MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED
BALANCE SHEET AS AT 31.03.2026

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	9,39,944.93	**Fixed Assets**		8,02,058.00
				(As per Schedule -4)		
16,59,77,928.21	**Member's Deposits**	16,59,77,928.00				
	(As per Schedule - 8)			**Investments**		
			15,94,87,591.44	Building Constructin		15,94,87,591.00
31,50,000.00	Contingency Fund	42,00,000.00	5,050.00	(As per Schedule -5)		
				DCHFC		5,050.00
	Current Liablities & Expenses Payable					
1,93,935.00	Sundry Creditor	1,51,380.00	38,23,714.00	FDR with Bank		51,44,827.00
	(As per Schedule - 1)					
				Current Assets		
2,75,365.00	Expenses Payable	1,86,960.00	22,54,155.00	Deposites & Advances		22,54,155.00
	(As per Schedule - 2)			(As per Schedule -6)		
2,38,000.00	Advances from Members	58,000.00	6,16,726.12	**Cash & Bank Balance**		13,44,095.00
	(As per Schedule - 3)			(As per Schedule -7)		
				TDS FY 25-26		30,124.00
			4,964.00	TDS FY 2022-23		-
			21,448.00	TDS FY 2024-25		-
				Reserve & Surplus		
			47,83,334.72	Opening Balance	47,83,335.00	
				Less: Income over Expenditure	(11,75,267.00)	36,08,068.00
17,19,36,928.21	**Total**	**17,26,75,968.00**	**17,19,36,928.21**	**Total**		**17,26,75,968.00**
						0.00

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

As per our separate Report of even date attached

Gupta & Thomas
Chartered Accountants
FRN 018152N

GUPTA & THOMAS NEW DELHI FRN 018152N CHARTERED ACCOUNTANTS

Dinesh Kumar

Dinesh Kumar
Proprietor
M.No. 097888
Place: New Delhi
Date: 30/08/2026

MANZIL CGHS LTD. New Delhi 110077 Plot No. 7, Sector-9, Dwarka

For Manzil Co-operative Group Housing Society Limited

(President) **(Secretary)** **(Treasurer)**

MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED
Income & Expenditure Account for the year ended 31.3.2026

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
60,000.00	To Accounting Charges	60,000.00	52,500.00	By Diesel Charges Received	-
63,248.00	To Meeting Expenses	32,140.00	12,395.00	By Interest & Late Fee From Members	7,210.00
9,005.00	To Audit Fees	9,326.00	2,95,440.00	By Interest From Bank	3,51,829.00
2,562.00	To Bank Charges	1,753.00	90,793.00	By Community Hall Rent Received	38,100.00
2,400.00	To Conveyance Exps	11,850.00	46,96,500.00	By Maintenance Charges Recieved	51,42,000.00
1,61,843.70	To Depreciation	1,37,887.00	1,220.00	By Share Transfer/ Duplicate Fees	1,830.00
-	To Education Fund	19,147.00	8,253.00	By Misc. Income	-
11,14,452.00	To Electricity/Water Expenses	8,33,490.00	35,000.00	By Shifting Charges	42,000.00
1,62,354.00	To Festivals Expenses	1,21,100.00	5,25,000.00	By Misc maintenance Charges rreceived	37,012.00
29,255.00	To Generator/Diesel Expenses	90,330.00	29,720.00	By Subsidy for Gardening	59,440.00
46,997.00	To Insurance Building	46,997.00	4,990.00	By Electricity Recovered	6,424.00
266.00	To Interest on TDS	173.00	-	By Advertisement/Canopy Charges	99,300.00
47,475.00	To Legal & Professional Charges	41,000.00	-	By Interest Received on Income Tax Refu	1,182.00
35,978.00	To Misc. Expenses	15,724.00			
23,650.00	To Office Expenses	27,175.00			
372.00	To Postage and Courier	1,259.00			
4,863.00	To Printing and Stationery	8,924.00			
42,995.00	To Gardening Exp.	13,760.00			
-	To Repair & Maintenance - Lift	3,67,784.00			
13,59,892.00	To Repair & Maintenance- Society	6,25,488.00			
9,67,033.00	To Salary & Wages	6,15,000.00			
10,47,840.00	To Security Gaurd Expenses	9,98,103.00			
	To Subscription & Fees	19,000.00			
	To Housekeeping Expenses	4,07,250.00			
58,851.00	To Security Gate Exp.	86,400.00			
12,814.00	To Firefighting Exp.	20,000.00			
4,97,665.30	To Income Over Expenditure	11,75,267.00			
57,51,811.00	Total	57,86,327.00	57,51,811.00	Total	57,86,327.00
			-		- 0.00

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

Gupta & Thomas
Chartered Accountants
FRN 018152N

GUPTA & THOMAS NEW DELHI FRN-018152N CHARTERED ACCOUNTANTS

Dinesh Kumar
Proprietor
M.No. 097888
Place: New Delhi
Date: 30/08/2026

For Manzil Co-operative Group Housing Society Limited

(President) **(Secretary)** **(Treasurer)**

MANZIL CGHS LTD. New Delhi 110077 Plot No. 7, Sector-9, Dwarka