

Price Rs. 50/- (Rupees fifty only)

S. No. 154

Date of Issue... 13/4/2000

(Valid within 30 days from date of issue)

(In triplicate)

Option-cum-appointment letter for conducting statutory audit for 1999-2000/concurrent audit
for 2000-2001 Including pending audit, (not prior to 1997-98).

(To be filled in block letters)

- Name of the society D.P.S. Co-op. Grp. H.S. Society Ltd.
- Address of the Society with Tel. No. D.P.S. School
Mathura Road, New delhi
Pin code 110094
- Registration No. Central
- Zone 1998-99 Gulati Sanjeev & Co
- Year upto which the audit has been completed and name of CA/AUDITOR Below 3 crores.
- Yearwise turnover since last audit up to 31-3-2000 N.A
- i) In case the audit is pending prior to 1999-2000, reasons for not conducting the Audit
- ii) Whether any CA was appointed by Department. If yes, name of CA & address.
8. i) Name & address of the CA opted. Gulati SANDEEP GULATI & Co.
ii) Category of CA. C
iii) Panel No. of the CA. 293
9. Status of the Society :
Whether under liquidation,
if yes, name of the liquidator Yes / No
no.

Declaration:

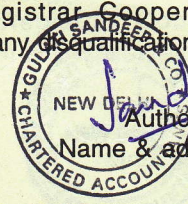
I/We K. Kathuria do hereby Certify and declare that the above mentioned facts are correct to the best of my/our knowledge and belief.

Encl. : 8 Pages

Acceptance Certificate by the CA/Auditor

I/We Sanjeev do hereby give my/our consent for conducting the audit of your above mentioned society. Our consent is subject to the approval by the office of Registrar Cooperative Societies, Delhi.
I/We Sanjeev certify that my/our firm does not suffer from any disqualification mentioned in Section 226 of the Companies Act, 1956.

Place Delhi
Date 11/5/00



APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

NO. (C) AR/Audit 2000/ 245 Dated.....
Option exercised by the society has been approved for the year 19 99 to 2000 and properly recorded

Date 22/5/00

([Signature])
Asstt. Registrar (Audit)

IN PUBLIC INTEREST BY :



DELHI CO-OPERATIVE HOUSING FINANCE CORPORATION LTD.

TA STEEL

THE TATA IRON AND STEEL COMPANY LIMITED

ND/01/00/ 895
25th May, 2000

GH/273
12-2-2001

Delhi Public School Co-operative Group Housing Society
Mathura Road
New Delhi - 110 003
Post Box No. 3082

CHECK LIST OF AUDIT REPORT

Dear Sirs,

Name of the C.A : GULATI SANDEEP & CO.
Name of the society : D.P.S.CO.OP.GP.HS.SOCIETY
Registration No. : 1350 (GH)
Audit period : 1999 - 2000
Dist / Zone : SOUTH WEST
Appointment Lt. No. : (C) AR/AUDIT/2000/245 dt. 22.05.2000
Audit Fees : Rs. 8400.00
Net Profit : Rs. 622.00
Education fund deposited : Rs. 90

PARTICULAR

PAGE NO.

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**CHECKED
& FOUND OK**

TATA STEEL

PHONE : 33426
FAX : 011-33

THE TATA IRON AND STEEL COMPANY LIMITED

SALES OFFICE :

1st FLOOR, JEEVAN TARA BUILDING
5, SANSAD MARG, NEW DELHI-110001

ND/01/00/ *295*
25th May, 2000

Delhi Public School Co-operative Group Housing Society
Mathura Road
New Delhi - 110 003
Post Box No. 3042

Dear Sirs,

Please refer to your letter dated 24.5.2000.
We are reconciling your account and shall revert shortly.

Yours sincerely,
for The Tata Iron & Steel Co. Ltd.

M Coelho
(Mrs. M Coelho)
Customer Accounts Manager - Delhi

(Regd. Office : Bombay House, 24, Horni Mody Street, Mumbai-400001.)

The Delhi State Co-operative Bank Ltd.

31-Netaji Subhash Marg, Daryaganj, New Delhi-110002

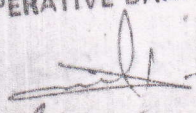
Date 24-5-2000 19

No.

