

**Regn.No. 717/GH**

**Name of Society: - MANZIL CO-OP GROUP  
HOUSING SOCIETY LIMITED**

**PERIOD:- 01.04.2021 to 31.03.2022**

**Auditor:- S R J N & Co.LLP**



# 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.

32905

## RECEIPT

Dated. 23-01-23

Regd. No. 717 G/H

Received with thanks from Manzil CGHS Ltd.

Address.....

a sum of Rs. 105/-.....Only

being the contribution towards the "Cooperative Education Fund" for the

period 2021-22 vide Cash Rs. 105/- Cheque No. -

Dated..... for Rs. - Drawn on.....

**Rs.** 105/-

AP  
On behalf the  
committee on Cooperative Education Fund  
SECRETARY

G.A.R. 6

[See Rule 22 (1)]

T.R. 5

(Treasury Rule 33)

Book No.

Counterfoil (Office Copy)

श्री

Received from ...

के पत्र सं.

with letter No. ...

रु

the sum of Rupees ...

नकद / Cash

चैक / Cheque

से प्राप्त किए

Payment of ...

RS. (500/-)

रसीद

Receipt

12/10/22

सं. 076/35

No.

Received from ... M.A.N.&T.L. ... C.S. & H.S. ... Ltd. (Reg. No. F.I.Y.) ...

दिनांक

with letter No. A.E.(A.) 22/845 Dated 12/10/22

की बाबत

नकद / Cash

चैक / Cheque

से प्राप्त किए

Payment of ...

RS. (500/-)

717) had at 2021-22 vid & CO. LLP

2003 by no

( 2021-22 DCS Rules department time.

on account of ... Audit File for fy 2021-22

Office of the Registrar  
Signature & Designation

Dy. No. 2265 ..... Dated. 25/01/23  
No. of Pages.....

### CHECK LIST OF SUBMISSION OF AUDIT REPORT

Name of the CA / Auditor : S R J N & Co.LLP  
Name of Society : MANZIL CO-OP GROUP HOUSING SOCIETY LIMITED  
Registration No : 717/GH  
Audit period : 1/4/2021 TO 31/3/2022  
District / Zone : SOUTH ZONE  
Net Profit/(Loss) : Loss Rs. 358433.69 /-

		Page No
Education Fund deposited	Amount Rs. 105 Receipt No: ..... Date: .....	1
Details & Appointment Letter	S. No. 245 Dated: 12/10/22	2
Admissible Audit Fee (With Fee Bill)	Rs 12460.80 /-	3
Audit report on form A, B & C along with following enclosures: -		4-11

a)	Balance Sheet	12
b)	Receipt & Payment A/c	13
c)	Income & Expenditure A/c with annexure	14-16
d)	List of Balcony Extension Money Receipt	17
e)	List of members, addition & deletion	18-23
f)	Detail of Loan From DCHFC/DSBC Ltd	24
g)	List of managing committee members.	25
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m)	Other Certificate	35

Counter Signed

Assistant Registrar

Copy to:

- (i) The Society  
(ii) Assistant Registrar

Assistant Registrar (Audit)  
Office of the Registrar Cooperative Societies  
Govt. of NCT of Delhi  
Parliament Street, New Delhi-110001

This is without Prejudice to any  
Penal Action that can be taken  
separately under DCS Act-2003.

Signature of Dealing Assistant  
Dated :

RS  
25/1/23

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI  
PARLIAMENT STREET, NEW DELHI.

No.F.A.R.(Audit)/2022/  
Appointment Register Sl No. 245

Dated: 12/10/22

To  
The President/Secretary,  
Manzil Co-op. G/H Society Ltd. (Regd. No. 717)  
Plot No. 7, Sector-9, Dwarka,  
New Delhi - 110077.

Sub: Appointment of auditor for the Financial Year 2021-22 in r/o Manzil Co-op. G/H Society Ltd. (Regd. No. 717).

Sir,

With reference to your letter dated 27.09.2022, the Competent Authority has decided to appoint the auditor for the Financial Year 2021-22 in r/o Manzil Co-op. G/H Society Ltd. (Regd. No. 717), in exercise of his powers under section 60(6) & 60(1), of DCS Act 2003. Accordingly the following auditor is hereby appointed to conduct the audit of the accounts of your society for the Financial Year 2021-22 without prejudice subject to any penal action that can be taken separately under DCS Act/ Rules.

The Society has deposited Rs. 1500/- vide Receipt No. 176/35 dated 12.10.2022.

S. No	Name of CA/CA firm/Panel No.	Under Section	Audit Financial Year
1.	M/s S R J N & Co. (A-98)	60(6)	2021-22

You are hereby directed to extend all co-operations to the auditor, so that they may be able to conduct the audit of your society.

Attention of the Society is also drawn towards the Assistant Director O/o RCS, letter dated 02/09/2014 and 09/09/2015 (available on the website of this department) to have their own website and upload all documents mentioned in aforesaid letters.

Further, it is to inform that as per the provision of Rule 79 of DCS Rule, 2007 one auditor can be allotted audit for a maximum Financial Year of not more than three continuously, therefore the audit of the remaining financial year will be ordered once audit report of above mentioned Financial Year is submitted by the society to enable the subsequent appointee to start the audit of remaining financial years.

Further, previous appointment of auditor for the said Financial Year, if any is hereby cancelled.

(SURINDER NARANG)  
ASSTT. REGISTRAR (AUDIT)

No.F.A.R.(Audit)/2022/

Copy forwarded to following for information and necessary action  
1. A.R. (Sec - ) O/o RCS, Parliament Street, New Delhi-110001.

2. M/s S R J N & Co. (A-98)
3. Guard File.

Dated: 12/10/22  
Office of the Registrar of Cooperative Societies  
Parliament Street, New Delhi-110001

(SURINDER NARANG)  
ASSTT. REGISTRAR (AUDIT)

**AUDIT FEES CALCULATION FOR THE YEAR 2021-22**

**SOCIETY NAME : MANZIL CGHS LTD., SECTOR 9, DWARKA, NEW DELHI 110075**

24/11/2022

TOTAL OF RECEIPTS & PAYMENTS A/C		1,13,11,925.89
Less: OPENING CLOSING OF BANK & CASH BALANCE		
Cash in Hand	800.00	
The DSC Bank	5,341.02	
Canara Bank	1,88,790.42	
Yes Bank	-	
Yes Bank (Balcony Extension A/c)	-	
		<u>1,94,931.44</u>
Working Capital		<u>1,11,16,994.45</u>

Fees For First 5 Lacs	1,500.00
Fees For Next 10 Lacs	2,000.00
Fees For Next 10 Lacs	1,000.00
Fees For Remaining 86 Lacs	4,300.00
<b>TOTAL FEES</b>	<u>8,800.00</u>
<b>Add: Administration Charges @ 20%</b>	<u>1,760.00</u>
	<u>10,560.00</u>
Add:GST @ 18%	1,900.80
<b>Total Audit Fees</b>	<u><u>12,460.80</u></u>









**SRJN & Co.LLP**

Chartered Accountants

301 , Pankaj Plaza-I, Plot No-1, Sector-6

Central Market, MLU, Dwarka, New Delhi-110075

MOBILE NO. : +91- 9810692723  
PHONE NO. : 011- 47147350  
011- 25082000  
E-mail : carsyadav1@gmail.com  
rs\_yadav1@yahoo.com

UDIN-22094845BFOKTH6678

AUDITOR'S REPORT

To

The Members of the,  
MANZIL CGHS Ltd.

Plot No.- 7, Sector-9,  
Dwarka, New Delhi-110075.

