

BRIEF SUMMARY OF THE SOCIETY

Audit Period

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2	0	1	8
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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 : Rs. 18,323/-

Any irregularity or misappropriation or mismanagement /Fraud : Subject to our comments

Names of Managing Committee members during Audit period

ChanderKaul
President

Gurmeet Bhatia
Vice President

S.L.Kaushik
Secretary

Latika Gupta
Treasurer

Mrs. Sudha
(Executive Member)




	AT THE TIME OF	
	PREVIOUS AUDIT	PRESENT AUDIT
Audit Period	1/4/2016 TO 31/03/2017	1/4/2017 TO 31/03/2018
No. of members	119	119
No. of resigned/expelled members	Nil	Nil
No. of new enrolled/Transfer members	02	04
Name of the C.A.	Anil Meenu & Co.	AEPN & ASSOCIATES
Audit classification	E-98	A-118
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs. 91,08,915	Rs. 10,321,685
-	-	-
Sales	-	-
Net profit/Loss	Rs. (-) 68,16,790	Rs. (-) 6,920,157
Education Fund Due	Rs.357	Rs. 357
Education Fund paid on (date)		

Report Filed on

For MANDAKINI Co-Op. Group Housing Society Ltd.


For AEPN & Associates
(Chartered Accountants)

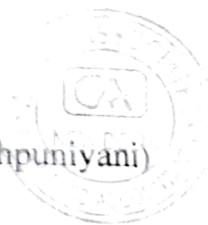

Gurmeet Bhatia
President


S.L. Kaushik
Secretary


Latika Gupta
Treasurer


Mrs. Sudha
Executive Member


(CA. Anil Eashpuniyani)
Partner



Dated: 27.05.2019

Place: New Delhi



309, 207 & 516, Jaina Tower-I, Distt. Centre Janakpuri, New Delhi- 110 058
Tel: + 91 11 43588784, Mobile: + 91 9811433195
www.aepn-ca.com

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, 2018. 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 as mentioned in our report in part A to C.**
- A) In the case of Balance Sheet of the state of affairs of the society as at 31st March, 2018.
- 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.

Dated: 27.05.2019
Place: New Delhi

For AEPN & ASSOCIATES
(Chartered Accountants)
FRNO: 005842N



(CA. ANIL EASHPUNIYANI)

Partner

M.NO: 096313

UDIN: 19096313AAAAAF5082

PART 'A'

AUDIT REPORT FOR THE YEAR 2017-2018

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

Whether the Society has taken the corrective steps to comply with the suggestions/ Objections made in the previous Audit in financial year 2016-2017.

Yes, the corrective measures taken by the Management to comply with the remarks/ recommendation of the previous Audit report.

Dated: 27.05.2019

Place: New Delhi

For AEPN & ASSOCIATES
(Chartered Accountants)
FRNO. 005842N


(CA.ANIL EASHPUNIYANI)
Partner

M.NO: 096313

UDIN: **19096313AAAAAF5082**

PART 'B'

AUDIT REPORT FOR THE YEAR 2017-2018.

- a** **Place of the functioning of the society.**
The society is functioning from the registered office of the society.
- b** **Inspection of the documents of the society.**
Members are being allowed to inspect the documents of the society including Audit report as per provisions of the Delhi State Co-operative Societies Act and Rules .
- c** **Auditor's comments on each item of Balance Sheet.**
Please refer to enclosure to Audit report .
- d** **Auditor's comments on each item of Income & Expenditure A/c.**
Please refer to enclosure to Audit report .
- e** **Member's Reconciliation of accounts.**
The society has not reconciled its members accounts, Building fund account and direct receipts from members account at the close of the year with general cash book and the ledger accounts.
- f** **Raised funds of the society.**
The society received Rs Nil during this year from members towards land/ construction Money except Building fund, Maintenance, Electricity, water & allied expenses.
- g** **Debt equity ratio and planning to discharge those debt.**
The Society has no outstanding loan.
- h** **Lending policy of the society.**
No loan has been given to any member during the year.
- i** **Implementation of management decisions.**
As explained to us the Managing Committee was holding MC Meetings regularly. As explained to us Last AGM was held on 25.12.2006 & new management elected for 3 years from 25.12.2006 to 25.12.2009. The Elected committee resigned in Aug-2008 and adhoc committee constituted on 3rd Aug, 2008 by the members of the society in general body meeting .On 29th March 2009. Further it is explained that management committee has implemented/carried out the decisions of the general body/special General body except we report in part 'C' of our report.
- j** **Unsolved disputes.**
There are no unsolved disputes in the society as informed to us.



k

Claims of the society.

