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Dy. No. 785 Dated 24/09/25  
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 : 1/4/2023 TO 31/3/2024  
District / Zone : SOUTH ZONE  
Net Profit/(Loss) : Profit -459637.32

Education Fund deposited Amount Rs. 9193/- Receipt No: 38261 Date: 24/9/2025 Page No  
Details & Appointment Letter MAIL Dated: 28/08/2023 2  
Admissible Audit Fee Including GST (With Fee Bill) Rs 8125/- 3  
Audit report on form A, B & C along with following enclosures: -

a)	Balance Sheet	14
b)	Receipt & Payment A/c	15
c)	Income & Expenditure A/c with annexure	16-18
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Counter Signed

Assistant Registrar

Copy to:

- (i) The Society
- (ii) Assistant Registrar

Signature of Dealing Assistant  
Dated :

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

1-A

# 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. 38261

## RECEIPT

Dated 24.9.2025

Regd. No. 717

Received with thanks from Manzil Coop. Socy Ltd

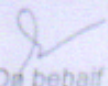
Address 9810574060

a sum of Rs 9193/- Only

being the contribution towards the "Cooperative Education Fund" for the period 2023-2024. vide Cash Rs. - Cheque No. 442043

Dated 20.09.2025 for Rs 9193/- Drawn on. CGNARA Bank

Rs. 9193/-

  
On behalf the  
committee on Cooperative Education Fund  
SECRETARY

OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES  
GNCT OF DELHI, OLD COURT BUILDING,  
PARLIAMENT STREET, NEW DELHI-110001  
(AUDIT BRANCH)

(2)

F.No.A.R (Audit)/2023-24/F-78/420

Dated: 23/5/25

To

The President/Secretary/Chairman/Administrator,  
MANZIL CGHS LTD. (717)  
PLOT NO. 7, SECTOR-9,  
DWARKA, DELHI-110077.

23/5/25

Sub: Appointment of auditor for the Financial Year 2023-24 in r/o MANZIL CGHS LTD. (717)  
Sir,

With reference to your letter/E-mail dated 17.03.2025, the Competent Authority has decided to appoint the auditor for the Financial Year 2023-24 in r/o MANZIL CGHS LTD. (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 2023-24 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. 006/79 dated 23/05/2025.

S. No	Name of CA/CA firm/Panel No.	Under Section	Audit Financial Year
1.	M/S S R J N & CO. LLP (A-98)	60(6)	2023-24

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.

This approval is being given subject to completion of previous audit as informed by you. Further, as per the directions of the RCS, Delhi, the audit fee will be charged as per this department circular no. AR(Audit)/2010/1639, dated 03.03.2010.

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

(SURINDER NARANG)  
ASST. REGISTRAR (AUDIT)

F.No.A.R (Audit)/2023-24/F-78/

Dated:

Copy forwarded to following for information and necessary action to:-

1. M/S S R J N & CO. LLP (A-98)

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





**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 : carsyadavl@gmail.com  
rs\_yadavl@yahoo.com

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### 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, 2024 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:



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- 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 2024.
  - b) In the case of the Income and Expenditure Account, of the **excess of Income over Expenditure** of the Society for the year ended on 31<sup>st</sup> March, 2024.
  - c) In the case of Receipts and Payment Account, of receipts and payments for the year ended on 31<sup>st</sup> March 2024.

Place: New Delhi  
Dated : 19.09.2025

UDIN:- 25094845BMLJNS4820



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

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. 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 measure 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**



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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. 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.

**Still to be complied with**

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.

**Still to be complied with**

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.

**Complied with**

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

**Still to be complied with.**



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15. 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.

**Complied with.**

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 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.

**MC assured to take care in future**

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, confirmation letter is not received. MC advised to take the necessary action.

**Still to be complied with**

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.

**MC assured to take care of**

20. There are lot of correction on the cash vouchers. Society is being advised to initial the signature of competent Authority.

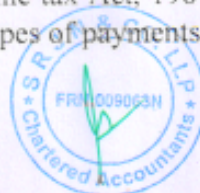
**Complied with**

21. It is observed from the minute of AGM held on 01.02.2022 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.

**Still to Comply**

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.

**Still to Comply**



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.

**Still to Comply**

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

**Still to Comply**

25. 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
c)	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.	Nil
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.

