

Dy. No. _____ Date:-
Total Pages:- _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : Adish Jain & Co.
2. Name of the society : Delhi Public School CGHS Ltd
3. Regn. No. & Audit period : 1350 G/H SOUTH WEST & 2016-17
4. Zone : West Net Profit (Loss) : - Rs NIL
5. Education Fund Rs. : Rs.90/- Receipt No. & date 23386 4/11/17
6. Appointment Letter No. 877 Date:- 14/7/17
7. Admission Audit Fee (with fee Bill) Rs 15300.00

②
③
④

Audit report on form A, B & C along with following enclosures:- 5-13

A	Balance Sheet	
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Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

Copy to :- (1) The Secretary,
(2) Assistant Registrar



2

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. **23786**

RECEIPT

Dated. 01/12/17

Regd. No. 1350/GH

Received with thanks from DELHI PUBLIC SCHOOL CGHS

Address.....

a sum of Rs. Ninety only.....Only

being the contribution towards the "Cooperative Education Fund" for the

period 2016-17 d vide Cash Rs. 90/- Cheque No.....

Dated..... for Rs..... Drawn on.....

Rs. 90/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

③ 877
14/2/17

**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES, GOVT. OF NCT OF
LHI OLD COURTS BUILDING, PARLIAMENT STREET, NEW DELHI- 110001**

CA's Copy

S. No.

Date:-

Option-Cum-appointment letter for conducting statutory audit for 2016-17/concurrent audit for 2017-2018 including pending audit, (not prior to 2014-2015)

(To be filled in block letters)

- | | |
|---|---|
| 1. Name of the Society | DELHI PUBLIC SCHOOL C. G. H. S. LTD. |
| 2. Address of the Society with Tel No. | PLOT NO. 16, SECTOR - 4, DWARKA,
NEW DELHI Pin code - 110075
1.350 G/H South West |
| 3. Registration No. & Date | |
| 4. Year upto which the audit has been completed
and name of Chartered Accountant/AUDITOR | 2015-16 Adish Jain & Co.. |
| 5. Year wise turnover since last audit up to 31.03.2016 | 2016-17 ... 45 L |
| 6. (i) In case the audit is pending prior to 01.04.2015
reasons for not conducting the Audit | N.A. |
| (ii) Whether any Chartered Accountants was appointed
by Department ? If yes, name & address. | NO |
| 7. (i) Name & address of the Chartered Accountant opted. | ADISH JAIN & CO.. |
| (ii) Category & Panel No. of the Chartered Accountant | F-854 |
| (iii) No. of Audit by the same auditor/CA Continuously
Ist, IInd, IIIRD etc. | IInd |
| 8. Status of the Society: Whether under liquidation?
If yes, name of the liquidator. | No
N.A. |
| 9. Number & Date of last Audit report submitted
along with photocopy of previous year approved checklist | |

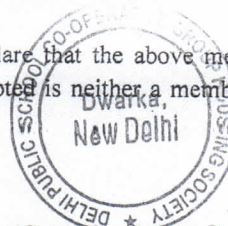
MAKE WEBSITE OF SOCIETY AND UPLOAD
ALL DOCUMENTS (INCLUDING AUDIT REPORT)
AS PER REMINDER DATED 09.09.2015
IN VIEW OF OBSERVATIONS OF HON'BLE DCT

MAKE WEBSITE OF SOCIETY AND UPLOAD
ALL DOCUMENTS (INCLUDING AUDIT REPORT)
AS PER REMINDER DATED 09.09.2015
IN VIEW OF OBSERVATIONS OF HON'BLE DCT

Declaration:

I/We M.N Sampat Kumar do hereby certify and declare that the above mentioned facts are correct to the best of my/our Knowledge and belief & the CA selected/opted is neither a member/employee of the society nor directly/indirectly concerned with the society.

9899 438080



Signature of Secretary/President
of Society with SEAL

Acceptance Certificate by the CA/Auditor

I/We Adish Jain do hereby give my/our consent for conducting the audit of your above-mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi.

I/We Adish Jain certify that my/our firm does not suffer from any disqualification mentioned in section 141 of the Companies Act, 2013.

Place

Date

Authorized Signatory
Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. (F. AR/Audit 2009/

Dated:-

Option exercised by the society has been approved for the year _____ to _____ and properly recorded.