As explained to us, there are no pending claims, if any, either against the members or society as on 31.3.2018 which had not been pursued properly and proceedings of which not launched within the period of limitation as explained to us.

l

Allotment policy in case of group housing society:

As explained to us by the management, the original Draw of Flats by DDA for 109 members was held in 2004-05 and the same approved by the RCS office. 8 Flats draw was held by members as self draw on 5th Jan 2005 (including one flat no. C-504 draw by DDA and self draw also). 3 Flats draw were again held by DDA in 2011-12. (One Flat-1) no. A-102 (Three bed room) is still vacant in the society. A show cause notice was issued by RCS dated. 18th Feb. 2009 of which final order was disposed off case no. F49/1334/Coop/NW/GH/475-478 dated 12th May 2012. After which all members applied to financial commissioner for regularization of allotment. However as per case no. 153/2014 (Copy provided to us) dt. 28.10.2014 passed by Financial commissioner instruction has been issued to RCS office for regularization of the above said 8 Flats which have been allotted by members itself by self draw.

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Meetings of the society as informed by the society

As explained to us the Managing Committee was holding MC Meetings regularly. As per the information & explanation given to us Last AGM was held on 25.12.2006 & new management elected for 3 years from 25.12.2006 to 25.12.2009. The Elected committee resigned in Aug-2008 and adhoc committee constituted on 3rd Aug, 2008 by the members of the society in general body meeting. On 29th March 2009 elections were held and a new management committee was constituted. The new committee was elected for a period of three years from 01.04.2009 to 31.03.2012. As per the information given to us, the outgoing management committee did not hand over proper books of account to the new management and also did not get the accounts Audited from the year FY 2006-2007 onwards.

n

Disqualification of office bearer.

As per the management of the society, no office bearer suffers with any disqualification as per the Delhi State Co-operative Societies Act. The Present management constituted on 01.04.2009 for 3 years from 01.04.2009 to 31.03.2012. We also have been informed that no fresh elections being conducted by RCS office till date and the management committee elected for the period 01.04.2009 to 31.03.2012 still continues except Mr. Chander Kaul who resigned from the President post from 08.03.2019. Our responsibility is to express findings on the documents made available to us.



- o **Budget of society and lapses in this matters.**
The society have not passed any budget, hence lapses in incurring expenses according to that can not be decided.
- p **Periodical Reviewing of its assets**
As explained to us , the management has physically verified the assets periodically.
- q **Cash credit limit in case of T/C; Co-op. Bank & stores.**
Since it is a group housing society, nothing to report.
- r **Certificate of cash and records & documents.**
Certificates are enclosed.
- s. **Bank Reconciliations**
Details of bank accounts and reconciliation statement is enclosed. However ,
 - 1) Saving account (S/A NO : 002007006130) with The Delhi State Co-Op. Bank Ltd. Daryaganj , New Delhi is not reconciled due to in –operative account and
 - 2) In case of State bank of india (Rajpura Road Branch-Delhi) – S/A No : 10650665132 Could not be reconciled due to non-availability of statement.

Dated: 27.05.2019
Place: New Delhi

For AEPN & ASSOCIATES
(Chartered Accountants)
FRNO. 005842N



(CA.ANIL EASHPUNIYANI)
Partner
M.NO: 096313

UDIN: 19096313AAAAAF5082

PART – 'C'

MAIN AUDIT OBJECTIONS

AUDIT REPORT FOR THE YEAR 2017-2018.

