

Dy. No. _____ Date:-

Total Pages:- _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1.	Name of the CA/Auditor	M/s CJS NANDA & ASSOCIATES
2.	Name of the society	MANDAKINI C.G.H.S. LTD.
3.	Regn. No. & Audit period	1333(G/H)Dated.13.01.1984 and 2023-2024
4.	Zone	NORTH WEST
5.	Profit /(Loss)	LOSS 14,319/-
6.	Education Fund Rs.	Rs.119/- paid vide receipt no. 36855 dt. 24-02-2025
7.	Appointment Confirmation Date:	June 4,2024.
8.	Audit Fee (with fee Bill) Rs.	59074/- (including Conveyance and printing exp. & GST)

Audit Report on form A, B & C Along with following enclosures: -

A	Copy of Auditor's Appointment letter	
B	Brief summary of the society	
C	Auditor's Report, enclosures and comments	
D	Balance sheet & its annexures, Income & Expenditure, Receipt & Payment account	
E	Detail of Resigned, New & Trf. members & List of Management committee,	
F	Member's List, and List of Staff employed	
G	Certificate of records maintained, Cash- In-Hand certificate & other certificates from Management	
H	Bank Certificate/Reconciliation Statement	
I	Late fee	
J	Other documents	

Above Audit Report, Certificates and Documents received from the society

/Auditor

Signature of Dealing Asstt.

Counter Signed

Asstt. Registrar (Audit)

Copy to :- (1) The Society
(2) Assistant Registrar

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No. 36855

RECEIPT

Dated. 24-02-2025

Regd. No. 1333

Received with thanks from. Mandakini C GIL SUD

Address.....

a sum of Rs. One hundred twenty only Only

being the contribution towards the "Cooperative Education Fund" for the
period. 2023-24 vide Cash Rs. 120/- Cheque No.....

Dated. Cam for Rs..... Drawn on.....

Rs. 120/-

On behalf the
committee on Cooperative Education Fund
SECRETARY



manish sehgal <manishkrsehgal@gmail.com>

Auditor appointment 2023-24

AUDIT RCS <rcsappointment2024@gmail.com>

Tue, Jun 4, 2024 at 4:49 PM

To: Mandakini CGHS <mandakinicghs@gmail.com>

Cc: Vinod Goyal <goyalvinodkumar@gmail.com>, Kaushikji <slkaushik04@gmail.com>, Deepak Kansal <kansal.deepak@icloud.com>, manish sehgal <manishkrsehgal@gmail.com>

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY THE COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW :

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	FINANCIAL/AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED	MAIL RECEIVED ON
MANDAKINI CGHS LTD (1333GH)	M/S C J S NANDA & ASSOCIATES-A-40	2023-2024	26/05/2024

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY ISSUED IS HEREBY CANCELLED.

Regards

ASSISTANT REGISTRAR (AUDIT)

On Sun, May 26, 2024 at 12:51 PM Mandakini CGHS <mandakinicghs@gmail.com> wrote:

Sir

Please find attached auditor appointment application and required documents.

Request you to please approve the request so that we can proceed further



GST NO : 07AADFC4417A2Z3

PAN : AADFC4417A

Ref. No : SOC/24/03

Date : 21.02.2025


TAX INVOICE

To

MANDAKINI CO-OP GROUP HOUSING SOCIETY LIMITED (1333/G/H)
PLOT NO 3C, Sector 2, PHASE I, DAWARKA, NEW DELHI-110075
PAN : AABAM5059R PLACE OF SUPPLY : DELHI

SL. NO	PARTICULARS	AMOUNT(Rs.)
I	<u>AUDIT FEE FOR THE YEAR ENDED 31.03.2024:</u> <u>Professional Fee</u> <u>SGST/CGST @ (9+9)= @ 18% 4506+4506</u> <u>SAC Code 998232</u>	50062/- 9012/-
	E.&O.E.	
	Rupees : Fifty Nine thousand Seventy four Only	TOTAL
		59074/-




FOR C J S NANDA & Associates
Chartered Accountants

To,
The Assistant Registrar (Audit),
Co-operative societies, New Delhi.

Sub: AUDIT REPORT OF MANDAKINI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
(1333/GH) FOR THE YEAR 2023-2024

Dear Sir,

With reference to your mail Dated: May 26,2024 regarding above captioned subject matter, please find enclosed herewith the Audit report and it's enclosures asper detailed below :-

1. Audit Report for the year ending 31.3.2024

- 1.1 Brief summary of the society
- 1.2 Audit report (Main report)
- 1.3 Enclosure Audit Report Part A
- 1.4 Enclosure Audit Report Part B
- 1.5 Enclosure Audit Report Part C
- 1.6 Auditor's Comments on Income & Exp. and Balance sheet

2 Balance Sheet, Income & Exp. Accounts etc

- 2.1 Balance Sheet & Income & Exp..Accounts with Schedules
- 2.2 Receipt & Payment account

3. Members, Management & Staff

- 3.1 List of resigned members
- 3.2 List of new Members enrolled
- 3.3 List of Members Transferred
- 3.4 List of Management Committee
- 3.5 List of Members
- 3.6 List of staff

4 Certificates

- 4.1 Cash in hand certificate
- 4.2 List of unsolved disputes
- 4.3 Disqualification of office bearers
- 4.4 List of Records of the society
- 4.5 List of Defaulters

5. Other Information on Accounts

- Bank Reconciliation
- Audit fee bill as per rules

Place: New Delhi

Encl.: as above

For M/s CJS NANDA & ASSOCIATES
Chartered Accountants
FRN No. 010912N



ph
CA. RAJ KUMAR AGGARWAL
Partner (M. NO. 091005)

ANNEXURE -1.1

BRIEF SUMMARY OF THE SOCIETY

Name of Society	Mandakini Co-Op. Group Housing Society Limited
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	Cooperative Group Housing
Deposits	Rs. 31,98,19,652.00
Paid up Capital	Rs. 11,900.00
Bank Accounts	Delhi State Cooperative Bank, Darya Ganj, Delhi(A/c No: 002007006130)
	State Bank of India, Rajpur Road(A/c No: 10650665132)
	State Bank of India, Dwarka(A/c No: 11084229113)
	Indusind Bank Sector 10, Dwarka(A/c No: 201002986419)
	Indusind Bank Sector 10 Dwarka (Sweep In A/c)
Detail of Financial Assistance Claimed/MDA etc.	Nil
Detail of Loan from DCHFC/D.S.Coop Bank	Nil
Area of Operation	Delhi
Date of Last election held	June 26,2022
Pending Enquiries	Nil
No. of pending arbitration cases/Suits	Nil
Audit Fee Claimed	Rs. 59074/-
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
(President)

Gopal Sharma
(Vice-President)

Deepak Kansal
(Secretary)

B.K. Arora
(Treasurer)

Sat Pal Kainit
(Joint Secretary)

Vidyawati
(Executive Member)

Gurmeet Bhatia
(Executive Member)

Place: New Delhi

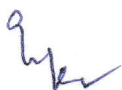


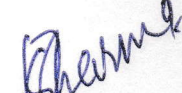
Audit Period	01.04.2023 to 31.03.2024	01.04.2022 to 31.03.2023
No. of Members	119	119
No. of resigned/expelled members	Nil	Nil
No. of new enrolled/transferred members	2	4
Name of CA Firm	M/s CJS Nanda & Associates	M/s Bahl Associates
Audit Classification	A	C
Sanctioned MCL	Nil	Nil
Sanctioned CCL	Nil	Nil
Turnover of the society	Rs. 76,777,270/-	Rs. 11,217,448/-
Net Profit/ (Loss)	Rs.(14,319)	(Rs. 43,105)
Education Fund Due	Rs. 119	Rs. 119
Education Fund paid on	24-02-2025	20-02-2024


Report Filed on

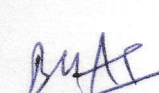
For MANDAKINI Co-Op.Group Housing Society Ltd.


For M/s CJS Nanda & Associates
Chartered Accountants
FRN No. 010912N

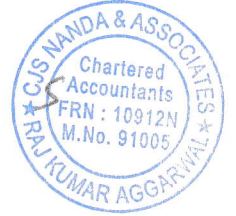

S.L. Kaushik
(President)


Gopal Sharma
(Vice-President)

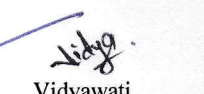

Deepak Kansal
(Secretary)

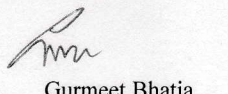

B.K. Arora
(Treasurer)


CA Raj Kumar Aggarwal
Partner (M. No. 091005)




Sat Pal Kainit
(Joint Secretary)


Vidyawati
(Executive Member)


Gurmeet Bhatia
(Executive Member)

Place: New Delhi





CJS NANDA & ASSOCIATES
CHARTERED ACCOUNTANTS

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, 2024, 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, 2024 and its Deficit

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.

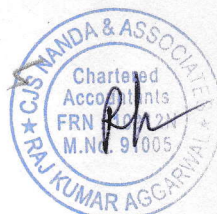
The other information is expected to be made available to us after the date of this auditor's report.

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 the accounting 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 CJS NANDA & ASSOCIATES

Chartered Accountants

FRN: 010912N

Rajkumar

CA. Raj Kumar Aggarwal

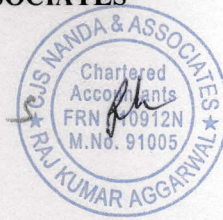
Partner

M.NO: 091005

Place: New Delhi

Date: 28/02/2025

UDIN: 25091005BMLK MZ5977



PART 'A'

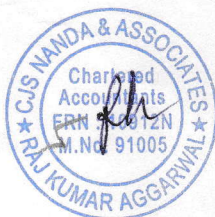
AUDIT REPORT FOR THE YEAR 2023-24

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.