We have audited the attached Balance Sheet of M/s **MANZIL CGHS LTD.** Delhi, as at 31<sup>st</sup> March, 2022 and also Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These Financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

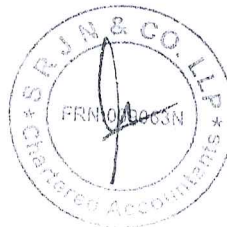
We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. Subject to



our detailed observations in parts 'A' 'B' 'C' forming parts of this report, We report that:

- I. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- II. In our opinion proper books of accounts as required by law have been kept by the society so far as it appears from our examination of books.
- III. In our opinion, the Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by the report are drawn up in conformity with the law and provide full information as required by rules framed there under.
- IV. In our opinion, and to the best of our information and according to the explanation given to us, the said accounts, subject to our report annexed here to, give true and fair view of :
  - a) In the case of the Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2022.
  - b) In the case of the Income and Expenditure Account, of the **excess of Expenditure over Income** of the Society for the year ended on 31<sup>st</sup> March, 2022.
  - c) In the case of Receipts and Payment Account, of receipts and payments for the year ended on 31<sup>st</sup> March 2022.

Place: New Delhi  
Dated : 24.11.2022



For M/s S R J N & Co. LLP  
Chartered Accountants  
FRN: 009063N

A handwritten signature in black ink, appearing to read "Rattan Singh Yadav".

CA. Rattan Singh Yadav  
Partner  
M. No. 094845

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**AUDIT REPORT ON THE WORKING OF  
MANZIL CO-OP. GR. HOUSING SOCIETY LTD.  
PLOT NO.- 7, SECTOR-9, DWARKA, NEW DELHI-110075.**

**PART – A**

1. Statement of Delhi State Co-op Bank Ltd is not available to confirm the transactions as society has told us that no transaction was made in that account, so they are advised to take suitable step to operate this account.

**As informed by Managing Committee still Bank Statement is not available for verification.**

2. Six members share transfer done for which fees received in this year and previous year.

**Just for the sack of information of Members of Society.**

3. Previous year figures are regrouped or re-arranged when needed.

**Just for the sack of information of Members of Society.**

**PART – B**

a)	Is the Society functioning from its Regd. Office and the members are being allowed to inspect documents of the society, including audit report as per provisions of Rule 84(8) of the Delhi Co-operative Society Rules 1973?	Yes
b)	Whether the society periodically reconciles its accounts with accounts of members/ outside parties including Bank at the close of the Co.-Op. year?	Yes
c)	Whether the society has raised funds so as to confirm the Rule 69(1) of the Delhi State Co-op. Society Rules, 1973 and the Society has restricted its borrowings to the borrowing power as approved by the Registrar from time to time?	Not Applicable
d)	What is debt equity ratio of the society and how the society proposed to funds available to discharge its debts liability?	Not Applicable



e)	What has been the lending policy of the society and whether the society is extending loans to its members within their borrowing limits? In case the society is granting loans to other parties, what is the general loaning policy and how far the interest of the society has been safeguarded while extending loans. Whether loans have been granted against proper tangible or intangible securities. When at what point of time a debt is considered bad and ripe enough to initiate legal action to recover demand.	Not Applicable
f)	Whether the managing committee has implemented/ carried out the decisions of the General Body in the letter and spirit keeping in view the best interest of members, constitution of the society in recognition of the co-op. Principles?	Yes
g)	No. of unresolved disputes, position of society & also the steps taken to resolve the disputes at various forms.	Legal dispute with the cleaner Late Shri Ram Kumar, asked to retire as crossed 60 years of age from society filed the legal case in Dwarka Court against the Society Members. Case is still pending. Hearing is at final Stage
h)	Details of claims if any against the members and outside parties, not being pursued properly and proceedings not launched within the period of limitations.	Nil
i)	In respect of Group Housing Societies whether the management committee or any sub-committee is in exercise the financial, material, management control to keep the project cost as low as possible what is the allotment policy of the society with particular reference to categorization of members both approved as also handling over the possession of the plots / flats.	Project had been completed. And Flats had been allotted.
j)	Has the society been holding the meetings of various committee including general body and proper proceedings are being maintained in	List of meetings held during the is enclosed.



	Minutes proceeding register?	
k)	List of members with the ledger balances at the close of the co-operatives year. A separate of changes on account of resignation and expulsion and whether ruler and instructions in this behalf have been properly complied with.	List is Enclosed
l)	Without prejudice to the generality of the provisions contained in Delhi co-op. Society Act, 1972 and the rules framed thereunder. The auditor shall state if any qualification contained in section 32 read with Rule 59 and 60.	No office bearer suffers any of the disqualification contained in Section 32 with Rule 59 & 60.
m)	Whether the society is incurring expenditure in accordance with approved budget, if not indicate the lapses.	No budget is made by the society. Expenses are approved by the Managing Committee.
n)	Whether the co-op. Society is periodically reviewing the fixed and non-fixed assets as also the cash credit limits vis-à-vis loans extended on the basis of goods Hypothecated to the co-op. Society?	Yes
o)	In respect of thrift and credit society including co-op bank send stores, whether the respective co-op society reviewing the cash credit limit and restriction its further loaning/credit to good parties only.	Not Applicable
p)	A certificate shall be obtained from the custodian of the records, documents and cash certifying the possession thereof.	Certificate is Enclosed
q)	The details of various bank accounts being maintained by the society as also the securities address and account numbers of the bank.	Details are enclosed in separate sheet
r)	Whether the monthly expenses are being approved by MC in its ensuing meeting?	Yes

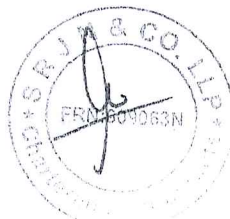


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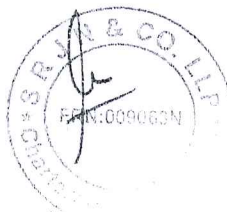
PART - C

OBSERVATIONS & SUGGESTIONS:

1. Society is hereby advised to comply with the Income tax provisions in letter and spirit. And time to time verify TDS deducted and other information's from 26 AS/TIS/AIS.
2. Statement of Delhi State Co-op Bank is not available to confirm the transactions as society has told us that no transaction was made in that account. Hence it is advised to take suitable step to operate this account. And if it is not feasible to operate the account then close the account.
3. As per the information given to us that 1 (ONE) new membership allotted due to Sale of Flat against which Membership fees recovered ,but related papers are not produced before us to verify the transfer of this membership. Furthermore Membership share transfer fees Received Rs. 1830 for 3 flats i.e Rs. 610/- per membership. Meaning thereby there are 3 members addition and deletion took place during the year. Society is being advised to reconcile the account and take the corrective action.
4. Revenue stamp should be affixed on cash payments more than Rs. 5000/-.
5. Society is advised to capitalize expenses of Rs. 5,03,16,147.00 incurred towards Balcony construction etc. as information given to us that society had already taken the completion certificate of the Balcony project.
6. No TDS was deducted on advance payment of Rs. 25,35,000.00 made to Schindler India Pvt. Limited for installation of new lift . Hence it is advised to deduct TDS on this payment.
7. It is observed during audit that MC is making fixed deposit for 6 months earning lower rate of Interest. Hence advised to make FDR for the longer period attracting higher rate of Interest.
8. Members Register was not found proper and member's signatures were not found in the register in many cases. Society is advised to get signature and photo of each member in the members register with other particulars duly recorded in the same.



