

Regd. No. 1350 (G/H)

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

**ANNUAL AUDITED ACCOUNTS**

**THE FINANCIAL YEAR**

**2006-2007**

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



**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) , 2006-2007
4. Zone : WEST Net Profit (Loss) : Rs. 12534.70
5. Education Fund Rs. 240/- Receipt No. & date: 9113011-6/5/2010 1
6. Appointment Letter No.: FAR/ AUDIT/200 / Date:- 2
7. Admission Audit Fee (with fee Bill): AS PER BILL ENCLOSED 3

Audit report on form A, B & C along with following enclosures:- 4-17

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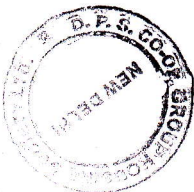
Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst. 13/8/10

Counter Signed

Asstt. Registrar (Audit) 13/8/10

Copy to :- (1) The Secretary,  
(2) Assistant Registrar



This is without prejudice to any  
further 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 6/5/2010

## RECEIPT

Receipt No. 9113

W. P. K. 25

Dated .....

Regd. No. 1350 G/M

Received with thanks from Pelhi Public School C. G. H. S. Rd  
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. Am Dated ..... for Rs. ....

Drawn on .....

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

Rs. 426/-

  
On behalf of the  
Committee on Cooperative Education Fund  
426  
SECRETARY

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

2

S. No. 1368

CA's Copy

Date: 11/12/08

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, Dwaraka, P.M.D., Pin code 110075, Delhi 12.50 Gh. / 18/11/984
3. Registration No. & Date /Zone 2004-05 MR. MANOJ KARKAR & C
4. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR 2005-06 to 2007-08
5. Yearwise turnover since last audit up to 31.03.2009 Previous management could not complete the account and not got the audits
6. (i) In case the audit is pending prior to 01.04.2008 reasons for not conducting the Audit App. 18
- (ii) Whether any Chartered Accountants was appointed by Department? If yes, name & address. Mr. Rajesh Radhey & Associates
7. (i) Name & address of the Chartered Accountant opted. C-110
- (ii) Category & Panel No. of the Chartered Accountant for
- (iii) Audit by the same auditor/CA Continuously Ist, IInd, IIIrd etc. Yes No
8. Status of the Society: Whether under liquidation? If yes, name of the liquidator. Yes No
9. Number & Date of last Audit report submitted along with photocopy of previous year approved checklist Dy. No 202 dt 6.12.08

**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 11/10/08 [Signature] Authorized Signatory Name & address of the firm with SEAL

**APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES**

No. F.AR/Audit 2009/ Dated:.....  
Option exercised by the society has been approved for the year 2005-06 to 2007-08 and properly recorded. 2005-06 to 2007-08  
Date: 11/10/08 Assistant Registrar (Audit)

**ACKNOWLEDGEMENT RECEIPT**

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

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: 19.11.2010

**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

(CA. RAJESH GUPTA )  
PARTNER .

S.NO.	PARTICULARS	AMOUNT(Rs.)
1.	Audit fees for the Financial Year 2006-2007	8976.00
	TOTAL	8976.00

**(RUPEES EIGHT THOUSAND NINE HUNDRED SEVENTY SIX ONLY)**



M/S RAJESH RADHEY & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

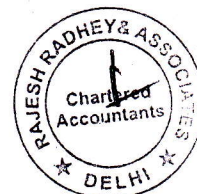
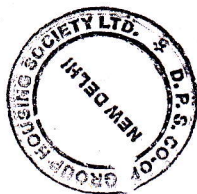
**AUDIT REPORT**

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 2007, Receipt & Payment Account and Income & Expenditure Account for the year ended on 31st March 2007. 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.

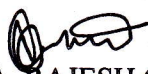
Subject to our detailed report of even dated attached, our audit scope does not include verification of the members details maintained by the society and are subject to Confirmation of the balances with the members at the year end.



We 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 2007.
  - (ii) In the case of Receipt & Payment and Income & Expenditure Accounts of the Society the excess of income over expenditure of the society for the year ended on that date.

M/S RAJESH RADHEY & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(CA. RAJESH GUPTA)  
PARTNER.

Place: Delhi  
Date: 19/4/2010

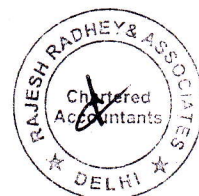


**AUDIT REPORT**

**PART-A**

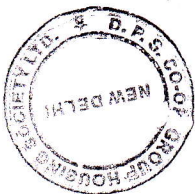
This part contains the objection pointed out in the previous audit report and their compliance, if any:

- 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 (Previous year).
- 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.
- Society is advised to settle the amount standing in other advance account.
- Society is advised to obtain bank statement from the DSCB and consider the interest amount which is receivable from Delhi State Co-Operative Bank on Saving account.
- Society should maintain a personal ledger account for all the demands and should make the accounting on accrual basis. Further, personal ledger account should be maintained for tracking/ controlling the actual amount receivable from the members, amount paid by the members and amount outstanding at the end of each year.
- The society should account for all expenses and all Income on accrual basis.
- 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.
- 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 31<sup>st</sup> march 2006.

