

Regd. No. 1350 (G/H)

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

**ANNUAL AUDITED ACCOUNTS**

**THE FINANCIAL YEAR**

**2009-2010**

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



**BILL**

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

Dated: .....

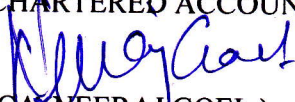
**KIND ATTN.: President/ Secretary**

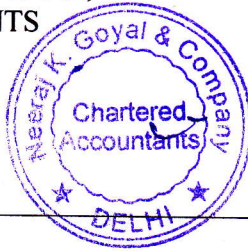
Dear Sir,

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,

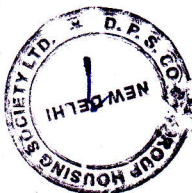
For M/S NEERAJ K GOYAL & CO.,  
CHARTERED ACCOUNTANTS

  
(CA. NEERAJ GOEL )  
PARTNER



S.NO.	PARTICULARS	AMOUNT(Rs.)
1.	Audit fees for the Financial Year 2009-2010	9896.00
	TOTAL	9896.00

**(RUPEES NINE THOUSANDS EIGHT HUNDRED NINTY SIX ONLY)**



**M/S NEERAJ K.GOYAL & Co**  
**CHARTERED ACCOUNTANTS**  
206, Neelkanth House, School Block Shakarpur DELHI-110092

**AUDIT REPORT**

The Member's  
Delhi Public School Co-operative 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 CO-OPERATIVE GROUP HOUSING SOCIETY LTD., PLOT NO. 16, SECTOR-4, DWARKA. NEW DELHI-110075**, as on 31st March 2010, Receipt & Payment Account and Income & Expenditure Account for the year ended on 31st March 2010. 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 misstatements. An audit includes examining, on a test basis, evidences 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 by laws 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.

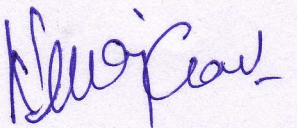


4. Further to our comments above, in our opinion and to the best of our information and according to the explanation given to us, the accounts subject to our observations as in the reporting enclosures ( Part- A, Part –B and Part –C) gives the information in the manner so required and give a true and fair view:- -

(i) In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2010

(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.

For M/S NEERAJ K GOYAL & CO.,  
CHARTERED ACCOUNTANTS

  
(CA. NEERAJ GOEL )  
PARTNER



Place: Delhi  
Date:



**AUDIT REPORT**

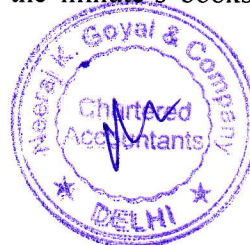
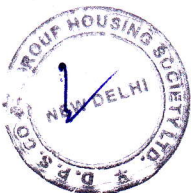
**PART-A**

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

1. Amount Due on account of maintenance charges is to be recovered. Further interest from defaulter should be charged on regular interval.
2. 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.
3. Society is advised to settle the amount standing in other advance account.
4. 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.
5. 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.
6. The society should introduce the practice of incurring the expenditure in accordance with approved budget annually.
7. Society should get its account audited as per sec 60 of Delhi Co-Operative societies Act. and should hold the AGM by 31<sup>st</sup> October of relevant next to the audited year
8. The Society is advised to file its income tax return timely
9. The previous year figures are regrouped, reframed or rearranged wherever necessary.
10. 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 generally holding Management Committee Meeting as explained by the present Management. However in the absence of the minute's books available since very old we are unable to confirm the same.

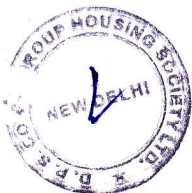


- f) As certified by the management of the society, no office bearer has suffered from any disqualification as defined in section 41 read with rule 54, 55 and 56 of the Delhi State Co-operative Societies Rules 1973.
- g) As certified by the management, there is no unresolved dispute pending with the society as on 31-03-2010.
- 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. 59234.00 ✓
Oriental Bank of Commerce (A/C No 52062011010877)	Rs. 59309.00 ✓
Oriental Bank of Commerce (A/C No 52062011010853)	Rs. 78892.00 ✓
Oriental Bank of Commerce (A/C No 52062010000220)	Rs. 555135.66 ✓
Oriental Bank of Commerce (A/C No 52062010000983)	Rs. 182456.00 ✓

