

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. 26898

RECEIPT

Dated 17/11/19

Regd. No. 1350

Received with thanks from The Delhi Public School
CGH Am

Address

a sum of Rs. Ninety only Only

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

period 2018-19 vide Cash Rs. 907/- Cheque No.

Dated for Rs. Drawn on

Rs. 907/-

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 1-4-2018 TO 31-03-2019
 5. DISTT. /ZONE SOUTH WEST
 6. NET PROFIT Rs(22,627.28/-)
 7. EDUCATION FUND DEPOSITED AMOUNT RS. 90/- RECEIPTNO.....DATE

8. APPOINTMENT LETTER S.NO. 599 DATED 17/06/2019 2
 9. ADMISSIBLE AUDIT FEE (WITH FEE BILL) AS PER AUDIT BILL ATTACHED 3
 AUDIT REPORT ON FORM A, B, C, AND ALONGWITH FOLLOWING ENCLOUSERS:- 4-10
 Audit report on form A, B & C along with following enclosures:-

A	Balance Sheet	11
B	Receipt & Payment A/C	12
C	Income & Expenditure A/c	13-17
D	List of members, addition, & deletion	18-24
E	Details of loan from DCHFC Ltd./DSCB Ltd.	25
F	Certificates of records from custodian	26
G	List of managing committee members	27-28
H	Brief summary of the society in Annexure 'A'	29
I	Bank Certificate/Reconciliation Statement	30-31.36
J	List of Staff/Employee	37
K	Cash in Hand Certificate	38
L	Late fee	-
M	Other certificates	39-41

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.



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

CA's Copy

No.

Date:- 5.5.2019 12/1/19

Option-Cum-appointment letter for conducting statutory audit for 2018-2019/concurrent audit for 2019-2020
including pending audit, (not prior to 2016-2017)

(To be filled in block letters)

1. Name of the Society DPS Cooperative Group Housing Society Ltd
2. Address of the Society with Tel No. Plot No. 16 Sector - 4 Dwarka
Delhi Pin code 110078
3. Registration No. & Date /Zone
4. Year upto which the audit has been completed
and name of Chartered Accountant/AUDITOR 2017-18 M/s. Lakshmi & Co.
5. Yearwise turnover since last audit up to 31.03.2018 App-65 Lakhs
6. (i) In case the audit is pending prior to 01.04.2017
reasons for not conducting the Audit
- (ii) Whether any Chartered Accountants was appointed
by Department ? If yes, name & address. M/s. A.R.S. Associates
7. (i) Name & address of the Chartered Accountant opted.
- (ii) Category & Panel No. of the Chartered Accountant S-320
- (iii) Audit by the same auditor/CA Continuously
Ist, IInd, IIIrd etc. II
8. Status of the Society: Whether under liquidation?
If yes, name of the liquidator. Yes/No
9. Number & Date of last Audit report submitted
along with photocopy of previous year approved checklist Dy. No. 1090 dt. 22.11.2018

Declaration:

I/We A 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.

9899216400



[Signature]
Signature of Secretary/President
of Society with SEAL

Acceptance Certificate by the CA/Auditor

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

Place Delhi

Date 22/5/2019

[Signature]
Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2019/

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

Date.....

Dated: 22/5/2019
[Signature]
Assistant Registrar (Audit)
Office of Registrar Cooperative Societies, New Delhi

ACKNOWLEDGEMENT RECEIPT

Received the option cum appointment from the _____ No.
on _____ Coop. Society Ltd.
Approved From may be collected on _____

Date: _____

Signature of Receipt Clerk

Note: Deposit Rs. 50/- (Rs. Fifty only) along with 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\2018-19

B I L L

Amount (Rs.)

Audit Fee of Annual Accounts for

the year ended 31st March 2019

25,510.00/-

TOTAL

25,510.00/-
=====

(Rupees Twenty Five Thousand Five Hundred Ten Only)

For M/S A.B.& ASSOCIATES

CHARTERED ACCOUNTANTS

SD/-

(Authorised Signatory)



Dated:

Place: Delhi

28 AUG 2019

9

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, 2019, Receipt & Payment Account and Income & Expenditure Account for the period ended on 31st March 2019 . 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 2019.

(ii) In the case of Receipt & Payment and Income & Expenditure Accounts of the Society the excess of Expenditure over Income 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 Act 2003 & rules 2007, we hereby enclose in the Annexed Report vide parts A,B,C a statement on the matters.

(ii) Further to our comments in the annexure referred in the paragraph(1) above:

- (a) We have obtain 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.
- (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.

Place: Delhi

Dated: 28 AUG 2019

For A B & ASSOCIATES



Prop.

M/S A B & ASSOCIATES

CHARTERED ACCOUNTANTS

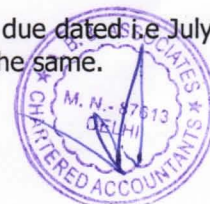
L-201 202 DUA COMPLEX, 24, VEER SAVARKAR BLOCK MAIN VIKAS MARG, DELHI-110092

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 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) 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 was 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)

PART-B

This Part of the report contains the comments/ observations relating to working of the society and its management:

- 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.
- The society has periodically reconciling its Bank Accounts with the accounts of members including DCHFC Ltd. as well as its beneficiaries.
- As per the books of accounts produced for our verification, the society has not raised any loan during the year under audit.
- 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.
- The clause regarding debt equity ratio is not applicable.
- During the year, one annual general meeting, Four Special general body meeting, and 12 MC meeting was held by the society.
- 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.
- 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.
- The society has placed budget before the members in general body meeting.



j. The monthly expenditure has been approved in the managing committee meeting by discussion only as explained to us by the management however it is advised to mention such item in the minutes book explicitly

k. The society is advised to maintain fixed assets register and review the same on periodical basis.

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. The 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 interest with Oriental bank of Commerce of Rs 64.93 lakhs.

o. Total No of flats of the society as on 31.3.2019- 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.

q. Compliance report of all previous and present objections 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 31-03-2019 was Rs. 9000/- against Rs 9000/- as on 31.03.2018.

