

Dy. No. 533 Dated 18/09/21
No. of Pages 30

CHECK LIST OF SUBMISSION OF AUDIT REPORT

Name of the CA Auditor : GUPTA & THOMAS
Name of Society : EIL FRIENDS CO-OP GROUP HOUSING SOCIETY
Regn. No. : 2012GH
Audit period : 1/4/2020 TO 31/3/2021
Distt. Zone : NEW DELHI
Net Profit : pROFIT 186542/-
Education Fund deposited Amount Rs. 3731 - Receipt No. 29892 Date 14/9/21 Page No 2

Details & Appointment Letter S.N.o mail Dated 07/09/2021 3

Admissible Audit Fee (With Fee Bill) Rs. 7867/- 4

Audit report on form A, B & C alongwith following enclosures :- 5 - 9

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(alongwith ledger balance) | 14-19 |
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MAKE WEBSITE OF SOCIETY AND IF DAD
ALL DOCUMENTS TO BE SUBMITTED TO THE REGISTRAR
IN NEW DELHI

Signature of Dealing Asstt.
Date

Counter Signed

Asstt. Registrar

Examined the audit report and
Submitted for signatures please.

Copy to :

- (i) The Society
(ii) Asstt. Registrar

Signature of Dealing Asstt.
Dated :

Assistant Registrar (Audit)
Office of the Assistant Registrar (Audit)
Co-operative Societies
New Delhi-110001



GUPTA & THOMAS
CHARTERED ACCOUNTANTS

LG-12, Somdutt Chamber II,
9-Bhikaji Cama Place, New Delhi 110068
Mobile 9810674060, Tel 91-11-49095138
E-mail dineshgupta1971@yahoo.co.in

AUDITORS REPORT

THE MEMBERS,
EIL FRIENDS CO-OP GROUP HOUSING SOCIETY LTD
PLOT NO 13, POCKET 6, DWARKA, PAPPANKALAN,
NEW DELHI 110045

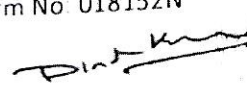
We have audited the attached balance sheet of **EIL FRIENDS CO-OP GROUP HOUSING SOCIETY LTD.** as at 31st March, 2021. Receipts and Payments Account & Income & Expenditure A/c for the year ended on that date and subject to Annexures A, B & C annexed herewith, we report as under :

- 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 31st March 2020 and
 - (ii) In case of Income & Expenditure Account of the surplus for the year ended on that date.

In our opinion, the Balance Sheet as on 31st 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 No: 018152N


(DINESH KUMAR)

Proprietor
M No 097888

Date : 10/09/2021
Place : Delhi.

PART A

Obesrvations/ Suggestions	Compliance's
A. FDR Balance Confirmation	Pending
B. CASH IN HAND	Not Relevant
C. TDS Deduction	Done
D.Old Contingecy fund used	Will be informed to members



PART B

(7)

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.	N.A.
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.	There is no such despute as told by society MC
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.	No such claim
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	Project is completed and allotment of Flats is completed.

	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.	Yes
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.	As per information provided to us 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 banks and 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

A

PART 'C'

- A. FDR balance confirmation certificates not available .
- B. Cash in hand as on 31/03/2021 is Rs. 49992/-subject to verification
- C. One member share transfer fees received but transfer papers are not executed upto 31/03/2021



M/S EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot no. 13, Pocket 6, Nasirpur, Dwarka, New Delhi-110045

