

Dy. No. _____
Date: - _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : M/S AVA & Associates
2. Name of the society : Mahatishi Dayanand Coop. Group Housing Society Ltd.
3. Regn. No. & Audit period : 1175 (GH) / 01.10.22 TO 31.12.22 (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. : NA, Email dated 10/08/2022
9. Audit Fee (with fee Bill) : INR 20,886 (Fees INR 17,700 GST INR 3,186)

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.....2
.....3-7

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

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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

Vivek Arora

From: Registrar Cooperative Societies Parliament Street <auditor.rcs.delhi2022@gmail.com>
Sent: 10 August 2022 15:33
To: Vivek Arora
Subject: Re: Consent for Statutory Audit for FY 2022-23. for FY 2022-23 in respect of Maharishi Dayanand GHS Ltd. , B-4, Vasant Kunj, New Delhi-110070.

WITH REFERENCE TO YOUR MAIL DATED 02.08.2022 REGARDING APPOINTMENT OF CA M/S AVA & ASSOCIATES FOR THE FINANCIAL YEAR 2022-23(CCA & STATUTORY). IT IS INFORMED THAT YOUR REQUEST FOR THE SAME HAS BEEN ACCEPTED BY THE COMPETENT AUTHORITY. THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2021-22 AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

On Tue, 9 Aug 2022 at 22:39, Vivek Arora <vivek@avaca.in> wrote:

Respected Sir,

Thanks you for email. I invite your attention that our request is for M/s AVA & Associates, Chartered Accountants not for Rajesh Seema & Associates. You are request to kindly look into this matter and grant approval in the name of M/s AVA & ASSOCIATES.

Best Regards

CA. Vivek Arora

Partner AVA & Associates.

Email: vivek@avaca.in

Phone: 011 2586 8594 | Mobile: 91 9811403169

4-F, Gopala Tower, 25 Rajendra Place, New Delhi - 110008

TAX INVOICE

This is a Computer Generated Invoice



and appropriate to provide a basis for our 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

Basis for Opinion

ended on that date.

In the case of the Receipts & Payments Account, of all the Receipts and Payments, made during the period

notes, audit objections and observations stated in detailed report annexed, give a true & fair view. Cooperative Societies Act, Rules and By-laws in the manner so required and subject to and read with our quarter ended on 31st December, 2022 are prepared, in all material respects, in accordance with Delhi Receipt and Payment Account, of Maharishi Dayanand Cooperative Group Housing Society Ltd., for the In our opinion and to the best of our information and according to the explanations given to us, the

have been kept by the Society so far as it appears from our examination of those books. 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

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

to the financial statements.

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, 2022 to 31st December, 2022. 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

Opinion

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

AVA & ASSOCIATES
CHARTERED ACCOUNTANTS
4 - F, 4th Floor, Gopala Tower, 25,
Rajendra Place, New Delhi - 110008
Email: ava@avaca.in | Website: www.avaca.in



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

Management is responsible for the preparation of these financial statements / Receipt and Payment Account 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/Receipt and Payment Account that give a true and fair view and are free from material misstatements, whether due to fraud or error. In preparing the financial statements/receipt and payment account, 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/receipt and payment account 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 / receipt and payment account.

For M/S AVA & Associates

Chartered Accountants

Firm's Registration No.: 004017N



Vivek Arora

Partner

M. No.: 099704

UDIN: 23099704 BGRV E L 6865

Date: 24.02.2023

Place: New Delhi

CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 31.12.2022

INFORMATION

1. Name of the Society : Maharishi Dayanand Cooperative Group Housing Society Ltd.

2. Address : B-4 (Adjoining B-5 / B-6 D.D.A. Flats), Vasant Kunj, New Delhi- 110070

3. No. & Date of Registration : 1175 N (G/H) 26.12.1983

4. MCL Fixed : NIL

5. Registered Office : B-4 (Adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi- 110070

MANAGING COMMITTEE ELECTION

6. The term of present Managing Committee of the Society which was elected on 06.10.2019 has been completed on 05.10.2022, but the election could not be conducted for new Managing Committee within stipulated time. Hence the Assistant Registrar appointed an Administrator on 31st October 2022 for 90 days vide the order no. 107704781/RCS/S-IV/2022/936-939 dated 31.10.2022 to look after the day to day affairs and to conduct election. Further a Returning officer is also appointed by Assistant Registrar on 04th January 2023 for 60 days to conduct the election vide order No. 107704781/RCS/S-IV/2022/08-14 dated 04.01.2023. But the election has not been conducted and new Managing committee has not elected so far.

MANAGING COMMITTEE MEETINGS

7. During this quarter, Two Managing Committees Meetings were held on 02.10.2022 & 05.10.2022. 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 by the society are not yet regularized by the Registrar Cooperative Societies. Two revision petitions of Smt. Simmi Kapoor and Sh. Manohar Verma v/s Registrar Cooperative Societies and Ors are still pending before National Consumer Disputes Redressal Commission.

WORKING

9. During the quarter ended on 31.12.2022, construction work has been in progress as per approved plan and new unified building bye-laws for Delhi, 2016. Three contractor's M/S Fenesta Building Systems and M/s Brillitech Engineers Pvt Ltd. did submit their bills during the quarter and same were paid during the quarter. At present there is a considerable outstanding amount against the members. This is a cause of serious concern. As per information provided all 29 flats UPVC Door/Windows have been fitted in tower no. 4. The material of six passenger lifts and three fire lifts, total nine lifts arrived at site. The Fire Protection Systems has fitted vertical pipes in all towers. The finishing work in tower





- no. 4 was in progress. The contractor, M/S Chinara Promoters Pvt. Ltd had requested, vide their letter dated 13.03.2022 for further extension of time. The same was granted by the society through letter dated 07.05.2022 up to 30.09.2022.
10. The society got consent of the MPD 2021 from Hon'ble Supreme Court of India on 21.11.2016. Thereafter, application for revision to the earlier layout and building plan dated 22.03.2012 was submitted in the month of May 2017 to SDMC. The SDMC approved the revised layout and building plan on 25.04.2018. The society also got registered under RERA on 02.09.2019.
11. During the quarter, the Society has collected INR 2,98,90,000/- from members as contribution for project construction. In this period, the society has also collected INR 4,770/- from members against interest levied on delayed payments. However, substantial amounts of construction money and interest are still overdue from many members. The society follows recoverable basis method of accounting for interest on delayed payment. 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. Payments against the housing project construction are also made from this account.
12. Fixed Assets belonging to the society have been duly verified by the Managing Committee. The list of fixed Assets held by society duly 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 approved by the President/Secretary/Treasurer 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 society engineer.
15. Voucher files for expenses incurred and payments made are maintained and were produced before us.
16. The society has started to follow the budgetary system for collection from the members and expenses from the F.Y. 2021-22. The society has prepared cost estimated of the project and the payment plan.
17. As on 31.12.2022, 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 is available with

the society and society has also forwarded the Action Taken report to office of the Registrar Cooperative Societies.

