

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. 24375.....

RECEIPT

Dated. 12-07-18.....

Regd. No. 1350.....

Received with thanks from The Delhi Public School Cyber.....

Address.....

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

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

period 2017-18..... vide Cash Rs. 9000/-..... Cheque No.....

Dated..... for Rs. 9000/-..... Drawn on.....

Rs. 9000

On behalf the
committee on Cooperative Education Fund
SECRETARY

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. **NAME OF THE AUDITOR** A.B & ASSOCIATES
2. **NAME OF THE SOCIETY** THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
3. **REGN. NO. & DATE** 1350(G/H)- 18/01/1984
4. **AUDIT PERIOD** 1-4-2017 TO 31-03-2018
5. **DISTT. /ZONE** SOUTH WEST
6. **NET PROFIT** Rs .4332.02
7. **EDUCATION FUND DEPOSITED AMOUNT** ... 90 RECEIPT NO.....DATE 01
8. **APPOINTMENT LETTER** S.NO.857 DATED 02/07/2018 02
9. **ADMISSIBLE AUDIT FEE (WITH FEE BILL) AS PER AUDIT BILL ATTACHED** 03

AUDIT REPORT ON FORM A, B, C, AND ALONGWITH FOLLOWING ENCLOSURES: -

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

04-11

A	Balance Sheet	12
B	Receipt & Payment A/C	13
C	Income & Expenditure A/c	14-
D	List of members, addition, & deletion	19-21
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K	Cash in Hand Certificate	45
L	Late fee	-
M	Other certificates	46.

Counter Signed
Asst. Registrar (Audit)

Examined the audit report and

Copy to:

- (i) The Society
- (ii) Asst. Registrar

Submitted for signature please.
Dated:

Signature of Dealing Asst.



For D.P.S Co-op. Group Housing Society Ltd.

[Handwritten Signatures]
President Secretary Treasurer

Regd. No 1350(G/H)

**DELHI PUBLIC SCHOOL CO-OPERATIVE
GROUP HOUSING SOCIETY LTD,
DELHI
ANNUAL AUDITED ACCOUNTS FOR THE FINANCIAL YEAR**

2017-18

Regd: Plot No. 16, SECTOR- 4,DWARKA , Delhi- 110075

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

Society's Copy

S. No.

Date: - 857
9/7/18

Option-Cum-appointment letter for conducting statutory audit for 2017-18/
Including pending audit, (not prior to 2014-2015)
(To be filled in block letters)

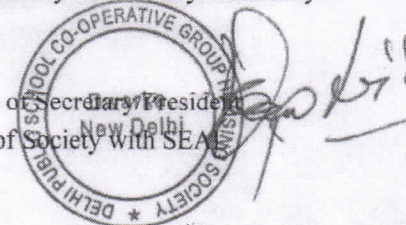
1. Name of the Society **DELHI PUBLIC SCHOOL CGHS LTD.**
2. Address of the Society with Tel No. **PLOT NO.-16, SECTOR- 4, DWARKA
NEW DELHI- 110075**
3. Registration No. & Date /Zone **1350 (G/H), 18.01.1984 / SOUTH**
4. Year up to which the audit has been completed
and name of Chartered Accountant/AUDITOR **Year -2016-17
M/s Adish Jain & Co.**
5. Year wise turnover since last audit up to 31.03.2017 **Rs. 55,91,441.00**
6. (i) In case the audit is pending prior to 01.04.2012
reasons for not conducting the Audit **N/A
N/A**
- (ii) Whether any Chartered Accountants was appointed
by Department ? If yes, name & address. **N/A**
7. (i) Name & address of the Chartered Accountant opted. **M/s AB Associates**
(ii) Category & Panel No. of the Chartered Accountant **E-320**
(iii) Audit by the same auditor/CA Continuously
Ist, IInd, IIIrd etc. **Ist..... I**
8. Status of the Society: Whether under liquidation?
If yes, name of the liquidator. **.....No.....
.....NA.....**
9. Number & Date of last Audit report submitted **23786 / 14.07.2017**
along with photocopy of previous year approved checklist

MAKE WEBSITE OF SOCIETY AND UPLOAD
ALL DOCUMENTS (INCLUDING AUDIT REPORT)
AS PER REMINDER DATED 09.09.2018
IN VIEW OF OBSERVATIONS OF HONBLE DGT

Declaration:

I/We Neeraj Vaish 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 concerted with the society.

Signature of Secretary/President
of Society with SEAL



Acceptance Certificate by the CA/Auditor

I/We CA. Arun Bansal 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.

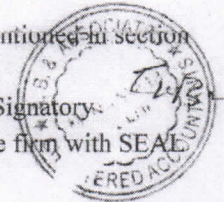
I/We CA. Arun Bansal certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place New Delhi

Date : 05/05/18

Authorised Signatory

Name & address of the firm with SEAL



APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2017/

Dated:-.....

Option exercised by the society has been approved for the year 2017 to 2018 and properly recorded.

Date.....

Assistant Registrar (Audit)

ACKNOWLEDGEMENT RECEIPT

Received the option cum appointment from the **RAMKRISHAN CGHS 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.



M/S A B & ASSOCIATES

CHARTERED ACCOUNTANTS

L-201 202 DUA COMPLEX, 24, VEER SAVARKAR BLOCK

MAIN VIKAS MARG, DELHI-110092

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

PLOT NO. 16 ,SECTOR-4,DWARKA,

NEW DELHI – 110075

Bill no DPS\01\2017-18

B I L L

	Amount (Rs.)
Audit Fee of Annual Accounts for the year ended 31st March 2018	21,467.00/-
TOTAL	21,467.00/-

(Rupees Twenty One Thousands Four Hundred Sixty Seven Only)

For M/S A.B.& ASSOCIATES

CHARTERED ACCOUNTANTS


(Authorised Signatory)

Dated:

Place: Delhi

M/S A B & ASSOCIATES
CHARTERED ACCOUNTANTS

L-201 202 DUA COMPLEX, 24, VEER SAVARKAR BLOCK MAIN VIKAS MARG, DELHI-110092

AUDIT REPORT

The Members.

DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.,
 PLOT NO. 16 ,SECTOR-4,DWARKA,
 NEW DELHI – 110075

We have audited the annexed Balance sheet of the DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD., having its registered office at: PLOT NO. 16 ,SECTOR-4,DWARKA,DELHI – 110075 as on 31st March, 2018, Receipt & Payment Account and Income & Expenditure Account for the period ended on 31st March 2018 . 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 misstatement. An audit includes examining, on a test basis, evidence 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. We report as under: -

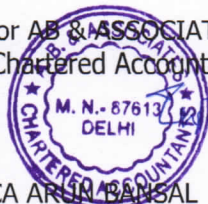
- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper Books of Accounts as required by the Act, the Rules and Bye Laws have been kept by the Society, so far as appears from our examination 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) In our opinion and to the best of our information and according to the explanation given to us subject to our detailed comments in part A, B, C of our annexed report, the account exhibit a true and fair view: -
 - i. In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2018.
 - 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.
- 5) Report on other Legal and Regulatory Requirements:-
 - i. As required by the rules of delhi cooperative society 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.
 - ii. Further to our comments in the annexure referred in the paragraph(1) above:
- 6) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- 7) In our opinion, proper books of accounts as required by the Act, the rules and by- laws of the society have been properly maintained.



(a) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

Place: Delhi
Dated: 09.07.2018

For AB & ASSOCIATES
Chartered Accountants
M. N. - 87613
DELHI
CA ARUN BANSAL
Prop.



M/S A B & ASSOCIATES**CHARTERED ACCOUNTANTS****L-201 202 DUA COMPLEX, 24, VEER SAVARKAR BLOCK MAIN VIKAS MARG, DELHI-110092****AUDIT REPORT****PART-A**

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

- 1) Balance in members account & other parties dealing with society are subject to confirmation & reconciliation. Not complied
- 2) The society has been advised to settle /capitalize the amount standing in other advance account like built well accounts where advance amount is shown for construction & damage total Rs.4434151/-after discussion in GBM .
- 3) Society is advised to reconcile its all bank accounts on monthly basis so that actual position of Income & Expenditure Account can be received.
- 4) It advised to the society to adopt budget system & 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 membership fees received from 6 members but common goods funds 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 details of due to Ex – Members (Rs.2600/-)Expenses payable (Rs 14385.21/-), Security changes Refundable (Rs 227937.42/-),Amount Recoverable from Members (Rs.10000/-),other Advances (Rs.154116.37/-)Reliable Transmission (Rs1560/-), 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 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 despite TDS which to be deducted on the payments made to vivek & Arti Architects and kalicharan halwai

PART-B

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

- a) The Society is functioning from the Registered Office at PLOT NO. 16, SECTOR -4 , DWARKA,NEW DELHI – 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 periodically reconciling its Bank Accounts with the accounts of members including DCHFC Ltd. as well as its beneficiaries.
- c) As per the books of accounts produced for our verification, the society has not raised any loan during the year under audit.
- d) The Managing Committee of the Society has implemented the decision of the General Body Meeting in view of the best interest of members / constitution of the society in recognized of the co-operative principle.
- e) The clause regarding debt equity ratio is not applicable.
- f) During the year, one annual general meeting on 07-01-2018 ,Three Special General body meetings and 15 MC meeting were held by the society.
- g) 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.
- h) 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.
- i) The society has adopted a budget system for expenditure.
- j) The monthly expenditure has not been approved in the managing committee meeting.
- k) 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.
- l) The clause regarding reviewing of the cash credit limit is not applicable as the society is not a thrift and credit society.
- m) A certificate from custodian of records and cash at the end of the year is enclosed herewith.
- n) 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 IDBI BANK of Rs 67.00 lakhs.

