

Delhi State Cooperative Union Ltd.

31, Netaji Subhash Marg, Darya Ganj, New Delhi - 110002

Phone : 23265863
23259058

17219

Dated

Received with thanks from

Kunj Kumar Deep Chh Sealat
Plot No 19, Sector 12, Dwarka, ND-75

Sum of Rupees

Five Hundred Only

Cash/Cheque No.

Cash

Dated

Account of Subashish Menon to Feb '96

For Delhi State Cooperative Union Ltd.

Chief Executive Officer/Accountant

S. 100/2

COMMITTEE ON COOPERATIVE EDUCATION FUND

Office of the Registrar Coop. Societies, Parliament Street, New Delhi 11

(36)

RECEIPT

B. no. 19243

Rwd. 1355 GH

Dated. 13/1/05

RECEIVED with cheques from Kunj Wiser Cash Ltd.

a sum of Rs. Two hundred eight

only

only

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

period 2003-2004 vide Cash Rs. 208/-

Cheque/DD No. — dt. — for Rs. —

Drawn on —

on behalf of the

Committee on Cooperative Education Fund

SECRETARY

Rs. 208/-

150

1,500 rule 22 (1)j

RECEIPT

ॐ

Dated 12/01/2003

Received from Kling. Khair Sah. G/M Society Ltd with
Letter No. FAAR/MAudit/03-04/317 Dated 14/5/04 19
the sum of Rupees Eight hundred only
in Cash/by Cheque on account of Eight hundred only
by Bank Draft

.....in payment of 2003-2004.....

Initials

कायलियः पंजीयक, सहकारी मजिनिक्का
राष्ट्रीय राजधानी क्षेत्र, मिन्मार् बरका
बंगल मार्ग, नई दिल्ली-110 006

Designation:

Rs. 50/-

12/01/05

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor Aggarwal Jindal & Associates
 2. Name of society Kunj Vihar (Coop. G/H Society) Ltd.
 3. Regn. No. 1355 G/H
 4. Audit period 1-4-03 To 31-3-04
 5. Distt./Zone East
 6. Net Profit (→) 4308/-
- | | Amount | Receipt No. | Date | Page No. |
|---|----------------------|-------------|------|----------|
| 7. Education Fund deposited | 208 | | | |
| 8. Appointment Letter S. No. Dated | AR/Audit/2003-04/318 | | | 39870/- |
| 9. Admissible Audit Fee (With fee Bill) | | | | |
| Audit report on form A, B & C alongwith following enclosures :- | | | | |
| a) Balance Sheet | | | | 12 |
| b) Receipt & Payment A/c | | | | 14 |
| c) Income & Expenditure A/c | | | | 13 |
| d) List of members including addition & deletion. | | | | 15-23 |
| (alongwith ledger balance) | | | | 26 |
| e) Details of loan from DCHFC Ltd./DISCB Ltd. | | | | 28 |
| f) Certificate of records from custodian. | | | | 25 |
| g) List of managing committee members. | | | | 2 |
| h) Brief summary of the society in Annexure 'A' | | | | 37 |
| i) Bank Certificate / Reconciliation Statement | | | | 27 |
| j) List of Staff / Employee | | | | 26 |
| k) Cash in Hand Certificate | | | | |

Late fees deposited Rs. 500/-
Under ANo 63 dt 12/1/2005

Counter Signed

Asstt. Registrar (Audit)

Copy to:-

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

सहायक पंजीयक (लेखा परीक्षा)
कार्यालय : पंजीयक, सहकारी समितिया
राष्ट्रीय राजधानी क्षेत्र, दिल्ली सरकार
मंसद मार्ग, नई दिल्ली-110004

Examined the audit report and
submitted for signatures please.

Jagmal Singh

Signature of Dealing Asstt.
Dated 12/01/2005

(33)

(6)

OFFICE OF THE REGISTRAR CO-OPERATIVE SOCIETIES :
GOVT. OF NCT OF DELHI, OLD COURT BUILDING,
PARLIAMENT STREET, NEW DELHI-110001

No F.A.R(Audit)/2003-2004/ 317

Dated. 11/5/04

To
The President/ Secretary
The Punjab Vihar Corp. G.P.H. Society Ltd.
Plot No. 19, Sector 12
Gurgaon, Delhi

Subject:- Appointment of Auditor to conduct the Statutory audit of your Society for the period 2003-2004.

Sir,

M/S. Aggarwal, Timal & Associates CA (Panel No. 6750) is hereby appointed an auditor to conduct the audit of your Society for the period 2003-2004.

You are hereby directed to extend all co-operation to them. So that they are able to submit report within stipulated period of 120 days. Please note that fees are payable to CA's as per norms already in force and the same would be treated as charge on the MC of the society.

Yours faithfully,


(J.S. SHARMA)

ASSTT. REGISTRAR (AUDIT)

हायफ पञ्जायक (संस्था परीक्षा)
मार्गालय : पञ्जीयक सहकारी समिति
राष्ट्रीय राजधानी क्षेत्र, दिल्ली सरकार
प्लॉट नं. 19, सेक्टर 12, गुरुगढ़-110001

Copy to :-

M/S. Aggarwal, Timal & Associates
Chartered Accountants
New Delhi

With the request to contact the society noted above and submit the report within 120 days. His appointment is on usual terms and conditions. In case of any difficulty he may contact the undersigned.

(J.S. SHARMA)
ASSTT. REGISTRAR (AUDIT)

BRIEF SUMMARY OF THE SOCIETY

Audit Period 2003 To 2004 District East

Name of the Society Kings Villas. Co-operative Group Housing Society Ltd.

Address of the Society Plot No. 19, Sector 12, Park Road, New Delhi 110075

Address of the site (G/H) Plot No. 19 Sector 12, Park Road, New Delhi 110075

Regn No. 1355/GH Date 10.01.1989 Category Do

Deposit Nil Paid up capital 604200

Details of Bank A/C Coop Bank, Dist Centre Jawahar New Delhi

Details of Financial Assistance claimed / MDA etc. Do

Details of loan from DCHFC/D.S. Coop. Bank Do

Area of operation DCI of Delhi

Date of last election held 02.10.2004

Pending enquiries (u/s 55/59) Do

No. of pending Arbitration cases / suits Do

Audit Fee Claimed 36,180/-

Any irregularity of misappropriation mismanagement / Fraud D.A.

Names of Managing Committee members during audit period

President Secretary Treasurer

	PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
Audit Period	01-04-2002 to 31/3/03	1/4/03 to 31/3/04
No. of members	213	208
No. of resigned/expelled members	102	90
No. of new enrolled members	93	85
Name of the C.A.	Agarwal Jindal & Associates	Agarwal Jindal & Associates
Audit classification (u/s 68(ii))	'B'	'B'
Sanctioned MCL	-	-
Sanctioned CCL	-	-
Turnover of the society	63611067/-	37602573/-
Working capital	-	(-118,51,773/-)
Sales	-	-
Net profit	(-) 77124/85	- 4302/-
Education Fund Due	222	208
Education Fund paid on (date)	23/12/03	-
Report for previous year	3690/- 23/12/03	Collected on 23/12/03

Signature

PRESIDENT

SECRETARY

TREASURER

AUDITOR

Copy to E.D.P. Section

Agarwal Jindal & Associates,

Chartered Accountants
10129, East Park Road,
Katra Chajju Pandit,
Karol Bagh, New Delhi - 110005
Tel : 23671682

AUDITOR'S REPORT

We have audited the attached Balance Sheet as at 31st March, 2004 and the Income and Expenditure Account for the year ended on that date of M/s. KUNJ VIHAR COOP. G/H Society Limited, 819, Kirti Shikhar, Distt. Centre, Janak Puri, New Delhi - 110058. We conducted our audit in accordance with the 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 misstatements. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements presentations. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that :-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit except the records not available with the present managing committee.
2. The Balance Sheet and Income and Expenditure Account dealt with by this report are drawn up in conformity with the law.
3. In our Opinion, proper Books of Account, as required by law have been kept by the Society so far as appears from our examination of the said books.
4. There has not been any material impropriety of irregularity in the expenditure or in the realisation or due to the society.
5. In our opinion and to the best of our information and according to explanations and subject to our detailed comments in part-A, B, C of our annexed report, the account exhibit a true and fair view :-
 - a. In the case of the Balance Sheet of the State of Affairs of the Society as on 31st March, 2004.
 - b. In the case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

for Agarwal Jindal & Associates,
CHARTERED ACCOUNTANTS,

Place : New Delhi

Dated : 04/01/05

(Naresh Kumar)
Partner.



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AUDIT REPORT OF

M.S. KUNJ VIHAR COOPERATIVE GROUP HOUSING SOCIETY LIMITED

Name of the Society : KUNJ VIHAR COOPERATIVE GROUP HOUSING SOCIETY LIMITED

Address of the Society : 819, Kirti Shikhar, Distt. Centre,
Janak Puri, New Delhi -110058.

Registration No. and date: 1355 (G/H)

Present Audit Period : 1-4-03 to 31-3-2004

Previous Audit Period: 1-4-02 to 31-3-2003

Name of the Present Auditor: Agarwal Jindal & Associates,
Chartered Accountants.

