

Regd. No. 1350 (G/H)

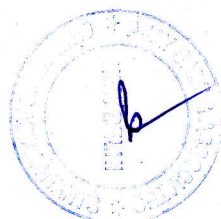
**DELHI PUBLIC SCHOOL CO-OPERATIVE
GROUP HOUSING SOCIETY LTD., DELHI**

ANNUAL AUDITED ACCOUNTS

THE FINANCIAL YEAR

2011-2012

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



M/S AJAY SAINI & ASSOCIATES
CHARTERED ACCOUNTANTS
F- 155, THIRD FLOOR, MAIN
MARKET, LAXMI NAGAR
DELHI- 110092

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: 15/6/2012

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 AJAY SAINI & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. AJAY SAINI)
PROP.

S.NO.	PARTICULARS	AMOUNT(Rs.)
1.	Audit fees for the Financial Year 2011-2012	6723.00
	TOTAL	6723.00

(RUPEES SIX THOUSAND SEVEN HUNDRED SEVENTY THREE ONLY)

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 2012, Receipt & Payment Account and Income & Expenditure Account for the year ended on 31st March 2012. 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.

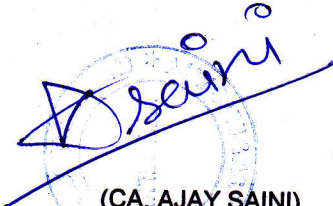


4. Further to our comments above, in our opinion and to the best of our information and according to the explanation given to us, the accounts subject to our observations as in the reporting enclosures (Part- A, Part –B and Part –C) gives the information in the manner so required and give a true and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

(i) In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2012

(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 AJAY SAINI & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA. AJAY SAINI)
PROP.

Place: Delhi
Date: 15/6/2012


AUDIT REPORT

PART-A

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

- Amount Due on account of maintenance charges is to be recovered. Further interest from defaulter should be charged on regular interval.
- Society has yet to receive Contingency charges from scheme members.
- Balance in member's account & other parties dealing with society are subject to confirmation.
- Society is advised to settle the amount standing in other advance account.
- Society is advised to considered interest amount which have been given by Delhi State Co-Operative Bank on its Saving account.
- The Investment made by the society in the DSCB shares is not available for our verification. The society should trace the shares certificate of investment with DCHFC LTD, New Delhi and keep the same on record.
- 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.
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- 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 31-03-2012.
- h) The society maintains the following bank accounts :

Delhi state co-operative bank	Rs. 979.95
State Bank of India	Rs. 8200.75
Oriental Bank of Commerce (A/C No 52062011010860)	Rs. 43723.00
Oriental Bank of Commerce (A/C No 52062011010877)	Rs. 4358.00
Oriental Bank of Commerce (A/C No 52062011010853)	Rs. 66568.46
Oriental Bank of Commerce (A/C No 52062010000220)	Rs. 231305.85
Oriental Bank of Commerce (A/C No 52062010000983)	Rs. 83588.00

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 society has not produced Register of membership.

COMMENTS ON THE ITEMS OF BALANCE SHEET

LIABILITIES

1. SHARE CAPITAL

The Balance under this head as on 31-03-2012 is Rs. 9000 /- as against Rs. 9000 /- as on 31-03-2011. During the year sum of Rs. NIL/- was received from the members as three members were admitted and Rs. nil was refundable as no member resigned during the period ended on 31st march 2012.

2. RESERVES & SURPLUS

The balance under this head as on 31-03-2012 is Rs. 48,27,073.54/- as against Rs. 44, 52,439.69/ - as on 31-03-2011. It includes Reserve Fund, Contingency Fund, Maintenance Fund, Equalization Fund, Common Good Fund, Share Transfer Fund. During the year under audit the Society has transferred of Rs.4633.85/- amount to Reserve Fund as there was Profit in the year of 2011-12. In case Contingency Fund & Common good fund, Rs. 370000/- & Rs. 100000/- received from members and where other head remain same. **In this year society has transferred the transfer fees to the common good fund a/c.**

3. DEPOSITS

The balance under this head as on 31-03-2012 is Rs. 99040000/- as against Rs. 99040000 /- as on 31-03-2011. During the year under audit there is no change under this head.