- o) Total No of flats of the society as on 31.3.2018- are 90. A list of members and their respective balance is also enclosed with the report.
- p) Records are in safe custody of the society as certify by the Management and a certificate to this effect is annexed with the report
- q) Compliance report of all previous and present objection should be made earliest and sent the same to the RCS.

COMMENTS ON THE ITEMS OF BALANCE SHEET

LIABILITIES

1) SHARE CAPITAL

The Balance under this head as on 31-03-2018 was Rs. 9000/- against Rs 9000/- as on 31.03.2017. During the no of members admitted and no of members deleted. The money received for new membership is shown as income instead showing transfer fees in common good fund and share money of old members in common good fund .

2) MAINTENANCE FUND

The Balance under this head as on 31-03-2018 was Rs 26,68,329.59/- against Rs. 26,68,329.59/- as on 31.03.2017.

3) OTHER FUND

The Balance under this head as on 31-03-2018 was Rs.62,18,123.03/- against Rs. 62,18,123.03/- as on 31.03.2017. During the year society has PAID Rs. 400/- to RCS office for contingency fund.

4) FUND FAR

The Balance under this head as on 31-03-2018 was Rs. 69,78,000/- against Rs. Nil as on 31.03.2017. During the year society has demanded Rs 71,70,000/- and incurred Rs 192000/- from the aforesaid head.

5) DEPOSIT FROM MEMBERS

The Balance under this head as on 31.03.2018 was of Rs.9,90,40,000/- as against Rs.9,90,40,000/- as on 31.03.2017

6) RESERVE FUND

The Balance under this head as on 31.03.2018 was of Rs. 1083/- as against Rs. Nil as on 31.03.17.

CURRENT LIABILITIES

The Balance under this head as on 31.03.2018 was of Rs.349104.01/- as against Rs. 4,22,037.63/- shown as on 31-3-2017. It includes various amount payable like TDS payable Audit fee payable, Education Fund Payable, Due to Ex-Members, Professional charges payable, Security charges and suspense account balance . All these items are self explanatory.

ASSETS

1. FIXED ASSETS

AS PER ANNEXURE –I ATTACHED.-SELF EXPLANTORY

2. INVESTMENTS

a) Shares of DCHFC

The Balance under this head as on 31-3-2018 was Rs. 5100/- as against Rs. 5100/- as on 31-3-2017.

b) FDR WITH OBC

The Balance under this head as on 31-3-2018 was Rs.67,36,151.20 as against Rs 39,000,00/- as on 31-3-2017.

C) SUNDRY DEBTORS

The Balance under this head as on 31-3-2018 was Rs. 7,21,571.47 as against Rs. 4,87,141.97 /- as on 31-3-2017.

c) Advance Recoverable

The Balance under this head as on 31-3-2018 was Rs.53,21,595.10/- as against Rs. 61,06,129/- as on 31-3-2017.

3. CASH & BANK BALANCE

The Balance under this head as on 31-03-2018 is as under: -

Cash in hand Rs. 2186.80

DSCB	979.95
FD IDBI	6765669.20
IDBI (185394)	218110.00
IDBI (BRF)	152377.30
IDBI(LEASE RENT)	71614.20
IDBI (MAIN)	45036.50
IDBI (POWER)	270079.00
IDBI(WATER)	18718.30
IDBI (REPAIR & FAR)	6576321.30
OBC (MAINT)	3900.70
OBC (LEASE RENT)	10.46
OBC (WATER)	380.80
OBC (POWER)	1137.00
OBC (CONTINGENCY)	26.82
SBI	11917.75

The certificate for cash in hand is being enclosed. The Bank a/c is reconciled and bank balance certificate is enclosed herewith.

INCOME & EXPENDITURE ACCOUNT

The society is preparing its accounts mainly on accrual basis. The Society incurred expenses for its



day to day operations under various heads such as Printing & Stationery, Bank Charges, Audit Fees, Salary & Wages, Professional Charges, Postage & Telephone, conveyance, Security Expenses, Electricity Expenses, Festival Exp., Cleaning charges, Water Expenses, Insurance, , Depreciation etc., The details of these expenses are clearly reflected in debit side of Income & Expenditure account enclosed.

The society had small receipts bank interest and Maintenance Charges Received, Misc. income, Interest on late payment, interest on FDR /SB account 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 Excess of Income over Expenditure of Rs. 4,242.02/-

PART –C

AUDIT COMMENTS

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

- 1) Balance in member's account & other parties dealing with the society are subject to confirmation & reconciliation.
- 2) The society has been advised to settle /capitalize the amount standing in other advance account like built well accounts where advance amount is shown for construction & damage total Rs.44,34,151/-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 & Receipt Account can be received.
- 4) Compliance report of all previous and present objection should be made earliest and sent the same to the RCS.
- 5) The society is advised to reconcile its members account at the earliest and clear the long pending dues in the member's accounts.
- 6) FAR money collected from members should have been kept in F.D in order to avoid interest loss to members /society .
- 7) The society should do follow up for refund of TDS claim in ITR filed by the society
- 8) The voucher should be signed by two officials of the society
- 9) Monthly expenditures are not approved in monthly meeting of MC
- 10) The opening balance of accrued interest –OBC FD Rs 124429/- is written off without realization



- 11
- 11) It is observed that there is difference of Rs 6000/- in saving bank statement provided by the OBC bank and entries made in the books of account. This difference is also being reflected in the closing bank balance of A/C no 220 in bank passbook.
 - 12) Balance confirmation of DSCB as on 31.03.2018 is required .
 - 13) society received Rs. 120360/- on account of lease rent but paid Rs 121510/- it is advised to the reconcile the same and take necessary action.
 - 14) The society must file the Income Tax Return for the financial year 2016-17
 - 15) The society has received the lease rent from the members as per due dated i.e July & Jan every year but same has not been deposited on time ,so it is advised to comply the same.
 - 16) The society is advised to obtain all the documents from the new membership as per section 91 of DCA 2003 read with rule 29 & rule 92.
 - 17) During the year the society has written off the following balance which war subject to confirmation from members in General body meeting.

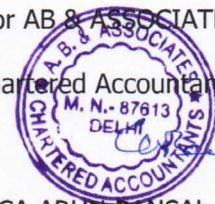
Unreconciled entry(Water)	Rs 35457.68 (Cr)	
Tds not in return	Rs 19048.00 (Cr)	
Bses Rajdhani Power	Rs 4922.00 (Cr)	
Due to Ex –member	Rs 2600.00 (Cr)	
Pump Master (India)	Rs 5208.00 (Cr)	
Radius Synergies Pvt. Ltd.	Rs 13611.00 (Cr)	
Sidhatri Water	Rs 21000.00 (Cr)	
Singhal & Services	Rs 34233.00 (Cr)	
Expenses Payable	Rs 14385.21 (Cr)	
Suspense A/c	Rs 28387.00 (Cr)	
Kalicharan Halwai		360.00(Dr)
Krishna Catters		28125.00(Dr)
Other Advances		136806.89(Dr)
Reliable Transmissions		1560.00(Dr)
Renu A/c		2000.00(Dr)
Balance Written Off		10000.00(Dr)

Place: Delhi

Dated: 09.07.2018

For AB & ASSOCIATES

Chartered Accountants



CA ARUN BANSAL
Prop.

Regd. No 1350(G/H)

THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
BALANCE SHEET AS ON 31-03-2018

YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	YEAR
9000.00	SHARE CAPITAL 90 SHARES OF RS. 100/- EACH FULLY PAID UP	9000.00	94399883.86	FIXED ASSETS (AS PER SCHEDULE-2 ATTACHED)	94429305.73
0.00	STATUTORY RESERVE FUNDS & OTHER FUNDS RESERVE FUND	1083.00	5100.00	INVESTMENTS 10 SHARES OF RS. 500/-EACH OF DCHFC	5100.00
2668329.59	MAINTENANCE FUND	2668329.59	39000000.00	FDR WITH BANK	6736151.20
6218123.03	OTHER FUND	6218123.03			
0.00	FUND FAR	6975000.00			
99040000.00	DEPOSIT FROM MEMBERS MEMBER FOR LAND & CONSTRUCTION	15865535.62	487141.97	CURRENT ASSETS, LOANS & ADVANCES SUNDRY DEBTORS(NET)	701571.47
	CURRENT LIABILITIES	99040000.00	6106129.67	ADVANCE RECOVERABLE (AS PER SCHEDULE -3 ATTACHED)	5321595.10
390140.63	AS PER SCHEDULE -1 ATTACHED	349014.01	8921.00	CASH & BANK BALANCES CASH IN HAND	2186.80
3510.00	TDS PAYABLE	0.00	2750035.48	BALANCE WITH BANKS (AS PER SCHEDULE -4 ATTACHED)	7370610.08
28387	SUSPENSE	0.00			
0.00	EDUCATION FUND PAYABLE	90.00	700278.27	INCOME & EXPENDITURE ACCOUNT	697119.25
108357490.25	TOTAL	115263639.63	108357490.25	TOTAL	115263639.63

AS PER REPORT OF EVEN DATE ANNEXED
 FOR B & ASSOCIATES
CHARTERED ACCOUNTANTS
 CHARAN SINGH
 DELHI
 CA ANIL KUMAR SINGH
 PROP

DATE: 09.07.2018
 PLACE: DELHI

For D.P.S Co-op. Group Housing Society Ltd.