Name of the Previous Auditor : Ms. Agarwal Jindal & Associates,
Chartered Accountants

	Previous Audit	Present Audit
Total No. of Members	213	208
No. of Members enrolled	93	85
No. of Members resigned	102	90
sanctioned M.C.L.		
area of Operation:	NCT of Delhi	NCT of Delhi.
Audit classification	"B"	"B"



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PART - A

S.NO.	Objections	Progress
1.	Balance should be got confirmed from Members.	: Not complied with
2.	Action towards the defaulter members should be taken to deposit the amount demanded by the society.	: Notices sent but : Still there are : defaulters
3.	Society should subscribe sehkari patrika:	Not Complied with
4.	Compliance report of Audit Objection: should be submitted to the competent authority.	complied with



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PART-B

1. FUNCTIONING

The Society is functioning from its registered office 819, Kirti Shikhar, Distt. Centre, Janak Puri, New Delhi- 110058 and from site office at Plot No. 19, Sector-12, Dwarka, Delhi - 110045. The members are being allowed to inspect documents and accounts of the society rules 84(B) of Delhi State Coop. Societies rules, 1973.

2. MANAGEMENT

The Management of the Society was run by the Managing Committee. The Members of the Managing committee were elected to the Managing Committee in the Annual General Meeting held on 02-10-2004. The Election of the society has been done as per rules. The List of the Managing Committee is enclosed herewith.

3. MANAGING COMMITTEE MEETINGS

During the period under audit ___ Managing Committee Meetings were held and the proceedings of the Managing Committee Meetings could not be verified as the same were not in possession of the current managing committee and lying with the previous managing committee members.

4. MEMBERS

The Total No. of Members of the Society as on 31.3.2004 is 208 as against 213 as on 31.3.03. During the year 90 Members resigned from the Society and 85 members have joined the Society. A List of the members of the Society as on 31.3.2004 is enclosed herewith. There are certain filed in which the resignation and enrolment are filed are with the previous managing committee members, therefore the complete resignation and enrolment could not be verified.

4. IMPLEMENTATION OF DECISION OF THE MANAGING COMMITTEE

The managing committee has implemented the decisions of the General Body in the best interest of the members and in recognition of the Cooperative rules.

6. DISPUTED CLAIMS

There is disputed claim and dispute between the previous managing committee members of the society as told by the Managing Committee members of the Society. A certificate from the Managing Committee in this respect is enclosed herewith.

7. EXPENDITURE REVIEW

The Society is not reviewing monthly expenditure in the ensuing managing committee meeting.

8. BUDGET

The Society does not approve any budget for the various expenses which it proposes to incur. The Society is advised to prepare Budget for various expenses.



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9. RECONCILIATION

Yes, the Society periodically reconciles its accounts with the accounts of the members, outside parties, including Bank at the close of the Cooperative year with the cash book and General Ledger.

COMMENTS ON THE BALANCE SHEET ITEMS

LIABILITIES SIDE

Share Money (Rs. 6,09,800/-)

The Balance under this head of account as on 31.3.04 is Rs. 6,09,800/- as compared to the balance of Rs.12,75,300/- as on 31.3.03. During the year under audit Rs. 8,500/- received from the newly enrolled members, who has been enrolled and Rs. 5,40,300-00 has been paid to the resigned members. During the year sum of Rs. 57,300-00 has been transferred to the contribution of other members account and 76,400-00 is transferred to amount payable to resigned members.

Contribution from Members (Rs18,25,63,755-50)

The Balance under this head of account as on 31.3.04 was Rs. 18,25,63,755-50 as compared to the balance of Rs. 7,51,39,315-00 as on 31.3.03. The Total contribution received from the members during the year is Rs. 12,59,84,875-00 which includes Contribution from members towards construction and car parking. The Amount of Rs. 1,94,53,274-50 has been refunded to the outgoing member. The sum of Rs. 7,43,770 has been transferred to the amount payable to the resigned members. Further the sum of Rs. 57,300-00 has been transferred from share capital and sum of Rs. 79660-00 has been credited as interest paid on excess money paid by a members. During the year the society has repaid the loan of certain members by way of equated instalments for excess money contributed to the society. The authorization for the same could not be verified as the same is not available with the present managing committee. The list of members alongwith balance of their contribution is enclosed with the report.

Payment due to resigned members (Rs. 8,20,170-00)

The sum of Rs. 8,20,170 is payable to the resigned members as on 31.3.2004 who has resigned in earlier years, but the payment of their dues could not be made. The opening balance under this head of account was Rs. 54,13,610-00 which has been fully paid during the year. The society is advised to make payment of the resigned members at the earliest possible as per the rules of Cooperative societies Act.

Sundry Creditors (Rs.93,55,511-00)

The above said balance reflects the amount payable to the suppliers and contractors of the society and also includes the amount payable to the persons who has made payment in advance for membership in the society, but due to some reasons in the application and on their personal request the membership could not be granted to them. The opening balance under this head of account was Rs.14,33,319. The list of sundry creditors are enclosed herewith.



Expenses payable (Rs. 57,785-00)

The above are expenses payable at the end of the year relates to the Salary of the staff for the month of March. Such bills are also enclosed. However, the list of expenses payable is attached with the Annexure to the Balance Sheet.

Bridge loan from DCHFS (Rs. Nil)

In order to make payment to DCH on the salary has taken Bridge loan from the DCHFS during the earlier years to Rs. 4,00,00,000-00 and since has repaid the total loan.

Retention securities (Rs. 4,60,000-00)

During the year since has received the bills from the contractors and the sum of Rs. 4,60,000-00 has been deducted as the retention securities from the contractors.

ASSETS

Fixed Assets

Computer (Rs. 5584-00)

Printers (Rs. 2405-00)

Furniture and Fixture (Rs. 12,000-00)

Mobile (Rs. 1000-00)

Car Machine (Rs. 12,000-00)

During the year since has not purchased any fixed assets. The opening balance of the above said assets of the previous year has been reduced by depreciation of Rs. 20,772-00. The List of the Fixed Assets is also enclosed with the report.

Investments

DCHFC Shares (Rs. 5,000-00)

The opening balance under this head of account was Rs. 54,05,000-00 invested in DCHFC shares. Further the sum of Rs. 54,00,000-00 has been written back to DCHFC during the year.



Project Account

Land Money to DDA (Rs. 6,06,30,096/-)
Project Cost (Rs. 12,22,85,603/-).

During the year society has paid Rs. 3,03,907-00 as land money to DDA which has been capitalised. The opening balance under this head of account was Rs. 6,03,26,189-00. The opening balance under the head of account of project cost was Rs. 1,92,83,067-00. The sum of Rs. 10,30,02,536-00 has been paid on the project cost mainly of work in progress of Rs. 9,25,73,970-00. The Society has paid DCHFS EMI of Rs. 90,17,38-00 and interest of Rs. 13,34,444-00 which has to be authorised in the AGM. Further during the year society has paid Rs. 1,75,000-00 as DDA EWS funds contribution and Rs. 10,05,800-00 as Lease deed expenses. Further there is a closing stock of Rs. 21,59,705-00 of Cement, Steel and Bricks which has been issued to the contractor and includes in the Project cost, to be deducted in further bills of contractor as deduction for material issued.

CURRENT ASSETS

Mobilisation Advance to contractor (Rs. 15,00,000-00)
Advance to Suppliers (Rs. 1,02,202-00)
Telephone Security (Rs. 60,000/-)
Sundry Debtors (Rs. 2,00,000-00)
FDR with Oriental Bank of commerce (Rs. 10,30,434-00)
TDS on FDR (Rs. 3,478-00)

The Balance under the head of account of Security Deposit for Telephone security are same as compared to the balance as on 31.3.03. The Society has to recover the sum of Rs. 2,00,000-00 under the head of sundry debtors. The society is advised to recall the same at the earliest possible. Intt. on FDR with Oriental Bank of Commerce has been provided and provision of Rs. 3,478-00 has been made for TDS on above said FDR. During the year Society has given Rs. 10,00,000-00 has mobilisation advance to contractor and Rs. 35,00,000-00 has been deducted from the bills of the contractor.

Cash & Bank Balances

Cash in hand (Rs. 88,846.51)
Delhi State Coop. Bank Ltd (Rs. 28,507.69)
Corporation Bank Janak Puri (Rs. 25,82,742.05)
OBC Vasant Vihar (Rs. 33,15,456-00)

The Cash in hand Balance of Rs. 88,846.51 has been physically verified by the Managing Committee and the Cash in hand Certificate for the same is enclosed with the report. The Balances of the Bank has been reconciled with the respective Bank Statement. The bank reconciliation statement of respective bank is enclosed herewith. During the year there is no transaction with the DSC Bank Ltd as per the certificate of Managing committee. The Balance confirmation certificates of the above said banks as on 31.3.04 are also enclosed herewith.

COMMENTS ON THE INCOME AND EXPENDITURE ACCOUNT.

INCOME SIDE

a) Interest (Rs 78,432.00)

Interest includes interest from Bank on Saving Account and interest on FDR

b) Admission Fees (Rs. 850.00)

It consists of admission fees received from 85 members who have joined the society during the year @ Rs. 10/- per member

Dividend Received (Rs. 3,40,500.00)

During the year society has received dividend of Rs. 3,40,500.00 from the DCHFC on share capital of Rs. 34,05,000.00.

