

Dy. NoDated,.....

No. of Pages.....

CHECK LIST OF SUBMISSION OF AUDIT REPORT

Name of the CA / Auditor : S R J N & CO
Name of Society : MANZIL CO-OP GROUP HOUSING SOCIETY LIMITED
Registration No : 717/GH
Audit period : 1/4/2022 TO 31/3/2023
District / Zone : SOUTH ZONE
Net Profit/(Loss) : Loss Rs. 570728/-

Page No

Education Fund deposited Amount Rs.105 Receipt No: Date: 1

Details & Appointment Letter MAIL Dated: 28/08/2023 2

Admissible Audit Fee Including GST (With Fee Bill) Rs 11859/- 3

Audit report on form A, B & C along with following enclosures: - 4-14

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Counter Signed

Assistant Registrar

Copy to:

- (i) The Society
(ii) Assistant Registrar

Signature of Dealing Assistant

Dated :

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. **35118**

RECEIPT

Dated... 07/06/24
Regd. No. 717 (CIH)

Received with thanks from Manzil CCHS LTD

Address.....

a sum of Rs. One hundred five only - Only

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

period 2022-23 vide Cash Rs. 105/- Cheque No.

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

Rs. 105/-


On behalf the
committee on Cooperative Education Fund
SECRETARY

Fwd: Appointment of Auditor for the year 2022-23 of Manzil CGHS Ltd.

From: Manzil Cooperative Group Housing Society (manzil.cghs@gmail.com)
 To: dineshgupta1971@yahoo.co.in
 Date: Monday, 28 August, 2023 at 04:31 pm IST

FYI

----- Forwarded message -----
 From: AUDITOR RCS <auditor.rcs.delhi2023@gmail.com>
 Date: Mon, 28 Aug 2023 at 4:18 PM
 Subject: Re: Appointment of Auditor for the year 2022-23 of Manzil CGHS Ltd.
 To: Manzil Cooperative Group Housing Society <manzil.cghs@gmail.com>

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY 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
MANZIL CGHS LTD (717GH)	M/S S R J N & CO LLP (A-98)	2022-23	23.08.2023

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2021-22 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 IS HEREBY CANCELLED.

Regards
 ASSISTANT REGISTRAR (AUDIT)

On Wed, 23 Aug 2023 at 23:00, Manzil Cooperative Group Housing Society <manzil.cghs@gmail.com> wrote:

Dear Sir/Madam

Please find enclosed letter regarding appointment of auditor of M/S Manzil CGHS Ltd. Registration No 717-GH for the Financial Year 2022-23.

Please approve this appointment & communicate to us

Enclosed

1. Appoint Letter form
2. Appointment letter
3. Auditor Certificate
4. Previous year Submitted checklist Acknowledgement

Thanks & Regards

Atul Rai
 Secretary
 Manzil CGHS Ltd.
 Plot no 7, Sector 9, Dwarka, New Delhi-110075

Manzil CGHS Ltd.,
 Plot No. 7, Sector-09,
 Dwarka, New Delhi-77

Atul Rai
[Signature]
[Signature]

(2A)

**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES, GOVT. OF NCT OF DELHI OLD COURTS
BUILDING, PARLIAMENT STREET, NEW DELHI- 110001**

Office Copy

S. No.

Date:-

Option-Cum-appointment letter for conducting statutory audit for 2022-2023/concurrent audit for 2023-2024
including pending audit, (not prior to 2021-2022)

(To be filled in block letters)

- | | |
|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| 1. Name of the Society | MANZIL CGHS LTD. |
| 2. Address of the Society with Tel No. | PLOT NO 7,SECTOR 9, DWARKA
NEW DELHI .Pin code 110075 |
| 3. Registration No. & Date /Zone | 717 - GH |
| 4. Year upto which the audit has been completed
and name of Chartered Accountant/AUDITOR | 2021-22, M/S S R J N & Co, CA, New Delhi |
| 5. Yearwise turnover since last audit up to 31.03.2023 | 2022-2023 100 LAKH |
| 6. (i) In case the audit is pending prior to 01.04.2021
reasons for not conducting the Audit |N.A..... |
| (ii) Whether any Chartered Accountants was appointed
by Department ? If yes, name & address. |NO..... |
| 7. (i) Name & address of the Chartered Accountant opted. | ...M/S S R J N & Co.C-669A, Sec 7, Dwarka, N.D... |
| (ii) Category & Panel No. of the Chartered Accountant |A-98..... |
| (iii) Audit by the same auditor/CA Continuously
1st, IInd, IIIrd etc. |IInd YEAR |
| 8. Status of the Society: Whether under liquidation?
If yes, name of the liquidator. | Yes/No
.....NO..... |
| 9. Number & Date of last Audit report submitted
along with photocopy of previous year approved checklist |2265 DT 25-01-2023..... |

Declaration:

I/We ATUL RAI do hereby certify and declare that the above mentioned facts are correct to the best of my/our Knowledge and belief & the CA selected/opted is neither a resident/employee of the society nor directly/ Indirectly concerted with the society.

