

BRIEF SUMMARY OF THE SOCIETY

Audit Period	2	0	1	5	2	0	1	6
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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 12,460
 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	1/4/2014 TO 31/03/2015	1/4/2015 TO 31/03/2016
No. of members	119	119
No. of resigned/expelled members	Nil	Nil
No. of new enrolled/Transfer members	Nil	04
Name of the C.A.	Manoj Kumar Mittal & Co.	Anil Meenu & Co.
Audit classification	B-98	E-38
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs.1,13,44,878.00	Rs.1,02,00,933.00
Sales	-	-
Net profit/Loss	Rs .(-)74,79,254	Rs. (-) 73,11,153
Education Fund Due	Rs.357	Rs. 120
Education Fund paid on (date)		

Report Filed on


For MANDAKINI Co-Op.Group Housing Society Ltd.


 For Anil Meenu & Co.
 (Chartered Accountants)
 (CA.Anil Kumar)
 Partner


 Chander Kaul
 President


 Gurmeet Bhatia
 Vice President


 S.L. Kaushik
 Secretary


 Latika Gupta
 Treasurer

Dated: 16.12.2016
Place: New Delhi



ANIL MEENU & COMPANY

(CHARTERED ACCOUNTANTS)



AUDIT REPORT

We have audited the attached Balance Sheet, Income & Expenditure account and Receipt & Payment Account of the **MANDAKINI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED, PLOT NO. 3C, SECTOR -2 DWARKA , PHASE -1 , NEW DELHI -110075** as at 31st March, 2016. These financial statements are the responsibility of the Society management . Our responsibility is to express an opinion on these financial statements based on our audit , **Subject to notes and observations reported in three parts and enclosures to those parts forming an integral part of this report, we report that:-**

1. We have obtained all the information & explanation, which to the best of our knowledge & belief were necessary for the purpose of our audit.
2. In our opinion , proper books of account as required by law have been kept by the society.
3. The Balance Sheet, Income and Expenditure account and Receipt & Payment Account of the society dealt with by this report are in agreement with the books of account.
4. In our opinion and to best of information and according to the explanation given to us, the said accounts gives the information required by the Co-operative societies Act in the manner so required and gives a true and fair view **Subject to notes and observations** .
 - A) In the case of Balance Sheet of the state of affairs of the society as at 31st March, 2016.
 - 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: 16.12.2016
Place: New Delhi

For Anil Meenu & Co.
(Chartered Accountants)



CA. Anil Kumar
(Partner)
M.NO: 095298

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

PART 'A'

AUDIT REPORT FOR THE YEAR 2015-2016

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

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

- Yes, the corrective measures have been duly applied .

Dated: 16.12.2016

Place: New Delhi

For Anil Meenu & Co..
(Chartered Accountants)



CA. Anil Kumar
(Partner)
M.NO: 095298

PART 'E'

AUDIT REPORT FOR THE YEAR 2015-2016.

- 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. 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.
- k Claims of the society.**
As explained to us, there are no pending claims, if any, either against the members or society as on 31.3.2016 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.

m Meetings of the society as informed by the society

As explained to us the Managing Committee was holding MC Meetings regularly. To present audited balance sheets upto year 2014-15 were presented on AGM held on 17.07.2016

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. As per information received from management committee RCS has been informed for conducting fresh election on 1st April 2012, which is still pending with RCS. Furthermore we have been informed that the matter for conducting fresh elections is pending with financial commissioner of Delhi.

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.

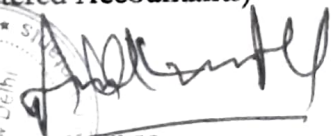
s. Bank Reconciliations

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 (Rajpur Road Branch) – S/A No : 10650665132
Could not be reconciled due to non-availability of statement.

Dated: 16.12.2016
Place: New Delhi

For Anil Meenu & Co.
(Chartered Accountants)



CA Anil Kumar
(Partner)
M.NO: 095298



PART – 'C'

MAIN AUDIT OBJECTIONS

AUDIT REPORT FOR THE YEAR 2015-2016.

