

(48) *az*

The Kunj Vihar Co-operative Group Housing Society Ltd.

Plot No. 19, Sector 19, Dwarka, New Delhi-110078

DEAR Mr. H K KHANNA & Co. (11/11/2008)
RE: REFUND OF Rs. 50,000/- plus accrued interest
To: H K KHANNA & Co.
New Delhi, PIN: 110016
From: THE KUNJ VIHAR CO-OP. H.S. LTD.
New Delhi.
Rs. 112.00 + 18/11/2008 + 18/11/2008
(Rs. 1.32/-(Have a nice day))



Dated : 10th November, 2008

To

M/s H K Khanna & Co.
Chartered Accountant
B-19, Greater Kailash,
New Delhi

Subject: Refund of Rs. 50,000/- plus accrued interest, paid as audit fee in advance.

Sir,

Kindly refer to my letters dated 11.3.2007, 16.3.2007, 20.3.2007 & 3.5.2007.

2. It is informed that an amount of Rs. 50,000/- was paid to you vide Ch.189252 dated 12.01.2006 as advance audit fee to conduct audit of the society for the F.Y. 2005-2006. But no audit has been conducted by you.

3. You are, therefore, hereby asked to refund an amount of Rs. 50,000/- plus Rs. 25500/- as 18% interest from 12.01.2006 till date, within 15 days of issue of this letter to avoid any further legal action.

Yours faithfully,

(Signature)
(Satvir Singh)
ADMINISTRATOR

Copy to : Registrar Cooperative Societies, Old Courts Building, Parliament Street, New Delhi- for information & necessary action please.

H.GAMBHIR & CO.
CHARTERED ACCOUNTANTS

J-1813, CHITRANJAN
PARK, NEW DELHI.

To,

The Administrator
Kunj Vihar C0-Op. G.I.LS Ltd.
Sector - 12, Plot No.19, Dwarka
New Delhi.

Sir,

Particulars	Amount
Reimbursement of Conveyance expenses for Conducting audit For the year 2005-2006	4800.00
Fee for filing of Audit report with RCS & other Out of pocket exp.	2000.00
Total Rs.	6,800.00

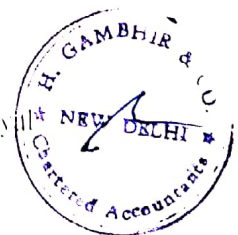
Six Thousand Eight hundred Only.

Note: The Cheque may please be issued in favour of Mr. Anil Kumar Goyal, Partner. of
M/s H. Gambhir & Co.



For H.GAMBHIR & Co.
Chartered Accountants

Anil Kumar Goyal
(Partner)



CHECK LIST FOR SUBMISSION OF AUDIT REPORT

- Name of the CA/Auditor K. LAMBHIR & COMPANY.
- Name of the society KUNJ VIHAR CO-OP G/H SOCIETY LTD.
- Regn No. 1355 (G/H)
- Audit period 1-04-05 TO 31-03-06
- Distt./Zone EAST.
- Net Profit: (-) 993591/-

	Amount	Receipt No.	Date	Page No
7. Education Fund deposited	<u>235</u>	<u>4952</u>	<u>11/04/08</u>	<u>2</u>
8. Appointment Letter S. No. Dated				<u>3</u>
9. Admission Audit Fee (with fee Bill)				<u>4</u>

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

a) Balance Sheet	<u>17</u>
b) Receipt & Payment A/C	<u>18</u>
c) Income & Expenditure A/c	<u>19 to 19A 4-19B</u>
d) List of members including addition & deletion	<u>20 to 28</u>
e) Details of loan from DCHFC Ltd./DSCB Ltd.	<u>29 to 30</u>
f) Certificates of records from custodian	<u>31</u>
g) List of managing committee members.	<u>32 to 33</u>
h) Brief summary of the society in Annexure 'A'	<u>34 to 39</u>
i) Bank Certificate/Reconciliation Statement	<u>40</u>
j) List of Staff/Employee	<u>41</u>
k) Cash in Hand Certificate	<u>41</u>

Counter Signed Handwritten Signature
 14/2/08
 Asstt. Registrar (Audit)

Examined the audit report and submitted for signatures please.

