

**Registration no. 717/GH**  
**Manzil Co-operative Group**  
**Housing Society Ltd.**  
**Plot No.7, Sector-9, Dwarka,**  
**New Delhi-110077.**

**Audit Period:- 01.04.2020 to 31.03.2021**

**Name of Auditor: Gupta & Thomas**



Dy. No .....Dated.....

No. of Pages.....

### CHECK LIST OF SUBMISSION OF AUDIT REPORT

Name of the CA / Auditor : GUPTA & THOMAS  
Name of Society : MANZIL CO-OP GROUP HOUSING SOCIETY LIMITED  
Registration No : 717/GH  
Audit period : 1/4/2020 TO 31/3/2021  
District / Zone : SOUTH ZONE  
Net Profit/(Loss) : Profit RsLoss (285271/-)

		Page No
Education Fund deposited	Amount Rs. Receipt No: ..... Date: .....	1
Details & Appointment Letter	S. No. mail Dated: 27/08/2021	2
Admissible Audit Fee Including GST (With Fee Bill)	Rs 9694/-	3
Audit report on form A, B & C along with following enclosures: -		4-8

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Counter Signed

Assistant Registrar

Copy to:

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

Signature of Dealing Assistant  
Dated :



**Re: Fw: Re-appointment\_manzil**

From: Registrar Cooperative Societies Audit Delhi (auditor.rcs.delhi2020@gmail.com)  
To: dineshgupta1971@yahoo.co.in  
Date: Friday, 27 August, 2021, 11:48 am IST

WITH REFERENCE TO YOUR MAIL DATED 05-08-2021 REGARDING APPOINTMENT OF CA M/S Gupta & Thomas FOR THE FINANCIAL YEAR 2020-21 , IT IS INFORMED THAT YOUR REQUEST FOR THE SAME HAS BEEN ACCEPTED. THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2019-20 AS INFORMED BY YOU

On Thu, Aug 19, 2021 at 1:29 PM Dinesh gupta <dineshgupta1971@yahoo.co.in> wrote:

Dear Sir

Please confirm this appointment, please find enclosed documents required for auditor appointment

SOCIETY NAME MANZIL CO-OP GROUP HOUSING SOCIETY LIMITED  
REG NO 717-GH  
AUDITOR GUPTA & THOMAS, REGISTRATION NO RCS E-246  
YEAR 2020-21  
PREVIOUS YEAR 2019-20 DEPOSITED ON SR NO 311 DATED 07/09/2020

**ENCLOSED**

1. APPOINTMENT LETTER ON LETTERHEAD
2. APPOINTMENT LETTER ON SPECIFIED FORM
3. PREVIOUS YEAR ACKNOWLEDGED CHECKLIST
4. ANNEXURE 1 BY CA

Thanks & Regards  
Dinesh Kumar Gupta  
**M/s Gupta & Thomas**  
(Chartered Accountants)

**Office Address:**  
LG-12, 9, Somdutt Chamber-2,  
Bhikaji Cama Place,  
New Delhi-110066  
Tel: 011-49095138  
Mob: 09810574060

----- Forwarded message -----

**From:** Manzil Cooperative Group Housing Society <manzil.cghs@gmail.com>  
**To:** "auditor.rcs.delhi2020@gmail.com" <auditor.rcs.delhi2020@gmail.com>  
**Sent:** Thursday, 5 August, 2021, 10:33:40 pm GMT-7  
**Subject:** Fwd: Re-appointment\_manzil

Dear Sir

This is to inform you that Society is interested to appoint us auditor for the year 2020-21, you are requested to confirm



## AUDIT FEES CALCULATION FOR THE YEAR 2020-21

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

TOTAL OF RECEIPTS &amp; PAYMENTS A/C 7,468,996.51

Less:	OPENING CLOSING OF BANK & CASH BALANCE		
	Cash in Hand	800.00	
	The DSC Bank	5,341.02	
	Canara Bank	132,290.42	
	Yes Bank	119,007.32	
	Yes Bank (Balcony Extension A/c)	19,810.75	<u>277,249.51</u>

Working Capital 7,191,747.00

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 46.91 Lacs	<u>2,346.00</u>
<b>TOTAL FEES</b>	<b><u>6,846.00</u></b>
<b>Add: Administration Charges @ 20%</b>	<b><u>1,369.20</u></b>
	<b>8,215.20</b>
Add:GST @ 18%	<u>1,478.74</u>
<b>Total Audit Fees</b>	<b><u><u>9,693.94</u></u></b>





**GUPTA & THOMAS**  
**CHARTERED ACCOUNTANTS**

LG-12, Somduitt Chamber-II,  
9-Bhikaji Cama Place, New Delhi - 110066  
Mobile : 9810574060, Tel. : 91-11-49095138  
E-mail : dineshgupta1971@yahoo.co.in