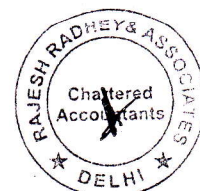




- It was also observed that society has FDR of Rs. 2317338.00 during the year 2005-06. No Confirmations from bank have been received with respect to amount of FDR, interest accrued on FDR and TDS deducted thereon.
- The investment made by the society in the DSCB Shares is not available for our verification. The society should trace the shares certificate of investments with D.C.H.F.C. Ltd., New Delhi and keep the same on record.
- 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. It is also advised to deposit all statutory dues like ground rent, WCT etc., to the Govt. revenue in time in future.
- The society is advised to subscribe for the Sehkari magazine.
- The society is advised to issue the appointment letter and maintain the attendance record in respect of the employees / part time workers (except security guard) employed in the society and obtain their acknowledgement on the payment voucher.
- Fixed assets are recorded at cost of acquisition less depreciation. Depreciation has been charged at the rates prescribed under the Income Tax Act, 1961 on written down value (WDV) basis.
- The monthly expenditure of the society should be approved in the ensuing management committee meeting.
- Balance of the member & transaction entered with 3<sup>rd</sup> parties / outsiders / suppliers / vendors & their balance at the end of the Audit Period are subject to confirmation.
- 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 31.3.2006 is made available to us for our verification.
- 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.
- 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.
- 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 August 2006.



- Society has not hold management committee meeting every month as required under Delhi Co-operative Societies act.
- 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. All the expenditures were incurred without obtaining the approval of the members of the society in their general meetings
- 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.
- The annual return is not filed during the year by the society. The penal action as per Delhi Co-operative society act and rules made there under should be taken against the management committee members.
- 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
- The society should improve upon its system of recording of proceedings of meetings of managing committee particularly i.e. no space / page should be left blank , pages should be numbered serially, minutes should be signed by all M.C. members present etc. minutes should be written in the same writing. Overwriting in the minutes should be avoided. It is advised to have one managing committee meeting every month.
- The society has not held AGM during the year under audit. the management committee is responsible for not holding the AGM .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
- Society should get its account audited as per sec 60 of Delhi Co-Operative societies Act by 31<sup>st</sup> July and should hold the AGM by 31<sup>st</sup> October of relevant next to the audited year. The statutory audit of the society is not completed on or before 31-10-2006 ,hence the office bearer of the society responsible should not allowed to contest the election for the next four years in view of the provision of the Delhi co-operative society act and rules made there under
- The Society is advised to filed its incomer tax return timely
- The Society has not maintain member ledgers.
- 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



- The society is advised to ensure a better/ due compliance to its byelaws, provisions of the Delhi Cooperative Societies Act / & Rules as well as the cooperative Principles in the overall workings in future.
- The previous year figures are regrouped, reframed or rearranged wherever necessary.
- Compliance of all previous and present objections should be made at earliest.

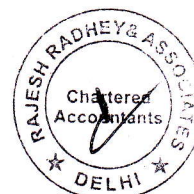
**PART-B**

- 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 41 read with rule 54, 55 and 56 of the Delhi State Co-Operative Societies Rules 1973.
- g) As certified by the management, there is no unresolved dispute pending with the society as on 31-03-2007.
- h) The society maintains the following bank accounts :

Delhi state co-operative bank	Rs. 979.95
State Bank of India	Rs. 7137.75
Oriental Bank of Commerce	Rs. 453895.60

The certificate for cash in hand is being enclosed. The bank account 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. 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 30-07-2006.
- 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 2005-2006 is not filed during the year by the society.

**COMMENTS ON THE ITEMS OF BALANCE SHEET**

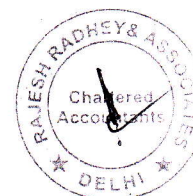
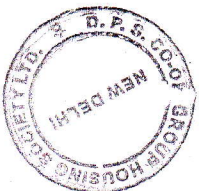
**LIABILITIES**

**1. SHARE CAPITAL**

The Balance under this head as on 31-03-2007 is Rs. 9000 /- as against Rs. 9000 /- as on 31-03-2006. 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 2007.

**2. RESERVES & SURPLUS**

The balance under this head as on 31-03-2007 is Rs. 35,71,851.69/- as against Rs. 33,98,779.69 /- as on 31-03-2006. it includes Reserve Fund, Contingency Fund, Maintenance Fund, equalization Fund, Share Transfer Fund, and Transfer Fees. During the year under audit the Society has transferred a sum of Rs 3072.00 to Reserve Fund. Being 25 % of Rs 12288.70 and the Society has received Rs 170000.00/- on A/c of Transfer Fees. Where other head remain same.



**3. DEPOSITS**

The balance under this head as on 31-03-2007 is Rs. 99040000/- as against Rs. 99040000 /- as on 31-03-2006. During the year under audit there is no change under this head.

