

2021-22

ANNEXURE-C

Dy. No. _____ Date _____

Total Pages _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1	Name of the CA/Auditor:	RAJAT GARG AND ASSOCIATES		
2	Name of the society:	THE EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD		
3	Regn. No. & Audit Period:	2012 (GH) & 2021- 2022		
4	Zone:	SOUTH WEST	Net Profit (Loss):	(-) Rs 63,258.46
5	Education Fund (Rs.):	Rs. 60.00	Receipt No. & Date:	333294 28.06.2023
6	Appointment Letter No.:	No. F. A. R. (Audit)/2023/Appointment Register Sl No. 454	Date:	22.03.2023
7	Admission Audit Fee (with Fee Bill)	Rs 6,713.00		

Audit report on form A, B & C alongwith following enclosures - 4-12

A	Balance Sheet	13-17
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Above Audit Report & Documents received from the society / auditor

Examined the audit report and submitted for signatures please.

Counter Signed

Asstt Registrar (Audit)

Copy to :-

- (1) The Secretary
- (2) Asstt Registrar

Signature of Dealing Asst

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.

33329

RECEIPT

Dated. 28/6/23

Regd. No. 2012 (CH)

Received with thanks from. EIL Friends co-op CH S. LTD.

Address. 9811265662

a sum of Rs. Sixty only/- Only

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

period. 2021-22 vide Cash Rs. — Cheque No. 000915

Dated. 25/06/23 for Rs. 60/- Drawn on. The National Bank LTD.

Rs. 60/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

2

OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
PARLIAMENT STREET, NEW DELHI.

No.F.A.R.(Audit)/2023/ 454
Appointment Register Sl No

Dated: 22/02/23

To
x The President/Secretary,
EIL Friends C.GHS Ltd. (Regn. No. 2012 G.H)
Plot No. 13, Pocket-6, Nasirpur Road, Sector -1A,
Dwarka, New Delhi-110045

Sub: Appointment of auditor for the Financial Year 2021-22 in r/o EIL Friends C.GHS Ltd.
(Regn. No. 2012 G.H) -reg.
-reg
Sir,

With reference to your letter dated 28/02/2023, the Competent Authority has decided to appoint the auditor for the Financial Year 2021-22 in r/o EIL Friends C.GHS Ltd. (Regn. No. 2012 G.H) in exercise of his powers under section 60(6) & 60(1), of DCS Act 2003. Accordingly the following auditor is hereby appointed to conduct the audit of the accounts of your society for the Financial Year 2021-22 without prejudice subject to any penal action that can be taken separately under DCS Act/ Rules.

The Society has deposited Rs. 1500/- vide Receipt No. 056/41 dated 16/03/2023.

S. No	Name of CA/CA firm/Panel No.	Under Section	Audit Financial Year
1	M/s Rajat Garg & Associates (1-17)	60(6)	2021-22

You are hereby directed to extend all co-operations to the auditor, so that they may be able to conduct the audit of your society.

Attention of the Society is also drawn towards the Assistant Director O/o RCS, letter dated 02/09/2014 and 09/09/2015 (available on the website of this department) to have their own website and upload all documents mentioned in aforesaid letters.

Further, it is to inform that as per the provision of Rule 79 of DCS Rule, 2007 one auditor can be allotted audit for a maximum Financial Year of not more than three continuously, therefore the audit of the remaining financial year will be ordered once audit report of above mentioned Financial Year is submitted by the society to enable the subsequent appointee to start the audit of remaining financial years.

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


(SURINDER NARANG)
ASSTT. REGISTRAR (AUDIT)

No.F.A.R.(Audit)/2023/

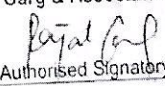
Dated:

Copy forwarded to following for information and necessary action to -

1. A.R. (Sec -) O/o RCS, Parliament Street, New Delhi-110001
2. M/s Rajat Garg & Associates (1-17)
3. Guard File

(SURINDER NARANG)
ASSTT. REGISTRAR (AUDIT)

INVOICE

Rajat Garg & Associates C-221, Manav Appartments, 2nd Floor, Plot No. 3, Sector 9, Rohini, New Delhi State Name : Delhi, Code : 07 Contact : 9811525422 E-Mail : rajatgarg56@gmail.com Buyer THE EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LIMITED, PLOT NO. 13, POCKET 6, NASIRPUR, DWARKA PHASE I, State Name : Delhi, Code : 07		Invoice No 16		Dated 22-Jun-2023		
		Delivery Note		Mode/Terms of Payment		
		Supplier's Ref.		Other Reference(s)		
		Buyer's Order No.		Dated		
		Despatch Document No.		Delivery Note Date		
Despatched through		Destination				
Terms of Delivery						
Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Audit Fees for the Year Ending 31.03.2022					6,713.00
Total						₹ 6,713.00
E & O E						
Amount Chargeable (in words) INR Six Thousand Seven Hundred Thirteen Only						
Company's PAN : AMWPG8558M		Company's Bank Details Bank Name : HDFC Bank A/c No : 50200041730010 Branch & IFS Code : Northex Mall, Sector 9, Rohini & HDFC0001347 for Rajat Garg & Associates				
Declaration We declare that this invoice shows the actual price of the services provided and that all particulars are true and correct.		Authorized Signatory 				

SUBJECT TO DELHI JURISDICTION
 This is a Computer Generated Invoice



INDEPENDENT AUDITOR'S REPORT

To the Members of The EIL Friends Cooperative Group Housing Society Limited

Qualified Opinion

We have audited the financial statements of The EIL Friends Cooperative Group Housing Society Limited, which comprise the balance sheet at 31st March 2022, and the Income and Expenditure Account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of their consolidated state of affairs as at 31st March, 2022, consolidated deficit for the year then ended.