1. The society should follow the practice of confirming the balances of members, building fund and other outside parties including banks at the close of the year. In future, it is advisable to reconcile the member's accounts/Bank Accounts /outside parties on regular basis.
2. We have checked and verified the Reconciliation /records of TDS deducted and deposited on various payments made to different parties from the Return filed during the year except in cases where TDS has not been deducted & deposited with the Deptt./TDS deducted but not deposited (As per separate annexure enclosed).
3. Compliance report to the above observations should be filed with the office of the assistant registrar (Audit), RCS office, parliament street, New Delhi-110001.

Dated: 27.05.2019
Place: New Delhi

For AEPN & ASSOCIATES
(Chartered Accountants)
FRNO: 005842N



(CA. ANIL EASHPUNIYANI)
Partner

M.NO: 096313

UDIN: **19096313AAAAAF5082**

AUDITOR'S COMMENTS ON ITEMS OF BALANCE SHEET AS ON 31/03/2018 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

MANDAKINI CO-OP GRP. HSG. SOCIETY LTD. (1333/GH)

ITEM	AMOUNT (RS.)	COMMENTS
<u>LIABILITIES</u>		
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
<u>FIXED ASSETS</u>		
INVESTMENTS		
SHARES OF DGHS	147,076,740	As per chart enclosed
<u>CASH & BANK ACCOUNTS</u>		
CASH-IN-HAND	5,050	Subject to confirmation from bank/Members
DELHI STATE CO-OP BANK (DELHI)	3,215	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
	622,193	As per Reconciliation attached
ELECTRICITY CHARGES	5,887,564	Paid to BSES
SECURITY EXPENSES	692,000	Paid to Contractor
SALARY TO STAFF	450,000	Paid to Staff
WATER CHARGES	1,398,517	DDA & Private Tanker
LIFT RUNNING & MAINT. (AMC)	258,228	Paid to lift maintenance agency and yearly dues
GENERAL REPAIR & MAINTENANCE	213,960	Paid for Society Maintenance



MANDAKINI C.G.H.S LTD, (1333/GH)		
BALANCE SHEET AS AT 31st MARCH, 2018		
	SCH NOS.	AMOUNT (INR)
LIABILITIES		
CAPITAL FUND		
Share Money		11,900.00
Building Fund		63,53,802.56
Member Deposits		19,78,08,949.00
CURRENT LIABILITIES AND PROVISIONS		
Sundry Creditors	SCH-1	1,49,299.00
Other Liabilities	SCH-2	1,09,741.00
		20,44,33,692.56
ASSETS		
FIXED ASSETS		
As per Dep. Chart		14,70,75,740.00
INVESTMENTS		
As per Schedule		5,050.00
CURRENT ASSETS		
Cash-in-Hand		3,215.00
Bank Balances		6,51,029.53
TDS Receivable (Previous Years)		49,084.00
Dues Receivable from Members (Net)		14,15,967.00
Advance payment of Electricity Bill (Intt. Receivable)		40,895.00
Advance Salary		50,000.00
Profit and Loss		1,08,89,971.03
Excess of Exp. Over Income as per Last Balance Sheet		3,73,31,584.00
Add: Excess of Expenditure Over Income for the Year		69,20,157.00
		4,42,51,741.00
		20,44,33,692.56

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR AEPN & ASSOCIATES
CHARTERED ACCOUNTANTS



FR NO. 005842N
CA KAMAL EASHPUNIYANI
(PARTNER)
M.No. 096313

FOR MANDAKINI C.G.H.S LTD

GURMEET BHATIA S L KAUSHIK
(PRESIDENT) (SECRETARY)

LATA GUPTA
(TREASURER)

MRS SUDHA
(EXECUTIVE MEMBER)



