

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 : 1/4/2025 TO 31/3/2026
District / Zone : SOUTH ZONE
Net Profit/(Loss) : Profit 1175267/-

Page No

Education Fund deposited Amount Rs.23505/- Receipt No 39761. Dated 07/09/2026 1
Details & Appointment Letter As per mail dated 01/07/2026 2
Admissible Audit Fee Including GST (With Fee Bill) Rs 9326/- 3
Audit report on form A, B & C along with following enclosures: - 4-9

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Counter Signed

Assistant Registrar

Copy to:

- (i) The Society
(ii) Assistant Registrar

Signature of Dealing Assistant
Dated :

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No.

39761

RECEIPT

Dated

07/08/2026

Regd. No.

717415

Received with thanks from

Mangil Cool. GIN Society Ltd.

Address

9811319344

a sum of Rs.

23505/-

Only

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

period

2025-2026

vide Cash Rs.

Cheque No.

062615

Dated

07/08/2026

for Rs.

23505/-

Drawn on

Canara Bank

Rs.

23505/-

On behalf the

Committee on Cooperative Education Fund
SECRETARY

Re: Manzil CGHS Ltd. Auditor appointment FY 2025-26

From: 2026auditorappointment (2026auditorappointment@gmail.com)

To: dineshgupta1971@yahoo.co.in

Date: Wednesday, 1 July 2026 at 12:21 pm IST

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY THE COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW :

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	REQUEST RECEIVED ON	FINANCIAL/ AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED
MANZIL CGHS LTD. (717)	M/S GUPTA & THOMAS (E-107)	01.06.2026	2025-26

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR 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 ISSUED IS HEREBY CANCELLED.

Regards

DEPUTY REGISTRAR (AUDIT)

On Mon, Jun 1, 2026 at 12:21 PM Dinesh gupta <dineshgupta1971@yahoo.co.in> wrote:

Dear Sir

Please find following attachment for appointment of Auditor for FY 2025-26, Please acknowledge & confirm

Name of Society MANZIL CGHS LTD (717-GH)
NAME OF AUDITOR GUPTA & THOMAS (E-107)
AUDIT PERIOD FY 2025-26

ATTACHMENTS

- 1 Annexure 1
- 2 Annexure 2
- 3 Request Letter from Society
- 4 FY 2024-25 acknowledgement DY no 1468 dated 10/12/2025 vide AU/1220255210

Thanks & Regards

Dinesh Kumar

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

AUDIT FEES CALCULATION FOR THE YEAR 2024-25

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

TOTAL OF RECEIPTS & PAYMENTS A/C	1,11,11,791.12
Less: OPENING CLOSING OF BANK & CASH BALANCE	
Cash in Hand	1,916.00
The DSC Bank	5,341.02
Canara Bank	6,09,469.10
FDR with Bank	38,23,714.00
	<u>44,40,440.12</u>
Working Capital	<u>66,71,351.00</u>

Fees For First 5 Lacs	1,500.00
Fees For Next 10 Lacs	2,000.00
Fees For Next 10 Lacs	1,000.00
Fees For Remaining ...41.71..... Lacs	2,086.00
TOTAL FEES	<u>6,586.00</u>
Add: Administration Charges @ 20%	<u>1,317.20</u>
	<u>7,903.20</u>
Add:GST @ 18%	<u>1,422.58</u>
Total Audit Fees	<u><u>9,325.78</u></u>



Handwritten signature

Tax Invoice

34

Gupta & Thomas
 LG-12, Somdutt Chamber-2
 Bhikaji Cama Place,
 New Delhi-110066
 GSTIN/UN: 07AIEPK5930F1ZF
 E-Mail : dineshgupta1971@yahoo.co.in

Consignee (Ship to)
Manzil Co-Op Group Housing Society Ltd.
 Plot No. 7, Sector-9 Dwarka, New Delhi-110077
 State Name : Delhi, Code : 07

Invoice No. **GT/26-27/021**
 Delivery Note
 Reference No. & Date.
 Buyer's Order No.
 Dispatch Doc No.
 Dispatched through
 Terms of Delivery

Dated **5-Sep-26**
 Mode/Terms of Payment
 Other References
 Dated
 Delivery Note Date
 Destination

Buyer (Bill to)
Manzil Co-Op Group Housing Society Ltd.
 Plot No. 7, Sector-9 Dwarka, New Delhi-110077
 State Name : Delhi, Code : 07