9. Register of Minutes of Managing Committee was not found proper. Signature of Members who have attended the meeting are missing. Agenda of meeting discussed in the meeting not recorded in details. Membership transfer does not mention the name of resigned member and newly added member.
10. Goodwill Fund of Rs. 40000.00 is part of Balance Sheet. Society did not provide the details of the Good Fund, the purpose for which Goodwill fund created. MC is being advised to trace the details and take corrective action.
11. Miscellaneous Income consist of Rs. 5000/- received from the Member Aruna Gupta as opening Balance Difference. And Rs. 5000/- from Betty Malhotra. MC is being advised to take the necessary action to find out the actual Source of revenue to depict true and fair view of financial figures.
12. Ground Rent of Rs. 31500/- should be shown separately as Ground Rent received and Ground Rent paid in Income and Expenditure and Receipts and Payments instead of squaring off, to reflect the true and fair view.
13. Share Money of Rs. 21,01,700.00 required to be reconciled. MC advised to take the necessary action.
14. Old Balance of Rs. 29000/- is laying under the head of Advance from the members. Society advised to find the name of the members and take corrective action.
15. Amount of Rs. 24,18,540.00 incurred on Shaft Repair and Maintenance during the year against the fund created and collected Rs. 21,00,000.00. Excess of Rs. 3,18,540.00 incurred without obtaining the approved of MC, based on the information provided to us.
16. Society is being advised to seek the clarification about the registration regarding GST Compliances from the Professional.
17. Society has engaged Schindler India Private Limited for procurement and Installation of new 6 Lifts (Elevators) having value of Rs. 78,00,000/-. Tenders invited for the appointment. Many Companies have submitted the tender. Comparative Chart is not prepared and discussed that why Schindler appointed instead of other applicants. Society advised to record the reasons properly.



18. Society has made cash expenditure and advised to keep in mind the monetary limit specified under the income tax Act, 1961. Society is advised to follow the income tax provisions in all types of payments.
19. It is observed that TDS deducted deposited late. Society is advised to deposit TDS timely and file TDS return timely to avoid late fees, Interest and penalty.
20. It is advised to make financials in vertical form
21. Previous year figures have been regrouped, reclassified, re-arranged wherever considered necessary.

For M/s S R J N & Co. LLP  
Chartered Accountants  
FRN: 009063N



CA. Rattan Singh yadav  
Partner  
M. No. 094845

Place : New Delhi  
Dated : 24.11.2022

UDIN-22094845BFOKTH6678

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**MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**BALANCE SHEET AS AT 31.03.2022**

Previous Year Amount (Rs.)	Liabilities	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Assets	Current Year Amount (Rs.)
21,01,700.00	<b>Share Money</b>	21,01,700.00	12,38,165.32	<b>Fixed Assets</b>	10,55,352.25
10,58,27,350.21	Member's Deposits	10,58,27,350.21		(As per Schedule -4)	
	<b>Deposit &amp; Securities</b>		9,93,71,076.44	<b>Investments</b>	
40,000.00	Goodwill Fund	40,000.00	5,050.00	Building Constructin	9,93,71,076.44
10,50,000.00	Contingency Fund	15,75,000.00	-	DCHF C	5,050.00
	<b>Specific Fund</b>		5,03,16,147.00	Balcony Construction	
5,17,50,578.00	Balcony Construction Fund	5,17,50,578.00	11,03,613.00	- Construction Exp.	5,03,16,147.00
	<b>Current Liabilities &amp; Expenses Payable</b>		1,61,971.00	- Paid to DDA for Permission of Extension	11,03,613.00
1,47,210.00	Sundry Creditor	73,710.00	1,38,200.00	- Paid to Delhi Labour Welfare association	1,61,971.00
	(As per Schedule - 1)			- CC Approval Applicatipon	1,38,200.00
2,81,422.27	Expenses Payable	1,58,757.00			
	(As per Schedule - 2)				
29,000.00	Advances from Members	29,000.00	(1,44,000.00)	FDR with Bank	36,44,958.78
	(As per Schedule - 3)				
(2,60,000.00)	Amount Received for Shaft Maintenance	-	3,33,749.51	<b>Current Assets</b>	
-	Amount Received for Lift replacement	52,50,000.00	11,506.27	Deposites & Advances	47,98,655.00
				(As per Schedule -5)	
			48,51,475.07	Receivable from Members	2,24,400.00
				(As per Schedule -6)	
				<b>Cash &amp; Bank Balance</b>	
				(As per Schedule -7)	
				TDS A/Y 2020-21	6,778.57
				TDS A/Y 2021-22	12,434.30
				<b>Reserve &amp; Surplus</b>	
				Opening Balance	48,51,475.07
				Less: Income Over Expenditure	3,58,433.69
					52,09,908.76
<b>16,09,67,260.48</b>	<b>Total</b>	<b>16,68,06,095.21</b>	<b>16,09,67,260.48</b>	<b>Total</b>	<b>16,68,06,095.21</b>

Audit Report on Accounts and Schedules are integral part of the Balance Sheet.  
As per our separate Report of even date attached

For S R J N & CO.  
Chartered Accountants  
Firm Reg. No. : 009063N

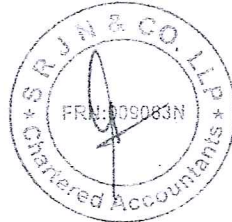
CA Rattan Singh Yadav  
(Partner)

M. No. : 094845

U.D.C.N.:- 22094845BF0KTH6678

Place: New Delhi

Date: 24/11/2022



For Manzil Co-operative Group Housing Society Limited

*Anand*  
(President)

*Dr. Ravi*  
(Secretary)

*J. D.*  
(Treasurer)

**MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**Receipts & Payments Account for the year ended on 31.03.2022**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balances</b>			
Cash in Hand	800.00	Accounting Charges	40,000.00
The DSC Bank	5,341.02	Audit Fees	9,694.00
Canara Bank	1,88,790.42	Bank Charges	9,160.00
Yes Bank	1,19,007.32	Conveyance	550.00
Yes Bank (Balcony Extension A/c)	19,810.75	Electricity Expenses	9,81,790.00
FDR with banks	13,26,151.87	Festivals Expenses	1,25,059.00
		Gardening Expenses	17,040.00
Interest From Bank	49,214.00	Generator/Diesel Expenses	59,127.00
Share Transfer/Duplicate Certificate fees	1,830.00	Ground/ Lease Rent Paid	31,500.00
Amount Received from members	93,64,570.00	Insurance Expenses	48,363.00
Misc. Income	56,838.00	Lift Repair & Maintenance	2,58,063.00
Shifting Charges	20,000.00	Meeting Expenses	28,000.00
Community Hall Booking	26,700.00	Office Expenses	39,621.00
Interest Received from members	8,655.00	Postage and Courier	1,966.00
Income Tax Refund Received	5,060.00	Printing and Stationery	4,930.00
Interest Received on FDR	119157.51	Repair Maintenance	8,44,618.00
		Salary & Wages	8,50,655.00
		Security Gaurd Expenses	8,96,497.00
		Shaft Repair & Maintinence	58,540.00
		Staff Welfare	6,760.00
		Other Expenses Payable	16,034.00
		Professional Charges	31,450.00
		Advance Paid for new Lift	25,35,000.00
		Advance to Staff	15,000.00
		<b>Closing Balance</b>	
		Cash in Hand	8,131.00
		The DSC Bank	5,341.02
		Canara Bank	7,44,078.09
		FDR With Bank	36,44,958.78
<b>Total</b>	<b>1,13,11,925.89</b>		<b>1,13,11,925.89</b>

Audit Report on Accounts and Schedules are integral part of the Balance Sheet.

As per our separate Report of even date attached

For S R J N & CO.