EXPENDITURE ITEMS

The Society has spent Rs 4,03,318.00 during the year under audit. This includes Salary to Staff, Printing & Stationery, office expenses, Rent and Professional Charges etc. The Society has provided depreciation on its fixed assets of Rs. 20,772.00. However the society should take necessary steps to control the expenses in the best interest of the society and all the vouchers should be signed by the authorised committee members some missing vouchers should be obtained from the previous committee members.



PART - C

- | S.NO. | Objections |
|-------|---|
| 1. | Balance should be got confirmed from Members. |
| 2. | Action towards the defaulter members should be taken to deposit the amount demanded by the society. |
| 3. | Society should subscribe sehkari patrika. |
| 4. | The steps should be taken to recover the records from the Previous committee members. |
| 5. | TDS has been deposited late in some cases it should be deposited on time. |
| 6. | Compliance report of Audit Objection should be submitted to the competent authority. |

for Agarwal Jindal & Associates,
CHARTERED ACCOUNTANTS,

Place : N.Delhi

Dated : 4/1/05


(Naresh K. Rana)
Partner

KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

BALANCE SHEET AS AT 31st MARCH, 2004

Pr. Year Amt.	LIABILITIES	AMOUNT(Rs.)	Pr. Year Amt.	ASSETS	AMOUNT(Rs.)
1275300.00	Share Capital	609800.00	15860.00	FIXED ASSETS	15860.00
75139315.00	Contribution from Members (As per list attached)	182563755.50		COMPUTER	
				During the Year	9516.00
				Less: Dep @ 60%	6,344.00
	CURRENT LIABILITIES				
1433319.00	Sundry Creditors	9355511.00	3204.00	PRINTER	3204.00
88180.00	Expenses Payable	87758.00		Add: During the year	801.00
50000.00	Earnest Money	50000.00		Less: Dep @ 60%	2,403.00
	Payment due to Resigned				
5413610.00	Members	820170.00	2638.00	EPABX	2638.00
	Retention Securities	450000.00		Less: Dep @ 20%	659.00
12818954.00	Bridge Loan (DCHFC)	0.00			1,979.00
			14347.00	FURNITURE & FIXTURE	14347.00
				Less: Dep @ 15%	2152.00
					12,195.00
			30577.00	FAX MACHINE	30577.00
				During the Year	
				Less: Dep @ 10%	7644.00
					22,933.00
			3405000.00	Invest in DCHFC Shares	5,000.00
				PROJECT A/C	
			60326189.00	Land Cost to DDA	60630096.00
			19283067.00	Project Cost	122285603.00
				CURRENT ASSETS	
			4000000.00	Mobilisation Advance	1500000.00
				Advance to Suppliers	102202.00
			400000.00	Advance to Architect	0.00
			100000.00	Techno Construction	0.00
			200000.00	Sundry Debtors	200000.00
			60000.00	Telephone Security	60000.00
			0.00	FD With DSC Bank	
				FD With Oriental Bank Of Commerce	1030434.00
				TDS on FDR	3478.00
				CASH & BANK BALANCES	2,896,114.00
			85696.51	Cash In hand	88846.51
			3559090.55	Corporation Bank	2582742.05
			28507.69	D.S.C Bank	28507.69
			2650034.00	OBC, Vasant Vihar	3315456.00
				PROFIT & LOSS A/C	
				Balance B/f	2054467.25
			2054467.25	During the year	4308.00
					2,058,775.25
96218678.00 TOTAL		193936994.50	96218678.00 TOTAL		193936994.50

PRESIDENT

Place : New Delhi

Date : 4/1/05

SECRETARY

Auditors report

As per our separate report of even date attached
for AGGARWAL JINDAL & ASSOCIATES
Chartered Accountants

NARESH KUMAR
Partner

TREASURER/JT. SECRETARY

(22) (13)

KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2004

<u>Pr.Year Amt. EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>Pr.Year Amt. INCOME</u>	<u>AMOUNT(Rs.)</u>
36180.00 Administrative Expenses	19980.00	930.00 Admission Fees	850.00
25528.00 Audit Fees	36180.00	204600.00 Dividend Recd.	340,500.00
0.00 Bank Charges	17403.00	10454.15 Interest Received	78,432.00
3172.00 Computer Expenses.	7500.00	Excess of Expenditure	
35185.00 Conveyance Charges	32588.00	77124.85 Over Income	4,308.00
222.00 Depreciation	20772.00		
3560.00 Co-op. Education Fund	213.00		
14000.00 Electricity Exp.	0.00		
490.00 Professional Exp.	14000.00		
0.00 News & Magazine	1800.00		
2255.00 Office Maintenance Exp.	0.00		
4897.00 Postage & Courier Exp.	46059.00		
12784.00 Printing & Stationery	57167.00		
24200.00 Rent	0.00		
118000.00 Salary	130000.00		
0.00 Subscription Fees	0.00		
0.00 Staff Welfare	40428.00		
12636.00 Telephone Exp.	0.00		

293109.00 Total

424090.00

293109.00 Total

424090.00


PRESIDENT


SECRETARY


TREASURER/JT. SECRETARY

Place : New Delhi
Date : 4/1/05

Auditors Report
As per our separate report of even date attached
for AGGARWAL JINDAL & ASSOCIATES
Chartered Accountants


NARESH KUMAR
Partner



KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
RECEIPT & PAYMENT A/C FOR THE PERIOD ENDING ON 31-03-2004

RECEIPT
OPENING BALANCE

Cash	85696.51
Corporation Bank	3559090.55
D.S.C. Bank Ltd.	28507.69
OBC, Vasant Vihar	2650034.00
Car Parking A/c	1500000.00
Contribution From Members	125984875.00
Share Capital	8500.00
Delhi CoOp. H/F Corp. Ltd	3400000.00
Admission Fee	850.00
Dividend	340500.00
Interest Received	44520.00

AMOUNT (Rs.)

PAYMENT

AMOUNT(RS.)

Car Parking A/c	350.00
Contribution From Members	19453274.50
Share Capital	540300.00
DCHFC (Bridge Loan A/c)	12818954.00
Expenses Payable	88180.00
Payment Due to Resigned Members	5413610.00
Sundry Creditors	81219124.00
Project A/c	8131682.00
Mobilisation advance-Techno Constructions	1000000.00
FDR with Oriental Bak of Commerce	1000000.00
T.D.S.	1580987.00
Administrative Expenses	19980.00
Bank Charges	17403.00
Computer Expenses.	7500.00
Conveyance Exp.	30010.00
Co-operative Education Fund	213.00
News Paper & Magazine	1800.00
Postage & Courier Exp.	46059.00
Printing & Stationery	57167.00
Salary	120000.00
Staff Welfare	40428.00
CLOSING BALANCE	
Cash	88846.51
Corporation Bank	2582742.05
DSC Bank	28507.69
Oriental Bank of Commerce	3315456.00

137602573.75

137602573.75


PRESIDENT


SECRETARY


TREASURER

Place : New Delhi
 Date : 4/1/05

Auditors Report
 As per our separate report of even date attached
 for AGGARWAL JINDAL & ASSOCIATES
 Chartered Accountants


NARESH KUMAR
 Partner

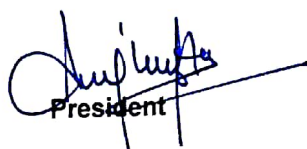



The Kunj Vihar Co-operative Group Housing Society Ltd.

Plot No. 19, Sector-12, Dwarka, New Delhi-110075

List of Members as on 31-03-2004

S.No.	M.No.	Name of the Member	Share	Land/Const.
1	2	Mr. Om Prakash Bhargava	100.00	-
2	23	Mr. Bijay Kumar	100.00	-
3	25	Mr. Ashok Sharma	100.00	-
4	27	Mr. Rama Arora	100.00	-
5	29	Mr. Jagdish Chander Kurich	100.00	-
6	48	Mr. S K Sapra	100.00	-
7	67	Mr. Ashok Kumar Kapoor	100.00	-
8	76	Ms. Shashi Kanta Bhargava	19100.00	1273480.00
9	152	Mr. Shekhar Chand Sharma	100.00	5000.00
10	194	Mr. Desh Bandhu	100.00	10000.00
11	199	Mr. Rajesh Kumar Sapra	100.00	-
12	245	Mr. Pradeep Mehta	19100.00	2031320.00
13	263	Mr. Anil Kumar Kaushik	100.00	-
14	275	Mr. Raman Paul	19100.00	1380403.00
15	293	Ms. Anandi Devi Verma	19100.00	245890.00
16	299	Ms. Harvinder Kaur	19100.00	150890.00
17	300	Mr. Sarabjit Singh	19100.00	340840.00
18	303	Mr. Sanjay Rastogi & Sudha	19100.00	517640.00
19	314	Mr. Abdus Subhan	19100.00	20890.00
20	322	Mr. Ashwinder Pal Singh	19100.00	855415.00
21	336	Mr. P.C.Tekchandani	19100.00	1680880.00
22	339	Mrs. Supriya Sehgal/Rakesh	19100.00	874415.00
23	346	Capt. Atul Kumar Singh	19100.00	855415.00
24	352	Mrs. Sushila Bhasin	100.00	34880.00
25	356	Mr. Navin Prakash Singhal	19100.00	865415.00
26	365	Mr. Vivek Pathak	19100.00	761000.00
27	366	Mr. Deepak David Edwards	19100.00	955415.00
28	372	Mr. Sangam Lal Tripathi	19100.00	930730.00
29	375	Dr. Kishore Saxena	19100.00	962015.00
30	377	Mr. A.K.Hasija & Indra	19100.00	845415.00
31	390	Mr. Mohit Jain	19100.00	855415.00
32	391	Mr. Prem Chand Jain / Mrs. Vimla Jain	19100.00	1027890.00
33	397	Mrs. Kamlesh	100.00	874,415.00
34	399	Mr. Harish Chander Sachdeva	19100.00	908390.00
35	401	Mr. Kanwaljit Singh	19100.00	855415.00
36	402	Mr. Balwinder Singh Mahey	19100.00	726515.00
37	406	Mr. Sonu Kapoor	19100.00	1230890.00
38	408	Mr. Vikas Mittal	19100.00	791000.00


President


Secretary

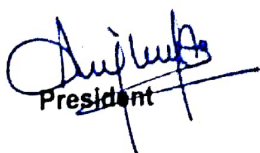

Treasurer



The Kunj Vihar Co-operative Housing Society Ltd.

