

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) 01.04.2025 TO 30.06.2025 (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. 5,325/- (Fees Rs 4,513/-, GST Rs 812)**

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

Tax Invoice

Lunawat & Company WZ-339, 2nd Floor, Lane No. 19, Santgarh, New Delhi - 110018, India UDYAM : UDYAM-DL-04-0000923 (Micro/Services) GSTIN/UIN: 07AAFL1539M1Z8 State Name : Delhi, Code : 07 Contact : 9811116054, +91-9811116054 E-Mail : manoj@sarda@lunawat.com www.lunawat.com Consignee (Ship to) Maharishi Dayanand Cooperative Group Housing Society Ltd. Khasra No. 310, Masoodpur Village, (Opp. Imperial Club), New Delhi - 110070 State Name : Delhi, Code : 07 Buyer (Bill to) Maharishi Dayanand Cooperative Group Housing Society Ltd. Khasra No. 310, Masoodpur Village, (Opp. Imperial Club), New Delhi - 110070 State Name : Delhi, Code : 07 Place of Supply : Delhi	Invoice No. LC/25-26/SG-0047	Dated 22-Nov-25
		Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Amount
1	Financial Auditing Services	998221	4,513.00
	SGST Output		406.17
	CGST Output		406.17
Total			₹ 5,325.34

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Thousand Three Hundred Twenty Five and Thirty Four paise Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998221	4,513.00	9%	406.17	9%	406.17	812.34
Total			406.17		406.17	812.34

Tax Amount (in words) : **Indian Rupees Eight Hundred Twelve and Thirty Four paise Only**

Company's Bank Details

A/c Holder's Name : **Lunawat & Company**

Bank Name : **ICICI Bank Ltd**

A/c No. : **008705002177**

Branch & IFS Code: **Janakpuri Branch & ICIC0000087**

SWIFT Code : **ICICINBB007**

for Lunawat & Company

Remarks:

Concurrent Audit fees for 1st Quater ending 30.06.2025

Company's PAN : **AAFL1539M**



Manoj Sarda
Digitally signed on
22-11-2025 15:48:34
Authorised Signatory

This is a Computer Generated Invoice

**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 April, 2025 to 30th June, 2025. 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 30th June, 2025 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.

Other Matters

The Society has not considered in the financial statements, the amount outstanding from members on account of construction money due to the extent of Rs 32,63,17,480/ (as on 31st March 2025) and the penal interest of Rs 27,69,19,472/- (till 31st March 2024) due from defaulting members. No Penal interest calculations were prepared for the current financial year 2024-25. Accordingly, the Current Asset (Due from Members) has been understated to the extent of Rs 60,32,36,952/- and understated the liability on account of interest Fund by Rs 27,69,19,472/- and members deposit by Rs 32,63,17,480/-. Consequent both Assets and Liabilities have been understated by Rs 60,32,36,952/-

For Lunawat & Co.

Chartered Accountants

FR No. 022694N

CA. Manoj Sarda

Partner

M. No. 096164

Place: New Delhi

Date: 20/11/2025

UDIN: 25096164 BMEHB2972



CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 30.06.2025

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 previous 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 Committee Meetings were held on 20/04/2025, 18/05/2025 and 15/06/2025. 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 was issued on 03.10.2023 for stoppage of construction activities due to expiry 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. But MCD



has issued an order for the sealing of the premises. The premises mentioned above remain sealed by the MCD as on 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 members 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	18,12,000
B	Payments due from members	
2	Construction Money due from members as on 30-06-2025	32,45,05,480
3	Interest up to 31-03-2024 on delayed payment due from members as on 30-06-2025	21,17,03,696
4	Calculation for Interest on delayed payment from 01-04-2024 to 30-06-2025 due from members as on 30-06-2025 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 accounted for only up to 31st March 2024. Based on discussions with the Accountant, interest for the period from 1st April 2024 to 30th June 2025 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 30-06-2025, 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 vide 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 30th June 2025 (i.e., demand amount plus interest payable up to 31st March 2024). 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 2024.