LIST OF MEMBERS UNWILLING TO CONTRIBUTE TOWARDS FAR PROJECT AS ON 31-03-2023			
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 has been filed with the office of the assistant registrar (Audit), RCS office, parliament street, New Delhi-110001.

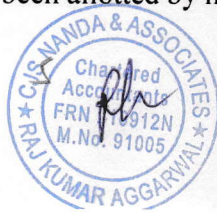


PART `B'

AUDIT REPORT FOR THE YEAR 2023-24.

- 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 2023-24.
- 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.**
The Society has no Unsolved disputes as explained by the management.
- j Claims of the society.**
As explained to us, there are no pending claims, if any, either against the members or society as on 31.3.2024 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.



I 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 24.03.2024 for the presentation and approval of Accounts for FY 22-23 apart from society other matters.

S.No	Month	Date of Meeting
1	Apr,23	2.04.2023, 16.04.2023, 30.04.2023
2	May,23	7.05.2023, 14.05.2023, 27.05.2023
3	Jun,23	11.06.2023, 18.06.2023
4	Jul,23	2.07.2023, 9.07.2023, 16.07.2023, 23.07.2023, 26.07.2023, 30.07.2023
5	Aug,23	6.08.2023, 18.08.2023, 20.08.2023, 27.08.2023
6	Sept,23	3.09.2023, 10.09.2023, 11.09.2023, 17.09.2023, 24.09.2023
7	Oct,23	1.10.2023, 8.10.2023, 15.10.2023, 22.10.2023, 29.10.2023
8	Nov,23	5.11.2023, 9.11.2023, 11.11.2023, 19.11.2023
9	Dec,23	3.12.2023, 10.12.2023, 16.12.2023, 24.12.2023, 31.12.2023
10	Jan,24	7.01.2024, 14.01.2024, 21.01.2024
11	Feb,24	3.02.2024, 11.02.2024, 17.02.2024, 25.02.2024
12	Mar,24	3.03.2024, 10.03.2024, 17.03.2024, 23.03.2024,31.03.2024
13	AGM	Annual General Meeting on March 24, 2024

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.

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 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 2023-24 in Annual General Meeting held on 27th March, 2023 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.

s. Major Heads assets and liabilities as per Balance Sheet

Liabilities	31 March,2024	31 March,2023
Reserves and surplus	24,51,23,012	18,55,37,331
Trade payables	14,74,232	14,12,319
Other current liabilities	6,51,601	4,00,485
Assets	31 March,2024	31 March,2023
Property, Plant and Equipment	12,83,17,849	12,84,57,516
Capital Work In Progress	8,36,48,065	1,87,90,717
Trade Receivables	3,26,16,810	3,92,58,371
Cash and bank balances	25,23,860	7,20,032

t. Major Heads Income and Expenditure as per Income and Expenditure A/c

Income	31 March,2024	31 March,2023
Revenue from operations	1,10,34,805	1,12,17,448
Other Income	3,18,739	4,02,042
Expenditure	31 March,2024	31 March,2023
Employee benefits expense	5,53,500	5,49,100
Depreciation	1,61,867	1,88,239
Other Expenses	1,06,52,495	1,09,25,256



u. **Major Heads Receipts and Payment as per Receipt & Payment A/c**

Cash & Bank Balance	31 March,2024	31 March,2023
Cash-In-Hand	1,944	5,331
Delhi State Coop. Bank	24,114	24,114
Indusind Bank	3,75,887	1,90,885
Indusind Bank (Sweep In A/c)	6,88,221	2,75,842
Sbi (Rajura Road, Delhi)	4,722	4,722
State Bank of India (Dwarka)	14,28,972	2,19,138
Receipts	31 March,2024	31 March,2023
Receipts from Members	7,65,42,218	1,06,38,231
Advertisement Income	15,000	49,451
Interest from Bank & Fixed Deposit	31,420	12,940
Flat Booking Income	69,461	53,386
Payments	31 March,2024	31 March,2023
Building Architecture Expense	6,47,28,948	5,95,000
Electricity Expenses	56,76,670	52,89,534
Lift Repair and maintenance	2,78,346	4,61,886
Building Repair & Maintenance	3,05,037	1,09,697
Security Guard Expenses	11,03,506	11,26,296



PART – 'C'

MAIN AUDIT OBJECTIONS

AUDIT REPORT FOR THE YEAR 2023-24.

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.

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

LIST OF DEFAULTERS TOWARDS FAR PROJECT AS ON 31-03-2024				
S.NO.	Flat No.	M. NO.	NAME	Amount
1	B-104	200	SMT USHA DHAR	4,65,000
2	C-701	201	DR. (MRS.) VIJAY KAUL & MR. BASANT KR KAUL	6,00,000
3	A-401	335	SH ROHIT JAIN	7,40,000
4	B-203	224	SH. DIWAN CHAND AGGARWAL	9,55,000
5	A-204	340	R.C. GAUR (POA OF SH. ASHISH GAUR)	7,40,000
6	A-701	348	SHRI VIRENDER KR CHAWLA & G.R CHAWLA	7,40,000
7	A-403	339	MRS M LALITHA IMMANUEL	7,55,000
8	A-702	258	SH. AJAY DUGGAL & DR.(MRS.) SANGEETA A. DUGGAL	7,40,000
9	A-703	333	SMT. ASHA SHARMA	7,40,000
10	B-601	300	SMT.DAYA SOLANKI	9,40,000
11	B-704	311	SMT. SUVIDHA KAUL	1,40,000
12	A-901	332	MRS.JASDEEP KAUR DHANOA	6,80,000

2. TDS on Capital Work In Progress Expenses of Aksh Construction (PAN No ABUPN7685B) invoices of Rs 20,67,900.00 @ 1% i.e Rs 20,679 has not been deposited during the year.

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

Place: New Delhi
Date: 28/02/2025



For M/s CJS NANDA & ASSOCIATES
Chartered Accountants
FRN: 010912N

Raj Kumar

CA. RAJ KUMAR AGGARWAL
Partner
M. No. 091005

Mandakini Cooperative Group Housing Society Ltd.

Plot No. 3C, Sector-2, Phase-I, Dwarka, New Delhi-110075

Notes Forming Integral Part of the financial statements as at 31st March 2024

About the Society

The Society has been formed for the purpose of building residential flats and allotting the same to its members on non-profit basis. The building has been completed and flats are allotted to the members in the year 2004. The society is now only maintaining the common services such as security, electricity, drainage, water supply, horticulture, lifts, cleanliness etc for the benefit of the members of the society.

Note: 1 SIGNIFICANT ACCOUNTING POLICIES:

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

i) The financial statements of the Society have been prepared under the historical cost convention on an accrual basis of accounting in accordance with the Generally Accepted Accounting Principles.

ii) The Financial Statements are prepared on the following basis:

Maintenance, Dividend, Bank interest, Intt on I Tax Refund	- Accrual basis
All other income and expenses	- Accrual basis
Employees benefit	- Accrual basis

1.2 USE OF ESTIMATES

The preparation of financial statements requires management to make judgments, estimates and assumptions, that affect the application of accounting policies and the reported amounts of assets, liabilities, income, expenses and disclosures of contingent liabilities at the date of these financial statements. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed at each balance sheet date. Revisions to accounting estimates are recognized in the period in which the estimate is revised and future periods affected.

1.3 REVENUE RECOGNITION

Revenue is recognized only when risks and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to accept ultimate collection. Revenue includes maintenance income, interest, etc.

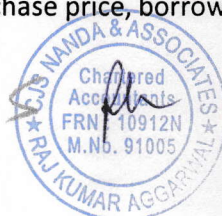
1.4 TAXATION

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

1.5 PROPERTY, PLANT & EQUIPMENT

i) Tangible assets

Tangible assets are stated at cost net of recoverable taxes, trade discounts and rebates and include amounts added on revaluation, less accumulated depreciation and impairment loss, if any. The cost of Tangible Assets comprises its purchase price, borrowing cost and any cost directly attributable to



bringing the asset to its working condition for its intended use, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the assets. Subsequent expenditures related to an item of Tangible Assets are added to its book value only if they increase the future benefits from the existing assets beyond its previously assessed standard of performance.

ii) Intangible assets

Intangible Assets, if any, are stated at cost of acquisition net of recoverable taxes less accumulated amortization/depletion and impairment loss, if any. The cost comprises purchase price, borrowing costs, and any cost directly attributable to bringing the asset to its working condition for the intended use and net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the intangible assets.

1.6 DEPRECIATION

Depreciation on Fixed Assets is provided on Written Down Value Method (WDV) as per rates prescribed under the Income Tax Rules. During the year no Depreciation has been charged on Building.

1.7 PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Provision is recognized in the accounts, when there is a present obligation as a result of past event(s) and it is probable that an outflow of resources will be required to settle the obligation and a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

Contingent liabilities exist when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Society, or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required or the amount cannot be reliably estimated. Contingent liabilities are appropriately disclosed unless the possibility of an outflow or resources embodying economic benefits is remote.

Contingent Assets are neither recognized nor disclosed in the financial statements.

1.8 INVESTMENTS

Long term investments are stated at cost less other than temporary diminution in value.

1.9 Receipts and Payments account is prepared where real time payments are made or received. These reflect the actual flow of cash in the society.