2. MAINTENANCE FUND

The Balance under this head as on 31-03-2019 was Rs 26,68,329.59/- against Rs. 26,68,329.59/- as on 31.03.2018.

3. OTHER FUND

The Balance under this head as on 31-03-2019 was Rs.62,18,123.03/- against Rs. 62,18,123.03/- as on 31.03.2018.

4. FAR FUND

The Balance under this head as on 31-03-2019 was Rs.1,51,08,767.00/- against Rs.69,78,000.- as on 31.03.2018

5. DEPOSIT FROM MEMBERS

The Balance under this head as on 31.03.2019 was of Rs.9,90,40,000/- as against Rs.9,90,40,000/-

6. RESERVE FUND

The Balance under this head as on 31.03.2019 was of Rs.1,083/- as against Rs.1,083/-as on 31.03.2018



7. POWER BACKUP & BUILDING REPLACEMENT FUND

The Balance under this head as on 31.03.2019 was of Rs.3,70,000/- as against Rs.NIL/-

8. CURRENT LIABILITIES

The Balance under this head as on 31.03.2019 was of Rs.6,05,945/- as against Rs.3,49,104.01/- shown as on 31-3-2018. It includes various amount payable like TDS payable Audit fee payable, Education Fund Payable, Interest on FDR Payable, Due to Ex-Members, Professional charges payable and Security charges. All these items are self explanatory.

ASSETS

1. FIXED ASSETS

(As per Schedule-2 Attached).-SELF EXPLANTORY

2. INVESTMENTS

a) Shares of DCHFC

The Balance under this head as on 31-3-2019 was Rs. 5100/- as against Rs. 5100/- as on 31-3-2018.

b) FDR WITH OBC

The Balance under this head as on 31-3-2019 was Rs.64,93,568.85 as against Rs. 67,36,151.20 as on 31-3-2018.

c) SUNDRY DEBTORS

The Balance under this head as on 31-3-2019 was Rs. 9189005.88/- as against Rs. 7,01,571.47/- as on 31-3-2018.

c) ADVANCE RECOVERABLE

The Balance under this head as on 31-3-2019 was Rs.52,74,809.20/- as against Rs. 53,21,595.10/- as on 31-3-2018.

3. CASH & BANK BALANCE

The Balance under this head as on 31-03-2019 is as under: -

DELHI STATE CO-OP BANK	979.95
IDBI (185394)	32158.60
IDBI (BRF)	547236.30
IDBI (MAIN)	468569.48
IDBI (POWER)	178306.00
IDBI (REPAIR & FAR)	6763181.60
STATE BANK OF INDIA	12340.75
CASH BALANCE	6009.00



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 accounting 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., Cleanig 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 Expenditure over Income of Rs. 22,627.28/-before provision for education fund of Rs 90/-

PART –C

AUDIT COMMENTS

The affairs of the society are being managed in a proper manner except mention the following: -

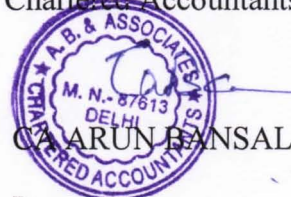
- 1) Balance in member's account & other parties dealing with the society are subject to confirmation & reconciliation.
- 2) The society has been advised to settle /capitalize the amount standing in other advance account like built well accounts where advance amount is shown for construction & damage total Rs.44,34,151/-after discussion in GBM .
- 3) Balance confirmation of DSCB as on 31.03.2018 is required.
- 4) The society is advised to register under GST Act in case the same is applicable.
- 5) Compliance report of all previous and present objection should be made earliest and sent the same to the RCS.

Place: Delhi

Dated: 28 AUG 2019

For AB & ASSOCIATES

Chartered Accountants



Prop.

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	1	8
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2	0	1	9
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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

SOCIETY

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:

Pending enquiries: Nil

No. of pending Arbitration cases / Suits: Nil

Audit Fee Claimed: As per Bill Enclosed


Any irregularity of misappropriation mismanagement /Fraud: Nil

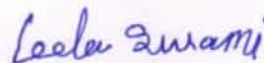
Names of Managing Committee members during audit period

President	Joint Secretary	Treasurer
AT THE TIME OF	PREVIOUS AUDIT	PRESENT AUDIT
Audit Period	2017-18	2018-19
No. of members	90	90
No. of resigned/expelled members	4	1
No. of new enrolled members	4	1
Name of the C.A.	A.B & ASS .	A B & ASSOCIATES
Audit classification	D	D
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	153.21 lakh	210.33 lakh
Working capital	NA	NA
Net profit	Rs.4332/-	Rs. (22,628/-)
Education Fund Due	Rs. 90/-	Rs.90/-
Education Fund paid on (date)		
Report for previous year Collected on		

Signature


President


Joint Secretary


Treasurer



THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
BALANCE SHEET AS ON 31-03-2019

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>SHARE CAPITAL</u>			<u>FIXED ASSETS</u>	
9000	90 Share Rs.100/- Each Fully Paid Up	9,000	9,44,29,306	(As per Schedule-2 Attached)	9,43,30,146
	<u>STATUTORY RESERVE & OTHER FUNDS</u>			<u>INVESTMENTS</u>	
1083	Reserve Fund	1,083	5,100	10 Shares of Rs.500/-Each OF DCHFC	5,100
2668330	Maintanace Fund	26,68,330	67,36,151	FDR With Bank	64,93,569
6218123	Other Funds	62,18,123			
6978000	Fund Far	1,51,08,767			
	- Power Backup	1,00,000	7,01,571	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	- Building Replacement Fund	2,70,000	53,21,595	Amount Recoverable from members (Net)	91,89,006
		2,43,66,303		Advance Recoverable	52,74,809
				(As per Schedule-3 Attached)	
	<u>DEPOSIT FROM MEMBERS</u>			<u>CASH & BANK BALANCES</u>	
99040000	Land & Constructions	9,90,40,000		Cash in hand	6,009
			2,187	Balance with Bank	80,02,773
	<u>CURRENT LIABILITIES</u>		73,70,610	(As per Schedule -4 Attached)	
	- Interest received on FAR payable to member	3,05,462			
349014	Expense Payable (As Per Schdule -1 Attached)	3,00,393		<u>Income & Expenditure account</u>	6,97,119
90	Education Fund Payble	90	6,97,119	Add: Deficit during the year	22,718
					7,19,837
115263640	TOTAL	12,40,21,248	11,52,63,640	TOTAL	12,40,21,248