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. 0006294N

Msarda

CA. Manoj Sarda
Partner

M. No. 096164

Place: New Delhi

Date: 20/11/2025

UDIN: 25096164BMICH 82972



BRIEF SUMMARY OF THE SOCIETY

Audit Period: 2025-2026

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 2,29,03,79,622/-

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

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. Rajendra 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	At the time of Previous Audit
	As on 30.06.2025	As on 31.03.2025
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'	'A'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	INR 21.03 Lakh	INR 1094.64 Lakh
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	(INR 14.07 Lacs) Loss	(INR 38.04 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 JUNE 30, 2025


Receipts	Amounts (in INR)	Payments	Amounts (in INR)
Opening Balances:			
Cash-in-Hand	90.00	General Body Meeting Ex.	60,600.00
Punjab National Bank	51,660.00	Bank Charges	2,362.66
Union Bank of India- Collection A/c	19,638,054.03	Conveyance Expenses	29,010.00
Union Bank of India- Promoters A/c	9,707,123.26	General Expenses	3,767.00
Union Bank of India- RERA A/c	3,160,268.93	Legal & Professional Charges	251,115.00
Imperest A/c	13,473.00	Payment to RERA QPR Fee	5,000.00
		Postage and Courier	12,378.00
		Printing and Stationery	19,190.00
Cheque in Hand	-	Repair & Maintenance	183,894.00
		Salaries & Wages	347,327.00
Contribution from Members	1,880,206.00	Security Charges	115,798.00
Penal Interest on Late Contribution	24,992.00	Society Welfare	7,276.00
		TDS & Income Tax	66,039.00
		Telephone Expenses	2,829.00
		Interest to Member	618,494.00
		Payment towards Construction	
		4th Dimension	324,000.00
		Payment to DDA/SDMC	-
		Perfact Solutions	54,000.00
		Chinar Promoters P. Ltd	-
		Closing Balances:	
		Cash-in-Hand	90.00
		Punjab National Bank	51,660.00
		Union Bank of India- Collection A/c	21,543,252.03
		Union Bank of India- Promoters A/c	7,605,059.60
		Union Bank of India- RERA A/c	3,160,268.93
		Imperest Account	12,457.00
		Cheque in Hand	-
Total	34,475,867.22	Total	34,475,867.22

As per our report of the even date attached.

For Lunawat & Co.


Chartered Accountants

Firm's Registration No.: 000629N



CA Manoj Sarda
Partner


RAJENDRA SINGH BENIWAL
(ACTING PRESIDENT/ VICE
PRESIDENT)

For Maharishi Dayanand Cooperative Housing Society Ltd.



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



MRS. SAROJ KUMARI
(TREASURER)

M. No.: 096164

UDIN: 25096164BMJCHB2972

Place: New Delhi

Date: 20/11/2025



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

MEMBERS' DEPOSIT AS ON 30TH JUNE 2025

(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	27,616	14,618,856.00	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. Madan	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	14,533.000	14,554,000	713,934	15,267,934.00	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	14,533.000	14,565,560	340,027	14,905,587.00	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	13,175.000	13,204,750	160,004	13,364,754.00	100.00
25	30	Dr. Gyanender Kumar	15,000.00	1,000.00	8,865.00	14,533.000	14,557,865	67,266	14,625,131.00	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	14,533.000	14,564,115	1,236,884	15,800,999.00	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	14,133.000	14,163,000	86,918	14,249,918.00	100.00
35	42	Lekh Ram Suman	15,000.00	1,000.00	8,830.00	14,483.000	14,507,830	701,272	15,209,102.00	100.00
36	43	Parveen & Rekha Chaudhry	15,000.00	1,000.00	10,705.00	13,725.000	13,751,705	41,178	13,792,883.00	100.00
37	44	Charanjit Kumar	15,000.00	1,000.00	490.00	14,533.000	14,549,490	50,825	14,600,315.00	100.00



