

INDEPENDENT AUDITOR'S REPORT

To
The Members,
Mandakini Co-Op Group Housing Society Ltd. REGN NO: 1333/GH.
Plot No. 3C, Sector-2, Dwarka, Phase-I New Delhi-110075

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Mandakini Co-operative group Housing Society Ltd. ("the Society") having Regn no. (1333/GH) which comprise the Balance Sheet as at March 31, 2022, Income and Expenditure Accounts and the Receipt and Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (herein after referred to as "Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Cooperative Society Act ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31, 2022 and of its losses.

Basis for opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the financial Statements and Auditor's Report thereon

The Member's of the society is responsible for the other information. The other information comprises the Various certificates, but does not include the financial statements and our auditor's report thereon.
The other information is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we will not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

Responsibilities of management and those charged with governance for the financial statements

The Member's of the society is responsible for the matters stated in the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of



the Society in accordance with the accounting principles generally accepted in India, including the accounting Standards specified.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of adequate internal records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Member's of society are also responsible for overseeing the society's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. We are also responsible for expressing our opinion on whether the Society has adequate Internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical



requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;
- c. The Balance Sheet and Income & Expenditure Account dealt with by this Report are in agreement with the books of account;
- d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified.
- e. Subject to our detailed comments on Part A, B & C of this report, annexed herewith, the Balance Sheet, the Income & expenditure account and the receipt and payment account dealt with by this Report are in agreement with the books of account;
- f. Subject to Our comments annexed herewith, there has been no material impropriety or irregularity in the expenditure or in the realization of due to the society.

For M/s BAHL ASSOCIATES
Chartered Accountants
FRN: 002247N



Vinod Kumar Goyal
CA. Vinod Kumar Goyal
Partner
M.NO: 088783
Place: New Delhi
Date: 27-01-2023
UDIN: 23088783 B G R W X H 5 8 3 1

PART 'A'

AUDIT REPORT FOR THE YEAR 2021-22

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

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. 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. Society is collecting amount of FAR amount from members. The society is keeping all detail of receipts and payments pertaining to FAR.

Place: New Delhi
Date: 27-01-2023



For M/s BAIL ASSOCIATES
Chartered Accountants
FRN: 002247N

Vinod
CA. Vinod Kumar Goyal
Partner
M. No. 088783

PART 'B'

AUDIT REPORT FOR THE YEAR 2021-22.

- 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 items 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 regular Maintenance, Electricity, Water, FAR, Membership fee & other allied receipts from members during 2021-22.
- g **Debt equity ratio and planning to discharge those debt.**
The Society has no loan outstanding .
- 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.**
12 members of the society had filed a writ in High Court against the ongoing FAR project which was later disposed off in the favour of Society as on 8th January,2021. Later the same members had approached High court against Managing Committee for contempt which is still running in High Court.
- j **Claims of the society.**
As explained to us, there are no pending claims, if any, either against the members or society as on 31.3.2022 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 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.

1 Meetings of the society as informed by the society

As per the documents produced before us the the Managing Committee meetings were held on for the management of day to day activities/maintenance of the society. Also as per the information & documents provided to us AGM was held on 27.03.2022 for the presentation and approval of Accounts for FY 20-21 apart from society other matters.

Meeting	Date of Meeting
1.	April 04, 2021
2	April 11, 2021
3	May 09, 2021
4	June 06, 2021
5	June 13, 2021
6	June 27, 2021
7	July 01, 2021
8	August 01,2021
9	September 01,2021
10	September 15,2021
11	September 19,2021
12	September 20,2021
13	November 14,2021
14	November 24,2021
15	December 30,2021
16	February 06,2022
17	February 13, 2022
18	February 20,2022
19	February 27,2022
20	March 30,2022
21	Annual General Meeting on March 27, 2022

The Present management constituted on 26.06.2022 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. 10.07.2022.



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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 26.06.2022 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. 10.07.2022.

n

Budget of society and lapses in this matters.

The society has duly passed budget for Financial Year 2021-22 in Annual General Meeting held on 28th March,2021 and no lapses observed.

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.

Place: New Delhi
Date: 27-01-2023



For M/s BAHL ASSOCIATES
Chartered Accountants
FRN: 002247N

CA. Vinod Kumar Goyal
Partner
M. No. 088783

PART - 'C'

MAIN AUDIT OBJECTIONS

AUDIT REPORT FOR THE YEAR 2021-22.

