


MANDAKINI CO-OP GRP. HSG. SOCIETY LTD. (1333/GH)
 AUDITOR'S COMMENTS ON ITEMS OF BALANCE SHEET AS ON 31/03/2020 AND INCOME & EXPENDITURE A/C FOR
 THE YEAR ENDED 31/03/2020

ITEM	AMOUNT (RS.)	COMMENTS
<u>LIABILITIES</u>		
SHARE MONEY	11,900	As Per List Attached
BUILDING FUND	63,53,802	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 (FOR FAR)	65,45,000	As per List Enclosed
<u>FIXED ASSETS</u>	13,45,48,715	As per Fixed Assets Schedule enclosed
<u>INVESTMENTS</u>		
SHARES OF DGHS	5,050	Subject to confirmation from bank/Members
<u>CASH & BANK ACCOUNTS</u>		
CASH-IN-HAND	1,936	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)	5,64,102	As per Bank statement
INDUSIND BANK A/C	1,31,856	As per Bank statement
INDUSIND FDR	9,66,550	Verified from Bank certificate
<u>EXPENSES</u>		
ELECTRICITY CHARGES	50,19,599	Paid to BSES
SECURITY EXPENSES	9,03,351	Paid to Contractors
SALARY TO STAFF	4,87,190	Paid to Staff
WATER CHARGES	12,56,894	DDA & Private Tanker
LIFT RUNNING & MAINT. (AMC)	4,15,754	Paid to lift maintenance agency and yearly dues
BUILDING REPAIR & MAINTENANCE	2,61,671	Paid for Society Building Maintenance
GENERAL REPAIR & MAINTENANCE	42,494	Paid for Society Maintenance
HOUSE KEEPING EXP.	2,59,500.00	Paid to S.K Electricals For House keeping of society

For AEPN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FR NO. 0058421

 CA Anil Eashpuriyani
 PARTNER
 M.No. 096313
 UDIN:21096313AAAABK4939
 Place: New Delhi.
 Dated: 17.03.2021

MANDAKINI C.G.H.S LTD. (1333/GH)
BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES	SCH NOS.	AMOUNT (INR)
CAPITAL FUND		
Building Fund		63,53,802.00
Member Deposits		19,78,08,949.00
Share Money		11,900.00
Member Deposits (Against FAR)		65,45,000.00
CURRENT LIABILITIES AND PROVISIONS		
Sundry Creditors	SCH-1	1,94,774.00
Other Liabilities	SCH-2	3,03,836.00
		21,12,18,262.00
ASSETS		AMOUNT (INR)
FIXED ASSETS		
As per Fixed Asset Schedule	SCH-3	13,45,48,715.00
Capital Work-in-Progress (FAR)		44,32,168.00
INVESTMENTS		
As per Schedule enclosed	SCH-4	5,050.00
CURRENT ASSETS		
Loan & advances	SCH-5	1,92,721.00
Bank Balances	SCH-6	16,91,345.00
Cash-in-Hand		1,936.00
Dues Receivable from Members (Net)		23,50,840.00
EXCESS OF EXPENDITURE OVER INCOME		
Opening Balance 01.04.2019		6,11,30,964.00
Add: Excess of Expenditure over Income for the year 19-20		68,64,523.00
		21,12,18,262.00

IN TERMS OF OUR REPORT OF EVEN DATE
ANNEXED

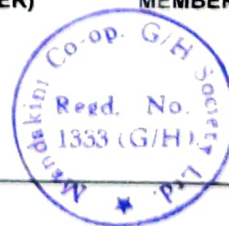
For AEPN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRNO. 005842N



FOR MANDAKINI C.G.H.S LTD.