 President
 Secretary
 Treasurer

PRESIDENT (SECRETARY)
 (TREASURER)

**THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018**

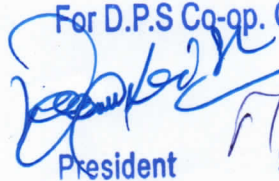


RECEIPTS	CURRENT YEAR	PAYMENTS	CURRENT YEAR
OPENING CASH & BANK BALANCES			
CASH IN HAND			
DSCB	8921.00	BANK CHARGES	1278.60
OBC (MAINT)	979.95	CONVEYANCE EXPENSES	1300.00
OBC (LEASE RENT)	2148040.7	DIESEL & GENERATOR EXPENSES	0.00
OBC (WATER)	58141.46	ELECTRICITY EXPENSES	12180.00
OBC (POWER)	213824.8	FESTIVAL EXPENSES & DIWAKI BONUS	17858.00
OBC (CONTINGENCY)	314287	MEETING EXPENSES	35200.00
SBI	3271.82	OFFICE EXPENSES	14918.50
OBC FD	11489.75	POSTAGE & TELEGRAM EXPENSES	837.70
INTEREST RECEIVED FROM OBC CONTINGENCY	3900000	STAFF WELFARE	22609.00
INTEREST RECEIVED FROM OBC LR	48	PRINTING & STATIONERY EXPENSES	14514.00
INTEREST RECEIVED FROM OBC POWER	213	REPAIR & MAINTENANCE EXPENSES	84223.00
INTEREST RECEIVED FROM OBC WATER	4154	SALARY EXPENSES	916391.00
INTEREST RECEIVED FROM FD IDBI	1291	HORTICULTURE EXPENSES	1800.00
INTEREST RECEIVED FROM OBC MAINT.	295188	CLEANING	15500.00
INTEREST RECEIVED FROM SBI	8180	TELEPHONE & INTERNET EXP	3573.00
INTEREST RECEIVED FROM IDBI 185394	428	DDA PROCESSING FEES FOR EXTENSION	141000.00
INTEREST RECEIVED FROM IDBI BRF	2540	HOUSE KEEPING	7440
INTEREST RECEIVED FROM IDBI LR	1373	LIFT LICENCE	2060.00
INTEREST RECEIVED FROM IDBI MAIN	2463	SUNDRY CREDITORS	2210039.8
INTEREST RECEIVED FROM IDBI POWER	40253	BABA LIGHT HOUSE	1320
INTEREST RECEIVED FROM IDBI FAR	2561	COOP EDUCATION FUND	3000
INTEREST RECEIVED FROM IDBI WATER	122339	RADIANT INFRA PVT LTD	130471
INTEREST RECEIVED FROM OBC ON FDR	4713	SECURITY CHARGES REFUNDABLE	15000
RECEIPTS FROM MEMBERS AND AMUL	78111.00	TDS PAYABLE	3650
INTERESTS RECEIVED ON FD	10260019.00	COMPUTER PRINTER & ACCESSORIES FA	250
MISC RECEIPTS	566480.00	SUNDRY DEBTORS	248040
SALE OF SCRAP	26100.00	TDS RECEIVED	37330.8
SECURITY CHARGES	3840.00		
	1000.00	CLOSING CASH & BANK BALANCES	
		CASH IN HAND	2186.80
		DSCB	979.95
		FD IDBI	6765669.20
		IDBI (185394)	218110.00
		IDBI (BRF)	152377.30
		IDBI(LEASE RENT)	71614.20
		IDBI (MAIN)	45036.50
		IDBI (POWER)	270079.00
		IDBI(WATER)	18718.30
		IDBI (REPAIR & FAR)	6576321.30
		OBC (MAINT)	3900.70
		OBC (LEASE RENT)	10.46
		OBC (WATER)	380.80
		OBC (POWER)	1137.00
		OBC (CONTINGENCY)	26.82
		SBI	11917.75
TOTAL	18080250.48		18080250.48

AS PER REPORT OF EVEN DATE ANNEXED
FOR A B & ASSOCIATES
CHARTERED ACCOUNTANTS
DELHI
CA ANIL BASSAL
PROP

DATE: 09.07.2018
PLACE: DELHI

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

(PRESIDENT) (SECRETARY) (TREASURER)

For D.P.S Co-op. Group Housing Society Ltd.
 President
 Secretary
 Leela Swami Treasurer

**THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

PREVIOUS YEAR	EXPENDITURES	CUR RENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
15300.00	AUDIT FEES	21467.00	600.00	DIVIDEND INCOME	600.00
1582.00	BANK CHARGES	1278.60	41590.00	MAINTENANCE CHARGES	2160000.00
3255.00	CONVEYANCE EXPENSES	1300.00	2600.00	ADMISSION FEES	1950.00
119492.00	DEPRECIATION	151037.13	125019.00	MISCELLANEOUS RECEIPT	25500.00
110666.00	DIESEL & GENERATOR MAINTENANCE EXP	16000.00	31536.00	ELECTRICITY CHARGES RECEIVED FROM AMUL	7711.00
449514.13	ELECTRICITY EXPENSES	469380.00	48000.00	POWER BACKUP CHARGES	100000.00
41680	FESTIVAL EXPENSES	17858.00	26973.00	RENT CHARGES AMUL	62700.00
10210.00	HOUSE KEEPING EXPENSES	7440.00	144084.13	REPAIR & FAR CHARGES	0.00
44035.00	GROUND RENT	0.00	273707.00	GROUND RENT	0.00
0.00	LEGAL & PROFESSIONAL CHARGES	64500.00	459929.00	INTEREST ON FD	77952.00
1000.00	FEDERATION CGHS	0.00	0.00	CHEQUE RETURN CHARGES	650.00
28660.00	MEETING EXPENSES	35200.00	0.00	BUILDING REPLACEMENT FUND	267000.00
7007.00	MISCELLANEOUS EXPENSES	0.00	0.00	FESTIVAL & PARTIES	450.00
430	POSTAGE EXPENSES	1557.70	0.00	SALE OF SCRAP	3840.00
11692.00	PRINTING & STATIONERY EXP	16264.00	0.00	SECURITY CHARGES	1000.00
55000.00	ACCOUNTING CHARGES	57500.00	0.00	SHIFTING CHARGES	75000.00
440713.00	REPAIR & MAINTENANCE EXPENSES	895895.48	0.00	WATER CHARGES	155425.00
1028630.00	SALARY EXPENSES	983691.00	0.00	INTEREST RECEIVED FROM BSES	35772.41
0.00	SECURITY GUARD EXPENSES	477900.00	0.00	INTEREST FROM SAVING BANK OBC	13886.00
931.00	TELEPHONE EXPENSES	3573.00	0.00	INTEREST FROM SAVING BANK IDBI	471430.00
0.00	INTEREST ON TDS	370.00	0.00	INTEREST FROM MEMBERS	82232.00
9818.00	WATER EXPENSES	0.00	0.00	INTEREST RECEIVED FROM SBI	428.00
52653	INSURANCE EXPENSES	78133.00			
18437.00	HORTICULTURE EXPENSES	1800.00			
0.00	ADVERTISEMENT EXPENSES	16160.00			
0.00	OFFICE EXPENSES	16418.50			
0.00	SOCIETY WEBSITE, SOFTWARE CHARGES & TALLY EXP	40330.00			
0.00	STAFF WELFARE EXPENSES	22609.00			
0.00	WATER CLEANING EXP, TANK CLEANING	15500.00			
0.00	WEBSITE EXPENSE	1608.00			
0.00	BALANCE WRITTEN OFF	124423.98			
0.00	EXCESS OF INCOME OVER EXP	4332.02			
2450705.13		3543526.41	2450795.13		3543526.41
90.00	EDUCATION FUND	90.00	0.00	EXCESS OF INCOME OVER EXPENDITURE	4332.02
0.00	RESERVE FUND	1083.00	90.00	DEFICIT TRANSFER TO B/S	
0.00	SURPLUS TRANSFER TO B/S	3159.02	90.00		4332.02

AS PER REQUEST OF EVEN DATE ANNEXED

FOR A B & ASSOCIATES
CHARTERED ACCOUNTANTS
DELHI

CA ARDIN BANNSAL

PROP

DATE: 09.07.2018
PLACE: DELHI

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

For D.P.S Co-op. Group Housing Society Ltd.