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Professional Charges (Local) Audit Fees 2025-26	9995				7,903.00
	SGST @ 9%					711.27
	CGST @ 9%					711.27
	Round Off					0.46
	Total					₹ 9,326.00

Amount Chargeable (in words)

INR Nine Thousand Three Hundred Twenty Six Only

E. & O.E

HSN/SAC	Taxable Value	Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
9995	7,903.00	9%	711.27	9%	711.27	1,422.54
Total	7,903.00		711.27		711.27	1,422.54

Tax Amount (in words) : **INR One Thousand Four Hundred Twenty Two and Fifty Four paise Only**

Company's Bank Details

Bank Name : **HDFC Bank Ltd.**
 A/c No. : **50200007720162**
 Branch & IFS Code : **Bhikaji Cama Place & HDFC0000678**
 for Gupta & Thomas

Company's PAN : **AIEPK5930F**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

This is a Computer Generated Invoice



Independent Auditor's Report

To the Members of **MANZIL CGHS LIMITED**.

Report on the Financial Statements

We have audited the accompanying financial statements of MANZIL CGHS LIMITED, which comprise the Balance Sheet as at March 31 2026, the Income & Expenditure account, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Society Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting standards and principles generally accepted in India applicable for non corporate entities. This responsibility also includes maintenance of adequate accounting records in accordance with accounting standards and principals for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Society's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31st March, 2026, and its surplus/deficit for the year ended on that date. We believe that our audit provides a reasonable basis for our opinion subject to our detailed observations in parts A B C forming part of this report.

Report on Other Legal and Regulatory Requirements

1. We report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- c) The Balance Sheet, Receipt & Payment and the Income & Expenditure dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards applicable to non corporate entities issued by the Institute of Chartered Accountants of India.

Place:-New Delhi

Date: 30/08/2026

UDIN 26097888ENFMRL2217

For Gupta & Thomas
Chartered Accountants
FRN: 018152N




Dinesh Kumar
(Proprietor) M.No. 097888

PART A

(Compliance of Audit Queries/Suggestion FY 2024-25)

1.Delhi State Co-op Bank statement not Available for confirmation of balance. --**NOT TRACABLE**

2..As per the information given to us Two new membership allotted due to sale of flat but no prescribed forms available , so they are advised to take specified forms before transfer of Share. **TILL NOW SPECIFIED FORMS NOT PROVIDED**

3.Society is advised to capitalize the expenses of Rs. 5,17,19,931/- incurred towards balcony construction and amount incurred or building construction etc . as information given to us that society had already taken completion certificate of the flats as well as balcony project. **COMPLIED**

4.. Share money o Rs. 21,01,700/-required to be reconciled. MC is advised to take necessary action **UNDER PROCESS**

5 Society is being advised to seek the clarification about the registration regarding GST compliances from the professional **UNDER PROCESS**

6. It is advised to make financials in vertical form **UNDER PROCESS**

7.Previous year figures have been regrouped, reclassified, re arranged wherever considered necessary. **ONLY INFORMATIVE**

8.Members register was not found proper and members signatures were not found in the register in many cases. Society is advised to get signature & photo of each member in the members register with other particulars duly recorded in same **NOT COMPLIED**



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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, material, management control to keep the	Project is completed and allotment of Flats is completed.



	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.	
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'
(Audit Queries/Suggestion FY 2025-26)

1. Delhi State Co-op Bank statement not Available for confirmation of balance.
- 2..As per the information given to us few new membership allotted due to sale of flat but no prescribed forms available , so they are advised to take specified forms before transfer of Share.
3. Share money o Rs. 21,01,700/-required to be reconciled. MC is advised to take necessary action
4. It is advised to make financials in vertical form
5. Previous year figures have been regrouped, reclassified, re arranged wherever considered necessary.
6. Members register was not found proper and members signatures were not found in the register in many cases. Society is advised to get signature & photo of each member in the members register with other particulars duly recorded in same



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

Dinesh Kumar
Proprietor

M.No. 097888

Place: New Delhi

Date: 30/08/2026

UDIN:-260978885NFMRL2277



For Manzil Co-operative Group Housing Society Limited

(President)

(Secretary)

(Treasurer)

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MANZIL COOPERATIVE GROUP HOUSING SOCIETY LIMITED
Receipts & Payments Account for the year ended on 31.03.2026