4. CURRENT LIABILITIES

The balance under this head as on 31-03-2012 is Rs.5,97,076.71/- as against Rs. 9, 77,306.71/- as on 31-03-2011. 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, professional charges, A/CS officer cau dwarka, Gahlot water suppliers, telephone expenses payable, Building

maintenance fund, security received from AMUL, Security refundable 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 31-03-2012 is Rs.7702.10/- as against Rs.8558.10/- as on 31-03-2011. Depreciation has been provided on WDV basis @ 10 % i.e. Rs. 856.00/-.

(b) CYCLE

The balance under this head as on 31-03-2012 is Rs.481.10/- as against Rs.566.10/- as on 31-03-2011. Depreciation has been provided on WDV basis @ 15 % i.e. Rs.85.00/-

(c) COMPUTERS

The balance under this head as on 31-03-2012 is Rs.5832.80/- as against Rs. 14580.80/- as on 31-03-2011. Depreciation has been provided on WDV basis @ 60 % i.e Rs 8748.00/-. During this year society purchased computer for Rs. NIL.

(d) D.G SET

The balance under this head as on 31-03-2012 is Rs.455904.30/- as against Rs.387518.30/- as on 31-03-2011. Depreciation has been provided on WDV basis @ 15 % i.e Rs 68386.00/- .

(e) WATER PUMP

The balance under this head as on 31-03-2012 is Rs. 6040.85/- as against Rs.6040.85/- as on 31-03-2011. Depreciation has been provided on WDV basis @ 15 % i.e Rs 1066.00/-.

(f) SPORTS ITEM

The balance under this head as on 31-03-2012 is Rs. 36522.50/- as against Rs.14719.50/- as on 31-03-2011. Depreciation has been provided on WDV basis @ 10 % i.e. Rs 2697.00/-.

(f) PUBLIC ADVERTISING ITEM



The balance under this head as on 31-03-2012 is Rs.17,765.00/- as against Rs. 18500.00/- as on 31-03-2011. Depreciation has been provided on WDV basis @ 15 %i.e. Rs 3135.00/-. As this equipment is purchased in the period 2011-12 after 180 days so depreciation is charged @ 7.5%.

2. INVESTMENTS

The balance under this head as on 31-03-2012 was Rs. 28,63,359.00/- as against Rs.22,99,612.00/- as on 31-03-2011. 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 31-03-2012 is Rs. 94208332.21/- as against Rs. 94538332.21/- as on 31-03-2011. 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, 2012

Cash In Hand	Rs. 4900.00
Delhi state co-operative bank	Rs. 979.95
State Bank of India	Rs. 8200.75
Oriental Bank of Commerce (A/C No 52062011010860)	Rs. 43723.00
Oriental Bank of Commerce (A/C No 52062011010877)	Rs. 4358.00
Oriental Bank of Commerce (A/C No 52062011010853)	Rs. 66568.46
Oriental Bank of Commerce (A/C No 52062010000220)	Rs. 231305.85
Oriental Bank of Commerce (A/C No 52062010000983)	Rs. 83588.00

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, 2012. 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
T.D.S	Rs 175644.00
BSES POWER	Rs. 49722.06
PREPAID INSURANCE	Rs. 19799.50
POWER BACK UP – MEMBERS RECOVERABLE	Rs. 10000.00
ADVANCE TO RENU (STAFF)	Rs. 2000.00
ELECTRICITY EXP. RECEOVERABLE FROM AMUL	Rs. 7263.00

C. This include **Sundry Debtors** as on 31st March,2012. Detail are as follow :

SUNDRY DEBTOR	Rs. 750150.15
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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 Surplus of Rs.18535.40/-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 Income over Expenditure as on 31-03-2012 is Rs. 371.00/-

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.



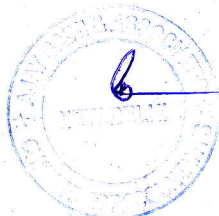
Fixed assets are recorded at cost of acquisition less depreciation. Depreciation has been charged at the rates prescribed under the Income Tax Act, 1961 on written down value (WDV) basis.

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:

- Amount Due on account of maintenance charges is to be recovered. Further interest from defaulter should be charged on regular interval.
- Balance in member's account & other parties dealing with society are subject to confirmation.
- Society is advised to settle the amount standing in other advance account.
- Society is advised to considered interest amount which have been given by Delhi State Co-Operative Bank on its saving account.
- 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.
- The society is advised to subscribe for the Sehkari magazine.

