

S. No.

Date:

Option-Cum-appointment letter for conducting statutory audit for 2008-2009 /concurrent audit for 2009-2010 including pending audit, (not prior to 2006-2007)

(To be filled in block letters)

1. Name of the Society

Manufacturers Co-op Industrial Estate Limited

2. Address of the Society with Tel No.

Udyog Nagar New Delhi
Delhi Pin code 110041

3. Registration No. & Date / Zone

1841 Dated: 11-09-1958
Section - 0

4. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR

2020-2021 M/S R. Mediwalla & Associates

5. Yearwise turnover since last audit up to 31.03.2009

2021-2022 APPROX 80 Lakhs

6. (i) In case the audit is pending prior to 01.04.2008 reasons for not conducting the Audit

N.A

(ii) Whether any Chartered Accountants was appointed by Department? If yes, name & address.

7. (i) Name & address of the Chartered Accountant opted

M/S. RAKESH RAJESH & CO

(ii) Category & Panel No. of the Chartered Accountant

D-149, 2nd floor D-BLOCK, New Durg
Temple, East Delhi- 110092

(iii) Audit by the same auditor/CA Continuously Ist, IInd, IIIrd etc.

E-199

8. Status of the Society: Whether under liquidation?

Yes/No Ist

If yes, name of the liquidator.

9. Number & Date of last Audit report submitted

D.No-990 Date:- 28-09-2021

along with photocopy of previous year approved checklist

Declaration:

I/We Ashok Gupta do hereby certify and declare that the above mentioned facts are correct to the best of my/our Knowledge and belief & the CA selected/opted is neither a member/employee of the society nor directly/ Indirectly concerted with the society.

Signature of Secretary, Hon'ble Treasurer
Chairman of Society: Industrial Estate Ltd.
Udyog Nagar, Delhi-110041

I/We Rakesh Rajesh & Co do hereby give my/our consent for conducting the audit of your above-mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi

I/We Rakesh Kumar Gupta certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place New Delhi

Date 26-07-2022

Authorized Signatory
Name & address of the firm with SEAL



APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2009/

Dated:

Option exercised by the society has been approved for the year 2021 to 2022 and properly recorded.

Date:

Assistant Registrar (Audit)

ACKNOWLEDGEMENT RECEIPT

S. No.

Received the option cum appointment from the _____ Coop. Society Ltd.

on _____ . Approved From may be collected on _____

Date: _____

Signature of Receipt Clerk

Note : Deposit Rs. 50/- (Rs. Fifty only) alongwith the option cum appointment letter.

CA R.K. GUPTA

B.Com, IP (IBBI), F.C.A

Mobile : 9350854152

E-mail : rkg_gzb@hotmail.com

www.carkgupta.in



RAKESH RAJESH & CO.

Chartered Accountants

Sector-2B/ House No. 358

(Near Mohan Nagar Flyover)

Vasundhara, Ghaziabad-201012

Phone:- 0120-4100883

Auditor's report

The Members,
The Manufacturers Co-Operative Industrial Estate Limited
8/1 Milestone, North of Rohtak Road
P.O.- Nangloi. Delhi- 110041

Dear Members,

We have examined the Balance Sheet of **"The Manufacturers Co-Operative Industrial Estate Limited, At 8/1 Milestone, North of Rohtak Road, Delhi-110041, As at 31st March, 2022 PAN NO - AAALM0002C** and the Income & Expenditure Account and Receipts and Payment Account for the year ended on that date, which is in agreement with the books of accounts maintained by the said society.

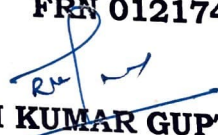
We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the registered office of the society visited by me so far as appears from my examination of the books, subject to the comments given below:

In my opinion and to the best of my information and according to information given to me, the said accounts give a true and fair view—

- (i) in the case of the Balance Sheet, of the state of affairs of the above named society as at 31st March 2022 and
- (ii) in the case of the Income and Expenditure Account, of the Excess of Income over Expenditure of its accounting year ending on 31st March, 2022.
- (iii) Our detailed report in Part-A, Part-B, Part-C is attached.



