

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


(CA. RAJESH GUPTA)
PARTNER.



S.NO.	PARTICULARS	AMOUNT(Rs.)
1.	Audit fees for the Financial Year 2007-2008	10573.00
	TOTAL	10573.00

(RUPEES TEN THOUSAND FIVE HUNDRED SEVENTY THREE ONLY)

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

President

Secretary

X
Treasurer

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 2008, Receipt & Payment Account and Income & Expenditure Account for the year ended on 31st March 2008. 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:

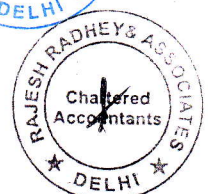
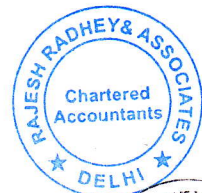


For D.P.S Co-op. Group Housing Society Ltd.

President

Secretary

Treasurer



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 2008.
 - (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



(Signature)
 (CA. RAJESH GUPTA)
 PARTNER

Place: Delhi
 Date: 19/4/2010



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

President Secretary Treasurer

M/S RAJESH RADHEY & ASSOCIATES
CHARTERED ACCOUNTANTS

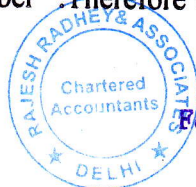
201, 1/ 42, LALITA PARK
LAXMI NAGAR,
NEW DELHI-110092

AUDIT REPORT

PART-A

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

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 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 31st march 2007.
8. 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.
9. 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.
10. Society has not deposited the TDS on time& also not filling TDS return on time. due to some technical problem in the society TDS Number. The society has got two TDS number .Therefore one TDS number should be surrendered .Provisions / rules with



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

President

Secretary

Treasurer



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.

11. The society is advised to subscribe for the Sehkari magazine.
12. 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.
13. The monthly expenditure of the society should be approved in the ensuing management committee meeting.
14. 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.
15. 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.
16. The society should employ the accountants for maintenance of accounts on routine basis.
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. As explained by the present management, the Ex-management committee is responsible for not holding the AGM since audit for the financial year 2005-2006 was pending and the audit could not be completed due to non-availability of the complete financial documents by the Ex - Management..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 filed its income tax return timely

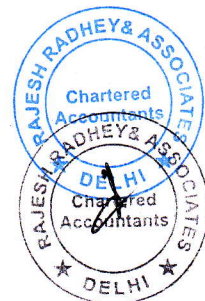


For D.P.S Co-op. Group Housing Society Ltd.

President

Secretary

Treasurer



23. The previous year figures are regrouped, reframed or rearranged wherever necessary.

24. 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 holding Management Committee Meeting as explained by the present Management. However as appears from the proceeding register provided to us that monthly meeting were not held on monthly basis.
- 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 31-03-2008.
- h) The society maintains the following bank accounts :

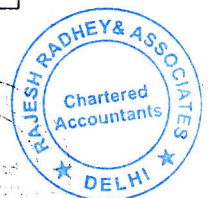
Delhi state co-operative bank	Rs. 979.95
State Bank of India	Rs. 7389.75
Oriental Bank of Commerce (A/C No 52062011010860)	Rs. 52856.00
Oriental Bank of Commerce (A/C No 52062011010877)	Rs. 27563.00
Oriental Bank of Commerce (A/C No 52062011010853)	Rs. 78621.00
Oriental Bank of Commerce (A/C No 52062010000220)	Rs. 274633.31

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

President

Secretary

Treasurer



The certificate for cash in hand is being enclosed. The bank accounts are reconciled except Delhi state co-op bank limited and State Bank of India. 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 avoid receiving cash from members in respect of member's deposit. In case it is received, the same should be deposited in the bank.
- l) Vouchers should be approved and signed jointly by at least two office bearers of the society. Proper bills supporting the vouchers should be attached.
- m) Society accounting on accrual basis, however 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 are accounted on cash basis
- n) Society has not maintained fixed asset register and the management has not physically verified the fixed assets of the society.
- o) The society has not produced register of membership.
- p) The annual return for the financial year 2006-2007 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 31-03-2008 is Rs. 9000 /- as against Rs. 9000 /- as on 31-03-2007. During the year sum of Rs. 1800/- was received from the new members and Rs. 1800 was transferred to common good fund account during the period ended on 31st march 2008. However it is noticed that 24 member was admitted and 2 applications are pending and all members have paid their membership fees /admission fees and transfer fees and the same is lying in the members suspense account. The society is advised to transfer the share money ,admission fees and transfer fees in their respective account .

2. RESERVES & SURPLUS

The balance under this head as on 31-03-2008 is Rs. 3547151.69/- as against Rs. 3571851.69 /- as on 31-03-2007. it includes Reserve Fund, Contingency Fund, Maintenance Fund, equalization Fund, Common Good Fund, Share Transfer Fund, and Transfer Fees. During the year under audit the Society has received Rs 10300/- (1800 share money from 18 members + 8500 transfer fees from 17 members) on A/c of Common Good Fund. where other head remain same.



