

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) & 2022- 2023		
4	Zone:	SOUTH WEST	Net Profit (Loss):	(-) Rs. 3,91,421.23
5	Education Fund (Rs.):	Rs. 60.00	Receipt No. & Date:	34747 & 13.12.2023
6	Appointment Letter No.:	F.No.A.R.(Audit)/2023/F-45/ 191	Date:	02.11.2023
7	Admission Audit Fee (with Fee Bill)	Rs. 6,042.00		

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.

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

F.No.A.R (Audit)/2023/F-45/ (9)

Dated: 02/11/2023

To

The President/Secretary/Administrator,
EIL FRIENDS CGHS LTD (2012),
Plot No.13, Plot-6, Nasirpur,
Dwarka Phase-1, New Delhi-110045

Sub: Appointment of auditor for the Financial Year 2022-23 in r/o EIL FRIENDS CGHS LTD (2012).

Sir,

With reference to your letter/E-mail 03.10.2023, the Competent Authority has decided to appoint the auditor for the Financial Year 2022-23 in r/o EIL FRIENDS CGHS LTD (2012), 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 2022-23 without prejudice subject to any penal action that can be taken separately under DCS Act/ Rules.

The Society has deposited Rs.1,500/- vide Receipt No. 031/50 dated 02/11/2023

S. No	Name of CA/CA firm/Panel No.	Under Section	Audit Financial Year
1.	M/s RAJAT GARG & ASSOCIATES (E-17)	60(6)	2022-23

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.

This approval is being given subject to completion of previous 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 is hereby cancelled.

(SURINDER NARANG)
ASSTT. REGISTRAR (AUDIT)

F.No.A.R (Audit)/2023/F-45/

Copy forwarded to following for information and necessary action to:-

1. M/s RAJAT GARG & ASSOCIATES(E-17)

Dated:

(SURINDER NARANG)
ASSTT. REGISTRAR (AUDIT)

Assistant Registrar (Audit)
Office of the Registrar Cooperative Societies
Govt. of NCT of Delhi
Parliament Street, New Delhi-110001

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		Invoice No.		Dated		
		173		6-Dec-2023		
		Delivery Note		Mode/Terms of Payment		
		Supplier's Ref.		Other Reference(s)		
Buyer THE EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LIMITED, PLOT NO. 13, POCKET 6, NASIRPUR, DWARKA PHASE I, State Name : Delhi, Code : 07		Buyer's Order No.		Dated		
		Despatch Document No.		Delivery Note Date		
		Despatched through		Destination		
		Terms of Delivery				
SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Audit Fees for the Year Ending 31.03.2023					6,042.00
Total						₹ 6,042.00
Amount Chargeable (in words)						E. & O.E
INR Six Thousand Forty Two Only						
Company's PAN : AMWPG8558M		Company's Bank Details Bank Name : A-HDFC Bank A/c No. : 50200041730010 Branch & IFS Code: Northex Mall, Sector 9, Rohini & HDFC				
Declaration We declare that this invoice shows the actual price of the services provided and that all particulars are true and correct.		for Rajat Garg & Associates  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 2023, 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, 2023, 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.





RAJAT GARG & ASSOCIATES
Chartered Accountants

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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-23520835B6YDAX1144

Place: New Delhi

Date: 06.12.2023



AUDITOR'S REPORT

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PART- A

PREVIOUS YEAR AUDIT REPORT OBJECTIONS / SUGGESTIONS

S. No.	PREVIOUS YEAR AUDIT REPORT OBJECTIONS / SUGGESTIONS	REMARKS
1.	FDR Balance confirmation Certificates and Interest on FDR Certificates not available	Not Complied with
2.	The society is advised to issue receipt vouchers properly	Not Complied with
3.	Income from Car Parking of Rs 42,500.00 could not be verified due to unavailability of proper records	Not Relevant
4.	Balance of Members' accounts are subject to their confirmation	Not Complied with
5.	The society is advised to prepare accounts on accrual basis	Not Complied with
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	Not Complied with
7.	The society is advised to make website of the society	Not 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 to us, 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 administrator during the year under audit.
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 to us, the Society has held meetings of Managing Committee once in a month except in the months of May 2022, November 2022, December 2022, & January 2023. However, General Body Meeting was held on 26.03.2023 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 administrator
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 and 60?	As informed by the advisory committee appointed by the administrator, no office bearer suffers from disqualification contained in section 35 read with Rule 59 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 two bank accounts which are as given below:- 1. The Nainital Bank Ltd CA (A/c No. 1030000000003) 2. Union Bank of India (A/c No. 520361002063764) All bank accounts maintained by the society has been reconciled.



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, one member was enrolled and one member 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 31.03.2023. The balance under this head is Rs. 6,000.00 as on 31.03.2022.
- ii. **LAND AND BUILDING FUND:- RS. 4,57,29,216/-**
The balance under this head of account as on 31.03.2023 was Rs. 4,57,29,216/- as compared to balance of Rs. 4,57,29,216/- as on 31.03.2022.
- iii. **BUILDING CONTINGENCY FUND:- RS 4,20,000/-**
There is no change in the balance under this head of the account as on 31.03.2023 as compared to the balance as on 31.03.2022.
- iv. **LIFT CONTINGENCY FUND:- RS. 18,00,000/-**
There is no change in the balance under this head of the account as on 31.03.2023 as compared to the balance as on 31.03.2022.
- v. **WATER CONTINGENCY FUND:- RS. 72,000/-**
There is no change in the balance under this head of the account as on 31.03.2023 as compared to the balance as on 31.03.2022.
- vi. **COMMON GOOD FUND:- RS. 1,45,000/-**
There is no change in the balance under this head of the account as on 31.03.2023 as compared to the balance as on 31.03.2022.
- vii. **CURRENT LIABILITIES AND PROVISIONS:-**
The balance under this head of account as on 31.03.2023 is Rs. 3,66,316.22 as compared to opening balance of Rs. 2,92,552.19 as on 31.03.2022 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. 3,91,421.23 which is apparent from the Income & Expenditure Account. Hence, the balance under this head of account as on 31.03.2023 is Rs. 42,22,451.94 (Debit Balance). Also, the Reserve Fund as on 31.03.2023 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 31.03.2023 is Rs. 4,33,95,083.00. Depreciation is provided on fixed assets of the society as per provision and rates provided under Income Tax Act 1961.