For RAKESH RAJESH & CO.
Chartered Accountants
FRN 012174C


RAKESH KUMAR GUPTA
(Partner)
M.No 087677

Place : Delhi

Date : 18-08-2022

UDIN 22087677AQNUXG2011

DETAILED AUDIT REPORT FOR THE YEAR-2021-22
The Manufacturers Co-Operative Industrial Estate Limited

PART 'A'

OBJECTIONS PONTED OUT IN PREVIOUS AUDIT REPORT AND THEIR COMPLIANCE BY THE MANAGEMENT

1. No action had been taken to trace the legal heir of deceased members/closed entities by the society during the year.

PART 'B'

DETAILED COMEENTS ON THE WORKING OF THE SOCIETY

- 1) The society is functioning from the registered office and as informed and certified by the management, the members are being allowed to inspect documents of the society including audit reports. Further we did not come across any complaint from any member regarding non compliance of the above by the management, during the course of our audit.
- 2) The society periodically reconciles its accounts with the accounts of members and outside parties at the close of the financial year with the general cash book. However the ledger balances in members accounts are unconfirmed. Bank accounts are tallied with the passbook/bank statements issued by the banks.
- 3) The managing committee has implemented the decision of the General Body in the letter and spirit and in accordance with the co-operative principles.
- 4) There is no unresolved disputes or pending complaints against the society, as certified by the management.
- 5) The managing committee is putting best efforts for continues and smooth running of the affairs of the society. However, no busness was transacted duing the year. The meetings of the managing committee are held regularly.
- 6) The list of the members during 2021-22 is enclosed and there are no members enrolled and resigned during 2021-22 .
- 7) Record regarding possession of cash is enclosed and certificate from custodian of Records enclosed.
- 8) The society is maintaining bank accounts. The bank accounts are reconciled with the books of the society.
- 9) No budget is being prepared by the society. We have been explained that the expenditures have been incurred on need basis.



COMMENTS ON THE MAJOR ITEMS OF BALANCE SHEET/INCOME & EXPENDITURE A/C

1. SHARE CAPITAL:

The balances under this head as on 31st March 2022 was Rs.277000.00 as the same was on 31st March 2021.

2. FIXED DEPOSITS:

The balance under this head as on 31st March 2022 was Rs.27352662.00 as the same was on 31st March 2021.

3. INCOME & EXPENDITURE ACCOUNT:

The major heads of expenses were Audit Fee Rs. 11,951.00, There is other major head of expenses in the profit and loss a/c. The society earned a surplus of Rs1,03,473.54 for the year ended 31st March 2022 as against Rs.93,691.68 for the year 31st March 2021.

PART 'C'

Major Irregularities/objections observed during the course of Audit

Nil

The Manufacturers Co-Operative Industrial Estate Limited does not declare dividend .



**For RAKESH RAJESH & CO.
Chartered Accountants
FRN 012174C**

Ru Ne 18/08/2022
**RAKESH KUMAR GUPTA
(Partner)
M.No 087677**

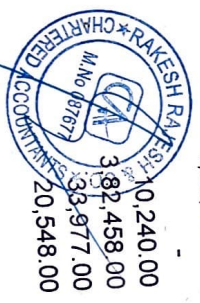
Place : Delhi

Date : 8-08-2022

UDIN:22087677AQNUXG2011

M/S MANUFACTURERS CO-OPERATIVE INDUSTRIAL ESTATE LTD
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2022

L.Y.F.		RECEIPTS		L.Y.F.		PAYMENTS	
	AMOUNT		AMOUNT		AMOUNT		AMOUNT
Cash & Bank Balance		Investments					
To Cash in Hand	24,318.00	By FDR with Bank	1,30,00,000.00	35,00,000.00			
To DSCB Ltd PV	1,42,395.08	By Autosweep With Yes Bank	-	9,00,000.00			
To State Bank Of India	91,084.25						
To Canara Bank	6,57,775.59						
To Yes Bank	3,51,762.50						
Current Liabilities		Indirect Expenses					
To GST Output	7,17,636.64	By Advertisement Exp.	8,100.00	15,304.00			
To Ground Rent	33,820.50	By Audit Fees	13,660.00	11,951.00			
To Staff Advance Rec.	44,000.00	By Bank Charges	2,296.10	215.15			
To TDS (Contractor)	57,017.00	By Bonus/Ex-Gratia Paid	93,075.00	84,248.00			
		By Conveyance	32,413.00	4,295.00			
		By Co-op Education Fund.	24,210.00	1,875.00			
		By COVID-19 Exp.	-	7,120.00			
		By Discount Allowed	9,893.00	10,901.00			
		By Electricity Exp.	3,17,300.00	3,52,842.96			
Indirect Income		By Establishment Exp.	10,09,800.00	10,57,676.00			
To Interest on Late Payment	1,11,422.00	By Festival & Function Exp.	3,10,036.00	1,79,410.00			
To Interest From Co-op Bank	7,05,425.00	By Horticulture Exp.	88,985.00	1,73,290.76			
To Interest From Other Bank	15,75,067.24	By Insurance Exp.	-	529.00			
To Misc Income Received	2,63,559.56	By Leave Encashment	30,823.00	1,500.00			
To Scrap Sales	-	By Legal Exp.	73,700.00	58,994.00			
To Security Charges Receipt	30,78,218.50	By Meeting & Conference Exp.	16,808.00	1,72,376.00			
To Voluntary Contribution	5,46,567.80	By Office Exp	1,46,064.00	6,311.00			
		By Postage & Courier	3,470.00	48,511.00			
		By Printing & Stationery	34,209.00	1,97,210.12			
		By Repair & Maintaince	2,67,468.28	48,511.00			
		By Rounded Off	(6.22)	(8.41)			
Investments		By Security Agency Charges.	21,10,749.00	23,42,427.00			
To Accrued Interest Received	2,77,096.45	By Security Services Exp.	1,20,451.00	72,978.28			
To FDR In Cashed	1,26,00,000.00	By Software Exp.	-	5,400.00			
To Autosweep With Yes Bank	-	By Staff Welfare Exp.	10,240.00	9,534.00			
		By Supervision Charges	3,82,458.00	20,433.23			
		By Telephone Exp.	33,977.00	17,160.00			
		By Water Exp.	20,548.00				



