

Dy. No. 1264 Date: 6/9/16  
 Total Pages:- 34

## CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : Adish Jain & Co.
2. Name of the society : The DPS CGHS Ltd
3. Regn. No. & Audit period : 1350 (G\H) 2015-16
4. Zone : South Delhi : Net Profit (Loss): Nil
5. Education Fund Rs. : 90 Receipt No. & date 21331 (6/9/16)
6. Appointment Letter No. 1398 Date:- 12/8/16
7. Admission Audit Fee (with fee Bill) Rs 9,640/-

Audit report in part A, B & C along with following enclosures:-

A	Balance Sheet	13
B	Receipt & Payment A/C	14
C	Income & Expenditure A/c	15-21
D	List of members, addition, & deletion	24
E	Details of loan from DCHFC Ltd./DSCB Ltd.	25
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G	List of managing committee members	22
H	Brief summary of the society in Annexure 'A'	30-33
I	Bank Certificate/Reconciliation Statement	26
J	List of Staff/Employee	27
K	Cash in Hand Certificate	This is without Prejudice to any Penal Action that can be taken separately under DCS Act 2003
L	Late fee	
M	Other certificates	28

Above Audit Report & Documents received from the society /auditor

*[Signature]*  
 Signature of Dealing Asst.

Counter Signed *[Signature]*

Asstt. Registrar (Audit)

सहायक पंजीयक (लेखा परीक्षा)  
 कार्यालय पंजीयक सहकारी समितियां  
 Copy to :- (1) The Secretary  
 रा.0 रा.0 क्षेत्र, दिल्ली सरकार  
 (2) Assistant Registrar  
 दिल्ली-110001

# COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)  
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No. 21331

## RECEIPT

Dated 06-05-76

Regd. No. 1350

Received with thanks from The DPS CUMAU

Address

a sum of Rs. Ninety only Only

being the contribution towards the "Cooperative Education Fund" for the period 2015-16 vide Cash Rs. 90/- Cheque No.

Dated for Rs. Drawn on

Rs. 90/-

On behalf the  
committee on Cooperative Education Fund  
SECRETARY

3

**Bill**

The Secretary

Delhi Public School Co Operative Group Housing Ltd.

Plot No.16, Sector 4, Dwarka,

New Delhi - 110075

**Date:** 28/08/2016

Bill No -

Particulars	Amount
<b><u>Audit Fee for the year 2015-16</u></b>	9,640/-
<b>Amount Chargeable (in words)</b> <i>(Rupees Nine Thousand Six Hundred Forty Only)</i>	<b>9,640.00</b>

For Adish Jain & Co.  
Chartered Accountants



(CA. Adish Jain)

Prop.

**Auditor's Report**

The Members of the  
Delhi Public School Cooperative Group Housing Society Ltd  
Plot No – 16, Sector – 4, Dwarka,  
New Delhi – 110075

**1. Report on Financial Statements**

We have audited the accompanying Financial Statements of **DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY LTD.** as at 31<sup>st</sup> March' 2016, which comprise the Balance Sheet as at 31<sup>st</sup> March 2016 the Income & Expenditure Account and Receipt & Payment A/c for the year then ended.

**2. Management's Responsibility for the Financial Statements:**

Management is responsible for the preparation of these Financial Statements in accordance with Delhi Cooperative Societies Act & Rules. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

**3. Auditors' Responsibility:**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

#### 4. Opinion

In our opinion, and to the best of our information and according to the explanation given to us, the said accounts read with the notes thereon and our notes in the Part A, B and C of the Annexure to the Auditor's report give a true and fair view except disqualification under Part – C in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2016; and
- (b) In the case of Income and Expenditure Account of the Income and Expenditure for the year ended on that date;
- (c) In the case of Receipts & Payments Account of the receipts and payments of the Society

#### 5. Report on Other Legal and Regulatory Requirements

- (1) As required by the rules of Delhi Cooperative Societies Rules 1973, we hereby enclose in the Annexed Report vide parts A, B, C, a Statement on the matters as per rule 84(9)(v) of the said rules.
- (2) Further to our comments in the Annexure referred to in the paragraph (1) above:
  - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
  - (b) In our opinion, proper books of accounts as required by the Act, the rules and by-laws of the Society have been properly maintained.
  - (c) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of Accounts.

For Adish Jain & Co.  
Chartered Accountants

(CA. Adish Jain)

Prop.

M. No. 526975

Place: New Delhi

Dated: 28/08/2016

**ANNEXURE TO AUDIT REPORT****(As referred to in Para -I of the Audit Report)****INFORMATORY**

- |    |   |  |
|----|---|--|
| 1. | Name and Address of the Society           | : Delhi Public School Cooperative Group Housing Society Ltd.,<br>Plot No. 16, Sector - 4, Dwarka<br>New Delhi. |
| 2. | Registration No. and Date of Registration | : 1350 (G/H) – 18/01/1984  |
| 3. | Present Audit Report                      | : 01.04.2015 to 31.03.2016   |
| 4. | Previous Audit Report                     | : 01.04.2014 to 31.03.2015   |

	At the time of Previous Audit	At the time of Present Audit
5.	Name of the Auditor MAKMN & Co. Chartered Accountants	Adish Jain & Co. Chartered Accountants
6.	Total Number of Members	90
7.	Number of Membership Transferred	3
8.	Number of Members expelled/ceased	Nil
9.	Maximum Credit Limit	Nil
10.	Area of operation	Delhi



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**PART - A**

The audit objections/suggestions raised in the previous audit report and the corrective steps taken by the management are as under: -