Basis for Qualified Opinion

Our observations in Part A, B and C annexed herewith forms part of our Independent Auditor's Report. Our audit scope does not include verification of the member's details maintained by the society.

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India in terms of the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

C- 221, 2nd Floor, ManavAppartments, Plot No. 3, Sector 9, Rohini, Delhi- 110085
Mob.- 9811525422, E-mail- rajatgarg56@gmail.com R



RAJAT GARG & ASSOCIATES
Chartered Accountants

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For M/s Rajat Garg and Associates
Chartered Accountants
FRN:- 028072N

(CA. Rajat Garg)
Prop.
Mem # 520835

UDIN- 23520835B4YDQM8361

Place: New Delhi
Date: 22.06.2023

C- 221, 2nd Floor, Manav Apartments, Plot No. 3, Sector 9, Rohini, Delhi- 110085
Mob.- 9811525422, E-mail- rajatgarg56@gmail.com

AUDITOR'S REPORT

PART- A

PREVIOUS YEAR AUDIT REPORT OBJECTIONS / SUGGESTIONS

S. No.	PREVIOUS YEAR AUDIT REPORT OBJECTIONS / SUGGESTIONS	REMARKS
1.	FDR balance confirmation certificates not available	Not Complied with
2.	Cash in hand as on 31.03.2021 is Rs 49992/- subject to verification	Not relevant
3.	One member share transfer fees received but transfer papers are not executed upto 31.03.2021	Complied with

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PART- B

This Part contains the comments / observation relating to the working of the society during the year under audit.

S. No.	Particulars	Observation of Auditor
1.	Is the society functioning from the Registered Office?	As informed by the Management, the society is functioning from its office at Plot No 13, Pocket 6, Nasirpur, Dwarka Phase I, New Delhi- 110045
2.	Whether the members are being allowed to inspect documents of the society including audit report as per provisions of Delhi Cooperative Societies Rules 1973.	Yes, the members are being allowed to inspect documents of the society including Audit Report as per provisions of Delhi Cooperative Societies Rules.
3.	Whether the society periodically reconciles its accounts with the accounts of the members, outside parties including Bank at the close of the Cooperative year with General Cash Book.	The society does not reconcile its accounts with the accounts of the members and outside parties. The society reconciles its accounts with the accounts of Banks at the close of Cooperative year.
4.	Whether the Managing Committee has implemented/carried out the decisions of the General Body in letter and spirit keeping in view the best interest of the members of the society, in accordance with the Cooperative Principles.	Under the audit period, the society is managed by the Managing Committee. As explained to us, the Managing Committee has carried out the decisions of the General Body in letter and spirit keeping in view the best interest of the members of the society.
5.	Number of unresolved disputes of the society, as also the steps taken to resolve disputes at various forums? Comments on complaints received against the society by the Department	As explained to us, there were no unresolved disputes of the society during the cooperative year under audit
6.	Details of claims, if any, against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation.	There are no disputed claims either against or by the society as informed by the Managing Committee of the Society.
7.	Has the society been holding meeting of various committees including General Body and proper records of proceedings are being maintained in the minutes/proceeding Register?	As explained by the management, the Society has held meetings of Managing Committee once in a month except in the months of April 2021, May 2021, June 2021, November 2021 & February 2022. However, General Body Meeting was held on 26.09.2021 and proper records of proceedings are being written in Minutes Book
8.	List of members along with their ledger balance at the close of Cooperative Year. A separate list of changes on account of resignations and expulsions may be attached. Whether rules and instructions in his behalf have been properly complied with.	List of Members Attached as provided by the management
9.	Without prejudice to the generality of the provisions contained in Delhi Cooperative Societies Act, 2003 and the Rules framed there under, whether any of the office bearers suffers from the disqualifications contained in Section 35 read with Rule 59	As per information provided to us, no office bearer suffers from disqualification contained in section 35 read with Rule 59 and 60.

	and 60?	
10	Whether the society is incurring expenditure in accordance with the approved budget? If not indicate the lapses.	No budget was approved for expenditure; hence we are unable to comment on the same.
11	Whether the society is periodically reviewing the fixed assets, as also the Cash credit limit vis-a-vis loans extended on the basis of goods hypothecated to the cooperative society?	The Society is periodically reviewing its Fixed Assets.
12	Whether the monthly expenditures of society are being approved in the ensuing Managing Committee Meetings? If not, reasons for same must be explained in details.	Under the audit period, the society is managed by the Managing Committee and all the expenditures are done by Managing Committee.
13	Whether the Society is reviewing the Cash Credit Limit and restricting its future loaning/credit to good parties only?	N.A.
14	A certificate shall be obtained from the custodian of records regarding documents and cash, certifying the possession thereof	Certificate of custodian of records and Cash in Hand Certificate are enclosed with this report.
15	The details of various bank Accounts being maintained by the society as also the securities and investment of the society along with the addresses. Account numbers of the Banks and comments on the Bank Reconciliation Statements.	The society has four bank accounts which are as given below:- 1. The Nainital Bank Ltd Saving (A/c No. 2000000002087) 2. The Nainital Bank Ltd CA (A/c No. 1030000000003) 3. Union Bank of India (A/c No. 520361002063764) All bank accounts maintained by the society has been reconciled. However, The Nainital Bank Ltd Saving has been closed during the year under audit.

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GENERAL VIEWS:-

1. FUNCTIONING OF THE SOCIETY

- a. During the course of our audit, we have observed that the society was functioning from its office at Plot No. 13, Pocket 6, Nasirpur, Dwarka Phase I, New Delhi- 110045.
- b. We are given to understand that its members are being allowed to inspect the documents of the society including the audit report as per provisions of the Delhi cooperative society act/ rules as applicable.

