

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. **35529**

RECEIPT

Dated... 02/08/2024

Regd. No. 2012414

Received with thanks from... EIL Friends Club & its S. Ud.

Address... 9818413398.

a sum of Rs. Shaly only — Only

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

period... 2023-24 vide Cash Rs. — Cheque No. 013216

Dated... 15/7/2024 for Rs. 601 - Drawn on... The National Bank Ltd

Rs. 601 —

On behalf the
committee on Cooperative Education Fund
SECRETARY

Dy. No. _____ Date _____

Total Pages _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1	Name of the CA/Auditor:	MGVG & CO.		
2	Name of the society:	THE EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.		
3	Regn. No. & Audit Period:	2012 (GH) & 2023- 2024		
4	Zone:	SOUTH WEST	Net Profit (Loss):	(-) Rs. 2,69,954.76
5	Education Fund (Rs.):	Rs. 60.00	Receipt No. & Date:	35529 dt 02.08.24
6	Appointment Letter No.:	Through E-mail	Date:	20.06.2024
7	Admission Audit Fee (with Fee Bill)	Rs. 5,220.00		

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

A	Balance Sheet	13-17
B	Receipt & Payment A/C	18-20
C	Income & Expenditure A/c	21-25
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L	Late Fee	----
M	Other Certificates	----

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.

6/26/24, 7:59 PM

Gmail - Application for Appointment of Auditor for FY 2023 - 24 for EIL FRIENDS CGHS LTD



EIL Friends CGHS <eilfriendscghs@gmail.com>

Application for Appointment of Auditor for FY 2023 - 24 for EIL FRIENDS CGHS LTD

AUDIT RCS <rscsappointment2024@gmail.com>
To: EIL Friends CGHS <eilfriendscghs@gmail.com>

Thu, Jun 20, 2024 at 5:33 PM

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

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	REQUEST RECEIVED ON	FINANCIAL/ AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED
EIL FRIENDS CGHS (2012)	M/S MGVG & CO. (D-2)	08.06.24	2023-24

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY ISSUED IS HEREBY CANCELLED.

Regards

ASSISTANT REGISTRAR (AUDIT)

[Quoted text hidden]

MGVG & CO
Chartered Accountants

Office - 514, Pearls Omaxe Tower,
Netaji Subhash Palace,
Delhi-110034

Contact - 9811414954, 9971932923

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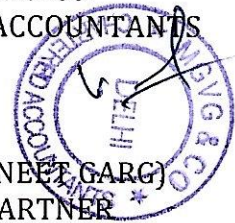
BILL

THE EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 13, POCKET NO. 6, NASIRPUR, DWARKA, PHASE-I, DELHI- 110045

PARTICULARS	AMOUNT (RS.)
Audit Fees for the year ending 31 st March, 2024	5,220.00
RUPEES FIVE THOUSAND TWO HUNDRED AND TWENTY ONLY	
GROSS TOTAL (RS.)	5,220.00

FOR M/s MGVG & Co.
CHARTERED ACCOUNTANTS

(CA. VINEET GARG)
PARTNER



PLACE : NEW DELHI
DATED : 15.07.2024

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 2024, 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, 2024, 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.



MGVG & CO
Chartered Accountants

Office - 514, Pearls Omaxe Tower,
Netaji Subhash Palace,
Delhi-110034

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Contact - 9811414954, 9971932923

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

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 MGVG & Co.
Chartered Accountants
FRN:- 023716N



(CA. Vineet Garg)
Partner

Mem # 511721

UDIN:- 24511721BKHVTX3971

Place: New Delhi

Date: 15.07.2024

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 and Interest on FDR Certificates not available	Partly Complied with
2.	The society is advised to issue receipt vouchers properly	Not Complied with
3.	Balance of Members' accounts are subject to their confirmation	Not Complied with
4.	The society is advised to prepare accounts on accrual basis	Not Complied with
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	Not Complied with
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	Not Relevant
7.	The society is advised to make website of the society	Not Complied with



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.	As explained to us, no General Body Meeting was held during the cooperative year under audit.
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.	As informed by the management, there are no disputed claims either against or by the society 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 in the months of April 2023, May 2023, June 2023, July 2023, September 2023 and March 2024 and proper records of proceedings are being written in Minutes Book. However, no General Body Meeting was held during the cooperative year under audit.
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
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?	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.	During the period in which the society is managed by management, all the expenditures are done by Managing Committee in good faith.
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. 0591030000000003) 2. Union Bank of India (A/c No. 520361002063764) All bank accounts maintained by the society has been reconciled.



