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COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Registrar Coop. Societies, Parliament Street)

RECEIPT

Receipt No. 1209

Dated 02.06.05

Regd. No. 1350

Received with thanks from SPS and G/H S. Ud

a sum of Rs. Ninety only only


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

Period 2004-05 vide cash Rs. 90/-

Cheque / DD No. cash Dt. for Rs.

Drawn on

Rs. 90/-


on behalf of the
Committee on Cooperative Education Fund
SECRETARY



2nd Audit

Page

OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES, GOVT. OF NCT OF DELHI OLD COURTS BUILDING, PARLIAMENT STREET, NEW DELHI- 110001

S. No. 1691

Date of Issue 1/12/05

Option-Cum-appointment letter for conducting statutory audit for 2004-2005 /concurrent audit for 2003-2004 including pending audit, (not prior to 2001-2002)

(To be filled in block letters)

- 1 Name of the Society
- 2 Address of the Society with Tel No
- 3 Registration No. & Date
- 4 Zone
- 5 Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR
- 6 Yearwise turnover since last audit up to 31 03 2005
- 7 (i) In case the audit is pending prior to 31 03 2004 reasons for not conducting the Audit
- (ii) Whether any Chartered Accountants was appointed by Department? If yes name & address
- 8 (i) Name & address of the Chartered Accountant opted
- (ii) Category of Chartered Accountant
- (iii) Panel No. of the Chartered Accountant
- 9 Status of the Society Whether under liquidation? If yes, name of the liquidator
- 10 Number & Date of last Audit report submitted

DPS COOP HOUSING SOCIETY LTD
 PLOT-16, SECTION 4, DWARKA
 NEW DELHI Pin code 110078
 1350 (B-1) 15-1-89
 SOUTH WEST
 31-3-2004
 Sanjay Salig Anarak Co.

NOT PENDING

N/A

MANOJ KAKRAR Co.
 D category
 277
 Yes/No

48 28 18/10/04

Declaration:

I/We Savita Taiswal do hereby certify and declare that the above mentioned facts are correct to the best of my/our Knowledge and belief



Signature of Secretary/President of Society with SEAL

Acceptance Certificate by the CA/Auditor

I/We MANOJ KAKRAR 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 consent is subject to the approval by the office of Registrar Cooperative Societies, Delhi

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

Place
Date

Signature
 Name & address of the firm with SEAL
 Date 1/12/05

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. (D AR/Audit 2005/ 1691) Option exercised by the society has been approved for the year 2004 to 2005 and properly recorded.

Date 1/12/05

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 Audit Report.

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BILL

To,

The Secretary

The D.P.S CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 16, SECTOR - IV, DWARKA, PHASE - I,
New Delhi.

Being Audit Fees for the financial Year **2004 - 2005**

First 5 Lakhs	RS. 1,500.00
Next 10 Lakhs	RS. 2,000.00
Remaining Balance of RS. 3,90,049.00	RS. 391.00

TOTAL RS. 3,891.00

Add : Service Tax Charges @ 10.2% RS. 397.00

GRAND TOTAL RS. 4,288.00

(RS. FOUR THOUSAND TWO HUNDRED EIGHTY-EIGHT ONLY)

Manoj

For MANOJ KAKKAR & CO.



Place : New Delhi

Date : **25 JAN 2006**

BRIEF SUMMARY OF THE SOCIETY

Audit Period 2 0 0 4 To 2 0 0 5 District WEST South/Delhi

Name of the society D.P.S. CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Address of the Society Plot No. 16, Sector - IV, Dwarka, Phase - I, New Delhi Pin ~~110003~~ 110075

Address of the site (G/H) Plot No. - 16 , Sec - IV , Dwarka , Phase I , New Delhi

Regn. No. 1350 (GH) Date 18.01.1984 Category _____

Deposite RS. 99,040,000.00 Paid up capital RS. 9,000.00

Details of Bank A/C The Delhi State Co-Operative Bank Ltd. , State Bank Of India & Oriental Bank of Commerce

