

## ANNEXURE -1.2

## BRIEF SUMMARY OF THE SOCIETY

Audit Period

2	0	1	6
---	---	---	---

2	0	1	7
---	---	---	---

Name of the Society : MANDAKINICO-OP. GROUP HOUSING SOCIETY LTD.  
 Address of the Society: Plot No. 3C, Sector 2, Dwarka, Phase-I New Delhi-110075  
 Address of the site(G/H): Plot No. 3C, Sector 2, Dwarka, Phase-I New Delhi-110075  
 No. and Date of Registration : Regn No.1333 (G/H) Date: 13/01/1984  
 Category: Co-op.GroupHousing .  
 Deposit: Rs. 19,78,08,949/-  
 Paid up Capital: Rs. 11,900/-  
 Details of Bank A/C:Delhi State Co.op. Bank , Darya Ganj, New Delhi  
 :SBI(Rajpur Road)  
 :State Bank of India (Dwarka)

Details of Financial Assistance : NIL  
 Claimed/MDA etc.  
 Details of Loan from DCHFC/  
 D.S. Coop. Bank : NIL  
 Area of operation : DELHI  
 Date of last election held 29.03.2009  
 Pending enquiries NIL  
 No. of pending Arbitration  
 cases / Suits NIL  
 Audit Fee Claimed: Rs 11,861  
 Any irregularity or misappropriation  
 or mismanagement /Fraud : Subject to our comments

Names of Managing Committee members during audit period

*A. Kaul*  
 ChanderKaul  
 President

*Gurmeet Bhatia*  
 Gurmeet Bhatia  
 Vice President

*S.L. Kaushik*  
 S.L. Kaushik  
 (Secretary)

*Latika Gupta*  
 Latika Gupta  
 Treasurer

*Sudha*  
 Mrs. Sudha  
 (Executive Member)




AT THE TIME OF  
PREVIOUS AUDIT                      PRESENT AUDIT

Audit Period	1/4/2015 TO 31/03/2016	1/4/2016 TO 31/03/2017
No. of members	119	119
No. of resigned/expelled members	Nil	Nil
No. of new enrolled/Transfer members	Nil	02
Name of the C.A.	Anil Meenu & Co.	Anil Meenu & Co.
Audit classification	E-98	
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs.1,02,00,933.00	Rs.91,08,915.00
Sales	-	-
Net profit/Loss	Rs.(-)73,11,153	Rs. (-) 68,16,790
Education Fund Due	Rs.357	Rs. 357
Education Fund paid on (date)		

Report Filed on


For MANDAKINI Co-Op.Group Housing Society Ltd.

  
Chander Kaul Gurmeet  
President

  
Latika Gupta  
Treasurer

Dated: 26.09.2017

Place: New Delhi

  
Bhatia S.L. Kaushik (Secy.)  
Vice President



For Anil Meenu & Co.  
(Chartered Accountants)

  
(CA. Anil Kumar)  
Partner





# ANIL MEENU & COMPANY

Chartered Accountants

## AUDIT REPORT

We have audited the attached Balance Sheet, Income & Expenditure account and Receipt & Payment Account of the **MANDAKINI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED, PLOT NO. 3C, SECTOR -2 DWARKA , PHASE -1 , NEW DELHI -110075** as at 31st March, 2017. These financial statements are the responsibility of the Society management . Our responsibility is to express an opinion on these financial statements based on our audit , *Subject to notes and observations reported in three parts and enclosures to those parts forming an integral part of this report, we report that:-*

1. We have obtained all the information & explanation, which to the best of our knowledge & belief were necessary for the purpose of our audit.
2. In our opinion , proper books of account as required by law have been kept by the society.
3. The Balance Sheet, Income and Expenditure account and Receipt & Payment Account of the society dealt with by this report are in agreement with the books of account.
4. In our opinion and to best of information and according to the explanation given to us, the said accounts gives the information required by the Co-operative societies Act in the manner so required and gives a true and fair view *Subject to notes and observations* .
  - A) In the case of Balance Sheet of the state of affairs of the society as at 31st March,2017.
  - B) In the case of Income & Expenditure account of the Deficit for the year ended as on that date.
  - C) In the case of Receipt & Payment account of all the receipts & payment for the year ended on that date.