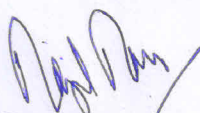
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances			
Cash in Hand	1,916.00	Accounting Charges	60,000.00
The DSC Bank	5,341.02	Audit Fees	29,500.00
Canara Bank	6,09,469.10	Bank Charges	1,753.00
FDR with banks	38,23,714.00	Conveyance	11,850.00
		Education Fund	19,147.00
Amount Received from members	60,12,000.00	Electricity Expenses	8,57,846.00
Community Hall Booking	38,100.00	Festivals Expenses	1,21,100.00
gardening Subsidy Received	59,440.00	Firefighting Exp.	20,000.00
Income Tax Refund Received	22,630.00	Gardening Expenses	13,760.00
Interest From Bank	50,592.00	Generator/Diesel Expenses	90,330.00
Interest Received from members	7,210.00	Insurance Expenses	46,997.00
Interest Received on FDR	3,01,237.00	Meeting Expenses	27,420.00
Misc. Income	37,012.00	Misc Exp.	10,760.00
Share Transfer/Duplicate Certificate fees	1,830.00	Office Expenses	27,175.00
Shifting Charges	42,000.00	postage exp	1,259.00
Advertisement/Canopy Charges Received	99,300.00	Printing and Stationery	8,924.00
		Professional Charges	41,000.00
		Repair & Maintenance -Lift	3,53,984.00
		Repair Maintenance	6,52,588.00
		Salary & Wages	6,82,500.00
		Security Gate Exp	84,960.00
		Security Gaurd Expenses	10,62,142.00
		Subscription & Fees	19,000.00
		TDS Deducted on FDR	30,124.00
		House Keeping Exp.	3,48,750.00
		Closing Balance	
		Cash in Hand	5,702.00
		The DSC Bank	5,341.02
		Canara Bank	13,33,052.10
		FDR With Bank	51,44,827.00
Total	1,11,11,791.12		1,11,11,791.12

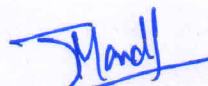
Audit Report on Accounts and Schedules are integral part of the Balance Sheet.
As per our separate Report of even date attached

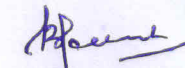
Gupta & Thomas
Chartered Accountants
FRN 018152N

For Manzil Co-operative Group Housing Society Limited

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


(President)


(Secretary)


(Treasurer)

UDN. 26097888 ENFMRL2217



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

12

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
1,61,643.70	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

For Manzil Co-operative Group Housing Society Limited

Dinesh Kumar

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

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

UPIN: 26097888ENFMR2217



(13)

Manzil Co-Operative Group Housing Society Limited
Schedules forming part of Balance Sheet as on 31-03-2026

Schedule - 1

Sundry Creditor	Amount (Rs.)
Rakshak Securities Private Limited	-
Shindler	7,833.00
Charan Singh	
DD enterprises	54,427.00
Rajendra Nath Das Security Agency	89,120.00
Total	1,51,380.00

Schedule - 2

Expenses Payable	Amount (Rs.)
Accounting Charges Payable	54,000.00
Audit Fees Payable	18,331.00
Electricity Charges Payable	35,000.00
Gupta & Thomas	38,349.00
Salary Wages Payable	24,000.00
TDS Payable	17,280.00
Total	1,86,960.00

Schedule - 3

Advances From Members	Amount (Rs.)
Advance From Members	58,000.00
	-
Total	58,000.00

Schedule - 5

Receivable from Members	Amount (Rs.)
Old Building Construction	9,93,71,076.00
Balcony Construction	5,17,19,931.00
Lift	83,96,584.00
TOTAL	15,94,87,591.00

Schedule - 6

Deposit & Advances	Amount (Rs.)
Delhi Vidhyut Board	73,787.00
Delhi Vidhyut Board	21,65,968.00
Water Supply Securities	14,400.00
Total	22,54,155.00

Schedule - 7

Cash & Bank Balance	Amount (Rs.)
Cash in Hand	5,702.00
The DSC Bank	5,341.00
Canara Bank	13,33,052.00
	-
Total	13,44,095.00

Schedule - 8

Members Deposit Account	Amount (Rs.)
Members Deposit Account	10,58,27,350.00
Balcony Construction Amount Received	5,17,50,578.00
Lift Replacement Received	84,00,000.00
Total	16,59,77,928.00



[Handwritten signatures and initials]

Manzil Co-op Group Housing Society Limited
Schedule for Fixed Assets
For the Year ended on 31.03.2026 as per Income Tax Act