Details of Financial Assistance claimed /MDA etc. NIL

Details of loan from DCHFC/D.S. Coop. Bank NIL

Area of operation WEST South/Delhi

Date of last election held 17.10.2004

Pending enquiries (u/s 55/59) NIL

No. of pending Arbitration cases / suits NIL

Audit Fee Claimed RS. 4,288.00

Any irregularity of misappropriation mismanagement / Fraud NIL

Names of Managing Committee members during audit period

President Secretary Treasurer

AS PER LIST ATTACHED

AT THE TIME OF

PRESENT AUDIT

	PREVIOUS AUDIT 2003-2004	PRESENT AUDIT 2004-2005
Audit Period	2003-2004	2004-2005
No. of members	90	90
No. of resigned/expelled members	NIL	NIL
No. of new enrolled members	NIL	NIL
Name of the C.A.	Sanjay Salig Arora & Co.	Manoj Kakkar & Co.
Audit classification (u/s 68(ii))	C'	C'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	RS. 23,23,335.00	RS. 18,90,049.00 *
Working capital		
Sales	NIL	NIL
Net Profit	LOSS (RS. 24,212.93)	LOSS (RS. 79,497.94)
Education Fund Due	RS. 90.00	RS. 90.00
Education Fund paid on (date)		
Report for previous year		

Collected on _____

Signature

PRESIDENT

Banswal

SECRETARY

Sharma G K

TREASURER

Rajesh Muddas.

AUDITOR

Manoj Kakkar & Co.
DELHI
Chartered Accountants

25 JAN 2006

AUDITORS REPORT

(4)

To,

The Members

Delhi Public School Co-Operative Group Housing Society Ltd.

D.P.S. Mathura Road,

New Delhi - 110001

We have audited the attached Balance Sheet of **THE D.P.S CO-OPERATIVE GROUP HOUSING SOCIETY LTD.** (Hereinafter referred to as the "Society") as at March 31ST, 2005 and also the Income & Expenditure Account and Receipt & Payment Account of the society for the year ended on that date. These financial statements are the responsibility of the society management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about the basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We annex here, Further to our comments in the Annexure referred to above, we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper Books of Accounts a required by Law have been kept by the society, so far as appears from our examination of the books;
- c) The Balance Sheet, Income & Expenditure Account & the Receipt & Payment Account dealt by this report are in agreement with the Books of Account;
- d) In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income & Expenditure Account read together with the notes there on, gives a true and fair view: -
 1. In the case of the Balance Sheet, of the State of Affairs of the society as at March 31ST, 2005 and;

AND

2. In the case of the Receipt & Payment and in case Income & Expenditure Account **DEFECIT** for the year ended on that date.

FOR MANOJ KAKKAR & CO.

Chartered Accountant

MANOJ KAKKAR

(Partner)

Place: Delhi

Date:

25 JAN 2006



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PART - A

**COMPLIANCE OF OBJECTION OF PREVIOUS AUDIT REPORT FOR THE
FINANCIAL YEAR 2003-2004.**

NATURE OF OBJECTION	ACTION TAKEN BY THE SOCIETY
1. Amount due on account of maintenance charges is to be recovered.	1. In some cases amount has been recovered.
2. Contingency Charges be recovered from all members.	2. No Compliance.
3. Amount due to Ex-member's be settled.	3. No Compliance.
4. Balance in members account & sundry creditors account are subject to confirmation.	4. As per explanation given to us society have kept the members account in the office and meeting of member with the society accountant use to be kept as and when required.
5. Society is advice to settle the amount standing in other advance account.	5. No compliance.

PART - B

- A) The society is functioning from its registered office D.P.S. C.G.H.S. Plot No. 16, Sector-4, Dwarka, and 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) As per explanation given to us 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) As per explanation given to us the management committee has generally implemented the decision of General Body.
- E) As on 31ST march, 2005. Society have unresolved dispute with the Contractor i.e. M/S Built Well.
- F) As reported there is no time barred pending claim either against member or third party, which has not been pursued properly.



Contd.....

- G) The society is conducting the Managing Committee meeting & General Body meeting and records of proceeding of meetings are being maintained properly in the minutes register.
- H) As per explanation given to us 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 there under.
- I) During the financial year neither any member's has resigned nor any one has joined the society.
- J) As on 31ST, March, 2005 there are no pending claim against the member other than who are defaulted in respect of their due amount.
- K) The Society construction activity has been completed & in many cases possession has been handed over to members.

