

Regd. No. 1350 (G/H)

**DELHI PUBLIC SCHOOL CO-OPERATIVE
GROUP HOUSING SOCIETY LTD., DELHI**

ANNUAL AUDITED ACCOUNTS

THE FINANCIAL YEAR

2005-2006

Regd.: Plot No 16, Sector-4 dwarka, Phase-I , New Delhi-110075

Dy. No. 44/1111 Date: 10/5/2010 Total Pages:-

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : M/S RAJESH RADHEY & ASSOCIATES
2. Name of the society : DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD
Plot No 16, Sector-4 Dwarka, Phase-I
New Delhi-110075.
3. Regn. No. & Audit period : 1350 (G/H) , 2005-2006
4. Zone : WEST Net Profit (Loss) : Rs. (269925.24)
5. Education Fund Rs. 901/- Receipt No. & date: 615/2010 9113
6. Appointment Letter No.: FAR/ AUDIT/200 / 1368 Date:- 19/12/09
7. Admission Audit Fee (with fee Bill): AS PER BILL ENCLOSED

1
2
3

Audit report on form A, B & C along with following enclosures:- 4-13

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Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

Copy to :- (1) The Secretary,
(2) Assistant RegistrarThis is without prejudice to any
legal action that can be taken
separately under DCS Act-2003

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Registrar Cooperative Societies, Parliament Street, New Delhi-1)
Plot no - 16, Sector - 4 Dwarka, Phase - I

Receipt No. 9113

at Delhi 25

RECEIPT

Dated 6/5/2010

Regd. No. 1350414

Received with thanks from Pelli Public School C. G/H S ud
a sum of Rs. four hundred twenty six only

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

Period 0506 to 0708 vide Cash Rs. 426/-

Cheque No./DD No. Om Dated..... for Rs.....

Drawn on

05-06 - 90
06-07 - 246
07-08 - 90

Rs. 426/-

426
On behalf of the
Committee on Cooperative Education Fund
SECRETARY

(2)

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

S. No. 1368

CA's Copy

Date: 11/12/09

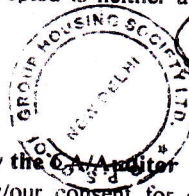
Option-Cum-appointment letter for conducting statutory audit for 2008-2009/concurrent audit for 2009-2010 including pending audit, (not prior to 2006-2007)

(To be filled in block letters)

1. Name of the Society D.P.S. Co-operative Group Housing Society
2. Address of the Society with Tel No. P.1st No. 16, Sector - 4, Dwarak
PHD Pin code 110075
Delhi 13.50 Gh / 18/11/984
3. Registration No. & Date /Zone
4. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR 2004-05 MR. MANOJ KARKAR & CO
5. Yearwise turnover since last audit up to 31.03.2009 2005-06 to 2007-08
6. (i) In case the audit is pending prior to 01.04.2008 reasons for not conducting the Audit Previous management could not complete the accounts and not got the audits
App. 180
- (ii) Whether any Chartered Accountants was appointed by Department? If yes, name & address. MR. RAJESH RAOHAY & ASSOCIATES
7. (i) Name & address of the Chartered Accountant opted. C-110
- (ii) Category & Panel No. of the Chartered Accountant
- (iii) Audit by the same auditor/CA Continuously 1st, 11nd, 111rd etc. Yes
8. Status of the Society: Whether under liquidation? Yes/No
If yes, name of the liquidator.
9. Number & Date of last Audit report submitted Dy no 202 dt 6/12/08
along with photocopy of previous year approved checklist

Declaration:

I/We Bala Subramanian hereby certify and declare that the above mentioned facts are correct to the best of my/our knowledge and belief & the CA selected/opted is neither a member/employee of the society nor directly/ Indirectly concerted with the society.



[Signature]
Signature of Secretary/President
of Society with SEAL

I/We Rajesh Gupta **Acceptance Certificate by the CA/Auditor** 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 Rajesh Gupta certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place Delhi

Date 11/10/09

[Signature]
Authorised Signatory
Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2009/

Option exercised by the society has been approved for the year 2005-06 to 2007-08 and properly recorded.

Date 11/10/09

2005-06 to 2007-08

[Signature]
Assistant Registrar (Audit)

ACKNOWLEDGEMENT RECEIPT

Received the option cum appointment from the _____ S. No. _____
_____ on _____ Coop. Society Ltd.
_____ Approved From may be collected on _____

Date: _____

Signature of Receipt Clerk

Note: Deposit Rs. 50/- (Rs. Fifty only) alongwith the option cum appointment letter.

3

M/S RAJESH RADHEY & ASSOCIATES
CHARTERED ACCOUNTANTS
201, 1/142, LALITA PARK,
LAXMI NAGAR,
DELHI-110092

BILL

To
The President
Delhi Public School Cooperative Group Housing Society Ltd.
Plot No. 16, Sector-4,
Phase-I, Dwarka
New Delhi-110075

Dated: 19/4/2010

KIND: ATTN: President/ Secretary

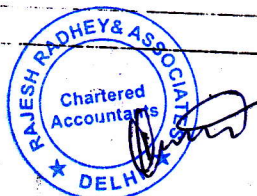
Dear Sir,
Please find enclosed a memo of our charges for professional services rendered. We shall be pleased to receive payment at your earliest convenience.

With compliments,
Yours truly,
For M/S RAJESH RADHEY & ASSOCIATES
CHARTERED ACCOUNTANTS

(C.A. RAJESH GUPTA)
PARTNER.