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)	

M. NO. 096313
UDIN: 21096313AAAABK4939
PLACE: NEW DELHI
DATED: 17.03.2021



MANDAKINI C.G.H.S LTD. (1333/GH)	
SCHEDULES AS ON 31.03.2020	
SCHEDULE-1	
SUNDRY CREDITORS	
	AMOUNT (INR)
Dipti Chopra	47,332.00
Raksak Securities Pvt. Ltd.	83,768.00
Yash Enterprises	12,314.00
SK Electricals	23,760.00
KK Enterprises	21,400.00
Yatish Kumar Water Supplier	6,200.00
TOTAL	1,94,774.00
SCHEDULE-2	
OTHER LIABILITIES	
	AMOUNT (INR)
Audit Fee Payable	23,600.00
Salary Payable	22,200.00
Electricity Bill Payable	1,56,684.00
TDS Payable	3,116.00
DDA Water Bill	50,736.00
Water Bill Payable	47,500.00
TOTAL	3,03,836.00
SCHEDULE-4	
INVESTMENTS	
	AMOUNT (INR)
Share Money in DGHS	50.00
Shares of DGHS	5,000.00
TOTAL	5,050.00
SCHEDULE-5	
LOAN & ADVANCES	
	AMOUNT (INR)
Interest on FDR	8,947.00
TDS Receivable	68,100.00
Salary Advance	65,210.00
Interest on Electricity Security	50,464.00
TOTAL	1,92,721.00
SCHEDULE-6	
BANK BALANCES	
	AMOUNT (INR)
Delhi State Co-op Bank	24,114.00
SBI (Rajpur road, Delhi)	4,722.00
Indusind A/c	1,31,856.00
Indusind FD A/c	9,66,551.00
State Bank of India (Dwarka)	5,64,102.00
TOTAL	16,91,345.00

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MANDAKINI C.G.H.S LTD. (1333/GH)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020

INCOME		AMOUNT (INR)
Advertisement Income		26,500.00
Intt. & Late Fees From Members		41,045.00
Intt. from Bank & Fixed Deposits		64,312.00
Intt. Income from BSES Deposit		56,070.00
Membership & Entry Fee		42,220.00
Flat booking Income		9,416.00
Receipts from Members (Maint., Electricity & Other Charges-Net)		81,76,850.00
Society other Expenses Receipts		3,43,996.00
		87,60,409.00
EXPENDITURE		AMOUNT (INR)
Accounting Charges		1,20,000.00
AMC Charges (Intercom & Camera)		2,11,170.00
Audit Fee (Including Conv., Printing & GST)		23,600.00
Bank Charges		773.00
Board Meeting Expenses		14,250.00
Building Repair & Maintenance		2,61,671.00
Conveyance		8,180.00
DDA Water Charges/Supply		12,56,894.00
Depreciation	SCH-3	61,22,636.00
Donation		6,000.00
Electricity Charges Refunded to Members		1,62,179.00
Electricity Exp. (BSES)		50,19,599.00
Festival Exp.		16,060.00
General Repair & Maintenance (Society)		42,494.00
House Keeping Expenses		2,59,500.00
Incentive paid to Staff		24,400.00
Late Payment Charges		1,500.00
Lift Running and Maintenance		4,15,754.00
Misc. Exp.		98,042.00
Printing and Stationery		10,689.00
Professional Fees		1,59,000.00
Salary paid to Staff		4,87,190.00
Security Guard Expenses		9,03,351.00
		1,56,24,932.00
EXCESS OF EXPENDITURE OVER INCOME		68,64,523.00

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

For AEPN & ASSOCIATES
CHARTERED ACCOUNTANTS
FR NO. 005842N



[Signature]
S.L. KAUSHIK
(PRESIDENT)

[Signature]
B.K. ARORA
JOINT SECRETARY

FOR MANDAKINI C.G.H.S LTD.

[Signature] *[Signature]* *[Signature]*
GOPAL SHARMA GURMEET BHATIA LATIKA GUPTA
(VICE-PRESIDENT) (SECRETARY) (TREASURER)

[Signature] *[Signature]*
DEEPAK KANSAL K.C. PAHWA
(EXECUTIVE MEMBER) (EXECUTIVE MEMBER)

M NO. 096313
UDIN: 21096313AAAABK4939
PLACE: NEW DELHI
Dated: 17.03.2021



RECEIPTS		AMOUNT (INR)
OPENING BALANCES		
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	16,45,438.53
Advertisement Income		26,500.00
Bank Interest		57,083.45
Misc. Expenses		6,412.00
Flat Booking Income		9,416.00
Membership & Entry Fees		42,220.00
Interest on Dues from Members		21,843.00
Receipts From Members (Maint. ,Electricity,FAR & Other Charges)		93,13,580.00
Net Of Refunds		
Total		1,11,22,492.98