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. 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: 16.12.2016
Place: New Delhi

For Anil Meenu & Co..
(Chartered Accountants)



CA. Anil Kumar
(Partner)
M.NO: 095298

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

9

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>		
	161,182,291	As per chart enclosed
<u>INVESTMENTS</u>		
FIXED FEPOSIT WITH BANK/OTHERS	564,243	Subject to confirmation from bank/Members
<u>CASH & BANK ACCOUNTS</u>		
CASH-IN-HAND	1,204	Certificate Attached
DELHI STATE CO-OP BANK (DELHI)	24,114	(In-operative account) Subject to Statement
SBI (RAJPUR ROAD, DELHI)	4,722	No statement is provided to us.
STATE BANK OF INDIA (DWARKA)	343,592	As per Reconciliation attached
ELECTRICITY CHARGES	5,657,700	Paid to BSES
SECURITY EXPENSES	584,600	Paid to Contractor
SALARY TO STAFF	227,000	Paid to Staff
WATER CHARGES	1,888,804	DDA & Private Tanker
LIFT RUNNING & MAINT. (AMC)	221,359	Paid to lift maintenance agency and yearly dues
REPAIR & MAINTENANCE	565,813	Paid for Society Maintainence



10

MANDAKINI C.G.H.S L.TD. (1333/GH)
BALANCE SHEET AS AT 31st MARCH, 2016

LIABILITIES	SCH NOS.	AMOUNT (INR)
CAPITAL FUND		
Share Money		11,000
Building Fund		6,155,805
Member Deposits		1,17,708,340
CURRENT LIABILITIES AND PROVISIONS		
Sundry Creditors	SC11.1	1,22,952
Other Liabilities	SC11.2	199,174
		204,686,378
ASSETS		
FIXED ASSETS		
As per Dep. Chart	SC11.3	161,102,291
INVESTMENTS		
As per Schedule	SC11.4	160,275
CURRENT ASSETS		
Cash on-hand		1,206
Bank Balances		77,427
TDS Receivable 2012-2013 & 2013-2014 & 2014-2015		49,137
Charges Receivable from Members (NET)		1,115,099
Excess of Exp. Over Income as per Last Balance Sheet		14,095,472
Add: Excess of Expenditure Over Income for the Year		7,311,133
		204,686,378

In terms of our report of even date annexed

For Anil Meenu & CO.

CHARTERED ACCOUNTANTS

FINNO. 015886N

C. Anil Meenu

(PARTNER)

M.No. 095298



Place: New Delhi.

Dated: 16.12.2016

FOR MANDAKINI C.G.H.S L.TD.





(PRESIDENT) Chandar Kaul **(VICE PRESIDENT)** S.L. Kaushik **(TREASURER)** Lankha Gupta



MANDAKINI C.G.H.S LTD. (1333/GH)
SCHEDULES AS ON 31.03.2016

	AMOUNT (INR)
SCHEDULE-1	
SUNDRY CREDITORS	
Dipti Chopra	52,292
Raksabh Sec. Pvt. Ltd.	50,495
S K Electricals	13,365
Yatish Kumar Water Supplier	6,200
TOTAL	122,352
SCHEDULE-2	
OTHER LIABILITIES	
Audit Fees Payable 2012-13	10,101
Audit Fees Payable 2013-14	10,710
Audit Fees Payable 2014-15	11,552
Audit Fee Payable FY 2015-2016	19,351
Salary Payable	19,000
TDS Payable	9,146
Electricity Expenses Payable	215,310
Educational Fund Payable	357
Water Bill Payable	93,547
TOTAL	399,074
SCHEDULE-4	
INVESTMENTS	
Share Money in DGHS	50
Shares of DGHS	5,000
Fixed Deposit With SBI	564,243
TOTAL	569,293
SCHEDULE-5	
BANK BALANCES	
Delhi State Co-op Bank	24,114
SBI (Rajpur road, Delhi)	4,722
State Bank of India (Dwarka)	343,592
TOTAL	372,429



12

MANDAKINI C.G.H.S LTD (1333/GH)
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2016
DEPRECIATION PROVIDED AS PER INCOME TAX ACT

SCHEDULE-3

PARTICULARS	W.D.V. AS ON 01/04/2015	ADDITION/ DELETION DURING THE YEAR		BAL. AS ON 31/03/2016	DEP. RATE	DEP. FOR THE YEAR	W.D.V. AS ON 31/03/2016
		BEFORE 30.09.2015	AFTER 30.09.2015				
		Computer & Printer Furniture & Fixtures Land Buildings Battery Electric Sub Station Fire Fighting Equipments Lift	29 3,085 22,005,847 143,352,978 6,961 1,805,963 648,529 1,042,276				
	168,865,668	-	168,876,318		7,694,027	161,182,291	



