

Sl. No. 207 Date 13/10/05

Total Pages 25

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor Aggarwal Jindal & Associates
2. Name of society Kunjwarh Coop. GH Society Ltd
3. Regn. No. 1355 G/H
4. Audit period 1-4-04 TO 31-3-05
5. Distt./Zone East
6. Net Profit -163305/2

	Amount	Receipt No.	Date	Total
7. Education Fund deposited	208	624	4/10/05	2
8. Appointment Letter S. No. Date:				3
9. Admissible Audit Fee (With fee Bill)				5
Audit report on form A, B & C alongwith following enclosures :-				6-14
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date for Rs 100/- paid at page No 9

Counter Signed

Asstt. Registrar (Audit)

Copy to:-

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

Examined the audit report and submitted for signatures please.

Signature of Dealing Asstt.
Date:

(बहुमूलक प्रभावक (बहुमूलक वस्तु))
कार्यालय : बंबीयक, सहकारी मजिरीतकी
राष्ट्रीय राबकमली क्षेत्र, दिल्ली प्रकाश
संयुक्त मार्ग, नई दिल्ली-110004

Book No 29

G. A. R. 6
[See rule 22 (I)]
RECEIPT

No. Refano 135544

Dated 6/10/05 19

Received from Kunj Singh G.H. Society with

Letter No. _____ Dated _____ 19

the sum of Rupees One Hundred only

in Cash/by Cheque on account of Calfeed
by Bank Draft

_____ in payment of _____

Rs. 100/-

कार्यालय : नई दिल्ली, नई दिल्ली-110001
राष्ट्रीय राजधानी क्षेत्र, दिल्ली सरकार
संयुक्त प्रशासन, नई दिल्ली-110001

Initiate
Prabhu
Sharma

COMMITTEE ON COOPERATIVE EDUCATION FUND
(Office of the Registrar Coop. Societies, Parliament Street)

RECEIPT

Receipt No. 624 Dated 4.10.01
Regd. No. 1355

Received with thanks from Amf Vihar, 618 4/11 S. 112
a sum of Rs. Two hundred and one only
being the contribution towards the "Cooperative Education Fund" for the
Period 2001-05 vide cash Rs. 201/-
for Rs. _____

Cheque/DD No. AN Dt. _____
Drawn on _____
on behalf of the
Committee on Cooperative Education Fund
SECRETARY

Rs. 201/-

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

S. No. 376

Society's Copy

Date of Issue... 30/6/05

Option-Cum-appointment letter for conducting statutory audit for 2004-2005 /concurrent audit for 2005-2006
including pending audit, (not prior to 2001-2002)

(To be filled in block letters)

1. Name of the Society The Kung Vikar C.H.S Ltd.
2. Address of the Society with Tel No. Plot No. 19, Sector 12, Dwarka, New Delhi
Pin code 110075
3. Registration No. & Date 801
4. Zone Year 2003-2004
5. Year upto which the audit has been completed 2.90 Lakhs (2003)
and name of Chartered Accountant/AUDITOR
6. Yearwise turnover since last audit up to 31.03.2005 - No -
7. (i) In case the audit is pending prior to 31.03.2004 - No -
reasons for not conducting the Audit
- (ii) Whether any Chartered Accountants was appointed
by Department? If yes, name & address. - No -
8. (i) Name & address of the Chartered Accountant opted. Myrinal Jindal & Associates Chartered Acc
(ii) Category of Chartered Accountant. 10129 East Park Road N. Delhi-5
(iii) Panel No. of the Chartered Accountant C-414
9. Status of the Society: Whether under liquidation? Yes/No
If yes, name of the liquidator.
10. Number & Date of last Audit report submitted 130 dt 05/1/05

Declaration:

I/We Anur Gupta do hereby certify and declare that the above mentioned facts are correct to the
best of my/our Knowledge and belief.

Signature of Secretary/President
of Society with SEAL

Acceptance Certificate by the CA/Auditor

I/We Narain Kumar 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
consent is subject to the approval by the office of Registrar Cooperative Societies, Delhi

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

Place New Delhi

Date 17/5/05

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. (C) AR/Audit 2005/ 376

Option exercised by the society has been approved for the year 2004 to 2005 and properly recorded.

Date 30/6/05

Assistant Registrar (Audit)

ACKNOWLEDGEMENT RECEIPT

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

Date: _____

* Note : Deposit Rs. 50/- (Rs. Fifty only) along with the Audit Report

Signature of Receipt Clerk

AMITY JUNE-8

BRIEF SUMMARY OF THE SOCIETY

Audit Period 01/04/04 To 31/03/05

Name of the Society Kirti Lila Chh. Ltd

Address of the Society Plot No. 19, Sector-12, Dwarka, New Delhi-110025

Address of the MCA (MCA) Plot No. 19 Sector-12, Dwarka, New Delhi-110025

Regn No. 1355/01/11 Date 10-01-1981 Category 6/18

Deposits 59090000

Details of Bank Coop. Bank District Centre - New Delhi

Details of Financial Assistance claimed / MOA no. NP

Details of loan from OCHFC/O.S. Coop. Bank NP

Area of operation NCT of Delhi

Date of last election held 02-10-2004

Pending enquiries (w/s 85/50) 0

No. of pending Arbitration cases / suits 0

Audit Fee Claimed Rs 21420/-

Any irregularity of misappropriation / mismanagement / Fraud 0

Names of Managing Committee members during audit period

President _____ Secretary _____ Treasurer _____

	PREVIOUS AUDIT 01/4/03 to 31/3/04	AT THE TIME OF PRESENT AUDIT 01/4/04 to 31/3/05
Audit Period	01/4/03 to 31/3/04	01/4/04 to 31/3/05
No. of members	208	229
No. of resigned/expelled members	90	03
No. of new enrolled members	85	24
Name of the C.A.	Agarwal Jindal & Associates	Agarwal Jindal & Associates
Audit classification (w/s 68(ii))	(B)	(B)
Sanctioned MCL	—	—
Sanctioned CCL	—	—
Turnover of the society	39602573/-	39463400000
Working capital	(-) 185773/-	—
Sales	—	—
Net profit	- 4308	—
Education Fund Due	208	(-) 162305/-
Education Fund paid on (date)	—	229
Report for previous year	23/12/03	4/10/05

Collected on _____

Signature

PRESIDENT

[Signature]

SECRETARY

[Signature]

TREASURER

[Signature]



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COMMITTEE ON COOPERATIVE EDUCATION FUND
(Office of the Registrar Coop. Societies, Parliament Street)

RECEIPT

624

Receipt No.