**4. CURRENT LIABILITIES**

The balance under this head as on 31-03-2007 is Rs.293895.32/- as against Rs. 97268.32 /- as on 31-03-2006. This includes Construction material, TDS, due to Ex-members, Maintenance Advance, Power Back up advance from member, Water charges recd from members provisions regarding audit fees payable, expense payable and co-operative education fund payable. Details are enclosed in the balance sheet attached.

**ASSETS**

**1. FIXED ASSETS**

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

**(a) FURNITURE & FIXTURES:**

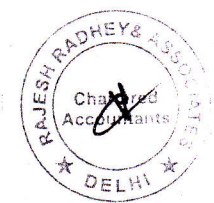
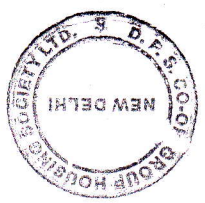
The balance under this head as on 31-03-2007 is Rs. 13045.00 /- as against Rs.11682.00 /- as on 31-03-2006. During the year society has addition under this head of Rs 2813/- Depreciation has been provided on WDV basis @ 10 % i.e. Rs. 1450.

**(b) CYCLE**

The balance under this head as on 31-03-2007 is Rs. 1084.00/- as against Rs. 1275.00/- as on 31-03-2006. Depreciation has been provided on WDV basis @ 15 % i.e. Rs. 191.00.

**(c) COMPUTERS**

The balance under this head as on 31-03-2007 is Rs. 9020.00 /- as against Rs.NIL /- as on 31-03-2006. During the year society has addition under this head of Rs17300/- Depreciation has been provided on WDV basis @ 60 % on Rs 10300 and @ 30% on Rs 7000 i.e. Rs. 8280.



**2. INVESTMENTS**

The balance under this head as on 31-03-2007 was Rs. 2168581.00/- as against Rs. 2317338.00 /- as on 31-03-2006. This includes investment in DCHFC Shares and Fixed Deposit. The investments made by the society in the DCHFC Ltd Shares are not available for our verification, where fixed deposits are subject to confirmation. The society should trace same and keep the same on record.

**3. COST OF LAND & BUILDINGS**

The balance under this head as on 31-03-2007 is Rs.9,45,38,332.21/- as against Rs. 9,45,38,332.21/- as on 31-03-2006. This includes Cost of Land, cost of material & construction, Damage claim. Details are enclosed in the balance sheet attached

**4. CURRENT ASSETS , LOANS & ADVANCES**

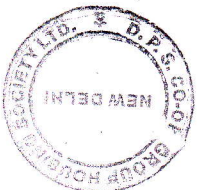
A. This includes the Cash in hand, Bank Balances as on 31st March, 2007

CASH IN HAND	Rs. 32583.70
ORIENTAL BANK OF COMMERCE	Rs. 453895.60
DELHI STATE COOPERATIVE BANK	Rs. 979.95
STATE BANK OF INDIA	Rs. 7137.75

The certificate for cash in hand is being enclosed. The bank account 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, 2007. Details are as follows

BUILTWEEL FOR CONSTRUCTION	Rs. 1675614.50
BUILTWEEL FOR DAMAGES	Rs. 2758536.80
OTHER ADVANCES	Rs. 154116.37
KUMAR TRADERS	Rs 175000.00
RELIABLE TRANSMISSION	Rs 1560.00
IMPEREST MOHD. ALI	Rs 9416.00
IMPEREST MANOJ	Rs. 500.00
T.D.S	Rs 31506.00



C. This include Sundry Debtors as on 31st March,2006. Detail are as follow :

SUNDRY DEBTOR

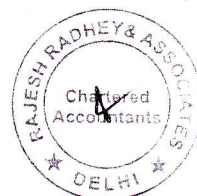
Rs. 159305.00

This includes amount recoverable from members and advance received from members. There are certain entry 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 , Membership Fees., Postage & Courier , Printing & stationary Expenses, Audit Fees, Horticulture Expense, Miscellaneous Expenses, Balance written off, Meeting Expenses, Telephone Expenses, Festival Expense, Fire Fighting Expense, Legal & Professional Charges, Accounting Charges, Generator Repair & Maintenance, Salary & Security, Fees & Subscription, Repair & Maintenance, 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, and Interest from FDR, Lease 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 surplus of Rs.12534.70/-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. 719433.13/-.

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 explain 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

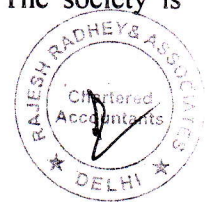


**PART C**

**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. 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 (Previous year).
3. 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.
4. Society is advised to settle the amount standing in other advance account.
5. Society is advised to obtain bank statement from the DSCB and consider the interest amount which is receivable from Delhi State Co-Operative Bank on saving account.
6. The Society has not maintained member ledgers. Society should maintain a personal ledger account for all the demands and should make the accounting on accrual basis. Further, personal ledger account should be maintained for tracking/ controlling the actual amount receivable from the members, amount paid by the members and amount outstanding at the end of each year.
7. The society should account for all expenses and all Income 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.
8. 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.
9. During the course of audit, it was observed that vouchers of payments of Accounting, Generator diesel, Maintenance, imprest Mohd Ali, Printing and stationary, professional, Security, Raman Petroways, Rakesh Suri for AMC, Salary, Building Repair & maintenance expense & 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 31<sup>st</sup> march 2007.

