

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) & 2024- 2025		
4	Zone:	SOUTH WEST	Net Profit (Loss):	(-) Rs. 3,60,025.17
5	Education Fund (Rs.):	Rs. 60.00	Receipt No. & Date:	37323 + 24.07.2025 1
6	Appointment Letter No.:	Through E-mail	Date:	03.07.2025 2
7	Admission Audit Fee (with Fee Bill)	Rs. 5,332.00		

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.

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. 37323

RECEIPT

Dated 24/7/2025

Regd. No. 2012414

Received with thanks from EIL Friends cup 4th seed

Address 9818413398

a sum of Rs. 60/- Only

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

period 2024-25 vide Cash Rs. Cheque No. 021156

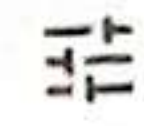
Dated 21/7/2025 for Rs. 60/- Drawn on The National Bank

Rs. 60/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

7/20/25, 12:56 PM

Application for Appointment of Auditor for FY 2024- 25 for EIL FRIENDS CGHS LTD - eilfriendscghs@gmail.com - Gmail



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Gmail

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Labels



2024 auditor appointment

to me

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY THE COMPETENT AUTHORITY.

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	REQUEST RECEIVED ON	FINANCIAL/ AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED
The EIL Friends CGHS Ltd., 012	M/s MGVG & Co., D-2	30.06.2025	2024-25

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, 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.

ASSISTANT REGISTRAR (AUDIT)

① Upgrade



MGVG & CO
Chartered Accountants

Office - GF 23, Ground Floor,
Pearls Omaxe Tower,
Netaji Subhash Place,
Delhi-110034

3

Contact - 9811414954, 9971932923

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, 2025	5,332.00
RUPEES FIVE THOUSAND THREE HUNDRED AND THIRTY TWO ONLY	
GROSS TOTAL (RS.)	5,332.00

FOR M/s MGVG & Co.
CHARTERED ACCOUNTANTS

PLACE : NEW DELHI
DATED : 21.07.2025

(CA. VINEET GARG)
PARTNER



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 2025, 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, 2025, 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.

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: 25511721BNF W09 6715

Place: New Delhi

Date: 21.07.2025

AUDITOR'S REPORT**PART- A****PREVIOUS YEAR AUDIT REPORT OBJECTIONS / SUGGESTIONS**

S. No.	PREVIOUS YEAR AUDIT REPORT OBJECTIONS / SUGGESTIONS	REMARKS
1.	The society is advised to issue receipt vouchers properly	Not Complied with
2.	Balance of Members' accounts are subject to their confirmation	Not Complied with
3.	The society is advised to prepare accounts on accrual basis	Not Complied with
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.	Partially Complied with
5.	The society is also advised to file its Income Tax Return.	Not Complied with
6.	The society is advised to make website of the society	Complied with

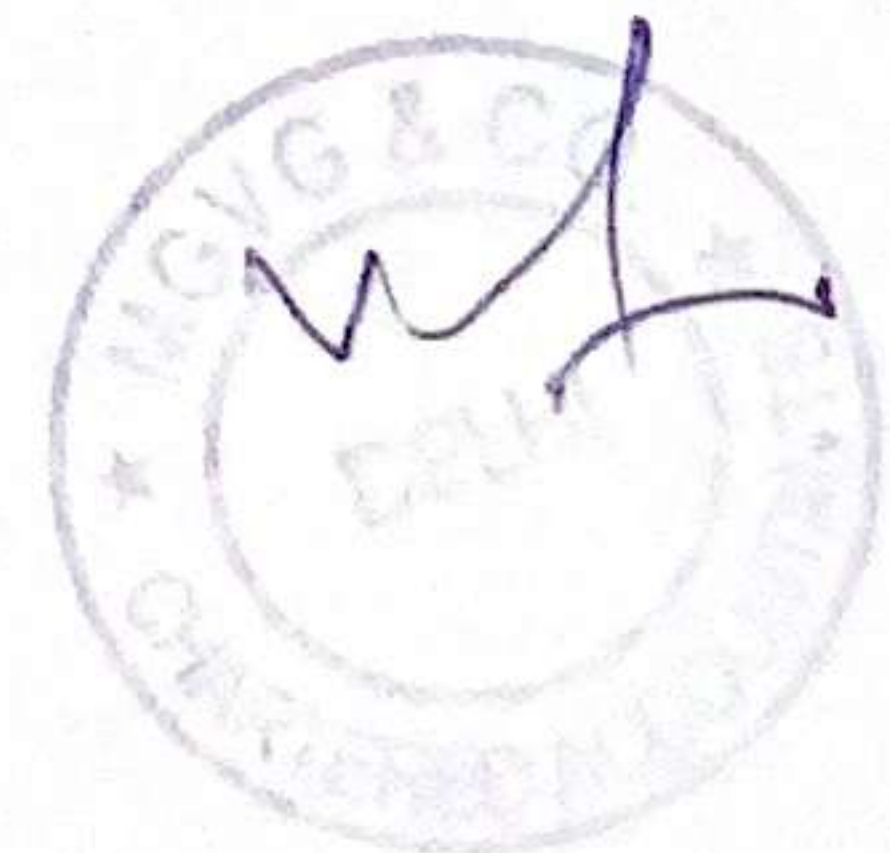


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PART- B

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 management committee has generally followed the decisions of the General Body Meeting under the Audit Period.
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 properly once in a month except in the month of March 2025 and proper records of proceedings are being written in Minutes Book. However, General Body Meeting was held on 08.09.2024 during the cooperative year under audit 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
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	No office bearer suffers from disqualification contained in section 35 read with Rule 59 and 60.



