
M/S MAKMN & CO.
CHARTERED ACCOUNTANTS

R-236, STREET NO. 10, RAMESH PARK
LAXMI NAGAR, NEW 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 2015. Receipt & Payment Account and Income & Expenditure Account for the year ended on 31st March 2015. 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.

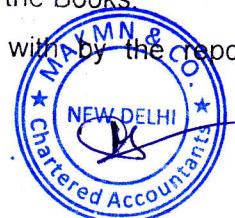
We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, 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.

- Balance in member's account & other parties dealing with society are subject to confirmation.

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 2015.
- (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 MAKMN & CO.
CHARTERED ACCOUNTANTS



Azfar

(CA. MOHD AZFAR KALAM)
PARTNER

Place: Delhi

Date: 20/8/2015

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M/S MAKMN & CO.
CHARTERED ACCOUNTANTS

R-236, STREET NO 10, RAMESH PARK
LAXMI NAGAR DELHI-110092

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.
- 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 consider 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.

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 of the Delhi Co- Operative Societies Rules 2007.
- b) The society has not raised any funds as per the provisions of the rule of the Delhi State Co-Operative Societies Act, 2007.
- 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.
- f) As certified by the management of the society, no office bearer has suffered from any disqualification as defined in section 35(7) read with rule 54 & 55 of the Delhi State Co-Operative Societies Rules 2007.
- g) As certified by the management, there is no unresolved dispute pending with the society as on 31-03-2015.
- 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. 272042.00
Oriental Bank of Commerce (A/C No 52062011010877)	Rs. 7322.00
Oriental Bank of Commerce (A/C No 52062011010853)	Rs. 79191.46
Oriental Bank of Commerce (A/C No 52062010000220)	Rs. 598814.90
Oriental Bank of Commerce (A/C No 52062010000983)	Rs. 159452.82

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) Certificate of the custodian of records is enclosed.
- j) Society accounting on accrual basis, however in the case of AMC charges, electricity charges, Lease Money, salary, security charges, Telephone expenses, water charges and late fees from members are accounted on cash basis.

COMMENTS ON THE ITEMS OF BALANCE SHEET

LIABILITIES

1. SHARE CAPITAL

The Balance under this head as on 31-03-2015 is Rs. 9000 /- as against Rs. 9000 /- as on 31-03-2014. During the year Nil was received from the members as no member was admitted and Nil was refundable as no member resigned during the period ended on 31st march 2015.

2. RESERVES & SURPLUS & FUND

The balance under this head as on 31-03-2015 is Rs. 64, 96,995.54 /- as against Rs. 57, 67,514.54/ - as on 31-03-2014. It includes Reserve Fund, Contingency Fund, Building Maintenance Fund, Maintenance Fund, Equalization Fund, Common Good Fund, Festival Fund and power backup fund. During the year under audit, the Society has transferred of Rs. 31,010.00/- amount to Reserve Fund as there was surplus in the year of 2014-15. In Contingency Fund and Festival Fund Rs. 1,80,000/- & 17,450/- received from members respectively. During the year, Rs. 40,550/- utilized from the festival fund and Rs. 2, 00,000/- is received at the time of sale of flats from members on account for power backup.

3. DEPOSITS FOR LAND & CONSTRUCTION

The balance under this head as on 31-03-2015 is Rs. 9,90,40,000.00/- as against Rs. 9,90,40,000.00 /- as on 31-03-2014. During the year under audit, there is no change under this head.

4. CURRENT LIABILITIES

The balance under this head as on 31-03-2015 is Rs. 3, 01,157.63/- as against Rs. 4,27,412.12 /- as on 31-03-2014. This includes amount due to Ex-members, provisions regarding audit fees payable, expense payable, A/CS officer CAU Dwarka, Security received from AMUL, Security refundable, Professional charges payable, security expenses payable, payable to radius synergy 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.