AS PER REPORT OF EVEN DATE ANNEXED
FOR A B & ASSOCIATES
CHARTERED ACCOUNTANTS

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



CA ARUN BANSAL
PROP



[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

[Signature]
(TREASURER)

DATE:
PLACE: DELHI

**THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
INCOME & EXPENDITRE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
57500	Accounting Charges	74000	1950	Admission fees	-
16160	Advert.Charges	-	-	- Arrear of BRF/Maint/Water	61194
21467	Audit Fee	25510	267000	Building Replacement Fund	-
124424	Balance W/o	5640	650	Cheque Return Charges	710
1279	Bank Charges	2518	600	Dividend Income	-
-	- Compensation to Guard	178524	7711	Electricity Charges Received From Amul	46000
1300	Conveyance Charges	6530	450	Festival & Parties	-
-	- Cosulatancy Charges	15000	82232	Interest From Members	197978
151037	Depriciation	117580	-	- Repair & FAR charges	50000
16000	Diesel & Genterator Exp.	20000	122339	Interest received (IDBI) Repair & FAR	178451
-	- Donation	3000	-	- Lawyer Fee Recovery	100000
469380	Electricity Exp	569193	2160000	Maintenance Charges	2700000
17858	Festival Exp	20575	-	- Membership Fees	1950
-	- Fire Fighting expenses	7918	25500	Miscellaneous Receipt	102775
1800	Horticulture Exp	5149	100000	Power Backup Charges	-
7440	Housekeeping Exp	8373	62700	Rent Charges Amul	-
78133	Insurance Exp	136023	3840	Sale Of Scrap	-
370	Interest on TDS	-	1000	Security Charges	-
-	- Interest received on FAR payable to member	305472	75000	Shifting Charges	60000
64500	Legal & Prof.Charges	265000	155425	Water Charges	302767
35200	Meeting Expenses	42420	77952	Interest on FD	539491
16419	Office Exp	1517	35772	Interest from BSES	40709
1558	Postage Expenses	873	13886	Interest Received from OBC Saving Account	30
16264	Printing & Stationery	8440	349091	Interest Received from IDBI Saving Account	276344
895895	Repair & Maint.Exp	985320	428	Interest Received from SBI Bank	423
983691	Salary Exp.	807924			
477900	Security Guard Exp	984120			
41938	Society Website, Software & Tally	34143			
22609	Staff Welfare	9778			
3573	Telephone Exp.	2829			
15500	Water & Tank Cleaning Exp	-			
-	- Water Harvesting	38080			
4332	Excess of Income over Expenditure			Excess of Expenditure over income	22628
3543526	TOTAL	4681450	3543526	TOTAL	4681450
-	Balance b/d	22628			
90	Education Fund	90	4332	Excess of Income over Expenditure	-
1083	Reserve Fund	-	-	Deficit Transfer To B/S	22718
3159	Surplus Transfer To B/S	-			
4332	TOTAL	22718	4332	TOTAL	22718

AS PER REPORT OF EVEN DATE ANNEXED

FOR A B & ASSOCIATES
CHARTERED ACCOUNTANTS

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



CA ARUN BANSAL
PROP

[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

[Signature]
(TREASURER)

DATE:
PLACE: DELHI



**THE DELHI PUBLIC SCHOOL CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	CURRENT YEAR	PAYMENTS	CURRENT YEAR
Opening Balance		Current Liabilities	
Bank Accounts	7370610	Audit Fees Payable	21467
Cash-in-hand	2187	Ground Rent Charge Payable	170105
Investments		Salary Payable A/c	67300
FD A/c IDBI Bank	13178125	Sundry Creditors	3664672
Current Assets		Fixed Assets	
Loans & Advances (Asset)	87950	Furniture & Fixtures	10620
Sundry Debtors	7291466	Investments	
Indirect Incomes		FD A/c IDBI Bank	12450000
Arrear Of Water	1810	Current Assets	
Arrears of Maintenance	6000	Loans & Advances (Asset)	12073
Miss. Income	20780	Sundry Debtors	23150
Interest Received from OBC Saving Account	30	Indirect Incomes	
Interest Received from IDBI Saving Account	267602	Interest Recvd (IDBI Main.)	2045
Interest Received from SBI Bank	423	Indirect Expenses	
Interest Recvd (IDBI) R & FAR	178451	AGM & Meeting Exp.	42420
		Bank Charges	2518
		Compensation Guard Exp.	178524
		Conveyance Exp.	6530
		Donation Exp.	3000
		Horticulture Exp.	2680
		House Keeping Exp.	8373
		Office Expenses	14741
		Petrol & Diesel Expenses	20000
		Postage & Courier Exp.	873
		Printing, Stationery & Photocopy Exp.	7992
		Staff Welfare Exp.	9378
		Telephone & Internet Exp	2829
		Festival Celebration Exp.	14575
		Repair & Far Exp.	2903024
		Repair & Maint Exp.	13502
		Salary A/c	744260
		Closing Balance	
		Bank Accounts	8002773
		Cash-in-hand	6009
TOTAL	28405433	TOTAL	28405433

AS PER REPORT OF EVEN DATE ANNEXED
FOR A B & ASSOCIATES
CHARTERED ACCOUNTANTS

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



(Signature)
(PRESIDENT)

(Signature)
(SECRETARY)

(Signature)
(TREASURER)

DATE:
PLACE: DELHI



THE DELHI PUBLIC SCHOOL CO-OP GROUP HOUSING SOCIETY LTD
DETAILS OF CURRENT LIABILITIES AS ON 31-03-2019 SCHEDULE -1

SI NO.	PARTICULARS	AMOUNT
1	Akashay Bhardwaj	70500
2	Audit Fees	25510
3	BSES Rajdhani Power	15970
4	D Chauhan & Co	10990
5	Global Network	950
6	Radiant Infratel	5369
7	Security Deposit from Amul	10000
8	Salary Payable	63664
9	Survellance Security	97440
	TOTAL	300393