1. Amount due on account of maintenance charges is to be recovered. Further interest from defaulter should be charged on regular interval - Noted
2. Balance in Member's Account & other parties dealing with society are subject to confirmation - Not Complied
3. 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 - Not Complied
4. Society is advised to considered interest amount which have been given by Delhi State Co-Operative Bank on its saving account - Not Complied
5. The Investment made by the society in the DSCB shares is not available for our verification. The society should trace the share certificate of Investments with D.C.H.F.C. Ltd., New Delhi and keep the same on record - Not Complied
6. The society is advise to subscribe for the Sehkari Magazine - Noted
7. In view of the profit appearing, it is advisable to prepare budget keeping in align the actual expenses incurred in previous corresponding period - Not Complied
8. The previous Year's figures are regrouped, reframed or rearranged whenever necessary - Noted
9. Compliance of all previous and present objection should be made earliest - Not Complied
10. In view of decision of Supreme Court in case of M/s Banglore Club V/s CIT interest earned on FDR may be subject to tax. Hence society is advised to take opinion of expert & take necessary action accordingly - Noted

**PART - B**

- (a) The society is functioning from its office at Plot No. 16, Sector - 4, Dwarka, New Delhi. As explained to us the members are being allowed to inspect the documents of the society including audit report as per provisions of Delhi Cooperative Societies Rules, 1973. Our comments on each head of the Balance Sheet and Income and Expenditure Account for the year are given separately in this part of our report.



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- (b) The Society had not reconciled its Bank Accounts on monthly basis. The balance of members and outside parties are subject to confirmation and reconciliation.
- (c) As per the books of account produced for our verification, the society has not raised any loan during the year under audit.
- (d) The clause regarding debt equity ratio is not applicable
- (e) As per the books of account produced for our verification, the society has not given loan to its members or other parties during the year under audit.
- (f) During the year, one annual general body meeting was held by the society.
- (g) The nature and number of dispute by/against the society is listed in the certificate issued by the management of the society is attached with this report.
- (h) As per the verification of the records produced before us and explanations given by the management, there is no claim pending against the member or outside parties except demand raised on the members and payable by them.
- (i) According to the records made available to us and explanation given by the management, no office bearer of the Society suffers from any disqualification under the DCS Act.
- (j) The Society has not adopted a budget system for expenditure.
- (k) The monthly expenditure has been approved in the managing committee meeting.
- (l) The society has not reviewed its fixed assets and not maintains its fixed assets register. As per the explanation given by the management, the Society has not extended any cash credit limit or loans on the basis of goods hypothecated to the Society.
- (m) The clause regarding reviewing of the cash credit limit is not applicable as the society is not a thrift and credit society.
- (n) A certificate from the custodian of records and cash as at the end of the year is enclosed herewith.
- (o) Society has made an investment of Rs. 5100/- with the Delhi State Co-operative Housing Finance Corporation Ltd. but certificate of shares not produced by the society. The society has Fixed Deposit with Oriental Bank of Commerce of Rs 52.00 lakhs.





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**The additional information on the working of the society and our comments on each head of the Balance Sheet and Income and Expenditure Account are as under: -**

1. MANAGING COMMITTEE

A list of managing committee of the society as on 31-03-2016 is enclosed.

2. MEMBERSHIP

The total number of the members of the society is 90 as on 31.03.2016. A list of members at the end of the year, as provided by the management, are enclosed herewith.

3. STATUTORY RECORDS:

We have been informed that the society is maintaining statutory records such as; proceeding register, Vouchers and registration file. However, the society has not produced share certificate and registration file for our verification.

4. SHARE CAPITAL:

The share capital of the society is divided into unspecified number of shares of Rs. 100/- each. The society has issued Ninety shares of Rs. 100/- to each member. Share Capital of the society is Rs. 9000/- as on 31.03.2016 same as of previous year.

5. DEPOSIT FROM MEMBERS

The balances under different heads are as under: -

Particulars	31-03-2015	31-03-2016
Contingent Fund	906000.00	906000.00
Power Backup fund	296259.00	296259.00
Common Good Fund	1940271.00	2140271.00
EQUALISATION FUND	909537.50	909537.50
Maintenance Fund	1301997.50	1949170.72
BUILDING MAINT. Fund	914212.00	914212.00
Reserve Fund	228718.53	228718.53

**NOTE:- During the year the society has Credit Rs. 2160000/- to Maintenance Fund Account (Amount Received from Members for Maintenance Account) and then Rs. 1512826.79 transfer to Income & Expenditure account in view of excess of expenditure of society on income**

6. INCOME AND EXPENDITURE ACCOUNT

Income of the society includes ground rent, water charges, Bank Interest, Interest on FDR, transfer from members fund and miscellaneous receipts from members. Expenses incurred during the year under audit are more or less. Some part of



these expenses is prior period items. In our opinion the expenditure incurred is reasonable keeping in view the requirements of the society.

7. CASH AND BANK BALANCES:

A cash balance at the end of the year was Rs. 4037/- as certified by the management. Bank balances at the end of the year are reconciled and reconciliation statement at the end of the year is enclosed herewith but monthly balances are not reconciled.

8. INVESTMENTS

The Society has made an investment of Rs. 5100/- with the Delhi State Co-operative Housing Finance Corporation Ltd., New Delhi. The society has also an investment in fixed deposit with Oriental Bank of Commerce of Rs 52.00 lakhs.

