

DELHI PUBLIC CO-OP GROUP HOUSING SOCIETY LTD.

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2000-2001

PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT
88,900.00	Security Service	14,510.00	20.00	Admission Fee's	10.00
54,100.00	Salary & Wages	54,260.00	11,602.10	Administrative Charges	17,545.00
4,015.00	Establishment Expenses	37,800.00	29.88	Misc. Income	345.00
27,741.00	A.G.M. Charges.	31,350.00	112,449.74	Interest on Saving A/C	70,892.43
10,886.70	Entertainment Charges.	11,287.50	351,075.70	Interest From Members	364,859.00
6,631.25	Printing & Stationery Charges	21,142.00	300.00	Dividend On Shares	1,200.00
25,289.55	Postage Expenses	13,317.00	-	Excess of Expenditure over Income	120,727.57
5,683.00	Conveyance Expenses	19,470.25			
	Telephone Expenses	3,740.00			
	Advertisement Expenses	18,378.00			
25,125.00	Legal & Professional Fee's	31,405.00			
8,900.00	Audit Fee's	7,670.00			
815.00	Bank Charges	390.00			
101,898.00	Interest to Members	207,299.00			
7,076.00	Miscellaneous Expenses	7,160.00			
1,732.00	Int. on T.D.S				
75,789.55	Site Office Expenses	63,470.25			
	Election Expenses	32,500.00			
	Books & Periodicals	430.00			
31,095.37	Excess of Income over Expend	575,579.00	475,477.42		575,579.00
622.00	Excess of Expenditure over Inc	120,717.57	31,095.37	Excess of Income over Expenditure	
7,774.00	Provision for Co-op. Education	89.00		Deficit Transferred to Balance Sheet	120,806.57
22,699.37	Profit Transferred To Reserve				
31,095.37	Profit Transferred To Balance	120,806.57	31,095.37		120,806.57

43575/-



AUDITOR'S REPORT
 As per our even date audit report attached
 For Rajesh Gupta & Associates
 Chartered Accountant
Rajesh Gupta
 Rajesh Gupta
 (Partner)

M. Kathuria
 TRESASURER

Bairwal
 SECRETARY

DATE : 18.10.2001
 PLACE : New Delhi

AUDITOR'S REPORT

9 3

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

PART - A
FINANCIAL STATEMENT OF OBJECTION OF PREVIOUS AUDIT REPORT FOR THE FINANCIAL YEAR 1999-00.

Sir/Madam

We have audited the annexed Balance Sheet as at 31st march 2001, 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 Pt. No. 2 of notes of accounts regarding Interest paid to outgoing members adjusted against equalization recieved as a result of which loss have decreased by Rs. 1,81,112.50 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 deficit for the financial year ended on that day.

FOR RAJESH GUPTA ASSOCIATES.
Chartered Accountants


(Rajesh Gupta)
Partner

Place :- New Delhi

Date : 18.10.2001

K) The Society construction activity is in full swing.



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PART - A

COMMENTS OVER BALANCE SHEET ITEMS :

COMPLIANCE OF OBJECTION OF PREVIOUS AUDIT REPORT FOR T

1) SHARE CAPITAL (Rs. 8,00,000) FINANCIAL YEAR 1999-00.

each. During the financial year two member's have resigned from the society one member's has joined the society.

NATURE OF OBJECTION	ACTION TAKEN BY THE SOCIETY
2.) RESERVE FUND (Rs. 1,47,144.68) :-	There is no change in this account as compared to previous year.

- | | |
|--|---|
| 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. Contingency Charges be recovered from all member's. | Notices have been issue to member's. |
| 3. Sundry Creditor's Account should be settled. | Sundry Creditors 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, 2001. society have no unresolved dispute either with the member's or with third party.
- F) As reported here 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 except 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 one member's has joined the society.
- J) As on 31st, march, 2001 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.