Signature of Secretary/President
of Society with SEAL
FOR MANZIL C.G.H.S. LTD.

Acceptance Certificate by the CA/Auditor

I/We C.A. Rattan Singh Yadav do hereby give my/our consent for conducting the audit of your above-mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi.

I/We C.A. Rattan Singh Yadav certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place NEW DELHI

Date.. 20/08/2023

Authorised Signatory

Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2023/

Dated:-.....

Option exercised by the society has been approved for the year 2022 to 2023 and properly recorded.

Date.....

Assistant Registrar (Audit)

ACKNOWLEDGEMENT RECEIPT

Received the option cum appointment from the _____ S. No.....
_____ on _____ Coop. Society Ltd.
_____. Approved From may be collected on _____

Date: _____

Signature of Receipt Clerk

[Handwritten signatures and initials]

AUDIT FEES CALCULATION FOR THE YEAR 2021-22

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

02 DEC 2023

TOTAL OF RECEIPTS & PAYMENTS A/C 1,26,94,680.99

Less: OPENING CLOSING OF BANK & CASH BALANCE

Cash in Hand	502.00	
The DSC Bank	5,341.02	
Canara Bank	92,758.10	
FDR with Bank	23,58,832.00	
		<u>24,57,433.12</u>

Working Capital 1,02,37,247.87

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 77.5 Lacs	<u>3,875.00</u>
TOTAL FEES	<u>8,375.00</u>
Add: Administration Charges @ 20%	<u>1,675.00</u>
	<u>10,050.00</u>
Add: GST @ 18%	<u>1,809.00</u>
Total Audit Fees	<u><u>11,859.00</u></u>

h
Audit Done ✓





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

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 31st March, 2023 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 31st March 2023.
 - 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 31st March, 2023.
 - c) In the case of Receipts and Payment Account, of receipts and payments for the year ended on 31st March 2023.



Place: New Delhi
Dated : 02.12.2023

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

CA. Rattan Singh Yadav
Partner
M. No. 094845

UDIN:- 24094845BKETDN8950

①

**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. 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.

It has observed that still TDS returns are being filed late. As informed by Managing Committee corrective measured would be taken care of.

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.

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

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.

It is found that no action taken by the Management Committee.

4. Revenue stamp should be affixed on cash payments more than Rs. 5000/-.

Corrective Action as informed by the Management Committee.

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.

Still to be complied with



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.

Complied with

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.

Still to be complied with

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.

Still to be complied with

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.

Still to be complied with

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.

Corrective Action taken.

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.

Still to be complied with



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.

Still to be complied with

13. Share Money of Rs. 21,01,700.00 required to be reconciled. MC advised to take the necessary action.

Still to be complied with.

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.

Still to be complied with.

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.

No records produced before us for verification.

16. Society is being advised to seek the clarification about the registration regarding GST Compliances from the Professional.

Still to be complied with

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.

Still to be complied with

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.

Still to be complied with



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.

Still to be complied with

20. It is advised to make financials in vertical form.

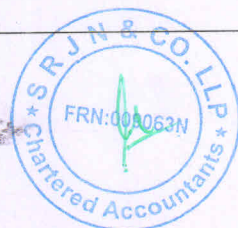
Still to be complied with

21. Previous year figures have been regrouped, reclassified, re-arranged wherever considered necessary.

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 us 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 its 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 MC tried its best but on few matters , sub-committee formed to take decision but still no progress of sub-committee presented before us for verification such a committee form for installation of Solar System.
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 settled now.
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 Minutes proceeding register?	List of meetings held during the year is enclosed.
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 but procedures not followed.



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

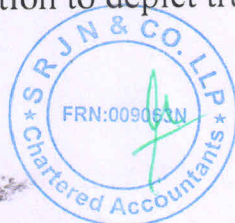
PART-C

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 in the name of Roshni Malik Membership Number 754 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 and Rs. 9,93,710,76.44 incurred towards Building Construction etc. as information given to us that society had already taken the completion certificate of the Flats and as well as of Balcony project.
- 6 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.
- 7 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.
- 8 It is found that in the case of transfer of membership Form 18, 19, 20 and Form 21 are not taken from the new member. MC is advised to take the corrective action.
- 9 Register of Minutes of Managing Committee meetings 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. 40,000.00 was part of Balance Sheet. Society has adjusted the Goodwill fund against the Debit balance of Profit and Loss account.
- 11 Miscellaneous Income consist of Rs. 3000/- received from the Member Sukhwant Minhas Flat No.-31 as Maintenance Charges. MC is being advised to take the necessary action to depict true and fair view of financial figures.



