

PART -C

AUDIT COMMENTS

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

- 1) The society has been advised to settle /capitalize the amount standing in other advance account like buildwell where advance amount is shown for construction & damage total Rs.44.34.151/- after discussion in the GBM .
- 2) The society is advised to recover its due from members as per provision of DCSA-2003/DCSR-2007. All the balances of members, outside parties and banks as on 31.03.2023, are subject to the confirmations and reconciliation.
- 3) The society is advised to reconciled the Fixed deposit balance as on 31.3.23 alongwith accrued interest
- 4) The society has not charged interest for delayed payment during the year 2022-2023 in respect of Repair and FAR outstanding.
- 5) Compliance report of present year audit objections should be sent the same to the RCS.

For ANIL MUKESH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 014787N




(CA. ROBINA AGGARWAL)
PRTNER-077580

Place: Delhi

Dated: 28/8/2023

UDIN 23077580 BGV50J1629

2021-22	Liabilities	2022-23	2021-22	Assets	2022-23
9,000	SHARE CAPITAL 90 Share Rs.100/- Each Fully Paid Up	9,000	9,41,52,161	FIXED ASSETS (As per Schedule-2)	9,40,89,960
1,083	STATUTORY RESERVE & OTHER FUNDS Reserve Fund	1,083	5,100	INVESTMENTS 10 Shares of Rs.500/-Each OF DCHFC	5,100
26,68,330	Maintanace Fund	26,68,330	1,61,96,903	FDR With Bank with accrued interest	1,85,747
62,18,123	Other Funds	62,18,123			
1,49,83,338	Fund Far (recovery of Rs is pending from members)	5,09,16,537			
5,00,000	Power Backup	5,00,000	39,78,594	CURRENT ASSETS, LOANS & ADVANCES Recoverable from members (Net) (Sch-5)	5,44,66,285
10,02,400	Common Good fund	15,03,000	78,52,416	Advance Recoverable	48,59,198
10,80,000	Building Replacement Fund	13,50,000			
9,90,40,000	DEPOSIT FROM MEMBERS Land & Constructions	9,90,40,000	2,206	CASH & BANK BALANCES Cash in hand	4,934
33,23,762	CURRENT LIABILITIES Interest- on FAR fund payable to member	33,23,762	90,55,170	Balance with Bank	17,632
29,27,283	Current Liabilities (As Per Schdule -1)	38,46,371			1,54,03,515
5,872	Education Fund Payble	1,706	5,16,641	Income & Expenditure account	3,45,542
13,17,59,191	TOTAL	16,93,77,912	13,17,59,191	TOTAL	16,93,77,912

AS PER REPORT OF EVEN DATE ANNEXED

FOR ANIL MUKESH & ASSOCIATES



FRN 014787N

CA ROBINA AGGARWAL

PARTNER- 077580

DATE: 28/08/2023

PLACE: NEW DELHI

UDIN: 23077580 B G MS J 1629

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

[Signature]
PRESIDENT

SECRETARY

[Signature]
TREASURER



DPS CGHS LTD
 DWARKA, SECTOR- 4, NEW DELHI- 110075

Receipts and Payments for the period 1-Apr-2022 to 31-Mar-2023

Receipts	2022-23	Payments	2022-23
Opening Balance		Current Liabilities	
Bank Accounts	90,55,170	Audit Fees Payable	25,870
Cash-in-hand	2,206	Education Fund Payable	5,872
Capital Account		Ground Rent Charge Payable	83,640
Share Money	600	Legal & Professional Fee Payable	23,850
Investments		TDS Payable	8,61,517
FD A/c HDFC Bank	1,61,96,903	Fund Far utilisation	4,45,00,062
Current Assets		DDA Processing Fee/Fund Far	17,31,055
TDS Receivable	1,95,270	Salary Payable A/c	50,600
Contribution from Members	3,57,51,844	Fixed Assets	
Recovery from contractor-Mobilization advance .exp	21,59,559	Cooler FA	4,390
Indirect Incomes		Investments	
Dividend Received	1,200	FD A/c HDFC Bank	1,85,747
Interest on TDS Refund	10,870	Current Assets	
Interest Recvd From SBI Bank	368	TDS on Fdr	20,639
Interest Recvd (IDBI Bank) BRF	6,717	Interest Accured on Saving A/c	4,934
Interest Recvd (IDBI Main.)	35,491	Indirect Expenses	
Interest Recvd (IDBI Power)	2,068	AGM & MEETING EXP.	1,09,794
Interest Recvd (IDBI) R & FAR	1,65,953	Accounting & Bookkeeping Exp.	78,000
Interest on FDR-HDFC	2,06,386	AMC of CCTV	17,700
Admission fees	50	AMC of Computer & Printer	5,000
Miscellaneous Receipts	1,007	AMC of DG Set	25,892
Sale of Scrap	1,82,040	AMC of Intercom	16,520
Shifting Charges	25,000	AMC of Lift	2,54,880
Electricity Charges Recovered	18,052	Bank Charges	2,241
Interest From BSES	1,260	Building Insurance Exp.	1,14,416
Current Liabilities		CCTV Repair & Maint. Exp.	1,416
Security deposit from Contractor	17,06,453	Civil Repair & Maint. Exp.	43,408
Tds deducted	8,05,364	Conveyance Exp.	550
		Diesel Exp.	10,000
		Electrical Repair & Maint Exp.	28,423
		Electricity Exp. (BSES)	3,02,280
		Fedretion of CGHS	2,000
		Festival Celebration Exp.	10,980
		Fire Fighting Expenses	12,804
		Horticulture Exp.	4,350
		House Keeping Exp.	290
		Legal & Professional Fee Exp.	6,00,000
		Lift Licence Fee Exp.	6,180
		Lift Maintenance Exp.	28,835
		Office Expenses	4,790
		Printing, Stationery,Postage & Photocopy Exp.	3,590
		Repair & Maint. (Computer & Printer)	15,935
		Repair & Maint. DG Exp.	29,737
		Salary A/c	5,52,800
		Security Guard Salary Exp.	11,93,703
		Software Exp.	30,586
		Staff Welfare Exp.	5,895
		Water Meter Exp.	12,213
		Water Tanker Exp.	85,300
		Closing Balance	
		Bank Accounts	1,54,03,515
		Cash-in-hand	17,632
Total	6,65,29,831	Total	6,65,29,831