Chartered Accountants

Firm Reg. No. : 009063N

CA Rattan Singh Yadav  
(Partner)

M. No. : 094845



For Manzil Co-operative Group Housing Society Limited

(President)

(Secretary)

(Treasurer)

Place: New Delhi

Date: 20/11/2022

UDLN: -22094845BF0KTH6678

**MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**Income & Expenditure Account for the year ended 31.3.2022**

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
40,000.00	To Accounting Charges	45,000.00	1,05,000.00	By Diesel Charges Received	1,05,000.00
2,294.00	To Meeting Expenses	28,000.00	18,166.00	By Interest & Late Fee From Members	8,655.00
9,694.00	To Audit Fees	12,460.00	1,58,961.14	By Interest From Bank	1,80,805.81
1,940.00	To Bank Charges	9,160.00	-	By Community Hall Rent Received	32,670.00
1,950.00	To Conveyance Exps	550.00	36,00,000.00	By Maintenance Charges Recieved	35,95,500.00
2,07,420.93	To Depreciation	1,82,813.06	2,440.00	By Share Transfer Fees	1,830.00
105.00	To Education Fund	105.00	41,114.00	By Misc. Income	65,738.00
8,94,870.00	To Electricity Expenses	9,41,360.00	27,000.00	By Shifting Charges	20,000.00
16,950.00	To Festivals Expenses	1,25,059.00	-	By Misc maintenance Charges rreceived	2,10,000.00
48,025.00	To Generator/Diesel Expenses	59,127.00	-	By Shaft Maintenece Charges Received	21,00,000.00
1,04,788.00	To Insurance Building	48,363.00	22,320.00	By Subsidy for Gardening	-
774.00	To Interest on TDS	-	-	By Interest Received on Income Tax Refu	332.30
29,500.00	To Legal & Professional Charges	31,090.00	2,85,271.27	By Excess of Expenditure Over Income	3,58,433.69
16,928.48	To Misc. Expenses	295.00			
69,792.00	To Office Expenses	38,521.00			
1,062.00	To Postage and Courier	1,966.00			
16,539.00	To Printing and Stationery	4,930.00			
47,890.00	To Gardening Exp.	17,040.00			
3,30,640.00	To Repair & Maintenance - Lift	2,60,374.00			
8,84,817.00	To Repair & Maintenance- Society	7,59,966.74			
-	To Shaft Repair & Maintenance	24,18,540.00			
6,94,000.00	To Salary & Wages	7,95,405.00			
8,34,998.00	To Security Gaurd Expenses	8,92,080.00			
3,295.00	To Staff Welfare	6,760.00			
2,000.00	To Subscription & Fees	-			
	To Income Over Expenditure	-			
<b>42,60,272.41</b>	<b>Total</b>	<b>66,78,964.80</b>	<b>42,60,272.41</b>	<b>Total</b>	<b>66,78,964.80</b>

Audit Report on Accounts and Schedules are integral part of the Balance Sheet.  
 As per our separate Report of even date attached

For S R J N & CO.  
 Chartered Accountants  
 Firm Reg. No. : 009063N



For Manzil Co-operative Group Housing Society Limited

*(Signature)*  
 (President)

*(Signature)*  
 (Secretary)

*(Signature)*  
 (Treasurer)

CA Rattan Singh Yadav  
 (Partner)  
 M. No. : 094845

Place: New Delhi  
 Date: 24/11/2022

U.D.E.N.: -22094845BF0KTH6678

**Manzil Co-op Group Housing Society Limited**  
**Schedule for Fixed Assets**  
**For the Year ended on 31.03.2022 as per Income Tax Act**

Schedule - 4

S.No.	Particulars	Rate of Dep.	WDV as on 01.04.2021	Addition During the Year		Balance as on 31.03.2022	Depreciation During the Year	W.D.V. as on 31.3.2022
				Before 30.09.2021	After 01.10.2021			
1	Airconditioner	15%	37,324.75	-	-	37,324.75	5,598.71	31,726.04
2	CCTV System	15%	61,569.06	-	-	61,569.06	9,235.36	52,333.70
3	Computer & Printer	40%	1,379.62	-	-	1,379.62	551.85	827.77
4	Cycle Trolley	15%	229.94	-	-	229.94	34.49	195.45
5	Fire Extinguisher	15%	5,930.08	-	-	5,930.08	889.51	5,040.57
6	Fountain Motor	15%	537.79	-	-	537.79	80.67	457.12
7	Furniture And Fixtures	10%	65,132.98	-	-	65,132.98	6,513.30	58,619.68
8	Generator	15%	63,369.00	-	-	63,369.00	9,505.35	53,863.65
9	Gymnasium Equipments	15%	1,93,703.39	-	-	1,93,703.39	29,055.51	1,64,647.88
10	Intercome System	15%	69,154.84	-	-	69,154.84	10,373.23	58,781.61
11	Inverter & Battery	15%	9,865.52	-	-	9,865.52	1,479.83	8,385.69
12	Lift	15%	5,58,546.02	-	-	5,58,546.02	83,781.90	4,74,764.12
13	Linercom	15%	4,328.01	-	-	4,328.01	649.20	3,678.81
14	Park Light	15%	3,808.94	-	-	3,808.94	571.34	3,237.60
15	Refrigerator	15%	43.33	-	-	43.33	6.50	36.83
16	Sports Equipment	15%	2,046.34	-	-	2,046.34	306.95	1,739.39
17	Sumbersible	15%	29,188.25	-	-	29,188.25	4,378.24	24,810.01
18	Tubewell Pump	15%	49,002.72	-	-	49,002.72	7,350.41	41,652.31
19	Water Fall	15%	4,400.10	-	-	4,400.10	660.02	3,740.09
20	Cooler	15%	32,733.90	-	-	32,733.90	4,910.09	27,823.82
21	P.A.System	15%	23,587.50	-	-	23,587.50	3,538.13	20,049.38
22	RO System	15%	22,283.25	-	-	22,283.25	3,342.49	18,940.76
<b>TOTAL</b>			<b>12,38,165.33</b>	<b>-</b>	<b>-</b>	<b>12,38,165.33</b>	<b>1,82,813.06</b>	<b>10,55,352.25</b>

Audit Report on Accounts and Schedules are integral part of the Balance Sheet.  
As per our separate Report of even date attached

For S R J N & CO.  
Chartered Accountants  
Firm Reg. No. : 009063N

For Manzil Co-operative Group Housing Society Limited

  
CA Rattan Singh Yadav  
(Partner)  
M. No. : 094845



  
(President)

  
(Secretary)

  
(Treasurer)

Place: New Delhi

Date: 24/11/2022

U.D.I.N:-22094845BF0KTH6678

**Manzil Co-Operative Group Housing Society Limited**  
Schedules forming part of Balance Sheet as on 31-03-2022

24/11/2022

<b>Schedule - 1</b>	
<b>Sundry Creditor</b>	<b>Amount (Rs.)</b>
New G Force	73,710.00
<b>Total</b>	<b>73,710.00</b>

<b>Schedule - 2</b>	
<b>Expenses Payable</b>	<b>Amount (Rs.)</b>
Accounting Charges Payable	45,000.00
Audit Fees Payable	12,460.00
Professional Charges payable	17,340.00
Education Fund Payable	105.00
Electricity Charges Payable	64,570.00
Gupta & Thomas	12,979.00
TDS Payable	6,303.00
<b>Total</b>	<b>1,58,757.00</b>

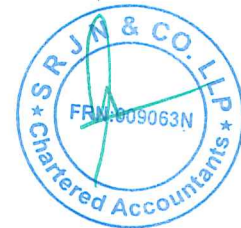
<b>Schedule - 3</b>	
<b>Advances From Members</b>	<b>Amount (Rs.)</b>
Advances From Members	29,000.00
<b>Total</b>	<b>29,000.00</b>

<b>Schedule - 5</b>	
<b>Deposit &amp; Advances</b>	<b>Amount (Rs.)</b>
Delhi Vidhyut Board	73,787.00
Delhi Vidhyut Board	21,65,968.00
Water Supply Securities	14,400.00
Salary Advance	9,500.00
Scindler India Private limited	25,35,000.00
<b>Total</b>	<b>47,98,655.00</b>

<b>Schedule - 6</b>	
<b>Receivable from Members</b>	<b>Amount (Rs.)</b>
TOTAL	1,85,400.00

<b>Schedule - 7</b>	
<b>Cash &amp; Bank Balance</b>	<b>Amount (Rs.)</b>
Cash in Hand	8,131.00
The DSC Bank	5,341.02
Canara Bank	7,44,078.09
<b>Total</b>	<b>7,57,550.11</b>

*Amil Rawal*



**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075**  
**REGISTRATION NO -717-GH PH NO 011-45574135**  
**PH. NO. manzil.cghs@gmail.co.in**

Ref. No. : .....