For Anil Meenu & Co.  
(Chartered Accountants)

Dated: 26.09.2017  
Place: New Delhi



Address : 202/10178, Abdul Aziz Road, Karol Bagh New Delhi-110005  
Cont. Mob.-09811027205, Email: smartap11@yahoo.co.in



PART 'A'

**AUDIT REPORT FOR THE YEAR 2016-2017**

**COMPLIANCE IN RESPECT OF PREVIOUS AUDIT REPORT MANDAKINI CO-OP C.G.H.S. LTD.**

Whether the Society has taken the corrective steps to comply with the suggestions/ Objections made in the previous Audit.

- Yes, the corrective measures have been duly applied.

Dated: 26.09.2017

Place: New Delhi

For Anil Meenu & Co..  
(Chartered Accountants)



CA Anil Kumar  
(Partner)  
M.NO: 095298

10

**MANDAKINI CO-OP GRP. HSG. SOCIETY LTD. (1333/GH)**  
**AUDITOR'S COMMENTS ON ITEMS OF BALANCE SHEET AS ON 31/03/2016 AND INCOME & EXPENDITURE A/C FOR**  
**THE YEAR ENDED 31/03/2017**

ITEM	AMOUNT (RS.)	COMMENTS
<b>LIABILITIES</b>		
SHARE MONEY	11,900	As Per List Attached
BUILDING FUND	6,353,803	Received from members which is subject to confirmation/Reconciliation from the members
MEMBER DEPOSITS	197,808,949	As per List attached
<b>FIXED ASSETS</b>		
	153,924,494	As per chart enclosed
<b>INVESTMENTS</b>		
FIXED FEPOSIT WITH BANK/OTHERS	569,293	Subject to confirmation from bank/Members
<b>CASH &amp; BANK ACCOUNTS</b>		
CASH-IN-HAND		
DELHI STATE CO-OP BANK (DELHI)	113	Certificate Attached
SBI (RAJPUR ROAD, DELHI)	24,114	(In-operative account )Subject to Statement
STATE BANK OF INDIA (DWARKA)	4,722	No statement is provided to us.
	587,976	As per Reconciliation attached
ELECTRICITY CHARGES	456,263	Paid to BSES
SECURITY EXPENSES	607,917	Paid to Contractor
SALARY TO STAFF	262,000	Paid to Staff
WATER CHARGES	1,216,439	DDA & Private Tanker
LIFT RUNNING & MAINT. (AMC)	242,305	Paid to lift maintenance agency and yearly dues
REPAIR & MAINTENANCE	209,700	Paid for Society Maintainence



MANDAKINI C.G.H.S LTD. (1333/GH)			
BALANCE SHEET AS AT 31st MARCH, 2017			
LIABILITIES			AMOUNT (INR)
<b>CAPITAL FUND</b>			
Share Money			11,900
Building Fund			6,353,803
Member Deposits			197,808,949
<b>CURRENT LIABILITIES AND PROVISIONS</b>			
Sundry Creditors		SCH-1	157,654
Other Liabilities		SCH-2	157,512
			<b>204,489,819</b>
<b>ASSETS</b>			
<b>FIXED ASSETS</b>			<b>AMOUNT (INR)</b>
As per Dep. Chart		SCH-3	153,924,494
<b>INVESTMENTS</b>			
As per Schedule		SCH-4	569,293
<b>CURRENT ASSETS</b>			
Cash-in-Hand			113
Bank Balances			616,812
TDS Receivable 2012 -2013 & 2013 -2014 & 2014-2015		SCH-5	41,137
Charges Receivable from Members (NET)			1,116,413
<b>Profit and Loss</b>			
Excess of Exp. Over Income as per Last Balance Sheet			10,889,971
Add: Excess of Expenditure Over Income for the Year			30,514,795
			6,816,790
			<b>37,331,585</b>
			<b>204,489,819</b>

In terms of our report of even date annexed

For Anil Meenu & Partners

CHARTERED ACCOUNTANTS

FR. NO. 115486





M. No. 095298  
New Delhi

Dr. Anil Kumar  
(PARTNER)  
M.No. 095298

Place: New Delhi.

Dated: 18.09.2017

FOR MANDAKINI C.G.H.S LTD.