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38	45	Kamlesh Panchal	15,000.00	1,000.00	2,210.00	14,533,000	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	10,125,000	10,156,200	133,938	10,290,138.00	100.00
40	47	Jitender Panchal	15,000.00	1,000.00	22,210.00	14,533,000	14,571,210	1,161,120	15,732,330.00	100.00
41	48	Vikas Panchal	15,000.00	1,000.00	2,210.00	7,425,000	7,443,210	787,000	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 S/o Ram Mehar Singh	15,000.00	1,000.00	14,000.00	13,025,000	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	14,533,000	14,563,750	36,814	14,600,564.00	100.00
45	54	Sudesh	15,000.00	1,000.00	15,248.00	13,725,000	13,756,248	88,198	13,844,446.00	100.00
46	55	Lily Chen	15,000.00	1,000.00	1,050.00	6,425,000	6,442,050	34,850	6,476,900.00	100.00
47	56	Rakesh Sharma	15,000.00	1,000.00	16,600.00	14,533,000	14,565,600	842,079	15,407,679.00	100.00
48	57	Mukesh Rathi	15,000.00	1,000.00	1,462.00	14,533,000	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	14,533,000	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	14,525,000	14,544,100	659,786	15,203,886.00	100.00
51	60	Sarang Arora	15,000.00	1,000.00	15,012.00	14,533,000	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	5,275,000	5,294,575	-	5,294,575.00	100.00
54	63	Sunil Kumar Bansal	15,000.00	1,000.00	1,650.00	14,533,000	14,550,650	254,410	14,805,060.00	100.00
55	64	Brijesh Kumar Vashisht	15,000.00	1,000.00	1,350.00	14,533,000	14,550,350	-	14,550,350.00	100.00
56	66	C.P. Saini	15,000.00	1,000.00	-	14,533,000	14,533,000	302,849	14,831,849.00	100.00
57	67	Virender Kumar Ralli	15,000.00	1,000.00	2,400.00	13,725,000	13,743,400	743,240	14,486,640.00	100.00
58	68	Khushboo	15,000.00	1,000.00	-	11,440,384	11,456,384	288,401	11,744,785.00	100.00
59	69	Mridula Wadhwa	15,000.00	1,000.00	6,508.00	14,533,432	14,555,940	94,956	14,650,896.17	100.00
60	70	Ompal Singh Rana	15,000.00	1,000.00	2,712.00	14,533,257	14,551,969	417,245	14,969,214.00	100.00
61	71	Prem Prakash Malik	15,000.00	1,000.00	3,295.00	14,533,000	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	7,125,000	7,146,450	-	7,146,450.00	100.00
63	74	Ved Prakash Sharma	15,000.00	1,000.00	4,210.00	14,533,000	14,553,210	358,455	14,911,665.00	100.00
64	75	Satish Kumar	15,000.00	1,000.00	18,277.50	13,933,000	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	14,533,000	14,566,750	867,182	15,433,932.00	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	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	14,533,000	14,558,560	460,299	15,018,858.50	100.00
70	81	Rashmi Singh	15,000.00	1,000.00	14,883.75	13,725,000	13,755,884	762,039	14,517,922.75	100.00
71	83	Rajesh Marwaha	15,000.00	1,000.00	8,302.50	14,533,000	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	14,533,000	14,552,985	264,327	14,817,311.50	100.00
73	85	Sudha Aggarwal	15,000.00	1,000.00	13,328.00	14,533,000	14,562,328	1,034,408	15,596,736.00	100.00
74	86	Sunita	15,000.00	1,000.00	11,534.00	14,541,399	14,568,933	127,677	14,696,610.00	100.00
75	87	Vaibhav Gurnani	15,000.00	1,000.00	11,534.00	14,533,000	14,560,534	211,562	14,772,096.00	100.00
76	88	Anil Kumar Tandon	15,000.00	1,000.00	-	13,725,000	13,741,000	684,216	14,425,216.00	100.00
77	89	Gulshan Manchanda	15,000.00	1,000.00	-	14,533,000	14,549,000	200,000	14,749,000.00	100.00
78	93	Lalita Jain	15,000.00	1,000.00	23,250.00	14,533,000	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	14,533,000	14,552,840	-	14,552,840.00	100.00
81	96	Jagdish Rai Gupta	15,000.00	1,000.00	3,010.00	13,732,153	13,751,163	266,347	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	194,547	14,761,297.00	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



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84	99	Dev Dutt Sharma	15,000.00	1,000.00	4,554.00	14,487.162	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	14,533.126	14,552.750	491.561	15,044,311.00	100.00
89	104	Savita Rani	15,000.00	1,000.00	17,750.00	14,533.126	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	494	14,563,324.00	100.00
91	106	Balesh Aggarwal	15,000.00	1,000.00	13,830.00	13,725.000	13,754.830	137.814	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 Lakhanpal	15,000.00	1,000.00	18,500.00	13,725.000	13,759.500	886.812	14,646,312.00	100.00
99	114	Suman Kaur	15,000.00	1,000.00	60,540.00	13,933.000	14,009.540	345.000	14,354,540.00	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	187.681	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	14,233.000	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	20.860	14,573,610.00	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	14,533.376	14,588.413	631.154	15,219,567.00	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	Baljit 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 Keshwani	15,000.00	1,000.00	50,400.00	14,533.000	14,599.400	65.712	14,665,112.00	100.00
121	139	Rishi Raj Chatterjee	15,000.00	1,000.00	50,000.00	13,725.000	13,791.000	603.464	14,394,464.00	100.00
122	140	Kiran Bhushan	15,000.00	1,000.00	15,800.00	14,533.000	14,564.800	53.285	14,618,085.00	100.00
123	141	Pooja Malhotra	15,000.00	1,000.00	47,400.00	13,725.000	13,788.400	497.764	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	6,386,900.00	100.00
125	143	Praduman Kumar Yadav	15,000.00	1,000.00	52,087.50	14,533.000	14,601.088	754.650	15,355,737.50	100.00
126	145	Pankaj Goel	15,000.00	1,000.00	27,800.00	14,533.000	14,576.800	28.455	14,605,255.00	100.00
127	146	Arvind Kumar Gupta	15,000.00	1,000.00	33,900.00	14,533.000	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	14,533.000	14,578.490	28.455	14,606,945.00	100.00
129	148	Mona Bhandari	15,000.00	1,000.00	66,906.00	5,920.956	6,008.862	87.482	6,091,344.00	100.00