Dated : 24.11.2022

**DETAIL OF BUILDING MONEY RECEIPT FROM 1.4.2021 TO 31.3.2022**

1      BUILDING CONSTRUCTION RECEIVED      NIL

*Arvind*

(PRESIDENT)

*Dr. Ravi*

(SECRETARY)

*[Signature]*

(TREASURER)



24/11/2022

S. NO	FLAT No.	M.No.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
83	83	MZ/201	YASPAL GUPTA	S/O LATE D P GUPTA
84	84	MZ/191	MAYANK GUPTA	S/O YASHPAL GUPTA
85	85	MZ/199	YATISH C SOOD	S/O LATE YOGESH C SOOD
86	86	MZ/132	SAKUNTLA DHAWAN & SUDHIR DHAWAN	DHAWAN
87	87	MZ/170	AMARJIT SINGH & CHETNA ASINGH	S/O JAGIR SINGH & W/O AMARJIT SINGH
88	88	MZ/112	ANIL KUMAR WADHWA & POONAM WADHWA	S/O M.S. WADHWA & W/O ANIL KUMAR WADHWA
89	89	MZ/149	RAJ KUMAR DHAWAN & GIRISH DHAWAN	S/O KULDEEP S. DHAWAN
90	90	MZ/11	JAGDEEP SACHDEVA	S/O C. D SACHDEVA
91	91	MZ/79	ANIL BALI & PREETI BALI	S/O & W/O ANIL BALI
92	92	MZ/62	ABHISHEK DIXIT/HARSHITA DIXIT	S/O MANOHAR LAL DIXIT/ W/O ABHISHEK DIXIT
93	93	MZ/174	BABITA NIHALUDDIN	W/O NIHALUDDIN
94	94	MZ/148	RAVI NARAIN	S/O RAGBIR NARAIN
95	95	MZ/129	NEELAM VIJ	W/O AJAY VIJ
96	96	MZ/118	SARANJIT DHADWAL	W/O K R DHAHWAL
97	97	MZ/10	URMEET SINGH	S/O S S JUNEJA
98	98	MZ/197	SHEELA BHASKAR & V K BHASKAR	W/O V K BHASKAR & S/O ANAND BHASKAR
99	99	MZ/179	DIMPLE NARANG	W/O PAWAN NARANG
100	100	MZ/153	AKSHAY JAIN	S/O BIMAL DAS JAIN
101	101	MZ/145	N V SUBBARAYUDU & NADIMINTI LALITHA	S/O NSM SASTRI & W/O N V SUBBRAYUDU
102	102	MZ/119	ALOK/PREETI JOSHI	S/O H.B.JOSHI/ W/O ALOK JOSHI
103	103	MZ/27	SANJAY KHATRI	S/O H L KHATHRI
104	104	MZ/135	MS SAPNA SINGH	W/O MR. A R SINGH
105	105	MZ/111	SANGEETA GUPTA	D/O P P GUPTA

*Award*  
(PRESIDENT)

*Q. R. S.*  
(SECRETARY)

*J. M.*  
(TREASURER)



**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**LIST OF MEMBERS UPTO 31/3/2022**

24/11/2022

S. NO	FLAT No.	M.No.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
1	1	MZ/124	ARVIND KUMAR UPPAR	S/O S P UPPAL
2	2	MZ/104	RAJENDRA KUMAR THAKUR	S/O UMED SINGH
3	3	MZ/123	SHASHI BALAL	W/O RAJ KUMAR SHARMA
4	4	MZ/30	B. GANESH & UMA GANESH	S/O V BALA SUBHRAMANIAM & W/O B. GANESHA
5	5	MZ/147	KULTAR SOOD	S/O IS. MOOL SOOD
6	6	MZ/161	PARTHA DUTTA & BINU DUTTA	S/O UN DUTTA
7	7	MZ/66	SADHANA MANCHANDA	S/O SUBHAS MANCHNADA
8	8	MZ/113	ASHOK SEMWAL & ARVIND SEMWAL	S/O B.R SEMWAL & W/O ASHOK SHEMWAL
9	9	MZ/192	RATNESH SHANKER & DV SHANKER	S/O D. N SHANKER
10	10	MZ/167	BIPIN THOMAS & SONALI THOMAS	W/O BIPIN THOMAS
11	11	MZ/38	MEENAKASHI SOOD	W/O PREM SOOD
12	12	MZ/151	ALOK SEN & KAKOLI SEN	S/O A. K SEN & W/O ALOK SEN
13	13	MZ/07	RAJESH CHOPRA	S/O OM PRAKASH CHCPRA
14	14	MZ/176	GURPAL SINGH/ MANMOHAN KAUR	S/O TIRATH SINGH/ W/O GURPAL SINGH
15	15	MZ/184	KAMLESH BIRLA & POOJA BIRLA	S/O SN BIRLA & W/O KAMLESH BIRLA
16	16	MZ/187	SANDEEP SINGHAL & SEEMA SINGHAL	S/O M M SINGHAL & W/O SANDEEP SINGHAL
17	17	MZ/56	LAXMI GOVIND/ G. ANUP	W/O G ANUP/ S/O GOPALA KRISHNA KURUP
18	18	MZ/95	KARUNA NANDA	W/O N K NANDA
19	19	MZ/131	K.S.V RAO & ANURADHA RAO	S/O K B RAJU & W/O K.S.V RAO
20	20	MZ/196	ASHOK KAK	S/O S.N KAK
21	21	MZ/139	B K SINHA	S/O KALYAN SINHA
22	22	MZ/08	SANTOSH SHARMA	S/O S.P SHARMA
23	23	MZ/152	SUSHIL BATRA	S/O R N BATRA
24	24	MZ/195	MITRA CHAUDHRY	W/O SAPAN CHAUDHRY
25	25	MZ/183	ADIT NEGI & VINOD K NEGI	S/O V. K NEGI & ANAND S. NEGI
26	26	MZ/163	NARENDER KAUR	D/O RATAN SINGH



