

## BRIEF SUMMARY OF THE SOCIETY

Audit Period

2 0 1 8

2 0 1 9

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.Group Housing .  
Deposit: Rs. 21,07,07,752/-  
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)  
: IndusInd Bank (Sector-10, 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 : 12.07.2019  
Pending enquiries : NIL  
No. of pending Arbitration cases / Suits : NIL  
Audit Fee Claimed: Rs : Rs. 23,600/-  
Any irregularity or misappropriation or mismanagement /Fraud : Subject to our comments

Names of Current Managing Committee members at the time of Audit:

S.L Kaushik  
PresidentB.K. Ahuja  
(Joint Secretary)Gopal Sharma  
Vice-PresidentDeepak Kansal  
(Executive Member)Gurmeet Bhatia  
SecretaryK.L. Pahwa  
(Executive Member)Latika Gupta  
TreasurerPlace New Delhi  
Dated 29 12 2019

AT THE TIME OF

PREVIOUS AUDIT

PRESENT AUDIT

Audit Period	1/4/2017 TO 31/03/2018	1/4/2018 TO 31/03/2019
No. of members	119	119
No. of resigned/expelled members	Nil	Nil
No. of new enrolled/Transfer members	04	04
Name of the C.A.	AEPN & ASSOCIATES	AEPN & ASSOCIATES
Audit classification	A-118	A-118
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs. 10,321,685	Rs. 10,810,154
Sales	-	-
Net profit/Loss	Rs. (-) 69,20,157	Rs. (-) 5,989,252
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)


  
S L Kaushik  
President

  
Gopal Sharma  
Vice-President

  
Gurmeet Bhatia  
Secretary

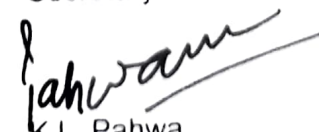
  
Latika Gupta  
Treasurer

  
CA Anil Eashpuniyani  
Partner ( M No 096313)



  
B K Arora  
Joint Secretary

  
Deepak Kansal  
( Executive Member)

  
K.L. Pahwa  
(Executive Member)

Place: New Delhi  
Dated 29.12.2019



PART 'A'

**AUDIT REPORT FOR THE YEAR 2018-2019**

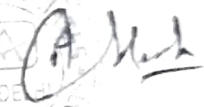

**COMPLIANCE IN RESPECT OF PREVIOUS AUDIT REPORT MANDAKINI CO-OP.G.H.S.  
LTD.**

Whether the Society has taken the corrective steps to comply with the suggestions/ Objections made in the previous Audit of financial year 2017-2018.

Not fully, as informed to us the corrective measures are being taken by the Management to comply with the remarks/ recommendations of the previous Audit report.

Dated: 29.12.2019  
Place: New Delhi

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

(CA.ANIL EASHPUNIYANI)  
Partner  
M.NO: 096313  
UDIN: 19096313AAAACM1251

**PART 'B'**

**AUDIT REPORT FOR THE YEAR 2018-2019.**

- 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 65,45,000/- during this year from members towards land/ construction Money as per the FAR/DDA laws apart from regular 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/third party nor any loan taken from member/third party during the year.
- i Unsolved disputes.**  
There are no unsolved disputes in the society as informed to us.
- j Claims of the society.**  
As explained to us, there are no pending claims, if any, either against the members or society as on 31.3.2019 which had not been pursued properly and proceedings of which not launched within the period of limitation as explained to us.



k

**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 5<sup>th</sup> 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. 18<sup>th</sup> Feb. 2009 of which final order was disposed off case no. F49/1334/Coop/NW/GH/475-478 dated 12<sup>th</sup> 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 per the documents produced before us the the Managing Committee meeting were held on 01.04.18, 02.12.18, 20.12.18, 04.02.19, 17.02.19, 09.03.2019. As per the information & explanation given to us Last AGM was held on 25.03.2018 for the presentation and approval of Accounts for 2015-16 & 2016-17 apart from society other matters. The Present management constituted on 12.07.2019 for 3 years have been elected through the election process in compliance with the Rule-53 of scheduled II para 1 (a) pf the DCS Act. as per the RCS letter dt. 12.07.2019. We found that at sometimes meetings are being held late and proper minutes of the meeting not noted down in the minutes book register.

m

**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 12.07.2019 for 3 years have been elected through the election process in compliance with the Rule-53 of scheduled II para 1 (a) pf the DCS Act. as per the RCS letter dt. 12.07.2019.

n

**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.

o

**Periodical Reviewing of its assets**

As explained to us , the management has physically verified the assets periodically.

p

**Cash credit limit in case of T/C; Co-op. Bank & stores.**

Since it is a group housing society, nothing to report



q **Certificate of cash and records & documents.**

Certificates are enclosed. However monthly invoices on account of any type of charges pertaining to Maintenance charges, Electricity, water and other types of dues from members are being kept in soft file with the society. The society is keeping soft copy of the invoices raised to the members on account of any types of dues.

r. **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.
- 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.