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) We are also unable to comment about the fulfillment of the requirement of Delhi co-operative act, rules and directions issued from time to time with respect to admission of members as well as resignation of members since it is not in our audit scope.
- n) Society accounting on accrual basis, however in the case of AMC charges, Insurance, electricity charges, Lease Money, salary, security charges, Telephone expenses, water charges and late fees from members are accounted on cash basis



- o) Society has not maintained fixed asset register and the management has not physically verified the fixed assets of the society.
- p) The annual return for the financial year 2008-2009 is not filed during the year by the society.
- q) 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
- r) The monthly expenditure of the society should be approved in the ensuing management committee meeting.
- s)

## **COMMENTS ON THE ITEMS OF BALANCE SHEET**

### **LIABILITIES**

#### **1. SHARE CAPITAL**

The Balance under this head as on 31-03-2010 is Rs. 9000 /- as against Rs. 9000 /- as on 31-03-2009. During the year sum of Rs. 400/- was received from the members as four members were admitted and the total share money of Rs. 400/- has been transferred to Common Good Fund. During the year 4 members admitted.

#### **2. RESERVES & SURPLUS**

The balance under this head as on 31-03-2010 is Rs. 3981839.69/- as against Rs. 3559939.69/ - as on 31-03-2009. 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 transferred nil amounts to Reserve Fund as there was Loss in year of 2009-10. In case Contingency Fund, Transfer Fees Accounts and common good fund account, Rs. 270000/-, Rs. 151500/- and Rs. 1900/- received from members and where other head amount remain same. Rs. 1500/- is transferred from transfer fees and Rs. 400 is transferred from share capital account being amount related to 4 members who have sold their flats and transferred their membership

#### **3. DEPOSITS**

The balance under this head as on 31-03-2010 is Rs. 99040000/- as against Rs. 99040000 /- as on 31-03-2009. During the year under audit there is no change under this head.

#### **4. CURRENT LIABILITIES**



The balance under this head as on 31-03-2010 is Rs.16,82,444.62/- as against Rs. 2, 33,454.62/- as on 31-03-2009. This includes Construction material, TDS, due to Ex-members, Maintenance Advance, Power Back up advance from member, Imperest Treasure, Water charges recd from members, Civil Works Charges from members, provisions regarding audit fees payable, expense payable and co-operative education fund payable. Details are enclosed in the balance sheet attached. Suspense of Rs 39850/- lying due to the fact some amount received from the members and few entries in the bank account is not reconciled.

## 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 31-03-2010 is Rs. 9509.00 /- as against Rs.10566.00 /- as on 31-03-2009. Depreciation has been provided on WDV basis @ 10 % i.e. Rs. 1057/-.

#### (b) CYCLE

The balance under this head as on 31-03-2010 is Rs. 666.00/- as against Rs. 783.00/- as on 31-03-2009. Depreciation has been provided on WDV basis @ 15 % i.e. Rs. 117/-

#### (c) COMPUTERS

The balance under this head as on 31-03-2010 is Rs. 577.00 /- as against Rs.1443.00 /- as on 31-03-2009. Depreciation has been provided on WDV basis @ 60 % i.e Rs 866/- .

#### (d) D.G SET

The balance under this head as on 31-03-2010 is Rs. 536358.00 /- as against Rs.631009.00 /- as on 31-03-2009. Depreciation has been provided on WDV basis @ 15 % i.e Rs 94651/- .

#### (e) WATER PUMP

The balance under this head as on 31-03-2010 is Rs. 8361.00 /- as against Rs.9836.00 /- as on 31-03-2009. Depreciation has been provided on WDV basis @ 15 % i.e Rs 1475/-.





(f) SPORTS ITEM

The balance under this head as on 31-03-2010 is Rs. 16355.00 /- as against Rs.18172.00 /- as on 31-03-2009. Depreciation has been provided on WDV basis @ 10 % i.e. Rs 1817/-.

2. INVESTMENTS

The balance under this head as on 31-03-2010 was Rs. 2172604.00/- as against Rs. 2008788.00 /- as on 31-03-2009. 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 31-03-2010 is Rs.9,42,08,332.21/- as against Rs. 9,42,08,332.21/- as on 31-03-2009. 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 31<sup>st</sup> March, 2010

Delhi state co-operative bank	Rs. 979.95
State Bank of India	Rs. 7389.75
Oriental Bank of Commerce (A/C No 52062011010860)	Rs. 59234.00
Oriental Bank of Commerce (A/C No 52062011010877)	Rs. 59309.00
Oriental Bank of Commerce (A/C No 52062011010853)	Rs. 78892.00
Oriental Bank of Commerce (A/C No 52062010000220)	Rs. 555135.66
Oriental Bank of Commerce (A/C No 52062010000983)	Rs. 182456.00

The certificate for cash in hand is being enclosed. The bank account are reconciled except Delhi state co-op bank limited and state bank of India being non-operating account .The bank reconciliation statement is enclosed herewith.