COMMENTS OVER BALANCE SHEET ITEM'S AS ON 31.03.2004: -

- 1) **SHARE CAPITAL (RS. 9,000.00):** - Share Capital of Society is divided into shares of RS. 100 each. During the financial year neither any member's has joined the society nor any one has resigned.
- 2.) **RESERVE FUND (RS. 1,47,144.68):** - There is no change in this account as compared to previous year.
- 3.) **CONTINGENCY FUND (RS. 50,000.00):** - Society has charged RS. 1,000.00 from each member as contingency charges. There is no change in this account as compared to previous year.
- 4.) **MAINTENANCE FUND (RS. 13,01,997.51):** - During the financial year apart from regular maintenance some major repair / capital expenditure has been carried out by the society. As per managing committee decision cost of RS. 2,10,000.00 on such repair capital expenditure is to be meet out from this fund.
- 5.) **EQUALIZATION CHARGES (RS. 9,09,537.50):** - There is no change in this account as compared to previous year.
- 6.) **SHARE TRANSFER FUND (RS. 100.00):** - As per suggestion in Auditor's Report for the financial year 2000-2001, during the financial year 2001-2002 out of Income of the Society, Share transfer fund has been created.
- 7.) **TRANSFER FEES (RS. 6,50,000.00):** - Opening balance in this account was RS. 5,00,000.00 and during the financial year society has received RS. 1,50,000.00 on account of transfer of flat possession.



Contd.....

- 8.) **DEPOSITS FROM MEMBERS FOR LAND & CONSTRUCTION (RS. 9,90,40,000.00):** - As on 31.03.2005 total collection/ credit in member's account for cost of land & construction charges was RS. 9,90,40,000.00.
- 9.) **LIABILITIES FOR CONSTRUCTION & MATERIAL (RS. 36,090.50):** - There is no change in this account as compared to previous year.
- 10.) **T.D.S (RS. 2,573.82):** - As on 31.03.2005 RS. 2,573.82 was payable on account of T.D.S.
- 11.) **CO-OP. EDUCATION FUND PAYABLE (RS. 90.00):** - As on 31.03.2005 this sum on account of Co-op education fund for the financial year 2004 - 2005 was payable to the Registrar of Co-op Societies.
- 12.) **EXPENSES PAYABLE (RS. 25,542.00):** - As on 31.03.05 expenses worth RS. 25,542.00 were unpaid.
- 13.) **DUE TO EX-MEMBER (RS. 2,600.00):** - There is no change in this account as compare to previous year.
- 14.) **MAINTENANCE ADVANCE (RS. 3,18,900.00):** - This amount pertain maintenance amount demand from members for the 1ST Quarter of financial year 2005-2006.
- 15.) **COST OF LAND (RS. 1,61,38,288.75):** - There is no change in this account as compared to previous year.
- 16.) **COST OF MATERIAL & CONSTRUCTION (RS. 8,11,58,580.26):** - There is no change in this account as compared to previous year.
- 17.) **DAMAGE CLAIM (RS. (27,58,536.80)):** - There is no change in this account as compared to previous year.
- 18.) **FURNITURE & FIXTURE (RS. 12,980.00):** - There is no change in this account as compared to previous year.
- 19.) **CYCLE (RS. 1,500.00):** - There is no change in this account as compared to previous year.
- 20.) **FIXED DEPOSITS (RS. 19,40,236.00):** - As on 31.03.2005 society is having FDR inclusive of interest accrued the on till date worth RS. 19,40,236.00.
- 21.) **SHARE WITH DCHFC (RS. 5,100.00):** - As on 31ST March 2005 Society is having shares worth RS. 5,100.00 of D.C.H.F.C.



Contd.....