9. CURRENT ASSETS

The society has balance of Rs. 98021.97 as on 31.03.2016 as amount recoverable from members against previous years outstanding of Rs 200227.36

**The balance of members is net off**

10. FIXED ASSETS

The society has fixed assets of Rs.94322057.86 as on 31.03.2016 against previous year's balance of Rs. 94240844.86

11. CURRENT LIABILITIES

Current liabilities as on 31.03.2016 are Rs. 435919.63 against previous years balance of Rs 265607.63.

12. SUSPENSE

The suspense is Rs. 28387/- credit from Rs. 35550/- credit in last year due to debit of Rs. 7163/- in the account and we have not found any detail about Rs. 7163/-

**GENERAL**

The society was registered with registration number 1350 (G/H) on 18-01-1984 with main objective of providing housing facilities to its members.



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**PART -- C**

1. Balance in Member's Account & other parties dealing with society are subject to confirmation & reconciliation.
2. 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.
3. Society is advised to reconcile its all bank account on monthly basis so that actual position of Income & Expenditure Account, Balance Sheet and Receipt & Payment Account can be received
4. The Investment made by the society in the DSCB shares is not available for our verification.
5. It is advised to the society to adopt budget system and same approved in the Managing Committee Meeting.
6. It is advised to the society to fix a cash limit.
7. Compliance Report of all previous and present objection should be made earliest and sent the same to the RCS.
8. The society is advised to reconcile its members account at earliest and clear the long pending dues in the member's accounts.
9. During the year the Membership Fees received from 6 members but common goods fund received only from two members.
10. The society has failed to deduct TDS on Cummins Svam Sales Services of Rs. 87283/-, Accounting Charges Rs. 30470/-.
11. The society has issued a cheque to Siddhidatri in preceding year but not clear till date now society has reversed the same of Rs. 21000/-
12. The society has no detail of due to Ex - Members (Rs. 2600/-), Expense Payable (Rs. 14385.21/-), Security Charges Refundable (Rs. 227937.42), Amount Recoverable from Members (Rs. 10000/-), Other Advances (Rs. 154116.37/-), Reliable Transmission (Rs. 1560/-), Renu (Rs. 2000/-), and TDS (Rs. 268390/-). It is advised to the society to reconcile the same and take a decision in General Body Meeting.
13. BSES account is not reconciled it is advised to the society to reconcile the same.



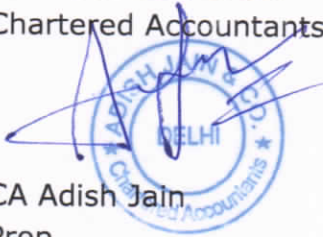
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14. Suspense account should be reconciled by the society and credit/debit should be given to that person from whom amount received/paid.

15. The society received Rs. 150960/- on account of lease rent but paid Rs. 145827/-.

16. It is advised to the society to make a website.

For Adish Jain & Co.  
Chartered Accountants



CA Adish Jain  
Prop.  
M.No. 526975

Place: New Delhi  
Dated: 28/08/2016

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**THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
BALANCE SHEET AS AT 31ST MARCH 2016

PREVIOUS YEAR (RS.)	LIABILITIES	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	CURRENT YEAR (RS.)
9,000.00	<b>SHARE CAPITAL</b> 90 Shares of Rs. 100/- each fully paid up	9,000.00	94,240,844.86	<b>FIXED ASSETS</b> As per Schedule - 2 attached	94,322,057.86
906,000.00	<b>STATUTORY RESERVE FUND &amp; OTHER FUNDS</b>	906,000.00	5,100.00	<b>INVESTMENTS</b> 10 Shares of Rs. 500/- each of DCHFC	5,100.00
296,259.00	Contingent Fund	296,259.00	4,156,236.00	FDR with Delhi State Co-Op. bank	5,200,000.00
1,940,271.00	Power Backup Fund	2,140,271.00	200,227.36	<b>CURRENT ASSETS</b>	
909,537.50	Common Good Fund	909,537.50	5,410,612.80	Sundry Debtors (Net)	98,021.97
1,301,997.51	Equalisation Charges	1,949,170.72		Advance Recoverable	6,012,810.80
914,212.00	Maintenance Fund	914,212.00		As per Schedule - 3 attached	
228,718.53	Building Fund Account	228,718.53		<b>CASH &amp; BANK BALANCES</b>	
	Reserve Fund		7,850.00	Cash in hand	4,037.00
99,040,000.00	<b>DEPOSIT FROM MEMBERS</b> Member for Land & Construction	99,040,000.00	1,126,003.88	Balance with Banks	514,569.48
265,607.63	<b>CURRENT LIABILITIES</b>	434,394.63	700,278.27	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	
-	As per Schedule - 1 attached	925.00		Opening balance	700,278.27
35,550.00	TDS Payable	28,387.00			
-	SUSPENSE				
<b>105,847,153.17</b>	<b>TOTAL</b>	<b>106,856,875.38</b>	<b>105,847,153.17</b>	<b>TOTAL</b>	<b>106,856,875.38</b>

NOTES TO ACCOUNTS -- AS PER SCHEDULE - 5



PRESIDENT  
PLACE :  
DATE :