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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, no members were enrolled and no members 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 31.03.2024. The balance under this head is Rs. 6,000.00 as on 31.03.2023.
- ii. **LAND AND BUILDING FUND:- RS. 4,57,29,216/-**
The balance under this head of account as on 31.03.2024 was Rs. 4,57,29,216/- as compared to balance of Rs. 4,57,29,216/- as on 31.03.2023.
- iii. **BUILDING CONTINGENCY FUND:- RS 4,20,000/-**
There is no change in the balance under this head of the account as on 31.03.2024 as compared to the balance as on 31.03.2023.
- iv. **LIFT CONTINGENCY FUND:- RS. 18,00,000/-**
There is no change in the balance under this head of the account as on 31.03.2024 as compared to the balance as on 31.03.2023.
- v. **WATER CONTINGENCY FUND:- RS. 72,000/-**
There is no change in the balance under this head of the account as on 31.03.2024 as compared to the balance as on 31.03.2023.
- vi. **COMMON GOOD FUND:- RS. 1,45,000/-**
There is no change in the balance under this head of the account as on 31.03.2024 as compared to the balance as on 31.03.2023.
- vii. **UNDISTRIBUTED SURPLUS:-**
During the current year, there has been excess of Expenditure over Income which leads to deficit of Rs. 2,69,954.76 which is apparent from the Income & Expenditure Account. Hence, the balance under this head of account as on 31.03.2024 is Rs. 44,92,406.70 (Debit Balance). Also, the Reserve Fund as on 31.03.2024 is Rs 45,268.81.
- viii. **CURRENT LIABILITIES AND PROVISIONS:-**
The balance under this head of account as on 31.03.2024 is Rs. 3,90,879.38 as compared to opening balance of Rs. 4,78,144.22 as on 31.03.2023 and represents the amounts due to Suppliers, Professionals, Govt. Dues, Expenses Payable etc.
- 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 31.03.2024 is Rs. 4,30,76,592.00. 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 notes to accounts attached with Balance Sheet.

ii. DEPOSITS

The balance under this head of accounts as on 31.03.2024 was Rs. 5,100.00 as compared to balance of Rs. 6,64,302.00 as on 31.03.2023.

iii. SHORT TERM LOANS & ADVANCES

The balance under this head of accounts as on 31.03.2024 was Rs. 1,99,903.00 as compared to balance of Rs. 1,17,300.00 as on 31.03.2023.

iv. DUE FROM MEMBERS

The balance under this head of account as on 31.03.2024 is Rs. 64,692.00 as compared to the balance of Rs 1,27,331.00 as on 31.03.2023.

v. BANK BALANCES

BANK BALANCES	31.03.2024	31.03.2023
The Nainital Bank Ltd CA - 0591030000000003	7,61,034.63	1,58,820.23
Union Bank of India- 520361002063764	7,082.86	6,890.86

vi. CASH IN HAND:

The cash in hand balance of Rs. 1,553.00 could not be physically verified as the audit was conducted after the completion of the financial year. However, the certificate of the management with regard to cash in hand of Rs. 1,553.00 as on 31.03.2024 is enclosed with the Audit Report.

vii. All the balances of outside parties (including banks) as such shown in the Balance Sheet as on 31.03.2024 are subject to the respective confirmation and reconciliation.



PART- C
AUDIT COMMENTS

1. The society is advised to issue receipt vouchers properly.
2. Balance of Members' accounts are subject to their confirmation.
3. The society is advised to prepare accounts on accrual basis.
4. During the year under audit, the society has made payments to Bhagat Contractor, & Administrator but TDS has not been deducted on their payments. So, it is advised to the society to deduct TDS properly. Also, the society has not filed its TDS Return for the quarter ended 30.06.2023, 30.09.2023, 31.12.2023 & 31.03.2024. The society is advised to file its TDS Return.
5. The society is also advised to file its Income Tax Return.
6. The society is advised to make website of the society.

For M/s MGVG & Co.
Chartered Accountants
FRN:- 023716N



(CA. Vineet Garg)
Partner
Mem # 511721

Place: New Delhi

Date: 15.07.2024

UDIN:- 24511721 BKH VTX 39 71

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EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-1, NEW DELHI-110045

BALANCE SHEET AS ON 31ST MARCH 2024

	Particulars	Note No	As at 31-Mar-2024	As at 31-Mar-2023
I	MEMBERS FUND AND LIABILITIES			
1	Member's Funds			
(a)	Member's Capital Account			
	(i) Share Capital	3	6,000.00	6,000.00
(b)	Reserves and Surplus	4	43,719,078.11	43,989,032.87
2	Non-Current Liabilities			
(a)	Long-Term borrowings		-	-
(b)	Other Long Term Liabilities		-	-
(c)	Long Term Provisions		-	-
3	Current Liabilities			
(a)	Short-Term Borrowings		-	-
(b)	Trade Payables		-	-
(c)	Other Current Liabilities	5	390,879.38	478,144.22
(d)	Short-Term Provisions		-	-
	Total		44,115,957.49	44,473,177.09
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant & Equipment and Intangible Assets			
	(i) Property, Plant & Equipment	6	43,076,592.00	43,395,083.00
	(ii) Intangible assets		-	-
(b)	Non-current investments		-	-
(c)	Deferred Tax Assets (Net)		-	-
(d)	Long Term Loans and Advances	7	-	-
(e)	Other non-current assets	8	5,100.00	664,302.00
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Trade receivables	9	64,692.00	127,331.00
(d)	Cash and Bank balances	10	769,670.49	169,161.09
(e)	Short-Term Loans and Advances	7	199,903.00	117,300.00
(f)	Other Current Assets		-	-
	Total		44,115,957.49	44,473,177.09

Significant accounting policies

1 & 2

-

-

The Annexures and Notes referred to above form an integral part of the Financial Statements

AS PER OUR REPORT OF EVEN DATE ATTACHED

For EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.