S.NO.	PARTICULARS	AMOUNT(Rs.)
1.	Audit fees for the Financial Year 2005-2006	7725.00
	TOTAL	7725.00

(RUPEES SEVEN THOUSAND SEVEN HUNDRED TWENTY FIVE ONLY)



AUDIT REPORT

The Member's

Delhi Public School Cooperative Group Housing Society Ltd.

Plot No. 16, Sector-4, Phase-1, Dwarka, New Delhi-110075

We have audited the annexed Balance sheet of DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY LTD., PLOT NO. 16, SECTOR-4, DWARKA, NEW DELHI-110075, as on 31st March 2006, Receipt & Payment Account and Income & Expenditure Account for the year ended on 31st March 2006. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our report.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to our detailed report of even dated attached

1. Confirmation of the balances with the members and outsiders parties at year end.
2. Reconciliation of stock items utilized, stock items balance at year end and certificate from architect regarding consumption of material in the construction of the society building and other repair Work
3. Approval of members admitted as well as resignation of the members during the year by the office of the Registrar of co-operative societies, New Delhi
4. our audit scope does not include verification of the members details maintained by the society

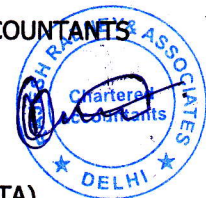


- 5. We are also unable to comment about the payments terms with the all the contractors in the absence of the complete documents available to us., we report as under: -

We further report as under:

- 1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 2. In our opinion proper Books of Accounts as required by the Act, the Rules and bylaws have been kept by the Society, so far as appears from our examination of the Books.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of accounts maintained by the society.
- 4. further to our comments above, In our opinion and to the best of our information and according to the explanation given to us, the accounts subject to our observations as in the reporting enclosures (part- A, part –B and Part –C) gives the information in the manner so required and give a true and fair view:- -
 - (i) In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2006.
 - (ii) In the case of Receipt & Payment and Income & Expenditure Accounts of the Society the excess of expenditure over income of the society for the year ended on that date.

M/S RAJESH RADHEY & ASSOCIATES
CHARTERED ACCOUNTANTS



CA. RAJESH GUPTA)
PARTNER.

Place: Delhi
Date: 17/4/2010

M/S RAJESH RADHEY & ASSOCIATES
CHARTERED ACCOUNTANTS

201, 1/ 42, LALITA PARK
LAXMI NAGAR,
NEW DELHI-110092
=====

AUDIT REPORT

PART-A

This part contains the objection pointed out in the previous audit report and their compliance, if any:

- Amount Due on account of maintenance charges is to be recovered. Further interest from defaulter should be charged on regular interval.
- Society has yet to receive Contingency charges from scheme members.
- 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^tmember should be write off with due approval.
- Balance in member's account & other parties dealing with society are subject to confirmation.
- Society is advised to settle the amount standing in other advance account.
- Society is advised to considered interest amount which have been given by Delhi State Co-operative Bank on its Saving account.

PART-B

- a) The Society is functioning from its Registered Office D.P.S C.G.H.S. Plot No. 16, Sector-4, Phase-I, Dwarka , New Delh-110075 and the members are being allowed to inspect Documents of the society including audit report as per the provisions of Rule 84(8) of the Delhi Co- Operative Societies Rules 1973.
- b) The society has not raised any funds as per the provisions of the rule 69(1) of the Delhi State Co-Operative Societies Act, 1973.
- c) The debt equity ratio is not applicable, since it is a group housing society.
- d) The lending policy is not applicable since the society is not lending to its members.
- e) The Society was not holding Management Committee Meeting as appears from a register produced before us. The register contains only copy of the notices circulated to the residents from time to time. Hence in the absence of the minute's books available we are unable to confirm the same.

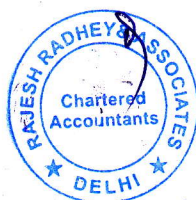


- f) As certified by the management of the society, no office bearer has suffered from any disqualification as defined in section 35(7) of DCA 2003 read with rule 54, 55 and 56 of the Delhi State Co-Operative Societies Rules 2007.
- g) As certified by the management, there is no unresolved dispute pending with the society as on 31-03-2006.
- h) The society maintains the following bank accounts :

Delhi state co-operative bank	Rs. 979.95
State Bank of India	Rs. 26549.75
Oriental Bank of Commerce	Rs. 38769.60

The certificate for cash in hand is being enclosed. The bank accounts are reconciled except Delhi state co-op bank limited .The bank reconciliation statement is enclosed herewith.

- i) List of members with their respective ledger balances as per books of accounts is enclosed. During the period under audit neither any member was admitted nor resigned.
- j) Certificate of the custodian of records is enclosed.
- k) The society should intimate the election process to the Registrar of Co-Operative Societies whenever held. The election of the society should be held as per section 35 of the Delhi Co-operative societies Act. The last election was held on 17-10-2004.
- l) The society should avoid receiving cash from members in respect of member's deposit. In case it is received, the same should be deposited in the bank.
- m) Vouchers should be approved and signed jointly by at least two office bearers of the society. Proper bills supporting the vouchers should be attached.
- n) Society is accounting on accrual basis except in the case of AMC charges, Insurance, electricity charges, Lease Money, salary, security charges, Telephone expenses, water charges paid and received and late fees from members where cash basis of accounting is used.
- o) Society has not maintained fixed asset register and the management has not physically verified the fixed assets of the society.
- p) The society has not produced register of membership.
- q) The annual return for the financial year 2004-2005 is not filed during the year by the society.