 (PRESIDENT)  (VICE PRESIDENT)  (SECRETARY)  (TREASURER)  
 Chandar Kaul Gurmeet Bhatia S.L. Kaushik Latika Gupta



**MANDAKINI C.G.H.S LTD. (1333/GH)**  
**SCHEDULES AS ON 31.03.2017**

**SCHEDULE-1**

**SUNDRY CREDITORS**

Dipti Chopra  
 Rakshak Securities Pvt. Ltd.  
 S K Electricals  
 Yatish Kumar Water Supplier  
**TOTAL**

**AMOUNT (INR)**

85,890  
 50,714  
 14,850  
 6,200  
**157,654**

**SCHEDULE-2**

**OTHER LIABILITIES**

Audit Fee Payable FY 2016-2017  
 Salary Payable  
 TDS Payable  
 Electricity Expenses Payable  
 Educational Fund Payable  
 Water Bill Payable  
**TOTAL**

**AMOUNT (INR)**

11,861  
 26,500  
 6,893  
 950  
 111,308  
**157,512**

**SCHEDULE-4**

**INVESTMENTS**

Share Money in DGHS  
 Shares of DGHS  
 Fixed Deposit With SBI  
**TOTAL**

**AMOUNT (INR)**

50  
 5,000  
 564,243  
**569,293**

**SCHEDULE-5**

**BANK BALANCES**

Delhi State Co-op Bank  
 SBI (Rajpur road, Delhi)  
 State Bank of India (Dwarka)  
**TOTAL**

**AMOUNT (INR)**

24,114  
 4,722  
 587,976  
**616,812**





**MANDAKINI C.G.H.S LTD (1333/GH)**  
**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2017**

**SCHEDULE-3**

PARTICULARS	W.D.V. AS ON 01/04/2016	ADDITION/ DELETION DURING THE YEAR		BAL. AS ON 31/03/2017	DEP. RATE	DEP. FOR THE YEAR	W.D.V. AS ON 31/03/2017
		BEFORE 30.09.2016	AFTER 30.09.2016				
Computer & Printer	1	-	-	1	60%	-	1
Furniture & Fixtures	2,742	-	-	2,742	10%	274	2,468
Land	22,005,847	-	-	22,005,847	0%	-	22,005,847
Buildings	136,185,328	-	-	136,185,328	5%	6,809,266	129,376,062
Battery	16,119	-	-	16,119	15%	2,418	13,701
Electric Sub Station	1,535,068	-	-	1,535,068	15%	230,260	1,304,808
Fire Fighting Equipments	551,251	-	-	551,251	15%	82,688	468,563
Lift	885,935	-	-	885,935	15%	132,890	753,045
	<b>161,182,291</b>	-	-	<b>161,182,291</b>		<b>7,257,797</b>	<b>153,924,494</b>





**MANDAKINI C.G.H.S LTD. (1333/GH)**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2017**

<b>INCOME</b>		<b>AMOUNT (INR)</b>
Receipts from Members (Maint., Electricity & Other Charges) Net of Refunds		8,970,189
Intt. from Bank for Fixed Deposits		38,248
Intt. From Members		68,603
Membership Fees		1,830
Misc Income		30,045
		<b>9,108,915</b>
<b>EXPENDITURE</b>		<b>AMOUNT (INR)</b>
Audit Fee		86,470
Bank Charges		2,240
Bonus		1,500
Building R/m		214,030
CCTV Charges		20,000
Conveyance		4,880
DDA Water Charges		775,662
Depriciation		7,257,797
Electricity Expense	SCH-3	295,204
Electricity Bill BSES		5,240,480
Festival Exp.		45,754
Generator Running Expense		27,000
Incentive		14,100
License Fee for Lifts		6,180
Lift Repair and Maintenance		242,305
Misc. Exp.		10,091
Professional Charges		120,000
Salaries		269,500
Security Expense		620,550
Repair & Maintenance (Society)		209,700
Printing and Stationery		6,751
Telephone Exp.		4,100
Waiver.		10,635
Water Bills		440,777
		<b>15,925,705</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>6,816,790</b>

In terms of our report of even date annexed

For Anil Meenu & CO.

**CHARTERED ACCOUNTANTS**





FR NO. 015886N No. 095298

New Delhi

CA Anil Kumar  
(PARTNER)  
M.No. 095298

Place: New Delhi.  
Dated: 18.09.2017

FOR MANDAKINI C.G.H.S LTD.

			
(PRESIDENT) Chander Kaul	(VICE PRESIDENT) Gurmecet Bhatia	(SECRETARY) S.L. Kaushik	(TREASURER) Latika Gupta