For MGVG & Co.
Chartered Accountants
FRN:- 023716N

Srinivas
(PRESIDENT)

Shau
(SECRETARY)

Uma Gupta
(TREASURER)

Date : 15.07.2024
Place: New Delhi

(CA. Vineet Garg)
Partner
Mem # 511721

UDIN:- 24511721 BKHV TX3971



EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-1, NEW DELHI-110045

(Note-3)

SHARE CAPITAL	As at 31-Mar-2024	As at 31-Mar-2023
	AMOUNT(Rs.)	AMOUNT(Rs.)
60 Shares of Rs 100 each	6,000.00	6,000.00
TOTAL(Rs.)	6,000.00	6,000.00

(Note-4)

RESERVES AND SURPLUS	As at 31-Mar-2024	As at 31-Mar-2023
	AMOUNT(Rs.)	AMOUNT(Rs.)
i) Land and Building Fund	45,729,216.00	45,729,216.00
ii) Building Contingency Fund	420,000.00	420,000.00
iii) Lift Contingency Fund	1,800,000.00	1,800,000.00
iv) Water Contingency Fund	72,000.00	72,000.00
v) Common Good Fund	145,000.00	145,000.00
vi) Reserve Fund	45,268.81	45,268.81
iii) Undistributed Surplus		
Opening Balance	(4,222,451.94)	(3,831,030.71)
Add: Surplus / (Deficit)	(269,954.76)	(391,421.23)
Closing Balance	(4,492,406.70)	(4,222,451.94)
TOTAL(Rs.) (i+ii+iii+iv+v)	43,719,078.11	43,989,032.87

For EIL FRIENDS COOPERATIVE GROUP HOUSING
SOCIETY LTD.

For MGVG & Co.
Chartered Accountants
FRN:- 023716N

[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

[Signature]
(TREASURER)

(CA. Vineet Garg)
Partner
Mem # 511721



EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-1, NEW DELHI-110045
(Note-5)

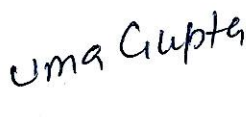
OTHER CURRENT LIABILITIES	As at 31-Mar-2024	As at 31-Mar-2023
	AMOUNT(Rs.)	AMOUNT(Rs.)
DETAILS OF EXPENSES PAYABLE		
Lease Fee Payable	64,933.19	64,933.19
Salary Payable	20,200.00	20,200.00
Electricity Expenses Payable	31,036.19	16,769.03
Security Services Payable	44,919.00	44,919.00
Ramesh Kumar Tiwari	-	96,292.00
Audit Fee Payable	5,220.00	12,755.00
Meridian Elevator Company	-	13,800.00
Cooperative Education Fund Payable	60.00	120.00
Indrajeet Maurya	12,000.00	9,656.00
Thyssen Kurpp Elevator (India)	-	12,312.00
Yash Enterprises AMC	-	25,000.00
Yash Enterprises & Traders	11,445.00	-
Professional charges payable	30,800.00	47,300.00
TOTAL(Rs.)	220,613.38	364,056.22
Advance received from Members	167,110.00	111,828.00
	167,110.00	111,828.00
DUTIES & TAXES		
TDS Payable	1,344.00	448.00
MCD Tax Payable	1,812.00	1,812.00
TOTAL(Rs.)	3,156.00	2,260.00
TOTAL(Rs.)	390,879.38	478,144.22

For EIL FRIENDS COOPERATIVE GROUP
HOUSING SOCIETY LTD.

For MGVG & Co.
Chartered Accountants
FRN:- 023716N


(PRESIDENT)


(SECRETARY)


(TREASURER)


(CA. Vineet Garg)
Partner
Mem # 511721

PLACE: NEW DELHI
Date : 15.07.2024



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EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-1, NEW DELHI-110045

(Note-6)

SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT AS ON 31ST MARCH 2024

PARTICULARS	RATE	WDV as on 01.04.2023	Addition during the year		Sales during the year	Total	Depreciation			WDV as on 31.03.2024
			More than 180 Days	Less than 180 Days			For full Year	For half year	Total(Rs.)	
BLOCK 'A'	0%									
Lease Hold Land		6,015,647.00	-	-	-	6,015,647.00	-	-	-	6,015,647.00
Building		35,215,042.00	-	-	-	35,215,042.00	-	-	-	35,215,042.00
Total(Rs.)		41,230,689.00	-	-	-	41,230,689.00	-	-	-	41,230,689.00
BLOCK 'B'	10%									
Furniture and Fixture		5,337.00	-	-	-	5,337.00	534.00	-	534.00	4,803.00
Total(Rs.)		5,337.00	-	-	-	5,337.00	534.00	-	534.00	4,803.00
BLOCK 'C'	15%									
Bore Well		70,720.85	-	-	-	70,720.85	10,608.00	-	10,608.00	60,112.85
CCTV Camera Set		78,472.85	-	-	-	78,472.85	11,771.00	-	11,771.00	66,701.85
Electronic Equipments		25,390.35	-	-	-	25,390.35	3,809.00	-	3,809.00	21,581.35
Generator		89,017.95	-	-	-	89,017.95	13,353.00	-	13,353.00	75,664.95
Lift		1,854,213.80	-	-	-	1,854,213.80	278,132.00	-	278,132.00	1,576,081.80
SCC Equipments		1,626.90	-	-	-	1,626.90	244.00	-	244.00	1,382.90
Water Harvesting		31,774.70	-	-	-	31,774.70	4,766.00	-	4,766.00	27,008.70
Water Meter		-	-	8,500.00	-	8,500.00	-	638.00	638.00	7,862.00
Total(Rs.)		2,151,217.40	-	8,500.00	-	2,159,717.40	322,683.00	638.00	323,321.00	1,836,396.40
BLOCK 'D'	40%									
Computer		7,839.60	-	-	-	7,839.60	3,136.00	-	3,136.00	4,703.60
Total(Rs.)		7,839.60	-	-	-	7,839.60	3,136.00	-	3,136.00	4,703.60
GRAND TOTAL (A+B+C+D)		43,395,083.00	-	8,500.00	-	43,403,583.00	326,353.00	638.00	326,991.00	43,076,592.00

For EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.