- 12 Miscellaneous Income consist of Rs. 3000/- per tenant Extra Maintenance Received from tenants. MC is being advised to take the necessary action to depict true and fair view of financial figures.
- 13 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.
- 14 Share Money of Rs. 21,01,700.00 required to be reconciled. MC advised to take the necessary action.
- 15 Old Balance of Rs. 29000/- was laying under the head of Advance from the members transferred to Suspense Account. Society advised to find the name of the members and take corrective action.
- 16 Society is being advised to seek the clarification about the registration regarding GST Compliances from the Professional.
- 17 Society has engaged Radiant Infratel Private Limited for procurement and Installation of new CCTVs (Cameras) having value of Rs. 5,96,584.00. Tenders invited for the appointment. Many Companies have submitted the tender. Comparative Chart is not prepared and discussed that why Radiant Infratel Private Limited appointed instead of other applicants. Society advised to record the reasons properly.
- 18 It is observed that the permission of Submersible accorded by the Delhi Jal Board expired on 12.12.2022. Society has applied on 14.12.2022 but till the date of audit, confirmation letter is not received. MC advised to take the necessary action.
- 19 There are lot of discrepancies in the minute book such as meeting held on 15.05.2022, but one of MC members signed the minute mentioning date 03.04.2022 . Who were attended the meeting not mentioned the minute Book. Cutting on the signature of one of Members dated 19.06.2022 meeting.
- 20 There are lot of correction on the cash vouchers. Society is being advised to initial the signature of competent Authority.
- 21 It is observed from the minute of AGM held on 01.02022 that most of the works are further assigned to Sub-Committees but no records before us about the progress of work and meetings of Sub-Committee. MC is being advised to take proper follow up with sub-committee.



- 22 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.
- 23 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.
- 24 It is advised to make financials in vertical form.
- 25 Previous year figures have been regrouped, reclassified, re-arranged wherever considered necessary.



Place : New Delhi
Dated : 02.12.2024

UDIN- 24094845 BKETDN8950

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

CA. Rattan Singh yadav
Partner
M. No. 094845

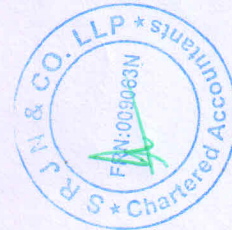
MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED

BALANCE SHEET AS AT 31.03.2023

Previous Year Amount (Rs.)	Liabilities	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Assets	Current Year Amount (Rs.)
21,01,700.00	Share Money	21,01,700.00	10,55,352.25	Fixed Assets (As per Schedule -4)	10,43,740.32
10,58,27,350.21	Member's Deposits (As per Schedule - 8)	16,59,77,928.21	9,93,71,076.44	Investments	9,93,71,076.44
40,000.00	Deposit & Securities		5,050.00	Building Constructin	5,050.00
15,75,000.00	Goodwill Fund		5,17,19,931.00	DCHF	5,17,19,931.00
	Contingency Fund	21,00,000.00		Balcony Construction	83,96,584.00
			36,44,958.78	Lift	23,58,832.00
5,17,50,578.00	Specific Fund			FDR with Bank	
	Balcony Construction Fund		47,98,655.00	Current Assets	22,66,155.00
73,710.00	Current Liabilities & Expenses Payable	84,213.00	2,24,400.00	Deposites & Advances (As per Schedule -5)	1,18,575.00
1,58,757.00	Sundry Creditor (As per Schedule - 1)	4,55,896.00	7,57,550.11	Receivable from Members (As per Schedule -6)	1,09,442.12
29,000.00	Expenses Payable (As per Schedule - 2)	4,15,250.00	19,212.87	Cash & Bank Balance (As per Schedule -7)	4,964.00
52,50,000.00	Advances from Members (As per Schedule - 3)		52,09,908.76	TDS FY 2022-23	
	Amount Received for Lift replacement			Reserve & Surplus	52,09,908.76
				Opening Balance	(40,000.00)
				Less: Goodwill fund reverses	5,70,728.57
				Add: Expenditure over Income	
16,88,06,095.21	Total	17,11,34,987.21	16,88,06,095.21	Total	17,11,34,987.21

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

UIN-24094845-BKETA08950

Place: New Delhi

Date: 02/12/2023

02 DEC 2023

For Manzil Co-operative Group Housing Society Limited

Arvind (President)
Rajeev (Secretary)

(Treasurer)



MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED
Receipts & Payments Account for the year ended on 31.03.2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances			
Cash in Hand	8,131.00	Audit Fees	12,460.00
The DSC Bank	5,341.02	Bank Charges	2,171.00
Canara Bank	7,44,078.09	CCTV Purchase	1,14,530.00
FDR with banks	36,44,958.78	Conveyance	400.00
		Education Fund	105.00
Interest From Bank	35,498.00	Electricity Expenses	10,26,720.00
Share Transfer/Duplicate Certificate fees	1,830.00	Expenses Payable	19,948.00
Amount Received from members	79,06,710.00	Festivals Expenses	68,120.00
Misc. Income	1,03,899.81	Firefighting Exp.	14,101.00
Shifting Charges	35,000.00	Gardening Expenses	24,390.00
Community Hall Booking	43,700.00	Generator/Diesel Expenses	64,843.00
Interest Received from members	7,520.00	Groud/ Lease Rent Paid	14,175.00
Income Tax Refund Received	19,212.87	Housekeeping Exp.	25,376.00
Interest Received on FDr	94737.42	Insurance Expenses	48,364.00
gardening Subsidy Received	44,064.00	Intercom Expenses	25,520.00
		Meeting Expenses	30,910.00
		Misc Exp.	21,627.87
		Office Expenses	6,954.00
		Paid for Lift	51,09,000.00
		Printing and Stationery	4,350.00
		Professional Charges	17,340.00
		Rain Harvesting	16,048.00
		Repair & Maintenance -Lift	10,02,690.00
		Repair Maintenance	7,31,609.00
		Salary & Wages	7,38,252.00
		Security Gaurd Expenses	10,28,356.00
		Staff Welfare	1,920.00
		Submersible Pump	46,568.00
		Telephone Exp.	9,559.00
		Closing Balance	
		Cash in Hand	502.00
		The DSC Bank	5,341.02
		Canara Bank	92,758.10
		Axis Bank	10,841.00
		FDR With Bank	23,58,832.00
Total	1,26,94,680.99		1,26,94,680.99

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

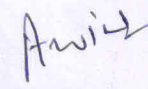
Place: New Delhi

Date: 02/12/2023

UDIN-24094845BKETDN8950

02 DEC 2023

For Manzil Co-operative Group Housing Society Limited


(President)


(Secretary)


(Treasurer)



MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED
Income & Expenditure Account for the year ended 31.3.2023

17

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
45,000.00	To Accounting Charges	45,000.00	1,05,000.00	By Diesel Charges Received	1,05,000.00
28,000.00	To Meeting Expenses	30,910.00	8,655.00	By Interest & Late Fee From Members	11,595.00
12,460.00	To Audit Fees	11,859.00	1,80,805.81	By Interest From Bank	1,35,199.42
9,160.00	To Bank Charges	2,171.00	32,670.00	By Community Hall Rent Received	43,700.00
550.00	To Conveyance Exps	400.00	35,95,500.00	By Maintenance Charges Recieved	35,91,000.00
1,82,813.06	To Depreciation	1,72,709.93	1,830.00	By Share Transfer Fees	1,830.00
105.00	To Education Fund	105.00	65,738.00	By Misc. Income	1,03,899.81
9,41,360.00	To Electricity Expenses	10,39,540.00	20,000.00	By Shifting Charges	35,000.00
1,25,059.00	To Festivals Expenses	68,120.00	2,10,000.00	By Misc maintenance Charges rreceived	-
59,127.00	To Generator/Diesel Expenses	64,843.00	21,00,000.00	By Shaft Maintenece Charges Received	-
48,363.00	To Insurance Building	48,364.00	-	By Subsidy for Gardening	44,064.00
-	To Interest on TDS	435.00	332.30	By Interest Received on Income Tax Refu	-
31,090.00	To Legal & Professional Charges	17,641.00	3,58,433.69	By Excess of Expenditure Over Income	5,70,728.57
295.00	To Misc. Expenses	21,627.87			
38,521.00	To Office Expenses	6,954.00			
1,966.00	To Postage and Courier	-			
4,930.00	To Printing and Stationery	4,350.00			
17,040.00	To Gardening Exp.	24,390.00			
2,60,374.00	To Repair & Maintenance - Lift	4,75,868.00			
7,59,966.74	To Repair & Maintenance- Society	6,92,459.00			
24,18,540.00	To Shaft Repair & Maintenance	-			
7,95,405.00	To Salary & Wages	7,98,352.00			
8,92,080.00	To Security Gaurd Expenses	10,48,734.00			
6,760.00	To Staff Welfare	1,920.00			
-	To Rain Harvesting Exp.	16,048.00			
-	To Telephone Expenses	9,559.00			
-	To House keeping Exp.	25,556.00			
-	To Firefighting Exp.	14,101.00			
66,78,964.80	Total	46,42,016.80	66,78,964.80	Total	46,42,016.80

0.00

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

Rattan Singh Yadav

CA Rattan Singh Yadav
 (Partner)

M. No. : 094845

UIN 24094845 BK ETOW 8950

Place: New Delhi

Date: 02/12/2023

02 DEC 2023

For Manzil Co-operative Group Housing Society Limited

Anil
 (President)

DR. ...
 (Secretary)

[Signature]
 (Treasurer)



18

Manzil Co-op Group Housing Society Limited
Schedule for Fixed Assets
For the Year ended on 31.03.2023 as per Income Tax Act