2. INVESTMENTS

The balance under this head as on 31-03-2015 was Rs. 41,61,336.00 /- as against Rs. 36,53,923.00/- as on 31-03-2014. 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 31-03-2015 is Rs. 9,37,08,832.21/- as against Rs. 9,37,08,832.21/- as on 31-03-2014. This includes Cost of Land, Cost of Material & Construction, and 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, 2015

Cash In Hand	Rs. 7850.00
Delhi state co-operative bank	Rs. 979.95
State Bank of India	Rs. 8200.75
Oriental Bank of Commerce (A/C No 52062011010860)	Rs. 272042.00
Oriental Bank of Commerce (A/C No 52062011010877)	Rs. 7322.00
Oriental Bank of Commerce (A/C No 52062011010853)	Rs. 79191.46
Oriental Bank of Commerce (A/C No 52062010000220)	Rs. 598814.90
Oriental Bank of Commerce (A/C No 52062010000983)	Rs. 159452.82

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

B. This includes Loans and advances as on 31st March, 2015. Details are as follows

BUILT WELL FOR CONSTRUCTION	Rs. 1675614.50
BUILT WELL FOR DAMAGES	Rs. 2758536.80
OTHER ADVANCES	Rs. 154116.37
RELIABLE TRANSMISSION	Rs. 1560.00
BSES POWER	Rs. 17334.13
PREPAID INSURANCE	Rs. 23671.00
SECURITY DEPOSIT WITH BSES	Rs. 499500.00
POWER BACK UP – MEMBERS RECOVERABLE	Rs. 10000.00
ADVANCE TO RENU (STAFF)	Rs. 2000.00



TDS RECOVERABLE:-

YEAR	TDS RECOVERABLE	REMARK
TDS (Opening Balance)	79,995/-	Opening Balance
TDS A.Y 2011-12	31,752/-	Rectification U/s 154 has been filed.
TDS A.Y 2012-13	60,797/-	Rectification U/s 154 has been filed.
TDS A.Y. 2013-14	15,857/-	Refund is in process.
TDS A.Y. 2014-15	42,724/-	Refund is in process.
TDS A.Y. 2015-16	37,155/-	Income tax return to be filed.
TOTAL	2,68,280/-	

Society is advised to settle the amount standing in other advance account.

C. This includes **Sundry Debtors** as on 31st March, 2015. Detail are as follow :
SUNDRY DEBTOR (NET) Rs. 200227.36

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

D. EXCESS OF INCOME OVER EXPENDITURE

The Society incurred expenses for its day to day operations under various heads such as Accounting charges, Bank Charges, Depreciation, 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, Interest received from BSES, Miscellaneous Income, Dividend, Electricity charges, Rent received, Shifting charges, family function charges, Lease Money Received 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. 1, 21,557.75/- after providing for audit fees & education fund. Amount of Rs. 31,010.00/- is transferred to Reserve Fund out of net surplus given above and the balance amount of Rs. 7,00,278.27 is transferred to balance sheet (Income & Expenditure Account).

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/capitalize the amount standing in other advance account like builtwell accounts where advance amount is shown for construction and damages total Rs 4434151/- after discussion in GBM.
- Society is advised to consider 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.
- In view of the profit appearing, it is advisable to prepare budget keeping in align the actual expenses incurred in previous corresponding period
- The previous year figures are regrouped, reframed or rearranged wherever necessary.
- Compliance of all previous and present objections should be made at earliest.
- In view of decision of Supreme Court in case of M/s Bangalore club V/s CIT interest earned on FDR may be subject to tax. Hence society is advised to take opinion of experts & take necessary action accordingly.

Place: Delhi

Date: 20/8/2015



M/S MAKMN & CO.