**AUDITORS REPORT**

THE MEMBERS,  
MANZIL CO-OP GROUP HOUSING SOCIETY LTD.  
PLOT NO-7, SECTOR-9, DWARKA,  
NEW DELHI-110075

We have audited the attached Balance sheet of **MANZIL CO-OP GROUP HOUSING SOCIETY LIMITED** as at 31<sup>st</sup> March, 2021, Receipts and Payments Account & Income & Expenditure A/c for the year ended on that date and subject to Annexure A,B & C annexed herewith , we report as under :-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were required for the purpose of our audit;
2. In our opinion and to the best of our information and according to the explanations given to us and as shown by the books of the society, the said accounts exhibit a true and fair view :-
  - (i) In case of Balance Sheet of the state of affairs of the Society as on 31<sup>st</sup> March 2021 and
  - (ii) In case of Income & Expenditure Account of the Loss for the year ended on that date.

In our opinion, the Balance Sheet as on 31<sup>st</sup> March 2021 and the Income and Expenditure Account for the year ended on that date are drawn up in conformity with the law.

In our opinion, books and accounts have been kept by the society as required under the Act and Rules and the Bye - Laws.

**For Gupta & Thomas**  
**Chartered Accountants**  
**Firm Reg. No. : 018152N**

**FCA Dinesh Kumar**  
**(Proprietor)**  
**M. No. : 097888**



Place: New Delhi  
Date: 29/08/2021

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**PART A**

Observations/ Suggestions	Compliance's
A. . Bank statement of Delhi State Co-op Bank Ltd.	Not Available
B.& C.	Society Reviewed & compliance Done



**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.	Yes
d)	What is debt equity ratio of the society and how the society proposed to funds available to discharge its debts liability.	N.A.
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.	N.A.
f)	Whether the managing committee has implemented/ carried out the decisions of the General Body in the letter and sprit keeping in view the best interest of members, constitution of the society in recognition of the co-op. Principles.	Yes
g)	No. of unresolved disputes, position of society & also the steps taken to resolve the disputes at various forms.	Annexure Attached
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,	Project is completed and allotment of Flats



	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.	is completed.
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 meeting 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.	Enclosed
l)	Without prejudice to the generality of the provisions contained in Delhi co-op. Society Act, 1972 and the rules framed thereunder. The auditor shall state if any qualification contained in section 32 read with Rule 59 and 60.	No office bearer suffers any of the disqualification contained in Section 32 with Rule 59 & 60.
m)	Whether the society is incurring expenditure in accordance with approved budget, if not indicate the lapses.	No budget is made by the society. Expenses are approved by the Managing Committee.
n)	Whether the co-op. Society is periodically reviewing the fixed and non-fixed assets as also the cash credit limits vis-à-vis loans extended on the basis of goods Hypothecated to the co-op. Society.	Yes
o)	In respect of thieft 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.	N.A
p)	A certificate shall be obtained from the custodian of the records, documents and cash certifying the possession thereof.	Enclosed
q)	The details of various bank accounts being maintained by the society as also the securities address and account numbers of the bank.	Detail enclosed in separate sheet
r)	Whether the monthly expenses are being approved by MC in its ensuing meeting.	Yes



**PART 'C'**

- A) 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, so they are advised to take suitable step to operate this account.
- B) Six members Share Transfer done for which fees received in this year & previous year .
- C) Previous year figures are regrouped or rearranged when needed.



**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**BALANCE SHEET AS AT 31.03.2021**

9

Previous Year Amount (Rs.)	Liabilities	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Assets	Current Year Amount (Rs.)
2,101,700.00	<u>Share Money</u>	2,101,700.00	1,360,608.25	<u>Fixed Assets</u>	1,238,165.32
105,827,350.21	<u>Member's Deposits</u>	105,827,350.21		(As per Schedule -4)	
	<u>Deposit &amp; Securities</u>		99,371,076.44	<u>Investments</u>	
40,000.00	Goodwill Fund	40,000.00	5,050.00	Building Constructin	99,371,076.44
525,000.00	Contingency Fund	1,050,000.00	-	DCHF C	5,050.00
			50,316,147.00	Balcony Construction	
	<u>Specific Fund</u>		1,103,613.00	- Construction Exp.	50,316,147.00
51,750,578.00	Balcony Construction Fund	51,750,578.00	161,971.00	-Paid to DDA for Permission of Extension	1,103,613.00
			138,200.00	- Paid to Delhi Labour Welfare association	161,971.00
	<u>Current Liabilities &amp; Expenses Payable</u>			- CC Aprooval Applicatipon	138,200.00
66,690.00	Sundry Creditor (As per Schedule - 1)	147,210.00	717,549.30	FDR with Bank	1,326,151.87
118,355.79	Expenses Payable (As per Schedule - 2)	281,422.27	2,254,155.00	<u>Current Assets</u>	
16,000.00	Advances from Members (As per Schedule - 3)	29,000.00	54,905.00	Deposites & Advances (As per Schedule -5)	2,254,155.00
2,208,700.00	Amount Received for Shaft Maintenance	(260,000.00)	2,600,167.51	Receivable from Members (As per Schedule -6)	(144,000.00)
			4,727.70	Cash & Bank Balance (As per Schedule -7)	333,749.51
			4,566,203.80	TDS A/Y 2020-21	11,506.27
				<u>Reserve &amp; Surplus</u>	
				Opening Balance	4,566,203.80
				Less: Income Over Expenditure	285,271.27
162,654,374.00	<b>Total</b>	160,967,260.48	162,654,374.00	<b>Total</b>	160,967,260.48