Date.....

Assistant Registrar (Audit)

ACKNOWLEDGEMENT RECEIPT

S. No.....

Received the option cum appointment from the _____ Coop. Society Ltd.

_____ on _____ . Approved From may be collected on _____

Date: _____

Signature of Receipt Clerk

Note : Deposit Rs. 50/- (Rs. Fifty only) alongwith the option cum appointment letter

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

4

ADISH JAIN & CO.
 44/7 2ND FLOOR JAWAHROO MARKET
 HATAK KAROR, AJMERI GATE
 DELHI-110006

Invoice No. 32	Dated 30-Aug-2017
Delivery Note	Mode/Terms of Payment
Supplier's Ref. 32	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination

Buyer
DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING LTD.
 PLOT NO. 16, SECTOR-4, DWARKA, NEW DELHI
 -110075
 State Name : Delhi, Code : 07

Sl No.	Description of Goods	Amount
1	<i>Audit Fee</i>	12,966.00
2	<i>CGST @ 9%</i>	1,166.94
3	<i>SGST @ 9%</i>	1,166.94
4	<i>R/O</i>	0.12
Total		₹ 15,300.00

Amount Chargeable (in words) E. & O.E
INR Fifteen Thousand Three Hundred Only

Company's Service Tax No. : **AGMPJ1950GSD001**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for **ADISH JAIN & CO.**

 Authorised Signatory

This is a Computer Generated Invoice



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 31st March' 2017, which comprise the Balance Sheet as at 31st March 2017 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:

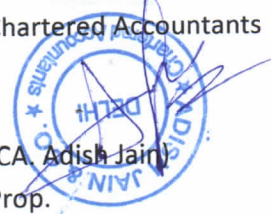
- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2017; and
- (b) In the case of Income and Expenditure Account of the Income and Expenditure for the year ended on that date;
- (c) In the case of Receipts & Payments Account of the receipts and payments of 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: 28/08/2017

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., Plot No. 16, Sector - 4, Dwarka New Delhi.	
2.	Registration No. and Date of Registration	: 1350 (G/H) – 18/01/1984	
3.	Present Audit Report	: 01.04.2016 to 31.03.2017	
4.	Previous Audit Report	: 01.04.2015 to 31.03.2016	
		At the time of Previous Audit	At the time of Present Audit
5.	Name of the Auditor	Adish Jain & Co. Chartered Accountants	Adish Jain & Co. Chartered Accountants
6.	Total Number of Members	90	90
7.	Number of Membership Transferred	3	4
8.	Number of Members expelled/ceased	Nil	Nil
9.	Maximum Credit Limit	Nil	Nil
10.	Area of operation	Delhi	Delhi

PART - A

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

1. Balance in Member's Account & other parties dealing with society are subject to confirmation & reconciliation. Not Complied
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. Not Complied
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. Complied
4. It is advised to the society to adopt budget system and same approved in the Managing Committee Meeting. Noted
5. Compliance Report of all previous and present objection should be made earliest and sent the same to the RCS. Not Complied
6. The society is advised to reconcile its members account at earliest and clear the long pending dues in the member's accounts. Not Complied
7. During the year the Membership Fees received from 6 members but common goods fund received only from two members. Noted
8. The society has failed to deduct TDS on Cummins Svam Sales Services of Rs. 87283/-, Accounting Charges Rs. 30470/-. Not Complied
9. 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/- Noted
10. 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. Not Complied
11. Suspense account should be reconciled by the society and credit/debit should be give to that person from whom amount received/paid. Not Complied
12. The society received Rs. 150960/- on account of lease rent but paid Rs. 145827/- it is advised to the society to reconcile the same and take necessary action. 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.
- (b) The Society had 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 , one special general body meeting and seven MC meetings 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 out of which Rs. 5000/- to be capitalized towards share money and Rs.100 should have been treated as expense by the society. The society has Fixed Deposit with Oriental Bank of Commerce of Rs 39.00 lakhs.

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 31-03-2017 is enclosed.

2. MEMBERSHIP

The total number of the members of the society is 90 as on 31.03.2017. 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 31.03.2017 same as of previous year.