CHARTERED ACCOUNTANTS

Azfar

(CA MOHD AZFAR KALAM)

PARTNER

DEPRECIATION FOR THE YEAR 2014-2015

S.No.	Particulars	W.D.V. As on 01-04-2014	Addition Before 180 Days	After 180 Days	Total	Rate	Depreciation	Deletion Before 30-09-2014	After 30-09-2014	W.D.V. As on 31-03-2015
1	LAND	93,708,832.21	0	0	93,708,832.21	0%	0	0	0	93,708,832.21
2	COMPUTER & PRINTER	932.8	0	0	932.8	60%	560	0	0	372.8
3	PUBLIC ADDRESSING SYSTEM	12,835.00	0	0	12,835.00	15%	1925	0	0	10,910.00
4	GENERATOR	279,981.30	0	0	279,981.30	15%	41997	0	0	237,984.30
5	CYCLE	348.1	0	0	348.1	15%	52	0	0	296.1
6	FURNITURE AND FIXTURES	6,239.10	0	0	6,239.10	10%	624	0	0	5,615.10
7	FAN	3,888.00	0	0	3,888.00	15%	583	0	0	3,305.00
8	SPORTS ITEM	29,583.50	0	0	29,583.50	10%	2958	0	0	26,625.50
9	WATER PUMP	4,364.85	0	0	4,364.85	15%	655	0	0	3,709.85
10	CCTV	0	276354	8965	285319	15%	42125	0	0	243194
	TOTAL	94,047,004.86	0	0	94,047,004.86		91,479.00	0	0	94,240,844.76

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ARTIFICIAL

Leela Swami



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 31.03.2015

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
3,893.00	CLOSING BALANCES		27,200.00	AGM EXPENSES	55,935.00
979.95	CASH IN HAND	11,234.00	10,140.00	AUDIT FEES PAYABLE	12,125.00
147,993.60	D.S.C.B	979.95	1,678.00	BANK CHARGES	1,543.00
4,831.00	OBC (220)	171,411.98	3,200.00	COMPUTER EXPENSES	0.00
66,982.00	OBC (877)	33,977.46	4,463.00	CONVEYANCE	1,121.00
66,819.46	OBC (860)	87,390.00	0.00	ACCOUNTING CHARGES	18,000.00
41,042.82	OBC (853)	96,259.00	3,665.00	ELECTRICAL REPAIR & MAINT.	22,178.00
8,200.75	OBC (983)	14,432.82	342,535.00	ELECTRICITY EXPENSES	327,043.00
	STATE BANK OF INDIA	8,200.75	2,313.00	EDUCATION FUND	0.00
			3,000.00	FEES & SUBSCRIPTION	0.00
20,043.00	BANK INTEREST	423,885.96	33,280.00	FESTIVAL EXPENSE	82,399.86
600.00	DIVIDEND	17,757.00	20,999.00	FIRE FIGHTING EXPENSES	11,950.00
8,152.36	MISCELLANEOUS CHARGES	600.00	200,000.00	FIRE FIGHTING EXPENSES	507,413.00
42,000.00	RENT- AMUL	13,720.55	26,406.00	FIXED DEPOSIT	71,956.49