Balance Sheet as on 31st March 2021

Previous Year	Liabilities	Amount (Rs.)	Previous Year	Assets	Amount (Rs.)
6,000	SHARE CAPITAL 60* Equity Share of Rs. 100/- Each Fully paid	6,000 ✓	41,660,584	FIXED ASSETS (As per Schedule A)	41,595,142
45,269 145,000	RESERVE & SURPLUS Reserve Fund Common Goods Fund	45,269 ✓ 145,000 ✓	5,100 588,556	INVESTMENT DCHFC Shares FDR with Nainital Bank	5,100 588,556
45,729,216 420,000 72,000 34,397	Land & Building Fund Contribution towards Land & Building - fund from members Building Contingency Fund Water Contingency Fund Advance Deposited by members	45,729,216 ✓ 420,000 ✓ 72,000 ✓ -	19,009 11,143 6,496 233,718 4,000 230,908	CURRENT ASSETS, LOANS & ADVANCES Sundry Debtors TDS on FDR Cash in Hand Balance with Union Bank Of India Balance with Nainital Bank Staff Advance Advance To Contractor	438,454 19,009 49,992 6,505 1,070,195 4,000 1,008,000
240 101,979 65,084 1,812 11,775 241 80,816 46,713,829	CURRENT LIABILITIES & PROVISIONS Lift Contingency Fund Education Fund Payable Expenses Payable Lease Fee Payable MCD Tax Payable Audit Fees Payable Water Charges Payable Sundry Creditors	1,800,000 ✓ 114,369 64,933 ✓ 1,812 7,867 - 146,259 ✓ 48,552,725	3,954,315	Excess of Expenditure over Income Opening Balance Less: Pertaining to this year	3,767,772
			46,713,829		48,552,725

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 EIL Friends Co-Operative Group Housing Society Ltd.

(Signature)
(Signature)

(President)

(Treasurer)



FCA Dinesh Kumar

(Proprietor)

M. No. :097888

Date: 10/09/2021

Place: New Delhi

M/S EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot no. 13, Pocket 6, Nasirpur, Dwarka, New Delhi-45

Receipt & Payment Account for the year ended on 31.03.2021

(11)

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balance		By Accounting Charges	16,000
Cash in Hand	11,143	By Meeting Exp.	15,000
Balance with Corporation Bank	6,496	By Bank Charges	808
Balance with Nainital Bank	233,718	By Conveyance	1,420
		By Electricity Exp.	164,390
		By Festival Expenses	26,100
		By Generator Exp.	64,763
To Interest on Saving Bank Account	20,072	By Maintenance of Lift	91,600
To Maintenance Charges from Members	3,511,760	By Postage Exp.	750
To Misc Income	23,951	By Printing & Stationery	4,800
To Membership Transfer Fees	610	By Professional & Legal Charges	31,500
		By Repair & Maintenance	708,060
		By Security Service Charges	485,100
		By Staff Welfare	9,326
		By Lease Rent Paid	25,812
		By Water Exp.	15,830
		By Audit Fees	11,775
		By Advance for Lift	1,008,000
		By Interest in TDS	24
		Closing Balances	
		Cash in Hand	49,992
		Balance with Corporation Bank	6,505
		Balance with Nainital Bank	1,070,195
Total	3,807,750	Total	3,807,750

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 EIL Friends Co-Operative Group Housing Society Ltd.

FCA Dinesh Kumar
(Proprietor)

M. No. :097888

(President)

(Secretary)

(Treasurer)

Place: New Delhi

Date: 10/09/2021

M/S EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot no. 13, Pocket 6, Nasirpur, Dwarka, New Delhi-45

Income & Expenditure Account for the year ended 31st March, 2021

Previous Year	Expenditure	Amount (Rs.)	Previous Year	Income	Amount (Rs.)
16,000	By Accounting Charges	16,000	91,500	To Car Parking Received	87,300
1,500	By Meeting Expenses	15,000	600,000	To Building Contingency Fund	600,000
6,000	By Audit Fee	7,867	600	To Dividend	13,950
2,007	By Bank Charges	808	39,526	To Interest on Default Payment	-
360	By Conveyance	1,420	33,765	To Interest on FDR	20,072
77,981	By Depreciation	65,442	39,212	To Interest on Saving Bank Account	1,440,000
181,945	By Electricity Exp.	147,620	1,440,000	To Maintenance Charges	610
3,500	By Festival Expenses	8,400	610	To Membership Fees	24,192
76,607	By Generator Exp.	64,763	56,140	To Misc Income	-
-	By Interest on TDS	24	-	To Shifting Charges	-
55,850	By Maintenance Lift	94,600	167,180	To Excess of expenditure over Income	-
800	By Postage Exp.	750	-	-	-
4,705	By Printing & Stationery	4,800	-	-	-
54,900	By Professional & Legal Charges	26,550	-	-	-
1,488,541	By Repair & Maintenance	1,034,715	-	-	-
460,580	By Security Service Charges	485,667	-	-	-
10,522	By Staff Welfare	9,326	-	-	-
600	By Telephone Exp.	-	-	-	-
26,135	By Water Exp.	15,830	-	-	-
-	By Income Over Expenditure	186,542	-	-	-
2,468,533	Total	2,186,124	2,468,533	Total	2,186,124