24/11/2022

S. NO	FLAT No.	M.No.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
27	27	MZ/171	RAJNI BHUSHAN AGNIHOTRI	D/O KRISHNA NAND AGNIHOTRI
28	28	MZ/200	PAVAN KUMAR & ANUPAMA DEVI	S/O CHARAN SINGH
29	29	MZ/194	MANJU SHARMA	W/O NARESH KUMAR SACHDEVA
30	30	MZ/14	RAMNIK S. AHULWALIA	S/O LATE MAHENDER SINGH
31	31	MZ/156	SUKHWANT MINHAS	W/O G S MINHAS
32	32	MZ/190	MOHINI KAPOOR	W/O S L KPOOR
33	33	MZ/127	PHILOMINA TOPPO	W/O THEOLOPORE TOPPO
34	34	MZ/181	MOUZZAM KHAN	S/O MR KHAN
35	35	MZ/64	K N KESHARI & SANGEETA KESHRI	S/O LATE B. L. KESHRI & W/O K. N. KESHRI
36	36	MZ/41	MR. ANJANI KUMAR	S/O SHREENIWAS CHOWEY
37	37	MZ/96	NIRMAL JOSHI	W/O LATE S. N JOSHI
38	38	MZ/178	VEENA BANSAL	W/O K. P. BNASAL
39	39	MZ/107	SATHESH KR. SHARMA	S/O N L SHARMA
40	40	MZ/134	KUNAL/SONIA MANOHAR	S/O ASHOK MANOHAR/ W/O KUNAL MANOHAR
41	41	MZ/203	AMRIT KAUR	D/O LATE MAHINDER SINGH
42	42	MZ/24	SURESH CHAND PARASAR	S/O AMER SINGH PARASAR
43	43	MZ/175	S K ROY & SAMMER ROY	S/O A. K ROY & S/O S. K ROY
44	44	MZ/65	A.K DHAR & VIJAY DHAR	S/O M.L DHAR
45	45	MZ/165	ANCHAL BISHT	W/O BIPURAJ SINGH BHANDARI
46	46	MZ/17	GOVIND GUPTA	S/O DWARKA DAS
47	47	MZ/180	SAVITA SINGH	W/O PANKAJ SINGH
48	48	MZ/138	MUKHTIYAR SINGH ARORA & NIKHIL ARORA	S/O LATE SANT SINGH
49	49	MZ/172	SATNAM KAUR	W/O JASPAL SINGH
50	50	MZ/137	SNAJAY RUDRA & RAJNI RUDRA	S/O SHYMOL RUDRA & W/O SANJAY RUDRA
51	51	MZ/117	VIPIN ARORA	S/O NARENDER ARORA
52	52	MZ/121	ATUL/SHEELA RAI	S/O RAM SHANKER RANI/W/O RAM SHANKER RAI
53	53	MZ/140	MR. ASHISH SIROHI	S/O K P SIROHI
54	54	MZ/155	KUMKUM SEN	S/O PRANAB SEN



Anand Qureshi In

24/11/2022

S. NO	FLAT No.	M.No.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
55	55	MZ/182	JAYANTA N. MANDAL & SUBHOSAMITA	S/O B B MANDAL & W/O J.N MANDAL
56	56	MZ/26	G S GIRI & SHAIL KUMARI GIRI	S/O LATE SY GIRI & W/O GS GIRI
57	57	MZ/150	ASHA RANI/ATISH GUPTA	W/O ATISH GUPTA/S/O LATE HARI SHANKAR GUP
58	58	MZ/188	DR. SHALEEN TIWARI	S/O JAIPRAKASH TIWARI
59	59	MZ/162	ASHA MEENA	W/O OP MEENA
60	60	MZ/168	MANOJ SRIVASTAVA	S/O CP SRIVASTAVA
61	61	MZ/63	GAURAV SINGH	S/O SHARDA SINGH
62	62	MZ/103	PAYAL CHAUDHRY	W/O SANJAY CHAUDHRY
63	63	MZ/177	RAKESH JOSHI	S/O M M JOSHI
64	64	MZ/142	MOTIA	D/O DARSHAN KUMAR
65	65	MZ/23	MANJEET	W/O HC SETHI
66	66	MZ/125	REENA NAGRANI	W/O AJIT NAGRANI
67	67	MZ/169	HAWA SINGH & BIRMI DEVI	S/O KARAM SINGH & W/O HAWA SINGH
68	68	MZ/202	SALINI TRAKROO	W/O RAKESH RAJDAN
69	69	MZ/166	MS. ANUBHA GARG & MR. PANKAJ GARG	W/O PANKAJ GARG & S/O DHARAMPAL GARG
70	70	MZ/158	COL. SUNIL DIDDEE	S/O M. M. DIDDEE
71	71	MZ/185	PRADEEP KAUSHAL	S/O B. D KAUSHAL
72	72	MZ/173	PANKAJ AHUJA	S/O LATE V. M. AHUJA
73	73	MZ/114	SUMIT PAWA	S/O PRAMOD KUMAR PAWA
74	74	MZ/128	RAJIV ROY & MANOSHI ROY	S/O T N ROY & W/O RAJIV ROY
75	75	MZ/135	UMA SHARMA & DHARAM PAL	W/O DHARAM PAL
76	76	MZ/01	T. S WALIA	S/O LATE KARAN SINGH WALIA
77	77	MZ/15	ASHISH JAGDISH SHARMA	S/O JAGDISH PRASAD SHARMA
78	78	MZ/198	AZAM KHAN	S/O M.S.KHAN
79	79	MZ/189	RAJNISH GIRI	S/O LATE RATAN SINGH
80	80	MZ/121	MS SUMAN SUNIDHI	D/O B L KEDIA
81	81	M/51	N K BHAGRODIA	S/O SAGAR LAL
82	82	MZ/45	BHAGWATI PANDEY	W/O GIRISH CHAND PANDEY



*Amind* *QKew* *JL*

**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**

22

**PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075**

**REGISTRATION NO -717-GH PH NO 011-45574135**

**PH. NO. manzil.cghs@gmail.co.in**

Ref. No. : .....

Dated : 24/11/2022

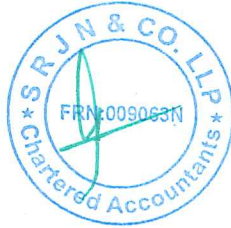
**LIST OF ENROLLED MEMBER DURING THE PERIOD 01-04-2021 TO 31-03-2022**

S.No.	NAME OF NEW MEMBER	FLAT NO	MEMBERSHIP NO.
1	PAVAN KUMAR & ANUPAMA DEVI	28	200


*Awid*  
(PRESIDENT)

*Q. K. S.*  
(SECRETARY)

*J. K.*  
(TREASURER)



**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075**  
**REGISTRATION NO -717-GH PH NO 011-45574135**  
**PH. NO. manzil.cghs@gmail.co.in**

Ref. No. : .....

Dated : ..24/11/2022

LIST OF EXPELLED/RESIGNED MEMBER DURING THE PERIOD 01/04/2021 TO 31/03/2022

S.No.	NAME OF OLD MEMBER	FLAT NO	MEMBERSHIP NO.
1	ARUN SAXENA/HIMANI SAXENA	28	200

*Arun*

(PRESIDENT)

*Ramesh*

(SECRETARY)

*[Signature]*

(TREASURER)



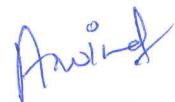
**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075**  
**REGISTRATION NO -717-GH PH NO 011-45574135**  
**PH. NO. manzil.cghs@gmail.co.in**

Ref. No. : .....


Dated : 24/11/2022

DETAIL OF LOAN FROM DCHFC LTD. / DSCB LTD.

----- NIL -----

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075**  
**REGISTRATION NO -717-GH PH NO 011-45574135**  
**PH. NO. manzil.cghs@gmail.co.in**

Ref. No. : .....

Dated : 24/11/2022

**LIST OF MANAGING COMMITTEE AS ON 31-03-2022**

1 MS. ARVIND KAUR SEMWAL	PRESIDENT
2 MR. RATNESH SHANKAR	VICE PRESIDENT
3 MR ATUL RAI	SECRETARY
4 MR. KUNAL MANOHAR	TREASURER
5 MR. ATISH GUPTA	MEMBER
6 MS. UMA GANESH	WOMEN MEMBER

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



24/11/2022

**BRIEF SUMMARY OF THE SOCIETY**

Audit Period	01-04-2021 to 31-03-2022	District: South
Name of the Society:		Manzil Co-Op Group Housing Society Ltd
Address of the Society:		Plot No-7, Sector-9, Dwarka, New Delhi-110075
Address of the site (G / H):		As Above
Registration No:		717/-GH Date 15-10-1983 Category
Details of Bank A/c:		Delhi State Co-op Bank Ltd, Palam, New Delhi, Canara Bank, Dwarka, New Delhi,
Details of Financial Assistance claimed / MDA etc.	N.A	
Details of loan from DCHFC/D.S. Coop. Bank:	N.A.	
Area of operation:		NCT of Delhi
Date of last election held:		21/03/2021
Pending enquiries (u/s 55/59)		NIL
No. of pending Arbitration cases / suits:		NIL
Audit fee Claimed:		Rs.12460 /-
<u>Any irregularity of misappropriation/ mismanagement / Fraud During the year: As Per Audit Report</u>		