Current Liabilities		
35,703.00	By Ground Rent	31,143.00
4,57,882.94	By GST Input	5,30,335.62
2,40,621.00	By GST Payable	42,247.00
62,500.00	By Income Tax Deposit	-
56,499.00	By TDS Deposit	41,477.00

Fixed & Current Assets		
-	By CCTV Camera	9,845.76
-	By Computer & Printer	52,542.52
-	By Electric Scooty	44,419.00
-	By Gate No-1	2,05,731.89
24,604.00	By Office Building	1,03,900.00
-	By Air Conditioners	-
80,000.00	By Sub Pump & Sewer Pump	1,97,781.50
1,03,689.10	By Staff Advance	89,593.98
	By TDS Receivable	

Cash & Bank Balance		
32,986.00	By Cash in Hand	20,916.00
5,61,880.96	By DSCB Ltd PV	2,13,116.96
10,94,264.25	By State Bank of India	3,15,757.23
38,776.01	By Canara Bank A/C- 4206	-
3,27,032.69	By Yes Bank	1,44,828.80

2,12,77,166.11

Rajesh

Hony. Genl Secy.

1,17,08,497.35

Paul

Hony. Treasurer

2,12,77,166.11



"AS PER OUR REPORT OF EVEN DATE SEPARATELY ATTACHED."

AUDITORS REPORT

1,17,08,497.35

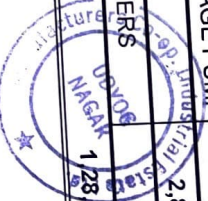


UDIN: 23087677 Aa Nlx 9 2011

PLACE : NEW DELHI
DATED: 18/05/2022

MANUFACTURERS CO-OPERATIVE INDUSTRIAL ESTATE LTD
SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

S.No	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 30.09	ADDITION AFTER 30.09	TOTAL	RATE (%)	DEP. AMOUNT	W.D.V. AS ON 31.03.2022
1	LAND	52,56,289.71	-	-	52,56,289.71	0	-	52,56,289.71
2	BOUNDRY WALL	3,81,248.00	-	-	3,81,248.00	0	-	3,81,248.00
3	HORTICULTURE	60,312.00	-	1,03,900.00	10,28,283.00	0	-	10,28,283.00
4	OFFICE BUILDING	9,24,383.00	-	-	22,15,141.00	0	-	6,01,300.00
5	ELECTRIFICATION	22,15,141.00	-	-	6,01,300.00	0	-	15,74,742.89
6	ROADS	6,01,300.00	-	35,000.00	15,74,742.89	0	-	16,74,940.00
7	ISH DWAR (GATE No-1)	13,69,011.00	1,70,731.89	-	16,74,940.00	-	-	1,27,92,256.60
8	WATER & SEWORAGE	16,74,940.00	-	-	76,677.00	10	7,668.00	69,009.00
		1,24,82,624.71	1,70,731.89	1,38,900.00	1,27,92,256.60		5,072.00	45,651.00
		76,677.00	-	-	50,723.00	10	12,740.00	1,14,660.00
9	FURNITURE & FIXTURE	50,723.00	-	-	3,513.00	15	8,751.00	19,906.00
10	IRON GATES	1,27,400.00	-	-	23,419.00	15	3,513.00	51,216.76
		23,419.00	-	-	59,967.76	15	15,212.00	86,201.00
11	AIR CONDITIONER	50,122.00	6,595.76	3,250.00	1,01,413.00	15	2,142.00	12,135.00
12	CCTV CAMERA	1,01,413.00	-	-	14,277.00	15	3,331.00	41,088.00
13	OFFICE EQUIPMENTS	14,277.00	-	-	44,419.00	15	44,018.00	2,49,436.50
14	PHOTOCOPIER MACHINE	-	-	44,419.00	2,93,454.50	15	76,967.00	4,59,983.26
15	ELECTRIC SCOOTER	95,673.00	1,97,781.50	-	54,583.52	40	21,833.00	32,750.52
16	SUB. PUMP & SEWORAGE PUMP	2,84,904.00	2,04,377.26	47,669.00	5,36,950.26			
		2,041.00	52,542.52	86,569.00	1,35,11,190.38			
17	COMPUTER & PRINTERS	1,28,96,969.71	4,27,651.67	1,86,569.00	1,35,11,190.38		1,11,540.00	1,33,99,650.38
GRAND TOTAL								



