

Dy. No. _____ Date:-
Pages:- _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : LUNAWAT & CO.
2. Name of the society : Maharishi Dayanand Cooperative Group Housing Society Ltd.
3. Regn. No. & Audit period : 1175(GH) 01.10.2024 TO 31.12.2024 (Concurrent Audit)
4. Zone : SOUTH/4
5. Net Profit (Loss) : NA
6. Education Fund Rs. : NA
7. Receipt No. & date : NA
8. Appointment Letter No. : EMAIL DATED 23.08.2024
9. Audit Fee (with fee Bill) : Rs. 53,858/- (Fees Rs 45,642/-, GST Rs 8,216)

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

S.NO.	Particular	Page No
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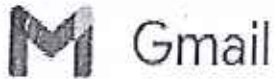
Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

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



PG Branch <pgbranch@ahpnindia.com>

APPOINTMENT OF AUDITOR F. Y. 2024-25 FOR CONCURRENT AUDIT & STATUTORY AUDIT

2 messages

Maharishi Dayanand <mdcghs1175@gmail.com>

Fri, Aug 23, 2024 at 1:24 PM

To: CA Manoj Sarda <manoj@sarda@lunawat.com>

Cc: Navdeep Gupta <ngaoffice@gmail.com>, PG Branch <pgbranch@ahpnindia.com>, RAJENDRA BENIWAL <beniwalrajendra6@gmail.com>, Ramesh <rameshwar.rathoe@gmail.com>, Saroj Sharma <s.saroj130472@gmail.com>

Dear Sir,

We have great pleasure to appoint you as an Auditor for the F. Y. 2024-25 for Concurrent & Statutory Audit. of Maharishi Dayanand CGHS Ltd. The Concurrent Audit for the F. Y. 2024-25 is required to be done at the earliest.

Please acknowledge.

Thanking You.

(Lt. Col R S Rathoe, Retd)

Secretary, Maharishi Dayanand CGHS Ltd.

Dated :- 23.08.2024

Manoj Sarda <manoj@sarda@lunawat.com>

Fri, Aug 23, 2024 at 1:59 PM

To: Maharishi Dayanand <mdcghs1175@gmail.com>

Cc: Navdeep Gupta <ngaoffice@gmail.com>, PG Branch <pgbranch@ahpnindia.com>, RAJENDRA BENIWAL <beniwalrajendra6@gmail.com>, Ramesh <rameshwar.rathoe@gmail.com>, Saroj Sharma <s.saroj130472@gmail.com>

Dear Sir,

Thanks for showing your confidence in our firm to do the Concurrent & Statutory Audits for FY 2024-25.

Best Regards,

CA Manoj Sarda

Partner

Lunawat & Co.,

Chartered Accountants

WZ-339, 2nd Floor, Street No.19,

Santgarh, Outer Ring Road, New Delhi - 110018

Mobile: +91 9811116054



Lunawat & Co.

Chartered Accountants

W7-339, 2nd Floor, Street No. 19,

Santgarh, Keshopur, New Delhi 110 018, India

PAN No.: AAAFL1539M, Udyam Registration No.: UDYAM-DL-04-0000923

GSTIN: 07AAAFL1539M1Z8

Tax Invoice

Whether tax is payable under Reverse Charge : NO

Maharishi Dayanand Co-Op. Group

B-4, Vasant Kunj,

New Delhi-110070

GSTIN :-

INVOICE- LC/24-25/SG-0060

Invoice Date : 04th Februray, 2025

Contact Person : Ms. Sakshi Bansal

Phone : +91-9311116054

Email: sakshi@lunawat.com

Website: www.lunawat.com

S. No.	Description of Service	SAC Code	Amount (in INR)
1	Financial Auditing Services	998221	45642
2	Financial Consultancy Services	997156	
3	Accounting & Book keeping Services	998222	
4	Corporate tax consulting & preparation services	998231	
5	Individual Tax Preparation & Planning Services	998232	
6	Management Consulting Services	998311	
	Total Taxable Value before Tax (Rs.)		45,642
	Add : SGST @9%		4,108
	Add : CGST @9%		4,108
	Add : IGST @18%		
	Total Invoice Amount after Tax (Rs.)		53,858

Detailed Description of Services:

Concurrent Audit Fees for the First Quarter ended 31.12.2024

Please Pay to

Lunawat & Co.

Please deposit the cheque as per below details :-

Bankers : ICICI Bank Ltd

A/C No. : 008705002177

RTGS/NEFT/IFSC Code : ICIC0000087

Swift Code : ICICINBB007

(Authorized Signatory)





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

Opinion

We have carried out the concurrent audit of **Maharishi Dayanand Cooperative Group Housing Society Ltd.**, Khasra No. 310, Masoodpur Village (Opp. Imperial Club), New Delhi - 110070 for the period 1st October, 2024 to 31st December, 2024. 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 Receipt and Payment Account, of Maharishi Dayanand Cooperative Group Housing Society Ltd., for the quarter ended on 31st December, 2024 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 Receipt and Payment Account

Management is responsible for the preparation of this 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 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 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 Lunawat & Co.
Chartered Accountants
FR No. 022694N

Manoj Sarda

CA. Manoj Sarda
Partner
M. No. 096164



Place: New Delhi
Date: 04/07/2025
UDIN: 25096464BM1CBZ4376

Manoj Sarda
Manoj Sarda



CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 31.12.2024

INFORMATORY

1. Name of the Society : Maharishi Dayanand Cooperative Group Housing Society Ltd.
2. Address : Khasra No. 310, Masoodpur Village (Opp. Imperial Club), New Delhi-110070
3. No. & Date of Registration: 1175 N (G/H) 26.12.1983
4. MCL Fixed : NIL
5. Registered Office : Khasra No. 310, Masoodpur Village (Opp. Imperial Club), 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. Election has been conducted on 26.02.2023 and a new Managing committee has been elected.

MANAGING COMMITTEE MEETINGS

7. During this quarter, three Managing Committees Meetings were held on 12/10/2024, 03/11/2024 and 15/12/2024. Minutes of all the meetings are available.

MEMBERSHIP

8. There were no new enrolments, resignations, expulsion, substitution or transfer 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 Others are still pending before National Consumer Disputes Redressal Commission.

WORKING

9. During the quarter ended on 31.12.2023, construction work has been stopped by the Municipal Corporation of Delhi. A notice from MCD has been issued on 03.10.2023 for stoppage of construct activity due to expiring of validity of building plan / permit on 24.04.2023. Further a Show Cause Notice (SCN) u/s 345A of The DMC Act 1957 has been issued on 17.10.2023. Society has submitted the reply against the said SCN on 20.10.2023.



[Handwritten signatures]



But MCD has issued an order for the sealing of the premises. The premises mentioned above remain sealed by the MCD as of the date of the audit report.

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. The amounts collected during the quarter and amounts due from them towards construction money and interest on delayed payments as on 31-12-2024 are listed below.

Sr	Particulars	Amount (Rs.)
A	Collection from members	
1	Collection during the quarter	1,26,80,030
B	Payments due from members	
2	Construction Money due from members as on 31-12-2024	34,12,61,917
3	Interest up to 31-03-2021 on delayed payment due from members as on 31-12-2024	11,03,76,745
4	Calculation for Interest on delayed payment from 01-04-2021 to 31-12-2024 due from members as on 31-12-2024 was not made available.	

Substantial amounts of construction money and interest are still overdue from many members. Society follows recoverable basis method of accounting for interest on delayed payment, but interest on delayed payment have been account for only up to 31st March 2021. Based on discussions with the Accountant, interest for the period from 1st April 2021 to 31st December 2024 will be recorded as and when it is approved in the Managing Committee (MC) meeting.

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 duly been 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 being maintained on computer. The receipts to the members are issued manually.
14. 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. The list of legal cases pending in different forums, filed by or against the society as on 31-12-2024, have been duly certified by the office bearers of the present Managing Committee of the society, attached separately.
18. 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. On 22.09.2023 vid order no. F.C.D. 107338097/RCS/H-Sec-4/2022/6131-6133, the Registrar of Cooperative Societies has issued an order to dispose of the proceedings initiated u/s 66(2) of the DCS Act.2003 vide Show Cause Notice dated 02.01.023.
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. The management has indicated that this matter will be discussed during the next managing committee meeting to decide on an appropriate course of action.
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.
21. The society has been facing numerous challenges due to its current address. To address this recurring issue, the managing committee passed a resolution during its meeting on October 12, 2024, to change the society's address to Khasra No. 310 (Opposite Imperial Club), Masoodpur Village, New Delhi-110070. Subsequently, on October 18, 2024, the society submitted a formal request to the Registrar of Co-operative Societies for approval of the address change.
22. Some members had unpaid dues exceeding 65% of the total amount payable as of 31st December 2024 (i.e., demand amount plus interest payable up to 31st March 2021). As per discussions, it was indicated that demand notices will be issued to these members for the recovery of the outstanding payments, following the directions of the committee.