Schedule - 4

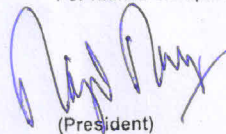
S.No.	Particulars	Rate of Dep.	WDV as on 01-04-2025	Addition During the Year		Balance as on 31-03-2026	Depreciation During the Year	W.D.V. as on 31-03-2026
				Less Than 180 Days	More Than 180 Days			
1	Airconditioner	15%	19,483.74	-	-	19,483.74	2,922.56	16,561.18
2	CCTV System	15%	2,68,713.23	-	-	2,68,713.23	40,308.98	2,28,406.25
3	Computer & Printer	40%	178.80	-	-	178.80	71.52	107.28
4	Cycle Trolley	15%	120.03	-	-	120.03	18.00	102.03
5	Fire Extinguisher	15%	3,095.54	-	-	3,095.54	464.33	2,631.21
6	Fountain Motor	15%	280.73	-	-	280.73	42.11	238.62
7	Furniture And Fixtures	10%	62,983.75	-	-	62,983.75	6,298.38	56,685.38
8	Generator	15%	33,079.02	-	-	33,079.02	4,961.85	28,117.17
9	Gymnasium Equipments	15%	1,01,114.39	-	-	1,01,114.39	15,167.16	85,947.23
10	Intercome System	15%	36,099.25	-	-	36,099.25	5,414.89	30,684.36
11	Inverter & Battery	15%	5,149.86	-	-	5,149.86	772.48	4,377.38
12	Lift	15%	2,91,564.52	-	-	2,91,564.52	43,734.68	2,47,829.84
13	Linercom	15%	2,259.25	-	-	2,259.25	338.89	1,920.36
14	Park Light	15%	1,988.29	-	-	1,988.29	298.24	1,690.05
15	Refrigerator	15%	22.62	-	-	22.62	3.39	19.23
16	Sports Equipment	15%	1,068.20	-	-	1,068.20	160.23	907.97
17	Submersible	15%	43,835.02	-	-	43,835.02	6,575.25	37,259.77
18	Tubewell Pump	15%	25,579.72	-	-	25,579.72	3,836.96	21,742.76
19	Water Fall	15%	2,296.89	-	-	2,296.89	344.53	1,952.36
20	Cooler	15%	17,087.30	-	-	17,087.30	2,563.10	14,524.21
21	P.A.System	15%	12,312.82	-	-	12,312.82	1,846.92	10,465.90
22	RO System	15%	11,632.00	-	-	11,632.00	1,744.80	9,887.20
			(0.04)				-	0.02
TOTAL			9,39,944.93	-	-	9,39,944.97	1,37,887.26	8,02,057.68

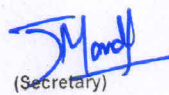
Audit Report on Accounts and Schedules are integral part of the Balance Sheet.
As per our separate Report of even date attached

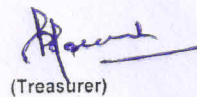
Gupta & Thomas
Chartered Accountants
FRN 018152N

Dinesh Kumar
Proprietor
M.No. 097868
Place: New Delhi
Date: 30-08-2026

For Manzil Co-operative Group Housing Society Limited


(President)


(Secretary)


(Treasurer)



15

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 : 30/8/2026

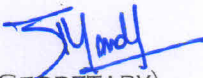
DETAIL OF BUILDING MONEY RECEIPT FROM 1/04/2025 TO 31/03/2026

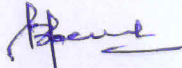
1

BUILDING CONSTRUCTION RECEIVED

NIL


(PRESIDENT)


(SECRETARY)


(TREASURER)



MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
LIST OF MEMBERS UPTO 31/03/2026