130	149	Naresh Kumar	15,000.00	1,000.00	65,025.00	14,533,000	14,614,025	519,712	15,133,737.00	100.00
131	150	Rohit Sudhir Kumar	15,000.00	1,000.00	63,900.00	14,533,000	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	8,425,000	8,459,620	-	8,459,620.00	100.00
133	152	Sidharth Raj Arora	15,000.00	1,000.00	18,620.00	8,425,000	8,459,620	-	8,459,620.00	100.00
134	153	Kapil Menhdiratta	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 & Sharda Saini	15,000.00	1,000.00	70,200.00	11,825,000	11,911,200	-	11,911,200.00	100.00
136	155	Rahul Sudhir Kumar	15,000.00	1,000.00	41,625.00	14,533,000	14,590,625	311,288	14,901,913.00	100.00
137	156	Yogesh Kumar	15,000.00	1,000.00	34,980.00	13,725,000	14,571,490	636,981	15,208,471.00	100.00
138	157	Kiran Rana	15,000.00	1,000.00	22,490.00	14,533,000	14,570,620	946,134	15,516,754.00	100.00
139	158	Pooja Sharma	15,000.00	1,000.00	21,620.00	14,533,000	14,573,075	482,300	15,055,375.00	100.00
140	159	Gurdeep Singh	15,000.00	1,000.00	24,075.00	14,533,000	14,599,625	395,251	14,994,876.00	100.00
141	160	Satya Dev Kaushik	15,000.00	1,000.00	50,625.00	14,533,000	14,581,605	318,834	14,900,439.00	100.00
142	161	Bharat Singh Seharawat	15,000.00	1,000.00	32,605.00	14,533,000	14,613,478	477,536	15,091,014.00	100.00
143	163	Anish Singh	15,000.00	1,000.00	40,290.00	14,557,188	8,079,165	-	8,079,165.00	100.00
144	164	Kirti Singh	15,000.00	1,000.00	38,165.00	8,025,000	7,480,325	158,222	7,638,547.00	100.00
145	165	Harendra Kumar	15,000.00	1,000.00	39,325.00	7,425,000	7,865,082	915,528	8,780,610.00	100.00
146	166	Ajaya Singh	15,000.00	1,000.00	39,610.00	7,809,472	14,627,825	880,544	15,508,369.00	100.00
147	167	Tarsem Singh Kajla	15,000.00	1,000.00	78,825.00	14,533,000	13,804,790	163,373	13,968,163.00	100.00
148	168	Anju Jain	15,000.00	1,000.00	63,790.00	13,725,000	14,628,425	348,205	14,976,630.00	100.00
149	169	Suman Verma	15,000.00	1,000.00	79,425.00	14,533,000	14,630,225	278,615	14,908,840.00	100.00
150	170	Manish Tanwar	15,000.00	1,000.00	81,225.00	14,533,000	14,606,425	-	14,606,425.00	100.00
151	171	Tapasvi Singh Yadav	15,000.00	1,000.00	82,425.00	14,508,000	14,640,092	656,000	15,296,092.00	100.00
152	172	Nishant Seharawat	15,000.00	1,000.00	91,092.00	14,533,000	14,550,000	655,000	15,205,000.00	100.00
153	173	Prashant Seharawat	15,000.00	1,000.00	91,092.00	14,533,000	13,832,092	1,202,908	15,035,000.00	100.00
154	174	Sanjay Seharawat	15,000.00	1,000.00	91,092.00	13,725,000	9,087,020	-	9,087,020.00	100.00
155	175	Ompal Singh	15,000.00	1,000.00	46,020.00	9,025,000	13,255,840	180,000	13,435,840.00	100.00
156	176	Ajit Singh Suman	15,000.00	1,000.00	44,840.00	13,195,000	5,220,000	-	5,220,000.00	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	Parmanand 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	-	5,204,000	5,220,000	-	5,220,000.00	100.00
163	183	Ruchi Solanki (Note 1)	15,000.00	1,000.00	200.00	14,533,000	14,549,000	1,096,230	15,645,230.00	100.00
164	184	Pradeep Malhotra (Note 1)	15,000.00	1,000.00	5,089.00	6,425,000	6,441,200	-	6,441,200.00	100.00
165	185	Dinesh Kapur (Note 1)	15,000.00	1,000.00	17,425.00	13,833,005	13,854,094	790,408	14,644,502.00	100.00
166	186	Sneh Lata Singh (Note 1)	15,000.00	1,000.00	720.00	13,725,000	13,758,425	515,758	14,274,183.00	100.00
167	187	Juri Pande (Note 1)	15,000.00	1,000.00	3,860.00	14,533,000	14,549,720	15,862	14,565,582.00	100.00
168	188	Prabhat Kumar (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
169	189	Anuradha Jain & Mr. Anchal Gupta (Note 1)	15,000.00	1,000.00	3,938.00	14,325,000	14,344,860	435,397	14,780,257.00	100.00
170	190	Sanjay Kapoor (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
171	191	Sidhant Kumar (Note 1)	15,000.00	1,000.00	450.00	13,457,020	13,473,470	283,880	13,757,350.00	100.00
172	192	J.P. Gupta (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
173	193	Manohar Verma (Note 1)	15,000.00	1,000.00	16,490.00	13,725,000	13,757,490	-	13,757,490.00	100.00
174	194	Meenal Singh (Note 1)	15,000.00	1,000.00	-	14,533,000	14,549,000	1,048,929	15,597,929.00	100.00
175	195	Munish Sudan (Note 1)	15,000.00	1,000.00	-	14,533,000	14,549,000	44,622	14,593,622.00	100.00
			15,000.00	1,000.00	-	10,046,000	10,062,000	124,246	10,186,246.00	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	156,266	14,705,266.00	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	10,634,631.40	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	10,261,591.00	100.00
		TOTAL	2,715,000.00	181,000.00	3,058,101.00	2,283,617,520.17	2,289,571,621.17	65,215,776.00	2,354,787,397.17	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