Additionally, interest on these dues will be recorded as and when it is approved in the Managing Committee (MC) meeting.

RREGULARITIES / DISCREPANCIES

1. The society has started following the budgetary system from the F.Y. 2021-22. But limited only on cost estimation of the project and its payment plan. Estimation on collection from the members and on general expenses is yet to be implemented.
2. The society has account for interest on delayed payment only up to 31st March 2021.

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

For Lunawat & Co.
Chartered Accountants
FR No. 0006794N

Manoj Sarda

CA. Manoj Sarda
Partner

M. No. 096164

Place: New Delhi

Date: 04/02/2025

UDIN: 25096164BMKBZ4376



[Signature]
[Signature]

[Signature]



BRIEF SUMMARY OF THE SOCIETY

Audit Period: 2024-2025

District: SOUTH

SECTION: 4

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

Address of the Society: KHASRA NO. 310, MASOODPUR VILLAGE (OPP. IMPERIAL CLUB)
New Delhi - 110070

Address of the Site (G/H): KHASRA NO. 310, MASOODPUR VILLAGE (OPP. IMPERIAL CLUB) New Delhi - 110070

Regn. No.: 1175 N G/H

DATE: 26.12.1983

Category: 6 (G/H)

Deposits: INR 2,28,33,23,185/-

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: 26.02.2023

Pending enquiries (u/s 55/59): None

No. of Pending Court cases / suits : 5 (FIVE)

Audit Fee claimed: INR 53,858/- (Fees INR 45,642/-, GST INR 8,216/-)

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



ACTING PRESIDENT/ VICE PRESIDENT

SECRETARY

TREASURER



AUDITOR

Name of Managing Committee members during audit period:

S. No.	Name of Member	Membership No.	Designation
1.	Mr. Rajender Singh Beniwal	31	Acting President/Vice-President
2.	Lt. Col. R S Rathee	39	Secretary
3.	Mrs. Saroj Kumari	128	Treasurer
4.	Mr. Shri Kishan Goel	125	Jt. Secretary
5.	Mr. Dinesh Vir	17	Member
6.	Mrs. Raj Rani Goyal	98	Member
7.	Mr. Daya Ram Yadav	118	Member

Particulars	At the time of Present Audit As on 31.12.2024	At the time of Previous Audit As on 30.09.2024
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))	'A'	'C'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	INR 759.86 Lacs	INR 14.72 Lacs
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	(INR 9.03 Lacs) Loss	(INR 8.94 Lacs) Loss
Education Fund Due	NA	NA

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


ACTING PRESIDENT/ VICE PRESIDENT


SECRETARY


TREASURER




AUDITOR



MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LTD.
Khasra No. 310, Masoodpur Village (Opp. Imperial Club), New Delhi - 110070

RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2024

Receipts	Amounts (in INR)	Payments	Amounts (in INR)
Opening Balances:		Annual General Body Meeting Ex.	5,000.00
Cash-in-Hand	90.00	Audit Fees	19,116.00
Punjab National Bank	51,660.00	Bank Charges	628.07
Union Bank of India- Collection A/c	1,500,000.00	Conveyance Expenses	15,240.00
Union Bank of India- Promoters A/c	23,870,369.99	General Expenses	1,800.00
Union Bank of India- RERA A/c	56,160,268.93	Legal & Professional Charges	362,715.00
Imperest A/c	17,058.00	Rent	48,000.00
Fixed Deposit	2,543,120.00	Payment to RERA QPR Fee	5,000.00
Cheque in Hand	232,000.00	Postage and Courier	12,025.00
		Printing and Stationery	8,979.00
Contribution from Members	12,680,030.00	Repair & Maintenance	4,150.00
		Salaries & Wages	347,790.00
		Security Charges	98,280.00
		Society Welfare	4,336.00
		TDS & Income Tax	76,195.00
		Telephone Expenses	4,876.00
		Festival Expenses	9,800.00
		Payment towards Construction	
		4th Dimension	324,000.00
		Payment to DDA/SDMC	66,696.00
		Perfect Solutions	54,000.00
		Chinar Promoters P. Ltd	22,500,000.00
		Payment to Delhi Jal Board	52,017,574.00
		Closing Balances:	
		Cash-in-Hand	90.00
		Punjab National Bank	51,660.00
		Union Bank of India- Collection A/c	4,411,617.00
		Union Bank of India- Promoters A/c	10,870,788.92
		Union Bank of India- RERA A/c	3,160,268.93
		Imperest Account	30,852.00
		Fixed Deposit	2,543,120.00
		Cheque in Hand	-
Total	97,054,596.92	Total	97,054,596.92

As per our report of the even date attached.

For Luvawat & Co.

Chartered Accountants

Firm's Registration No.: 000629N

Manoj Sarda

CA Manoj Sarda
Partner



Rajender Singh Beniwal
RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE
PRESIDENT)

LT. Col. R.S. Rathee
LT. COL. R.S. RATHEE
(SECRETARY)

Mrs. Saroj Kumari
MRS. SAROJ KUMARI
(TREASURER)

M. No.: 096164

UDIN: 25096164BM1CB24376

Place: New Delhi

Date: 04/02/2025



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
KHASRA NO. 310, MASOODPUR VILLAGE (OPP. IMPERIAL CLUB)
NEW DELHI-110070

MEMBERS' DEPOSIT AS ON 31ST DECEMBER 2024
(LAND MONEY, COMPULSORY DEPOSIT, CONSTRUCTION MONEY & EQUALISATION DEPOSIT AND SHARE MONEY)

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	14,533,000	14,591,240	23,795	14,615,035.00	100.00
2	3	Manju Verma	15,000.00	1,000.00	2,161.00	14,533,000	14,551,161	50,992	14,602,153.00	100.00
3	4	Vikram Singh	15,000.00	1,000.00	-	6,925,000	6,941,000	2,584	6,943,584.00	100.00
4	5	Sanjay Kr. Madaan	15,000.00	1,000.00	-	14,533,000	14,549,000	482,030	15,031,030.00	100.00
5	7	Hari Singh Panchal	15,000.00	1,000.00	5,000.00	13,933,000	13,954,000	713,934	14,667,934.00	100.00
6	8	Yashpal Singh	15,000.00	1,000.00	3,867.00	14,533,000	14,552,867	782,334	15,335,201.00	100.00
7	9	Harish kumar alias Harinder Chawla	15,000.00	1,000.00	-	14,532,882	14,548,882	267,581	14,816,463.00	100.00
8	10	M.L. Chawla	15,000.00	1,000.00	-	14,533,000	14,549,000	690	14,549,690.00	100.00
9	11	Devender	15,000.00	1,000.00	2,230.00	4,926,742	4,944,972	2,300	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	13,858,557.00	100.00
11	13	Mehtab Singh Saini	15,000.00	1,000.00	1,250.00	14,533,000	14,550,250	33,386	14,583,636.00	100.00
12	14	Mahendri Devi	15,000.00	1,000.00	19,500.00	9,725,000	9,760,500	9,272	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	10,717,250.00	100.00
14	17	Dinesh Vir	15,000.00	1,000.00	17,225.00	9,302,100	9,335,325	5,000	9,340,325.00	100.00
15	18	Bal kishan	15,000.00	1,000.00	16,294.00	14,533,100	14,565,394	41,571	14,606,965.00	100.00
16	20	Ombir Singh	15,000.00	1,000.00	2,990.00	14,533,000	14,551,990	192,267	14,744,257.00	100.00
17	21	Nawab Singh	15,000.00	1,000.00	15,324.00	13,725,000	13,756,324	986,000	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	4,864,388.00	100.00
19	23	Satya Prakash Sharma & Nirmala Sharma	15,000.00	1,000.00	14,000.00	13,725,000	13,755,000	739,732	14,494,732.00	100.00
20	24	Renu Sharma	15,000.00	1,000.00	14,000.00	14,533,000	14,563,000	348,940	14,911,940.00	100.00
21	25	Kusum Devi	15,000.00	1,000.00	16,560.00	13,933,000	13,965,560	340,027	14,305,587.00	100.00
22	27	Mohini Bhatia	15,000.00	1,000.00	15,190.00	14,533,000	14,564,190	1,553,121	16,117,311.00	100.00
23	28	Sukbir Singh	15,000.00	1,000.00	14,000.00	14,525,130	14,555,130	312,526	14,867,656.00	100.00
24	29	Mehtab Singh Rathi	15,000.00	1,000.00	13,750.00	12,275,000	12,304,750	160,004	12,464,754.00	100.00
25	30	Dr. Gyanender Kumar	15,000.00	1,000.00	8,865.00	13,725,000	13,749,865	85,266	13,835,131.00	100.00
26	31	Rajindra Singh Beniwal	15,000.00	1,000.00	-	14,533,000	14,549,000	9,789	14,558,789.00	100.00
27	32	Mamta Gupta	15,000.00	1,000.00	18,460.85	14,533,000	14,567,461	337,997	14,905,457.85	100.00
28	33	Meena Malhotra	15,000.00	1,000.00	15,115.00	13,725,000	13,756,115	1,236,884	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	14,545,471.00	100.00
30	35	Krishan Kumar Aggarwal	15,000.00	1,000.00	2,063.00	14,533,000	14,551,063	827,266	15,378,329.00	100.00
31	36	Leela Ram	15,000.00	1,000.00	3,000.00	14,533,000	14,552,000	131,452	14,683,452.00	100.00
32	39	Lt. Col. R.S. Rathee	15,000.00	1,000.00	14,000.00	14,533,000	14,563,000	-	14,563,000.00	100.00
33	40	Meenu Rathi	15,000.00	1,000.00	1,250.00	5,925,000	5,942,250	184,243	6,126,493.00	100.00
34	41	Birender Singh	15,000.00	1,000.00	14,000.00	13,933,000	13,963,000	86,918	14,049,918.00	100.00