Dated 4.12.05

Regd. No. 1355

Received with thanks from Kunj Vihar Civil S. id
a sum of Rs. two hundred and one only
being the contribution towards the "Cooperative Education Fund" for the
Period 2004-05 vide cash Rs. 2087/-
Cheque / DD No. an Dt. an for Rs. an

Drawn on an
on behalf of the
Committee on Cooperative Education Fund
SECRETARY

Rs. 2087/-

Agarwal Jindal & Associates

10129, East Park Road,
Karol Bagh, New Delhi - 110005
Tel : 23871882, 20065782

AUDITOR'S REPORT

We have audited the attached Balance Sheet as at 31st March, 2005 and the Income and Expenditure Account for the year ended on that date of M/s. KUNJ VIHAR COOP. G/H Society Limited, office at Plot No. 19, Sector-12, Dwarka, New Delhi - 110075. 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.
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 or 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, 2005.
 - b. In the case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Place : New Delhi
Dated : 4/10/2005

for Agarwal Jindal & Associates,
CHARTERED ACCOUNTANTS.



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

Registration No. and date: 1355 (G/H) dated 10/1/1984

Present Audit Period : 1-4-04 to 31-3-2005

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

Name of the Present : Agarwal Jindal & Associates,
Auditor: Chartered Accountants.Name of the Previous : M/s. Agarwal Jindal & Associates,
Auditor: Chartered Accountants

	Previous Audit	Present Audit
Total No. of Members	208	209
No. of Members enrolled	85	04
No. of Members resigned	90	02
No. of Member ceased	00	01
sanctioned M.C.L.		
area of Operation:	NCT of Delhi	NCT of Delhi.
Audit classification	"B"	"B"



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.	Steps should be taken to revocer the records from the previous managing committee.	Not complied with
5.	TDS has been deposited late in some cases it should be deposited on time	Complied with
6.	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, New Delhi - 110075. 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 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 are properly recorded.

4. MEMBERS

The Total No. of Members of the Society as on 31.3.2005 is 209 as against 208 as on 31.3.04. During the year 02 Members resigned from the Society and membership of 01 member has been ceased and 01 members have joined/reinstated the Society. A List of the members of the Society as on 31.3.2005 is enclosed herewith.

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.

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.



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COMMENTS ON THE BALANCE SHEET ITEMS

LIABILITIES SIDE

Share Money (Rs. 5,90,900/-)

The Balance under this head of account as on 31.3.05 is Rs. 5,90,900/- as compared to the Balance of Rs. 6,09,800/- as on 31.3.04. During the year under audit Rs. 400/- received from the newly enrolled members, who has been enrolled/reinstated including Rs. 100-00 transferred from sundry creditors of Mrs. Parul Agarwal and Rs. 200-00 has been paid to the resigned members. During the year sum of Rs. 19,100-00 has been transferred to sundry deposits of the members account whose membership has been ceased and payments are in dispute during the year. The society is advised to pursue the matter with the appropriate authorities to resolve the above matter of cessation and disputed payments and give due credit to the concerned members.

Contribution from Members (Rs. 24,37,56,769-50)

The Balance under this head of account as on 31.3.05 was Rs. 24,37,56,769-50 as compared to the balance of Rs. 18,25,63,755-50 as on 31.3.04. The Total contribution received from the members during the year is Rs. 6,67,48,797-00 which includes Contribution from members towards construction and car parking. The Amount of Rs. 42,99,595-00 has been refunded to the outgoing members. In some cases FDR has been made in the name of resigned member for the amount payable to resigned members whose cheques has been returned undelivered. Further the sum of Rs. 15,078-00 has been debited as EMI paid on behalf of members to the contribution account. Further the sum of Rs. 2,99,890-00 has been transferred from sundry creditors being the amount received in previous years. Further the sum of Rs. 15,41,000-00 has been transferred to sundry deposit for the members whose membership has been ceased and payments are in dispute. The society is advised to pursue the matter with the appropriate authorities to resolve the above matter of cessation and disputed payments and give due credit to the concerned members. The list of members alongwith balance of their contribution is enclosed with the report.

Sundry Deposits (Rs. 15,60,100-00)

The sum of Rs. 15,60,100-00 is payable to the members whose membership has been ceased and payments are in dispute as on 31.3.2005. The society is advised to pursue the matter with the appropriate authorities to resolve the above matter of cessation and disputed payments and give due credit to the concerned members.

Sundry Creditors (Rs. 58,83,077-00)

The above said balance reflects the amount payable to the suppliers and contractors (mainly to previous contractor M/s. Techno Construction Rs. 56,87,399-00) 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 and amount payable to ex-members. Sundry creditors also includes Rs. 1,28,837-00 being tds payable at the end of the year. The opening balance under the head of sundry creditors account was Rs. 93,55,511-00. The list of sundry creditors are enclosed herewith.



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Expenses payable (Rs. 99,739-00)

The above said expenses payable at the end of the year relates to the Salary of the staff for the month of March, Audit fees and other expenses. However the list of expenses payable is attached with the Annexure to the Balance Sheet.

Earnest Money (RS. 1,00,000-00)

During the year society has received Rs. 50,000-00 as earnest money from the M/s. High-tech construction the newly appointed contractor of the society. The opening balance under this head of account was Rs. 50,000-00.

Retention securities (RS. 9,00,000-00)

The Opening Balance under this head of account was Rs. 4,50,000-00 as on 31.3.2004. During the year the sum of Rs. 4,50,000-00 has been received from the newly appointed contractor M/s. High-Tech construction.

ASSETS :

FIXED ASSETS

Computer (Rs. 2538-00)

Printers (Rs. 961-00)

Furniture and Fixture (Rs. 10,366-00)

EPABX (Rs.1,484-00)

Fax Machine (Rs. 17,200-00)

During the year also society 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. 13,305-00. 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. 5,000-00 invested in DCHFS shares.



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(24)

Project Account

Land Money to DDA (Rs. 6,06,30,096/-)
Project Cost (Rs. 17,90,50,682/-).

The opening balance under this head of account was same as compared to the closing balance. The opening balance under the head of account of project cost was Rs. 12,22,85,603-00. The sum of Rs. 5,67,65,079-00 has been paid on the project cost mainly of work in progress of Rs. 4,97,09,826-00. The Society has paid DCHFS EMI of Rs. 28,40,302-00 and interest of Rs. 10,11,654-00. The authorization of the DCHFS EMI and interest could not be verified as the same is not available with the present managing committee. Further the sum of Rs. 21,30,705-00 being the rate difference for material issued to contractor and buying rate is transferred to the Project cost. Further there is a closing stock of Rs. 29,000-00 of Cement includes in the Project cost, to be deducted in further bills of contractor as deduction for material issued. During the year society has changed its contractor and appointed M/s. High Tech Construction as the contractor of the society. The matter of the final bill payment is pending with the High Court.

