

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) / 01.10.21 TO 31.12.21 (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
9. Audit Fee (with the Bill) : INR 20,886 (Fees INR 17,700 GST INR 3,186)

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	21-31
J	List of Staff/Employee	32
K	Cash-in-Hand Certificate	33
L	Late fees	NA
M	Other Certificates	34-35

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



(Counter Signed)

Asst. Registrar (Audit)

(Copy to - / To, The Secretary,

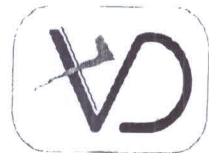
The Assistant Registrar



Received by
A. K. D. D. D.
16.02.2022

Signature of Dealing Asst.

Lunawat & Co.



Chartered Accountants

WZ-339, 2nd Floor, Street No. 19,
Santgarh, Keshopur, New Delhi 110 018, India
PAN No.: AAFL1539M
GSTIN: 07AAFL1539M1Z8

Maharishi Dayanand Co-Op. Group

Housing Society Limited

B-4, Vasant Kunj,
New Delhi-110070

GSTIN :-

Invoice Date : 07th February, 2022
Contact Person : Ms. Sakshi Bansal
Phone : +91-9311116054
Email : Sakshi@lunawat.com
Website : www.lunawat.com

INVOICE- LC/21-22/SG-048

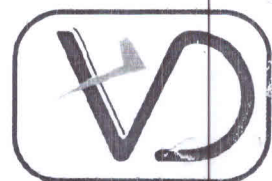
S. No.	Particulars	SAC Code	Amount(in INR)
1	Fees for Concurrent Audit Fees for the period 1st Oct, 2021 to 31th December, 2021	998221	17,700
2	Add : SGST @9%		17,700
3	Add : CGST @9%		1,593
4	Add : IGST @18%		1,593
5	Total Amount (in INR)		20886

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 : ICIC00000087
Swift Code : ICICINBB007

(Authorized Signatory)



Lunawat & Co.

**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 October, 2021 to 31st December, 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 31st December, 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: 92096164AASTNE2067

Date: 4/02/2022

Place: New Delhi

CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 31.12.2021

INFORMATORY

1. Name of the Society : Mahatishi 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. 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, Five Managing Committees Meetings were held on 10.10.2021, 16.10.2021, 24.10.2021, 14.11.2021, 22.11.2021, 05.12.2021, 12.12.2021 and 18.12.2021. 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 31.12.2021, construction work has been in progress with follow up of some guidelines issued by Central Government. The contractors did submit 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 31st January, 2022.

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 60,64,162/- 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 6,73,37,168/- from members in the name of Members 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 President/ 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 31.12.2021, 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 Punjab National Bank (Savings 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: 82096164MA5TNE2067

Date: 4/02/2022

Place: New Delhi

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 DECEMBER 31, 2021

Receipts		Amounts (in INR)	Payments	Amounts (in INR)
Opening Balances:				
Cash-in-Hand		-	Salaries & Wages	278,775
Chques-in-Hand		-	Security Charges	98,280
Punjab National Bank		-	Society Welfare	16,255
Union Bank of India - Collection A/c		51,660	Legal & Professional Charges	400,138
Union Bank of India - Promoters A/c		16,691,498	Postage and Courier	14,219
Union Bank of India - R/R A/c		20,904,454	Printing and Stationery	25,133
Imprest A/c		44,849	General Expenses	36,387
Contribution from Members		-7,588	Bank Charges	1,652
Penal Interest from Members		67,337,168	Telephone Expenses	3,537
Miscellaneous Receipts		6,064,162	TDS & Income Tax	1,611,303
		11,888	Annual General Body Meeting Ex.	118,180
			Conveyance Expenses	19,145
Closing Balances:				
Payment towards Construction			Chinar Promoters Pvt. Ltd.	82,677,877
			4th Dimension	352,440
			Finestra Building Systems	7,836,727
			Fire Protection Systems	3,414,267
			Perfect Solutions	54,000
			Perfect Researchers Pvt. Ltd.	22,680
			Cash-in-Hand	
			Chques-in-Hand	
			Punjab National Bank	51,660
			Union Bank of India - Collection A/c	10,490,000
			Union Bank of India - Promoters A/c	2,692,550
			Union Bank of India - R/R A/c	875,151
			Imprest Account	7,745
Total		111,098,091	Total	111,098,091

As per our report of the even date attached.

For Lunawat & Co.

Chartered Accountants

Firm's Registration No.: 000629N



Partner
Manoj Sardar

M. No.: 096164

Date: 4/02/2022

Place: New Delhi

UDIN: 98096164AA5TNE8067

President

Secretary

Treasurer

Mr. Bharat Singh Schrawat Lr. Col. R S Raihee (Retd.) Ms. Lalita Jain



For Maharishi Dayanand Cooperative Housing Society Ltd.