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

0.00

For Gupta & Thomas  
 Chartered Accountants  
 Firm Reg. No. : 018152N



FCA Dinesh Kumar  
 (Proprietor)  
 M. No. : 097888

Place: New Delhi  
 Date: 29/08/2021



For Manzil Co-operative Group Housing Society Limited

*Arvind*  
 (President)

*[Signature]*  
 (Secretary)

*[Signature]*  
 (Treasurer)

(10)

**MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**Receipts & Payments Account for the year ended on 31.03.2021**

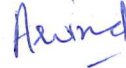
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balances</b>			
Cash in Hand	18,393.00	Accounting Charges	10,800.00
The DSC Bank	5,341.02	Audit Fees	17,700.00
Canara Bank	2,325,660.42	Bank Charges	1,940.00
Yes Bank	25,432.32	Conveyance	1,950.00
Yes Bank (Balcony Extension A/c)	225,340.75	Electricity Expenses	937,470.00
FDR with banks	675,000.00	Festivals Expenses	16,950.00
Interest From Bank		Gardening Expenses	47,890.00
Transfer fees	114,234.00	Generator/Diesel Expenses	48,025.00
Amount Received from members	2,440.00	Groud/ Lease Rent Paid	34,650.00
Misc. Income	3,956,721.00	Insurance Expenses	104,788.00
Shifting Charges	41,114.00	Lift Repair & Maintenance	326,436.00
Subsidy Received	27,000.00	Meeting Expenses	2,294.00
Suspense	22,320.00	Misc Exp.	14,260.00
	13,000.00	Office Expenses	69,792.00
		Postage and Courier	1,062.00
		Printing and Stationery	22,039.00
		Purchase Of Fixed Assets	84,978.00
		Repair Maintenance	704,188.00
		Salary & Wages	633,250.00
		Security Gaurd Expenses	820,978.00
		Shaft Repair & Maintinence	1,943,700.00
		Staff Welfare	3,295.00
		Subscription & Fees	2,000.00
		TDS Payable	22,158.00
		<b>Closing Balance</b>	
		Cash in Hand	800.00
		The DSC Bank	5,341.02
		Canara Bank	188,790.42
		Yes Bank	119,007.32
		Yes Bank (Balcony Extension A/c)	19,810.75
		FDR With Bank	1,245,654.00
<b>Total</b>	<b>7,451,996.51</b>		<b>7,451,996.51</b>

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


**For Gupta & Thomas**  
**Chartered Accountants**  
Firm Reg. No. : 018152N

**For Manzil Co-operative Group Housing Society Limited**

  
**FCA Dinesh Kumar**  
**(Proprietor)**  
M. No. : 097888

  
**(President)**

  
**(Secretary)**

  
**(Treasurer)**

Place: New Delhi  
Date: 29/08/2021



(11)

**MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
Income & Expenditure Account for the year ended 31.3.2021

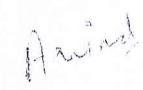
Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
72,000.00	To Accounting Charges	40,000.00	105,000.00	By Diesel Charges Received	105,000.00
31,645.00	To Meeting Expenses	2,294.00	10,672.00	By Interest & Late Fee From Members	18,166.00
6,990.00	To Audit Fees	9,694.00	239,930.00	By Interest From Bank	158,961.10
319.00	To Bank Charges	1,940.00	37,300.00	By Community Hall Rent Received	-
-	To Conveyance Exps	1,950.00	3,597,000.00	By Maintenance Charges Received	3,600,000.00
236,504.42	To Depreciation	207,420.93	1,220.00	By Share Transfer Fees	2,440.00
400.00	To Education Fund	105.00	91,849.00	By Misc. Income	41,114.00
1,011,413.00	To Electricity Expenses	894,870.00	10,000.00	By Shifting Charges	27,000.00
27,770.00	To Festivals Expenses	16,950.00	22,320.00	By Subsidy for Gardening	22,320.00
38,173.00	To Fire Fighting Expenses	-	-	By Excess of Expenditure Over Income	285,271.20
55,760.00	To Generator/Diesel Expenses	48,025.00			
145,090.00	To Insurance Building	104,788.00			
985.00	To Interest on TDS	774.00			
19,653.00	To Legal & Professional Charges	29,500.00			
97.50	To Misc. Expenses	16,928.48			
4,130.00	To Office Expenses	69,792.00			
691.00	To Postage and Courier	1,062.00			
22,473.00	To Printing and Stationery	16,539.00			
41,165.00	To Gardening Exp.	47,890.00			
314,892.00	To Repair & Maintenance - Lift	330,640.00			
598,219.00	To Repair & Maintenance- Society	884,817.00			
650,950.00	To Salary & Wages	694,000.00			
804,999.00	To Security Gaurd Expenses	834,998.00			
9,374.00	To Staff Welfare	3,295.00			
2,000.00	To Subscription & Fees	2,000.00			
19,598.08	To Income Over Expenditure	-			
4,115,291.00	<b>Total</b>	4,260,272.41	4,115,291.00	<b>Total</b>	4,260,272.41