- 10. It was also observed that society has FDR of Rs. 2168581.00 during the year 2006-07. No Confirmations from bank have been received with respect to amount of FDR,.
- 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. It is also advised to deposit all statutory dues like ground rent, WCT etc., to the Govt. revenue in time 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 (except security guard) employed in the society and obtain their acknowledgement on the payment voucher.
- 15. Fixed assets are recorded at cost of acquisition less depreciation. Depreciation has been charged at the rates prescribed under the Income Tax Act, 1961 on written down value (WDV) basis.
- 16. The monthly expenditure of the society should be approved in the ensuing management committee meeting.
- 17. Balance of the member & transaction entered with 3<sup>rd</sup> parties / outsiders / suppliers / vendors & their balance at the end of the Audit Period are subject to confirmation.
- 18. 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 31.3.2007 is made available to us for our verification.
- 19. 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.
- 20. Cash balance become negative in the month April ,May, June and July 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.
- 21. 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 August 2006.
22. Society has not hold management committee meeting every month as required under Delhi Co-operative Societies act.
  23. 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. All the expenditures were incurred without obtaining the approval of the members of the society in their general meetings
  24. 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.
  25. The annual return is not filed during the year by the society. The penal action as per Delhi Co-operative society act and rules made there under should be taken against the management committee members.
  26. 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
  27. The society should improve upon its system of recording of proceedings of meetings of managing committee particularly i.e. no space / page should be left blank , pages should be numbered serially, minutes should be signed by all M.C. members present etc. minutes should be written in the same writing. Overwriting in the minutes should be avoided. It is advised to have one managing committee meeting every month.
  28. The society has not held AGM during the year under audit. the management committee is responsible for not holding the AGM .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
  29. Society should get its account audited as per sec 60 of Delhi Co-Operative societies Act by 31<sup>st</sup> July and should hold the AGM by 31<sup>st</sup> October of relevant next to the audited year. The statutory audit of the society is not completed on or before 31-10-2007 ,hence the office bearer of the society responsible should not allowed to contest the election for the next four years in view of the provision of the Delhi co-operative society act and rules made there under
  30. During audit, it was observed that society has made payment for electricity and water bill for which various bills were not attached. The society is advised to enclose supporting on every payment made.
  31. The Society is advised to filed its income tax return timely

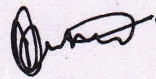


- 32. The society is advised to adopt the practice of filing of statements and returns with the RCS Office as required / applicable under the Delhi State Cooperative Societies Rules
- 33. The society is advised to ensure a better/ due compliance to its byelaws, provisions of the Delhi Cooperative Societies Act / & Rules as well as the cooperative Principles in the overall workings in future.
- 34. The previous year figures are regrouped, reframed or rearranged wherever necessary.
- 35. Compliance of all previous and present objections should be made at earliest.

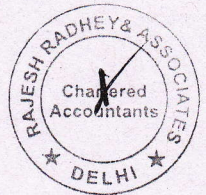
M/S RAJESH RADHEY & ASSOCIATES  
CHARTERED ACCOUNTANTS

Place: Delhi

Date: 19/4/2010



(CA RAJESH GUPTA)  
PARTNER .



**DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY**  
**REGD: 1350(G/H) DATED: 18-01-1984**  
**PLOT NO. 16, SECTOR-4, DWARKA, PHASE-1, NEW DELHI-110075**