S. NO	FLAT NO.	M.NO.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
1	1	MZ/756	SMT. MADHURI KATIAL	D/O KULDEEP CHANDRA DHAWAN
2	2	MZ/2551	RAJENDRA KUMAR THAKUR	S/O UMED SINGH
3	3	MZ/2578	SHASHI BALA SHARMA	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/2586	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/757	SHIVESH KUMAR & RASHMI KUMARI	S/O UMESH PRASAD CHOUDARY/W/O SHIVESH KUMAR
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/2594	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/755	MITRA CHAUDHRY	W/O SAPAN CHAUDHRY
25	25	MZ/2552	ADIT NEGI & VINOD K NEGI	S/O V. K NEGI & ANAND S. NEGI
26	26	MZ/163	NARENDER KAUR	D/O RATAN SINGH
27	27	MZ/762	RAJNI BHUSHAN AGNIHOTRI	D/O KRISHNA NAND AGNIHOTRI
28	28	MZ/752	PAVAN KUMAR & ANUPAMA DEVI	S/O CHARAN SINGH & W/O PAWAN KUMAR
29	29	MZ/764	SHIVANI RAJPUT / SUKESH TANWAR	W/O SUKESH TANWAR S/O SURENDER KUMAR
30	30	MZ/14	RAMNIK S. AHULWALLA	S/O LATE MAHENDER SINGH
31	31	MZ/156	SUKHWANT MINHAS	W/O G S MINHAS

16



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S. NO	FLAT NO.	M.NO.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
32	32	MZ/2553	MOHINI KAPOOR	W/O S L KPOOR
33	33	MZ/127	PHILOMINA TOPPO	W/O THEOLOPORE TOPPO
34	34	MZ/181	MOUZZAM KHAN	S/O MR KHAN
35	35	MZ/64	K N KESHARI & SANGEETA KESHRI	S/O LATE B.L. KESHRI & W/O K. N. KESHRI
36	36	MZ/2561	MR. ANJANI KUMAR CHOWBEY	S/O SHREENIWAS CHOWBEY
37	37	MZ/96	NIRMAL JOSHI	W/O LATE S. N JOSHI
38	38	MZ/178	VEENA BANSAL	W/O K. P. BNASAL
39	39	MZ/107	SATHESH KR. SHARMA	S/O N L SHARMA
40	40	MZ/2568	KUNAL/SONIA MANOHAR	S/O ASHOK MANOHAR/ W/O KUNAL MANOHAR
41	41	MZ/203	AMRIT KAUR	D/O LATE MAHINDER SINGH
42	42	MZ/2591	SURESH CHAND PARASAR	S/O AMER SINGH PARASAR
43	43	MZ/759	SUMANTO KUMAR ROY	S/O SAMIR KUMAR ROY
44	44	MZ/2579	A.K DHAR & VIJAY DHAR	S/O M.L DHAR
45	45	MZ/2571	ANCHALI BHIST	W/O BIPURAJ SINGH BHANDARI
46	46	MZ/2582	GOVIND GUPTA	S/O DWARKA DAS
47	47	MZ/180	SAVITA SINGH	W/O PANKAJ SINGH
48	48	MZ/138	MUKHTIYAR SINGH ARORA & NIKHIL ARORA	S/O LATE SANT SINGH
49	49	MZ/172	SATNAM KAUR	W/O JASPAL SINGH
50	50	MZ/137	SANJAY RUDRA & RAJNI RUDRA	S/O SHYMOL RUDRA & W/O SANJAY RUDRA
51	51	MZ/117	VIPIN ARORA	S/O NARENDER ARORA
52	52	MZ/2577	ATUL/SHEELA RAI	S/O RAM SHANKER RANI/W/O RAM SHANKER RAI
53	53	MZ/2567	MR. ASHISH SIROHI	S/O K.P SIROHI
54	54	MZ/2589	PRANAB SEN	S/O PRANAB SEN
55	55	MZ/182	JAYANTA N. MANDAL & SUBHOSAMITTA	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/2575	ASHA RANI/ATISH GUPT	W/O ATISH GUPTA/S/O LATE HARI SHANKAR GUPTA
58	58	MZ/2596	DR. SHALEEN TIWARI & ADITI CHOWBEY	S/O JAIPRAKASH TIWARI & W/O SHALEEN TIWARI
59	59	MZ/162	ASHA MEENA	W/O OP MEENA
60	60	MZ/168	MANOJ SRIVASTAVA	S/O CP SRIVASTAVA
61	61	MZ/2595	GAURAV SINGH & KIRTI CHAUHAN	S/O SHARDA SINGH & W/O GAURAV SINGH
62	62	MZ/103	PAYAL CHAUDHRY	W/O SANJAY CHAUDHRY
63	63	MZ/177	RAKESH JOSHI	S/O M M JOSHI
64	64	MZ/2571	MOTIA	D/O DARSHAN KUMAR
65	65	MZ/763	SURBHI MAHAJAN	D/O SUNIL MAHAJAN