18. 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.

19. 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 has started to follow the budgetary system. But only estimation of collection from the members have been done. Estimation of the expenses, cost of project and the payment plan is yet to be implemented.

We are thankful to the office bearers/staff members of the Society for extending cooperation during the audit.

For AVA & Associates.

Chartered Accountants

Firm's Registration No. 004017N



Vivek Arora

Partner

M. No. 099704

UDIN: 23099704BGRV E L 6865

Date: 24.02.2023

Place: New Delhi!



BRIEF SUMMARY OF THE SOCIETY

Audit Period: 01.10.2022 to 31.12.2022 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: INR 2,13,30,37,595/-

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/856 vide order dated 07.12.2021, office of RCS has ordered inspection to be conducted U/s 61 of DCS Act, 2003. The inspection is over and office of the Registrar Cooperative Societies has ordered enquiry under section 66 (1) of DCS Act, 2003.
(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 received a copy of the audit report and forwarded Action Taken Report to the office of the Registrar Cooperative Societies.

No. of Pending Court 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: (The term of Managing Committee expired on 05.10.2022 and election was not conducted. The Registrar of Cooperative Society, Delhi appointed an Administrator vide Order No. 107704781/RCS/S-IV/2022/936-939 dated on 31.10.2022).

Mr. Ranjeet Singh
Administrator





Mr. Ranjeet Singh
Administrator

Vivek Arora
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 31.12.2022	As on 30.09.2022
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	AVA & Associates.	AVA & Associates.
Audit classification (u/s 68(ii))	C	C
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	INR 299.10 Lacs	INR 477.00 Lacs
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	INR 17.65 Lacs	INR 26.45 Lacs
Education Fund Due	NA	NA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2022

Receipts	Payments	Amounts (in INR)	Amounts (in INR)
Opening Balances: Cash-in-Hand Cheques-in-Hand Punjab National Bank Union Bank of India- Collection A/c Union Bank of India- Promoters A/c Union Bank of India- RERA A/c Imprest A/c	Salaries & Wages Security Charges Society Welfare Legal & Professional Charges Postage and Courier Printing and Stationery General Expenses Bank Charges Telephone Expenses TDS & Income Tax Annual General Body Meeting Ex. Conveyance Expenses Electricity Expenses Repair & Maintenance Audit fee Divid. Bonus Administrator Fee	90.00 327,021.00 51,660.00 327,021.00 51,660.00 - 15,226,975.00 3,297,835.00 14,512.00 29,890,000.00 4,770.00 - 2,120.00 12,733.00 447.00 110,052.00 25,510.00 10,000.00 19,445,743.00 2,840,804.00 461,516.00 22,680.00 54,000.00 130,455.00	Closing Balances: Cash-in-Hand Cheques-in-Hand Punjab National Bank Union Bank of India- Collection A/c Union Bank of India- Promoters A/c Union Bank of India- RERA A/c Imprest Account
Total	Total	48,828,163.00	48,828,163.00

For Mahatishi Dayanand Cooperative Housing Society Ltd.

Mr. Ranjeet Singh
Administrator



Vivek Arora
Partner

Firm's Registration No.: 004017N

Chartered Accountants

As per our report of the even date attached.

Date: 24.02.2023

Place: New Delhi

UDIN:

M. No.: 099704



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 2022

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

31.12.2022

S. No.	M. No.	Name	LAND MONEY	COMPULSORY DEPOSIT	EQUALISATION MONEY	CONSTRUCTION MONEY	TOTAL	INTEREST PAID	TOTAL (EXCEPT SHARE MONEY)	SHARE MONEY
1	2	Amar Singh	15,000.00	1,000.00	42,240.00	13,725.000	13,783,240	23,795.00	13,807,035.00	100.00
2	3	Manju Verma	15,000.00	1,000.00	2,161.00	13,725.000	13,743,161	50,992.00	13,794,153.00	100.00
3	4	Vikram Singh	15,000.00	1,000.00	-	6,925.000	6,941,000	2,584.00	6,943,584.00	100.00
4	5	Sanjay Kr. Madan	15,000.00	1,000.00	-	13,725.000	13,741,000	482,030.00	14,223,030.00	100.00
5	7	Hari Singh Panchal	15,000.00	1,000.00	5,000.00	13,725.000	13,746,000	713,934.00	14,459,934.00	100.00
6	8	Yashpal Singh	15,000.00	1,000.00	3,867.00	13,725.000	13,744,867	782,334.00	14,527,201.00	100.00
7	9	Harinder Chawla	15,000.00	1,000.00	-	13,724,877	13,740,877	267,581.00	14,008,458.00	100.00
8	10	M.L. Chawla	15,000.00	1,000.00	-	13,725.000	13,741,000	690.00	13,741,690.00	100.00
9	11	Devender	15,000.00	1,000.00	2,230.00	4,926,742	4,944,972	2,300.00	4,947,272.00	100.00
10	12	Mahavir Singh Yadav	15,000.00	1,000.00	2,347.00	13,725.000	13,743,347	115,210.00	13,858,557.00	100.00
11	13	Mehtab Singh Saini	15,000.00	1,000.00	1,250.00	13,725.000	13,742,250	33,386.00	13,775,636.00	100.00
12	14	Mahendri Devi	15,000.00	1,000.00	19,500.00	9,725.000	9,760,500	9,272.00	9,769,772.00	100.00
13	15	Satish Rathi	15,000.00	1,000.00	1,250.00	10,600.000	10,617,250	100,000.00	10,717,250.00	100.00
14	17	Dinesh Vir	15,000.00	1,000.00	17,225.00	8,627,100	8,660,325	5,000.00	8,665,325.00	100.00
15	18	Bal kishan	15,000.00	1,000.00	16,294.00	13,725,100	13,757,394	41,571.00	13,798,965.00	100.00
16	20	Ombir Singh	15,000.00	1,000.00	2,990.00	13,725.000	13,743,990	192,267.00	13,936,257.00	100.00
17	21	Nawab Singh	15,000.00	1,000.00	15,324.00	13,725.000	13,756,324	986,000.00	14,742,324.00	100.00
18	22	Uma Shanker Arya & Vipin Chandra Arya	15,000.00	1,000.00	450.00	4,725.000	4,741,450	122,938.00	4,864,388.00	100.00
19	23	Saty Prakash Sharma	15,000.00	1,000.00	14,000.00	13,725.000	13,755,000	739,732.00	14,494,732.00	100.00
20	24	Renu Sharma	15,000.00	1,000.00	14,000.00	13,725.000	13,755,000	348,940.00	14,103,940.00	100.00
21	25	Kusum Devi	15,000.00	1,000.00	16,560.00	13,725.000	13,757,560	340,027.00	14,097,587.00	100.00
22	27	Mohini Bhatia	15,000.00	1,000.00	15,190.00	13,725.000	13,756,190	1,553,311.00	15,309,501.00	100.00
23	28	Sukbir Singh	15,000.00	1,000.00	14,000.00	13,717,130	13,747,130	312,526.00	14,059,656.00	100.00
24	29	Mehtab Singh Rathi	15,000.00	1,000.00	13,750.00	10,701,000	10,730,750	160,004.00	10,890,754.00	100.00
25	30	Dr. Gyanender Kumar	15,000.00	1,000.00	8,865.00	13,725.000	13,749,865	85,266.00	13,835,131.00	100.00
26	31	Rajinder Singh Beniwal	15,000.00	1,000.00	-	13,725.000	13,741,000	9,789.00	13,750,789.00	100.00
27	32	Mamta Gupta	15,000.00	1,000.00	18,460.85	11,900.000	11,934,461	337,997.00	12,272,457.85	100.00
28	33	Meena Malhotra	15,000.00	1,000.00	15,115.00	13,725.000	13,756,115	1,236,884.00	14,992,999.00	100.00
29	34	R.K. Arora	15,000.00	1,000.00	14,000.00	13,725.000	13,755,000	790,471.00	14,545,471.00	100.00
30	35	Krishan Kumar Aggarwal	15,000.00	1,000.00	2,063.00	11,825.000	11,843,063	827,266.00	12,670,329.00	100.00
31	36	Leela Ram	15,000.00	1,000.00	3,000.00	13,733.000	13,752,000	131,452.00	13,883,452.00	100.00
32	39	Lt. Col. R.S. Rathee (Retd.)	15,000.00	1,000.00	14,000.00	5,925.000	5,942,250	-	13,755,000.00	100.00
33	40	Meenu Rathi	15,000.00	1,000.00	1,250.00	13,725.000	13,755,000	184,243.00	13,939,243.00	100.00
34	41	Birender Singh Rathi	15,000.00	1,000.00	14,000.00	13,725.000	13,755,000	86,918.00	13,841,918.00	100.00
35	42	Lekh Ram Suman	15,000.00	1,000.00	8,830.00	13,196,455	13,221,285	701,272.00	13,922,557.00	100.00
36	43	Parveen & Rekha Chaudhry	15,000.00	1,000.00	10,705.00	13,725.000	13,751,705	41,178.00	13,792,883.00	100.00