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

Dated: 29.12.2019

Place: New Delhi

  
(CA. ANIL EASHPUNIYANI)

Partner

M.NO: 096313

UDIN: 19096313AAAACM1251

PART – 'C'

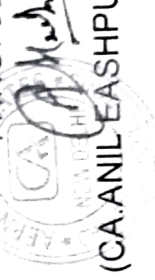
MAIN AUDIT OBJECTIONS

AUDIT REPORT FOR THE YEAR 2018-2019.

1. The society should follow the practice of confirming the balances of members, building fund, Creditors and other outside parties including banks at the close of the year. In future, it is recommended to reconcile the member's accounts/Bank Accounts /outside parties on regular basis. Individual ledger balance of all members has not been confirmed from the members. Necessary steps should be taken to recover the old dues.
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. and also deducted but not paid into the Govt. Account (As per separate annexure enclosed). The society should follow the provisions of the Income tax for TDS deduction and should deposit the TDS timely with deptt. to avoid interest/panel Charges from the deptt.
3. We found that at sometimes management meetings are being held late and proper minutes of the meetings have not been noted down in the minutes book register.
4. Monthly invoices on account of any type of charges pertaining to Maintenance charges, Electricity, water and other types of dues from members are being kept in soft file with the society. The society is keeping soft copy of the invoices raised to the members on account of any types of dues.
5. The society also got approval from DDA dt. 09.04.2019 against its application dt. 24.12.2018 for sanctioning to Erect/Re-erect/add/alteration in the building. The Society also appointed M/s Design N Design (Architects & Engineers) in its management meeting dt. 20.12.2018 for designing/Architecture work of the building.
6. 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: 29.12.2019  
Place: New Delhi


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



M.NO: 096313  
UDIN: 19096313AAAACM1251

MANDAKINI CO-OP GRP. HSG. SOCIETY LTD. (1333/GH)  
AUDITOR'S COMMENTS ON ITEMS OF BALANCE SHEET AS ON 31/03/2019 AND INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED 31/03/2019

ITEM	AMOUNT (RS.)	COMMENTS
<b>LIABILITIES</b>		
SHARE MONEY	11,900	As Per List Attached
BUILDING FUND	63,53,803	Received from members which is subject to confirmation/Reconciliation from the members
MEMBER DEPOSITS	19,78,08,949.00	As per List Enclosed
MEMBER DEPOSITS (FAR)	65,45,000	As per List Enclosed
<b>FIXED ASSETS</b>		
	14,06,71,351	As per Fixed Assets Schedule enclosed
<b>INVESTMENTS</b>		
SHARES OF DGHS	5,050	Subject to confirmation from bank/Members
<b>CASH &amp; BANK ACCOUNTS</b>		
CASH-IN-HAND	445	Certificate Enclosed
DELHI STATE CO-OP BANK (DELHI)	24,114	No statement is provided to us. (Not verified)
SBI (RAJPUR ROAD, DELHI)	4,722	No statement is provided to us. (Not verified)
STATE BANK OF INDIA (DWARKA)	2,86,727	As per Bank statement
INDUSIND BANK A/C	3,29,430	As per Bank statement
INDUSIND FDR	10,00,000	Verified from Bank certificate
ELECTRICITY CHARGES	57,05,043	Paid to BSES
SECURITY EXPENSES	7,61,100	Paid to Contractors
SALARY TO STAFF	4,44,445	Paid to Staff
WATER CHARGES	14,90,971	DDA & Private Tanker
LIFT RUNNING & MAINT (AMC)	3,78,011	Paid to lift maintenance agency and yearly dues
BUILDING REPAIR & MAINTENANCE	3,29,737	Paid for Society Building Maintenance
GENERAL REPAIR & MAINTENANCE	2,65,860	Paid for Society Maintenance

For AEPN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FR NO. 005842N  
  
CA Anil Eashpuniyani  
PARTNER  
M.No. 096313  
UDIN: 19096313AAAACM1251  
Place: New Delhi  
Dated: 29.12.2019