During the year under audit it is noticed that the transfer fees received from 17 member but 18 members are admitted during the year .It is also noticed that sum of Rs 35000/- was refunded to Mrs Manjeet Kaur and Rs 8500 /- was transferred to common good fund account from transfer fees account as per provisions of the DCA,2003 .

3. **DEPOSITS**

The balance under this head as on 31-03-2008 is Rs. 99040000/- as against Rs. 99040000 /- as on 31-03-2007. During the year under audit there is no change under this head.

4. **CURRENT LIABILITIES**

The balance under this head as on 31-03-2008 is Rs.202836.32/- as against Rs. 293895.32 /- as on 31-03-2007. 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, Imperest Treasurer 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 31-03-2008 is Rs. 11740.00 /- as against Rs.13045.00 /- as on 31-03-2007. Depreciation has been provided on WDV basis @ 10 % i.e. Rs. 1305/-.

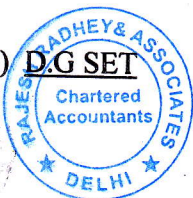
(b) **CYCLE**

The balance under this head as on 31-03-2008 is Rs. 921.00/- as against Rs. 1084.00/- as on 31-03-2007. Depreciation has been provided on WDV basis @ 15 % i.e. Rs. 163.00.

(c) **COMPUTERS**

The balance under this head as on 31-03-2008 is Rs. 3608.00 /- as against Rs.9020 /- as on 31-03-2007. Depreciation has been provided on WDV basis @ 60 % i.e Rs 5412 .

(d) **D.G SET**



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

President

Secretary

Treasurer

X

X

(11)

The balance under this head as on 31-03-2008 is Rs. 742363.00 /- as against Rs.NIL /- as on 31-03-2007. During the year society has purchased a D.G Set of Rs 873368.00/- Depreciation has been provided on WDV basis @ 15 % i.e Rs 131005 .

(e) WATER PUMP

The balance under this head as on 31-03-2008 is Rs. 11572.00 /- as against Rs.NIL /- as on 31-03-2007. During the year society has purchased a water Pump of Rs 13614.00/- Depreciation has been provided on WDV basis @ 15 % i.e Rs 2042.

(f) SPORTS ITEM

The balance under this head as on 31-03-2008 is Rs. 17922.00 /- as against Rs.NIL /- as on 31-03-2007. During the year society has purchased a sports items like carom Table, table Tennis Table Carom Stand of Rs 17922.00/- Depreciation has been provided on WDV basis @ 5 % i.e. Rs 897.

2. INVESTMENTS

The balance under this head as on 31-03-2008 was Rs. 16,92,511.00/- as against Rs. 21,73,581.00 /- as on 31-03-2007. 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 deposit 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 31-03-2008 is Rs.9,45,38,332.21/- as against Rs. 9,45,38,332.21/- as on 31-03-2007. This includes Cost of Land, cost of material & construction, Damage claim. Details are enclosed in the balance sheet attached



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

President

Secretary

Treasurer

4. CURRENT ASSETS , LOANS & ADVANCES

12

A. This includes the **Cash in hand, Bank Balances** as on 31st March, 2008

Cash In Hand	Rs. 33696.00
Delhi state co-operative bank	Rs. 979.95
State Bank of India	Rs. 7389.75
Oriental Bank of Commerce (A/C No 52062011010860)	Rs. 52856.00
Oriental Bank of Commerce (A/C No 52062011010877)	Rs. 27563.00
Oriental Bank of Commerce (A/C No 52062011010853)	Rs. 78621.00
Oriental Bank of Commerce (A/C No 52062010000220)	Rs. 274633.31

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, 2008. Details are as follows

BUILTWELL FOR CONSTRUCTION	Rs. 1675614.50
BUILTWELL FOR DAMAGES	Rs. 2758536.80
OTHER ADVANCES	Rs. 154116.37
RELIABLE TRANSMISSION	Rs 1560.00
IMPEREST MOHD. ALI	Rs 9416.00
IMPEREST MANOJ	Rs. 500.00
T.D.S	Rs 45569.00

C. This include **Sundry Debtors** as on 31st March,2008. Detail are as follow :

SUNDRY DEBTOR	Rs. 65936.00
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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. However it is noticed that 24 member was admitted and 2 applications are pending and all members have paid their membership fees /admission fees and transfer fees and the same is lying in the members suspense account. The society is advised to transfer the share money ,admission fees and transfer fees in their respective account .



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, Interest on TDS, computer Expense, Cleaning and Sanitation, Electricity Maintenance, 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, Water Charges received from members, Admission Fees, Late Fees, Interest from FDR, Miscellaneous Income, 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 deficit of Rs.204495.29/-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 31-03-2008 is Rs. 923928.42/-.

The society is accounting 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.

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.