37	44	Charanjit Kumar	15,000.00	1,000.00	490.00	13,725,000	13,741,490	50,825.00	13,792,315.00	100.00
38	45	Kamlesh Panchal	15,000.00	1,000.00	2,210.00	13,725,000	13,743,210	1,351,986.00	15,095,196.00	100.00
39	46	Rajesh Kumar Rathhi	15,000.00	1,000.00	15,200.00	10,125,000	10,156,200	133,938.00	10,290,138.00	100.00
40	47	Jitender Panchal	15,000.00	1,000.00	22,210.00	13,725,000	13,763,210	1,161,120.00	14,924,330.00	100.00
41	48	Vikas Panchal	15,000.00	1,000.00	2,210.00	7,425,000	7,443,210	787,000.00	8,230,210.00	100.00
42	49	Mukesh Kumar	15,000.00	1,000.00	1,200.00	5,200,000	5,217,200	-	5,217,200.00	100.00
43	51	Azad Singh	15,000.00	1,000.00	14,000.00	11,225,000	11,255,000	105,200.00	11,360,200.00	100.00
44	52	Azad Singh Rathhi	15,000.00	1,000.00	14,750.00	13,725,000	13,755,750	36,814.00	13,792,564.00	100.00
45	54	Sudesh	15,000.00	1,000.00	15,248.00	10,137,000	10,168,248	88,198.00	10,256,446.00	100.00
46	55	Lily Chen	15,000.00	1,000.00	1,050.00	6,425,000	6,442,050	34,850.00	6,476,900.00	100.00
47	56	Rakesh Sharma	15,000.00	1,000.00	16,600.00	13,725,000	13,757,600	842,079.00	14,599,679.00	100.00
48	57	Mukesh Rathhi	15,000.00	1,000.00	1,462.00	13,725,000	13,742,462	502,668.00	14,245,130.00	100.00
49	58	Bachi Ram Arya	15,000.00	1,000.00	1,420.00	13,725,000	13,742,420	1,604,770.00	15,347,190.00	100.00
50	59	M. Yadgiri	15,000.00	1,000.00	3,100.00	13,725,000	13,744,100	659,786.00	14,403,886.00	100.00
51	60	Sarang Arora	15,000.00	1,000.00	15,012.00	13,725,000	13,756,012	116,876.00	13,872,888.00	100.00
52	61	Kallu Ram	15,000.00	1,000.00	12,603.00	2,253,200	2,281,803	1,071,800.00	3,353,603.00	100.00
53	62	Panna Lal	15,000.00	1,000.00	3,575.00	5,275,000	5,294,575	-	5,294,575.00	100.00
54	63	Sunil Kumar Bansal	15,000.00	1,000.00	1,650.00	11,786,551	11,804,201	205,857.00	12,010,058.00	100.00
55	64	Brjesh Kumar Vashisht	15,000.00	1,000.00	1,350.00	11,225,000	11,242,350	-	11,242,350.00	100.00
56	66	C.P. Saini	15,000.00	1,000.00	-	13,725,000	13,743,400	302,849.00	14,043,849.00	100.00
57	67	Virender Kumar Ralli	15,000.00	1,000.00	2,400.00	9,940,384	9,956,384	288,401.00	10,244,785.00	100.00
58	68	Khushboo	15,000.00	1,000.00	-	13,725,000	13,743,400	743,240.00	14,486,640.00	100.00
59	69	Mridula Wadhwa	15,000.00	1,000.00	6,508.00	13,725,000	13,747,508	94,956.00	13,842,464.14	100.00
60	70	Ompal Singh Rana	15,000.00	1,000.00	2,712.00	13,725,257	13,743,969	417,245.00	14,161,214.00	100.00
61	71	Prem Prakash Malik	15,000.00	1,000.00	3,295.00	13,725,000	13,744,295	903,321.00	14,647,616.00	100.00
62	72	Anil Kumar Mittal	15,000.00	1,000.00	5,450.00	7,125,000	7,146,450	-	7,146,450.00	100.00
63	74	Ved Prakash Sharma	15,000.00	1,000.00	4,210.00	13,725,000	13,745,210	358,455.00	14,103,665.00	100.00
64	75	Satish Kumar	15,000.00	1,000.00	18,277.50	13,725,000	13,759,278	510,448.00	14,269,725.50	100.00
65	76	Balbir Singh Chauhan	15,000.00	1,000.00	17,750.00	13,725,000	13,758,750	867,182.00	14,625,932.00	100.00
66	77	Kewal Krishan Mittal	15,000.00	1,000.00	8,550.00	7,225,000	7,249,550	-	7,249,550.00	100.00
67	78	Vijay Kumar	15,000.00	1,000.00	10,812.50	13,725,000	13,751,813	950,000.00	14,701,812.50	100.00
68	79	Nayan Singh Balvan	15,000.00	1,000.00	3,750.00	5,125,000	5,144,750	-	5,144,750.00	100.00
69	80	Chander Pal Singh Verma	15,000.00	1,000.00	9,559.50	13,725,000	13,750,560	460,299.00	14,210,858.50	100.00
70	81	Rashmi Singh	15,000.00	1,000.00	14,883.75	13,725,000	13,755,884	762,039.00	14,517,922.75	100.00
71	83	Rajesh Marwaha	15,000.00	1,000.00	8,302.50	13,725,000	13,749,303	372,179.00	14,121,481.50	100.00
72	84	P.C. Pandey	15,000.00	1,000.00	3,984.50	13,725,000	13,744,985	264,327.00	14,009,311.50	100.00
73	85	Sudha Aggarwal	15,000.00	1,000.00	13,328.00	13,725,000	13,754,328	1,014,545.00	14,768,873.00	100.00
74	86	Sunita	15,000.00	1,000.00	11,534.00	13,733,399	13,760,933	127,677.00	13,888,610.00	100.00
75	87	Vaibhav Gurnani	15,000.00	1,000.00	11,534.00	13,725,000	13,752,534	211,562.00	13,964,096.00	100.00
76	88	Anil Kumar Tandon	15,000.00	1,000.00	-	13,725,000	13,741,000	684,216.00	14,425,216.00	100.00
77	89	Gulshan Manchanda	15,000.00	1,000.00	-	13,725,100	13,741,100	200,000.00	13,941,100.00	100.00
78	93	Lalita Jain	15,000.00	1,000.00	23,250.00	13,725,000	13,764,250	50,967.00	13,815,217.00	100.00
79	94	Neeta Kumar	15,000.00	1,000.00	3,750.00	13,725,000	13,744,750	452,340.00	14,197,090.00	100.00
80	95	Shiv Raj Gupta	15,000.00	1,000.00	3,840.00	11,225,000	11,244,840	-	11,244,840.00	100.00
81	96	Jagdish Rai Gupta	15,000.00	1,000.00	3,010.00	13,732,153	13,751,163	266,347.00	14,017,510.00	100.00