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35	42	Lekh Ram Suman	15,000.00	1,000.00	8,830.00	14,453.00	14,477.830	701.272	15,179,102.00	100.00
36	43	Parveen & Rekha Chaudhry	15,000.00	1,000.00	10,705.00	13,725.00	13,751.705	41.178	13,792,883.00	100.00
37	44	Charanjit Kumar	15,000.00	1,000.00	490.00	14,533.00	14,549.490	50.825	14,600,315.00	100.00
38	45	Kamlesh Panchal	15,000.00	1,000.00	2,210.00	14,533.00	14,551.210	1,351.986	15,903,196.00	100.00
39	46	Rajesh Kumar Rathi	15,000.00	1,000.00	15,200.00	10,125.00	10,156.200	133.938	10,290,138.00	100.00
40	47	Jitender Panchal	15,000.00	1,000.00	22,210.00	14,325.00	14,363.210	1,161.120	15,524,330.00	100.00
41	48	Vikas Panchal	15,000.00	1,000.00	2,210.00	7,425.00	7,443.210	787.000	8,230,210.00	100.00
42	49	Mukesh Kumar	15,000.00	1,000.00	1,200.00	5,203.00	5,217.200	-	5,217,200.00	100.00
43	51	Azad Singh S/o Ram Mehar Singh	15,000.00	1,000.00	14,000.00	13,025.00	13,055.000	105.200	13,160,200.00	100.00
44	52	Azad Singh Rathi	15,000.00	1,000.00	14,750.00	14,533.00	14,563.750	36.814	14,600,564.00	100.00
45	54	Sudesh	15,000.00	1,000.00	15,248.00	13,725.00	13,756.248	88.198	13,844,446.00	100.00
46	55	Lily Chen	15,000.00	1,000.00	1,050.00	6,425.00	6,442.050	34.850	6,476,900.00	100.00
47	56	Rakesh Sharma	15,000.00	1,000.00	16,600.00	14,533.00	14,565.600	842.079	15,407,679.00	100.00
48	57	Mukesh Rathi	15,000.00	1,000.00	1,462.00	14,533.00	14,550.462	502.668	15,053,130.00	100.00
49	58	Bachi Ram Arya	15,000.00	1,000.00	1,420.00	14,533.00	14,550.420	1,604.770	16,155,190.00	100.00
50	59	M. Yadgiri	15,000.00	1,000.00	3,100.00	13,725.00	13,744.100	689.786	14,403,886.00	100.00
51	60	Sarang Arora	15,000.00	1,000.00	15,012.00	14,533.00	14,564.012	116.876	14,680,888.00	100.00
52	61	Kallu Ram	15,000.00	1,000.00	12,603.00	2,253.200	2,281.803	1,071.800	3,353,603.00	100.00
53	62	Panna Lal	15,000.00	1,000.00	3,575.00	5,275.00	5,294.575	-	5,294,575.00	100.00
54	63	Sunil Kumar Bansal	15,000.00	1,000.00	1,650.00	14,233.00	14,250.650	254.410	14,505,060.00	100.00
55	64	Brijesh Kumar Vashisht	15,000.00	1,000.00	1,350.00	13,725.00	13,742.350	-	13,742,350.00	100.00
56	66	C.P. Saini	15,000.00	1,000.00	2,400.00	13,725.00	13,743.400	302.849	14,447,849.00	100.00
57	67	Virender Kumar Ralli	15,000.00	1,000.00	-	10,940.384	10,956.384	743.240	14,486,640.00	100.00
58	68	Khushboo	15,000.00	1,000.00	-	13,725.00	13,747,508	288.401	11,244,785.00	100.00
59	69	Mridula Wadhwa	15,000.00	1,000.00	6,508.00	13,725.00	13,931,257	94.956	13,842,464.14	100.00
60	70	Ompal Singh Rana	15,000.00	1,000.00	2,712.00	13,933.257	13,951,969	417.245	14,369,214.00	100.00
61	71	Prem Prakash Malik	15,000.00	1,000.00	3,295.00	14,533.00	14,552.295	903.321	15,455,616.00	100.00
62	72	Anil Kumar Mittal	15,000.00	1,000.00	5,450.00	7,125.00	7,146,450	-	7,146,450.00	100.00
63	74	Ved Prakash Sharma	15,000.00	1,000.00	4,210.00	14,533.00	14,553.210	388.455	14,911,665.00	100.00
64	75	Satish Kumar	15,000.00	1,000.00	18,277.50	13,933.00	13,967,278	510.448	14,477,725.50	100.00
65	76	Balbir Singh Chauhan	15,000.00	1,000.00	17,750.00	14,533.00	14,566,750	887.182	15,433,932.00	100.00
66	77	Kewal Krishan Mittal	15,000.00	1,000.00	8,550.00	7,225.00	7,249,550	-	7,249,550.00	100.00
67	78	Vijay Kumar	15,000.00	1,000.00	10,812.50	13,725.00	13,751,813	950.000	14,701,812.50	100.00
68	79	Nayan Singh Balvan	15,000.00	1,000.00	3,750.00	5,125.00	5,144,750	-	5,144,750.00	100.00
69	80	Chander Pal Singh Verma	15,000.00	1,000.00	9,559.50	14,533.00	14,559,560	480.299	15,018,858.50	100.00
70	81	Rashmi Singh	15,000.00	1,000.00	14,883.75	13,725.00	13,755,884	762.039	14,517,922.75	100.00
71	83	Rajesh Marwaha	15,000.00	1,000.00	8,302.50	14,533.00	14,557,303	372.179	14,929,481.50	100.00
72	84	P.C. Pandey	15,000.00	1,000.00	3,984.50	14,533.00	14,552,985	284.327	14,817,311.50	100.00
73	85	Sudha Aggarwal	15,000.00	1,000.00	13,328.00	13,933.00	13,962,328	1,014.545	14,976,873.00	100.00
74	86	Sunita	15,000.00	1,000.00	11,534.00	14,541.398	14,568,933	127.877	14,696,610.00	100.00
75	87	Vaibhav Gurnani	15,000.00	1,000.00	11,534.00	14,533.00	14,560,534	211.562	14,772,096.00	100.00
76	88	Anil Kumar Tandon	15,000.00	1,000.00	-	13,725.00	13,741,000	684.216	14,425,216.00	100.00
77	89	Gulshan Manchanda	15,000.00	1,000.00	-	14,533.00	14,549,000	200.000	14,749,000.00	100.00