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S. NO	FLAT NO.	M.NO.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
66	66	MZ/751	ANIL MINOCHA & KAVITA MINOCHA	S/O SATPAL MINOCHA & W/O AMIL MINOCHA
67	67	MZ/169	HAWA SINGH & BIRMI DEVI	S/O KARAM SINGH & W/O HAWA SINGH
68	68	MZ/202	SALINI TRAKROO	W/O RAKESH RAJUAN
69	69	MZ/2566	MS. ANUBHA GARG & MR. PANKAJ GARG	W/O PANKAJ GARG & S/O DHARAMPAL GARG
70	70	MZ/2564	COL. SUNIL DIDDEE	S/O M. M. DIDDEE
71	71	MZ/185	PRADEEP KAUSHAL	S/O B. D KAUSHAL.
72	72	MZ/173	PANKAJ AHUJA	S/O LATE V. M. AHUJA
73	73	MZ/2592	SUMIT PAWA	S/O PRAMOD KUMAR PAWA
74	74	MZ/128	RAJIB ROY & MANOSHI ROY	S/O T N ROY & W/O RAJIB ROY
75	75	MZ/758	UMA SHARMA & DHARAM PAL	W/O DHARAM PAL S/O SHANKAR DASS
76	76	MZ/01	T. S WALIA	S/O LATE KARAN SINGH WALIA
77	77	MZ/2597	ASHISH JAGDISH SHARMA & NEHA SHARMA	S/O JAGDISH PRASAD SHARMA & A.J. SHARMA
78	78	MZ/2570	AZAM KHAN	S/O M.S.KHAN
79	79	MZ/189	RAJNISH GIRI	S/O LATE RATAN SINGH
80	80	MZ/2560	SUMAN SUNITHI	D/O B L KEDIA
81	81	MZ/51	N K BHAGRODIA	S/O SAGAR LAL
82	82	MZ/2585	BHAGAWATI PANDEY	W/O GIRISH CHAND PANDEY
83	83	MZ/752	BHUPINDER SINGH	S/O S. KARTAR SINGH
84	84	MZ/191	MAYANK GUPTA	S/O YASHPAL GUPTA
85	85	MZ/2554	YATISH C SOOD	S/O LATE YOGESH C SOOD
86	86	MZ/132	SAKUNTLA DHAWAN & SUDHIR DHAWAN	W/O KULDEEP DHAWAN & S/O KULDEEP DHAWAN
87	87	MZ/170	AMARJIT SINGH & CHETNA ASINGH	S/O JAGIR SINGH & W/O AMARJIT SINGH
88	88	MZ/2559	ANIL KUMAR WADHWA & POONAM WADHWA	S/O M.S. WADHWA & W/O ANIL KUMAR WADHWA
89	89	MZ/149	RAJ KUMAR DHAWAN & GIRISH DHAWAN	S/O KULDEEP S. DHAWAN
90	90	MZ/11	JAGDEEP SACHDEVA	S/O C. D SACHDEVA
91	91	MZ/79	PREETI BALI	W/O ANIL BALI
92	92	MZ/2584	ABHISHEK DIXIT / HARSHITA DIXIT	S/O MANOHAR LAL DIXIT / W/O ABHISHEK DIXIT
93	93	MZ/174	BABITA NIHALUDDIN	W/O NIHALUDDIN
94	94	MZ/2573	AYUSHI METHA & RUCHER METHA	W/O RUCHER METHA & LATE MADAN MOHAN METHA
95	95	MZ/129	NEELAM VIJ	W/O AJAY VIJ
96	96	MZ/2599	RAKESH SHARMA & SAVITA SHAMA	S/O BHOOMI DUTT W/O RAKESH SHARMA
97	97	MZ/2600	CHANDER SHIROMANI SINGH / PUSHPA SINGH	S/O RAMDULAR SINGH & W/O CHANDER S. SINGH
98	98	MZ/197	SHEELA BHASKAR & V K BHASKAR	W/O V K BHASKAR & S/O ANAND BHASKAR
99	99	MZ/2569	DIMPLE NARANG	W/O PAWAN NARANG



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S. NO.	FLAT NO.	M.NO.	NAME OF THE MEMBER	FATHER'S/HUSBAND NAME
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/2583	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/2565	SAPNA SINGH	W/O MR. ANIL SINGH
105	105	MZ/111	SANGEETA GUPTA	D/O P P GUPTA

(PRESIDENT)

[Signature]

(SECRETARY)

[Signature]

(TREASURER)

[Signature]