2. MEMBERS OF THE SOCIETY:

Total freeze list of members is 60. During the year under audit, two members were enrolled and ceased in the society during the year under audit. The Complete list is as per Enclosure 'D' enclosed.

3. COMMENTS ON LIABILITY SIDE OF BALANCE SHEET ITEMS:

- i. **SHARE CAPITAL:- RS 6,000/-**
The Share Capital of the society is Rs. 6,000.00 as on 31.03.2022. The balance under this head is Rs. 6,000.00 as on 31.03.2021.
- ii. **LAND AND BUILDING FUND:- RS. 4,57,29,216/-**
The balance under this head of account as on 31.03.2022 was Rs. 4,57,29,216/- as compared to balance of Rs. 4,57,29,216/- as on 31.03.2021.
- iii. **BUILDING CONTINGENCY FUND:- RS 4,20,000/-**
There is no change in the balance under this head of the account as on 31.03.2022 as compared to the balance as on 31.03.2021.
- iv. **LIFT CONTINGENCY FUND:- RS. 18,00,000/-**
There is no change in the balance under this head of the account as on 31.03.2022 as compared to the balance as on 31.03.2021.
- v. **WATER CONTINGENCY FUND:- RS. 72,000/-**
There is no change in the balance under this head of the account as on 31.03.2022 as compared to the balance as on 31.03.2021.
- vi. **COMMON GOOD FUND:- RS. 1,45,000/-**
There is no change in the balance under this head of the account as on 31.03.2022 as compared to the balance as on 31.03.2021.
- vii. **CURRENT LIABILITIES AND PROVISIONS:-**
The balance under this head of account as on 31.03.2022 is Rs. 2,92,552.19 as compared to opening balance of Rs. 3,35,240.19 as on 31.03.2021 and represents the amounts due to Suppliers, Professionals, Govt. Dues, Expenses Payable etc.
- viii. **INCOME & EXPENDITURE ACCOUNTS:-**
During the current year, there has been excess of Expenditure over Income which leads to deficit of Rs. 63,258.46 which is apparent from the Income & Expenditure Account. Hence, the balance under this head of account as on 31.03.2022 is Rs. 38,31,030.71 (Debit Balance). Also, the Reserve Fund as on 31.03.2022 is Rs. 45,268.81.
- ix. **CONTINGENT LIABILITIES** No contingent liability was provided during the year.

4. COMMENTS ON ASSETS SIDE OF BALANCE SHEET ITEMS:

- i. **PROPERTY, PLANT AND EQUIPMENT**
Fixed Assets of the society as on 31.03.2022 is Rs. 4,37,80,529.00. Depreciation is provided on fixed assets of the society as per provision and rates provided under Income Tax Act 1961.

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Details of above accounts are given under Annexure attached with Balance Sheet.

ii. **INVESTMENTS:**

DCHFC Shares	Rs 5,100 00
FDR with The Nainital Bank Ltd.	Rs. 6,22,394 00
TOTAL	Rs. 6,27,494 00

The Closing Balance under this head of account was Rs. 6,27,494 00 as on 31.03.2022.

iii. **DEPOSITS & ADVANCES**

The balance under this head of accounts as on 31.03.2022 was Rs. 1,53,411.00 as compared to balance of Rs. 10,31,009 00 as on 31 03 2021. The above amount of Rs. 1,53,411.00 includes balance with Delhi Jal Board, Prepaid Expenses etc.

iv. **DUE FROM MEMBERS**

The balance under this head of account as on 31.03.2022 is Rs. 1,71,171.00 as compared to the balance of Rs. 4,38,454.00 as on 31 03 2021. The balance under the head Advance received from Members as on 31.03.2022 is Rs. 82,351 00.

v. **BANK BALANCES**

BANK BALANCES	31.03.2022	31.03.2021
The Nainital Bank Ltd CA - 10300000000003	22,012.43	----
The Nainital Bank Ltd Saving - 20000000002087	----	10,70,194 89
Union Bank of India- 520361002063764	6,700.86	6,504.86

vi. **CASH IN HAND:**

The cash in hand balance of Rs. 39.00 could not be physically verified as the audit was conducted after the completion of the financial year. However, the certificate of the Managing Committee with regard to cash in hand of Rs. 39.00 as on 31 03 2022 is enclosed with the Audit Report.

vii. All the balances of outside parties (including banks) as such shown in the Balance Sheet as on 31 03 2022 are subject to the respective confirmation and reconciliation.

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5. COMMENT ON INCOME & EXPENDITURE ACCOUNT

1. INCOME SIDE:-

During the year under Audit, the society has earned a sum of Rs. 19,01,373.00 towards various income of the society. Income side includes

- Maintenance Charges
- Car Parking Charges
- Interest on FDR
- Interest on Saving Bank Accounts
- Interest on Default Payment
- Miscellaneous Income earned by the society during the year

2. EXPENDITURE SIDE:-

During the year under audit, the society has incurred a sum of Rs. 19,64,631.46 towards various expenses of the society. Various expenses of the society includes

- Salary & wages Expenses
- Electricity and Maintenance Expenses
- AMC Charges
- Security Services Expenses
- Telephone Expenses
- Water Charges
- Printing & Stationary Expenses
- Repair & Maintenance
- Miscellaneous Expenses
- Legal & Professional Charges etc.

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PART- C
AUDIT COMMENTS

1. FDR Balance confirmation Certificates and Interest on FDR Certificates not available.
2. The society is advised to issue receipt vouchers properly.
3. Income from Car Parking of Rs 42,500.00 could not be verified due to unavailability of proper records.
4. Balance of Members' accounts are subject to their confirmation.
5. The society is advised to prepare accounts on accrual basis.
6. During the year under audit, the society has installed lifts from TK Elevator India Private Limited and Meridian Elevator Company but TDS on their payments has not been deducted. Also, the society has made payments to Bhagat Contractor but TDS has not been deducted on his payments. So, it is advised to the society to deduct TDS properly.
7. The society is advised to make website of the society.