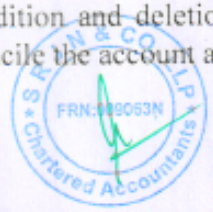


m)	Whether the society is incurring expenditure in accordance with approved budget, if not indicate the lapses.	No budget is made by the society. Expenses are approved by the Managing Committee.
n)	Whether the co-op. Society is periodically reviewing the fixed and non-fixed assets as also the cash credit 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. 610 for 1 flats i.e Rs. 610/- per membership. Meaning thereby there are 1 member addition and deletion took place during the year. Society is being advised to reconcile the account and take the corrective action.



(b)

- 4 Revenue stamp should be affixed on cash payments more than Rs. 5000/-.
- 5 Society is advised to capitalize expenses of Rs. 5,17,19,931.00 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 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.
- 7 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.
- 8 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.
- 9 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.
- 10 Miscellaneous Income consist of Rs. 29000/- transferred from suspense account. MC is being advised to take the necessary action to depict true and fair view of financial figures.
- 11 Share Money of Rs. 21,01,700.00 required to be reconciled. MC advised to take the necessary action.
- 12 Society is being advised to seek the clarification about the registration regarding GST Compliances from the Professional.
- 13 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.



- 14 There are lot of discrepancies in the minute book such as signature are missing. Who were attended the meeting not mentioned the minute Book.
- 15 There are lot of correction on the cash vouchers. Society is being advised to initial the signature of competent Authority.
- 16 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.
- 17 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.
- 18 It is advised to make financials in vertical form.
- 19 Previous year figures have been regrouped, reclassified, re-arranged wherever considered necessary.

For M/s SRJN & Co. LLP  
Chartered Accountants  
FRN: 009063N



Place : New Delhi  
Dated : 19.09.2025

CA. Rattan Singh yadav  
Partner  
M. No. 094845

UDIN-25094845BMLJNS4820

**MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**BALANCE SHEET AS AT 31.03.2024**

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	10,43,740.32	<b>Fixed Assets</b> (As per Schedule -4)	10,55,286.64
16,59,77,928.21	<b>Member's Deposits</b> (As per Schedule - 8)	16,59,77,928.21	15,94,87,591.44	<b>Investments</b> Building Constructin	15,94,87,591.44
	<b>Deposit &amp; Securities</b>		5,050.00	DCHFC	5,050.00
21,00,000.00	<b>Contingency Fund</b>	26,25,000.00	23,58,832.00	FDR with Bank	30,49,300.00
	<b>Current Liabilities &amp; Expenses Payable</b>		22,66,155.00	<b>Current Assets</b>	22,54,155.00
84,213.00	<b>Sundry Creditor</b> (As per Schedule - 1)	1,71,192.00	1,18,575.00	Deposits & Advances (As per Schedule -5)	78,450.00
4,55,896.00	<b>Expenses Payable</b> (As per Schedule - 2)	2,23,845.00	1,09,442.12	Receivable from Members (As per Schedule -6)	2,32,071.12
4,15,250.00	<b>Advances from Members</b> (As per Schedule - 3)	3,65,075.00	4,964.00	<b>Cash &amp; Bank Balance</b> (As per Schedule -7)	16,870.00
	<b>Total</b>	<b>17,14,64,740.21</b>	<b>17,11,34,987.21</b>	TDS FY 2023-24	4,964.00
				TDS FY 2022-23	57,40,637.33
				<b>Reserve &amp; Surplus</b>	(4,59,637.32)
				Opening Balance	57,40,637.33
				Less: Income over Expenditure	52,81,000.01
<b>17,11,34,987.21</b>		<b>17,14,64,740.21</b>	<b>17,11,34,987.21</b>	<b>Total</b>	<b>17,14,64,740.21</b>
					<b>0.00</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 Ratan Singh Yadav  
 (Partner)

M. No. : 094845

Place: New Delhi

Date: 19.09.2025

UDIN 25094845-00145N54820



For Manzil Co-operative Group Housing Society Limited

*(Signature)*  
 (President)

*(Signature)*  
 (Secretary)

*(Signature)*  
 (Treasurer)

**MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**Receipts & Payments Account for the year ended on 31.03.2024**


Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balances</b>			
Cash in Hand	502.00	Audit Fees	11,859.00
The DSC Bank	5,341.02	Bank Charges	1,678.00
Canara Bank	92,758.10	Conveyance	1,100.00
Axis Bank	10,841.00	Education Fund	105.00
FDR with banks	23,58,832.00	Electricity Expenses	9,65,230.00
Interest From Bank	13,744.00	Festivals Expenses	1,21,995.00
Share Transfer/Duplicate Certificate fees	610.00	Gardening Expenses	14,550.00
Amount Received from members	45,80,575.00	Generator/Diesel Expenses	46,914.00
Misc. Income	40,900.00	Group/ Lease Rent Paid	37,800.00
Shifting Charges	40,000.00	Insurance Expenses	42,990.00
Community Hall Booking	91,300.00	Meeting Expenses	16,415.00
Interest Received from members	5,622.00	Misc Exp.	13,085.00
Interest Received on FDR	1,65,468.00	Office Expenses	29,634.00
gardening Subsidy Received	28,438.00	Postagr & Courier	3,191.00
		Printing and Stationery	2,350.00
		Professional Charges	54,141.00
		Rain Harvesting	15,000.00
		Repair Maintenance	6,61,283.00
		Salary & Wages	9,07,466.00
		Security Gaurd Expenses	9,85,961.00
		Accounting CHARGES	40,000.00
		TDS Payable	1,315.00
		Purchase of CCTV	1,54,698.00
		Purchase o Furniture	25,000.00
		<b>Closing Balance</b>	
		Cash in Hand	992.00
		The DSC Bank	5,341.02
		Canara Bank	2,25,738.10
		FDR With Bank	30,49,300.00
<b>Total</b>	<b>74,35,131.12</b>		<b>74,35,131.12</b>

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

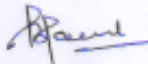
For S R J N & CO.  
Chartered Accountants  
Firm Reg. No. : 009063N  
  
CA Rattan Singh Yadav  
(Partner)  
M. No. : 094845



For Manzil Co-operative Group Housing Society Limited

  
(President)

  
(Secretary)

  
(Treasurer)

Place: New Delhi  
Date: 19.09.2025

UDIN - 25094845BMLJNS4820



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**MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**Income & Expenditure Account for the year ended 31.3.2024**

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
45,000.00	To Accounting Charges	50,000.00	1,05,000.00	By Diesel Charges Received	1,05,000.00
30,910.00	To Meeting Expenses	21,135.00	11,595.00	By Interest & Late Fee From Members	5,822.00
11,859.00	To Audit Fees	8,125.00	1,35,199.42	By Interest From Bank	1,96,082.00
2,171.00	To Bank Charges	1,678.00	43,700.00	By Community Hall Rent Received	91,300.00
400.00	To Conveyance Exps	1,100.00	35,91,000.00	By Maintenance Charges Recieved	35,88,000.00
1,76,512.02	To Depreciation	1,68,149.68	1,830.00	By Share Transfer/ Duplicate Fees	610.00
105.00	To Education Fund	-	1,03,899.81	By Misc. Income	69,900.00
10,39,540.00	To Electricity/Water Expenses	9,91,572.00	35,000.00	By Shifting Charges	45,000.00
68,120.00	To Festivals Expenses	1,21,995.00	-	By Misc maintenance Charges received	3,15,000.00
64,843.00	To Generator/Diesel Expenses	46,914.00	44,064.00	By Subsidy for Gardening	28,438.00
48,384.00	To Insurance Building	42,990.00	-	By Electricity Reecovered	5,660.00
435.00	To Interest on TDS	-	5,70,728.57	By Excess of Expenditure Over Income	-
17,641.00	To Legal & Professional Charges	57,875.00			
21,627.67	To Misc. Expenses	13,085.00			
6,954.00	To Office Expenses	29,634.00			
-	To Postage and Courier	3,191.00			
4,350.00	To Printing and Stationery	2,350.00			
24,390.00	To Gardening Exp.	14,550.00			
4,75,868.00	To Repair & Maintenance - Lift	-			
6,92,459.00	To Repair & Maintenance- Society	4,50,332.00			
7,98,352.00	To Salary & Wages	8,56,866.00			
10,48,734.00	To Security Gaurd Expenses	10,94,585.00			
1,920.00	To Staff Welfare	-			
16,048.00	To Rain Harvesting Exp.	15,000.00			
9,559.00	To Telephone Expenses	-			
25,556.00	To House keeping Exp.	-			
14,101.00	To Firefighting Exp.	-			
-	To Short & Excess	48.00			
-	To Income Over Expenditure	4,59,637.32			
<b>46,45,818.89</b>	<b>Total</b>	<b>44,50,812.00</b>	<b>46,42,016.80</b>	<b>Total</b>	<b>44,50,812.00</b>