BALANCE CERTIFICATE

This is to Certify that Balance at Credit/Debit in Saving Bank Society, Netaji/SS account of
Delhi Public School, G/4 Society, W.D.
Mathura Road, New Delhi-3 at the Close of business
on 31-3-2000 was Rupees Eight Hundred Ninety & Paise
Twenty five only.

FOR THE DELHI STATE CO-OPERATIVE BANK LTD.


Manager

Rs 816 = 95

*of Secy
Office Secy
DAS*



भारतीय स्टेट बैंक
State Bank of India



22/5/2000

To whom TT May Concern

This is to certify that
that balance as on 31st Mar 2000
of SIBAKHO-56060 a/c. DPSE GHS
is Rs. 16,52,016/89. (In words
fifty two thousand sixteen paise
eighty nine only).

Hedi
Officer In-charge
DPS.



RAI

Audit file

1999-2000

R.N. 1358 AH.

Book No. 17.

G. A. R. 8
[See rule 22 (1)]
RECEIPT

81

Dated... 12-2-2001

No.....

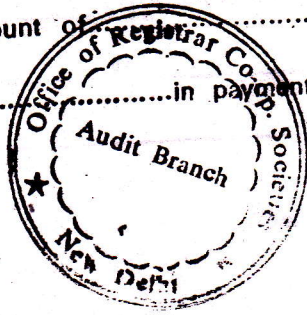
Received from... D.P.S. Co. AH 8/2001 with

Letter No. C/A.R/A/2001/245 Dated 22-5-2000

the sum of Rupees... One thousand only.

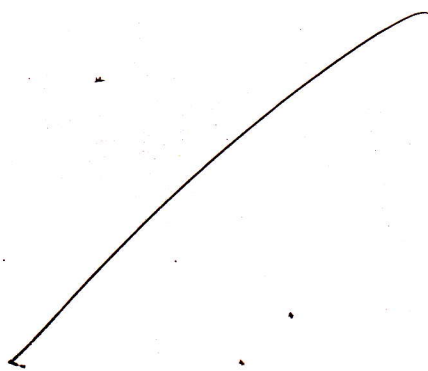
in Cash/by Cheque on account of... U/Ecl

by Bank Draft in payment of... 99-2000



Initials
[Signature]
Designation.

Rs. 1000/-



COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Registrar Coop. Societies, Parliament Street, New Delhi-1)

RECEIPT

B. No. 10954

[NO 1356 (G#) Dated. (2.1.2000).

RECEIVED with thanks from D.P.S. Coop. (G) H. 844. 252

a sum of Rs. Six hundred

Twenty two only only

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

period 1999-2000. vide Cash Rs. 622/-

Cheque/DD No. _____ dt. _____ for Rs. _____

Drawn on Cem

on behalf of the
Committee on Cooperative Education Fund

Rs. 622/-

PV
SECRETARY

GULATI SANDEEP & CO.
CHARTERED ACCOUNTANTS

B.O.: A-167, Gujranwala Town, Part-I,
Delhi-110033 • Tel.: 011-7242305, 7117819

Ref.: GS/ Bill/DPSCE HS/2000-01/1

Dated: 04/09/2000

DPS Co-operative Group
Housing Society Ltd.
New Delhi.

BILL

AMOUNT (Rs.)

Audit Fees for the Audit Y.E.1999-2000
(A.Y. 2000-2001)

Total Turnover 2,90,12,201/-

For first 5.0 Lac	750.00
10.0 Lac	1,000.00
15.0 Lac	1,125.00
20.0 Lac	1,000.00
50.0 Lac	1,750.00
Balance 1,90,12,201/-	2,850.00

8,475.00

Service Tax @5%

425.00

Total :-

8,900.00

(Rupees Eight Thousand Nine Hundred Only)

For GULATI SANDEEP & CO.
Chartered Accountants

Sandeep

(SANDEEP GULATI)
Partner.