59,940.00	AMOUNT RECOVERED FROM BSES	42,000.00	65,027.00	REFUND OF SECURITY CHARGES	33,259.00
3,479,056.02	SUNDRY DEBTOR-MEMBERS	0.00	750.00	GENERATOR REPAIR & MAINT	16,414.00
200,000.00	POWER BACK UP	4,557,244.42	11,032.00	HORTICULTURE EXPENSE	4,600.00
150.00	BANK CHARGES RECOVERY	200,000.00	60,000.00	HOUSE KEEPING EXPENSES	60,000.00
71,300.00	FESTIVAL FUND	1,050.00	54,488.00	INSURANCE	17,580.00
53.00	EXPENSES PAYABLE	17,450.00	192,392.00	EXPENSES PAYABLE- LAST YEAR	203,898.20
24,384.00	TDS DEDUCTED	0.00	28,787.00	LEASE RENT PAID	34,472.00
1,653.00	REPAIR & MAINTENANCE RECOVERY	17,759.00	154,598.00	LEGAL & PROFESSIONAL CHARGES	187,242.00
82,476.00	ELECTRICITY CHARGES -AMUL	2,575.00	204,400.00	LIFT MAINTENANCE CHARGE & AMC	0.00
3,100.00	TDS REFUND	40,018.45	921.00	LIFT MAINT- PAID FROM CONTINGENCY FUND	3,150.00
	INTEREST ON FDR	0.00	67,900.00	MISCELLANEOUS EXPS.	80,000.00
	INTEREST FROM BSES	341,571.00	1,226.00	DIESEL EXPENSES	2,605.00
		29,970.00	11,074.00	POSTAGE & COURIER CHARGES	13,378.00
			200,000.00	PRINTING & STATIONERY	0.00
			296,265.00	POWER BACK UP	314,985.00
			681,644.00	SALARY & WAGES	662,759.00
			6,542.00	SECURITY EXPS INCLUDING OLD PAYABLE	68,404.95
			154,452.00	SUNDRY DEBTOR-MEMBER	488,390.00
			24,804.00	REPAIR AND MAINTENANCE CIVIL	17,759.00
			59.00	TDS PAYABLE	0.00
			849,311.00	TELEPHONE EXPENSES INCLUDING PAYABLE	898,082.00
			112,696.00	WATER CHARGES PAID INCLUDING PAYABLE & OFFICE AC	40,550.00
			5,994.00	FESTIVAL FUND UTILISATION	37,155.00
			44,541.00	TDS ON FDR & BSES	0.00
			0.00	ADVANCE WITH BSES MAINTENANCE CHARGES	0.00
			1,452.00	CCTV	275,420.00
				PURCHASES OF FAN	0.00
			11,234.00	CLOSING BALANCES	
			979.95	CASH IN HAND	7,850.00
			96,259.00	D.S.C.B	979.95
			83,460.00	OBC (877)	7,322.00
			33,977.46	OBC (860)	272,042.00
			175,911.98	OBC (853)	79,191.46
			14,432.82	OBC (220)	598,814.90
			8,200.75	OBC (983)	159,452.82
				STATE BANK OF INDIA	8,200.75
			TOTAL	TOTAL	1,133,853.88
			4,333,649.96	5,705,601.38	5,705,601.38