(8)

COMMENTS ON THE ITEMS OF BALANCE SHEET

LIABILITIES

1. SHARE CAPITAL

The Balance under this head as on 31-03-2006 is Rs. 9000 /- as against Rs. 9000 /- as on 31-03-2005. During the year sum of Rs. Nil/- was received from the members as no member was admitted and Rs. nil was refundable as no member resigned during the period ended on 31st march 2006.

2. RESERVES & SURPLUS

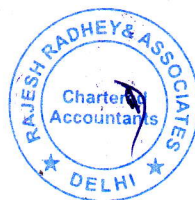
The balance under this head as on 31-03-2006 is Rs. 3398779.69/- as against Rs. 30,58,779.69/- as on 31-03-2005. It includes Reserve Fund, Contingency Fund, Maintenance Fund, equalization Fund, Share Transfer Fund, and Transfer Fees. During the year under audit the Society has received Rs 340000.00/- on A/c of Transfer Fees, where other head remain same.

3. DEPOSITS

The balance under this head as on 31-03-2006 is Rs. 99040000/- as against Rs. 99040000 /- as on 31-03-2005. During the year there is no change under this head.

4. CURRENT LIABILITIES

The balance under this head as on 31-03-2006 is Rs.97268.32/- as against Rs. 385796.32 /- as on 31-03-2005. This includes Construction material, TDS, due to Ex-members, Maintenance Advance, provisions against audit fees payable, expense payable and co-operative education fund payable. Details are enclosed in the balance sheet attached.



ASSETS

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1. FIXED ASSETS

Fixed assets are shown at their WDV value (excluding land and building) including all expenses to bring them in the present situation & location & depreciation charged wherever applicable.

(a) FURNITURE & FIXTURES:

The balance under this head as on 31-03-2006 is Rs. 11682.00 /- as against Rs.12980.00 /- as on 31-03-2005. Depreciation has been provided on WDV basis @ 10 % i.e. Rs. 1298.

(b) CYCLE

The balance under this head as on 31-03-2006 is Rs. 1275.00/- as against Rs. 1500.00/- as on 31-03-2006. Depreciation has been provided on WDV basis @ 15 % i.e. Rs. 275.

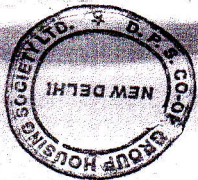
2. INVESTMENTS

The balance under this head as on 31-03-2006 was Rs. 23,22,438.00/- as against Rs. 19,45,336 /- as on 31-03-2005. This includes investment in DCHFC Shares and Fixed Deposit with Bank.

The investments made by the society in the DCHFC Ltd Shares are not available for our verification. Where Fixed deposit balances are subject to confirmation due to non availability of the balance confirmation from the Bank. The society should trace same and keep the same on record.

3. COST OF LAND & BUILDINGS

The balance under this head as on 31-03-2006 is Rs.9,45,38,332.21/- as against Rs. 9,45,38,332.21/- as on 31-03-2005. This includes Cost of Land, cost of material & construction, Damage claim. Details are enclosed in the balance sheet attached.



4. CURRENT ASSETS , LOANS & ADVANCES

A. This includes the **Cash in hand, Bank Balances** as on 31st March, 2006

CASH IN HAND	Rs. 610.00
ORIENTAL BANK OF COMMERCE	Rs. 38769.60
DELHI STATE COOPERATIVE BANK	Rs. 979.95
STATE BANK OF INDIA	Rs. 26549.75

The certificate for cash in hand is being enclosed. The bank accounts are reconciled except Delhi state co-op bank limited. The bank reconciliation statement is enclosed herewith.

B. This includes **Loans and Advances** as on 31st March, 2006. Details are as follows :

BUILTWEELL FOR CONSTRUCTION	Rs. 1675414.50
BUILTWEELL FOR DAMAGES	Rs. 2758536.80
OTHER ADVANCES	Rs. 155676.37
TDS ON FDR	Rs. 11029.00

C. This include **Sundry Debtors of Rs 275151 .00** as on 31st March,2006.

This includes amount recoverable from members and advance received from members. There are certain entries in member suspense account for which no detail is available with the society. The Society is advised to find out the name of member & nature of amount receive & give the treatment in the nature of amount received accordingly.

D. EXCESS OF EXPENDITURE OVER INCOME

The Society incurred expenses for its day to day operations under various heads such as Bank Charges, Depreciation, Conveyance, Electrical expenses , Establishment expenses, Office Expenses., Postage & Courier , Printing & stationary Expenses, Audit Fees, Financial Charges, Miscellaneous Expenses, Meeting Expenses, Telephone Expenses, Legal & Professional Charges, Generator Repair & Maintenance, Salary & Security, Fees & Subscription, Repair & Maintenance, Balance written off, Water Expenses, Insurance & Lease Rent etc.,. The details of these expenses are clearly reflected in debit side of Income & Expenditure account enclosed. The society had receipts such as: Maintenance Collection, Late Fees, Interest from FDR, Lease



(11)

Money Recd and Bank Interest during the year under audit. The details of these incomes are clearly reflected in the credit side of Income & Expenditure Account. The net result of the year under audit has been deficit of Rs.269925.24/-after providing for audit fees & education fund which has been transferred to the accumulated balances of excess of expenditure over income. The balance of excess of expenditure over income as on 31-03-2006 is Rs. 728403.83/-.

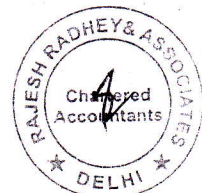
During the course of the audit we have noticed that the supporting document i.e. bill in respect of various expenditure incurred as per Annexure "A" is not made available , however it is noticed that the most of the expenditure were incurred through Cheques. As explained by the present management the complete record pertain to period under audit i.e. 01-04-2005 to August2006 were not made available by the previous management hence they are unable to provide the any further documents .