Smt. Singh (PRESIDENT) *A. Kaur* (SECRETARY) *Uma Gupta* (TREASURER)

Place: NEW DELHI

Date: 15-07-2024

For MGVG & Co.
Chartered Accountants
FRN:- 023716N

(CA. Vineet Garg)
Partner
Mem # 511721



EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-1, NEW DELHI-110045

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(Note-7)

Loans and advances	Long Term		Short Term	
	31-Mar-2024	31-Mar-2023	31-Mar-2024	31-Mar-2023
Delhi Jal Board			4,307.00	4,307.00
Prepaid Expenses- DG Set			8,804.00	8,852.00
Prepaid Expenses- CCTV			6,250.00	6,250.00
Ram Prakash Pandit - Advances			15,000.00	15,000.00
Prepaid Expenses- Lift			58,066.00	52,437.00
Yash Enterprises & Traders			-	11,445.00
TDS Receivable			19,009.00	19,009.00
Sofrock Technologies			10,000.00	-
T K Elevator (India)			78,467.00	-
TOTAL(Rs.)	-	-	199,903.00	117,300.00

(Note-8)

Other non-current assets	31-Mar-2024	31-Mar-2023
Deposits	5,100.00	664,302.00
TOTAL(Rs.)	5,100.00	664,302.00

(Note-9)

TRADE RECEIVABLE	As at 31-Mar-2024	As at 31-Mar-2023
	AMOUNT(Rs.)	AMOUNT(Rs.)
Outstanding for a period less than 6 months from the date they are due for receipt Unsecured Considered good	54,456.00	99,522.00
Outstanding for a period exceeding 6 months from the date they are due for receipt Unsecured Considered good	10,236.00	27,809.00
TOTAL(Rs.)	64,692.00	127,331.00

(Note-10)

CASH & CASH EQUIVALENT	As at 31-Mar-2024	As at 31-Mar-2023
	AMOUNT(Rs.)	AMOUNT(Rs.)
Cash In Hand	1,553.00	3,450.00
The Nainital Bank Ltd CA	761,034.63	158,820.23
Union Bank of India	7,082.86	6,890.86
TOTAL(Rs.)	769,670.49	169,161.09

For EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.

For MGVG & Co.

Chartered Accountants

FRN:- 023716N

[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

[Signature]
(TREASURER)

(CA. Vineet Garg)
Partner
Mem # 511721



PLACE: NEW DELHI

Date : 15.07.2024



18

EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-1, NEW DELHI-110045

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

	Particulars	Note No	As at 31-Mar-2024	As at 31-Mar-2023
I	Opening Balance			
(a)	Cash in Hand		3,450.00	39.00
(b)	The Nainital Bank Ltd CA		158,820.23	22,012.43
(c)	Union Bank of India		6,890.86	6,700.86
			-	
			169,161.09	28,752.29
II	RECEIPTS	15	2,577,615.00	3,957,289.00
	TOTAL (I+II)		2,746,776.09	3,986,041.29
III	PAYMENTS	16	1,977,105.60	3,816,880.20
	Closing Balance		769,670.49	169,161.09
(a)	Cash in Hand		1,553.00	3,450.00
(b)	The Nainital Bank Ltd CA		761,034.63	158,820.23
(c)	Union Bank of India		7,082.86	6,890.86

Significant accounting policies 1 & 2

The Annexures and Notes referred to above form an integral part of the Financial Statements

AS PER OUR REPORT OF EVEN DATE ATTACHED

For EIL FRIENDS COOPERATIVE GROUP
HOUSING SOCIETY LTD.

For MGVG & Co.

Chartered Accountants

FRN:- 023716N

Smit Singh

(PRESIDENT)

Shane

(SECRETARY)

Uma Gupta

(TREASURER)

(CA. Vineet Garg)

Partner

Mem # 511721

Date : 15.07.2024

Place: New Delhi



19

EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-1, NEW DELHI-110045

NOTE 15

RECEIPTS	As at 31-Mar-2024	As at 31-Mar-2023
	Amount (Rs.)	Amount (Rs.)
Interest On FDR	68,878.00	5,038.00
Maintenance Charges & other dues from members	1,719,843.00	1,626,390.00
Membership Fees	-	1,220.00
Miscellaneous Income	2,250.00	4,001.00
FDR Matured	659,202.00	2,300,000.00
Interest from Saving Bank	192.00	190.00
Dividend Recd	-	1,200.00
Gym Booking	-	19,250.00
Hall Booking Received	7,250.00	-
Anil Kumar Gupta Imprest Account	120,000.00	-
Total Receipts	2,577,615.00	3,957,289.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

For EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.