MANDAKINI C.G.H.S LTD. (1333/GH)		
RECEIPT & PAYMENTS A/C FOR THE YEAR ENDING 31st MARCH, 2017		
RECEIPTS		AMOUNT (INR)
<b>OPENING BALANCES</b>		
CASH-IN-HAND		
DELHI STATE CO-OP BANK	1,204	
SBI (RAJPUR ROAD, DELHI)	24,114	
STATE BANK OF INDIA (DWARKA)	4,722	
	343,592	373,633
<b>RECEIPTS FROM MEMBERS (MAINT., ELECTRICITY &amp; OTHER CHARGES) NET OF REFUNDS</b>		
Misc Income		8,988,792
Interest on Fixed Deposits Matured		5,000
Advertisement Income		38,248
<b>Total</b>		<b>37,250</b>
		<b>9,442,923</b>
<b>PAYMENTS</b>		
		<b>AMOUNT (INR)</b>
Audit Fee		128,863
Bank Charges		2,240
Bonus		1,500
Building Repair and Maintenance		217,230
Conveyance		4,880
DDA Water Bill		757,901
Education Fund Payable		357
Electricity Maintenance		52,580
Electricity Bill		5,454,840
Festival Exps.		38,154
Generator Running Exps. - Shivalik Service Centre		27,000
Incentive		14,100
License for Lifts		6,180
Lift repair and maintenance		237,641
Miscellaneous Exps.		10,091
Professional Charges		109,211
Repair and Maintenance- Electricity- S.K.Electricals		206,430
Repair and Maintenance- Electricity- Yash Electricals		235,254
Salaries		262,000
Security Expenses- Rakshak Securities Private Limited		607,917
Stationery		6,751
Telephone Exp.		4,100
Water Supplier - Jai Maa Laxmi		14,000
Water Supplier - Meena Water Supplier		422,977
Water Supplier - Shiv Water Supplier		3,800
<b>CLOSING BALANCES</b>		
CASH-IN-HAND		
DELHI STATE CO-OP BANK	113	
SBI (RAJPUR ROAD, DELHI)	24,114	
STATE BANK OF INDIA (DWARKA)	4,722	
	587,976	616,925
		<b>9,442,922</b>

In terms of our report of even date annexed  
 For Anil Kumar & Co.  
**CHARTERED ACCOUNTANTS**  
 F.R. NO. 155866Y  
 Chartered Accountants  
 (PARTNER)  
 M.No. 095298  
 Place: New Delhi.  
 Dated: 18.09.2017

FOR MANDAKINI C.G.H.S LTD.

*(Signature)*  
 (PRESIDENT)  
 Chander Kaul

*(Signature)*  
 (VICE PRESIDENT)  
 Gurmeet Bhatia

*(Signature)*  
 (SECRETARY) (TREASURER)  
 S.L. Kaushik Latika Gupta





MANDAKINI CO-OP. GRP. HOUSING SOCIETY LTD.  
LIST OF EMPLOYEES AS ON 31.3.2017


S.NO.	NAME				CATEGORY
1	MAHESH				
2	SH. S.R. DASS				ELECTRICIAN( Contracted)
3	RAM KIHILAVAN				SUPERVISOR/ PLUMBER
4	ASHOK				GARDENER
5	AJAY				SWEEPER( Contracted)
6	TEJPAL				SWEEPER( Contracted)
7	Security Guards				SWEEPER( Contracted)
					Contracted


For Anil Meenu & CO.  
**CHARTERED ACCOUNTANTS**  
 FR NO. 015886N  
 CA Anil Meenu M. No. 095298  
 (PARTNER) New Delhi  
 M.No. 095298  
 Place: New Delhi  
 Dated: 26.09.2017

FOR MANDAKINI C.G.H.S LTD.