New Delhi  
28.08.2016

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER

**AUDITORS' REPORT**  
As per our report of even date  
For Adish Jain & Co.  
Chartered Accountants



(CA Adish Jain)  
Prop.  
M.No. 526975

**THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016**

<u>RECEIPTS</u>	<u>CURRENT YEAR (RS.)</u>	<u>PAYMENTS</u>	<u>CURRENT YEAR (RS.)</u>
<b>OPENING BALANCES</b>			
Bank Balance	1,126,003.88	Accountancy Charges	95,410.60
(As Per Schdule - 5)		Audit Fees	12,893.00
Cash in hand	7,850.00	Bank Charges	2,930.00
		Conveyance Expenses	4,637.00
Admission Money	2,600.00	Diesel & Generator Expenses	141,530.00
Dividend	600.00	Electricity Expenses	415,540.00
Receipts from Members and Annu	3,562,029.20	Festival Expenses	70,508.00
Interest Received	39,206.00	Ground Rent	143,787.00
Misc Receipts	51,750.00	House Keeping Expenses	12,185.00
Rent Received	46,500.00	Increased in Fixed Assets	133,787.00
TDS Receivables	39,300.00	Insurance Expenses	51,386.00
Fixed Deposit	3,896,737.00	Interest paid	753.00
Security Charges Refund	70,000.00	Meeting Expenses	21,788.00
		Miscellaneous & Office Expenses	8,664.00
		Postage and Telegram Expenses	1,636.00
		Printing & Stationery Expenses	15,205.00
		Repair & Maintenance Expenses	482,206.00
		Salary Expenses	353,579.00
		Security Expenses	565,121.00
		Federation Charges	3,300.00
		Horticulture Expenses	9,200.00
		Tax Deducted at Source	15,751.00
		Telephone Expenses	612.00
		Water Expenses	724,398.00
		Suspense	7,163.00
		Fixed Deposit	5,000,000.00
		Security Charges refundable	30,000.00
<b>CLOSING BALANCES</b>			
Bank Balance		Bank Balance	514,569.48
(As Per Schdule - 4)		cash in hand	4,037.00
<b>TOTAL</b>	<b>8,842,576.08</b>	<b>TOTAL</b>	<b>8,842,576.08</b>

**AUDITORS' REPORT**

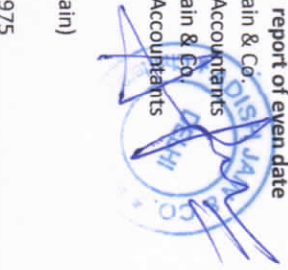
As per our report of even date  
For Adish Jain & Co.  
Chartered Accountants  
For Adish Jain & Co.  
Chartered Accountants



*[Signature]*  
PRESIDENT  
New Delhi

*[Signature]*  
SECRETARY  
TREASURER

(CA Adish Jain)  
Prop.  
M.No. 526975



**THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

PREVIOUS YEAR (RS.)	EXPENDITURE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	INCOME	CURRENT YEAR (RS.)
12,893.00	Audit Fees	9,640.00	600.00	Dividend	600.00
493.00	Bank Charge	2,930.00	17,757.00	Interest Earned	39,206.00
1,121.00	Conveyance Expenses	4,637.00	-	Admission Fees	3,900.00
91,479.00	Depreciation on Fixed Assets	96,574.00	115,124.68	Penal Interest, Shifting Charges & Misc Receipts	112,137.23
113,259.00	Diesel & Generator Maintenance Expenses	131,686.00	38,238.00	Electricity Charges Received from Annual	28,934.00
2,481.00	Education fund	90.00	42,000.00	Rent received	46,500.00
348,255.87	Electricity Expenses	453,218.00	29,970.00	Interest on Electricity Security	26,973.00
82,399.86	Festival Expenses	70,508.00	-	Amount trf from Maintenance Fund	1,512,826.79
4,600.00	House Keeping Expenses	12,185.00	3,381,285.00	Additional Maintenance, Ground Rent & Water Charges	1,144,252.69
203,898.20	Ground Rent	103,298.00	-	Interest on FD	394,099.00
21,272.00	Legal & Professional Charges	15,000.00			
55,935.00	Meeting Expenses	21,788.00			
3,150.00	Miscellaneous Expenses	8,173.11			
2,605.00	Postage Expenses	1,636.00			
13,378.00	Printing & Stationery Expenses	15,205.00			
18,000.00	Accounting Charges	101,138.60			
712,241.00	Repair & Maintenance Expenses	456,181.00			
314,985.00	Salary Expenses	353,579.00			
662,759.00	Security Expenses	622,911.00			
-	Telephone Expenses	612.00			
-	Interest paid	757.00			
741,628.00	Water Expenses	760,398.00			
80,170.00	Insurance Expenses	54,784.00			
16,414.00	Horticulture Expenses	9,200.00			
-	Subscription Fees	3,300.00			
121,557.75	Excess of Income over Expenditure	-			
<b>3,624,974.68</b>	<b>TOTAL</b>	<b>3,309,428.71</b>	<b>3,624,974.68</b>	<b>TOTAL</b>	<b>3,309,428.71</b>

NOTES TO ACCOUNTS -- AS PER SCHEDULE - 5

**AUDITORS' REPORT**  
 As per our report of even date,  
 For Adish Jain & Co.  
 Chartered Accountants



*[Signature]*  
 PRESIDENT

*[Signature]*  
 SECRETARY

*[Signature]*  
 TREASURER

PLACE : New Delhi  
 DATE : 28.08.2016



(CA Adish Jain)  
 Prop.  
 M.No. 526975

16  
THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Schedule - 1

DETAILS OF CURRENT LIABILITIES AS ON 31-03-2016

Sl. No.	Particular	Amount
1	Audit Fee Payable	9,640.00
2	Education Fund Payable	90.00
3	Due to Ex Members	2,600.00
4	Expense Payable	14,385.21
5	Legal & Professional Charges Payable	42,889.00
6	Security Charges Refundable	227,937.42
7	Security Charges Refundable to Amul	10,000.00
8	Achtung Security	45,333.00
9	A M Enterprises	44,000.00
10	Radious Synergy Private Limited	13,611.00
11	Sidhidatri Water	21,000.00
12	Other Payable	2,909.00
	<b>Total</b>	<b>434,394.63</b>