MANUFACTURERS CO-OPERATIVE INDUSTRIAL ESTATE LTD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

EXPENDITURE		C.Y.F.	INCOME		C.Y.F.
L.Y.F.			L.Y.F.		
7,950.00	To Advertisement Exp.	15,304.00	6,35,223.00	By Interest From Co-Op Bank	6,11,685.00
11,204.00	To Audit Fees	11,951.00	12,14,794.17	By Interest From Other Bank	10,01,270.25
503.61	To Bank Charges	215.15	35,368.00	By Interest on Late Payment	57,353.00
88,980.00	To Bonus & Exgratia	84,248.00	4,41,737.40	By Misc Receipts	3,08,556.92
40,250.00	To Conveyance	4,295.00	4,177.96	By Scrap Sales	1,37,436.44
16,540.00	To Co-op Education Fund.	1,875.00	27,64,436.64	By Security Charges Receipt	26,91,815.00
-	To Covid-19 Exp	7,120.00	1,11,016.98	By Voluntary Contribution	7,22,033.90
65,793.00	To Depreciation	1,11,540.00			
8,570.00	To Discount Allowed	10,901.00			
4,225.00	To Election Exp.	-			
2,96,970.00	To Electricity Exp.	3,52,842.96			
11,31,894.00	To Establishment Exp.	10,57,676.00			
23,530.00	To Festival & Function Exp.	1,79,410.00			
1,49,139.00	To Horticulture Exp.	1,73,290.76			
31,088.00	To Leave Encashment	-			
-	To Insurance Exp.	529.00			
16,500.00	To Legal Exp.	1,500.00			
13,819.00	To Members Meeting Exp.	58,994.00			
1,69,917.00	To Office Maint. Exp.	1,67,2,376.00			
5,611.00	To Postage & Courier	6,311.00			



26,577.00	To Printing & Stationery	48,511.00
1,34,604.00	To Repair & Maintenance	1,97,210.12
	(14.02) To Rounded Off	27.47
23,90,831.00	To Security Agency Charges.	23,92,667.00
25,461.00	To Security Services Exp.	72,978.28
2,700.00	To Software Exp.	5,400.00
10,151.00	To Staff Welfare Exp.	9,534.00
3,97,591.00	To Supervision Charges	4,12,377.00
22,661.88	To Telephone Exp.	20,433.23
20,016.00	To Water Exp.	17,160.00
93,691.68	To Excess of Income over Expenditure	1,03,473.54

52,06,754.15

55,30,150.51

52,06,754.15

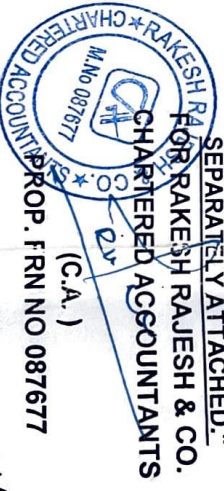
55,30,150.51

[Signature]
Hony. Genl Secy.

[Signature]

Hony. Treasurer

PLACE: NEW DELHI
DATED: 18/08/2011



"AS PER OUR REPORT OF EVEN DATE SEPARATELY ATTACHED."

FOR RAKESH RAJESH & CO.

CHARTERED ACCOUNTANTS

BDINI-22082677A&NLK 9 2011