PLACE: NEW DELHI
Dated: 27 05 2019

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

SCHEDULE-1			
SUNDRY CREDITORS			AMOUNT (INR)
Dipti Chopra			57,459.00
Raksak Securities Pvt Ltd			57,820.00
S K Electricals			17,820.00
Yatish Kumar Water Supplier			6,200.00
TOTAL			1,49,299.00
SCHEDULE-2			
OTHER LIABILITIES			AMOUNT (INR)
Audit Fee Payable FY 2017-2018			18,323.00
Salary Payable			37,750.00
TDS Payable			6,168.00
Water Bill Payable			47,500.00
TOTAL			1,09,741.00
SCHEDULE-4			
INVESTMENTS			AMOUNT (INR)
Share Money in DGHS			50.00
Shares of DGHS			5,000.00
TOTAL			5,050.00
SCHEDULE-5			
BANK BALANCES			AMOUNT (INR)
Delhi State Co-op Bank			24,114.03
SBI (Rajpur road, Delhi)			4,722.36
State Bank of India (Dwarka)			6,22,193.14
TOTAL			6,51,029.53



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**MANDAKINI C.G.H.S LTD. (1333/GH)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2018**

INCOME	AMOUNT (INR)
Receipts from Members (Maint., Electricity & Other Charges) Net of Refunds	1,01,40,720.00
Intt. from Bank for Fixed Deposits	22,281.00
Intt. Income form BSES Deposit	61,318.00
Intt. From Members	92,536.00
Membership Fees	1,830.00
Misc Income	3,000.00
1,03,21,685.00	
EXPENDITURE	AMOUNT (INR)
Audit Fee	30,783.00
Accounting Charges	1,20,000.00
AGM exp	3,010.00
Bank Charges	2,499.00
Bonus	31,850.00
Building Repair & Maintenance	11,66,654.00
Conveyance	5,875.00
DDA Water Charges	13,98,517.00
Depreciation	68,50,255.00
Electricity Exp (BSES)	58,87,564.00
Festival Exp	4,360.00
Generator Running Expense	7,000.00
Incentive paid	5,900.00
Legal Exp	6,239.00
License Fee for Lifts	24,090.00
Lift Repair and Maintenance	2,58,228.00
Misc Exp	2,172.00
Salary paid to Staff	4,50,000.00
Security Expense	6,92,000.00
General Repair & Maintenance (Society)	2,13,960.00
Printing and Stationery	4,187.00
Telephone Exp	3,099.00
Water Expenses	73,600.00
1,72,41,842.00	
69,20,157.00	

IN TERMS OF OUR REPORT OF
EVEN DATE ANNEXED

For AEPN & ASSOCIATES
CHARTERED ACCOUNTANTS
FR NO 005842N/A

A. Mehta
CA AMIL EASHPUNIYANI
(PARTNER)

M No 096313

PLACE NEW DELHI
Dated 27 05 2019

FOR MANDAKINI C G H S LTD

Gurmeet Bhatia

GURMEET BHATIA S L KAUSHIK
(PRESIDENT)

Latika Gupta

LATIKA GUPTA
(TREASURER)

Sudha

MRS. SUDHA
(EXECUTIVE MEMBER)



MANDAKINI C.G.H.S LTD. (1333/GH)
RECEIPT & PAYMENTS A/C FOR THE YEAR ENDING 31st MARCH, 2018

RECEIPTS		AMOUNT (INR)
OPENING BALANCES		
CASH-IN-HAND	113.00	
DELHI STATE CO-OP BANK	24,114.03	
SBI (RAJPUR ROAD, DELHI)	4,722.36	
STATE BANK OF INDIA (DWARKA)	5,87,975.64	6,16,925.03
Receipts From Members (Maint. ,Electricity & Other Charges) Net Of Refunds		98,87,826.00
Interest on Dues from Members		7,706.00
Interest on Fixed Deposits Matured		20,466.00
Maturity on FDR with SBI-Dwarka		5,64,243.00
Advertisement Income		43,000.00
Total		1,11,40,166.03