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 obtain bank statement from the DSCB and consider the interest amount which is receivable from Delhi State Co-Operative Bank on saving account.
7. It was also observed that society has FDR of Rs. 1687411/- during the year 2007-08. No Confirmations from bank have been received with respect to amount of FDR.
8. 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.
9. Society has not deposited the TDS on time & also not filing TDS return on time. due to some technical problem in the society TDS Number. The society has got two TDS number. Therefore one TDS number should be surrendered. 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.
10. The society is advised to subscribe for the Sehkari magazine.
11. 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.
12. The monthly expenditure of the society should be approved in the ensuing management committee meeting.
13. 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.

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

President

Secretary

Treasurer

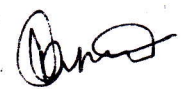


- 14. The society has not reviewed the fixed asset. No Fixed Assets Register is maintained by the society and the management committee members has not physically verified the same. No physical checking report of the assets is made available for our verification.
- 15. The society should employ the accountants for maintenance of accounts on routine basis.
- 16. Society has not hold management committee meeting every month as required under Delhi Co-operative Societies act.
- 17. 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.
- 18. 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
- 19. The society has not held AGM during the year under audit. As explained by the present management, the Ex-management committee is responsible for not holding the AGM since audit for the financial year 2005-2006 was pending and the audit could not be completed due to non availability of the complete financial documents by the Ex - Management..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
- 20. Society should get its account audited as per sec 60 of Delhi Co-Operative societies Act by 31st July
- 21. The Society is advised to filed its income tax return timely
- 22. The previous year figures are regrouped, reframed or rearranged wherever necessary.
- 23. 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



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

X

President

Secretary

Treasurer

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 31.03.2008

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
9000.00	SHARE CAPITAL	9000.00	16138288.75	COST OF LAND & BUILDING	16138288.75
150216.68	RESERVE FUND		81158580.26	COST OF LAND	81158580.26
50000.00	CONTINGENCY FUND		0.00	COST OF MATERIAL & CONSTRUCTION	(330000.00)
1301987.51	MAINTENANCE FUND		(2758536.80)	SALE OF OLD GENERATOR	(2758536.80)
908537.50	EQUALIZATION FUND		13045.00	DAMAGE CLAIM	94208632.21
100.00	SHARE TRANSFER FUND		9020.00	FIXED ASSETS	11740.00
1160000.00	TRANSFER FEES		0.00	FURNITURE & FIXTURES	3608.00
0.00	COMMON GOOD FUND	3547151.69	0.00	COMPUTERS	742363.00
			1084.00	D.O. SET	11572.00
			0.00	WATER PUMP	921.00
			0.00	CYCLE	17025.00
			0.00	SPORT ITEM	787229.00
99040000.00	DEPOSIT FOR LAND & CONSTRUCTION	99040000.00	2168581.00	INVESTMENTS	1687411.00
			5100.00	FIXED DEPOSIT	5100.00
				SHARE WITH DCHFC	1692511.00
36080.50	CURRENT LIABILITIES		31506.00	LOANS & ADVANCES	45588.00
33080.00	FOR CONSTRUCTION MATERIAL		1675614.50	TDS	1675614.50
2546.82	ACCOUNTING CHARGES PAYABLE		1560.00	BUILT WELL (FOR CONSTRUCTION)	1560.00
428.00	T.D.S		2758536.80	RELIABLE TRANSMISSION	2758536.80
37800.00	CO-OPERATIVE EDUCATION FUND		500.00	BUILT WELL (FOR DAMAGES)	500.00
63000.00	EXPENSES PAYABLE		9416.00	IMPEREST MANOJ	9416.00
2600.00	WATER CHARGES RECD		175000.00	IMPEREST MOHD ALI	0.00
47141.00	DUO TO EX- MEMBERS		154116.37	KUMAR TRADERS	154116.37
55000.00	MAINTENANCE ADVANCE			OTHER ADVANCES	4645312.67
16201.00	POWER BACK UP DAVANCE*		158305.00	CURRENT ASSETS	65936.00
0.00	AUDIT FEES PAYABLE			SUNDRY DEBTOR	
	IMPEREST TREASURER	202836.62		CASH & BANK BALANCE	7389.75
				STATE BANK OF INDIA	979.95
				D.S.C.B	274633.31
				OBC (220)	27563.00
				OBC (877)	52856.00
				OBC (860)	78621.00
				OBC (853)	33696.00
				CASH IN HAND	475739.01
				INCOME & EXPENDITURE ACCOUNT	923928.42
102914747.01	TOTAL	102768988.31	102914747.01		102768988.31