Schedule - 4

S.No.	Particulars	Rate of Dep.	WDV as on 01.04.2022	Addition During the Year		Balance as on 31.03.2023	Depreciation During the Year	W.D.V. as on 31.3.2023
				Less Than 180 Days	More Than 180 Days			
1	Airconditioner	15%	31,726.04	-	-	31,726.04	4,758.91	26,967.13
2	CCTV System	15%	52,333.70	20,749.00	93,781.00	1,66,863.70	17,995.98	1,48,867.72
3	Computer & Printer	40%	827.77	-	-	827.77	331.11	496.66
4	Cycle Trolley	15%	195.45	-	-	195.45	29.32	166.13
5	Fire Extinguisher	15%	5,040.57	-	-	5,040.57	756.09	4,284.48
6	Fountain Motor	15%	457.12	-	-	457.12	68.57	388.55
7	Furniture And Fixtures	10%	58,619.68	-	-	58,619.68	5,861.97	52,757.71
8	Generator	15%	53,863.65	-	-	53,863.65	8,079.55	45,784.10
9	Gymnasium Equipments	15%	1,64,647.88	-	-	1,64,647.88	24,697.18	1,39,950.70
10	Intercom System	15%	58,781.61	-	-	58,781.61	8,817.24	49,964.37
11	Inverter & Battery	15%	8,385.69	-	-	8,385.69	1,257.85	7,127.84
12	Lift	15%	4,74,764.12	-	-	4,74,764.12	71,214.62	4,03,549.50
13	Linercom	15%	3,678.81	-	-	3,678.81	551.82	3,126.99
14	Park Light	15%	3,237.60	-	-	3,237.60	485.64	2,751.96
15	Refrigerator	15%	36.83	-	-	36.83	5.52	31.31
16	Sports Equipment	15%	1,739.39	-	-	1,739.39	260.91	1,478.48
17	Sumbersible	15%	24,810.01	46,568.00	-	71,378.01	10,706.70	60,671.31
18	Tubewell Pump	15%	41,652.31	-	-	41,652.31	6,247.85	35,404.46
19	Water Fall	15%	3,740.09	-	-	3,740.09	561.01	3,179.08
20	Cooler	15%	27,823.82	-	-	27,823.82	4,173.57	23,650.25
21	P.A.System	15%	20,049.38	-	-	20,049.38	3,007.41	17,041.97
22	RO System	15%	18,940.76	-	-	18,940.76	2,841.11	16,099.65
TOTAL			10,55,352.28	67,317.00	93,781.00	12,16,450.28	1,72,709.93	10,43,740.32

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

Place: New Delhi

Date: 02/12/2023
10 DEC 2023

For Manzil Co-operative Group Housing Society Limited

Awing (President) R. K. (Secretary)

(Treasurer)



Manzil Co-Operative Group Housing Society Limited
Schedules forming part of Balance Sheet as on 31-03-2023

Schedule - 1	
Sundry Creditor	Amount (Rs.)
Rakshak Securities Private Limited	80,013.00
Rise Solutions	4,200.00
Total	84,213.00

Schedule - 2	
Expenses Payable	Amount (Rs.)
Accounting Charges Payable	90,000.00
Audit Fees Payable	29,500.00
Professional Charges payable	
Education Fund Payable	105.00
Electricity Charges Payable	77,390.00
Gupta & Thomas	3,849.00
TDS Payable	1,78,277.00
Ground Rent Payable	14,175.00
Salary & Wages Payable	62,600.00
Total	4,55,896.00

Schedule - 3	
Advances From Members	Amount (Rs.)
Advances From Members	3,86,250.00
Suspense	29,000.00
Total	4,15,250.00

Schedule - 5	
Deposit & Advances	Amount (Rs.)
Delhi Vidhyut Board	73,787.00
Delhi Vidhyut Board	21,65,968.00
Water Supply Securities	14,400.00
Salary Advance	12,000.00
Total	22,66,155.00

Schedule - 6	
Receivable from Members	Amount (Rs.)
TOTAL	0.00

Schedule - 7	
Cash & Bank Balance	Amount (Rs.)
Cash in Hand	502.00
The DSC Bank	5,341.02
Axis Bank Ltd.	10,841.00
Canara Bank	92,758.10
Total	1,09,442.12

Schedule - 8	
Members Deposit Account	Amount (Rs.)
Old Balance	10,58,27,350.21
Balcony Fund	5,17,50,578.00
Lift Repacement Fund	84,00,000.00
Total	16,59,77,928.21



Dr. Arvind

Arvind

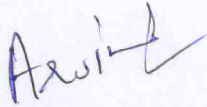
Arvind


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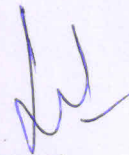
Dated : 02 DEC 2023

DETAIL OF BUILDING MONEY RECEIPT FROM 1.4.2022 TO 31.03.2023

1 BUILDING CONSTRUCTION RECEIVED NIL


(PRESIDENT)


(SECRETARY)


(TREASURER)



MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
LIST OF MEMBERS UPTO 31/3/2023