Plot No. 19, Sector-12, Dwarka, New Delhi-110075

39	414	Mrs. Umila Bhasin	19100.00	432140.00
40	419	Mr. Anuj Gupta	19100.00	767500.00
41	420	Dr. Hareswar Deka	19100.00	1287770.00
42	438	Mrs. Sudha Goel/Anil Goel	100.00	1344440.00
43	485	Mrs. Vandana Singhal	19100.00	1981210.00
44	509	Mr. Manoj Kr. Das	100.00	999890.00
45	510	Mr. Madhab Rajbangshi	19100.00	407590.00
46	511	Mr. Kishore Kanti Majumdar	19100.00	5890.00
47	514	Mrs. Neeva Konwar	100.00	307890.00
48	515	Mr. Sanjay Kumar	100.00	827390.00
49	522	Mrs. Anita Gupta	100.00	1750320.00
50	523	Mr. Deep Saikia	100.00	789020.00
51	525	Dr. R. N. Kalita	100.00	874415.00
52	529	Lt. Col. G. K. Gupta	100.00	801890.00
53	530	Mr. Sarang Vinod Puri	100.00	1999890.00
54	531	Dr. Neeta Hazara/Ashok Kumar	100.00	874415.00
55	532	Mr. Mahender Singh	100.00	749890.00
56	533	Mr. Sube Singh	100.00	899890.00
57	534	Mr. Ravi Kumar	100.00	1015155.00
58	536	Mrs. Nibha Devi & Ramesh	100.00	711671.00
59	537	Mr. Arun Kulshrestha	100.00	1348330.00
60	538	Mr. Gurcharan Singh	100.00	1639890.00
61	541	Mr. S. P. Tripathi & Akhilesh	100.00	1348330.00
62	543	Mr. Inderjit Dihana	100.00	1348330.00
63	544	Mrs. Asha Bahmba	100.00	1174320.00
64	545	Mr. Sachin Bahmba & Shalini	100.00	1062460.00
65	547	Mr. Naveen Kapoor & Neena	100.00	1193890.00
66	548	Dr. K. Asokan	100.00	983173.00
67	549	Mr. Madhavan Narayansamy	100.00	980715.00
68	550	Mr. Ambuj Tripathi	100.00	929287.00
69	551	Dr. R. K. Chowdhary	100.00	1275116.00
70	552	Mrs. Kavita Mehta & Sanjeev	100.00	1300285.00
71	554	Mr. R. K. Girdhar	100.00	707640.00
72	555	Mr. Neeraj Khatri	100.00	900265.00
73	556	Dr. Shivanjay S. Verma/Jayanthi	100.00	1015045.00
74	557	Mr. T. S. Datta	100.00	793140.00
75	558	Mr. Bhuban Kumar Sahoo	100.00	1015155.00
76	559	Mr. Debashish Sen	100.00	1015193.00
77	560	Mr. Shiv Shankar Sharma	100.00	900245.00


President


Secretary



Treasurer



The Kunj Vihar Co-operative Group Housing Society Ltd.

Plot No. 19, Sector-12, Dwarka, New Delhi-110075

78	561	Mrs. Rajni Hakim	100.00	980990.00
79	562	Mr. Jai Kumar Singh	100.00	2057974.00
80	563	Mr. Ramesh Kumar Sharma	100.00	900245.00
81	564	Dr. S. N. Chojer & Kusum	100.00	1299890.00
82	566	Mr. Sanjeev Kumar Sharma	100.00	890790.00
83	567	Mr. Ashok Kumar Gupta	100.00	1244330.00
84	569	Mr. S.K. Diwan/Neelam	100.00	1449890.00
85	570	Mr. Bhushan Chowdhry	100.00	1314890.00
86	571	Mr. Ajay Kapoor & Anita	100.00	900245.00
87	572	Mr. Ishar Singh	100.00	909890.00
88	573	Mr. Ravi Kumar Soni	100.00	1687390.00
89	574	Ms. Poonam Bhutani & Bhupinder	100.00	1065155.00
90	575	Mr. Joginder Singh Bhoriya	100.00	874415.00
91	576	Mrs. Rita Chadha	100.00	1034200.00
92	577	Ms. Marykutty Chandrahasan & Mr. K.S. Chandarshan	100.00	1000245.00
93	578	Mr. Kamal Kr. Goel/Kavita	100.00	449890.00
94	581	Mr. T. M. Kumar / Deepa Kumar	100.00	793140.00
95	582	Mr. T. M. Ramasubramaniam	100.00	855890.00
96	583	Mr. Prasanna Baruah / Mira	100.00	833111.00
97	584	Mr. Chander Shekhar Kansotia	100.00	976040.00
98	585	Mrs. Alka Kansotia	100.00	1317340.00
99	587	Mr. Hari Nair	100.00	2049890.00
100	588	Mr. Arun Kr. Roy & Arati Roy	100.00	1217890.00
101	589	Mr. Jivender Kumar Jain	100.00	1015155.00
102	591	Mr. Naresh Chander Verma	100.00	980715.00
103	592	Mr. Dinesh Luthra	100.00	1987390.00
104	593	Mr. Jai Kathuria/ Neerja	100.00	874415.00
105	594	Mr. Ashok Gupta	100.00	1395290.00
106	595	Mr. Prasanna K. Sahoo	100.00	884710.00
107	596	Mr. Sushil Kumar Mangal	100.00	874415.00
108	597	Mrs. Kaushlya Bhatia	100.00	980715.00
109	598	Mrs. Manoshi Kumar/ A.N. Kumar	100.00	1409870.00
110	599	Mr. Suresh K. Malik/ Chand Malik	100.00	873995.50
111	600	Mr. S. Swaminathan/ Chitra	100.00	1247300.00
112	601	Mr. S. Ramachandran/ Shanthi	100.00	1474415.00
113	602	Ms. Anita Bhatia	100.00	1024890.00
114	603	Mrs. Chandra Thakwani	100.00	1535660.00
115	604	Mr. A. K. Sharma/ Kusum	100.00	980739.00
116	605	Mr. Mahesh Goel	100.00	1699890.00
117	606	Mr. Ashok Kumar Gulati	100.00	1160180.00
118	607	Dr. Sehdev Singh Lakra	100.00	980715.00
119	608	Mrs. Jagwati Devi	100.00	981340.00
120	609	Mrs. Poonam Lakra	100.00	981040.00
121	610	Mr. Satish Kumar Gaur	100.00	1110180.00


President


Secretary

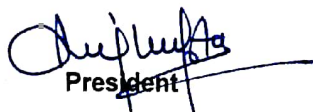

Treasurer

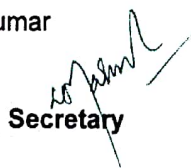


The Kunj Vihar Co-operative Group Housing Society Ltd.