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



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

For Manzil Co-operative Group Housing Society Limited

(President)

(Secretary)

(Treasurer)

Place: New Delhi  
 Date: 19-09-2025

UDIN - 25094845 BMLJNS 4820



16

**Manzil Co-op Group Housing Society Limited**  
**Schedule for Fixed Assets**  
**For the Year ended on 31.03.2024 as per Income Tax Act**

Schedule - 4

S.No.	Particulars	Rate of Dep.	WDV as on 01.04.2023	Addition During the Year		Balance as on 31.03.2024	Depreciation During the Year	W.D.V. as on 31.3.2024
				Less Than 180 Days	More Than 180 Days			
1	Airconditioner	15%	26,967.12	-	-	26,967.12	4,045.07	22,922.05
2	CCTV System	15%	1,48,867.72	-	1,54,698.00	3,03,565.72	33,932.51	2,69,633.21
3	Computer & Printer	40%	496.66	-	-	496.66	198.66	298.00
4	Cycle Trolley	15%	166.13	-	-	166.13	24.92	141.21
5	Fire Extinguisher	15%	4,284.48	-	-	4,284.48	642.67	3,641.81
6	Fountain Motor	15%	388.55	-	-	388.55	58.28	330.27
7	Furniture And Fixtures	10%	52,757.71	25,000.00	-	77,757.71	7,775.77	69,981.94
8	Generator	15%	45,784.10	-	-	45,784.10	6,867.62	38,916.48
9	Gymnasium Equipments	15%	1,39,950.70	-	-	1,39,950.70	20,992.61	1,18,958.10
10	Intercome System	15%	49,964.37	-	-	49,964.37	7,494.66	42,469.71
11	Inverter & Battery	15%	7,127.84	-	-	7,127.84	1,069.18	6,058.66
12	Lift	15%	4,03,549.50	-	-	4,03,549.50	60,532.43	3,43,017.08
13	Lineroom	15%	3,126.99	-	-	3,126.99	469.05	2,657.94
14	Park Light	15%	2,751.96	-	-	2,751.96	412.79	2,339.17
15	Refrigerator	15%	31.31	-	-	31.31	4.70	26.61
16	Sports Equipment	15%	1,478.48	-	-	1,478.48	221.77	1,256.71
17	Sumbersible	15%	60,671.31	-	-	60,671.31	9,100.70	51,570.61
18	Tubewell Pump	15%	35,404.46	-	-	35,404.46	5,310.67	30,093.79
19	Water Fall	15%	3,179.08	-	-	3,179.08	478.88	2,702.22
20	Cooler	15%	23,650.25	-	-	23,650.25	3,547.54	20,102.71
21	P.A.System	15%	17,041.97	-	-	17,041.97	2,556.30	14,485.67
22	RO System	15%	16,099.65	-	-	16,099.65	2,414.95	13,684.70
	<b>TOTAL</b>		<b>10,43,740.34</b>	<b>25,000.00</b>	<b>1,54,698.00</b>	<b>12,23,438.34</b>	<b>1,68,149.68</b>	<b>10,55,288.64</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

*[Signature]*  
 (President)

*[Signature]*  
 (Secretary)

*[Signature]*  
 (Treasurer)

Place: New Delhi  
 Date: 19.09.2025

UDIN - 28094845 BMLJWS 4820



Manzil Co-Operative Group Housing Society Limited  
Schedules forming part of Balance Sheet as on 31-03-2024

Schedule - 1

Sundry Creditor	Amount (Rs.)
Rakshak Securities Private Limited	1,71,192.00
\$	-
<b>Total</b>	<b>1,71,192.00</b>

Schedule - 2

Expenses Payable	Amount (Rs.)
Accounting Charges Payable	1,00,000.00
Audit Fees Payable	8,125.00
Professional Charges Payable	21,375.00
Electricity Charges Payable	68,350.00
Gupta & Thomas	17,970.00
TDS Payable	8,025.00
<b>Total</b>	<b>2,23,845.00</b>

