00	1,793.00	
17	053850500567910	11-08-2020	34,974.00	2,623.00	
18	053850500572842	11-08-2020	8,967.00	672.00	

*Charatsingh*

*San*



*Lalita Jain*





## Transaction Details

19	053850500574628	11-08-2020	10,353.00	777.00
20	053850500576477	11-08-2020	26,248.00	1,968.00
21	053850500576635	11-08-2020	503.00	38.00
22	053850500576954	11-08-2020	759.00	57.00
23	053850500578031	11-08-2020	2,844.00	213.00
24	053850500584281	11-08-2020	805.00	61.00
25	053850500584704	11-08-2020	985.00	74.00
26	053850500584999	11-08-2020	4,926.00	369.00
27	053850500585253	11-08-2020	2,275.00	171.00
28	053850500586702	11-08-2020	1,319.00	99.00
29	053850500588676	11-08-2020	1,449.00	108.00
30	053850500589277	11-08-2020	1,282.00	97.00
31	053850500590246	11-08-2020	8,775.00	658.00
32	053850500590741	14-07-2020	2.00	1.00
33	053850500590741	11-08-2020	778.00	58.00
34	053850500592350	11-08-2020	3,616.00	271.00
35	053850500592509	11-08-2020	987.00	74.00
36	053850500593128	11-08-2020	514.00	39.00
37	053850500593368	11-08-2020	27.00	2.00
38	053850500593562	11-08-2020	884.00	66.00
39	053850500594729	11-08-2020	374.00	28.00
40	053850500595968	30-09-2020	225.00	17.00
41	053850500596091	30-09-2020	294.00	22.00
42	053850500596754	30-09-2020	21,780.00	1,634.00
43	053850500596897	30-09-2020	4,515.00	338.00
44	053850500597054	30-09-2020	46,620.00	3,497.00
45	053850500597355	30-09-2020	3,090.00	232.00
46	053850500597601	30-09-2020	2,700.00	202.00



*Shruti Singh*



*Kavita Jain*

47	053850500597708	30-09-2020	13,125.00	984.00
48	053850500597902	30-09-2020	2,550.00	192.00
49	053850500598381	30-09-2020	9,128.00	684.00
50	053850500598673	08-09-2020	744.00	56.00
51	053850500598673	30-09-2020	7,000.00	525.00
52	053850500600288	30-09-2020	4,796.00	360.00
53	053850500600349	30-09-2020	8,759.00	657.00
54	053850500600482	30-09-2020	6,927.00	519.00
55	053850500600668	30-09-2020	92.00	7.00
56	053850500600756	30-09-2020	1,388.00	104.00
57	053850500600862	30-09-2020	4,457.00	335.00
58	053850500601047	30-09-2020	5,261.00	394.00
59	053850500601171	30-09-2020	2,511.00	189.00
60	053850500601250	30-09-2020	4,360.00	327.00
61	053850500601418	30-09-2020	884.00	66.00
62	053850500601560	30-09-2020	1,458.00	109.00
63	053850500601603	30-09-2020	1,444.00	109.00
64	053850500601685	30-09-2020	2,118.00	158.00
65	053850500601834	30-09-2020	510.00	39.00
66	053850500602602	30-09-2020	117.00	8.00
67	053850500602709	30-09-2020	226.00	17.00
68	520141001021458	07-07-2020	130.00	0
Total (for INR			7,17,237.00	53,783.00
				0

*Bharat Singh*  
*Ran*  
 REG. NO. 1175/2019  
*Kavita Jain*



## Customer Balance Report

## CRITERIA DETAILS

Report To :  
 As On date : 30-09-2020  
 From CIF ID : 1000721742  
 To CIF ID : 1000721742  
 From account :  
 To account :

BM





CORPORATION BANK NEW DELHI - VASANTKUNJ

 Page No. 2  
 08-10-2020 13:14:05

## Customer Balance Report

CIF ID : 1000721742

Name : MAHARISHI DAYANAND COOPER As on : 30-09-2020

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
---------	-------	---------------	----------	------	---------

053850500552510	INR	2,22,999.00Cr			0
053850500554828	INR	1,05,943.00Cr			0
053850500555030	INR	3,75,912.00Cr			0
053850500556048	INR	2,85,244.00Cr			0
053850500557296	INR	6,96,691.00Cr			0
053850500557436	INR	3,95,782.00Cr			0
053850500561457	INR	33,13,481.00Cr			0
053850500561776	INR	2,04,695.00Cr			0
053850500595968	INR	30,208.00Cr			0
053850500596091	INR	40,272.00Cr			0
053850500596754	INR	33,20,146.00Cr			0
053850500596897	INR	7,04,177.00Cr			0



## Transaction Details

053850500597054	INR	74,43,123.00Cr	0
053850500597355	INR	5,17,858.00Cr	0
053850500597601	INR	5,02,498.00Cr	0
053850500597708	INR	25,12,141.00Cr	0
053850500597902	INR	5,02,358.00Cr	0
053850500598381	INR	19,73,444.00Cr	0
053850500598673	INR	16,06,475.00Cr	0
053850500600288	INR	14,99,436.00Cr	0
053850500600349	INR	28,68,102.00Cr	0
053850500600482	INR	23,81,408.00Cr	0