82	97	Hasti Mal Jain	15,000.00	1,000.00	17,750.00	13,725.000	13,758,750	130,162.00	13,888,912.00	100.00
83	98	Raj Rani Goel	15,000.00	1,000.00	17,750.00	13,725.000	13,758,750	44,679.00	13,803,429.00	100.00
84	99	Dev Dutt Sharma	15,000.00	1,000.00	4,554.00	13,659,162	13,679,716	421,424.00	14,101,140.00	100.00
85	100	Shri Krishan	15,000.00	1,000.00	3,750.00	13,725.000	13,744,750	1,044,000.00	14,788,750.00	100.00
86	101	Kamlesh	15,000.00	1,000.00	-	13,725.324	13,741,324	957,487.00	14,698,811.00	100.00
87	102	Sita Taulia	15,000.00	1,000.00	13,500.00	13,725.000	13,754,500	1,437,412.00	15,191,912.00	100.00
88	103	Manju Garg	15,000.00	1,000.00	3,750.00	13,725.000	13,744,750	491,561.00	14,236,311.00	100.00
89	104	Savita Rani	15,000.00	1,000.00	17,750.00	13,725,125	13,758,875	282,374.00	14,041,249.00	100.00
90	105	Sunita Gupta	15,000.00	1,000.00	13,830.00	13,725.000	13,754,830	494.00	13,755,324.00	100.00
91	106	Balesh Aggarwal	15,000.00	1,000.00	13,830.00	13,725.000	13,754,830	137,814.00	13,892,644.00	100.00
92	107	Shashi Gupta	15,000.00	1,000.00	7,250.00	13,725.000	13,748,250	274,258.00	14,022,508.00	100.00
93	108	Mayank Bhardwaj	15,000.00	1,000.00	5,792.00	13,737,000	13,758,792	119,351.00	13,878,143.00	100.00
94	109	Suresh Chand Sharma	15,000.00	1,000.00	4,452.00	5,225,000	5,245,452	506,164.00	5,751,616.00	100.00
95	110	Usha Sharma / Himanshu Bhardwaj	15,000.00	1,000.00	5,317.00	13,725.000	13,746,317	457,386.00	14,203,703.00	100.00
96	111	Arun Kumar	15,000.00	1,000.00	4,050.00	5,325,000	5,345,050	-	5,345,050.00	100.00
97	112	Shakuntala	15,000.00	1,000.00	72,188.00	13,725.001	13,813,189	95,530.00	13,908,719.00	100.00
98	113	Aditi Iakhan pal	15,000.00	1,000.00	18,500.00	13,725.000	13,759,500	886,812.00	14,646,312.00	100.00
99	114	Suman Kaur	15,000.00	1,000.00	60,540.00	13,725.000	13,801,540	345,000.00	14,146,540.00	100.00
100	115	Hari Singh	15,000.00	1,000.00	4,800.00	9,725,000	9,745,800	-	9,745,800.00	100.00
101	116	Ram vir Singh Rath	15,000.00	1,000.00	3,900.00	10,225,109	10,245,009	317,941.00	10,562,950.00	100.00
102	117	Mahesh Kumar Gupta	15,000.00	1,000.00	84,000.00	12,384,923	12,484,923	1,315,561.00	13,800,484.00	100.00
103	118	Daya Ram Yadav	15,000.00	1,000.00	11,445.00	13,725.000	13,752,445	187,681.00	13,940,126.00	100.00
104	119	Om Prakash	15,000.00	1,000.00	15,450.00	10,755,000	10,786,450	20,000.00	10,806,450.00	100.00
105	120	Surendra & Rajendra Singh	15,000.00	1,000.00	3,750.00	13,725,000	13,744,750	57,156.00	13,801,906.00	100.00
106	121	Duli Chand Saini	15,000.00	1,000.00	6,468.00	5,526,000	5,548,468	-	5,548,468.00	100.00
107	122	Vinay Kumar Gupta	15,000.00	1,000.00	13,833.00	13,714,289	13,744,122	15,988.00	13,760,110.00	100.00
108	125	Shri Kishan Goel	15,000.00	1,000.00	17,750.00	13,725.000	13,758,750	126,514.00	13,885,264.00	100.00
109	126	Pawan Goel	15,000.00	1,000.00	3,750.00	13,725.000	13,744,750	19,627.00	13,764,377.00	100.00
110	127	Ravi Kant	15,000.00	1,000.00	4,500.00	5,225,000	5,245,500	-	5,245,500.00	100.00
111	128	Saroj Kumari	15,000.00	1,000.00	4,500.00	13,725,000	13,745,500	40,710.00	13,786,210.00	100.00
112	130	Chitaranjan Kumar Goyal	15,000.00	1,000.00	6,350.00	13,806,000	13,828,350	240,460.00	14,068,810.00	100.00
113	131	Rajender & Narinder Gupta	15,000.00	1,000.00	6,300.00	13,725.000	13,747,300	915,716.00	14,663,016.00	100.00
114	132	Rishabh Garg	15,000.00	1,000.00	7,040.00	5,220,000	5,243,040	225,000.00	5,468,040.00	100.00
115	133	Mahender Singh Saini	15,000.00	1,000.00	8,765.00	13,725,000	13,749,765	10,750.00	13,760,515.00	100.00
116	134	Sanjay Kumar Vyas	15,000.00	1,000.00	39,037.00	13,725,376	13,780,413	631,154.00	14,411,567.00	100.00
117	135	P.L. Kherra	15,000.00	1,000.00	1,510.00	13,725,000	13,742,510	1,071,000.00	14,813,510.00	100.00
118	136	Neelam	15,000.00	1,000.00	22,343.00	10,225,000	10,263,343	-	10,263,343.00	100.00
119	137	D.S. Virk	15,000.00	1,000.00	30,900.00	13,726,744	13,773,644	1,007,014.00	14,780,658.00	100.00
120	138	Neelu Keshwani	15,000.00	1,000.00	50,400.00	13,725,000	13,791,400	65,712.00	13,857,112.00	100.00
121	139	Rishi Raj Chatterjee	15,000.00	1,000.00	50,000.00	13,725,000	13,791,000	603,464.00	14,394,464.00	100.00
122	140	Kiran Bhushan	15,000.00	1,000.00	15,800.00	13,725,000	13,756,800	53,285.00	13,810,085.00	100.00
123	141	Pooja Malhotra	15,000.00	1,000.00	47,400.00	13,725,000	13,788,400	497,764.00	14,286,164.00	100.00
124	142	Meeta Singh	15,000.00	1,000.00	30,900.00	5,205,600	5,252,500	1,134,400.00	6,386,900.00	100.00
125	143	Praduman Kumar Yadav	15,000.00	1,000.00	52,087.50	13,725,000	13,793,088	754,650.00	14,547,737.50	100.00
126	145	Pankaj Goel	15,000.00	1,000.00	27,800.00	13,725,000	13,768,800	27,224.00	13,796,024.00	100.00