(PRESIDENT)

President

(SECRETARY)

Secretary

Treasurer

(TREASURER)

THE DELHI PUBLIC SCHOOL CO-OP GROUP HOUSING SOCIETY LTD
DEPRECIATION CHART FOR THE PERIOD 1.4.2017 TO 31.3.2018

ANNEXURE -A

S.R.NO	PARTICULARS	W.D.V AS ON 01-04-2017	ADDITIONS BEFORE 30/09/17	ADDITIONS AFTER 30/09/17	SALE	TOTAL	RATE OF DEP	DEPRECIATION	W.D.V AS ON 31/03/18
1	CCTV	245270.00	0.00	81509.00		326779.00	15%	42904.00	283875.00
2	COMPUTER	523.80	250.00	25900.00		26673.80	60%	8234.00	18439.80
3	CYCLE	214.10	0.00	0.00		214.10	15%	32.00	182.10
4	DG SET	171943.30	0.00	0.00		171943.30	15%	25791.00	146152.30
5	FAN	2388.00	0.00	0.00		2388.00	15%	358.00	2030.00
6	FURNITURE	11815.10	0.00	0.00		11815.10	10%	1182.00	10633.10
7	INTERCOM	34595.00	0.00	0.00		34595.00	15%	5189.00	29406.00
8	MOBILES	3833.00	0.00	0.00		3833.00	15%	574.95	3258.05
9	LAND & BUILDING	93708832.21	0.00	0.00		93708832.21	0%	0.00	93708832.21
9	WATER DISPENSOR	5780.00	0.00	0.00		5780.00	15%	867.00	4913.00
10	PUBLIC ADDRESSING SYSTEM	7882.00	0.00	0.00		7882.00	15%	1182.00	6700.00
11	SPORTS ITEM	21566.50	0.00	0.00		21566.50	10%	2156.65	19409.85
12	WATER PUMP	16696.85	0.00	0.00		16696.85	15%	2504.53	14192.32
13	FIRE FIGHTING EQUIPMENT	147597.00	0.00	0.00		147597.00	15%	22140.00	125457.00
14	WATER METER	8568.00	0.00	0.00		8568.00	15%	1285.00	7283.00
15	LED TV	10169.00	0.00	0.00		10169.00	15%	1525.00	8644.00
16	UPS	2210.00	0.00	0.00		2210.00	15%	332.00	1878.00
17	BATTERY	0.00	0.00	0.00		0.00	15%	0.00	0.00
18	DESKTOP PC	0.00	55000.00	0.00		55000.00	60%	33000.00	22000.00
19	LED BULB	0.00	0.00	0.00		0.00	15%	0.00	0.00
20	TENNIS TABLE	0.00	17800.00	0.00		17800.00	10%	1780.00	16020.00
	TOTAL	94399883.86	73050.00	107409.00	0.00	94580342.86		51037.13	94429305.73

The Delhi Public School Co-op. Group Housing Society Ltd.

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

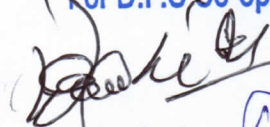
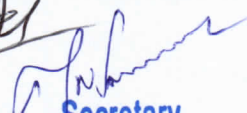
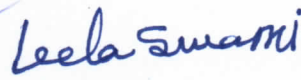


16

THE DELHI PUBLIC SCHOOL CO-OP GROUP HOUSING SOCIETY LTD
DETAILS OF CURRENT LIABILITIES AS ON 31-03-2018 **SCHEDULE -1**

SI NO.	PARTICULARS	AMOUNT
1	RADIANT INFRATECH PVT LTD	2915.00
2	SECURITY CHARGES REFUNDABLE	79937.42
3	SECURITY RECEIPT FROM AMUL	10000.00
4	SUNDRY CREDITORS	152394.59
5	SALARY PAYABLE	67300.00
6	AUDIT FEES PAYABLE	21467.00
7	LEGAL & PROF PAYABLE	15000.00
	TOTAL	349014.01

For D.P.S Co-op. Group Housing Society Ltd.

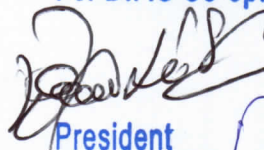

President 
Secretary 
Treasurer




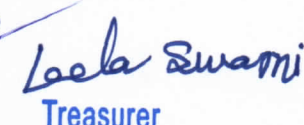
THE DELHI PUBLIC SCHOOL CO-OP GROUP HOUSING SOCIETY LTD
DETAILS OF ADVANCE RECOVERABLE AS ON 31-03-2018 **SCHEDULE -3**

SI NO.	PARTICULARS	AMOUNT
1	PREPAID INSURANCE & AMC	87578.00
2	SECURITY WITH BSES	499500.00
3	TDS ON BSES	79430.00
4	TDS ON FIXED DEPOSIT	220935.80
5	BUILT WELL (FOR CONSTRUCTION)	1675614.50
6	BUILT (FOR DAMAGE)	2758536.80
	TOTAL	5321595.1

For D.P.S Co-op. Group Housing Society Ltd.


President


Secretary





Treasurer



THE DELHI PUBLIC SCHOOL CO-OP GROUP HOUSING SOCIETY LTD
DETAILS OF BANK ACCOUNTS AS ON 31-03-2018 SCHEDULE -4

SI NO.	PARTICULARS	AMOUNT
1	DELHI STATE CO-OP BANK	979.95
2	IDBI (185394)	218110.00
3	IDBI (BRF)	152377.30
4	IDBI (LEASE RENT)	71614.20
5	IDBI (MAIN)	45036.50
6	IDBI (POWER)	270079.00
7	IDBI (WATER)	18718.30
8	IDBI (REPAIR & FAR)	6576321.30
9	OBC A/C-220	3900.70
10	OBC A/C-853	10.46
11	OBC A/C-860	380.80
12	OBC A/C-877	1137.00
13	OBCA/C-983	26.82
14	STATE BANK OF INDIA	11917.75
	TOTAL	7370610.08

For D.P.S Co-op. Group Housing Society Ltd.

 President
  Secretary
  Leela Swami
 Treasurer



Find		
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THE DELHI PUBLIC SCHOOL CO-OP GROUP HOUSING SOCIETY LTD

LIST OF MEMBERS

s .no	Flat No.	Member Name	Membership Number
1	101	Dr Rajesh Bilala	184
2	102	Mrs Manjit K Gandhi	132
3	111	Mr Dilip N Rozekar	178
4	112	Col Madan Mohan Shukla	136
5	113	Mr Ravinder Sharma	185
6	121	Mr H K Kaul	186
7	122	Mrs Shashi Chauhan	129
8	123	Mr Davinder Wazir	187
9	131	Mr Vikash Prasad	231
10	132	Dr Anil Taneja	188
11	133	Mr Mangu Ram Tyagi	224
12	141	Mr Balwinder Pal Singh	189
13	142	Mrs Krishna Kumar	232
14	143	Mrs Kiran Mohindra	98
15	151	Mr Sampath Kumar	190
16	152	Dr Renu Nayar	158
17	153	Mr Neeraj Vaish	191
18	161	Mr K L Narayanan	192
19	162	Mr Devinder Kumar	193
20	163	Mrs Shashi Singhal	144
21	171	Mr Ajay Kumar Kaul	169
22	172	Mrs Naseem Asfaque	138
23	173	Mrs Leela Swami	211
24	201	Mr Pradeep Kashyap	230
25	211	Mrs Manjit Kaur	104
26	212	Mrs Kamla Malik	225
27	213	Mr U C Manch anda	226
28	221	Mrs Manju Kakanwar	200
29	222	Mrs Renu Duggal	194
30	223	Mr Gaurav Sood	195
31	231	Dr. A K Shukla	135
32	232	Mr Abdul Jamil	122
33	233	Mrs Asha	180
34	241	Mrs Sunita Khanna	41
35	242	Mr Naushad Alam	197
36	243	Mr S P Kalaria	196
37	251	Mr Randhir Singh	215
38	252	Mr Siddhartha Tewari	237

39	253	Mr Maneesh Bisht	216
40	261	Mrs Khanduja	145
41	262	Mr Gaurav Batra	221
42	263	Mrs Hardesh Muddur	53
43	271	Mrs Neelam Singh	198
44	272	Mrs Geeta Chopra	236
45	273	Mr Kaushik Banerji	199
46	301	Mrs Kavita Thakur	223
47	311	Mr Sunil Bansal	217
48	312	Mrs Shalini Mishra	164
49	313	Mr K V Verghese	143
50	321	Mr Amarjit Singh	221
51	322	Mr R Balasubramanian	161
52	323	Dr Alok Varshneya	137
53	331	Mr Rajendra Bindra	181
54	332	Mrs Aakanksha Sehgal	141
55	333	Mr Sandeep Kumar	125
56	341	Mr Gurinder S Dua	233
57	342	Mr Ravi Kumar	162
58	343	Mrs Sangita Kathuria	222
59	351	Mrs Sushma Rani	201
60	352	Mr Madhukar Akhilesh	229
61	353	Mrs Namrita Khanna	126
62	361	Mr Vipul K Khullar	202
63	362	Mr Sushil Dobhal	174
64	363	Mr R S Sahni	89
65	371	Mrs Vandna Ahuja	157
66	372	Mr S K Kalani	212
67	373	Mr Parmeshwar Raut	203
68	401	Mrs Anita Bhagat	51
69	402	Mr Sunil Chopra	228
70	411	Mr Gaurav Bhateja	204
71	412	Mrs Kaushalya Dua	151
72	413	Mrs Aruna Ummat	127
73	421	Mr Anil Nautiyal	173
74	422	Mr R K Saggi	176
75	423	Mr Purshotam Lal Uppal	166
76	431	Mrs Harpreet Randhawa	219
77	432	Mr Sandip Dhingra	234
78	433	Mrs Sudha Sharma	205
79	441	Mrs Veena Singh	227
80	442	Mrs Savita Jaiswal	61
81	443	Mrs Priti Andley	96
82	451	Mr Vikash Sharma	207
83	452	Mrs Geeta Gautam	214
84	453	Mrs Kusum Wadhwa	116
85	461	Mr Arul Gaur	208
86	462	Mr Sushil Srivastava	235
87	463	Mr Rakesh Raman	133
88	471	Mr Venkatesh Subramanian	210
89	472	Mrs Chanchal Guruwara	19
90	473	Mr Sandeep Taneja	209

**DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY PLOT: 16,
SECTOR: 4, DWARKA, NEW DELHI: 110 078. Phone: 42725347
Website- <http://www.dpscghsdel.com>, email: admin@dpscghsdel.com**

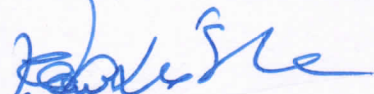
LIST OF NEW MEMBERS GIVEN MEMBERSHIP SOCIETY DURING 1-4-2017 TO 31-03-2018

- 1) Name: Sh.. Pradeep Kashyap & Smt. Shobha Kashyap – Flat Number – 201 – Membership No: 238
- 2) Name : Sh. Sunita Chabra & Sh. Nand Lal Chabra – Flat Number – 312 – Membership No: 242
- 3) Name: Smt. Ravinder Kaur – Flat Number: 141 – Membership Number: 243

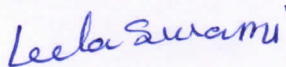
For and on Behalf of DPS CGHS Ltd

(Authorized Signatory)

For D.P.S Co-op. Group Housing Society Ltd.


President

Secretary


Treasurer

**THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.,
PLOT NO. 16, SECTOR-4 DWARKA, NEW DELHI-110075**

DATED:

DETAILS OF LOAN FROM DC.H.F.C LTD.

THIS IS TO CERTIFY THAT THE SOCIETY HAS NOT TAKEN ANY LOAN FROM D.C.H.F.C. LTD. DURING THE YEAR 2017-18.

(President)

[Handwritten Signature]
(Secretary)

(Treasurer)

For D.P.S Co-op. Group Housing Society Ltd.

[Handwritten Signature]
President

[Handwritten Signature]
Secretary

[Handwritten Signature]
Treasurer



**DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY PLOT: 16,
SECTOR: 4, DWARKA, NEW DELHI: 110 078. Phone: 42725347
Website- <http://www.dpscghsdel.com>, email: admin@dpscghsdel.com**

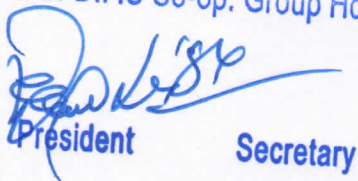
LIST OF MANAGING COMMITTEE MEMBERS DURING 1-4-2017 TO 31-03-2018

<u>NAME</u>	<u>DESIGNATION</u>
1) SH. NEEERAJ KUMAR VAISH	PRESIDENT
2) SH. BALASUBRAMANIAN	VICE PRESIDENT
3) SH. SAMPTH KUMAR	SECRETARY
4) SMT. LEELA SWAMI	TREASURER
5) SH. MANGU RAM TYAGI	MEMBER
6) SH. SANDEEP TANEJA	MEMBER

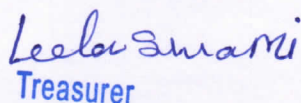
For and on Behalf of DPS CGHS Ltd

(Authorised Signatory)

For D.P.S Co-op. Group Housing Society Ltd.


President

Secretary


Treasurer

ANNEXURE -A**BRIEF SUMMARY OF THE SOCIETY**

Audit Period To

2 0 1 7

2 0 1 8

Name of the Society: THE DELHI PUBLIC SCHOOL COOPERATIVE GROUP HOUSING LTD.

Address of the Society: PLOT NO 16, SECTOR-4, DWARKA, NEW DELHI-110075

Address of the site (G/H): PLOT NO 16, SECTOR-4, DWARKA, NEW DELHI-110075

Regn No. 1350 (G/H)

Date: 18.01.1984

Category: CO OPERATIVE

Deposit: Rs. 990.40 Lakh

Paid up Capital: Rs.9000/-

Details of Bank A/C: Corporation Bank, D.S.CB, IDBI, OBC, SBI

Details of Financial Assistance Claimed/MDA etc.: Nil

Details of Loan from DCHFC/ D.S. Coop. Bank: Nil

Area of operation: NCT of Delhi

Date of last election held: 19.02.2017

Pending enquiries: Nil

No. of pending Arbitration cases / Suits: Nil

Audit Fee Claimed: As per Bill Enclosed

Any irregularity of misappropriation mismanagement /Fraud: Nil

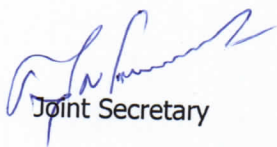
Names of Managing Committee members during audit period

President**Joint Secretary****Treasurer****AT THE TIME OF****PREVIOUS AUDIT****PRESENT AUDIT**

	2016-17	2017-18
Audit Period		
No. of members	90	90
No. of resigned/expelled members	4	1
No. of new enrolled members	4	1
Name of the C.A.	Adish jain & co.	A.B. Associates
Audit classification	D	B
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	57.44 lakh	153.21 lakh
Working capital	NA	NA
Net profit	NIL	Rs. 4,332.02/-
Education Fund Due	Rs. 90	Rs.90/-
Education Fund paid on (date)		
Report for previous year	Collected on	

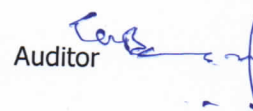
Signature

President



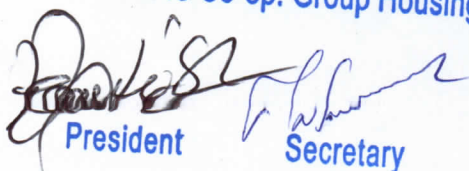
Joint Secretary

Treasurer



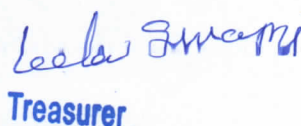
Auditor

For D.P.S Co-op. Group Housing Society Ltd.



President

Secretary



Treasurer





IDBI BANK LTD
Branch - DELHI - DWARKA
PLOT NO. 48, SECTOR - 12 B DWARKA, NEW DELHI
NEW DELHI, NEW DELHI-110075
Ph.No.011 42730346/47/48

1

04-04-2018

DPS CGHS LEASE RENT
DT-16 SECTOR 4 DWARKA
P DPS SCHOOL SOUTH WEST
Code - 110078
DELHI STATE)
one: 9899121400

Sirs,

Balance Confirmation; Customer Id : 89161000 Name : . DPS CGHS

under certify the balance outstanding in your account(s) as on 31-03-2018:-

No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
72104000185356	INR	45,036.50Cr	✓		0
72104000185363	INR	18,718.30Cr	✓		0
72104000185387	INR	1,52,377.30Cr	✓		0
72104000185349	INR	71,614.20Cr	✓		0
72106000089751	INR	52,04,360.30Cr			0
72106000089760	INR	5,20,436.30Cr			0
72106000089779	INR	5,20,436.30Cr			0
72106000089788	INR	5,20,436.30Cr			0
72104000185370	INR	65,76,321.30Cr	✓		0
72104000188081	INR	2,70,079.00Cr	✓		0
72104000185394	INR	2,18,110.00Cr	✓		0

Sirs faithfully

Authorized signatory

सुनील विज / SUNIL VIJJI

सहायक महाप्रबंधक / शाखा प्रभु

Asst General Manager/Branch He

कर्मचारी कन

For D.P.S Co-op. Group Housing Society Ltd.

President

Secretary

Treasurer



प्लॉट नं. 48, सैक्टर 12बी, द्वारका, नई दिल्ली-110078, फोन : 011-42730346, 47, 48
Plot No 48, Sector 12B, Dwarka, New Delhi -110078, Ph.: 011-42730346, 47, 48

आईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई- 400 005
IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005

ORIENTAL BANK OF COMMERCE
(A GOVERNMENT OF INDIA UNDERTAKING)
HEAD OFFICE : NEW DELHI
NEW DELHI - MK BAGRODIA SCH
011-25080303, 71474

INTEREST CERTIFICATE

5206/INTCERT/

Date : 07-05-2018

M/S. DPS COOPERATIVE GROUP HOUSING SOCIETY LTD
DUARKA
NEW DELHI
DELHI
INDIA
110075

Dear Sir,

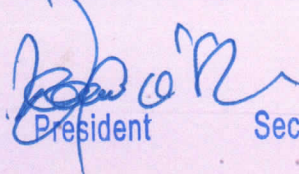
Re. Customer ID : 12421401

This is to certify that a sum of INR 97838.00 has been debited/credited
in the captioned account as Interest during the period
from 01.04.2017 to 31.03.2018.

Details of Interest debited/credited is as under:

Date	Cr/Dr	Amount
------	-------	--------

For D.P.S Co-op. Group Housing Society Ltd.