AUDITOR'S REPORT

To
The Member's
The D.P.S. Co-op. Gp. Hs. Society Ltd.
D.P.S. Mathura Road.
New Delhi

Sir/Madam

We have audited the annexed Balance Sheet as at 31st march 2000, Receipt & Payment Accounts and Income & Expenditure Account for the financial year ended on that date of "D.P.S. CO-OP. GP. HS. SOCIETY LTD." Delhi and report as under:-

1. We have obtained all the information & explanation which to the best of our knowledge & belief were necessary for the purpose of our audit .
2. In our opinion proper book's of accounts have been kept by the Society , so far as appears from examination of the books.
3. The Balance Sheet , Receipts & Payment Account and Income & Expenditure Account dealt with this report are in agreement with the books of accounts maintained by the Society .
4. In our opinion and to the best of our information given to us the said accounts read along with notes to accounts attached and subject to our report detailed in part 'A' , 'B' & 'C' annexed here with give true & fair view :-
 - a) in the case of Balance Sheet of the state of affairs of the society as at aforesaid date.

And

- b) in the case of Receipts & Payment Account and Income & Expenditure Account of the society for the financial year ended on that day.

FOR GULATI SANDEEP & CO.
Chartered Accountants



Sandeep
(Sandeep Gulati)
Partner

Place :- New Delhi
Date : 4th Sept 2000

PART - A

COMPLIANCE OF OBJECTION OF PREVIOUS AUDIT REPORT FOR THE
FINANCIAL YEAR 1998-99.

NATURE OF OBJECTION	ACTION TAKEN BY THE SOCIETY
1. Land money should be collected from all members.	In case of defaults notices have been issued and interest is being charged on default amount.
2. Contrigency Charges be recoverd from all member's.	Notices have been issue to member's.
3. Sundry Creditor's Account should be settled.	Sundry Creditor's have been informed to collect thier due's but they did not turn up.

PART - B

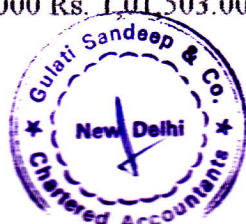
- A) The society is functioning from its registered office D.P.S. Mathura Road, New Delhi. As per provisions of Rule 84(8) of "The Delhi State Co-operative Societies Rules 1973", members of the society are allowed to inspect document .
- B) The society has been periodically reconciling its account with the members and the outside parties
- C) During the financial year society has not taken any loan .
- D) The management committee has generally implemented the decision of General Body .
- E) As on 31st march, 2000. society have one unresolved dispute with the member's regarding default and haveno unresolved dispute with third party.
- F) There is no time barred pending claim either against member or third party which has not been pursued properly .
- G) The society has been properly holding meeting of various committees including general body and records of proceeding of meetings are being properly maintained in the minutes register.
- H) The office bearer of the societies does not suffer from disqualification contain in " The Delhi Co-op. Societies Act 1972" section 31 read with rules 59 and 60 frame thereunder.
- I) During the financial year two member's has resigned and two member's has joined the society.
- J) As on 31st, march, 2000 there are no pending claim against the member other than who are defaulted in respect of their due amount.
- K) The Society construction activity is in full swing.



Contd.....