BALANCE SHEET AS ON 31.03.2007

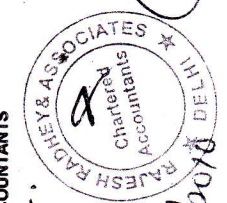
PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
9000.00	SHARE CAPITAL	9000.00	16138288.75	COST OF LAND & BUILDING	16138288.75
147144.68	RESERVES & SURPLUS		81158580.26	COST OF MATERIAL & CONSTRUCTION	81158580.26
50000.00	RESERVE FUND		(2758536.80)	DAMAGE CLAIM	(2758536.80)
1301997.51	CONTINGENCY FUND			FIXED ASSETS	13045.00
909537.50	MAINTENANCE FUND		11682.00	FURNITURE & FIXTURES	9020.00
100.00	EQUALIZATION FUND		0.00	COMPUTERS	1084.00
990000.00	SHARE TRANSFER FUND	3571851.69	1275.00	CYCLE	23149.00
	TRANSFER FEES				
99040000.00	DEPOSIT FOR LAND & CONSTRUCTION	99040000.00	2317338.00	INVESTMENTS	2168581.00
			5100.00	FIXED DEPOSIT	5100.00
				SHARE WITH DCHFC	
				LOANS & ADVANCES	
36090.50	CURRENT LIABILITIES		11029.00	TDS	31506.00
16545.00	FOR CONSTRUCTION MATERIAL		1675614.50	BUILT WELL (FOR CONSTRUCTION)	1675614.50
812.82	ACCOUNTING CHARGES PAYABLE		0.00	RELIABLE TRANSMISSION	1560.00
180.00	T.D.S.		2758536.80	BUILT WELL (FOR DAMAGES)	2758536.80
33815.00	CO-OPERATIVE EDUCATION FUND		0.00	IMPEREST MANOJ	500.00
0.00	EXPENSES PAYABLE		0.00	IMPEREST MOHD ALI	9416.00
2600.00	WATER CHARGES RECD		0.00	KUMAR TRADERS	175000.00
0.00	DUE TO EX-MEMBERS		155676.37	OTHER ADVANCES	154116.37
0.00	MAINTENANCE ADVANCE			CURRENT ASSETS	
7225.00	POWER BACK UP DAVANCE	293895.32	275151.00	SUNDRY DEBTOR	159305.00
	AUDIT FEES PAYABLE			CASH & BANK BALANCE	
				STATE BANK OF INDIA	7137.75
				D.S.C.B	979.95
				O.B.C	453895.60
				CASH IN HAND	32583.70
				INCOME & EXPENDITURE ACCOUNT	
102545048.01	TOTAL	102914747.01	102545048.01		102914747.01

0.00

0.00

AS PER REPORT OF EVEN DATE ANNEXED

FOR RAJESH RADHEY & ASSOCIATES.  
 CHARTERED ACCOUNTANTS



PARTNER

PLACE: DELHI  
 DATE: 19/4/2008

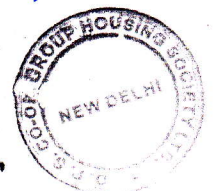
FOR DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

*[Signature]*  
 SECRETARY

*[Signature]*  
 PRESIDENT

*[Signature]*  
 TREASURER

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



18

**DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY**

REGD: 1350(G/H) DATED: 18-01-1984

PLOT NO. 16, SECTOR-4, DWARKA, PHASE-1, NEW DELHI-110075

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2007**

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
0.00	OPENING BALANCES		174460.00	SECURITY EXPENSES	167662.00
979.95	CASH IN HAND	610.00	59665.00	GENERATOR REPAIR & MAINT	86096.00
97827.85	D.S.C.B	979.95	12239.00	TDS PAYABLE	7270.00
124210.74	OBC (DWARKA)	38769.60	615.00	IMPREST MOHD. ALI	0.00
	STATE BANK OF INDIA	26549.75	30000.00	BANK CHARGES	1153.00
1850.00	IMPREST MOHD. ALI	0.00	21663.00	IMPREST SANJAY	0.00
4000.00	IMPREST SANJAY	0.00	0.00	IMPREST S. JAISWAL	70420.00
11386.00	SUSPENSE ACCOUNT	0.00	276732.00	ELECTRICAL REPAIR & MAINT.	16420.00
0.00	LEASE MONEY RECEIVED	131521.00	9000.00	ELECTRICITY EXPENSES	150335.50
0.00	MAINTENANCE CHARGES RECD. ADVANCE	47141.00	2376.00	MEETING EXPENSES	0.00
4665.00	TDS PAYABLE	2888.00	149450.00	PRINTING & STATIONERY	683.00
10000.00	FIXED DEPOSIT	5607699.00	158158.00	SALARY & WAGES	148575.00
0.00	MISCELLANEOUS INCOME	2500.00	321534.00	SOCIETY REPAIR & MAINT	16844.80
0.00	WATER CHARGES FROM MEMBERS	63000.00	0.00	LEASE RENT	431293.00
50745.00	DIVIDEND	500.00	4897.00	IMPREST MANOJ	0.00
0.00	SUSPENSE (OBC)	55000.00	4570.00	OFFICE EXPENSES	0.00
0.00	POWER BACKUP ADVANCE	0.00	0.00	CONVEYANCE	67.00
4831.01	IMPREST-MRS JAISWAL	3829.00	570.25	COMPUTER PURCHASED	17300.00
340000.00	INTEREST-SAVING BANK	280000.00	3553.00	MISCELLANEOUS EXPENSES	6449.00
0.00	TRANSFER FEES RECD.	629.00	9742.00	POSTAGE CHARGES	119.00
1393965.00	SECURITY CHARGES	1521103.00	147196.00	TELEPHONE EXPENSES	14854.00
	SUNDRY DEBTOR-MEMBERS		0.00	AMC CHARGES	131168.00
			0.00	FIRE FIGHTING EXPENSES	29863.00
			0.00	FURNITURE & FIXTURES	0.00
			0.00	AUDIT FEES PAYABLE	4288.00
			237007.00	WATER CHARGES	296298.00
			0.00	MISCELLANEOUS RECEIPTS	110000.00
			0.00	MEMBERSHIP FEES	7000.00
			0.00	PROFESSIONAL CHARGES	7500.00
			0.00	KUMAR TRADER	175000.00
			0.00	ACCOUNTING CHARGES	5000.00
			52910.00	INSURANCE	53890.00
			2400.00	FIXED DEPOSIT	5318581.00
			0.00	FEES & SUBSCRIPTION	0.00
			0.00	FESTIVAL EXPENSE	12013.00
			0.00	HORTICULTURE EXPENSE	140.00
			0.00	LABOUR EXPENSES	800.00
			610.00	CLOSING BALANCES	
			979.95	CASH IN HAND	32583.70
			38769.60	D.S.C.B	979.95
			26549.75	OBC (DWARKA)	453895.60
				STATE BANK OF INDIA	7137.75
2045060.55	TOTAL	7782719.30	2045060.55		7782719.30
					0.00