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


For Gupta & Thomas  
Chartered Accountants  
Firm Reg. No. : 018152N

For Manzil Co-operative Group Housing Society Limited

  
FCA Dinesh Kumar  
(Proprietor)  
M. No. : 097888

  
(President)

  
(Secretary)

  
(Treasurer)

Place: New Delhi  
Date: 29/08/2021



**Manzil Co-op Group Housing Society Limited**  
**Schedule for Fixed Assets**  
**For the Year ended on 31.03.2021 as per Income Tax Act**

S.No.	Particulars	Rate of Dep.	WDV as on 01.04.2019	Addition During the Year		Balance as on 31.3.2020	Depreciation During the Year	W.D.V. as on 31.3.2020
				Before 30.09.2019	After 01.10.2019			
1	Airconditioner	15%	43,911.47	-	-	43,911.47	6,586.72	37,324.75
2	CCTV System	15%	72,434.19	-	-	72,434.19	10,865.13	61,569.06
3	Computer & Printer	40%	2,299.36	-	-	2,299.36	919.74	1,379.62
4	Cycle Trolley	15%	270.52	-	-	270.52	40.58	229.94
5	Fire Extinguisher	15%	6,976.57	-	-	6,976.57	1,046.49	5,930.08
6	Fountain Motor	15%	632.69	-	-	632.69	94.90	537.79
7	Furniture And Fixtures	10%	72,369.98	-	-	72,369.98	7,237.00	65,132.98
8	Generator	15%	74,551.77	-	-	74,551.77	11,182.77	63,369.00
9	Gymnasium Equipments	15%	227,886.34	-	-	227,886.34	34,182.95	193,703.39
10	Intercome System	15%	81,358.63	-	-	81,358.63	12,203.79	69,154.84
11	Inverter & Battery	15%	11,606.49	-	-	11,606.49	1,740.97	9,865.52
12	Lift	15%	657,112.96	-	-	657,112.96	98,566.94	558,546.02
13	Linercom	15%	5,091.78	-	-	5,091.78	763.77	4,328.01
14	Park Light	15%	4,481.11	-	-	4,481.11	672.17	3,808.94
15	Refrigerator	15%	50.98	-	-	50.98	7.65	43.33
16	Sports Equipment	15%	2,407.46	-	-	2,407.46	361.12	2,046.34
17	Submersible	15%	34,339.12	-	-	34,339.12	5,150.87	29,188.25
18	Tubewell Pump	15%	57,650.26	-	-	57,650.26	8,647.54	49,002.72
19	Water Fall	15%	5,176.59	-	-	5,176.59	776.49	4,400.10
20	Cooler	15%	-	-	35,388.00	35,388.00	2,654.10	32,733.90
21	P.A.System	15%	-	-	25,500.00	25,500.00	1,912.50	23,587.50
22	RO System	15%	-	-	24,090.00	24,090.00	1,806.75	22,283.25
<b>TOTAL</b>			<b>1,360,608.27</b>	<b>-</b>	<b>84,978.00</b>	<b>1,445,586.27</b>	<b>207,420.93</b>	<b>1,238,165.32</b>

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

For Gupta & Thomas  
 Chartered Accountants  
 Firm Reg. No. : 018152N



FCA Dinesh Kumar  
 (Proprietor)  
 M. No. : 097888

For Manzil Co-operative Group Housing Society Limited

*Avinay* (President)      *Rakesh* (Secretary)      *Sul* (Treasurer)



Place: New Delhi  
 Date: 29/08/2021

**Manzil Co-Operative Group Housing Society Limited**  
**Schedules forming part of Balance Sheet as on 31-03-2021**

<b>Schedule - 1</b>	
<b>Sundry Creditor</b>	<b>Amount (Rs.)</b>
New G Force	73,710.00
Mahesh singh	73,500.00
<b>Total</b>	<b>147,210.00</b>