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78	93	Lalita Jain	15,000.00	1,000.00	23,250.00	14,533,003	14,572,250	50,967	14,623,217.00	100.00
79	94	Neeta Kumar	15,000.00	1,000.00	3,750.00	14,525,000	14,544,750	452,340	14,997,090.00	100.00
80	95	Shiv Raj Gupta	15,000.00	1,000.00	3,840.00	13,725,000	13,744,840	-	13,744,840.00	100.00
81	96	Jagdish Rai Gupta	15,000.00	1,000.00	3,010.00	13,732,153	13,751,163	286,347	14,017,510.00	100.00
82	97	Hasti Mal Jain	15,000.00	1,000.00	17,750.00	14,533,000	14,566,750	130,162	14,696,912.00	100.00
83	98	Raj Rani Goel	15,000.00	1,000.00	17,750.00	14,533,000	14,566,750	44,679	14,611,429.00	100.00
84	99	Dev Dutt Sharma	15,000.00	1,000.00	4,554.00	14,467,162	14,487,716	421,424	14,909,140.00	100.00
85	100	Shri Krishan	15,000.00	1,000.00	3,750.00	13,725,000	13,744,750	1,044,000	14,788,750.00	100.00
86	101	Kamlesh	15,000.00	1,000.00	-	14,533,324	14,549,324	957,487	15,506,811.00	100.00
87	102	Sita Taulia	15,000.00	1,000.00	13,500.00	13,725,000	13,754,500	1,437,412	15,191,912.00	100.00
88	103	Manju Garg	15,000.00	1,000.00	3,750.00	14,533,000	14,552,750	491,561	15,044,311.00	100.00
89	104	Savita Rani	15,000.00	1,000.00	17,750.00	14,533,128	14,566,876	282,374	14,849,250.00	100.00
90	105	Sunita Gupta	15,000.00	1,000.00	13,830.00	14,533,000	14,562,830	484	14,563,324.00	100.00
91	106	Ballesh Aggarwal	15,000.00	1,000.00	13,830.00	13,725,000	13,754,830	137,814	13,892,644.00	100.00
92	107	Shashi Gupta	15,000.00	1,000.00	7,250.00	14,533,000	14,556,250	274,258	14,830,508.00	100.00
93	108	Mayank Bhardwaj	15,000.00	1,000.00	5,792.00	14,545,000	14,566,792	119,351	14,686,143.00	100.00
94	109	Suresh Chand Sharma	15,000.00	1,000.00	4,452.00	7,725,000	7,745,452	506,164	8,251,616.00	100.00
95	110	Usha Sharma / Himanshu Bhardwaj	15,000.00	1,000.00	5,317.00	14,533,000	14,554,317	457,386	15,011,703.00	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	14,533,001	14,621,189	95,530	14,716,719.00	100.00
98	113	Aditi Lakhnwal	15,000.00	1,000.00	18,500.00	13,725,000	13,759,500	888,812	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	14,146,540.00	100.00
100	115	Hari Singh	15,000.00	1,000.00	4,800.00	13,933,000	13,953,800	-	13,953,800.00	100.00
101	116	Ram vir Singh Rath	15,000.00	1,000.00	3,900.00	13,725,100	13,745,000	317,941	14,062,941.00	100.00
102	117	Mahesh Kumar Gupta	15,000.00	1,000.00	84,000.00	14,533,000	14,633,000	1,315,561	15,948,561.00	100.00
103	118	Daya Ram Yadav	15,000.00	1,000.00	11,445.00	14,533,000	14,560,445	187,881	14,748,126.00	100.00
104	119	Om Prakash	15,000.00	1,000.00	15,450.00	13,725,000	13,756,450	20,000	13,776,450.00	100.00
105	120	Rajendra & Surendra Singh	15,000.00	1,000.00	3,750.00	14,293,000	14,252,750	57,156	14,309,906.00	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	14,522,289	14,552,122	15,988	14,568,110.00	100.00
108	125	Shri Kishan Goel	15,000.00	1,000.00	17,750.00	14,533,000	14,566,750	126,514	14,693,264.00	100.00
109	126	Pawan Goel	15,000.00	1,000.00	3,750.00	14,533,000	14,552,750	19,627	14,572,377.00	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	14,533,000	14,553,500	40,710	14,594,210.00	100.00
112	130	Chitaranjan Kumar Goyal	15,000.00	1,000.00	6,350.00	13,806,000	13,828,350	240,460	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	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	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	13,760,515.00	100.00
116	134	Sanjay Kumar Vyas	15,000.00	1,000.00	39,037.00	13,933,376	13,988,413	631,154	14,619,567.00	100.00
117	135	P.L. Khara	15,000.00	1,000.00	1,510.00	13,725,000	13,742,510	1,071,000	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	14,780,658.00	100.00
120	138	Neelu Keshwari	15,000.00	1,000.00	50,400.00	14,533,000	14,599,400	66,712	14,665,112.00	100.00



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121	139	Rishi Raj Chatterjee	15,000.00	1,000.00	50,000.00	13,725.00	13,791,000	503,464	14,394,464.00	100.00
122	140	Kiran Bhushan	15,000.00	1,000.00	15,800.00	14,533.00	14,564,800	53,285	14,618,085.00	100.00
123	141	Pooja Malhotra	15,000.00	1,000.00	47,400.00	13,725.00	13,788,400	497,784	14,286,184.00	100.00
124	142	Meeta Singh	15,000.00	1,000.00	30,900.00	5,205.00	5,252,500	1,134,400	6,386,900.00	100.00
125	143	Praduman Kumar Yadav	15,000.00	1,000.00	52,087.50	14,533.00	14,601,088	754,650	15,355,737.50	100.00
126	145	Pankaj Goel	15,000.00	1,000.00	27,800.00	14,533.00	14,576,800	27,224	14,604,024.00	100.00
127	146	Arvind Kumar Gupta	15,000.00	1,000.00	33,900.00	14,533.00	14,582,900	420,748	15,003,648.00	100.00
128	147	Poonam Jindgar & Savita Goel	15,000.00	1,000.00	29,490.00	14,533.00	14,578,490	27,224	14,605,714.00	100.00
129	148	Mona Bhandari	15,000.00	1,000.00	65,506.00	5,920.956	6,003,862	87,482	6,091,344.00	100.00
130	149	Nareish Kumar	15,000.00	1,000.00	65,025.00	14,533.00	14,612,900	519,712	15,133,737.00	100.00
131	150	Rohit Sudhir Kumar	15,000.00	1,000.00	63,900.00	14,533.00	14,612,900	313,137	14,926,037.00	100.00
132	151	Ankur Arora and Ankush Arora	15,000.00	1,000.00	18,620.00	8,425.00	8,459,620	-	8,459,620.00	100.00
133	152	Sidharth Raj Arora	15,000.00	1,000.00	18,620.00	8,425.00	8,459,620	-	8,459,620.00	100.00
134	153	Kapil Menhidiratta	15,000.00	1,000.00	18,620.00	8,425.00	8,459,620	-	8,459,620.00	100.00
135	154	Baljeet Singh Bharel & Sharda Saini	15,000.00	1,000.00	18,620.00	8,425.00	8,459,620	-	8,459,620.00	100.00
136	155	Rahul Sudhir Kumar	15,000.00	1,000.00	70,200.00	9,025.00	9,111,200	-	9,111,200.00	100.00
137	156	Yogesh Kumar	15,000.00	1,000.00	41,625.00	14,533.00	14,590,625	311,288	14,901,913.00	100.00
138	157	Kiran Rana	15,000.00	1,000.00	34,980.00	13,725.00	13,775,980	195,590	13,971,570.00	100.00
139	158	Pooja Sharma	15,000.00	1,000.00	22,490.00	14,533.00	14,571,490	636,981	15,208,471.00	100.00
140	159	Gurdeep Singh	15,000.00	1,000.00	21,620.00	14,533.00	14,570,620	948,134	15,516,754.00	100.00
141	160	Saty Dev Kaushik	15,000.00	1,000.00	24,075.00	14,533.00	14,573,075	482,303	15,055,375.00	100.00
142	161	Bharat Singh Seharawat	15,000.00	1,000.00	50,625.00	14,533.00	14,599,625	385,251	14,984,876.00	100.00
143	163	Anish Singh	15,000.00	1,000.00	32,605.00	14,533.00	14,581,605	318,834	14,900,439.00	100.00
144	164	Kirti Singh	15,000.00	1,000.00	40,290.00	14,557.188	14,513,478	477,536	15,091,014.00	100.00
145	165	Harendra Kumar	15,000.00	1,000.00	38,165.00	8,025.00	8,079,165	-	8,079,165.00	100.00
146	166	Alaya Singh	15,000.00	1,000.00	39,325.00	7,425.00	7,480,325	188,222	7,668,547.00	100.00
147	167	Tarsem Singh Kalja	15,000.00	1,000.00	39,610.00	7,809.472	7,865,082	915,528	8,780,610.00	100.00
148	168	Anju Jain	15,000.00	1,000.00	78,825.00	14,533.00	14,627,825	880,544	15,508,369.00	100.00
149	169	Suman Verma	15,000.00	1,000.00	63,750.00	13,725.00	13,804,790	163,373	13,968,163.00	100.00
150	170	Manish Tanwar	15,000.00	1,000.00	79,425.00	14,533.00	14,628,425	348,205	14,976,630.00	100.00
151	171	Tapasvi Singh Yadav	15,000.00	1,000.00	81,225.00	14,533.00	14,630,225	278,615	14,908,840.00	100.00
152	172	Nishant Seharawat	15,000.00	1,000.00	82,425.00	13,808.00	14,006,425	-	14,006,425.00	100.00
153	173	Prashant Seharawat	15,000.00	1,000.00	91,092.00	14,533.00	14,540,092	656,000	15,196,092.00	100.00
154	174	Sanjay Seharawat	15,000.00	1,000.00	46,020.00	13,725.00	13,832,092	1,202,908	15,035,000.00	100.00
155	175	Ompal Singh	15,000.00	1,000.00	44,840.00	9,025.00	9,087,020	-	9,087,020.00	100.00
156	176	Ajit Singh Suman	15,000.00	1,000.00	-	13,195.00	13,255,840	180,000	13,435,840.00	100.00
157	177	Pana Devi	15,000.00	1,000.00	-	5,204.00	5,220,000	-	5,220,000.00	100.00
158	178	Meena Mittal	15,000.00	1,000.00	-	5,204.00	5,220,000	-	5,220,000.00	100.00
159	179	Parmanand Mittal	15,000.00	1,000.00	-	5,204.00	5,220,000	-	5,220,000.00	100.00
160	180	Ramanand	15,000.00	1,000.00	-	5,204.00	5,220,000	-	5,220,000.00	100.00
161	181	Kavita	15,000.00	1,000.00	-	5,204.00	5,220,000	-	5,220,000.00	100.00
162	182	Sanjeev Kumar Dixit	15,000.00	1,000.00	-	5,204.00	5,220,000	-	5,220,000.00	100.00
163	183	Ruchi Solanki (Note 1)	15,000.00	1,000.00	200.00	14,533.00	14,549,000	1,096,230	15,645,230.00	100.00
						6,425.00	6,441,200	-	6,441,200.00	100.00