Plot No. 19, Sector-12, Dwarka, New Delhi-110075

122	611	Mrs. Chhavi	100.00	1206980.00
123	612	Mrs. Vijaya Malik/ Vinod Malik	100.00	874394.00
124	613	Mrs. Deepa Mahajan	100.00	793102.00
125	614	Mr. Rattan Lal Raina	100.00	793140.00
126	615	Vijay Marwah Mrs/SC Marwah	100.00	1080715.00
127	617	Dr. Basanta Kr. Bhuyan	100.00	1439355.00
128	619	K L Chhabra & Mrs. Shashi	100.00	980715.00
129	620	Deepak Marwah / Divya Marwah	100.00	707640.00
130	621	Sandeep Sharma	100.00	1439890.00
131	622	Yash Vardhan / Rekha	100.00	764415.00
132	623	Radhey Shyam	100.00	499890.00
133	624	Shomenath Samaddar	100.00	874525.00
134	625	Satyanarayan Saha	100.00	707640.00
135	626	Maj. Yatender Singh Sangwan	100.00	1539890.00
136	627	I. M. Gupta/Swaran Lata	100.00	768115.00
137	628	NARENDER KUMAR	100.00	980695.00
138	629	S. Virender Singh / Inderpal Kaur	100.00	2337020.00
139	630	Rajinder Singh Dhani	100.00	874415.00
140	631	Anand Mohan Jha / Kavita Jha	100.00	707640.00
141	632	Nikhil Kulshreshtha	100.00	980715.00
142	633	Rashmi Bali	100.00	980715.00
143	634	Naveen Chandra/Usha Paliwal	100.00	974415.00
144	635	Dr. V. S. P. Srivastav	100.00	765040.00
145	636	Shailendra Mahalwar/Kalpana	100.00	980715.00
146	637	Kawal Krishan Arora/Arun Arora	100.00	980715.00
147	638	Koshal Sharma	100.00	1828350.00
148	639	Anupma Kumar / Rakesh	100.00	807175.00
149	640	Deepak Mishra	100.00	1080715.00
150	641	K. R. Ravindra Kumar	100.00	1080715.00
151	642	Vikram Sharma	100.00	1080715.00
152	643	Ramesh Kumar Aggarwal	100.00	1599890.00
153	644	M. Cariappa Appaiah/M.Ashwini	100.00	1439890.00
154	645	Supriya Kumari	100.00	874052.00
155	646	Narendra Nath Gupta	100.00	793140.00
156	647	Mr. Pradeep Gupta	100.00	874415.00
157	648	Dr. Vinod Kumar Wadhawan	100.00	1274415.00
158	649	Dr. Sudesh Kumar Wadhawan	100.00	924415.00
159	650	Nitin Broota / Dr. K D Broota	100.00	874415.00
160	652	Anadi Gupta	100.00	1373815.00
161	653	Ms. Bhupinder Kaur	100.00	700500.00
162	654	Mrs. Trishla Devi Jain	100.00	1724890.00
163	655	Mr. Sunil Kumar Jain	100.00	1074890.00
164	656	Ms. Taru Jain	100.00	1199890.00
165	657	Tarun Kanojia	100.00	990915.00
166	658	Indra Mrs. / Satish Kumar	100.00	874415.00


President


Secretary


Treasurer

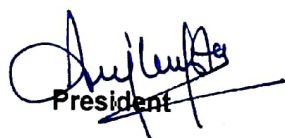


The Kunj Vihar Co-operative Group Housing Society Ltd.

Plot No. 19, Sector-12, Dwarka, New Delhi-110075

167	659	Pramod Kr. Singh / Pratibha	100.00	874415.00
168	660	Mr. Vijay Krishan Vaid / Sanjay Vaid	100.00	890.00
169	661	Alok Kalra	100.00	980715.00
170	662	Sarita Bhardwaj / Pankaj	100.00	874415.00
171	663	Mr. Vikash Kumar	100.00	793140.00
172	664	Shveta Gupta Ms./Mr. Anuj Gupta	100.00	849890.00
173	665	Mr. Sanjay Kumar Singh	100.00	1566825.00
174	666	Mr. Ranendranath Chaudhuri	100.00	984890.00
175	667	Mrs. Anita Sharma & Mr. N.M.Sharma	100.00	944890.00
176	668	Satya Sinha Mrs. & Mr. Anil Kr. Sinha	100.00	499840.00
177	669	Saroj Saini Ms.	100.00	934890.00
178	670	Mr. V. Suresh Kumar	100.00	707640.00
179	671	Sanjay Kumar Passi Mr.	100.00	299890.00
180	672	Ms. Shabiya Rakesh	100.00	-
181	673	Ms. Ruchika Mehta	100.00	-
182	674	Mr. Piyare Lal Raina	100.00	709890.00
183	675	Mr. Jagmohan Rai	100.00	890.00
184	676	Dr. Dinesh Halder	100.00	2559035.00
185	677	Mr. chander Mohan Saddi & Mrs. Sunita Saddi	100.00	1019890.00
186	678	Mr. Parminder Mehendirata & Arjun Mehendirata	100.00	893690.00
187	679	Mr. Aniruddha Dass	100.00	423890.00
188	680	Mr. Kaushal Kishore & Ms Alka Varshney	100.00	785390.00
189	681	Mrs. Alka Kumari & Mr. Arvind Kumar	100.00	1369750.00
190	682	Mr. Jagmohan Oberoi & Mrs. Varinder Kaur	100.00	1299890.00
191	683	Mr. Raman Singhal	100.00	-
192	684	Mr. Deepak Narang	100.00	89890.00
193	685	Mr. Mukesh Shrivastava	100.00	234890.00
194	686	Mr. Kapil Walia	100.00	890.00
195	687	Mr. Desh Raj Kalra	100.00	990.00
196	688	Mr. Vimal Ka'ra	100.00	1390.00
197	689	Mr. Punish Mishra	100.00	890.00
198	690	Mr. B.K. Ramchandra & Mrs. Ravinder Kaur	100.00	890.00
199	691	Mr. Ankur Jain	100.00	890.00
200	692	Mrs. Veena Chugh & Mr. Chamanlal	100.00	990.00
201	693	Mrs. Mahalaxmi Thakur	100.00	707640.00
202	694	Mrs. Anukampa Jha	100.00	-
203	695	Mr. K.S.P. Thakur	100.00	847390.00
204	696	Mr. Bibhas Agarwal	100.00	890.00
205	697	Mr. Jagan Tiwari	100.00	599890.00
206	698	Mr. Sushil Kr. Soni	100.00	3680.00
207	699	Ms. Pritha	100.00	4260.00
208	700	Sh. K.K. Luthra	100.00	6440.00

		Total	609800.00	182563755.50
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President


Secretary


Treasurer

The Kanyashree & Kanyashree Housing Society Ltd.

Dist. No. 18, Sec. 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

LIST OF MEMBERS AS ON 31st MARCH 2021

S. NO.	NAME	NAME OF THE MEMBER
1	015	Vijay Mahesh Mahesh Mahesh
2	016	Mr. Chandra Mahesh
3	017	Dr. Ramesh Mahesh Mahesh
4	018	Mr. Mahesh Mahesh
5	019	Mr. Mahesh Mahesh Mahesh
6	020	Mr. Mahesh Mahesh Mahesh
7	021	Mr. Mahesh Mahesh Mahesh
8	022	Mr. Mahesh Mahesh Mahesh
9	023	Mr. Mahesh Mahesh Mahesh
10	024	Mr. Mahesh Mahesh Mahesh
11	025	Mr. Mahesh Mahesh Mahesh
12	026	Mr. Mahesh Mahesh Mahesh
13	027	Mr. Mahesh Mahesh Mahesh
14	028	Mr. Mahesh Mahesh Mahesh
15	029	Mr. Mahesh Mahesh Mahesh
16	030	Mr. Mahesh Mahesh Mahesh
17	031	Mr. Mahesh Mahesh Mahesh
18	032	Mr. Mahesh Mahesh Mahesh
19	033	Mr. Mahesh Mahesh Mahesh
20	034	Mr. Mahesh Mahesh Mahesh
21	035	Mr. Mahesh Mahesh Mahesh
22	036	Mr. Mahesh Mahesh Mahesh
23	037	Mr. Mahesh Mahesh Mahesh
24	038	Mr. Mahesh Mahesh Mahesh
25	039	Mr. Mahesh Mahesh Mahesh
26	040	Mr. Mahesh Mahesh Mahesh
27	041	Mr. Mahesh Mahesh Mahesh
28	042	Mr. Mahesh Mahesh Mahesh
29	043	Mr. Mahesh Mahesh Mahesh
30	044	Mr. Mahesh Mahesh Mahesh
31	045	Mr. Mahesh Mahesh Mahesh
32	046	Mr. Mahesh Mahesh Mahesh
33	047	Mr. Mahesh Mahesh Mahesh
34	048	Mr. Mahesh Mahesh Mahesh
35	049	Mr. Mahesh Mahesh Mahesh
36	050	Mr. Mahesh Mahesh Mahesh
37	051	Mr. Mahesh Mahesh Mahesh
38	052	Mr. Mahesh Mahesh Mahesh
39	053	Mr. Mahesh Mahesh Mahesh
40	054	Mr. Mahesh Mahesh Mahesh
41	055	Mr. Mahesh Mahesh Mahesh

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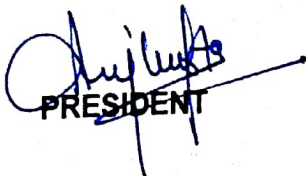
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(21)
(14)

The Kunj Vihar Co-operative Group Housing Society Ltd.