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 EIL Friends Co-Operative Group Housing Society Ltd.

FCA Dinesh Kumar
(Proprietor)

M. No. :097888

Place: New Delhi

Date: 10/09/2021

(Signature)
(President)

(Signature)
(Treasurer)



M/S EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

Plot no. 13, Pocket 6, Nasirpur, Dwarka, New Delhi-45

Schedule - 2

SCHEDULES FOR OTHER FIXED ASSETS AS ON 31.03.2021

S.No.	Particular's	W.D.V. as at 1.4.2020	Addition/Deduction during the year	Total	Rate of Depreciation	Depreciation for the year	W.D.V. as at 31.3.2021
1	Building	35,215,042	-	35,215,042	0%	-	35,215,042
2	Computer	5,293	-	5,293	40%	2,117	3,176
3	Electronoc Equipment	30,991	-	30,991	15%	4,649	26,342
4	Leasehold Land	6,015,647	-	6,015,647	0%	-	6,015,647
5	SCC Equipment	2,650	-	2,650	15%	398	2,252
6	Water Harvesting	51,740	-	51,740	15%	7,761	43,979
7	Furniture & Fixture	7,321	-	7,321	10%	732	6,589
8	Generator	144,951	-	144,951	15%	21,743	123,208
9	Borewell	73,746	-	73,746	15%	11,062	62,684
10	CCTV Camera	113,203	-	113,203	15%	16,980	96,223
		41,660,584	-	41,660,584		65,442	41,595,142

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

Date: 10/09/2021

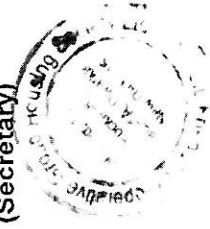
Place: New Delhi

For EIL Friends Co-Operative Group Housing Society Ltd.

(Signature)
(President)

(Signature)
(Secretary)

(Signature)
(Treasurer)



(14)

EIL FRIENDS CO-OP. GROUP HOUSING SOCIETY LTD.

