

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

96-97

96-97

BALANCE SHEET AS ON 31ST MARCH, 1997

PREVIOUS YEAR AMOUNT (Rs.)	LIABILITIES		CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)	ASSETS
8100.00	SHARE CAPITAL		8,900.00	4500000.00	LAND MONEY DEPOSITED WITH D.D.A
	RESERVE & SURPLUS				INVESTMENT
134517.50	RESERVE FUND	135287.50		--	FIXED DEPOSIT
330166.00	EQUALISATION FUND	629608.00			CURRENT ASSETS AND
--	CONTINGENCY FUND	32000.00			LOAN & ADVANCES
89805.64	INCOME & EXPENDITURE A/C	92052.52			
	DEPOSIT FROM MEMBERS		888,948.02	362552.14	STATE BANK OF INDIA 1207223.02
				665.95	DELHI STATE CO-OP. BANK 702.95
4178286.00	LAND MONEY		14,876,502.00	--	IMPEREST A/C (Treasurer) 4508.00
	CURRENT LIABILITIES & PROVISIONS			--	CHEQUES IN HAND 34000.00
				66.05	CASH IN HAND 66.05
8148.00	CO-OPERATIVE EDUCATION FUND	1885.00			
8400.00	EXPENSES PAYABLE	7300.00			
4268.00	AUDIT FEES PAYABLE	9150.00			
.00	AMOUNT PAYABLE TO RESIGNED/				
11993.00	EXPELLED MEMBERS	1600.00			
	IMPEREST A/C (Mrs. S. Jaiswal)	5553.75			
			25,488.75		
4863284.14			15,799,838.77	4863284.14	

R. Chandra
(PRESIDENT)

S. Jaiswal
(SECRETARY)

P. Prasad
(TREASURER)

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR KATHPALIA & ASSOCIATES CHARTERED ACCOUNTANTS

A. Ashwani
27/1/97
(ASHWANI KATHPALIA)

PLACE : NEW DELHI.
DATED :

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.97

PREVIOUS YEAR AMOUNT (Rs.)	EXPENDITURE	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)	INCOME	CURRENT YEAR AMOUNT (Rs.)
7200.00	ESTABLISHMENT EXPENSES	7,500.00	290.00	ADMISSION FEE	230.00
2327.00	ENTERTAINMENT EXPENSES	7,817.00	193329.79	INTEREST	22,143.63
964.00	PRINTING & STATIONERY	2,681.05	--	MISC. INCOME	24.00
190.00	POSTAGE EXPENSES	981.00	--	UNCLAIMED BALANCE (WRITTEN OFF)	7,900.00
7262.00	CONVEYANCE EXPENSES	12,524.50	--	AMOUNT TRANSFERRED FROM CONTINGENCY FUND	20,000.00
950.00	TELEPHONE EXPENSES	1,612.20			
6000.00	ADVERTISEMNT EXPENSES	3,380.00			
3368.00	AUDIT FEE	5,782.00			
3800.00	BANK CHARGES	4,941.00			
70752.00	INTEREST TO MEMBERS	--			
1.00	MISC. BALANCE W/D	--			
90805.79	EXCESS OF INCOME OVER EXPENDITURE	3,078.88			
193619.79		50,297.63	193619.79		50,297.63
1,816.00	PROVISION FOR CO-OP. EDUCATION FUND	62.00	90,805.79	EXCESS OF INCOME OVEREXPENDITURE	3,078.88
22,701.00	AMOUNT TRANSFERRED TO RESERVE FUND	770.00			
66,288.79	AMOUNT TRANSFERRED TO BALANCE SHEET	2,246.88			
90,805.79		3,078.88	90,805.79		3,078.88

Alu
(PRESIDENT)

Baiswal
(SECRETARY)

Patel
(TREASURER)

AS PER OUR REPORT OF EVEN DATE ATTACHED*
FOR KATHPALIA & ASSOCIATES
CHARTERED ACCOUNTANTS

Kathpalia
27/1/98
(ASHMANI KATHPALIA)

PLACE : NEW DELHI.
DATED :

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1997

RECEIPT	AMOUNT (RS.)	PAYMENT	
OPENING BALANCES		LAND MONEY PAID TO D.D.A	
CASH IN HAND	66.05		
STATE BANK OF INDIA	362552.14	REVENUE EXPENDITURE	
DELHI STATE CO-OP. BANK	665.95		
	363,284.14	ESTABLISHMENT EXP.	200.00
RECEIPTS FROM MEMBERS		ENTERTAINMENT	7817.00
SHARE MONEY	2300.00	PRINTING & STATIONERY	2681.05
LAND MONEY	10665216.00	CONVEYANCE	12524.50
EQUALISATION CHARGES	299442.00	POSTAGE	981.00
CONTINGENCY CONTRIBUTION	52000.00	BANK CHARGES	4941.00
	11,018,958.00	ADVERTISEMENT EXPENSES	3380.00
OTHER RECEIPTS		TELEPHONE EXPENSES	1612.20
ADMISSION FEES	230.00	PAYMENT TO MEMBERS	
INTEREST ON SAVING BANK A/C	16031.63	LAND MONEY REFUNDED TO RESIGNED/ EXPELLED MEMBERS	47100.00
INTEREST ON FDR's	6868.00	SHARE MONEY REFUNDED	1500.00
INTEREST A/C (Mrs. S. JAISWAL)	5553.75	INTEREST	756.00
MISC. INCOME	24.00		
	28,707.38	OTHER PAYMENTS	
		EXPENSES PAYABLE	8400.00
		AUDIT FEES PAYABLE	900.00
		CO-OPERATIVE EDUCATION FUND	6325.00
		INTEREST A/C (Ms. KUSUM WADHWA)	4508.00
		INTEREST A/C (Mrs. S. JAISWAL)	11993.00
		CLOSING BALANCES	
		CASH IN HAND	66.05
		STATE BANK OF INDIA	1207223.02
		DELHI STATE CO-OP. BANK	702.95
		CHEQUES IN HAND	34000.00
		FIXED DEPOSIT	20000.00
	11,410,949.52		

Ran
(PRESIDENT)

Jaiswal
(SECRETARY)

Wadhwa
(TREASURER)

AS PER OUR REPORT OF EVEN DATE ATTACHE
FOR KATHPALIA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : NEW DELHI.
DATED :

A. K. Kathalia
27/1/98
(ASHMINI KATHPALIA)