For M/s Rajat Garg & Associates
Chartered Accountants
FRN:- 028072N



(CA. Rajat Garg)

Prop.

Mem # 520835

UDIN-23520835B6YDQM8361

Place: New Delhi
Date: 22.06.2023

EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-I, NEW DELHI-110045
BALANCE SHEET AS AT 31ST MARCH, 2022

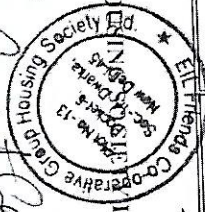
Previous Year Amt.(RS)	LIABILITIES	Curr. Year Amt. (RS.)	Previous Year Amt.(RS)	ASSETS	Curr. Year Amt. (RS.)
6,000.00	Share Capital	6,000.00	4,15,95,142.00	Property, Plant & Equipment	4,37,80,529.00
1,45,000.00	Share Capital	1,45,000.00		As per Annexure "C"	
45,268.81	Common Good Fund	45,268.81		Investments	6,27,491.00
	Reserve Fund		5,93,656.00	As per Annexure "D"	
4,57,29,216.00	Member Deposits	4,57,29,216.00		Deposits & Advances	1,84,411.00
4,20,000.00	Land and Building Fund	4,20,000.00	10,31,009.03	As per Annexure "E"	
18,00,000.00	Building Contingency Fund	18,00,000.00			
72,000.00	Life Contingency Fund	72,000.00			
	Water Contingency Fund				
3,35,240.19	Current Liabilities	2,92,552.19		Current Assets & Advances	1,71,171.00
	As per Annexure "A"		4,38,454.00	Due From Members	
				As per Annexure "B"	
	Advances from Members	82,351.00		Cash & Bank Balances	28,752.29
	As per Annexure "B"		11,26,691.75	As per Annexure "F"	
				Income & Expenditure Account	
			37,67,772.25	As per Last Year	37,67,772.25
				Add Excess of Expenditure over Income	63,258.40
4,85,52,725.00		4,85,92,388.00	4,85,52,725.00		4,85,92,388.00

As per our separate report of even date attached
 For M/s Rajat Garg & Associates
 Chartered Accountants

[Signature]
 (PRESIDENT)

[Signature]
 (SECRETARY)

[Signature]
 (TREASURER)



[Signature]
 (CA. Rajat Garg)
 Prop.
 Mem # 520835

Date : 22.06.2023
 Place: New Delhi

UDN-23520835 B4YDQM8361

EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LIMITED

DETAILS OF EXPENSES PAYABLE AS ON 31.03.2022

ANNEXURE A

Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
64,933.19	Lease Fee Payable	64,933.19
1,812.00	MCD Tax Payable	1,812.00
-	Salary Payable	17,700.00
400.00	TDS Payable	448.00
-	Electricity Expenses Payable	14,079.00
40,167.00	Security Services Payable	44,919.00
6,800.00	Evergreen India	6,800.00
-	KK Enterprises	10,600.00
96,292.00	Ramesh Kumar Tiwari	96,292.00
7,867.00	Audit Fee Payable	6,713.00
66,479.00	Expenses Payable	-
-	Cooperative Education Fund Payable	60.00
-	Indrajeet Maurya	4,896.00
16,700.00	Labour Charges Payable	-
4,000.00	Accounting charges Payable	-
26,790.00	Professional charges payable	23,300.00
3,000.00	City Elevators	-
3,35,240.19	Total	2,92,552.19

ANNEXURE D

DETAILS OF INVESTMENTS AS ON 31.03.2022

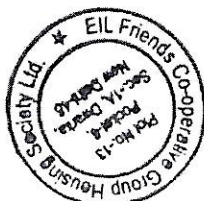
Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
5,100.00	DCHFC Shares	5,100.00
5,88,556.00	FDR Nainital Bank	6,22,394.00
5,93,656.00	Total	6,27,494.00


(President)


(Secretary)


(Treasurer)


(Auditor)



ANNEXURE E

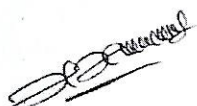
DETAILS OF DEPOSIT & ADVANCES AS ON 31.03.2022

Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
-	Delhi Jal Board	4,307.00
-	FDR-3032	1,00,000.00
-	Prepaid Expenses- DG Set	8,845.00
-	Prepaid Expenses- CCTV	6,250.00
-	Ram Prakash Pandit - Advances	15,000.00
10,08,000.00	Advance to Contractor	-
4,000.00	Staff Advance	-
19,009.00	TDS Receivable	19,009.00
10,31,009.00	Total	1,53,411.00

ANNEXURE F

DETAILS OF CASH & BANK BALANCES AS ON 31.03.2022

Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
49,992.00	Cash In Hand	39.00
-	The Nainital Bank Ltd CA	22,012.43
10,70,194.89	The Nainital Bank Ltd Savings	-
6,504.86	Union Bank of India	6,700.86
11,26,691.75	Total	28,752.29



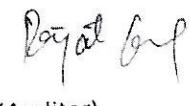
(President)



(Secretary)



(Treasurer)



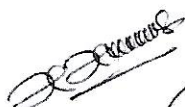
(Auditor)



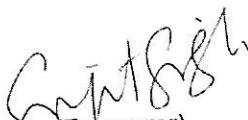
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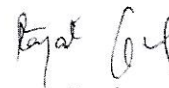
EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LIMITED
DETAILS OF DUE FROM MEMBERS & ADVANCE FROM MEMBERS AS ON 31.03.2022
ANNEXURE B