Registration No. :- 2012

Plot no. 13, Pocket-6, Sector-1A, Dwarka, Phase -I, New Delhi-110045

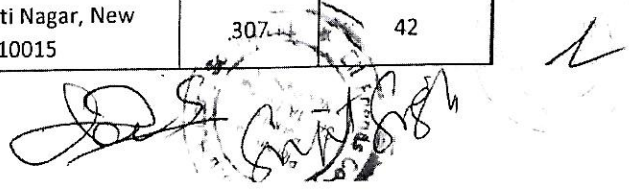
List of Members as on 31.03.2021

S. No.	Member	Address	Flat No.	Mem. No.
1	Mr. Radhy Shyam Saini & Mrs. Deepali Saini	Flat No. 003 EIL Apt.	003	83
2	Mrs. Meena Johar	Flat No. 004 EIL Apt.	004	82
3	Mrs. Chandra Kanta Jena & Mr. J P Samal	Flat No. 008 EIL Apt.	008	96
4	Mr. B. Jena	Flat No. 009 EIL Apt.	009	39
5	Mr. Babu Krishnan	Flat No. 010 EIL Apt.	010	71
6	Mrs. Chandra Kanta Arya & Mr. Ved Brat	37 D. Vikram Nagar. Ferozsha Kotla, New Delhi-110002	011	100
7	Mr. B. P. Thiagarajan	Flat No. 012 EIL Apt.	012	54
8	Mrs. Pooja Madhok	Flat No. 013 EIL Apt.	013	73
9	Mr. N. Samraj	Flat No. 101 EIL Apt.	101	101
10	Mrs. Pramila Verma	Flat No. 102 EIL Apt.	102	84
11	Mrs. Nupur Mehta	Flat No. 103 EIL Apt.	103	69
12	Mr. O. P. Khandelwal & Mrs. Manju Khandelwal	Flat No. 104 EIL Apt.	104	2
13	Smt. Saroj Bala	7/33, Tilak Nagar, New Delhi-110018	105	33
14	Smt. Mary Geroqe	Flat No. 106 EIL Apt.	106	90
15	Smt. Poonam Tiwari	Flat No. 107 EIL Apt.	107	58
16	Smt. Gurucharan Kaur	Flat No. 108 EIL Apt.	108	72
17	Mr. A. L. Gupta	Flat No. 109 EIL Apt.	109	78
18	Mrs. Ruma Das	Flat No. 110 EIL Apt.	110	59
19	Mr. S R Gupta	Flat No. 204, Ideal Apt. sector-1A, Dwarka,	111	86

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20	Mr. M. R. N. Sarma	Flat No. 112 EIL Apt.	112	79
21	Mrs. Uma Gupta	Flat No. 113 EIL, Apt.	113	66
22	Mr. Mahesh Kumar Midha	C5A/103, Janak Puri, New Delhi - 110058	201	3
23	Mr. Ajit Ranjan	Flat No. 202, EIL Apt.	202	98
24	Mr. R. P. Gupta	Flat No. 203, EIL Apt.	203	1
25	Smt. Priya R Nair	Flat No. 204, EIL Apt.	204	40
26	Mr. J.C. Sharma & Mrs. Pushpa Sharma	Flat No. 205, EIL Apt.	205	48
27	Mr. Madan Lal Arora	Flat No. 206, EIL Apt.	206	17
28	Mr. Abhai Yadav	Flat No. 207, EIL Apt.	207	37
29	Mr. Ashok Kumar Ahluwalia	Flat No. 208, EIL Apt.	208	105
30	Mr. Roop Kamal Gupta	Flat No. 209, EIL Apts	209	57
31	Smt. Tarawati Sharma	Flat No. 210, EIL Apt.	210	91
32	Mr. Chittaranjan Biswal	Flat No. 211, EIL Apt.	211	104
33	Mr. Rajnish Chauhan	Flat No. 212, EIL Apt.	212	44
34	Mr. M. R. Krishnan	Flat No. 213, EIL Apt.	213	74
35	Smt. Saroj Dewan	Flat No. 301, EIL Apt.	301	93
36	Mr. Surjit Singh	Flat No. 302, EIL Apt.	302	94
37	Mr. Subhash Chandra	Flat No. 303, EIL Apt.	303	8
38	Mr. Kaushal Kumar Mrs. Kashmira	Flat No. 304, EIL Apt.	304	20
39	Mr. Nishi Gupta	Flat No. 305, EIL Apt.	305	85
40	Mrs. Annamma Paulose	Flat No. 306, EIL Apt.	306	35
41	Smt. Krishna Mehta	D-57, Kirti Nagar, New Delhi - 110015	307	42