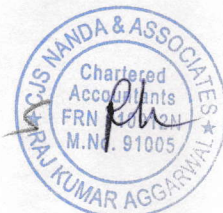
2. NOTES TO ACCOUNTS

2.1 EMPLOYEE BENEFITS –

Presently the society has employees who are in employment for more than 5 years and are on permanent basis. Hence, Payment of gratuity is not applicable to the society. Hence, the society has not made any provision for gratuity or provident fund.

2.2 MEMBER'S CONTRIBUTION

As mentioned in the balance sheet.



2.3 EXPENSES PAYABLE/STATUTORY DUES/OTHERS PAYABLE

As mentioned in the balance sheet.

2.4 SECURITY DEPOSIT

As mentioned in the balance sheet.

2.5 Two Bank Accounts – (S/A NO: 002007006130) with The Delhi State Co-Op. Bank Ltd. Daryaganj, New Delhi (S/A No : 10650665132) with State Bank of India, Rajpura Road Branch, Delhi could not be reconciled due to in-operative account & non-availability of statement.

2.6 CONTINGENT LIABILITY

There were no contingent liabilities.


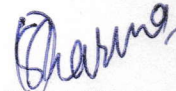

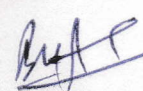
2.7 Previous year's figures have been regrouped, rearranged and reclassified, wherever necessary to confirm to current year's classification.




2.8 All amounts in the financial statements are presented in rupees.

2.9 Note '1' to '2.9' form an integral part of the Balance Sheet and Statement of Income & Expenditure.

As per our report of even date attached,

For MANDAKINI COOPERATIVE GROUP HOUSING SOCIETY LTD.

   
S.L. Kaushik Gopal Sharma Deepak Kansal B.K. Arora
(President) (Vice-President) (Secretary) (Treasurer)

  
Sat Pal Kainit Gurmeet Bhatia Vidyawati
(Joint Secretary) (Executive Member) (Executive Member)





	Particulars	Note	31 March 2024	31 March 2023
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Owners' Capital Account	2	11,900	11,900
(b)	Reserves and surplus	3	2451,23,012	1855,37,331
			2451,34,912	1855,49,231
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Trade payables	7		
(i)	Total outstanding dues of micro, small and medium enterprises		-	-
(ii)	Total outstanding dues of creditors other than micro, small and medium enterprises		14,74,232	14,12,319
(c)	Other current liabilities	8	6,51,601	4,00,485
(d)	Short-term provisions	6	-	-
			21,25,833	18,12,804
	Total		2472,60,745	1873,62,035
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		1283,17,849	1284,57,516
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		836,48,065	187,90,717
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	10	5,050	5,050
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets	12	-	-
			2119,70,964	1472,53,283
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories	13	-	-
(c)	Trade receivables	14	326,16,810	392,58,371
(d)	Cash and bank balances	15	25,23,860	7,20,032
(e)	Short Term Loans and Advances	11	1,49,112	1,30,349
(f)	Other current assets	16	-	-
			352,89,781	401,08,752
	Total		2472,60,745	1873,62,035
	Summary of significant accounting policies	1		
	The accompanying notes are an integral part of the financial statements			


AUDITOR'S REPORT

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR CJS NANDA & ASSOCIATES
CHARTERED ACCOUNTANTS

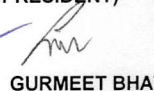

S.L. KAUSHIK
(PRESIDENT)

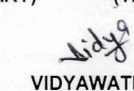

GOPAL SHARMA
(VICE-PRESIDENT)



DEEPAK KANSAL
(SECRETARY)

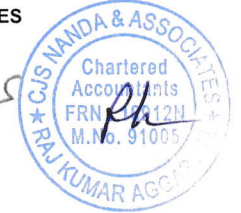

B.K. ARORA
(TREASURER)


SAT PAL KAINIT
(JOINT SECRETARY)


GURMEET BHATIA
(EXECUTIVE MEMBER)


VIDYAWATI
(EXECUTIVE MEMBER)


CA. RAJ KUMAR AGGARWAL
PARTNER
M.No.:091005



Place :-Delhi

Date :- 28/02/2025



MANDAKINI COOPERATIVE GROUP HOUSING SOCIETY LTD. (1333/GH)
Statement of Income and Expenditure for the year ended 31st March, 2024

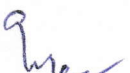
(Amount in Rs.)

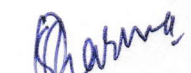
	Particulars	Note	31 March 2024	31 March 2023
I	Revenue from operations	17	110,34,805	112,17,448
II	Other Income	18	3,18,739	4,02,042
III	Total Income (I+II)		113,53,544	116,19,490
IV	Expenses:			
(a)	Cost of goods sold	19	-	-
(b)	Employee benefits expense	20	5,53,500	5,49,100
(c)	Finance costs	21	-	-
(d)	Depreciation and amortization expense	22	1,61,867	1,88,239
(e)	Other expenses	23	106,52,495	109,25,256
	Total expenses		113,67,862	116,62,595
V	Profit before tax (III-IV)		(14,319)	(43,105)
VI	Tax expense:			
(a)	Current tax		-	-
(b)	Excess / Short provision of tax relating to earlier years / Education Fund / Reserve Fund		-	-
VII	Profit/(Loss) for the period from continuing operations (V-VI)		(14,319)	(43,105)
VIII	Profit/(loss) from discontinuing operations		-	-
IX	Tax expense of discontinuing operations		-	-
X	Profit/(loss) from discontinuing operations (after tax) (VIII-IX)		-	-
XI	Profit/(Loss) for the year (VII+X)		(14,319)	(43,105)
	The accompanying notes are an integral part of the financial statements			

AUDITOR'S REPORT

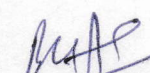
AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR CJS NANDA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. RAJ KUMAR AGGARWAL
PARTNER
M.No.:-091005

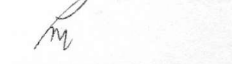

S.L. KAUSHIK
(PRESIDENT)

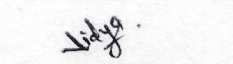

GOPAL SHARMA
(VICE-PRESIDENT)


DEEPAK KANSAL
(SECRETARY)


B.K. ARORA
(TREASURER)


SAT PAL KAINIT
(JOINT SECRETARY)


GURMEET BHATIA
(EXECUTIVE MEMBER)


VIDYAWATI
(EXECUTIVE MEMBER)



Place :-Delhi

Date :- 28/02/2025



MANDAKINI COOPERATIVE GROUP HOUSING SOCIETY LTD. (1333/GH)
RECEIPT & PAYMENTS A/C FOR THE YEAR ENDING 31st March, 2024

(Amount in Rs.)

RECEIPTS		31 March 2024	31 March 2023
OPENING BALANCES			
Cash-In-Hand	5,331		
Delhi State Co-Op Bank	24,114		
Indusind Bank	1,90,885		
Indusind Bank (Sweep In A/c)	2,75,842		
Sbi (Rajpur Road, Delhi)	4,722		
State Bank Of India (Dwarka)	2,19,138	7,20,032	10,75,398
Advertisement Income		15,000	49,451
Interest from Bank & Fixed Deposits		31,420	12,940
Member Entry Fees		86,220	81,000
Cheque Bouncing Charges		400	1,200
Flat booking Income		69,461	53,386
Interest on Dues from Members		32,551	89,081
Receipts From Members (Maintenance ,Electricity,FAR & Other Charges) Net Of Refunds		765,42,218	106,38,231
Total		774,97,302	120,00,687



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PAYMENTS		AMOUNT (INR)	AMOUNT (INR)
Accounting Charges		1,42,200	1,11,000
Audit Fees		23,600	23,600
AMC Expenses		19,250	19,250
Advertisement		-	-
Building Architecture Expense		647,28,948	5,95,000
Bank Charges		2,006	885
Building Repair and Maintenance		3,05,037	1,09,697
Courier & Conveyance expenses		1,820	1,040
DDA Water Charges		10,49,050	11,72,556
Donation		5,100	5,100
Electricity Expenses		56,76,670	52,89,534
Fees and Subscription Expense		2,000	2,000
Diwali & other Festival Exp.		-	68,110
Bonus Expense		44,100	18,100
Lift Repair and maintenance		2,78,346	4,61,886
Printing and Stationery		69,679	95,403
Legal & Professional Charges		3,16,237	2,88,300
Other Repair & Maintenance		1,62,896	4,48,137
Soil Testing Expense		-	75,000
Structural Audit Expense		59,000	1,77,000
Salary Expense		4,94,400	4,58,500
Salary Advance		1,25,000	75,000
Security Guard Expenses		11,03,506	11,26,296
Cleaning, Sweeping and House Keeping Expenditure		3,42,397	3,61,271
Consultancy Services for FAR(Registrar IIT Delhi fees)		-	2,95,000
Telephone Expenses		-	2,990
Furniture and Fixtures		22,200	-



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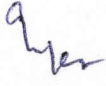
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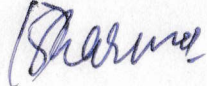



<u>CLOSING BALANCES</u>			
Cash-In-Hand	1,944		
Delhi State Co-Op Bank	24,114		
Indusind Bank	3,75,887		
Indusind Bank (Sweep In A/c)	6,88,221		
Sbi (Rajpur Road, Delhi)	4,722		
State Bank Of India (Dwarka)	14,28,972	25,23,860	7,20,032
Total		774,97,302	120,00,687

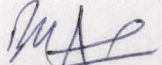
AUDITOR'S REPORT

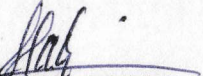
AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR CJS NANDA & ASSOCIATES
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

S.L. KAUSHIK
 (PRESIDENT)



GOPAL SHARMA
 (VICE-PRESIDENT)

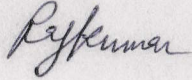

DEEPAK KANSAL
 (SECRETARY)

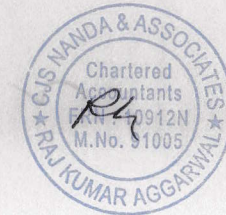

B.K. ARORA
 (TREASURER)


SAT PAL KAINIT
 (JOINT SECRETARY)


GURMEET BHATIA
 (EXECUTIVE MEMBER)


VIDYAWATI
 (EXECUTIVE MEMBER)


CA. RAJ KUMAR AGGARWAL
 PARTNER
 M.No.:-091005



Place :-Delhi

Date :-28/02/2025



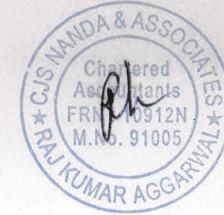
MANDAKINI COOPERATIVE GROUP HOUSING SOCIETY LTD. (1333/GH)







Notes forming part of the Financial Statements for the year ended, 31st March, 2023

Note - 2 Owners' Capital Account

(Amount in Rs.)