COMMENTS OVER BALANCE SHEET ITEM'S :-

- 1) SHARE CAPITAL (Rs. 9000.00) :- Share Capital of Society is divided into shares of Rs. 100 each. During the financial year two member's have resigned from the society and two member's have joined the society.
- 2.) RESERVE FUND (Rs. 1,47,144.68) :- During the financial year Rs. 7774.00 has been transfered to this account.
- 3.) CONTINGENCY FUND (Rs. 47,000.00) :- Society has charged Rs. 1,000.00 from each member as contingency charges. During the financial year society has received Rs. 1,000.00 and Nil has been refunded on this account.
- 4.) MAINTENANCE FUND (Rs. 7,66,213.78) :- During the year society has earned Rs. 80,105.17 as interest on term deposit . Since this amount pertain as interest on member contribution therefor Managing Committee has decided that after charging 2% as administrative charge balance amount be transferred to maintenance fund which is created with an object to proper maintenance of common assets of the society.
- 5.) EQUALIZATION CHARGES (Rs. 9,09,700.00) :- Society has charged Rs. 1,00,000.00 as equalization charges from the member's joined during the financial year and Rs. 13,454.00 refunded to resigned member's from whom equalization charges was charged when he joined the Society.
- 6.) SHARE TRANSFER FUND (Rs. 100.00) :- As per suggestion in Auditor's Report for the financial year 1997 -98 , during the financial year 1998-99 out of Income of the Society, Share transfer fund has been created.
- 7.) INCOME & EXPENDITURE A/C (Rs. 1, 06,472.49) :- Brought forwarded excess of income over expenses for previous years was Rs. 81,873.12 and during the year society income exceeds expenses by Rs. 31,095.97 out of such surplus Rs.22,699.37 has been transferred to this account.
- 8.) DEPOSITS FROM MEMBERS FOR LAND & CONSTRUCTION(Rs. 6,79,69735.30) :- As on 31.03.2000 total collection/ credit in member's account for cost & construction charges was Rs. 6,79,69,735.30
- 9.) EARNEST MONEY(Rs.15,00,000.00) :- Qpening Balance in this account was Rs. 3,00,000.00 During the financial year sum of Rs. 12,00,000.00 was recovered as earnest money from Builtwell Engineer and Contractor. As per terms of contract it is refundable after satisfactory completion of project.
- 10.) LIABILITIES FOR CONSTRUCTION & MATERIAL (Rs.5,66,955.00) :- As on 31/3/2000 this amount was unpaid on account of cost of Construction & Material purchase.
- 11.) TENDER MONEY (Rs. 2,10,000.00) :- Society has received this sum on account of tender called by it. This amount is refundable.
- 12.) T.D.S (Rs. 1,01,503.00) :- As on 31.03.2000 Rs. 1,01,503.00 was payable on account of T.D.S.



Contd....

COMMENTS OVER BALANCE SHEET ITEM'S :-

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Contd....

- 13.) CO-OP. EDUCATION FUND PAYABLE(Rs. 622.00) : - As on 31.03.2000 this sum on account of Co-op education fund for the financial year 1999 - 2000 is payable to the Registrar of Co-op Societies.
- 14.) EXPENSES PAYABLE(Rs. 19,865.00) : - As on 31.03.99 expenses worth Rs. 19,865.00 was unpaid.
- 15.) AUDIT FEE'S PAYABLE : - (Rs. 8,800.00) : - Audit Fee's for the financial year 1999 - 2000 was unpaid as on 31.03.2000.
- 16.) DUE TO EX-MEMBER'S(Rs. 2,600.00) : - There is no change in this account as compare to previous year.
- 17.) IMPREST (Rs. 13,704.74) : - As on 31.03.2000 Rs. 13,704.74 was payable to Mrs. Renu Malhotra on account of expenses incurred/ reimbursed by her on behalf of society..
- 18.) COST OF LAND (Rs. 1,54,82,884.75) : - There is no change in this account as compare to previous year.
- 19.) FIXED DEPOSITS (Rs. 1,15,81,800.00) : - As certified by the Management as on 31.03.2000 Society has Fixed Deposits Receipts worth Rs. 1,15,81,800.00. During the financial year society earned Rs. 80,105.17 as interest on F.D.R'S . Since this F.D.R'S was made out of member's contributions therefore in terms of managing committee resolution dated 17.02.98, 98% of interest amount has been transfer to Maintenance Fund & 2% has been credited to administrative charges account.
- 20.) SHARE WITH DCHFC (Rs. 5,100.00) :- As on 31st March 2000 Society is having shares worth Rs. 5,100.00 of D.C.H.F.C.
- 21.) MATERIAL ADVANCE (Rs. 15,00,000.00) : - Opening balance in this account was Rs 4,50,000.00. During financial year Rs 25,00,000.00 was given as material advance & Rs 14,50,000.00 adjusted in contractor running bill. This amount is to be get adjusted at the time of settlement of contractor running bills.
- 22.) MOBILIZATION ADVANCE (Rs. 5,00,000.00) : - As per terms of contract Rs. 20,00,000.00 was given to contractor as mobilization advance. During financial year Rs.15,00,000.00 adjusted in contractor running bill.
- 23.) ADVANCE FOR ELEVATOR (Rs 21,85,767.36) : - During financial year Rs 21,85,767.36 has been given as advance for istallation of Elevator.
- 24.) STATE BANK OF INDIA (Rs. 5,00,575.53) : - As per Society Books of Account as on 31.03.2000 society is having Rs. 5,00,575.53 in its Saving Account. This amount is duly reconciled with Bank Book Balance. Bank Balance Confirmation Certificate has been obtained.
- 25.) DELHI STATE CO.OP.BANK (Rs.816.95) : - This Balance is in agreement with Bank Balance Confirmation Certificate issued by the Bank.