AS PER REPORT OF EVEN DATE ANNEXED
 M/S. MARMAN & CO.
 CHARTERED ACCOUNTANTS
 CA. MOHIT DEEFAR KALAM
 PARTNER
 PLAGES, DELHI
 20/8/2015

MAK M
 Chartered Accountants
 NEW DELHI

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

FOR DELHI PUBLIC SCHOOL CO - OPERATIVE GROUP HOUSING SOCIETY LIMITED

Yousufkhan
 PRESIDENT

SECRETARY

Leela Swarnam
 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
 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 2014-2015

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
27200.00	AGM/GBM CHARGES	55935.00	150.00	ADMISSION FEES	0.00
12125.00	AUDIT FEES	12893.00	20043.00	BANK INTEREST	17757.00
1528.00	BANK CHARGES	493.00	600.00	DIVIDEND	600.00
3200.00	COMPUTER EXPENSES	0.00	43629.00	ELECTRICITY CHARGES RECEIVED FROM AMUL	38238.00
4463.00	CONVEYANCE EXPENSES	1121.00	-25800.00	DAMAGE (HORTICULTURE) FROM MEMBERS	0.00
58571.00	DEPRECIATION	91479.00	307350.00	INTEREST ON FDR	0.00
360115.00	ELECTRICITY EXPENSES	348255.87	83925.17	INTEREST ON LATE PAYMENT CHARGES	0.00
3665.00	ELECTRICAL REPAIR & MAINTENANCE	22178.00	59940.00	INTEREST RECEIVED FROM BSES	24427.52
3000.00	FEES & SUBSCRIPTION	0.00	193785.00	LEASE MONEY RECD.	29970.00
33280.00	FESTIVAL EXPENSES	82399.86	1342000.00	MAINTENANCE CHARGES	186650.00
20959.00	FIRE FIGHTING EXPENSES	11950.00	66364.76	MISCELLANEOUS INCOME	2290440.00
132927.00	GENERATOR REPAIR & MAINT.	113259.00	42000.00	RENT RECEIVED FROM AMUL	25697.16
750.00	HORTICULTURE EXPENSES	16414.00	55000.00	SHIFTING CHARGES	42000.00
36329.00	HOUSE KEEPING EXPENSES	4600.00	793408.00	WATER CHARGES RECEIVED FROM MEMBERS	65000.00
192392.00	INSURANCE	80170.00	15000.00	FAMILY FUNCTION CHARGES	904195.00
58259.00	LEASE RENT PAID	203898.20	203741.00	TRANSFER FROM POWER BACK UP FUND	0.00
154598.00	LEGAL & PROFESSIONAL CHARGES	21272.00			0.00
921.00	LIFT MAINTENANCE EXPENSES	187242.00			0.00
1226.00	MISCELLANEOUS EXPENSES	3150.00			
11074.00	POSTAGE & COURIER EXPENSES	2605.00			
139802.00	PRINTING & STATIONERY EXPENSES	13378.00			
296265.00	REPAIR & MAINTENANCE	490871.00			
634873.00	SALARY & WAGES	314985.00			
981163.00	SECURITY CHARGES	662759.00			
0.00	WATER CHARGES	741628.00			
	ACCOUNTING CHARGES	18000.00			
	EXCESS OF INCOME OVER EXPENDITURE	124038.75			
21418.93	TOTAL	3,624,974.68	3,201,135.93	TOTAL	3,624,974.68
806461.95	BALANCE B/D				
428.00	PROVISION FOR EDUCATION FUND	790826.02	21418.93	EXCESS OF INCOME OVER EXP.	
5355.00	TRF TO RESERVE FUND @ 25%	2481.00	790826.02	DEFICIT TRFD TO BALANCE SHEET	124038.75
812,244.95	TOTAL	824,317.02	812,244.95	TOTAL	700278.27

AS PER REPORT OF EVEN DATE ANNEXED
 M/S MAKMN & CO.
 CHARTERED ACCOUNTANTS



CA. MOHAMMAD AZFAR KALAM
 PARTNER
 PLACE: DELHI
 DATE: 20/08/2015



FOR DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

M. S. G. Malik
 PRESIDENT

Arati Shrivastava
 SECRETARY

Leela Swami
 TREASURER

DPS CO-OP GHS LTD - (From 1-Apr-2011)