PARTICULARS	DUE FROM MEMBERS	ADVANCE FROM MEMBERS
Flat No.11	9,521.00	
Flat No.03	10,589.00	
Flat No.09	150.00	
Flat No.10	1,086.00	
Flat No 101	28,582.00	
Flat No 102	30,066.00	
Flat No 103	2,604.00	
Flat No 110	450.00	10,000.00
Flat No 112		200.00
Flat No 12	21,298.00	
Flat No 202		20,301.00
Flat No 204	300.00	
Flat No 208	26,219.00	
Flat No 210		1,000.00
Flat No 211		10,000.00
Flat No 304	10,701.00	
Flat No 307	1,445.00	
Flat No 311	27,962.00	
Flat No 313		10,000.00
Flat No 402		20,000.00
Flat No 405		10,850.00
Flat No 407	198.00	
Flat No 408		82,351.00
Grand Total	1,71,171.00	


 (President)


 (Secretary)


 (Treasurer)


 (Auditor)



EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO -13, POCKET NO-6, NASIRPUR DWARKA PHASE-I, NEW DELHI-110045
SCHEDULE OF PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2022

ANNEXURE C

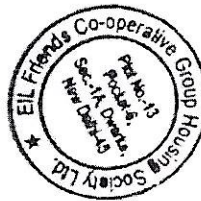
SR. NO.	PARTICULARS	RATE OF DEPRECIATION (IN %)	W.D.V. AS ON 01.04.2021	ADDITIONS		DEDUCTION	TOTAL	DEPRECIATION AMOUNT (INR)	W.D.V. AS ON 31.03.2022
				MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1.	Lease Hold Land	0%	60,15,647.00	-	-	-	60,15,647.00	-	60,15,647.00
2.	Building	0%	3,52,15,042.00	-	-	-	3,52,15,042.00	-	3,52,15,042.00
3.	Bore Well	15%	62,684.00	35,200.00	-	-	97,884.00	14,683.00	83,201.00
4.	CCTV Camera Set	15%	96,223.00	12,390.00	-	-	1,08,613.00	16,292.00	92,321.00
5.	Computer	40%	3,176.00	18,600.00	-	-	21,776.00	8,710.00	13,066.00
6.	Electronic Equipments	15%	26,342.00	8,800.00	-	-	35,142.00	5,271.00	29,871.00
7.	Furniture and Fixture	10%	6,589.00	-	-	-	6,589.00	659.00	5,930.00
8.	Generator	15%	1,23,208.00	-	-	-	1,23,208.00	18,481.00	1,04,727.00
9.	Lift	15%	2,252.00	6,75,000.00	17,38,030.00	-	24,13,030.00	2,31,602.00	21,81,428.00
10.	SCC Equipments	15%	43,979.00	-	-	-	43,979.00	338.00	1,913.00
11.	Water Harvesting	15%	-	-	-	-	-	6,597.00	37,382.00
	TOTAL		4,15,95,142.00	7,49,990.00	17,38,030.00	-	4,40,83,162.00	3,02,633.00	4,37,80,529.00

[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

[Signature]
(TREASURER)

[Signature]
(AUDITOR)



18

EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-I, NEW DELHI-110045
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

PREVIOUS YEAR (AMT. RS.)	RECEIPTS	CURRENT YEAR (AMT. RS.)	PREVIOUS YEAR (AMT. RS.)	PAYMENTS	CURRENT YEAR (AMT. RS.)
	OPENING BALANCE				
11,143.00	Cash in Hand	49,992.00	16,000.00	Accounting Charges	16,000.00
-	The Naital Bank Ltd CA	-	-	Expenses Payable	20,503.00
6,496.00	Union Bank of India	6,504.86	1,64,300.00	Labour Charges Payable	16,700.00
2,33,718.00	The Naital Bank Ltd Saving	10,70,194.89	15,830.00	Electricity charges	1,36,286.06
			-	Water Charges	10,857.00
			11,775.00	Sundry Creditors	3,600.00
			-	Audit Fees	7,867.00
			-	Maintenance Charges	6,000.00
			-	FDR With Bank	20,00,000.00
	Income from Car Parking	42,500.00	10,08,000.00	Advance for Lift	-
	Interest On FDR	2,591.00	-	TDS Payable	10,394.00
	Maintenance Charges & other dues from members	19,71,725.00	-		
35,11,760.00	Membership Fees	610.00	-	AGM Expenses	2,520.00
610.00	Miscellaneous Income	1,50,150.00	808.00	Bank Charges	2,251.40
23,951.00	FDR Matured	19,00,000.00	1,420.00	Conveyance and Cartage Expenses	2,742.00
-	Interest from Saving Bank	11,559.00	64,763.00	Generator Expenses	72,921.00
20,072.00			31,500.00	Legal & Professional Charges	26,550.00
			-	Education Fund Expenses	3,731.00
			25,812.00	Lease Rent Paid	-
			26,100.00	Festival Expenses	49,580.00
			-	Ground Rent to DDA	25,661.00
			24.00	Interest On TDS	31.00
			15,000.00	Meeting Expenses	900.00
			750.00	Postage and Courier Charges	250.00
			4,800.00	Printing And Stationary	1,210.00
			7,08,060.00	Repair and Maintenance	2,02,535.00
			91,600.00	Repair and Maintenance-Lift	3,75,255.00
			-	Salary & wages Expenses	1,84,200.00
			9,326.00	Staff Welfare Expenses	5,150.00
			4,85,100.00	Security Service Expenses	4,98,960.00
			-	Misc Advances	15,000.00
			-	Purchase of Fixed Assets	
			-	Borewell	35,200.00
			-	Electronic Equipment	8,800.00
			-	Lift	14,05,030.00
			-	Computer	18,600.00
			-	CCTV Camera Set	12,390.00
			-	CLOSING BALANCE	
			-	The Naital Bank Ltd CA	22,012.43
			49,992.00	Cash in Hand	39.00
			10,70,195.00	The Naital Bank Ltd Saving	-
			6,505.00	Union Bank of India	6,700.86
38,07,750.00	TOTAL	52,05,826.75	38,07,750.00	TOTAL	52,05,826.75

For EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

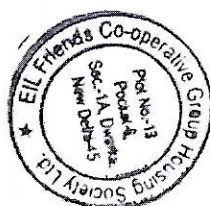
[Signature]
(TREASURER)

As per our separate report of even date attached
For M/s Rajat Garg & Associates
Chartered Accountants

[Signature]

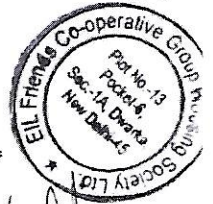
(CA. Rajat Garg)
Prop.
Mem # 520835

Date: 22.06.2023
Place: New Delhi



EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-I, NEW DELHI-110045
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

PREVIOUS YEAR (AMT. RS.)	EXPENDITURE	CURRENT YEAR (AMT. RS.)	PREVIOUS YEAR (AMT. RS.)	INCOME	CURRENT YEAR (AMT. RS.)
16,000.00	To Accounting Expenses	16,000.00	14,40,000.00	By Maintenance Charges	14,40,000.00
-	To AGM Expenses	2,520.00	-	By Ground Rent	25,661.00
808.00	To Bank Charges	2,251.40	6,00,000.00	By Building Contingency Fund	-
7,867.00	To Audit Fees	6,713.00	-	By Festival Received	18,000.00
1,420.00	To Conveyance & Cartage Expenses	2,742.00	87,300.00	By Car Parking Charges	79,050.00
65,442.00	To Depreciation	3,02,633.00	20,072.00	By Interest from Saving Bank	11,559.00
64,763.00	To Generator Expenses	57,826.00	610.00	By Membership Fees	610.00
1,47,620.00	To Electricity Expenses	1,50,365.06	-	By Income from Car Parking	42,500.00
8,400.00	To Festival Expenses	49,580.00	-	By Provisions Written off	45,976.00
-	To Ground Rent To DDA	25,661.00	-	By Gym Booking	1,500.00
-	To Round off	1.00	13,950.00	By Interest on Default Payment	35,631.00
750.00	To Postage & Courier Expenses	250.00	24,192.00	By Miscellaneous Income	1,60,150.00
24.00	To Interest on TDS	31.00	-	By Interest FDR	36,429.00
26,550.00	To Legal & Professional Charges	23,060.00	-	By Excess of Expenditure over Income	63,774.46
15,000.00	To Meeting Expenses	900.00	-		
4,800.00	To Printing & Stationary	1,210.00	-		
94,600.00	To Repair & Maintenance-Lift	3,85,855.00	-		
10,34,715.00	To Repair & Maintenance	2,02,535.00	-		
-	To Salary & wages Expenses	2,05,900.00	-		
4,85,667.00	To Security Service Expenses	5,08,800.00	-		
9,326.00	To Staff Welfare Expenses	5,150.00	-		
15,830.00	To Water Expenses	10,857.00	-		
1,86,542.00	To Excess of Income over Expenditure	-	21,86,124.00		
21,86,124.00		19,60,840.46	21,86,124.00		19,60,840.46
-	To Excess of Expenditure over Income	63,774.46	1,86,542.00	By Excess of Income over Expenditure	-
-	To Education Fund Exp	3,791.00	-	By Prior Period Income	4,307.00
1,86,542.00	To Excess of Income over Expenditure	-	-	By Excess of Expenditure over Income	63,258.46



1,86,542.00	-	67,565.46	1,86,542.00	67,565.46
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For EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.

[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

Date : 22.06.2023

Place: New Delhi



As per our separate report of even date attached
For M/s Rajat Garg & Associates
Chartered Accountants

[Signature]

(CA. Rajat Garg)

Prop.

Mem # 520835

21

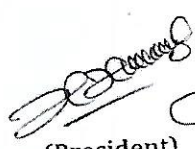
THE EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY
LTD

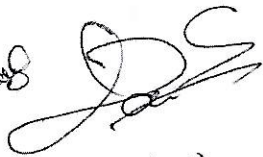
YEAR ENDING ON 31st MARCH 2022

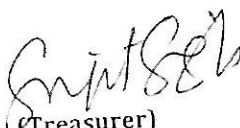
NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET

1. The accounts are prepared on historical basis as a going concern.
2. The accounts are prepared on mixed system of accounting (combination of both cash & accrual).
3. Cost of fixed assets has been arrived at after taking cost of acquisition including inward freight, duties, taxes and incidental expenses relating to acquisition
4. Depreciation is provided on Written down Value basis at the rates prescribed by the Income Tax Act, with full depreciation being provided for assets used for more than 180 days during the year and 50% of the allowable depreciation provided for assets used for less than 180 days during the year.
5. The individual Balances of the members and outside parties are subject to their confirmation.
6. Previous year balances has been regrouped/ rearranged where ever required.
7. Notes to accounts form an integral part of the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account for the year ended on 31st March 2022.

For The EIL Friends Cooperative Group Housing Society
Ltd.


(President)


(Secretary)

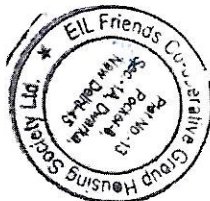

(Treasurer)

As per Audit Report of even date attached

For M/s Rajat Garg & Associates
Chartered Accountants


(CA. Rajat Garg)
Prop.
Mem # 520835

Place: New Delhi
Date: 22.06.2023



EIL FRIENDS CO-OP. GROUP HOUSING SOCIETY LTD.