Schedule - 3

DETAILS OF ADVANCES RECOVERABLE AS ON 31-03-2016

Sl. No.	Particular	Amount
1	Interest Accrued	414,188.00
2	Prepaid Expenses	102,276.00
3	Security with BSES	499,500.00
4	BSES	6,629.13
5	TDS Receivable	268,390.00
6	Renu	2,000.00
7	Reliable Transmission	1,560.00
8	Amount Recoverable from Member	10,000.00
9	Builtwell (For Construction)	1,675,614.50
10	Builtwell (For Damage)	2,758,536.80
11	D Chauhan & Co.	1,500.00
12	DDA Water Charges	118,500.00
13	Other Advances	154,116.37
	<b>Total</b>	<b>6,012,810.80</b>



*Yusuf*



*Leela Swami*



17

Schedule - 4

DETAIL OF BANK ACCOUNTS

Sl. No.	Particular	Amount
1	Delhi State Co-Operative Bank	979.95
2	OBC	439,545.70
3	OBC	21,014.46
4	OBC	33,204.80
5	OBC	8,634.00
6	OBC	1,216.82
7	State Bank of India	9,973.75
	<b>TOTAL</b>	<b>514,569.48</b>

Schedule - 5

DETAIL OF BANK ACCOUNTS

Sl. No.	Particular	Amount
1	Delhi State Co-Operative Bank	979.95
2	OBC	598,814.90
3	OBC	79,191.46
4	OBC	272,042.00
5	OBC	7,322.00
6	OBC	159,452.82
7	State Bank of India	8,200.75
	<b>TOTAL</b>	<b>1,126,003.88</b>

*[Handwritten Signature]*

*[Handwritten Signature]*



*Leela Swami*

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

**YEAR ENDED 31<sup>st</sup> MARCH 2016**

**SCHEDULE OF FIXED ASSETS:-**

**SCHEDULE-"2"**

PARTICULARS	WDV AS ON 01.04.2015	180 Days OR more		Less Than 180 Days		AS ON 31.03.2015	FOR THE YEAR 2015-16	WDV AS ON 31.03.2016
		20,201.00	2,900.00	69,911.00	-			
CCTV	243,194.00		20,201.00	69,911.00		333,306.00	44,753.00	288,553.00
Computer	372.80		2,900.00	-		3,272.80	1,964.00	1,308.80
Cycle	296.10		-	-		296.10	44.00	252.10
D.G Set	237,984.30		-	-		237,984.30	35,698.00	202,286.30
Fan	3,305.00		-	-		3,305.00	496.00	2,809.00
Furniture	5,615.10		-	8,500.00		14,115.10	987.00	13,128.10
Intercom	-		-	44,000.00		44,000.00	3,300.00	40,700.00
Mobiles	-		-	4,875.00		4,875.00	366.00	4,509.00
Land & Building	93,708,832.21		-	-		93,708,832.21	-	93,708,832.21
Water Dispensor	-		8,000.00	-		8,000.00	1,200.00	6,800.00
Public Addressing System	10,910.00		-	-		10,910.00	1,637.00	9,273.00
Sports Item	26,625.50		-	-		26,625.50	2,663.00	23,962.50
Water Pump	3,709.85		19,400.00	-		23,109.85	3,466.00	19,643.85
<b>TOTAL</b>	<b>94,240,844.86</b>		<b>50,501.00</b>	<b>127,286.00</b>		<b>94,418,631.86</b>	<b>96,574.00</b>	<b>94,322,057.86</b>



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*Handwritten signature: Leela Swami*

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MEMBERS DETAIL AS ON 31/03/2016

PARTICULARS	DEBIT BALANCE	CREDIT BALANCE
101		1,473.00
102	4,491.00	
111		1,025.00
112		5,060.00
113		898.00
121		509.00
122		1,200.00
123		562.00
131	547.00	
132		547.00
133		730.00
141		1,098.00
142		956.00
143		1,052.00
151		1,090.00
152		1,238.00
153		1,055.00
161		985.00
162		806.00
163	338.00	
171		1,121.00
172		1,081.00
173		532.00
201		913.00
211		733.00
212		1,324.00
213	385.00	
221	333.00	
222		1,196.00
223		2,834.00
231		267.00
232		399.00
233		976.00
241	6,164.00	
242	307.00	
243		546.00
251		836.00
252	642.00	
253		880.00
261	1,662.00	
262		1,265.00
263		446.00
271		1,056.00
272	1,909.00	
273		736.00
301	4,882.00	
311		1,200.00
312		1,127.00
313		785.00
321		553.00
322		1,812.00
323		1,398.00
331		1,505.00
332	3,449.00	
333		1,992.00
341		686.00
342		768.00