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 30TH JUNE 2025

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 QUARTER ENDED 30.06.2025

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

LIST OF MEMBERSHIP TRANSFERRED IN THE NAME OF NOMINEES / BLOOD RELATIONS DURING THE QUARTER ENDED 30.06.2025

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 30.06.2025

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

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





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 30th June 2025 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 01.04.2025 to 30.06.2025 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 30TH JUNE 2025

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 01.04.2025 TO 30.06.2025

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	20.04.2025
2	M.C. MEETING	18.05.2025
3	M.C. MEETING	15.06.2025

AGBM HELD DURING THE PERIOD 01.04.2025 TO 30.06.2025


S. NO.	PARTICULARS	DATE
	----- NIL -----	

SGBMs HELD DURING THE PERIOD 01.04.2025 TO 30.06.2025

S. NO.	PARTICULARS	DATE
1	SGBM	22.06.2025


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 30TH JUNE 2025

NAME OF BANK/BRANCH	ACCOUNT TYPE	ACCOUNT NO.
UNION BANK OF INDIA, VASANT KUNJ	CA - COLLECTION	510101007325548
UNION BANK OF INDIA, VASANT KUNJ	CA - RERA	510101007325539
UNION BANK OF INDIA, VASANT KUNJ	CA - PROMOTERS	510101007325566
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: 30-06-2025

CUST ID : 1001364244

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 30-06-2025 CAGEN-A/C NO: 510101007325548 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,93,38,054.03	1,93,38,054.03Cr
03-04-2025	NOIDA, SERVICE BRANCH, DELHI BY INST 934836 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			3,00,000.00	1,96,38,054.03Cr
	Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE				
17-04-2025	NEFT: JEETENDRA PANCHAL HDFC00188797666 UTR Number HDFC00188797666 Sender Account 00441050009360 Sender IFSC HDFC0000001 Sender Bank HDFC BANK LTD Sender Branch MUMBAI-CST			2,08,000.00	1,98,46,054.03Cr
16-05-2025	IMPSAB/513614868029/MAHENDRA KIRAN YADG/8056105053			1.00	1,98,46,055.03Cr
17-05-2025	RTGS: MAHENDRA KIRAN YADGIRI ICIC170525126409 UTR Number ICICR12025051705126409 Sender Account 34001000534 Sender IFSC ICIC0003168 Sender Bank ICICI BANK LTD Sender Branch HSR LAYOUT SEC			7,99,999.00	2,06,46,054.03Cr
23-05-2025	BY INST 480529 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			4,04,000.00	2,10,50,054.03Cr
	Drawee Bank BANK OF MAHARASHTRA Drawee Branch BANK OF MAHARASHTRA (BCM)				
28-05-2025	NEFT: SHAFALI GUPTA AXCMB40002202662 UTR Number AXCMB40002202662 Sender Account 911010048396736 Sender IFSC UTIB0000086 Sender Bank AXIS BANK LTD Sender Branch AGRA			19,863.00	2,10,69,917.03Cr
03-06-2025	UPIAB/522155631543/CR/RAJESH K/CORP/ 9910791534@yb			1,434.00	2,10,71,351.03Cr
03-06-2025	UPIAB/384718563595/CR/PAWAN G/SBIN/9810227288@pty			1,233.00	2,10,72,584.03Cr
06-06-2025	BY INST 193 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			64,385.00	2,11,36,969.03Cr
	Drawee Bank HDFC BANK LTD Drawee Branch HDFC BANK LTD. (HDF)				
10-06-2025	UPIAB/385032689320/CR/PAWAN G/SBIN/9810227288@pty			1,231.00	2,11,38,200.03Cr
10-06-2025	UPIAB/686272689501/CR/PAWAN G/SBIN/9810227288@pty			1,231.00	2,11,39,431.03Cr
25-06-2025	BY INST 886489 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			3,821.00	2,11,43,252.03Cr
	Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE				
Cumulative Totals:			0	2,11,43,252.03	2,11,43,252.03Cr