AS PER REPORT OF EVEN DATE ANNEXED
 FOR ANIL MUKESH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN 014787N

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



CA ROBINA AGGARWAL

PARTNER-077580

DATE: 28/08/2023

[Signature]
 PRESIDENT

[Signature]
 SECRETARY

[Signature]
 TREASURER



DPS CGHS Ltd
Plot No. 16, Sec- 04, Dwarka, New Delhi- 110078
Profit & Loss A/c for the period 1-Apr-2022 to 31-Mar-2023

2021-22	Particulars	2022-23	2021-22	Particulars	2022-23
72,000	Accounting & Bookkeeping Exp.	72,000	50	Admission fees	5
13,250	AGM & Meeting Exp.	1,09,794	1,500	Cheque Returning Charges	2,08
25,870	Audit Fee	41,843	-	Dividend	1,20
10,000	Balance w/o	-	13,074	Electricity Charges Recovered	18,05
1,534	Bank Charges	2,241	1,260	Interest From BSES	1,26
1,37,219	Building Insurance Exp.	1,15,040	11,11,963	Interest On FDR	2,06,38
590	Conveyance Exp.	550	-	Interest On Income Tax Refund	10,87
15,930	Covid Exp.	-	2,17,900	Interest on Late Payment & Arrears	1,71,03
75,218	Depreciation	66,591	358	Interest Received From SBI Bank	36
25,000	Diesel Exp.	10,000	4,860	Interest Recvd (IDBI Bank) BRF	6,71
64,469	Electricity Exp. (BSES)	4,18,456	12,290	Interest Recvd (IDBI Main.)	35,45
4,500	Fedretion of CGHS	2,000	968	Interest Recvd (IDBI Power)	2,06
1,243	Festival Celebration Exp.	10,980	6,520	Interest Recvd (IDBI) R & FAR	1,65,95
3,128	Fire Fighting Expenses	12,804	3,70,000	Lawyer Fee Recovery	-
6,500	Horticulture Exp.	4,350	32,40,000	Maintenance Charges	32,40,00
3,005	House Keeping Exp.	290	-	Miscellaneous Receipt	1,00
11,11,963	Interest Received on FAR Payable to Member	-	6,000	Sale of Scrap	1,82,04
1,05,000	Labour Court Case Exp.	-	15,000	Shifting Charges	25,00
6,17,700	Legal & Professional Fee Exp.	6,28,300	54,482	Water Charges	12,00
210	Office Expenses	748	-		
1,064	Printing, Stationery, Postage & Photocopy Exp.	3,590			
3,41,429	Repair & Maint. Exp.	4,84,901			
5,98,703	Salary A/c	6,03,400			
11,88,600	Security Guard Salary Exp.	11,93,703			
5,774	Software Exp.	35,992			
4,541	Staff Welfare Exp.	5,895			
10,000	Tank Cleaning Exp.	-			
18,200	Water Tanker Exp.	85,300			
2,93,585	Excess of Income over Expenditure	1,72,805			
50,56,225	Total	40,81,573	50,56,225	Total	40,81,573

Profit and Loss Appropriation A/c for the year ending 31/03/2023

2021-22	Particular	2022-23	2021-22	Particular	2022-23
5,872	Provision for Education Fund	1,706	2,93,585	Excess of Income over Expenditure	1,72,805
2,87,713	Trf. To Balance Sheet	1,71,099			
2,93,585		1,72,805	2,93,585		1,72,805

AS PER REPORT OF EVEN DATE ANNEXED
 FOR ANIL MUKESH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN 014787N



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

CA ROBINA AGGARWAL
 PARTNER-077580

DATE: 28/08/2023

PLACE: NEW DELHI

UDIN: 230377580 BGV50J1629

[Signature]
 PRESIDENT

[Signature]
 SECRETARY

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