DPS SOCIETY, SECTOR-4
DAWRKA, NEW DELHI

110075

Sundry Debtors

Group Summary

1-Apr-2014 to 31-Mar-2015

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
F-101 (Dr.Rajesh Bilala)				
F-102	6,732.94 Dr	26,002.06	32,735.00	
F-111	47,020.65 Dr	30,080.00	53,020.65	24,080.00 Dr
F-112	4,819.94 Dr	30,080.00	34,899.94	
F-113	4,041.32 Dr	26,228.68	30,270.00	
F-121	1,764.59 Dr	32,000.00	33,764.59	
F-122	6,052.44 Dr	26,007.56	32,060.00	
F-123	677.62 Dr	30,080.00	35,090.00	4,332.38 Cr
F-131	454.95 Dr	26,000.05	26,455.00	
F-132	15,646.18 Dr	32,000.00	42,106.00	5,540.18 Dr
F-133	10,863.69 Dr	26,000.31	36,864.00	
F-141	1,375.50 Dr	26,000.00	27,375.50	
F-142	609.39 Dr	26,022.61	26,632.00	
F-143	14,280.49 Dr	27,500.00	24,500.00	17,280.49 Dr
F-151	2,357.42 Cr	33,650.00	31,292.58	
F-152	18,865.99 Cr	28,720.00	26,000.00	16,145.99 Cr
F-153	2,609.65 Dr	26,000.00	26,609.65	2,000.00 Dr
F-161	1,062.83 Dr	26,157.17	27,220.00	
F-162	3,616.84 Dr	32,670.00	36,590.00	303.16 Cr
F-163	29,478.12 Dr	30,080.00	60,170.00	611.88 Cr
F-171	8,830.17 Dr	32,000.00	40,830.17	
F-172	8,911.27 Dr	30,080.00	60.00	38,931.27 Dr
F-173	4,451.85 Dr	30,080.00	34,531.85	
F-201	4,120.62 Dr	30,080.00	34,230.00	29.38 Cr
F-211	11,818.01 Dr	32,001.99	43,820.00	
F-212	9,738.56 Dr	47,580.44	57,319.00	
F-213	5,285.81 Dr	26,000.00	31,285.81	
F-221	4,729.18 Dr	26,000.00	30,729.18	
F-222	35,726.08 Dr	64,880.00	1,00,606.08	
F-223	1,698.19 Dr	30,081.81	31,780.00	
F-231	29,001.87 Dr	30,080.13	59,082.00	
F-232	2,583.08 Dr	50,580.00	55,172.36	2,009.28 Cr
F-233	27,105.52 Dr	40,830.00	67,935.52	
F-241	6,592.00 Dr	26,000.00	32,592.00	
F-242	5,814.69 Cr	30,080.00	24,265.31	
F-243	13,874.57 Dr	32,000.00	34,720.00	11,154.57 Dr
F-251	2,559.31 Dr	26,000.00	34,559.31	6,000.00 Cr
F-252	2,773.26 Dr	70,462.00	73,235.26	
F-253	2,50,206.93 Dr	96,750.07	3,46,957.00	
F-261	10,314.40 Dr	32,281.27	42,595.67	
F-262	19,037.89 Dr	31,102.11	50,140.00	
F-263	2,099.23 Dr	37,823.68	39,922.91	
F-271	11,077.34 Dr	36,080.00	39,910.00	7,247.34 Dr
F-272	3,300.00 Dr	26,000.00	29,300.00	
F-273	517.69 Cr	60,010.00	60,000.00	507.69 Cr
F-301	16,604.92 Dr	30,580.00	47,184.92	
	5,608.50 Dr	30,180.00	35,788.50	
Carried Over	6,21,599.91 Dr	15,76,901.94	21,22,207.76	76,294.09 Dr

DPS CO-OP GHS LTD - (From 1-Apr-2011)
 Sundry Debtors Group Summary : 1-Apr-2014 to 31-Mar-2015