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COMMENTS OVER BALANCE SHEET ITEM'S :-

- 1) **SHARE CAPITAL (Rs. 8,900.00) :-** Share Capital of Society is divided into shares of Rs. 100 each. During the financial year two member's have resigned from the society one member's has joined the society.
- 2.) **RESERVE FUND (Rs. 1,47,144.68) :-** There is no change in this account as compared to previous year .
- 3.) **CONTINGENCY FUND (Rs. 49,000.00) :-** Society charge Rs. 1,000.00 from each member as contingency charges. During the financial year society has received Rs. 2,000.00 and Nil has been refunded on this account.
- 4.) **MAINTENANCE FUND (Rs. 11,35,916.51) :-** During the year society has earned Rs. 3,77,247.73 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. 7,98,587.00) :-** Society has charged Rs. 70,000.00 as equalization charges from the member joined during the financial year and Rs. 1,81,112.50 paid to resigned member's by way of intrest which have been debited to the Equalization change A/C as a result of the above the equalization fund have been reduced by Rs. 1,81,112.50 .
- 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. 16,144.08) :-** Brought forwarded excess of over expenses for previous years was Rs. 1,04,672.49 and during the year society incurred a loss for Rs. 1,20,816.57 .
- 8.) **DEPOSITS FROM MEMBERS FOR LAND & CONSTRUCTION (Rs. 7,88,93,376.80) :-** As on 31.03.2001 total collection/ credit in member's account for cost of land & construction charges was Rs. 7,88,93,376.80 .
- 9.) **EARNEST MONEY (Rs. 15,73,190.00) Opening Balance in this account was Rs. 15,00,000.00** During the financial year sum of Rs. 73,180.00 was recovered as earnest money from Builtwell Engineer and Contractor for External Development & Fire fighting equipment installation contract As per terms of contract it is refundable after satisfactory completion of project.
- 10.) **LIABILITIES FOR CONSTRUCTION & MATERIAL (Rs.4,05,191.50) :-** As on 31/3/2001 this amount was unpaid on account of cost of Construction & Material purchase.
- 11.) **T.D.S (Rs. 37,864.00) As on 31.03.2001 Rs. 37,864.00 was payable on account of T.D.S.**
- 12.) **CO-OP. EDUCATION FUND PAYABLE (Rs. 89.00) :-** As on 31.03.2001 this sum on account of Co-op education fund for the financial year 2000 - 2001 is payable to the Registrar of Co-op Societies.



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- 13.) **EXPENSES PAYABLE (Rs. 21,544.00)** on 31.03.01 expenses worth Rs. 21,544.00 was unpaid.
- 14.) **DUE TO EX-MEMBER (Rs. 2,600.00) :** - There is no change in this account as compare to previous year.
- 15.) **COST OF LAND (Rs. 1,54,82,884.75) :** - There is no change in this account as compare to previous year.
- 16.) **COST OF MATERIAL & CONSTRUCTION (Rs. 5,87,09,926.70) :-** The opening balance in this account was Rs. 4,05,62,584.70 during the financial Rs. 1,81,47,342.00 is added to the construction
- 17.) **FIXED DEPOSITS (Rs. 10,16,590.00) :** - As certified by the Management as on 31.03.2001 Society has Fixed Deposits Receipts worth Rs. 10,16,590.00. During the financial year society earned Rs. 3,77,247.73 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.
- 18.) **SHARE WITH DCHFC (Rs. 5,100.00)** on 31st March 2001 Society is having shares worth Rs. 5,100.00 of D.C.H.F.C.
- 19.) **ADVANCE FOR CONSTRUCTION & MATERIAL (Rs. 49,78,692.20) :** - . This amount is to be got adjusted at the time of settlement of contractor running bills & Supplier of Material .
- 20.) **OTHER ADVANCE (Rs. 16,248.00) :-** During financial year Rs. 16,248.00 has been given as advance .
- 21.) **STATE BANK OF INDIA (Rs. 28,47,039.31) :** - As per Society Books of Account as on 31.03.2001 society is having Rs. 28,47,039.31 in its Saving Account. This amount is duly reconciled with Bank Book Balance. Bank Balance Confirmation Certificate has been obtained.
- 22.) **DELHI STATE CO.OP.BANK (Rs.878.95)** 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.) Amount due to Ex-Members Account should be settled.
- 4.) Society is advised to get conduct its annual general meeting conducted as perscribed under Delhi Co. Op. Societies act .



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5.) During the financial year society has paid interest Rs. 1,81,112.50 to its outgoing member and debited the same to equalization account. This is not consistent with the accounting policy followed by the society in the previous year & as a result of the above the loss has been decreased by Rs. 1,81,112.50.