Name of Managing Committee members during audit period

President	Secretary	Treasurer
Ms. Arvind Kaur Semwal	Mr. Atul Rai	Mr Kunal Manohar

## AT THE TIME OF

	PREVIOUS AUDIT	PRESENT AUDIT
Audit Period	1-4-2020 to 31-3-2021	1-4-2021 to 31-3-2022
No. of members	105	105
No. of resigned / expelled members	6	1
No. of new enrolled members	6	1
Name of the CA	Gupta & Thomas	S R J N & CO.
Audit classification u/s 68(ii)	"E"	"A"
Sanctioned MCL	N.A	N.A
Sanction CCL	N.A	N.A
Turnover of the society	Lac 71.91	Lac 111.16
Working capital	N.A	N.A
Sales	N.A	N.A
Net Loss	Loss Rs.285271 /-	Loss 358433/-
Education Fund Due	Rs. 105/-	105/-
Education Fund paid on (date)	14/09/2021	

Signature

*Arvind*  
PRESIDENT

*Atul Rai*  
SECRETARY

*Kunal Manohar*  
TREASURER

For SRJN & CO. LLP  
*[Signature]*  
Auth. AUDITOR Partner



**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075**  
**REGISTRATION NO -717-GH PH NO 011-45574135**  
**PH. NO. manzil.cghs@gmail.co.in**

Ref. No. : .....

Dated : 24/11/2022

THE DELHI STATE CO-OP BANK LTD., PALAM

BANK RECONCIATION STATEMENT AS ON 31-03-2022

	AMOUNT (Rs.)
BALANCE AS PER BANK BOOK	5,341.02 (DR.)
BALANCE AS PER BANK STATEMENT	<u>5,341.02 (CR.)</u>

*Arvind*

(PRESIDENT)

*Dr. Ravi*

(SECRETARY)

*[Signature]*

(TREASURER)



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**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075**  
**REGISTRATION NO -717-GH PH NO 011-45574135**  
**PH. NO. manzil.cghs@gmail.co.in**

Ref. No. : .....

Dated : 24.11.2022

CANARA BANK, DWARKA A/C No. 050164

BANK RECONCILIATION STATEMENT AS ON 31-03-2022

	AMOUNT (Rs.)
BALANCE AS PER BANK BOOK	7,44,078.09 (DR.)
LESS:	
AMOUNT IN TRANSIT FROM YES BANK CLOSURE ACCOUNT	15,157.80
AMOUNT IN TRANSIT FROM YES BANK CLOSURE ACCOUNT	22,415.87
 BALANCE AS PER BANK STATEMENT	 <u><u>7,06,504.42 (CR.)</u></u>

*Arind*

(PRESIDENT)

*Dr. Ravi*

(SECRETARY)

*Ju*

(TREASURER)



CANARA BANK Ac No 050164

24/11/2022 36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001			
19-MAR-22	19-MAR-22	1745	000000377548	BY CLG:DEL ACCTS-STATE BANK OF INDIA (SBI), NIRM	0.00	25,000.00	500,347.42
19-MAR-22	19-MAR-22	1745	000000377549	BY CLG:DEL ACCTS-STATE BANK OF INDIA (SBI), NIRM	0.00	25,000.00	525,347.42
19-MAR-22	19-MAR-22	2948		SMS ALERT CHARGES NEW	18.00	0.00	525,329.42
21-MAR-22	21-MAR-22	1745	000000809342	BY CLG:DEL ACCTS-JAMMU AND KASHMIR BANK LTD.(JKB), NA	0.00	50,000.00	575,329.42
22-MAR-22	22-MAR-22	136		NEFT CR-AXIR220815385548-UTIB0000055-GAURAV SINGH-LIFT MAINTENANCE	0.00	25,000.00	600,329.42
23-MAR-22	23-MAR-22	33	208122523548	INET-IMPS-CR/ATISHGUPTA/AXB /912010018612324/FLA T57MAIN/9958890733/2 2/03/2022 22:30:48	0.00	22,000.00	622,329.42
23-MAR-22	23-MAR-22	2948	000000000000	CASH DEPOSIT DEL CCRT	0.00	50,000.00	672,329.42
24-MAR-22	24-MAR-22	1745	000000026160	BY CLG:DEL ACCTS-ICICI BANK LTD., NA	0.00	20,000.00	692,329.42
24-MAR-22	24-MAR-22	136		NEFT CR-N083221090348609-YESB0000001-RZPX PVT LTD NODAL ACCOUNT-YESB0000001	0.00	500.00	692,829.42
24-MAR-22	24-MAR-22	136		NEFT CR-PUNBH22083749283-PUNB0505910-N.K. BAGRODIA PUBLIC SCHOOL-NULL	0.00	25,000.00	717,829.42
25-MAR-22	25-MAR-22	136		NEFT CR-PUNBH22084256456-PUNB0505910-N.K. BAGRODIA PUBLIC SCHOOL-NULL	0.00	25,000.00	742,829.42
29-MAR-22	29-MAR-22	136		NEFT CR-IDIBH22088275042-IDIB000B027-NAVDHA ADVERTISING-/URGENT/.	0.00	22,000.00	764,829.42
31-MAR-22	31-MAR-22	33	208922996363	INET-IMPS-CR/RZPX PVT LYBL /002267800000902/MA NKIND PH/9999999999/30/03/2 022 22:34:07	0.00	500.00	765,329.42
31-MAR-22	31-MAR-22	2948	000408778622	CASA. CHEQUE WITHDRAWAL - DEL CCRT	58,825.00	0.00	706,504.42

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
188,790.42	9,612,330.00	10,130,044.00	154	464	706,504.42	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS . BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

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YES BANK

24/11/2022

STATEMENT OF ACCOUNT

M/S. MANZIL CGHS LTD  
PLOT NO 7 SECTOR 9  
DWARKA

DELHI  
110075  
DELHI  
INDIA

Branch: DWARKA SEC-7, DELHI  
A/C type: SA-TRUST ZERO INTEREST  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email Id: MANZIL.CGHS@GMAIL.COM

A/C Number: 05179460000125  
Customer Id: 2314154  
Jt Holder 1:  
Jt Holder 2:

