

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) 01.07.2025 TO 30.09.2025 (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 01.07.2025
9. Audit Fee (with fee Bill) : **Rs. 4,232/-** (Fees INR 3,587/-, GST INR 645/-)

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

S.NO.	Particular	Page No
A	Brief Summary of the Society	8-9
B	Receipt & Payment A/C	10
C	List of members Deposit	11-14
D	List of members, addition, & deletion	15
E	List of members Substituted and transferred	16
F	Cash in Hand Certificate	17
G	Certificate of Custodian of records	18
H	List of Managing Committee Members	19
I	List of MC Meeting	20
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L	List of Fixed Asset	29
M	List of Staff/Employee	30
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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

<b>Lunawat &amp; Company</b> 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	Invoice No.	Dated
	LC/25-26/SG-0048	22-Nov-25
	Reference No. & Date.	Mode/Terms of Payment
	Buyer's Order No.	Other References
Consignee (Ship to) <b>Maharishi Dayanand Cooperative Group Housing Society Ltd.</b> Khasra No. 310, Masoodpur Village, (Opp. Imperial Club), New Delhi - 110070 State Name : Delhi, Code : 07	Terms of Delivery	
Buyer (Bill to) <b>Maharishi Dayanand Cooperative Group Housing Society Ltd.</b> Khasra No. 310, Masoodpur Village, (Opp. Imperial Club), New Delhi - 110070 State Name : Delhi, Code : 07 Place of Supply : Delhi		

SI No.	Particulars	HSN/SAC	Amount
1	<b>Financial Auditing Services</b>	998221	<b>3,587.00</b>
	SGST Output		322.83
	CGST Output		322.83
Total			<b>₹ 4,232.66</b>

Amount Chargeable (in words)

E. & O.E

**Indian Rupees Four Thousand Two Hundred Thirty Two and Sixty Six paise Only**

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
998221	3,587.00	9%	322.83	9%	322.83	645.66
<b>Total</b>	<b>3,587.00</b>		<b>322.83</b>		<b>322.83</b>	<b>645.66</b>

Tax Amount (in words) : **Indian Rupees Six Hundred Forty Five and Sixty Six 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**

Remarks:

Concurrent Audit fees for 2nd Quater ending 30.09.2025

Company's PAN : **AAFL1539M**

for Lunawat & Company



Manoj Sarda  
Digitally signed on  
22-11-2025 15:48:52

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 1<sup>st</sup> July, 2025 to 30<sup>th</sup> September, 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 30<sup>th</sup> September, 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: 10/11/2025  
UDIN: 25096164 BMJCHC5297

## CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 30.09.2025

### 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 31<sup>st</sup> 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 04<sup>th</sup> 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 26/07/2025, 31/08/2025 and 28/09/2025. 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 30-09-2025 are listed below.

Sr	Particulars	Amount (Rs.)
<b>A</b>	<b>Collection from members</b>	
1	Collection during the quarter	2,08,000
<b>B</b>	<b>Payments due from members</b>	
2	Construction Money due from members as on 30-09-2025	32,42,97,480
3	Interest up to 31-03-2024 on delayed payment due from members as on 30-09-2025	21,14,86,428
4	Calculation for Interest on delayed payment from 01-04-2024 to 30-09-2025 due from members as on 30-09-2025 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 31<sup>st</sup> March 2024. Based on discussions with the Accountant, interest for the period from 1st April 2024 to 30th September 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 30-09-2025, 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 September 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 31<sup>st</sup> 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

CA. Manoj Sarda  
Partner

M. No. 096164

Place: New Delhi

Date: 10/11/2025

UDIN: 25096164BMJLHCS297



## 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 2,29,05,87,622/-

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 20886/- (Fees INR 17,700/-, GST INR 3186/-)

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 30.09.2025	As on 30.06.2025
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 13.80 Lakh	INR 21.03 Lakh
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	(INR 7.23 Lacs) Loss	(INR 14.07 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 SEPTEMBER 30, 2025**