For MGVG & Co.
Chartered Accountants
FRN:- 023716N

Smit Singh
(PRESIDENT)

Ravi
(SECRETARY)

Uma Gupta
(TREASURER)

(CA. Vineet Garg)
Partner
Mem # 511721

Date : 15.07.2024
Place: New Delhi



20

EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-1, NEW DELHI-110045

NOTE 16

PAYMENTS	As at 31-Mar-2024	As at 31-Mar-2023
	Amount (Rs.)	Amount (Rs.)
Accounting Charges	24,000.00	16,000.00
Expenses Payable	-	-
Professional Charges Payable	48,800.00	-
Electricity charges	178,830.00	200,860.00
Water Charges	-	-
Sundry Creditors	113,467.00	11,445.00
Audit Fees	12,755.00	-
Maintenance Charges	-	-
FDR With Bank	-	2,200,000.00
TDS Payable	7,585.00	4,953.00
Anil Kumar Gupta Imprest Account	120,000.00	-
AGM Expenses	-	-
Bank Charges	1,770.60	637.20
Conveyance and Cartage Expenses	9,450.00	3,744.00
Donation	10,000.00	-
Generator Expenses	32,645.00	22,451.00
Legal & Professional Charges	10,000.00	1,500.00
Education Fund Expenses	120.00	-
Festival Expenses	54,410.00	67,040.00
Ground Rent to DDA	23,797.00	-
Honorarium to Administrator	109,727.00	-
Inderjeet Maurya	9,656.00	-
Interest On TDS	-	231.00
Meeting Expenses	2,890.00	3,590.00
Postage and Courier Charges	1,100.00	100.00
Printing And Stationary	8,480.00	930.00
Repair and Maintainance	238,396.00	431,105.00
Repair and Maintainance-Lift	166,373.00	22,000.00
Salary & wages Expenses	242,400.00	290,300.00
Staff Welfare Expenses	9,730.00	7,770.00
Security Service Expenses	532,224.00	532,224.00
Misc Advances	-	-
Purchase of Fixed Assets	8,500.00	-
Total Other Expenses	1,977,105.60	3,816,880.20

AS PER OUR REPORT OF EVEN DATE ATTACHED

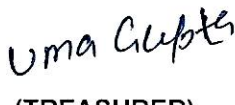
For EIL FRIENDS COOPERATIVE GROUP HOUSING
SOCIETY LTD.

For MGVG & Co.

Chartered Accountants
FRN:- 023716N


(PRESIDENT)


(SECRETARY)


(TREASURER)

(CA. Vineet Garg)
Partner
Mem # 511721

Date : 15.07.2024
Place: New Delhi



21

EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-I, NEW DELHI-110045

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2024

	Particulars	Note No	As at 31-Mar-2024	As at 31-Mar-2023
	INCOME			
I	Revenue from Operations	11	1,703,604.00	1,578,225.00
II	Other Income	12	35,269.00	47,545.00
III	Total Revenue (I+II)		1,738,873.00	1,625,770.00
	EXPENSES			
IV				
(a)	Purchases of Stock in Trade		-	-
(b)	Changes in Inventories of Stock-in-Trade		-	-
(c)	Employee benefits Expense	13	252,130.00	232,170.00
(d)	Finance Costs		-	-
(e)	Depreciation and amortization expense	6	326,991.00	385,446.00
(f)	Other expenses	14	1,456,172.76	1,401,385.23
	Total Expenses		2,035,293.76	2,019,001.23
V	Excess of Income over Expenditure before Extraordinary Items & Tax (III - IV)		(296,420.76)	(393,231.23)
VI	Prior Period Items		26,466.00	1,810.00
VII	Excess of Income over Expenditure before Tax (III - IV)		(269,954.76)	(391,421.23)
VIII	Tax Expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
VII	Excess of Income over Expenditure for the year (I - II)		(269,954.76)	(391,421.23)

Significant accounting policies

1 & 2

The Annexures and Notes referred to above form an integral part of the Financial Statements

AS PER OUR REPORT OF EVEN DATE ATTACHED

For EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.

For MGVG & Co.
Chartered Accountants
FRN:- 023716N

[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

[Signature]
(TREASURER)

Date : 15.07.2024
Place: New Delhi

(CA. Vineet Garg)
Partner
Mem # 511721



EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-1, NEW DELHI-110045

22

NOTE 11

REVENUE FROM OPERATIONS	As at 31-Mar-2024	As at 31-Mar-2023
	Amount (Rs.)	Amount (Rs.)
Maintenance Charges	1,440,000.00	1,440,000.00
Ground Rent	44,727.00	5,734.00
Festival Received	24,000.00	23,591.00
Car Parking Charges	65,100.00	69,000.00
Membership Fees	1,220.00	1,220.00
Provisions Written off	96,292.00	-
Gym Booking	-	19,250.00
Interest on Default Payment	23,515.00	19,430.00
Hall Booking Received	8,750.00	-
Revenue from Operations (Net)	1,703,604.00	1,578,225.00
Revenue from Operations (Net)	1,703,604.00	1,578,225.00

NOTE 12

OTHER INCOME	As at 31-Mar-2024	As at 31-Mar-2023
	Amount (Rs.)	Amount (Rs.)
Interest on FDR	30,967.00	41,846.00
Interest from Saving Bank	192.00	190.00
Dividend Income	-	1,200.00
Miscellaneous Income	4,110.00	4,309.00
Total Other Income	35,269.00	47,545.00

NOTE 13

EMPLOYEE BENEFITS EXPENSE	As at 31-Mar-2024	As at 31-Mar-2023
	Amount (Rs.)	Amount (Rs.)
Salary & Wages Expenses	242,400.00	224,400.00
Staff Welfare Expenses	9,730.00	7,770.00
Total Employee Benefits Expense	252,130.00	232,170.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

For EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.