**MANDAKINI C.G.H.S LTD. (1333/GH)**  
**BALANCE SHEET AS AT 31st MARCH, 2019**

LIABILITIES			AMOUNT (INR)
<b>CAPITAL FUND</b>			
Building Fund			63,53,802.56
Member Deposits			19,78,08,949.00
Share Money			11,900.00
Member Deposits (Against FAR)			65,45,000.00
<b>CURRENT LIABILITIES AND PROVISIONS</b>			
Sundry Creditors	SCH-1		1,25,080.00
Other Liabilities	SCH-2		2,81,810.00
			<b>21,11,26,542.56</b>
<b>ASSETS</b>			<b>AMOUNT (INR)</b>
<b>FIXED ASSETS</b>			
As per Fixed Asset Schedule	SCH-3		14,06,71,351.00
Capital Work in Progress			42,03,668.00
<b>INVESTMENTS</b>			
As per Schedule enclosed	SCH-4		5,050.00
<b>CURRENT ASSETS</b>			
Advance Salary to Staff			63,000.00
Bank Balances	SCH-5		16,44,993.53
Cash-in-Hand			445.00
Dues Receivable from Members (Net)			32,80,056.00
Intt. Receivable from BSES			62,802.00
Intt. Receivable on FDR			8,150.69
TDS Receivable (Previous Years)			56,062.00
Excess of Exp. Over Income as per Last Balance Sheet		5,51,41,712.03	
Add: Excess of Expenditure Over Income for the Year		59,89,252.31	6,11,30,964.34
			<b>21,11,26,542.56</b>

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

For AEPN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 NO. 005842N

CA ANIL EASHPUNIYANI  
 (PARTNER)



FOR MANDAKINI C.G.H.S LTD.

*[Signature]*  
 S.L. KAUSHIK  
 (PRESIDENT)

*[Signature]*  
 GOPAL SHARMA  
 (VICE-PRESIDENT)

*[Signature]*  
 GURMEET BHATIA  
 (SECRETARY)

*[Signature]*  
 LATIKA GUPTA  
 (TREASURER)

*[Signature]*  
 B. ARORA  
 JOINT SECRETARY

*[Signature]*  
 DEEPAK KANSAL  
 (EXECUTIVE MEMBER)

*[Signature]*  
 K.L. PAHWA  
 (EXECUTIVE MEMBER)

M. NO. 096313  
 UDIN: 19096313AAAACM1251  
 PLACE: NEW DELHI  
 Dated: 29.12.2019



**MANDAKINI C.G.H.S LTD. (1333/GH)**  
**SCHEDULES AS ON 31.03.2019**

<b>SCHEDULE-1</b>		<b>AMOUNT (INR)</b>
<b>SUNDRY CREDITORS</b>		
Dipti Chopra		35,973 00
Raksak Securities Pvt Ltd		63,602 00
S K Electricals		19,305 00
Yatish Kumar Water Supplier		6,200 00
<b>TOTAL</b>		<b>1,25,080.00</b>

<b>SCHEDULE-2</b>		<b>AMOUNT (INR)</b>
<b>OTHER LIABILITIES</b>		
Audit Fee Payable		41,923 00
Salary Payable		21 910 00
Professional fee Payable		5 000 00
TDS Payable		74 346 00
DDA Water Bill		91 131 00
Water Bill Payable		47 500 00
		<b>2,81,810.00</b>

<b>SCHEDULE-4</b>		<b>AMOUNT (INR)</b>
<b>INVESTMENTS</b>		
Share Money in DGHS		50 00
Shares of DGHS		5 000 00
<b>TOTAL</b>		<b>5,050.00</b>

<b>SCHEDULE-5</b>		<b>AMOUNT (INR)</b>
<b>BANK BALANCES</b>		
Delhi State Co-op Bank		24 114 00
SBI (Rajpur road, Delhi)		4 722 36
Indusind A/c		3 29 430 00
Indusind FD A/c		10 00 000 00
State Bank of India (Dwarka)		2 86 727 14
<b>TOTAL</b>		<b>16,44,993.53</b>