Sir/Madam

We have audited the annexed Balance Sheet as at 31st March 2001 and Income & Expenditure Account for the financial year ended on that date of OP. HS. SOCIETY LTD. Delhi and report thereon as under:-

AUDITOR'S REPORT
As per our even date report attached
For Rajesh Gupta Associates,
Chartered Accountants

1. We have obtained all the vouchers & explanations which were necessary for the purpose of our audit.



Rajesh Gupta
RAJESH GUPTA
(Partner)

Place : New Delhi
Date : 18.10.2001

2. The Balance Sheet, Receipts & Payment Account and Income & Expenditure Account dealt with in this report are in agreement with the books of accounts maintained by the Society.

3. In our opinion and to the best of our information given to us the said accounts read along with notes in accounts attached and the nature of entries of accounts regarding interest paid to outgoing members, adjusted amount equalization received as a result of which loss has decreased by Rs. 1,81,112.50 and adjusted in our report debited as paid 'A', 'B' & 'C' amount 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 RAJESH GUPTA ASSOCIATES
Chartered Accountants



Rajesh Gupta
(Partner)

Place : New Delhi
Date : 18.10.2001

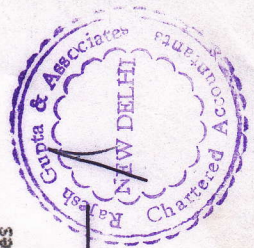
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DELHI PUBLIC SCHOOL CO - OPERATIVE GROUP HOUSING SOCIETY LTD
BALANCE SHEET
AS ON 31ST MARCH, 2001

<u>PREVIOUS YEAR</u>	<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>PREVIOUS YEAR</u>	<u>ASSETS</u>	<u>AMOUNT</u>
9,000.00	<u>SHARE CAPITAL</u>		15,482,884.75	COST OF LAND	15,482,884.75
	Share Money	8,900.00	40,562,584.70	COST OF MATERIAL & CONSTRUCTION	58,709,926.70
	<u>RESERVES AND SURPLUS</u>			<u>INVESTMENT</u>	
147,144.68	Reserve Fund	147,144.68	11,581,800.00	Fixed Deposit	1,016,590.00
47,000.00	Contingency Fund	49,000.00	5,100.00	Share with DCHFC	5,100.00
766,213.78	Maintenance Fund	1,135,916.51		<u>LOAN & ADVANCES</u>	
909,700.00	Equalization Fund	798,587.50	4,238,954.56	Advance For Construction & Material	4,978,692.20
100.00	Share Transfer Fund	100.00	5,000.00	Others Advance	16,248.00
104,672.49	<u>INCOME & EXPENDITURE A/C</u>			<u>CURRENT ASSETS</u>	
	Opening Balance	104,672.49	500,575.53	State Bank Of India	2,847,039.31
	Less: Loss For The Year	120,816.57	816.95	Delhi State Co-op. Bank	878.95
	<u>DEPOSIT</u>				
67,969,735.30	From Member for Land & constructi	78,893,376.80			
1,500,000.00	Earnest Money	1,573,190.00			
	<u>CURRENT LIABILITIES</u>				
566,955.50	For Construction & Material	405,191.50			
210,000.00	Tender Money	37,864.00			
101,503.00	T.D.S	89.00			
622.00	Co-op. Education Fund Payable	21,544.00			
42,469.74	Expenses Payable	2,600.00			
2,600.00	Due to Ex-Members	467,288.50			
<u>72,377,716.49</u>			<u>83,057,359.91</u>		<u>83,057,359.91</u>

AUDITOR'S REPORT

As per our even date report attached
 For Rajesh Gupta & Associates
 Chartered Accountant



Rajesh Gupta
 Rajesh Gupta
 (Partner)