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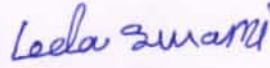
THE DELHI PUBLIC SCHOOL CO-OP GROUP HOUSING SOCIETY LTD

S.NO	PARTICULARS	RATE	OPENING	BEFORE OCT	AFTER OCT	TOTAL	DEPRECIATION	CLOSING
1	CCTV Goods	15%	2,83,875	-	-	2,83,875	42,581	2,41,294
2	Computer, Printer & Accessories FA	40%	18,440	-	-	18,440	7,376	11,064
3	Cycle	15%	182	-	-	182	27	155
4	Desktop PC	40%	22,000	-	-	22,000	8,800	13,200
5	D G Set	15%	1,46,152	-	-	1,46,152	21,923	1,24,229
6	Fan A/c	15%	2,030	7,800	-	9,830	1,475	8,355
7	Fire Fighting Equipments	15%	1,25,457	-	-	1,25,457	18,819	1,06,638
8	Furniture & Fixtures	10%	10,633	-	10,620	21,253	1,594	19,659
9	INTERCOM	15%	29,406	-	-	29,406	4,411	24,995
10	Intex Led Tv	15%	8,644	-	-	8,644	1,297	7,347
11	Land & Building	0%	9,37,08,832	-	-	9,37,08,832	-	9,37,08,832
12	Mobiles	15%	3,258	-	-	3,258	489	2,769
13	Public Addressing System	15%	6,700	-	-	6,700	1,005	5,695
14	Sport Items	10%	19,410	-	-	19,410	1,941	17,469
15	Tennis Table	10%	16,020	-	-	16,020	1,602	14,418
16	UPS	15%	1,878	-	-	1,878	282	1,596
17	Water Dispencer	15%	4,913	-	-	4,913	737	4,176
18	Water Meter	15%	7,283	-	-	7,283	1,092	6,191
19	Water Pump	15%	14,192	-	-	14,192	2,129	12,063
	TOTALS		9,44,29,306	7,800	10,620	9,44,47,726	1,17,580	9,43,30,146

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


(PRESIDENT)


(SECRETARY)


(TREASURER)



THE DELHI PUBLIC SCHOOL CO-OP GROUP HOUSING SOCIETY LTD
DETAILS OF ADVANCE RECOVERABLE AS ON 31-03-2019 SCHEDULE -3

SI NO.	PARTICULARS	AMOUNT
1	AMC of DG Set Prepaid	12946
2	AMC of Lift Prepaid	34914
3	BUILDING INSURANC	-
4	SECURITY WITH BSES	499500
5	TDS ON BSES	79430
6	TDS ON FIXED DEPOSIT	132986
7	TDS F.Y 2018-19	80882
8	BUILTWEEL (FOR CONSTRUCTION)	1675615
9	BUILTWEEL (FOR DAMAGE)	2758537
	TOTAL	5274809

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THE DELHI PUBLIC SCHOOL CO-OP GROUP HOUSING SOCIETY LTD
DETAILS OF BANK ACCOUNTS AS ON 31-03-2019 SCHEDULE -4

SI NO.	PARTICULARS	AMOUNT
1	Delhi State Co-Op Bank	980
2	IDBI (185394)	32159
3	IDBI (BRF)	547236
4	IDBI (Maintenance)	468569
5	IDBI (Power)	178306
6	IDBI (Repair & Far)	6763182
7	State Bank of India	12341
	TOTAL	8002773



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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 31-3-2019 is 6009.00 (RUPEES SIX THOUSAND NINE ONLY)

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



(SECRETARY / AUTHORISED SIGNATORY)



DPS CGHS LTD RECONCILLATION

BANK & CASH

	Particulars	Amount
1	DSCB BANK SAVING A/C	979.95
2	IDBI BANK SAVING A/C 185394	32158.60
3	IDBI BANK SAVING A/C BRF	547236.30
4	IDBI BANK SAVING A/C MAINTENANCE	468569.48
5	IDBI BANK SAVING A/C POWER	178306.00
6	IDBI BANK SAVING A/C REPAIR & FAR	6763181.60
7	SBI SAVING A/C	12340.75
8	PETTY CASH	6009.00
	TOTAL	8008781.68

DSCB BANK SAVING A/C

	Particulars	Amount	Bank Date
	Balance As per bank as on 31-03-2019	979.95	
Less:-	Cheque Issued but not Cleared till 31-03-2019		
	Cheque No-		
Add:-	Cheque Deposited but not Clear Till 31-03-2019		
	Cheque No-		
	Balance As per Books of Accounts as on 31-03-2019	979.95	

IDBI BANK SAVING A/C 185394

	Particulars	Amount	Bank Date
	Balance As per bank as on 31-03-2019	32158.60	
Less:-	Cheque Issued but not Cleared till 31-03-2019		
	Cheque No-		
Add:-	Cheque Deposited but not Clear Till 31-03-2019		
	Cheque No-		
	Balance As per Books of Accounts as on 31-03-2019	32158.60	

IDBI BANK SAVING A/C BRF

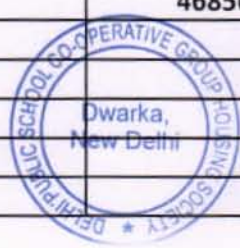
	Particulars	Amount	Bank Date
	Balance As per bank as on 31-03-2019	547236.30	
Less:-	Cheque Issued but not Cleared till 31-03-2019		
	Cheque No-		
Add:-	Cheque Deposited but not Clear Till 31-03-2019		
	Cheque No-		
	Balance As per Books of Accounts as on 31-03-2019	547236.30	

IDBI BANK SAVING A/C MAINTENANCE

	Particulars	Amount	Bank Date
	Balance As per bank as on 31-03-2019	468569.48	
Less:-	Cheque Issued but not Cleared till 31-03-2019		
	Cheque No-		
Add:-	Cheque Deposited but not Clear Till 31-03-2019		
	Cheque No-		