BRIEF SUMMARY OF THE SOCIETY

Audit Period: 01.10.2021 to 31.12.2021
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 1,92,98,81,883/-

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)

Mr. Bharat Singh Sehrawat
President



Mr. Col. R S Rathce (Retd.)
Secretary

Mrs. Lalita Jain
Treasurer

Lalita Jain

Mr. Bharat Singh Sehwari
President

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

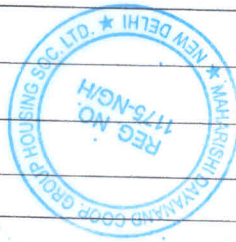
Ms. Lalita Jain
Treasurer

Manoj Sardar
Auditor



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

Particulars	At the time of Present Audit	At the time of Previous Audit
	As on 31.12.2021	As on 30.09.2021
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 969.81 Lacs	INR 1116.75 Lacs
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	INR (14,04,474)	INR (9,51,260.10)
Education Fund Due	NA	NA



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

MEMBERS' DEPOSIT AS ON 31ST DECEMBER 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
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1	002	Amar Singh Construction A/c 002	13,283,240.00	100.00
2	003	Hans Raj Construction A/c 003	12,743,161.00	100.00
3	004	Vikram Singh Construction A/c 004	6,941,000.00	100.00
4	005	Sanjay Kr. Madan Construction A/c 005	12,661,000.00	100.00
5	007	Hari Singh Panchal Construction A/c 007	12,746,000.00	100.00
6	008	Yashpal Singh Construction A/c 008	13,244,867.00	100.00
7	009	Harinder Chawla Construction A/c 009	13,241,000.00	100.00
8	010	O.D.Chawla & M.L. Chawla Construction A/c 010	13,241,000.00	100.00
9	011	Devender Construction A/c 011	13,241,000.00	100.00
10	012	Mahavir Singh Yadav Construction A/c 012	4,944,972.00	100.00
11	013	Mehtab Singh Saini Construction A/c 013	13,243,347.00	100.00
12	014	Mahendri Devi Construction A/c 014	13,242,250.00	100.00
13	015	Satish Rathi Construction A/c 015	9,760,500.00	100.00
14	017	Dinesh Vir Construction A/c 017	9,717,250.00	100.00
15	018	Bal Krishan Construction A/c 018	8,660,325.00	100.00
16	020	Ombeer Singh Construction A/c 020	12,757,394.00	100.00
17	021	Nawab Singh Construction A/c 021	13,243,990.00	100.00
18	022	Uma & Vipin Construction 022	12,485,324.00	100.00
19	023	Satya Prakash Sharma Construction A/c 023	4,741,450.00	100.00
20	024	Renu Sharma Construction A/c 024	11,286,000.00	100.00
21	025	Kusum Devi Construction A/c 025	13,255,000.00	100.00
22	027	Mohini Bhatia Construction A/c 027	13,257,560.00	100.00
23	028	Sukhbir Singh Construction A/c 028	13,156,190.00	100.00
24	029	Mehtab Singh Rathi Construction A/c 029	13,247,130.00	100.00
25	030	Gyanender Kumar Construction A/c 030	9,779,750.00	100.00
26	031	Rajender Singh Baniwal Construction A/c 031	13,249,865.00	100.00
27	032	Mamta Gupta Construction A/c 032	13,241,000.00	100.00
28	033	Meena Malhotra Construction A/c 033	9,984,460.85	100.00
29	034	R.K.Arora Construction A/c 034	13,256,115.00	100.00
30	035	Kishan Kumar Aggarwal Construction A/c 035	11,695,000.00	100.00
31	036	Leela Ram Construction A/c 036	9,918,063.00	100.00
32	039	R.S.Rathie Construction A/c 039	13,252,000.00	100.00
33	040	Meenu Rathi Construction A/c-040	13,255,000.00	100.00
34	041	Birender Singh Rathi Construction A/c 041	5,942,250.00	100.00
35	042	L.R.Suman Construction A/c 042	12,455,000.00	100.00
36	043	Parveen & Rekha Chaudhry Construction A/c 043	12,521,285.00	100.00
37	044	Charanjit Kumar Construction A/c 044	13,251,705.00	100.00
38	045	Kamlesh Panchal Construction A/c 045	13,229,490.00	100.00
			12,713,210.00	100.00