0.00

0.00

AS PER REPORT OF EVEN DATE ANNEXED
 FOR RAJESH RADHEY & ASSOCIATES.
 CHARTERED ACCOUNTANTS

FOR DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

TREASURER

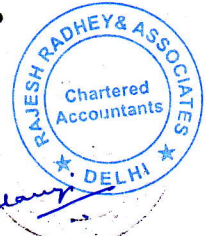
SECRETARY

PARTNER

PLACE: DELHI

DATE: 19/04/2008


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



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 31.03.2008



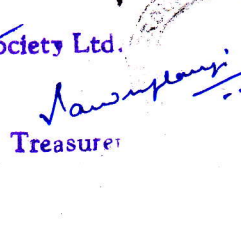
PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
610.00	OPENING BALANCES		167652.00	SECURITY EXPENSES	531862.00
979.95	CASH IN HAND	32583.70	7270.00	GENERATOR REPAIR & MAINT	69988.00
36769.60	D.S.C.B	979.95	0.00	TDS PAYABLE	7335.00
26549.75	OBC (220)	453895.60	1153.00	IMPREST MOHD. ALI	0.00
	STATE BANK OF INDIA	7137.75	0.00	BANK CHARGES	1970.00
			0.00	IMPREST SANJAY	0.00
0.00	BANK INTEREST	7031.00	70420.00	IMPREST S. JAISWAL	0.00
0.00	INTEREST INCOME	0.00	16420.00	ELECTRICAL REPAIR & MAINT.	535662.69
0.00	KUMAR TRADERS	6436.00	150335.50	ELECTRICITY EXPENSES	111249.00
131521.00	LEASE MONEY RECEIVED	0.00	0.00	MEETING EXPENSES	0.00
47141.00	MAINTENANCE CHARGES RECD.	0.00	683.00	PRINTING & STATIONERY	11213.00
2888.00	TDS PAYABLE	0.00	149575.00	SALARY & WAGES	139870.00
5607699.00	FIXED DEPOSIT	903640.00	16944.80	SOCIETY REPAIR & MAINT	314620.00
2500.00	MISCELLANEOUS INCOME	0.00	437293.00	LEASE RENT	214785.00
63000.00	WATER CHARGES FROM MEMBERS	0.00	0.00	CLEANING AND SANITATION	1300.00
500.00	DIVIDEND	0.00	0.00	WATER CHARGES RECD FROM MEMBER	0.00
0.00	SALE OF OLD GENERATOR	330000.00	67.00	CONVEYANCE	1800.00
0.00	SUSPENSE (SBI)	14899.00	0.00	TRANSFER FEES	35000.00
55000.00	POWER BACKUP FUND	0.00	17300.00	COMPUTER PURCHASED	0.00
0.00	LATE FEES RECEIVED	0.00	6449.00	MISCELLANEOUS EXPENSES	8988.00
1521103.00	SUNDRY DEBTOR-MEMBERS	2393074.00	119.00	POSTAGE CHARGES	1090.00
3829.00	INTEREST-SAVING BANK	0.00	14654.00	TELEPHONE EXPENSES	9538.00
280000.00	TRANSFER FEES RECD.	0.00	131168.00	AMC CHARGES	113439.00
629.00	SECURITY CHARGES	33008.30	29663.00	FIRE FIGHTING EXPENSES	17695.00
0.00	IMPREST TREASURER		4288.00	FEES & SUBSCRIPTION	1000.00
			0.00	AUDIT FEES PAYABLE	0.00
			0.00	DG SET	873368.00
			296298.00	WATER CHARGES	286696.60
			110000.00	MAINTENANCE CHARGE	0.00
			7000.00	MEMBERSHIP FEES	0.00
			7500.00	LEGAL & PROFESSIONAL CHARGES	10228.00
			175000.00	KUMAR TRADER	0.00
			5000.00	ACCOUNTING CHARGES	0.00
			53890.00	INSURANCE	39775.00
			5318581.00	FIXED DEPOSIT	300000.00
			0.00	SUSPENSE (SBI)	14899.00
			12013.00	FESTIVAL EXPENSE	2030.00
			140.00	HORTICULTURE EXPENSE	15670.00
			0.00	COMPUTER EXPENSE	400.00
			800.00	LABOUR EXPENSES	31970.00
			0.00	INTEREST ON TDS	535.00
			0.00	CLOSING BALANCES	
			32583.70	CASH IN HAND	33696.00
			979.95	D.S.C.B	979.95
			0.00	OBC (877)	27563.00
			0.00	OBC (660)	52856.00
			0.00	OBC (653)	76621.00
			453895.60	OBC (220)	274633.31
			7137.75	STATE BANK OF INDIA	7389.75
7782719.30	TOTAL	4182665.30	7782719.30		475739.01
					4182665.30
					0.00

AS PER REPORT OF EVEN DATE ANNEXED

FOR RAJESH RADHEY & ASSOCIATES
 CHARTERED ACCOUNTANTS


FOR DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

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

 President
  Secretary
  Treasurer

PARTNER
 PLACE: DELHI
 DATE: 31/03/2008

PRESIDENT

SECRETARY

TREASURER

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY
 REGD: 1390(G/H) DATED: 18-01-1984
 PLOT NO. 16, SECTOR-4, DWARKA, PHASE-1, NEW DELHI-110075
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 2007-08