S. NO	FLAT NO.	M.NO.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
1		MZ/124	ARVIND KUMAR UPPAR	S/O S P UPPAL
2		MZ/2551	RAJENDRA KUMAR THAKUR	S/O UMED SINGH
3		MZ/2578	SHASHI BALA SHARMA	W/O RAJ KUMAR SHARMA
4		MZ/30	B. GANESH & UMA GANESH	S/O V BALA SUBHRAMANIAM & W/O B. GANESHA
5		MZ/147	KULTAR SOOD	S/O IS. MOOL SOOD
6		MZ/161	PARTHA DUTTA & BINU DUTTA	S/O UN DUTTA
7		MZ/66	SADHANA MANCHANDA	S/O SUBHAS MANGHNADA
8		MZ/113	ASHOK SEMWAL & ARVIND SEMWAL	S/O B.R SEMWAL & W/O ASHOK SHEMWAL
9		MZ/192	RATNESH SHANKER & DV SHANKER	S/O D. N SHANKER
10		MZ/167	BIPIN THOMAS & SONALI THOMAS	W/O BIPIN THOMAS
11		MZ/38	MEENAKASHI SOOD	W/O PREM SOOD
12		MZ/151	ALOK SEN & KAKOLI SEN	S/O A. K SEN & W/O ALOK SEN
13		MZ/07	RAJESH CHOPRA	S/O OM PRAKASH CHOPRA
14		MZ/2586	GURPAL SINGH/ MANMOHAN KAUR	S/O TIRATH SINGH/ W/O GURPAL SINGH
15		MZ/184	KAMLESH BIRLA & POOJA BIRLA	S/O SN BIRLA & W/O KAMLESH BIRLA
16		MZ/754	ROSHNI MALIK	
17		MZ/2587	LAXMI GOVIND/ G. ANUP	W/O G ANUP/ S/O GOPALA KRISHNA KURUP
18		MZ/95	KARUNA NANDA	W/O N K NANDA
19		MZ/131	K.S.V RAO & ANURADHA RAO	S/O K B RAJU & W/O K.S.V RAO
20		MZ/196	ASHOK KAK	S/O S.N KAK
21		MZ/2594	B K SINHA	S/O KALYAN SINHA
22		MZ/08	SANTOSH SHARMA	S/O S.P SHARMA
23		MZ/152	SUSHIL BATRA	S/O R N BATRA
24		MZ/195	MITRA CHAUDHRY	W/O SAPAN CHAUDHRY
25		MZ/2552	ADIT NEGI & VINOD K NEGI	S/O V. K NEGI & ANAND S. NEGI
26		MZ/163	NARENDER KAUR	D/O RATAN SINGH



Arvind

[Signature]

22

S. NO	FLAT No.	M.No.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
27	27	MZ/2563	RAJNI BHUSHAN AGNIHOTRI	D/O KRISHNA NAND AGNIHOTRI
28	28	MZ/752	PAVAN KUMAR & ANUPAMA DEVI	S/O CHARAN SINGH
29	29	MZ/2593	MANJU SACHDEVA	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/2553	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/2561	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/2568	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/2591	SURESH CHAND PARASAR/RAMA 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/2579	A.K DHAR & VIJAY DHAR	S/O M.L DHAR
45	45	MZ/2572	ANCHAL BISHT	W/O BIPURAJ SINGH BHANDARI
46	46	MZ/2582	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/2577	ATUAL RAI & SHEELA RAI	S/O RAM SHANKER RANI/W/O RAM SHANKER RAI
53	53	MZ/2567	MR. ASHISH SIROHI	S/O K P SIROHI
54	54	MZ/2589	PRANAB SEN	
55	55	MZ/182	JAYANTA N. MANDAL & SUBHOSAMITA	S/O B B MANDAL & W/O J.N MANDAL



Handwritten signature: Anil

S. NO	FLAT NO.	M.NO.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
56	56	MZ/26	G S GIRI & SHAIL KUMARI GIRI	S/O LATE SY GIRI & W/O GS GIRI
57	57	MZ/2575	ASHA RANI & ATISH GUPTA	W/O ATISH GUPTA/S/O LATE HARI SHANKAR GUPTA
58	58	MZ/2596	DR. SHALEEN TIWARI/ADITI CHAUBEY	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/2595	GAURAV SINGH/KIRTI CHAUHAN	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/2571	MOTIA	D/O DARSHAN KUMAR
65	65	MZ/23	MANJEET	W/O HC SETHI
66	66	MZ/751	ANIL MINOCHA/KAVITA MINOCHA	
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/2566	MS. ANUBHA GARG & MR. PANKAJ GARG	W/O PANKAJ GARG & S/O DHARAMPAL GARG
70	70	MZ/2564	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/2592	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	
77	77	MZ/2597	ASHISH JAGDISH SHARMA	S/O LATE KARAN SINGH WALIA
78	78	MZ/2570	AZAM KHAN	S/O JAGDISH PRASAD SHARMA
79	79	MZ/189	RAJNISH GIRI	S/O M.S.KHAN
80	80	MZ/2560	MS SUMAN SUNIDHI	S/O LATE RATAN SINGH
81	81	M/51	N K BHAGRODIA	D/O B L KEDIA
82	82	MZ/2585	BHAGWATI PANDEY	S/O SAGAR LAL
83	83	MZ/753	BHUPINDER SINGH	W/O GIRISH CHAND PANDEY
84	84	MZ/191	MAYANK GUPTA	S/O YASHPAL GUPTA



02 DEC 2023

Handwritten signatures and initials.