	and 60?	
10.	Whether the society is incurring expenditure in accordance with the approved budget? If not indicate the lapses.	No budget was approved for expenditure; hence we are unable to comment on the same.
11.	Whether the society is periodically reviewing the fixed assets, as also the Cash credit limit vis-a-vis loans extended on the basis of goods hypothecated to the cooperative society?	The Society is periodically reviewing its Fixed Assets.
12.	Whether the monthly expenditures of society are being approved in the ensuing Managing Committee Meetings? If not, reasons for same must be explained in details.	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.



GENERAL VIEWS:-**1. FUNCTIONING OF THE SOCIETY:**

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

2. MEMBERS OF THE SOCIETY:

Total freeze list of members is 60. During the year under audit, two members were enrolled and membership of two members were 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 31.03.2025. The balance under this head is Rs. 6,000.00 as on 31.03.2024.
- ii. **LAND AND BUILDING FUND:- RS. 4,57,29,216/-**
The balance under this head of account as on 31.03.2025 was Rs. 4,57,29,216/- as compared to balance of Rs. 4,57,29,216/- as on 31.03.2024.
- iii. **BUILDING CONTINGENCY FUND:- RS 4,80,000/-**
The balance under this head of account as on 31.03.2025 was Rs. 4,80,000/- as compared to balance of Rs. 4,20,000/- as on 31.03.2024.
- iv. **LIFT CONTINGENCY FUND:- RS. 18,00,000/-**
There is no change in the balance under this head of the account as on 31.03.2025 as compared to the balance as on 31.03.2024.
- v. **WATER CONTINGENCY FUND:- RS. 72,000/-**
There is no change in the balance under this head of the account as on 31.03.2025 as compared to the balance as on 31.03.2024.
- vi. **COMMON GOOD FUND:- RS. 1,45,000/-**
There is no change in the balance under this head of the account as on 31.03.2025 as compared to the balance as on 31.03.2024.
- vii. **UNDISTRIBUTED SURPLUS:-**
During the current year, there has been excess of Expenditure over Income which leads to deficit of Rs. 3,60,025.17 which is apparent from the Income & Expenditure Account. Hence, the balance under this head of account as on 31.03.2025 is Rs. 48,52,431.87 (Debit Balance). Also, the Reserve Fund as on 31.03.2025 is Rs 45,268.81.
- viii. **CURRENT LIABILITIES AND PROVISIONS:-**
The balance under this head of account as on 31.03.2025 is Rs. 2,81,386.34 as compared to opening balance of Rs. 3,90,879.38 as on 31.03.2024 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 31.03.2025 is Rs. 4,28,25,925.00. 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 31.03.2025 was Rs. 3,86,817.00 as compared to balance of Rs. 5,100.00 as on 31.03.2024.

iii. SHORT TERM LOANS & ADVANCES

The balance under this head of accounts as on 31.03.2025 was Rs. 1,05,732.00 as compared to balance of Rs. 1,99,903.00 as on 31.03.2024.

iv. DUE FROM MEMBERS

The balance under this head of account as on 31.03.2025 is Rs. 2,35,794.00 as compared to the balance of Rs 64,692.00 as on 31.03.2024.

v. BANK BALANCES

BANK BALANCES	31.03.2025	31.03.2024
The Nainital Bank Ltd CA - 0591030000000003	1,44,103.42	7,61,034.63
Union Bank of India- 520361002063764	7,280.86	7,082.86

vi. CASH IN HAND:

The cash in hand balance of Rs. 787.00 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. 787.00 as on 31.03.2025 is enclosed with the Audit Report.

vii. All the balances of outside parties (including banks) as such shown in the Balance Sheet as on 31.03.2025 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. 21,01,635.00 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. 24,61,660.17 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. 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. The society is advised to clear TDS demand of Rs 56,470.00 for various financial years as soon as possible.
5. The society is also advised to file its Income Tax Return.
6. The society has neither taken GST Number nor filed GST Returns. Therefore, the society is advised to take GST No. and file GST Returns and comply with the provisions of GST Act & Rules.