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
170494.00	SECURITY CHARGES	222524.00	1084080.00	MAINTENANCE CHARGES	1080000.00
154223.00	SALARY & WAGES	138970.00	3829.00	BANK INTEREST	7031.00
21545.00	ACCOUNTING CHARGES	16545.00	160838.00	INTEREST FROM FDR	136533.00
131994.00	AMC CHARGES	116350.00	500.00	DIVIDEND	0.00
52.00	MEETING EXPENSES	0.00	302940.00	LEASE MONEY RECD.	336300.00
1155.00	PRINTING & STATIONERY CHARGES	11213.00	23751.00	LATE FEES	29587.00
1153.00	BANK CHARGES	1970.00	2500.00	MISCELLANEOUS INCOME	4000.00
9921.00	DEPRECIATION	140924.00	0.00	ADMISSION FEES	900.00
389.00	POSTAGE EXPENSES	1080.00	0.00	WATER CHARGES RECEIVED FROM MEMBERS	335510.00
3885.00	CONVEYANCE EXPENSES	1800.00	0.00	EXCESS OF EXP. OVER INCOME	204405.29
14854.00	TELEPHONE EXPENSES	9538.00	0.00		
15773.00	LEGAL & PROFESSIONAL CHARGES	18501.00	0.00		
8976.00	AUDIT FEES	10573.00	0.00		
7000.00	MEMBERSHIP FEES	0.00	0.00		
0.00	CLEANING AND SANITATION	1300.00	0.00		
0.00	COMPUTER EXPENSE	400.00	0.00		
7559.00	MISCELLANEOUS EXPENSES	8989.00	0.00		
99156.00	GENERATOR REPAIR & MAINT.	69986.00	0.00		
150335.50	ELECTRICITY EXPENSES	111249.00	0.00		
0.00	ELECTRICITY MAINTENANCE	125166.69	0.00		
5514.00	BALANCE WRITTEN OFF	2294.00	0.00		
12832.00	ELECTION EXPENSES	0.00	0.00		
140.00	HORTICULTURE EXPENSES	15670.00	0.00		
12013.00	FESTIVAL EXPENSES	2030.00	0.00		
29863.00	FIRE FIGHTING EXPENSES	17685.00	0.00		
0.00	FEES & SUBSCRIPTION	1000.00	0.00		
54707.80	REPAIR & MAINTENANCE	232550.00	0.00		
298953.00	WATER CHARGES	602061.60	0.00		
53860.00	INSURANCE	39775.00	0.00		
29972.00	LEASE RENT	214765.00	0.00		
0.00	INTT. ON TDS	535.00	0.00		
12288.70	EXCESS OF INCOME OVER EXP.	0.00	0.00		
1578438.00	TOTAL	2136266.29	1578438.00	TOTAL	2136266.29
728403.83	BALANCE B/D	719433.13	0.00	EXCESS OF INCOME OVER EXP.	0.00
0.00	EXCESS OF EXP. OVER INCOME	204405.29	728403.83	DEFICIT TRFD TO BALANCE SHEET	923928.42
246.00	PROVISION FOR EDUCATION FUND	90.00	0.00		
3072.00	TRF TO RESERVE FUND @ 25%	0.00			
731721.83	TOTAL	923928.42	728403.83	TOTAL	923928.42

AS PER REPORT OF EVEN DATE ANNEXED

FOR RAJESH RADHEY & ASSOCIATES,
 CHARTERED ACCOUNTANTS



PARTNER

PLACE: DELHI
 DATE: 19/11/2018

FOR DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

[Signature]
 PRESIDENT

[Signature]
 SECRETARY

[Signature]
 TREASURER

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

[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 2008

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	GAURAV BHATEJA	100.00	1,116,000.00
10	177	ANJALI NAYYAR	100.00	1,116,000.00
11	34	A VENKAT SUBRAMANIAN	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	183	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	H L KAUL	100.00	1,116,000.00
26	142	Dr RAJESH BILALA	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	DAVINDER KUMAR	100.00	1,116,000.00
30	171	ARUL GAUR	100.00	1,116,000.00
31	28	ASHWANI TANEJA	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	DEVINDER SINGH WAZIR	100.00	1,116,000.00
SUB TOTAL (A)			3,500.00	37,860,000.00

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

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

DATE :
PLACE: DELHI



Contd.....