Schedule - 3

Advances From Members	Amount (Rs.)
Advances From Members	3,65,075.00
\$	-
<b>Total</b>	<b>3,65,075.00</b>

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
<b>Total</b>	<b>22,54,155.00</b>

Schedule - 6

Receivable from Members	Amount (Rs.)
Receivable from Members	78,450.00
<b>TOTAL</b>	<b>78,450.00</b>

Schedule - 7

Cash & Bank Balance	Amount (Rs.)
Cash in Hand	992.00
The DSC Bank	5,341.02
Canara Bank	2,25,738.10
<b>Total</b>	<b>2,32,071.12</b>

Schedule - 8

Members Deposit Account	Amount (Rs.)
Old Balance	10,58,27,350.21
Balcony Fund	5,17,50,578.00
Lift Replacement Fund	84,00,000.00
<b>Total</b>	<b>16,59,77,928.21</b>



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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

18

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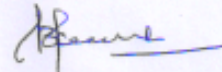
Dated : .....

DETAIL OF BUILDING MONEY RECEIPT FROM 1/04/2023 TO 31/03/2024

1 BUILDING CONSTRUCTION RECEIVED NIL

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED  
LIST OF MEMBERS UPTO 31/3/2024

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 BALAJI S. V. RAO	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 MANCHANDA
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 CHOPRA
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/754	ROSHNI MALIK	W/O AJIT SINGH MALIK
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	MANENDER KAUR	D/O RATAN SINGH



Signature: *[Handwritten Signature]*  
Date: *[Handwritten Date]*

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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/752	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. AHUWALLA	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



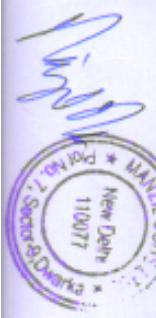
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S. NO	FLAT NO.	M.No.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
55	55	MZ/182	JAYANTAN, MANDAL & SUBHOSAMITA	S/O B B MANDAL & W/O J.N MANDAL
56	56	MZ/26	G S GIRI & SHAIL KUMARI GIRI	S/O LATE SY GIRI & W/O GS GIRI
57	57	MZ/150	ASHA RANI / ATISH GUPTA	W/O 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

(21)



*[Handwritten signature]*  
*[Handwritten signature]* **SM**

S. NO	FLAT NO.	M.NO.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
83	83	MZ/753	YASH PAL GUPTA <i>Papriyani</i>	S/O DEVENDER PAL 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/111	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 <i>Rosekhanu / Sundi</i>	W/O K R DHADWAL
97	97	MZ/10	URMEET SINGH <i>C S Supt &amp; Punjab</i>	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 SUBBARAYUDU
102	102	MZ/119	ALOK/PRETI 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

(PRESIDENT) *[Signature]*

(SECRETARY) *[Signature]*

(TREASURER) *[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**

23

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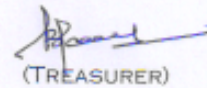
Dated : .....

LIST OF ENROLLED MEMBER DURING THE PERIOD 01-04-2023 TO 31/03/2024

S.No.	NAME OF NEW MEMBER	FLAT NO	MEMBERSHIP NO.
	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**

24

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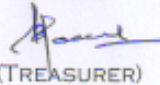
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**LIST OF EXPELLED/RESIGNED MEMBER DURING THE PERIOD 01/04/2023 to 31/03/2024**

S.No.	NAME OF OLD MEMBER	FLAT NO	MEMBERSHIP NO.
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


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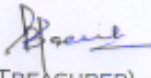
Dated : .....

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

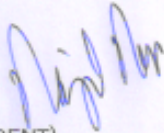
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Dated : .....