5. DEPOSIT FROM MEMBERS

The balances under different heads are as under: -

Particulars	31-03-2016	31-03-2017
Maintenance Fund	1,949,170.72	2,668,329.59
Other Funds	5,394,998.03	6,218,123.03

NOTE:- During the year the society has Credit Rs. 2160000/- to Maintenance Fund Account (Amount Received from Members for Maintenance Account) and then Rs. 1440841.13 transfer to Income & Expenditure account in view of excess of expenditure of society on income.

During the year, society has merged the various funds, namely, Contingent Fund, Power Backup Fund, Common Good Fund, Equalisation Charges and Reserve Fund from previous year under one head naming Other Funds .

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. 8921/- 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.

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 shown proof of Investment of Rs. 5000/- so it is advised to the society to capitalize Rs.5000/- towards share money and Rs.100 should be treated as expense. The society has also an investment in fixed deposit with Oriental Bank of Commerce of Rs 39.00 lakhs.

9. CURRENT ASSETS

The society has balance of Rs. 487,141.97 as on 31.03.2017 as amount recoverable from members against previous years outstanding of Rs. 98,021.97

The balance of members is net off

10. FIXED ASSETS

The society has fixed assets of Rs. 94,399,883.86 as on 31.03.2017 against previous year's balance of Rs. 94322057.86

11. CURRENT LIABILITIES

Current liabilities as on 31.03.2017 are Rs. 393,650.63 against previous years balance of Rs 435319.63.

12. SUSPENSE

The suspense is Rs. 28387/- credit is same as of previous year.

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.

PART -- C

1. Balance in Member's Account & other parties dealing with society are subject to confirmation & reconciliation.
2. Society is advised to reconcile 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. It is advised to the society to adopt budget system and same approved in the Managing Committee Meeting.
5. Compliance Report of all previous and present objection should be made earliest and sent the same to the RCS.
6. The society is advised to reconcile its members account at earliest and clear the long pending dues in the member's accounts.
7. During the year the Membership Fees received from 6 members but common goods fund received only from two members, so, it is advised to management to reconcile the same.
8. 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/-.

9. 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.
10. Suspense account should be reconciled by the society and credit/debit should be give to that person from whom amount received/paid.
11. The society received Rs. 150960/- on account of lease rent but paid Rs. 145827/- it is advised to the society to reconcile the same and take necessary action.
12. The society must file the Income Tax Return for the financial year 2016-17.
13. The society has received the lease rent from the members but same has not been deposited on time, so it is advised to comply the same.
14. The society is advised to deposit TDS which to be deducted on the payments made to Vivek & Arti Architects and Kalicharan halwai.

For Adish Jain & Co.
Chartered Accountants




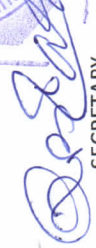

CA Adish Jain
Prop.
M.No. 526975
Place: New Delhi
Date: 28/08/2017

THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
BALANCE SHEET AS AT 31ST MARCH 2017

PREVIOUS YEAR (RS.)	LIABILITIES	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	CURRENT YEAR (RS.)
9,000.00	SHARE CAPITAL 90 Shares of Rs. 100/- each fully paid up	9,000.00	9,43,22,057.86	FIXED ASSETS As per Schedule - 2 attached	9,43,99,883.86
19,49,170.72	STATUTORY RESERVE FUND & OTHER FUNDS Maintenance Fund	26,68,329.59	5,100.00	INVESTMENTS 10 Shares of Rs. 500/- each of DCHFC FDR with OBC bank	5,100.00
53,94,998.03	Other Funds	62,18,123.03	52,00,000.00		39,00,000.00
9,90,40,000.00	DEPOSIT FROM MEMBERS Member for Land & Construction	9,90,40,000.00	98,021.97	CURRENT ASSETS Sundry Debtors (Net) Advance Recoverable As per Schedule - 3 attached	4,87,141.97 61,06,129.67
4,34,394.63	CURRENT LIABILITIES As per Schedule - 1 attached	3,90,140.63	4,037.00	CASH & BANK BALANCES Cash in hand Balance with Banks As per Schedule - 4 attached	8,921.00 27,50,035.48
925.00	TDS Payable	3,510.00	5,14,569.48		
28,387.00	SUSPENSE	28,387.00	7,00,278.27	INCOME & EXPENDITURE ACCOUNT Opening balance	7,00,278.27
10,68,56,875.38	TOTAL	10,83,57,490.25	10,68,56,875.38	TOTAL	10,83,57,490.25