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	Balance As per Books of Accounts as on 31-03-2019	468569.48	

IDBI BANK SAVING A/C POWER

	Particulars	Amount	Bank Date
	Balance As per bank as on 31-03-2019	178306.00	
Less:-	Cheque Issued but not Cleared till 31-03-2019		
	Cheque No-		
Add:-	Cheque Deposited but not Clear Till 31-03-2019		
	Cheque No-		
	Balance As per Books of Accounts as on 31-03-2019	178306.00	

IDBI BANK SAVING A/C REPAIR & FAR

	Particulars	Amount	Bank Date
	Balance As per bank as on 31-03-2019	7100069.60	
Less:-	Cheque Issued but not Cleared till 31-03-2019		
	Cheque No- 301996	86888.00	04.04.19
	Cheque No- 301997	250000.00	17.04.19
		<u>336888.00</u>	
Add:-	Cheque Deposited but not Clear Till 31-03-2019		
	Cheque No-		
	Balance As per Books of Accounts as on 31-03-2019	6763181.60	

SBI SAVING A/C

	Particulars	Amount	Bank Date
	Balance As per bank as on 31-03-2019	12340.75	
Less:-	Cheque Issued but not Cleared till 31-03-2019		
	Cheque No-		
Add:-	Cheque Deposited but not Clear Till 31-03-2019		
	Cheque No-		
	Balance As per Books of Accounts as on 31-03-2019	12340.75	

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DPS CGHS LTD FY 2018-19

Maintenance A/c Debtors

1-Apr-2018 to 31-Mar-2019

Flat No.	Debit	Credit	Balance
F-101 (DR. RAJESH BILALA & DR NITI JAIN)	46415.20	45645.00	770.20 Dr
F-102 (SMT MANJIT KAUR GANDHI)	57299.00	48931.00	8368.00 Dr
F-111 (ER DILIP N ROZEKAR)	46326.00	45943.00	472.00 Dr
F-112 (COL MADAN MOHAN SHUKLA)	46400.00	47622.00	1971.00 Cr
F-113 (SRI RAVINDER SHARMA)	45247.00	45122.00	
F-121 (ER. H.L.KAUL)	44127.00	41127.00	4500.00 Cr
F-122 (SMT SHASHI CHAUHAN)	48179.00	47272.00	237.00 Dr
F-123 (SRI DEVINDER WAZIR)	44533.00	44092.00	263.00 Cr
F-131 (ER VIKASH PRASAD & SMT MEENA PRASAD)	46942.00	45485.00	7989.00 Dr
F-132 (DR ANIL TANEJA & DR SEEMA GROVER)	55147.00	35374.00	19832.00 Dr
F-133 (SRI MANGU RAM TYAGI)	50246.00	46200.00	4109.00 Dr
F-141 (SMT RAVINDER KAUR)	43883.00	43306.00	672.00 Dr
F-142 (SMT KRISHNA KUMAR)	45445.00	45025.00	741.00 Cr
F-143 (SMT KIRAN MOHINDRA)	44443.42	43833.00	338.00 Dr
F-151 (SRI Sampat Kumar)	44089.00	44089.00	
F-152 (DR RENU NAYAR)	80520.00	88196.00	2206.00 Cr
F-153 (SRI NEERAJ VAISH & SMT ASHA VAISH)	45801.00	46939.00	1478.00 Cr
F-161 (SRI KL NARAYANAN)	47622.00	44371.00	2524.00 Dr
F-162 (SRI DEVINDER KUMAR)	70976.00	52042.00	18868.00 Dr
F-163 (SRI PRANAVA KULSHRESHTHA)	52177.00	51612.00	765.00 Dr
F-171 (SMT SONIA SWAMI & SRI PARVESH SWAMI)	50533.00	47412.00	3180.00 Dr
F-172 (SMT NASEEM ASFAQUE)	48333.00	47860.00	473.00 Dr
F-173 (SMT LEELA SWAMI)	53915.00	53434.00	555.00 Dr
F-201 (SRI PRADEEP KASHYAP & SMT KASHYAP)	56251.00	37022.00	19229.00 Dr
F-211 (SMT MANJIT KAUR)	52298.00	78958.00	28160.00 Cr
F-212 (SMT KAMALA MALLIK)	50606.00	44688.00	6084.00 Dr
F-213 (SRI ORI LAL CHAUHAN)	46210.00	50503.00	178.00 Cr
F-221 (SMT MANJU KAKANWAR)	85458.00	90022.00	22261.00 Dr
F-222 (SMT REKHA DUGGAL)	47737.00	49642.00	1905.00 Cr
F-223 (SRI GAURAV SOOD)	55702.00	55645.00	57.00 Dr
F-231 (DR ARVIND KUMAR SHUKLA)	70829.00	33772.00	54728.00 Dr
F-232 (MD ABDUL JAMIL)	60662.00	63177.00	709.00 Cr
F-233 (SMT ASHA)	50590.00	44204.00	6585.00 Dr
F-241 (SMT AAKASH DEEP MATHUR)	68996.00	75222.00	13482.00 Dr
F-242 (NAUSHAD ALAM)	56829.43	59371.00	2436.00 Dr
F-243 (SRI SP KALORIA)	45915.00	45663.00	559.00 Dr
F-251 (SRI RANDHIR SINGH)	50347.00	44703.00	3712.00 Dr
F-252 (SRI SIDHHARTHA TEWARI)	55347.00	43053.00	12294.00 Dr
F-253 (SRI MANEESH BISHT & SMT PREETI BISHT)	53054.00	52361.00	693.00 Dr
F-261 (SMT RAJESH RANI KHANDUJA)	52652.00	45059.00	7593.00 Dr
F-262 (SRI GAURAV BATRA)	59971.00	59504.00	467.00 Dr
F-263 (SMT HARDESH MUDDAR)	58330.00	54429.00	3901.00 Dr
F-271 (SMT NEELAM SINGH)	51133.00	48213.00	2920.00 Dr
F-272 (SMT INDIRA SHARMA)	43752.00	43752.00	2079.00 Cr
F-273 (SRI KAUSHIK BANERJEE)	47965.00	47837.00	445.00 Dr
F-301 (SMT KAVITA THAKUR)	81226.00	54091.00	14559.00 Dr
F-311 (SRI SUNIL BANSAL & SMT KAVITA BANSAL)	49532.00	48905.00	627.00 Dr
F-312 (SMT SUNITA CHABRA)	49131.00	33438.00	20743.00 Dr
F-313 (SRI KV VERGHESE)	64719.00	48656.00	16123.00 Dr