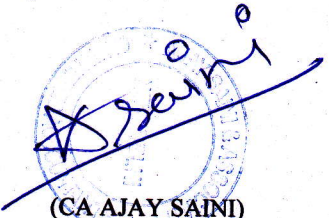


- The previous year figures are regrouped, reframed or rearranged wherever necessary.
- Compliance of all previous and present objections should be made at earliest.

M/S AJAY SAINI & ASSOCIATES
CHARTERED ACCOUNTANTS

Place: Delhi

Date: 15/6/2012



(CA AJAY SAINI)
PROP

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY
 REGD. 1380(G/H) DATED: 18-01-1984
 SECTION-3 DWARKA PHASE-1, NEW DELHI-110075
 PLOT NO. 46, SECTION-3 DWARKA PHASE-1, NEW DELHI-110075
 BALANCE SHEET AS ON 31.03.2012

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
9000.00	SHARE CAPITAL				
158004.68	RESERVES & SURPLUS				
590000.00	RESERVE FUND	163438.53	16139288.75	COST OF LAND & BUILDING	16139288.75
1301997.51	CONTINGENCY FUND	860000.00	81159580.26	COST OF LAND	81159580.26
906527.50	MAINTENANCE FUND	1301997.51	(330000.00)	COST OF MATERIAL & CONSTRUCTION	(330000.00)
100.00	EQUILIZATION FUND	906527.50	(2758536.80)	SALE OF OLD GENERATOR	(2758536.80)
1482000.00	SHARE TRANSFER FUND	100.00		DAMAGE CLAIM	
	COMMON GOOD FUND	1592000.00			
	DEPOSIT				
99040000.00	FOR LAND & CONSTRUCTION	4827073.54	8558.10	FIXED ASSETS	7702.10
			14580.80	FURNITURE & FIXTURES	5832.80
			459904.30	COMPUTERS	387518.30
			18900.00	D.G SET	17765.00
			14719.50	PUBLIC ADVERTISING	6040.85
			0.00	WATER PUMP	36522.50
			566.10	SPORT ITEM	3673.00
				FAN	481.10
				CYCLE	
					465535.65
	CURRENT LIABILITIES				
36090.50	FOR CONSTRUCTION MATERIAL	36090.50	2294512.00	INVESTMENTS	2866289.00
20000.00	PROFESSIONAL CHARGES	20000.00	5100.00	FIXED DEPOSIT	5100.00
0.00	ACS OFFICER CAU DWARKA	62382.00		SHARE WITH DCHFC	
90.00	CO-OPERATIVE EDUCATION FUND	461.00			2863359.00
0.00	GAHLOT WATER SUPPLIERS	12800.00			
28018.21	EXPENSES PAYABLE	43353.21	111747.00	LOANS & ADVANCES	
0.00	INDUS AQUA	10500.00	1675614.50	TDS	175644.00
2600.00	DUE TO EX-MEMBERS	2600.00	2600.00	BUILT WELL (FOR CONSTRUCTION)	1675614.50
12155.00	AUDIT FEES PAYABLE	6723.00		RELIABLE TRANSMISSION	1560.00
14600.00	M LIYAKAT		2758536.80	BUILT WELL (FOR DAMAGES)	2758536.80
20600.00	GLOBAL NETWORK	0.00		ADVANCE TO RENU (STAFF)	2000.00
32499.00	U S FACILATORS	45806.00	0.00	BSES POWER	46722.06
27000.00	SECURITY REFUNDABLE	39300.00	90104.53	PREPAID INSURANCE	19799.50
253712.00	BUILDING MAINTENANCE FUND	253712.00	16361.95	Electricity Exp. Recoverable from AMUL	7283.00
10000.00	SECURITY RECD FROM AMUL	10000.00	0.00	POWER BACK UP- MEMBERS RECOVERABLE	10000.00
236000.00	S.P. REPCON PVT. LTD. - SECURITY	10000.00	154116.37	OTHER ADVANCES	154116.37
12000.00	THE EXPENSES PAYABLE	0.00			
87216.00	WATER CHARGES PAYABLE	0.00	1193912.87	CURRENT ASSETS	
0.00	DIVAN PRECAST CONCRETE PIPES	(2000.00)		SUNDRY DEBTOR	750150.15
54700.00	SUSPENSE	54700.00			
0.00	TDS PAYABLE	420.00		CASH & BANK BALANCE	
			8200.75	STATE BANK OF INDIA	8200.75
			979.95	D.S.C.B	979.95
			65589.27	IBC (220)	231305.85
			115204.00	IBC (677)	4356.00
			29895.00	IBC (680)	43723.00
			66716.00	IBC (683)	66568.46
			235877.00	IBC (685)	83568.00
			325.00	CASH IN HAND	4800.00
			904423.55	INCOME & EXPENDITURE ACCOUNT	443624.01
104478746.40	TOTAL	104473150.25	104478746.40		104473150.25