- 22.) **MAINTENANCE CHARGE RECOVERABLE (RS. 7,24,103.00):** - As on 31.03.2005 RS. 7,24,103.00 was recoverable from members on account of maintenance charges.
- 23.) **BUILTWEEL (FOR CONSTRUCTION & MATERIAL) (RS. 16,75,614.50):** -. After considering the final bill as passed by the architect of the society this amount pertain to excess payment to contractor and this amount is to be recovered from contractor.
- 24.) **BUILTWEEL (FOR DAMAGES) (RS. 27,58,536.80):** - As per final bill approved by the architect this amount is recoverable from the contractor on account of damages.
- 25.) **OTHER ADVANCE (RS. 1,55,676.37):** - As at closing day of financial year RS. 1,55,676.37 were standing in society books of accounts, on this account.
- 26.) **STATE BANK OF INDIA (RS. 1,24,210.74):** - As per Society Books of Account as on 31.03.2004 society is having RS. 1,24,210.74 in its saving Account. This amount is duly reconciled with Bank Book Balance. Bank Balance Confirmation Certificate has been obtained.
- 27.) **DELHI STATE CO.OP.BANK (RS. 979.95):** - No transaction in under this account has been carried out by the society.
- 28.) **ORIENTIAL BANK OF COMMERACE (RS. 97,827.85):** - As per Society Books of Account as on 31.03.2005 society is having RS. 97,827.85 in its Saving Account. This amount is duly reconciled with Bank Book Balance. Bank Balance Confirmation Certificate has been obtained.
- 29.) **INCOME & EXPENDITURE A/C (RS. 4,58,478.59):** - Brought forwarded excess of expenses over income for previous years was RS. 3,78,980.65 and during the year society incurred a loss for RS. 79,497.94.

PART - C

- 1.) Amount Due on account of maintenance charges is to be recovered. Further interest from defaulter should be charged on regular interval.
- 2.) Society has yet to receive Contingency charges from scheme members.
- 3.) Balance under current liability amounting as RS. 36,090.50 on account of due to sundry creditor for construction & material and RS. 2,600.00 on account of due to ex-member should be write off with due approval. .



Contd.....

- 4.) Balance in member's account & other parties dealing with society are subject to confirmation.
- 5.) Society is advised to settle the amount standing in other advance account.
- 6.) Society is advised to considered interest amount which have been given by Delhi State C-operative Bank on its Saving Account.

AUDITOR'S REPORT

As per our even date report attached

FOR MANOJ KAKKAR & CO.

Chartered Accountants



MANOJ KAKKAR

(Partner)

Place : Delhi

- Date : **25 JAN 2006**

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DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

LIST OF MEMBERS WITH SHARE MONEY & LAND\ CONSTRUCTION MONEY BALANCES

AS ON 31ST MARCH 2005

S.NO.	MEMBERS NAME SH./SMT.	SHARE MONEY	LAND & CONSTRUCTION MONEY
1	ABDUL JAMIL (M.NO. 122)	100.00	916,000.00
2	AJAY KAUL (M.NO. 169)	100.00	1,116,000.00
3	A.K. SHUKLA (M.NO. 135)	100.00	1,116,000.00
4	ALKA DASS (M.NO. 110)	100.00	916,000.00
5	AMARJIT KAUR (M.NO. 75)	100.00	1,116,000.00
6	ANIL NAUTIYAL (M.NO. 173)	100.00	1,116,000.00
7	ANITA BHAGAT (M.NO. 51)	100.00	1,116,000.00
8	ANITA MARWAH (M.NO. 72)	100.00	916,000.00
9	ANJALI GUPTA (M. NO. 68)	100.00	1,116,000.00
10	ANJALI NAYYAR (M.NO. 177)	100.00	1,116,000.00
11	ANJU SHARMA (M.NO. 34)	100.00	1,116,000.00
12	ARTI JAIN (M.NO. 159)	100.00	1,116,000.00
13	ARUNA UMMAT (M.NO. 127)	100.00	1,116,000.00
14	A. SAWHANEY (M.NO. 151)	100.00	1,116,000.00
15	A. SEHGAL (M.NO. 141)	100.00	1,116,000.00
16	ASHA (M.NO. 180)	100.00	1,116,000.00
17	ASHA PANDEY (M.NO. 149)	100.00	916,000.00
18	ASHOK JALLAN (M.NO. 137)	100.00	1,116,000.00
19	A.S. PASRICHA	100.00	916,000.00
20	BHARTI JOSHI (M.NO. 94)	100.00	916,000.00
21	CHANCHAL GURWARA (M.NO. 19)	100.00	1,116,000.00
22	DILIP NAGESH ROZEKAR (M.NO. 178)	100.00	1,116,000.00
23	HARDESH KAUR MUDUAR (M.NO. 53)	100.00	1,116,000.00
24	INDERJIT BHATIA (M.NO. 146)	100.00	1,116,000.00
25	KALPANA KHANNA (M.NO. 121)	100.00	1,116,000.00
26	KAMLESH GAKHAR (M.NO. 142)	100.00	1,116,000.00
27	KIRAN JOT SINGH (M.NO. 71)	100.00	1,116,000.00
28	KIRAN MOHINDRA (M.NO. 98)	100.00	1,116,000.00
29	K. MALHOTRA (M.NO. 128)	100.00	1,116,000.00
30	KRISHANA WADHWA (M.NO. 171)	100.00	1,116,000.00
31	KUSUM KATHURIA (M.NO. 28)	100.00	1,116,000.00
32	KUSUM WADHWA (M.NO. 116)	100.00	1,116,000.00
33	K.V. VARGHESE (M.NO. 143)	100.00	1,116,000.00
34	MADHU SABARWAL (M.NO. 39)	100.00	1,116,000.00
35	MAHESH NATHANI (M.NO. 140)	100.00	1,116,000.00
SUB TOTAL (A)		3,500.00	37,860,000.00