Suria 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 31ST DECEMBER 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
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39	046	Rajesh Kumar Rathi Construction A/c 046	10,156,200.00	100.00
40	047	Jitender Panchal Construction A/c 047	12,343,664.00	100.00
41	048	Vikas Panchal Construction A/c 048	7,443,210.00	100.00
42	049	Mukesh Kumar Construction A/c 049	3,517,200.00	100.00
43	051	Azad Singh Construction A/c 051	9,755,000.00	100.00
44	052	Azad Singh Rathi Construction A/c 052	13,255,750.00	100.00
45	054	Sudhesh Construction A/c 054	10,168,248.00	100.00
46	055	Lily Chen Construction A/c 055	6,442,050.00	100.00
47	056	Rakesh Sharma Construction A/c 056	12,577,940.00	100.00
48	057	Mukesh Rathi Construction A/c 057	13,242,462.00	100.00
49	058	Bachi Ram Arya Construction A/c 058	11,011,420.00	100.00
50	059	M.Yadgiri Construction A/c 059	10,144,100.00	100.00
51	060	Sarang Arora Construction A/c 060	13,256,012.00	100.00
52	061	Kallu Ram Construction A/c 061	2,281,803.00	100.00
53	062	Panna Lal Construction A/c 062	4,144,575.00	100.00
54	063	Sunil Kumar Bansal Construction A/c 063	11,804,201.00	100.00
55	064	Brijesh Kumar Vashisht Construction A/c 064	11,242,350.00	100.00
56	066	C.P.Saini Construction A/c 066	13,200,170.00	100.00
57	067	Virender Kumar Ralli Construction A/c 067	12,563,400.00	100.00
58	068	Khushboo Construction A/c 068	9,956,384.00	100.00
59	069	Midula Wadhwa Construction A/c 069	10,402,412.79	100.00
60	070	Om Pal Singh Rana Construction A/c 070	11,257,230.00	100.00
61	071	Prem Prakash Malik Construction A/c 071	13,144,295.00	100.00
62	072	Anil Kumar Mittal Construction A/c 072	7,146,450.00	100.00
63	074	Ved Prakash Sharma Construction A/c 074	13,245,210.00	100.00
64	075	Satish Kumar Construction A/c 075	12,759,277.50	100.00
65	076	Balbir Singh Chauhan Construction A/c 076	12,657,750.00	100.00
66	077	Kewal Kishan Mittal Construction A/c 077	7,249,550.00	100.00
67	078	Vijay Kumar Construction A/c 078	12,251,812.50	100.00
68	079	Nayan Singh Balyan Construction A/c 079	5,144,750.00	100.00
69	080	Chander Pal Singh Verma Construction A/c 080	12,750,559.50	100.00
70	081	Rashmi Singh Construction A/c 081	10,755,883.75	100.00
71	083	Rajesh Marwaha Construction A/c 083	13,249,302.50	100.00
72	084	P.C.Pandey Construction A/c 084	10,744,984.50	100.00
73	085	Sudha Aggarwal Construction A/c 085	12,616,165.00	100.00
74	086	Sunita Construction A/c 086	12,224,634.00	100.00
75	087	Vaibhav Gurnani Construction A/c 087	13,252,534.00	100.00
76	088	Anil Kumar Tandon Construction A/c 088	11,741,000.00	100.00



Sunita Jain

[Signature]

MEMBERS' DEPOSIT AS ON 31ST DECEMBER 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
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77	089	Gulshan Manchanda Construction A/c 089	7,416,100.00	100.00
78	093	Lalita Jain Construction A/c 093	13,264,250.00	100.00
79	094	Neeta Kumar Construction A/c 094	13,244,750.00	100.00
80	095	Shiv Raj Gupta Construction A/c 095	11,244,840.00	100.00
81	096	Jagdish Rai Gupta Construction A/c 096	10,608,163.00	100.00
82	097	Hasti Mal Jain Construction A/c 097	12,358,750.00	100.00
83	098	Raj Rani Goel Construction A/c 098	13,251,331.00	100.00
84	099	Dev Dutt Sharma Construction A/c 099	13,245,554.00	100.00
85	100	Shri Krishan Construction A/c 100	9,744,750.00	100.00
86	101	Kamlesh Construction A/c 101	13,241,324.00	100.00
87	102	Sita Taulia Construction A/c 102	10,233,500.00	100.00
88	103	Manju Garg Construction A/c 103	11,244,750.00	100.00
89	104	Savita Rani Construction A/c 104	12,758,750.00	100.00
90	105	Sunita Gupta Construction A/c 105	13,254,830.00	100.00
91	106	Balash Aggarwal Construction A/c 106	13,197,763.00	100.00
92	107	Shashi Gupta Construction A/c 107	13,274,250.00	100.00
93	108	Mayank Bhardwaj Construction A/c 108	13,258,792.00	100.00
94	109	Suresh Chand Sharma Construction A/c 109	2,445,452.00	100.00
95	110	Usha Sharma/Himanshu Construction A/c 110	13,246,317.00	100.00
96	111	Arun Kumar Construction A/c 111	4,145,050.00	100.00
97	112	Shakuntala Construction A/c 112	13,313,189.00	100.00
98	113	Aditi Lakhapal Construction A/c 113	13,259,500.00	100.00
99	114	Suman Kaur Construction A/c 114	11,056,540.00	100.00
100	115	Hari Singh Construction A/c 115	9,745,800.00	100.00
101	116	Ram Vir Singh Rathi Construction A/c 116	10,245,009.00	100.00
102	117	Mahesh Kumar Gupta Construction A/c 117	12,484,923.00	100.00
103	118	Daya Ram Yadav Construction A/c 118	13,252,445.00	100.00
104	119	Om Prakash Construction A/c 119	6,806,450.00	100.00
105	120	Surendra & Rajendra Singh Construction A/c 120	12,744,750.00	100.00
106	121	Duli Chand Saini Construction A/c 121	4,748,468.00	100.00
107	122	Vinay Kumar Gupta Construction A/c 122	13,254,833.00	100.00
108	125	Shri Krishan Goel Construction A/c 125	13,258,750.00	100.00
109	126	Pawan Goel Construction A/c 126	13,244,750.00	100.00
110	127	Ravi Kant Construction A/c 127	3,245,500.00	100.00
111	128	Saroj Kumari Construction A/c 128	13,245,500.00	100.00
112	130	Chitranshu Kumar Goyal Construction A/c 130	13,328,350.00	100.00
113	131	Rajender & Narinder Gupta Construction A/c 131	13,247,300.00	100.00
114	132	Rishabh Garg Construction A/c 132	2,843,040.00	100.00