CURRENT ASSETS

Mobilisation Advance to contractor (Rs. 15,00,000-00)
Telephone Security (Rs. 60,000/-)
Sundry Debtors (Rs. 5,05,764-00)
Registrar High Court (Rs. 80,00,000-00)
TDS on FDR (Rs. 15,524-00)

The Balance under the head of account of Security Deposit for Telephone security are same as compared to the balance as on 31.3.04. The Society has to recover the sum of Rs. 5,05,764-00 under the head of sundry debtors mainly from Techno construction for the recoveries for fabricated steel and sanitary goods used by the techno construction being the previous contractor of the society. The society is advised to recall the same at the earliest possible or adjust the debit balance of techno construction against the amount payable to them. The balance under the head of mobilization advance is same as compared to the previous year.

Further during the year the society has deposited the sum of Rs. 80,00,000-00 to the Registrar, High Court against the bills payable to the previous contractor as per the direction of the High court. The same has been shown as deposit with the Registrar of High Court against the dues of the previous contractor. The services of the contractor M/s. Techno construction has been terminated during the year.

Cash & Bank Balances

Cash in hand (Rs. 74,236.51)
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. 74,236.51 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 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. 2,30,700.00)

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

b) Admission Fees (Rs. 30.00)

It consists of admission fees received from 04 members who have joined the society during the year @ Rs. 10/- per member. However no admission fees charged from one member who is old members and his membership has been reinstated by the Managing committee during the year.

Dividend Received (Rs. 500.00)

During the year society has received dividend of Rs. 500.00 from the DCHFC on share capital of Rs. 5,000.00.

EXPENDITURE ITEMS

The Society has spent Rs.3,94,834.00 during the year under audit. This includes Salary to Staff, Printing & Stationery, office expenses, general meeting expenses and Professional Charges etc. The Society has provided depreciation on its fixed assets of Rs. 13,305.00. 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.



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. | TDS to be deducted on each and every payment liable for Tax deduction as per provisions of I.T.Act. |
| 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 : 4/10/2015



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(2)

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Balance Sheet as on 31st March 2005

Pr. Year Amt.	Liabilities	Amount (Rs.)	Pr. Year Amt.	Assets	Amount (Rs.)
609800.00	Share Capital A/c	590900.00		FIXED ASSETS	
	Contribution from Members		6344.00	Computer	6344.00
182563755.50	(As per List Attached)	243756769.50		Less: Dep@60%	3806.00
	Current Liabilities & Provisions			Printer	2403.00
9355511.00	Sundry Creditors	5883077.00	2403.00	Less: Dep@60%	1442.00
820170.00	Payment due to Resigned Member	0.00		Epabx	1079.00
50000.00	Earnest Money	100000.00	1979.00	Less: Dep@25%	495.00
450000.00	Retention /Security	900000.00		Furniture & Fixture	12195.00
87758.00	Expense Payable	99739.00	12195.00	Less: Dep@15%	1829.00
0.00	Sundry Deposits	1560100.00	22933.00	Fax Machine	22933.00
				Less: Dep@25%	5733.00
				INVESTMENT	
			5000.00	DCHFC Shares	5000.00
				Project Account	
			60630096.00	Land Cost to DDA	60630096.00
			122285603.00	Project Cost	179050682.00
				Current Assets	
			1500000.00	Mobilisation Advance- to contractors	1500000.00
			102202.00	Advance to Suppliers	0.00
			200000.00	Sundry Debtors	505764.00
			60000.00	Telephone Security	60000.00
			1030434.00	FDR with OBC	0.00
			3478.00	TDS on FDR	15524.00
			0.00	Registrar High Court	8000000.00
				Cash & Bank Balances	
			28507.69	DSC Bank	28507.69
			88846.51	Cash-in-hand	36014.51
			2582742.05	Corporation Bank	373023.05
			3315456.00	OBC, Vasant Vihar	431345.00
				Income & Expenditure A/c	
			2058775.25	Balance B/F	2058775.25
				Add: For the year	163305.00
					2222080.25

193936994.50

252890585.50 193936994.50

252890585.50

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

Place : New Delhi

Dated: 4/10/2005

Auditor's Report

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



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Income & Expenditure A/c for the year ended on 31st March'2005


Pr. Year Amt.	Expenditure	Amount (Rs.)	Pr. Year Amt.	Income	Amount (Rs.)
19980.00	Administrative Exp.	2480.00	850.00	Admission Fees	30.00
36180.00	Audit Fees	51739.00	340500.00	Dividend Received	500.00
17403.00	Bank Charges	1402.00	78432.00	Interest Received	230799.00
213.00	Co- Education Fund	208.00	4308.00	Excess of Expenditure- over Income	163305.00
7500.00	Computer Exp.	1750.00			
32588.00	Conveynce Exp.	30625.00			
20772.00	Depreciation	13305.00			
0.00	General Meeting Expenses	35911.00			
0.00	Legal Exp.	10000.00			
0.00	Misc. Exp.	3339.00			
1800.00	News Paper & Periodicals	100.00			
46059.00	Postage & Courier Exp.	23822.00			
57167.00	Printing & Stationary Exp.	40623.00			
14000.00	Professional Exp.	43495.00			
130000.00	Salary	119700.00			
40428.00	Staff Welfare Exp.	16135.00			
424090.00		394634.00	424090.00		394634.00


PRESIDENT

Place : New Delhi
Dated: 4/10/2005


SECRETARY


TREASURER


Auditor's Report

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



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31.03.2005

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balances		Bank Charges	1402.00
Cash in Hand	88846.51	CDR With OBC Dwarka	1000000.00
Corporation Bank	2582742.05	Co-Education Fund	208.00
DSC Bank	28507.89	Computer Expenses	1750.00
OBC, Vasant Vihar	3315458.00	Contribution Refunded	4299595.00
		Conveyance Expenses	30625.00
Admission Fees	20.00	Expense Payable	73758.00
CDR With OBC Dwarka	1000000.00	FDR With Corporation	5000000.00
Contribution Received	66748787.00	FDR with OBC	6500000.00
Dividend	500.00	General Body Meeting Expenses	35911.00
Earnest Money	50000.00	Legal Expenses	10000.00
FDR With Corporation	5000000.00	Misc. Exp.	3339.00
FDR with OBC	7500000.00	Mobilisation Advance	1000000.00
Interest Received	249187.00	Newspaper & Magazine	100.00
Retention Security	450000.00	Administrative Expenses	2480.00
Share Capital	300.00	Payment to Resigned Member	820170.00
		Postage & Courier Exp.	23822.00
		Printing & Stationary	32423.00
		Professional Exp.	43495.00
		Project A/c	5133376.00
		Registrar- High Court Delhi	8000000.00
		Salary	115700.00
		Share capital	200.00
		Staff Welfare	16135.00
		Sundry Creditors	52968672.00
		T.D.S	1032305.00
		Closing Balance	36014.51
		Cash in Hand	373023.05
		Corporation Bank	28507.69
		DSC Bank	431345.00
		OBC, Vasant Vihar	87014356.25
	87014356.25		

[Signature]
PRESIDENT

Place : New Delhi
Dated: 4/10/2005

[Signature]
SECRETARY

[Signature]
TREASURER

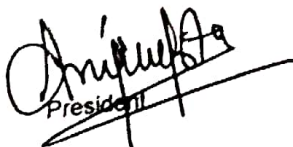
Auditor's Report
As per our separate report of even date attached
for AGARWAL JINDAL & ASSOCIATES,
Chartered Accountants
[Stamp]
Partner


The Kunj Vihar Co-operative Group Housing Society Ltd.