PART C

AUDIT COMMENTS

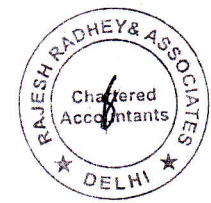
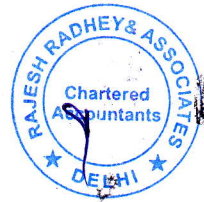
The Society is carrying on its business satisfactory and the affairs of the society are being managed in a proper manner except the following:

1. Register of membership is not made available for our verification.
2. Amount Due on account of maintenance charges is to be recovered. Further interest from defaulter should be charged on regular interval.
3. Society has yet to receive Contingency charges from scheme members (Previous year).
4. Balance in member's account & other parties dealing with society are subject to confirmation. Confirmations of the balances from members and outside parties should be obtained.
5. Society is advised to settle the amount standing in other advance account.
6. Society is advised to obtained bank statement from the DSCB and considered the interest amount which is receivable from Delhi State Co-Operative Bank on saving account.
7. During the course of audit, it was observed that vouchers of payments of water bills, electricity bills and security bills were not properly enclosed. It was further observed that society has made payment for Telephone ,Meeting Repair & maintenance expenses, Printing & Stationary & conveyance for which various bills were not attached. The society is advised to enclose supporting for every payment made. The details of the Bills being unsupported are enclosed as annexure -A. The society is



advised to elaborate the narrations of the expenditure incurred during the year ended on 31st march 2006.

- 8. It was also observed that society has FDR of Rs. 2317338.00 during the year 2005-06. No Confirmations from bank have been received with respect to amount of FDR, interest accrued on FDR and TDS deducted thereon.
- 9. Cash balance of the society become negative in the month May, June, August and October to Febuary during the audit period. No day to day accounting is maintained by the society. The society should find out the reasons of negative cash balances. The society should employ the accountants for maintenance of accounts on routine basis .
- 10. Society has received transfer fees from the various member in different denomination for which no record/explanation is provided by the present management, since the present management has taken over the charge on August 2006 and the amount received in transfer fees account is pertain to period prior to March 2006.
- 11. The investment made by the society in the DSCB Shares is not available for our verification. The society should trace the shares certificate of investments with D.C.H.F.C. Ltd., New Delhi and keep the same on record.
- 12. Society has not deposited the TDS on time& also not filling TDS return on time. Provisions / rules with regard to T.D.S. as applicable under the Income Tax Act (timely deduction / & deposit of tax to the Govt. Revenue, particularly) should be complied with strictly in future.
- 13. The society is advised to subscribe for the Sehkari magazine.
- 14. The society is advised to issue the appointment letter and maintain the attendance record in respect of the employees / part time workers employed in the society and obtain their acknowledgement on the payment voucher.
- 15. Society is advised to collect the outstanding dues from member as per rules and bye laws as per statement enclosed. No detail of the demands made and due outstanding as on 31.3.2009 is made available to us for our verification.
- 16. The society has not reviewed the fixed asset. No Fixed Assets Register is maintained by the society and the management committee members has not physically verified the same. No physical checking report of the assets is made available for our verification.
- 17. Society has not hold management committee meeting every month as required under Delhi Co-operative Societies act.
- 18. The society should introduce the practice of incurring the expenditure in accordance with approved budget annually. The society has not prepared the budget for the expenditure. It is advised to have all the transaction routed through account payee



Cheques only as much feasible in future. It is also advised to fix cash in hand limit after assessing of the day to day requirements of liquidity in the workings of the society.

- 19. System of filing the documents / vouchers and other record should be improved so as the same to be available readily. It is also advised to have serial no's on all the vouchers and all the vouchers should be signed by office bearers in future
- 20. The society has not held AGM during the year under audit..The society is advised to call & conduct the annual general body meeting every year not only in time but also in accordance with the provisions of Delhi Cooperative Societies Act /Rules strictly as applicable if future
- 21. Society should get its account audited as per sec 60 of Delhi Co-Operative societies Act by 31st July .
- 22. The society is advised to adopt the practice of filing of statements and returns with the RCS Office as required / applicable under the Delhi State Cooperative Societies Rules
- 23. It is advisable to the society that vouchers should be signed by at least two office bearers and also vouchers should be enclosed with proper supporting.
- 24. The monthly expenditure of the society should be approved in the ensuing management committee meeting.
- 25. The Society is advised to filed its income tax return timely
- 26. The previous year figures are regrouped, reframed or rearranged wherever necessary.
- 27. Compliance of all previous and present objections should be made at earliest.

M/S RAJESH RADHEY & ASSOCIATES
CHARTERED ACCOUNTANTS

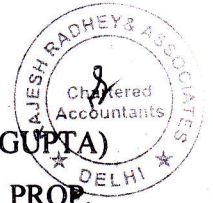
Place: Delhi

Date: 19/4/2010



(Handwritten signature)

(CA RAJESH GUPTA)



PROP.