Sr. No.	Name of Partner/ Proprietor/ Owner	Share of profit/ (loss) (%)	As at 1st April 2022	Capital Introduced/contr ibuted during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	As at 31st March 2023
1	119 Members	-	11,900	-	-	-	-	-	11,900
			11,900	-	-	-	-	-	11,900
Previous Year (PY)			11,900	-	-	-	-	-	11,900



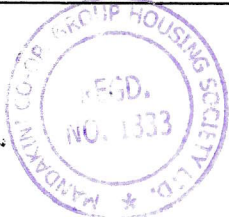







MANDAKINI COOPERATIVE GROUP HOUSING SOCIETY LTD. (1333/GH)

Notes forming part of the Financial Statements for the year ended 31st March, 2024

(Amount in Rs.)

		31 March 2024	31 March 2023																				
5	Other long-term liabilities																						
	Advance from customers	-	-																				
	Others	-	-																				
	Total Other long-term liabilities	-	-																				
6	Provisions	<table border="1"> <thead> <tr> <th colspan="2">Long term</th> <th colspan="2">Short term</th> </tr> <tr> <th>31 March 2024</th> <th>31 March 2023</th> <th>31 March 2024</th> <th>31 March 2023</th> </tr> </thead> <tbody> <tr> <td>Nil</td> <td>Nil</td> <td>Nil</td> <td>Nil</td> </tr> <tr> <td>Nil</td> <td>Nil</td> <td>-</td> <td>Nil</td> </tr> <tr> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table>		Long term		Short term		31 March 2024	31 March 2023	31 March 2024	31 March 2023	Nil	Nil	Nil	Nil	Nil	Nil	-	Nil	-	-	-	-
Long term		Short term																					
31 March 2024	31 March 2023	31 March 2024	31 March 2023																				
Nil	Nil	Nil	Nil																				
Nil	Nil	-	Nil																				
-	-	-	-																				
(a)	Provision for employee benefits																						
(b)	Other provisions																						
	Total Provisions																						
7	Trade payables																						
(a)	Total outstanding dues of micro, small and medium enterprises	-	-																				
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	14,74,232	14,12,319																				
	Total Trade payables	14,74,232	14,12,319																				
8	Other current liabilities																						
(a)	Current maturities of finance lease obligations	-	-																				
(b)	Interest accrued but not due on borrowings	-	-																				
(c)	Interest accrued and due on borrowings	-	-																				
(d)	Income received in advance	-	-																				
(e)	Unearned revenue	-	-																				
(f)	Goods and Service tax payable	-	-																				
(g)	TDS payable	1,04,324	21,845																				
(h)	Other payables	5,47,277	3,78,640																				
	Total Other current liabilities	6,51,601	4,00,485																				

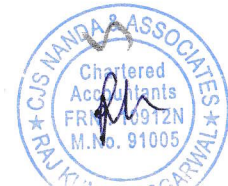


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MANDAKINI COOPERATIVE GROUP HOUSING SOCIETY LTD. (1333/GH)
Notes forming part of the Financial Statements for the year ended 31st March, 2024

9 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							Total
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others-Computer	
WDV								
At 1 April 2023	220,05,847	1053,77,611	14,16,726	3,00,541	9,654	-	1	1291,10,380
Additions	-	-	-	-	22,200	-	-	22,200
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2022	220,05,847	1053,77,611	14,16,726	3,00,541	9,654	-	1	1291,10,380
Additions	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2024	220,05,847	1053,77,611	14,16,726	3,00,541	31,854	-	1	1291,32,580
At 31 March 2023	220,05,847	1053,77,611	14,16,726	3,00,541	9,654	-	1	1291,10,380
Depreciation/Adjustments								
At 1 April 2023	-	-	5,36,247	1,14,001	2,616	-	-	6,52,864
Additions	-	-	1,32,071	27,982	1,814	-	-	1,61,867
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2022	-	-	3,80,870	81,921	1,834	-	-	4,64,625
Additions	-	-	1,55,377	32,080	782	-	-	1,88,239
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2024	-	-	6,68,318	1,41,983	4,430	-	-	8,14,731
At 31 March 2023	-	-	5,36,247	1,14,001	2,616	-	-	6,52,864
WDV								
At 31 March 2024	220,05,847	1053,77,611	7,48,408	1,58,558	27,424	-	1	1283,17,849
At 31 March 2023	220,05,847	1053,77,611	8,80,479	1,86,540	7,038	-	1	1284,57,516

Capital Work in Progress-Building	31-Mar-24	31-Mar-23
Opening Balance	187,90,717	187,90,717
Add: Additions during the year	648,57,348	-
Less: Capitalized during the year	-	-
Closing Balance (B)	<u>836,48,065</u>	<u>187,90,717</u>

Intangible assets under development	31-Mar-24	31-Mar-23
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	<u>-</u>	<u>-</u>

Aging Schedule of CWIP as at 31st March 2024

Particulars	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Building Extension	648,57,348	-	-	187,90,717	836,48,065



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MANDAKINI COOPERATIVE GROUP HOUSING SOCIETY LTD. (1333/GH)
Notes forming part of the Financial Statements for the year ended 31st March, 2024

(Amount in Rs.)

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2024		As at 31 March 2023		
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	<u>Trade Investments -Quoted</u>		-	Nil	-	Nil
	<u>Other Investments</u>		-	Nil	-	Nil
	Total Investments		-	-	-	-
	<u>Trade Investments - Unquoted</u>			Nil		Nil
	<u>Other Investments</u>					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Other non-current investments (Shares of DGHS and Share Money of DGHS)			5,050		5,050
(i)	Investments property			-		-
	Total Investments			5,050		5,050

11	Loans and advances	Long Term		Short Term	
		As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023
A	(Secured)	Nil	Nil	Nil	Nil
	Total (A)	-	-	-	-
B	Loans and advances (Unsecured)	Long Term		Short Term	
		As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023
(a)	Capital advances	Nil	Nil	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
(c)	Other loans and advances	-	-	-	-
	Prepaid expenses	-	-	56,000	46,500
	Advance tax and tax deducted at source (TDS_C/Y-85,635 and P/Y-81,057,TCS_C/Y-67 and P/Y-67)	-	-	85,702	81,124
	CENVAT credit receivable	-	-	-	-
	VAT credit receivable	-	-	-	-
	Service tax credit receivable	-	-	-	-
	GST input credit receivable	-	-	-	-



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MANDAKINI COOPERATIVE GROUP HOUSING SOCIETY LTD. (1333/GH)

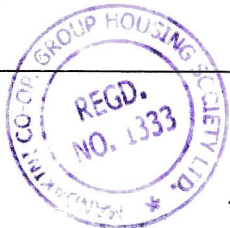
Notes forming part of the Financial Statements for the year ended 31st March, 2024

	Security Deposits	-	-	-	-
	Balance with government authorities	-	-	-	-
	Other Receivables	-	-	7,409	2,725
	Total (a)+(b) (B)	-	-	1,49,112	1,30,349
	Total (A + B)	-	-	1,49,112	1,30,349
12	Other non-current assets			As at 31 March 2024	As at 31 March 2023
(c)	Others (Specify nature)			Nil	Nil
	Total other non-current other assets			-	-
13	Inventories			As at 31 March 2024	As at 31 March 2023
	Total			Nil	Nil
				-	-
14	Trade receivables			As at 31 March 2024	As at 31 March 2023
	Outstanding for a period less than 6 months from the date they are due for receipt				
(a)	Secured Considered good			-	-
(b)	Unsecured Considered good			326,16,810	392,58,371
(c)	Doubtful			-	-
	Less: Provision for doubtful receivables			-	-
				326,16,810	392,58,371
	Outstanding for a period exceeding 6 months from the date they are due for receipt			Nil	Nil
	Total			326,16,810	392,58,371
15	Cash and Bank Balances			As at 31 March 2024	As at 31 March 2023
A	Cash and cash equivalents				
(a)	On current/Saving accounts			18,33,695	4,38,859
(b)	Cash credit account (Debit balance)			-	-
(c)	Fixed Deposits			6,88,221	2,75,842
	Deposits with original maturity of less than three months			-	-
(d)	Cheques, drafts on hand			-	-
(e)	Cash on hand			1,944	5,331
	Total			25,23,860	7,20,032
B	Other bank balances			Nil	Nil
	Total Cash and bank balances			25,23,860	7,20,032
16	Other current assets			As at 31 March 2024	As at 31 March 2023
	(Specify nature)			Nil	Nil
	Total			-	-

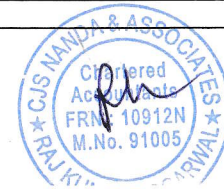
(b)

(i)

(i+ii)



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MANDAKINI COOPERATIVE GROUP HOUSING SOCIETY LTD. (1333/GH)
Notes forming part of the Financial Statements for the year ended 31st March, 2024

(Amount in Rs.)