Copy to :-
 (1) The Secretary
 (2) Asstt. Registrar ()

Signature of Dealing Asst.
 Dated :

वहायक पञ्चायक (सहकृषि विभाग)
 कार्यालय : पंचायत समिति, पंचसिद्धि
 राष्ट्रीय राजमार्ग क्र. 1, पंचसिद्धि
 बस स्टैंड बस रोड दिल्ली-110008

Receipt No. **4952**

RECEIPT

Dated : 11/02/07

Regd. No. 1355

Received with thanks from Kanjivihar Prof. G.H. S. and
a sum of Rs. 750 hundred thirteen only only
being the contribution towards the " Cooperative Education Fund " for the
Period 205 to vide Cash Rs. 213/-
Cheque No. / DD No. 622 Dated For Rs.
Drawn on

RS. 213/-

on behalf of the
Committee on Cooperative Education Fund
SECRETARY

252

Date of Issue 07/01/2010

16/10/05

(To be filled in block letters)

- (block letters)
Mr. PAVS Vimala Ganesan
Plot No. 17, Sector 12, Durgam,
New Delhi..... Pin code New 78
135560

Aggswood Jindal & Associates
Year 2004-2005, Aggswood Jindal & Associates
5 Chobe for the years 2005-06, 65.60 for year 2006-07

H. Cramblin & Co. S-1813
A-555 CHIT RANJAN H.
NEW DELHI

Yes/No

207 dt. 13/10/2005

Declaration:
I/We Satvir Singh 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

Signature of Secretary/President
of Society with SEAL

The Yun Yihang Co.

Acceptance Certificate by the CA/Auditor
I/we ANIL 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 certify that my/our firm does not suffer from any disqualification mentioned in

Place DEQU

Date 10/10/07

Name & address of the firm with SEAL.

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

Date.....21/10/07

No. (A) AR/Audit 2007/1121
Option exercised by the society has been approved for the year 2005 to 2006 and properly recorded.

Date: 3/1/07

ACKNOWLEDGEMENT RECEIPT

S. No.....

Received the option cum appointment from the _____ Coop. Society Ltd.
on _____. Approved From may be collected on _____

Signature of Receipt Clerk

Date:

Date: _____

Note: Deposits Rs. 50/- Rs. Fifty only. Along with the statement of account, please return the receipt.

H.GAMBHIR & CO.
CHARTERED ACCOUNTANTS

J-1813, CHITRANJAN
PARK, NEW DELHI.

To,

The Administrator
Kunj Vihar CO-Op. G.H.S Ltd.
Sector – 12, Plot No.19, Dwarka
New Delhi.

Sir,

Particulars	Amount
Being amount for Audit Fee For the year 2005-2006	33407.00
Add : Service Tax @ 12.36%	4130.00
Total Rs.	<u>37537.00</u>

Thirty Seven Thousand Five hundred Thirty Seven Only.

For H.GAMBHIR & Co.
Chartered Accountants

Anil Kumar
(Partner)

(S) 102

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 10.01.1984

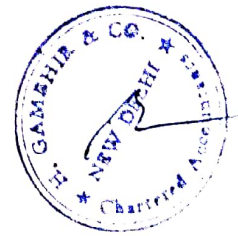
Present Audit Period : 1-4-05 to 31-3-2006

Previous Audit Period : 1-4-2004 to 31-3-2005

Name of the Present Auditor. : H. Gambhir & Co.
Chartered Accountants.

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

	Previous Audit	Present Audit
Total No. of Members	209	209
No. of Members enrolled/reinstated	04	09
No. of Members resigned	02	09
No. of member ceased	01	00
Area of Operation	NCT of Delhi	NCT of Delhi
Audit Classification	"B"	"A"



H.GAMBHIR & CO.
CHARTERED ACCOUNTANTS

**J-1813, CHITRANJAN
PARK, NEW DELHI.**

AUDITOR'S REPORT

We have audited the attached Balance Sheet as at 31st March, 2006 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 amount and disclosures in the financial statements 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 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. In our opinion and to 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, 2006
 - b. In the case of income and Expenditure Account of the Excess of Expenditure over Income for the year ended on the date.