AS PER REPORT OF EVEN DATE ANNEXED

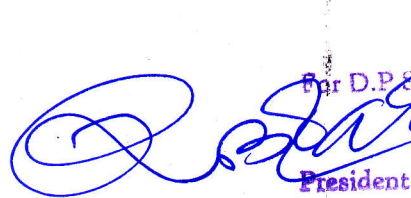


FOR RAJESH RADHEY & ASSOCIATES,  
CHARTERED ACCOUNTANTS



PARTNER

PLACE: DELHI

DATE: 17/4/2010

 President  
 Secretary  
 Treasurer



FOR DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

 SECRETARY  
 TREASURER





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

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

**AS ON 31ST MARCH 2007**

S.NO.	M.NO.	MEMBERS NAME	SHARE MONEY	LAND & CONSTRUCTION MONEY
1	122	ABDUL JAMIL		
2	169	AJAY KAUL	100.00	916,000.00
3	135	A.K.SHUKLA	100.00	1,116,000.00
4	110	ALKA DASS	100.00	1,116,000.00
5	75	AMARJIT KAUR	100.00	916,000.00
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	1,116,000.00
9	68	ANJALI GUPTA	100.00	916,000.00
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	1,116,000.00
18	137	ASHOK JALLAN	100.00	916,000.00
19		A.S.PASRICHA	100.00	1,116,000.00
20	94	BHARTI JOSHI	100.00	916,000.00
21	19	CHANCHAL GURWARA	100.00	916,000.00
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
<b>SUB TOTAL (A)</b>			<b>3,500.00</b>	<b>37,860,000.00</b>

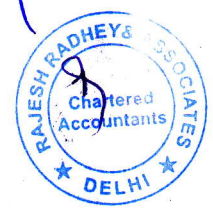
*[Signature]*  
**PRESIDENT**

*[Signature]*  
**SECRETARY**

*[Signature]*  
**Treasurer**

*[Signature]*  
**TREASURER**

DATE :  
PLACE: DELHI



Contd.....

S.NO.	M.NO.	MEMBERS NAME	SHARE MONEY	LAND & CONSTRUCTION MONEY
36	123	MANISH SHARMA		
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
<b>SUBTOTAL (B)</b>			<b>4,000.00</b>	<b>44,440,000.00</b>

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

*[Signature]*  
PRESIDENT

*[Signature]*  
SECRETARY

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
<b>SUB TOTAL (C)</b>			<b>1,500.00</b>	<b>16,740,000.00</b>
<b>GRAND TOTAL (A+B+C)</b>			<b>9,000.00</b>	<b>99,040,000.00</b>

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

*[Signature]*  
President

PRESIDENT

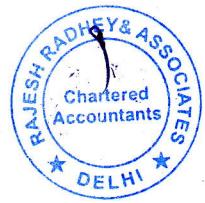
*[Signature]*  
Secretary

SECRETARY

*[Signature]*  
Treasurer

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: 31-3-2007

**LIST OF MEMBERS ADMITTED**

---NIL---

**LIST OF MEMBERS RESIGNED**

---NIL---

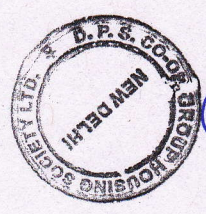
**DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.,**

**PRESIDENT**

**SECRETARY**

**TREASURER**

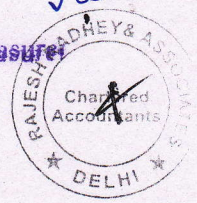
For D.P.S Co-op. Group Housing Society Ltd.



President

Secretary

Treasurer



**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 TILL 30-07-2006**

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

**LIST OF MANAGING COMMITTEE OF THE SOCIETY W.E.F 31-07-2006**

S NO.	NAMES OF MANAGING COMMITTEE MEMBERS	DESIGNATION
1	SHRI. I.S BHATIA	PRESIDENT
2	COL. M.M SHUKLA	VICE PRESIDENT
3	SHRI. K.V VARGHESE	HON. SECRETARY
4	SMT. RAJESH RANI KHANDUJA	TREASURER
5	SHRI. R. BALASUBHARMANIAM	MEMBER
6	SMT. AMARJEETKAUR	MEMBER
7	SHRI DILIP.N. ROZEKAR	MEMBER

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

*[Handwritten Signature]*

**PRESIDENT**

*[Handwritten Signature]*

**SECRETARY**

*[Handwritten Signature]*

**TREASURER**

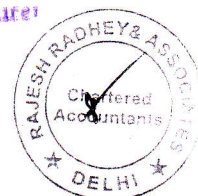
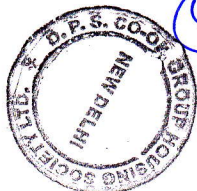
For D.P.S. Co-op. Group Housing Society Ltd.