PART - C

- 1.) Land & Construction money should be collected from all member's.
- 2.) Contingency charges be recovered from all member's.
- 3.) Sundry Creditor's Account should be settled.

AUDITOR'S REPORT
As per our even date report attached
For Gulati Sandeep & Co.
Chartered Accountant



Place : New Delhi
Date : 4th Sept., '2000


SANDEEP GULATI
(Partner)

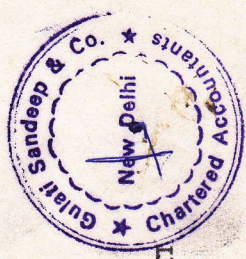
BALANCE SHEET
AS ON 31ST MARCH, 2000

PREVIOUS YEAR	LIABILITIES	AMOUNT	PREVIOUS YEAR	ASSETS	AMOUNT
9,000.00	SHARE CAPITAL		15,482,884.75	COST OF LAND	15,482,884.75
	Share Money	9,000.00	16,832,117.55	COST OF MATERIAL & CONSTRUCTION	40,562,584.70
	RESERVES AND SURPLUS			INVESTMENT	
139,370.68	Reserve Fund	147,144.68	5,347,786.00	Fixed Deposit	11,381,800.00
46,000.00	Contingency Fund	47,000.00	5,100.00	Share with DCHFC	5,100.00
687,710.71	Maintenance Fund	766,213.78		LOANS & ADVANCES	
823,154.00	Equalization Fund	909,700.00	450,000.00	Material Advance(Contractor)	1,500,000.00
100.00	Share Transfer Fund	100.00	2,000,000.00	Mobilization Advance	500,000.00
81,973.12	INCOME & EXPENDITURE A/C			For Elevator	2,185,767.36
	Opening Balance	81,973.12	491,057.05	Others	58,187.20
	Add: For The Year	22,699.37		CURRENT ASSETS	
	DEPOSIT		2,507,449.75	State Bank Of India	500,575.53
40,799,118.00	From Member for Land & construction	67,969,735.30	777.95	Delhi State Co-op. Bank	816.95
300,000.00	Earnest Money (Contractor)	1,500,000.00	10,000.00	Cheques in Hand	
	CURRENT LIABILITIES				
196,348.00	For Construction & Material	566,955.50			
	Tender Money	210,000.00			
8,369.85	T.D.S	101,503.00			
90.00	Co-op. Education Fund Payable	622.00			
12,075.00	Expenses Payable	19,865.00			
7,950.00	Audit Fee's Payable	8,900.00			
2,600.00	Due to Ex-Members	2,600.00			
13,313.69	Imprest	13,704.74			

72,377,716.49

AUDITOR'S REPORT

As per our even date report attached
For Gulati Sandeep & Co.
Chartered Accountant



Sandeep
SANDEEP GULATI
(Partner)

43,127,173.05

R. K. Mathuria
TREASURER

R. K. Mathuria
SECRETARY

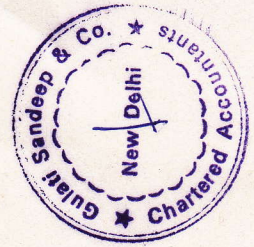
R. K. Mathuria
PRESIDENT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 1999-2000

(9)

PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT
69,441.00	Salary & Wages	88,900.00	40.00	Admission Fee's	20.00
16,150.00	Establishment Expenses	54,100.00	20,036.00	Administrative Charges	11,602.10
24,797.00	A.G.M. Charges	4,015.00	182.90	Misc. Income	29.88
20,024.80	Entertainment Charges	27,741.00	73,606.02	Interest on Saving A/C	112,449.74
12,986.00	Printing & Stationery Charges	10,686.70	293,888.00	Interest From Members	351,075.70
5,349.00	Postage Expenses	6,631.25	-	Dividend On Shares	300.00
26,185.47	Conveyance Expenses	25,289.55	21,812.32	Excess of Expenditure over Income	
4,080.00	Telephone Expenses	5,683.00			
1,425.00	Advertisement Expenses				
27,500.00	Legal & Professional Fees	25,125.00			
7,950.00	Audit Fee's	8,900.00			
5,511.00	Bank Charges	815.00			
142,256.00	Interest to Members	101,398.00			
1,559.50	Miscellaneous Expenses	7,076.00			
165.00	Int. on T.D.S	1,732.00			
44,185.47	Site Office Expenses	75,789.55			
-	Excess of Income over Expenditure	31,095.37			
<u>409,565.24</u>		<u>475,477.42</u>	<u>409,565.24</u>		<u>475,477.42</u>
21,812.32	Excess of Expenditure over Income			Excess of Income over Expenditure	
90.00	Provision for Co-op. Education Fund	622.00		Loss Transferred to Balance Sheet	
100.00	Provision for Share Hld. Fund		22,002.32		
-	Profit Transferred To Reserve Fund	7,774.00			
-	Profit Transferred To Balance Sheet	22,699.37			
<u>22,002.32</u>		<u>31,095.37</u>	<u>22,002.32</u>		<u>31,095.37</u>

AUDITOR'S REPORT
For Gulati Sandeep & Co.
Chartered Accountant



Sandeep
SANDEEP GULATI
(Partner)

Rohini
TREASURER

K. K. Tania
SECRETARY

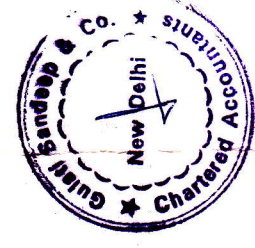
Sandeep
PRESIDENT

DATE: 4th Sept., 2000
PLACE: New Delhi

PREVIOUS YEAR	RECEIPTS	AMOUNT	PREVIOUS YEAR	PAYMENTS	AMOUNT
28,331,183.74	B / F	31,530,828.54	25,678,986.99	B / F	30,693,017.21
				<u>OTHER PAYMENTS</u>	
			3,695.00	Audit Fee's Payable	7,950.00
			395.65	Co-op. Education Fund	90.00
			30,899.00	Expenses Payable	12,075.00
			95,969.15	T.D.S.	313,303.85
			3,010.25	Imprest	
				Election Money	3,000.00
				<u>CLOSING BALANCE</u>	
			2,507,449.75	State Bank of India	500,575.53
			777.95	Delhi State Co-op. Bank	816.95
			10,000.00	Cheques in Hand	
<u>28,331,183.74</u>		<u>31,530,828.54</u>			<u>31,530,828.54</u>

AUDITOR'S REPORT

As per our even date audit report attached
For Gulati Sandeep & Co.
Chartered Accountants



Sandeep
SANDEEP GULATI
(Partner)

K. K. Thunia
TREASURER

K. K. Thunia
SECRETARY

R. K. W.
PRESIDENT

PLACE : New Delhi
DATED : 4th, Sept., 2000

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETE LTD.
COST OF CONSTRUCTION & MATERIAL

ANNEXURE-A

<u>PARTICULAR</u>	<u>AMOUNT</u>
(a) CONTRACTOR ACCOUNT	
Contract charges	37,196,097.00
Esc. for Labour	1,441,713.00
Esc. for Material	300,000.00
	<u>38,937,810.00</u>
Less: Rebate	93,078.00
	<u>38,844,732.00</u>
(b) ARCHITECT FEE'S	606,070.00
(c) CEMENT ACCOUNT	
Purchases	4,810,181.00
Add: Freight	8,704.00
	<u>4,818,885.00</u>
Less: Cost of Cement Adj. in bill	3,821,099.00
	<u>997,786.00</u>
(d) STEEL ACCOUNT	
Purchases	8,874,397.70
Less: Cost of Cement Adj. in bill	8,273,818.65
	<u>600,579.05</u>
(e) SOIL TESTING CHARGES	24,000.00
Total	<u>41,073,167.05</u>
Less: Profit due to purchase of Material at lower rate as compar to issue price	510,582.35
	<u><u>40,562,584.70</u></u>