21

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	GAURAV SOOD	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	RAVINDER SHARMA	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	SUDHA SHARMA	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

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

[Signature]

PRESIDENT

President

[Signature]

SECRETARY

Secretary

Treasurer

[Signature]

TREASURER

DATE :
PLACE: DELHI



DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

LIST OF MEMBERS ADMITTED AS ON 31ST MARCH 2008

S.NO.	FLAT NO.	OLD M.NO.	MEMBER'S NAME	STATUS OF MEMBERSHIP	
1	F-132	154	188	ANIL TANEJA	
2	F-153	119	191	NEERAJ VAISH	
3	F-473	182	209	SANDEEP TANEJA	
4	F-101	142	184	RAJESH BILALA	
5	F-161	170	192	K.L.NARAYANA	
6	F-361	123	202	VIPUL KHULLAR	
7	F-113	95	185	RAVINDER SHARMA	
8	F-162	128	193	DEVENDER PANDEY	
9	F-461	171	208	ARUL GAUR	
10	F-223	83	195	GAURAV SOOD	
11	F-373	66	203	P.RAUT	
12	F-471	34	210	V.SUBRAMANIAM	
13	F-123	140	187	DEVENDER WAZIR	
14	F-173	63	211	LEELA SWAMY	
15	F-411	68	204	GAURAV BHATIA	
16	F-441	28	206	ASHWANI TANEJA	
17	F-451	179	207	VIKASH SHARMA	
18	F-121	121	186	H L KAUL	
19	F-141	163	189	BALVINDER PAL SINGH	
20	F-151	115	190	SAMPAT KUMAR	
21	F-243	80	196	S P KALORIA	
22	F-271	117	198	NEELAM SINGH	
23	F-273	17	199	KAUSHIK BANERJEE	
24	F-433	130	205	SUDHA SHARMA	
25	F-201	38		R.K.GOYAL	PENDING
26	F-251	131		RANDHIR SINGH	PENDING

LIST OF MEMBERS RESIGNED AS ON 31ST MARCH 2008

SR NO	FLAT NO	OLD M NO	NEW M NO	MEMBER'S NAME	STATUS OF MEMBERSHIP
1	F-132	154	188	MEENAKSHI MALIK	
2	F-153	119	191	MANJU NIWANI	
3	F-473	182	209	MRIDU MALHOTRA	
4	F-101	142	184	KAMLESH GAKHAR	
5	F-161	170	192	P.P.SURI	
6	F-361	123	202	MANISH SHARMA	
7	F-113	95	185	SURESH SINGH	
8	F-162	128	193	K. MALHOTRA	
9	F-461	171	208	KRISHNA WADHWA	
10	F-223	83	195	SONIA KIDWAI	
11	F-373	66	203	S.GOGANA	
12	F-471	34	210	ANJU SHARMA	
13	F-123	140	187	MAHESH NATHANI	
14	F-173	63	211	S.CHOPRA	
15	F-411	68	204	ANJALI GUPTA	
16	F-441	28	206	KUSUM KATHURIA	
17	F-451	179	207	MUKESH KHANNA	
18	F-121	121	186	KALPANA KHANNA	
19	F-141	163	189	RADHA KRISHNA WADHWA	
20	F-151	115	190	PANCHALI SARKAR	
21	F-243	80	196	SADHANA METHA	
22	F-271	117	198	RAJE BIDANI	
23	F-273	17	199	DR R C TIWARI	
24	F-433	130	205	V K BIDANI	
25	F-201	38		VEENA SETH	PENDING
26	F-251	131		ROMI SHARMA	PENDING

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

 President
 Secretary
 Treasurer



23

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY

(Regd.No. 1350 (GH) 18. 1. 84)

President
Shri.I.S. Bhatia
Vice President
Col. M.M. Shukla
Secretary
Shri K.V. Varghese

DPS Apartments,
Plot No. 16, Sector 4,
Dwarka Phase-I
New Delhi-110075
Tel. : 25097445/42725346

Treasurer
Smt. Rajesh Rani Khanduja

Members
Shri R. Balasubramanian
mt. Amarjeet Kaur
Shri Dilip N. Rozekar

Ref. No.: DPS/New Membership/2007

Date: 7 January 2008

RECEIVED
Dated 08/01/08
The Registrar (south west District),
Office of the registrar of societies
Parliament Street, New Delhi
O/o The Registrar Co-operative Societies
Govt. of Delhi, Parliament Street
New Delhi

Subject: Issue of Share certificate

Dear Sir,

We write further to our letter of even reference dated 23-07-2007 intimating therein about grant of membership to the GPA holders in DPS Co-operative Society. We had requested for the confirmation of change of ownership and amendment of records with respect to membership of the society. As we have not received any communication from your office we are going ahead with issue of "New Share Certificate" as per section - 92 of the DCS Rules, 2007 for the members listed at Annexure-I

Thanking You,



Yours Sincerely,
(Signature)
(I. S. Bhatia)
President

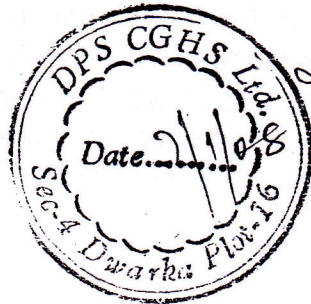
Copy to:

Delhi Development Authority
Co-Operative Society Accounts,
Block - "C"-3, Second floor,
Vikas Sadan, New Delhi


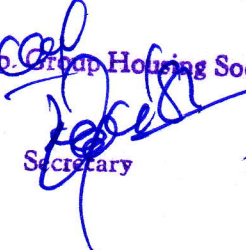

For D.P.S Co-op Group Housing Society Ltd.
(Signature) President
(Signature) Secretary
(Signature) Treasurer

List of Members Issued Share Certificate by DPS CGHS Ltd.