BALANCE SHEET AS ON 31.03.2006

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
9000.00	SHARE CAPITAL	9000.00	16138288.75	COST OF LAND & BUILDING	16138288.75
147144.68	RESERVES & SURPLUS	147144.68	81158580.26	COST OF MATERIAL & CONSTRUCTION	81158580.26
50000.00	RESERVE FUND	50000.00	(2758536.80)	DAMAGE CLAIM	(2758536.80)
1301997.51	CONTINGENCY FUND	1301997.51			
909537.50	MAINTENANCE FUND	909537.50	12980.00	FIXED ASSETS	11682.00
100.00	EQUALIZATION FUND	100.00	1500.00	FURNITURE & FIXTURES	1275.00
650000.00	SHARE TRANSFER FUND	650000.00	3398779.69	CYCLE	
	TRANSFER FEES	9900000.00			
99040000.00	DEPOSIT	99040000.00	1940236.00	INVESTMENTS	2317338.00
	FOR LAND & CONSTRUCTION		5100.00	FIXED DEPOSIT	5100.00
				SHARE WITH DCHFC	
36090.50	CURRENT LIABILITIES	36090.50	1675614.50	LOANS & ADVANCES	1675614.50
0.00	FOR CONSTRUCTION MATERIAL	16545.00	BUILT WELL (FOR CONSTRUCTION)	BUILT WELL (FOR CONSTRUCTION)	2758536.80
277332	ACCOUNTING CHARGES PAYABLE	16545.00	155676.37	BUILT WELL (FOR DAMAGES)	155676.37
90.00	T.D'S	812.82	0.00	OTHER ADVANCES	11029.00
25542.00	CO-OPERATIVE EDUCATION FUND	180.00	724103.00	TDS-FDR	
2600.00	EXPENSES PAYABLE	33815.00		CURRENT ASSETS	275151.00
318900.00	DUE TO EX-MEMBERS	2600.00		SUNDRY DEBTOR	
0.00	MAINTENANCE ADVANCE	0.00		CASH AND BANK BALANCE	26549.75
	AUDIT FEES PAYABLE	7225.00	124210.74	STATE BANK OF INDIA	979.95
				D.S.C.B	979.95
				O.B.C	38769.60
				CASH IN HAND	610.00
102493576.01	TOTAL	102493576.01	458478.59	INCOME & EXPENDITURE ACCOUNT	66909.30
					728403.83
					102545048.01
					0.00

AS PER REPORT OF EVEN DATE ANNEXED

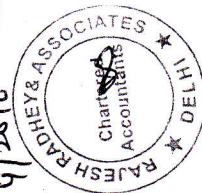
FOR RAJESH RADHEY & ASSOCIATES, ACCOUNTANTS
 CHARTERED ACCOUNTANTS



PARTNER

PLACE: DELHI

DATE: 19/4/2010

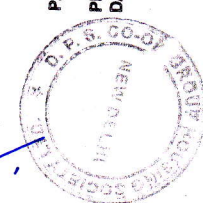


FOR DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

[Signature]
 TREASURER

[Signature]
 PRESIDENT

For D.P.S. Co-operative Group Housing Society Ltd.
[Signature] President
[Signature] Secretary
[Signature] Treasurer



DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY
 REGD: 1350/G/HI DATED: 19-07-1984
 PLOT NO. 16, SECTOR-4, DWARKA, PHASE-I, NEW DELHI-110073

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2006

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
0.00	OPENING BALANCES	0.00	18643.00	SECURITY EXPENSES	174460.00
979.95	CASH IN HAND	0.00	27118.00	GENERATOR REPAIR & MAINT	59665.00
23187.70	D.S.C.B	979.95	3785.18	TDS PAYABLE	9414.00
144263.18	ORC (DWARKA)	97827.95	0.00	IMPREST MOHD. ALI	12239.00
	STATE BANK OF INDIA	124210.74	0.00	BANK CHARGES	615.00
			223018.54	0.00	30000.00
0.00	IMPREST MOHD. ALI	1850.00	0.00	IMPREST SANJAY	21663.00
0.00	IMPREST SANJAY	4000.00	0.00	ELECTRICITY EXPENSES	276732.00
0.00	SUSPENSE ACCOUNT	11386.00	255295.00	AGGMEETING EXPENSES	9000.00
0.00	LEASE MONEY RECEIVED	0.00	22778.33	PRINTING & STATIONERY	149450.00
128620.00	MAINTENANCE CHARGES RECD.	0.00	8460.50	SALARY & WAGES	2376.00
0.00	TDS PAYABLE	4665.00	143800.00	SOCIETY REPAIR & MAINT	158156.00
88475.00	FIXED DEPOSIT	10000.00	346671.60	FINANCIAL CHARGES	321534.00
187.80	MISCELLANEOUS INCOME	0.00	1401.00	OFFICE EXPENSES	4887.00
61418.75	INTEREST FROM MEMBER	0.00	0.00	CONVEYANCE	4570.00
500.00	DIVIDEND	500.00	16283.00	LEGAL FEES & PROFESSIONAL CHARGES	0.00
0.00	SUSPENSE (ORC)	50745.00	25000.00	MISCELLANEOUS EXPENSES	570.25
0.00	SUNDRY DEBTOR-MEMBERS	1393965.00	4765.62	POSTAGE CHARGES	3553.00
0.00	LATE FEES RECEIVED	0.00	5239.00	TELEPHONE EXPENSES	9742.00
137755.00	INTEREST ON FDR	0.00	8638.00	AMC CHARGES	147196.00
10787.56	BANK INTEREST	4831.01	137400.00	LEASE MONEY	0.00
150000.00	TRANSFER FEES RECD.	340000.00	0.00	ESTABLISHMENT EXPENSES	0.00
			24000.00	AUDIT FEES	0.00
			4288.00	WATER CHARGES	237007.00
			259221.00	MAINTENANCE CHARGE (CH. BOUNCED)	0.00
			70027.00	LAND & CONSTRUCTION	0.00
			1263.00	CO-OPERATIVE EDUCATION FUND	0.00
			180.00	MAINTENANCE ADVANCE	0.00
			4080.00	OTHER ADVANCES	0.00
			16909.17	EXPENSES PAYABLE	0.00
			6928.00	INSURANCE	52910.00
			51853.00	FIXED DEPOSIT	290000.00
			0.00	FEES & SUBSCRIPTION	2400.00
			0.00	CLOSING BALANCES	
			0.00	CASH IN HAND	610.00
			979.95	D.S.C.B	979.95
			97827.85	ORC (DWARKA)	38769.80
			124210.74	STATE BANK OF INDIA	26549.75
2113067.94	TOTAL	2045960.55	2113067.94		66909.30
					2045960.55
					0.00