Baiswal
PRESIDENT

Shashi Singh
SECRETARY

Hardeh Mudgal
TREASURER

DATE :

PLACE: DELHI

Contd.....



S.NO.	MEMBERS NAME SH./SMT.	SHARE MONEY	LAND & CONSTRUCTION MONEY
36	MANISH SHARMA (M.NO. 123)	100.00	1,116,000.00
37	MANJIT GANDHI (M.NO. 132)	100.00	1,116,000.00
38	MANJIT & RAJ BINDER SINGH (M.NO. 104)	100.00	1,116,000.00
39	MANJU NIWANI (M.NO. 119)	100.00	1,116,000.00
40	MANJU OJHA (M.NO. 134)	100.00	1,116,000.00
41	MEENAKSHI MALIK (M.NO. 154)	100.00	1,116,000.00
42	M.M. SHUKLA	100.00	1,116,000.00
43	MONITA SEHGAL (M.NO. 167)	100.00	1,116,000.00
44	MRIDU MALHOTRA (M.NO. 182)	100.00	1,116,000.00
45	MUKESH KHANNA (M.NO. 179)	100.00	1,116,000.00
46	NAMARTA KHANNA (M.NO. 126)	100.00	1,116,000.00
47	NAMIT (M.NO. 160)	100.00	1,116,000.00
48	NASEEM ASTHAQUE (M.NO. 138)	100.00	1,116,000.00
49	NIDHI KHANNA (M.NO. 150)	100.00	1,116,000.00
50	PANCHALI SARKAR (M.NO. 115)	100.00	1,116,000.00
51	P.P. SURI (M.NO. 170)	100.00	1,116,000.00
52	PRITI ANDLEY (M.NO. 96)	100.00	1,116,000.00
53	PURSHOTTAM L. UPPAL (M.NO. 166)	100.00	1,116,000.00
54	RAJE BIDANI (M.NO. 117)	100.00	1,116,000.00
55	RAJENDER PAL SINGH (M.NO. 181)	100.00	1,116,000.00
56	RAJESH RANI KHANDUJA (M.NO. 145)	100.00	1,116,000.00
57	RAJ SAREEN (M.NO. 175)	100.00	1,116,000.00
58	RAKESH RAMAN (M.NO. 133)	100.00	1,116,000.00
59	RAVI KUMAR (M.NO. 162)	100.00	1,116,000.00
60	R. BALA SUBARAMANYAM (M.NO. 161)	100.00	1,116,000.00
61	R.C. TIWARI (M.NO. 17)	100.00	1,116,000.00
62	RENU NAYYAR (M.NO. 158)	100.00	1,116,000.00
63	RIMJHIM BHATIA (M.NO. 91)	100.00	1,116,000.00
64	R. KRISHANAMURTY (M.NO. 152)	100.00	916,000.00
65	R.K. SAGGI (M.NO. 176)	100.00	1,116,000.00
66	R.K. WADHWA (M.NO. 163)	100.00	1,116,000.00
67	ROMI SHARMA (M.NO. 131)	100.00	1,116,000.00
68	R.P. HOODA (M.NO. 172)	100.00	1,116,000.00
69	R.S. SAHANI (M.NO. 89)	100.00	1,116,000.00
70	SADHNA MEHTA (M.NO. 80)	100.00	1,116,000.00
71	SARITA GADIOK (M.NO. 108)	100.00	1,116,000.00
72	S. CHOPRA (M.NO. 63)	100.00	1,116,000.00
73	S. GOGANA (M.NO. 66)	100.00	1,116,000.00
74	SHALINI/VIVEK BHANDAR (M.NO. 164)	100.00	1,116,000.00
75	SHASHI CHOUHAN (M.NO. 129)	100.00	1,116,000.00
SUB TOTAL (B)		4,000.00	44,440,000.00