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



(CA. Vineet Garg)
Partner
Mem # 511721

Place: New Delhi

Date: 21.07.2025

UDIN: 25511721BNF W06 6715

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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BALANCE SHEET AS ON 31ST MARCH 2025

	Particulars	Note No	As at 31-Mar-2025	As at 31-Mar-2024
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	43,419,052.94	43,719,078.11
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	281,386.34	390,879.38
(d)	Short-Term Provisions		-	-
	Total		43,706,439.28	44,115,957.49
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant & Equipment and Intangible Assets			
	(i) Property, Plant & Equipment	6	42,825,925.00	43,076,592.00
	(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	386,817.00	5,100.00
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Trade receivables	9	235,794.00	64,692.00
(d)	Cash and Bank balances	10	152,171.28	769,670.49
(e)	Short-Term Loans and Advances	7	105,732.00	199,903.00
(f)	Other Current Assets		-	-
	Total		43,706,439.28	44,115,957.49

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 : 21.07.2025
Place: New Delhi

(CA. Vineet Garg)
Partner
Mem # 511721

UDIN: 25511721BNFW066715

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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-3)

SHARE CAPITAL	As at 31-Mar-2025	As at 31-Mar-2024
	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-2025	As at 31-Mar-2024
	AMOUNT(Rs.)	AMOUNT(Rs.)
i) Land and Building Fund	45,729,216.00	45,729,216.00
ii) Building Contingency Fund	480,000.00	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	(4,492,406.70)	(4,222,451.94)
Add: Surplus / (Deficit)	(360,025.17)	(269,954.76)
Closing Balance	(4,852,431.87)	(4,492,406.70)
TOTAL(Rs.) (i+ii+iii+iv+v)	43,419,052.94	43,719,078.11

For EIL FRIENDS COOPERATIVE GROUP HOUSING
SOCIETY LTD.

[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

[Signature]
(TREASURER)

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

[Signature]
(CA. Vineet Garg)
Partner
Mem # 511721



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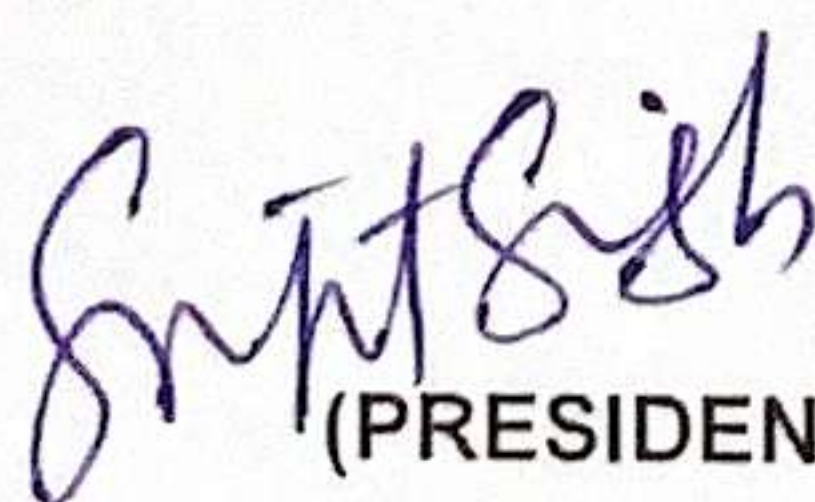
EIL FRIENDS CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO.-13, POCKET NO.-6, NASIRPUR DWARKA PHASE-1, NEW DELHI-110045

(Note-5)

OTHER CURRENT LIABILITIES	As at 31-Mar-2025	As at 31-Mar-2024
	AMOUNT(Rs.)	AMOUNT(Rs.)
DETAILS OF EXPENSES PAYABLE		
Lease Fee Payable	64,933.19	64,933.19
Salary Payable	18,300.00	20,200.00
Electricity Expenses Payable	17,528.15	31,036.19
Security Services Payable	45,384.00	44,919.00
Audit Fee Payable	5,332.00	5,220.00
Cooperative Education Fund Payable	60.00	60.00
Indrajeet Maurya	12,000.00	12,000.00
Thyssen Kurpp Elevator (India)	109.00	-
Yash Enterprises & Traders	-	11,445.00
Professional charges payable	31,000.00	30,800.00
TOTAL(Rs.)	194,646.34	220,613.38
Advance received from Members	78,036.00	167,110.00
	78,036.00	167,110.00
DUTIES & TAXES		
TDS Payable	6,892.00	1,344.00
MCD Tax Payable	1,812.00	1,812.00
TOTAL(Rs.)	8,704.00	3,156.00
TOTAL(Rs.)	281,386.34	390,879.38

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 : 21.07.2025



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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

SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT AS ON 31ST MARCH 2025

(Note-6)

PARTICULARS	RATE	WDV as on 01.04.2024	Addition during the year		Sales during the year	Total	Depreciation			WDV as on 31.03.2025
			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		4,803.00	-	-	-	4,803.00	480.00	-	480.00	4,323.00
Total(Rs.)		4,803.00	-	-	-	4,803.00	480.00	-	480.00	4,323.00
BLOCK 'C'	15%									
Bore Well		60,112.85	-	-	-	60,112.85	9,017.00	-	9,017.00	51,095.85
CCTV Camera Set		66,701.85	-	-	-	66,701.85	10,005.00	-	10,005.00	56,696.85
Electronic Equipments		21,581.35	6,800.00	-	-	28,381.35	4,257.00	-	4,257.00	24,124.35
Generator		75,664.95	-	-	-	75,664.95	11,350.00	-	11,350.00	64,314.95
Lift		1,576,081.80	-	-	-	1,576,081.80	236,412.00	-	236,412.00	1,339,669.80
SCC Equipments		1,382.90	-	-	-	1,382.90	207.00	-	207.00	1,175.90
Water Harvesting		27,008.70	-	-	-	27,008.70	4,051.00	-	4,051.00	22,957.70
Water Meter		7,862.00	-	-	-	7,862.00	1,179.00	-	1,179.00	6,683.00
Submersible Pump		-	25,143.00	-	-	25,143.00	3,771.00	-	3,771.00	21,372.00
Total(Rs.)		1,836,396.40	31,943.00	-	-	1,868,339.40	280,249.00	-	280,249.00	1,588,090.40
BLOCK 'D'	40%									
Computer		4,703.60	-	-	-	4,703.60	1,881.00	-	1,881.00	2,822.60
Total(Rs.)		4,703.60	-	-	-	4,703.60	1,881.00	-	1,881.00	2,822.60
GRAND TOTAL (A+B+C+D)		43,076,592.00	31,943.00	-	-	43,108,535.00	282,610.00	-	282,610.00	42,825,925.00

For EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.

Gurpreet Singh (PRESIDENT) *G. Kaur* (SECRETARY) *Uma Gupta* (TREASURER)

Place: NEW DELHI

Date: 21.07.2025

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

(CA. Vineet Garg)
Partner
Mem # 511721



17

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

(Note-7)

Loans and advances	Long Term		Short Term	
	31-Mar-2025	31-Mar-2024	31-Mar-2025	31-Mar-2024
Delhi Jal Board	-	-	4,307.00	4,307.00
Prepaid Expenses- DG Set	-	-	16,225.00	8,804.00
Prepaid Expenses- CCTV	-	-	5,310.00	6,250.00
Ram Prakash Pandit - Advances	-	-	-	15,000.00
Prepaid Expenses- Lift	-	-	60,881.00	58,066.00
TDS Receivable	-	-	19,009.00	19,009.00
Sofrock Technologies	-	-	-	10,000.00
T K Elevator (India)	-	-	-	78,467.00
TOTAL(Rs.)	-	-	105,732.00	199,903.00

(Note-8)

Other non-current assets	31-Mar-2025	31-Mar-2024
Deposits	386,817.00	5,100.00
TOTAL(Rs.)	386,817.00	5,100.00

(Note-9)

TRADE RECEIVABLE	As at 31-Mar-2025	As at 31-Mar-2024
	AMOUNT(Rs.)	AMOUNT(Rs.)
Outstanding for a period less than 6 months from the date they are due for receipt Unsecured Considered good	151,540.00	54,456.00
Outstanding for a period exceeding 6 months from the date they are due for receipt Unsecured Considered good	84,254.00	10,236.00
TOTAL(Rs.)	235,794.00	64,692.00

(Note-10)

CASH & CASH EQUIVALENT	As at 31-Mar-2025	As at 31-Mar-2024
	AMOUNT(Rs.)	AMOUNT(Rs.)
Cash In Hand	787.00	1,553.00
The Nainital Bank Ltd CA	144,103.42	761,034.63
Union Bank of India	7,280.86	7,082.86
TOTAL(Rs.)	152,171.28	769,670.49

For EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.

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

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

PLACE: NEW DELHI

Date : 21.07.2025

(CA. Vineet Garg)
Partner
Mem # 511721



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 31.03.2025

	Particulars	Note No	As at 31-Mar-2025	As at 31-Mar-2024
I	Opening Balance			
(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
			-	
			769,670.49	169,161.09
II	RECEIPTS	15	2,077,807.00	2,577,615.00
	TOTAL (I+II)		2,847,477.49	2,746,776.09
III	PAYMENTS	16	2,695,306.21	1,977,105.60
	Closing Balance		152,171.28	769,670.49
(a)	Cash in Hand		787.00	1,553.00
(b)	The Nainital Bank Ltd CA		144,103.42	761,034.63
(c)	Union Bank of India		7,280.86	7,082.86

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) *G. Kaur* (SECRETARY)

Umalakpta (TREASURER)

Date : 21.07.2025
Place: New Delhi

(CA. Vineet Garg)
Partner
Mem # 511721

UDIN: 25511721BNFW066715



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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
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NOTE 15

RECEIPTS	As at 31-Mar-2025	As at 31-Mar-2024
	Amount (Rs.)	Amount (Rs.)
Interest On FDR	2,484.00	68,878.00
Maintenance Charges & other dues from members	1,845,906.00	1,719,843.00
Membership Fees	2,440.00	-
Miscellaneous Income	14,779.00	2,250.00
FDR Matured	200,000.00	659,202.00
Interest from Saving Bank	198.00	192.00
Hall Booking Received	12,000.00	7,250.00
Anil Kumar Gupta Imprest Account	-	120,000.00
Total Receipts	2,077,807.00	2,577,615.00

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)

(CA. Vineet Garg)
Partner
Mem # 511721

Date : 21.07.2025
Place: New Delhi



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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 16