TREASURER

Pravina

SECRETARY

DATE : 18/10/2001

PLACE : New Delhi

Pravina
 PRESIDENT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2000-2001

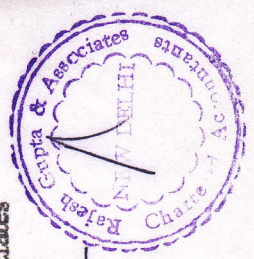
PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT
-	Security Service	14,510.00	20.00	Admission Fee's	10.00
88,900.00	Salary & Wages	54,260.00	11,602.10	Administrative Charges	17,545.00
54,100.00	Establishment Expenses	37,800.00	29.88	Misc. Income	345.00
4,015.00	A.G.M. Charges.	31,350.00	112,449.74	Interest on Saving A/C	70,892.43
27,741.00	Entertainment Charges.	11,287.50	351,075.70	Interest From Members	364,859.00
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6,631.25	Postage Expenses	13,317.00	-	Excess of Expenditure over Income	120,727.57
25,289.55	Conveyance Expenses	19,470.25			
5,683.00	Telephone Expenses	3,740.00			
	Advertisement Expenses	18,378.00			
25,125.00	Legal & Professional Fee's	31,405.00			
8,900.00	Audit Fee's	7,670.00			
815.00	Bank Charges	390.00			
101,898.00	Interest to Members	207,299.00			
7,076.00	Miscellaneous Expenses	7,160.00			
1,732.00	Int. on T.D.S	-			
75,789.55	Site Office Expenses	63,470.25			
	Election Expenses	32,500.00			
	Books & Periodicals	430.00			
31,095.37	Excess of Income over Expend	575,579.00	475,477.42		575,579.00
622.00	Excess of Expenditure over Inc	120,717.57	31,095.37	Excess of Income over Expenditure	
7,774.00	Provision for Co-op. Education	89.00	-	Deficit Transferred to Balance Sheet	120,806.57
22,699.37	Profit Transferred To Reserve	-			
	Profit Transferred To Balance	-			
31,095.37		120,806.57	31,095.37		120,806.57

[Signature]
PRESIDENT

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SECRETARY

[Signature]
TREASURER

AUDITOR'S REPORT
As per our even date audit report attached
For Rajesh Gupta & Associates
Chartered Accountant
[Signature]
Rajesh Gupta
(Partner)



DATE : 18.10.2001
PLACE : New Delhi

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD

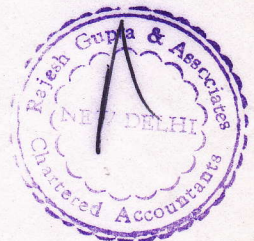
COST OF CONSTRUCTION & MATERIAL

ANNEXURE-A

<u>PARTICULAR</u>		<u>AMOUNT</u>
(a) <u>CONTRACTOR ACCOUNT</u>		
Contract charges	54,380,126.00	
Esc. for Labour	1,967,208.00	
Esc. for Material	611,172.00	
	56,958,506.00	
Less: Rebate	136,036.00	56,822,470.00
(b) <u>ARCHITECT FEE'S</u>		718,344.00
(c) <u>EXTERNAL DEVELOPMENT</u>		913,805.00
(d) <u>CEMENT ACCOUNT</u>		
Purchases	6,076,867.00	
Add: Freight	22,287.00	
Cost of Cement	6,099,154.00	
Less: Adj. in Bill	5,319,806.00	779,348.00
(e) <u>STEEL ACCOUNT</u>		
Purchases	8,874,397.70	
Less: Cost of Cement ^{STEEL} Adj. in bill	8,874,397.70	
(f) <u>SOIL TESTING CHARGES</u>		24,000.00
(g) <u>TUBE WELL</u>		118,456.00
Total		59,376,423.00
Less: Profit due to purchase of Material at lower rate as compar to issue price		666,496.30
Total		58,709,926.70

ANNEXURE-B

<u>PARTICULAR</u>		<u>AMOUNT</u>
<u>OTHER ADVANCE</u>		
(a) Election Officers		10,000.00
(b) DVB		5,000.00
(c) Imprest		1,248.00
Total		16,248.00



[Signature]
PRESIDENT

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SECRETARY

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TREASURER

ANNEXURE-C

<u>PARTICULAR</u>	<u>AMOUNT</u>
<u>ADVANCES FOR MATERIAL & CONSTRUCTION</u>	
(a) Built Well (Agst. Bill)	1,500,000.00
(b) J.K. Cement	98,472.00
(c) OTIS Elevator Co. Ltd.	19,353.00
(d) Raistiya Ispat Nigam	6,133.06
(e) TISCO	27,201.14
(f) For Elevator	3,327,533.00
Total	4,978,692.20

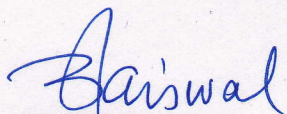
ANNEXURE-D

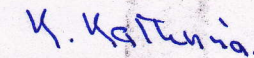
<u>PARTICULAR</u>	<u>AMOUNT</u>
<u>CURRENT LIABILITY</u>	
<u>FOR COST OF CONSTRUCTIONS & MATERIAL</u>	
(a) Built Well	342,688.00
(b) Goel Associate	1,103.50
(c) Gupta Associates	26,000.00
(d) Vikram Cement	35,400.00
Total	405,191.50