Plot No. 19, Sector-12, Dwarka, New Delhi-110075

42	657	Tarun Kanojia
43	658	Indra Mrs. / Satish Kumar
44	659	Pramod Kr. Singh / Pratibha
45	660	Mr. Vijay Krishan Vaid / Sanjay Vaid
46	661	Alok Kalra
47	662	Sarita Bhardwaj / Pankaj
48	663	Mr. Vikash Kumar
49	664	Shveta Gupta Ms./Mr. Anuj Gupta
50	665	Mr. Sanjay Kumar Singh
51	666	Mr. Ranendranath Chaudhuri
52	667	Mrs. Anita Sharma & Mr. N.M.Sharma
53	668	Satya Sinha Mrs.& Mr. Anil Kr. Sinha
54	669	Saroj Saini Ms.
55	670	Mr. V. Suresh Kumar
56	671	Sanjay Kumar Passi Mr.
57	672	Ms. Shabiya Rakesh
58	673	Ms. Ruchika Mehta
59	674	Mr. Piyare Lal Raina
60	675	Mr. Jagmohan Rai
61	676	Dr. Dinesh Halder
62	677	Mr. chander Mohan Saddi & Mrs. Sunita Saddi
63	678	Mr.Parminder Mehendirata & Arjun Mehendirata
64	679	Mr. Aniruddha Dass
65	680	Mr. Kaushal Kishore & Ms Alka Varshney
66	681	Mrs. Alka Kumari & Mr. Arvind Kumar
67	682	Mr. Jagmohan Oberoi & Mrs. Varinder Kaur
68	683	Mr. Raman Singhal
69	684	Mr. Deepak Narang
70	685	Mr. Mukesh Shrivastava
71	686	Mr. Kapil Walia
72	687	Mr. Desh Raj Kalra
73	688	Mr. Vimal Kalra
74	689	Mr. Punish Mishra
75	690	Mr.B.K.Ramchandra & Mrs. Ravinder Kaur
76	691	Mr. Ankur Jain
77	692	Mrs. Veena Chugh & Mr. Chamanlal
78	693	Mrs. Mahalaxmi Thakur
79	694	Mrs. Anukampa Jha
80	695	Mr.K.S.P.Thakur
81	696	Mr. Jagan Tiwari
82	697	Mr. Bibhas Agarwal
83	698	Mr. Sushil Kr. Soni
84	699	Ms. Pritha
85	700	Sh. K.K.Luthra


PRESIDENT


SECRETARY


TREASURER

(21)

The Kunj Vihar Co-operative Group Housing Society Ltd.

Plot No. 19, Sector-12, Dwarka, New Delhi-110075

13

LIST OF RESIGNED MEMBERS AS ON 31ST MARCH 2004

S. NO.	M.NO.	NAME OF THE MEMBER
1	13	Mr. Gopal Krishan Bhargava
2	21	Mr. Subhash Arora
3	45	Mr. Atul Narang
4	58	Mr. Vishnu Kumar Rustogi
5	62	Mr. Puran Chand Gupta
6	77	Mr. Amar Singh Jain
7	88	Mr. Vijay Kumar Dhasmana
8	94	Mr. Rameshwar Das Mittal
9	121	Ms. Neera Narang
10	122	Mr. Yashpal Kalra
11	123	Mr. Ved Prakash
12	125	Mr. Mahipal Singh
13	129	Mr. Bhramanad Sharma
14	135	Mrs. Sangeeta Bhargava
15	142	Sh. Y.K.Bhargava
16	159	Mr. Ashok Kumar
17	172	Ms. Mamta Manglani
18	181	Mr. Narendra Kumar Rustogi
19	182	Mr. Satendra Kumar Rustogi
20	183	Mr. Jitendra Kumar Rustogi
21	185	Mr. Diwakar Tiwari
22	191	Mr. Amrit Prakash Bhargava
23	192	Mr. Pradeep Prakash Gupta
24	198	Dr. Prakash Rustogi
25	211	Mr. Vinod Kumar Sehgal
26	216	Mr. Deepak Bhargava
27	224	Ms. Pushpa Lata Gupta
28	225	Mr. Ajay Kumar Gupta
29	236	Naveen Kumar Mahajan
30	286	Mr. Hement Kumar Sharma
31	289	Mr. Mahesh Prasad Singh
32	291	Capt. Heinz Firoz Mirza
33	292	Capt. Ranvir Toor & Susan
34	298	Ms. Tara Gutgutia
35	301	Mr. R P Srivastava
36	306	Mr. J Swaminathan
37	326	Mrs. Pushpa Ojha
38	329	Mr. N.Sriram
39	335	Mrs. Neeta Tekchandani
40	338	Mrs. Anita
41	341	Mr. K.V.Subramaniam
42	342	Mr. Suneer Dang
43	347	Mr. Ratnesh Kumar Jain
44	349	Mr. D. P. Keshav
45	351	Mrs. Kamla Suri & Deepika

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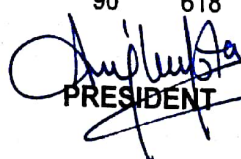
(23)

The Kunj Vihar Co-operative Group Housing Society Ltd.

Plot No. 19, Sector-12, Dwarka, New Delhi-110075

(12)

46	357	Mr. Tejinder Singh Malhan
47	358	Capt. Jayant Verma
48	359	Mr. Rajiv Gupta
49	360	Mr. Rajesh K. Raaj
50	363	Mr. Rameshwar Pd. Khantal
51	364	Mrs. Santosh Sonkar
52	373	Mr. Arvind Kumar Sharma
53	376	Mr. K.K.Gupta
54	382	Mr. Pawan Kr. Rustogi/Seema
55	386	Mr. Kamal Kumar Punni
56	388	Mrs. Madhu Garg
57	394	Mr. Anil Kumar Sharma
58	400	Mr. Girish Kumar Anand
59	405	Mr. Mohit Srivastava
60	407	Mr. Ajay Kumar Rustogi
61	410	Mr. Anil Kumar Gupta
62	415	Mr. Ashok Kumar
63	424	Mr. H K Dhir
64	431	Mr. Ramesh Gogna
65	432	Mr. S B Chauhan
66	433	Mr. D K Jain
67	435	Mr. Mukesh Gupta
68	439	Ms. Parul Agrawal
69	443	Capt. S Kamal
70	444	Mr. Sudhir Jain
71	465	Mr. Pradeep Gupta
72	494	Mrs. Dora Bansal
73	512	Mrs. Arunima & P.K.Baruah
74	513	Mr. Vidya Nand Shahi
75	517	Mr. Rama Kant Prasad
76	518	Mr. Hari Narayan Pathak
77	519	Mr. Ashok Kr. Singh
78	524	Mr. Rubin D' Cruz
79	526	Mrs. Renu
80	527	Mr. Naresh Kumar/Vijay Verma
81	528	Dr. Arvind Bansal/Atul Bansal
82	540	Mr. Pranjal J. Hazarika & Dr. N.C. Hazarika
83	542	Mr. Subhash Yadav
84	568	Ms. Suman Sharma
85	579	Mr. Ravindra Nath Verma
86	580	Mr. Ashok Kumar Mamoriya
87	586	Mr. Pankaj Kumar Goel
88	590	Ms. Anjali Mukherjee/B.Mukherjee
89	616	Wg. CDR J.C.Goyal
90	618	Mr Satish Sharma


PRESIDENT


SECRETARY


TREASURER

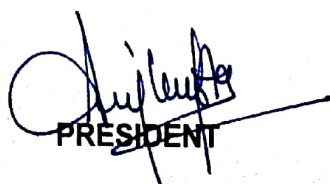


(24)

(11)

Details of Project Cost as on 31-03-2004

Particulars	Opening Balance	During the Year	Closing Balance
DCHFEC EMI Paid		901738.00	901738.00
Interest Paid	253177.00	1334444.00	1587621.00
Bricks A/c - Stock	45744.00	686196.00	731940.00
Cement A/c - Stock	1080450.00	460393.00	620057.00
Steel A/c - Stock	3062643.00	2254935.00	807708.00
Advertisement Exp.	308836.00	0.00	308836.00
Amount Paid to Ex.Member	1299579.00	0.00	1299579.00
Architect Fees	728860.00	2994719.00	3723579.00
Bhoomi Pujan Exp.	54028.00	0.00	54028.00
Brochure Exp.	127918.00	0.00	127918.00
DDA EWS Funds Contribution		1750000.00	1750000.00
Drawings Submission Fees	27773.00	0.00	27773.00
Freight & Cartage Exp.	1334.00	850.00	2184.00
Insurance Premium		71948.00	71948.00
Interest Paid to DCHFEC on Bridge Loan	9951952.00	184140.00	10136092.00
Land Cost to DDA	60326189.00	303907.00	60630096.00
Land Development Expenses	205000.00	0.00	205000.00
Lease Deed Expenses		1005800.00	1005800.00
Legal Fees	734655.00	59083.00	793738.00
Office Renovation	82800.00	0.00	82800.00
Project Service Charge	1009450.00	0.00	1009450.00
Property Tax		985616.00	985616.00
Rebate	66725.00	0.00	66725.00
Salary (Site)	170000.00	355000.00	525000.00
Sales Tax @ 4% (Techno Construction)		2136032.00	2136032.00
Service Tax @ 5% (Architect Fees)	36443.00	239578.00	276021.00
Soil Testing Charges	31500.00	0.00	31500.00
Technical Fees	2100.00	0.00	2100.00
Water Storage Charges		438750.00	438750.00
Water Testing Charges	2100.00	0.00	2100.00
Work in Progress		92573970.00	92573970.00
Total	79609256.00	108737099.00	182915699.00


PRESIDENT


SECRETARY


TREASURER



**The Kunj Vihar Co-operative Group
Housing Society Ltd.**

Plot No. 19, Sector 12, Dwarka, New Delhi 110075

LIST OF MANAGEMENT COMMITTEE

Mr. Anuj Gupta	-	HONY. PRESIDENT
Mrs. Alka Kansolin	-	HONY. VICE PRESIDENT
Mr. S.C. Marwah	-	HONY. SECRETARY
Dr. Haroswar Doka	-	HONY. TREASURER
Mrs. Supriya Sehgal	-	HONY. EXECUTIVE MEMBER
Mr. Pradeep Mehta	-	HONY. EXECUTIVE MEMBER
Mr. Sube Singh	-	HONY. EXECUTIVE MEMBER
Mr. Ambuj Tripathi	-	HONY. EXECUTIVE MEMBER
Mrs. Chhavi		HONY. EXECUTIVE MEMBER


PRESIDENT


SECRETARY


TREASURER



(120)
76
(9)

**The Kunj Vihar Co-operative Group
Housing Society Ltd.**

Plot No. 19, Sector-12, Dwarka, New Delhi-110045

CERTIFICATE

1. Certified that cash in hand as on 31-03-2004 is Rs. 74,236.51 (Rupees Seventy Four thousand two hundred thirty six & paise fifty one only).
2. Certified that there is dispute pending in High Court with contractor of the society due to the dissolution of the firm of contractor. Further no Complaints of any member has been pending except some of the previous managing committee member.
3. Certified that during the financial year 2003-2004, no member has been expelled.
4. Certified that society has taken a Bridge Loan of Rs. 4,00,00,000/- in the previous years and which has been fully repaid and there is no balance outstanding as on 31-03-2004.
5. Certified that there is no transaction in the saving bank A/c with DSC Bank Ltd.