B. This includes Loans and advances as on 31<sup>st</sup> March, 2010. Details are as follows



BUILTWEELL FOR CONSTRUCTION	Rs. 1675614.50
BUILTWEELL FOR DAMAGES	Rs. 2758536.80
OTHER ADVANCES	Rs. 154116.37
IMPEREST MOHD. ALI	Rs 9416.00
IMPEREST MANOJ	Rs. 500.00
T.D.S	Rs 79995.00

C. This includes **Sundry Debtors** as on 31<sup>st</sup> March, 2010. Detail are as follow :

SUNDRY DEBTOR	Rs. 1266386.00
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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.

**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.3814.00/-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 31-03-2010 is Rs. 9,02,667.07/-.

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.

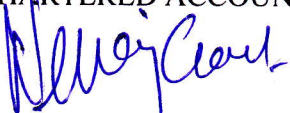
## PART C

### AUDIT COMMENTS

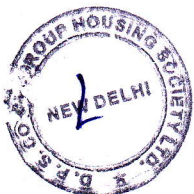
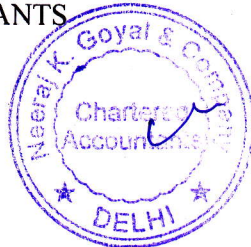
The Society is carrying on its business satisfactory and the affairs of the society are being managed in a proper manner except the following:

1. Amount Due on account of maintenance charges is to be recovered. Further interest from defaulter should be charged on regular interval.
2. Balance in member's account & other parties dealing with society are subject to confirmation.
3. Society is advised to settle the amount standing in other advance account.
4. Society is advised to considered interest amount which have been given by Delhi State Co-Operative Bank on its Saving account.
5. 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.
6. The society should introduce the practice of incurring the expenditure in accordance with approved budget annually.
7. The society has not deposited the TDS deducted in time however the same has been deposited before the end of the financial year except Rs. 258/- which was paid on 17/6/2010 and also not filling TDS return on timely basis. The Society is also advised to file its income tax return.
8. 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.
9. The previous year figures are regrouped, reframed or rearranged wherever necessary.
10. Compliance of all previous and present objections should be made at earliest

For M/S NEERAJ K GOYAL & CO.,  
CHARTERED ACCOUNTANTS

  
(CA. NEERAJ GOEL )  
PARTNER

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: 31-3-2010

**LIST OF MEMBERS ADMITTED**

S.No.	Flat No	Name of the Member
1	Flat No 123	Davinder S Wazir
2.	Flat No 361	Vipul Khullar
3.	Flat No 222	Rekha Duggal
4.	Flat No 452	Geeta Gautam

**DELHI PUBLIC SCHOOL CO-OPERATIVE 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

**CERTIFICATE**

LIST OF RECORDS MAINTAINED BY THE DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY. AS ON 31-3-2010 ARE AS UNDER:-

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

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

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

**PRESIDENT**

**SECRETARY**

**TREASURER**



**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 UP TO 23/8/2009**

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**



**BRIEF SUMMARY OF THE SOCIETY**

Audit Period To

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Name of the Society: : DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
 Address of the Society: : PLOT NO. 16, SECTOR-4, DWARKA, PHASE-I, PHASE-1, 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. 9300.00  
 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: 23/8/2009**  
 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

(R.BALASUBRAMANIAN)	( NEERAJ KR.VAISH)	(SANDEEP TANEJA) AFTER 23/8/2009
( I.S.BHATIA)	(K.V.VARGHESE)	(RAJESH RANI KHANDUJA) UPTO 23/8/2009
<b>President</b>	<b>Secretary</b>	<b>Treasurer</b>

	AT THE TIME OF PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
Audit Period	2008-2009	2009-2010
No. of members	90	90
No. of resigned/expelled members	NIL	NIL
No. of new enrolled members	NIL	NIL
Name of the C.A.	M/S NEERAJ K GOYAL & CO.	M/S NEERAJ K.GOYAL & CO.,
Audit classification	C	C
Sanctioned MCL	NA	NA
Sanctioned CCL	NA	NA
Turnover of the society	RS. 1991401.65	RS. 31,56,340.00
Working capital	NA.	NA.
Sales	NA	NA
Net profit	RS. 33350.35	RS ( 3814.00)
Education Fund Due	RS. 687.00	RS. 90.00
Education Fund paid on (date)		
Report for previous year	_____	Collected on _____