Aiswal
PRESIDENT

Shashi Sengupta
SECRETARY

Hardeesh Mudgal
TREASURER

DATE :
PLACE: DELHI

Contd.....



S.NO.	MEMBERS NAME SH./SMT.	SHARE MONEY	LAND & CONSTRUCTION MONEY
76	SHASHI SINGHAL (M.NO. 144)	100.00	1,116,000.00
77	SHOBHANA KUMAR (M.NO. 125)	100.00	1,116,000.00
78	S. JAISWAL (M.NO. 61)	100.00	1,116,000.00
79	SONIA KIDWAI (M.NO. 83)	100.00	1,116,000.00
80	SUDIP DIWAN (M.NO. 139)	100.00	1,116,000.00
81	SUMANGALA AGA (M.NO. 76)	100.00	1,116,000.00
82	SUNEETA & DINESH KHANNA (M.NO. 41)	100.00	1,116,000.00
83	SUNILA MALHOTRA (M.NO. 97)	100.00	1,116,000.00
84	SURESH SINGH (M.NO. 95)	100.00	1,116,000.00
85	SUSHIL DOBHAL (M.NO. 174)	100.00	1,116,000.00
86	SUSHMA TYAGI (M.NO. 147)	100.00	1,116,000.00
87	VANDANA AHUJA (M.NO. 157)	100.00	1,116,000.00
88	VEENA SETH (M.NO. 38)	100.00	1,116,000.00
89	VINAY VERMA (M.NO. 156)	100.00	1,116,000.00
90	V.K. BIDANI (M.NO. 130)	100.00	1,116,000.00
SUB TOTAL (C)		1,500.00	16,740,000.00
GRAND TOTAL (A+B+C)		9,000.00	99,040,000.00

Jaiswal

PRESIDENT

DATE :