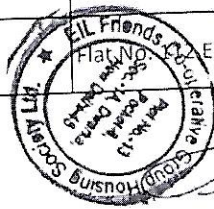
Registration No. :- 2012

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

List of Members as on 31.03.2022

22

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 Geroge	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. Nirmal Ajmani	Flat No. 111 EIL Apt.	111	86
20	Mr. M. R. N. Sarma	Flat No. 112 EIL Apt.	112	79



Ginit Singh

21	Mrs. Uma Gupta	Flat No. 113 EIL Apt.	113	66
22	Mr. Mahesh Kumar Midha	CSA/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. Alok 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

23

[Handwritten signatures and stamps]

[Circular Stamp: EIL Friends Co-operative Housing Society Ltd. Sec-14, Dwarka, New Delhi. Plot No. 10, Phase II]

[Handwritten signature: Surjit Singh]

24

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-1/442, 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

The "Date of Birth of Member", "Aadhar number of Member", "Name of Spouse", "Date of Birth of Spouse" and "Aadhar Number of Spouse" cannot be provided due to unavailability of Complete Records with Management.

EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Mr. Kaushal Kumar
(President)

Mr. S. Unnikrishnan
(Secretary)

Mr. Surjit Singh
(Treasurer)

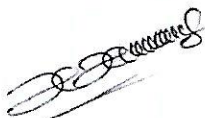
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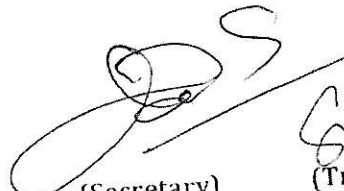
**EIL Friends
Co-operative Group Housing Society Ltd.**
PLOT NO. 13, POCKET 6, NASIRPUR, DWARKA PHASE I, NEW DELHI - 110045

CERTIFICATE

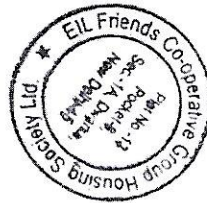
Certified that two members were enrolled in The EIL Friends Cooperative Group Housing Society Ltd during the Cooperative Year 2021-22

MEMBERSHIP NO.	NAME OF THE MEMBER	FLAT NO.
105	Sh. Alok Kumar Ahluwalia	208
86	Sh. Nirmal Ajmani	111


(President)


(Secretary)


(Treasurer)



26

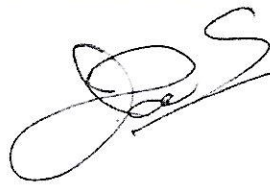
EIL Friends
Co-operative Group Housing Society Ltd.
PLOT NO. 13, POCKET 6, NASIRPUR, DWARKA PHASE I, NEW DELHI – 110045

CERTIFICATE

Certified that membership of following two members were ceased due to death or sale of flats in The EIL friends Cooperative Group Housing Society Ltd during the Cooperative Year 2021-22.

S NO.	NAME OF THE MEMBER	FLAT NO.	MEMBERSHIP NO.
1	Sh. Ashok Kumar Ahluwalia	208	105
2	Sh. S R Gupta	111	86


(President)


(Secretary)


(Treasurer)





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EIL Friends
Co-operative Group Housing Society Ltd.
PLOT NO. 13, POCKET 6, NASIRPUR, DWARKA PHASE I, NEW DELHI - 110045

LIST OF RECORDS AS ON 31.03.2022

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

This is to certify that the books and records as mentioned above are in our possession and the same are available for inspection by the members of society and the authorized representation of the RCS.



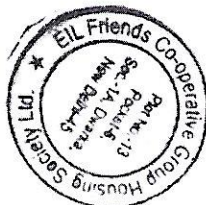
(President)



(Secretary)



(Treasurer)



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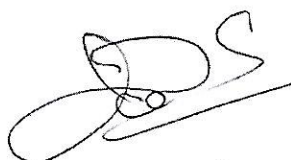
EIL Friends
Co-operative Group Housing Society Ltd.
 PLOT NO. 13, POCKET 6, NASIRPUR, DWARKA PHASE I, NEW DELHI - 110045

LIST OF MANAGEMENT COMMITTEE MEMBERS AS ON 31.03.2022

S. NO.	NAME OF THE MEMBER	DESIGNATION
1.	Sh. Kaushal Kumar	President
2.	Sh. O P Khandelwal	Vice- President
3.	Sh. S Unnikrishnan	Secretary
4.	Sh. Surjeet Singh	Treasurer
5.	Sh. Abhay Yadav	Member
6.	Sh. S Mohammad	Member
7.	Dr. Rajnish Chauhan	Member
8.	Sh. M L Arora	Member
9.	Smt. Gurcharan Kaur	Member
10.	Smt. Uma Gupta	Member
11.	Smt. Mary George	Member
12.	Sh. Subhash Chander	Member



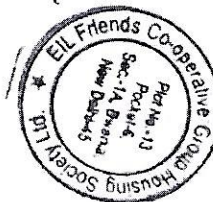
(President)



(Secretary)



(Treasurer)




BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2 0 2 1

2 0 2 2

Name of the Society THE EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.Address of the Society PLOT NO. 13, POCKET 6, NASIRPUR, NEW DELHI-110045Address of the site(G/H) PLOT NO. 13, POCKET 6, NASIRPUR, NEW DELHI-110045Regn No. 2012 (GH) Date _____ Category G/H

Paid up Capital _____ Rs. 6,300.00

Details of Bank A/C THE NAINITAL BANK LTD & UNION BANK OF INDIA.