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

LIST OF MEMBERS AS ON 31ST MARCH 2005

Sl. No.	M. No.	Name of Member	Share Money	Land/Const. Cost
1	2	Mr. Om Prakash Bhargava	100.00	-
2	13	Mr. Gopal Krishna Bhargava	100.00	-
3	23	Mr. Bijay Kumar	100.00	50000.00
4	25	Mr. Ashok Sharma	100.00	-
5	27	Mrs. Rama Arora	100.00	50000.00
6	29	Mr. Jagdish Chander Kurich	100.00	500000.00
7	48	Mr. Suresh Kumar Sapra	100.00	-
8	67	Mr. Ashok Kumar Kapoor	19100.00	1273420.00
9	76	Mrs. Shashi Kanta Bhargava / Mr. Deepak Bhargava	100.00	5000.00
10	152	Mr. Shekhar Chand Sharma	100.00	50000.00
11	159	Mr. Ashok Kumar Kurich	100.00	10000.00
12	194	Mr. Deshbandhu	100.00	50000.00
13	199	Mr. Rajesh Kumar Sapra	19100.00	2031320.00
14	245	Mr. Pradeep Mehta	100.00	-
15	263	Mr. Anil Kumar Kaushik	19100.00	1380403.00
16	275	Mr. Raman Paul	19100.00	245890.00
17	293	Mrs. Anandi Devi Verma	19100.00	500890.00
18	299	Mrs. Harvinder Kaur	19100.00	590690.00
19	300	Mr. Sarabjit Singh	19100.00	667640.00
20	303	Mr. Sanjay Rustogi	19100.00	20890.00
21	314	Mr. Abdus Subhan	19100.00	1121315.00
22	322	Mr. Ashvinder Pal Singh	19100.00	2020890.00
23	336	Mr. P.S. Tekchandani	19100.00	1121315.00
24	339	Mrs. Supriya Sehgal / Mr. Rakesh	19100.00	1005415.00
25	346	Capt. Atul Kumar Singh	100.00	34880.00
26	352	Ms. Sushila Bhasin	19100.00	1221315.00
27	356	Mr. Navin Prakash Singhal	19100.00	1221315.00
28	366	Mr. Deepak David Edwards	19100.00	930730.00
29	372	Mr. Sangam Lal Tripathi	19100.00	1121315.00
30	375	Dr. Kishore Saxena & Mrs. Pratibha	19100.00	1471715.00
31	377	Mr. A. K. Hassija & Mrs. Indra Hassija	19100.00	1121303.00
32	390	Mr. Mohit Jain	19100.00	1027890.00
33	391	Mrs. Vimla Jain	100.00	1140315.00
34	397	Mrs. Kamlesh Keshav	19100.00	1221315.00
35	399	Mr. Harish Chander Sachdeva	19100.00	1121315.00
36	401	Mr. Kamwal Jeet Singh	19100.00	1226515.00
37	402	Mr. Balvinder Singh Mahey	19100.00	1480890.00
38	406	Mr. Sonu Kapur	19100.00	11000.00
39	408	Mr. Vikas Mittal	19100.00	872140.00
40	414	Mrs. Urmila Bhasin	19100.00	662000.00
41	419	Mr. Anuj Gupta	19100.00	1287770.00
42	420	Mr. Hareshwar Deka	100.00	1344440.00
43	438	Mrs. Sudha Goel & Mr. Anil Goel		


President


Secretary





Treasurer

The Kunj Vihar Co-operative Group Housing Society Ltd.

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

Sl. No.	M. No.	Name of Member	Share Money	Land/Const. Cost
44	439	Ms. Parul Agrawal	100.00	1499890.00
45	495	Mrs. Vandana Singhal	19100.00	1981210.00
46	509	Mr. Manoj Kumar Das	100.00	999890.00
47	510	Mr. Madhab Rajbangshi	19100.00	407590.00
48	511	Mr. Kishore Kanti Majumdar	19100.00	5890.00
49	514	Mrs. Neeva Konwar	100.00	557790.00
50	515	Dr. Sanjay Kumar	100.00	927390.00
51	522	Mrs. Anita Gupta	100.00	1750320.00
52	523	Mr. Deep Saikia	100.00	980715.00
53	525	Dr. R. N. Kalita	100.00	1139415.00
54	529	Mr. Gopesh Kumar Gupta	100.00	827890.00
55	530	Mr. Sarang Vinod Puri	100.00	2039163.00
56	531	Dr. Neeta Hazara / Dr. Ashok Kumar	100.00	1140315.00
57	532	Mr. Mahender Singh	100.00	989390.00
58	533	Mr. Sube Singh/Mrs. Raj Bala	100.00	1154890.00
59	534	Mr. Ravi Kumar	100.00	1130065.00
60	536	Ms. Nibha Devi/Mr. Ramesh Pathak	100.00	1011671.00
61	537	Mr. Arun Kulshrestha	100.00	1533252.00
62	538	Mr. Gurcharan Singh/ Sherry Singh	100.00	1879890.00
63	541	Mr. S P Tripathi/Sh. Akhilesh Tripathi	100.00	1348330.00
64	543	Mr. Inderjit Dihana	100.00	1348330.00
65	544	Mrs. Asha Bahmba	100.00	1174320.00
66	545	Mr. Sachin Bahmba / Mrs. Shalini	100.00	1062460.00
67	547	Mrs. Neena Kapoor /Mr. Naveen Kapoor	100.00	1223890.00
68	548	Dr. K Asokan	100.00	1207007.00
69	549	Mr. Madhavan Narayanasamy	100.00	1291390.00
70	550	Mr. Ambuj Tripathi	100.00	1122390.00
71	551	Dr. Raj Kumar Chowdhary	100.00	1625116.00
72	552	Mrs. Kavita Mehra & Mr. Sanjeev Kumar	100.00	1300285.00
73	554	Mr. R. K. Girdhar	100.00	921515.00
74	555	Mr. Neeraj Khatri	100.00	1188265.00
75	556	Mr. Shivanjay S. Verma /Ms. Jayanti	100.00	1187602.00
76	557	Mr. T. S. Datta	100.00	921515.00
77	558	Mr. Bhuban Kumar Sahu	100.00	1187522.00
78	559	Mr. Debashish Sen	100.00	1348526.00
79	560	Mr. Shiv Shankar Sharma	100.00	1187522.00
80	561	Mrs. Rajni Hakim	100.00	980990.00
81	562	Mr. Jai Kumar Singh	100.00	2057974.00
82	563	Mr. Ramesh Kumar	100.00	1155245.00
83	564	Dr. S. N. Chojer / Kusum Chojer	100.00	1140028.00
84	566	Mr. Sanjeev Kumar Sharma	100.00	990790.00
85	567	Mr. Ashok Kumar Gupta	100.00	1244330.00
86	569	Mr. S K Diwan / Neelam Rani Diwan	100.00	1939890.00
87	570	Mr. Bhushan Chowdhary	100.00	1839890.00
88	571	Mr. Ajay Kr. Kapoor / Anita Kapoor	100.00	1197578.00
89	572	Mr. Ishar Singh	100.00	1163640.00