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. 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. Society is collecting amount of FAR amount from members. The society is keeping all detail of receipts and payments pertaining to FAR.
3. The society has cases filed by members of society against FAR extension which are as follows:

LIST OF CASES	STATUS	BENCH	DATE	IN FAVOUR OF
1ST CASE	DISPOSED OFF	SINGLE BENCH	10-12-2020	SOCIETY
2ND CASE	DISPOSED OFF	DOUBLE BENCH	08-01-2021	SOCIETY
3RD CASE	STILL ONGOING	DOUBLE BENCH	NEXT HEARING ON 31/1/23	

LIST OF MEMBERS UNWILLING TO CONTRIBUTE TOWARDS FAR PROJECT AS ON 31-03-2022

S.NO.	Flat No.	M. NO.	NAME
1	B-104	200	SMT USHA DHAR
2	C-701	201	DR. (MRS.)VIJAY KAUL & MR.BASANT KR KAUL
3	A-401	335	SH ROHIT JAIN
4	B-203	224	SH. DIWAN CHAND AGGARWAL
5	A-204	340	R.C.GAUR(POA OF SH. ASHISH GAUR)
6	A-701	348	SHRI VIRENDER KR CHAWLA & G .R CHAWLA
7	A-403	339	MRS M LALITHA IMMANUEL
8	A-702	258	SH. AJAY DUGGAL & DR.(MRS.)SANGEETA A. DUGGAL
9	A-703	333	SMT. ASHA SHARMA
10	B-601	300	SMT.DAYA SOLANKI
11	B-704	311	SMT. SUVIDHA KAUL
12	A-901	332	MRS.JASDEEP KAUR DHANOA



Compliance report to the above observations should be filed with the office of the assistant registrar (Audit), RCS office, parliament street, New Delhi-110001.

For M/s BAHL ASSOCIATES
Chartered Accountants
FRN: 002247N

Place: New Delhi
Date: 27-01-2023



A handwritten signature in black ink, appearing to read "Vinod".

CA. Vinod Kumar Goyal
Partner
M. No. 088783

MANDAKINI C.G.H.S LTD. (1333/GH)
BALANCE SHEET AS AT 31st March, 2022

LIABILITIES		SCH NOS.	AMOUNT (INR)
CAPITAL FUND			
Building Fund			6,353,802.50
Member Deposits			197,808,849.00
Share Money			11,900.00
Member Deposits (Against FAR)			56,045,000.00
CURRENT LIABILITIES AND PROVISIONS			
Sundry Creditors	SCH-1		2,211,152.16
Other Liabilities	SCH-2		123,514.00
			262,664,317.72
ASSETS			
Property, Plant & Equipment			AMOUNT (INR)
Property, Plant & Equipment	SCH-3		128,645,754.60
Capital Work-in-Progress (FAR)			18,790,717.00
INVESTMENTS			
As per Schedule enclosed	SCH-4		5,050.00
CURRENT ASSETS			
Loan & advances	SCH-5		152,145.04
Bank Balances	SCH-6		1,075,113.63
Cash-in-Hand			284.00
Dues Receivable from Members (Net)			39,257,938.00
EXCESS OF EXPENDITURE OVER INCOME			
Opening Balance 01.04.2021		74,204,002.93	
Add: Excess of Expenditure over Income for the year 21-22		423,312.52	74,627,315.45
			262,664,317.72

IN TERMS OF OUR REPORT OF EVEN DATE
ANNEXED

For **BAHL ASSOCIATES**
CHARTERED ACCOUNTANTS
 FRN. 002247N

FOR **MANDAKINI C.G.H.S LTD.**

CA Vinod Kumar Goyal
Partner

S.L. KAUSHIK
(PRESIDENT)

GOPAL SHARMA
(VICE-PRESIDENT)

DEEPAK KANSAL
(SECRETARY)

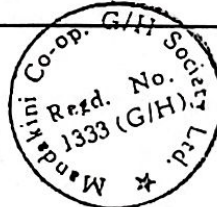
B.K. ANDRA
(TREASURER)

M. NO. 088783
Place: New Delhi
Date: 27-01-2023

SATPAL KAUNIT
(JOINT SECRETARY)

GURMEET BHATIA
(EXECUTIVE MEMBER)

VIDYAWATI
(EXECUTIVE MEMBER)



MANDAKINI C.G.H.S LTD. (1333/GH)

SCHEDULES AS ON 31.03.2022

SCHEDULE-1

SUNDRY CREDITORS

Rakshak Securities Pvt. Ltd.	AMOUNT (INR)
Yash Enterprises	91,990.00
SK Electricals	30,314.00
Johnson Lifts Private Limited	23,760.00
Anvi Dhir	81,192.16
Aksh Construct	98,100.00
TOTAL	1,855,806.00

SCHEDULE-2

OTHER LIABILITIES

Audit Fee Payable	AMOUNT (INR)
Salary Payable	23,600.00
Electricity Bill Payable	44,250.00
TDS Payable	27,364.00
TOTAL	28,300.00