<b>Schedule - 2</b>	
<b>Expenses Payable</b>	<b>Amount (Rs.)</b>
Accounting Charges Payable	40,000.00
Audit Fees Payable	16,684.00
Education Fund Payable	105.00
Electricity Charges Payable	105,000.00
Gupta & Thomas	39,323.00
Salary & Wages payable	60,750.00
TDS Payable	19,560.27
<b>Total</b>	<b>281,422.27</b>

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

<b>Schedule - 5</b>	
<b>Deposit &amp; Advances</b>	<b>Amount (Rs.)</b>
Delhi Vidhyut Board	73,787.00
Delhi Vidhyut Board	2,165,968.00
Water Supply Securities	14,400.00
<b>Total</b>	<b>2,254,155.00</b>

<b>Schedule - 6</b>	
<b>Receivable from Members</b>	<b>Amount (Rs.)</b>
Flat no 102	-24,000.00
Flat no 28	-24,000.00
Flat no 64	-24,000.00
Flat no 71	-24,000.00
Flat no 87	-24,000.00
Flat no 90	-24,000.00
<b>TOTAL</b>	<b>-144,000.00</b>

<b>Schedule - 7</b>	
<b>Cash &amp; Bank Balance</b>	<b>Amount (Rs.)</b>
Cash in Hand	800.00
The DSC Bank	5,341.02
Canara Bank	188,790.42
Yes Bank-125	119,007.32
Yes Bank -137	19,810.75
<b>Total</b>	<b>333,749.51</b>

*Arvind*



*Arvind*

*Arvind*



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

Ref. No. : .....

Dated : .....

**DETAIL OF BUILDING MONEY RECEIPT FROM 1.4.2020 TO 31.3.2021**

1      BUILDING CONSTRUCTION RECEIVED      NIL

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
LIST OF MEMBERS UPTO 31/3/2021

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

Arvind ✓



*[Handwritten signature]*

*[Handwritten signature]*



S. NO	FLAT No.	M.No.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
27	27	MZ/171	RAJNI BHUSHAN AGNIHOTRI	D/O KRISHNA NAND AGNIHOTRI
28	28	MZ/200	ARUN SAXENA/HIMANI SAXENA	S/O SARVADA NAND SAXENA/ W/O ARUN SAXENA
29	29	MZ/194	MANJU SHARMA	W/O NARESH KUMAR SACHDEVA
30	30	MZ/14	RAMNIK S. AHULWALIA	S/O LATE MAHENDER SINGH
31	31	MZ/156	SUKHWANT MINHAS	W/O G S MINHAS
32	32	MZ/190	MOHINI KAPOOR	W/O S L KPOOR
33	33	MZ/127	PHILOMINA TOPPO	W/O THEOLOPORE TOPPO
34	34	MZ/181	MOUZZAM KHAN	S/O MR KHAN
35	35	MZ/64	K N KESHARI & SANGEETA KESHRI	S/O LATE B. L. KESHRI & W/O K. N. KESHRI
36	36	MZ/41	MR. ANJANI KUMAR	S/O SHREENIWAS CHOWEY
37	37	MZ/96	NIRMAL JOSHI	W/O LATE S. N JOSHI
38	38	MZ/178	VEENA BANSAL	W/O K. P. BNASAL
39	39	MZ/107	SATHESH KR. SHARMA	S/O N L SHARMA
40	40	MZ/134	KUNAL/SONIA MANOHAR	S/O ASHOK MANOHAR/ W/O KUNAL MANOHAR
41	41	MZ/203	AMRIT KAUR	D/O LATE MAHINDER SINGH
42	42	MZ/24	SURESH CHAND PARASAR	S/O AMER SINGH PARASAR
43	43	MZ/175	S K ROY & SAMMER ROY	S/O A. K ROY & S/O S. K ROY
44	44	MZ/65	A.K DHAR & VIJAY DHAR	S/O M.L DHAR
45	45	MZ/165	ANCHAL BISHT	W/O BIPURAJ SINGH BHANDARI
46	46	MZ/17	GOVIND GUPTA	S/O DWARKA DAS
47	47	MZ/180	SAVITA SINGH	W/O PANKAJ SINGH
48	48	MZ/138	MUKHTIYAR SINGH ARORA & NIKHIL ARORA	S/O LATE SANT SINGH
49	49	MZ/172	SATNAM KAUR	W/O JASPAL SINGH
50	50	MZ/137	SNAJAY RUDRA & RAJNI RUDRA	S/O SHYMOL RUDRA & W/O SANJAY RUDRA
51	51	MZ/117	VIPIN ARORA	S/O NARENDER ARORA
52	52	MZ/121	ATUL/SHEELA RAI	S/O RAM SHANKER RANI/W/O RAM SHANKER RAI
53	53	MZ/140	MR. ASHISH SIROHI	S/O K P SIROHI
54	54	MZ/155	KUMKUM SEN	S/O PRANAB SEN
55	55	MZ/182	JAYANTA N. MANDAL & SUBHOSAMITA	S/O B B MANDAL & W/O J.N MANDAL

Anind  
Drew



*[Handwritten signature]*



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

*Arvind*

(PRESIDENT)

*Ravi*

(SECRETARY)

*Manoj*

(TREASURER)



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

Ref. No. : .....