President


Secretary

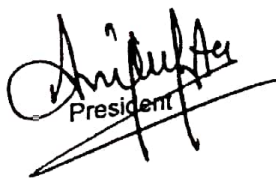



Treasurer

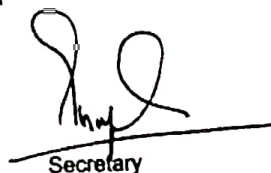
The Kunj Vihar Co-operative Group Housing Society Ltd.

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

Sl. No.	M. No.	Name of Member	Share Money	Land/Const. Cost
90	573	Mr. Ravi Kumar Soni	100.00	2443640.00
91	574	Mrs. Poonam Bhutani /Bhupinder Bhutani	100.00	1237522.00
92	575	Mr. Joginder Singh Bhorla	100.00	1081890.00
93	576	Mrs. Rita Chadha	100.00	1034200.00
94	577	Mrs. Marykutty Chandrasan / K S Chandrasan	100.00	1287422.00
95	578	Mr. Kamal Kr. Goel / Kavita Goel	100.00	449890.00
96	581	Mr. T M Kumar / Deepa Kumar	100.00	921543.00
97	582	Mr. T M Rama Subramaniam /Sudha	100.00	921515.00
98	583	Mr. Prasanna Baruah /Mira Baruah	100.00	921518.00
99	584	Mr. Chander Shekhar Kansotia	100.00	976040.00
100	585	Mrs. Alka Kansotia	100.00	1317340.00
101	587	Mr. Hari Nair	100.00	2643640.00
102	588	Mr. Arun Kumar Roy /Arti Roy	100.00	1659890.00
103	589	Mr. Jivender Kumar Jain	100.00	1187522.00
104	591	Mr. Naresh Chander Verma	100.00	1140315.00
105	592	Mr. Dinesh Luthra	100.00	2343640.00
106	593	Mr. Jai Kathuria/Neerja Kathuria	100.00	980715.00
107	594	Mr. Ashok Gupta	100.00	1395290.00
108	595	Mr. Prasanna K.Sahoo	100.00	1084710.00
109	596	Mr. Sushil Kumar Mangal	100.00	1299915.00
110	597	Ms. Kaushlya Bhatia	100.00	1140315.00
111	598	Mrs. Manoshi Kumar / A N Kumar	100.00	1409870.00
112	599	Mr. Suresh K. Malik & Mrs. Chand Malik	100.00	1129270.50
113	600	Mr. S. Swaminathan / Chitra	100.00	1247300.00
114	601	Mr. S. Ramachandran/ Shanti	100.00	1474415.00
115	602	Ms. Anita Bhatia	100.00	1939890.00
116	603	Mrs. Chandra Thakwani	100.00	1640315.00
117	604	Mr. A. K. Sharma /Kusum Sharma	100.00	1140376.00
118	605	Mr. Mahesh Goel	100.00	1939890.00
119	607	Dr. Sahdev Singh Lakra	100.00	1140315.00
120	608	Ms. Jagwati Devi	100.00	1140870.00
121	609	Mrs. Poonam Lakra	100.00	1140315.00
122	610	Mr. Satish Kumar Gaur	100.00	1110180.00
123	611	Ms. Chhavi	100.00	1206980.00
124	612	Mrs. Vijaya Malik/ Vinod Malik	100.00	1140350.00
125	613	Mrs. Deepa Mahajan	100.00	933929.00
126	614	Mr. Rattanlal Raina	100.00	793140.00
127	615	Mr. Vijay Marwah & Mr. S C Marwah	100.00	2104890.00
128	617	Dr. Basanta Kr. Bhuyan	100.00	1629355.00
129	619	Mr. K L Chhabra & Mrs. Shashi Chhabra	100.00	1140315.00
130	620	Mr. Deepak Marwah & Mrs. Divya Marwah	100.00	921515.00
131	621	Mr. Sandeep Sharma	100.00	1839890.00
132	622	Mr. Yash Vardhan & Mrs. Rekha Vardhan	100.00	1030315.00
133	623	Mr. Radhey Shyam	100.00	899890.00
134	624	Mr. Shomenath Samaddar	100.00	1240425.00
135	625	Mr. Satyanarayan Saha	100.00	1259890.00


President





Secretary


Treasurer


The Kunj Vihar Co-operative Group Housing Society Ltd.