SCHEDULE-4

INVESTMENTS

Share Money in DGHS	AMOUNT (INR)
Shares of DGHS	50.00
TOTAL	5,000.00

SCHEDULE-5

LOAN & ADVANCES

Salary Advance	AMOUNT (INR)
Interest Receivable on FD	44,000.00
TDS Receivable	2,047.86
TCS Receivable	76,479.00
Dipu Choora	67.18
Vayal Veedu Mancheran	16,676.00
TOTAL	12,875.00

SCHEDULE-6

BANK BALANCES

Delhi State Co-op Bank	AMOUNT (INR)
SBI (Rajpur road, Delhi)	24,114.03
Indusind Bank Current A/c (Dwarka)	4,722.36
Indusind Bank FD A/c	199,855.57
State Bank of India Current A/c(Dwarka)	26,749.00
TOTAL	819,662.67

1,076,113.63

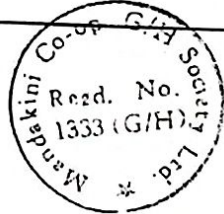
FOR MANDAKINI C.G.H.S LTD.

S.L. Kaushik
S.L. KAUSHIK
(PRESIDENT)
Sat Pal Kaint
SAT PAL KAINI
(JOINT SECRETARY)

Gopal Sharma
GOPAL SHARMA
(VICE-PRESIDENT)
Gurmeet Bhatia
GURMEET BHATIA
(EXECUTIVE MEMBER)

Deepak Kansal
DEEPAK KANSAL
(SECRETARY)
Vidya
VIDYAWATI
(EXECUTIVE MEMBER)

B.K. Arora
B.K. ARORA
(TREASURER)



MANDAKINI C.G.H.S LTD. (1333/GH)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st March, 2022

NAME	SCH NOS.	AMOUNT (INR)
Advertisement Income		13,100.00
Int. & Late Fees From Members		96,917.00
Late Payment Charges		254.00
Intt. from Bank & Fixed Deposits		13,973.86
Membership & Admission Fee		122,440.00
Flat booking Income		38,198.00
BSES Subsidy		15,013.00
BSES Rebate		115,168.75
BSES Refund		64,546.27
Arrear Electricity Charges		57,135.00
Receipts from Members (Maint., Electricity & Other Charges-Net)		9,185,244.00
Society other Expenses Receipts		952,930.00
		10,674,919.88
EXPENDITURE		AMOUNT (INR)
Accounting Charges		130,000.00
AMC Charges (Intercom & Camera)		40,278.00
Audit Fee (Including Conv., Printing & GST)		23,600.00
Bank Charges		1,097.40
Bonus		22,200.00
Building Repair & Maintenance		14,782.00
Courier & Conveyance		5,135.00
DDA Water Charges/Supply		977,590.00
Depreciation		221,340.00
Electricity Exp. (BSES)		5,745,909.45
Fees & Subscription		2,000.00
Festival Exp.		6,400.00
Incentive		1,710.00
Interest on BSES Security Deposit		30,349.00
Legal Expenses		872,100.00
Lift Running and Maintenance		452,336.32
Printing and Stationery		17,790.00
Salary paid to Staff		523,300.00
Security Guard Expenses		1,117,762.00
General Repair & Maintenance (Society)		561,625.23
Sweeping & House Keeping Expenses		288,000.00
Telephone Expenses		5,378.00
Sanitizing Charges		37,550.00
		11,098,232.40
EXCESS OF EXPENDITURE OVER INCOME (DEFICIT)		423,312.52

IN TERMS OF OUR REPORT OF EVEN DATE

For **BAHL ASSOCIATES**
CHARTERED ACCOUNTANTS
 FRN. 002247N

CA Vinod Kumar Goyal
 Partner

M. NO. 088783
 Place: New Delhi
 Date: 27-01-2023



FOR MANDAKINI C.G.H.S LTD.

[Signature]
 S.L. KAUSHIK
 (PRESIDENT)

[Signature]
 GOPAL SHARMA
 (VICE-PRESIDENT)

[Signature]
 DEEPAK KANSAL
 (SECRETARY)

[Signature]
 B.K. ARORA
 (TREASURER)

[Signature]
 SAT PAL KAINIT
 (JOINT SECRETARY)

[Signature]
 GURMEET BHATIA
 (EXECUTIVE MEMBER)

[Signature]
 VIDYAWATI
 (EXECUTIVE MEMBER)