Signature

PRESIDENT

SECRETARY

TREASURER

AUDITOR



**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: 31-03-2010

**LIST OF STAFF EMPLOYEES OF THE SOCIETY LTD.,**

THIS IS TO CERTIFY THAT SOCIETY IS NOT HAVING ANY FULL TIME EMPLOYEE. THE SERVICES OF THE SECURITY GUARDS ARE RENDERED BY THE AGENCIES ON CONTRACT BASIS. THE SERVICES OF PLUMBING WORK, ELECTRICIAN WORK, SWEEPING WORK AND GARDENING WORK RE DONE TIME TO TIME AS AND WHEN REQUIRED.THE DETAILS ARE AS UNDER:

ACCOUNTANTS	One (Part time)
CARE TAKER	One ( Full Time)
ELECTRICIAN	One ( Part Time)
PLUMBER	One ( Part Time)
GARDNER	One ( Part Time)
SWEEPER	One ( Full Time)

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

**PRESIDENT**

  
**SECRETARY**

  
**TREASURER**





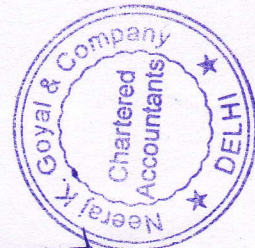
**DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY**  
**REGD. 1350(G/H) DATED: 18-01-1984**  
**PLOT NO. 16, SECTOR-4, DWARKA, PHASE-1, NEW DELHI-110075**

BALANCE SHEET AS ON 31.03.2010

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
9000.00	<b>SHARE CAPITAL</b>	9000.00		<b>COST OF LAND &amp; BUILDING</b>	
159804.68	RESERVE FUND		159804.68	COST OF LAND	16136288.75
50000.00	CONTINGENCY FUND		320000.00	COST OF MATERIAL & CONSTRUCTION	81158580.26
1301987.51	MAINTENANCE FUND		1301987.51	SALE OF OLD GENERATOR	-3300000.00
909537.50	EQUALIZATION FUND		909537.50	DAMAGE CLAIM	-2758536.80
100.00	SHARE TRANSFER FUND		100.00	<b>FIXED ASSETS</b>	
14500.00	COMMON GOOD FUND		16400.00	FURNITURE & FIXTURES	9509.00
1125000.00	TRANSFER FEES	3881639.69	1275000.00	COMPUTERS	577.00
				D.G SET	536396.00
				WATER PUMP	8361.00
				SPORT ITEM	16355.00
				CYCLE	666.00
89040000.00	<b>DEPOSIT</b>	89040000.00		<b>INVESTMENTS</b>	
	FOR LAND & CONSTRUCTION			FIXED DEPOSIT	2167504.00
				SHARE WITH DC-HFC	5100.00
36090.50	<b>CURRENT LIABILITIES</b>		36090.50	<b>LOANS &amp; ADVANCES</b>	
66180.00	FOR CONSTRUCTION MATERIAL		82725.00	TDS ON FDR	79995.00
1307.82	ACCOUNTING CHARGES PAYABLE		1565.82	BUILT WELL (FOR CONSTRUCTION)	1879514.50
1203.00	T.D.S.		1203.00	RELIABLE TRANSMISSION	1660.00
0.00	CO-OPERATIVE EDUCATION FUND		1342000.00	BUILT WELL (FOR DAMAGES)	2758536.80
54346.00	CIVIL WORKS CHARGES RECD.		67693.00	INTEREST MANOJ	500.00
4686.00	EXPENSES PAYABLE		4686.00	<b>IMPEREST MOHD ALI</b>	
2800.00	WATER CHARGES RECD		2800.00	OTHER ADVANCES	8416.00
34033.00	DUE TO EX-MEMBERS		43929.00	<b>CURRENT ASSETS</b>	
0.00	AUDIT FEES PAYABLE		386.00	SUNDRY DEBTOR	1266396.00
0.00	TELEPHONE		67366.00	<b>CASH &amp; BANK BALANCE</b>	
33008.30	WATER CHARGES PAYABLE	186344.62	33008.30	STATE BANK OF INDIA	7389.75
	IMPEREST TREASURER	36850.00		D.S.C.B	979.95
	<b>SUSPENSE</b>			ABC (220)	555135.66
				ABC (877)	58309.00
				ABC (860)	5234.00
				ABC (863)	7892.00
				ABC (983)	182456.00
				CASH IN HAND	9084.00
				<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	
					952480.36
102842394.31	<b>TOTAL</b>	104754034.31	102842394.31		902867.07
					104754034.31