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F-321 (ER AMARJEET SINGH)	44157.00	49336.00	950.00 Dr
F-322 (SRI R BALASUBRAMANIAM)	45847.00	38347.00	
F-323 (DR ALOK VARSHNEY)	45418.00	44243.00	1516.00 Cr
F-331 (SRI RAJENDRA PAL SINGH)	44604.00	44514.00	90.00 Dr
F-332 (SUS AKANSHA SEHGAL)	70226.00	170077.00	4633.72 Dr
F-333 (SRI SANDEEP KUMAR)	48778.00	46900.00	1116.00 Dr
F-341 (SMT JASWANT CHOWDHARY)	44489.00	24522.00	26037.00 Dr
F-342 (SRI RAVI KUMAR)	43788.00	43315.00	473.00 Dr
F-343 (SMT SANGEETA KATHURIA)	49256.00	41135.00	8121.00 Dr
F-351 (SMT SUSHMA RANI)	48540.00	46942.00	7122.00 Cr
F-352 (SRI MADHUKAR AKHILESH)	68894.36	32022.00	37008.00 Dr
F-353 (SMT NAMRITA KHANNA)	49449.00	48203.00	1246.00 Dr
F-361 (SRI VIPUL KHULLAR)	63336.00	44005.00	19331.00 Dr
F-362 (SRI SUSHIL DHOBAL)	52797.00	45473.00	7775.00 Dr
F-363 (SRI RS SAHNI)	50609.00	41525.00	12668.00 Dr
F-371 (SMT VANDNA AHUJA)	119251.00	9522.00	399090.11 Dr
F-372 (SRI SURESH KALANI & SMT ASHA KALANI)	52299.00	51139.00	2013.00 Dr
F-373 (SRI PARMESHWAR RAUT)	47423.00	46790.00	633.00 Dr
F-401 (SMT ANITA BHAGAT)	68738.00	51050.00	17688.00 Dr
F-402 (SRI SUNIL CHOPRA & SMT REENA CHOPRA)	49736.00	22677.00	24064.00 Dr
F-411 (SRI GAURAV BHATEJA)	60236.00	50322.00	9914.00 Dr
F-412 (SRI VINEET DUA)	48057.00	48113.00	
F-413 (SRI ARUNA UMMAT)	67195.00	67906.00	607.00 Cr
F-421 (SRI ANIL NAUTIYAL)	47772.00	46602.00	1170.00 Dr
F-422 (SRI R K SAGGI)	48207.00	50247.00	2040.00 Cr
F-423 (SRI PURSHOTAM LAL UPPAL)	54411.00	53592.00	135.00 Dr
F-431 (SMT HARPREET RANDHAWA)	44578.00	44408.00	
F-432 (SRI SANDEEP DHINGRA)	59157.00	9522.00	50954.23 Dr
F-433 (SMT SUDHA SHARMA)	56041.00	55906.00	135.00 Dr
F-441 (SMT VEENA SINGH)	50870.00	46298.00	4572.00 Dr
F-442 (SMT SAVITA JAISWAL)	60001.00	44123.00	15926.00 Dr
F-443 (SMT PRITI ANDLEY)	56423.00	54661.00	594.84 Dr
F-451 (SRI VIKASH SHARMA)	45117.00	44183.00	934.00 Dr
F-452 (SMT GEETA GAUTAM)	44260.00	43466.00	883.00 Dr
F-453 (SMT KUSUM WADHWA)	52391.00	50509.00	1882.00 Dr
F-461 (SRI ARUL GAUR)	61741.00	36190.00	25826.00 Dr
F-462 (SRI SUSHIL SRIVASTAVA)	58453.00	57352.00	1101.00 Dr
F-463 (SRI RAKESH RAMAN)	73642.00	41562.00	66015.78 Dr
F-471 (SRI A VENKATSUBRAMANIAN)	46557.00	41790.00	7104.00 Dr
F-472 (SMT CHANCHAL GURUWARA)	62206.00	33540.00	41906.00 Dr
F-473 (SRI SANDEEP TANEJA)	44573.00	43606.00	1187.00 Dr
Grand Total	4873364.41	4358457.00	1016407.88 Dr

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Repair & Far A/c (Debtors)

Flat No.	Debit	Credit	Balance
101 R FAR	200000.00		200000.00 Dr
102 R FAR	200000.00		200000.00 Dr
111 R FAR	200000.00	200000.00	
121 R FAR	210000.00	210000.00	
123 R FAR	210000.00	210000.00	
131 R FAR	100000.00	100000.00	
132 R FAR	200000.00	200000.00	
133 R FAR	3449.00		3449.00 Dr
142 R FAR	200000.00	200000.00	
143 R FAR	200000.00		200000.00 Dr
161 R FAR	200000.00	200000.00	
162 R FAR	200000.00		200000.00 Dr
163 R FAR	310000.00	310000.00	
171 R FAR	100000.00		100000.00 Dr
211 R FAR	300000.00	300000.00	
212 R FAR	200000.00		200000.00 Dr
213 R FAR	100000.00		100000.00 Dr
221 R FAR	200000.00	200000.00	
222 R FAR	200000.00		200000.00 Dr
223 R FAR	220000.00	220000.00	
232 R FAR	200000.00		200000.00 Dr
241 R FAR	200000.00		200000.00 Dr
242 R FAR	200000.00		200000.00 Dr
252 R FAR	200000.00		200000.00 Dr
253 R FAR	200000.00	200000.00	
261 R FAR	190000.00		190000.00 Dr
263 R FAR	200000.00		200000.00 Dr
271 R FAR	200000.00		200000.00 Dr
272 R FAR	210000.00	210000.00	
273 R FAR	200000.00	200000.00	
301 R FAR	195700.00		195700.00 Dr
312 R FAR	100000.00		100000.00 Dr
313 R FAR	200000.00		200000.00 Dr
321 R FAR	100000.00		100000.00 Dr
331 R FAR	200000.00		200000.00 Dr
332 R FAR	200000.00		200000.00 Dr
333 R FAR	200000.00		200000.00 Dr
341 R FAR	200000.00		200000.00 Dr
351 R FAR	200000.00		200000.00 Dr
352 R FAR	200000.00		200000.00 Dr
353 R FAR	200000.00		200000.00 Dr
361 R FAR	200000.00		200000.00 Dr
362 R FAR	200000.00		200000.00 Dr
363 R FAR	200000.00		200000.00 Dr
371 R FAR	200000.00		200000.00 Dr
372 R FAR	200000.00	200000.00	
373 R FAR	200000.00		200000.00 Dr
401 R FAR	200000.00		200000.00 Dr
402 R FAR	200000.00		200000.00 Dr
411 R FAR	200000.00		200000.00 Dr