	FLAT No	BUYERS /GPA HOLDERS	MEMBERSHIP NUMBER CANCELLED	NEW MEMBERSHIP NUMBER	Share Certificate Number
1	101	Dr RAJESH BILALA	142	184	11984 dtd 15-07-2007
2	113	RAVINDER SHARMA	95	185	11985 dtd 15-07-2007
3	121	H L KAUL	121	186	11986 dtd 15-07-2007
4	132	Dr ANIL TANEJA	154	188	11988 dtd 15-07-2007
5	141	BALWINDER PAL SINGH	163	189	11989 dtd 15-07-2007
6	151	SAMPATH KUMAR	115	190	11990 dtd 15-07-2007
7	153	NEERAJ VAISH	119	191	11983 dtd 15-07-2007
8	161	KL NARAYANAN	170	192	11991 dtd 15-07-2007
9	162	DAVINDER KUMAR	128	193	11992 dtd 15-07-2007
10	173	LEELA SWAMI	63	211	11993 dtd 15-07-2007
11	223	GAURAV SOOD	83	195	11996 dtd 15-07-2007
12	243	S P KALORIA	80	196	11997 dtd 15-07-2007
13	271	NEELAM SINGH	117	198	11998 dtd 15-07-2007
14	273	KAUSHIK BANERJEE	17	199	11999 dtd 15-07-2007
15	361	VIPUL KHULLAR	123	202	5831 dtd 15-07-2007
16	373	P RAUT	66	203	5832 dtd 15-07-2007
17	433	SUDHA SHARMA	130	205	5834 dtd 15-07-2007
18	461	ARUL GAUR	171	208	5837 dtd 15-07-2007
19	473	SANDEEP TANEJA	182	209	5839 dtd 15-07-2007



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

 President
  Secretary
  Treasurer

250

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY

(Regd.No. 1350 (GH) 18. 1. 84)

President

Shri.I.S. Bhatia

Vice President

Col. M.M. Shukla

Secretary

Shri K.V. Varghese

Treasurer

Smt. Rajesh Rani Khanduja

Members

Shri R. Balasubramanian

Smt. Amarjeet Kaur

Shri Dilip N. Rozekar

DPS Apartments,

Plot No. 16, Sector 4,

Dwarka Phase-I

New Delhi-110075

Tel. : 25097445/42725346

Ref. No.: DPS/New Membership/2007/Part-II

The Registrar (south west District),
Office of the registrar of societies,
Parliament Street, New Delhi

Subject: Issue of Share certificate

RECEIVED
Dated 13/3/08
C/o The Registrar Co-operative Societies
Govt of Delhi, Parliament Street,
New Delhi

Date: 10th March 2008

Dear Sir,

We write further to our letter of even reference dated 23-07-2007 intimating therein about grant of membership to the GPA holders in DPS Co-operative Society. We had requested for the confirmation of change of ownership and amendment of records with respect to membership of the society. As we have not received any communication from your office we are going ahead with issue of "New Share Certificate" as per section - 92 of the DCS Rules, 2007 for the members listed at Annexure-I

Thanking You,



Yours Sincerely,

I.S. Bhatia
(I. S. Bhatia)
President

Copy to:

Delhi Development Authority
Co-Operative Society Accounts,
Block - "C"-3, Second floor,
Vikas Sadan, New Delhi

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

I.S. Bhatia
President

K.V. Varghese
Secretary

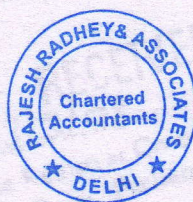
Rani Khanduja
Treasurer

List of Members Issued Share Certificate by DPS CGHS Ltd.

	FLAT No	BUYERS /GPA HOLDERS	MEMBERSHIP NUMBER CANCELLED	NEW MEMBERSHIP NUMBER	Share Certificate Number
1	123	Devinder Singh Wazir	140	187	11987 dtd 15-07-2007
2	411	Gaurav Bhateja	68	204	5833 dtd 15-07-2007
3	441	Ashwani Taneja	28	206	5835 dtd 15-07-2007
4	451	Vikash Sharma	179	207	5836 dtd 15-07-2007
5	471	A.Venkatsubramanian	34	210	5838 dtd 15-07-2007

Ref. No. DPS/New Membership/2007/Part I

Date 10th March 2008


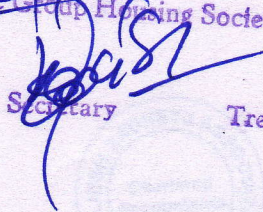
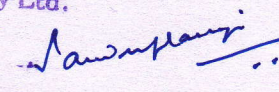