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	6,21,599.91 Dr	15,76,901.94	21,22,207.76	76,294.09 Dr
F-311				
F-312	4,322.85 Dr	26,002.15	30,325.00	
F-313	3,107.97 Dr	30,080.00	33,230.00	42.03 Cr
F-321	2,637.60 Dr	31,000.00	33,637.60	
F-322	910.76 Dr	26,000.00	26,910.76	
F-323	18.12 Dr	26,000.00	26,630.00	611.88 Cr
F-331	357.52 Cr	36,230.00	35,893.00	20.52 Cr
F-332	312.84 Dr	36,080.16	36,393.00	
F-333	62,986.72 Dr	30,080.00	25,000.00	68,066.72 Dr
F-341	317.70 Dr	32,000.00	33,380.00	1,062.30 Cr
F-342	10,313.01 Dr	26,000.00	28,313.01	8,000.00 Dr
F-343	3,862.18 Dr	26,000.00	31,120.00	1,257.82 Cr
F-351	22,419.53 Dr	62,900.00	82,420.00	2,899.53 Dr
F-352	28,163.61 Dr	26,150.00	54,313.61	
F-353	5,614.64 Dr	31,000.00	32,703.00	3,911.64 Dr
F-361	3,688.00 Cr	30,080.00	32,392.00	6,000.00 Cr
F-362	3,442.04 Dr	26,000.00	29,442.04	
F-363	645.93 Dr	36,030.00	36,960.00	234.07 Cr
F-371	906.26 Dr	47,000.00	52,906.26	5,000.00 Cr
F-372	98,651.11 Dr	40,190.00		1,38,841.11 Dr
F-373	6,729.90 Dr	32,000.00	38,729.90	
F-401	3,135.89 Dr	26,000.00	29,270.00	134.11 Cr
F-402	8,367.63 Dr	30,083.00	38,450.63	
F-411	7,037.80 Dr	1,28,458.00	1,35,495.80	
F-412	14,989.34 Dr	45,500.00	60,489.34	
F-413	10,897.20 Dr	36,080.00	46,977.20	
F-421	2,862.58 Dr	50,080.00	52,942.58	
F-422	1,844.80 Dr	30,080.00	32,150.00	225.20 Cr
F-423	1,597.24 Dr	30,080.76	31,678.00	
F-431	2,564.17 Dr	30,085.83	32,650.00	
F-432	8,537.75 Dr	26,000.00	34,537.75	
F-433	16,825.77 Cr	30,080.00	30.00	13,224.23 Dr
F-441	3,771.65 Dr	30,080.00	34,080.00	228.35 Cr
F-442	831.07 Dr	1,26,133.93	1,27,615.00	650.00 Cr
F-443	3,863.87 Dr	26,000.00	29,863.87	
F-451	10,347.60 Dr	30,080.00	24,100.00	16,327.60 Dr
F-452	1,739.52 Dr	30,080.00	33,820.00	2,000.48 Cr
F-453	7,710.31 Dr	26,306.00	34,016.31	
F-461	2,863.85 Dr	32,000.00	34,863.85	
F-462	7,811.95 Dr	26,000.00	33,811.95	
F-463	11,849.93 Dr	36,080.00	39,530.00	8,399.93 Dr
F-471	23,837.78 Dr	30,080.00	30,940.00	22,977.78 Dr
F-472	18,669.01 Dr	32,000.00	50,669.01	
F-473	52,095.59 Dr	36,080.00	73,550.00	14,625.59 Dr
	364.78 Dr	45,500.00	45,864.78	
Grand Total	10,63,682.70 Dr	32,02,721.77	39,10,303.01	3,56,101.46 Dr

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DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.,
Regd. Under Delhi Co-Operative Society's Act. 1972
Registration No. 1350 (G/H)
Plot NO-16, Sector-4, phase-I Dwarka NEW DELHI-110075

DATED: 31-3-2015

LIST OF MEMBERS ADMITTED

---NIL---

LIST OF MEMBERS RESIGNED

---NIL---

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

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
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

CERTIFICATELIST OF RECORDS MAINTAINED BY THE DPS COOPERATIVE GROUP HOUSING SOCIETY.
AS ON 31-3-2015 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.,

M. Shukla
PRESIDENT



श्रीमती गौतम
SECRETARY

Leela Swami
TREASURER

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	1	4
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2	0	1	5
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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. 99,040,000.00 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: 25th November 2014

Pending enquiries: NIL

No. of pending Arbitration cases / Suits: SNIL

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	2013-14	2014-2015
No. of members	90	90
No. of resigned/expelled members	3	NIL
No. of new enrolled members	3	NIL
Name of the C.A.	M/S H. KUMAR & CO.	M/S MAKMN & CO.
Audit classification	NA	NA
Sanctioned MCL	NA	NA
Sanctioned CCL	RS. 39.93 Lacs	Rs. 52.81 Lacs
Turnover of the society	NA.	NA.
Working capital	NA	NA
Sales	RS. 21,418.93/-	RS. 1,24,0,38.75/-
Net profit (loss)	RS. 2,313/-	Rs. 2,481/-
Education Fund		
Education Fund paid on (date)		
Report for previous year	Collected on	

Signature

Yashwanti
PRESIDENT

गीता गोत्रम
SECRETARY

Leela Swami
TREASURER

AB
AUDITOR