AS PER REPORT OF EVEN DATE ANNEXED
 FOR RAJESH RADHEY & ASSOCIATES
 CHARTERED ACCOUNTANTS
 RAJESH RADHEY & ASSOCIATES
 CHARTERED ACCOUNTANTS
 PARTNER
 PLACE: DELHI
 DATE: 12/4/2006

FOR DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

President: *[Signature]*
 Secretary: *[Signature]*
 Treasurer: *[Signature]*



[Signature] SECRETARY
[Signature] PRESIDENT
[Signature] TREASURER

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DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY
 REGD: 1350(G/H) DATED: 18-01-1984
 PLOT NO. 16, SECTOR-4, DWARKA, PHASE-I, NEW DELHI-110075
 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 2005-06

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
185463.00	SECURITY CHARGES	177448.00	1286820.00	MAINTENANCE CHARGES	928800.00
143800.00	SALARY & WAGES	145260.00	210000.00	AMOUNT TRFD FROM MAINT. FUND	0.00
24000.00	ESTABLISHMENT EXPENSES	0.00	10787.56	BANK INTEREST	4931.01
0.00	ACCOUNTING CHARGES	16545.00	61418.75	INTEREST FROM MEMBERS	0.00
137400.00	AMC CHARGES	147196.00	137755.00	INTEREST FROM FDR	108131.00
22778.33	AG/MEETING EXPENSES	11814.00	500.00	DIVIDEND	500.00
8460.50	PRINTING & STATIONERY CHARGES	4471.00	0.00	LEASE MONEY RECD.	338640.00
0.00	BANK CHARGES	615.00	0.00	LATE FEES	46903.00
0.00	DEPRECIATION	1523.00	187.80	MISCELLANEOUS INCOME	0.00
5239.00	POSTAGE EXPENSES	3553.00	79407.94	EXCESS OF EXP. OVER INCOME	269835.24
16283.00	CONVEYANCE EXPENSES	9595.00			
8638.00	TELEPHONE EXPENSES	9997.00			
25000.00	LEGAL & PROFESSIONAL CHARGES	8273.00			
4288.00	AUDIT FEES	7225.00			
0.00	BALANCE WRITTEN OFF	25.00			
0.00	OFFICE EXPENSES	4897.00			
1401.00	FINANCIAL CHARGES	0.00			
4765.62	MISCELLANEOUS EXPENSES	616.25			
27118.00	GENERATOR REPAIR & MAINT.	59715.00			
255285.00	ELECTRICITY EXPENSES	273110.00			
0.00	FEES & SUBSCRIPTION	2400.00			
260212.00	REPAIR & MAINTENANCE	202151.00			
288221.00	WATER CHARGES	237207.00			
51853.00	INSURANCE	52910.00			
346671.60	LEASE RENT	321194.00			
1786877.05	TOTAL	1697740.25	1786877.05	TOTAL	1697740.25
0.00	BALANCE B/D	458476.59			
79407.94	EXCESS OF EXP. OVER INCOME	269835.24			
90.00	PROVISION FOR EDUCATION FUND	90.00	79497.94	DEFICIT TRFD TO BALANCE SHEET	728403.83
79497.94	TOTAL	728403.83	79497.94	TOTAL	728403.83

FOR DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

For D.P.S Co-op. Group Housing Society, Ltd.
 President
 Secretary
 Treasurer

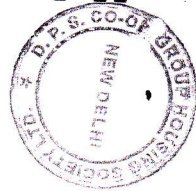
AS PER REPORT OF EVEN DATE ANNEXED

FOR RAJESH RADHEY & ASSOCIATES
 CHARTERED ACCOUNTANTS



PARTNER

PLACE: DELHI
 DATE: 17/11/2010



[Signature]
 PRESIDENT

[Signature]
 SECRETARY

[Signature]
 TREASURER

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

AS ON 31ST MARCH 2006

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

[Signature]
PRESIDENT

Delhi Public School Co-op. Group Housing Society Ltd.

[Signature]
PRESIDENT SECRETARY

Treasurer

[Signature]

TREASURER

DATE :
PLACE: DELHI



Contd.....

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

For D.P.S. Co-op Group Housing Society Ltd.

[Signature]
PRESIDENT

President

[Signature]
SECRETARY

Secretary

[Signature]
TREASURER

[Signature]
TREASURER

DATE :
PLACE: DELHI



Contd.....

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

[Handwritten Signature]

PRESIDENT

President

[Handwritten Signature]

SECRETARY

Treasurer

[Handwritten Signature]

TREASURER

DATE :
PLACE: DELHI



DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.,

Regd. Under Delhi Co-Operative Society's Act. 1972

Registration No. 1350 (G/H)

Plot NO-16, Sector-4, phase-I Dwarka NEW DELHI-110075

DATED: 31-3-2006

LIST OF MEMBERS ADMITTED

---NIL---

LIST OF MEMBERS RESIGNED

---NIL---

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.,

[Signature]
PRESIDENT

For D.P.S Co-op. Group Housing Society Ltd.