Place : New Delhi

Date : 31/03/08

For H. Gambhir & Company
Chartered Accountants

ANIL KUMAR
PARTNER



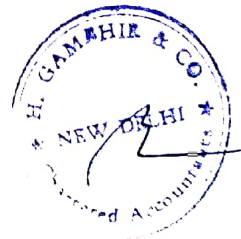
7/52

**ANNEXURE TO THE AUDITORS REPORT
(FOR THE ENDED 31ST MARCH, 2006)**

PART -A

Audit Objections and suggestions of the previous auditor's and action taken by the management.

S. NO.	OBJECTION	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.	TDS to be deducted on each and very : payment liable for Tax deduction as per provision of I. T. Act.	Not Complied with
4.	Steps should be taken to recover the : records from the previous managing committee.	Not Complied with
5.	TDS has been deposited late in some : ceases it should be deposited on time	Not Complied with
6.	Compliance report of Audit Objection : Should be submitted to the competent Authority.	Not Complied with



8/11

PART-B

1. FUNCTIONING

The society is functioning from its 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 as per rules 84 (B) of Delhi State Coop. Societies rules, 1973.

2. MANAGEMENT

The Management of the Society was run by the Managing Committee till 29.12.2006, after that Sh. Satvir Singh appointed as a administrator on 29.12.2006. 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 MEETING

During the period under audit 23 Managing Committee Meeting and one GBM were held and the proceedings of the Managing Committee Meetings are properly recorded.

4. MEMBERS

The total strength of membership as per freeze list is 213 and the Society is having 209 Members as on 31.3.2006 as 4 members are duly expelled/ceased at the time of last audit. During the year 06 members have resigned and 3 were expelled and membership of 09 members have enrolled/reinstated by the Society. A List of the members of the society as on 31.3.2006 is enclosed herewith.

5. IMPLEMENTATION OF DECISION OF THE MANAGING COMMITTEE

The managing committee has implemented the decisions of the General Body in the 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 ensuring managing committee meeting.



952

8. BUDGET

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

9. RECONCILIATION

The society periodically reconciles its accounts with the Bank but not with the members at the close of the Cooperative year.

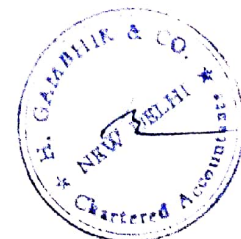
10. Comments on items stated in Balance Sheet and Income Expenditure account are given separately and appended to the report.
11. Certificate of Custodian of records and cash certificate are enclosed with this report.
12. The society has not granted any loan, hence this clause is not applicable to the society .
13. Society is periodically reviewing its Fixed Assets.
14. The figures of previous year has been regrouped/rearranged wherever necessary.

COMMENTS ON THE BALANCE SHEET ITEMS

LIABILITIES SIDE

Share Money (Rs. 5,52,900/-)

The Balance under this head of account as on 31.3.06 is Rs. 5,52,900/- as compared to the Balance of Rs. 5,90,900/- as on 31.3.05. During the year under audit Rs. 900/- received from the newly enrolled members, who have been enrolled/reinstated. And Rs. 38900-00 has been paid/tfd to the resigned/expelled members. During the last year (04-05) a sum Rs. 19,100-00 has been transferred to sundry deposits of the members accounts whose membership has been ceased and payments are in still 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.



10

Contribution from Members (Rs. 29,35,02,846-00)

The Balance under this head of account as on 31.3.06 was Rs. 29,35,02,846-00 as compared to the balance of Rs. 24,37,56,769-50 as on 31.3.05. The Total contribution received from the members during the year is Rs. 6,16,59,971-00 which includes contribution from members towards construction and car parking. The Amount of Rs. 28,08,993-50 has been refunded to the outgoing members. Further the Sum of Rs. 1,13,018-00 has been debited as EMI paid on behalf of members to the contribution account. Further the sum of Rs. 15,41,000-00 has been transferred to sundry deposit account in the year 04-05 for the members whose membership has been ceased and payments are in dispute. Further 3 members have been expelled and their total deposit of Rs. 54,26,240-00 has been transferred to payment due to resigned members account. The society is advised to pursue the matter with the appropriate authorities to resolve the above matter of ceasation/expelled. The list of members alongwith balance of their contribution is enclosed with the report.