For MGVG & Co.
Chartered Accountants
FRN:- 023716N

Smit Singh
(PRESIDENT)

G. Kaur
(SECRETARY)

Uma Gupta
(TREASURER)

(CA. Vineet Garg)
Partner
Mem # 511721

PLACE: NEW DELHI

Date : 15.07.2024



EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-1, NEW DELHI-110045

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NOTE 14

OTHER EXPENSES	As at 31-Mar-2024	As at 31-Mar-2023
	Amount (Rs.)	Amount (Rs.)
Accounting Expenses	36,000.00	20,000.00
Bank Charges	1,770.60	637.20
Audit Fees	5,220.00	6,042.00
Conveyance & Cartage Expenses	24,450.00	4,067.00
Generator Expenses	44,138.00	22,444.00
Cooperative Education Fund Expenses	60.00	60.00
Donation	10,000.00	-
Election Expenses	33,060.00	-
Electricity Expenses	193,097.16	203,550.03
Festival Expenses	54,410.00	67,040.00
Ground Rent To DDA	23,797.00	-
Honorarium to Administrator	64,667.00	-
Postage & Courier Expenses	1,100.00	100.00
Interest on TDS	42.00	245.00
Legal & Professional Charges	39,300.00	25,500.00
Meeting Expenses	2,890.00	3,590.00
Printing & Stationary	8,480.00	930.00
Repair & Maintenance-Lift	137,695.00	64,075.00
Repair & Maintenance	238,396.00	445,505.00
Security Service Expenses	537,600.00	537,600.00
Total Other Expenses	1,456,172.76	1,401,385.23

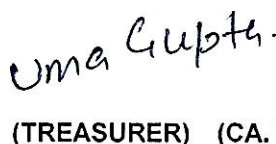
AS PER OUR REPORT OF EVEN DATE ATTACHED

For EIL FRIENDS COOPERATIVE GROUP
HOUSING SOCIETY LTD.

For MGVG & Co.

Chartered Accountants

FRN:- 023716N


(PRESIDENT)
(SECRETARY)
(TREASURER)

(CA. Vineet Garg)

Partner

Mem # 511721

PLACE: NEW DELHI

Date : 15.07.2024



**Significant Accounting Policies & Other Explanatory Information
forming part of the Final Accounts for the year ended 31st March 2024
of The EIL Friends Cooperative Group Housing Society Limited.**

NOTE:1 Brief about the Entity

EIL Friends Cooperative Group Housing Society Ltd ("the Society") is a Cooperative Group Housing Society registered under the Office Of The Registrar Cooperative Societies, Govt of NCT of Delhi, Parliament Street, Delhi vide Registration No. 2012 (GH). The society is functioning from its site office at Plot No. 13, Pocket 6, Nasirpur, New Delhi-110045.

NOTE:2 Significant Accounting Policies

1. Basis of preparation of financial statements

The financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (Indian GAAP) under the historical cost convention on accrual basis. GAAP comprises mandatory Accounting Standards as notified by the Institute of Chartered Accountants of India. Accounting policies have been consistently applied except where a newly issued Accounting Standard is initially adopted or a revision to an existing Accounting Standard requires a change in the accounting policy hitherto in use.

2. Use of estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures of contingent liabilities at the date of the financial statements and reported amounts of income and expenses during the year.

Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Difference, if any, between the actual results and estimates are recognized in the period in which the results are known / materialized.

3. Property, Plant and Equipment

Property, Plant, and Equipment are stated at historical cost less depreciation. Cost comprises the purchase price and any attributable cost of the asset to its condition for its intended use.

4. Depreciation and amortization.

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. Revenue recognition.

Maintenance charges and other Income are recognized when it becomes due. Interest on Investments are recognized on a time-proportion basis taking into account the amount invested and the rate of interest.

6. Government Grants

No Government Grant is received by the society during the Financial Year 2023-24.



Shri 8/8

G. Kaur
uma' Gupta

7. There were no significant events occurring after the date of the Balance Sheet.
8. **Provision for Tax**
During the year under audit, the society has made no provision for tax for the Financial Year 2023-24.
9. Previous year balances has been regrouped/ rearranged where ever required.

For The EIL Friends Cooperative Group Housing Society Ltd.

[Signature]
(President)

[Signature]
(Secretary)

[Signature]
(Treasurer)

Place: New Delhi

Date: 15.07.2024

As per Audit Report of even date attached

For M/s MGVG & CO.
Chartered Accountants



(CA. Vineet Garg)
Partner
Mem # 511721



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 31.03.2024

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



Smt. Brij



G. Kaur

Uma Gupta.

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	42



Smt. Gupta



Ghaur Uma Gupta.

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.

Smt. Bisht
(President)

Khaur
(Secretary)

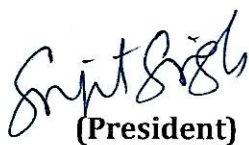
Uma Gupta
(Treasurer)



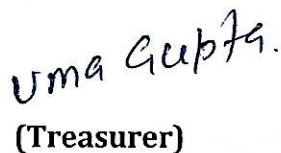
EIL Friends
Co-operative Group Housing Society Ltd.
PLOT NO. 13, POCKET 6, NASIRPUR, DWARKA PHASE I, NEW DELHI – 110045

CERTIFICATE

Certified that no member was enrolled in The EIL Friends Cooperative Group Housing Society Ltd during the Cooperative Year 2023-24.