President

[Signature]
SECRETARY

Secretary

[Signature]
TREASURER

Treasurer



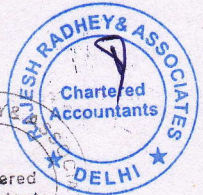
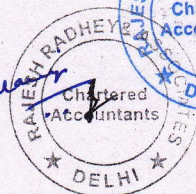
For D.P.S Co-op. Group Housing Society Ltd.

President

[Signature]
SECRETARY

Secretary

Treasurer



DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.,

Regd. Under Delhi Co-Operative Society's Act. 1972

Registration No. 1350 (G/H)

Plot NO-16, Sector-4, phase-I Dwarka NEW DELHI-110075


CERTIFICATE

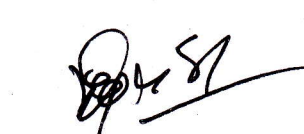
LIST OF RECORDS MAINTAINED BY THE SAHRIDAYA COOPERATIVE GROUP HOUSING SOCIETY. AS ON 31-3-2006 ARE AS UNDER:-

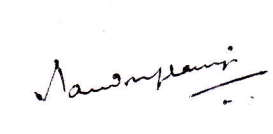
S.NO.	NAME OF RECORD BOOKS / REGISTERS
01	CASH BOOK
02	GENERAL LEDGER
03	MEMBERS LEDGER
04	MEMBERS APPLICATION REGISTER
05	MEMBERSHIP REGISTER
06	SHARE ALLOTMENT REGISTER
07	PROCEEDING REGISTER
08	SHARE CERTIFICATE BOOK
09	RECEIPT BOOK
10	VOUCHER FILE
11	REGISTRATION FILE
12	AUDIT FILE
13	MEETING FILE
14	CORRESPONDENCE FILE WITH REGISTRAR OFFICE
15	CORRESPONDENCE FILE WITH MEMBERS
16	ACCOUNTS FILE
17	MINUTES BOOK

THE ABOVE-MENTIONED REGISTERS/RECORDS ARE UNDER THE CUSTODY OF SECRETARY AND THE SAME AVAILABLE FOR INSPECTION AT ANY TIME DURING OFFICE HOURS AT THE REGISTERED OFFICE OF THE SOCIETY.

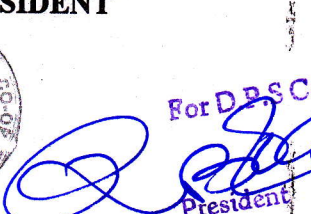
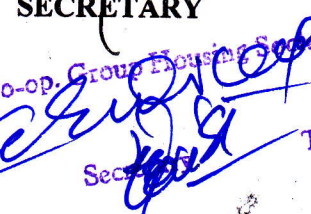
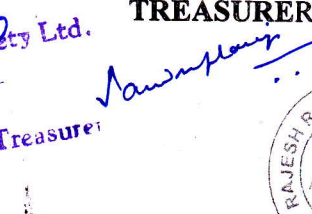
DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.,


PRESIDENT


SECRETARY


TREASURER






For D.P.S Co-op. Group Housing Society Ltd.
President Secretary Treasurer



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DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING
SOCIETY LTD.,

Regd. Under Delhi Co-Operative Society's Act. 1972

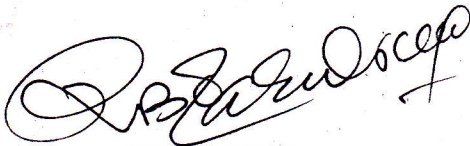
Registration No. 1350 (G/H)

Plot NO-16, Sector-4, phase-I Dwarka NEW DELHI-110075

LIST OF MANAGING COMMITTEE OF THE SOCIETY AS ON 31-3-2006

S NO.	NAMES OF MANAGING COMMITTEE MEMBERS	DESIGNATION
1	SMT..S. JAISWAL	PRESIDENT
2		VICE PRESIDENT
3	SHRI.M. NAITHANI	HON. SECRETARY
4	SMT.H.MUDDAR	TREASURER
5	SMT.K.MAHINDRA	MEMBER
6	SMT.S.SINGHAL	MEMBER

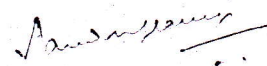
DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.,



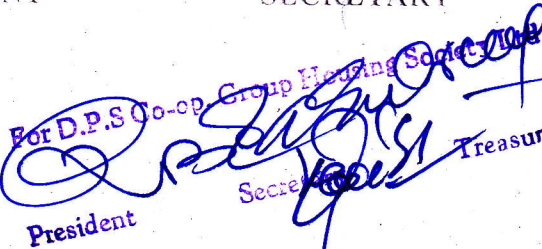
PRESIDENT



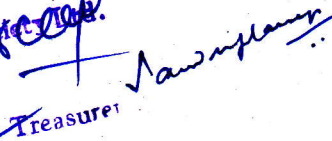
SECRETARY

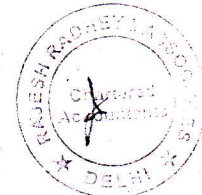


TREASURER


For D.P.S Co-op Group Housing Society
President


Secretary


Treasurer



BRIEF SUMMARY OF THE SOCIETY

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Audit Period To

2	0	0	5
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2	0	0	6
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Name of the Society: DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
 Address of the Society: PLOT NO. 16, SECTOR-4, DWARKA, PHASE-I, NEW DELHI-110075
 Address of the site (G/H): PLOT NO. 16, SECTOR-4, DWARKA, PHASE-I, NEW DELHI-110075
 Regn No. 1350 (G/H) Date 18-01-1984 Category G/H
 Deposit: RS. 99040000.00 Paid up Capital RS. 9000.00
 Details of Bank A/C : D.S.C.B., S.B.I, OBC
 Details of Financial Assistance Claimed/MDA etc.: NIL
 Details of Loan from DCHFC/ D.S. Coop. Bank: NIL
 Area of operation: SOUTH /WEST DELHI
 Date of last election held: 17/10/2004
 Pending enquiries: NIL
 No. of pending Arbitration cases / Suits: NIL
 Audit Fee Claimed: AS PER BILL ENCLOSED
 Any irregularity of misappropriation mismanagement /Fraud : NIL