Receipts	Amounts (in INR)	Payments	Amounts (in INR)
<b>Opening Balances:</b>			
Cash-in-Hand	90.00	Bank Charges	31.57
Punjab National Bank	51,660.00	Conveyance Expenses	16,300.00
Union Bank of India- Collection A/c	21,543,252.03	General Expenses	2,538.00
Union Bank of India- Promoters A/c	7,605,059.60	Legal & Professional Charges	511,436.00
Union Bank of India- RERA A/c	3,160,268.93	Payment to RERA QPR Fee	5,000.00
Imperest A/c	12,457.00	Postage and Courier	342.00
		Printing and Stationery	14,530.00
Cheque in Hand	-	Salaries & Wages	287,790.00
		Security Charges	107,355.00
Contribution from Members	414,173.00	Society Welfare	4,536.00
Penal Interest on Late Contribution	21,229.00	TDS & Income Tax	79,534.00
		Telephone Expenses	2,829.00
		Website Maintenance	24,275.00
		<b>Payment towards Construction</b>	
		4th Dimension	324,000.00
		<b>Closing Balances:</b>	
		Cash-in-Hand	90.00
		Punjab National Bank	51,660.00
		Union Bank of India- Collection A/c	21,968,520.03
		Union Bank of India- Promoters A/c	6,225,638.03
		Union Bank of India- RERA A/c	3,160,268.93
		Imperest Account	11,382.00
		Cheque in Hand	10,134.00
<b>Total</b>	<b>32,808,189.56</b>	<b>Total</b>	<b>32,808,189.56</b>

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:

Place: New Delhi

Date:



P  
KHASRA NO. 310, MASOODPUR VILLAGE (OPP. IMPERIAL CLUB)  
NEW DELHI-110070

MEMBERS' DEPOSIT AS ON 30TH SEP 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	Sariav 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	287,581	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	Mehrab 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	47,513	14,612,907.00	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 Anya & Vipin Chandra Anya	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	14,563,560	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	Mehrab 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	13,981	14,562,981.00	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	135,025	14,687,025.00	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
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	1,161,420	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	5,200.00	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	13,055.00	105.200	13,160,200.00	100.00
44	52	Azad Singh Rath	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 Rath	15,000.00	1,000.00	1,462.00	14,533.00	14,550.420	1,604.770	16,155,190.00	100.00
49	58	Bachi Ram Arya	15,000.00	1,000.00	1,420.00	14,533.00	14,544.100	659.786	15,203,886.00	100.00
50	59	M. Yadgiri	15,000.00	1,000.00	3,100.00	14,533.00	14,564.012	116.876	14,680,888.00	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	14,533.00	14,550.650	450.449	15,001,099.00	100.00
55	64	Brijesh Kumar Vashisht	15,000.00	1,000.00	1,350.00	14,533.00	14,550.350	-	14,550,350.00	100.00
56	66	C.P. Saini	15,000.00	1,000.00	-	14,533.00	14,549.000	302.849	14,851,849.00	100.00
57	67	Virender Kumar Ralli	15,000.00	1,000.00	2,400.00	13,725.00	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	94.966	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	14,533.00	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	7,125.000	7,146.450	-	7,146,450.00	100.00
63	74	Ved Prakash Sharma	15,000.00	1,000.00	4,210.00	14,533.00	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	Vijav 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 Balyan	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	379.300	14,936,602.50	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	Nesta 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	13,732.163	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
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	14,533.126	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



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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	Mavank 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 Lakhpal	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	Om Prakash	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	Daya Ram Yadav	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 Gar	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. Khera	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	Ballot 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	6,003,862	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 Menhidiratta	15,000.00	1,000.00	18,620.00	4,725,000	4,759,620	-	4,759,620.00	100.00
135	154	Balleet Singh Bharel & Sharda Saini	15,000.00	1,000.00	70,200.00	11,925,000	11,911,200	-	11,911,200.00	100.00
136	155	Rahul Sudhir Kumar	15,000.00	1,000.00	41,625.00	14,590,625	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	13,775,980	195,590	13,971,570.00	100.00
138	157	Kiran Rana	15,000.00	1,000.00	22,490.00	14,533,000	14,571,490	636,981	15,208,471.00	100.00
139	158	Pooja Sharma	15,000.00	1,000.00	21,620.00	14,533,000	14,570,620	946,134	15,516,754.00	100.00
140	159	Gurdeep Singh	15,000.00	1,000.00	24,075.00	14,533,000	14,573,075	482,300	15,055,375.00	100.00
141	160	Satya Dev Kaushik	15,000.00	1,000.00	50,625.00	14,533,000	14,599,625	395,251	14,994,876.00	100.00