(President)


(Secretary)

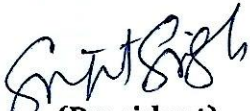

(Treasurer)



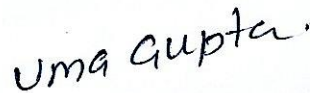
**EIL Friends
Co-operative Group Housing Society Ltd.
PLOT NO. 13, POCKET 6, NASIRPUR, DWARKA PHASE I, NEW DELHI – 110045**

CERTIFICATE

Certified that no membership was ceased due to death or sale of flats in The EIL friends Cooperative Group Housing Society Ltd during the Cooperative Year 2023-24.


(President)


(Secretary)


(Treasurer)



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

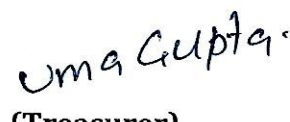
LIST OF RECORDS AS ON 31.03.2024

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)



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 FOR THE COOPERATIVE
YEAR 2023-24

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. In the elections held on 03rd March 2024, following management committee got elected:-

S. NO.	NAME OF THE MEMBER	DESIGNATION
1.	Sh. Surjeet Singh	President
2.	Smt. Mary George	Vice- President
3.	Smt. Gurcharan Kaur	Secretary



Surjeet Singh



G Kaur
Uma Gupta

4.	Smt. Uma Gupta	Treasurer
5.	Smt. Nupur Mehta	Woman MC Member
6.	Sh. Buddhi Ram	Member
7.	Sh. Kaushal Kumar	Member
8.	Smt. Nishi Gupta	Member
9.	Sh. Subhash Chander	Member
10.	Sh. S Unnikrishnan	Member

 (President)
  (Secretary)
  (Treasurer)



BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2 0 2 3

2 0 2 4

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. 6,000.00

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 DELHI_____

Date of last election held 03-03-2024

Pending enquiries _____NIL_____

No. of pending Arbitration cases / Suits _____NIL_____

Audit Fee Claimed _____Rs. 5,220.00_____

Any irregularity of misappropriation mismanagement /Fraud _____NIL_____

AT THE TIME OF

PREVIOUS AUDIT

PRESENT AUDIT

Audit Period	2022-2023	2023-24
No. of members	60 (Freeze List)	60 (Freeze List)
No. of resigned/expelled members	01	00
No. of new enrolled members	01	00
Name of the C.A.	Rajat Garg & Associates	MGVG & Co.
Audit classification	E	E
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs. 39.86 Lacs (Approx)	Rs. 27.45 Lacs (Approx)
Working capital	NIL	NIL
Sales	NIL	NIL
Net profit	(-) Rs. 3,91,421.23	(-) Rs. 2,69,954.76
Education Fund Due	Rs. 60.00	Rs. 60.00
Education Fund paid on (date)	No. 34747 dated 13.12.2023	_____
Report for previous year	_____ Collected on _____	_____

Signature

(ADMINISTRATOR)



Smt 8082



AUDITOR

J. Kaur

Uma Gupta.

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

Bank Reconciliation Statement of The Nainital Bank Ltd, CA as on 31.03.2024

PARTICULARS	AMOUNT (RS)
Balance as per Books	7,61,034.63
Add: Cheque issued but not presented for payment	-----
Less Cheque deposited but not yet cleared	6,000.00
Balance as per Bank	7,55,034.63

Smt S. S. S.
(President)

G. Kaur
(Secretary)

Uma Gupta
(Treasurer)



Deposit Insurance Cover is available on the Deposit upto a Maximum of Rs.5,00,000. - (Rupees Five Lakh) for both interest amount held in same right and same capacity from DICGC

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दि नैनीताल बैंक लि०
The Nainital Bank Ltd.



NAINITAL BANK
THE NAINITAL BANK LTD.

ACCOUNT NO : 0591030000000003

ACCOUNT NAME : M/S E I L FRIENDS

SCHEME : CAA/NGCA

JOINT HOLDER :

Branch

Name (s)

व्यवसाय

ADDRESS : PLOT NO.13 POCKET-6

Occupation : NASIRPUR DWARKA PHASE-1

पता : NEW DELHI

Address : DELHI - 110045

STATE : DELHI

NO. OF SHARES : NOMINATION NOT REGISTERED

Account No: pappankalan@nainitalbank.co.in

BRANCH ADDRESS : PALAM DABARI ROAD, PAPPANKALAN

: 29/2, VIJAY ENCLAVE, DELHI

PIN CODE :

CONTACT NO : 7835099042

भुगतान आदेश

A/Payment Instructions 2021

MODE OF OPN : TREASURER + CHAIRMAN X SECRET

तारीख / Date

प्रबंधक / Manager



Signature

Uma Gupta.



क्र.सं.	चक्र नं.	Particulars	Withdrawal	Deposit	Balance	अंतरा	शेष	अंतरा	शेष
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21-02-2024 Cr. for UTR:HS92405233879343 AJIT RAMJAN

Balance Brought Forward:

6855.00

183834.83 C
190689.83 C

27-02-2024 BY INST 796847 : OUTWARD CLEARING CTSOUT1

1750.00

192439.83 C

02-03-2024 CITY ELEVATOR

20000.00

172439.83 C

02-03-2024 INDRAJEE MAURYA

16756.00

156683.83 C

04-03-2024 SHAMBHU DAS

12000.00

143683.83 C

04-03-2024 SATENDRA SINGH KUSHWAHA

7000.00

136683.83 C

04-03-2024 RAM PARVESH SHARMA

3500.00

130183.83 C

04-03-2024 DHARMENDER KUMAR

3700.00

126483.83 C

04-03-2024

10000.00

55423.83 C

14-03-2024

10000.00

55423.83 C

08-03-2024

10000.00

55423.83 C

13-03-2024

10000.00

55423.83 C

13-03-2024 RETURNED TO BANK: SIGNATURE NOT AS PER

14850.00

14850.00

13-03-2024 BY INST 520038 : OUTWARD CLEARING CTSOUT1

18000.00

14850.00

16-03-2024 SHS CHGS USAGE BASED DEC23

9.20

45149.63 CR

18-03-2024 TO SELF

10000.00

35149.63 CR

26-03-2024 TO SELF

20000.00

15149.63 CR

28-03-2024 Repayment credit [0593500007429904]