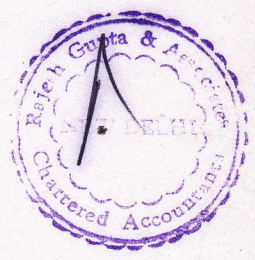
ANNEXURE-E

<u>PARTICULAR</u>	<u>AMOUNT</u>
<u>EARNEST MONEYS</u>	
(a) Contractor	1,500,000.00
(b) Extn. Devp.	53,190.00
(c) Fire Fighting	20,000.00
Total	1,573,190.00


 PRESIDENT


 SECRETARY


 TREASURER

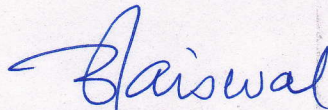


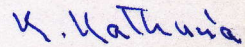
D.P.S. CO-OP. GP-HS. SOCIETY LTD.

NOTES OF ACCOUNTS

1. Previous year figures (FOR FINANCIAL YEAR 2000-2001) have been regrouped or rearranged wherever considered necessary in order to make them compareable with the current year .
2. Interest amounting to Rs. 1,81,112.50 paid to outgoing members have been debited to Equalization Account which is in consistent with the accounting policy hitherto followed by the society . As a result of the above the loss have been decreased by Rs. 1,81,112.50 .
3. Balance of Debtors/Crediters are subject to confirmation .


PRESIDENT


SECRETARY


TREASURER

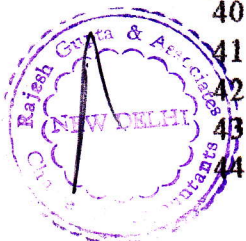
Place : New Delhi
Date : 18.10.2001



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DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
LIST OF MEMBER AS ON 31st MARCH 2001 .

<u>S.NO.</u>	<u>NAME OF MEMBERS</u> <u>S./SH./SMT.</u>	<u>SHARE</u> <u>MONEY</u>	<u>LAND/CONST.</u> <u>MONEY</u>
1	ABDUL JAMIL(M.NO.122)	100.00	773,782.00
2	AJAY KAUL(M.NO.169)	100.00	904,317.50
3	A.K.SHUKLA (M.NO.135)	100.00	895,002.00
4	ALKA DASS(M.NO.110)	100.00	638,136.00
5	AMARJIT KAUR(M.NO.75)	100.00	994,632.00
6	ANIL NAUTIYAL(M.NO.173)	100.00	884,761.00
7	ANITA BHAGAT(M.NO.51)	100.00	891,789.00
8	ANITA MARWAH(M.NO.(72)	100.00	743,517.00
9	ANJALI GUPTA(M.NO.68)	100.00	888,966.00
10	ANJALI NAYAR(M.NO.177)	100.00	977,994.00
11	ANJU SHARMA(M.NO.34)	100.00	814,943.00
12	ARTI JAIN(M.NO.159)	100.00	893,925.00
13	ARUNA UMMAT(M.NO.127)	100.00	973,489.00
14	A.SAWHANEY(M.NO.151)	100.00	974,280.00
15	A.SEHGAL(M.NO.141)	100.00	974,528.00
16	ASHA(M.NO.180)	100.00	980,669.00
17	ASHA PANDEY(M.NO.149)	100.00	653,653.00
18	ASHOK JALLAN(M.NO.137)	100.00	891,274.00
19	BHARTI JOSHI(M.NO.94)	100.00	592,671.00
20	CHANCHAL GURWARA(M.NO.-19)	100.00	896,149.00
21	DILIP NAGESH ROZEKAR(M.NO.178)	100.00	892,869.00
22	HARDESH KAUR MUDUAR(M.NO.53)	100.00	689,976.00
23	INDERJIT BHATIA(M.NO.146)	100.00	893,576.00
24	KALPANA KHANNA(M.NO.121)	100.00	783,484.00
25	KAMLESH GAKHAR(M.NO.142)	100.00	977,165.80
26	KIRAN JOT SINGH(M.NO.71)	100.00	885,147.00
27	KIRAN MOHINDRA(M.NO.98)	100.00	894,886.00
28	K. MALHOTRA(M.NO.128)	100.00	965,839.00
29	KRISHANA WADHWA(M.NO.171)	100.00	823,985.00
30	KUSUM KATHURIA(M.NO.28)	100.00	930,291.00
31	KUSUM WADHWA(M.NO.116)	100.00	867,248.00
32	K.V.VARGHESE(M.NO.143)	100.00	974,872.00
33	MADHU SABARWAL(M.NO.39)	100.00	894,320.00
34	MAHESH NATHANI(M.NO.140)	100.00	974,546.00
35	MANISH SHARMA(M.NO.123)	100.00	976,572.00
36	MANJIT GANDHI(M.NO.132)	100.00	975,873.00
37	MANJIT & RAJ BINDER SINGH(104)	100.00	978,083.00
38	MANJU NIWANI(M.NO.119)	100.00	892,563.00
39	MANJU OJHA(M.NO.134)	100.00	974,472.00
40	MEENAKSHI MALIK(M.NO.154)	100.00	812,546.00
41	M.M SHUKLA	100.00	904,065.00
42	MONITA SEHGAL(M.NO.167)	100.00	861,497.00
43	MRIDU MALHOTRA	100.00	934,160.00
44	MUKESH KHANNA(M.NO.179)	100.00	892,226.00
TOTAL		4,400.00	38,888,739.30