AS PER REPORT OF EVEN DATE ANNEXED
 AJAY SAINI & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA. AJAY SAINI
 PROP.
 PLACE: DELHI
 DATE: 15/04/2012

FOR DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

PRESIDENT

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 31.03.2012

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
9,084.00	OPENING BALANCES		14,241.00	AGM EXPENSES	16,000.00
979.95	CASH IN HAND	325.00	44,429.00	AUDIT FEE PAYABLE	12,155.00
59,309.00	D.S.C.B	979.95	19,854.00	AMC CHARGES	881.00
59,234.00	OBC (220)	83,589.27	1,076.00	BANK CHARGES	3,025.00
78,892.00	OBC (877)	1,15,204.00	1,000.00	COMPUTER EXPENSE	
5,55,135.66	OBC (860)	29,895.00	777.00	COOP EDUCATION FUND PAYABLE	3,968.00
1,82,456.00	OBC (853)	60,318.00	376.00	CONVEYANCE	2,12,890.00
7,389.75	OBC (983)	8,200.75	12,82,000.00	CIVIL WORKS CHARGES PAYABLE	26,203.00
23,908.00	STATE BANK OF INDIA		36,329.00	ELECTRICAL REPAIR & MAINT.	1,61,610.00
17,500.00	BANK INTEREST	5,34,488.97	2,01,705.00	ELECTRICITY EXPENSES	1,000.00
	RENT	30,000.00	1,000.00	FEES & SUBSCRIPTION	20,715.00
	MISCELLANEOUS INCOME	23,420.00	14,201.00	FESTIVAL EXPENSE	16,023.00
600.00	DIVIDEND	600.00		FIRE FIGHTING EXPENSES	4,15,000.00
20,000.00	SUSPENSE			FIXED DEPOSIT	
35,51,890.61	SUNDRY DEBTOR-MEMBERS	29,47,765.04		REFUNDABLE OF SECURITY CHARGES	96,250.00
10000.00	SECURITY FROM AMUL		30,847.00	GENERATOR REPAIR & MAINT	42,027.00
			9,630.00	HORTICULTURE EXPENSE	20,494.00
				HOUSE KEEPING EXPENSES	8,986.00
			41,473.00	INSURANCE	50,187.00
			144.00	INTEREST ON TDS	300.00
			1,15,538.00	EXPENSES PAYABLE- LAST YEAR	21,065.00
			2,46,795.00	LEASE RENT	2,29,165.00
			43,322.00	LEGAL & PROFESSIONAL CHARGES	13,664.00
			1,30,569.00	LIFT MAINTENANCE CHARGE	1,49,877.00
			23,115.00	MISCELLANEOUS EXPENSES	
			335.00	OFFICE EXPENSES	
			54,260.00	PETROL & DIESEL EXPENSES	71,520.00
			1,563.00	POSTAGE & COURIER CHARGES	665.00
			5,926.00	PRINTING & STATIONERY	2,586.00
			2,47,727.00	SALARY & WAGES	2,26,126.00
			3,84,557.00	SECURITY EXPENSES (NET OF TDS)	4,84,189.00
			1,66,156.00	SUNDRY DEBTOR- MEMBER	
			30,218.00	REPAIR AND MAINTENANCE	91,941.00
			46,726.00	TDS PAYABLE	17,656.00
			4,298.00	TELEPHONE EXPENSES INCLUDING PAYABLE	1,757.00
			8,05,680.00	WATER CHARGES PAID INCLUDING PAYABLE	6,09,315.00
				ADVANCE TO RENU	2,000.00
				SPORT ITEMS	24,500.00
				PURCHASE OF FAN	4,081.00
				DVD FOR PUBLIC ADDRESSING SYSTEM	2,400.00
			20,000.00	POWER BACK UP	
				GLOBAL NETWORK	21,100.00
				M.LYAKAT PAYABLE	14,600.00
				DIWAN, PRECAST CONCRETE PIPES	2,000.00
				CLOSING BALANCES	
			325.00	CASH IN HAND	4900.00
			979.95	D.S.C.B	979.95
			1,15,204.00	OBC (877)	4356.00
			29,895.00	OBC (860)	43723.00
			60,318.00	OBC (853)	66568.46
			83,589.27	OBC (220)	231305.85
			8,200.75	OBC (983)	83588.00
				STATE BANK OF INDIA	8200.75
4576378.97	TOTAL	3561745.01	4576378.97		3561745.01