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. 6,59,202.00
TOTAL	Rs. 6,64,302.00

The Closing Balance under this head of account was Rs. 6,64,302.00 as on 31.03.2023.

iii. **DEPOSITS & ADVANCES**

The balance under this head of accounts as on 31.03.2023 was Rs. 1,17,300.00 as compared to balance of Rs. 1,53,411.00 as on 31.03.2022. The above amount of Rs. 1,17,300.00 includes balance with Delhi Jal Board, Prepaid Expenses etc.

iv. **DUE FROM MEMBERS**

The balance under this head of account as on 31.03.2023 is Rs. 1,27,331.00 as compared to the balance of Rs 1,71,171.00 as on 31.03.2022. The balance under the head Advance received from Members as on 31.03.2023 is Rs. 1,11,828.00.

v. **BANK BALANCES**

BANK BALANCES	31.03.2023	31.03.2022
The Nainital Bank Ltd CA - 10300000000003	1,58,820.23	22,012.43
Union Bank of India- 520361002063764	6,890.86	6,700.86

vi. **CASH IN HAND:**

The cash in hand balance of Rs. 3,450.00 could not be physically verified as the audit was conducted after the completion of the financial year. However, the certificate of the administrator with regard to cash in hand of Rs. 3,450.00 as on 31.03.2023 is enclosed with the Audit Report.

vii. All the balances of outside parties (including banks) as such shown in the Balance Sheet as on 31.03.2023 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. 16,27,580.00 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. 20,19,001.23 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.



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. Balance of Members' accounts are subject to their confirmation.
4. The society is advised to prepare accounts on accrual basis.
5. During the year under audit, the society has made payments to Bhagat Contractor, Raju Civil Contractor & T K Elevator India but TDS has not been deducted on their payments. So, it is advised to the society to deduct TDS properly.
6. The audit is done and the audit report is prepared as per the information and explanation given to us by the advisory committee appointed by the administrator.
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- 23520835BGYDQX 1144

Place: New Delhi

Date: 06.12.2023

EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-1, NEW DELHI-110045
BALANCE SHEET AS AT 31ST MARCH, 2023

L I A B I L I T I E S		Previous Year Amt.(RS)	Curr. Year Amt. (RS.)	Previous Year Amt.(RS)	A S S E T S		Curr. Year Amt. (RS.)
Share Capital 6,000.00 145,000.00 45,268.81	Share Capital	6,000.00	6,000.00	43,780,529.00	<u>Property, Plant & Equipment</u>		43,395,083.00
	Common Good Fund	145,000.00	145,000.00		As per Annexure "C"		
	Reserve Fund	45,268.81	45,268.81	627,494.00	<u>Investments</u>		664,302.00
					As per Annexure "D"		
Member Deposits 45,729,216.00 420,000.00 1,800,000.00 72,000.00	Land and Building Fund	45,729,216.00	45,729,216.00	153,411.00	<u>Deposits & Advances</u>		117,300.00
	Building Contingency Fund	420,000.00	420,000.00		As per Annexure "E"		
	Lift Contingency Fund	1,800,000.00	1,800,000.00				
	Water Contingency Fund	72,000.00	72,000.00				
292,552.19	<u>Current Liabilities</u>		366,316.22	171,171.00	<u>Current Assets & Advances</u>		127,331.00
	As per Annexure "A"				Due From Members (As per Annexure "B")		
82,351.00	<u>Advances from Members</u>		111,828.00	28,752.29	<u>Cash & Bank Balances</u>		169,161.09
	As per Annexure "B"				As per Annexure "F"		
				3,831,030.71	<u>Income & Expenditure Account</u>		
					As per Last year	3,831,030.71	
					Add: Excess of Expenditure over Income	391,421.23	4,222,451.94
48,592,388.00			48,695,629.03	48,592,388.00			48,695,629.03

As per our separate report of even date attached

For M/s Rajat Garg & Associates

Chartered Accountants


 (CA. Rajat Garg)
 Prop.


 Administrator
 EIL Friends CGHS Ltd.
 (Administrator)

For EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.

EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LIMITED

DETAILS OF EXPENSES PAYABLE AS ON 31.03.2023

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
17,700.00	Salary Payable	20,200.00
448.00	TDS Payable	448.00
14,079.00	Electricity Expenses Payable	16,769.03
44,919.00	Security Services Payable	44,919.00
6,800.00	Evergreen India	-
10,600.00	KK Enterprises	-
96,292.00	Ramesh Kumar Tiwari	96,292.00
6,713.00	Audit Fee Payable	12,755.00
-	Meridian Elevator Company	13,800.00
60.00	Cooperative Education Fund Payable	120.00
4,896.00	Indrajeet Maurya	9,656.00
-	Thyssen Kurpp Elevator (India)	12,312.00
-	Yash Enterprises AMC	25,000.00
23,300.00	Professional charges payable	47,300.00
292,552.19	Total	366,316.22

ANNEXURE D

DETAILS OF INVESTMENTS AS ON 31.03.2023

Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
5,100.00	DCHFC Shares	5,100.00
622,394.00	FDR Nainital Bank	659,202.00
627,494.00	Total	664,302.00


AK Kaushal
 Administrator
 EIL Friends Housing Society Ltd.