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421 R FAR	190000.00		190000.00 Dr
422 R FAR	190000.00	190000.00	
432 R FAR	200000.00		200000.00 Dr
433 R FAR	200000.00		200000.00 Dr
441 R FAR	200000.00	200000.00	
442 R FAR	200000.00		200000.00 Dr
451 R FAR	3449.00		3449.00 Dr
453 R FAR	200000.00		200000.00 Dr
461 R FAR	200000.00		200000.00 Dr
462 R FAR	190000.00		190000.00 Dr
463 R FAR	200000.00		200000.00 Dr
472 R FAR	200000.00		200000.00 Dr
473 R FAR	200000.00	200000.00	
Grand Total	11922598.00	3750000.00	8172598.00 Dr

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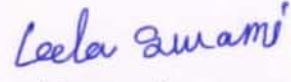
The Delhi Public School Co-Operative Group Housing Society Ltd
Plot No. 16, Sector-4, Dwarka, New Delhi- 110078

List of Management Committee at Present

S.No	Name of Member	Designation
1	Mr. Neeraj Vaish	President
2	Mr.R.Balasubramanian	V.president
3	Mr. M.N. Sampath Kumar	Secretary
4	Mrs. Leela Swami	Treasurer
5	Mr. Mangoo Ram Tyagi	Member
6	Mr. Nasim Asfak	Member
7	Mr. Sandeep Taneja	Member


(President)


(Secretary)


(Treasurer)



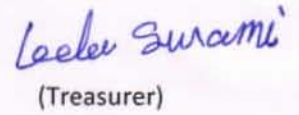
The Delhi Public School Co-Operative Group Housing Society Ltd
Plot No. 16, Sector-4, Dwarka, New Delhi- 110078

List of Staff/Employee as on 31-03-2019

S.No	Name	Designation
1	Pritam Sinha	Part Time Plumber cum care taker
2	Mustakim Ansari	Part Time Electrician
3	Jitender	Part Time Gardener
4	Naresh	Part Time Sweeper
5	Renu	Part Time Sweeper


(President)


(Secretary)


(Treasurer)



The Delhi Public School Co-Operative Group Housing Society Ltd
Plot No. 16, Sector-4, Dwarka, New Delhi- 110078

List of Regined Members During 2018-19


S.No	Flat No.	Name of Members	Membership Number
1	163	Shashi Singhal	144

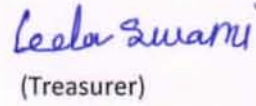
List of New Members During 2018-19

S.No	Flat No.	Name of Members	Membership Number
1	163	Sri Pranav Kulshreshtha	246

For The Delhi Public School Co-Operative Group Housing Society Ltd


(President)


(Secretary)


(Treasurer)



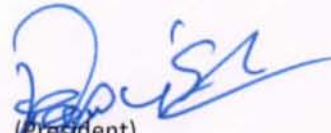
The Delhi Public School Co-Operative Group Housing Society Ltd

Plot No. 16, Sector-4, Dwarka, New Delhi- 110078

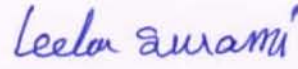
List of Meeting held during the year 2018-19

S.No	MC Meeting Date	SGM Date	GBM Date
1	08-04-2018	29-07-2018	07-07-2018
2	28-04-2018	23-09-2018	
3	15-05-2018	27-01-2019	
4	08-07-2018	03-03-2019	
5	14-07-2018		
6	05-08-2018		
7	23-08-2018		
8	03-09-2018		
9	17-10-2018		
10	04-11-2018		
11	25-11-2018		
12	16-12-2018		

For The Delhi Public School Co-Operative Group Housing Society Ltd


(President)


(Secretary)

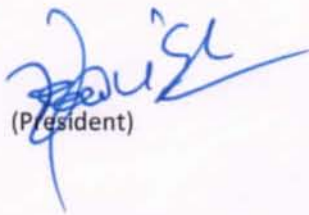

(Treasurer)



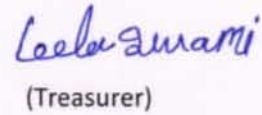
The Delhi Public School Co-Operative Group Housing Society Ltd
Plot No. 16, Sector-4, Dwarka, New Delhi- 110078

List of Member with their Share money Refunded As on 31-03-2019

NIL


(President)


(Secretary)


(Treasurer)



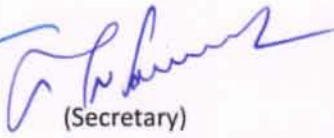
The Delhi Public School Co-Operative Group Housing Society Ltd
Plot No. 16, Sector-4, Dwarka, New Delhi- 110078

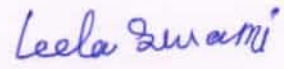
Certificate

The Stock balance as on 31-03-2019 is given below

NIL


(President)


(Secretary)


(Treasurer)

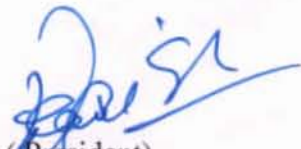


THE DELHI PUBLIC SCHOOL CO-OPERATIVE
GROUP HOUSING SOCIETY LTD.,
PLOT NO. 16, SECTOR-4 DWARKA, NEW DELHI-110075

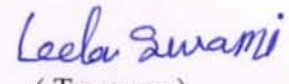
DATED:

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 2018-19.