Dated : .....

LIST OF ENROLLED MEMBER DURING THE PERIOD 01-04-2020 TO 31-03-2021

S.No.	NAME OF NEW MEMBER	FLAT NO	MEMBERSHIP NO.
1	MANJU SACHDEVA	29	194
2	SURESH CHAND PARASAR	42	24
3	DR. SHALEEN TIWARI	58	188
4	GAURAV SINGH	61	63
5	SUMIT PAWA	73	114
6	ASHISH JAGDISH SHARMA	77	15

*Arvind*  
(PRESIDENT)

*Shree*  
(SECRETARY)

*[Signature]*  
(TREASURER)



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

Ref. No. : .....

Dated : .....

**LIST OF EXPELLED/RESIGNED MEMBER DURING THE PERIOD 01/04/2020 TO 31/03/2021**

S.No.	NAME OF OLD MEMBER	FLAT NO	MEMBERSHIP NO.
1	KARAMJEET SINGH	29	194
2	R. K. SAHU	42	24
3	BETTY MALHOTRA	58	188
4	NAVEEN JAIN	61	63
5	GOPALAN KUMAR	73	114
6	SUNIL SHARMA & ANJULA S	77	15

*Arvind*

(PRESIDENT)

*Deepa*

(SECRETARY)

*[Signature]*

(TREASURER)




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

Ref. No. : .....

Dated : .....

DETAIL OF LOAN FROM DCHFC LTD. / DSCB LTD.

----- NIL -----

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



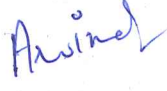
**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075**  
**REGISTRATION NO -717-GH PH NO 011-45574135**  
**PH. NO. manzil.cghs@gmail.co.in**

Ref. No. : .....


Dated : .....

**LIST OF MANAGING COMMITTEE AS ON 31-03-2021**

- |                          |                |
|--------------------------|----------------|
| 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	01-04-2020 to 31-03-2021	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,	
		Yes 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:	.....
Pending enquiries (u/s 55/59)	NIL
No. of pending Arbitration cases / suits:	NIL
Audit fee Claimed:	Rs.9694 /-
<u>Any irregularity of misappropriation/ mismanagement / Fraud During the year: As Per Audit Report</u>	

Name of Managing Committee members during audit period

President Ms. Arvind Kaur Semwal	Secretary Mr. Atul Rai	Treasurer Mr Kunal Manohar
	AT THE TIME OF PRESENT AUDIT	PREVIOUS AUDIT

Audit Period	1-4-2020 to 31-3-2021	1-4-2019 to 31-3-2020
No. of members	105	105
No. of resigned / expelled members	6	0
No. of new enrolled members	6	0
Name of the CA	Gupta & Thomas	Sunil Kothari & Co.
Audit classification u/s 68(ii)	"E"	"F"
Sanctioned MCL	N.A	N.A
Sanction CCL	N.A	N.A
Turnover of the society	Lac	Lac 46.51
Working capital	N.A	N.A
Sales	N.A	N.A
Net Loss	Loss Rs.285271 /-	Profit 19598 /-
Education Fund Due	Rs. 210/-	400/-
Education Fund paid on (date)		

Signature

*Arvind*  
PRESIDENT

*Atul Rai*  
SECRETARY

*Kunal Manohar*  
TREASURER

*Sunil Kothari*  
AUDITOR



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 31-03-2021

	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**

Ref. No. : .....

Dated : .....

CANARA BANK, DWARKA A/c No. 050164

BANK RECONCILIATION STATEMENT AS ON 31-03-2021

	AMOUNT (Rs.)
BALANCE AS PER BANK BOOK	188,790.42 (DR.)
BALANCE AS PER BANK STATEMENT	<u>188,790.42 (CR.)</u>

*Anand*  
(PRESIDENT)

*Sheer*  
(SECRETARY)

*[Signature]*  
(TREASURER)