Sanita 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 31ST DECEMBER 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
115	133	Mahender Singh Saini Construction A/c 133	10,249,765.00	100.00
116	134	Sanjay Kumar Vyas Construction A/c 134	11,561,937.00	100.00
117	135	P.L.Khera Construction A/c 135	12,244,510.00	100.00
118	136	Neelam Construction A/c 136	10,263,343.00	100.00
119	137	D.S.Virk Construction A/c 137	13,273,644.00	100.00
120	138	Neelu Keshwani Construction A/c 138	13,291,400.00	100.00
121	139	Rishi Raj Chatterjee Construction A/c 139	9,791,000.00	100.00
122	140	Nitish Bhushan Construction A/c 140	13,256,800.00	100.00
123	141	Pooja Malhotra Construction A/c 141	13,288,400.00	100.00
124	142	Meeta Singh Construction A/c 142	4,487,500.00	100.00
125	143	Praduman Kumar Yadav Construction A/c 143	10,768,087.50	100.00
126	145	Pankaj Goel Construction A/c 145	13,268,800.00	100.00
127	146	Arvind Kumar Gupta Construction A/c 146	13,274,900.00	100.00
128	147	Poonam Jindgar & Savita Goel Construction A/c 147	13,270,490.00	100.00
129	148	Mona Bhandari Construction A/c 148	6,003,862.00	100.00
130	149	Naresh Kumar Construction A/c 149	11,891,025.00	100.00
131	150	Rohit Sudhir Kumar Construction A/c 150	12,775,900.00	100.00
132	151	Ankur Arora and Ankush Arora Construction A/c 151	7,459,620.00	100.00
133	152	Sidharth Raj Arora Construction A/c 152	7,459,620.00	100.00
134	153	Kapil Mahendraratta Construction A/c 153	4,759,620.00	100.00
135	154	Baljeet Singh Bharel Construction A/c 154	5,311,200.00	100.00
136	155	Rahul Sudhir Kumar Construction A/c 155	12,753,625.00	100.00
137	156	Yogesh Kumar Construction A/c 156	9,775,980.00	100.00
138	157	Kiran Rana Construction A/c 157	12,288,490.00	100.00
139	158	Pooja Sharma Construction A/c 158	12,616,187.00	100.00
140	159	Gurdeep Singh Construction A/c 159	13,265,075.00	100.00
141	160	Satya Dev Kaushtik Construction A/c 160	11,791,625.00	100.00
142	161	Bharat Singh Sehrawat Construction A/c 161	13,273,605.00	100.00
143	163	Anish Singh Construction A/c 163	11,613,477.00	100.00
144	164	Kirti Singh Construction A/c 164	7,342,637.00	100.00
145	165	Harendra Kumar Construction A/c 165	7,480,325.00	100.00
146	166	Ajaya Singh Construction A/c 166	3,730,610.00	100.00
147	167	Tarseem Singh Kajla Construction A/c 167	11,119,825.00	100.00
148	168	Anju Jain Construction A/c 168	11,104,790.00	100.00
149	169	Suman Verma Construction A/c 169	13,320,425.00	100.00
150	170	Manish Tanwar Construction A/c 170	13,322,225.00	100.00
151	171	Tapasvi Singh Yadav Construction A/c 171	8,423,425.00	100.00
152	172	Nishant Sehrawat Construction A/c 172	11,505,000.00	100.00



Kavita Jain

[Signature]