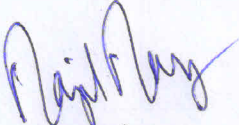
MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075
REGISTRATION NO -717-GH PH NO 011-45574135
PH. NO. manzil.cghs@gmail.co.in

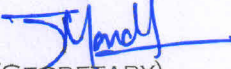
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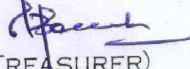
Dated :

LIST OF ENROLLED MEMBER DURING THE PERIOD 01-04-2025 TO 31-03-2026

S.NO.	NAME OF NEW MEMBER	FLAT NO	MEMBERSHIP No.
1	SUMANTO KUMAR ROY	43	760
2	SIVANI RAJPT& SUKESH TANWAR	29	764
3	SURBHI MAHAJAN	65	763


(PRESIDENT)


(SECRETARY)


(TREASURER)



(2)

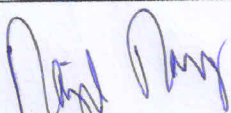
MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075
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Ref. No. :

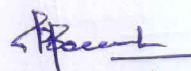
Dated :

LIST OF EXPELLED/RESIGNED MEMBER DURING THE PERIOD 01/04/2025 TO 31/03/2026

S.No.	NAME OF OLD MEMBER	FLAT NO	MEMBERSHIP NO.
1	SUMIR KUMAR ROY	43	175
2	MANJU SACHDEVA	29	194
3	RAJNI MAHAJAN	65	23


(PRESIDENT)


(SECRETARY)


(TREASURER)



(22)

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

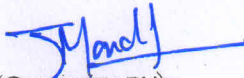
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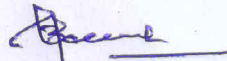
Dated : 30/8/2024

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

23

Ref. No. :

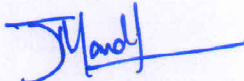
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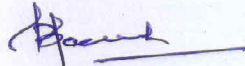
LIST OF MANAGING COMMITTEE AS ON 31-03-2026

- 1 MR. RAJIB ROY
- 2 MR. JAYANT NATH MANDAL
- 3 MR. B GANESH
- 4 MR. SANJAY RUDRA
- 5 MR RAJINDER KUMAR THAKUR
- 6 MS SAVITA SINGH

PRESIDENT
SECRETARY
TREASURER
MEMBER
MEMBER
WOMEN MEMBER


(PRESIDENT)


(SECRETARY)


(TREASURER)



Annexure - A**BRIEF SUMMARY OF THE SOCIETY**

Audit Period 01-04-2025 to 31-03-2026

Name of the Society:

Address of the Society:

Address of the site (G / H):

Registration No:

Details of Bank A/c:

District: South

Manzil Co-Op Group Housing Society Ltd

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

As Above

717/-GH Date 15-10-1983 Category

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.9326 /-

Any irregularity of misappropriation/ mismanagement / Fraud During the year: As Per Audit Report

Name of Managing Committee members during audit period

President
Mr.Rajib RoySecretary
Mr.Jayant Nath MandalTreasurer
Mr B. Ganesh

AT THE TIME OF

	PRESENT AUDIT	PREVIOUS AUDIT
Audit Period	1-4-2025 to 31-3-2026	1-4-2024 to 31-3-2025
No. of members	105	105
No. of resigned / expelled members	3	1
No. of new enrolled members	3	1
Name of the CA	Gupta & Thomas	Gupta & Thomas
Audit classification u/s 68(ii)	"E"	"E"
Sanctioned MCL	N.A	N.A
Sanction CCL	N.A	N.A
Turnover of the society	Lac 66.71	Lac 62.20
Working capital	N.A	N.A
Sales	N.A	N.A
Net Profit	Profit Rs. 1157267/-	Profit 497665/-
Education Fund Due	Rs. 23146/-	9954/-
Education Fund paid on (date)		

Signature

PRESIDENT

SECRETARY

TREASURER

AUDITOR



25

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 :

THE DELHI STATE CO-OP BANK LTD., PALAM

BANK RECONCILIATION STATEMENT AS ON 31-03-2026

AMOUNT (RS.)

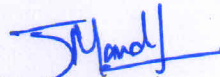
BALANCE AS PER BANK BOOK

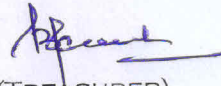
5,341.02 (DR.)

BALANCE AS PER BANK STATEMENT

5,341.02 (CR.)