	31 March 2024	31 March 2023
17 Revenue from operations		
(a) Sale of products	-	-
(b) Sale of services (Maintenance, Audit, Legal, FAR Consultancy, Structural Audit, Welfare and Electricity Charges)	110,34,805	112,17,448
(c) Grants or donations received	-	-
Revenue from operations (Gross)	110,34,805	112,17,448
Less: Excise duty	-	-
Revenue from operations (Net)	110,34,805	112,17,448
18 Other income	31 March 2024	31 March 2023
(a) Interest income	1,14,684	1,18,028
(b) Rent and Electricity Re-imburement	-	-
(c) Other non-operating income (Misc. Income)	2,04,055	2,84,014
Total other income	3,18,739	4,02,042
19 Cost of goods sold	31 March 2024	31 March 2023
(A) Cost of raw material consumed	Nil	Nil
Total raw material consumed (A)	-	-
B Purchases of stock-in-trade	31 March 2024	31 March 2023
Total (B)	Nil	Nil
-	-	-
C Changes in inventories of finished goods, work in progress and stock-in trade	31 March 2024	31 March 2023
(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	Nil	Nil
Total (A+B+C)	-	-
20 Employee benefits expense	31 March 2024	31 March 2023
(Including contract labour)		
(a) Salaries, wages, bonus and other allowances	5,53,500	5,49,100
(b) Staff welfare expenses	-	-
Total Employee benefits expense	5,53,500	5,49,100



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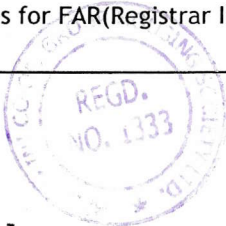
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MANDAKINI COOPERATIVE GROUP HOUSING SOCIETY LTD. (1333/GH)

Notes forming part of the Financial Statements for the year ended 31st March, 2024

	31 March 2024	31 March 2023
21 Finance cost		
(a) Interest expense	Nil	Nil
Total Finance cost	-	-
22 Depreciation and amortization expense		
(a) on tangible assets (Refer note 9)	1,61,867	1,88,239
(b) on intangible assets (Refer note 9)	-	-
Total Depreciation and amortization expense	1,61,867	1,88,239
23 Other Expenses		
(a) Electricity Expenses	64,49,480	62,61,373
(b) Repair and maintenance - Buildings	3,81,585	1,09,697
(c) AMC Expenses	19,250	19,250
(d) Accounting Charges	1,49,000	1,20,000
(e) Auditor's remuneration	59,074	23,600
(f) Printing and Stationery	69,679	95,403
(g) Legal & Professional Charges	3,09,100	2,08,775
(h) Lift Repair and maintenance	2,81,685	3,80,694
(i) Courier & Conveyance expenses	1,820	1,040
(j) Bank Charges	2,006	885
(k) Diwali & other Festival Exp.	-	68,110
(l) Security Guard Expenses	11,22,586	11,26,296
(m) Donation	5,100	5,100
(n) Telephone Expenses	-	2,990
(o) Other Repair & Maintenance	2,64,800	4,17,717
(p) Cleaning, Sweeping and House Keeping Expenditure	3,45,457	3,62,771
(q) DDA Water Charges	11,30,873	11,72,556
(r) Fees and Subscription Expense	2,000	2,000
(s) Soil Testing Expense	-	75,000
(t) Structural Audit Expense	59,000	1,77,000
(u) Consultancy Services for FAR(Registrar IIT Delhi fees)	-	2,95,000
Total	106,52,495	109,25,256



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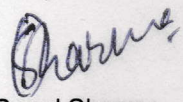

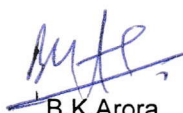





Annexure 3.1

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF MEMBERS RESIGNED DURING THE FINANCIAL YEAR 2023-2024

NIL


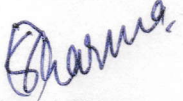

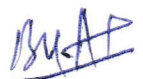
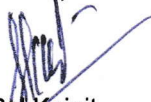


 S.L. Kaushik (President)	 Gopal Sharma (Vice-President)	 Deepak Kansal (Secretary)	 B.K. Arora (Treasurer)
 Sat Pal Kainit (Joint Secretary)	 Vidyawati (Executive Member)	 Gurmeet Bhatia (Executive Member)	

Annexure 3.2

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF NEW MEMBERS ENROLLED DURING THE FINANCIAL YEAR 2023-2024

<u>M.No.</u>	<u>NAME OF THE MEMBER</u>	<u>ADMISSION</u>	<u>SHARE TRANSFER</u>	<u>MEMBERSHIP</u>
281	Mrs. UMA BHARDWAJ	10.00	500	100
316	Mr. PREM CHAND GAUTAM & Mr. SURAJ GAUTAM	10.00	500	100


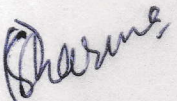





 S.L. Kaushik (President)	 Gopal Sharma (Vice-President)	 Deepak Kansal (Secretary)	 B.K. Arora (Treasurer)
 Sat Pal Kainit (Joint Secretary)	 Vidyawati (Executive Member)	 Gurmeet Bhatia (Executive Member)	



Annexure 3.3

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD

LIST OF MEMBERS TRANSFERRED DURING THE FINANCIAL YEAR 2023-2024


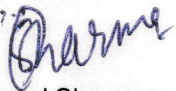





<u>M. No.</u>	<u>Name of Member</u>		
281	Mr. SANJAY KUKREJA		
316	Mr. GHANSHYAM DAS		
			
S.L Kaushik (President)	Gopal Sharma (Vice-President)	Deepak Kansal (Secretary)	B.K.Arora (Treasurer)
			
Sat Pal Kainit (Joint Secretary)	Vidyawati (Executive Member)	Gurmeet Bhatia (Executive Member)	

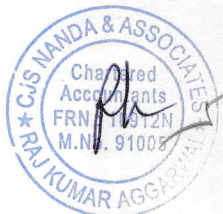
Annexure 3.4

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF PRESENT MANAGING COMMITTEE :

PRESIDENT	:	S.L.KAUSHIK (AAHPK7811L)
VICE PRESIDENT	:	GOPAL SHARMA (ABLPS9622A)
SECRETARY	:	DEEPAK KANSAL (AEGPK8539J)
JOINT SECRETARY	:	SAT PAL KAINIT (AMJPK9595M)
TREASURER	:	B.K.ARORA (AAKPA2920P)
EXECUTIVE MEMBER	:	VIDYAWATI (AALPW0956C)
EXECUTIVE MEMBER	:	GURMEET BHATIA (AASPB9882B)

			
S.L Kaushik (President)	Gopal Sharma (Vice-President)	Deepak Kansal (Secretary)	B.K.Arora (Treasurer)
			
Sat Pal Kainit (Joint Secretary)	Vidyawati (Executive Member)	Gurmeet Bhatia (Executive Member)	