PRESIDENT


SECRETARY


TREASURER



(22)

(8)

The Kunj Vihar Co-operative Group Housing Society Ltd.

Plot No. 19, Sector-12, Dwarka, New Delhi-110075

List Of Employees During 2003-04

- 1 Mr. Shyam Lal
(Accountant)
- 2 Mr. Sri Niwas
(Site Engineer)
- 3 Mr. Ravi Kumar
(Site Supervisor)
- 4 Mr. Shankar
(Peon)
- 5 Mr. Vidhya Dhar
(Chowkidar)


PRESIDENT


SECRETARY


TREASURER



(12)

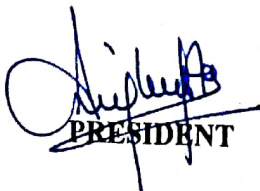
**The Kunj Vihar Co-operative Group
Housing Society Ltd.**

Plot No. 19, Sector-12, Dwarka, New Delhi-110045

(9)

LIST OF RECORDS AS ON 31-03-2004

CASH BOOK	-	10 Nos. (UPTO DATE)
BANK BOOK	-	10 Nos. (UPTO DATE)
LEDGER	-	9 Nos. (UPTO DATE)
PERSONAL LEDGER	-	COMPUTERIZED (UPTO DATE)
RECEIPT BOOK	-	6 Nos.
REGISTRATION & BYE-LAWS FILE	-	1 Nos.
PROCEEDING REGISTER	-	14Nos. upto the date of last election The registers are with previous President
From the current election i.e. 2/10/04		2 Nos.
AUDIT FILE	-	UPTO 31-03-2003
SHARE CERTIFICATE FILE	-	1 Nos.
MEMBERSHIP REGISTER	-	2 Nos.
D.D.A. FILE	-	2 Nos.
RCS FILE	-	1 No.
OFFICE FILES (INCLUDING MEMBERS PERSONAL FILES & CORRESPONDENCE FILES)	-	300(some of the files containing the resignation and enrolment of the members are with the previous President/Treasurer)


PRESIDENT


SECRETARY


TREASURER



(2)

The Kunj Vihar Co-operative Group Housing Society Ltd.

Plot No. 19, Sector-12, Dwarka, New Delhi-110045

(1)

LIST OF FIXED ASSETS AS ON 31-03-2004

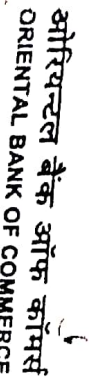
1.	REVOLVING CHAIR	-	EIGHT
2.	FILING CABINET	-	ONE
3.	PRINTER	-	ONE
4.	EPABX	-	ONE
5.	COMPUTER	-	ONE
6.	FAX MACHINE	-	ONE


PRESIDENT


SECRETARY


TREASURER





याता क्र.
A/C No.



3

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	विकासी गई रकम Dr Amount	आप को गई रकम Cr Amount	रोज बकाया Balance	आ. नं. Off. Init.
21/02/2004	BY CLEARING	SHRI ALLIANZ		3,00,000.00	26,72,132.00	
21/02/2004	TO CLG. CH. RETD		22,268.00		26,49,864.00	
21/02/2004	TO CLG. CH. RETD		1,00,000.00		25,49,864.00	
21/02/2004	TO 2 CH. RETD. CHRS.		2,00,000.00		23,49,864.00	
23/02/2004	TECHNO		100.00		23,49,764.00	
23/02/2004	BY CLEARING		10,00,000.00		13,49,764.00	
25/02/2004	BY CLEARING			40,000.00	13,89,764.00	
25/02/2004	BY CLEARING			2,00,000.00	15,89,764.00	
25/02/2004	BY CLEARING			1,00,000.00	16,89,764.00	
26/02/2004	BY CLEARING		97,500.00		15,92,264.00	
27/02/2004	CAWESH			1,00,000.00	16,92,264.00	
28/02/2004	BY CLEARING		8,96,387.00		7,95,877.00	
28/02/2004	BY CLEARING			1,12,000.00	9,09,477.00	
28/02/2004	BY CLEARING			50,000.00	9,59,477.00	
28/02/2004	BYDAY BLDG		1,04,400.00		7,94,077.00	
01/03/2004	BY CLEARING		44,501.00		7,49,576.00	
01/03/2004	BY CLEARING			1,00,000.00	8,55,876.00	
01/03/2004	BY CLEARING			1,04,950.00	10,20,826.00	
03/03/2004	BY BANK		8,324.00		10,34,452.00	
03/03/2004	BY BANK		8,324.00		10,26,128.00	
		आगे ले जाई गई रकम Carried Over				

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ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

शाखा
Branch

खाता क्र.
A/C No.

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr Amount	जमा की गई रकम Cr Amount	रोय जमा राशि Balance	अ. ह. Oth. Intl.
03/03/2004	Balance Brought Forward				10,26,128.00	
03/03/2004	JAFMU CHQ			1,40,000.00	11,66,128.00	
03/03/2004	BC COM		430.00		11,65,698.00	
04/03/2004	BY CLEARING			50,000.00	12,15,698.00	
05/03/2004	INDERJIT	000374005	6,721.00		12,08,977.00	
05/03/2004	SV SINGH	000374009	13,458.00		11,95,519.00	
06/03/2004	BY CLEARING			8,60,355.00	20,55,874.00	
06/03/2004	DOHFC	000374029	5,314.00		20,50,560.00	
06/03/2004	DOHFC	000374028	12,751.00		20,37,829.00	
06/03/2004	DOHFC	000374027	11,449.00		20,26,380.00	
06/03/2004	DOHFC	000374026	12,689.00		20,13,691.00	
09/03/2004	MOHENDER SINGH	000374030	2,50,000.00		17,63,691.00	
09/03/2004	SBI	000374032	1,16,101.00		16,47,590.00	
10/03/2004	BY CLEARING			1,04,525.00	17,52,115.00	
10/03/2004	BY CLEARING			10,000.00	17,62,115.00	
11/03/2004	DEB	000374031	1,69,867.00		15,92,248.00	
13/03/2004	BY CLEARING			40,000.00	16,32,248.00	
13/03/2004	PATNA CHQ			1,06,300.00	17,38,548.00	
13/03/2004	BC COM		363.00		17,38,185.00	
15/03/2004	BY CLEARING			2,60,000.00	19,98,185.00	
15/03/2004	GANGTOK CHQ			1,00,000.00	20,98,185.00	
15/03/2004	BC COM		350.00		20,97,835.00	
16/03/2004	BY CLEARING			1,00,000.00	21,97,835.00	
16/03/2004	BY CLEARING			1,06,300.00	23,04,135.00	
16/03/2004	BY CLEARING			1,06,300.00	24,10,435.00	
16/03/2004	DAET			3,20,000.00	27,30,435.00	
		आगे ले जाई गई रकम Carried Over				

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ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

पृष्ठ
No.