*[Handwritten Signature]*  
*[Handwritten Signature]*

President

Secretary

Treasurer



ANNEXURE -A

BRIEF SUMMARY OF THE SOCIETY

Audit Period To 2 0 0 6 2 0 0 7

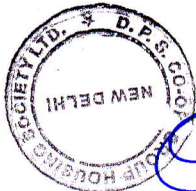
Name of the Society: DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
Address of the Society: PLOT NO. 16, SECTOR-4, DWARKA, PHASE-I, NEW DELHI-110075
Address of the site (G/H): PLOT NO. 16, SECTOR-4, DWARKA, PHASE-I, NEW DELHI-110075
Regn No. 1350 (G/H) Date 18-01-1984 Category G/H
Deposit: 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: 30/7/2006
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

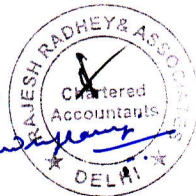
Table with columns: President, Secretary, Treasurer, AT THE TIME OF PREVIOUS AUDIT, AT THE TIME OF PRESENT AUDIT. Rows include Audit Period, No. of members, No. of resigned/expelled members, No. of new enrolled members, Name of the C.A., Audit classification, Sanctioned MCL, Sanctioned CCL, Turnover of the society, Working capital, Sales, Net profit, Education Fund Due, Education Fund paid on (date), Report for previous year.

Signature

Handwritten signatures for President, Secretary, Treasurer, and Auditor.



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



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# State Bank of India

## STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 RINGRODADLAJPATNAGER  
 BRINGRODADLAJPATNAGER,  
 NEWDELHI,  
 Branch Code 1185  
 Branch Phone 26412473

D.P.S. GROUP HOUSING SOCIETY  
 NEWDELHI INDIA

Account No. : 10617208348  
 Product SBCHG-GEN-PERD-NONRURAL-INR  
 Currency INR

Date 23/01/2008  
 Created Balance: 7289750/-

E-mail  
 Uncleared Amount: 000

+MIS Bal 7289750/-

Limit: 000

Drawing Power: 000

IntRate: 350X p.a.

Statement from 01/10/2005 to 23/01/2008

Page: 1

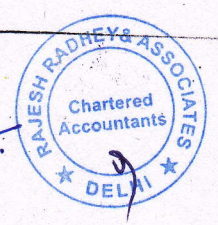
Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
1/10/05	26/10/05	DNPRINTADJ	000			0.00
1/12/05	31/12/05	INTEREST CREDIT				
30/06/06	30/06/06	INTEREST CREDIT			457.00	26549.750/-
08/07/06	08/07/06	DR THRU CHQ	716480	20000.00	457.00	27014.750/-
12/06	19/12/06	CAS FREE CHQ	600651	2500.00		7014.750/-
19/12/06	19/12/06	CREDIT	162101		2500.00	4514.750/-
		ER 10617037052				7014.750/-
31/12/06	31/12/06	INTEREST CREDIT			125.00	7137.750/-
30/06/07	30/06/07	INTEREST CREDIT			125.00	7262.750/-
18/08/07	18/08/07	CAS FREE CHQ	600650	5000.00		2262.750/-
18/08/07	18/08/07	CREDIT			5000.00	7262.750/-
		ER CH 600650 RTE				7262.750/-
18/07/07	18/07/07	CAS FREE CHQ	600654	5500.00		1762.750/-
18/07/07	18/07/07	CREDIT			5500.00	7262.750/-
		ER 10617037052				7262.750/-
17/07/07	17/07/07	CAS FREE CHQ	600655	2000.00		5262.750/-
17/07/07	17/07/07	CREDIT			2000.00	7262.750/-
		ER 10617037052				7262.750/-
04/12/07	04/12/07	CAS FREE CHQ	600656	1000.00		6262.750/-
04/12/07	04/12/07	DEF TFR			1000.00	7262.750/-
		CLC CH 600656 CORREC				7262.750/-
		TRF ER 6016617037052				7262.750/-

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

*[Signature]*  
 President

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer



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

STATE BANK OF INDIA  
Reconciliation Statement  
1-Apr-2006 to 31-Mar-2007

Date	Particulars	Vch Type	Debit	Page 1 Credit
	Balance as per Company Books :		7,137.75	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>7,137.75</b>	

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*[Handwritten signature]*  
*[Handwritten signature]*