PAYMENTS	As at 31-Mar-2025	As at 31-Mar-2024
	Amount (Rs.)	Amount (Rs.)
Accounting Charges	48,000.00	24,000.00
Professional Charges Payable	27,800.00	48,800.00
Electricity charges	219,370.00	178,830.00
Sundry Creditors	11,445.00	113,467.00
Audit Fees	5,220.00	12,755.00
FDR With Bank	530,000.00	-
RD with Bank	30,000.00	-
TDS Payable	7,736.00	7,585.00
Anil Kumar Gupta Imprest Account	-	120,000.00
AGM Expenses	510.00	-
Bank Charges	1,665.21	1,770.60
Conveyance and Cartage Expenses	2,600.00	9,450.00
Donation	10,000.00	10,000.00
Generator Expenses	43,010.00	32,645.00
Legal & Professional Charges	-	10,000.00
Election Expenses	5,000.00	-
Education Fund Expenses	60.00	120.00
Festival Expenses	62,110.00	54,410.00
Ground Rent to DDA	23,797.00	23,797.00
Honorarium to Administrator	-	109,727.00
Inderjeet Maurya	-	9,656.00
Interest On TDS	146.00	-
Meeting Expenses	-	2,890.00
Postage and Courier Charges	200.00	1,100.00
Printing And Stationery	2,910.00	8,480.00
Repair and Maintainance	674,607.00	238,396.00
Repair and Maintainance-Lift	109,543.00	166,373.00
Salary & wages Expenses	247,400.00	242,400.00
Staff Welfare Expenses	13,450.00	9,730.00
Security Service Expenses	575,784.00	532,224.00
Purchase of Fixed Assets	31,943.00	8,500.00
Website Expenses	11,000.00	-
Total Other Expenses	2,695,306.21	1,977,105.60

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)

(CA. Vineet Garg)
Partner
Mem # 511721

Date : 21.07.2025
Place: New Delhi



21

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

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2025

	Particulars	Note No	As at 31-Mar-2025	As at 31-Mar-2024
	INCOME			
I	Revenue from Operations	11	2,047,457.00	1,703,604.00
II	Other Income	12	54,178.00	35,269.00
III	Total Revenue (I+II)		2,101,635.00	1,738,873.00
	EXPENSES			
IV				
(a)	Purchases of Stock in Trade		-	-
(b)	Changes in Inventories of Stock-in-Trade		-	-
(c)	Employee benefits Expense	13	260,950.00	252,130.00
(d)	Finance Costs		-	-
(e)	Depreciation and amortization expense	6	282,610.00	326,991.00
(f)	Other expenses	14	1,916,165.17	1,456,172.76
	Total Expenses		2,459,725.17	2,035,293.76
V	Excess of Income over Expenditure before Extraordinary Items & Tax (III - IV)		(358,090.17)	(296,420.76)
VI	Prior Period Items		(1,935.00)	26,466.00
VII	Excess of Income over Expenditure before Tax (III - IV)		(360,025.17)	(269,954.76)
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)		(360,025.17)	(269,954.76)

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.

Smit Singh
(PRESIDENT)

gkaur
(SECRETARY)

Uma Gupta
(TREASURER)

Date : 21.07.2025
Place: New Delhi

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

(CA. Vineet Garg)
Partner
Mem # 511721



UDIN: 25511721BNFW066715

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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 11

REVENUE FROM OPERATIONS	As at 31-Mar-2025	As at 31-Mar-2024
	Amount (Rs.)	Amount (Rs.)
Maintenance Charges	1,620,000.00	1,440,000.00
Addl Demand for Staircase Repair	300,000.00	-
Ground Rent	-	44,727.00
Festival Received	24,000.00	24,000.00
Car Parking Charges	64,350.00	65,100.00
Membership Fees	2,440.00	1,220.00
Provisions Written off	-	96,292.00
Interest on Default Payment	24,667.00	23,515.00
Hall Booking Received	12,000.00	8,750.00
Revenue from Operations (Net)	2,047,457.00	1,703,604.00
Revenue from Operations (Net)	2,047,457.00	1,703,604.00

NOTE 12

OTHER INCOME	As at 31-Mar-2025	As at 31-Mar-2024
	Amount (Rs.)	Amount (Rs.)
Interest on FDR	24,201.00	30,967.00
Interest from Saving Bank	198.00	192.00
Miscellaneous Income	29,779.00	4,110.00
Total Other Income	54,178.00	35,269.00

NOTE 13

EMPLOYEE BENEFITS EXPENSE	As at 31-Mar-2025	As at 31-Mar-2024
	Amount (Rs.)	Amount (Rs.)
Salary & Wages Expenses	247,500.00	242,400.00
Staff Welfare Expenses	13,450.00	9,730.00
Total Employee Benefits Expense	260,950.00	252,130.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

For EIL FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.