127	146	Arvind Kumar Gupta	15,000.00	1,000.00	33,900.00	13,725,000	13,774,900	420,748.00	14,195,648.00	100.00
128	147	Poonam Jindgar & Savita Goel	15,000.00	1,000.00	29,490.00	13,725,000	13,770,490	27,224.00	13,797,714.00	100.00
129	148	Mona Bhandari	15,000.00	1,000.00	66,906.00	5,920,966	6,003,862	87,482.00	6,091,344.00	100.00
130	149	Naresh Kumar	15,000.00	1,000.00	65,025.00	13,725,000	13,806,025	519,712.00	14,325,737.00	100.00
131	150	Rohit Sudhir Kumar	15,000.00	1,000.00	63,900.00	13,725,000	13,804,900	313,137.00	14,118,037.00	100.00
132	151	Ankur Arora and Ankush Arora	15,000.00	1,000.00	18,620.00	7,425,000	7,459,620	-	7,459,620.00	100.00
133	152	Sidharth Raj Arora	15,000.00	1,000.00	18,620.00	7,425,000	7,459,620	-	7,459,620.00	100.00
134	153	Kapil Menhidiratta	15,000.00	1,000.00	18,620.00	4,725,000	4,759,620	-	4,759,620.00	100.00
135	154	Baljeet Singh Bharel	15,000.00	1,000.00	70,200.00	5,225,000	5,311,200	-	5,311,200.00	100.00
136	155	Rahul Sudhir Kumar	15,000.00	1,000.00	41,625.00	13,725,000	13,782,625	311,288.00	14,093,913.00	100.00
137	156	Yogesh Kumar	15,000.00	1,000.00	34,980.00	13,725,000	13,775,980	195,590.00	13,971,570.00	100.00
138	157	Kiran Rana	15,000.00	1,000.00	22,490.00	13,725,907	13,764,397	636,981.00	14,401,378.00	100.00
139	158	Pooja Sharma	15,000.00	1,000.00	21,620.00	13,725,000	13,762,620	946,134.00	14,708,754.00	100.00
140	159	Gurdeep Singh	15,000.00	1,000.00	24,075.00	13,725,000	13,765,075	482,300.00	14,247,375.00	100.00
141	160	Satya Dev Kaushtik	15,000.00	1,000.00	50,625.00	13,725,000	13,791,625	395,251.00	14,186,876.00	100.00
142	161	Bharat Singh Sehrawat	15,000.00	1,000.00	32,605.00	13,725,000	13,773,605	318,834.00	14,092,439.00	100.00
143	163	Anish Singh	15,000.00	1,000.00	40,290.00	11,557,187	11,613,477	477,536.00	12,091,013.00	100.00
144	164	Kirti Singh	15,000.00	1,000.00	38,165.00	7,288,472	7,342,637	736,528.00	8,079,165.00	100.00
145	165	Harendra Kumar	15,000.00	1,000.00	39,325.00	7,425,000	7,480,325	158,222.00	7,638,547.00	100.00
146	166	Ajaya Singh	15,000.00	1,000.00	39,610.00	4,809,472	4,865,082	915,528.00	5,780,610.00	100.00
147	167	Tarseem Singh Kajla	15,000.00	1,000.00	78,825.00	13,725,000	13,819,825	880,544.00	14,700,369.00	100.00
148	168	Mrs. Anju Jain	15,000.00	1,000.00	63,790.00	12,025,000	12,104,790	163,373.00	12,268,163.00	100.00
149	169	Suman Verma	15,000.00	1,000.00	79,425.00	13,725,000	13,820,425	348,205.00	14,168,630.00	100.00
150	170	Manish Tanwar	15,000.00	1,000.00	81,225.00	13,725,000	13,822,225	278,615.00	14,100,840.00	100.00
151	171	Tapasvi Singh Yadav	15,000.00	1,000.00	82,425.00	13,725,000	13,823,425	-	13,823,425.00	100.00
152	172	Nishant Sehrawat	15,000.00	1,000.00	91,092.00	13,725,000	13,832,092	656,000.00	14,488,092.00	100.00
153	173	Prashant Sehrawat	15,000.00	1,000.00	-	13,725,000	13,742,000	655,000.00	14,397,000.00	100.00
154	174	Sanjay Sehrawat	15,000.00	1,000.00	91,092.00	13,725,000	13,832,092	1,202,908.00	15,035,000.00	100.00
155	175	Ompal Singh	15,000.00	1,000.00	46,020.00	8,025,000	8,087,020	-	8,087,020.00	100.00
156	176	Ajit Singh Suman	15,000.00	1,000.00	44,840.00	10,695,000	10,755,840	180,000.00	10,935,840.00	100.00
157	177	Pana Devi	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
158	178	Meena Mittal	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
159	179	Parmannand Mittal	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
160	180	Ramanand	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
161	181	Kavita	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
162	182	Sanjeev Kumar Dixit	15,000.00	1,000.00	-	13,725,000	13,741,000	1,096,230.00	14,837,230.00	100.00
163	183	Ruchi Solanki (Note 1)	15,000.00	1,000.00	200.00	6,425,000	6,441,200	-	6,441,200.00	100.00
164	184	Pradeep Mahotra (Note 1)	15,000.00	1,000.00	5,089.00	12,967,000	12,988,089	790,408.00	13,778,497.00	100.00
165	185	Dinesh Kapur (Note 1)	15,000.00	1,000.00	17,423.00	13,725,000	13,758,425	515,756.00	14,274,183.00	100.00
166	186	Sneh Lata Singh (Note 1)	15,000.00	1,000.00	720.00	9,725,000	9,741,720	15,862.00	9,757,582.00	100.00
167	187	Juri Pande (Note 1)	15,000.00	1,000.00	1,000.00	9,750,000	9,767,000	5,594.00	9,772,594.00	100.00
168	188	Prabhat Kumar (Note 1)	15,000.00	1,000.00	3,860.00	13,725,000	13,744,860	435,397.00	14,180,257.00	100.00
169	189	Anuradha Jain & Anchal Gupta(Note:1)	15,000.00	1,000.00	2,938.00	13,725,000	13,743,938	336,156.00	14,080,094.00	100.00
170	190	Sanjay Kapoor (Note 1)	15,000.00	1,000.00	450.00	12,657,020	12,673,470	283,880.00	12,957,350.00	100.00
171	191	Sidhant Kumar (Note 1)	15,000.00	1,000.00	3,490.00	13,725,000	13,744,490	406,506.00	14,150,996.00	100.00