ANNEXURE-B

<u>PARTICULAR</u>	<u>AMOUNT</u>
SUNDRY CREDITORS	
Built Wall	448,505.00
Goel Associates	1,103.50
Rohini Traders	39,000.00
SAIC	7,547.00
Vikram Cement	70,800.00
Total	<u>566,955.50</u>

ANNEXURE-C

<u>PARTICULAR</u>	<u>AMOUNT</u>
OTHER-ADVANCES	
OTIS	19,353.00
Rashtiya Ispat	6,133.06
DESU	5,000.00
TISCO	27,201.14
Salary	500.00
Total	<u>58,187.20</u>



[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

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D.P.S CO-OP GP. HS. SOCIETY LTD.
DETAILS OF MEMBER AS ON 31.3.2000

<u>S.NO.</u>	<u>NAME OF MEMBER</u>	<u>SHARE MONEY</u>	<u>LAND/CONSTRUCTION MONEY</u>
1	ABDUL JAMIL(M.NO.122)	100.00	649,932.00
2	AJAY KAUL(M.NO.169)	100.00	820,632.50
3	A.K.SHUKLA (M.NO.135)	100.00	812,458.00
4	ALKA DASS(M.NO.110)	100.00	583,640.00
5	AMARJIT KAUR(M.NO.75)	100.00	829,844.00
6	ANIL NAUTIYAL(M.NO.173)	100.00	802,184.00
7	ANITA BHAGAT(M.NO.51)	100.00	811,836.00
8	ANITA MARWAH(M.NO.(72)	100.00	651,591.00
9	ANJALI GUPTA(M.NO.68)	100.00	806,231.00
10	ANJALI NAYAR(M.NO.177)	100.00	803,080.00
11	ANJU SHARMA(M.NO.34)	100.00	814,839.00
12	ARTI JAIN(M.NO.159)	100.00	810,428.00
13	ARUNA UMMAT(M.NO.127)	100.00	810,095.00
14	A.SAWHANEY(M.NO.151)	100.00	811,467.00
15	A.SEHGAL(M.NO.141)	100.00	811,769.00
16	ASHA(M.NO.180)	100.00	816,338.00
17	ASHA PANDEY(M.NO.149)	100.00	653,583.00
18	ASHOK JALLAN(M.NO.137)	100.00	724,881.00
19	BHARTI JOSHI(M.NO.94)	100.00	431,943.00
20	CHANCHAL GURWARA(M.NO.-19)	100.00	813,636.00
21	DILIP NAGESH ROZEKAR(M.NO.1	100.00	811,902.00
22	HARDESH KAUR MUDUAR(M.NO.	100.00	341,762.00
23	INDERJIT BHATIA(M.NO.146)	100.00	803,130.00
24	KALPANA KHANNA(M.NO.121)	100.00	708,968.00
25	KAMLESH GAKHAR(M.NO.142)	100.00	812,358.80
26	KIRAN JOT SINGH(M.NO.71)	100.00	803,347.00
27	KIRAN MOHINDRA(M.NO.98)	100.00	812,380.00
28	K. MALHOTRA(M.NO.128)	100.00	635,196.00
29	KRISHANA WADHWA(M.NO.171)	100.00	823,488.00
30	KUSUM KATHURIA(M.NO.28)	100.00	803,725.00
31	KUSUM WADHWA(M.NO.116)	100.00	864,874.00
32	K.V.VARGHESE(M.NO.143)	100.00	811,856.00
33	MADHU SABARWAL(M.NO.39)	100.00	814,075.00
34	MAHESH NATHANI(M.NO.140)	100.00	812,468.00
35	MANISH SHARMA(M.NO.123)	100.00	812,546.00
36	MANJIT GANDHI(M.NO.132)	100.00	812,462.00
37	MANJIT & RAJ BINDER SINGH(10	100.00	814,228.00
38	MANJU NIWANI(M.NO.119)	100.00	812,426.00
39	MANJU OJHA(M.NO.134)	100.00	812,546.00
40	MEENAKSHI MALIK(M.NO.154)	100.00	729,471.00
41	M.M SHUKLA	100.00	900,092.00
42	MONITA SEHGAL(M.NO.167)	100.00	448,858.00
43	MUKESH KHANNA(M.NO.179)	100.00	762,469.00
44	NAMARTA KHANNA(M.NO.126)	100.00	812,566.00
45	NAMIT(M.NO.160)	100.00	673,774.00
46	NASEEM ASTHAQUE(M.NO.138)	100.00	519,815.00
47	NIDHI KHANNA(M.NO.150)	100.00	800,547.00
48	PANCHALI SARKAR(M.NO.115)	100.00	815,100.00
49	P.P.SURI(M.NO.170)	100.00	732,133.00