LIST OF MANAGING COMMITTEE AS ON 31-03-2024

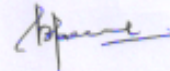
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|----------------------------|----------------|
| 1 MR. RAJI ROY             | PRESIDENT      |
| 2 DR. BABITA NIHALUDDIN    | VICE PRESIDENT |
| 3 MR. JAYANT NATH MANDAL   | SECRETARY      |
| 4 MR. B. GANESH            | TREASURER      |
| 5 MR SANJAY RUDRA          | MEMBER         |
| 6 MR RAJENDRA KUMAR THAKUR | MEMBER         |
| 7 MS. SAVITA SINGH         | WOMEN MEMBER   |



(PRESIDENT)



(SECRETARY)



(TREASURER)



23

**BRIEF SUMMARY OF THE SOCIETY**

Audit Period	01-04-2023 to 31-03-2024	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:	24/03/2024		
Pending enquiries (u/s 55/59)	NIL		
No. of pending Arbitration cases / suits:	NIL		
Audit fee Claimed:	Rs 8125 /-		
<u>Any irregularity of misappropriation/ mismanagement / Fraud During the year: As Per Audit Report</u>			

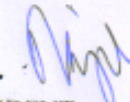
Name of Managing Committee members during audit period

President	Secretary	Treasurer
Mr. Rajib Roy	Mr. Jayanta Nath Mandal	Mr B. Ganesh

AT THE TIME OF

	PREVIOUS AUDIT 1-4-2022 to 31-3-2023	PRESENT AUDIT 1-4-2023 to 31-3-2024
Audit Period		
No. of members	105	105
No. of resigned / expelled members	2	0
No. of new enrolled members	2	0
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 49.77
Working capital	N.A	N.A
Sales	N.A	N.A
Net Loss	Loss Rs.570728 /-	Profit 459637-
Education Fund Due	Rs. 105/-	9193/-
Education Fund paid on (date)		

Signature

  
PRESIDENT

  
SECRETARY

  
TREASURER

  
AUDITOR



MAN-094845  
Ratan Singh  
7 June

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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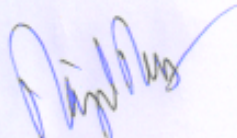
Ref. No. : .....

Dated : .....

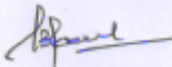
THE DELHI STATE CO-OP BANK LTD., PALAM

BANK RECONCILIATION STATEMENT AS ON 31-03-2024

	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)



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 : .....

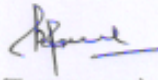
CANARA BANK, DWARKA A/C No. 050164

BANK RECONCILIATION STATEMENT AS ON 31-03-2024

	AMOUNT (Rs.)
BALANCE AS PER BANK BOOK	2,25,738.10 (DR.)
LESS:	
NIL	
 BALANCE AS PER BANK STATEMENT	 <u>2,25,738.10 (CR.)</u>

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



CANARA BANK  
C/O BANGALORE

Dated : 26-Aug-2025

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

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to :  
Messrs MANZIL CO-OP HOUSING  
PLOT NO. 7, SEC-9, DWARKA  
NEW DELHI- 110045  
NEW DELHI- 110045  
DELHI  
IN - 110077

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 CCRT at the  
close of business on 31-MAR-2024 Was Rs225,738.10  
(CREDIT OF INR Two Lakh Twenty-Five Thousand Seven Hundred Thirty-Eight And Ten PAISE Only)

Your Faithfully,

Manager/Sr. Manager



*[Handwritten signature]*



*[Handwritten 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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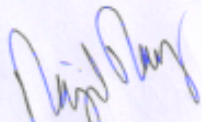
Ref. No. : .....

Dated : .....

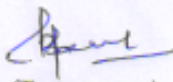
LIST OF PART TIME EMPLOYEES FOR THE YEAR 2023-24

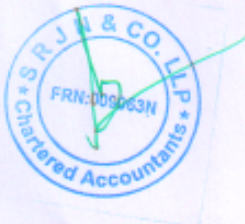
S.No.                      NAME

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**

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Ref. No. : .....

Dated : .....

DETAIL OF MEETING HELD DURING THE FINANCIAL YEAR 2024-25

BOARD MEETING DURING THE YEAR

1	09-04-2023
2	14-05-2023
3	11-06-2023
4	09-07-2023
5	13-08-2023
6	10-09-2023
7	02-10-2023
8	03-11-2023
9	02-12-2023
10	07-01-2024
11	11-02-2024
12	03-03-2024

ANNUAL GENERAL MEETING HELD ON

08-10-2023

SPECIAL GENERAL MEETING HELD ON

03-03-2024

LAST ELECTION MEETING HELD ON

24-03-2024

(PRESIDENT)

(SECRETARY)

(TREASURER)