President

Secretary

Treasurer

06-04-2017	By Cr Interest	INR	7420.00
08-05-2017	By Cr Interest	INR	2902.00
05-06-2017	By Cr Interest	INR	524.00
06-07-2017	By Cr Interest	INR	1120.00
03-08-2017	By Cr Interest	INR	2060.00
05-09-2017	By Cr Interest	INR	11.00
07-10-2017	By Cr Interest	INR	10.00
03-11-2017	By Cr Interest	INR	17.00
07-12-2017	By Cr Interest	INR	30.00
04-01-2018	By Cr Interest	INR	31.00
05-02-2018	By Cr Interest	INR	29.00
06-03-2018	By Cr Interest	INR	26.00

Sub Total 14160.00

A/c No-52062011010053 - SR-GENERAL (SCHEME CLOSE)

06-04-2017	By Cr Interest	INR	177.00
08-05-2017	By Cr Interest	INR	10.00
05-06-2017	By Cr Interest	INR	0.00
06-07-2017	By Cr Interest	INR	7.00
03-08-2017	By Cr Interest	INR	5.00

Sub Total 213.00

A/c No-52062011010060 - SR-GENERAL (SCHEME CLOSE)

06-04-2017	By Cr Interest	INR	977.00
08-05-2017	By Cr Interest	INR	280.00
05-06-2017	By Cr Interest	INR	171.00
06-07-2017	By Cr Interest	INR	165.00
03-08-2017	By Cr Interest	INR	29.00
05-09-2017	By Cr Interest	INR	7.00
07-10-2017	By Cr Interest	INR	7.00
03-11-2017	By Cr Interest	INR	7.00
07-12-2017	By Cr Interest	INR	7.00
04-01-2018	By Cr Interest	INR	7.00
03-02-2018	By Cr Interest	INR	7.00
06-03-2018	By Cr Interest	INR	62.00

Sub Total 1791.00

A/c No-52062011010077 - SR-GENERAL (SCHEME CLOSE)

06-04-2017	By Cr Interest	INR	1068.00
08-05-2017	By Cr Interest	INR	1037.00
05-06-2017	By Cr Interest	INR	912.00
06-07-2017	By Cr Interest	INR	830.00
03-08-2017	By Cr Interest	INR	280.00
05-09-2017	By Cr Interest	INR	4.00
07-10-2017	By Cr Interest	INR	4.00
03-11-2017	By Cr Interest	INR	4.00
07-12-2017	By Cr Interest	INR	4.00
04-01-2018	By Cr Interest	INR	4.00
03-02-2018	By Cr Interest	INR	4.00
06-03-2018	By Cr Interest	INR	3.00

For D.P.S Co-op. Group Housing Society Ltd.

President

Secretary

Scanned by CamScanner

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
Adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Saving Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal= total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक



State Bank of India

Savings bank account
 CIF No. 0444/2001
 Account No. 10017200040
 Customer Name: D.P.S. Co-op. Group Housing Society

S/D/W/H/O:
 Address: ...

Phone: ...
 Email: ...
 D.O.B. (if minor): ...
 N.P. No.: ...
 Nom. Reg. No.: ...

...
 ...

RING ROAD LAJPATNAGAR
 5 RING ROAD, LAJPATNAGAR IV

Phone: 26476416
 Email: sbil@sbil.co.in
 Branch Code: 1100
 Date of Issue: 16/05/2016
 16/05/2016 751771 1100
 1100001100

शाखा प्रबंधक
 Branch Manager

For D.P.S Co-op. Group Housing Society Ltd.

President

Secretary

Treasurer

CHEQUE NO

DEBIT

CREDIT

END BALAI

Data has been archived for the period from 30.03.2000 to 30.06.2014.

Brought Forward

9220.75 Cr

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	END BALAI
30.06.14	INTEREST CREDIT			183.00	9403.75Cr
25.12.14	INTEREST CREDIT			183.00	9586.75Cr
25.06.15	INTEREST CREDIT			191.00	9777.75Cr
25.12.15	INTEREST CREDIT			196.00	9973.75Cr
13.05.16	CARDLESS DEPOSITRY	60292096 TO 9560292		1000.00	10973.75Cr
13.05.16	CDM CHARGE DR		25.00		10948.75Cr
25.06.16	INTEREST CREDIT			265.00	11213.75 Cr
25.09.16	INTEREST CREDIT			112.00	11285.75 Cr
25.12.16	INTEREST CREDIT			112.00	11377.75 Cr
25.03.17	INTEREST CREDIT			112.00	11489.75 Cr
25.06.17	INTEREST CREDIT			116.00	11605.75 Cr

25.09.17	INTEREST CREDIT			108.00	11713.75Cr
25.12.17	INTEREST CREDIT			122.00	11815.75Cr
25.03.18	INTEREST CREDIT			162.00	11917.75Cr
				0.00	

11917.75 Cr; END BAL:

For D.P.S Co-op. Group Housing Society Ltd.

[Signature]
President

Secretary

Treasurer

20-04-2018 10:27:07
 PLOT NO. 48, SECTOR - 12 B
 DWARKA, NEW DELHI
 NEW DELHI - 110075

IDBI BANK LTD DELHI - DWARKA

TMPFH7YK

DETAILS OF TAX DEDUCTION AT SOURCE

Page: 1

Cust ID	Account ID	Account Name	Tan Date	Tax %	Interest Amount	TDS Amount	Shortfall	Prcntnt
89161000	0172106000089751	DPS CGHS LEASE RENT	2017-09-30	10.00	55,313.00	5,531.30	0.00	0
172	CIRCLE 50(1)	MUMI04922B	AABC18842G					
89161000	0172106000089751	DPS CGHS LEASE RENT	2017-12-31	10.00	85,245.00	8,524.50	0.00	0
172	CIRCLE 50(1)	MUMI04922B	AABC18842G					
89161000	0172106000089751	DPS CGHS LEASE RENT	2018-03-31	10.00	86,509.00	8,650.90	0.00	0
172	CIRCLE 50(1)	MUMI04922B	AABC18842G					
89161000	0172106000089760	DPS CGHS LEASE RENT	2017-09-30	10.00	5,531.00	553.10	0.00	0
172	CIRCLE 50(1)	MUMI04922B	AABC18842G					
89161000	0172106000089760	DPS CGHS LEASE RENT	2017-12-31	10.00	8,525.00	852.50	0.00	0
172	CIRCLE 50(1)	MUMI04922B	AABC18842G					
89161000	0172106000089760	DPS CGHS LEASE RENT	2018-03-31	10.00	8,651.00	865.10	0.00	0
172	CIRCLE 50(1)	MUMI04922B	AABC18842G					
89161000	0172106000089779	DPS CGHS LEASE RENT	2017-09-30	10.00	5,531.00	553.10	0.00	0
172	CIRCLE 50(1)	MUMI04922B	AABC18842G					
89161000	0172106000089779	DPS CGHS LEASE RENT	2018-03-31	10.00	8,525.00	852.50	0.00	0
172	CIRCLE 50(1)	MUMI04922B	AABC18842G					
89161000	0172106000089779	DPS CGHS LEASE RENT	2017-09-30	10.00	5,531.00	553.10	0.00	0
172	CIRCLE 50(1)	MUMI04922B	AABC18842G					
89161000	0172106000089788	DPS CGHS LEASE RENT	2017-12-31	10.00	8,525.00	852.50	0.00	0
172	CIRCLE 50(1)	MUMI04922B	AABC18842G					
89161000	0172106000089788	DPS CGHS LEASE RENT	2018-03-31	10.00	8,651.00	865.10	0.00	0
172	CIRCLE 50(1)	MUMI04922B	AABC18842G					

Total -->

Grand Total -->

End of report

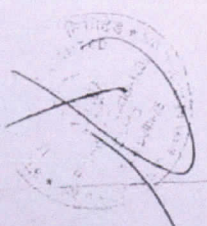
2,95,188.00
 29,518.80
 0.00

Treasurer

Secretary

President

Co-op. Group Housing Society Ltd.





IDBI BANK LTD
 Branch - DELHI - DWARKA
 PLOT NO. 48, SECTOR - 12 B DWARKA, NEW DELHI
 NEW DELHI, NEW DELHI-110075
 Ph.No.011 42730346/47/48

DPS CGHS LEASE RENT
 DT 16 SECTOR 4 DWARKA
 DPS SCHOOL SOUTH WEST

Code - 110078

DLHI STATE

DLHI STATE

Balance Confirmation: Customer Id : 89161000 Name : DPS CGHS

Hereunder certify the balance outstanding in your account(s) as on 31-03-2018:-

No.	Crncy	Total Balance	Fx Crncy	FCNR Balance
72104000185356	INR	45,036.50Cr		0
72104000185363	INR	18,718.30Cr		0
72104000185387	INR	1,52,377.30Cr		0
72104000185349	INR	71,614.20Cr		0
2106000089751	INR	52,04,360.30Cr		0
22106000089760	INR	5,20,436.30Cr		0
22106000089779	INR	5,20,436.30Cr		0
22106000089788	INR	5,20,436.30Cr		0
72104000185370	INR	65,76,321.30Cr		0
72104000185394	INR	2,18,110.00Cr		0
72104000188081	INR	2,70,079.00Cr		0



शुनील विजय / SUNIL VIJAY
 सहायक महाप्रबन्धक / सहायक प्रबन्धक
 Asst General Manager/Branch He
 कर्मचारी को संकेत / F.M.I

Authorised signature
 Y's faithfully

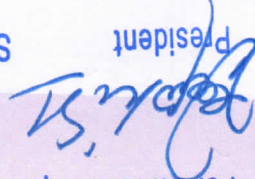
FOR D.P.S Co-op. Group Housing Society Ltd.