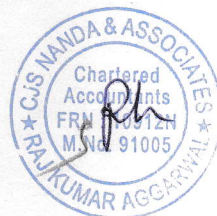


MANDAKINI CO-OP. GROUP HOUSING SOCIETY LTD. (1333/GH)
LIST OF MEMBERS AS ON 31-03-2024

S.NO.	Flat NO.	M. NO.	NAME	SHARE MONEY	MEMBER DEPOSIT	FAR DEPOSIT	TOTAL
1	C-901	108	SH. ROHIT SONI	100	16,75,250	12,00,000	28,75,350
2	B-903	176	SH.GOPAL AGGARWAL	100	15,75,250	9,55,000	25,30,350
3	C-402	177	SH.S.P KAINI	100	12,86,620	12,00,000	24,86,720
4	C-1001	178	SH. RAVINDER KUMAR PAHUJA	100	16,75,250	12,00,000	28,75,350
5	A-501	180	SH AMIT KUMAR	100	21,00,574	7,55,000	28,55,674
6	B-603	181	SMT. USHA RANI & SH. R.K. KATARIA	100	17,63,540	9,55,000	27,18,640
7	B-304	182	SH. JAI PRAKASH SHARMA & SMT SHWETA SHARMA	100	16,75,250	9,55,000	26,30,350
8	A-503	185	SH GAURAV BHALLA & SMT. AMITA BHALLA	100	21,00,574	7,55,000	28,55,674
9	B-104	200	SMT USHA DHAR	100	16,75,250	9,55,000	26,30,350
10	C-701	201	DR. (MRS.)VIJAY KAUL & MR.BASANT KR KAUL.	100	16,75,250	12,00,000	28,75,350
11	B-1002	202	SH SHYAM LAL KAUSHIK	100	16,69,643	9,55,000	26,24,743
12	B-702	203	DR.MALA CHABRA	100	16,75,250	9,55,000	26,30,350
13	C-1004	204	SH BASANT KR.SAHU	100	12,86,620	12,00,000	24,86,720
14	A-402	205	SH RAJENDRA KUMAR	100	16,75,250	7,55,000	24,30,350
15	B-1003	207	SH. D.S. RAWAT	100	16,75,250	9,55,000	26,30,350
16	B-1004	208	SH GURMEET BHATIA	100	16,75,250	9,55,000	26,30,350
17	B-801	211	MS. PRIYABRATA TAPASWI	100	16,75,250	9,55,000	26,30,350
18	C-401	216	MS. RAJ LUXMI DEVI	100	16,75,250	12,00,000	28,75,350
19	A-502	217	SH KANWAL KRISHAN	100	16,75,250	7,55,000	24,30,350
20	B-604	218	SH RAJAN KAPOOR	100	16,75,250	9,55,000	26,30,350
21	B-401	220	SMT.RASHMI DEEP	100	16,75,250	9,55,000	26,30,350
22	B-501	221	SH.HARMEET SINGH & MRS TRIPAT KAUR	100	16,75,250	9,55,000	26,30,350
23	A-804	222	SH. PARDEEP SEHGAL & SMT. JABITA SEHGAL	100	19,72,074	7,55,000	27,27,174
24	B-203	224	SH. DIWAN CHAND AGGARWAL	100	17,63,540	9,55,000	27,18,640
25	B-904	225	SH. MUKESH KUMAR DUBEY	100	16,75,250	9,55,000	26,30,350
26	C-603	227	DR. SUSHMA SURI	100	12,86,620	12,00,000	24,86,720
27	B-202	230	MRS. PRATIBHA AHLUWALIA & SH RAKESH AHLUWALIA	100	16,75,250	9,55,000	26,30,350
28	C-902	232	MRS. IRA KAPOOR	100	13,47,751	12,00,000	25,47,851
29	B-703	233	MS. NITIKA SHARMA	100	16,75,250	9,55,000	26,30,350
30	B-402	235	SH. LOKEN SINGH	100	16,75,250	9,55,000	26,30,350
31	A-1001	236	SMT. SAROJ ARYA & SHRI ASHOK ARYA	100	19,72,074	7,55,000	27,27,174
32	A-1002	237	SH VIJAY KUMAR MATTOO	100	16,75,250	7,55,000	24,30,350
33	B-403	242	SMT. NEENA HANDA	100	17,53,248	9,55,000	27,08,348
34	B-101	246	SHRI J.S BHATIA	100	17,63,248	9,55,000	27,18,348
35	B-504	247	SHRI ANIL SACHDEVA	100	16,75,250	9,55,000	26,30,350
36	C-803	248	SHRI SUCHINT KAPOOR	100	13,47,751	12,00,000	25,47,851
37	C-801	252	SHRI KESHAV CHAND PURI	100	16,75,250	12,00,000	28,75,350
38	A-1003	253	SMT.SAVITA SINGH &SHRI PRITHIPAL SINGH	100	19,72,074	7,55,000	27,27,174
39	B-902	254	SHRI VIJAY LAKSHMI KAUL & SHRI SANJAY KAUL	100	16,75,250	9,55,000	26,30,350
40	B-803	255	SH. RAVINDER SINGH JOHAR	100	16,75,250	9,55,000	26,30,350
41	C-804	256	MAMTA GUPTA	100	12,86,620	12,00,000	24,86,720
42	A-902	257	SH. RANJAN BOSS & MRS. BANA SHREE BOSS	100	16,75,250	7,55,000	24,30,350
43	A-702	258	SH. AJAY DUGGAL & DR.(MRS.)SANGEETA A. DUGGAL	100	16,75,250	7,55,000	24,30,350
44	A-601	261	SH. MANISH DAHIYA	100	20,97,706	7,55,000	28,52,806
45	C-301	262	SH.ANUPMA SACHDEVA	100	16,75,250	12,00,000	28,75,350
46	C-802	263	SH. JAI PARKASH	100	12,86,620	12,00,000	24,86,720
47	A-302	264	SH. NARENDER SINGH ANAND	100	16,75,250	7,55,000	24,30,350
48	C-202	265	SH. PREM CHAND RAI AND SANGEETA RAI	100	12,86,620	12,00,000	24,86,720
49	C-501	281	MS. UMA BHARDWAJ	100	16,75,250	12,00,000	28,75,350
50	A-102	286	VACANT FLAT (FLAT NO. 102)	-	-	-	-
51	B-602	291	SH. S K PAUL	100	16,75,250	9,55,000	26,30,350
52	B-701	292	SMT. SUMAN DHIR	100	16,75,250	9,55,000	26,30,350
53	B-1001	293	SHRI RAVI S SINGH	100	16,75,250	9,55,000	26,30,350
54	C-904	295	SHIR ANIL KUMAR MATTO	100	12,86,620	12,00,000	24,86,720
55	B-802	296	SHRI S.R GUPTA	100	16,75,250	9,55,000	26,30,350
56	C-502	298	SHRI SATINDER SINGH &SATWANT KAUR	100	12,86,620	12,00,000	24,86,720
57	B-901	299	MRS. KUSUM JAIN	100	16,75,250	9,55,000	26,30,350
58	B-601	300	SMT.DAYA SOLANKI	100	16,75,225	9,55,000	26,30,325
59	C-101	304	SH. CHAND KISHORE KAPUR	100	16,75,250	12,00,000	28,75,350
60	B-404	305	SMT. MEENU ARORA	100	16,75,250	9,55,000	26,30,350




Shams *Shub* *Dr.* *an m B.A.P* *vidya*





S.NO.	Flat No.	M. NO.	NAME	SHARE MONEY	MEMBER DEPOSIT	FAR DEPOSIT	TOTAL
61	C-702	306	SH. RAJAT BHARDWAJ & SMT. VARSHA BHARDWAJ	100	12,86,620	12,00,000	24,86,720
62	B-204	307	SH J.P SINGH CHANI	100	16,75,250	9,55,000	26,30,350
63	A-603	309	SH NARESH KUMAR HANDA	100	19,72,074	7,55,000	27,27,174
64	C-302	310	SH DAVINDER KUMAR	100	12,86,620	12,00,000	24,86,720
65	B-704	311	SMT. SUVIDHA KAUL	100	16,75,250	9,55,000	26,30,350
66	C-203	313	SMT. APARNA RAWAL & SHRI SUDESH RAWAL	100	12,80,460	12,00,000	24,80,560
67	B-302	314	SH. A K TIWARI & MRS. SHRDA TIWARI	100	16,75,250	9,55,000	26,30,350
68	A-404	316	MR. PREM CHAND GAUTAM & MR. SURAJ GAUTAM	100	19,72,074	7,55,000	27,27,174
69	A-304	317	SMT. DIPTI SHARMA	100	19,72,074	7,55,000	27,27,174
70	C-903	318	SMT. USHA DUTT	100	13,47,751	12,00,000	25,47,851
71	A-104	319	SHRI GOPAL SHARMA	100	18,46,777	7,55,000	26,01,877
72	C-204	320	SMT RUBIKA PRADEEP LAMBA	100	12,86,620	12,00,000	24,86,720
73	C-1002	321	SHRI BAL KISHAN ARORA	100	13,47,751	12,00,000	25,47,851
74	C-404	322	SHRI KHEEMA NAND PALIWAL	100	12,86,620	12,00,000	24,86,720
75	C-303	323	SHRI SHYAMA PARSAD BISWAS	100	12,86,620	12,00,000	24,86,720
76	A-801	324	SHRI SUDHA TIWARI	100	19,72,074	7,55,000	27,27,174
77	A-802	325	SHRI M. SATYAMURTHY	100	16,75,250	7,55,000	24,30,350
78	C-703	326	SHRI A.K PAUL	100	13,47,751	12,00,000	25,47,851
79	C-403	329	SHRI CHAMAN LAL	100	12,86,620	12,00,000	24,86,720
80	B-502	331	MRS. NANIDTA DEY	100	15,52,238	9,55,000	25,07,338
81	A-901	332	MRS. JASDEEP KAUR DHANDA	100	21,00,726	7,55,000	28,55,826
82	A-703	333	SMT. ASHA SHARMA	100	19,72,074	7,55,000	27,27,174
83	C-201	334	MRS. LALITA GUPTA & AJAY GUPTA	100	16,75,250	12,00,000	28,75,350
84	A-401	335	SH ROHIT JAIN	100	19,68,575	7,55,000	27,23,675
85	C-1003	336	DR. KARUNA SINGH	100	12,86,620	12,00,000	24,86,720
86	A-301	337	SH. HARBANS SINGH	100	19,72,074	7,55,000	27,27,174
87	C-601	338	MRS. VIPIN LUTHRA	100	16,75,250	12,00,000	28,75,350
88	A-403	339	MRS. M LALITHA IMMANUEL	100	19,72,074	7,55,000	27,27,174
89	A-204	340	SH. ASHISH GAUR & MANALI GAUR	100	19,72,074	7,55,000	27,27,174
90	A-103	341	SH. RAJEEV CHAUDHARY	100	19,72,074	7,55,000	27,27,174
91	C-304	342	SMT. VIDYAWATI	100	12,86,620	12,00,000	24,86,720
92	A-303	343	SHRI SANDEEP BALYAN	100	19,72,072	7,55,000	27,27,172
93	A-201	344	SHRI ASHISH BHARGAVA & GEETA BHARGAVA	100	19,72,074	7,55,000	27,27,174
94	A-203	345	SHRI GAGAN KOHLI	100	19,72,074	7,55,000	27,27,174
95	C-604	347	SHRI BALBIR KASWA	100	11,61,620	12,00,000	23,61,720
96	A-701	348	SHRI VIRENDER KR CHAWLA & G.R CHAWLA	100	19,72,074	7,55,000	27,27,174
97	A-903	349	SHRI VIKRAM THAREJA	100	19,72,074	7,55,000	27,27,174
98	A-704	350	SHRI BIKRAM SINGH KUNWAR	100	19,72,074	7,55,000	27,27,174
99	C-102	351	SHRI DEEPAK GUPTA	100	12,86,619	12,00,000	24,86,719
100	A-904	352	SMT. SHWETA SATIJA	100	19,72,074	7,55,000	27,27,174
101	A-1004	353	SHRI KISHAN LAL	100	19,72,074	7,55,000	27,27,174
102	C-602	354	MRS. TRIPTI BHATTACHARYA & MR. DHARMITRA BHATTACHARYA	100	12,86,620	12,00,000	24,86,720
103	B-301	355	SMT. SAKSHI SAGAR & SHRI VIPIN KUMAR	100	16,75,250	9,55,000	26,30,350
104	B-201	356	SHRI J M SAKSANA	100	16,75,250	9,55,000	26,30,350
105	A-602	357	SHRI KASHMIR LAL SAHNI & SUVIDHA SAHNI	100	15,50,250	7,55,000	23,05,350
106	A-803	358	SHRI K L PAHWA	100	19,72,074	7,55,000	27,27,174
107	C-503	359	SHRI DEEPAK KANSAL & DIVYA KANSAL	100	13,47,751	12,00,000	25,47,851
108	B-804	360	MRS. MIRA DEBNATH	100	16,75,250	9,55,000	26,30,350
109	A-604	361	SHRI DINESH JINDAL	100	19,72,074	7,55,000	27,27,174
110	B-102	362	SHRI SHYAM SINGH RAJAN	100	16,75,250	9,55,000	26,30,350
111	A-504	363	MR. SARANPAL SINGH & MR. GURINDER SINGH	100	21,00,726	7,55,000	28,55,826
112	A-101	364	MRS. SARABJEET KAUR	100	18,47,074	7,55,000	26,02,174
113	B-503	369	SHRI CHANDER KAUL	100	17,63,540	9,55,000	27,18,640
114	A-202	370	SH ANURAG MARWAH & MRS. SHOBHA MARWAH	100	17,63,540	7,55,000	25,18,640
115	C-704	371	SHRI DHEERAJ KAPOOR	100	13,47,751	12,00,000	25,47,851
116	B-103	372	SHRI SURESH KUMAR	100	17,63,540	9,55,000	27,18,640
117	C-104	373	SMT. KAILASH KUMARI	100	13,47,751	12,00,000	25,47,851
118	B-303	374	SHRI BRAJ MOHAN AGARWAL	100	17,63,540	9,55,000	27,18,640
119	C-504	375	SMT. SUDHA	100	13,47,751	12,00,000	25,47,851
120	C-103	376	SHRI YOGESH SINGHAL	100	13,47,751	12,00,000	25,47,851
			TOTAL	11,900	1978,08,949	1156,45,000	3134,65,849