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

Sl. No.	M. No.	Name of Member	Share Money	Land/Const. Cost
136	626	Mr. Maj. Yatender Singh Sangwan /Omviati Sangwan	100.00	1939890.00
137	627	Mr. I. M. Gupta & Mrs. Swaran Lata	100.00	1040315.00
138	628	Mr. Narendar Kumar	100.00	1140283.00
139	629	Mr. S. Virender Singh / Mrs. Inderpal Kaur	100.00	2337020.00
140	630	Mr. Rajinder Singh Dhani	100.00	980715.00
141	631	Mr. Anand Mohan Jha & Mrs. Kavita Jha	100.00	921515.00
142	632	Mr. Nikhil Kulshrestha	100.00	1140315.00
143	633	Ms. Rashmi Bali	100.00	1140315.00
144	634	Mr. Naveen Chandra	100.00	1155515.00
145	635	Dr. V. S. P. Srivastav	100.00	1030940.00
146	636	Mr. Shailendra Mahalwar / Mrs. Kalpana	100.00	1140315.00
147	637	Mr. Kawal Krishan Arora/ Arun K. Arora	100.00	1140315.00
148	638	Mr. Koshal Kishore Sharma	100.00	2478235.00
149	639	Mrs. Anupma Kumar/Rakesh Kumar	100.00	987375.00
150	640	Mr. Deepak Mishra	100.00	1240315.00
151	641	Mr. K. R. Ravindra Kumar	100.00	1240315.00
152	642	Mr. Vikram Sharma	100.00	1240315.00
153	643	Mr. Ramesh Kumar Aggarwal & Mrs. Pushpa Aggarwal	100.00	1839890.00
154	644	Mr. M. Cariappa Appaiah / Mrs. M. Ashwini	100.00	1839890.00
155	645	Mrs. Supriya Kumari	100.00	1086288.00
156	646	Mr. Narendra Nath Gupta	100.00	921515.00
157	647	Mr. Pradeep Gupta	100.00	1140715.00
158	648	Dr. Vinod Kr. Wadhawan	100.00	1424415.00
159	649	Dr. Sudesh Kumar Wadhawan	100.00	1150315.00
160	650	Ms. Nitin Broota / Dr. K D Broota	100.00	1140315.00
161	652	Mr. Anadi Gupta	100.00	1459890.00
162	653	Ms. Bhupinder Kaur	100.00	1070500.00
163	654	Ms. Trishla Devi Jain	100.00	1724890.00
164	655	Mr. Sunil Kumar Jain	100.00	1574890.00
165	656	Ms. Taru Jain	100.00	1699890.00
166	657	Mr. Tarun Kanojia & Mrs. Mamta Kanojia	100.00	1211065.00
167	658	Mrs. Indra / Mr. Satish Kumar	100.00	1087015.00
168	659	Mr. Pramod Kr. Singh / Mrs. Pratibha Singh	100.00	1140303.00
169	660	Mr. Vijay Krishan Vaid & Sanjay Vaid	100.00	1000840.00
170	661	Mr. Alok Kalra	100.00	1140303.00
171	662	Ms. Sarita Bhardwaj /Pankaj	100.00	1087015.00
172	663	Mr. Vikash Kumar	100.00	921515.00
173	664	Mr. Anuj Gupta / Shaveta Gupta	100.00	1149890.00
174	665	Mr. Sanjay Kumar Singh	100.00	1341825.00
175	666	Mr. Ranendranath Chaudhuri	100.00	1122390.00
176	667	Mrs. Anita Sharma/N.M.Sharma	100.00	1144890.00
177	668	Mr. Satya Sinha/Anila Kr. Sinha	100.00	1223538.00
178	669	Mrs. Saroj Saini	100.00	1254890.00
179	670	Mr. V. Suresh Kumar	100.00	921515.00
180	671	Mr. Sanjay Kumar Passi	100.00	799890.00
181	672	Ms. Shabiya Rakesh	100.00	2104890.00


President




Secretary


Treasurer

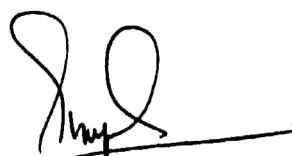
The Kunj Vihar Co-operative Group Housing Society Ltd.

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

Sl. No.	M. No.	Name of Member	Share Money	Land/Const. Cost
182	673	Ms. Ruchika Mehta	100.00	2104890.00
183	674	Mr. Piyare Lal Raina	100.00	921515.00
184	675	Mr. Jagmohan Rai	100.00	2104890.00
185	676	Dr. Dinesh Halder	100.00	2559035.00
186	677	Mr. Chandra Mohan Saddi & Sunita	100.00	1124890.00
187	678	Ms. Parminder Mendiratta / Mr Arjun Lal Mendiratta	100.00	999690.00
188	679	Mr. Aniruddha Das	100.00	921515.00
189	680	Mr. Kaushal Kishor / Mrs. Alka Varshney	100.00	921515.00
190	681	Ms. Alka Kumar/Arvind Kumar	100.00	2519750.00
191	682	Mr. Jagmohan Singh Oberoi	100.00	2104890.00
192	683	Mr. Raman Singhal	100.00	700000.00
193	684	Mr. Deepak Narang	100.00	1122390.00
194	686	Mr. Kapil Walia	100.00	1514890.00
195	687	Mr. Des Raj Kalra	100.00	1700990.00
196	688	Mr. Vimal Kalra	100.00	1666340.00
197	689	Mr. Punish Mishra	100.00	1172640.00
198	690	Mr. B K Ramachandra / Mrs. Uma Ramachandra	100.00	1344890.00
199	691	Mr. Ankur Jain	100.00	1000890.00
200	692	Mrs. Veena Chugh/Mr. Chaman Lal	100.00	1254890.00
201	693	Ms. Maha Laxmi Thakur	100.00	1121515.00
202	694	Mrs. Anukampa Jha	100.00	1162500.00
203	695	Mr. K S P Thakur	100.00	1322390.00
204	696	Mr. Bibhas Agarwal	100.00	1214890.00
205	697	Mr. Jagan Tiwari	100.00	2857890.00
206	698	Mr. Sushil Kumar Soni	100.00	3680.00
207	699	Ms. Pritha	100.00	4260.00
208	700	Mr. K.K.Luhtra	100.00	6440.00
209	701	Mr. Ashis Banerjee / Mrs. Tania Banerjee	100.00	1694890.00
Total			590900.00	243756769.50


President




Secretary

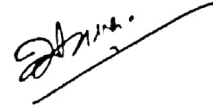

Treasurer

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

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

LIST OF ENROLLED/ REINSTATE MEMBERS AS ON 31st MARCH 2005

Sl.No.	M.No.	Name of the Member
1.	439	Ms. Parul Aggarwal
2.	701	Mr. Ashis Banerjee & Mrs. Tania Banerjee
3.	013	Mr. Gopal Krishna Bhargava
4.	159	Mr. Ashok K. Kurich




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12

The Kunj Vihar Co-operative Group Housing Society Ltd.


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

LIST OF RESIGNED MEMBERS AS ON 31ST MARCH 2005

SL No.	ML No.	Name of the Member
1	606	Ashok Kumar Gulati
2	685	Mr. Mukesh Shrivastava


President


Secretary


Treasurer



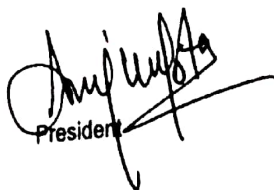
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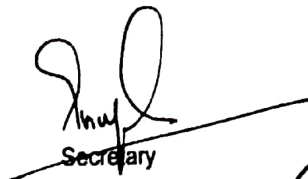
The Kunj Vihar Co-operative Group Housing Society Ltd.

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

LIST OF CEASED MEMBERS AS ON 31ST MARCH 2005

Sl. No.	M.No.	Name of the Member
1	365	Mr. Vivek Pathak


President


Secretary




Treasurer

The Kunj Vihar Co-operative Group Housing Society Ltd.