164	184	Pradeep Malhotra (Note 1)	15,000.00	1,000.00	5,089.00	12,967,000	12,988,089	790,408	13,778,497.00	100.00
165	185	Dinesh Kapur (Note 1)	15,000.00	1,000.00	17,425.00	13,725,000	13,758,425	515,758	14,274,183.00	100.00
166	186	Sneh Lata Singh (Note 1)	15,000.00	1,000.00	720.00	13,933,000	13,949,720	15,862	13,965,582.00	100.00
167	187	Juri Pande (Note 1)	15,000.00	1,000.00	1,000.00	13,750,000	13,767,000	5,594	13,772,594.00	100.00
168	188	Prabhat Kumar (Note 1)	15,000.00	1,000.00	3,860.00	14,325,000	14,344,860	435,397	14,780,257.00	100.00
169	189	Anuradha Jain & Mr. Anchal Gupta (Note 1)	15,000.00	1,000.00	2,938.00	14,533,000	14,551,938	336,156	14,888,094.00	100.00
170	190	Sanjay Kapoor (Note 1)	15,000.00	1,000.00	450.00	13,457,000	13,473,470	283,880	13,757,350.00	100.00
171	191	Sidhant Kumar (Note 1)	15,000.00	1,000.00	3,490.00	14,533,000	14,552,490	406,506	14,958,996.00	100.00
172	192	J.P. Gupta (Note 1)	15,000.00	1,000.00	16,490.00	13,728,000	13,757,490	-	13,757,490.00	100.00
173	193	Manohar Verma (Note 1)	15,000.00	1,000.00	-	13,933,000	13,949,000	1,048,929	14,997,929.00	100.00
174	194	Meenal Singh (Note 1)	15,000.00	1,000.00	-	13,933,000	13,949,000	44,622	13,993,622.00	100.00
175	195	Munish Sudan (Note 1)	15,000.00	1,000.00	-	9,645,000	9,662,000	124,246	9,786,246.00	100.00
176	196	Meenakshi Aggarwal (Note 1)	15,000.00	1,000.00	39,315.00	13,725,000	13,780,315	-	13,780,315.00	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	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	14,437,735.00	100.00
179	199	Priyanka Aggarwal (Note 1)	15,000.00	1,000.00	-	14,533,000	14,549,000	154,832	14,703,832.00	100.00
180	200	Simmi Kapoor (Note 1)	15,000.00	1,000.00	8,019.40	10,350,000	10,374,019	260,812	10,634,831.40	100.00
181	201	Sushma Sharma & M. N. Sharma	15,000.00	1,000.00	3,750.00	10,241,250	10,261,000	591	10,251,591.00	100.00
TOTAL			2,715,000.00	181,000.00	3,058,101.00	2,266,561,083.14	2,272,515,184.14	65,140,578.00	2,337,655,762.14	18,100.00

Note 1 :- From the following members the society has accepted amount over & above from the final demanded amount with interest at the rate of 10 percent.

- (a) Smt. Renu Sharma (M.No. 24)
(b) Smt. Mohini Bhatia (M.No. 27)
(c) LT Col R S Rathee (M.No. 39)
(d) Sh. Rohit Sudhir Kumar (M.No. 150)
(e) Sh. Rahul Sudhir Kumar (M.No. 155)
(f) Sh. Sidhant Kumar (M.No. 191)

TOTAL

10,000,000



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
KHASRA NO. 310, MASOODPUR VILLAGE (OPP. IMPERIAL CLUB),
NEW DELHI - 110070

MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING YEAR ENDED AS ON 31ST DECEMBER 2024

MEMBERS ENROLLED

----- NIL -----

MEMBERS RESIGNED

----- NIL -----

MEMBERS EXPELLED/CEASED

----- NIL -----


RAJENDRA SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)


LT. COL. R.S RATHEE
(SECRETARY)


MRS. SAROJ KUMARI
(TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
KHASRA NO. 310, MASOODPUR VILLAGE (OPP. IMPERIAL CLUB),
NEW DELHI - 110070

LIST OF NAMES OF MEMBERS SUBSTITUTED DURING THE YEAR ENDED 31.12.2024

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

LIST OF MEMBERSHIP TRANSFERRED IN THE NAME OF NOMINEES / BLOOD RELATIONS DURING THE YEAR ENDED 31.12.2024

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 YEAR ENDED 31.12.2024

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR NOMINEES	NAME OF NEW NOMINEES	REMARKS
1	07	12.10.2024	Sh. Hari Singh Panchal	Sh. Manoj Panchal	Son


RAJENDRA SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)


LT. COL. R.S RATHEE
(SECRETARY)


MRS. SAROJ KUMARI
(TREASURER)



MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.
Khasra No. 310, Masoodpur Village
(Opp. Imperial Club), 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 2024 was Rs. 90, which tallies with the cash book of the society.



ACTING PRESIDENT/ VICE PRESIDENT



SECRETARY



TREASURER



AUDITOR



MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.
Khasra No. 310, Masoodpur Village
(Opp. Imperial Club), New Delhi – 110070

CERTIFICATE OF CUSTODIAN OF RECORDS

Certified that the following books and records of the society pertaining to the Period 01.10.2024 to 31.12.2024 remain in our custody. We are responsible for its safety and to produce before any person authorised by the Registrar of Co-operative Societies, Delhi and to our successor.

<u>S.No</u>	<u>PARTICULARS</u>
1.	Cash Book
2.	General Ledger
3.	Personal Ledger
4.	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




ACTING PRESIDENT/ VICE PRESIDENT


SECRETARY


TREASURER




AUDITOR

MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
KHASRA NO. 310, MASOODPUR VILLAGE (OPP. IMPERIAL CLUB),
New Delhi - 110070

DETAILS OF MANAGING COMMITTEE AS ON 31ST DECEMBER 2024

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). Administrator conducted elections on 26.02.2023 and present Managing Committee was elected.

LIST OF MANAGING COMMITTEE MEMBERS ELECTED ON 26.02.2023

S.No.	NAME OF MEMBER	MEMBERSHIP No.	DESIGNATION
1	Mr. Surendra Singh	120	President (Resigned)
2	Mr. Rajendra Singh Beniwal	31	Vice-President
3	Mr. Dinesh Vir	17	Secretary
4	Mrs. Saroj Kumari	128	Treasurer
5	Dr. Gyanendra Kumar	30	Jt. Secretary (Resigned)
6	Lt. Col. R S Rathee	39	Member
7	Mr. Shri Kishan Goel	125	Member
8	Mrs. Raj Rani Goyal	98	Member
9	Mr. Daya Ram Yadav	118	Member



Note 1. It is intimated that the President Sh. Surender Singh has resigned from his post on 24.04.2024. The intimation in this regard has already been intimated to the Registrar Co-operative Societies on 24.04.2024.

Note 2. It is intimated that one of the managing committee members Dr. Gyanendra Kumar has also resigned from the managing committee on 26.07.2024. He had intimated to the Registrar Co-operative Societies himself on 26.07.2024.