 (Auditor)


DETAILS OF DEPOSIT & ADVANCES AS ON 31.03.2023

ANNEXURE E

Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
4,307.00	Delhi Jal Board	4,307.00
100,000.00	FDR-3032	-
8,845.00	Prepaid Expenses- DG Set	8,852.00
6,250.00	Prepaid Expenses- CCTV	6,250.00
15,000.00	Ram Prakash Pandit - Advances	15,000.00
-	Prepaid Expenses- Lift	52,437.00
-	Yash Enterprises & Traders	11,445.00
19,009.00	TDS Receivable	19,009.00
153,411.00	Total	117,300.00

DETAILS OF CASH & BANK BALANCES AS ON 31.03.2023

ANNEXURE F

Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
39.00	Cash In Hand	3,450.00
22,012.43	The Nainital Bank Ltd CA	158,820.23
6,700.86	Union Bank of India	6,890.86
28,752.29	Total	169,161.09

AK Kaushal
Administrator
EIL Friends GHHS Ltd.

(Administrator)



(Auditor)

EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LIMITED

DETAILS OF DUE FROM MEMBERS & ADVANCE FROM MEMBERS AS ON 31.03.2023

ANNEXURE B

PARTICULARS	DUE FROM MEMBERS	ADVANCE FROM MEMBERS
Flat No. 011	2,333.00	
Flat No. 03	7,229.00	
Flat No. 101	26,584.00	
Flat No. 102	13,200.00	
Flat No. 106	4,180.00	
Flat No. 107		204.00
Flat No. 112		10,006.00
Flat No. 201	400.00	
Flat No. 202	4,746.00	
Flat No. 204		20,000.00
Flat No. 304		10,000.00
Flat No. 307		24,418.00
Flat No. 308	19,338.00	
Flat No. 309	7,140.00	
Flat No. 310	12,688.00	
Flat No. 311	610.00	
Flat No. 313	8,063.00	
Flat No.401	400.00	
Flat No. 402		13,600.00
Flat No. 405		20,000.00
Flat No. 407		13,600.00
Flat No. 408	20,420.00	
Grand Total	127,331.00	111,828.00


 AK Kaushal
 Administrator
 EIL Friends CGHS Ltd.
 (Administrator)



 (Auditor)

EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-1, NEW DELHI-110045
SCHEDULE OF PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2023

ANNEXURE C

SR. NO.	PARTICULARS	RATE OF DEPRECIATION (IN %)	W.D.V. AS ON 01.04.2022	ADDITIONS		DEDUCTION	TOTAL	DEPRECIATION AMOUNT (INR)	W.D.V. AS ON 31.03.2023
				MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1.	Lease Hold Land	0%	6,015,647.00	-	-	-	6,015,647.00	-	6,015,647.00
2.	Building	0%	35,215,042.00	-	-	-	35,215,042.00	-	35,215,042.00
3.	Bore Well	15%	83,201.00	-	-	-	83,201.00	12,480.15	70,720.85
4.	CCTV Camera Set	15%	92,321.00	-	-	-	92,321.00	13,848.15	78,472.85
5.	Computer	40%	13,066.00	-	-	-	13,066.00	5,226.40	7,839.60
6.	Electronic Equipments	15%	29,871.00	-	-	-	29,871.00	4,480.65	25,390.35
7.	Furniture and Fixture	10%	5,930.00	-	-	-	5,930.00	593.00	5,337.00
8.	Generator	15%	104,727.00	-	-	-	104,727.00	15,709.05	89,017.95
9.	Lift	15%	2,181,428.00	-	-	-	2,181,428.00	327,214.20	1,854,213.80
10.	SCC Equipments	15%	1,914.00	-	-	-	1,914.00	287.10	1,626.90
11.	Water Harvesting	15%	37,382.00	-	-	-	37,382.00	5,607.30	31,774.70
	TOTAL		43,780,529.00	-	-	-	43,780,529.00	385,446.00	43,395,083.00


 (Administrator)