MEMBERS' DEPOSIT AS ON 31ST DECEMBER 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
153	173	Prashant Sehrawal Construction A/c 173	11,342,000.00	100.00
154	174	Sanjay Sehrawal Construction A/c 174	12,134,000.00	100.00
155	175	Ompal Singh Construction A/c 175	8,087,020.00	100.00
156	176	Ajeet Singh Suman Construction A/c 176	9,785,840.00	100.00
157	177	Panna Devi Construction A/c 177	895,000.00	100.00
158	178	Meena Construction A/c 178	895,000.00	100.00
159	179	Paramanand Construction A/c 179	895,000.00	100.00
160	180	Ramananand Construction A/c 180	895,000.00	100.00
161	181	Kavita Construction A/c 181	895,000.00	100.00
162	182	Sanjeev Kumar Dixit Construction A/c 182	895,000.00	100.00
163	183	Ruchi Solanki Construction A/c 183 (Note 1)	12,223,103.00	100.00
164	184	Pradeep Malhotra Construction A/c 184 (Note 1)	6,441,200.00	100.00
165	185	Dinesh Kapoor Construction A/c 185 (Note 1)	12,089,089.00	100.00
166	186	Sneh Lata Singh Construction A/c 186 (Note 1)	9,758,425.00	100.00
167	187	Juni Pandey Construction A/c 187 (Note 1)	9,741,720.00	100.00
168	188	Prabhat Kumar Construction A/c 188 (Note 1)	9,767,000.00	100.00
169	189	Anuradha Jain & Anchal Gupta Construction A/c 189 (Note 1)	13,244,860.00	100.00
170	190	Sanjay Kapoor Construction A/c 190 (Note 1)	13,184,938.00	100.00
171	191	Sidhant Kumar Construction A/c 191 (Note 1)	11,773,470.00	100.00
172	192	J. P. Gupta Construction A/c 192 (Note 1)	9,454,490.00	100.00
173	193	Manohar Verma Construction A/c 193 (Note 1)	9,757,490.00	100.00
174	194	Meenal Singh Construction A/c 194 (Note 1)	13,684,929.00	100.00
175	195	Munish Sudan Construction A/c 195 (Note 1)	9,741,000.00	100.00
176	196	Meenakshi Aggarwal Construction A/c 196 (Note 1)	9,662,000.00	100.00
177	197	Vijay Kumar Aggarwal-Construction A/c 197 (Note 1)	9,780,315.00	100.00
178	198	Rishabh Mittal Construction A/c 198 (Note 1)	12,942,950.00	100.00
179	199	Priyanka Aggarwal Construction A/c 199 (Note 1)	13,307,828.00	100.00
180	200	Simmi Kapoor Construction A/c 200 (Note 1)	13,241,000.00	100.00
181	201	Sushma & M.N. Sharma Construction A/c 201	10,374,019.40	100.00
		TOTAL	1,929,881,882.79	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)

MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING QUARTER ENDED 31ST DECEMBER 2021

MEMBERS ENROLLED

----- NIL -----

MEMBERS RESIGNED

----- NIL -----

MEMBERS EXPELLED/CEASED

----- NIL -----

(PRESIDENT)

[Signature]

(SECRETARY)

[Signature]

(TREASURER)

[Signature]



LIST OF NAMES OF MEMBERS SUBSTITUTED DURING THE QUARTER ENDED 31.12.2021

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 QUARTER ENDED 31.12.2021

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

LIST OF NOMINEES / BLOOD RELATIONS DURING THE QUARTER ENDED 31.12.2021

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR NOMINEES	NAME OF NEW NOMINEES	REMARKS
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(PRESIDENT)

[Signature]

(SECRETARY)

[Signature]

(TREASURER)

[Signature]



CERTIFICATE OF CUSTODIAN OF RECORDS

Certified that the following books and records of the society pertaining to the Period 01.10.2021 to 31.10.2021 remain in our custody. We are responsible for its safety and to produce before any person authorised by the Registrar of Co-operative Societies, Delhi and to our successor.

S.No

PARTICULARS

1.	Cash Book
2.	General Ledger
3.	Personal Ledger
4.	Receipt Books
5.	Voucher Files
6.	Audit Files
7.	Pass Books (Bank Statements)
8.	Cheque Books, Pay in Slips.
9.	Membership Registers
10.	Membership Document
11.	Society Important Document
12.	Proceeding Register
13.	Correspondence File
14.	DDA File
15.	Legal & Court Cases File
16.	Contractor's Contract File
17.	Architect's Contract File
15.	Delhi Registrar Cooperative Societies case File
16.	Delhi Registrar Cooperative Societies Tribunal
17.	Complaints in Registrar Cooperative Societies
18.	Administrator Period Files
19.	Publication and notifications
20.	Society General Documents and Files



PRESIDENT

SECRETARY

TREASURER

AUDITOR



DETAILS OF MANAGING COMMITTEE AS ON 31 ST DECEMBER 2021

LIST OF MANAGING COMMITTEE MEMBERS ELECTED ON 06.10.2019

S.No. NAME OF MEMBER MEMBERSHIP No. DESIGNATION

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

(PRESIDENT)

(SECRETARY)

(TREASURER)



LIST OF M.C. MEETINGS HELD DURING THE PERIOD 01.10.2021 TO 31.12.2021

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	10.10.2021
2	M.C. MEETING	16.10.2021
3	M.C. MEETING	24.10.2021
4	M.C. MEETING	14.11.2021
5	M.C. MEETING	22.11.2021
6	M.C. MEETING	5.12.2021
7	M.C. MEETING	12.12.2021
8	M.C. MEETING	18.12.2021

AGBM HELD DURING THE PERIOD 01.10.2021 TO 31.12.2021

AGBM DATED 17.10.2021

SGBMs HELD DURING THE PERIOD 01.10.2021 TO 31.12.2021

SGBM DATED 26.12.2021

(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 31ST DECEMBER 2021

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

(PRESIDENT)

(SECRETARY)

(TREASURER)



BANK RECONCILIATION STATEMENTS AS ON 31ST DECEMBER 2021

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

BALANCE AS PER OUR BOOKS DR. 10,490,000.00

LESS : CHEQUE DEPOSITED BUT NOT CREDITED IN BANK

DATE	Ch. No.	NAME	
20.11.2021	000166	PREM PRAKASH MALIK (M.NO. 071)	100,000.00
29.12.2021	000084	JITENDER PANCHAL (M. NO. 047)	700,000.00