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

Sanjit Singh (PRESIDENT) *G. Kaur* (SECRETARY) *Uma Gupta* (TREASURER)

PLACE: NEW DELHI

Date : 21.07.2025

(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 14

OTHER EXPENSES	As at 31-Mar-2025	As at 31-Mar-2024
	Amount (Rs.)	Amount (Rs.)
Accounting Expenses	48,000.00	36,000.00
Bank Charges	1,665.21	1,770.60
Audit Fees	5,332.00	5,220.00
Conveyance & Cartage Expenses	2,600.00	24,450.00
Generator Expenses	35,589.00	44,138.00
Cooperative Education Fund Expenses	60.00	60.00
Donation	10,000.00	10,000.00
Election Expenses	5,000.00	33,060.00
Electricity Expenses	205,861.96	193,097.16
Festival Expenses	62,110.00	54,410.00
GBM Expenses	510.00	-
Ground Rent To DDA	23,797.00	23,797.00
Honorarium to Administrator	-	64,667.00
Postage & Courier Expenses	200.00	1,100.00
Interest on TDS	146.00	42.00
Legal & Professional Charges	28,000.00	39,300.00
Meeting Expenses	-	2,890.00
Printing & Stationery	2,910.00	8,480.00
Repair & Maintenance-Lift	185,494.00	137,695.00
Repair & Maintenance	680,537.00	238,396.00
Security Service Expenses	585,600.00	537,600.00
Written off	11,753.00	-
Website Expenses	21,000.00	-
Total Other Expenses	1,916,165.17	1,456,172.76

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 : 21.07.2025

**Significant Accounting Policies & Other Explanatory Information
forming part of the Final Accounts for the year ended 31st March 2025
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 2024-25.



Enpt Enpt
Ravis
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 2024-25.
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: 21.07.2025

As per Audit Report of even date attached

For M/s MGVG & CO.
Chartered Accountants

[Signature]
(CA. Vineet Garg)
Partner
Mem # 511721

UDIN: 25511721BNFW06 6715



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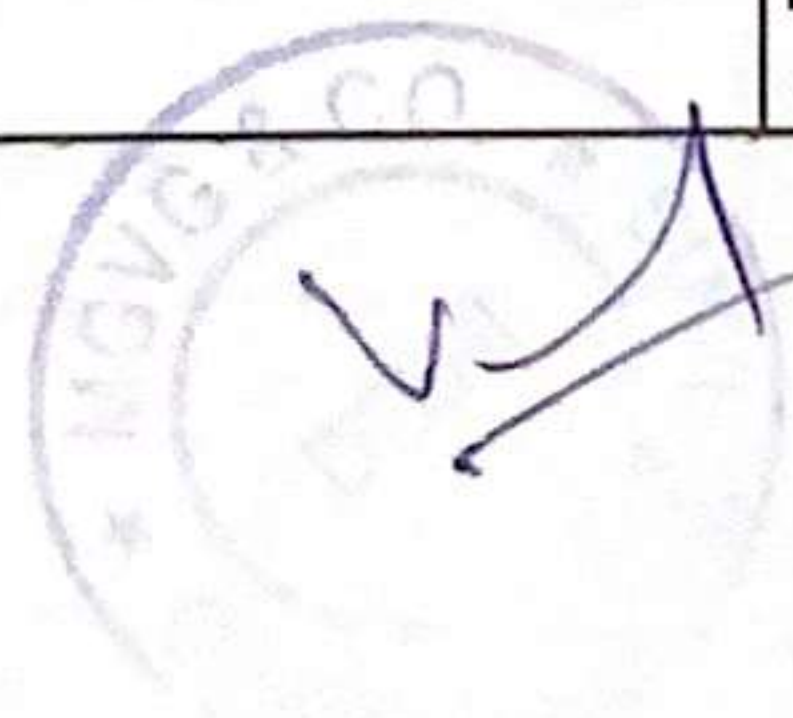
EIL FRIENDS CO-OP. GROUP HOUSING SOCIETY LTD.

Registration No. :- 2012

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

List of Members as on 31.03.2025

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	Sh. Ganesh Singh Sajwan & Smt. Vandana Sajwan	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 Geroage	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