President
 Secretary
 Treasurer

प्लॉट नं. 48, सेक्टर 12बी, द्वारका, नई दिल्ली-110078, फोन : 011-42730346, 47, 48
 प्लॉट नं. 48, सेक्टर 12बी, द्वारका, नई दिल्ली-110078, फोन : 011-42730346, 47, 48

आइडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय आइडीबीआई टॉवर, कल्टी पैरादे, कुल्लि कॉम्प्लेक्स, मुंबई - 400 005
 IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005

For D.P.S Co-op. Group Housing Society Ltd.
 President
 Secretary
 Treasurer



दि-ति	Particulars	रक म.	Chq No.	Withdrawals	Deposits	शेष राशि	शतक
						Balance	Initials

दि-ति	Particulars	रक म.	Chq No.	Withdrawals	Deposits	शेष राशि	शतक
23-03-18	CHQ NO 523	3000.00		3000.00		219569.00C	
23-03-18	CHQ NO 128036				216569.00C	216569.00C	
24-03-18	Int: 24-12-2017 To 24-03-2018					219569.00C	
24-03-18	Underclearin					219569.00C	
03-04-18	Cur Date: Clear Bal: 218110.00 CR 0.00					1541.00	
	FFD Balance: 0.00						
	Effective Bal: 218110.00 CP					218110.00C	

IDBI - (185394)

For D.P.S Co-op. Group Housing Society Ltd.
 President
 Secretary
 Treasurer

[Handwritten Signature]

दिनांक	Particulars	बंद सं.	Chq No.	Withdrawals	Deposits	शेष राशि	Balance	आरंभ	Initials
--------	-------------	---------	---------	-------------	----------	----------	---------	------	----------

22-03-18	BY INST 847427 : CTS O/W CLEARING				3000.00	145459.30C			
23-03-18	CHQ NO 533				3000.00	148459.30C			
23-03-18	CHQ NO 128036				3000.00	151459.30C			
24-03-18	Int.:24-12-2017 To 24-03-2018					918.00			
03-04-18	Cur Date: Clear Bal: 152377.30 CR 0.00					152377.30C			
	Under Clearing								
	FFD Balance:	0.00							
	Effective Bal:	152377.30	CR						

IDBI (BPF)

F.D.P.S Co-op. Group Housing Society Ltd.

President
Secretary
Treasurer

22-03-18 BY INST 847426 : CTS O/W CLEARING
24-03-18 Int.: 24-12-2017 to 24-03-2018
Cur Date: Clear Bal: Underclearin FFD Balance: Effective Bal:
03-04-18 71614.20 CR 0.00 71614.20 CR

4080.00
71129.20C
71614.20C

दिनांक	Particulars	रकम	Chq No.	Withdrawals	Deposits	Balance	Secretary Initials
--------	-------------	-----	---------	-------------	----------	---------	--------------------

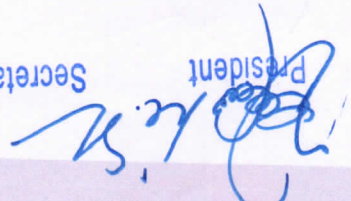
दिनांक	Particulars	रकम	Chq No.	Withdrawals	Deposits	Balance	Secretary Initials
--------	-------------	-----	---------	-------------	----------	---------	--------------------

IDBI (LEASE RENT)

Treasurer

Secretary

President



For D.P.S Co-op. Group Housing Society Ltd.

दिनांक	Particulars	चक्र सं.	आहरण	Withdrawals	Deposits	शेष राशि	शुद्ध संतुष्टि
16-03-18	224628-ICICI-					79049.50C	
19-03-18	ASHISH TIMARI					73549.50C	
20-03-18	386936-HDF-					79549.50C	
21-03-18	NEFT-1415939513-GURPARTAP SING	344906	5500.00			73549.50C	
22-03-18	BY IMST 847425 : CTS O/W CLEARING					79549.50C	
24-03-18	Int.:24-12-2017 To 24-03-2018					87049.50C	
29-03-18	ALLIANCE HR SOLUTIONS					94799.50C	
03-04-18	DELHI - DVARAKA :- CASH RECEIPT	344909	51000.00			96036.50C	
03-04-18	Cur Date: Clear Bal: UnderClearin					45036.50C	
						51236.50C	
						0.00	
						51236.50	
						CR 0.00	
						FFD Balance:	
						Effective Bal:	
						3126200.00	
						51236.50C	
						Balance	

IDBI (Main)

Treasurer

Secretary

President

[Handwritten Signature]

For D.P.S Co-op. Group Housing Society Ltd.

I D B I (Power)

दिनांक	Particulars	देका र	Chq No.	Withdrawals	वका	Deposits	वका	Balance	शुभर Initials
16-03-18	000003-HDFC-					100000.00		169302.00C	
16-03-18	046092-UBI-					100000.00		269302.00C	
24-03-18	Int: 24-12-2017 To 24-03-2018								
Cur Date: Clear Bal: Underclearin									
03-04-18	270079.00 CR 0.00								
	FFD Balance:								
	Effective Bal:								

Treasurer

Secretary

President

[Handwritten Signature]

Ford P.S Co-op. Group Housing Society Ltd.

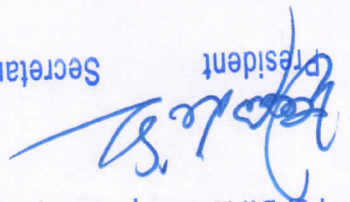
डि.ता. (Date)	विवरण (Particulars)	चक्र नं. (Chq No.)	व्यय (Withdrawals)	वसुली (Deposits)	संतुलन (Balance)	प्रारंभिक (Initials)
21-03-18	OPB	346921	44600.00		57790.30C	
24-03-18	Int.: 24-12-2017 To 24-03-2018			748.00	58538.30C	
27-03-18	BSES RAJDHANI POWER	301965	13940.00		44598.30C	
27-03-18	BSES RAJDHANI POWER	301964	25880.00		18718.30C	
Cur Date: Clear Bal:		FFD Balance:		Effective Bal:		

डि.ता. (Date)	विवरण (Particulars)	चक्र नं. (Chq No.)	व्यय (Withdrawals)	वसुली (Deposits)	संतुलन (Balance)	प्रारंभिक (Initials)
IDBI (Work)						

Treasurer

Secretary

President



For U.P.S Co-op. Group Housing Society Ltd.

DATE	Particulars	Chg No.	Withdrawals	Deposits	Balance	SECRET Initials
16-03-18	103029-ICICI-			200000.00	6469690.50C	
21-03-18	DPS CGH SOC WATER			44600.00	6514290.50C	
24-03-18	Int.: 24-12-2017 To 24-03-2018			62031.00	6576321.50C	
03-04-18	6576321.50 CR 0.00					
Cur Date: Clear Bal: Underclearin		FPD Balance:				
		0.00				
		Effective Bal:				
		6576321.50 CR				

DATE	Particulars	Chg No.	Withdrawals	Deposits	Balance	SECRET Initials

I OBI (Repairs)

OBC Power



ओरियन्टल बैंक ऑफ कॉमर्स
Oriental Bank of Commerce

NK BAGRODIA PUBL Page-1

शाखा
Branch 52062011010877
खाता क्र.
A/C No.

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. Off Intl
04-03-17	INT52062011010877	Balance B/F		961.00	313326.00	
06-04-17	INT52062011010877			1068.00	314287.00	
###Available Balance as on 27-04-2017 13:19					315355.00	
08-05-17	INT52062011010877			1067.00	316392.00	
09-05-17	913788	IVER AND ARTI AR	64175.00		252217.00	
16-05-17		CHQ RET CHARGES	575.00		251642.00	
###Available Balance as on 23-05-2017 11:14					251642.00	
05-06-17	INT52062011010877			912.00	252554.00	
###Available Balance as on 04-07-2017 11:14					252554.00	
06-07-17	INT52062011010877			830.00	253384.00	
11-07-17	913271	DPS CGHSPower	252554.00		830.00	
###Available Balance as on 12-07-2017 11:32					830.00	
03-08-17	INT52062011010877			280.00	550.00	
###Available Balance as on 10-08-2017 11:41					550.00	
01-09-17	INT52062011010877			4.00	546.00	
07-10-17	INT52062011010877			4.00	542.00	
03-11-17	INT52062011010877			4.00	538.00	
07-12-17	INT52062011010877			3.00	535.00	
04-01-18	INT52062011010877			3.00	532.00	
03-02-18	INT52062011010877			3.00	529.00	
06-03-18	INT52062011010877			3.00	526.00	
###Available Balance as on 06-03-2018 11:55					526.00	

आगे ले जाई गई रकम
Carried Over

For D.P.S Co-op. Group Housing Society Ltd.

[Signature]
President

Secretary

Treasurer

OBC (Contingency)



ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा

Branch NEW DELHI-NK BA Page 6

खाता क्र.