42	Smt. Gurucharan Kaur (Defaulter)	Flat No. 308, EIL Apt.	308	6
43	Mr. S. R. Saini	Flat No. 309, EIL Apt.	309	87
44	Mr. Rakesh Kumar Tiwari	Flat No. 310, EIL Apt.	310	95
45	Mr. Mukesh Kumar Chadha	KG-I/442, Vikas Puri, New Delhi - 110018	311	97
46	Mr. Mathai George	Flat No.312, EIL Apts	312	77
47	Smt.Sneh Gupta	Flat No.313, EIL Apts	313	106
48	Mr. Pradeep Kumar Midha	CSA/103, Janak Puri, New Delhi - 110058	401	99
49	Mr.Vishal Arora	402, EIL Apts	402	47
50	Mr. Om Prakash Harjani	Flat No. 403, EIL Apt.	403	70
51	Mrs. Deepa Bisht	Flat No.404, EIL apts	404	64
52	Mr. Bharat Bhushan Verma	805, Coral Heights, Sect-7, Vaishali Extn. Ramprastha	405	65
53	Mr. Kishor Kumar	Flat No. 406 EIL Apt.	406	38
54	Mrs. Susan Philip	Flat No. 407, EIL Apt.	407	76
55	Mrs. Suman Gupta	7C/816, Sector-7C, Faridabad, Haryana	408	45
56	Sh.Manish Choudhary	409, EIL Apartments	409	43
57	Mr. S. Mohammad	Flat No. 410, EIL Apt.	410	88
58	Sh.Buddhi Ram	Flat No. 411, EIL Apt.	411	92
59	Mr. S Unnikrishnan	Flat No. 412 EIL Apt.	412	103
60	Mr. K. Rajendran	Flat No. 413 EIL Apt.	413	89

EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Mr. Kaushal Kumar
(President)

Mr. S. Unnikrishnan
(Secretary)

Mr. Surjit Singh
(Treasurer)



17

E I L Friends

Co-operative Group Housing Society Ltd.

(REGN. No. 2012)

PLOT No. 13, POCKET-6, NASIRPUR, DWARKA PHASE-1, NEW DELHI - 110045 TEL.: 45521426

List Of Enrolled Member during the period 01-04-2020 to 31-03-2021

S.No	Name of New Meml Flat no	Membership No.
------	--------------------------	----------------

1	NIL	
---	-----	--

(President)



(Secretary)

(Treasurer)





E I L Friends

Co-operative Group Housing Society Ltd.

18

(REGN. No. 2012)

PLOT No. 13, POCKET-6, NASIRPUR, DWARKA PHASE-1, NEW DELHI - 110045 TEL.: 45521426

List of Expelled/Expired/Resigned Member during the period 01-04-2020 to 31-03-2021

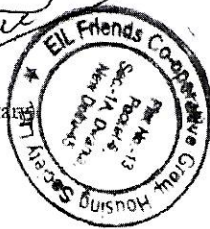
S No	Name of Old Memb Flat No.	Membership No.
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1	NIL	
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(President)

(Secretary)

(Treasurer)





E I L Friends

Co-operative Group Housing Society Ltd.

(REGN. No. 2012)

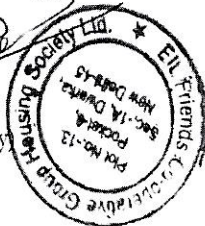
PLOT No. 13, POCKET-6, NASIRPUR, DWARKA PHASE-1, NEW DELHI - 110045 TEL.: 45521426

Detail of Building Money Receipt from 1.4.2020 to 31-03-2021

NIL

(President)

(Secretary)



(Treasurer)





E I L Friends

Co-operative Group Housing Society Ltd.

(REGN. No. 2012)

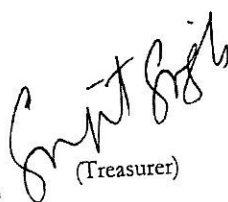
PLOT No. 13, POCKET-6, NASIRPUR, DWARKA PHASE-1, NEW DELHI - 110045 TEL.: 45521426

Details of loan from DCHFC Ltd./DSCB Ltd from 1-4-2020 to 31-03-2021

NIL


(President)




(Treasurer)





E I L Friends

Co-operative Group Housing Society Ltd.