  
 (PRESIDENT)  
 Chander Kaul

  
 (VICE PRESIDENT)  
 Gurmeet Bhatia

  
 (SECRETARY)  
 S.L. Kaushik

  
 (TREASURER)  
 Latika Gupta





S.NO.	M. NO.	NAME	SHARE MONEY	MEMBER DEPOSIT	TOTAL
1	108	SH. ROHIT SONI	100	1,675,250	1,675,350
2	176	SH. GOPAL AGGARWAL	100	1,575,250	1,575,350
3	177	SH S.P KAINI	100	1,286,620	1,286,720
4	178	SH. RAVINDER KUMAR PAHUJA	100	1,675,250	1,675,350
5	180	SH ANIL KUMAR ARORA	100	2,100,574	2,100,674
6	181	SMT ARADHANA VYAS	100	1,763,540	1,763,640
7	182	SH SUNIL KUMAR CHABRA	100	1,675,250	1,675,350
8	185	SH VIRENDER KUMAR BAJAJ	100	2,100,574	2,100,674
9	200	SMT USHA DHAR	100	1,675,250	1,675,350
10	201	DR. (MRS.) VIJAY KAUL & MR. BASANT KR KAUL	100	1,675,250	1,675,350
11	202	SH SHYAM LAL KAUSHIK	100	1,669,643	1,669,743
12	203	DR. MALA CHABRA	100	1,675,250	1,675,350
13	204	SH BASANT KR. SAHU	100	1,286,620	1,286,720
14	205	SH RAJENDRA KUMAR	100	1,675,250	1,675,350
15	207	SH. D.S. RAWAT	100	1,675,250	1,675,350
16	208	SH GURMEET BHATIA	100	1,675,250	1,675,350
17	211	MRS. VEENA KATARIA	100	1,675,250	1,675,350
18	216	SH PARDEEP CHOPRA & MRS. NEELAM CHOPRA	100	1,675,250	1,675,350
19	217	SH KANWAL KRISHAN	100	1,675,250	1,675,350
20	218	SH RAJAN KAPOOR	100	1,675,250	1,675,350
21	220	SMT. RASHMI DEEP	100	1,675,250	1,675,350
22	221	SH. HARMEET SINGH & MRS TRIPAT KAUR	100	1,675,250	1,675,350
23	222	SH. GAURAV MALHOTRA AND TANU MALHOTRA	100	1,972,074	1,972,174
24	224	SH DIWAN CHAND AGGARWAL	100	1,763,540	1,763,640
25	225	SH MUKESH KUMAR DUBBY	100	1,675,250	1,675,350
26	227	DR. SUSHMA SURI	100	1,286,620	1,286,720
27	230	MRS. PRATIBHA AHLUWALIA & SH RAKESH AHLUWALIA	100	1,675,250	1,675,350
28	232	MRS. IRA KAPOOR	100	1,347,751	1,347,851
29	233	MRS LALITA SHARMA	100	1,675,250	1,675,350
30	235	Sh. Lokan Singh	100	1,675,250	1,675,350
31	236	SMT. SAROJ ARYA & SHRI ASHOK ARYA	100	1,972,074	1,972,174
32	237	SH VIJAY KUMAR MATTOO	100	1,675,250	1,675,350
33	242	SMT. NEENA HANDA	100	1,753,248	1,753,348
34	246	SHRI J.S BHATIA	100	1,763,248	1,763,348
35	247	SHRI ANIL SACHDEVA	100	1,675,250	1,675,350
36	248	SHRI SUCHINT KAPOOR	100	1,347,751	1,347,851
37	252	SHRI KESHAV CHAND PURI	100	1,675,250	1,675,350
38	253	SMT. SAVITA SINGH & SHRI PRITHIPAL SINGH	100	1,972,074	1,972,174
39	254	SMT. NANCY KAUL	100	1,675,250	1,675,350
40	255	SH. RAVINDER SINGH JOHAR	100	1,675,250	1,675,350
41	256	Mamta Gupta	100	1,286,620	1,286,720
42	257	SH. RANJAN BOSS & MRS. BANA SHREE BOSS	100	1,675,250	1,675,350
43	258	SH. AJAY DUGGAL & DR. (MRS.) SANGEETA A. DUGGAL	100	1,675,250	1,675,350
44	261	MRS. RITU PASRICHA	100	2,097,706	2,097,806
45	262	SH. ANUPMA SACHDEVA	100	1,675,250	1,675,350
46	263	SH. JAI PARKASH	100	1,286,620	1,286,720
47	264	SH. NARENDER SINGH ANAND	100	1,675,250	1,675,350
48	265	SH. KAPIL SURI	100	1,286,620	1,286,720
49	281	SH. SANJAY KUKRAJA	100	1,675,250	1,675,350
50	286	VACANT FLAT (FLAT NO. 102)	-	-	-
51	291	SH. S K PAUL	100	1,675,250	1,675,350
52	292	SMT. SUMAN DHIR	100	1,675,250	1,675,350
53	293	SHRI RAVI S SINGH	100	1,286,620	1,286,720
54	295	SHRI ANIL KUMAR MATTO	100	1,675,250	1,675,350
55	296	SHRI S.R GUPTA	100	1,286,620	1,286,720
56	298	SHRI SATINDER SINGH & SATWANT KAUR	100	1,675,250	1,675,350
57	299	MRS. KUSUM JAIN	100	1,675,225	1,675,325
58	300	SMT. KANTA SHARMA	100	1,675,250	1,675,350
59	304	SH. CHAND KISHORE KAPUR	100	1,675,250	1,675,350
60	305	SH. PARVEEN KUMAR TANDON	100	1,675,250	1,675,350