142	161	Bharat Singh Sehrawat	15,000.00	1,000.00	32,605.00	14,533,000	14,581,605	318,834	14,900,439.00	100.00
143	163	Anish Singh	15,000.00	1,000.00	40,290.00	14,557,188	14,613,478	477,536	15,091,014.00	100.00
144	164	Kirti Singh	15,000.00	1,000.00	38,165.00	8,025,000	8,079,165	-	8,079,165.00	100.00
145	165	Harendra Kumar	15,000.00	1,000.00	39,325.00	7,425,000	7,480,325	158,222	7,638,547.00	100.00
146	166	Ajaya Singh	15,000.00	1,000.00	39,610.00	7,809,472	7,865,082	915,528	8,780,610.00	100.00
147	167	Tarsem Singh Kajla	15,000.00	1,000.00	78,825.00	14,533,000	14,627,825	880,544	15,508,369.00	100.00
148	168	Anju Jain	15,000.00	1,000.00	63,790.00	13,933,000	14,012,790	183,373	14,176,163.00	100.00
149	169	Suman Verma	15,000.00	1,000.00	79,425.00	14,533,000	14,628,425	348,205	14,976,630.00	100.00
150	170	Manish Tanwar	15,000.00	1,000.00	81,225.00	14,533,000	14,630,225	278,615	14,908,840.00	100.00
151	171	Tapasvi Singh Yadav	15,000.00	1,000.00	82,425.00	14,508,000	14,606,425	-	14,606,425.00	100.00
152	172	Nishant Sehrawat	15,000.00	1,000.00	91,092.00	14,533,000	14,640,092	656,000	15,296,092.00	100.00
153	173	Prashant Sehrawat	15,000.00	1,000.00	-	14,534,000	14,550,000	656,000	15,205,000.00	100.00
154	174	Sanjay Sehrawat	15,000.00	1,000.00	91,092.00	13,725,000	13,832,092	1,202,908	15,035,000.00	100.00
155	175	Ompal Singh	15,000.00	1,000.00	46,020.00	9,025,000	9,087,020	-	9,087,020.00	100.00
156	176	Alit Singh Surman	15,000.00	1,000.00	44,840.00	13,195,000	13,255,840	180,000	13,435,840.00	100.00
157	177	Pana Devi	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
158	178	Meena Mittal	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
159	179	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	-	14,533,000	14,549,000	1,096,230	15,645,230.00	100.00
163	183	Ruchi Solanki (Note 1)	15,000.00	1,000.00	200.00	6,425,000	6,441,200	-	6,441,200.00	100.00
164	184	Pradeep Malhotra (Note 1)	15,000.00	1,000.00	5,089.00	13,833,005	13,854,094	790,408	14,644,502.00	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	14,533,000	14,549,720	15,862	14,565,582.00	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	13,457,020	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	13,725,000	13,757,490	-	13,757,490.00	100.00
173	193	Manohar Verma (Note 1)	15,000.00	1,000.00	-	14,533,000	14,549,000	1,048,929	15,597,929.00	100.00
174	194	Meenal Singh (Note 1)	15,000.00	1,000.00	-	14,533,000	14,549,000	44,622	14,593,622.00	100.00
175	195	Munish Sudan (Note 1)	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
		<b>TOTAL</b>	<b>2,715,000.00</b>	<b>181,000.00</b>	<b>3,058,101.00</b>	<b>2,283,825,520.17</b>	<b>2,289,779,621.17</b>	<b>65,433,044.00</b>	<b>2,355,212,665.17</b>	<b>18,100.00</b>

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

1,500,000  
1,000,000  
5,500,000  
500,000  
500,000  
1,000,000  
10,000,000

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*[Handwritten signature]*

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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 SEPTEMBER 2025

MEMBERS ENROLLED

----- NIL -----

MEMBERS RESIGNED

----- NIL -----

MEMBERS EXPELLED/CEASED

----- NIL -----



  
(ACTING PRESIDENT/ VICE PRESIDENT)

  
(SECRETARY)

  
(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 30.09.2025

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

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

LIST OF MEMBERSHIP TRANSFERRED IN THE NAME OF NOMINEES / BLOOD RELATIONS DURING THE QUARTER ENDED  
30.09.2025

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 30.09.2025

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

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



  
(ACTING PRESIDENT/ VICE PRESIDENT)

  
(SECRETARY)

  
(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 30<sup>th</sup> September 2025 was Rs. 90, which tallies with the cash book of the society.



A handwritten signature in blue ink, consisting of stylized, overlapping loops and a long horizontal stroke extending to the right.