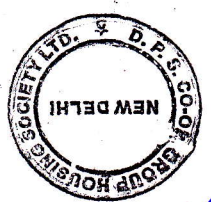
Names of Managing Committee members during audit period

	Secretary	Treasurer	
			AT THE TIME OF PREVIOUS AUDIT
			AT THE TIME OF PRESENT AUDIT
Audit Period			2004-2005
No. of members			90
No. of resigned/expelled members			NIL
No. of new enrolled members			NIL
Name of the C.A.	M/S MANOJ KAKKAR & CO.	M/S RAJESH RADHEY & ASSOCIATES	
Audit classification			
Sanctioned MCL			NA
Sanctioned CCL			NA
Turnover of the society			RS. 1890049.00
Working capital			NIL
Sales			NA
Net profit			RS. (79497.94)
Education Fund Due			RS. 90.00
Education Fund paid on (date)			RS. 90.00
Report for previous year			Collected on _____

Signature

[Signature]
[Signature]
[Signature]
[Signature]

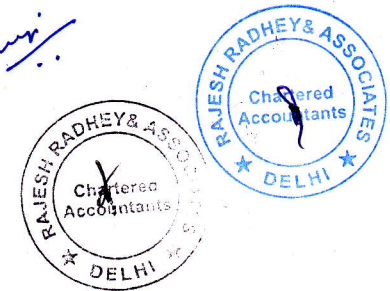
PRESIDENT
SECRETARY
TREASURER
AUDITOR



[Signature]

President

Treasurer



STATE BANK OF INDIA
Reconciliation Statement
1-Apr-2005 to 31-Mar-2006

Date	Particulars	Vch Type	Debit	Pa Cr
	Balance as per Company Books :		26,549.75	
	Amounts not reflected in Bank :			
	Balance as per Bank :		26,549.75	

For D.P.S Co-op. Group Housing Society Ltd.
[Signature] President
[Signature] Secretary
[Signature] Treasurer



Income Statement of P. Indu

(28)

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RINGRODA LAJPATNAGAR
BR INDRAPAL LAJPATNAGAR,
NEW DELHI,
Branch Code 1185
Branch Phone 26412473

DPS GROUP HOUSING SOCIETY
NEW DELHI INDIA

Account No. : 10617206346
Product SBCHG-GEN-PBND-NONRURAL-INT
Currency INR

Date 23/01/2008
From 01/10/2007
To 23/01/2008

Interest Amount: 000

Page 01
72627507

Branch: 300X ps

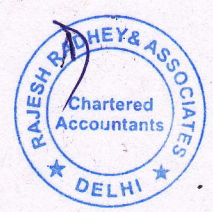
Statement from 01/10/2007 to 23/01/2008

Page: 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						
01/10/07	26/10/07	DP INT ADJ	000			0.00
01/12/07	31/12/07	INTEREST CREDIT				
03/05/08	30/05/08	INTEREST CREDIT			457.00	26549.7507
06/07/08	06/07/08	DR THRU CHQ	715480	20000.00	455.00	27014.7507
17/12/08	17/12/08	CAS FREE CHQ CHQ NO: 600651 INST T	600651	2500.00		7014.7507
17/12/08	17/12/08	CREDIT ER 10617373752	152101		2500.00	4514.7507
31/12/08	31/12/08	INTEREST CREDIT				7014.7507
03/05/07	30/05/07	INTEREST CREDIT			123.00	7137.7507
18/06/07	18/06/07	CAS FREE CHQ CHQ NO: 600630 INST T	600630	5000.00	125.00	7262.7507
18/06/07	18/06/07	CREDIT ER CH 600630 RTD			5000.00	2262.7507
18/06/07	18/06/07	CAS FREE CHQ CHQ NO: 600654 INST T	600654	5000.00		7262.7507
18/06/07	18/06/07	CREDIT ER 10617373752			5000.00	2262.7507
17/07/07	17/07/07	CAS FREE CHQ CHQ NO: 600655 INST T	600655	2000.00		5262.7507
17/07/07	17/07/07	CREDIT ER 10617373752			2000.00	7262.7507
04/12/07	04/12/07	CAS FREE CHQ CHQ NO: 600656 INST T	600656	1000.00		6262.7507
04/12/07	04/12/07	DEF YFR CLS CH 600656 CORREC		1000.00		7262.7507

For D.P.S Co-op Group Housing Society Ltd.

[Handwritten Signature]
Treasurer



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DPS CO-OP GHS LTD
DPS SOCIETY, SECTOR-4
DAWRKA, NEW DELHI
110075

O.B.C (DWARKA)
Reconciliation Statement
1-Apr-2005 to 31-Mar-2006

Date	Particulars	Vch Type	Debit	Page 1 Credit
	Balance as per Company Books :		38,769.60	
	Amounts not reflected in Bank :			
	Balance as per Bank :		38,769.60	

For D.P.S. Group Housing Society Ltd.
[Signature] President
[Signature] Treasurer