NOTES TO ACCOUNTS -- AS PER SCHEDULE - 5



 PRESIDENT
 SECRETARY
 TREASURER
 New Delhi
 28.08.2017

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



THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

<u>RECEIPTS</u>	<u>CURRENT YEAR (RS.)</u>	<u>PAYMENTS</u>	<u>CURRENT YEAR (RS.)</u>
OPENING BALANCES			
Bank Balance		Accountancy Charges	27,000.00
(As Per Schedule - 5)	5,14,569.48	Audit Fees	9,640.00
Cash in hand	4,037.00	Bank Charges	1,582.00
		Conveyance Expenses	3,255.00
		Diesel & Generator Expenses	1,00,822.00
		Electricity Expenses	4,10,990.00
Dividend	600.00	Festival Expenses	41,680.00
Receipts from Members and Amul	34,84,752.00	Ground Rent	72,906.00
Interest Received	2,24,639.00	House Keeping Expenses	10,210.00
Misc Receipts	3,000.00	Increased in Fixed Assets	1,90,470.00
Rent Received	40,000.00	Insurance Expenses	51,836.00
TDS Receivables	38,450.00	Interest paid	-
Fixed Deposit	18,00,000.00	Meeting Expenses	56,785.00
		Miscellaneous & Office Expenses	3,188.00
		Postage and Telegram Expenses	430.00
		Printing & Stationery Expenses	11,692.00
		Repair & Maintenance Expenses	5,97,432.00
		Salary Expenses	10,28,630.00
		Security Expenses	45,333.00
		Federation Charges	1,000.00
		Horticulture Expenses	18,437.00
		Tax Deducted at Source	8,224.00
		Telephone Expenses	931.00
		Water Expenses	8,618.00
		Fixed Deposit	5,00,000.00
		Security Charges refundable	1,50,000.00
		CLOSING BALANCES	
		Bank Balance	27,50,035.48
		(As Per Schedule - 4)	
		cash in hand	8,921.00
TOTAL	61,10,047.48	TOTAL	61,10,047.48



[Signature]
 PRESIDENT
 New Delhi
 28.08.2017

[Signature]
 SECRETARY

[Signature]
 TREASURER

AUDITORS' REPORT
 As per our report of even date
 For Adish Jain & Co.
 Chartered Accountants
 For Adish Jain & Co.
 Chartered Accountants
 (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, 2017**

<u>PREVIOUS YEAR (RS.)</u>	<u>EXPENDITURE</u>	<u>CURRENT YEAR (RS.)</u>	<u>PREVIOUS YEAR (RS.)</u>	<u>INCOME</u>	<u>CURRENT YEAR (RS.)</u>
9,640.00	Audit Fees	15,300.00	600.00	Dividend	600.00
2,930.00	Bank Charge	1,582.00	39,206.00	Interest Earned	41,590.00
4,637.00	Conveyance Expenses	3,255.00	3,900.00	Admission Fees	2,600.00
96,574.00	Depreciation on Fixed Assets	1,19,492.00	1,12,137.23	Penal Interest, Shifting Charges & Misc Receipts	1,25,019.00
1,31,686.00	Diesel & Generator Maintenance Expenses	1,10,666.00	28,934.00	Electricity Charges Received from Amul	31,536.00
90.00	Education fund	90.00	46,500.00	Rent received	48,000.00
4,53,218.00	Electricity Expenses	4,49,514.13	26,973.00	Interest on Electricity Security	26,973.00
70,508.00	Festival Expenses	41,680.00	15,12,826.79	Amount trf from Maintenance Fund	14,40,841.13
12,185.00	House Keeping Expenses	10,210.00	11,44,252.69	Additional Maintance, Ground Rent & Water Charges	2,73,707.00
1,03,298.00	Ground Rent	44,035.00	3,94,099.00	Interest on FD	4,59,929.00
15,000.00	Legal & Professional Charges	-			
-	Federation CGHS	1,000.00			
21,788.00	Meeting Expenses	28,660.00			
8,173.11	Miscellaneous Expenses	7,007.00			
1,636.00	Postage Expenses	430.00			
15,205.00	Printing & Stationery Expenses	11,692.00			
1,01,138.60	Accounting Charges	55,000.00			
4,56,181.00	Repair & Maintenance Expenses	4,40,713.00			
3,53,579.00	Salary Expenses	10,28,630.00			
6,22,911.00	Security Expenses	-			
612.00	Telephone Expenses	931.00			
757.00	Interest paid	-			
7,60,398.00	Water Expenses	9,818.00			
54,784.00	Insurance Expenses	52,653.00			
9,200.00	Horticulture Expenses	18,437.00			
3,300.00	Subscription Fees	-			
33,09,428.71	TOTAL	24,50,795.13	33,09,428.71	TOTAL	24,50,795.13