A/C No. 52062011010983

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	जा. Off Intl
05-09-16		Balance B/F Int52062011010983		11.00	3195.82 3206.82	
03-10-16		INT52062011010983		11.00	3217.82	
02-11-16		INT52062011010983		11.00	3228.82	
03-12-16		INT52062011010983		11.00	3239.82	
07-01-17		INT52062011010983		11.00	3250.82	
03-02-17		INT52062011010983		11.00	3261.82	
04-03-17		INT52062011010983		10.00	3271.82	
06-04-17		INT52062011010983		11.00	3282.82	
08-05-17		INT52062011010983		11.00	3293.82	
05-06-17		###Available Balance as on 30-05-2017 10:03 INT52062011010983		11.00	3304.82	
06-07-17		INT52062011010983		11.00	3315.82	
12-07-17	1007550PS GGH SOCIETY M		3293.00		22.82	
		###Available Balance as on 12-07-2017 10:34		4.00	26.82	

आगे ले जाई गई रकम
Carried Over

For D.P.S Co-op. Group Housing Society Ltd.

President

Secretary

Treasurer

OBC (Mant)



ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा NK BAGRODIA PUBL Page-22
Branch
खाता क्र. 52062010000220
A/C No.

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. ह. Off. Intl.
		***Available Balance as on 06-02-2018	3:53		3274.70	
					9274.70	
				500.00	3874.70	
				267.00	3607.70	
			34		3573.70	
		आगे ले जाई गई रकम Carried Over				

For D.P.S Co-op. Group Housing Society Ltd.

[Signature]
President

Secretary

Treasurer



ओरियन्टल बैंक ऑफ कॉमर्स
Oriental Bank of Commerce

शाखा: ODIA PUBL Page-5

Branch

खाता क्र.: 11010853

AC No.

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance
		Balance B/F			39657.4
18-02-17		BY:326851/SBI/T:C		2040.00	41697.4
18-02-17		BY:577183/SBI/T:C		2040.00	43737.4
18-02-17		BY:773258/SBI/T:C		2040.00	45777.4
18-02-17		BY:110/HDFCBANK/T		2040.00	47817.4
24-02-17		BY:123000/SBI/		4080.00	51897.4
04-03-17		INT52062011010853		124.00	52021.4
###Available Balance as on 04-03-2017 11:23					52021.46
18-02-17		BY:326851/SBI/T:C		2040.00	41697.4
18-02-17		BY:577183/SBI/T:C		2040.00	43737.4
18-02-17		BY:773258/SBI/T:C		2040.00	45777.4
18-02-17		BY:110/HDFCBANK/T		2040.00	47817.4
24-02-17		BY:123000/SBI/		4080.00	51897.4
04-03-17		INT52062011010853		124.00	52021.4
03-04-17	1011860	PS CGHS LEASE RE	50000.00		2021.4
06-04-17		INT52062011010853		177.00	2198.4
###Available Balance as on 27-04-2017 11:08					2198.46
08-05-17		INT52062011010853		18.00	2216.4
05-06-17		INT52062011010853		8.00	2224.4
###Available Balance as on 04-07-2017 11:13					2224.46
06-07-17		INT52062011010853		7.00	2231.4
12-07-17	1011870	PS CGHS LEASE RE	2224.00		7.4
###Available Balance as on 12-07-2017 11:34					7.46
03-08-17		INT52062011010853		0.00	7.46
		Balance C/F			7.46
आगे ले जाई गई रकम Carried Over					

For D.P.S Co-op. Group Housing Society Ltd.

[Signature]
President

Secretary

Treasurer

20-04-2018 10:27:07
 PLOT NO. 48, SECTOR - 12 B
 DWARKA, NEW DELHI
 NEW DELHI - 110075

IOBI BANK LTD DELHI - DWARKA

TNPflg7yK

DETAILS OF TAX DEDUCTION AT SOURCE

Page: 1

Cust ID	Account ID	Account Name	Taxdednac	Tran Date	Tax %	Interest Amount	TDS Amount	Shortfall	PrntCnt
89161000	0172106000089751	DPS CGHS LEASE RENT	MUMI04922B	2017-09-30	10.00	55,313.00	5,531.30	0.00	0
172	CIRCLE 50(1)			AABC18842G					
89161000	0172106000089751	DPS CGHS LEASE RENT	MUMI04922B	2017-12-31	10.00	85,245.00	8,524.50	0.00	0
172	CIRCLE 50(1)			AABC18842G					
89161000	0172106000089751	DPS CGHS LEASE RENT	MUMI04922B	2018-03-31	10.00	86,509.00	8,650.90	0.00	0
172	CIRCLE 50(1)			AABC18842G					
89161000	0172106000089760	DPS CGHS LEASE RENT	MUMI04922B	2017-09-30	10.00	5,531.00	553.10	0.00	0
172	CIRCLE 50(1)			AABC18842G					
89161000	0172106000089760	DPS CGHS LEASE RENT	MUMI04922B	2017-12-31	10.00	8,525.00	852.50	0.00	0
172	CIRCLE 50(1)			AABC18842G					
89161000	0172106000089760	DPS CGHS LEASE RENT	MUMI04922B	2018-03-31	10.00	8,651.00	865.10	0.00	0
172	CIRCLE 50(1)			AABC18842G					
89161000	0172106000089779	DPS CGHS LEASE RENT	MUMI04922B	2017-09-30	10.00	5,531.00	553.10	0.00	0
172	CIRCLE 50(1)			AABC18842G					
89161000	0172106000089779	DPS CGHS LEASE RENT	MUMI04922B	2017-12-31	10.00	8,525.00	852.50	0.00	0
172	CIRCLE 50(1)			AABC18842G					
89161000	0172106000089779	DPS CGHS LEASE RENT	MUMI04922B	2018-03-31	10.00	8,651.00	865.10	0.00	0
172	CIRCLE 50(1)			AABC18842G					
89161000	0172106000089788	DPS CGHS LEASE RENT	MUMI04922B	2017-09-30	10.00	5,531.00	553.10	0.00	0
172	CIRCLE 50(1)			AABC18842G					
89161000	0172106000089788	DPS CGHS LEASE RENT	MUMI04922B	2017-12-31	10.00	8,525.00	852.50	0.00	0
172	CIRCLE 50(1)			AABC18842G					
89161000	0172106000089788	DPS CGHS LEASE RENT	MUMI04922B	2018-03-31	10.00	8,651.00	865.10	0.00	0
172	CIRCLE 50(1)			AABC18842G					
Total -->						2,95,188.00	29,518.80	0.00	0

For D.P.S Co-op. Group Housing Society Ltd.

[Signature]
 President

Secretary

Treasurer

End of report

2,95,188.00

29,518.80

0.00



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**DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY PLOT: 16,
SECTOR: 4, DWARKA, NEW DELHI: 110 078. Phone: 42725347
Website- <http://www.dpscghsdel.com>, email: admin@dpscghsdel.com**

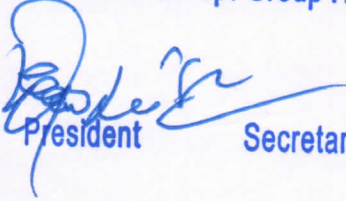
LIST OF DPS EMPLOYEES DURING 1-4-2017 TO 31-03-2018

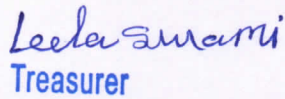
1. Shri : Pritam Sinha – Plumber cum Caretaker
2. Smt. Renu – Utility Worker
3. Shri. Ramnaresh – Utility Worker
4. Shri. Jitender – Mali (Part Time)
5. Shri. Mushtkin Ansari - Electrician (Part Time)

For and on Behalf of DPS CGHS Ltd

(Authorised Signatory)

For D.P.S Co-op. Group Housing Society Ltd.


President Secretary


Treasurer

**THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.,
PLOT NO. 16, SECTOR-4, DWARKA, NEW DELHI-110075**

DATED:

CASH CERTIFICATE

This is to certify that the society has the closing cash in hand as on 31-3-2018 is 2186.80 (TWO THOUSAND ONE HUNDRED EIGHTY SIX RUPEES AND EIGHTY PAISE ONLY)

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


(SECRETARY / AUTHORISED SIGNATORY)

For D.P.S Co-op. Group Housing Society Ltd.


President


Secretary

Leela Swarni
Treasurer



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THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.,
PLOT NO. 16, SECTOR-4, DWARKA, NEW DELHI-110075

DATED:

MANAGEMENT CERTIFICATE

THIS IS TO CERTIFY THAT

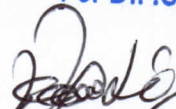
1. The Society is functioning from the Registered Office at PLOT NO. 16, DELHI PUBLIC SCHOOL CGHS LTD. SECTOR-4, DWARKA NEW DELHI – 1100 75 and the members are being allowed to inspect documents of the society including audit report as per the provisions of Rule of the Delhi Co-operative Societies Rules 2007.
2. The society has periodically reconciling its accounts with the accounts of members including DCHFC Ltd. as well as its beneficiaries.
3. The Managing Committee of the Society has implemented the decision of the General Body in view of the best interest of members / constitution of the society in recognized of the co-operative principle.
4. Records are in safe custody of the society and a certificate from custodian is attached with the report.
5. The Monthly expenditures are being approved by the Managing Committee in their monthly meeting.
6. No office bearer of the Society has suffered from disqualification contained in section 35 read with rule, 54, 55 and 56 of Delhi Cooperative Act 2003 Rule 2007 as applicable.

(President)


(Secretary)

(Treasurer)

For D.P.S Co-op. Group Housing Society Ltd.


President


Secretary

Leela Swami
Treasurer