BALANCE AS PER BANK STATEMENT CR. 9,690,000.00

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

BALANCE AS PER OUR BOOKS DR. 875,150.68

BALANCE AS PER BANK STATEMENT CR. 875,150.68

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

BALANCE AS PER OUR BOOKS DR. 2,692,550.07

BALANCE AS PER BANK STATEMENT CR. 2,692,550.07

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)



UNION BANK OF INDIA
NEW DELHI, VASANTKUNJ
OFFICE NO 104, FIRST FLOOR
SECTOR B, POCKET B-9
PHONE: 01126139270

DATE: 24-01-2022

GUST ID: 1001364263

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 TO 24-01-2022 CASH-A/C NO: 510101007325566 CD SERIAL: 100 UNKASH INK

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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04-01-2021 ANIL KUMAR

04-01-2021 SELF

04-01-2021 TRFR/000006152292/04-01-2021 19:30:15/GBM

04-01-2021 TO SUNNY KUMAR GUPTA

06-01-2021 CHANDRA BHUSHAN ROY

06-01-2021 SOUTH INDIAN BANK

06-01-2021 S K SECURITY SERVICES

08-01-2021 NEETU KUMAR

08-01-2021 KARNATAKA BANK LTD (KBL)

08-01-2021 NEETU KUMAR

08-01-2021 NEETU KUMAR

08-01-2021 NEETU KUMAR

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https://drptweb.ubi.com:9443/finbranch/arjspmorph/INFEENG/fin_rpt.jsp?rld=1794... 24-01-2022



Transaction Details

NOIDA, SERVICE BRANCH, DELHI	33000157	45,763.00		
Collecting Branch ICICI BANK LTD. (ICIL)				60,10,18.67
NOIDA, SERVICE BRANCH, DELHI	33000154	2,58,960.00		3,10,500.00
Collecting Branch HDPC BANK LTD. (HDP)				
NOIDA, SERVICE BRANCH, DELHI	652591	3,10,500.00		94,40,725.67
Collecting Branch AXIS BANK LTD				
Collecting Branch UTI BANK LTD				
BY 3101010732594 MAHARISHI DAYANAND TRF AS PER LETTER BY MAHARISHI CHGS LTD				
CHARGES FOR FORD CUSTOMER PAYMENT:UBINH2117498882				
RTGS-CHINAB PROMOTERS P LTD UBINH2117498882				
UTR Number CHINHC117498882				
Beneficiary Acct 0101010001120				
Beneficiary IFSC PUNB0010110				
Beneficiary Bank PUNJAB NATIONAL BANK				
Beneficiary Branch NEW DELHI MUMUKSA				
AHPN ASSOCIATES				
NOIDA, SERVICE BRANCH, DELHI	33000151	3,780.00		
Collecting Branch PUNJAB NATIONAL BANK				
Collecting Branch HEAD OFFICE				
THT/000007272538/24-06-2021 1615:51/GBH				
28-06-2021 SELT				
PRAPHULT GUPTA				
NOIDA, SERVICE BRANCH, DELHI	33000158	20,000.00		
Collecting Branch BANK OF BARODA				18,000.00
11-02-2021 16:44:37				
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05382, DRPTAPP, HD773782

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 TO 24-01-2022
A/C : 510101007325566
UNION BANK OF INDIA