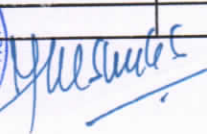

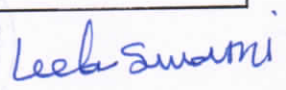
*[Handwritten Signature]*



*[Handwritten Signature]*

Leela Swami

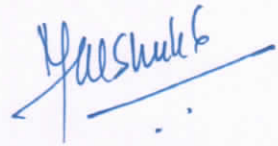
343		870.00
351	866.00	
352	9,602.00	
353		382.00
361		1,306.00
362		859.00
363	2,378.00	
372		3,129.00
373		1,642.00
401	358.00	
402	13,404.00	
411		179.00
412		1,204.00
413		402.00
421		958.00
422		1,305.00
423		496.00
431		976.00
432		1,230.00
433	334.00	
441		1,207.00
442		1,008.00
443		2,514.16
451		880.00
452		1,008.00
453		1,216.00
461		1,407.00
462		509.00
463		1,068.00
471		2,514.00
472	9,803.00	
473		1,156.00
F-102	5,491.00	
F-112		7,500.00
F-131	177.00	
F-133	150.00	
F-142		700.00
F-143		1,500.00
F-152		6,000.00
F-171	3,000.00	
F-211	6,000.00	
F-212		1,000.00
F-231	15,000.00	
F-232	2,040.00	
F-241	6,000.00	
F-242		1,092.43
F-263	8,725.00	
F-272		1,220.00
F-273	8,130.00	
F-301		10,608.00
F-332	82,472.72	
F-342		148.82
F-343	30.00	
F-352		6,454.36
F-353		6,000.00
F-362		22,080.00
F-363	2,684.00	
F-371	178,081.11	
F-402	3,500.00	

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F-432		14,031.77
F-462	2,040.00	
F-463	25,003.78	
Water Balance		155,345.10
<b>TOTAL</b>	<b>410,378.61</b>	<b>312,356.64</b>
<b>NRT RECEIVABLE</b>	<b>98,021.97</b>	

Leela Swami



## BRIEF SUMMARY OF THE SOCIETY

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Audit Period 

2	0	1	5
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 To 

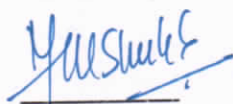
2	0	1	6
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Name of the Society DELHI PUBLIC SCHOOL CO-OPERATIVE STORES LTD.  
 Address of the Society PLOT NO. 16, SECTOR - 4, DWARKA, DELHI - 110075  
 Address of the site(G/H) PLOT NO. 16, SECTOR - 4, DWARKA, DELHI - 110075  
 Regn No. 1350-G/H Date 18.01.1984 Category Co-operative society  
 Deposit 1063.84 LAKH Paid up Capital Rs 9000.00  
 Details of Bank A/C As per List  
 Details of Financial Assistance Claimed/MDA etc.. NIL  
 Details of Loan from DCHFC/ D.S. Coop. Bank NIL  
 Area of operation Delhi  
 Date of last election held 25/11/2014  
 Pending enquiries NIL  
 No. of pending Arbitration cases / Suits - Nil  
 Audit Fee Claimed Rs 9640.00  
 Any irregularity of misappropriation mismanagement /Fraud NIL

Names of Managing Committee members during audit period

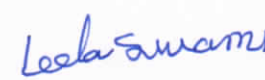
President	Secretary	Treasurer
		AT THE TIME OF PREVIOUS AUDIT
		PRESENT AUDIT
Audit Period		2014-15
No. of members		90
No. of resigned/expelled members		3
No. of new enrolled members		3
Name of the C.A.		MAKMN & Co.
Audit classification		D
Sanctioned MCL		NIL
Sanctioned CCL		NIL
Turnover of the society		N.A.
Working capital		N.A.
Sales		Rs52.81 Lakh
Net profit		Rs 124038.75/-
Education Fund Due		Rs 2481.00
Education Fund paid on (date)		Rs 90.00
Report for previous year		_____ Collected on _____

Signature



PRESIDENT

  
SECRETARY  
V.H.



TREASURER

  
AUDITOR



**DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY LTD****NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2016**

1. The accounts are prepared on historical basis as a going concern.
2. Cost of fixed assets has been arrived at after taking cost of acquisition including inward freight, duties, taxes and incidental expenses relating to acquisition.
3. Depreciation has been provided on Fixed Assets at the rates prescribed under Income Tax Act, 1961 on WDV basis.
4. The balances of Members and outside parties are subject to confirmation and reconciliation.
5. Books of accounts are maintained on accrual basis but some income and expenses are maintained on cash basis.

For Adish Jain & Co.      For DELHI PUBLIC SCHOOL Co-operative Group Housing Society Ltd.

Chartered Accountants

CA Adish Jain  
Prop.  
M.No. 526975



*Yeshu Kumar*  
President

*Rajesh V.P.*  
Secretary

*Leela Swami*  
Treasurer

Place: New Delhi  
Date: 28/08/2016



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**DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY LTD.**

**YEAR ENDED 31<sup>st</sup> MARCH 2016**

**DETAILS OF MEMBERSHIP TRANSFERRED DURING THE YEAR**

<b>Sl. No.</b>	<b>Name of Original Member</b>	<b>Name of New Member</b>	<b>Flat No.</b>
1	Mrs. Asha Pandey	Sh. Sidharth Tiwari	252
2	Mrs. Anita Sawhney	Mrs. Kaushlaya Das	412
3	Mr. Raj Sareen	Mr. Sunil Chopra	402

*Yashu K*  
**PRESIDENT**

*[Signature]*  
**SECRETARY**

*Leela Swami*  
**TREASURER**

Place: NEW DELHI  
Dated: 28/08/2016





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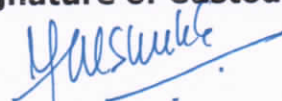
**DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY LTD.**

**YEAR ENDED 31<sup>st</sup> MARCH 2016**

This is to certify that the Society is maintaining following books and files

<u>S.No.</u>	<u>PARTICULARS</u>
1.	Computerized Cash Book
2.	Computerized General Ledger
3.	Receipt Books
4.	Voucher Files
5.	Bank Statement Files
6.	Certificate of Registration
7.	Members Ledger
8.	Minutes Book
9.	Share Certificate File
10.	Audit File
11.	Misc. Files

**Signature of Custodian**

  
**PRESIDENT**

  
**SECRETARY**

  
**TREASURER**

Place: NEW DELHI  
Dated: 28/08/2016



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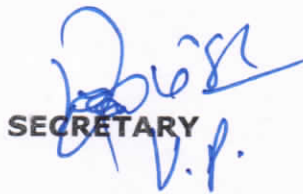
**DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY LTD.**

**LIST OF MANAGING COMMITTEE MEMBERS AS ON 31<sup>st</sup> MARCH 2016**

This is to certify that the society is not having full time employee. The services of the security guards are rendered by the agencies on contract basis. The services of plumbing, electrician, sweeping and gardening done time to time as and when required.