AK Kaushal
 Administrator
 EIL Friends CGHS Ltd

✓
17

✓ 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,2023

PREVIOUS YEAR (AMT. RS.)	RECEIPTS	CURRENT YEAR (AMT. RS.)	PREVIOUS YEAR (AMT. RS.)	PAYMENTS	CURRENT YEAR (AMT. RS.)
	OPENING BALANCE		16,000.00	Accounting Charges	16,000.00
49,992.00	Cash in Hand	39.00	20,503.00	Expenses Payable	-
-	The Nainital Bank Ltd CA	22,012.43	16,700.00	Labour Charges Payable	-
6,504.86	Union Bank of India	6,700.86	136,286.06	Electricity charges	200,860.00
1,070,194.89	The Nainital Bank Ltd Saving	-	10,857.00	Water Charges	-
			3,000.00	Sundry Creditors	11,445.00
			7,867.00	Audit Fees	-
			6,000.00	Maintenance Charges	-
42,500.00	Income from Car Parking	-	2,000,000.00	FDR With Bank	2,200,000.00
2,591.00	Interest On FDR	5,038.00			
	Maintenance Charges & other dues from members	1,626,390.00	10,394.00	TDS Payable	4,953.00
1,971,725.00			2,520.00	AGM Expenses	-
610.00	Membership Fees	1,220.00	2,251.40	Bank Charges	637.20
150,150.00	Miscellaneous Income	4,001.00	2,742.00	Conveyance and Cartage Expenses	3,744.00
1,900,000.00	FDR Matured	2,300,000.00	72,921.00	Generator Expenses	22,451.00
11,559.00	Interest from Saving Bank	190.00	26,550.00	Legal & Professional Charges	1,500.00
-	Dividend Recd	1,200.00	3,731.00	Education Fund Expenses	-
-	Gym Booking	19,250.00	49,580.00	Festival Expenses	67,040.00
			25,661.00	Ground Rent to DDA	-
			31.00	Interest On TDS	231.00
			900.00	Meeting Expenses	3,590.00
			250.00	Postage and Courier Charges	100.00
			1,210.00	Printing And Stationary	930.00
			202,535.00	Repair and Maintainance	431,105.00
			375,255.00	Repair and Maintainance-Lift	22,000.00
			184,200.00	Salary & wages Expenses	290,300.00
			5,150.00	Staff Welfare Expenses	7,770.00
			498,960.00	Security Service Expenses	532,224.00
			15,000.00	Misc Advances	-
				Purchase of Fixed Assets	
			35,200.00	Borewell	-
			8,800.00	Electronic Equipment	-
			1,405,030.00	Lift	-
			18,600.00	Computer	-
			12,390.00	CCTV Camera Set	-
				CLOSING BALANCE	
			22,012.43	The Nainital Bank Ltd CA	158,820.23
			39.00	Cash in Hand	3,450.00
			6,700.86	Union Bank of India	6,890.86
5,205,826.75	TOTAL	3,986,041.29	5,205,826.75	TOTAL	3,986,041.29

For EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.



(Administrator)

Date: 06/12/2023
Place: New Delhi

AK Kaushal
Administrator
EIL Friends CGHS Ltd.

As per our separate report of even date attached

For M/s Rajat Garg & Associates

Chartered Accountants


Rajat Garg
(CA. Rajat Garg)

Prop.

Mem # 520835

EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-1, NEW DELHI-110045
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

PREVIOUS YEAR (AMT. RS.)	EXPENDITURE	CURRENT YEAR (AMT. RS.)	PREVIOUS YEAR (AMT. RS.)	INCOME	CURRENT YEAR (AMT. RS.)
16,000.00	To Accounting Expenses	20,000.00	1,440,000.00	By Maintenance Charges	1,440,000.00
2,520.00	To AGM Expenses	-	25,661.00	By Ground Rent	5,734.00
2,251.40	To Bank Charges	637.20	-	By Dividend Income	1,200.00
6,713.00	To Audit Fees	6,042.00	18,000.00	By Festival Received	23,591.00
2,742.00	To Conveyance & Cartage Expenses	4,067.00	79,050.00	By Car Parking Charges	69,000.00
302,633.00	To Depreciation	385,446.00	11,559.00	By Interest from Saving Bank	190.00
57,826.00	To Generator Expenses	22,444.00	610.00	By Membership Fees	1,220.00
150,365.06	To Electricity Expenses	203,550.03	42,500.00	By Income from Car Parking	-
49,580.00	To Festival Expenses	67,040.00	45,976.00	By Provisions Written off	-
25,661.00	To Ground Rent To DDA	-	1,500.00	By Gym Booking	19,250.00
1.00	To Round off	-	35,631.00	By Interest on Default Payment	19,430.00
250.00	To Postage & Courier Expenses	100.00	160,150.00	By Miscellaneous Income	4,309.00
31.00	To Interest on TDS	245.00	36,429.00	By Interest on FDR	41,846.00
23,060.00	To Legal & Professional Charges	25,500.00	63,774.46	By Excess of Expenditure over Income	393,171.23
900.00	To Meeting Expenses	3,590.00			
1,210.00	To Printing & Stationary	930.00			
385,855.00	To Repair & Maintenance-Lift	64,075.00			
202,535.00	To Repair & Maintenance	445,505.00			
205,900.00	To Salary & wages Expenses	224,400.00			
508,800.00	To Security Service Expenses	537,600.00			
5,150.00	To Staff Welfare Expenses	7,770.00			
10,857.00	To Water Expenses	-			
1,960,840.46		2,018,941.23	1,960,840.46		2,018,941.23
63,774.46	To Excess of Expenditure over Income	393,171.23			
3,791.00	To Education Fund Exp	60.00	4,307.00	By Prior Period Income	1,810.00

(Signature)
AK Kaushal
Administrator
EIL Friends CGHS Ltd.



67,565.46	-	393,231.23	63,258.46	By Excess of Expenditure over Income	391,421.23
			67,565.46		393,231.23

For EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.


(Administrator)

Date : 06.12.2023
Place: New Delhi

AK Kaushal
Administrator
EIL Friends CGHS Ltd.

AK Kaushal
Administrator
EIL Friends CGHS Ltd.

As per our separate report of even date attached

For M/s Rajat Garg & Associates
Chartered Accountants




(CA. Rajat Garg)
Prop.

Mem # 520835

UDIN-23520835 BGYDAX1144

**THE EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY
LTD**

**NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET FOR THE
YEAR ENDING ON 31st MARCH 2023**

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 2023.