	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE

Sl. No.	Particulars	Debit	Credit	Balance
01-07-2021	ANIL KUMAR		11,000.00	11,000.00
01-07-2021	TO SUNNY KUMAR GUPTA		11,000.00	22,000.00
02-07-2021	CHANDRA BHUSHAN ROY		39,500.00	61,500.00
02-07-2021	NOIDA, SERVICE BRANCH, DELHI		11,000.00	72,500.00
02-07-2021	Collecting Branch SOUTH INDIAN BANK LTD.(SIB)		24,000.00	96,500.00
02-07-2021	Collecting Branch SOUTH INDIAN BANK LTD.(SIB)		10,619.94	1,07,119.94
02-07-2021	NEETU		10,377.94	1,17,497.88
02-07-2021	ASHISH MOHAN		1,10,940.87	2,28,438.75
02-07-2021	Collecting Branch CANNARA BANK			2,28,438.75
02-07-2021	Collecting Branch CANNARA BANK			2,28,438.75
02-07-2021	NOIDA, SERVICE BRANCH, DELHI			2,28,438.75
02-07-2021	Collecting Branch HDFC BANK LTD			2,28,438.75
02-07-2021	Collecting Branch HDFC BANK LTD (HDF)			2,28,438.75
02-07-2021	BY MAHARISHI DAYANAND 510101007325548			2,28,438.75
02-07-2021	BY 510101007325539 DAYANAND			2,28,438.75
02-07-2021	TRF#0000007356665/07-07-2021 15:45:38/GBM			2,28,438.75
02-07-2021	Charges for PORT Customer Payment:UBINH2188743364			2,28,438.75
02-07-2021	RTGSO-CHINAR PROMOTERS P LTD UBINH2188743364			2,28,438.75
02-07-2021	UTR Number UBINH2188743364			2,28,438.75
02-07-2021	Beneficiary Acct 0101010001120			2,28,438.75
02-07-2021	Beneficiary IFSC PUNB0001110			2,28,438.75
02-07-2021	Beneficiary Branch PUNJAB NATIONAL BANK			2,28,438.75
02-07-2021	S K SECURITY SERVICES			2,28,438.75
02-07-2021	NOIDA, SERVICE BRANCH, DELHI			2,28,438.75
02-07-2021	Collecting Branch KARATKA BANK LTD			2,28,438.75
02-07-2021	Collecting Branch KARATKA BANK LTD.(KBL)			2,28,438.75
02-07-2021	BY MAHARISHI DAYANAND 510101007325548			2,28,438.75
02-07-2021	chrg rec for MICH CHQQUE ISSUE CHARGE			2,28,438.75
02-07-2021	MR RAM MUKTI PRAJAPATI			2,28,438.75
02-07-2021	NOIDA, SERVICE BRANCH, DELHI			2,28,438.75
02-07-2021	Collecting Branch STATE BANK OF INDIA (SBI)			2,28,438.75
02-07-2021	Collecting Bank STATE BANK OF INDIA (SBI)			2,28,438.75
02-07-2021	SELT			2,28,438.75
02-07-2021	FIREPROTECTIONSYSTEM			2,28,438.75
02-07-2021	NOIDA, SERVICE BRANCH, DELHI			2,28,438.75
02-07-2021	Collecting Bank INDIAN BANK			2,28,438.75
02-07-2021	Collecting Branch INDIAN BANK (INB)			2,28,438.75
02-07-2021	BY MAHARISHI DAYANAND 510101007325548			2,28,438.75
02-07-2021	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			2,28,438.75
02-07-2021	BY MAHARISHI DAYANAND 510101007325548			2,28,438.75
02-07-2021	RTGSO-CHINAR PROMOTERS PVT LTD UBINH2188801055			2,28,438.75
02-07-2021	Charges for PORT Customer Payment:UBINH2188801055			2,28,438.75
02-07-2021	UTR Number UBINH2188801055			2,28,438.75
02-07-2021	Beneficiary Acct 0101010001120			2,28,438.75
02-07-2021	Beneficiary IFSC PUNB0001110			2,28,438.75
02-07-2021	Beneficiary Branch PUNJAB NATIONAL BANK			2,28,438.75
02-07-2021	ANIL KUMAR			2,28,438.75
02-08-2021	Cumulative Totals:	33000178	1,650.00	2,29,088.75

05382, DRPPTAPP, HD773762

https://drptweb.ubi.com:9443/fmbranch/arjspmorph/INFENG/tan_rpt.jsp?rid=1794...



Transaction Details

DATE	PARTICULARS	CHQ. NO.	WITHDRAWAL
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 24-01-2022			
UNION BANK OF INDIA			
A/C : 510100732566			

[illegible]

Sl. No.	Particulars	Debit	Credit	Balance
08-2021	NETTU		23,100.00	23,100.00
08-2021	Collecting Branch SOUTH INDIAN BANK LTD.(SIB)			
08-2021	Collecting Branch SOUTH INDIAN BANK LTD.(SIB)		25,200.00	25,200.00
08-2021	NETTU		3,300.00	3,300.00
08-2021	Collecting Branch CANARA BANK (CAB)			
08-2021	Collecting Branch CANARA BANK (CAB)		6,82,467.17	6,82,467.17
08-2021	NETTU		23,205.00	23,205.00
08-2021	Collecting Branch HDFC BANK LTD			
08-2021	Collecting Branch HDFC BANK LTD.(HDF)		6,59,462.79	6,59,462.79
08-2021	NETTU		54,000.00	54,000.00
08-2021	Collecting Branch HDFC BANK LTD			
08-2021	Collecting Branch HDFC BANK LTD.(HDF)		20,300.00	20,300.00
08-2021	NETTU		33,000.85	33,000.85
08-2021	Collecting Branch ICICI BANK LTD			
08-2021	Collecting Branch ICICI BANK LTD.(ICICI)		6,522.60	6,522.60
08-2021	NETTU		65,258.6	65,258.6
08-2021	Collecting Branch STATE BANK OF INDIA (SBI)			
08-2021	Collecting Branch STATE BANK OF INDIA (SBI)		30,000.00	30,000.00
08-2021	NETTU		20,000.00	20,000.00
08-2021	Collecting Branch KARNATAKA BANK LTD			
08-2021	Collecting Branch KARNATAKA BANK LTD.(KBL)		4,30,954.57	4,30,954.57
08-2021	NETTU		28,50	28,50
08-2021	Collecting Branch PUNJAB NATIONAL BANK			
08-2021	Collecting Branch PUNJAB NATIONAL BANK		22,89,492.00	22,89,492.00
08-2021	NETTU		70,14,683.57	70,14,683.57
08-2021	Collecting Branch PUNJAB NATIONAL BANK			
08-2021	Collecting Branch PUNJAB NATIONAL BANK		47,75,156.07	47,75,156.07
08-2021	NETTU		47,75,156.07	47,75,156.07

