

95-96

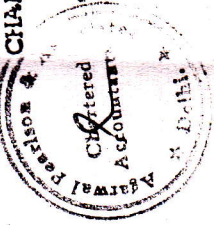
85-15

(11)

DELHI PUBLIC SCHOOL, MATHURA ROAD, NEW DELHI CO-OP. GROUP HOUSING SOCIETY LIMITED
BALANCE SHEET AS ON 31ST MARCH, 1996

LIABILITIES		ASSETS	
	AMOUNT		AMOUNT
CASH		Land Money Deposited With D.D.A.	45,00,000.00
Balance	6,500.00	State Bank Of India	3,62,552.14
At the end of the year	2,900.00	Delhi State Co-Op. Bank Accounts	665.95
	1,300.00	Cash In Hand	66.05
	41,78,296.00		
	3,30,166.00		
	1,34,517.50		
REVENUE			
Balance	6,332.00		
At the end of the year	1,816.00		
	4,516.00		
RESERVE			
Balance	900.00		
At the end of the year	3,368.00		
	4,268.00		
DEBTORS			
Balance	89,805.64		
At the end of the year	8,148.00		
	8,400.00		
DEBITORS			
Balance	4,268.00		
At the end of the year	89,600.00		
	11,993.00		
LIABILITIES			
Balance	23,516.85		
At the end of the year	66,288.79		
	89,805.64		
	48,63,284.14		

AUDITOR'S REPORT
As Per Our Even Date Report Attached
FOR AGGARWAL PEARISAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Sudhir Aggarwal
(SUDHIR AGGARWAL) 27.03.97

Praveen Kumar
(TREASURER)



Praveen Kumar
(SECRETARY)

(12)

DELHI PUBLIC SCHOOL, MATHURA ROAD, NEW DELHI CO-OP. GROUP HOUSING SOCIETY LIMITED
RECEIPT & PAYMENT A/C FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1996

RECEIPT		PAYMENT		AMOUNT
Opening Balance		Postage Expenses		190.00
Cash In Hand	66.05	Conveyance Expenses		7,262.00
State Bank Of India	18,054.90	Entertainment Expenses		2,327.00
Delhi State Co-op Bank	445.90	Telephone Expenses		950.00
Share Money		Advertisement Expenses		6,000.00
Land Money	18,566.85	Printing & Stationery Expenses		964.00
Equalisation Charges	2,900.00	Bank Charges		3,800.00
Interest On F.D.R.'s	28,87,834.00	Share Money Repaid To Resigned/Expelled Members		600.00
Interest On F.D.R.'s	3,30,166.00	Share Money Payable		100.00
Admission Fees	1,53,109.74	Land Money		95,000.00
Mrs. S. Jaiswal	290.00	Land Money Payable		20,000.00
Interest On Saving Account	11,693.00	Land Money/Amount Paid To D.D.A.		40,00,000.00
Encashment Of F.D.R.'s	220.05	Miscellaneous Balance Written Off		3,801.00
Interest Account On F.D.R.'s	9,23,739.00			
	1,35,759.50			
		Cash In Hand	66.05	
		State Bank Of India	3,62,552.14	
		Delhi State Co-Op. Bank	665.95	
				3,63,284.14
				45,04,278.14

AUDITOR'S REPORT

As Per Our Even Date Report Attached
FOR AGGARWAL PEARISAL & ASSOCIATES
CHARTERED ACCOUNTANTS

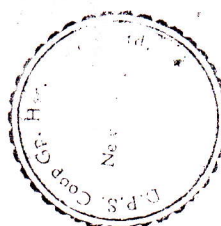
Sudhir Aggarwal
\$7,03.97

(SUDHIR AGGARWAL)

Sudhir Chaudhary
(TREASURER)

Saiswal
(SECRETARY)

Neel
(PRESIDENT)



DELHI PUBLIC SCHOOL, MATHURA ROAD, NEW DELHI CO-OP. GROUP HOUSING SOCIETY LTD.
 INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1996

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Postage Expenses	190.00	By Interest On F.D.R.'s	1,93,109.74
To Conveyance Expenses	7,262.00	By Admission Fees	290.00
To Entertainment Expenses	2,327.00	By Interest	220.05
To Telephone Expenses	950.00		
To Advertisement Expenses	6,000.00		
To Establishment Expenses	7,200.00		
To Printing & Stationery Expenses	964.00		
To Bank Charges	3,800.00		
To Miscellaneous Balance Written Off	1.00		
To Audit Fees	3,368.00		
To Interest To Members	70,752.00		
To Surplus	90,805.79		
	<u>1,93,619.79</u>		<u>1,93,619.79</u>

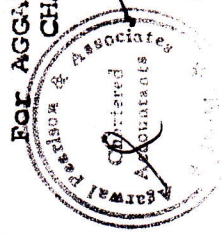
To Provision For Co-Op. Education Fund	1,816.00
To Amount Transferred To Reserve Fund	22,701.00
To Amount Transferred To Excess Of Income Over Expenditure Account	66,288.79
	<u>90,805.79</u>

By Surplus

90,805.79

AUDITOR'S REPORT

As Per Our Even Date Report Attached
 FOR AGGARWAL PEARISAL & ASSOCIATES
 CHARTERED ACCOUNTANTS



Sudhir Aggarwal
 (SUDHIR AGGARWAL)
 27.03.97

Sudhir Aggarwal
 (TREASURER)



Sudhir Aggarwal
 (PRESIDENT)