RAJENDRA SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)


LT. COL. R.S RATHEE
(SECRETARY)


MRS. SAROJ KUMARI
(TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
KHASRA NO. 310, MASOODPUR VILLAGE (OPP. IMPERIAL CLUB),
NEW DELHI - 110070

LIST OF M.C. MEETINGS HELD DURING THE PERIOD 01.10.2024 TO 31.12.2024

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	12.10.2024
2	M.C. MEETING	03.11.2024
3	M.C. MEETING	15.12.2024

AGBM HELD DURING THE PERIOD 01.10.2024 TO 31.12.2024

S. NO.	PARTICULARS	DATE
----- N I L -----		

SGBMs HELD DURING THE PERIOD 01.10.2024 TO 31.12.2024

S. NO.	PARTICULARS	DATE
----- N I L -----		


RAJENDRA SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)


LT. COL. R.S RATHEE
(SECRETARY)


MRS. SAROJ KUMARI
(TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
KHASRA NO. 310, MASOODPUR VILLAGE (OPP. IMPERIAL CLUB),
NEW DELHI - 110070

LIST OF BANK ACCOUNTS MAINTAINED BY SOCIETY AS ON 31ST DECEMBER 2024

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



RAJENDRA SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)



LT. COL. R.S RATHEE
(SECRETARY)



MRS. SAROJ KUMARI
(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 LTD COLLECTION ACCOUNT
34 SIDDARTH NAGAR
DELHI-110070
DELHI, INDIA

DATE: 01-01-2025

CUST ID : 1001364244

CMYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2024 to 31-12-2024 CAGEN-A/C NO: 510101007325548 CD GENERAL (CD GENERAL INK)

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-2024	FROM SHRI CONSTRUCTION			15,00,000.00	15,00,000.00Cr
04-10-2024	BY INST 31118 : CTS MICR O/W CLG			2,08,000.00	17,08,000.00Cr
	Noida, SERVICE BRANCH, DELHI			24,000.00	17,32,000.00Cr
	Drawee Bank ICICI BANK LTD				
	Drawee Branch ICICI BANK LTD. (ICI)				
09-10-2024	BY INST 392025 : CTS MICR O/W CLG			2,00,000.00	19,32,000.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
09-10-2024	BY INST 712207 : CTS MICR O/W CLG			4,04,000.00	23,36,000.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
09-10-2024	REJECT:392025:INSUFFICIENT FUNDS IN THE ACCOUNT		2,00,000.00		21,36,000.00Cr
	Noida, SERVICE BRANCH, DELHI				
09-10-2024	OUTWARD CHQ RET CHRG		413.00		21,35,587.00Cr
	Noida, SERVICE BRANCH, DELHI				
15-10-2024	RGS:MONTINI BHATIA ICICIS1024561385			10,00,000.00	31,35,587.00Cr
	UTR Number ICICI12024101503561385				
	Sender Account 31101076111				
	Sender IFSC ICIC0000311				
	Sender Bank ICICI BANK LTD				
	Sender Branch NEW DELHI-GREATER NAILASH -2				
15-10-2024	BY INST 315895 : CTS MICR O/W CLG			8,08,130.00	39,43,717.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank CANARA BANK				
	Drawee Branch CANARA BANK (CAN)				
15-10-2024	BY INST 787235 : CTS MICR O/W CLG			8,08,000.00	47,51,717.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
18-10-2024	RGS:MEENA DEVI PUNB181024816124			2,00,000.00	49,51,717.00Cr
	UTR Number PUNBRS2024101813816124				
	Sender Account 996100100004451				
	Sender IFSC PUNB0099610				
	Sender Bank PUNJAB NATIONAL BANK				
	Sender Branch DELHI/ROHINI SECTOR ELEVEN				
18-10-2024	UPIAN/429201118697/CR/ABHISHEK/PUNB/ 80760166858yh			40,000.00	49,91,717.00Cr
19-10-2024	NEFT:SACHIN SONI N293243341174338			1,50,000.00	51,41,717.00Cr
	UTR Number N293243341174338				
Cumulative Totals:			2,00,413.00	53,42,130.00	51,41,717.00Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2024 to 31-12-2024 A/C : 510101007325548

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Account 03941050074204				
	Sender IFSC HDFC0003919				
	Sender Bank HDFC BANK LTD				
	Sender Branch ROHINI SECTOR XXIV				
22-10-2024	BY INST 396417 : CTS MICR O/W CLG			6,00,000.00	37,41,717.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
22-10-2024	BY INST 666099 : CTS MICR O/W CLG			6,00,000.00	43,41,717.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank INDIAN OVERSEAS BANK				
	Drawee Branch INDIAN OVERSEAS BANK (IOB)				
22-10-2024	REJECT:396417:ADVICE NOT RECEIVED		6,00,000.00		37,41,717.00Cr
	Noida, SERVICE BRANCH, DELHI				
28-10-2024	RGS:SATYA DEPOSITS AND ADVANCE PUNB281024219420			6,00,000.00	43,41,717.00Cr
	UTR Number PUNBRS2024102814219420				
	Sender Account 5001011000725				
	Sender IFSC PUNB0490400				
	Sender Bank PUNJAB NATIONAL BANK				
	Sender Branch PATPARGANJ INDUSTRIAL AREA SPL				



Transaction Details

Page 2 of 3

29-10-2024	BY INST 157 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI	6,00,000.00	69,41,717.00Cr
	Drawee Bank DEVELOPMENT CREDIT BANK		
	Drawee Branch 8-G HANSALAYA 15 BARAKHA		
04-11-2024	IMPSAB/430909171120/SHAFALICUPTA/9811505814	2,08,000.00	71,49,717.00Cr
05-11-2024	BY INST 91933 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI	8,08,000.00	79,57,717.00Cr
	Drawee Bank INDIAN BANK		
	Drawee Branch INDIAN BANK (INB)		
17-11-2024	NEFT:SIDDMARTH JAIN AXGB32275044627 UTR Number AXGB32275044627 Sender Account 909010037432107 Sender IFSC UTIB00000015 Sender Bank AXIS BANK LTD Sender Branch GREEN PARK MAIN MARKET (GDM)	6,00,000.00	85,57,717.00Cr
17-11-2024	UPIAB/339429622925/CR/RAJESH K/CORE/ 98107915348yb	14,000.00	85,71,717.00Cr
19-11-2024	BY INST 460 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI	3,00,000.00	88,71,717.00Cr
	Drawee Bank PUNJAB AND SIND BANK		
	Drawee Branch HEAD OFFICE		
19-11-2024	BY INST 461826 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI	8,08,000.00	96,79,717.00Cr
	Drawee Bank CANARA BANK		
	Drawee Branch CANARA BANK (CAB)		
19-11-2024	REJECT:460:ADVICE NOT RECEIVED NOIDA,SERVICE BRANCH, DELHI	3,00,000.00	93,79,717.00Cr
22-11-2024	BY INST 316140 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI	6,00,000.00	99,79,717.00Cr
	Drawee Bank PUNJAB NATIONAL BANK		
	Drawee Branch HEAD OFFICE		
Cumulative Totals:		11,00,413.00	1,10,80,130.00
			99,79,717.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2024 to 31-12-2024 A/C : 510101007325548

DATE	PARTICULARS	CHQ.No.	WITHDRAWALS	DEPOSITS	BALANCE
22-11-2024	BY INST 194653 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			2,08,000.00	1,01,87,717.00Cr
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
03-12-2024	BY INST 460 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			3,00,000.00	1,04,87,717.00Cr
	Drawee Bank PUNJAB AND SIND BANK				
	Drawee Branch HEAD OFFICE				
06-12-2024	TO PROMOTER AC	1	30,00,000.00		74,87,717.00Cr
06-12-2024	TO RERA AC	1	70,00,000.00		4,87,717.00Cr
09-12-2024	NEFT:JEETENDRA PANCHAL N344243444147212 UTR Number N344243444147212 Sender Account 00441050009360 Sender IFSC HDFC00000001 Sender Bank HDFC BANK LTD Sender Branch MUMBAI-CST			2,00,000.00	6,87,717.00Cr
10-12-2024	NEFT:JEETENDRA PANCHAL N3452434446628548 UTR Number N3452434446628548 Sender Account 00441050009360 Sender IFSC HDFC00000001 Sender Bank HDFC BANK LTD Sender Branch MUMBAI-CST			4,00,000.00	10,87,717.00Cr
11-12-2024	BY INST 797737 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			6,00,000.00	16,87,717.00Cr
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
11-12-2024	REJECT:797737:ADVICE NOT RECEIVED NOIDA,SERVICE BRANCH, DELHI		6,00,000.00		10,87,717.00Cr
17-12-2024	BY INST 366010 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			4,00,000.00	14,87,717.00Cr
	Drawee Bank UCO BANK				
	Drawee Branch UCO BANK (UCO)				
17-12-2024	BY INST 83947 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			4,08,000.00	18,95,717.00Cr
	Drawee Bank SOUTH INDIAN BANK				
	Drawee Branch SOUTH INDIAN BANK LTD. (SIB)				
21-12-2024	BY INST 797737 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			6,00,000.00	24,95,717.00Cr
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
25-12-2024	NEFT:GULSHAN NANCHANDRA AXGB36038007626 UTR Number AXGB36038007626 Sender Account 040010100043519 Sender IFSC UTIB00000040 Sender Bank AXIS BANK LTD Sender Branch PITAM PURA			8,07,900.00	33,03,617.00Cr
27-12-2024	NEFT:BELA NANDA H592436268954930 UTR Number H592436268954930 Sender Account 000701004960			8,08,000.00	41,11,617.00Cr