05382, DRPTAPF, HD773782

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PARTICULARS

UNION BANK OF INDIA
to 24-01-2022 A/C : 510101007325566
CHQ. NO. WITHDRAWALS

Beneficiary Name	UTR Number	UTR	UTR Amount	UTR Date	UTR Status
Beneficiary Branch NEW DELHI MUMBAI	BY 5101010070325548	MUMBAI/MSH; DAYANAND GMS LTD	63,36,116.00	2021	AS PER LETTER BY MDGMS LTD
			16,11,000.00	2021	Charges for FORD C Customer Payment;UBINHM2;2338484935
			2,00,00,000.00	2021	RCGSO-CHINAR PROMOTERS PVT LTD UBINHM2;2338484935
			58.00	2021	UTR:UBINHM2;2338484935
			2,25,00,000.00	2021	Beneficiary Acct
			38,36,116.00	2021	UTR:UBINHM2;2338484935
			63,36,116.00	2021	UTR:UBINHM2;2338484935

Beneficiary IFSC	PUNB0010110
Beneficiary Bank	PUNJAB NATIONAL BANK

Sl. No.	Name of the Candidate	Roll No.	Grade
2021	ANIL KUMAR	33000195	41.475.00
2021	TO SUNNY KUMAR GUPTA	33000195	41.475.00
2021	POHONYA BIRANCHI NEW DELHI MUNIRKA	33000195	41.475.00

2021 CHANDRA BHUSHAN ROY	NOIDA SERVICE BRANCH DELHI
33000196	33000193
11,550.00	25,200.00
37,83,132.00	37,63,032.00

37,371,832.0707

33000193 23,100,000 37,14,33,197

001 DCM SHIRAM LTD FENESTA
Collecting Branch CANARA BANK (CAB)
NOIDA, SERVICE BRANCH, DELHI
33000200 26.27.654 00

021 DCM SHRIAM LTD. (HDFC)
collecting bank
HDFC BANK LTD.
Branch

33000199
06/08/2000
Collecting Bank HDFC BANK LTD
NOIDA, SERVICE BRANCH, DELHI
COLLECTING BANK

201	TTRR/0000007748391/06-09-2021	Collecting Branch HDPC BANK LTD.(HDF)
201	TTRR/0000007748391/06-09-2021	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO

Item	Quantity	Unit Price	Total Price
121 TRTR/000000774812/02-06-09-2021 16:39:46/GBM	33049671	58,132.00	192,000,601.38
121 S K SECURITY SERVICES	33000198	11,78,094.00	39,61,33,399.02

17,760.00






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1775-NG/H
REC. NO.
1175-NG/H



10/5

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 24-01-2022		A/C : 5101010073255EE	
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS
			DEPOSITS
			BALANCE

	Cumulative Totals:
05382, DREFAPP, HD773782	31.94, 67, 627.08
	32.02, 68, 635.15
	75.40, 68, 777.05

[illegible]

Account	Debit	Credit	Balance
05382, DRPTAPP, HD773782			
29,87,61,947.08			
29,99,96,550.95			
10,34,603.8707			

[illegible]

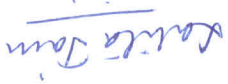
MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

LIST OF EMPLOYEES AS ON 31ST DECEMBER 2021

S.NO.	NAME	DESIGNATION
1	MR. SUNNY KUMAR GUPTA	CIVIL ENGINEER
2	SMT. NEETU KUMARI	OFFICE INCHARGE
3	MR. RAM MURTI PARJAPATI	ELECTRICAL 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

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

PRESIDENT

bs

SECRETARY

[Signature]

TREASURER

Kavita Jain



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

S.NO.	PARTICULARS	No. (QTY.)
(A)	CHAIRS	TWENTY NINE
(B)	TABLES	EIGHT
(C)	ALMIRAHs	SEVEN
(D)	FILING CABINET	ONE
(E)	SETTY	TWO
(F)	COMPUTER	ONE
(G)	LAPTOP	ONE
(H)	PRINTERS	TWO
(I)	REFRIGERATOR	ONE
(J)	AIR CONDITIONER	ONE
(K)	STOOL	SIX
(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)



CERTIFICATE OF PENDING ARBITRATION CASES / SUITS AS ON 31.12.2021

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. Appeal No. 93 of 2021 in the matter of Maharishi Dayanand CGHS Ltd versus Sh. Virkam Singh & Anr.
8. Complaint by 8 members against society in RERA.
9. Complaint by Sh. Dinesh Vir Jt. Secretary of Maharishi Dayanand CGHS -Ltd regarding to conduct SGBM Through Circulation

PRESIDENT

SECRETARY

TREASURER



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 PERSA 70, 34 SIDDHARTH NAGAR

DELHI, INDIA

CUST ID : 1001364759

LATEX: 25-30-270

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2021 TO 31-01-2022 CAGEN-A/C NO: 510101007325539 CD GENERAL 101 GENERAL INH

DATE	PARTICULARS
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CH₃·NO₂

WITHDRAWALS

BALANCE

[illegible]

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 no discrepancy therein.

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

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

Manager

IFSC/MICR code for NEW DELHI: VASANTKUNJ 5382, DRRIAP, HD733782

05382, 50RPTAPP, H2773782

Varia Nam



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