PLACE: DELHI

Shashi Singhal

SECRETARY

Harjesh Mittal

TREASURER



DELHI PUBLIC SCHOOL CO - OPERATIVE GROUP HOUSING SOCIETY LTD

**BALANCE SHEET
AS ON 31ST MARCH, 2005**

PREVIOUS YEAR	LIABILITIES	AMOUNT	PREVIOUS YEAR	ASSETS	AMOUNT
9,000.00	<u>SHARE CAPITAL</u> Share Money	9,000.00	16,138,288.75	<u>COST OF LAND & BUILDING</u> COST OF LAND	16,138,288.75
147,144.68	<u>RESERVES AND SURPLUS</u> Reserve Fund	147,144.68	81,158,580.26	COST OF MATERIAL & CONST.	81,158,580.26
50,000.00	Contingency Fund	50,000.00	(2,758,536.80)	DAMAGE CLAIM	94,538,332.21
1,511,997.51	Maintenance Fund	1,301,997.51		<u>FIXED ASSETS</u>	
909,537.50	Equalization Fund	909,537.50	12,980.00	FURNITURE & FIXTURE	12,980.00
100.00	Share Transfer Fund	100.00	1,500.00	CYCLE	1,500.00
500,000.00	Transfer Fees	650,000.00		<u>INVESTMENT</u>	
	<u>DEPOSIT</u>	3,058,779.69	2,028,714.00	Fixed Deposit	1,940,236.00
99,037,607.00	From Member for Land & construction	99,040,000.00	5,100.00	Share with DCHFC	5,100.00
	<u>CURRENT LIABILITIES</u>			<u>LOAN & ADVANCES</u>	
36,090.50	For Construction & Material	36,090.50	650,420.00	Maintenance CHG. Recoverable	724,103.00
6,359.00	T.D.S	2,573.82	1,675,614.50	Built Well (For Construction & Material)	1,675,614.50
180.00	Co-op. Education Fund Payable	90.00	2,758,536.80	Builtwell (For Damages)	2,758,536.80
32,470.00	Expenses Payable	25,542.00	138,767.20	Others Advance	155,676.37
2,600.00	Due to Ex-Members	2,600.00		<u>CURRENT ASSETS</u>	
322,980.00	Maintenance Advance	318,900.00	144,263.18	State Bank Of India	124,210.74
		385,796.32	979.95	Delhi State Co-op. Bank	979.95
			231,877.70	O.B.C.	97,827.85
			378,980.65	<u>INCOME & EXPENDITURE A/C</u>	
				Opening Balance	378,980.65
				Add: Loss For The Year	79,497.94
<u>102,566,066.19</u>	<u>TOTAL</u>	<u>102,493,576.01</u>	<u>102,566,066.19</u>	<u>TOTAL</u>	<u>102,493,576.01</u>

SECRETARY
Chandni Singh
SECRETARY

PRESIDENT
Baiswal
PRESIDENT

TREASURER
Harjesh Mudgal
TREASURER

AUDITOR'S REPORT
 As per our even date report attached
For MANOJ KAKKAR & CO.
 Chartered Accountant
Manoj Kakkur
MANOJ KAKKAR
 (Partner)

DELHI
 Chartered Accountants
 Kakkur & Co.

DATE : 25 JAN 2006
 PLACE : New Delhi

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2004-2005.

PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT
179,055.00	Security Service	185,463.00	1,283,520.00	Maintenance Charges	1,286,820.00
162,750.00	Salary & Wages	143,800.00	-	Amount Transfer from Maintenance Fund	210,000.00
37,920.00	Establishment Expenses	24,000.00	12,831.67	Interest on Saving A/C	10,787.56
121,000.00	A.M.C. Expenses	137,400.00	7,328.00	Interest From Members	61,418.75
5,141.00	Meeting Expenses	6,569.33	149,533.00	Interest On F.D.R.	137,755.00
9,033.50	Printing & Stationery Charges	8,460.50	-	Dividend	500.00
1,427.00	Postage Expenses	5,239.00	-	Misc. Income	187.80
19,613.50	Conveyance Expenses	16,283.00	24,122.93	Excess of Expenditure over Income	79,407.94
11,072.00	Telephone Expenses	8,638.00			
2,500.00	Legal & Professional Fee's	25,000.00			
4,669.00	Audit Fee's	4,288.00			
9,232.00	Financial Charges	1,401.00			
1,400.00	Miscellaneous Expenses	4,765.62			
14,468.00	Generator Running Maintenance	27,118.00			
186,687.00	Electricity Expenses	255,285.00			
201,618.52	Repair & Maintenance	260,212.00			
90,745.88	Water Charges	258,221.00			
-	A.G.M. Expenses	16,209.00			
54,108.00	Insurance	51,853.00			
364,895.20	Lease Rent	346,671.60			
1,477,335.60	TOTAL	1,786,877.05	1,477,335.60	TOTAL	1,786,877.05
24,122.93	Excess of Expenditure over Income	79,407.94	24,212.93	Deficit Transferred to Balance Sheet	79,497.94
90.00	Provision for Co-op. Education Fund	90.00			
24,212.93	TOTAL	79,497.94	24,212.93	TOTAL	79,497.94

AUDITOR'S REPORT

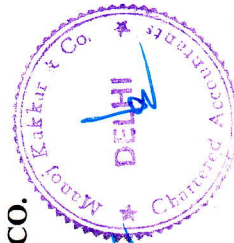
As per our even date audit report attached

For MANOJ KAKKAR & CO.