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22/04/2000

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50 PRITI ANDLEY(M.NO.96)	100.00	769,425.00
51 PURSHOTAM L. UPPAL(M.NO.16)	100.00	820,378.00
52 RAJE BIDANI(M.NO.117)	100.00	819,250.00
53 RAJENDER PAL SINGH - 181	100.00	812,546.00
54 RAJESH RANI KHANDUJA(M.NO.1	100.00	808,537.00
55 RAJ SAREEN(M.NO.175)	100.00	809,933.00
56 RAKESH RAMAN(M.NO.133)	100.00	308,771.00
57 RAVI KUMAR	100.00	800,129.00
58 R.BALA SUBARAMANYAM(M.NO.	100.00	804,880.00
59 R.C.TIWARI (M.NO. - 17)	100.00	724,499.00
60 RENU MALHOTRA(M.N.29)	100.00	807,497.50
61 RENU NAYYAR(M.NO.158)	100.00	650,554.00
62 RIMJHIM BHATIA(M.NO.91)	100.00	814,148.00
63 R.KRISHANAMURTY(M.NO.152)	100.00	531,777.00
64 R.K.SAGGI(M.NO.176)	100.00	776,728.00
65 R.K.WADHWA (M.NO. - 163)	100.00	812,462.00
66 ROMI SHARMA(M.NO.131)	100.00	812,546.00
67 R.P.HOODA(M.NO.172)	100.00	821,714.00
68 R.S.SAHANI(M.NO.89)	100.00	794,026.00
69 SADHNA MEHTA (M.NO. - 80)	100.00	812,133.00
70 SARITA GADIOK(M.NO.108)	100.00	810,437.00
71 S.CHOPRA(M.NO.63)	100.00	812,305.00
72 S.GOGANA	100.00	816,762.00
73 SHALINI/VIVEK BHANDAR(M.NO.	100.00	810,317.00
74 SHASHI CHOUHAN (M.NO. - 129)	100.00	812,599.00
75 SHASHI SINGHAL(M.NO.144)	100.00	812,057.00
76 SHOBHANA KUMAR(M.NO.125)	100.00	813,161.00
77 S. JAISWAL (M.NO. - 61)	100.00	744,136.00
78 SONIA KIDWAI (M.NO.83)	100.00	815,323.50
79 SUDIP DIWAN(M.NO.139)	100.00	812,405.00
80 SUMANGALA AGA(M.NO.76)	100.00	729,631.00
81 SUNEETA & DINESH KHANNA-(41	100.00	814,676.00
82 SUNILA MALHOTRA(M.NO.97)	100.00	728,976.00
83 SURESH SINGH(M.NO.95)	100.00	752,371.00
84 SUSHIL DOBHAL(M.NO.174)	100.00	713,647.00
85 SUSHMA TYAGI(M.NO.147)	100.00	807,365.00
86 U.S.ARORA(M.NO.43)	100.00	131,117.00
87 VANDANA AHUJA(M.NO.157)	100.00	812,546.00
88 VEENA SETH(M.NO.38)	100.00	812,422.00
89 VINAY VERMA(M.NO.156)	100.00	812,546.00
90 V.K.BIDANI(M.NO.130)	100.00	694,032.00

9,000.00 67,969,735.30



Rece
(PRESIEENT)

K. K. Thuria
(SECRETARY)

Rohit
(TREASURER)