दिनांक
Date

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	देय राशि Dr Amount	शुद्ध राशि Cr Amount	पुनः शेष Balance	शेष Left
12/03/2004	BE/12/03/2004	Balance Brought Forward			27,50,455.00	
13/03/2004	BE/13/03/2004	BE/13/03/2004	1,65,000.00	1,65,000.00	25,85,455.00	
13/03/2004	BE/13/03/2004	BE/13/03/2004	6,721.00	1,14,910.00	29,51,445.00	
13/03/2004	BE/13/03/2004	BE/13/03/2004	5,06,030.00	1,14,910.00	29,66,938.00	
22/03/2004	BE/22/03/2004	BE/22/03/2004		4,60,000.00	39,98,938.00	
22/03/2004	BE/22/03/2004	BE/22/03/2004		4,90,856.00	14,64,555.00	
22/03/2004	BE/22/03/2004	BE/22/03/2004		3,06,000.00	11,68,555.00	
22/03/2004	BE/22/03/2004	BE/22/03/2004		3,06,000.00	20,68,555.00	
22/03/2004	BE/22/03/2004	BE/22/03/2004		8,00,600.00	25,68,955.00	

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कार्पोरेशन बैंक
Corporation Bank

खा. सं.
A/c No. SB/01/000162

LSI

दिनांक DATE	चेक सं. CHK. NO.	विवरण PARTICULARS	नामे DEBITS (रु. Rs.)	जमा CREDITS (रु. Rs.)	बकिया BALANCE (रु. Rs.)	आरम्भ INITIALS
2004		Brought Forward Balances		15,51,846.05 CR		
26/02/2004	67340	By Inst. no.: 67340 on IDBI BANK LTD		90,000.00	16,41,846.05	
26/02/2004	324839	By Inst. no.: 324839 on BANK OF BARODA		1,00,000.00	17,41,846.05	
26/02/2004	504014	By Inst. no.: 504014 on ABN-AMRO BANK		1,00,000.00	18,41,846.05	
26/02/2004	116843	By Inst. no.: 116843 on BANK OF PUNJAB LTD		50,000.00	18,91,846.05	
27/02/2004		CHK NO 116843 RETD IN O/W	50,000.00		18,41,846.05	
27/02/2004		O/W CLG CHK RETD CHG	50.00		18,41,796.05	
28/02/2004	40634	M/S V K ENTERPRISES	2,34,665.00		16,07,131.05	
01/03/2004	440982	By Inst. no.: 440982 on ABN-AMRO BANK		4,23,525.00	20,30,656.05	
01/03/2004		BY CASH		3,50,000.00	23,80,656.05	
03/03/2004		CHK BOOK ISSUE CHG	80.00		23,80,576.05	
04/03/2004	171468	By Inst. no.: 171468 on STATE BANK OF INDIA CHICAGO BR		3,56,800.00	27,37,376.05	
05/03/2004	40635	M/S SHREE CEMENT LTD	81,600.00		26,55,776.05	
06/03/2004	40639	DCHFC LTD	19,610.00		26,36,166.05	
06/03/2004	40638	DCHFC LTD	19,610.00		26,16,556.05	
06/03/2004	40644	DCHFC LTD	12,760.00		26,03,796.05	
06/03/2004	40645	DCHFC LTD	11,255.00		25,92,541.05	
06/03/2004	40643	DCHFC LTD	8,870.00		25,83,671.05	
06/03/2004	40636	DCHFC LTD	19,610.00		25,64,061.05	
06/03/2004	40637	DCHFC LTD	9,605.00		25,54,456.05	
06/03/2004	40640	DCHFC LTD	9,213.00		25,45,243.05	
06/03/2004	40641	DCHFC LTD	11,231.00		25,34,012.05	
06/03/2004	40642	DCHFC LTD	7,564.00		25,26,448.05	
06/03/2004	40646	DCHFC LTD	6,301.00		25,18,147.05	

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कार्पोरेशन बैंक
Corporation Bank

खा. सं.
A/c No. SB/01/000162

LSI

दिनांक DATE	चेक सं. CHQ. NO.	विवरण PARTICULARS	नामे DEBITS (रु. Rs.)	जमा CREDITS (रु. Rs.)	बकिया BALANCE (रु. Rs.)	आवक INITIALS
2004		Brought Forward Balance\$			22,84,476.05 CF	
12/03/2004	42808	SHREE CEMENT LTD	1,02,948.00		21,81,528.05	
12/03/2004	42806	SHIV NARAIN CHOJER	5,318.00		21,76,210.05	
13/03/2004	42805	ASHOK GUPTA	7,139.00		21,69,071.05	
13/03/2004	42812	TECHNO CONSTRUCTION	17,00,000.00		4,69,071.05	
15/03/2004	42810	YADAV BUILDING MATERIAL SU	55,873.00		4,13,198.05	
15/03/2004	42809	KAUSHIK BUILDING MATERIAL	48,362.00		3,64,836.05	
15/03/2004		By Inst. no.: 194369 on				
	194369	SYNDICATE BANK		4,14,000.00	7,78,836.05	
15/03/2004		By Inst. no.: 2156677 on				
	2156677	FEDERAL BANK LTD.		2,07,750.00	9,86,586.05	
15/03/2004		By Inst. no.: 2156676 on				
	2156676	FEDERAL BANK LTD.		5,00,000.00	14,86,586.05	
15/03/2004		By Inst. no.: 2156680 on				
15/03/2004	2156680	FEDERAL BANK LTD.		3,47,500.00	18,34,086.05	
15/03/2004		By Inst. no.: 2156679 on				
	2156679	FEDERAL BANK LTD.		5,00,000.00	23,34,086.05	
17/03/2004	42813	ESQUIRE GRAPHICS & PRINTS	5,600.00		21,31,809.05	
18/03/2004		By Inst. no.: 358467 on				
	358467	SYNDICATE BANK		60,000.00	21,91,809.05	
18/03/2004		By Inst. no.: 81918 on				
	81918	HDFC BANK LTD.		18,457.00	22,10,266.05	
19/03/2004	42816	TO TECHNO CONSTRUCTION	5,71,316.00		16,38,950.05	
19/03/2004	42814	V K ENTP.	12,64,396.00		3,74,554.05	
19/03/2004		By Inst. no.: 896867 on				
	896867	PUNJAB NATIONAL BANK		1,06,300.00	4,80,854.05	
19/03/2004		By Inst. no.: 805126 on				
	805126	ICICI BKG CORP. LTD.		2,37,500.00	7,18,354.05	
19/03/2004		By Inst. no.: 713925 on				
	713925	SYNDICATE BANK		1,00,000.00	8,18,354.05	

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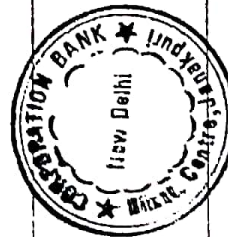


कार्पोरेशन बैंक
Corporation Bank

खा. सं.
A/c No. SB/01/000162

LSI

दिनांक DATE	चेक सं. CHQ.NO.	विवरण PARTICULARS	माघे DEBITS (₹.Rs.)	जमा CREDITS (₹.Rs.)	सन्तुलन BALANCE (₹.Rs.)	पृष्ठ सं.
2004		Brought Forward Balance		25	18,147.05 CR	
06/03/2004	40647	DCHFC LTD	12,760.00		25,05,387.05	
06/03/2004	40648	DCHFC LTD	11,013.00		24,94,374.05	
06/03/2004	42801	M/S V A ENTERPRISES	7,50,032.00		17,44,342.05	
06/03/2004	40649	DCHFC LTD	11,102.00		17,33,240.05	
06/03/2004	40650	DCHFC LTD	8,481.00		17,24,759.05	
06/03/2004	42802	M/S MONU ENTERPRISES	1,20,700.00		16,04,059.05	
10/03/2004		BY SB 268 OF NIBHA DEVI		1,00,000.00	17,04,059.05	
10/03/2004		By Inst. no.: 68186 on				
11/03/2004	42803	ARUN MAITRA	26,000.00	6,07,750.00	22,84,476.05	
11/03/2004	42804	OBC A/C INCOME TAX	1,333.00		22,84,476.05	
10/3/2004	68186	By inst. No. 68186 on		6,07,750.00		
		EDS BANK LTD				
11/3/2004	42803	ARUN MAITRA	26,000.00			
11/3/2004	42804	OBC A/C INCOME TAX	1,333.00		22,84,476.05 CR.	



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दिनांक DATE	चेक नं. CHQ. NO.	विवरण PARTICULARS	देबिट (₹. Rs.)	क्रेडिट (₹. Rs.)	बैलेंस BALANCE (₹. Rs.)	प्रतिशत PERCENT
20/03/2004	42315	Brought forward Balance			2,11,354.05	00
20/03/2004	42315	SHREE CEMENT LTD. BY Inst. no.: 44881 ON	1,02,302.00		7,16,152.05	
20/03/2004	64522	SYNDICATE BANK BY Inst. no.: 777 ON		1,70,000.00	8,86,152.05	
20/03/2004	777	CORPORATION BANK BY Inst. no.: 633136 ON		2,25,000.00	11,11,152.05	
20/03/2004	633136	THE STANDARD CHARTERED BANK CONCINUS FORMS P LTD		35,500.00	11,56,652.05	
25/03/2004	42851	BY CASH	47,233.00		11,49,419.05	
25/03/2004		BY SAPNA GHAR GHS LTD		81,000.00	12,30,419.05	
25/03/2004		BY Inst. no.: 71076 ON		3,00,000.00	15,30,419.05	
26/03/2004	71076	IDBI BANK LTD		1,06,300.00	16,36,719.05	
26/03/2004	419513	BY Inst. no.: 419513 ON B' BAY MERCANTILE CO-OP BAN		3,93,574.00	20,30,293.05	
26/03/2004	6255	BY Inst. no.: 8255 ON BANK OF INDIA		90,625.00	21,20,918.05	
29/03/2004	42856	BY CASH		430.00	17,83,654.05	
29/03/2004	42856	SBI SALES TAX	86,957.00		16,96,697.05	
29/03/2004	42855	SBI SALES TAX	1,26,266.00		15,70,431.05	
29/03/2004	419516	BY Inst. no.: 419516 ON B' BAY MERCANTILE CO-OP BAN		1,10,038.00	16,80,469.05	
29/03/2004	70655	BY Inst. no.: 70655 ON IDBI BANK LTD		85,500.00	17,65,969.05	
29/03/2004	70655	BY CASH		1,00,000.00	18,65,969.05	

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