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

**O.B.C (DWARKA)**  
**Reconciliation Statement**  
**1-Apr-2006 to 31-Mar-2007**

Date	Particulars	Vch Type	Debit	Page 1 Credit
5-7-2006	F-112	Receipt	4,020.00	
24-10-2006	F-172	Receipt	4,020.00	
10-11-2006	F-211	Receipt	4,020.00	
	F-261	Receipt	4,020.00	
28-11-2006	F-102	Receipt	4,020.00	
-12-2006	Salary Exp	Receipt	4,020.00	
22-12-2006	Professional Charges	Payment		3,000.00
27-3-2007	MAINTENACE ADVANCE	Payment		7,500.00
28-3-2007	MAINTENACE ADVANCE	Receipt	10,250.00	
29-3-2007	F-213	Receipt	6,194.00	
	Water Meter Charges Recd From Members	Receipt	6,145.00	
	MAINTENACE ADVANCE	Receipt	2,250.00	
	F-231	Receipt	11,000.00	
	MAINTENACE ADVANCE	Receipt	4,130.00	
	MAINTENACE ADVANCE	Receipt	11,000.00	
	F-243	Receipt	8,421.00	
30-3-2007	Water Meter Charges Recd From Members	Receipt	3,000.00	
	F-212	Receipt	2,250.00	
	MAINTENACE ADVANCE	Receipt	15,000.00	
31-3-2007	Water Meter Charges Recd From Members	Receipt	10,250.00	
	MAINTENACE ADVANCE	Receipt	2,250.00	
		Receipt	11,970.00	
Balance as per Company Books :			<b>4,53,895.60</b>	
Amounts not reflected in Bank :			<b>1,24,210.00</b>	<b>10,500.00</b>
Balance as per Bank :			<b>3,40,185.60</b>	

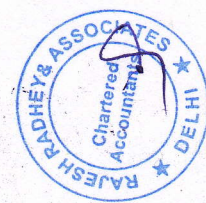
*[Handwritten signature]*



DATE PARTICULARS CHQ. NO. DR. Amount (INR) Cr. Amount (INR) BALANCE

30-Mar-2007	BY CLG/ZN MICR1/SET 5 243351			2,250.00	4,12,435.60 Cr
30-Mar-2007	BY CLG/ZN MICR1/SET 5 201132			5,250.00	4,17,685.60 Cr
30-Mar-2007	BY CLG/ZN MICR1/SET 5 61015			5,250.00	4,22,935.60 Cr
30-Mar-2007	I/F SB-52062011007365			2,250.00	4,25,185.60 Cr
30-Mar-2007	CASH WITHDRAWAL	39764	85,000.00		3,40,185.60 Cr
03-Apr-2007	BY CLG/ZN MICR1/SET 28 825025			11,000.00	3,51,185.60 Cr
03-Apr-2007	BY CLG/ZN MICR1/SET 29 419446			2,250.00	3,53,435.60 Cr
03-Apr-2007	BY CLG/ZN MICR1/SET 30 645791			6,145.00	3,59,580.60 Cr
03-Apr-2007	BY CLG/ZN MICR1/SET 31 915308			6,194.00	3,65,774.60 Cr
03-Apr-2007	BY CLG/ZN MICR1/SET 32 526951			4,130.00	3,69,904.60 Cr
03-Apr-2007	BY CLG/ZN MICR1/SET 33 322619			3,000.00	3,72,904.60 Cr
03-Apr-2007	BY CLG/ZN MICR1/SET 34 812324			11,000.00	3,83,904.60 Cr
03-Apr-2007	BY CLG/ZN MICR1/SET 35 322620			8,421.00	3,92,325.60 Cr
03-Apr-2007	BY CLG/ZN MICR1/SET 36 270909			2,250.00	3,94,575.60 Cr
03-Apr-2007	REJECT:270908:CHEQUE IS POST DATED OR OUT		13,000.00		3,90,775.60 Cr
03-Apr-2007	CHQ RET CHARGES		22.00		3,90,753.60 Cr
04-Apr-2007	PRITAM SINHA	39766	26,000.00		3,64,753.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 44 463388			2,250.00	3,67,003.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 45 353313			42,257.00	4,09,260.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 46 574912			2,250.00	4,11,510.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 47 447112			3,000.00	4,14,510.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 49 127961			2,250.00	4,16,760.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 57 831943			15,000.00	4,31,760.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 58 369589			10,250.00	4,42,010.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 59 727371			15,260.00	4,57,270.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 60 970219			11,970.00	4,69,240.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 62 787951			12,000.00	4,81,240.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 63 709919			5,250.00	4,86,490.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 64 144271			8,000.00	4,94,490.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 65 79367			11,000.00	5,05,490.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 67 648487			10,250.00	5,15,740.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 81 317238			4,020.00	5,19,760.60 Cr
07-Apr-2007	BY CLG/ZN MICR1/SET 82 90460			10,250.00	5,30,010.60 Cr

Page Total: 1,14,422.00 2,34,647.00



*(Signature)*  
Treasurer

Please the constituent notifies the bank immediately of any discrepancy found by him in the statement of account, it will be taken as found the account correct.

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