PAYMENTS		AMOUNT (INR)
Accounting Charges		1,04,000.00
Audit Fees		41,923.00
Advertisement		8,474.00
AMC charges		1,76,232.00
Building Architecture Exp. (Capital WIP)		2,00,000.00
Board/Members Meeting Expenses		14,250.00
Bank Charges		772.90
Building Repair and Maintenance		2,61,671.00
Conveyance		8,206.00
DDA Water Expenses		12,97,289.00
Electricity Expenses		48,00,113.00
Festival Expenses		16,060.00
Incentive paid		24,400.00
Lift repair and maintenance		4,07,856.41
Meeting Expenses		14,200.00
Misc. Expenses		90,451.00
Printing and Stationery		10,689.00
Legal & Professional Charges		1,59,000.00
Repair and Maintenance- Society		42,494.00
Salary Exp.		4,34,110.00
Salary Advance		55,000.00
Security Guard Expenses		8,65,066.70
House Keeping Expenses		2,52,450.00
Water Supply Expenses		13,800.00
TDS Paid		1,30,704.00
CLOSING BALANCES		
Cash-in-Hand	1,936.00	
Delhi State Co-Op Bank	24,114.03	
Indusind Bank	1,31,855.73	
Indusind Bank Fd	9,66,550.85	
Sbi (Rajpur Road, Delhi)	4,722.36	
State Bank Of India (Dwarka)	5,64,102.00	16,93,280.97
Total		1,11,22,492.98

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

For AEPN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRNO. 005842N

FOR MANDAKINI C.G.H.S LTD.



(PARTNER)

S.L. KAUSHIK GOPAL SHARMA GURMEET BHATIA LATIKA GUPTA

(PRESIDENT) (VICE-PRESIDENT) (SECRETARY) (TREASURER)

B.K. ARORA DEEPAK KANSAL K.L. PAHWA
 JOINT SECRETARY (EXECUTIVE MEMBER) (EXECUTIVE MEMBER)

M. NO. 096313
 UDIN: 21096313AAAABK4939
 PLACE: NEW DELHI
 Dated: 17.03.2021



MANDAKINI C.G.H.S LTD (1333/GH)
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2020

SCHEDULE-3

PARTICULARS	W.D.V. AS ON 01/04/2019	ADDITION/ DELETION DURING THE YEAR		BAL. AS ON 31/03/2020	DEP. RATE	DEP. FOR THE YEAR	W.D.V. AS ON 31/03/2020
		BEFORE	AFTER				
		30.09.2019	30.09.2019				
Battery	9,899.00	-	-	9,899.00	15%	1,485.00	8,414.00
Boom Barrier	52,392.00	-	-	52,392.00	15%	7,859.00	44,533.00
Buildings	11,67,61,896.00	-	-	11,67,61,896.00	5%	58,38,095.00	11,09,23,801.00
Computer & Printer	1.00	-	-	1.00	-	-	1.00
Electric Sub Station	9,42,724.00	-	-	9,42,724.00	15%	1,41,409.00	8,01,315.00
Fans	1,965.00	-	-	1,965.00	15%	295.00	1,670.00
Fire Fighting Equipments	3,38,537.00	-	-	3,38,537.00	15%	50,781.00	2,87,756.00
Furniture & Fixtures	1,999.00	-	-	1,999.00	10%	200.00	1,799.00
Land	2,20,05,847.00	-	-	2,20,05,847.00	0%	-	2,20,05,847.00
Lift	5,44,075.00	-	-	5,44,075.00	15%	81,811.00	4,62,464.00
Philips Speakers	12,016.00	-	-	12,016.00	15%	901.00	11,115.00
	14,06,71,351.00	-	-	14,06,71,351.00		61,22,636.00	13,45,48,715.00

Handwritten signatures and initials:
 1. *Arjun Sharma*
 2. *[Signature]*
 3. *[Signature]*
 4. *[Signature]*
 5. *[Signature]*
 6. *[Signature]*