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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 30-06-2025 A/C : 510101007325548

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-06-2025	BY INST 18696 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI			4,00,000.00	2,15,43,252.03Cr
	Drawee Bank ICICI BANK LTD Drawee Branch ICICI BANK LTD. (ICI)				
Cumulative Totals:			0	2,15,43,252.03	2,15,43,252.03Cr

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-VASANTKUNJ is 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-VASANTKUNJ1
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UNION BANK OF INDIA
NEW DELHI-VASANTKUNJ
OFFICE NO 104, FIRST FLOOR
SECTOR B, POCKET 8,9,
PHONE: 01126135270

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

DATE: 30-06-2025

CUST ID : 1001364259

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 30-06-2025 CAGEN-A/C NO: 510101007325539 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				31,60,268.93	31,60,268.93Cr

No transactions for this period

Cumulative Totals:

0 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-RTGS (UNION BULLET).
IFSC/MICR code for NEW DELHI-VASANTKUNJ is UBIN0905381/110026347

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
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-VASANTKUNJ1
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PAGE: 1



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

TO:

M/S MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED PROMOTERS 304
34 SIDDHARTH NAGAR
34 SIDDHARTH NAGAR
DELHI-110070
DELHI, INDIA
Village : 064035 -Asalat Pur Khawad

DATE: 30-06-2025

CUST ID : 1001364263

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 30-06-2025 CAGEN-A/C NO: 510101007325566 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				99,26,123.26	99,26,123.26Cr
02-04-2025	TO RAJESH KUMAR PANDEY	35013763	34,272.00		98,91,851.26Cr
02-04-2025	ANIL KUMAR	35013765	13,888.00		98,77,963.26Cr
02-04-2025	SELF	35013769	20,000.00		98,57,963.26Cr
02-04-2025	TO SUNNY KUMAR GUPTA	35013767	10,000.00		98,47,963.26Cr
02-04-2025	Charges for FORD Customer Payment:UBINJ25092225597		2.66		98,47,960.60Cr
02-04-2025	NEFTO-REAL ESTATE REGULATORY AUT 001985373042	35013768	5,000.00		98,42,960.60Cr
	UTR Number UBINJ25092225597				
	Beneficiary Acct 37046704580				
	Beneficiary IFSC SBIN0004730				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch DELHI DEV.AUTHORITY BLDG. (DDA)				
03-04-2025	NEETU	35013764	27,770.00		98,15,190.60Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
03-04-2025	WASIM WIRE MANUFACTURING	35013762	1,80,688.00		96,34,502.60Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch ANNA SALAI CHENNAI				
04-04-2025	4TH DIMENSION	35013755	2,16,000.00		94,18,502.60Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
05-04-2025	Mr RAM MURTI PRAJAPATI	35013766	30,000.00		93,88,502.60Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
07-04-2025	TIN/OTC/25032700027979	35013770	3,000.00		93,85,502.60Cr
14-04-2025	S K SECURITY SERVICES	35013771	32,760.00		93,52,742.60Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD. (KBL)				
15-04-2025	TIN/OTC/25041200033874	35013772	280.00		93,52,462.60Cr
23-04-2025	BIKASH LAMA	35013784	20,124.00		93,32,338.60Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
25-04-2025	AHPN ASSOCIATES	35013779	10,800.00		93,21,538.60Cr
	NOIDA,SERVICE BRANCH, DELHI				
Cumulative Totals:			6,04,584.66	99,26,123.26	93,21,538.60Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 30-06-2025 A/C : 510101007325566