728080.00

743229.63 CR

29-03-2024 Cr. for UTR:AXOM808996143412 UNNIKIRISHMAN S

6000.00

749229.63 CR

30-03-2024 Cr. for UTR:NO90242960595074 RAJESH KUMAR TI

6100.00

755329.63 CR

31-03-2024 Folio Charges

295.00

755034.63 CR

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Pagebook Inserted on 02/04/24



Uma Gupta

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सुविधाजनक और सुरक्षित: आप सदैव अपडेट रहेंगे तथा अपने खाते में अनधिकृत लेनदेनों का हथियार पता लगा सकते हैं। / Convenient & safe: You will remain updated at all times and will always be in a position to detect unauthorised transactions in your account. सुगम तथा आसान पंजीकरण: अपनी शाखा में जाएँ और एक आसान अनौपचारिक फार्म को भरें जिसमें अपना मोबाइल नंबर, खाली नंबर एवं अलर्ट का विकल्प लिखें. 24 घंटे के अंदर आपको सेवा प्राप्त होगी का एक एसएमएस मिलेगा / Easy & Simple registration: Visit your branch and fill in a simple application form informing your mobile number, account number and indicate choice of alerts. Within 24 hours of your request you will get a SMS informing activation.

BK-2048/PARAS PRINT / 12-2023

Online Account Opening



Mobile Banking



Internet Banking



आपकी निम्नलिखित अलर्ट्स आपसे मिलेंगी / You will get following alerts

- बचत खाते में ₹. 1,000/-, चालू खाते में ₹. 5,000/- या ग्राहक द्वारा निर्दिष्ट सीमा से कम बलेस होने पर
- Balance falling below Rs. 1,000 for SB/Rs. 5,000/- for CD or as specified by customer
- ₹. 50,000/- या ग्राहक द्वारा निर्दिष्ट सीमा से अधिक बलेस होने पर Balance going above Rs. 50,000 or as specified by customer
- निश्चित राशि से अधिक ग्राहक / चालू Debit / Credit above specified amount
- अभ्यास परियोजना होने की अलर्ट Deposit maturity alerts
- अपना फिल्टर अलर्ट Loan instalment alerts
- इलेक्ट्रॉनिक माध्यमों से किये गये सभी लेन देन All transactions done through electronic channels

आप निम्नलिखित सुचनाएँ प्राप्त कर सकते हैं / You can draw following information:-

सूचनाएँ पाने के लिए नीचे लिखें लघु संख्या 56677 को एसएमएस करें. SMS short message given below to 56677 for getting information

- UBAL : UBAL
- UMNS : UMNS
- UCSR : UCSR
- UHELP : UHELP

एसएमएस बैंकिंग सेवा SMS Banking Service

Phone No 9326203732

Customer Care No: 18

नाम

Name

1000945714 M/S EIL FRIENDS COOP G H SCT LTD

खाता क्र.

A/c. no.

520361002063764 (SB PREMIUM)

Cust Id : 1000945714

MICR Code : 110026327
IFSC Code : UBIN0903736

यूनियन बैंक
ऑफ इंडिया



Union Bank
of India

भारत सरकार का उपक्रम

A Government of India Undertaking

Uma Gupta



बचत बैंक खाता
पास बुक

SAVINGS BANK
PASS BOOK

नामंकन सुविधा उपलब्ध
Nomination facility available

दिनांक Date	विवरण Particulars	श्रील SOL आवृत्ति ID	वेक नं. CHQ. ID	विक्रयों गरी राशि DEBIT	प्रदाओं गरी राशि CREDIT	प्रवाकर्न के खाने में शेष राशि BALANCE	तेजातर अमेरत INITIAL
05-10-2023	520361002063764: Int. Pd: 01-07-2023 to 30-09-2023			48.00		7033.86Cr	
05-01-2024	520361002063764: Int. Pd: 01-10-2023 to 31-12-2023			49.00		7082.86Cr	
08-04-2024	520361002063764: Int. Pd: 01-01-2024 to 31-03-2024			49.00		7131.86Cr	
8/1				6985.86Cr			



Shauz

Uma Gupta

Gupta



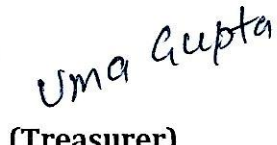
EIL Friends
Co-operative Group Housing Society Ltd.
PLOT NO. 13, POCKET 6, NASIRPUR, DWARKA PHASE I, NEW DELHI – 110045

LIST OF STAFF AS ON 31.03.2024

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)



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. 1,553.00 (Rupees One thousand five hundred fifty three only) was held as Cash-in-Hand at the close of 31st March, 2024, as per books of accounts which was under the custody of the Treasurer of the Society.

Smit Singh
(President)

Khawar
(Secretary)

Uma Gupta.
(Treasurer)