**ACTING PRESIDENT/ VICE PRESIDENT**

A handwritten signature in blue ink, featuring a series of loops and a long horizontal stroke extending to the right.

**SECRETARY**

A handwritten signature in blue ink, starting with a large, bold 'V' shape followed by several loops and a long horizontal stroke extending to the right.

**TREASURER**



A handwritten signature in blue ink, featuring a series of loops and a long horizontal stroke extending to the right.

**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 01.07.2025 to 30.09.2025 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 01.07.2025 TO 30.09.2025

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	26.07.2025
2	M.C. MEETING	31.08.2025
3	M.C. MEETING	28.09.2025

AGBM HELD DURING THE PERIOD 01.07.2025 TO 30.09.2025

S. NO.	PARTICULARS	DATE
	NIL	

SGBMs HELD DURING THE PERIOD 01.07.2025 TO 30.09.2025

S. NO.	PARTICULARS	DATE
	NIL	



(ACTING PRESIDENT/ VICE PRESIDENT)

(SECRETARY)


(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 SEPTEMBER 2025

<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)



## Transaction Details

Page 1 of 2

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: 01-10-2025

CUST ID : 1001364244

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2025 to 30-09-2025 CAGEN-A/C NO: 510101007325548 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-07-2025	IMPSAB/518295824994/SIDDHARTHJAIN/9910097266			2,15,43,252.03	2,15,43,252.03Cr
18-07-2025	NEFT:RAJESH MARWAHA CNRBH00062279724			3,573.00	2,15,46,825.03Cr
	UTR Number CNRBH00062279724			7,121.00	2,15,53,946.03Cr
	Sender Account 2756101000730				
	Sender IFSC CNRB0002756				
	Sender Bank CANARA BANK				
	Sender Branch PATPARGANJ, NEW DELHI				
22-07-2025	BY INST 915869 : CTS MICR O/W CLG			4,192.00	2,15,58,138.03Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
30-07-2025	BY INST 934839 : CTS MICR O/W CLG			1,96,039.00	2,17,54,177.03Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
26-08-2025	UPIAB/523819644178/CR/MUKESH /SBIN/mrathi529@okax			401.00	2,17,54,578.03Cr
22-09-2025	NEFT:ANJU JAIN ICIN126598741419			2,08,000.00	2,19,62,578.03Cr
	UTR Number ICIN126598741419				
	Sender Account 072301502410				
	Sender IFSC ICIC05F0002				
	Sender Bank ICICI BANK LTD				
	Sender Branch CMS				
Cumulative Totals:			0	2,19,62,578.03	2,19,62,578.03Cr

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-RIGS (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

IFSC/MICR code for NEW DELHI-VASANTKUNJ1  
05382, powappsrv20, PB795642

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2025 to 30-09-2025 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Manager






IFSC/MICR code for NEW DELHI-VASANTKUNJI  
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## Transaction Details

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01-10-2025 10:39:26  
REP27

UNION BANK OF INDIA, NEW DELHI-VASANTKUNJ

Page 1

MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED RERA 70 %REGISTER

Report To :BM  
Service Outlet :05382 NEW DELHI-VASANTKUNJ  
Account Number :510101007325539/INR MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED RERA 70 %  
Report for the Period :01-07-2025T030-09-2025

01-10-2025 10:39:26  
REP27

UNION BANK OF INDIA, NEW DELHI-VASANTKUNJ

Page 2

MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED RERA 70 %REGISTER

Report for the Period :01-07-2025T030-09-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Account Opening balance :	3160268.93CR			
			No enteries found				

Manager/Chief Manager  
Date :01-10-2025

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

Signature



## Transaction Details

Page 1 of 3

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 303  
34 SIDDHARTH NAGAR  
34 SIDDHARTH NAGAR  
DELHI-110070  
DELHI, INDIA  
Village : 064035 -Asalat Pur Khawad