**PRESIDENT**



**SECRETARY**



**TREASURER**

Place: NEW DELHI  
Dated: 28/08/2016



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**DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY LTD**


**CERTIFICATE FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2016**

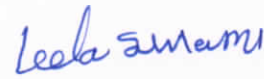
1. This is to certify that Cash in Hand as on 31.03.2016 was Rs 4037 (Rs. Four Thousand Thirty Seven only). This Certificate is issued based on the Physical Cash Held by the Society as on 31.03.2016.
2. This is to certify that the Society has not taken/ granted any loan during the year.
3. This is to certify that no office bearer of the store suffers from any disqualification under the DCS Act.
4. This is to certify that all the records maintained by the society (list enclosed) are in the custody of the society as on 31-03-2016.
5. This is to certify that there is no Cheque in hand as on 31-03-2016.
6. This is to certify that there are no pending disputes with any person as on 31-03-2016.
7. This is to certify that we have discussed the auditors' report consisting of Part A, B and C with the Auditors.

Place: NEW DELHI

Dated: 28/08/2016

  
**PRESIDENT**

  
**SECRETARY**  
V.P.

  
**TREASURER**



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**DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY LTD**

**CERTIFICATE FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2016**

Details of Disputes

Nil



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

*Leela Swami*

# DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY

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

President

Col. M.M. Shukla

Vice President

Shri Neeraj Kumar Vaish

Secretary

Smt. Geeta Gautam

Treasurer

Smt. Leela Swami

Members

Sh. R.K. Saggi

Sh. K.L. Narayanan

Sh. H.L. Kaul

DPS Apartments,  
Plot No.16, Sector IV  
Dwarka, Phase-I  
New Delhi-110078  
Tel. : 011-42725347

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## Members of Management Committee

1. Col. M.M. Shukla - President
2. Sh. Neeraj Kumar Vaish - Vice-President
3. Smt. Geeta Gautam - Secretary
4. Smt. Leela Swami - Treasurer
5. Sh. R.K. Saggi - Member
6. Sh. K.L. Narayanan - Member
7. Sh. H.L. Kaul - Member

30 (4)

ग्राहकों द्वारा बरती जाने वाली सावधानियां

1. पास बुक तथा चेक बुक सुरक्षित स्थान में रखें
2. नकदी को केवल नकदी प्राप्ति काउंटर पर ही जमा करें
3. पास बुक नियमित अंतरालों में अद्यतन कराएं
4. कोई विसंगति होने की स्थिति में, तत्काल सूचित करें

**PRECAUTIONS TO CUSTOMER**

1. Keep Pass Book & Cheque Book at safe place.
2. Deposit cash at cash receiving counter only.
3. Get your Pass-Book updated at frequent intervals.
4. In case of any discrepancy, inform immediately.

Contact & Visit at:	
General:	1800-180-1235 (Toll Free): 0124-2340940
ATM Matters:	1800-345-2424 (Toll Free)
Chief Grievance Redress Officer:	0124-4126110, 0124-4126498
Website:	www.obcindia.co.in
Net Banking:	www.obconline.co.in

Code of Bank's Commitment to customers: www.obshi.org.in  
"In case of need, refer the matter to Chief Customer Service Officer, Oriental Bank of Commerce, 2nd Floor, Harsha Bhawan, E-Block, Connaught Place, New Delhi-110001"

बैंकिंग लोकपाल का नाम व पता  
Name & Address of Banking Ombudsman



ओरियन्टल बैंक ऑफ़ कॉमर्स

NEW DELHI BRANCH OF ORIENTAL BANK OF COMMERCE SCH DWARKA  
NEW DELHI, DELHI  
SEC-4, DWARKA  
NEW DELHI, DELHI  
Phone Nos: 011-25080303, 71474  
E-mail Id: bm5206@obc.co.in  
IFSC Code : ORBC0105206  
MICR Code : 110022168  
Cust Id: 12421401  
A/C No: 52062011010860  
Name : M/S DPS C.G.H.S LTD - WATER

Address: DWARKA

NEW DELHI INDIA  
DELHI  
PIN: 110075  
Mode of Opn:n: ANY TWO JOINTLY

Nomination Regd. : No  
Dt of A/c Opening : 18-06-2007  
Dt of Issue : 01-03-2016  
5206 MJ390609 (4)