61	306	SH. H. K.L. GULATI	100	1,286,620	1,286,720
62	307	SH J.P SINGH CHANI	100	1,675,250	1,675,350
63	309	SH NARESH KUMAR HANDA	100	1,972,074	1,972,174
64	310	SH DAVINDER KUMAR	100	1,286,620	1,286,720
65	311	SMT. SUVIDHA KAUL	100	1,286,620	1,675,350
66	313	SH. B.N. DAS & DEEPTI DAS	100	1,675,250	1,280,560
67	314	SH. A K TIWARI & MRS. SHRDA TIWARI	100	1,280,460	1,675,350
68	316	SH GHANSHAM DAS & MRS. NEELAM VANJANI	100	1,675,250	1,972,174
69	317	MRS. ARCHANA YADAV	100	1,972,074	1,972,174
70	318	SMT. USHA DUTT	100	1,972,074	1,347,851
71	319	SHRI GOPAL SHARMA	100	1,347,751	1,846,877
72	320	SMT Renu Ahluwalia	100	1,846,777	1,286,720
73	321	SHRI BAL KISHAN ARORA	100	1,286,620	1,347,851
74	322	SHRI BHUPINDER SINGH	100	1,347,751	1,286,720
75	323	SHRI SHYAMA PARSAD BISWAS	100	1,286,620	1,286,720
76	324	SHRI RAVI NAYAR	100	1,286,620	1,972,174
77	325	SHRI M. SATYAMURTHY	100	1,972,074	1,675,350
78	326	SHRI A.K PAUL	100	1,675,250	1,347,851
79	329	SHRI CHAMAN LAL	100	1,347,751	1,286,720
80	331	MRS. NANIDTA DEY	100	1,286,620	1,552,338
81	332	MRS. JASDEEP KAUR DHANDA	100	1,552,238	2,100,826
82	333	SH S A P RAMAN & DEVAKI RAMAN	100	2,100,726	1,972,174
83	334	MRS. LALITA GUPTA & AJAY GUPTA	100	1,972,074	1,675,350
84	335	SH ROHIT JAIN	100	1,675,250	1,968,675
85	336	DR. KARUNA SINGH	100	1,968,575	1,286,720
86	337	SH. HARBANS SINGH	100	1,286,620	1,972,174
87	338	MRS. VIPIN LUTHRA	100	1,972,074	1,675,350
88	339	MRS. M LALITHA IMMANUEL	100	1,675,250	1,972,174
89	340	SH. ASHISH GAUR & MANALI GAUR	100	1,972,074	1,972,174
90	341	SH. RAJEEV CHAUDHARY	100	1,972,074	1,286,720
91	342	SMT. VIDYAWATI	100	1,286,620	1,972,172
92	343	SHRI SANDEEP BALYAN	100	1,972,072	1,972,174
93	344	SHRI ASHISH BHARGAVA & GEETA BHARGAVA	100	1,972,074	1,972,174
94	345	SHRI GAGAN KOHLI	100	1,972,074	1,161,720
95	347	SHRI BALVEER SINGH KASWA	100	1,161,620	1,972,174
96	348	SHRI VIRENDER KR CHAWLA & G. R CHAWLA	100	1,972,074	1,972,174
97	349	SHRI VIKRAM THAREJA	100	1,972,074	1,972,174
98	350	SHRI BIKRAM SINGH KUNWAR	100	1,972,074	1,286,719
99	351	SHRI DEEPAK GUPTA	100	1,286,619	1,972,174
100	352	SMT. SHAWETA SATIJA	100	1,972,074	1,972,174
101	353	SHRI KISHAN LAL	100	1,972,074	1,286,720
102	354	SHRI RAMESH CHANDER KHULLAR	100	1,286,620	1,675,350
103	355	SMT DEEPIKA MAURIA	100	1,675,250	1,675,350
104	356	SHRI J M SAKSENA	100	1,675,250	1,550,350
105	357	SHRI UDAY SAHA	100	1,550,250	1,972,174
106	358	SHRI K L PAHWA	100	1,972,074	1,347,851
107	359	SHRI Deepak Kansal and Divya Kansal	100	1,347,751	1,675,350
108	360	MRS. MIRA DEBNATH	100	1,675,250	1,972,174
109	361	SHRI DINESH JINDAL	100	1,972,074	1,675,350
110	362	SHRI SHYAM SINGH RAJAN	100	1,675,250	2,100,826
111	363	SH GURINDER SINGH & SH THAWAR SINGH	100	2,100,726	1,847,174
112	364	MRS. SARABJEET KAUR	100	1,847,074	1,763,640
113	369	SHRI CHANDER KAUL	100	1,763,540	1,763,640
114	370	SH ANURAG MARWAH & MRS. SHOBHA MARWAH	100	1,763,540	1,347,851
115	371	SHRI DHEERAJ KAPOOR	100	1,347,751	1,763,640
116	372	SHRI SURESH KUMAR	100	1,763,540	1,347,851
117	373	SMT. KAILASH KUMARI	100	1,347,751	1,763,640
118	374	SHRI BRAJ MOHAN AGARWAL	100	1,763,540	1,347,851
119	375	SMT. SUDHA	100	1,347,751	1,347,851
120	376	SHRI RAM GARG	100	1,347,751	1,347,851
<b>TOTAL</b>			<b>11,900</b>	<b>197,808,949</b>	<b>197,820,849</b>