4576378.97 TOTAL
 AS PER REPORT OF EVEN DATE ANNEXED
 AJAY SAINI & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA. AJAY SAINI
 PROP.
 PLACE: DELHI
 DATE:

FOR DELHI PUBLIC SCHOOL CO-OP. GROUP HOUSING SOCIETY LTD

(Signature)
 PRESIDENT

(Signature)
 SECRETARY

(Signature)
 Treasurer

TREASURER

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY
 REGD. 1350/GH/DATED: 18-01-1984
 PLOT NO. 16, SECTOR-4, DWARKA, PHASE-1, NEW DELHI-110076
 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 2011-2012

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
36,813.00	ACCOUNTING CHARGES	16,000.00	50.00	ADMISSION FEES	500.00
14,241.00	AGM CHARGES	6,723.00	23,908.00	BANK INTEREST	25,471.00
19,854.00	AMC CHARGES	431.00	158,700.00	INTEREST FROM FDR	600.00
12,155.00	AUDIT FEES	3,625.00	17,500.00	RENT CHARGES	185,934.00
46,981.00	BANK CHARGES	3,968.00	94,853.25	RENT RECEIVED FROM ANULI	12,000.00
1,000.00	BUILDING MAINTENANCE EXPENSES	85,391.00	95,429.48	INTEREST RECEIVED FROM BSES	30,000.00
376.00	COMPUTER EXPENSES	242,818.78	240,730.00	INTEREST FROM MEMBER	53,999.31
92,390.35	CONVEYANCE EXPENSES	26,203.00	1,014,846.00	LEASE MONEY REC'D	96,527.62
218,921.53	DEPRECIATION	1,000.00	13,307.82	MAINTENANCE CHARGES	241,740.00
34,329.00	ELECTRICITY EXPENSES	20,715.00	10,342.00	MISCELLANEOUS INCOME	1,298,000.00
1,000.00	ELECTRICAL REPAIRS & MAINTENANCE EXP.	16,023.00	818,060.00	POWER BACKUP CHARGES REC'D	5,420.50
	FEES & SUBSCRIPTION	42,027.00	1,666.48	WATER CHARGES RECEIVED FROM MEMBERS	520,134.00
	FESTIVAL EXPENSES	20,484.00		EXCESS OF EXP. OVER INCOME	
	FIRE FIGHTING EXPENSES	8,996.00			
	GENERATOR REPAIR & MAINT.	46,749.45			
	HORTICULTURE EXPENSES	325.00			
	HOUSE KEEPING EXPENSES	229,165.00			
	INSURANCE	13,694.00			
	LEASE RENT	152,957.00			
	LEGAL & PROFESSIONAL CHARGES	71,520.00			
	LIFT MAINTENANCE EXPENSES	1,000.00			
	MISCELLANEOUS EXPENSES	2,596.00			
	OFFICE EXPENSES	87,536.00			
	PETROL & DIESEL EXPENSES	244,926.00			
	POSTAGE & COURIER EXPENSES	502,327.00			
	PRINTING & STATIONERY CHARGES	1,760.00			
	REPAIR & MAINTENANCE	603,281.00			
	SALARY & WAGES	18,535.40			
	SECURITY CHARGES	2,470,326.63			
	TELEPHONE EXPENSES	904,423.55			
	WATER CHARGES	371.00			
	EXCESS OF INCOME OVER EXPENDITURE	4,633.85			
2,605,398.33	TOTAL	2,470,326.63	2,605,398.03	TOTAL	2,470,326.63
902,667.07	BALANCE B/D			EXCESS OF INCOME OVER EXP	18,535.40
1,666.48	EXCESS OF EXP. OVER INCOME			DEFICIT TRFD TO BALANCE SHEET	890,883.00
90.00	PROVISION FOR EDUCATION FUND				
	TRF TO RESERVE FUND @ 25%				
904,423.55	TOTAL	909,428.40	904,423.55	TOTAL	909,428.40

AS PER REPORT OF EVEN DATE ANNEXED
 AJAY SAINI & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA AJAY SAINI
 PROP.
 PLACE: DELHI
 DATE: 15/11/2012