NOT VALID FOR BANK TRANSACTIONS  
NOT VALID FOR ADDRESS PROOF

प्राधिकृत हस्ताक्षर  
Authorised Signature



ओरियन्टल बैंक ऑफ़ कॉमर्स  
Oriental Bank of Commerce

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02807011010860

शाखा  
Branch: DELHI-NK BA

खाता क्र.  
A/C No: 52062011010860

Page- 2

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	अ. ई. Off. Intt.
29-03-16		Balance B/F		1846.00	27373.80	
29-03-16		BY: 461/KOTAK/ BY: 30373/PNB/		3985.00	29219.80 33204.80	
05-04-16		Int52062011010860		1353.00	34557.80	
22-04-16		BY: 128033/JAMMU/ BY: 175250/ICICIBA		385.00 334.00	34942.80 35276.80	
22-04-16		BY: 84432/SBI/ BY: 10/ANDHRA/		4231.00 3178.00	39507.80 42685.80	
28-04-16		BV: 45/HDFCBANK/ Int52062011010860		1100.00 122.00	43785.80 43907.80	
10-05-16		BY: 84/HDFCBANK/ BY: 212/HDFCBANK/ BY: 988300/HDFCBAN		9803.00 4263.00 765.00	53710.80 57973.80 58738.80	
17-05-16		REJECT: 212: Chq i	4263.00		54475.80	
17-05-16		CHQ RET CHARGES	29.00		54446.80	
25-05-16		CLG CHQ 077839 PN	241	287.00	54733.80	
25-05-16		CLG CHQ 761879 IN	131	900.00	55633.80	
31-05-16		BY: 131/HDFCBANK/ Int52062011010860		1662.00 175.00	57295.80 57470.80	
02-06-16						

अगे ले जाई गई रकम  
Carried Over



ओरियन्टल बैंक ऑफ़ कॉमर्स  
Oriental Bank of Commerce

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शाखा  
BRANEM DELHI-NK BA  
पाने- 10  
खाता नं.  
A/C No. 2062011010860

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. ष. Off. Intt.
26-02-16		Balance B/F		12610.00 ✓	86729.80	
26-02-16		BY: 34/HDFCBANK/		3028.00 ✓	99339.80	
26-02-16		BY: 597380/SBI/		1458.00 ✓	102367.80	
26-02-16		BY: 705161/ICICIBA		525.00 ✓	103825.80	
26-02-16		BY: 914196/ANDHRA/		862.00 ✓	104350.80	
26-02-16		BY: 767609/PNB/		105212.80	105212.80	
01-03-16	104929	DPS CGHS LTD A/C	100000.00 ✓		5212.80	
02-03-16		BV: 577176/SBI/		2170.00 ✓	7382.80	
07-03-16		BV: 680191/SBI/		1750.00 ✓	9132.80	
09-03-16		BV: 7/HDFCBANK/		844.00 ✓	9976.80	
09-03-16		BV: 550909/YES/CTS		6000.00 ✓	15976.80	
09-03-16		BV: 70145/FEDERAL/		4321.00 ✓	20297.80	
09-03-16		BV: 83209/ICICIBAN		1755.00 ✓	22052.80	
09-03-16		BV: 204177/SBI/		1957.00 ✓	24009.80	
09-03-16		BV: 667593/SBI/		1030.00 ✓	25039.80	
09-03-16		BV: 989262/ICICIBA		1138.00 ✓	26177.80	
09-03-16		BV: 97/B01/CTS10/S		1396.00 ✓	27573.80	
09-03-16		BV: 945599/KARNATA		1854.00 ✓	29427.80	
16-03-16	104930	DELHI JAL BOARD	8923.00 ✓		20504.80	
18-03-16		BV: 145820/CENTRAL		678.00 ✓	21182.80	
18-03-16		BV: 6/HDFCBANK/		1313.00 ✓	22495.80	
29-03-16		BV: 26/HDFCBANK/		3484.00 ✓	25979.80	
29-03-16		BV: 108/HDFCBANK/		1394.00 ✓	27373.80	
29-03-16		Balance C/F			27373.80	

अगे ले जाई गई रकम  
Carried Over





ओरियन्टल बैंक ऑफ़ कॉमर्स  
Oriental Bank of Commerce

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शाखा  
BrdNSM DELHI-NK BA

Page 9

ब्रांच नं.  
A/C No. 2062011010860

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. ई. Off. Intt.
17-02-16		Balance B/F			49320.80	
17-02-16		BY:139/BARODA/		1480.00	50800.80	
17-02-16		BY:27147/ICICIBAN		2560.00	53360.80	
17-02-16		BY:945597/KARNATA		1000.00	54360.80	
17-02-16		BY:13329/MAHARAST		738.00	55098.80	
17-02-16		BY:97/HDFCBANK/		1971.00	57069.80	
17-02-16		BY:57116/ICICIBAN		2153.00	59222.80	
17-02-16		BY:262704/AXISBAN		2411.00	61633.80	
17-02-16		BY:780791/ICICIBA		1414.00	63047.80	
17-02-16		BY:166166/ICICIBA		966.00	64013.80	
17-02-16		BY:392413/ICICIBA		695.00	64708.80	
17-02-16		BY:747886/SBI/		628.00	65336.80	
17-02-16		BY:53769/ICICIBAN		707.00	66043.80	
17-02-16		BY:1048/STANDARD/		659.00	66702.80	
17-02-16		BY:145813/CENTRAL		600.00	67302.80	
17-02-16		BY:29/BOI/		1074.00	68376.80	
17-02-16		BY:176538/SBI/		600.00	68976.80	
17-02-16		BY:229909/SBI/		1729.00	70705.80	
17-02-16		BY:60/KOTAK/		1000.00	71705.80	
25-02-16		CHQ 19124		3181.00	74886.80	
26-02-16		BY:10125/MAHARAST		1229.00	76115.80	
26-02-16		BY:283126/ICICIBA		970.00	77085.80	
26-02-16		BY:2/HDFCBANK/		744.00	77829.80	
26-02-16		BY:891510/DELHIST		8900.00	86729.80	
		Balance C/F			86729.80	

आगे ले जाई गई रकम  
Carried Over