NOTES TO ACCOUNTS -- AS PER SCHEDULE - 5

AUDITORS' REPORT

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



[Signature]
PRESIDENT
PLACE : New Delhi
DATE : 28.08.2017

[Signature]
TREASURER
SECRETARY
New Delhi
28.08.2017

M.No. 526975

THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**Schedule - 1****DETAILS OF CURRENT LIABILITIES AS ON 31-03-2017**

Sl. No.	Particular	Amount
1	Audit Fee Payable	15,300.00
2	Education Fund Payable	2,999.00
3	Lease Rent Payable	60,310.00
4	Expense Payable	14,385.21
5	Legal & Professional Charges Payable	15,000.00
6	Security Charges Refundable	94,937.42
7	Security Charges Refundable to Amul	10,000.00
8	Pump Master (India)	5,208.00
9	Singhal & Services	61,633.00
10	Vivek & Arti Architects	49,187.00
11	TDS not in Return	19,048.00
12	Due to Ex-members	2,600.00
13	BSES	4,922.00
14	Radius Synergies Pvt. Ltd.	13,611.00
15	Sidhatri water	21,000.00
	Total	3,90,140.63

Schedule - 3**DETAILS OF ADVANCES RECOVERABLE AS ON 31-03-2017**

Sl. No.	Particular	Amount
1	Interest Accrued	6,91,068.00
2	Prepaid Insurance and AMC	53,809.00
3	Security with BSES	4,99,500.00
4	TDS Receivable	2,29,940.00
5	Renu	2,000.00
6	Reliable Transmission	1,560.00
7	Amount Recoverable from Member	10,000.00
8	Builtwell (For Construction)	16,75,614.50
9	Builtwell (For Damage)	27,58,536.80
10	Kalicharan halwai	360.00
11	Krishna Catters	28,125.00
12	D Chouhan & Co.	1,500.00
13	Other Advances	1,54,116.37
	Total	61,06,129.67



Schedule - 4

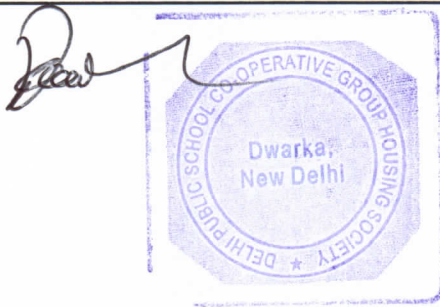
DETAIL OF BANK ACCOUNTS 31-03-2017

Sl. No.	Particular	Amount
1	Delhi State Co-Operative Bank	979.95
2	OBC	21,48,040.70
3	OBC	58,141.46
4	OBC	2,13,824.80
5	OBC	3,14,287.00
6	OBC	3,271.82
7	State Bank of India	11,489.75
	TOTAL	27,50,035.48

Schedule - 5

DETAIL OF BANK ACCOUNTS 31-03-2016

Sl. No.	Particular	Amount
1	Delhi State Co-Operative Bank	979.95
2	OBC	4,39,545.70
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
	TOTAL	5,14,569.48



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

YEAR ENDED 31st MARCH 2017

SCHEDULE OF FIXED ASSETS:-

SCHEDULE-"2"