DATE: 01-10-2025

CUST ID : 1001364263

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2025 to 30-09-2025 CAGEN-A/C NO: 510101007325566 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				76,99,032.60	76,99,032.60Cr
01-07-2025	TO ANIL KUMAR	35040438	13,888.00		76,85,144.60Cr
01-07-2025	TO RAJESH KUMAR PANDEY	35040436	34,272.00		76,50,872.60Cr
01-07-2025	TO SUNNY KUMAR GUPTA	35040440	10,000.00		76,40,872.60Cr
01-07-2025	Charges for PORD Customer Payment:UBINJ25182247046		2.66		76,40,869.94Cr
01-07-2025	NEFTO-REAL ESTATE REGULATORY AUT 002146633358	35040441	5,000.00		76,35,869.94Cr
	UTR Number UBINJ25182247046				
	Beneficiary Acct 37046704580				
	Beneficiary IFSC SBIN0004730				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch DELHI DEV.AUTHORITY BLDG. (DDA)				
03-07-2025	NEETU	35040437	27,770.00		76,08,099.94Cr
	Noida, Service Branch, Delhi				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
05-07-2025	BIKASH LAMA	35040442	16,000.00		75,92,099.94Cr
	Noida, Service Branch, Delhi				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
05-07-2025	MR RAM MURTI PRAJAPATI	35040439	30,000.00		75,62,099.94Cr
	Noida, Service Branch, Delhi				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
05-07-2025	MRIDULLAMA	35040443	16,000.00		75,46,099.94Cr
	Noida, Service Branch, Delhi				
	Collecting Bank THE RATNAKAR BANK LTD				
	Collecting Branch RATNAKAR BANK LTD. (RTN)				
05-07-2025	SELF	35040444	20,000.00		75,26,099.94Cr
21-07-2025	Charges for PORD Customer Payment:UBINNH25202588295		28.91		75,26,071.03Cr
21-07-2025	RTGSO-SIDDHARTH SHARMA UBINR22025072101588295	35040447	2,38,042.00		72,88,029.03Cr
	UTR Number UBINR22025072101588295				
	Beneficiary Acct 50100680890706				
	Beneficiary IFSC HDFC0000484				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch SUNDERNAGAR NEWDELHI				
24-07-2025	ANIL BIMAL AND ASSOCIA	35040449	49,500.00		72,38,529.03Cr
	Noida, Service Branch, Delhi				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
25-07-2025	RENU SHARMA	35013810	93,973.00		71,44,556.03Cr
	Cumulative Totals:		5,54,476.57	76,99,032.60	71,44,556.03Cr

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PAGE: 1

UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2025 to 30-09-2025 A/C : 510101007325566

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Noida, Service Branch, Delhi				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
28-07-2025	TIN/OTC/25072600041215	35040450	11,000.00		71,33,556.03Cr
28-07-2025	TIN/OTC/25072600042342	35040448	26,449.00		71,07,107.03Cr
01-08-2025	TO ANIL KUMAR	35040453	13,888.00		70,93,219.03Cr
01-08-2025	TO RAJESH KUMAR PANDEY	35040451	34,272.00		70,58,947.03Cr
01-08-2025	TO SUNNY KUMAR GUPTA	35040454	10,000.00		70,48,947.03Cr
02-08-2025	NEETU	35040452	27,770.00		70,21,177.03Cr
	Noida, Service Branch, Delhi				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
07-08-2025	TIN/OTC/25072900061907	35040456	10,000.00		70,11,177.03Cr
07-08-2025	TIN/OTC/25072900060376	35040458	1,000.00		70,10,177.03Cr
07-08-2025	TIN/OTC/25072900063320	35040460	5,085.00		70,05,092.03Cr
08-08-2025	AHPN ASSOCIATES	35040457	10,800.00		69,94,292.03Cr
	Noida, Service Branch, Delhi				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
12-08-2025	KNOWKRAFTS MINDS SOLUTION	35040459	54,915.00		69,39,377.03Cr

[https://finacle.ubi.com/finbranch/arjspmorph/INFENG/tran\\_rpt.jsp?rtId=1m8f410f5v5kq...](https://finacle.ubi.com/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=1m8f410f5v5kq...) 01-10-2025