172	192	J.P. Gupta (Note 1)	15,000.00	1,000.00	16,490.00	9,725.000	9,757,490	-	9,757,490.00	100.00
173	193	Manohar Verma (Note 1)	15,000.00	1,000.00	-	13,725.000	13,741,000	1,048,929.00	14,789,929.00	100.00
174	194	Meenal Singh (Note 1)	15,000.00	1,000.00	-	9,725.000	9,741,000	44,622.00	9,785,622.00	100.00
175	195	Munish Sudan (Note 1)	15,000.00	1,000.00	-	9,646.000	9,662,000	124,246.00	9,786,246.00	100.00
176	196	Meenakshi Aggarwal (Note 1)	15,000.00	1,000.00	39,315.00	9,725.000	9,780,315	-	9,780,315.00	100.00
177	197	Vijay Kumar Aggarwal (Note 1)	15,000.00	1,000.00	1,950.00	13,725.000	13,742,950	470,872.00	14,213,822.00	100.00
178	198	Rishabh Mittal (Note 1)	15,000.00	1,000.00	2,700.00	13,734.128	13,752,828	684,907.00	14,437,735.00	100.00
179	199	Priyanka Aggarwal (Note 1)	15,000.00	1,000.00	-	13,725.000	13,741,000	154,832.00	13,895,832.00	100.00
180	200	Simmi Kapoor (Note 1)	15,000.00	1,000.00	8,019.40	10,350.000	10,374,019	260,612.00	10,634,631.40	100.00
181	201	Sushma Sharma & M. N. Sharma	15,000.00	1,000.00	3,750.00	9,841.250	9,861,000	591.00	9,861,591.00	100.00
		TOTAL	2,715,000.00	181,000.00	3,058,101.00	2,127,083,493.14	2,133,037,594.14	65,828,553.00	2,198,866,147.14	18,100.00



MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING THE QUARTER ENDED AS ON 31ST DEC. 2022

MEMBERS ENROLLED

NIL

MEMBERS RESIGNED

NIL

MEMBERS EXPELLED/CEASED

NIL

(ADMINISTRATOR)



LIST OF NAMES OF MEMBERS SUBSTITUTED DURING THE QUARTER ENDED 31.12.2022

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

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

LIST OF MEMBERSHIP TRANSFERRED IN THE NAME OF NOMINEES / BLOOD RELATIONS DURING THE QUARTER ENDED 31.12.2022

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

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

LIST OF NOMINEES / BLOOD RELATIONS DURING THE QUARTER ENDED 31.12.2022

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

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

(ADMINISTRATOR)

[Signature]



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 2022 was Rs. 90, which tallies with the cash book of the society.



ADMINISTRATOR

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 CUSTODIAN OF RECORDS

Certified that the following books and records of the society pertaining to the Period 01.10.2022 to 31.12.2022 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.

PARTICULARS

S.No

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
18.	Delhi Registrar Cooperative Societies Case File
19.	Delhi Registrar Cooperative Societies Tribunal
20.	Complaints in Registrar Cooperative Societies
21.	Administrator Period Files
22.	Publication and notifications
23.	Society General Documents and Files

ADMINISTRATOR




AUDITOR




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 31ST DECEMBER 2022

The Term of previous Managing Committee Expired on 05.10.2022. The Registrar of Cooperative Society, Delhi had appointed an Administrator vide Order No. 107704781/RCS/S-IV/2022/936-939 Dated 31.10.2022 (Copy Enclosed).

LIST OF MANAGING COMMITTEE MEMBERS

S.No.	NAME OF MEMBER	MEMBERSHIP No.	DESIGNATION
-------	----------------	----------------	-------------

ELECTION NOT HELD

(ADMINISTRATOR)

[Signature]





ASSISTANT REGISTRAR (GH-IV)

Sh. Ranjeet Singh

- Copy for information to:-
1. Ex- President/Secretary, Maharishi Dayanand CGHS Ltd, B-4, Vasant Kunj, (Adjoining B-5 & 6 DDA Flats), New Delhi-110070
 2. Sh. Amit Kumar Parmasi, (R.O. Maharishi Dayanand CGHS Ltd), Dy Director (SC/ST/OBC), Room No 205, B-Block, 2nd Floor, Vikas Bhawan, I.P. Estate, New Delhi-01.
 3. The Assistant Registrar (Policy), O/o the RCS, Parliament Street, Old Court Building, New Delhi-110001.