Sender IFSC	ICIC05P0002		
Cumulative Totals:	1,17,00,413.00	1,58,12,030.00	44,11,617.00Cr

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UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2024 to 31-12-2024 A/C : 510101007325548					
DATE	PARTICULARS	CHEQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Bank				
	Sender Branch				
30-12-2024	BY INST 487 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			3,00,000.00	44,11,617.00Cr
	Drawee Bank				
	Drawee Branch				
	ICICI BANK LTD CMS PUNJAB AND SIND BANK HEAD OFFICE				
Cumulative Totals:		1,17,00,413.00	1,61,12,030.00		44,11,617.00Cr

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

To strengthen your Aadhaar, update your Aadhaar if 10 years old

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
Please visit your branch to avail facility of Nomination in your accounts including locker. To avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime

   Manager

IFSC/MICR code for NEW DELHI-VASANTKUNJIS
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UNION BANK OF INDIA
NEW DELHI-VASANTKUNJ
OFFICE NO 104, FIRST FLOOR
SECTOR D, POCKET 8, 9,
PHONE: 01126135270

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

DATE: 01-01-2025

CUST ID : 1001364259

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2024 to 31-12-2024 CAGEN-A/C NO: 510101007325539 CD GENERAL (CD GENERAL) INR

DATE	PARTICULARS	CHO. NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-12-2024	MAHARISHI DAYANAND COOPERATIVE GROUP COLL AC			5,61,60,268.93	5,61,60,268.93Cr
06-12-2024	TO PROMOTER AC	1	6,00,00,000.00	70,00,000.00	6,31,60,268.93Cr
	Cumulative Totals:		6,00,00,000.00	6,31,60,268.93	31,60,268.93Cr

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

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RYGS (UNION BULLET).
IFSC/MICR code for NEW DELHI-VASANTKUNJ: UBIND05381/110026367

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services.
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime.

Manager



IFSC/MICR code for NEW DELHI-VASANTKUNJ:
05302, powappsrv14, KK65931]

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Transaction Details

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

TO:
M/S MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED PROMOTERS 308
34 SIDDHARTH NAGAR
34 SIDDHARTH NAGAR
DELHI-110070
DELHI, INDIA
Village : 064035 -Asalat Pur Khawad

DATE: 01-01-2025

CUST ID : 1001364263

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2024 to 31-12-2024 CAGEN-A/C NO: 510101007325566 CD GENRAL (CD GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-2024	TO RAJESH KUMAR PANDEY	35013661	34,272.00	2,38,95,369.99	2,38,95,369.99Cr
01-10-2024	TO ANIL KUMAR	35013663	13,888.00		2,38,61,097.99Cr
01-10-2024	TO SUNNY KUMAR GUPTA	35013665	10,000.00		2,38,47,209.99Cr
01-10-2024	CHHABRA TENT HOUSE	35013666	24,750.00		2,38,37,209.99Cr
	NOIDA, SERVICE BRANCH, DELHI				2,38,12,459.99Cr
	Collecting Bank CANARA BANK				
03-10-2024	Collecting Branch CANARA BANK (CAB)	35013662	27,770.00		2,37,84,689.99Cr
	NEETU				
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
04-10-2024	Mr RAM MURTI PRAJAPATI	35013664	30,000.00		2,37,54,689.99Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
05-10-2024	TIN/OTC/24100400073662	35013667	250.00		2,37,54,439.99Cr
07-10-2024	Charges for POKB Customer Payment:UBINJ24281541279		2.66		2,37,54,437.33Cr
07-10-2024	NEFTO-REALESTATE REGULATORY AUTHORITY 001659036694	35013659	5,000.00		2,37,49,437.33Cr
	UTR Number UBINJ24281541279				
	Beneficiary Acct 3704670458				
	Beneficiary IFSC SBIN0004730				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch DELHI DEV. AUTHORITY BLDG. (DDA)				
07-10-2024	NEFT:REALESTATE REGULATORY AUTHORITY SBIN2428103646			5,000.00	2,37,54,437.33Cr
	UTR Number SBIN24281036468				
	Sender Account 3704670458				
	Sender IFSC SBIN0004730				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch DELHI DEV. AUTHORITY BLDG. (DDA)				
08-10-2024	SELF	35013668	20,000.00		2,37,34,437.33Cr
10-10-2024	SURINDER SINGH RATHI	35013660	16,000.00		2,37,18,437.33Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
14-10-2024	Charges for POKB Customer Payment:UBINJ24288436549		2.66		2,37,18,434.67Cr
14-10-2024	NEFTO-REALESTATE REGULATORY AUTH 001671002150	35013671	5,000.00		2,37,13,434.67Cr
	UTR Number UBINJ24288436549				
	Beneficiary Acct 37046704580				
	Beneficiary IFSC SBIN0004730				
Cumulative Totals:			1,86,935.32	2,39,00,369.99	2,37,13,434.67Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2024 to 31-12-2024 A/C : 510101007325566

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch DELHI DEV. AUTHORITY BLDG. (DDA)				
16-10-2024	S K SECURITY SERVICES	35013669	32,760.00		2,36,80,674.67Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD. (KBL)				
17-10-2024	KNOWKRAITS MINDS SOLUTION	35013676	54,915.00		2,36,25,759.67Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
21-10-2024	TIN/OTC/24101700121975	35013670	280.00		2,36,25,479.67Cr
21-10-2024	TIN/OTC/24101700124833	35013673	1,000.00		2,36,24,479.67Cr
21-10-2024	TIN/OTC/24101700123763	35013675	10,000.00		2,36,14,479.67Cr
21-10-2024	TIN/OTC/24101700125558	35013677	5,085.00		2,36,09,394.67Cr
21-10-2024	AMPN ASSOCIATES	35013672	10,400.00		2,35,98,994.67Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
23-10-2024	SELF	35013678	20,000.00		2,35,78,994.67Cr
23-10-2024	4TH DIMENSION	35013674	1,08,000.00		2,34,70,994.67Cr