**For The EIL Friends Cooperative Group Housing Society
Ltd.**


(Administrator)

Place: New Delhi

Date: 06.12.2022

**AK Kaushal
Administrator
EIL Friends CGHS Ltd.**

As per Audit Report of even date attached

For M/s Rajat Garg & Associates
Chartered Accountants


(CA. Rajat Garg)
Prop.
Mem # 520835

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 31.03.2023

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 Gerge	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

AK Kaushal
Administrator

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. 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	

23

AK Kaushal
Administrator



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	Mrs. Anita Chakraborty	Flat No. 311, EIL Apt.	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	C5A/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.


(Administrator)

AK Kaushal
Administrator
EIL Friends CGHS Ltd.



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

CERTIFICATE

Certified that one member was enrolled in The EIL Friends Cooperative Group Housing Society Ltd during the Cooperative Year 2022-23

MEMBERSHIP NO.	NAME OF THE MEMBER	FLAT NO.
97	Anita Chakraborty	311


(Administrator)

AK Kaushal
Administrator
EIL Friends CGHS Ltd.



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 one member was ceased due to death or sale of flats in The EIL friends Cooperative Group Housing Society Ltd during the Cooperative Year 2022-23.

S NO.	NAME OF THE MEMBER	FLAT NO.	MEMBERSHIP NO.
1	Sh. Mukesh Kumar Chadha	311	97



{Administrator}

AK Kaushal
Administrator
EIL Friends CGHS Ltd.

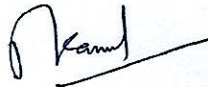


EIL Friends
Co-operative Group Housing Society Ltd.
PLOT NO. 13, POCKET 6, NASIRPUR, DWARKA PHASE I, NEW DELHI – 110045

LIST OF RECORDS AS ON 31.03.2023

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.



(Administrator)

AK Kaushal
Administrator
EIL Friends CGHS Ltd.



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 31.03.2023

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

On 17.08.2023 vide letter no. F.No. 47/ARH/2012/Coop/GH/Sec-II/RCS/2023/974-977 & CD No. 107743679, Sh. Ajay Kumar Kaushal (Retd), DANICS is appointed as Administrator under Section 35(5) of the DCS Act.



(Administrator)



AK Kaushal
Administrator
EIL Friends CGHS Ltd.

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	2	2
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2	0	2	3
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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 DCHFC/ 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. 6,042.00

Any irregularity of misappropriation mismanagement /Fraud _____NIL_____

AT THE TIME OF

PREVIOUS AUDIT

PRESENT AUDIT

Audit Period	2021-2022	2022-23
No. of members	60 (Freeze List)	60 (Freeze List)
No. of resigned/expelled members	02	01
No. of new enrolled members	02	01
Name of the C.A.	Rajat Garg & Associates	Rajat Garg & Associates
Audit classification	E	E
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs. 52.06 Lacs (Approx)	Rs. 39.86 Lacs (Approx)
Working capital	NIL	NIL
Sales	NIL	NIL
Net profit	(-) Rs. 63,258.46	(-) Rs. 3,91,421.23
Education Fund Due	Rs. 60.00	Rs. 60.00
Education Fund paid on (date)	No. 33329 dated 28.06.2023	
Report for previous year	_____ Collected on _____	

Signature



(ADMINISTRATOR)



AUDITOR

30

THE NAINITAL BANK LTD
PAPPANKALA NEW DELHI, PAPPANKALA NEW DELHI
BRANCH E-MAIL: pappankalan@nainitalbank.co.in

TYPE: NAINI GOLD CURRENT ACCOUNT DATE: 16-08-2023 12:14:09
CUSTOMER ID: 900020154 PAGE: 1
A/C NO: 0591030000000003 INR
A/C STATUS: ACTIVE
MICR Code: 110184011
IFSC Code: NTBLODEL059
Master A/C No.:

TO:

M/S. E I L FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY L.
CUSTOMER ADDRESS: ACCOUNT ADDRESS:
PLOT NO.13 POCKET-6 PLOT NO.13 POCKET-6
NASIRPUR DWARKA PHASE-1 NASIRPUR DWARKA PHASE-1
NEW DELHI NEW DELHI
DELHI DELHI
110045 110045
DELHI DELHI
INDIA INDIA
+91(0)9611265662
eilfriendscghs@gmail.com eilfriendscghs@gmail.com

Nomination not Registered

EFFECTIVE BALANCE: 91,124.23
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2022 to 31-03-2023