Dated:- 31.10.2022

F.No.107704781/RCS/S-IV/2022/936-939

To,
Sh. Ranjeet Singh (987114511),
Special Commissioner, Dept. of Industries,
GNCT of Delhi, Plot no 419, FIE, Udyog Sadan,
Patparganj Industrial Area, Delhi-110092

ASSISTANT REGISTRAR (GH-IV)

This issues with the prior approval of the Competent Authority.

He will be paid Rs 10,000/- (Rs Ten Thousand Only) per month as honorarium plus conveyance charges from the society fund for this purpose.

Now therefore, the undersigned hereby convey the approval of the Competent Authority to appoint Sh. Ranjeet Singh, DANICS as Administrator u/s 35(5) of DCS Act 2003 in Maharishi Dayanand Cooperative Group Housing Society Ltd, with immediate effect for 90 days to look after the day to day affairs of the society and to conduct elections for the new Management Committee of the society. He will also submit a monthly status report of the society in this office.

Whereas, the tenure of the Management Committee of Maharishi Dayanand CGHS Ltd has expired on 05.10.2022 and the election could not be conducted for new Management Committee within the stipulated time.

Whereas, the Maharishi Dayanand Cooperative Group Housing Society Ltd, B-4, Vasant Kunj, (Adjoining B-5 & 6 DDA Flats), New Delhi-110070 is registered vide Registration No. 1175/GH with this department under the provisions of Delhi Co-operative Societies Act/Rules & registered Bye-Laws of the society.

ORDER

Dated:- 31.10.2022

F.No.107704781/RCS/S-IV/2022/936-939

OFFICE OF THE REGISTRAR CO-OPERATIVE SOCIETIES
GOVT. OF NCT OF DELHI
OLD COURT BUILDING, PARLIAMENT STREET, NEW DELHI-110001

LIST OF M.C. MEETINGS HELD DURING THE PERIOD 01.10.2022 TO 31.12.2022

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	02.10.2022
2	M.C. MEETING	05.10.2022

SGBM HELD DURING THE PERIOD 01.10.2022 TO 31.12.2022

NIL

AGBM HELD DURING THE PERIOD 01.10.2022 TO 31.12.2022

NIL

(ADMINISTRATOR)

[Signature]



Transaction Details

02-11-2022	64102547	REJECT:154:ADVISE NOT REC	4,50,000.00	12,50,000.00CR
02-11-2022	64102547	REJECT:154:ADVISE NOT REC	4,50,000.00	8,00,000.00CR
03-11-2022	64104006	TR TO OTHER BANK	8,00,000.00	0.00CR
10-11-2022	62376621	NOCF/6343985125/RAABM0149		
11-11-2022	5159712	PGS:WOCESB ROMA BARBH11	4,50,000.00	13,180.00
11-11-2022	590315146	BY INST 154 : CTS MICR O/	4,50,000.00	4,53,180.00CR
11-11-2022	590315146	BY INST 154 : CTS MICR O/	4,50,000.00	9,03,180.00CR
11-11-2022	590315146	REJECT:154:ADVISE NOT REC	4,50,000.00	13,43,180.00CR
17-11-2022	64101769	TRF TO 510101007325539 70	12,63,180.00	3,50,000.00CR
17-11-2022	59066274	BY INST 527783 : CTS MICR	3,50,000.00	0.00CR
18-11-2022	598971799	BY INST 527783 : CTS MICR	3,04,770.00	3,04,770.00CR
18-11-2022	59320885	REJECT:527783:INSUFFICIENT	50.00	0.00CR
22-11-2022	64157322	BY CASH	3,04,770.00	50.00CR
04-01-2023	14141:46	REPE		

MADANISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LTD COLLECTION ACCOUNTREGISTER

Page 3

Report for the Period :30-09-2022T001-01-2023

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Cont'd
Brought Forward :							
12-12-2022	641296718		BY BIRNDEE SINGH RATHIE	3,19,57,950.00	3,19,58,000.00	1,00,050.00CR	50.00CR
20-12-2022	64553672		BY CASH		1,00,000.00	1,02,120.00CR	
23-12-2022	520417508		BY INST 527783 : CTS MICR	4,06,890.00	3,04,770.00	4,06,890.00CR	0.00CR
29-12-2022	64982839		TRF TO 510101007325539 70				
Total (Curf. INR) :				3,23,64,840.00	3,23,64,840.00		0.00CR

*** 3 pages printed. End of report ***

Signature

Manager/Chief Manager
Date :04-01-2023https://itrade.ubi.com/itradechart.jsp?morph/NPENGran_gpt.jsp?rid=71uxved1lky&ispmtReqd=N

Report To	: BH
Service Outlet	: 05382 NEW DELHI-VASANTKUNJ
Account Number	: 5101001007325565/INR
Report For the Period	: 30-09-2022TO30-01-2023

UNION BANK OF INDIA, NEW DELHI VASANTKUNJ
MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED PROMOTERS 30*REGISTRE

Report for the Period : 30-09-2022TC01-01-2023

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Cont'r
							Date

[illegible]

Transaction Details

06-11-2022	AA1069513	30% FROM 510101007325539	2,40,000.00	2,19,65,649.57CR
17-11-2022	AA1069513	30% FROM 510101007325548	3,78,954.00	2,23,44,603.57CR
22-11-2022	AA236851	SUNNY KUMAR GUPTA		2,23,01,053.57CR
22-11-2022	AA335313	ANIL KUMAR		2,22,89,503.57CR
23-11-2022	AA342012	RAJESH KUMAR PANDEY		2,22,60,503.57CR
25-11-2022	AA353965	MC PAM MURTI PRALAPATI		2,22,00,503.57CR
01-12-2022	AA380594	NETU		2,21,94,118.57CR
01-12-2022	AA380594	TR TO ANIL KUMAR		2,21,65,118.57CR
01-12-2022	AA380594	TR TO RAJESH KUMAR PANDEY		2,21,21,568.57CR
01-12-2022	AA384570	NETU		2,20,97,313.57CR
03-12-2022	AA384570	NETU		2,20,87,313.57CR
05-12-2022	AA384570	NETU		2,20,57,313.57CR
08-12-2022	AA384570	MC PAM MURTI PRALAPATI		2,20,27,313.57CR
04-01-2023	14:40:45	UNION BANK OF INDIA, NEW DELHI		