The Registrar (North West District)
Office of the registrar of societies
Parliament Street, New Delhi

Subject: Issue of Share certificate

Dear Sir,

We write further to our letter of above reference dated 23-07-2007 intimating therein about grant of membership to the GPA holder in DPS Co-operative Society. We had requested for the confirmation of change of ownership and amendment of records with respect to membership of the society. As we have not received any communication from your office we are going ahead with issue of 'New Share Certificate' as per section - 92 of the D.C.S. Rules, 2007 for the members listed at Annexure I

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

Yours Sincerely,

(U.S. Shetty)
President

Copy to:

Delhi Development Authority
Co-Operative Society Accounts,
Block - 'C' 1 Second floor,
Vikas Sadan, New Delhi

[Faint signatures and stamps at the bottom of the page]

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 31-3-2008 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.

[Handwritten Signature]

PRESIDENT

[Handwritten Signature]

SECRETARY

[Handwritten Signature]

TREASURER



[Handwritten Signature]

President

Secretary

Treasurer

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

2

**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

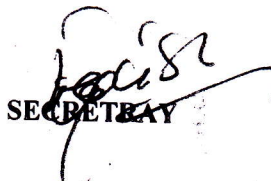
LIST OF MANAGING COMMITTEE OF THE SOCIETY W.E.F 31-07-2006


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




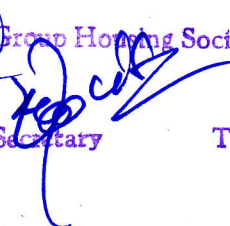
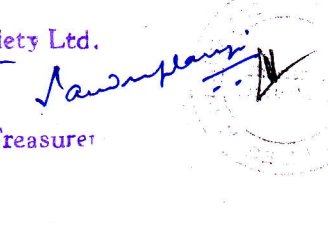
DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.,


PRESIDENT


SECRETARY


TREASURER

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

 President  Secretary  Treasurer

ANNEXURE -A

BRIEF SUMMARY OF THE SOCIETY

Audit Period To 2 0 0 7 2 0 0 8

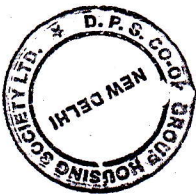
Name of the Society: DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
Address of the Society: PLOT NO. 16, SECTOR-4, DWARKA, PHASE-I, NEW DELHI-110075
Address of the site (G/H): PLOT NO. 16, SECTOR-4, DWARKA, PHASE-I, NEW DELHI-110075
Regn No. 1350 (G/H) Date 18-01-1984 Category G/H
Deposit: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

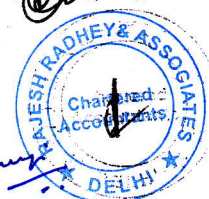
Signature

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



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

Handwritten signatures in blue ink for President, Secretary, and Treasurer.



DPS COOPERATIVE GROUP HOUSING SOCIETY

Ledger :
(Reconciliation)

O.B.C A/c No. 220
01-04-2007 to 31-03-2008

Date	Particulars	Vch Type	Bank Date	Debit	Credit
7/5/2006	F-112	Receipt		4,020.00	
10/24/2006	F-172	Receipt		4,020.00	
11/10/2006	F-211	Receipt		4,020.00	
11/10/2006	F-261	Receipt		4,020.00	
11/28/2006	F-102	Receipt		4,020.00	
12/7/2006	Salary Exp	Payment			3,000.00
12/22/2006	Professional charges	Payment			7,500.00
3/27/2007	ADVANCE	Receipt		10,250.00	
4/1/2007	F-261	Receipt		11,970.00	
4/1/2007	F-243	Receipt		8,421.00	
4/1/2007	MEMBER-SUSPENSE	Receipt		1,837.00	
4/1/2007	F-153	Receipt		650	
4/11/2007	F-262	Receipt		3,685.00	
4/11/2007	F-262	Receipt		3,000.00	
4/19/2007	F-311	Receipt		8,000.00	
5/10/2007	F-223	Receipt		3,000.00	
5/13/2007	F-172	Receipt		11,612.00	
5/23/2007	F-361	Receipt		150	
6/15/2007	MEMBER-SUSPENSE	Receipt		600	
7/4/2007	F-233	Receipt		3,000.00	
1/7/2008	F-313	Receipt		3,000.00	
1/10/2008	F-451	Receipt		3,000.00	
1/13/2008	F-111	Receipt		3,000.00	
2/13/2008	F-311	Receipt		460	
2/13/2008	F-313	Receipt		810	
3/14/2008	RAMAN PETROWAYS	Payment	4/24/2008		6,200.00

Balance as per Company Books : 274573.31
 Amounts not reflected in Bank : 96,545.00 16,700.00

Balance as per Bank : 194,728.31

(Signature)
President
(Signature)
Secretary

Treasurer
(Signature)