(21)

(REGN. No. 2012)

PLOT No. 13, POCKET-6, NASIRPUR, DWARKA PHASE-1, NEW DELHI - 110045 TEL.: 45521426

List of Books & Documents as on 31-03-2021

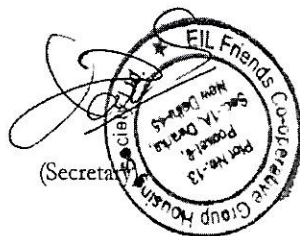
Sl No. Particular's

- 1 Membership Register
- 2 Meeting /Proceeding Register
- 3 Register of Address
- 4 Receipt Books
- 5 Cash Book/Ledger
- 6 Personal Ledger
- 7 Assets register
- 8 Voucher File
- 9 Bank passbooks

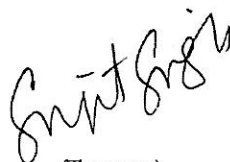
Certified that all the records are in our possession and are in safe custody.
We shall provide them before any authority on behalf of Registrar of
co-operative society, new Delhi as and when required & demanded.

Custodian of Records


(President)



(Secretary)


(Treasurer)





E I L Friends

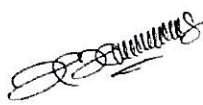
Co-operative Group Housing Society Ltd.

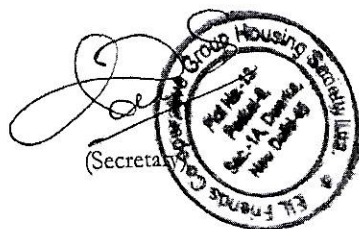
(REGN. No. 2012)

PLOT No. 13, POCKET-6, NASIRPUR, DWARKA PHASE-1, NEW DELHI - 110045 TEL.: 45521426

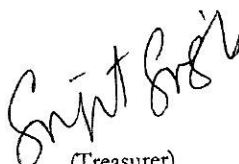
List of Managing Committee as on 31-03-2021

1 Mr. Kaushal Kumar	President
2 Mr. O.P.Khandelwal	Vice President
3 Mr. S Unnikrishnan	Secretary
4 Mr. Surjeet Singh	Treasurer
5 Mr. Abhay Yadav	Member
6 Mr. S Mohammad	Member
7 Dr. Rajnish Chauhan	Member
8 Mr. M L Arora	Member
9 Mrs. Gurcharan Kaur	Member
10 Mrs. Uma Gupta	Member
11 Mrs. Mary George	Member
12 Mr. Subhash Chander	Member


(President)



(Secretary)


(Treasurer)



BRIEF SUMMARY OF THE SOCIETY

Audit Period 01-04-2020 to 31-03-2021
Name of the Society: District: South
Address of the Society: EIL Friends CGHS Ltd
Plot No-13, POCKET 6, Nasirpur, New
Delhi-110045
Address of the site (G / H): As Above
Registration No: 2012-GH Date Category F
Details of Bank A/c: The Nainital Bank. Vijay Enclave, N.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: 15/03/2020
Pending enquiries (u/s 55/59) NIL
No. of pending Arbitration cases / suits: NIL
Audit fee Claimed: Rs. 7867/-
Any irregularity of misappropriation/ mismanagement / Fraud During the year: As Per Audit Report

Name of Managing Committee members during audit period

President
Mr. Kaushal Kumar

Secretary
Mr. S Unnikrishnan

Treasurer
Mr. Surjeet Singh

AT THE TIME OF

	PRESENT AUDIT	PREVIOUS AUDIT
Audit Period	1-4-2020 to 31-03-2021	1-4-2019 to 31-3-2020
No. of members	60	60
No. of resigned / expelled members	0	1
No. of new enrolled members	0	1
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	35.56 Lac	29.99 Lac
Working capital	N.A	N.A
Sales	N.A	N.A
Net Loss	Profit Rs.186542/-	Loss Rs. 167180/
Education Fund Due	Rs. 3731/-	120/-
Education Fund paid on (date)		--22/12/2020

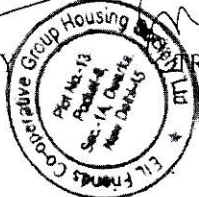
Signature

PRESIDENT

SECRETARY

TREASURER

AUDITOR





E I L Friends

Co-operative Group Housing Society Ltd.