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE				22,012.430
05-04-2022	detective	326192	47,352.00		22,012.430
05-04-2022	Sweep Trf From: 05930330000000073			1,00,000.00	22,339.570
05-04-2022	Repayment credit [05930330000000073]			111.00	77,660.420
06-04-2022	BSES RAJDMANI POWER LTD	326194	1,190.00		77,771.420
11-04-2022	Cr. for UTR: N100221912046650 M SHAHJAHAN			6,450.00	66,581.420
11-04-2022	CRTR/210100794059/11-04-2022 06:42:20/IMP			6,450.00	73,031.420
11-04-2022	CRTR/210100192843/11-04-2022 08:26:52/IMP			6,450.00	79,481.420
11-04-2022	Cr. for UTR: 000530169264 RAJ MIDHA			6,450.00	85,931.420
11-04-2022	CRTR/210116302553/11-04-2022 16:06:27/IMP			6,450.00	92,381.420
11-04-2022	Cr. for UTR: 000530179703 RAMA MIDHA			6,450.00	98,831.420
12-04-2022	CRTR/210211458940/12-04-2022 15:03:55/IMP			6,450.00	1,05,281.420
13-04-2022	CRTR/210301370456/13-04-2022 08:38:25/UPI			6,450.00	1,11,731.420
13-04-2022	CRTR/210308740685/13-04-2022 08:50:04/IMP			6,450.00	1,18,181.420
13-04-2022	CRTR/210313304428/13-04-2022 13:47:23/IMP			6,450.00	1,24,631.420
13-04-2022	SWEEP TRANSFER TO [05930330000000091]		1,00,000.00		1,24,631.420
14-04-2022	CRTR/210323749223/13-04-2022 23:00:56/IMP			6,450.00	1,31,081.420
15-04-2022	CRTR/210509311893/15-04-2022 09:12:55/IMP			6,450.00	1,37,531.420
16-04-2022	Cr. for UTR: 375762308 SHANKAR SHARMA			6,450.00	1,43,981.420
16-04-2022	Cr. for UTR: AXMB221067502408 ANITHA BABU			6,450.00	1,50,431.420
18-04-2022	Cr. for UTR: N107221920668349 JIBI GEORGE			6,450.00	1,56,881.420
18-04-2022	KK ENTERPRISES	326195	1,000.00		1,57,881.420
19-04-2022	CRTR/210921186167/19-04-2022 21:11:56/IMP			6,450.00	1,64,331.420
20-04-2022	Cr. for UTR: 378375571 ANUS DEWAN			6,450.00	1,70,781.420
20-04-2022	BY INST 736741 : OUTWARD CLEARING CTSOUT1			6,450.00	1,77,231.420
20-04-2022	BY INST 365480 : OUTWARD CLEARING CTSOUT1			6,000.00	1,77,681.420
20-04-2022	BY INST 552863 : OUTWARD CLEARING CTSOUT1			6,450.00	1,84,131.420
20-04-2022	BY INST 339516 : OUTWARD CLEARING CTSOUT1			6,450.00	1,90,581.420
20-04-2022	BY INST 731929 : OUTWARD CLEARING CTSOUT1			6,450.00	1,97,031.420
20-04-2022	BY INST 699858 : OUTWARD CLEARING CTSOUT1			6,000.00	1,02,961.420
Page Total:			1,66,147.00	2,47,111.00	1,02,961.420

EFFECTIVE BALANCE: 91,124.23
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2022 to 31-03-2023

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DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-04-2022	BY INST 590073 : OUTWARD CLEARING CTSOUT1			6,450.00	1,09,411.420
20-04-2022	BY INST 205659 : OUTWARD CLEARING CTSOUT1			6,000.00	1,15,411.420
20-04-2022	BY INST 8096 : OUTWARD CLEARING CTSOUT1			6,000.00	1,21,411.420
20-04-2022	BY INST 563764 : OUTWARD CLEARING CTSOUT1			6,000.00	1,27,411.420
20-04-2022	BY INST 49412 : OUTWARD CLEARING CTSOUT1			6,000.00	1,33,411.420
20-04-2022	BY INST 464410 : OUTWARD CLEARING CTSOUT1			6,000.00	1,39,411.420
20-04-2022	BY INST 474826 : OUTWARD CLEARING CTSOUT1			6,000.00	1,45,411.420
20-04-2022	BY INST 331167 : OUTWARD CLEARING CTSOUT1			6,000.00	1,51,411.420
20-04-2022	REJECT:363764:DRAWERS SIGNATURE DIFFERS		6,000.00		1,45,411.420
20-04-2022			295.00		1,45,116.420
20-04-2022	SWEEP TRANSFER TO [0593033000000116]		1,00,000.00		45,116.420
20-04-2022	CRTR/211078313562/20-04-2022 18:32:36/UPI			6,000.00	51,116.420
21-04-2022	REV-SGST-Folio Charges			79.65	51,196.070
21-04-2022	REV-CGST-Folio Charges			79.65	51,275.720
23-04-2022	CRTR/211314649353/23-04-2022 14:29:45/IMP			6,000.00	57,275.720
25-04-2022	Cr. for UTR: 379626667 SHANKAR SHARMA			6,000.00	63,275.720
29-04-2022	BY INST 782056 : OUTWARD CLEARING CTSOUT1			6,450.00	70,945.720
29-04-2022	BY INST 1085 : OUTWARD CLEARING CTSOUT1			6,150.00	77,095.720
29-04-2022	BY INST 484426 : OUTWARD CLEARING CTSOUT1			6,450.00	83,545.720
30-04-2022	CRTR/211922138399/29-04-2022 22:46:24/IMP			7,000.00	90,545.720
01-05-2022	CRTR/21204126340/01-05-2022 04:08:54/IMP			6,000.00	96,545.720
05-05-2022	INDRAJEET MAURYA	326197	5,351.00		91,194.720
05-05-2022	DETECTIVE SECURITY AND E	326198	44,352.00		46,842.720
05-05-2022	BY INST 3 : OUTWARD CLEARING CTSOUT1			6,000.00	40,842.720
05-05-2022	BY INST 352459 : OUTWARD CLEARING CTSOUT1			6,000.00	34,842.720