MANDAKINI C.G.H.S LTD. (1333/GH)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2016

INCOME	AMOUNT (INR)
Receipts from Members (Maint., Electricity & Other Charges) Net of Refunds	9,914,498
Intt. from Bank for Fixed Deposits	62,870
Intt. From Members	60,930
Membership Fees	1,830
Misc Income	1,60,805
	10,200,933
EXPENDITURE	AMOUNT (INR)
Accounting Charges	13,000
Audit Fees	44,460
Bank Charges	2,355
Conveyance	5,170
CCTV Charges	59,600
DDA Water Charges	1,463,304
Depreciation	7,694,027
Diesel Exp.	48,600
Electrician Charges	122,310
Electricity Charges	5,657,700
Festival Exp.	7,880
Incentive	50,072
Misc. Exp.	18,290
Printing & Stationery	3,864
Pvt. Water Charges Paid	425,500
Professional Charges & Filing Fees	133,500
Repair & Maintenance	20,150
Repair & Maint. Of Building	565,813
Repair & Maint. Lift	221,359
Repair & Maint. Electricals	57,225
Salary	227,000
Security Charges	584,600
Short & Excess	608
Telephone Exp.	5,400
Waiver	80,299
	17,512,086
	7,311,153

EXCESS OF EXPENDITURE OVER INCOME

In terms of our report of even date annexed
 For Anil Meenu & CO.

CHARTERED ACCOUNTANTS

FR NO. 015886N



Anil Meenu
 (PARTNER)

M.No. 095298

Chander Kaul (VICE PRESIDENT)
Gurmeet Bhatia (PRESIDENT)

S.L. Kaushik (SECRETARY)

Latika Gupta (TREASURER)

Place: New Delhi.

Dated: 16.12.2016

FOR MANDAKINI C.G.H.S LTD.



154

MANDAKINI C.G.H.S LTD. (333/GH)		
RECEIPT & PAYMENTS A/C FOR THE YEAR ENDING 31st MARCH, 2016		
RECEIPTS	AMOUNT (INR)	AMOUNT (INR)
OPENING BALANCES		
CASH IN HAND	4,716	
DELHI STATE CO-OP BANK	24,114	
SBI (RAJPUR ROAD, DELHI)	4,722	
STATE BANK OF INDIA (DWARKA)	74,114	103,666
RECEIPTS FROM MEMBERS (MAINT. ELECTRICITY & OTHER CHARGES) NET OF REFUNDS		10,120,137
INTEREST		97,373
Misc. Income		10,000
MEMBERSHIP FEES		1,870
PER CON SBI		999,027
ADVERTISEMENT INCLAMP		10,000
Total		10,823,055
PAYMENTS		
ACCOUNTING AND AUDIT CHARGES		109,900
AUDIT FEES		66,744
BANK CHARGES		2,500
BUILDING R/M		790,000
CONVEYANCE		5,170
ACTV. CHARGES		19,800
DDA WATER CHARGES		1,369,777
ELECTRICIAN CHARGES		160,776
ELECTRIC ITEMS		97,220
ELECTRICITY CHARGES		10,650
INDE BATTERY		7,899
FESTIVAL EXP.		46,600
GENERATOR RUNNING EXT.		20,150
GENERATOR SERVICES		90,072
INCENTIVE		36,200
LEGAL EXP.		19,290
MISCEXP.		161,431
PROFESSIONAL CHARGES (DIPTI CHOPRA)		411,300
PWT WATER CHARGES PAID (VATISH KUMAR WATER SUPPLIER)		160,360
REPAIR & MAINTENANCE (SOCIETY) SK ELECTRICAL		160,360
REPAIR & MAINT. OF BUILDING (SINGHESHWAR CHAUHAN)		9,500
REPAIR & MAINT. LIFT		217,132
SALARY		224,500
SECURITY CHARGES (RAKSHAK SECURITY)		563,148
STATIONARY		3,864
TELEPHONE EXP.		5,400
WATER SUPPLIER (ASHOK)		65,000
WATER SUPPLIER (GAURI JAGDAMBI)		74,100
WATER SUPPLIER (SACHIN KUMAR)		122,500
WATER SUPPLIER (SHIV)		365,500
CLOSING BALANCES		
CASH-IN-HAND	1,204	
DELHI STATE CO-OP BANK	24,114	
SBI (RAJPUR ROAD, DELHI)	4,722	
STATE BANK OF INDIA (DWARKA)	343,592	373,633
		10,823,055

In terms of our report of error date attached
 For Anil Meenu & CO.
 CHARTERED ACCOUNTANTS
 FR NO 01586/04
 CA Anil Kumar
 (PARTNER)
 M.No. 095296

FOR MANDAKINI C.G.H.S LTD.