[Handwritten signature]

[Handwritten signature: Saiswal]

[Handwritten signature: K. Kathurda]

S.NO.	NAME OF MEMBERS SH./SMT.	SHARE MONEY	LAND/CONST. MONEY
45	NAMAR'TA KHANNA(M.NO.126)	100.00	977,304.00
46	NAMIT(M.NO.160)	100.00	951,104.00
47	NASEEM ASTHAQUE(M.NO.138)	100.00	874,063.00
48	NIDHI KHANNA(M.NO.150)	100.00	962,629.00
49	PANCHALI SARKAR(M.NO.115)	100.00	897,747.00
50	P.P.SURI(M.NO.170)	100.00	891,416.00
51	PRITI ANDLEY(M.NO.96)	100.00	824,012.00
52	PURSHOTTAM L. UPPAL(M.NO.166)	100.00	974,987.00
53	RAJE BIDANI(M.NO.117)	100.00	902,791.00
54	RAJENDER PAL SINGH - 181	100.00	974,687.00
55	RAJESH RANI KHANDUJA(M.NO.145)	100.00	889,513.00
56	RAJ SAREEN(M.NO.175)	100.00	893,002.00
57	RAKESH RAMAN(M.NO.133)	100.00	250,541.00
58	RAVI KUMAR	100.00	798,522.00
59	R.BALA SUBARAMANYAM(M.NO.-161)	100.00	803,561.00
60	R.C.TIWARI (M.NO. - 17)	100.00	887,872.00
61	RENU NAYYAR(M.NO.158)	100.00	772,873.00
62	RIMJHIM BHATIA(M.NO.91)	100.00	974,530.00
63	R.KRISHANAMURTY(M.NO.152)	100.00	640,029.00
64	R.K.SAGGI(M.NO.176)	100.00	770,780.00
65	R.K.WADHWA (M.NO. - 163)	100.00	812,445.00
66	ROMI SHARMA(M.NO.131)	100.00	977,499.00
67	R.P.HOODA(M.NO.172)	100.00	985,552.00
68	R.S.SAHANI(M.NO.89)	100.00	811,084.00
69	SADHNA MEHTA (M.NO. - 80)	100.00	812,058.00
70	SARITA GADIOK(M.NO.108)	100.00	972,531.00
71	S.CHOPRA(M.NO.63)	100.00	895,517.00
72	S.GOGANA	100.00	982,742.00
73	SHALINI/VIVEK BHANDAR(M.NO.164)	100.00	973,262.00
74	SHASHI CHOUHAN (M.NO. - 129)	100.00	977,033.00
75	SHASHI SINGHAL(M.NO.144)	100.00	978,160.00
76	SHOBHANA KUMAR(M.NO.125)	100.00	974,333.00
77	S. JAISWAL (M.NO. - 61)	100.00	974,841.00
78	SONIA KIDWAI (M.NO.83)	100.00	895,637.50
79	SUDIP DIWAN(M.NO.139)	100.00	973,460.00
80	SUMANGALA AGA(M.NO.76)	100.00	871,383.00
81	SUNEETA & DINESH KHANNA-(41)	100.00	974,026.00
82	SUNILA MALHOTRA(M.NO.97)	100.00	894,025.00
83	SURESH SINGH(M.NO.95)	100.00	811,149.00
84	SUSHIL DOBHAL(M.NO.174)	100.00	975,218.00
85	SUSHMA TYAGI(M.NO.147)	100.00	970,539.00
86	VANDANA AHUJA(M.NO.157)	100.00	979,102.00
	TOTAL	4,200.00	37,383,559.50