Period : 01-APR-2021 To 31-MAR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...		0.00	10,614.32	10,614.32
01-JUL-2021	30-JUN-2021	CREDIT INTEREST CAPITALISED		0.00	106.00	10,720.32
05-JUL-2021	06-JUL-2021	CHQ DEPOSIT DELHI-CAN	000000595309	0.00	525,000.00	535,720.32
14-JUL-2021	14-JUL-2021	FD REDEEM PRINCIPAL - 051740400033370/1	000000000000	0.00	1,163,741.52	1,699,461.84
14-JUL-2021	14-JUL-2021	NET-NEW FD-MANZIL CGHS LTD- 051740400046715 -1-DWARKA SEC-7		1,695,000.00	0.00	4,461.84
14-JUL-2021	14-JUL-2021	658066 SB INT 051740400033370	000000000000	0.00	11,214.96	15,676.80
16-AUG-2021	16-AUG-2021	IMPS/IMPS P2A/SANJAY SINGH KHATRI/XXX2221/RRN:122808047179/CITI BANK		0.00	25,000.00	40,676.80
21-AUG-2021	21-AUG-2021	IMPS/CGHSCHARGES/MANOJ SRIVASTAVA/XXX3008/RRN:123316134364/ HDFC BANK		0.00	25,000.00	65,676.80
01-OCT-2021	30-SEP-2021	CREDIT INTEREST CAPITALISED		0.00	908.00	66,584.80
26-OCT-2021	27-OCT-2021	CHQ DEPOSIT DELHI-CAN - 26-OCT-21 - CHAN	000000152713	0.00	2,075,750.00	2,142,334.80
03-NOV-2021	03-NOV-2021	NET-NEW FD-MANZIL CGHS LTD- 051740100021922 -1-DWARKA SEC-7		2,125,750.00	0.00	16,584.80
01-JAN-2022	31-DEC-2021	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	2,454.00	19,038.80
15-JAN-2022	15-JAN-2022	IMPS/TRANSFER TO SELF - BILL PAYMENT/SANJAY SINGH KHATRI/XXX2221/RRN:201510535285/CITI BANK		0.00	25,000.00	44,038.80
17-JAN-2022	17-JAN-2022	IMPS/LIFTEXP/MANOJ SRIVASTAVA/XXX3008/RRN:201712151915/ HDFC BANK		0.00	25,000.00	69,038.80
01-FEB-2022	01-FEB-2022	INTEREST CREDIT 051740100021922		0.00	20,966.00	90,004.80
01-FEB-2022	01-FEB-2022	TAX RECOVERED 051740100021922		2,096.60	0.00	87,908.20
01-FEB-2022	01-FEB-2022	PRIN AND INT.AUTO_REDEEMMANZIL COOPERATIVE 051740100021922		0.00	2,125,750.00	2,213,658.20
02-FEB-2022	02-FEB-2022	NET-NEW FD-MANZIL CGHS LTD- 051740100022582 -1-DWARKA SEC-7		2,200,000.00	0.00	13,658.20
14-FEB-2022	14-FEB-2022	FD PREMAT	000000000000	0.00	500,000.00	513,658.20
14-FEB-2022	14-FEB-2022	FD PREMAT	000000000000	0.00	534.00	514,192.20
14-FEB-2022	14-FEB-2022	FD REDEEM TAX - 051740100022582/1	000000000000	53.40	0.00	514,138.80
23-FEB-2022	23-FEB-2022	CTS CLG DEL MANZIL COOP HOUSING SOC	000000194053	500,000.00	0.00	14,138.80
01-APR-2022	31-MAR-2022	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	1,019.00	15,157.80
01-APR-2022	31-MAR-2022	BI AC CLS 051794600000125		15,157.80	0.00	0.00

Opening Balance : 10,614.32 C  
 Total Debit Amt : 6,538,057.80  
 Total Credit Amt : 6,527,443.48 Dr Count : 7  
 Closing Balance : 0.00 Cr Count : 16

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

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YES BANK

24/11/2022

STATEMENT OF ACCOUNT

M/S. MANZIL CGHS LTD  
PLOT NO 7 SECTOR 9  
DWARKA

DELHI  
110075  
DELHI  
INDIA

Branch: DWARKA SEC-7, DELHI  
A/C type: SA-TRUST ZERO INTEREST  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email id: MANZIL.CGHS@GMAIL.COM

A/C Number: 051794600000137  
Customer Id: 2314154  
Jt Holder 1:  
Jt Holder 2:

Period: 01-APR-2021 To 31-MAR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...				
01-JUL-2021	30-JUN-2021	CREDIT INTEREST CAPITALISED		0.00	20,332.75	20,332.75
14-JUL-2021	14-JUL-2021	FD REDEEM PRINCIPAL -		0.00	203.00	20,535.75
		051740400033287/1	000000000000	0.00	172,254.02	192,789.77
14-JUL-2021	14-JUL-2021	658066 SB INT 051740400033287				
26-JUL-2021	26-JUL-2021	NET-NEW FD-MANZIL CGHS LTD-	000000000000	0.00	1,444.10	194,233.87
		051740400047072 -1-DWARKA SEC-7		172,654.00	0.00	21,579.87
01-OCT-2021	30-SEP-2021	CREDIT INTEREST CAPITALISED				
01-JAN-2022	31-DEC-2021	CREDIT INTEREST CAPITALISED ON SB		0.00	475.00	22,054.87
		A/C		0.00	222.00	22,276.87
11-FEB-2022	11-FEB-2022	CTS CLG DEL MANZIL COOP HOUSING	000000979624			
		SOC		50,000.00	0.00	-27,723.13
11-FEB-2022	11-FEB-2022	BY CLG(REJ)INSTRUMENT OUT DATED	000000979624			
		STALE		0.00	50,000.00	22,276.87
01-APR-2022	31-MAR-2022	CREDIT INTEREST CAPITALISED ON SB				
		A/C		0.00	139.00	22,415.87
01-APR-2022	31-MAR-2022	BI AC CLS 051794600000137		22,415.87	0.00	0.00

Opening Balance : 20,332.75 C  
 Total Debit Amt : 245,069.87  
 Total Credit Amt : 224,737.12 Dr Count : 3  
 Closing Balance : 0.00 Cr Count : 7

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*



F Party

Amu

Q Rev

Signature

MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075

REGISTRATION NO -717-GH PH NO 011-45574135

PH. NO. manzil.cghs@gmail.co.in

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Ref. No. : .....

Dated : ..... 24/11/2022

LIST OF PART TIME EMPLOYEES FOR THE YEAR 2021-22

S.No.                      NAME

THERE IS NO FULL TIME EMPLOYEE IN THE SOCIETY

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075**  
**REGISTRATION NO -717-GH PH NO 011-45574135**  
**PH. NO. manzil.cghs@gmail.co.in**

Ref. No. : .....

Dated : 24/11/2022

**CASH IN HAND CERTIFICATE**

THIS IS CERTIFIED THAT THE CASH BALANCE AMOUNTING TO Rs 8131/- (RS EIGHT THOUSANDS ONE HUNDRED THIRTY ONE ONLY) IN HAND AS ON 31ST MARCH 2022

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



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**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**

**PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075**

**REGISTRATION NO -717-GH PH NO 011-45574135**

**PH. NO. manzil.cghs@gmail.co.in**

Ref. No. : .....

Dated : ..... 24/11/2022

**LIST OF BOOKS & DOCUMENTS AS ON 31-03-2022**

SL.No.	PARTICULAR'S
1	CASH BOOK/ LEDGER (CURRENT YEAR)
2	PROCEEDING REGISTER
3	AUDIT NOTE FILE CURRENT YEAR
4	BANK PASS BOOK/STATEMENT CURRENT YEAR
5	SHARE ALLOTMENT REGISTER
6	REGISTER OF MEMBERS
7	MEMBERS PERSONAL FILE
8	SHARE CERTIFICATE BOOK
9	RECEIPT BOOK CURRENT YEAR

CERTIFIED THAT ALL THE RECORDS ARE IN OUR POSSESSION AND ARE IN SAFE CUSTODY.  
WE SHALL PROVIDE THEM BEFORE ANY AUTHORITY ON BEHALF OF REGISTRAR OF  
CO-OPERATIVE SOCIETY, NEW DELHI AS AND WHEN REQUIRED & DEMANDED.

**CUSTODIAN OF RECORDS**

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075**  
**REGISTRATION NO -717-GH PH NO 011-45574135**  
**PH. NO. manzil.cghs@gmail.co.in**

Ref. No. : .....

Dated : 24/11/2022

**DETAIL OF MEETING HELD DURING THE FINANCIAL YEAR 2021-22**

**BOARD MEETING DURING THE YEAR**

1	11-04-2021
2	09-05-2021
3	13-06-2021
4	11-07-2021
5	08-08-2021
6	12-09-2021
7	10-10-2021
8	14-11-2021
9	12-12-2021
10	09-01-2022
11	13-02-2022
12	13-03-2022

**ANNUAL GENERAL MEETING HELD ON**

03-10-2021 ✓

**SPECIAL GENERAL MEETING HELD ON**

**LAST ELECTION MEETING HELD ON**

21-03-2021

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)