S. NO	FLAT NO.	M.NO.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
85	85	MZ/2554	YATISH C SOOD	S/O LATE YOGESH C SOOD
86	86	MZ/132	SAKUNTLA DHAWAN & SUDHIR DHAWAN	W/O KULDEEP DHAWAN & S/O KULDEEP DHAWAN
87	87	MZ/170	AMARJIT SINGH & CHETNA ASINGH	S/O JAGIR SINGH & W/O AMARJIT SINGH
88	88	MZ/2559	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/2584	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/2573	AYUSHI MEHTA & RUCHER MEHTA	
95	95	MZ/129	NEELAM VIJ	W/O AJAY VIJ
96	96	MZ/2599	RAKESH SHARMA/SAVITA SHARMA	
97	97	MZ/2600	C. S. SINGH & PUSHPA SINGH	
98	98	MZ/197	SHEELA BHASKAR & V K BHASKAR	W/O V K BHASKAR & S/O ANAND BHASKAR
99	99	MZ/2569	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/2583	ALOK JOSHI AND 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/2565	MS SAPNA SINGH	W/O MR. A R SINGH
105	105	MZ/111	SANGEETA GUPTA	D/O P P GUPTA

Anil

(PRESIDENT)

Dheer

(SECRETARY)

[Signature]

(TREASURER)



02 DEC 2023

23

Ref. No. :

Dated : 02 DEC 2023

LIST OF ENROLLED MEMBER DURING THE PERIOD 01-04-2022 TO 31-03-2023

S.No.	NAME OF NEW MEMBER	FLAT NO	MEMBERSHIP NO.
1	ROSHNI MAIL	16	754
2	BHUPINDER SINGH	83	753

Asit
(PRESIDENT)

Ravi
(SECRETARY)

Manoj
(TREASURER)



(21)

Ref. No. :

Dated : 02 DEC 2023

LIST OF EXPELLED/RESIGNED MEMBER DURING THE PERIOD 01/04/2022 TO 31/03/2023

S.No.	NAME OF OLD MEMBER	FLAT NO	MEMBERSHIP NO.
1	SANDEEP SINGHAL & SEEN	16	187
2	YASHPAL GUPTA	83	201

Awind
(PRESIDENT)

R. K. Singh
(SECRETARY)

[Signature]
(TREASURER)



Ref. No. :

Dated : 02 DEC 2023

DETAIL OF LOAN FROM DCHFC LTD. / DSCB LTD.

————— NIL —————

Awid
(PRESIDENT)

R. K. ...
(SECRETARY)

[Signature]
(TREASURER)

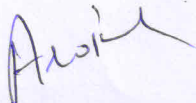



Ref. No. :

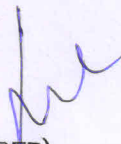
Dated : 02 DEC 2023

LIST OF MANAGING COMMITTEE AS ON 31-03-2023

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)



BRIEF SUMMARY OF THE SOCIETY

Audit Period	01-04-2022 to 31-03-2023	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 11859 /-	
<u>Any irregularity of misappropriation/ mismanagement / Fraud During the year: As Per Audit Report</u>			

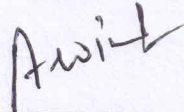
Name of Managing Committee members during audit period

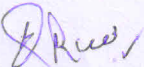
President	Secretary	Treasurer
Ms. Arvind Kaur Semwal	Mr. Atul Rai	Mr Kunal Manohar


AT THE TIME OF

	PRESENT AUDIT	PREVIOUS AUDIT
Audit Period	1-4-2022 to 31-3-2023	1-4-2021 to 31-3-2022
No. of members	105	105
No. of resigned / expelled members	2	1
No. of new enrolled members	2	1
Name of the CA	S R J N & CO.	S R J N & CO.
Audit classification u/s 68(ii)	"A"	"A"
Sanctioned MCL	N.A	N.A
Sanction CCL	N.A	N.A
Turnover of the society	Lac 102.37	Lac 111.16
Working capital	N.A	N.A
Sales	N.A	N.A
Net Loss	Loss Rs.570728 /-	Loss 358433/-
Education Fund Due	Rs. 105/-	105/-
Education Fund paid on (date)		

Signature


PRESIDENT


SECRETARY


TREASURER


AUDITOR
02 DEC 2023





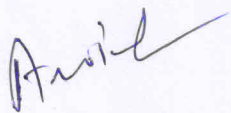
Ref. No. :