FOR DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
 PRESIDENT
 SECRETARY
 TREASURER

LIST OF MEMBER

SL. NO.	NAME	FLAT NO.
1	Dr..Rajesh Bilala	101
2	Mrs.Manjit Kaur Gandhi	102
3	Mr.Dilip N Rozekar	111
4	Col.M.M.Shukla	112
5	Mr.Ravinder Sharma	113
6	Mr.H.L.Kaul	121
7	Mr.Anil Kr.Chauhan	122
8	Mr.Davinder Wazir	123
9	Rimjhim Bhatia	131
10	Dr.Anil Taneja	132
11	Dr.Amarjeet Kaur	133
12	Mr.Balwinder Pal Singh	141
13	Mr.Krishna Kumar	142
14	Mrs.Kiran Mohindra	143
15	Mr.M.N.Sampath Kr.	151
16	Ms.Renu Nayar	152
17	Mr.Neeraj Kr.Vaish	153
18	Mr.K.L.Narayanan	161
19	Mr.Davinder Kumar(P)	162
20	Mrs.Shashi Singhal	163
21	Mr.Ajay Kumar Kaul	171
22	Mr.Naseem Asfaque	172
23	Mrs.Leela Swami	173
24	Dr.Pati	201
25	Mrs.Manjit Kaur	211
26	Ms.Alka Das	212
27	Dr.R.P.Hooda	213
28	Mr.K.G.Kokanwar	221
29	Mrs.Rekha Duggal	222
30	Mr.Gaurav Kumar Sood	223
31	Dr.A.K.Shukla	231
32	Mr.Abdul Jamil	232 *
33	Ms.Asha	233
34	Mrs.Sunita Khanna	241
35	Mr.Naushad Alam	242
36	Mr.S.P.Kaloria	243
37	Mr.Randhir Singh	251
38	Mrs.Asha pandey	252
39	Mr.Maneesh Bisht	253
40	Mr.Rajesh R. Khanduja	261
41	Mr.R.Krishnamurthy	262
42	Mrs.Hardesh Muddar	263
43	Mrs.Neelam Singh	271
44	Mrs. Geeta Chopra	272
45	Mr.Kaushik Banerjee	273
46	Mrs.Kavita Thakur	301

Regd. No. 1350 (G/H)

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

ANNUAL AUDITED ACCOUNTS

THE FINANCIAL YEAR

2012-2013

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

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: 31-3-2012

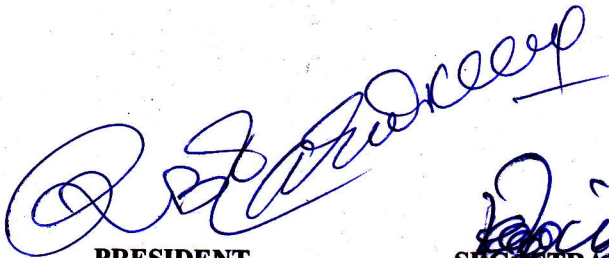
LIST OF MEMBERS ADMITTED

---NIL---

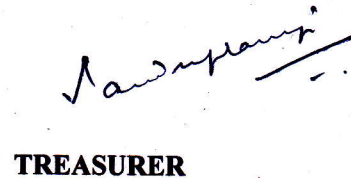
LIST OF MEMBERS RESIGNED

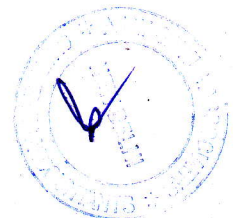
---NIL---

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


PRESIDENT


SECRETARY


TREASURER



BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	1	1
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2	0	1	2
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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. 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:

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

President

Secretary

Treasurer

AT THE TIME OF
PREVIOUS AUDIT

AT THE TIME OF
PRESENT AUDIT

Audit Period

2010-11

2011-2012

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 RAJESH RADHEY & ASSOCIATES.

M/S AJAY SAINI & ASSOCIATES

Audit classification

Sanctioned MCL

NA

NA

Sanctioned CCL

NA

NA

Turnover of the society

RS. 40.82 Lacs

RS. 31.18 Lacs*

Working capital

NA.

NA.

Sales

NA

NA

Net profit

RS. (2766.36.)

RS. 18,535.40/-

Education Fund Due

RS. 90.00

RS. 371.00/-

Education Fund paid on (date)

Report for previous year

Collected on _____

Signature

PRESIDENT

SECRETARY

TREASURER

AUDITOR