*Report to Dwarka Club*



**MANDAKINI C.G.H.S LTD. (1333/GH)**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019**

INCOME		AMOUNT (INR)
Intt from Bank for Fixed Deposits		8,150.69
Intt. From Members		71,497.00
Intt. Income from BSES Deposit		69,780.00
Membership Fees		1,830.00
Misc Income		16,946.00
Receipts from Members (Maint. Electricity & Other Charges-Net)		94,89,904.00
Subsidy/Grant from BSES		11,52,046.00
		<b>1,08,10,153.69</b>
EXPENDITURE		AMOUNT (INR)
Accounting Charges		1,20,000.00
Advertisement Expenses		592.00
Audit Fee (Including Conv. Printing & GST)		23,600.00
Bank Charges		4,188.00
Building Repair & Maintenance		3,29,737.00
Conveyance		3,070.00
DDA Water Charges/Supply		14,46,771.00
Depreciation	SCH-3	64,75,019.00
Electricity & other Refunds to Members		6,23,473.00
Electricity Exp (BSES)		57,05,043.00
Festival Exp		8,325.00
General Repair & Maintenance (Society)		2,65,860.00
Generator Running Expense		18,890.00
Incentive paid		37,360.00
Late Payment Charges		4,339.54
Lift Running and Maintenance		3,78,011.00
Misc. Exp		8,424.46
Printing and Stationery		7,211.00
Professional Fees		89,747.00
Salary paid to Staff		4,44,445.00
Security Guard Expenses		7,61,100.00
Water Expenses (Pvt Supply)		44,200.00
		<b>1,67,99,406.00</b>
EXCESS OF EXPENDITURE OVER INCOME		<b>59,89,252.31</b>

IN TERMS OF OUR REPORT OF  
EVEN DATE ANNEXED

For AEPN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FR NO. 005842N

CA ANIL EASHPUNIYANI  
(PARTNER)



S.L. KAUSHIK  
(PRESIDENT)

B.K. APORA  
JOINT SECRETARY

FOR MANDAKINI C.G.H.S LTD.

GOPAL SHARMA  
(VICE-PRESIDENT)

DEEPAK KANSAL  
(EXECUTIVE MEMBER)

GURMEET BHATIA LATIKA GUPTA  
(SECRETARY) (TREASURER)

R.L. PAHWA  
(EXECUTIVE MEMBER)

M NO. 096313  
UDIN: 19096313AAAACM1251  
PLACE: NEW DELHI  
Dated: 29.12.2019



MANDAKINI C.G.H.S LTD (1333/GH)  
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2019

SCHEDULE 3

PARTICULARS	W.D.V. AS ON 01/04/2018	ADDITION/ DELETION DURING THE YEAR		BAL. AS ON 31/03/2019	DEP. RATE	DEP. FOR THE YEAR	W.D.V. AS ON 31/03/2019
		BEFORE	AFTER				
		30.09.2018	30.09.2018				
Battery	11,646.00	-	-	11,646.00	15%	1,747.00	9,899.00
Boom Barrier	-	-	56,640.00	56,640.00	15%	4,248.00	52,392.00
Buildings	12,29,07,259.00	-	-	12,29,07,259.00	5%	61,45,363.00	11,67,61,896.00
Computer & Printer	1.00	-	-	1.00	60%	-	1.00
Electric Sub Station	11,09,087.00	-	-	11,09,087.00	15%	1,66,363.00	9,42,724.00
Fans	2,312.00	-	-	2,312.00	15%	347.00	1,965.00
Fire Fighting Equipments	3,98,279.00	-	-	3,98,279.00	15%	59,742.00	3,38,537.00
Furniture & Fixtures	2,221.00	-	-	2,221.00	10%	222.00	1,999.00
Land	2,20,05,847.00	-	-	2,20,05,847.00	0%	-	2,20,05,847.00
Lift	6,40,088.00	-	-	6,40,088.00	15%	96,013.00	5,44,075.00
Philips Speakers	-	-	12,990.00	12,990.00	15%	974.00	12,016.00
	<b>14,70,76,740.00</b>	-	<b>69,630.00</b>	<b>14,71,46,370.00</b>		<b>64,75,019.00</b>	<b>14,06,71,351.00</b>