Dated : ... 02 DEC 2023

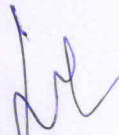
CANARA BANK, DWARKA A/C No. 050164

BANK RECONCILIATION STATEMENT AS ON 31-03-2023

	AMOUNT (Rs.)
BALANCE AS PER BANK BOOK	92,758.10 (DR.)
LESS:	
AMOUNT IN TRANSIT FROM YES BANK CLOSURE ACCOUNT	15,157.80
AMOUNT IN TRANSIT FROM YES BANK CLOSURE ACCOUNT (ABOVE CHEQUE IN HAND YET TO BE REISSUED FROM BANK)	22,415.87
BALANCE AS PER BANK STATEMENT	<u>55,184.43 (CR.)</u>


(PRESIDENT)


(SECRETARY)


(TREASURER)





CANARA BANK
Dated : 29-Aug-2023
(H.O BANGALORE)

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : DELHI DWARKA CCRT
CANARA BANK
PLOT NO 15 A, SECTOR 7,
CCRT, DWARKA,
NEW DELHI
DELHI
INDIA - 110075

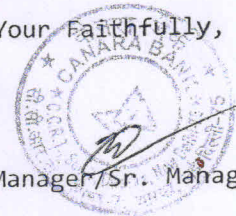
TO :
Messrs MANZIL CO-OP HOUSING
PLOT NO. 7, SEC-9, DWARKA
NEW DELHI- 110045

DELHI
IN - 110077

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No.2948101050164
Of Messrs MANZIL CO-OP HOUSING with Canara Bank DELHI DWARKA CCRTI at the
close of business on 31-MAR-2023 Was Rs55,184.43
(CREDIT OF INR Fifty-Five Thousand One Hundred Eighty-Four And Forty-Three PAISE Only)

Your Faithfully,



Manager/Sr. Manager



02 DEC 2023

Handwritten signature

Handwritten signature

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Ref. No. :

Dated : 02 DEC 2020

Axlr Bank Ltd Ac No 9220 20048023587

AMOUNT (RS.)

BALANCE AS PER BANK BOOK
LESS:

10,841.00 (DR.)

BALANCE AS PER BANK STATEMENT

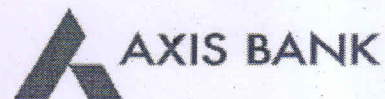
10,841.00 (CR.)

Anil
(PRESIDENT)

R. K. Singh
(SECRETARY)

[Signature]
(TREASURER)





AXIS BANK LTD. SECTOR 12B DWAR DEL DL BRANCH

MS. MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED,
MANJIL APARTMENT P NO-7 SEC-9
DWARKA NEAR SEC-10
110075
Customer Id: 944059643

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s)
of MS. MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED, at the close of 29-08-2023 was
under :

Currency	Scheme	Account No.	Account name	Balance
INR	CATRS	922020048023587	MANZIL COOPERATIVE GROUP HOUSING SO	10841
Total (FOR INR):		10841		

This is a computer generated output and is not required to be signed by any official of the Bank.



02 DEC 2023



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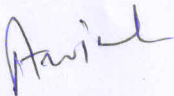
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Dated : 02 DEC 2023


THE DELHI STATE CO-OP BANK LTD., PALAM

BANK RECONCILIATION STATEMENT AS ON 31-03-2023

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


(PRESIDENT)


(SECRETARY)


(TREASURER)



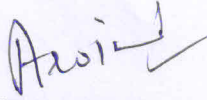
Ref. No. :

Dated : 02 DEC 2023


LIST OF PART TIME EMPLOYEES FOR THE YEAR 2022-23

S.No. NAME

THERE IS NO FULL TIME EMPLOYEE IN THE SOCIETY


(PRESIDENT)


(SECRETARY)


(TREASURER)

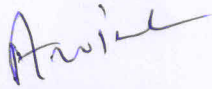


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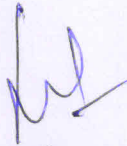
Dated : 0..2.DEC..2023

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 2023


(PRESIDENT)


(SECRETARY)


(TREASURER)



Ref. No. :

Dated : 02 DEC 2023

LIST OF BOOKS & DOCUMENTS AS ON 31-03-2023

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

Azoid
(PRESIDENT)

R. K. Singh
(SECRETARY)

JK
(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

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Ref. No. :

Dated : 02 DEC 2023

DETAIL OF MEETING HELD DURING THE FINANCIAL YEAR 2022-23

BOARD MEETING DURING THE YEAR

1	03-04-2022
2	15-05-2022
3	19-06-2022
4	24-07-2022
5	07-08-2022
6	04-09-2022
7	02-10-2022
8	06-11-2022
9	04-12-2022
10	08-01-2023
11	12-02-2023
12	05-03-2023

ANNUAL GENERAL MEETING HELD ON

30-10-2022

SPECIAL GENERAL MEETING HELD ON

LAST ELECTION MEETING HELD ON

21-03-2021

Awind

(PRESIDENT)

Q. Kaur

(SECRETARY)

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(TREASURER)