PRESIDENT

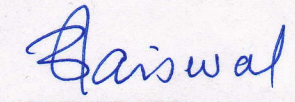
SECRETARY

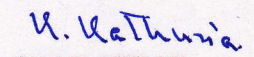
TREASURER

18

<u>S.NO.</u>	<u>NAME OF MEMBERS</u> <u>SHL/SMT.</u>	<u>SHARE</u> <u>MONEY</u>	<u>LAND/CONST.</u> <u>MONEY</u>
87	VEENA SETH(M.NO.38)	100.00	925,085.00
88	VINAY VERMA(M.NO.156)	100.00	976,958.00
89	V.K.BIDANI(M.NO.130)	100.00	719,035.00
<u>TOTAL</u>		<u>300.00</u>	<u>2,621,078.00</u>
<u>GRAND TOTAL</u>		<u>8,900.00</u>	<u>78,893,376.80</u>


PRESIDENT


SECRETARY


TREASURER



DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

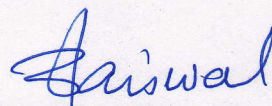
**LIST OF MEMBER'S JOINED
DURING THE FINANCIAL YEAR 2000-01.**

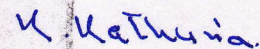
<u>S.NO.</u>	<u>NAME</u>
1.	MRIDU MALHOTRA

**LIST OF MEMBER'S RESIGNED
DURING THE FINANCIAL YEAR 2000-01.**

<u>S.NO.</u>	<u>NAME</u>
1.	RENU MALHOTRA
2.	U.S. ARORA


PRESIDENT


SECRETARY


TREASURER



DELHI PUBLIC SCHOOL CO-OPERATIVE HOUSING SOCIETY LTD

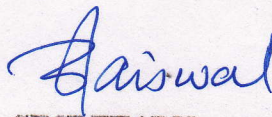
LIST OF RECORDS AS ON 31.03.2001.

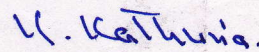
1. REGISTRATION FILE
2. CORRESPONDENCE WITH REGISTRAR
3. CORRESPONDENCE WITH MEMBERS
4. MISCELLANEOUS CORRESPONDENCE FILE
5. MEMBERSHIP REGISTER
6. CASH BOOK
7. PERSONAL LEDGER
8. GENERAL LEDGER
9. PROCEEDING REGISTER
10. RECEIPT BOOK
11. BANK PASS BOOK/BANK STATEMENT
12. CHEQUE BOOK

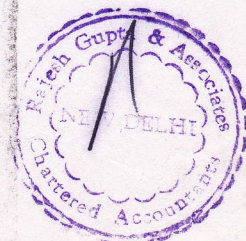
This is to certify that aforesaid records are in my custody.

CUSTODIAN


PRESIDENT


SECRETARY


TREASURER



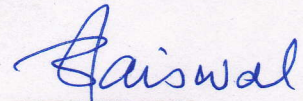
DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD

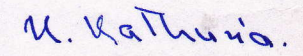
LIST OF MANNAGING COMMITTEE MEMBERS

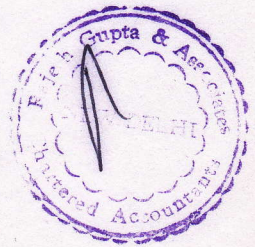
(ELECTION HELD ON 25.03.2001)

<u>S.NO.</u>	<u>NAME OF MEMBERS</u>	<u>POST</u>
1.	Vinay Verma	President
2.	Aruna Ummat	Vice-President
3.	Mrs. S. JaiSwal	Secretary
4.	Kusum Kathuria	Treasurer
5.	Kiran Mohindra	Member
6.	Raje Bidani	Member
7.	Mahesh Nathani	Member


PRESIDENT


SECRETARY


TREASURER





भारतीय स्टेट बैंक

रिंग रोड, लाजपत नगर - IV
नई दिल्ली - 110024
तार - लाजबान
दूरभाष : 6425943, 6415605
टेलेक्स : 31-71196, फैक्स : 6425943

STATE BANK OF INDIA

Ring Road, Lajpat Nagar-IV,
New Delhi - 110 024
Telegram : LAJBRAN
Phones : 6425943, 6415605
Telex : 31-71196, Fax : 6425943

नं०/No.