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

Details of Project Cost as on 31-03-2005

Particulars	Opening Balance	During the year	Closing Balance
Advertisement Exp	308836.00	-	308836.00
Amount Paid to Ex. Member	1299579.00	-	1299579.00
Architect Fees	3723579.00	1595820.00	5319399.00
Bhoomi Pujan Exp.	54028.00	-	54028.00
Bricks A/c Stock	731940.00	(731940.00)	-
Brochure Exp.	127918.00	-	127918.00
Cement A/c Stock	620057.00	(591057.00)	29000.00
DCHFC EMI Paid	1876979.00	2840302.00	4717281.00
DDA - EWS Fund Contribution	1750000.00	-	1750000.00
Drawings Submission Fees	27773.00	-	27773.00
Electrical Connection	-	10000.00	10000.00
Freight & Cartage Exp.	2184.00	64335.00	66519.00
Insurance Premium	71948.00	173880.00	245828.00
Interest Paid	612380.00	1011654.00	1624034.00
Interest Paid to DCHFC on Bridge Loan	10136092.00	-	10136092.00
Land Cost to DDA	60630096.00	-	60630096.00
Land Development Exp.	205000.00	-	205000.00
Lease Deed Expenses	1005800.00	-	1005800.00
Legal Fees	793738.00	1574088.00	2367826.00
Office Renovation	82800.00	-	82800.00
Project Service Charge	1009450.00	-	1009450.00
Property Tax	985616.00	-	985616.00
Rebate	66725.00	-	66725.00
Salary (Site)	525000.00	238000.00	763000.00
Sales Tax @4%	2136032.00	1332733.00	3468765.00
Security Servicess (Site)	-	212480.00	212480.00
Service Tax@5% (Architect Fees)	276021.00	127666.00	403687.00
Soil Testing Charges	31500.00	-	31500.00
Steel A/c Goods	807708.00	(807708.00)	-
Technical Fees	2100.00	-	2100.00
Water Storage Charges	438750.00	-	438750.00
Water Testing Charges	2100.00	-	2100.00
Wood Testing Charges	-	5000.00	5000.00
Work In Progress	92573970.00	49709826.00	142283796.00
Total	182915699.00	56765079.00	239680778.00

[Signature]
PRESIDENT



[Signature]
SECRETARY

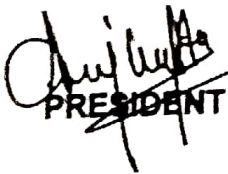
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TREASURER

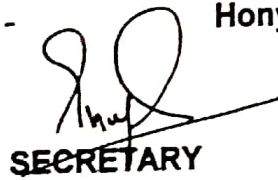
The Kunj Vihar Co-operative Group Housing Society Ltd.

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

LIST OF MANAGING COMMITTEE MEMBERS As on 31.03.2005

Mr. Anuj Gupta	-	Hony. President
Mrs. Alka Kansotia	-	Hony. Vice President
Mr. S.C.Marwah	-	Hony. Secretary
Dr. Hareswar Deka	-	Hony. Treasurer
Mr. Pradeep Mehta	-	Hony. Executive Member
Mrs. Supriya Seghal	-	Hony. Executive Member
Mr. Sube Singh	-	Hony. Executive Member
Mrs. Chhavi	-	Hony. Executive Member
Sh. Ambuj Tripathi	-	Hony. Executive Member


PRESIDENT


SECRETARY


TREASURER



(8) 28

The Kunj Vihar Co-operative Group Housing Society Ltd.


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

CERTIFICATE


1. Certified that cash in hand as on 31-03-2005 is Rs. 35,904.51 (Rupees Thirty Five Thousand Nine Hundred Four Fifty One Only).
2. Certified that there is dispute in High Court with contractor of the Society due to the dissolution of the firm of contractor. The service of our Contractor M/s Techno Construction has terminated w.e.f. 15/09/2004. There is dispute between contractor and the society for the Settlement of final bill. Both the party has gone to Delhi High Court, for arbitration to settle their dues. The Hon'ble High Court has appointed Sh. R. S. Jindal, Local Commissioner, to value the work done by the contractor. The said commissioner has valued the work after the deduction of TDS & TDS (Sales Tax) for a sum of Rs. 56,87,399/-.

The society has accepted the valuation and passed necessary entries in the books of accounts. As directed by Hon'ble High court the society has deposited the sum of Rs. 80,00,000/- in the name of Registrar, Delhi High Court and will be shown in the Balance Sheet. The matter is subjudiced with Delhi High Court for Arbitration. The final outcome of decision will be taken into accounts as and when award will be given by the Hon'ble Arbitrator. Further no complaints of any member have been pending except some of the previous managing committee members.

3. Certified that during the financial year 2004-05, no member has been expelled.
4. Certified that the Society has not taken any loan from DCHFC Ltd. during the year under audit.
5. Certified that there is no transaction in the saving bank A/c with DSC Bank Ltd.


PRESIDENT




SECRETARY


TREASURER

32
(30) 29

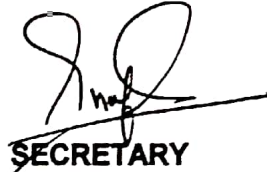
The Kunj Vihar Co-operative Group Housing Society Ltd.

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

LIST OF EMPLOYEES DURING 2004-2005

Mr. Ravi Kumar	-	Site Supervisor
Ms. Ruchi Mahajan	-	Accountant
Mr. Deepak Sharma	-	Site Engineer
Mr. Sudhir Kumar	-	Site Engineer
Mr. Shankar	-	Office Peon
Mr. Vidya Dhar	-	Site Chowkidar


PRESIDENT


SECRETARY


TREASURER



30

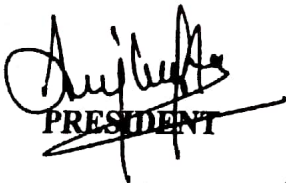
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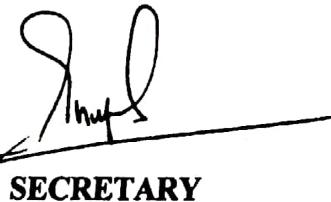
**The Kunj Vihar Co-operative Group
Housing Society Ltd.**

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

LIST OF RECORDS AS ON 31-03-2005

CASH BOOK	-	10 Nos. (UP TO DATE)
BANK BOOK	-	10 Nos. (UP TO DATE)
LEDGER	-	09 Nos. (UP TO DATE)
PERSONAL LEDGER	-	COMPUTERIZED (UP TO DATE)
RECEIPTS BOOK	-	06 Nos.
REGISTRATION & BYE-LAWS FILE	-	01 No.
PROCEEDING REGISTER	-	14 Nos. Up to date of last election The registers are with previous President
From the current election i.e.2/10/04	-	02 Nos.
AUDIT FILE	-	UP TO 31-03-2004
SHARE CERTIFICATE FILE	-	01 Nos.
MEMBERSHIP REGISTER	-	02 Nos.
D.D.A FILE	-	02 Nos.
RCS FILE	-	02 Nos.
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

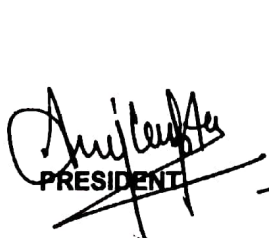


The Kunj Vihar Co-operative Group Housing Society Ltd.