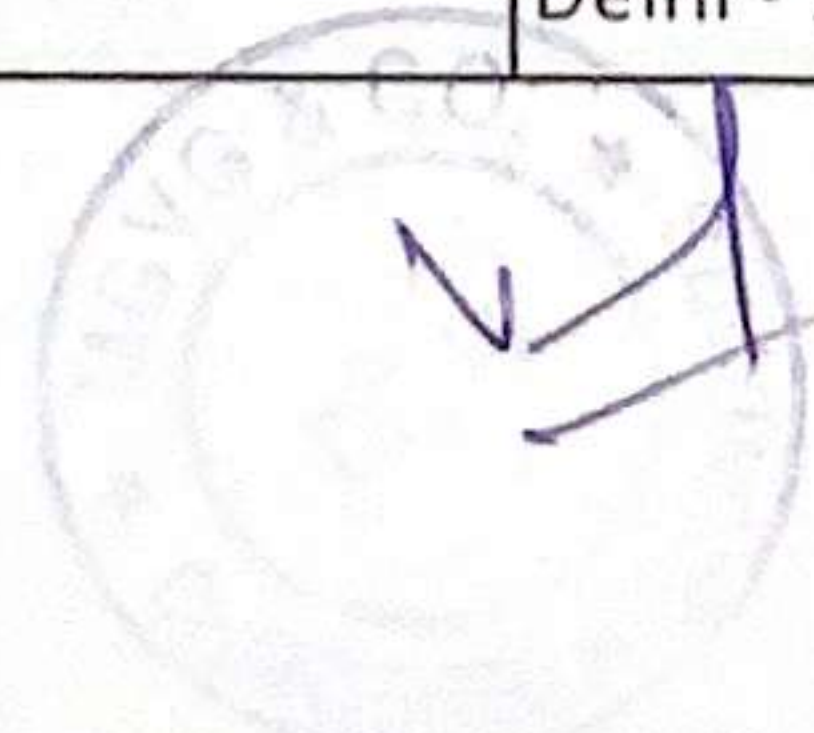
Smt. Singh, Kaur

Uma Chaudhary

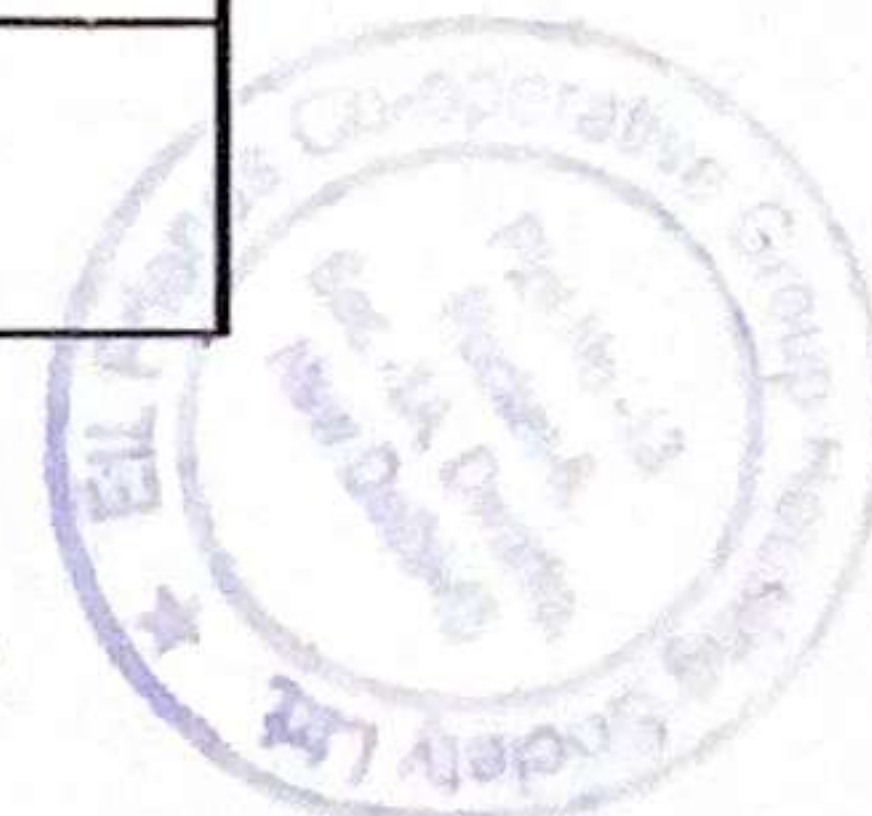


20	Mr. M. R. N. Sarma	Flat No. 112 EIL Apt.	112	79
21	Mrs. Uma Gupta	Flat No. 113 EIL, Apt.	113	66
22	Mr. Mahesh Kumar Midha	C5A/103, Janak Puri, New Delhi - 110058	201	3
23	Mr. Ajit Ranjan	Flat No. 202, EIL Apt.	202	98
24	Mr. R. P. Gupta	Flat No. 203, EIL Apt.	203	1
25	Smt. Priya R Nair	Flat No. 204, 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

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Smt. B. B. Khanna
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	Sh. Rohit Raj Jain & Smt. Prabhuta Jain	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.

[Signature]
(President)

[Signature]
(Secretary)

[Signature]
(Treasurer)



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

CERTIFICATE

Certified that two members were enrolled in The EIL Friends Cooperative Group Housing Society Ltd during the Cooperative Year 2024-25.

S. No.	Name of the Member	Flat No.	Date of Admission
1	Sh. Ganesh Singh Sajwan & Smt. Vandana Sajwan	13	29.12.2024
2	Sh. Rohit Raj Jain & Smt. Prabhuta Jain	402	27.02.2025

Smt. Sush
(President)

G. Kaur
(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 membership of two members were ceased due to death or sale of flats in The EIL friends Cooperative Group Housing Society Ltd during the Cooperative Year 2024-25.

S. No.	Name of the Member	Flat No.
1	Mrs. Pooja Madhok	13
2	Mr. Vishal Arora	402

Smit Singh
(President)

Rahul
(Secretary)

Uma Gupta
(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 31.03.2025

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.

Smt. Singh
(President)

P. Kaur
(Secretary)

Uma Gupta
(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 2024-25

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

Sh. Surjeet Singh
(President)

Smt. Mary George
(Secretary)

Uma Gupta
(Treasurer)



BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2 0 2 4

2 0 2 5

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 DELHIDate of last election held 03-03-2024

Pending enquiries _____NIL_____

No. of pending Arbitration cases / Suits _____NIL_____

Audit Fee Claimed _____Rs. 5,332.00

Any irregularity of misappropriation mismanagement /Fraud _____NIL_____

AT THE TIME OF

PREVIOUS AUDIT

PRESENT AUDIT

Audit Period	2023-2024	2024-25
No. of members	60 (Freeze List)	60 (Freeze List)
No. of resigned/expelled members	00	02
No. of new enrolled members	00	02
Name of the C.A.	MGVG & Co.	MGVG & Co.
Audit classification	E	E
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs. 27.45 Lacs (Approx)	Rs. 28.47 Lacs (Approx)
Working capital	NIL	NIL
Sales	NIL	NIL
Net profit	(-) Rs. 2,69,954.76	(-) Rs. 3,60,025.17
Education Fund Due	Rs. 60.00	Rs. 60.00
Education Fund paid on (date)	No. 35529 dated 02.08.2024	_____
Report for previous year	_____ Collected on	_____

Signature

(ADMINISTRATOR)



AUDITOR



Singh
Kaur
Uma Gupta

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

Account No. 193-00035506

दि नैनीताल बैंक लि०

The Nainital Bank Ltd.