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
28-04-2025	4TH DIMENSION	35013777	1,08,000.00		92,13,538.60Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
28-04-2025	ASHISH MOHAN	35013775	54,450.00		91,59,088.60Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
28-04-2025	KNOW KRAFTS MINDS SOLU	35013781	54,915.00		91,04,173.60Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
29-04-2025	AKSHIT MAGO BR	35013773	27,000.00		90,77,173.60Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
29-04-2025	TIN/OTC/25042400015574	35013776	6,050.00		90,71,123.60Cr
29-04-2025	TIN/OTC/25042400015683	35013780	1,000.00		90,70,123.60Cr

29-04-2025	TIN/OTC/25042400015070	35013783	10,000.00	90,60,123.60Cr
29-04-2025	TIN/OTC/25042400015356	35013774	3,000.00	90,57,123.60Cr
29-04-2025	TIN/OTC/25042400015844	35013782	5,085.00	90,52,038.60Cr
01-05-2025	TO RAJESH KUMAR PANDEY	35013786	34,272.00	90,17,766.60Cr
01-05-2025	TO ANIL KUMAR	35013785	13,425.00	90,04,341.60Cr
02-05-2025	NEETU	35013787	27,770.00	89,76,571.60Cr
	Noida,Service Branch, Delhi			
	Collecting Bank CANARA BANK			
	Collecting Branch CANARA BANK (CAB)			
06-05-2025	SELF	35013794	20,000.00	89,56,571.60Cr
13-05-2025	TO SUNNY KUMAR GUPTA	35013790	10,000.00	89,46,571.60Cr
14-05-2025	BIKASH LAMA	35013795	15,457.00	89,31,114.60Cr
	Noida,Service Branch, Delhi			
	Collecting Bank HDFC BANK LTD			
	Collecting Branch HDFC BANK LTD			
15-05-2025	Mr RAM MURTI PRAJAPATI	35013789	30,000.00	89,01,114.60Cr
	Noida,Service Branch, Delhi			
	Collecting Bank STATE BANK OF INDIA			
	Collecting Branch STATE BANK OF INDIA (SBI)			
15-05-2025	MRIDULLAMA	35013796	15,457.00	88,85,657.60Cr
	Noida,Service Branch, Delhi			
	Collecting Bank THE RATNAKAR BANK LTD			
	Collecting Branch RATNAKAR BANK LTD. (RTN)			
21-05-2025	PERFECT SOLUTIONS	35013797	54,000.00	88,31,657.60Cr
	Noida,Service Branch, Delhi			
	Collecting Bank HDFC BANK LTD			
	Collecting Branch HDFC BANK LTD			
26-05-2025	TIN/OTC/25052200059555	35013793	2,575.00	88,29,082.60Cr
26-05-2025	TIN/OTC/25052000016441	35013798	5,000.00	88,24,082.60Cr
27-05-2025	TIN/OTC/25052200084342	35013801	6,599.00	88,17,483.60Cr
Cumulative Totals:			11,08,639.66	99,26,123.26
				88,17,483.60Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 30-06-2025 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-06-2025	SELF	35013807	20,000.00		87,97,483.60Cr
02-06-2025	TO ANIL KUMAR	35013804	13,888.00		87,83,595.60Cr
02-06-2025	TO RAJESH KUMAR PANDEY	35013802	34,272.00		87,49,323.60Cr
02-06-2025	TO SUNNY KUMAR GUPTA	35013806	10,000.00		87,39,323.60Cr
03-06-2025	NEETU	35013803	27,770.00		87,11,553.60Cr
	Noida,Service Branch, Delhi				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
07-06-2025	ANIL BIMAL AND ASSOCIA	35013808	49,500.00		86,62,053.60Cr
	Noida,Service Branch, Delhi				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
07-06-2025	4TH DIMENSION	35013799	1,08,000.00		85,54,053.60Cr
	Noida,Service Branch, Delhi				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
10-06-2025	MR RAM MURTI PRAJAPATI	35013805	30,000.00		85,24,053.60Cr
	Noida,Service Branch, Delhi				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
12-06-2025	TIN/OTC/25061000083085	35013800	10,000.00		85,14,053.60Cr
13-06-2025	MRIDULLAMA	35040427	16,000.00		84,98,053.60Cr
	Noida,Service Branch, Delhi				
	Collecting Bank THE RATNAKAR BANK LTD				
	Collecting Branch RATNAKAR BANK LTD. (RTN)				
13-06-2025	BIKASH LAMA	35040426	16,000.00		84,82,053.60Cr
	Noida,Service Branch, Delhi				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
16-06-2025	LT COL RS RATHEE SO	35040422	3,45,342.00		81,36,711.60Cr
	Noida,Service Branch, Delhi				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch PNB SR. BRANCH CHENNAI				
17-06-2025	RAHUL SUDHIR KUMAR	35040424	34,384.00		81,02,327.60Cr
	Noida,Service Branch, Delhi				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
17-06-2025	ROHIT SUDHIR KUMAR	35040423	34,384.00		80,67,943.60Cr
	Noida,Service Branch, Delhi				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
19-06-2025	SELF	35040428	20,000.00		80,47,943.60Cr
20-06-2025	SIDHANT KUMAR	35040425	64,658.00		79,83,285.60Cr
	Noida,Service Branch, Delhi				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
24-06-2025	SELF	35040435	20,000.00		79,63,285.60Cr
24-06-2025	CHHABRA TENT HOUSE	35040433	39,600.00		79,23,685.60Cr
	Noida,Service Branch, Delhi				