21-08-2025	Noida, Service Branch, Delhi		35040455	1,08,000.00	68,31,377.03Cr
	Collecting Bank	ICICI BANK LTD			
21-08-2025	4TH DIMENSION		35040455	1,08,000.00	68,31,377.03Cr
	Collecting Branch	ICICI BANK LTD. (ICI)			
22-08-2025	Noida, Service Branch, Delhi		35040461	16,000.00	68,15,377.03Cr
	Collecting Bank	HDFC BANK LTD			
22-08-2025	BIKASH LAMA		35040461	16,000.00	68,15,377.03Cr
	Collecting Branch	HDFC BANK LTD			
25-08-2025	Noida, Service Branch, Delhi		35040462	16,000.00	67,99,377.03Cr
	Collecting Bank	HDFC BANK LTD			
25-08-2025	MRIDULLAMA		35040462	16,000.00	67,99,377.03Cr
	Collecting Branch	HDFC BANK LTD			
01-09-2025	Noida, Service Branch, Delhi		35040470	13,888.00	67,85,489.03Cr
	Collecting Bank	THE RATNAKAR BANK LTD			
01-09-2025	TO ANIL KUMAR		35040466	10,000.00	67,75,489.03Cr
	Collecting Branch	RATNAKAR BANK LTD. (RTN)			
01-09-2025	TO SUNNY KUMAR GUPTA		35040463	34,272.00	67,41,217.03Cr
	Collecting Branch	RATNAKAR BANK LTD. (RTN)			
01-09-2025	TO RAJESH KUMAR PANDEY		35040469	24,275.00	67,16,942.03Cr
	Collecting Branch	RATNAKAR BANK LTD. (RTN)			
02-09-2025	MR NARENDER KUMAR		35040469	24,275.00	67,16,942.03Cr
	Collecting Branch	RATNAKAR BANK LTD. (RTN)			
02-09-2025	Noida, Service Branch, Delhi		35040464	27,770.00	66,89,172.03Cr
	Collecting Bank	STATE BANK OF INDIA			
02-09-2025	NEETU		35040464	27,770.00	66,89,172.03Cr
	Collecting Branch	STATE BANK OF INDIA (SBI)			
06-09-2025	Noida, Service Branch, Delhi		35040446	20,000.00	66,69,172.03Cr
	Collecting Bank	CANARA BANK			
06-09-2025	SELF		35040446	20,000.00	66,69,172.03Cr
	Collecting Branch	CANARA BANK (CAB)			
12-09-2025	4TH DIMENSION		35040467	1,08,000.00	65,61,172.03Cr
	Collecting Bank	HDFC BANK LTD			
Cumulative Totals:			11,37,860.57	76,99,032.60	65,61,172.03Cr

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PAGE: 2

UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2025 to 30-09-2025 A/C : 510101007325566					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-09-2025	Collecting Branch HDFC BANK LTD				
	TIN/OTC/25090200056005	35040468	10,000.00		65,51,172.03Cr
18-09-2025	BIKASH LAMA	35040471	16,000.00		65,35,172.03Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
19-09-2025	Collecting Branch HDFC BANK LTD				
	MRIDULLAMA	35040472	16,000.00		65,19,172.03Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank THE RATNAKAR BANK LTD				
	Collecting Branch RATNAKAR BANK LTD. (RTN)				
22-09-2025	RAJU SINGH	35040473	11,355.00		65,07,817.03Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank SOUTH INDIAN BANK				
	Collecting Branch SOUTH INDIAN BANK LTD.(SIB)				
Cumulative Totals:			11,91,215.57	76,99,032.60	65,07,817.03Cr

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-VASANTKUNJI  
05382,powappsrvt0,PB795642

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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 SEPTEMBER 2025**

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

BALANCE AS PER OUR BOOKS DR. 21,968,520.03

**LESS : CHEQUE DEPOSITED BUT NOT CLEARED**

DATE	Ch. No.	NAME	
24/09/2025	727462	PENAL INTEREST ON LATE PAYMENT	5,942.00
			DR. <u>21,962,578.03</u>

BALANCE AS PER BANK STATEMENT CR. 21,962,578.03

**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. 6,225,638.03

**ADD : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT**


DATE	Ch. No.	NAME	
28/09/2025	040480	JAI KARAN SINGH CONSULTANT	35,000.00
28/09/2025	040481	4th DIMENSION	108,000.00
28/09/2025	040482	TDS PAYABLE	10,000.00
28/09/2025	040483	AKSHIT MAGO	54,000.00
28/09/2025	040484	TDS PAYABLE	6,000.00
28/09/2025	040485	LUNAWAT & CO.	69,179.00
			DR. <u>6,507,817.03</u>


BALANCE AS PER BANK STATEMENT CR. 6,507,817.03

**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

  
**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 SEPTEMBER 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 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 30TH SEPTEMBER 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. 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 30.09.2025**

**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 16.11.2025
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 30.01.2025.
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 28.01.2026
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. The order was reserved and yet to be issued. No further date of hearing was informed.



  
**ACTING PRESIDENT/ VICE PRESIDENT**

  
**SECRETARY**

  
**TREASURER**



  
**AUDITOR**