PAYMENTS		AMOUNT (INR)
Audit Fee		24,321.00
AGM exp.		3,010.00
Bank Charges		2,498.50
Bonus		31,850.00
Building Repair and Maintenance		11,66,654.00
Conveyance		5,875.00
DDA Water Bill		14,62,325.00
Electricity Bill		58,74,223.00
Festival Exps.		4,360.00
Fans		2,500.00
Generator Running Exps. -Shivalik Service Centre		7,000.00
Incentive		5,900.00
Legal Exp		3,100.00
License for Lifts		24,090.00
Lift repair and maintenance		2,58,228.00
Miscellaneous Exps.		2,172.00
Professional Charges		1,42,295.00
Repair and Maintenance- Electricity- S.K.Electricals		2,10,990.00
Salaries		4,88,750.00
Security Expenses- Rakshak Securities Private Limited		6,84,894.00
Stationery		4,187.00
Telephone Exp.		3,099.00
Water Suplier - Meena Water Supplier (Private)		73,600.00
CLOSING BALANCES	3,215.00	
CASH-IN-HAND	24,114.03	
DELHI STATE CO-OP BANK	4,722.36	
SBI (RAJPUR ROAD, DELHI)	6,22,193.14	6,54,244.53
STATE BANK OF INDIA (DWARKA)		
Total		1,11,40,166.03

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR MANDAKINI C G H S LTD

For AEPN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FR NO. 005842N
 ANIL EASHPUNIYANI
 (PARTNER)
 M No 096313

GURMEET BHATIA S L KAUSHIK LATIKA GUPTA MRS. SUDHA
 (PRESIDENT) (SECRETARY) (TREASURER) (EXECUTIVE MEMBER)

PLACE NEW DELHI
 Dated 27 05 2019



MANDAKINI C H S LTD (1333/GH)
 SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2018

SCHEDULE-3

PARTICULARS	W.D.V. AS ON 01/04/2017	ADDITION/ DELETION DURING THE YEAR		BAL. AS ON 31/03/2018	DEP. RATE	DEP. FOR THE YEAR	W.D.V. AS ON 31/03/2018
		BEFORE 30.09.2017	AFTER 30.09.2017				
Computer & Printer	1.00	-	-	1.00	60%	-	1.00
Furniture & Fixtures	2,468.00	-	-	2,468.00	10%	247.00	2,221.00
Land	2,20,05,847.00	-	-	2,20,05,847.00	0%	-	2,20,05,847.00
Buildings	12,93,76,062.00	-	-	12,93,76,062.00	5%	64,68,803.00	12,29,07,259.00
Battery	13,701.00	-	-	13,701.00	15%	2,055.00	11,646.00
Electric Sub Station	13,04,808.00	-	-	13,04,808.00	15%	1,95,721.00	11,09,087.00
Fire Fighting Equipments	4,68,563.00	-	-	4,68,563.00	15%	70,284.00	3,98,279.00
Lift	7,53,045.00	-	-	7,53,045.00	15%	1,12,957.00	6,40,088.00
Fans	-	-	2,500.00	2,500.00	15%	188.00	2,312.00
	15,39,24,495.00	-	2,500.00	15,39,26,995.00		68,50,255.00	14,70,76,740.00



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Mandakini Co-Operative (G/H) Society Ltd
Plot No 3-C.. Sector-2, Dwarka
Phase - 1, N Delhi - 110075

Vendor Name	Expenses Type	TDS Deduction As per Books	TDS deposited As per Return	TDS short Deposited
Johnson Lifts Private Ltd	Lifts R/M	4,878.00	2,497.00	2,381.00
Rakshak Securitas Pvt. Ltd	Security Expenses	13,842.00	12,402.00	1,440.00
S.K. Electricals	Society Repair & Maintenance Exp	2,100.00	1,710.00	390.00
Dipti chopra	Accounting Charges	12,000.00	10,000.00	2,000.00
Prakriti Enterprises	Total	32,820.00	26,609.00	6,211.00
	Building R/M	No TDS deducted on payment of Rs. 653580		


GURMEET BHATIA
(PRESIDENT)


S.L. KAUSHIK
(SECRETARY)


LATIKA GUPTA
(TREASURER)


MRS SUDHA
(EXECUTIVE MEMBER)



Annexure 3.1

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF MEMBERS RESIGNED DURING THE FINANCIAL YEAR 2017-2018

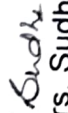
M.No. Name of the member Share money Member's Deposit Total