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04-01-2023 DETECTIVE SECURITY AND P	398691	44,352.00	6,000.00	24,638.7301
04-01-2023 CRTR/300417379814/IMP/POOJA MADHOK/Jan to March Ma			6,450.00	30,638.7301
04-01-2023 CRTR/300419180938/IMP/SHEEBA SILAS GEORGE/EIL main			6,450.00	37,088.7301
05-01-2023 CRTR/300507057714/IMP/KANCHANYADAV/Maintenancechar			6,300.00	43,388.7301
05-01-2023 Cr.for UTR:N005232275976522 NAND KISHORE			9,313.00	49,838.7301
05-01-2023 Cr.for UTR:N005232277069769 JIBY GEORGE			6,000.00	59,151.7301
05-01-2023 Cr.for UTR:N00523227713080 MANISH CHOUDHURY			6,450.00	65,151.7301
05-01-2023 Cr.for UTR:575586559 ANUJ DEWAN			6,000.00	71,601.7301
06-01-2023 Cr.for UTR:575586559 ANUJ DEWAN			6,000.00	77,601.7301
06-01-2023 CRTR/300607636222/IMP/CHAUHAN RAJNISH/Maintenance			10,000.00	87,601.7301
06-01-2023 CRTR/300607636222/IMP/CHAUHAN RAJNISH/Maintenance			6,450.00	94,051.7301
06-01-2023 Cr.for UTR:N006232278261962 KRISHNA MEHTA			6,000.00	1,00,051.7301
06-01-2023 Cr.for UTR:N007232282021512 M SHAHJAHAN			6,450.00	1,06,501.7301
09-01-2023 CRTR/300821365514/IMP/O P KHANDLWAL/Maintenance f	398692	35,940.00		70,561.7301
10-01-2023 Cr.for UTR:AXMB230103021400 CHITTA RANJAN BISWAL			6,450.00	77,011.7301
10-01-2023 BSES RAJDHANI POWER LTD			6,450.00	83,461.7301
11-01-2023 CRTR/301118734698/IMP/RAJENDRAN K/Payment from K			6,450.00	89,911.7301
12-01-2023 Cr.for UTR:580429024 SHANKAR SHARMA			6,450.00	96,361.7301
13-01-2023 CRTR/301312166657/IMP/PALKI MEHTA/Maintenance for			6,450.00	1,02,811.7301
13-01-2023 Cr.for UTR:00077464144 RAMA MIDHA			6,000.00	1,08,811.7301
13-01-2023 Cr.for UTR:00077471109 PRADEEP KUMAR			6,000.00	1,14,811.7301
14-01-2023 Cr.for UTR:581708116 DEEPAK GUPTA			9,112.00	1,23,923.7301
15-01-2023 Cr.for UTR:NC15232291386903 SYOTI PRAKASH SAMAL			6,000.00	1,29,923.7301
16-01-2023 CRTR/301814843300/IMP/SIBIN THOMAS PHILIP/NA			6,450.00	1,36,373.7301
19-01-2023 BY INST 501702 : OUTWARD CLEARING CTSOUT1			6,000.00	1,42,373.7301
19-01-2023 BY INST 552868 : OUTWARD CLEARING CTSOUT1			6,450.00	1,48,823.7301
19-01-2023 BY INST 552869 : OUTWARD CLEARING CTSOUT1			6,000.00	1,54,823.7301
19-01-2023 BY INST 59094 : OUTWARD CLEARING CTSOUT1			5,400.00	1,60,223.7301
19-01-2023 BY INST 900524 : OUTWARD CLEARING CTSOUT1			2,868.00	1,63,091.7301
19-01-2023 BY INST 136229 : OUTWARD CLEARING CTSOUT1			6,000.00	1,69,091.7301
19-01-2023 BY INST 752462 : OUTWARD CLEARING CTSOUT1			6,000.00	1,75,091.7301
19-01-2023 BY INST 5893 : OUTWARD CLEARING CTSOUT1			6,450.00	1,81,541.7301
19-01-2023 BY INST 205672 : OUTWARD CLEARING CTSOUT1			6,900.00	1,88,441.7301
19-01-2023 BY INST 14 : OUTWARD CLEARING CTSOUT1			13,810.00	2,02,251.7301
19-01-2023 BY INST 107 : OUTWARD CLEARING CTSOUT1			6,000.00	2,08,251.7301
19-01-2023 BY INST 218 : OUTWARD CLEARING CTSOUT1			6,450.00	2,14,701.7301
19-01-2023 BY INST 556447 : OUTWARD CLEARING CTSOUT1			6,450.00	2,21,151.7301
19-01-2023 BY INST 490523 : OUTWARD CLEARING CTSOUT1			6,000.00	2,27,151.7301
19-01-2023 BY INST 736751 : OUTWARD CLEARING CTSOUT1			6,450.00	2,33,601.7301
27-01-2023 BY INST 699870 : OUTWARD CLEARING CTSOUT1			6,000.00	2,39,601.7301
27-01-2023 BY INST 54964 : OUTWARD CLEARING CTSOUT1			6,450.00	2,46,051.7301
27-01-2023 BY INST 468421 : OUTWARD CLEARING CTSOUT1			6,450.00	2,52,501.7301
27-01-2023 BY INST 998542 : OUTWARD CLEARING CTSOUT1	398694	44,352.00	50,000.00	2,51,699.7301
04-02-2023 DETECTIVE SECURITY AND P	398695	16,610.00		2,35,089.7301
09-02-2023 CRTR/304012169208/IMP/AMITBHASIN/P2A			6,007.00	2,41,096.7301
10-02-2023 BSES RAJDHANI POWER LTD			6,000.00	2,47,096.7301
10-02-2023 CRTR/304113212396/IMP/AMITBHASIN/P2A			6,000.00	2,53,096.7301
13-02-2023 BY INST 163662 : OUTWARD CLEARING CTSOUT1			13,812.00	2,66,908.7301
13-02-2023 BY INST 752463 : OUTWARD CLEARING CTSOUT1				
13-02-2023 BY INST 385 : OUTWARD CLEARING CTSOUT1				
Page Total:		5,02,106.00	6,78,410.00	2,66,908.7301

Page Total:

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EFFECTIVE BALANCE: 91,124.23
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2022 to 31-03-2023