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-MAR-21	22-MAR-21	33	108115020389	UPI/CR/108115020389/ ALOK JOSHI/UBIN/**SHI- 1@OKICICI/1ST INST//IC12F9890507B3 E4FB4B1937B87437C7 E71/22/03/2021 15:22: 48	0.00	24,000.00	92,908.42
23-MAR-21	23-MAR-21	1745	000000000220	BY CLG:DEL ACCTS- HDFC BANK LTD.,	0.00	24,000.00	116,908.42
26-MAR-21	26-MAR-21	2948		MICR CHQ BK ISSUE OTH THAN IND SC FOR CHEQUE BOOK DELIVERY	118.00	0.00	116,790.42
27-MAR-21	27-MAR-21	33	108613165452	INET-IMPS- CR/DARSHAN KU/HDFCBANKLT/0108 1000027940/MAINTENA NC/7589304178/27/03/2 021 13:38:10	0.00	24,000.00	140,790.42
30-MAR-21	30-MAR-21	33	108918596006	INET-IMPS-CR/MR AMARJE/THE STATE /00000036697265898/IN ETIMPS00/9811749922/ 30/03/2021 18:38:01	0.00	24,000.00	164,790.42
31-MAR-21	31-MAR-21	136		NEFT CR-IDIB000B027- NAVDHA ADVERTISING-MANZIL CGHS LTD.- IDIBH21090393189	0.00	24,000.00	188,790.42

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
2,325,660.42	6,083,507.00	3,946,637.00	121	242	188,790.42	0.00	0.00

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

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".  
ALWAYS LOGIN THROUGH [WWW.CANARABANK.IN](http://WWW.CANARABANK.IN) . PLEASE BEWARE OF PHISHING.  
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Fort Glacis

Details of Ombudsman : The Banking Ombudsman  
C/o. RBI, 10/3/8  
Nrupatunga Road  
Bangalore  
Bangalore  
560001  
Tel: 0000 / 0000 Fax:0  
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.  
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.



*Arvind Khosla*



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

Ref. No. : .....

Dated : .....

YES BANK, DWARKA A/C No. 000137

BANK RECONCILIATION STATEMENT AS ON 31-03-2021

	AMOUNT (Rs.)
BALANCE AS PER BANK BOOK	19,810.75 (DR.)
BALANCE AS PER BANK STATEMENT	<u>19,810.75 (CR.)</u>

*Avinash*  
(PRESIDENT)

*Deepa*  
(SECRETARY)

*[Signature]*  
(TREASURER)





1. Statement of account: 05179460000137  
2. Period: 01 Apr 2020 - 22 Mar 2021

MANZIL CGHS LTD  
PLOT NO 7 SECTOR 9  
DWARKA  
DELHI 110075  
DELHI INDIA  
Mobile No: Registered  
Email: Registered  
Cust 135009

**Your Branch details:**  
Name: DWARKA SEC-7, DELHI  
Address: GROUND FLOOR AND FIRST FLOOR  
C-1/713E, PALAM EXTENSION  
SECTOR -7, DWARKA  
DELHI  
INDIA  
  
IFSC Code: YESB0000517 MICR code: 110532095

Transaction details for your account number 05179460000137 (SAVINGS ACCOUNT - TRUST) (Currency - INR)

Primary Holder **MANZIL COOPERATIVE**  
Nominee Details: **Not Registered**

Account Status: **ACTIVE**

Joint holder's Names: **JAYANTA NATH**  
**MANDALBABITA NIHALUDDIN GANESH**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
25 Feb 2021	25 Feb 2021	000000979622	CTS CLG DEL G K ENTERPRISES	54211.00		19810.75
01 Jan 2021	31 Dec 2020	CHBATCH05179460000137C201231	Credit Interest Capitalised		2526.00	74021.75
30 Dec 2020	30 Dec 2020	000000979623	CHQ PAID_SELF-DWARKA SEC-7	75000.00		71495.75
03 Dec 2020	03 Dec 2020	000000979621	CTS CLG DEL KISHORI SHARMA	85000.00		146495.75
01 Oct 2020	30 Sep 2020	CHBATCH05179460000137C200930	Credit Interest Capitalised		2873.00	231495.75
01 Jul 2020	30 Jun 2020	CHBATCH05179460000137C200630	Credit Interest Capitalised		3282.00	228622.75
27 Apr 2020	27 Apr 2020	1754120200427009200001861	051740400033287 - TD OPENING	160145.00		225340.75
23 Apr 2020	23 Apr 2020	100633020200423819200490151	Prin and Int auto_redeem 051740400024246		150000.00	385485.75
23 Apr 2020	23 Apr 2020	100633020200423784800490058	int. auto_redemption 051740400024246		10145.00	235485.75

Opening Balance: 225340.75      Total Withdrawals: 374356.00      Total Deposits: 168826.00      Closing Balance: 19810.75  
Limit: 0.00      Uncleared Amount: 0.00      Sweep In: 0.00

*Arvind*  
*[Signature]*



*[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**

Ref. No. : .....

Dated : .....