(PRESIDENT)
 Chandar Kaul

(VICE PRESIDENT)
 Gurmeet Bhatia

(SECRETARY)
 S.L. Kaushik

(TREASURER)
 Latika Gupta

Place: New Delhi.
 Dated: 16.12.2016



Annexure 3.1

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF MEMBERS RESIGNED DURING THE FINANCIAL YEAR 2015-2016

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


Chander Kaul
PRESIDENT

NIL

Gurmeet Bhatia
VICE PRESIDENT


S.L. Kaushik
SECRETARY


Latika Gupta
TREASURER



PLACE: NEW DELHI
Dated : 16.12.2016

Annexure 3.2

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF NEW MEMBERS ENROLLED DURING THE FINANCIAL YEAR 2015-16

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

317	S C Sood	10.00	500	100
300	Daya Solanki	10.00	500	100


Chander Kaul
PRESIDENT


Gurmeet Bhatia
VICE PRESIDENT


S.L. Kaushik
SECRETARY


Latika Gupta
TREASURER



PLACE: NEW DELHI
Dated : 16.12.2016

Annexure 3.3

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF MEMBERS TRANSFERRED DURING THE FINANCIAL YEAR 2015-16

<u>M. No.</u>	<u>Name of Member</u>
300	Ms. Kanta Sharma
317	Ms. Archana Yadav


Chander Kaul
PRESIDENT


Gurmeet Bhatia
VICE PRESIDENT


S.L. Kaushik
SECRETARY


Latika Gupta
TREASURER



PLACE: NEW DELHI
Dated :16.12.2016

Annexure 3.4

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF PRESENT MANAGING COMMITTEE :

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


Chander Kaul
PRESIDENT


Gurmeet Bhatia
VICE PRESIDENT


S.L. Kaushik
SECRETARY


Latika Gupta
TREASURER



Place: New Delhi.
Dated: 16.12.2016

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, 2016 was Rs. 1,204.00- (Rupee One Thousand Two Hundred Four only) and this was physically verified by the society management at the end of the closing year & found correct.

For MANDAKINI CGHS SOCIETY LTD.


(Mrs. Latika Gupta)
TREASURER



PLACE: NEW DELHI.
Dated : 16.12.2016

Annexure 4.2

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

LIST OF UNSOLVED DISPUTES AS ON 31.3.2016

There are no unsolved disputes in the society.



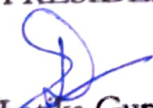
Chander Kaul
PRESIDENT



Gurmeet Bhatia
VICE PRESIDENT



S.L. Kaushik
SECRETARY



Latika Gupta
TREASURER



PLACE: NEW DELHI.
Dated : 16.12.2016

Annexure 4.3

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

DISQUALIFICATION OF THE OFFICE BEARERS AS ON 31.3.2016

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

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



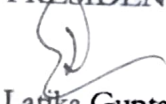
**Chander Kaul
PRESIDENT**



**Gurmeet Bhatia
VICE PRESIDENT**



**S.L. Kaushik
SECRETARY**



**Latika Gupta
TREASURER**



PLACE: NEW DELHI

Dated : 16.12.2016

Annexure 4.4

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.
LIST OF RECORDS AS ON 31st MARCH, 2016

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: 16.12.2016


MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF DEFAULTER AS ON 31st MARCH, 2016

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

-----NIL-----


Chander Kaul
PRESIDENT


Gurmeet Bhatia
VICE PRESIDENT


S.L. Kaushik
SECRETARY


Latika Gupta
TREASURER



PLACE: NEW DELHI.
Dated : 16.12.2016

249

BANK RECONCILIATION (MANDAKINI CGHS LTD.) 31.03.2016

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

C/A NO : 11084229113

BANK RECONCILIATION STATEMENT		AMOUNT(RS.)
	Date	Chq No
BALANCE AS PER BANK BOOK		343,592.39
ADD CHEQUE ISSUED BUT NOT DR. BY BANK		NIL
BALANCE AS PER BANK STATEMENT		343,592.39