Details of Financial Assistance Claimed/MDA etc. _____NIL_____

Details of Loan from DCHF/C/D.S. Coop. Bank _____NIL_____

Area of operation SOUTH WEST DELHIDate of last election held 15/03/2020

Pending enquiries _____NIL_____

No. of pending Arbitration cases / Suits _____NIL_____

Audit Fee Claimed _____Rs. 6,713.00

Any irregularity of misappropriation mismanagement /Fraud _____NIL_____

AT THE TIME OF

PREVIOUS AUDIT

PRESENT AUDIT

Audit Period	2020-2021	2021-22
No. of members	60	60 (Freeze List)
No. of resigned/expelled members	00	02
No. of new enrolled members	00	02
Name of the C.A.	Gupta & Thomas	Rajat Garg & Associates
Audit classification	E	E
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs. 35.56 Lacs (Approx)	Rs. 52.06 Lacs (Approx)
Working capital	NIL	NIL
Sales	NIL	NIL
Net profit	Rs. 1,86,542.00	(-) Rs. 63,258.46
Education Fund Due	Rs. 3,731.00	Rs. 60.00
Education Fund paid on (date)	No. 29892 dated 14-09-2021	
Report for previous year	_____ Collected on _____	

Signature



(PRESIDENT)



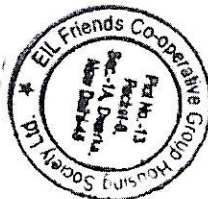
(SECRETARY)



(TREASURER)



AUDITOR



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NEW DELHI BHIKAJI CHAMBERS
FLAT 124 TO 130, CHAMBERS
MADAME BHIKAJI CHAMBERS, DELHI-110056
9810610266

Dr No: 2
DELHI
1900 Code : (WIN0003736)
INDIA

शाखा / Branch :

शाखा का पता / Branch Address :

शाखा का फोन नं / Branch Phone No. : 981061002063764

खाता क्र / Account No :

In the Name of :

नाम / Name i)

ii)

iii)

पेशा / Occupation :

पता / Address :

खाता खोलने की तारीख

Date of Opening A/c

नामांकन पंजीकृत / Nomination Registered हैं Y / नहीं N

(CB PREMIUM)
M/S EIL FRIENDS CO-OP HOUSING LTD

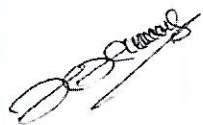
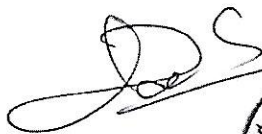
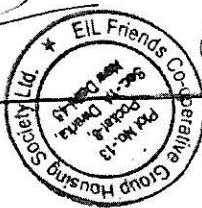
New Delhi 110 01

EIL APARTMENTS, PLOT NO. 13,
NEW DELHI
110021-1990

POCKET-6, DWARKA KUNJ (NABH PURI),
NEW DELHI INDIA

Branch Phone No - 9810610266

लेखाकार Accountant


Date		ID			6455.86Cr
B/F				6455.86	0.00
28-11-2020	A/C MIGRATED TO UBI:520361002063764	00000		6455.86	6455.86Cr
28-11-2020	BALANCE TRANSFER			49.00	6504.86Cr
07-01-2021	520361002063764: Int. Pd. 28-11-2020 to 31-12-2020			48.00	6552.86Cr
07-04-2021	520361002063764: Int. Pd. 01-01-2021 to 31-03-2021			49.00	6601.86Cr
04-07-2021	520361002063764: Int. Pd. 01-04-2021 to 30-06-2021				
02-10-2021	520361002063764: Int. Pd. 01-07-2021 to 30-09-2021			50.00	6651.86Cr
02-01-2022	520361002063764: Int. Pd. 01-10-2021 to 31-12-2021			49.00	6700.86Cr
03-04-2022	520361002063764: Int. Pd. 01-01-2022 to 31-03-2022			48.00	6748.86Cr

Transaction Details

```

TYPE NAME CALL CURRENT ACCT NO DATE
COUNTER ID NO. 154
A. NO. 055/00000000000000000000
ACCT STATUS A LIVE
MIFR Code 11010431
IFSC Code NIB100LC056
Master AC No

```

Nomination not Registered

STATEMENT OF ACCOUNT FOR THE PERIOD OF
-----PAGE 2

EFFECTIVE BALANCE SHEET FOR THE PERIOD OF



01 INDT 564610 OUTWASH: 112
02 INDT 574076 OUTWASH: STANDING CROOKED
03 INDT 731131 STWASH: CROWN: 564610

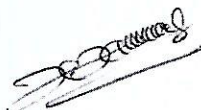
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EIL Friends
Co-operative Group Housing Society Ltd.
PLOT NO. 13, POCKET 6, NASIRPUR, DWARKA PHASE I, NEW DELHI - 110045

LIST OF STAFF AS ON 31.03.2022

S. NO.	NAME OF THE EMPLOYEE	DESIGNATION
1	Vijay	Sweeper (Part Time)
2	Dharmendra	Gardner (Part Time)
4	Pandit	General Worker (Part Time)
5	Sambhu	Sweeper (Part Time)
6	Sonu	Electrician (Part Time)


(President)


(Secretary)


(Treasurer)





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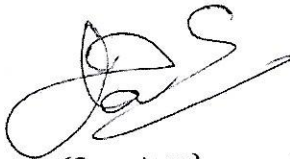
EIL Friends
Co-operative Group Housing Society Ltd.
PLOT NO. 13, POCKET 6, NASIRPUR, DWARKA PHASE I, NEW DELHI - 110045

CASH CERTIFICATE

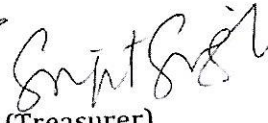
Certified that an amount of Rs 39.00 (Rupees thirty nine only) was held as Cash-in-Hand at the close of 31st March, 2022, as per books of accounts which was under the custody of the Treasurer of the Society.



(President)



(Secretary)



(Treasurer)