CORPORATION BANK NEW DELHI - VASANTKUNJ

Page No. 3  
08-10-2020 13:14:05

## Customer Balance Report

CIF ID : 1000721742

Name : MAHARISHI DAYANAND COOPER As on : 30-09-2020

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
---------	-------	---------------	----------	------	---------

053850500600668	INR	35,085.00Cr	0
053850500600756	INR	5,61,284.00Cr	0
053850500600862	INR	19,14,122.00Cr	0
053850500601047	INR	24,09,867.00Cr	0
053850500601171	INR	12,32,322.00Cr	0
053850500601250	INR	23,04,033.00Cr	0
053850500601418	INR	5,05,818.00Cr	0
053850500601560	INR	10,01,349.00Cr	0
053850500601603	INR	11,01,335.00Cr	0
053850500601685	INR	18,16,960.00Cr	0
053850500601834	INR	5,00,471.00Cr	0
053850500602602	INR	4,00,109.00Cr	0
053850500602709	INR	15,50,209.00Cr	0
520141001021458	INR	16,850.61Cr	0
TOTALS		4,68,52,207.61	0

*Charatsingh**Savitri Jain*



4

नामांकन दर्ज  
गणितो 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

दूरभाष  
TEL No: Customer Id 25033996

ग्राहक आईडी  
CUSTOMER ID COOP G/H SOCIETY LTD  
नाम JT-HLDR - MRS ARUNA SINGH

नाम  
MR LEXHRAM SIM (JT-HLDR)

पता  
249-A1  
ADDRESS MUNIRKA  
NEW DELHI

DELHI INDIA

PIN : 110067

Code of Origin: ANY TWO-THREE AUTHORI  
वचन बैंक खाता नं.

SB Account No.

/C : 0101219 1001536

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

प्राधिकृत हस्ताक्षर  
Authorised Signature

4



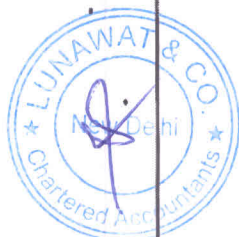
ओरियन्टल बैंक ऑफ कॉमर्स  
Oriental Bank of Commerce

शाखा  
Branch

खाता नं. 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
		Balance B/F			51806.00
		1001012191001536		457.00	52263.00
		1001012191001536	14-01-2020 12:04	12456.00	52037.00
		1001012191001536	1770.00		50949.00
		1001012191001536	06-05-2020 12:04		50713.00



Bharat Singh

Kavita Pan

आगे ले जाई गई रकम  
Carried Over

**JAI LAKSHMI CO-OPERATIVE BANK LTD.**  
**10/07/2014**

A/c No. : 11697 **MAHARISHI DAYARAM CO-OP G/H From : 15/10/2004 to 10/07/2014**  
 Address : 249AI, MUMTHKA VILLAGE P. O. JHU

Pin Code : 110067  
 Telephone :

NEW DELHI



Page :  
*Bharat Singh*  
*Kavita Datta*

Date	Particulars	Cheque	Debit Amount(Rs)	Credit Amount(Rs)	Balance Amount(Rs) Dr./Cr.
Opening balance					
05/07/2005	To Tr(PUNJAB AND SIND BANK (F))	0	858.00		3,434.00 Cr.
25/11/2005	To Tr(PUNJAB AND SIND BANK (F))	0	858.00		2,576.00 Cr.
01/06/2006	To Tr(PUNJAB AND SIND BANK (F))	0	858.00		1,718.00 Cr.
18/06/2007	By Tr(SUNDARY)	0		49,754.00	50,614.00 Cr.
18/06/2007	By Tr(SUNDARY)	0		52,111.00	1,02,725.00 Cr.
06/12/2007	To Tr(PUNJAB AND SIND BANK (F))	0	25,466.00		77,259.00 Cr.
06/12/2007	To Tr(PUNJAB AND SIND BANK (F))	0	25,466.00		51,793.00 Cr.
06/12/2007	To Tr(PUNJAB AND SIND BANK (F))	0	25,466.00		26,327.00 Cr.
05/01/2010	To Tr(PUNJAB AND SIND BANK (F))	0	21,028.00		5,299.00 Cr.

TOTAL 1,00,000.00 1,01,865.00







# 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

INVOICE- FA/20-21/014

Invoice Date : 27th October, 2020

Contact Person : Ms. Sakshi Bansal

Phone : +91-9311116054

Email : Sakshi@lunawat.com

Website : www.lunawat.com

GSTIN:-

S. No.	Particulars	SAC Code	Amount(in INR)
1	Fees for Concurrent Audit Fees for the period 1st July, 2020 to 30th september, 2020	998221	41,000
3	Add : SGST @9%		41,000
4	Add : CGST @9%		3,690
5	Add : IGST @18%		3,690
6	Total Amount (in INR)		0
			48380

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: 2020.10.27  
16:38:47 +05'30'

(Authorized Signatory)

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

2 mins

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)

"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."



*Bharat Singh*  
*Kaanta Jain*