(REGN. No. 2012)

Plot No. 13, Pocket 6, WASIRPUR, DWARKA PHASE-1, NEW DELHI - 110045 TEL.: 45521426

Reconciliation Statement as on 31/03/2021

Balance as per Bank Book

1070194.89 DR.

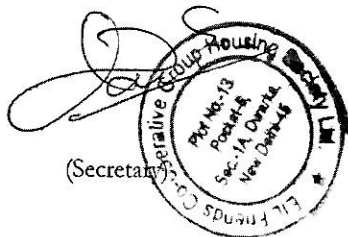
Less: Cheques deposited in Bank but not cleared

	Particulars	Ch. No.	Amount (RS.)
1	Flat No 208	89	30000.00
2	Flat No 413		30000.00
3	Flat No 008	253329	30000.00
4	Flat No 110	306492	36000.00
5	Flat No 203	822518	16000.00
			<u>142000.00</u>

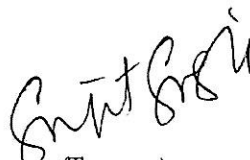
Balance as per bank Statement

928194.89 CR.


(President)



(Secretary)


(Treasurer)





E I L Friends

Co-operative Group Housing Society Ltd.

27

(REGN. No. 2012)

~~Plot No. 13, Pocket-6, NASIRPUR, DWARKA PHASE-1, NEW DELHI - 110045~~ TEL.: 45521426
Reconciliation Statement as on 31/03/2021

Balance as per Bank Book

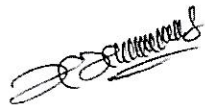
6504.86 DR.

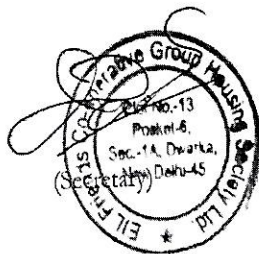
Particulars	Ch. No.	Amount (RS.)
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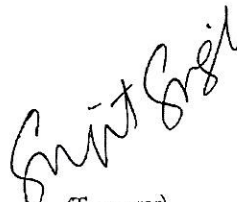
NIL

Balance as per bank Statement

6504.86 CR.


(President)




(Treasurer)





E I L Friends

Co-operative Group Housing Society Ltd.

28

(REGN. No. 2012)

PLOT No. 13, POCKET-6, NASIRPUR, DWARKA PHASE-1, NEW DELHI - 110045 TEL.: 45521426

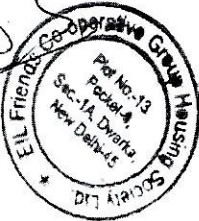
List of Worker for the Year 2020-21

S No.	Name	Designation
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THERE IS NO FULL TIME WORKER , THERE ARE ONLY PARTTIME WORKER

(President)

(Secretary)



(Treasurer)





E I L Friends

Co-operative Group Housing Society Ltd.

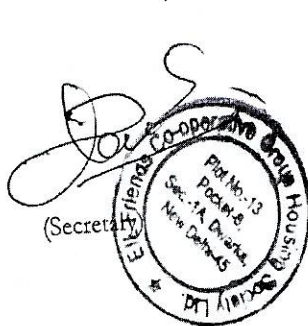
(REGN. No. 2012)

PLOT No. 13, POCKET-6, NASIRPUR, DWARKA PHASE-1, NEW DELHI - 110045 TEL.: 45521426

Cash in hand Certificate

This is certified that the cash balance amounting to Rs 49,992/- (Rs. Forty Nine Thousands Nine Hundred Ninety Two Only) in hand as on 31st March 2020


(President)




(Treasurer)





E I L Friends

Co-operative Group Housing Society Ltd.

(REGN. No. 2012)

Plot No. 13, POCKET-8, NASIRPUR, DWARKA PHASE-1, NEW DELHI - 110045 TEL.: 45521426

Managing Committee meeting during the year

5/5/2020

16/06/2020

27/07/2020

5/9/2020

20/09/2020

3/10/2020

11/12/2020

6/2/2021

26/03/2021

Annual General meeting held on

AGM

(President)

(Secretary)



(Treasurer)