MANDAKINI C.G.H.S LTD. (1333/GH)
 RECEIPT & PAYMENTS A/C FOR THE YEAR ENDING 31st March, 2022

RECEIPTS		AMOUNT (INR)
OPENING BALANCES		
CASH-IN-HAND		
DELHI STATE CO-OP BANK	1,254.00	
INDUSIND BANK	24,114.03	
INDUSIND BANK FD	180,000.18	
SBI (RAJPUR ROAD, DELHI)	189,587.85	
STATE BANK OF INDIA (DWARKA)	4,722.38	
Advertisement Income	1,022,087.27	1,421,775.79
Interest from Bank & Fixed Deposits		13,100.00
Membership & Entry Fees		13,022.00
Flat booking Income		120,000.00
Interest on Dues from Members		3,500.00
Receipts From Members (Maint. ,Electricity,FAR & Other Charges) Net Of Refunds		80,917.00
Total		9,764,151.00
		11,432,465.79
PAYMENTS		
Accounting Charges		138,750.00
Audit Fees		47,200.00
Advertisement		4,500.00
AMC charges		19,250.00
Building Architecture Exp. (Capital WIP)		100,000.00
Bank Charges		1,097.40
Building Repair and Maintenance		10,500.00
Conveyance		5,135.00
DDA Water Expenses		997,906.00
Electricity Expenses		5,222,561.00
Festival Expenses		6,400.00
Bonus paid		22,200.00
Lift repair and maintenance		414,580.16
Printing and Stationery		17,790.00
Legal & Professional Charges		701,200.00
Repair and Maintenance- Society		469,546.00
Sanitizing Charges		15,250.00
Salary Exp.		523,300.00
Salary Advance		44,000.00
Security Guard Expenses		1,082,760.00
House Keeping Expenses		285,120.00
General Society Expenses		109,863.60
Telephone Expenses		5,378.00
TDS Paid		114,781.00
CLOSING BALANCES		
Cash-In-Hand	284.00	
Delhi State Co-Op Bank	24,114.03	
Indusind Bank	199,865.57	
Indusind Bank Fd	26,749.00	
Sbi (Rajpur Road, Delhi)	4,722.36	
State Bank Of India (Dwarka)	819,662.67	1,075,397.63
Total		11,432,465.79

IN TERMS OF OUR REPORT OF EVEN DATE

For **BAHL ASSOCIATES**
 CHARTERED ACCOUNTANTS
 FRN. 002247N

CA Vinod Kumar Goyal
 Partner

M. NO. 088783
 Place: New Delhi
 Date: 27-01-2023



FOR MANDAKINI C.G.H.S LTD.

S.L. KAUSHIK
 (PRESIDENT)

GOPAL SHARMA
 (VICE-PRESIDENT)

DEEPAK KANSAL
 (SECRETARY)

B.K. ARORA
 (TREASURER)

SATPAL KAINIT
 (JOINT SECRETARY)

GURMEET BHATIA
 (EXECUTIVE MEMBER)

VIDYAWATI
 (EXECUTIVE MEMBER)



MANDAKINI C.G.H.S LTD (1333/GH)
SCHEDULE OF PROPERTY, PLANT & EQUIPMENT AS ON 31st March, 2022

SCHEDULE-3

PARTICULARS	W.D.V. AS ON 01/04/2021	ADDITION/ DELETION DURING THE YEAR		BAL. AS ON 31/03/2022	DEP. RATE	DEP. FOR THE YEAR	W.D.V. AS ON 31/03/2022
		BEFORE	AFTER				
		30.09.2021	30.09.2021				
Battery	14,089.10	-	-	14,089.10	15%	2,113.00	11,976.10
Boon Barner	37,853.00	-	-	37,853.00	15%	5,678.00	32,175.00
Buildings	105,377,611.32	-	-	105,377,611.32	0%	-	105,377,611.32
Computer & Printer	1.00	-	-	1.00	40%	-	1.00
Electric Sub Station	681,117.95	-	-	681,117.95	15%	102,168.00	578,949.95
Fans	1,419.29	-	-	1,419.29	15%	213.00	1,206.29
Fire Fighting Equipments	244,592.94	-	-	244,592.94	15%	36,689.00	207,903.94
Furniture & Fixtures	8,688.50	-	-	8,688.50	10%	869.00	7,819.50
Land	22,005,847.00	-	-	22,005,847.00	0%	-	22,005,847.00
Lift	485,593.50	-	-	485,593.50	15%	72,839.00	412,754.50
Philips Speakers	10,281.00	-	-	10,281.00	15%	771.00	9,510.00
	128,867,094.60			128,867,094.60		221,340.00	128,645,754.60

FOR MANDAKINI C.G.H.S LTD.

[Signature]
L. KAUSHIK
 (PRESIDENT)
[Signature]
SAT PAL KAINIT
 (JOINT SECRETARY)

[Signature] **GOPAL SHARMA**
 (VICE-PRESIDENT)
[Signature] **DEEPAK KANSAL**
 (SECRETARY)
[Signature] **B.K. ABORA**
 (TREASURER)
[Signature] **GURMEET BHATIA**
 (EXECUTIVE MEMBER)
[Signature] **VIDYAWATI**
 (EXECUTIVE MEMBER)