*Manoj Sharma*      *Atul*



MANDAKINI C.G.H.S LTD. (1333/GH)  
RECEIPT & PAYMENTS A/C FOR THE YEAR ENDING 31st MARCH, 2019

OPENING BALANCES	AMOUNT (INR)
CASH-IN-HAND	3,215.00
DELHI STATE CO-OP BANK	24,114.03
INDUSIND BANK	
SBI (RAJPUR ROAD, DELHI)	4,722.36
STATE BANK OF INDIA (DWARKA)	6,22,193.14
Advertisement Income	6,54,244.53
Interest on Dues from Members	4,500.00
Receipts From Members (Maint. Electricity & Other Charges) Net Of Refunds	71,334.00
<b>Total</b>	<b>1,35,61,780.00</b>
	<b>1,42,91,858.53</b>
PAYMENTS	AMOUNT (INR)
Accounting Charges	1,50,319.00
Advertisement	592.00
Building Architecture Exp (Capital WIP)	16,51,141.00
Bank Charges	4,188.00
Boom Barrier Purchase (Fixed Assets)	56,640.00
Building Repair and Maintenance	3,64,387.00
Conveyance	3,070.00
Building Extension (DDA Sanction fee) (Capital WIP)	25,04,527.00
DDA Water Expenses	13,59,980.00
Electricity Expenses	45,12,102.00
Festival Expenses	8,325.00
Generator Running Exps	10,000.00
Incentive paid	37,360.00
Lift repair and maintenance	3,73,761.00
Misc Expenses	8,423.00
Philips Speakers Purchase (Fixed Assets)	12,990.00
Printing and Stationery	7,211.00
Professional Charges	84,747.00
Repair and Maintenance- Electricity	2,36,480.00
Salary Exp	4,60,295.00
Salary Advance	13,000.00
Security Guard Expenses	7,42,692.00
Water Supply Expenses	44,200.00
<b>CLOSING BALANCES</b>	
CASH-IN-HAND	445.00
DELHI STATE CO-OP BANK	24,114.03
INDUSIND BANK	3,29,430.00
INDUSIND BANK FD	10,00,000.00
SBI (RAJPUR ROAD, DELHI)	4,722.36
STATE BANK OF INDIA (DWARKA)	2,86,727.14
<b>Total</b>	<b>16,45,438.53</b>
	<b>1,42,91,858.53</b>

IN TERMS OF OUR REPORT OF EVEN  
DATE ANNEXED

FOR AEPN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRNO. 005842N



*Anil Kashpuniyani*  
CA ANIL KASHPUNIYANI

(PARTNER)

FOR MANDAKINI C.G.H.S LTD.

*S.L. Kaushik*  
S.L. KAUSHIK  
(PRESIDENT)

*Deepak Kansal*  
GOPAL SHARMA GURMEET BHATIA LATIKA GUPTA  
(VICE-PRESIDENT) (SECRETARY) (TREASURER)

*K.L. Pahwa*  
K.L. PAHWA  
(EXECUTIVE MEMBER)

*B. Arora*  
B. ARORA  
JOINT SECRETARY (EXECUTIVE MEMBER)

*Pahwa*  
K.L. PAHWA  
(EXECUTIVE MEMBER)

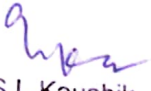
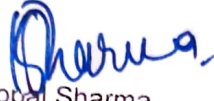




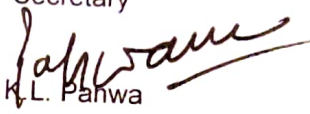


M. NO. 096313  
UDIN: 19096313AAAAACM1251  
PLACE: NEW DELHI  
Dated: 29.12.2019

Annexure 3.1

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF MEMBERS RESIGNED DURING THE FINANCIAL YEAR 2018-2019








 S.L. Kaushik President	NIL	 Gopal Sharma Vice-President	 Gurmeet Bhatia Secretary	 Latika Gupta Treasurer
 B.K. Arora (Joint Secretary)	 Deepak Kansal (Executive Member)	 K.L. Pahwa (Executive Member)		

Annexure 3.2

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF NEW MEMBERS ENROLLED DURING THE FINANCIAL YEAR 2018-19

M.No.	NAME OF THE MEMBER	ADMISSION	SHARE	TRANSFER	MEMBERSHIP
320	Rubika Pradeep Lamba ✓	10.00	500		100
265	Prem Chand Rai & Sangeeta Rai ✓	10.00	500		100
180	Ramesh Chandra & Sushma Chandra ✓	10.00	500		100
357	Kashmir Lal Sahni & Suvidha Sahni ✓	10.00	500		100

 S.L. Kaushik President	 Gopal Sharma Vice-President	 Gurmeet Bhatia Secretary	 Latika Gupta Treasurer
 B.K. Arora (Joint Secretary)	 Deepak Kansal (Executive Member)	 K.L. Pahwa (Executive Member)	