(PRESIDENT)


(SECRETARY)


(TREASURER)



(26)

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 31-03-2026

BALANCE AS PER BANK BOOK
LESS:

AMOUNT (RS.)

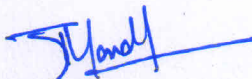
13,33,052.10 (DR.)

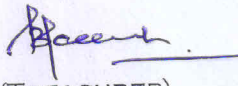
-
-

BALANCE AS PER BANK STATEMENT

13,33,052.10 (CR.)


(PRESIDENT)


(SECRETARY)


(TREASURER)



CANARA BANK
(H.O BANGALORE)

(27)
Dated : 15-Apr-2026

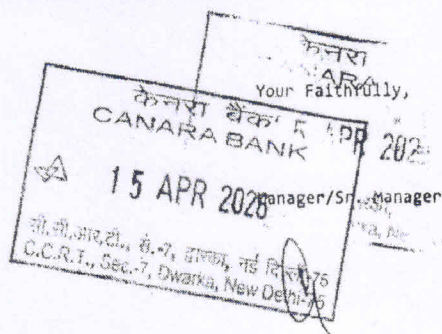
Certificate Of Balance Standing to the Credit/Debit of Parties

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

TO :
Messrs MANZIL CO OP HOUSING SOC LTD
PLOT NO 7
SECTOR 9
DWARKA
DELHI
IN - 110078

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No.2948101050164
Of Messrs MANZIL CO OP HOUSING SOC LTD with Canara Bank DELHI DWARKA CCRT at the
close of business on 31-MAR-2026 Was Rs1,333,052.10
(CREDIT OF INR Thirteen Lakh Thirty-Three Thousand Fifty-Two And Ten PAISE Only)



[Handwritten signatures]



(28)

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

Ref. No. :

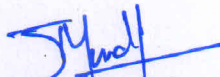
Dated :

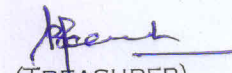
LIST OF PART TIME EMPLOYEES FOR THE YEAR 2025-26

S.NO. NAME

THERE IS NO FULL TIME EMPLOYEE IN THE SOCIETY


(PRESIDENT)


(SECRETARY)


(TREASURER)



(29)

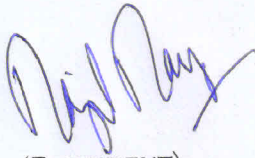
MANZIL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO 7, SECTOR 9, DWARKA, NEW DELHI-110075
REGISTRATION NO -717-GH PH NO 011-45574135
PH. NO. manzil.cghs@gmail.co.in

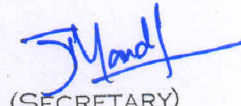
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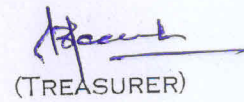
Dated :

CASH IN HAND CERTIFICATE

THIS IS CERTIFIED THAT THE CASH BALANCE AMOUNTING TO RS 5702 /- (RS FIVE THOSANDS SEVEN HUNDRED TWO ONLY) IN HAND AS ON 31ST MARCH 2026


(PRESIDENT)


(SECRETARY)


(TREASURER)



30

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

Dated :

Ref. No. :

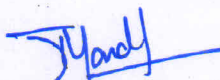
LIST OF BOOKS & DOCUMENTS AS ON 31-03-2026

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

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

CUSTODIAN OF RECORDS


(PRESIDENT)


(SECRETARY)


(TREASURER)



(31)

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 MEETING HELD DURING THE FINANCIAL YEAR 2025-26

<u>BOARD MEETING DURING THE YEAR</u>	
1	13.4.2025
2	11.5.2025
3	15.6.2025
4	13.7.2025
5	17.8.2025
6	7.9.2025
7	19.10.2025
8	16.11.2025
9	14.12.2025
10	18.01.2026
11	15.02.2026
12	08.03.2026

ANNUAL GENERAL MEETING HELD ON

21.09.2025

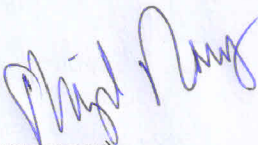
18.01.2026

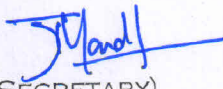
SPECIAL GBM

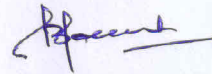
25.05.2025

LAST ELECTION MEETING HELD ON

24.03.2024


(PRESIDENT)


(SECRETARY)


(TREASURER)