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

LIST OF FIXED ASSETS AS ON 31.03.2005

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


PRESIDENT


SECRETARY


TREASURER



(4)

THE KUNJ VIHAR CGHS LTD
Plot No. 19, Sector-12, Dwarka Phase-1 New Delhi-110075

Oriental Bank of Commerce
Bank Reconciliation Statement as on 31.03.2005

Balance as per Co's Ledger 431345.00

Add:- Ch. Issued but not present

Ch. No. 386897 dt. 30.03.2005 paid to Mr. Mukesh Srivastav	200000.00	
Ch. No. 386895 dt. 30.03.2005 paid to Mr. Mukesh Srivastav	108554.00	
Ch. No. 386888 dt. 11.03.2005 paid to Mr. Satish Kr. Chugh	3000.00	
Ch. No. 386892 dt. 17.03.2005 paid to Registrar High Court	<u>5047028.00</u>	<u>5358582.00</u>

Balance as per Bank Statement as on 31.03.2005

5789927.00

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कार्पोरेशन बैंक
Corporation Bank

खा. नं. SB/01/000167
A/c No.

LSI

दिनांक DATE	चेक सं. CHQ. NO.	विवरण PARTICULARS	नाम DEBITS (रु. Rs.)	जमा CREDITS (रु. Rs.)	व्यवसाय BALANCE (रु. Rs.)	आवेष्ट. INITIALS
2005		Brought Forward Balance			1,13,156.05 CR	
21/02/2005	346421	By Inst. no.: 848421 on SYNDICATE BANK JAGADISH...		50,000.00	1,63,156.05	
28/03/2005	90251	TRIG DETECTIVE P LTD	36,685.00		1,76,471.05	
28/03/2005	90250	DBC A/C TDS	783.00		1,75,688.05	
02/04/2005	90248	ESQUIRE GRAPHICS & PRINTS	2,665.00		1,73,023.05	
02/04/2005	529247	By Inst. no.: 529247 on B'BAY MERCANTILE CO-OP BAN		2,00,000.00	3,73,023.05	
05/04/2005	90252	R K CHOUDHARY	2,00,000.00		1,73,023.05	
07-04-2005	90253	SELF	50,000.00		1,23,023.05	Tallied
21/04/2005	552099	By Inst. no.: 552099 on UNION BANK OF INDIA VIJAY KUMAR GUPTA		50,000.00	1,73,023.05	Tallied
13/05/2005	129632	By Inst. no.: 129632 on CANARA BANK		1,10,000.00	2,83,023.05	
13/05/2005	709759	By Inst. no.: 709759 on HDFC BANK LTD.		1,50,000.00	4,33,023.05	
13/05/2005	456586	By Inst. no.: 456586 on STATE BANK OF BIKANER AND		1,30,000.00	5,63,023.05	
17/05/2005	90255	HI TECH	5,00,000.00	80,000.00	63,023.05	
18/05/2005		BY ARIHANT TECH SERVICES		80,000.00	1,13,023.05	Tallied
21/05/2005	111835	By Inst. no.: 111835 on HDFC BANK LTD.		1,30,000.00	2,43,023.05	
21/05/2005	15631	HDFC PALAM-YASHODA VERMA By Inst. no.: 15631 on THE SOUTH INDIAN BANK LTD ILLEGIBLE-9522		1,30,000.00	3,73,023.05	



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THE KUNJ VIHAR CGHS LTD
Plot No. 19, Sector-12, Dwarka Phase-1 New Delhi-110075

Corporation Bank
Bank Reconciliation Statement as on 31.03.2005

Balance as per Co's Ledger		373023.05
Add:- Ch. Issued but not present		
Ch. No. 090248 dt. 17.03.2005 paid to Esquire Graphics	<u>2885.00</u>	<u>2885.00</u>
		<u>375888.05</u>
Less:- Ch. Deposited but not cleared		
Ch. No. 529247 dt. 31.03.2005 Recd. From Mr. R. K. Chowdhary	<u>200000.00</u>	<u>200000.00</u>
Balance as per Bank Statement as on 31.03.2005		<u>175888.05</u>



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कार्पोरेशन बैंक
Corporation Bank

खा. नं. SB/01/000166
A/c No.

LSI

दिनांक DATE	चेक नं. CHQ NO.	विवरण PARTICULARS	मांग DEBITS (₹.Rs.)	जमा CREDITS (₹.Rs.)	समाप्त BALANCE (₹.Rs.)	REMARKS
2005		Brought Forward Balance			1,13,156.05	
21/02/2005	846421	By Inst. no.: 840421 on SYNDICATE BANK JAGADISH...		50,000.00	1,63,156.05	
28/03/2005	90251	TRIG DETECTIVE P LTD	36,685.00		1,76,471.05	
28/03/2005	90250	OBC A/C TDS	783.00		1,75,688.05	
02/04/2005	90248	ESQUIRE GRAPHICS & PRINTS	2,665.00		1,73,023.05	
02/04/2005	529247	By Inst. no.: 529247 on B'BAY MERCANTILE CO-OP BAN		2,00,000.00	3,73,023.05	
05/04/2005	90252	R K CHOUDHARY	2,00,000.00		1,73,023.05	
07-04-2005	90253	SELF	50,000.00		1,23,023.05	Tallied
21/04/2005	552099	By Inst. no.: 552099 on UNION BANK OF INDIA VIJAY KUMAR GUPTA		50,000.00	1,73,023.05	Tallied
13/05/2005	129632	By Inst. no.: 129632 on CANARA BANK		1,10,000.00	2,83,023.05	
13/05/2005	709759	By Inst. no.: 709759 on HDFC BANK LTD.		1,50,000.00	4,33,023.05	
13/05/2005	456586	By Inst. no.: 456586 on STATE BANK OF BIKANER AND HI TECH		1,30,000.00	5,63,023.05	
17/05/2005	90255	BY ARIHANT TECH SERVICES	5,00,000.00	20,000.00	63,023.05	
18/05/2005		By Inst. no.: 111835 on HDFC BANK LTD.			1,13,023.05	Tallied
21/05/2005	111835	HDFC PALAM-YASHODA VERMA		1,30,000.00	2,43,023.05	
21/05/2005	15631	By Inst. no.: 15631 on THE SOUTH INDIAN BANK LTD ILLEGIBLE-9522		1,30,000.00	3,73,023.05	



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