Chartered Accountant

MANOJ KAKKAR

(Partner)



Shashi Singh
SECRETARY

Haldesh Muddal
TREASURER

Priswal
PRESIDENT

DATE **25 JAN 2006**
PLACE : New Delhi

**DELHI PUBLIC SCHOOL CO - OPERATIVE GROUP HOUSING SOCIETY LTD.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2004 - 2005**

PREVIOUS YEAR	RECEIPTS	AMOUNT	PREVIOUS YEAR	PAYMENTS	AMOUNT
169,443.70	OPENING BALANCE		750,000.00	FIXED DEPOSIT	
943.95	O.B.C.	231,877.70	364,895.20	REVENUE EXPENDITURE	346,671.60
175,664.11	Delhi State Co-op. Bank	979.95	162,750.00	Lease Rent	143,800.00
	State Bank of India	144,263.18	9,232.00	Salary & Wages	1,401.00
978,044.00	RECEIPT FROM MEMBER		-	Financial Charges	
	Maintenance Charges	1,286,820.00	5,141.00	Interest To Members	
31,818.00	OTHER RECEIPTS		19,613.50	Meeting Expenses	6,569.33
12,831.67	Interest on F.D.R'S	137,755.00	-	Conveyance Expenses	16,283.00
200,000.00	Interest on Saving Account	10,787.56	1,400.00	Legal Fees & Professional Chgs.	25,000.00
1,084,560.00	Transfer Fees From Members	150,000.00	1,427.00	Miscellaneous Exps.	4,765.62
	F.D. R Encashed	88,478.00	9,033.50	Postage Charges	5,239.00
8,789.00	Advances (Other)	-	11,072.00	Printing & Stationary Charges	8,460.50
7,328.00	Interest From Member	61,418.75	179,055.00	Telephone Exp.	8,638.00
-	Misc. Income	187.80	121,000.00	Security Service chgs.	185,463.00
-	Dividend	500.00	14,468.00	A.M.C. Expenses	137,400.00
			22,746.00	Generator Running & Maintenance	27,118.00
			186,687.00	Establishment Expenses	24,000.00
			201,618.52	A.G.M. Expenses	16,209.00
			90,745.88	Electricity Expenses	255,285.00
			54,108.00	Repair & Maintance	260,212.00
				Audit Fees	4,288.00
				Water Charges	258,221.00
				Insurance	51,853.00
2,669,422.43			2,204,992.60		1,786,877.05
					1,786,877.05

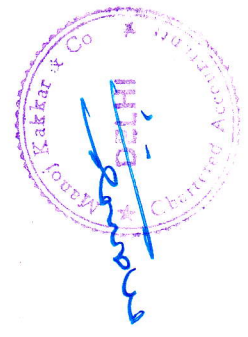
C / F

C / F

Prasanna
PRESIDENT

Prashant Kumar
SECRETARY

Hareesh Mudday
TREASURER



Contd.....

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PREVIOUS YEAR	RECEIPTS	AMOUNT	PREVIOUS YEAR	PAYMENTS	AMOUNT
	B / F		B / F		
2,669,422.43		2,113,067.94	2,204,992.60		1,786,877.05
				PAYMENT TO MEMBERS	
				Maintenance charges Recoverable	70,027.00
				OTHER PAYMENTS	
				From Membr for Land & Construc.	1,263.00
				Cycle Purchased	-
				Co-op. Education Fund	180.00
				Maintenance Advance	4,080.00
				Other Advances	16,909.17
				Expenses Payable	6,928.00
				T.D.S. Deposited	3,785.18
				CLOSING BALANCE	
				State Bank of India	124,210.74
				Delhi State Co-op. Bank	979.95
				O.B.C	97,827.85
	TOTAL	2,113,067.94	2,669,422.43	TOTAL	2,113,067.94

AUDITOR'S REPORT

As per our even date audit report attached
For **MANOJ KAKKAR & CO**
Chartered Accountant



Manoj

MANOJ KAKKAR
(Partner)

Shreshth Mudgal
TREASURER

Bansal
SECRETARY

SECRETARY

PRESIDENT

PLACE : New Delhi

DATED : **25 JAN 2006**