Transaction Details

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NOIDA, SERVICE BRANCH, DELHI				
Collecting Bank HDFC BANK LTD				
Collecting Branch HDFC BANK LTD				
04-11-2024	TO ANIL KUMAR	35013681	13,888.00	2,34,56,706.67Cr
04-11-2024	TO RAJESH KUMAR PANDEY	35013679	34,272.00	2,34,72,434.67Cr
05-11-2024	NEETU	35013680	27,770.00	2,33,94,664.67Cr
NOIDA, SERVICE BRANCH, DELHI				
Collecting Bank CANARA BANK				
Collecting Branch CANARA BANK (CAB)				
06-11-2024	Mr RAM MURTI PRAJAPATI	35013682	30,000.00	2,33,64,664.67Cr
NOIDA, SERVICE BRANCH, DELHI				
Collecting Bank STATE BANK OF INDIA				
Collecting Branch STATE BANK OF INDIA (SBI)				
11-11-2024	TO SUNNY KUMAR GUPTA	35013683	10,000.00	2,33,54,664.67Cr
11-11-2024	TIN/OTC/24110400045077	35013688	2,350.00	2,33,52,314.67Cr
11-11-2024	TIN/OTC/24110400047362	35013690	280.00	2,33,52,034.67Cr
11-11-2024	TIN/OTC/24110400043511	35013686	1,770.00	2,33,50,264.67Cr
12-11-2024	S K SECURITY SERVICES	35013689	32,760.00	2,33,17,504.67Cr
NOIDA, SERVICE BRANCH, DELHI				
Collecting Bank KARNATAKA BANK LTD				
Collecting Branch KARNATAKA BANK LTD, (KDL)				
12-11-2024	ANPN ASSOCIATES	35013687	25,380.00	2,32,92,124.67Cr
NOIDA, SERVICE BRANCH, DELHI				
Collecting Bank STATE BANK OF INDIA				
Collecting Branch STATE BANK OF INDIA (SBI)				
13-11-2024	SRIP	35013691	20,000.00	2,32,72,124.67Cr
13-11-2024	LUNAWAT AND CO	35013685	19,116.00	2,32,53,008.67Cr
NOIDA, SERVICE BRANCH, DELHI				
Collecting Bank ICICI BANK LTD				
Collecting Branch ICICI BANK LTD, (ICI)				
Cumulative Totals:			6,47,361.32	2,39,00,369.99
				2,32,53,008.67Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2024 to 31-12-2024 A/C : 510101007325566					
DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-11-2024	SURINDER SINGH RATHI	35013684	16,000.00		2,32,37,008.67Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank CANARA BANK					
Collecting Branch CANARA BANK (CAB)					
18-11-2024	Charges for FORD Customer Payment:UBINH24323375233		50.41		2,32,36,950.26Cr
19-11-2024	RTGSO-CHINAR PROMOTERS PVT LTD UBINH24323375233	35013692	1,00,00,000.00		1,32,36,950.26Cr
UTR Number UBINH22024111801375233					
Beneficiary Acct 01011010001120					
Beneficiary IFSC PUNB0010110					
Beneficiary Bank PUNJAB NATIONAL BANK					
Beneficiary Branch NEW DELHI MUMUKSA					
22-11-2024	Charges for FORD Customer Payment:UBINH24327680929		20.91		1,32,36,921.35Cr
22-11-2024	RTGSO-STUDHARTH SHARMA UBINH24327680929	35013694	2,70,000.00		1,29,66,921.35Cr
UTR Number UBINH22024112201680929					
Beneficiary Acct 50100680890706					
Beneficiary IFSC HDFC0000484					
Beneficiary Bank HDFC BANK LTD					
Beneficiary Branch SUNDERNAGAR NEWDELHI					
25-11-2024	Charges for FORD Customer Payment:UBINH24330276040		5.61		1,28,66,915.74Cr
25-11-2024	NEFTO-SIMC OBPS EASYPA 001747577057	35013693	66,656.00		1,29,00,219.74Cr
UTR Number UBINH24130276040					
Beneficiary Acct 2862166056393					
Beneficiary IFSC UTR000CH274					
Beneficiary Bank AXIS BANK LTD					
Beneficiary Branch CENTRALISED COLLECTION HUB					
02-12-2024	TO ANIL KUMAR	35013700	13,988.00		1,28,86,331.74Cr
02-12-2024	TIN/OTC/24112200075664	35013695	30,000.00		1,28,56,331.74Cr
02-12-2024	TO SUNNY KUMAR GUPTA	35013698	10,000.00		1,28,46,331.74Cr
02-12-2024	TO RAJESH KUMAR PANDEY	35013696	34,272.00		1,28,12,059.74Cr
03-12-2024	NEETU	35013697	27,770.00		1,27,84,289.74Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank CANARA BANK					
Collecting Branch CANARA BANK (CAB)					
04-12-2024	SURINDER SINGH RATHI	35013701	16,000.00		1,27,68,289.74Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank CANARA BANK					
Collecting Branch CANARA BANK (CAB)					
06-12-2024	MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING COLL			30,00,000.00	1,57,68,289.74Cr
06-12-2024	MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING PERA			6,00,00,000.00	7,57,68,289.74Cr
07-12-2024	Mr RAM MURTI PRAJAPATI	35013699	30,000.00		7,57,38,289.74Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank STATE BANK OF INDIA					
Collecting Branch STATE BANK OF INDIA (SBI)					
09-12-2024	Charges for FORD Customer Payment:UBINH24344870240		58.41		7,57,38,231.33Cr
09-12-2024	RTGSO-DELHI JAL BOARD INFRASTRUC UBINH24344870240	35013703	5,70,17,574.00		2,37,20,457.33Cr
UTR Number UBINH22024120901870240					
Beneficiary Acct 42317453788					
Beneficiary IFSC SBIN0000726					
Beneficiary Bank STATE BANK OF INDIA					

Beneficiary Branch TIS HAZARI

Cumulative Totals:	6,31,79,712.66	8,69,00,369.99	2,37,20,657.33Cr
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PAGE: 3

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2024 to 31-12-2024 A/C : 510101007323566

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-12-2024	Charges for FORD Customer Payment:UBINH24345940739		58.41		2,37,20,598.92Cr
10-12-2024	RTGS-CHINAR PROMOTERS PVT LTD UBINH24345940739	35013704	1,25,00,000.00		1,12,20,598.92Cr
	UTR Number UBINH2024121001940739				
	Beneficiary Acct 01011010001120				
	Beneficiary IFSC PUNB0010110				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch NEW DELHI MUNIRKA				
18-12-2024	S K SECURITY SERVICES	35013705	32,760.00		1,11,87,838.92Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD. (KBL)				
23-12-2024	4TH DIMENSION	35013710	2,16,000.00		1,09,71,838.92Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
23-12-2024	AHPN ASSOCIATES	35013708	1,620.00		1,09,70,218.92Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
24-12-2024	PRRFAC SOLUTIONS	35013712	54,000.00		1,09,16,218.92Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
27-12-2024	SELF	35013714	20,000.00		1,08,96,218.92Cr
27-12-2024	TIN/OTC/24122100033351	35013707	280.00		1,08,95,938.92Cr
27-12-2024	TIN/OTC/24122100032452	35013709	150.00		1,08,95,788.92Cr
27-12-2024	TIN/OTC/24122100031897	35013711	20,000.00		1,08,75,788.92Cr
27-12-2024	TIN/OTC/24122100031157	35013713	5,000.00		1,08,70,788.92Cr
Cumulative Totals:			7,60,29,581.07	8,69,00,369.99	1,08,70,788.92Cr

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To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for NEW DELHI-VASANT/KUNJIS UBINH905381/110026347

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
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MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
KHASRA NO. 310, MASOODPUR VILLAGE (OPP. IMPERIAL CLUB),
NEW DELHI - 110070

BANK RECONCILIATION STATEMENTS AS ON 31ST DECEMBER 2024

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

BALANCE AS PER OUR BOOKS

DR. 4,411,617.00

BALANCE AS PER BANK STATEMENT

CR. 4,411,617.00

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

BALANCE AS PER OUR BOOKS

DR. 3,160,268.93

BALANCE AS PER BANK STATEMENT

CR. 3,160,268.93

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

BALANCE AS PER OUR BOOKS

DR. 10,870,788.92

BALANCE AS PER BANK STATEMENT

CR. 10,870,788.92

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


RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)


LT. COL. R.S RATHEE
(SECRETARY)


MRS. SAROJ KUMARI
(TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
KHASRA NO. 310, MASOODPUR VILLAGE (OPP. IMPERIAL CLUB),
NEW DELHI - 110070

LIST OF FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 31ST DECEMBER 2024

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>NO. (QTY.)</u>
(A)	CHAIRS	FORTY FOUR
(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	NINE
(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


RAJENDRA SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)


LT. COL. R.S RATHEE
(SECRETARY)


MRS. SAROJ KUMARI
(TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
KHASRA NO. 310, MASOODPUR VILLAGE (OPP. IMPERIAL CLUB),
NEW DELHI - 110070

LIST OF EMPLOYEES AS ON 31ST DECEMBER 2024

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


RAJENDRA SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)


LT. COL. R.S RATHEE
(SECRETARY)


MRS. SAROJ KUMARI
(TREASURER)



MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.
KHASRA NO. 310, MASOODPUR VILLAGE
(OPP. IMPERIAL CLUB), New Delhi – 110070

CERTIFICATE OF PENDING COURT AND ARBITRATION CASES AS ON 31.12.2024

This is to certify that the following court and arbitration cases are pending of the society:-

1. In the High Court of Delhi at New Delhi, ORIGINAL ORDINARY CIVIL JURISDICTION, C. S. (COMM.) NO. 281 OF 2020, in the matter of M/S Khurmi Associate (P) Ltd. Versus MAHARISHI DAYANAND CGHS LTD. The last hearings were held on 07.01.2025 and 08.01.2025, while the next hearings are scheduled for 17.03.2025 and 21.03.2025.
2. In the National Consumer Disputes Redressal Commission, REVISION PETITIONS NOS. 255 AND 256 OF 2021, in the matter of Smt. Simmi Kapoor and Sh Manohar Verma respectively Versus Registrar Co-operative Societies. The last hearings were held on 22.08.2024, while the next hearings are scheduled for 20.02.2025.
3. In the Delhi Co-operative Tribunal, APPEAL NO. 57 OF 2017, in the matter of Maharishi Dayanand CGHS Ltd. Versus Registrar Co-operative Societies. The last hearings were held on 15.10.2024, while the next hearings are scheduled for 10.02.2025.
4. In the Delhi Co-operative Tribunal, APPEAL NO. 93 OF 2021, in the matter of Maharishi Dayanand CGHS Ltd. Versus Registrar Co-operative Societies. The last hearings were held on 23.09.2024, while the next hearings are scheduled for 24.01.2025.
5. In the Arbitration Court of Sh. Sidharth Sharma, ARBITRATIONS CASE OF 2024, in the matter of M/S Brilltech Engineers (P) Ltd Versus Maharishi Dayanand CGHS Ltd. The last hearings were held on 18.01.2025, while the next hearings are scheduled for 07.02.2025.

Note: In all the above cases, there has been no progress, and only the next hearing date is provided at the end of each hearing.



ACTING PRESIDENT/ VICE PRESIDENT



SECRETARY



TREASURER



AUDITOR