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-02-2023	SMS CHG RCVR MAR JUN SEP DEC22	398697	70.80		2,66,837.9301
20-02-2023	ASHARAM BAIRWA	398696	39,000.00		2,36,837.9301
22-02-2023	YASH ENTERPRISES TRADE	398698	11,445.00		2,25,392.9301
23-02-2023	INDRAJEET MAURYA	398693	4,900.00		2,20,492.9301
04-03-2023	TO SELF	398699	35,000.00		1,85,492.9301
04-03-2023	DETECTIVE SECURITY AND P		44,352.00		1,41,140.9301
04-03-2023	Cr.for UTR:N063232356727577 BURGA JEWELLERY HOUSE			24,000.00	1,65,140.9301
16-03-2023	QTLY SMS ALERT CHRG MAR23		17.70		1,65,118.2301
21-03-2023	CRTR/307972666279/20-03-2023 22:38:54/UPT			6,500.00	1,71,618.2301
22-03-2023	BY INST 49414 : OUTWARD CLEARING CTSOUT1	901	15,370.00	2,867.00	1,74,485.2301
29-03-2023	BSES RAJDHANI POWER LTD		295.00		1,74,190.2301
31-03-2023	Folio Charges				1,73,895.2301
Page Total:			1,41,455.50	33,367.00	1,58,820.2301
Grand Total:			36,01,374.50	37,38,182.30	1,58,820.2301
Closing Balance:					1,58,820.2301

Your Account has been Closed On :
Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account,
it will be taken that he has found the account correct.

Branch Manager

This is a computerised statement & does not require a signature

****END OF STATEMENT****

[Signature]

AK Kaushal
Administrator
EIL Friends CGHS Ltd.



ग्राहक सेवा नंबर को मिलाएं और नीचे लिखी सुविधाएं पाएं
Just call the Customer Care No. and avail the following



ग्राहक सेवा नंबर: 1800 22 22 44
Customer Care No.:

सेवाएं / Services	सूचना / Information	आइवीआरएस / IVRS
चेक बुक जारी करना / Cheque Book Issuance	खाते का बैलेंस / Account Balance	पिन / टीपिन निकालना / Generation of PIN / TPIN
चेक का भुगतान रोकना / Stop Payment of Cheque	आरटीजीएस / एनईएफटी / ईसीएस निधी अंतरण स्टेटस RTGS / NEFT / ECS fund transfer status	निधि अंतरण (स्वयं के खाते में) / Fund Transfer (Own Accounts)
डी डी / पे ऑर्डर खरीदना / Purchase of DD / PO	क्रेडिट कार्ड - लेनदेन अस्वीकार होना / Credit Card - Transaction declined	वर्तमान बैलेंस / Current Balance
डेबिट / क्रेडिट कार्ड हॉटलिस्ट करना / Debit / Credit Card hotlisting	डीमेट खाते का स्टेटस / Status of Demat account	खाते का विवरण Statement of Account
मीयादी जमा राशि ब्याज प्रमाण-पत्र जारी करना / Issuance of term deposit interest certificate	जारी किए गए चेक का स्टेटस / Status of Cheque Issued	चेक का स्टॉप पेमेंट / Stop Payment of Cheque
एसएमएस बैंकिंग का पंजीकरण / Registration for SMS Banking	बैंक में उत्पाद की जानकारी / Bank's Product information	अंतिम पांच लेनदेन Last Five Transactions

आइवीआरएस एवं फोन बैंकर उपलब्ध 365x24x7 / IVRS & Phone Banker available 365x24x7

"तथा अन्य बहुत कुछ" / "And Many More".

यूनियन बैंक ऑफ इंडिया Union Bank of India

NEW DELHI BIKAJI CAMA PLACE
FLAT 124 TO 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 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दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	बिनांक आरम्भ INITIAL
B/F						6455.86Cr	
28-11-2020	A/C MIGRATED TO UBI:520361002063764			6455.86		0.00	
28-11-2020	BALANCE TRANSFER	00000			6455.86	6455.86Cr	
07-01-2021	520361002063764: Int. Pd: 28-11-2020 to 31-12-2020				49.00	6504.86Cr	
09-04-2021	520361002063764: Int. Pd: 01-01-2021 to 31-03-2021				48.00	6552.86Cr	
04-07-2021	520361002063764: Int. Pd: 01-04-2021 to 30-06-2021				49.00	6601.86Cr	
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	
03-07-2022	520361002063764: Int. Pd: 01-04-2022 to 30-06-2022				48.00✓	6796.86Cr	
04-10-2022	520361002063764: Int. Pd: 01-07-2022 to 30-09-2022				47.00✓	6843.86Cr	
05-01-2023	520361002063764: Int. Pd: 01-10-2022 to 31-12-2022				47.00	6890.86Cr	
06-04-2023	520361002063764: Int. Pd: 01-01-2023 to 31-03-2023				47.00	6937.86Cr	
05-07-2023	520361002063764: Int. Pd: 01-04-2023 to 30-06-2023				48.00	6985.86Cr	


AK Kaushal
 Administrator
 EIL Friends CGHS Ltd.



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 31.03.2023

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)


(Administrator)



AK Kaushal
Administrator
EIL Friends CGHS Ltd.

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PLOT NO. 13, POCKET 6, NASIRPUR, DWARKA PHASE I, NEW DELHI - 110045

CASH CERTIFICATE

Certified that an amount of Rs. 3,450.00 (Rupees three thousand four hundred fifty only) was held as Cash-in-Hand at the close of 31st March, 2023, as per books of accounts which was under the custody of the Treasurer of the Society.



(Administrator)



AK Kaushal
Administrator
EIL Friends CGHS Ltd.