Gurmeet Bhatia
PRESIDENT


S.L. Kaushik
SECRETARY

NIL


Latika Gupta
TREASURER


Mrs. Sudha
EXECUTIVE MEMBER

PLACE: NEW DELHI
Dated : 27.05.2019

Annexure 3.2

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF NEW MEMBERS ENROLLED DURING THE FINANCIAL YEAR 2017-18

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

261	Manish Dahiya	10.00	500	100
306	Rajat Bhardwaj	10.00	500	100
313	Santona Bose & Rajan Bose	10.00	500	100
322	Kheema Nand Paliwal	10.00	500	100


Gurmeet Bhatia
PRESIDENT


S.L. Kaushik
SECRETARY


Latika Gupta
TREASURER


Mrs. Sudha
EXECUTIVE MEMBER






PLACE: NEW DELHI
Dated : 27.05.2019

Annexure 3.3

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF MEMBERS TRANSFERRED DURING THE FINANCIAL YEAR 2017-18

M. No.	Name of Member
261	Mrs. Ritu Pasricha
306	Sh. Hari Krishan Lal Gulati
313	Biranchi Narayan Dass & Dipti Das
322	Bhupender Pal Singh
	 Gurmeet Bhatia PRESIDENT
	 S.L. Kaushik SECRETARY
	 Latika Gupta TREASURER


Mrs. Sudha
EXECUTIVE MEMBER

PLACE: NEW DELHI
Dated : 27.05.2019

Annexure 3.4

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF PRESENT MANAGING COMMITTEE :

PRESIDENT	:	GURMEET BHATIA
HONY SECRETARY	:	S.L. KAUSHIK
TREASURER	:	LATIKA GUPTA
EXECUTIVE MEMBER	:	MRS. SUDHA


Gurmeet Bhatia
PRESIDENT


S.L. Kaushik
SECRETARY


Latika Gupta
TREASURER


Mrs. Sudha
EXECUTIVE MEMBER

Place: New Delhi.
Dated: 27.05.2019



MANDAKINI CO-OP. GROUP HOUSING SOCIETY LTD. (1333/GH)
LIST OF MEMBERS AS ON 31-03-2018

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	SHI. 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. LOKEN 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	1,286,620	1,286,720
44	261	SH. MANISH DAHIYA	100	1,675,250	1,675,350
45	262	SH.ANUPMA SACHDEVA	100	2,097,706	2,097,806
46	263	SH. JAI PARKASH	100	1,675,250	1,675,350
47	264	SH. NARENDER SINGH ANAND	100	1,675,250	1,675,350
48	265	SH. KAPIL SURI	100	1,675,250	1,675,350
49	281	SH. SANJAY KUKRAJA	100	1,286,620	1,286,720
49	286	VACANT FLAT (FLAT NO 102)	-	1,286,620	1,286,720
50	291	SH. S K PAUL	100	1,675,250	1,675,350
51	292	SMT. SUMAN DHIR	100	1,675,250	1,675,350
52	293	SHRI RAVI S SINGH	100	1,286,620	1,286,720
53	295	SHIR ANIL KUMAR MATTO	100	1,675,250	1,675,350
54	296	SHRI S.R GUPTA	100	1,286,620	1,286,720
55	298	SHRI SATINDER SINGH &SATWANT KAUR	100	1,675,250	1,675,350
56	299	MRS. KUSUM JAIN	100	1,675,225	1,675,325
57	300	SMT.DAYA SOLANKI	100	1,675,250	1,675,350
58	304	SH. CHAND KISHORE KAPUR	100	1,675,250	1,675,350
59	305	SH. PARVEEN KUMAR TANDON	100	1,675,250	1,675,350



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

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

For AEPN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FR NO 005842N NEW DELHI
 CA Anil Eashpuniyand
 PARTNER
 M.No 096313