(President)


(Secretary)


(Treasurer)



THE DELHI PUBLIC SCHOOL CO-OPERATIVE

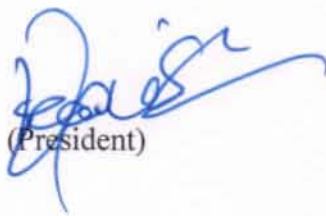
GROUP HOUSING SOCIETY LTD.,


PLOT NO. 16, SECTOR-4, DWARKA, NEW DELHI-110075

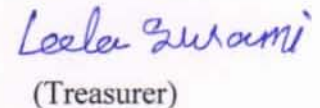
MANAGEMENT CERTIFICATE

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)



The Delhi Public School Co-Operative Group Housing Society Ltd

SERIAL NO	FLAT	OWNERS' NAME	MEMBERSHIP NO
No	No		No
1	101	DR. RAJESH BILALA	184
2	102	MRS. MANJIT KAUR GANDHI	132
3	111	ER. DILIP N ROZEKAR	178
4	112	COL M. M. SHUKLA	136
5	113	MR. RAVINDER SHARMA	185
6	121	ER. H. L. KAUL	186
7	122	MRS SHASHI CHAUHAN	129
8	123	MR. DAVINDER WAZIR	187
9	131	ER. VIKASH PRASAD	231
10	132	DR. ANIL TANEJA	188
11	133	MR. MANGU RAM TYAGI	224
12	141	MRS RAVINDER KAUR	243
13	142	MRS. KRISHNA KUMAR	232
14	143	MRS. KIRAN MOHINDRA	98
15	151	MR. SAMPATH KUMAR	190
16	152	DR. MRS RENU NAYAR	152
17	153	MR. NEERAJ VAISH	191
18	161	MR. K. L. NARAYANAN	192
19	162	MR. DAVINDER KUMAR(P)	193
20	163	MR PRANAV KULSHRESHTHA	246
21	171	MRS SONIA SWAMI	247
22	172	MR. NASEEM ASFAQUE	138
23	173	MRS. LEELA SWAMI	211
24	201	MR PRADEEP KASHYAP	241
25	211	MRS. MANJIT KAUR	104
26	212	MRS. KAMALA MALLIK	225
27	213	MR ORI LAL CHAUHAN	248
28	221	MRS MANJU KAKANWAR	200
29	222	MRS. REKHA DUGGAL	194
30	223	MR. GAURAV KUMAR SOOD	195
31	231	DR. A.K. SHUKLA	135
32	232	MR. ABDUL JAMIL	122
33	233	MRS. ASHA	180
34	241	MR AAKASH DEEP MATHUR	249
35	242	MR. NAUSHAD ALAM	197
36	243	MR. SATYA PAL KALORIA	196
37	251	MR. RANDHIR SINGH	215
38	252	MR SIDHARTH TEWARI	237
39	253	MR. MANEESH BISHT	216
40	261	MRS. RAJESH RANI KHANDUJA	145
41	262	MR. GAURAV BATRA	221
42	263	MRS. HARDESH MUDDAR	53
43	271	MRS. NEELAM SINGH	198
44	272	MRS INDIRA SHARMA	245
45	273	MR. KAUSHIK BANERJEE	199
46	301	MRS. KAVITA THAKUR	223
47	311	MR. SUNIL BANSAL	217

Rajesh *Manjita* *Leela Swami*



48	312	MRS SUNITA CHHABRA	242
49	313	MR. K. V. VERGHESE	143
50	321	MR AMARJEET SINGH	220
51	322	MR. R.BALASUBRAMANIAN	161
52	323	DR ALOK VARSHNEYA	239
53	331	MR. RAJENDRA PAL SINGH	181
54	332	MRS. AKANSHA SEHGAL	141
55	333	MR. SANDEEP KUMAR	125
56	341	MRS. JASWANT CHOUDHARY	233
57	342	MR. RAVI KUMAR	162
58	343	MRS. SANGEETA KATHURIA	222
59	351	MRS SUSHMA RANI	201
60	352	MR. MADHUKAR AKHILESH	229
61	353	MS. NAMRITA KHANNA	126
62	361	MR. VIPUL KHULLAR	202
63	362	MR. SUSHIL DHOBAL	174
64	363	MR. R. S. SAHNI	89
65	371	MRS. VANDANA AHUJA (EX)	157
66	372	MR.SURESH KUMAR KALANI	212
67	373	MR.PARAMESHWAR RAUT	203
68	401	MRS.ANITA BHAGAT	51
69	402	MR. SUNIL CHOPRA	228
70	411	MR. GAURAV BHATEJA	204
71	412	MR VINEET DUA	240
72	413	MRS. ARUNA UMMAT	127
73	421	MR. ANIL NAUTIYAL	173
74	422	MR. R.K.SAGGI	176
75	423	MR. PURUSHOTAM LAL UPPAL	166
76	431	MRS HARPREET RANDHAWA	219
77	432	MR. SANDEEP 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. V.SUBRAMANIAN	210
89	472	MRS. CHANCHAL GURWARA	19
90	473	MR. SANDEEP TANEJA	209

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[Handwritten signature]

Leela Swarni



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\2018-19

B I L L

	Amount (Rs.)
Audit Fee of Annual Accounts for the year ended 31st March 2019	25,510.00/-
TOTAL	25,510.00/-

(Rupees Twenty Five Thousand Five Hundred Ten Only)

For M/S A.B.& ASSOCIATES

CHARTERED ACCOUNTANTS

SD/-

(Authorised Signatory)

Dated:

Place: Delhi

