

AUDITOR'S REPORT

(4)

2002 - 03

To
The Member's
The D.P.S. GROUP HOUSING SOCIETY LTD.,
D.P.S. Mathura Road.
New Delhi.

Sir/Madam

We have audited the annexed Balance Sheet as at 31st march 2003, 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 books 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 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 ANIL RADHEY & CO.
Chartered Accountants

Anil
(ANIL AGGARWAL)

Proprietor

Place :- Delhi
Date :

25 MAR 2004

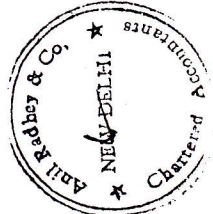


DELHI PUBLIC SCHOOL CO - OPERATIVE GROUP HOUSING SOCIETY LTD

BALANCE SHEET AS ON 31ST MARCH, 2003

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PREVIOUS YEAR	LIABILITIES	AMOUNT	PREVIOUS YEAR	ASSETS	AMOUNT
	SHARE CAPITAL			COST OF LAND & BUILDING	
9,000.00	Share Money	9,000.00	15,482,884.75	COST OF LAND	16,138,288.75
	RESERVES AND SURPLUS		70,784,702.40	COST OF MATERIAL & CONST.	81,153,180.26
147,144.68	Reserve Fund	147,144.68	8,500.00	DAMAGE CLAIM	(2,758,136.80)
49,000.00	Contingency Fund	50,000.00		FURNITURE & FIXTURE	12,980.00
1,328,600.51	Maintenance Fund	1,511,997.51	1,213,206.00	INVESTMENT	
909,537.50	Equalization Fund	909,537.50	5,100.00	Fixed Deposit	2,245,559.00
100.00	Share Transfer Fund	100.00		Share with DCHFC	5,100.00
	Transfer Fees	300,000.00		LOAN & ADVANCES	
				Maintenance CHG. Recoverable	344,944.00
97,983,759.80	From Member for Land & construction	99,077,345.00	8,757,745.20	Built Well (For Construction & Material)	1,675,614.50
1,589,952.00	DEPOSIT			Built Well (For Damages)	2,758,536.80
	Earnest Money	99,077,345.00	13,156.50	Others Advance	147,556.20
	CURRENT LIABILITIES			CURRENT ASSETS	
371,739.00	For Construction & Material	36,090.50	6,122,809.29	State Bank Of India	175,964.11
17,712.00	T.D.S	37,494.00	923.95	Delhi State Co-op. Bank	943.95
90.00	Co-op. Education Fund Payable	90.00		O.B.C.	169,443.70
18,814.00	Expenses Payable	25,083.00	39,021.40	INCOME & EXPENDITURE A/C	
2,600.00	Due to Ex-Members	2,600.00		Opening Balance	39,021.40
	Maintenance Advance	322,980.00		Add: Loss For The Year	(313,746.32)
	TOTAL	102,429,442.19		TOTAL	102,429,442.19



AUDITOR'S REPORT

As per our even date report attached
For ANIL RADHEY & CO.
Chartered Accountants

A.K.
ANIL KUMAR AGGRWAL
(Proprietor)

Anil Kumar Aggrwal
TREASURER

Aniswal
SECRETARY

Aniswal
PRESIDENT

DATE : 25 MAR 2004
PLACE : New Delhi

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

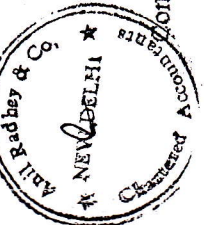
INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2002-2003.

1ST HALF (BEFORE POSSISSON)

PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT
7,800.00	Security Service	66,295.00	10.00	Admission Fee's	3,743.00
69,900.00	Salary & Wages	57,429.00	3,930.00	Administrative Charges	87,554.69
37,800.00	Establishment Expenses	30,900.00	117,107.18	Interest on Saving A/C	171,413.00
40,350.00	A.G.M. Expenses	-	275,743.00	Interest From Members	90,783.26
7,171.00	Entertainment Expenses	8,859.00	22,787.32	Excess of Expenditure over Income	
20,017.50	Printing & Stationery Charges	15,519.75			
10,217.00	Postage Expenses	1,872.00			
30,117.00	Conveyance Expenses	41,112.00			
6,069.00	Telephone Expenses	20,471.00			
16,425.00	Legal & Professional Fee's	57,312.50			
13,817.00	Audit Fee's	10,127.00			
2,500.00	Bank Charges	1,594.00			
73,580.00	Interest to Members	29,457.20			
5,470.00	Miscellaneous Expenses	9,968.50			
12,827.00	Int. on T.D.S	2,577.00			
65,217.00	Site Office Expenses	-			
300.00	Books & Periodicals	-			
419,577.50	TOTAL	353,493.95	419,577.50	TOTAL	353,493.95

2ND HALF (AFTER POSSISSON)

PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT
-	Security Service	117,000.00	-	Int. on Saving Account	43,366.95
-	Salary & Wages	75,416.00	-	Maintenance Charges	648,000.00
-	Establishment Expenses	30,900.00	-	Excess of Expenditure Over Income	224,873.06
-	A.G.M. Expenses	13,800.00			



Arun Motiwala
TREASURER

Rajwal
SECRETARY

[Signature]
PRESIDENT

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-	Entertainment Charges.	5,962.00
-	Printing & Stationery Charges	13,883.00
-	Postage Expenses	3,266.00
-	Conveyance Expenses	44,664.00
-	Telephone Expenses	8,886.00
-	Legal & Professional Fee's	30,150.00
-	Bank Charges	2,410.00
-	Miscellaneous Expenses	1,330.00
-	Election Expenses	3,900.00
-	Generator Running Maintenance	25,679.80
-	Electricity Expenses	48,730.00
-	Repair & Maintenance	55,299.00
-	Water Charges	34,401.00
-	Insurance	6,300.00
-	Lease Rent	365,163.21
-	TOTAL	916,240.01

22,787.32	Excess of Expenditure over Income	
	IST HALF	90,793.26
	IIND HALF	224,873.06
90.00	Provision for Co-op. Education Fund	90.00
22,877.32	TOTAL	315,746.32

TOTAL 916,240.01

22,877.32 Excess of Income over Expenditure
Deficit Transferred to Balance Sheet 315,746.32

TOTAL 315,746.32

AUDITOR'S REPORT

As per our even date audit report attached
For ANIL RADHEY & CO.
Chartered Accountant

A-1 Kur
ANIL KUMAR AGGARWAL
(Proprietor)

Rivan Motincha
Treasurer

Rishuwal
SECRETARY

[Signature]
PRESIDENT

DATE :

PLACE : New Delhi

25 MAR 2004