NAINITAL BANK
THE NAINITAL BANK LTD.

ACCOUNT NO. : 193-00035506
ACCOUNT NAME : M/S E I L FRIENDS CO-OPERATIVE GROUP HOUSING
SCHEME : CAA/NGCA
JOINT HOLDER :
ADDRESS : PLOT NO 13 POCKET 6
NASIRPUR DWARKA PHASE 1
NEW DELHI
DELHI - 110045
STATE : DELHI
NOMINEE : NOMINATION NOT REGISTERED
BRANCH EMAIL : pappankalan@nainitalbank.co.in

CUSTOMER ID : 988820154
BRANCH NAME : PAPPANKALA NEW DELHI
BRANCH CODE : 059
IFSC CODE : NTBLODEL059
MICR Code : 110184011
BRANCH ADDRESS : PALAM DABARI ROAD, PAPPA
29/2, VIJAY ENCLAVE, DEL
PIN CODE :
CONTACT NO : 7835099042

A/C OPEN DATE : 06-08-2021
MODE OF OPN : TREASURER + CHAIRMAN



Smt Singh

GKaur

Om & Anshu

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 बलेंस / Account Balance	पिन / टीपिन निकालना / Generation of PIN / TPIN
चेक का भुगतान रोकना / Stop Payment of Cheque	आरटीजीएस / एनईएफटी / ईसीएस निधि अंतरण स्टेटस RTGS / NEFT / ECS fund transfer status	निधि अंतरण (स्वयं के खाते में) / Fund Transfer (Own Accounts)
डो डी / पे ऑर्डर खरीदना / Purchase of DD / PO	क्रेडिट कार्ड - लेनदेन अस्वीकार होना / Credit Card - Transaction declined	वर्तमान बलेंस / Current Balance
डेबिट / क्रेडिट कार्ड होटलिस्ट करना / Debit / Credit Card hotlisting	डोमेट खाते का स्टेटस / Status of Demat account	खाते का विवरण Statement of Account
घोषादो जमाप्राप्ति 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 Union Bank of India

NEW DELHI BIKAJI CAMA PLACE
FLAT 124 TO 130, CHAMBERS
MADAME BHICAJI CAMA PLACE, DELHI-110066
9810610266

Issue date: 23-07-2021
Sr No: 2

DELHI INDIA
IFSC Code : UBIN0903736

शाखा / Branch :

शाखा का पता / Branch Address :

शाखा का फोन नं. / Branch Phone No. : 981061002063764

खाता क्र. / Account No. : (SB PREMIUM)

In the Name of : M/S EIL FRIENDS COOP G H SCT LTD

नाम / Name i)

ii)

iii)

व्यवसाय / Occupation

पता / Address

खाता खोलने की तारीख

Date of Opening A/c

नामांकन पंजीकृत / Nomination Registered: हाँ Y / नहीं N

EIL APARTMENTS, PLOT NO.13,
NEW DELHI
10-02-1990

POCKET-6, DWARKA KUNJ (NASIRPUR),
Pin : 110075 DELHI INDIA

Branch Phone No : 9810610266

लेखाकार Accountant



Signature of Accountant

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	लेखाकर्ता का हस्ताक्षर INITIAL
						7131.86Cr	
03-07-2024	520361002063764: Int. Pd: 01-04-2024 to 30-06-2024				49.00	7180.86Cr	
02-10-2024	520361002063764: Int. Pd: 01-07-2024 to 30-09-2024				50.00	7230.86Cr	
04-01-2025	520361002063764: Int. Pd: 01-10-2024 to 31-12-2024				50.00	7280.86Cr	
08-04-2025	520361002063764: Int. Pd: 01-01-2025 to 31-03-2025				49.00	7329.86Cr	



Sri Singh Kaur

Uma 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 31.03.2025

S. NO.	NAME OF THE EMPLOYEE	DESIGNATION
1	Vijay	Sweeper (Part Time)
2	Dharmendra	Gardner (Part Time)
3	Sambhu	Sweeper (Part Time)
4	Sonu	Electrician (Part Time)

Shri Singh
(President)

Shri Kaur
(Secretary)

Uma Gupta
(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. 787.00 (Rupees Seven hundred Eighty Seven only) was held as Cash-in-Hand at the close of 31st March, 2025, as per books of accounts which was under the custody of the Treasurer of the Society.

Sripr Singh
(President)

P. Kaur
(Secretary)

Uma Gupta
(Treasurer)