PARTICULARS	WDV AS ON 01.04.2016	180 Days OR more	Less Than 180 Days	AS ON 01.04.2016	FOR THE YEAR 2016-17	WDV AS ON 31.03.2017
CCTV	2,88,553.00	-	-	2,88,553.00	43,283.00	2,45,270.00
Computer	1,308.80	-	-	1,308.80	785.00	523.80
Cycle	252.10	-	-	252.10	38.00	214.10
D.G Set	2,02,286.30	-	-	2,02,286.30	30,343.00	1,71,943.30
Fan	2,809.00	-	-	2,809.00	421.00	2,388.00
Furniture	13,128.10	-	-	13,128.10	1,313.00	11,815.10
Intercom	40,700.00	-	-	40,700.00	6,105.00	34,595.00
Mobiles	4,509.00	-	-	4,509.00	676.00	3,833.00
Land & Building	9,37,08,832.21	-	-	9,37,08,832.21	-	9,37,08,832.21
Water Dispensor	6,800.00	-	-	6,800.00	1,020.00	5,780.00
Public Addressing System	9,273.00	-	-	9,273.00	1,391.00	7,882.00
Sports Item	23,962.50	-	-	23,962.50	2,396.00	21,566.50
Water Pump	19,643.85	-	-	19,643.85	2,947.00	16,696.85
Fire Fighting Equipments	-	1,73,644.00	-	1,73,644.00	26,047.00	1,47,597.00
Water Meter	-	10,080.00	-	10,080.00	1,512.00	8,568.00
LED TV	-	-	10,994.00	10,994.00	825.00	10,169.00
UPS	-	2,600.00	-	2,600.00	390.00	2,210.00
TOTAL	9,43,22,057.86	1,86,324.00	10,994.00	9,45,19,375.86	1,19,492.00	9,43,99,883.86



MEMBERS DETAIL AS ON 31/03/2017

PARTICULARS	DEBIT BALANCE	CREDIT BALANCE
BRF A/c (Debtors)	53286.00	
Lease Rent A/c (Debtors)	34962.00	8309.00
Power Backup A/c (Debtors)	20000.00	
Water A/c	64414.00	52479.26
Amul Debtors	8000.00	
F-101	56.00	
F-102	130.00	
F-111	56.00	
F-112	449.00	
F-121		6000.00
F-122	130.00	
F-123	83.00	
F-131	6111.00	
F-133	45.00	
F-141	27.00	
F-142		241.00
F-143	50.00	
F-152	293.00	
F-161	182.00	
F-162	199.00	
F-173	47.00	
F-201	518.00	
F-211	6787.00	
F-212	53.00	
F-221	666.00	
F-222	163.00	
F-223		5795.00
F-231	15112.00	
F-232	2443.00	
F-233	94.00	
F-241	23753.00	
F-242		1368.43
F-243	83.00	
F-252	248.00	
F-261	32.00	
F-263		1225.00
F-271	45.00	
F-272		865.00
F-273	317.00	
F-301		20827.00
F-312	12297.00	
F-313	48.00	
F-321	47.00	
F-323		2716.00
F-331	126.00	
F-332	90165.72	
F-333	104.00	
F-341	6649.00	
F-342		24.82
F-343	283.00	
F-351	68.00	
F-352		6120.36
F-353		6000.00
F-363	3249.00	
F-371	229213.11	
F-372	299.00	
F-402		901.00
F-411	62.00	
F-412	56.00	
F-413	47.00	



F-421	71.00	
F-431	56.00	
F-432		22605.77
F-442	48.00	
F-443	175.00	
F-451	65.00	
F-452	89.00	
F-453	65.00	
F-461	48.00	
F-462	2447.00	
F-463	29503.78	
F-471	2181.00	
F-472	6323.00	
TOTAL	6,22,619.61	1,35,477.64
NRT RECEIVABLE	4,87,141.97	

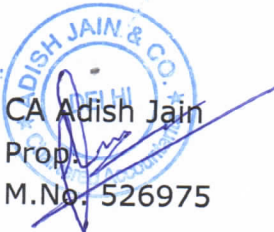


DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY LTD

NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2017

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.

For Adish Jain & Co. For Delhi Public School Co-operative Group Housing Society Ltd.
Chartered Accountants


CA Adish Jain
Prop.
M.No: 526975


President


Secretary JP


Treasurer

Place: New Delhi
Date: 28/08/2017

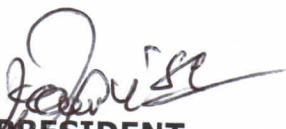


DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY LTD.