FOR MANDAKINI C.G.H.S LTD.


S.L. KAUSHIK
(PRESIDENT)


GOPAL SHARMA
(VICE PRESIDENT)

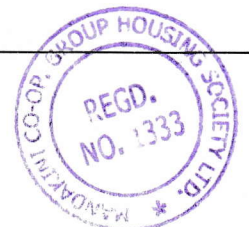

DEEPAK KANSAL
(SECRETARY)


B.K. ARORA
(TREASURER)


SATPAL KAINIT
(JOINT SECRETARY)


GURMEET BHATIA
(EXECUTIVE MEMBER)



VIDYAWATI
(EXECUTIVE MEMBER)

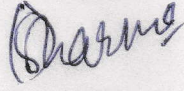



Annexure 3.6

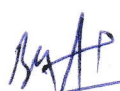
MANDAKINI CO-OP. GRP. HOUSING SOCIETY LTD. LIST OF STAFF AS ON 31.3.2024			
S.NO.	NAME OF PERSON	DESIGNATION	AMOUNT (INR)
1	MAHESHANAND PANDEY	ELECTRICIAN	1,95,000.00
2	SATYA RANJAN DASS	SUPERVISOR/ PLUMBER	2,27,000.00
3	VIJAY KUMAR	GARDENER	27,000.00
4	SIGHESWAR CHAUHAN	GARDENER	40,400.00
5	SUNIL PAL	GARDENER	20,000.00
TOTAL			5,09,400.00


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



 S.L. KAUSHIK
 (PRESIDENT)



 GOPAL SHARMA
 (VICE PRESIDENT)



 DEEPAK KANSAL
 (SECRETARY)

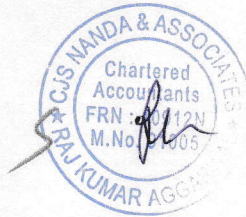

 B.K. ARORA
 (TREASURER)


 SAT PAL KAINIT
 (JOINT SECRETARY)


 GURMEET BHATIA
 (EXECUTIVE MEMBER)


 VIDYAWATI
 (EXECUTIVE MEMBER)





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, 2024 was Rs. 1944/- (One thousand nine hundred forty four only) and this was physically verified by the society management at the end of the closing year.

For MANDAKINI CGHS SOCIETY LTD.


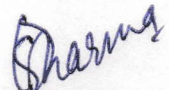


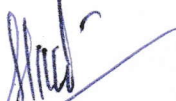



Mr. B.K. Arora
(Treasurer)

Annexure 4.2

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

LIST OF UNSOLVED DISPUTES AS ON 31.03.2024

-----NIL-----

 S.L. Kaushik (President)	 Gopal Sharma (Vice-President)	 Deepak Kansal (Secretary)	 B.K. Arora (Treasurer)
 Sat Pal Kainit (Joint Secretary)	 Vidyawati (Executive Member)	 Gurmeet Bhatia (Executive Member)	



Annexure 4.3

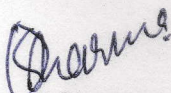
MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.


DISQUALIFICATION OF THE OFFICE BEARERS AS ON 31.3.2024


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)

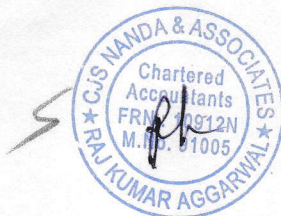

Deepak Kansal
(Secretary)


B.K. Arora
(Treasurer)


Sat Raj Kainit
(Joint Secretary)


Vidyawati
(Executive Member)


Gurmeet Bhatia
(Executive Member)




Annexure 4.4

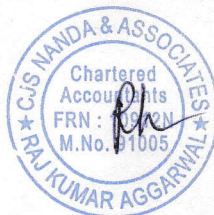
**MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.
LIST OF RECORDS AS ON 31st MARCH, 2024**

<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:


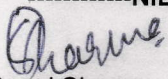


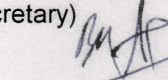


S.L. Kaushik
(President)



Annexure 4.5

MANDAKINI CO-OP.GROUP HOUSING SOCIETY LTD.

LIST OF DEFAULTERS AS ON 31st MARCH, 2024

S.NO.	M.NO. LM/CMAMOUNT	NAME	SHARE MONEY
		-----NIL-----	
 S.L. Kaushik		 Gopal Sharma B.K.Arora (President) (Secretary)	 Deepak Kansal (Vice-President) (Treasurer)
 Sat Pal Kainit (Joint Secretary)		 Vidyawati (Executive Member)	 Gurmeet Bhatia (Executive Member)



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

Bank Reconciliation Statement on Dt. 31st March, 2024

IndusInd Bank

Branch : Secotr -10, Dwarka Account No. 201002986419

Particulars	Cheque Date	Date of Clearing	Cheque No.	Name of Party	Amount
Balance As per Books					3,75,887
Less : Cheque Received But credited in next year	31-03-2024	04-04-2024	250503	A-604	10,657
Less : Cheque Received But credited in next year	31-03-2024	02-04-2024	929703	C-703	4,227
Balance As per Bank					3,61,003

State Bank of India

Branch: Dwarka Account No. 1084229113

Particulars	Cheque Date	Date of Clearing	Cheque No.	Name of Party	Amount
Balance As per Books					14,28,972
Add : Cheque Paid But debited in next year	31-03-2024	04-04-2024	893309	Aksh Construction	20,00,000
Balance As per Bank					34,28,972

Delhi State Co-Operative Bank (Old Account)

Branch: Daryganj, Delhi Account No. 002007006130

Particulars	Cheque Date	Date of Clearing	Cheque No.	Name of Party	Amount
Balance As per Books					24,114

State Bank of India (Old Account)

Branch: Rajpura Road Account No. 1084229113

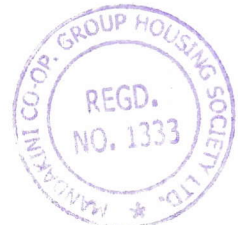
Particulars	Cheque Date	Date of Clearing	Cheque No.	Name of Party	Amount
Balance As per Books					4,722

Indusind Bank (Sweep In A/c)

Branch: Sector 10 Dwarka

Particulars	Cheque Date	Date of Clearing	Cheque No.	Name of Party	Amount
Balance As per Books					6,88,221
Less : Intrest Accrued but not credited during the year					7,409
Balance As per Bank					6,80,812

(Handwritten signatures and initials)



STATEMENT OF CUSTOMER
3XXXX735

DID YOU KNOW?

Did you know?
IndusInd Bank does not levy any charges on RTGS/NEFT/IMPS transactions in Current Accounts.

What's new?

What's new - Now you can pay your Direct taxes (Income tax, Advance Tax, TDS, TCS etc.) instantly through your IndusInd Bank Account via Net Banking and at any IndusInd Bank branch.