AS PER REPORT OF EVEN DATE ANNEXED

M/S NEERAJ K GOYAL & CO.,  
**CHARTERED ACCOUNTANTS**  
 (NEERAJ GOEL)  
 PARTNER



PLACE: DELHI  
 DATE:

FOR DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

*(Signature)*  
 SECRETARY

*(Signature)*  
 PRESIDENT

*(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

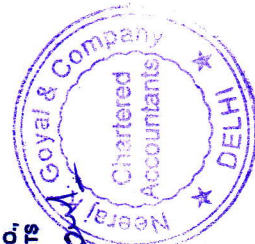
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2010

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
33,698.00	OPENING BALANCES		18,500.00	AGM EXPENSES	10,500.00
979.95	CASH IN HAND	11,483.00	131,924.00	AMC CHARGES	19,854.00
274,633.31	D.S.C.B	979.95	791.00	BANK CHARGES	1,951.00
52,866.00	OBC (220)	4792.00	1,324.00	BUILDING MAINTENANCE EXPENSES	87,453.00
78,621.00	OBC (877)	54727.00	310.00	CLEANING AND SANITATION	520.00
	OBC (860)	8140.00		COMPUTER EXPENSE	2,165.00
	OBC (863)	202267.66		CONVEYANCE	247.00
7,388.75	OBC (983)	0.00	41,872.00	CIVIL WORKS CHARGES	710,000.00
	STATE BANK OF INDIA	7388.75	128,991.00	ELECTRICAL REPAIR & MAINT.	40,715.00
				ELECTRICITY EXPENSES	177,808.00
10,988.00	BANK INTEREST	7,001.00	13,165.00	FEES & SUBSCRIPTION	2,000.00
423.00	TDS PAYABLE	1,500.00	12,555.00	FESTIVAL EXPENSE	45,544.00
	MISCELLANEOUS INCOME	600.00	175,000.00	FIRE FIGHTING EXPENSES	15,357.00
	DIVIDEND	40,000.00	80,538.00	FIXED DEPOSIT	-
42,750.00	SURPENSE	3,104,542.00	1,745.00	GENERATOR REPAIR & MAINT	1,200.00
1,751,300.00	SUNDRY DEBTOR-MEMBERS	2,697.00	44,944.00	HORTICULTURE EXPENSE	41,473.00
0.00	INSURANCE REFUND		149.00	INSURANCE	413.00
			19,000.00	INTEREST ON TDS	239,370.00
			243,470.00	LABOUR EXPENSES	32,545.00
				LEASE RENT	125,998.00
				LEGAL & PROFESSIONAL CHARGES	3,788.00
				LIFT MAINTENANCE CHARGE	3,620.00
				MISCELLANEOUS EXPENSES	80,060.00
				OFFICE EXPENSES	1,981.00
				PETROL & DIESEL EXPENSES	6,091.00
				POSTAGE & COURIER CHARGES	202,629.00
				PRINTING & STATIONERY	321,165.00
				SALARY & WAGES	-
				SECURITY EXPENSES	6,787.00
				SOCIETY REPAIR & MAINT	-
				SUNDRY DEBTOR- MEMBER	-
				SURPENSE (OBC)	7,282.00
				TDS PAYABLE	8,783.00
				TELEPHONE EXPENSES	318,098.00
				WATER CHARGES	-
				CLOSING BALANCES	
				CASH IN HAND	9084.00
				D.S.C.B	979.95
				OBC (877)	59309.00
				OBC (860)	59234.00
				OBC (863)	78892.00
				OBC (220)	555135.66
				OBC (983)	182456.00
				STATE BANK OF INDIA	7388.75
228181.01	TOTAL	3448119.36	228181.01		952,480.36
					3448119.36

AS PER REPORT OF EVEN DATE ANNEXED

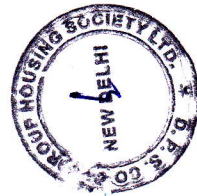
M/S NEERAJ K GOYAL & CO.,  
 CHARTERED ACCOUNTANTS

(NEERAJ GOEL)  
 PARTNER



FOR DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

*(Handwritten signature)*



PLACE: DELHI  
DATE:

PRESIDENT

SECRETARY

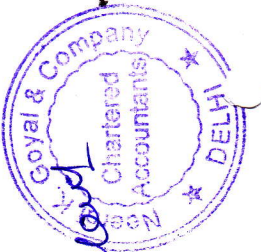
TREASURER

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

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 2009-10**

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
16,545.00	ACCOUNTING CHARGES	16,545.00	-	ADMISSION FEES	200.00
18,500.00	AGM CHARGES	10,500.00	10,988.00	BANK INTEREST	7,181.00
131,924.00	AMC CHARGES	19,854.00	-	DIVIDEND	600.00
7,259.00	AUDIT FEES	9,896.00	157,501.00	INTEREST FROM FDR	182,018.00
(655.00)	BALANCE WRITTEN OFF	1,929.00	255,000.00	LATE FEES	237,960.00
216.00	BANK CHARGES	67,483.00	1,090,000.00	LEASE MONEY RECD.	1,090,000.00
-	BUILDING MAINTENANCE EXPENSES	520.00	1,200.00	MAINTENANCE CHARGES	15,550.00
1,324.00	CLEANING AND SANITATION	2,165.00	447,030.00	MISCELLANEOUS INCOME	47,656.00
-	COMPUTER EXPENSES	247.00	-	POWER BACKUP CHARGES RECD.	407,622.00
310.00	CONVEYANCE EXPENSES	99,663.00	-	WATER CHARGES RECEIVED FROM MEMBERS	3,724.00
118,420.00	DEPRECIATION	177,909.00	-	EXCESS OF EXP. OVER INCOME	-
128,991.00	ELECTRICITY EXPENSES	40,715.00	-		
46,447.00	ELECTRICAL REPAIRS & MAINTENANCE EXP.	2,000.00	-		
-	FEES & SUBSCRIPTION	45,544.00	-		
13,165.00	FESTIVAL EXPENSES	15,357.00	-		
12,555.00	FIRE FIGHTING EXPENSES	1,200.00	-		
123,888.65	GENERATOR REPAIR & MAINT.	38,776.00	-		
1,745.00	HORTICULTURE EXPENSES	239,370.00	-		
44,944.00	INSURANCE	45,892.00	-		
149.00	INTT. ON TDS	128,544.00	-		
243,470.00	LEASE RENT	4,093.00	-		
8,273.00	LEGAL & PROFESSIONAL CHARGES	80,090.00	-		
-	LIFT MAINTENANCE EXPENSES	3,820.00	-		
6,901.00	MISCELLANEOUS EXPENSES	1,981.00	-		
-	OFFICE EXPENSES	6,091.00	-		
-	PETROL & DIESEL EXPENSES	202,629.00	-		
689.00	POSTAGE & COURIER EXPENSES	326,190.00	-		
791.00	PRINTING & STATIONERY CHARGES	9,179.00	-		
62,830.00	REPAIR & MAINTENANCE	383,466.00	-		
184,853.00	SALARY & WAGES	-	-		
321,356.00	SECURITY CHARGES	-	-		
6,740.00	TELEPHONE EXPENSES	-	-		
415,619.00	WATER CHARGES	-	-		
34,360.35	EXCESS OF INCOME OVER EXP.	-	-		
<b>1,951,700.00</b>	<b>TOTAL</b>	<b>1,951,700.00</b>	<b>1,951,700.00</b>	<b>TOTAL</b>	<b>1,952,211.00</b>
923,928.42	BALANCE BID	898,653.07	34,350.35	EXCESS OF INCOME OVER EXP.	-
-	EXCESS OF EXP. OVER INCOME	3,724.00	898,653.07	DEFICIT TRFD TO BALANCE SHEET	902,667.07
687.00	PROVISION FOR EDUCATION FUND	90.00	-		
8,588.00	TRF TO RESERVE FUND @ 25%	-	-		
<b>933,203.42</b>	<b>TOTAL</b>	<b>902,667.07</b>	<b>933,203.42</b>	<b>TOTAL</b>	<b>902,667.07</b>

AS PER REPORT OF EVEN DATE ANNEXED



M/S NEERAJ K GOYAL & CO.  
CHARTERED ACCOUNTANTS

(NEERAJ GOYAL)  
PARTNER

PLACE: DELHI  
DATE:

FOR DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

*(Signature of Neeraj Goyal)*  
PRESIDENT

*(Signature of Secretary)*  
SECRETARY

*(Signature of Treasurer)*  
TREASURER