YEAR ENDED 31st MARCH 2017

DETAILS OF MEMBERSHIP TRANSFERRED DURING THE YEAR

Sl. No.	Name of Original Member	Name of New Member	Flat No.
1	RAJ SAREEN	SUNIL CHOPRA	402
2	ANITA SAWHNEY	DUA KAUSHILAYA	412
3	ASHOK JALAN	ALOK VARSHNEY	323
4	H P PATHI	PRADEEP KASHYAP	201


PRESIDENT


SECRETARY UP


TREASURER

Place: NEW DELHI
Dated: 28/08/2017



DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY LTD.

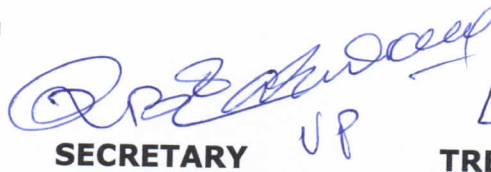
YEAR ENDED 31st MARCH 2017

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 UP


TREASURER

Place: NEW DELHI
Dated: 28/08/2017



DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY LTD.

LIST OF EMPLOYEES AS ON 31st MARCH 2017

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.

LIST OF MANAGING COMMITTEE MEMBERS AS ON 31st MARCH 2017

NAME	DESIGNATION
Col. M.M SHUKLA	President
Shri. Neeraj Kr. Vaish	Vice President
Smt. Geeta Gautam	Secretary
Smt. Leela Swami	Treasurer
Shri. H.L Kaul	Member
Shri. R.K Saggi	Member
Shri K.L Narayanan	Member

[Handwritten Signature]
PRESIDENT

[Handwritten Signature]
SECRETARY VP

[Handwritten Signature]
TREASURER

Place: NEW DELHI
Dated: 28/08/2017



BRIEF SUMMARY OF THE SOCIETY

Audit Period 2 0 1 6 To 2 0 1 7

Name of the Society DELHI PUBLIC SCHOOL CGHS 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 15300.00
Any irregularity of misappropriation mismanagement /Fraud NIL

Names of Managing Committee members during audit period

Table with columns: President, Secretary, Treasurer, AT THE TIME OF PREVIOUS AUDIT, AT THE TIME OF PRESENT AUDIT. Rows include Audit Period, No. of members, No. of resigned/expelled members, No. of new enrolled members, Name of the C.A., Audit classification, Sanctioned MCL, Sanctioned CCL, Turnover of the society, Working capital, Sales, Net profit, Education Fund Due, Education Fund paid on (date), Report for previous year.

Signature

Signature of President

PRESIDENT

Signature of Secretary

SECRETARY

Signature of Treasurer

TREASURER

Signature of Auditor and circular stamp of Adish Jain & Co. Chartered Accountants

AUDITOR



DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY LTD


CERTIFICATE FOR THE YEAR ENDED ON 31ST MARCH 2017

1. This is to certify that Cash in Hand as on 31.03.2017 was Rs. 8921 (Rs. Eight Thousand Nine Hundred Twenty One only). This Certificate is issued based on the Physical Cash Held by the Society as on 31.03.2017.
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 31-03-2017.
5. This is to certify that there is no Cheque in hand as on 31-03-2017.
6. This is to certify that there are no pending disputes with any person as on 31-03-2017.
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: 28/08/2017


PRESIDENT


SECRETARY

Leela Swami
TREASURER



ANNEXURE - I
DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING SOCIETY LTD
YEAR ENDED 31ST MARCH 2017
DETAIL OF MEETINGS

PARTICULARS	DATE OF MEETING
Annual General Meeting	16/10/2016
M C Meeting	29/04/2016
M C Meeting	28/05/2016
M C Meeting	20/02/2017
M C Meeting	25/02/2017
M C Meeting	20/03/2017
Special General Body Meeting	27/03/2017
M C Meeting	19/02/2017
M C Meeting	05/03/2017


 PRESIDENT


 SECRETARY


 Leela Swami
 TREASURER


Place: NEW DELHI
 Dated: 28/08/2017



DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD

CERTIFICATE FOR THE YEAR ENDED ON 31ST MARCH 2017

Details of Disputes

 Nil