Transaction Details

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Collecting Bank CANARA BANK			
Sum of all Totals:	23,62,437.66	39,24,123.28	79,21,685.60Cr

05483, govapppw3, KK643211

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 30-06-2025 A/C : 519101007329586					
DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-06-2025	Collecting Branch CANARA BANK (CAB) Noida, SERVICE BRANCH, DELHI	35040421	41,753.50		79,21,932.60Cr
21-06-2025	Collecting Branch ICICI BANK LTD Collecting Branch ICICI BANK LTD, (ICI)	35040439	6,959.00		79,71,892.60Cr
24-06-2025	TIN/000/24002400012501	35040432	10,900.00		78,61,092.60Cr
26-06-2025	ASHISH KUMAR Noida, SERVICE BRANCH, DELHI	35040429	54,450.00		78,06,642.60Cr
26-06-2025	Collecting Branch HDFC BANK LTD Collecting Branch HDFC BANK LTD	35040431	1,08,000.00		76,99,432.60Cr
26-06-2025	TIN/000/24002400012501	35040434	400.00		76,99,032.60Cr
Cumulative Totals:			22,21,899.66	39,24,123.28	76,99,032.60Cr

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

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

EASTERN MONEY ORDER REMITTANCE-RTOB (UNION DEPOSIT)
19M/000 code for NEW DELHI-VASANTKUNJIS UBIND95191/11002134

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

19M/000 code for NEW DELHI-VASANTKUNJIS
05483, govapppw3, KK643211

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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 30TH JUNE 2025

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

BALANCE AS PER OUR BOOKS	DR. <u>21,543,252.03</u>
BALANCE AS PER BANK STATEMENT	CR. <u>21,543,252.03</u>

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


BALANCE AS PER OUR BOOKS	DR. <u>3,160,268.93</u>
BALANCE AS PER BANK STATEMENT	CR. <u>3,160,268.93</u>

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

BALANCE AS PER OUR BOOKS	DR. <u>7,605,059.60</u>
ADD : CHEQUE ISSUED BUT NOT PRESENTED TO BANK	
DATE Ch. No. NAME	
05.06.2025 31810 Renu Sharma Extra Received (M. No.24)	93,973.00
BALANCE AS PER BANK STATEMENT	CR. <u>7,699,032.60</u>

PUNJAB NATIONAL BANK, MUNIRKA, NEW DELHI
S/B ACCOUNT NO. 01012191001536

BALANCE AS PER OUR BOOKS	DR. <u>51,660.00</u>
BALANCE AS PER BANK STATEMENT	CR. <u>51,660.00</u>


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 FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 30TH JUNE 2025

<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 CYLENDER	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 30TH JUNE 2025

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 30.06.2025

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, CS (COMM.) NO. 281/2020, I.A. 5338/2025 in the matter of M/S Khurmi Associate (P) Ltd. Versus MAHARISHI DAYANAND CGHS LTD. Khurmi Associates (P) Ltd filed an appeal against the society because of non-payment of architect fee. Next date of hearing is 25.09.2025
2. In the **National Consumer Disputes Redressal Commission**, Revision Petitions No. 255 and 256 OF 2021, in the matter of Smt. Simmi Kapoor and Sh Manohar Verma Versus Registrar Co-operative Societies. Revision petition filed against the impugned order issued by State Consumer Disputes Redressal Commission against the restoration of the names of 18 members of the Society. Next date of hearing is 23.09.2025.
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. Appeal has filed by the society against the decision of Registrar of Cooperative Society in favour of members relating to matter of expulsion of members. Next date of hearing is 17.11.2025.
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. Appeal has filed by the society against the decision of Registrar of Cooperative Society in favour of members relating to matter of expulsion of members. Next date of hearing is 26.08.2025
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. Appeal has been filed by Brilltech Engineering Pvt Ltd due to stoppage of payment by the Society. Next date of hearing is 23.07.2025.



ACTING PRESIDENT/ VICE PRESIDENT



SECRETARY



TREASURER



AUDITOR