Feedback

Help us Improve & Serve you better
Send your feedback to reachus@indusind.com or call 18602677777

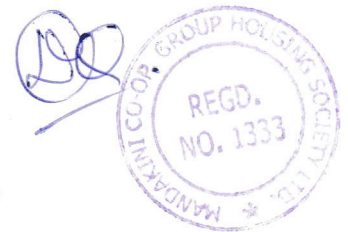
Relationship Summary for Customer ID - 37905735

Current / Savings Account - Summary

Account No	Account Type	Currency	Lien Amount	Balance
20XXXXXXXX419	INDUS GOLD PLUS	INR	0.00	361,002.70
Total				361,002.70

Term / Fixed Deposits - Summary

Account Number	Account Type	Start Date	Maturity Date	Currency	Rate	Lien Amount	Present Value
30XXXXXXXX567	RESIDENT SWEEP SHORT TERM DEPOSIT	03-APR-24	02-JUL-24	INR	4.75%	0.00	29,053.00
30XXXXXXXX801	RESIDENT SWEEP SHORT TERM DEPOSIT	09-JAN-24	08-APR-24	INR	4.60%	0.00	34,491.00
30XXXXXXXX473	RESIDENT SWEEP SHORT TERM DEPOSIT	02-APR-24	01-JUL-24	INR	4.75%	0.00	105,685.00
30XXXXXXXX554	RESIDENT SWEEP SHORT TERM DEPOSIT	12-JAN-24	11-APR-24	INR	4.60%	0.00	72,944.00
30XXXXXXXX006	RESIDENT SWEEP SHORT TERM DEPOSIT	05-APR-24	04-JUL-24	INR	4.75%	0.00	267,209.00
30XXXXXXXX904	RESIDENT SWEEP SHORT TERM DEPOSIT	07-JAN-24	06-APR-24	INR	4.60%	0.00	172,587.00
30XXXXXXXX336	RESIDENT SWEEP SHORT TERM DEPOSIT	15-JAN-24	14-APR-24	INR	4.60%	0.00	6,252.00
Total							688,221.00



THIS YEAR, ADD CHEER TO
NEW BUSINESS OPPORTUNITIES
WITH YOUR CURRENT ACCOUNT

2024

For more details, call our 24x7 Phone Banking Numbers: 1860 267 7777 / +91 22 4406 6666. Alternatively, you can visit our website www.indusind.com

STATEMENT OF CUSTOMER
3XXXX735

Transaction History for Savings Account, Current Account and Overdraft Account.

Account Number	Name	Holding Status	Customer ID
20XXXXXX419	MANDAKINI COOPERATIVE GROUP HOUSING SOCIETY LIMITED	Primary Holder	3XXXX735
20XXXXXX419	SHYAM L KAUSHIK	Auth signatory	3XXXX662
20XXXXXX419	GURMEET BHATIA	Auth signatory	3XXXX723
20XXXXXX419	BAL KISHAN ARORA	Auth signatory	6XXXX375
20XXXXXX419	DEEPAK KANSAL	Auth signatory	6XXXX515

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
29-Mar-2024	UPI/445548815139/CR/ABHI/ICIC/eeicici@okicici/UP labhishekbanerjeeicici@okicici/ABHISHEK BANERJE EUPI			10,332.00	357,954.70
29-Mar-2024	ANOOPAM COLOR LABZone Serial [8269]	581395	4,000.00		353,954.70
29-Mar-2024	IMPS/P2A/408914979405/ANDB/SUDHATIWARII/IN WD48/00/INET/9026/5364020100003662010029864 19			7,048.00	361,002.70
31-Mar-2024	Carried Forward				361,002.70

Your combined balance for this account is : Rs.1049223.70/-
Combined balance is the total of balance available across transaction account/s and/or fixed deposit/s linked together under auto-sweep functionality.

This is a computer generated statement and does not require signature. Kindly check your statement and in case of any discrepancies in the same please report in writing to the nearest branch or send an email to reachus@indusind.com within Seven days of receipt. You can also contact us through our 24X7 phone banking. Please note that if no intimation is received within the period mentioned, the same will be treated as correct.

Acronyms : MICR :Magnetic Ink Character recognition, IFSC Code :Indian Financial System Code, NEFT :National Electronic Fund Transfer, RTGS :Real Time Gross Settlement, ECS :Electronic Clearance Service, TDS :Tax Deduction at Source, IMPS :Immediate Payment Service, MMID :Mobile Money Identification Number, POS :Point of Sale, TXN :Transaction, ATM :Automated Teller Machine, PG :Payment Gateway, GST:Goods and Services Tax, ACH: Automated clearing house, TCS: Tax collection at source, UPI: Unified Payment system, SWIFT: Society for worldwide Interbank Financial Telecommunications, AMC: Annual Maintenance Charge, ACH: Automated clearing house, LOA: Letter of Authority, POA: Power of Attorney.



IndusInd Bank

DWARKA, GROUND FLOOR, PLOT NO 6,, SECTOR 10,, DELHI,
DELHI, 110075



37905735

MANDAKINI COOPERATIVE GROUP
HOUSING SOCIETY LIMITED
PLOT NO 3 C SECTOR 2
DWARKA PHASE 1
NEAR JOY APPARTMENTS
NEW DELHI 110045
DELHI INDIA
Mob. No / Tel. : +91-XXXXXX2446

Date : 01-Apr-2024
Customer ID : 3XXXXX735

INTEREST CERTIFICATE

Dear Customer,

Please find below the statement of Interest Paid/Accrued on your account(s) with us for the period 01-APR-23 to 31-MAR-24.

Account / Fixed Deposit Number	Account Type	Currency	Interest Paid	Interest Accrued But Unpaid (01-Apr-2024)	Total Interest
30XXXXXX038	TERM-DEPOSIT-DOMESTIC	INR	571.00	0.00	571.00
30XXXXXX217	TERM-DEPOSIT-DOMESTIC	INR	469.00	0.00	469.00
30XXXXXX567	TERM-DEPOSIT-DOMESTIC	INR	994.00	322.21	1,316.21
30XXXXXX948	TERM-DEPOSIT-DOMESTIC	INR	383.00	0.00	383.00
30XXXXXX268	TERM-DEPOSIT-DOMESTIC	INR	567.00	0.00	567.00
30XXXXXX914	TERM-DEPOSIT-DOMESTIC	INR	0.00	0.00	0.00
30XXXXXX561	TERM-DEPOSIT-DOMESTIC	INR	0.00	0.00	0.00
30XXXXXX336	TERM-DEPOSIT-DOMESTIC	INR	611.00	60.67	671.67
30XXXXXX904	TERM-DEPOSIT-DOMESTIC	INR	2,268.00	1,848.81	4,116.81
30XXXXXX554	TERM-DEPOSIT-DOMESTIC	INR	10,321.00	735.44	11,056.44
30XXXXXX473	TERM-DEPOSIT-DOMESTIC	INR	3,603.00	1,185.41	4,788.41
30XXXXXX801	TERM-DEPOSIT-DOMESTIC	INR	1,200.00	360.79	1,560.79
30XXXXXX972	TERM-DEPOSIT-DOMESTIC	INR	366.00	0.00	366.00
30XXXXXX006	TERM-DEPOSIT-DOMESTIC	INR	5,960.00	2,896.11	8,856.11
30XXXXXX074	TERM-DEPOSIT-DOMESTIC	INR	4,105.00	0.00	4,105.00
Total :		INR	31,418.00	7,409.44	38,827.44

Should you require any clarifications please call us on our toll free nos. 18602677777 (BSNL/MTNL) and +91 22 44066666 or write to us at reachus@indusind.com (Website- www.indusind.com)

Thank you for banking with us.

Generated on : 01-04-2024 22:10:12

**** THIS IS COMPUTER GENERATED ADVICE WHICH REQUIRES NO SIGNATURE ****
**** AND REPRESENTS THE RECORD OF TRANSACTIONS WITH US ****



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2024	28 Mar 2024	CHEQUE DEPOSIT--457337	TRANSFER TO 10818812998 / 457337		2,40,000.00	22,88,971.67
29 Mar 2024	29 Mar 2024	BY CLEARING / CHEQUE-PSB 110023031-000387 110002409 -387	387		1,00,000.00	23,88,971.67
29 Mar 2024	29 Mar 2024	BY TRANSFER- UPI/CR 408968091553/SHYAM SI/SBIN shyamsraja FAR p-	TRANSFER FROM 4897736162097		50,000.00	24,38,971.67
30 Mar 2024	30 Mar 2024	BY TRANSFER-RTGS UTR NO KKBKR12024033000929221-SHWETA SATIJA	TRANSFER FROM 3199860044304 / SHWETA SATIJA		3,55,000.00	27,93,971.67
30 Mar 2024	30 Mar 2024	CHEQUE DEPOSIT--929708	TRANSFER TO 11079990368 / 929708		20,000.00	28,13,971.67
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*ICIC0SF0002*HS924090 38237890*/HARISH*NEFT//FI-	TRANSFER FROM 3199415044304		2,45,000.00	30,58,971.67
31 Mar 2024	31 Mar 2024	BY TRANSFER-INB IMPS409118386243/98106981 20/XX7126/IMPS-	MAO0000820173 41 MAO0000820173 41		2,00,000.00	32,58,971.67
31 Mar 2024	31 Mar 2024	BY TRANSFER-INB IMPS409119395236/95607237 37/XX9645/IMPS-	MAM0000749634 75 MAM0000749634 75		70,000.00	33,28,971.67
31 Mar 2024	31 Mar 2024	BY TRANSFER-INB IMPS409121138218/98919048 63/XX9536/FAR paymen-	MAM0000750435 10 MAM0000750435 10		1,00,000.00	34,28,971.67

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