दिनांक:/Date...22.9.01.

To whom it may concern

This is to certify The Balance of
A/c No 56060 D.P.S C.A.H.S ASon
31-3-01 Rs 1652016.89. deemed
to be correct subject to verification

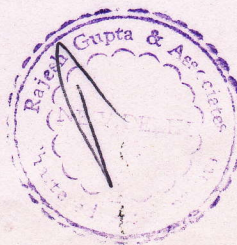
Duf



[Signature]
PRESIDENT

Gaiswal
SECRETARY

K. Kathuria
TREASURER

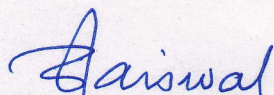


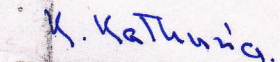
18
23

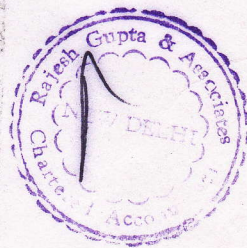
TO WHOM SO EVER IT MY CONCERN

This is to certify that cash in hand as on 31.3.201 is nil of the D.P.S. CO-
OPERATIVE GP. HS. Society Limited.


PRESIDENT


SECRETARY


TREASURER



(25)

D.P.S. CO-GP. HS. SOCIETY LTD.

NEW DELHI

BANK RECONCILIATION STATEMENT AS ON 31-3-2001

Debit Balance as per our books 2,847,039.31

Add: Cheque issued but yet not present for payment:-

<u>CH. NO.</u>	<u>DATE</u>	<u>PARTICULAR'S</u>	<u>AMOUNT</u>	
..544	15-3-99	Sudhir Saxena	100.00	
237452	28-3-2001	-	<u>96,980.00</u>	97,080.00

Less: Cheque Deposited but yet not realise:-

<u>DATE</u>	<u>PARTICULAR'S</u>	<u>AMOUNT</u>	
		<u>0.00</u>	0.00

Add: Op. Difference

25,000.00

Credit Balance As Per Bank Statement

2,969,119.31

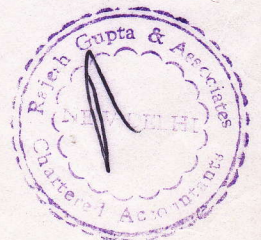
we shall look into the matter regarding the difference in Bank Certificate & Balance shown in Balance sheet

Utpal Dey
(UTPAL DEY)

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



CHECK LIST FOR SUBMISSION OF AUDIT REPORT

COP/GH/195
08/11/01.

1.	Name of the CA/Auditor	:	Rajesh Gupta & Associates Co.			
2.	Name of society	:	D.P.S Co-Operative Gp. Hs. Society Ltd.			
3.	Regn No.	:	1350 (GH)			
4.	Audit period	:	2000-2001			
5.	Distt /Zone	:	South			
6.	Audit Fees	:	7,670.00			
7.	Net Loss	:	1,20,727.57			
8.	Education Fund	:	89.00			
			Amount	Receipt No.	Date	Page No.
9.	Education Fund deposited		89/-	12491	8/11/01	1A
10.	Appointment Letter S.No. Dated		C'AR /Audit 2001/30 - 2000-01			1
11.	Admissible Audit Fee (With fee Bill)					2
12.	Brief summary of the society in Annexure 'A'					3
	Audit report on form A,B & C alongwith following enclosures :-					4-8
	a) Balance Sheet					9
	b) Receipt & Payment A/C					10-11
	c) Income & Expenditure A/C					12
	d) Detail of Cost of Construction & Material					13-14
	e) Notes of Account.					15
	f) List of members (alongwith ledger balance)					16-18
	g) List of Members Joined & Resigned					19
	h) Certificate of records from custodian.					20
	i) List of managing committee members					21
	j) Bank Reconciliation					22
	k) Bank Certificate					23-25

CHECKED
& FOUND OKSignature of Dealing Asstt.
DateExamined the audit report and
submitted for signatures please.Signature of Dealing Asstt.
Dated

Counter Signed

Asstt Registrar (Audit)

Copy to :

- (i) The Society
(ii) Asstt. Registrar ()

राजेश गुप्ता (लिखा परीक्षा)
कार्यालय : पंजीयक सहकारी समितिर्वा
राष्ट्रीय राजधानी क्षेत्र, दिल्ली सरकार
अंधा बाग, बर्ड दिल्ली-110001.