YES BANK, DWARKA A/C No. 000125

BANK RECONCILIATION STATEMENT AS ON 31-03-2021

	AMOUNT (Rs.)
BALANCE AS PER BANK BOOK	119,007.32 (DR.)
BALANCE AS PER BANK STATEMENT	<u>119,007.32 (CR.)</u>

*Arvind*  
(PRESIDENT)

*Arvind*  
(SECRETARY)

*[Signature]*  
(TREASURER)



30



1. Statement of account: 05179460000125  
2. Period: 01 Apr 2020 - 22 Mar 2021

ZIL CGHS LTD  
NO 7 SECTOR 9  
RKA  
11 110075  
INDIA  
No:Registered  
Registered  
009

Your Branch-details:  
Name: DWARKA SEC-7, DELHI :  
Address:GROUND FLOOR AND FIRST FLOOR  
C-1/713E, PALAM EXTENSION  
SECTOR -7, DWARKA  
DELHI  
INDIA  
IFSC Code: YESB0000517 MICR code: 110532095

Transaction details for your account number 05179460000125 (SAVINGS ACCOUNT - TRUST) (Currency - INR)

Holder MANZIL COOPERATIVE  
Details: Not Registered

Account Status: ACTIVE

Joint holder's Names: JAYANTA NATH  
MANDALBABITA NIHALUDDINB GANESH

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
2021	19 Jan 2021	3282220210119000400021059	NEFT Cr-SYNB0009104-DELHI PARKS GARDEN SOCIETY-MANZIL CGHS LTD-P210119149716292		22320.00	119007.32
2021	12 Jan 2021	3282220210112000600049030	NEFT Cr-ICIC05F0002-YOGITA -MANZIL CGHS LTD-19476734		13000.00	96687.32
2021	31 Dec 2020	CHBATC051794600000125C201231	Credit Interest Capitalised		734.00	83687.32
2020	26 Oct 2020	1387420201026000101180152	IMPS/SOCIETY PAYMENT/SANJAY SINGH KHATRI/XXX2221/RRN:030012431193/Citibank		17500.00	82953.32
2020	23 Oct 2020	101384320201023005800000026	CASH DEP-KAMLA NAGAR		19000.00	65453.32
2020	14 Oct 2020	1387420201004000202350327	IMPS/Flat no 67/MANOJ DAHIYA/ XXX0752/RRN:027817041256/ICICIBank		20000.00	46453.32
2020	30 Sep 2020	CHBATC051794600000125C200930	Credit Interest Capitalised		263.00	26453.32
2020	30 Jun 2020	CHBATC051794600000125C200630	Credit Interest Capitalised		758.00	26190.32
2020	28 Apr 2020	1754120200428012300003004	051740400033370 - TD OPENING	1085509.00		25432.32
2020	28 Apr 2020	000000630420	CHQ DEPOSIT DELHI-CAN		525000.00	1110941.32
2020	23 Apr 2020	100633020200423819200490147	Prin and Int auto_redeem 051740400024236		525000.00	585941.32
2020	23 Apr 2020	100633020200423784800490056	Int. auto_redemption 051740400024236		35509.00	60941.32

Balance: 25432.32

Total Withdrawals: 1085509.00

Total Deposits: 1179084.00

Closing Balance: 119007.32

*Arind K Roy*



*h*



MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

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

REGISTRATION NO -717-GH PH NO 011-45574135

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



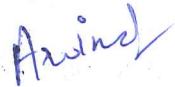
Ref. No. : .....

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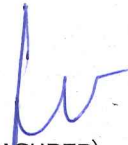
LIST OF PART TIME EMPLOYEES FOR THE YEAR 2020-21

S.No.                      NAME

THERE IS NO FULL TIME EMPLOYEE IN THE SOCIETY

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



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32

Ref. No. : .....

Dated : .....

CASH IN HAND CERTIFICATE

THIS IS CERTIFIED THAT THE CASH BALANCE AMOUNTING TO RS 800/- (RS EIGHT HUNDRED ONLY)  
IN HAND AS ON 31ST MARCH 2021

*Axind*

(PRESIDENT)

*Sheer*

(SECRETARY)

*Jul*

(TREASURER)



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IN HAND AS ON 31ST MARCH 2021

*Arvind*

(PRESIDENT)

*Deen*

(SECRETARY)

*[Signature]*

(TREASURER)



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23

Ref. No. : .....

Dated : .....

LIST OF BOOKS & DOCUMENTS AS ON 31-03-2021

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

*Avinash*  
(PRESIDENT)

*Shree*  
(SECRETARY)

*W*  
(TREASURER)



**MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**  
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**PH. NO. manzil.cghs@gmail.co.in**

Ref. No. : .....

Dated : .....


DETAIL OF MEETING HELD DURING THE FINANCIAL YEAR 2020-21

<u>BOARD MEETING DURING THE YEAR</u>	
1	19/04/2020
2	10/05/2020
3	21/06/2020
4	19/07/2020
5	16/08/2020
6	13/09/2020
7	11/10/2020
8	08/11/2020
9	13/12/2020
10	17/01/2021
11	14/02/2021
12	14/03/2021

ANNUAL GENERAL MEETING HELD ON  
27/09/2020

SPECIAL GENERAL MEETING HELD ON  
21/02/2021

ELECTION MEETING HELD ON  
21/03/2021

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)