For Anil Meenu & Co.  
 CHARTERED ACCOUNTANTS  
 FR NO. 015036N  
 CA Anil K. Meenu M. No. 095298 (SH. CHANDER KAUL)  
 PARTNER New Delhi  
 M.No. 095298  
 Place: New Delhi  
 Dated: 18.09.2017

**FOR MANDAKINI CO-OP. GRO. HSG. SOCIETY LTD.**

(GURMEET BHATIA) VICE PRESIDENT  
 (S.L. KAUSHIK) SECRETARY  
 (LATIKA GUPTA) TREASURER



**Annexure 3.1**

**MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.**

LIST OF MEMBERS RESIGNED DURING THE FINANCIAL YEAR 2016-2017

M.No. Name of the member Share money Member's Deposit Total

*(Signature)*  
Chander Kaul  
PRESIDENT

*(Signature)* NIL  
Gurmeet Bhatia  
VICE PRESIDENT

*(Signature)*  
S.L. Kaushik  
SECRETARY

*(Signature)*  
Latika Gupta  
TREASURER



PLACE: NEW DELHI  
Dated : 26.09.2017

**Annexure 3.2**

**MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.**

LIST OF NEW MEMBERS ENROLLED DURING THE FINANCIAL YEAR 2016-17

M.No. NAME OF THE MEMBER ADMISSION SHARE TRANSFER MEMBERSHIP

352	Shaweta Satija	10.00	500	100
311	Suvidha Kaul	10.00	500	100

*(Signature)*  
Chander Kaul  
PRESIDENT

*(Signature)*  
Gurmeet Bhatia  
VICE PRESIDENT

*(Signature)*  
S.L. Kaushik  
SECRETARY

*(Signature)*  
Latika Gupta  
TREASURER



PLACE: NEW DELHI  
Dated : 26.09.2017



Annexure 3.3

**MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.**

**LIST OF MEMBERS TRANSFERRED DURING THE FINANCIAL YEAR 2016-17**

M. No.	Name of Member
352	SMT. SHAWETA SATIJA
311	SMT. SUVIDHA KAUL

*Chander Kaul*  
 Chander Kaul  
 PRESIDENT

*Gurmeet Bhatia*  
 Gurmeet Bhatia  
 VICE PRESIDENT

*S.L. Kaushik*  
 S.L. Kaushik  
 SECRETARY

*Latika Gupta*  
 Latika Gupta  
 TREASURER



PLACE: NEW DELHI  
 Dated : 26.09.2017

Annexure 3.4

**MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.**

**LIST OF PRESENT MANAGING COMMITTEE :**

- PRESIDENT : CHANDER KAUL
- VICE PRESIDENT : GURMEETBHATIA
- HONY SECRETARY : S.L. KAUSHIK
- TREASURER : LATIKA GUPTA
- EXECUTIVE MEMBER : MRS. SUDHA

*Chander Kaul*  
 Chander Kaul  
 PRESIDENT

*Gurmeet Bhatia*  
 Gurmeet Bhatia  
 VICE PRESIDENT

*S.L. Kaushik*  
 S.L. Kaushik  
 SECRETARY

*Latika Gupta*  
 Latika Gupta  
 TREASURER



Place: New Delhi.  
 Dated: 26.09.2017

Annexure 4.1

**MANDAKINI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
REGD. 1333 (GH) DATED: 13<sup>th</sup> JANUARY 1984

**CERTIFICATE OF CASH IN HAND**

Certified that cash balance of the Society as on 31st March, 2017 was Rs. 113.00 (Rupees One Hundred Thirteen only) and this was physically verified by the society management at the end of the closing year & found correct.

For MANDAKINI CGHS SOCIETY LTD.