Page 3

MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED PROMOTERS 30%REGISTER

Report for the Period : 30-09-2022T01-01-2023

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Cont'd
***** Forward : *****							
16-12-2022	1075954		S K SECURITY SERVICES	1,01,48,995.00	3,22,06,308.57	2,20,57,313.57CR	
16-12-2022	1075954		BRILLIANT PAM	65,520.00		25,46,050.57CR	
16-12-2022	1075954		4TH DIMENSION	1,94,45,743.00		20,84,534.57CR	
17-12-2022	AA7164992		PERFECT SOLUTIONS	4,10,000.00		20,30,534.57CR	
17-12-2022	AA7164992		ASHISH MOHAN	21,780.00		20,08,754.57CR	
17-12-2022	AA7164992		DS CONSULTING	67,860.00		19,40,894.57CR	
17-12-2022	AA7164992		PERFECT RESEARCHERS PRIVA	22,680.00		19,18,214.57CR	
19-12-2022	AA7164992		KUMAR PAM HANDS SOLTIO	45,763.00		18,72,451.57CR	
19-12-2022	AA7164992		UNION	1,10,052.00		17,62,399.57CR	
29-12-2022	AA982839		30% FROM 510101007325548		1,22,067.00	18,84,466.57CR	
Total (Curr. INR) :				3,04,43,909.00	3,23,28,375.57	18,84,466.57CR	

*** 3 pages printed. End of report ***

Signature

Manager/Chief Manager
Date : 04-01-2023
https://tuncle.ubi.com/tunbranch.aspxmorph/IN/FENG/Item_rpt.jsp?td=7&used1k&isPrmReqd=N

Report To : BM
Service Outlet : 05382 NEW DELHI-VASANTKUNJ
Account Number : 510101007325559/INR
Report for the Period : 30-09-2022T001-01-2023
MARAPISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED BEHA 70 %

04-01-2023 14:41:22
UNION BANK OF INDIA, NEW DELHI VASANTKUNJ
MARAPISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED BEHA 70 %
Page 2
Report for the Period : 30-09-2022T001-01-2023

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Account Opening balance : 2737834.83CR							
30-09-2022	AA860550		BY 510101007325548	27,37,834.83		27,37,834.83CR	
19-10-2022	AA864092		70% FROM MARAPISHI DAYAN	5,60,000.00		32,97,834.83CR	
27-10-2022	AA816370		FROM LTD COLLECTION ACCOU	39,93,500.00		72,91,334.83CR	
28-10-2022	AA105039		FROM 510101007325548	34,28,000.00		1,24,29,334.83CR	
29-10-2022	AA965900		70 % FROM MARAPISHI DAYAN	11,86,500.00		1,20,14,834.83CR	
01-11-2022	AA969416		FROM MARAPISHI DAYANAND C	32,10,000.00		1,82,25,834.83CR	
02-11-2022	AA969416		FROM 510101007325548	74,90,000.00		2,59,55,834.83CR	
03-11-2022	AA969416		FROM 510101007325548	2,40,000.00		2,27,45,834.83CR	
05-11-2022	AA1067255		TR TO 510101007325566	5,60,000.00		2,30,05,834.83CR	
05-11-2022	AA1067255		TR TO 510101007325566	8,84,225.00		2,42,34,883.83CR	
17-11-2022	AA10106573		TR FROM 510101007325548		2,42,34,883.83	2,42,34,883.83CR	
29-12-2022	AA962839		70 % FROM 510101007325548		2,76,84,883.83	2,42,34,883.83CR	
Total (CUR : INR) :				34,50,000.00		2,42,34,883.83CR	

*** 2 pages printed. End of report ***

Signature

Manager/Chief Manager
Date : 04-01-2023



https://finacle.ubi.com/finbranch/ugpmpmorph/IN/FENG/ran_prijsp?rid=11765NCH&id=11765NCH&id=11765NCH

LIST OF BANK ACCOUNTS MAINTAINED BY SOCIETY AS ON 31ST DECEMBER 2022

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




BANK RECONCILIATION STATEMENTS AS ON 31ST DECEMBER 2022

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI
COLLECTION ACCOUNT TO CA NO. 510101007325548
BALANCE AS PER OUR BOOKS
DR. -
CR. -

BALANCE AS PER BANK STATEMENT

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI
RERA ACCOUNT 70% TO AC NO. 510101007325539
BALANCE AS PER OUR BOOKS

DR. 24,234,883.83

BALANCE AS PER BANK STATEMENT

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

BALANCE AS PER OUR BOOKS

DR. 293,857.57

LESS : CHEQUE ISSUED BUT NOT PRESENTED INTO BANK

DATE	Ch. No.	NAME	
14.12.2022	10663	Fenesta Building Systems	1,574,949.00
14.12.2022	101671	AHPN & Associates	15,660.00

BALANCE AS PER BANK STATEMENT

CR. 1,884,466.57

PUNJAB NATIONAL BANK, 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

(ADMINISTRATOR)

[Signature]



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

VASANT KUNJ, NEW DELHI - 110070

LIST OF FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 31ST DECEMBER 2022

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

(ADMINISTRATOR)




LIST OF EMPLOYEES AS ON 31ST DECEMBER 2022

S.NO.	NAME	DESIGNATION
1	MR. SUNNY KUMAR GUPTA	CIVIL ENGINEER
2	MR. RAJESH KUMAR PANDEY	ACCOUNTANT CUM OFFICE INCHARG
3	SMT. NEETU KUMARI	OFFICE ASSISTANT
4	MR. ANIL KUMAR	PART TIME OFFICE ATTENDANT
5	MR. RAM MURTI PARJAPATI	ELECTRICAL ENGINEER

(ADMINISTRATOR)

[Signature]



CERTIFICATE OF PENDING COURT CASES / SUITS AS ON 31.12.2022

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. 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.

4. 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.

5. Appeal No. 57 of 2017 Maharishi Dayanand CGHS-Ltd versus the Registrar Cooperative Societies & 14 Ors before the presiding officer of Delhi Cooperative Tribunal.

6. Appeal No. 93 of 2021 in the matter of Sh. Vikram Singh of Maharishi Dayanand CGHS Ltd. Versus Registrar Cooperative Societies is pending before Delhi Cooperative Tribunal with effect from 09.10.2021.

7. Write Petition (C) No. 12001 of 2021 in the matter of Maharishi Dayanand CGHS-Ltd V/S Sh. Dinesh Vir is pending before Hon'ble Delhi High Court.

8. Write Petition (C) No. 12293 of 2021 in the matter of Maharishi Dayanand CGHS-Ltd V/S Sh. Dinesh Vir is pending before Hon'ble Delhi High Court.

9. Revision Petition u/s 116 of The Delhi Cooperative Societies Act, 2003 in the matter of The Registrar Cooperative Societies is pending before the Financial Commissioner, Delhi.

ADMINISTRATOR

(Signature)