 (GURMEET BHATIA)
 PRESIDENT


 (S.L. KAUSHIK)
 SECRETARY


 (LATIKA GUPTA)
 TREASURER


 (MRS SUDHA)
 EXECUTIVE MEMBER



Place New Delhi
 Dated 27 05 2019

MANDAKINI CO-OP. GRP. HOUSING SOCIETY LTD.
LIST OF EMPLOYEES AS ON 31.3.2018

S.NO.	NAME OF PERSON	CATEGORY
1	MAHESH	ELECTRICIAN
2	S.R. DASS	SUPERVISOR/ PLUMBER
3	RAM KHILAVAN	GARDENER
4	ASHOK	SWEEPER(ON CONTRACT)
5	AJAY	SWEEPER(ON CONTRACT)
6	TEJPAL	SWEEPER(ON CONTRACT)
7	SECUTIRY GAURDS	ON CONTRACT

IN TERMS OF OUR REPORT OF EVEN DATE
ANNEXED

For AEPN & ASSOCIATES
CHARTERED ACCOUNTANTS
FR NO. 005842N
NEW DELHI



CA ANIL EASHPUNIYANI
(PARTNER)
M.No. 096313



FOR MANDAKINI C.G.H.S LTD.



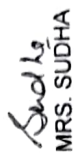
GURMEET BHATIA
(PRESIDENT)



S.L. KAUSHIK
(SECRETARY)



LATIKA GUPTA
(TREASURER)



MRS. SUDHA
EXECUTIVE MEMBER

PLACE: NEW DELHI
Dated: 27.05.2019



Annexure 4.1

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

CERTIFICATE OF CASH IN HAND

Certified that cash balance of the Society as on 31st March, 2018 was Rs. 3215/- (Rupees Three Thousand Two Hundred & fifteen only) and this was physically verified by the society management at the end of the closing year.

For MANDAKINI CGHS SOCIETY LTD.


(Mrs. Latika Gupta)
TREASURER

PLACE: NEW DELHI.
Dated : 27.05.2019

Annexure 4.2

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

LIST OF UNSOLVED DISPUTES AS ON 31.3.2018

There are no unsolved disputes in the society.


S.L. Kaushik
SECRETARY


Latika Gupta
TREASURER


Mrs. Sudha
EXECUTIVE MEMBER



PLACE: NEW DELHI.
Dated : 27 05.2019



Annexure 4.3

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.
DISQUALIFICATION OF THE OFFICE BEARERS AS ON 31.3.2018

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 subject to our comments in the main report.



Gurmeet Bhatia
PRESIDENT



S.L. Kaushik
SECRETARY



Latika Gupta
TREASURER

Sudha
Mrs. Sudha
EXECUTIVE MEMBER

PLACE: NEW DELHI
Dated : 27.05.2019



MANDAKINI CO-OP. GROUP HOUSING SOCIETY LTD.
LIST OF RECORDS AS ON 31st MARCH, 2018

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 : 27.05.2019



MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.
LIST OF DEFAULTER AS ON 31st MARCH, 2018

S.NO.	M.NO.	NAME	SHARE MONEY	LM/CM AMOUNT
		NIL		
		S.L. Kaushik SECRETARY		
		Gurmeet Bhatia PRESIDENT		
		Mrs. Sudha EXECUTIVE MEMBER		
		Latika Gupta TREASURER		

PLACE: NEW DELHI.
Dated : 27.05.2019



BANK RECONCILIATION (MANDAKINI CGHS LTD.) 31.03.2018

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

C/A NO : 11084229113

BANK RECONCILIATION STATEMENT				AMOUNT(RS.)
	Date	Chq No	Clearing Date	
BALANCE AS PER BANK BOOK				6,22,193.14
Less: Cheque received but not credit to the account	10.03.2018	022969	05-04-2018	6,158
Less: Cheque received but not credit to the account	27.03.2018	283203	05-04-2018	2,942
Less: Cheque received but not credit to the account	25.03.2018	843089	05-04-2018	2,650
Less: Cheque received but not credit to the account	27.03.2018	299300	03-04-2018	1,734
BALANCE AS PER BANK STATEMENT				6,08,509.14



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