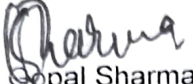





Place: New Delhi  
Dated : 29.12.2019



Annexure 3.3

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

LIST OF MEMBERS TRANSFERRED DURING THE FINANCIAL YEAR 2018-19


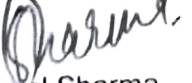

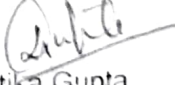
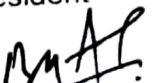

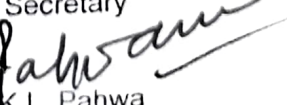
<u>M. No.</u>	<u>Name of Member</u>		
320	Renu Ahluwalia		
265	Kapil Suri		
180	Anil Kumar		
357	Uday Saha		
			
S.L Kaushik President	Gopal Sharma Vice-President	Gurmeet Bhatia Secretary	Latika Gupta Treasurer
			
B.K. Arora (Joint Secretary)	Deepak Kansal (Executive Member)	K.L. Pahwa (Executive Member)	

Annexure 3.4

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

**LIST OF PRESENT MANAGING COMMITTEE :**

- PRESIDENT : S.L. KAUSHIK
- VICE PRESIDENT : GOPAL SHARMA
- SECRETARY : GURMEET BHATIA
- JOINT SECRETARY : BK ARORA
- TREASURER : LATIKA GUPTA
- EXECUTIVE MEMBER : K.L. PAHWA
- EXECUTIVE MEMBER : DEEPAK KANSAL

			
S.L Kaushik President	Gopal Sharma Vice-President	Gurmeet Bhatia Secretary	Latika Gupta Treasurer
			
B.K. Arora (Joint Secretary)	Deepak Kansal (Executive Member)	K.L. Pahwa (Executive Member)	

Place: New Delhi.  
Dated: 29.12.2019



MANDAKINI CO-OP. GRP. HOUSING SOCIETY LTD.  
LIST OF EMPLOYEES AS ON 31.3.2019

S NO.	NAME OF PERSON				CATEGORY
1	MAHESH				ELECTRICIAN
2	S R DASS				SUPERVISOR/ PLUMBER
3	RAM KHILAVAN				GARDENER
4	MAINTENANCE STAFF				ON CONTRACT
5	SECURITY GUARDS				ON CONTRACT
6	LIFT SERVICES				ON CONTRACT


IN TERMS OF OUR REPORT OF EVEN DATE  
ANNEXED


For AEPN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 005842N


CA ANIL EASHPUNIYANI  
(PARTNER)


M No 096313  
PLACE NEW DELHI  
Dated 29 12 2019

FOR MANDAKINI C G H S LTD.

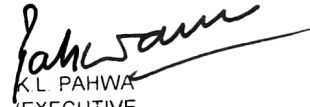
  
S.L. KAUSHIK  
(PRESIDENT)


  
B.K. ARORA  
JOINT SECRETARY

  
GOPAL SHARMA  
VICE PRESIDENT

  
DEEPAK KANSAL  
(EXECUTIVE MEMBER)

  
GURMEET BHATIA  
(SECRETARY)

  
K.L. PAHWA  
(EXECUTIVE MEMBER)

  
LATIKA GUPTA  
(TREASURER)





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, 2019 was Rs. 445/- (Four hundred & forty five 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 : 29.12.2019

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 31.03.2019

There are no unsolved disputes in the society.

S.L. Kaushik  
President

Gopal Sharma  
Vice-President

Gurmeet Bhatia  
Secretary

Latika Gupta  
Treasurer

B.K. Arora  
(Joint Secretary)

Deepak Kansal  
(Executive Member)

K.L. Pahwa  
(Executive Member)

Place: New Delhi.  
Dated: 29.12.2019



Annexure 4.3

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

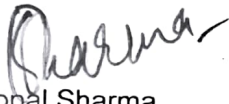
DISQUALIFICATION OF THE OFFICE BEARERS AS ON 31.3.2019

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.



S.L. Kaushik  
President



Gopal Sharma  
Vice-President



Gurmeet Bhatia  
Secretary



Latika Gupta  
Treasurer



B.K. Arora  
(Joint Secretary)



Deepak Kansal  
(Executive Member)



K.L. Pahwa  
(Executive Member)

Place: New Delhi.  
Dated: 29.12.2019




Annexure 4.4

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.  
LIST OF RECORDS AS ON 31<sup>st</sup> MARCH, 2019

<u>S.No.</u>	<u>ITEM</u>
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 AGM & Management committee Meetings

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 President : (S.L. Kaushik)  
President

Place: New Delhi.  
Dated: 29.12.2019