  
(Mrs. Latika Gupta)  
TREASURER



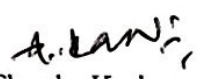
PLACE: NEW DELHI.  
Dated : 26.09.2017

Annexure 4.2

**MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.**  
REGD. 1333 (GH) DATED: 13<sup>th</sup> JANUARY 1984

**LIST OF UNSOLVED DISPUTES AS ON 31.3.2017**

There are no unsolved disputes in the society.

  
Chander Kaul  
PRESIDENT

  
Gurmeet Bhatia  
VICE PRESIDENT

  
S.L. Kaushik  
SECRETARY

  
Latika Gupta  
TREASURER



PLACE: NEW DELHI.  
Dated : 26.09.2017



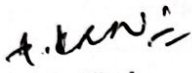
**Annexure 4.3**


**MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.**

**DISQUALIFICATION OF THE OFFICE BEARERS AS ON 31.3.2017**


No office bearers suffers from any disqualification contained in section 31 of the Delhi co-op. societies act,1972 read rules 59 and 60 of the Delhi co-op. Societies rules,1973 or any other provisions of the said act and rules.

Certified that above information is true to the best of our knowledge , belief and information available with us.

  
Chander Kaul  
PRESIDENT

  
Gurmeet Bhatia  
VICE PRESIDENT

  
S.L Kaushik  
SECRETARY

  
Latika Gupta  
TREASURER

PLACE: NEW DELHI  
Dated : 26.09.2017





Annexure 4.4

**MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.**  
**LIST OF RECORDS AS ON 31st MARCH, 2017**

S.No.	ITEM
1.	Cash Book
2.	Ledger
3.	Members Register
4.	Audit File
5.	Registration File
6.	Voucher File
7.	Miscellaneous File
8.	Members File
9.	Member Ledger
10.	Receipts File and U.P.C. Records
11.	Receipt Books
12.	Share Certificate Book
13.	Bank Pass Books and Bank Statements
14.	Proceeding Register of Special General Body Meeting

Certified that the above mentioned records are under my safe custody and I shall produce the same on demand by the competent authority.

Signature of Custodian:.....  
 Name of Secretary : (S.L. Kaushik)  
 Secretary

Place: New Delhi.  
Dated: 26.09.2017



MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF DEFAULTER AS ON 31st MARCH, 2017

S.NO.	M.NO.	NAME	SHARE MONEY	LM/CM AMOUNT
-------	-------	------	-------------	--------------

-----NIL-----

*t. kaul*  
Chander Kaul  
PRESIDENT

*[Signature]*  
Latika Gupta  
TREASURER

Gurmeet Bhatia  
VICE PRESIDENT



*[Signature]*  
S.L. Kaushik  
SECRETARY



PLACE: NEW DELHI.  
Dated : 26.09.2017

25  
BANK RECONCILIATION (MANDAKINI CGHS LTD.) 31.03.2017

SBI- APRA PLAZA-II,PLOT NO-14  
CENTRAL MARKET DWARKA

C/A NO : 11084229113

BANK RECONCILIATION STATEMENT			AMOUNT(RS.)
	Date	Chq No	
BALANCE AS PER BANK BOOK			587,975.64
Less: Cheque received but not credit to the account	25.03.17	384796	4,096
BALANCE AS PER BANK STATEMENT			583,879.64





Bill

**ANIL MEENU & COMPANY**  
(CHARTERED ACCOUNTANTS)



**Bill no.30**

**Dated: 26.09.2017**

To,

**MANDAKINI CO-OP. GROUP HOUSING SOCIETY LTD. (1333/GH)**  
Plot No. 3C, Sector 2, Dwarka, Phase-I New Delhi-110075

Dear Sir,

We append a memo of our charges for Professional Services rendered by us as follows:

**PARTICULARS**

(i) Society Audit for the Financial Year 2016-2017

First Balance	3,000,000.00	5000	
	6,108,915.00	3054	8054
Add : 10 % Increase by RCS	9,108,915.00		
		805	8860

(ii) Out of pocket expenses

8,860

Printing and stationery charges

3,000

**TOTAL**

**11,860**

**(Amount in words: Rupees Eleven Thousand Eight Hundred Sixty one Only).**

We shall be glad to receive the remittance in respect of the above.

**Thanks & Regards**

**For Anil Meenu & Co.**

**(Chartered Accountants)**



**(Authorised Sign.)**

**Address: 202/10178, Abdul Aziz Road, KarolBagh New Delhi-110005**

**Cont. Mob.-09811027205, Email: smartap11@yahoo.co.in**