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

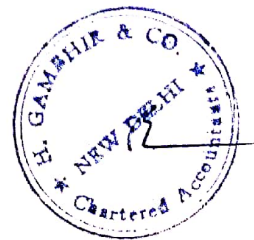
The sum of Rs. 15,60,100-00 is payable to the members whose membership has been ceased and payment are in dispute as on 31.3.2006. The society is advised to pursue the matter with the appropriate authorities to resolve the above matter of ceasation and disputed payments and give due credit to the concerned members.

Sundry Creditors (Rs. 1,97,57,900-00)

The above said balance reflects the amount payable to the suppliers and contractors (mainly to previous contractors M/s. Techno construction Rs. 56,87,399-00 & M/s Hi-tech Construction Rs. 1,37,98,282-00) 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. 33,741-00 being TDS & VAT payable at the end of the year. The opening balance under the head of sundry creditors account was RS. 58,83,077-00. The list of sundry creditors are enclosed herewith .

Expenses payable (Rs. 64,474-00)

The above said expenses payable at the end of the year relates to Audit fees and other expenses.



11/2/22

Earnest Money

The balance under the head earnest money as on 31st March 2006 was Rs. 1,00,000-00 as against the balance of Rs. 1,00,000-00 at the time of last audit. This amount pertain to Rs. 50,000-00 from the M/s High- tech construction & Rs. 50000-00 from M/s techno Construction as earnest money from the contractors of the society. During the year no money has been received.

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

The Opening Balance under this head of account was Rs. 9,00,000-00 as on 31.3.2005. During the year no amount has been received .

ASSETS :

FIXED ASSETS

Computer (Rs. 17676-00)
Printers (Rs. 5418-00)
Furniture and Fixture (Rs. 30,445-00)
EPABX (Rs. 1,261-00)
Fax Machine (Rs. 14,620-00)
Air Conditioner (Rs. 16,575-00)
CCTV System (Rs. 1,00,406-00)
Generator Set (Rs. 52,615-00)
Inverter (Rs. 18,700-00)

During the year society has purchased CCTV System for Rs.1,18,125-00,Computer for Rs. 41,652-00, Furniture & Fixtures for Rs. 23,462-00,Airconditioner for Rs. 19,500-00,Generator set for Rs. 61,900-00,Inverter for Rs. 22,000-00 & Printer for Rs. 12,584-00.Addition during the year & opening balance of the above said assets of the previous year has been reduced by depreciation of Rs. 74,056-00. The List of the Fixed Assets is also enclosed with the report.

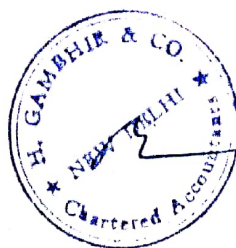
Investments

DCHFC Shares (Rs. 5,000-00)

The opening balance under this head of account was Rs. 5,000-00 invested in DCHFS share.

Project Account

Land Money to DDA (Rs. 6,06,30,096/-)
Project Cost (Rs. 24,59,52,355/-)



12/12/22

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. 17,90,50,682-00. The sum of Rs. 6,69,01,673-00. has been paid on the project cost mainly of work in progress of Rs. 5,60,01,752-00. The society has paid DCHFS EMI of Rs. 69,457-00 and interest of Rs. 18,11,213-00. 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. 5,02,173-00 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. 1,45,200-00. of Cement & Rs. 77,517-00 of Steel includes in the project cost to be deducted in further bills of contractor as deduction for material issued. The matter of the final bill payment is pending with the High Court.

CURRENT ASSETS

Mobilization Advance to contractors (Rs. 30,00,000-00)
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 31.3.05. The society has to recover the sum of Rs. 3,05,764-00 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 and Rs. 2,00,000/- from Mr. S.K.Jain. 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. During the year society has paid a sum of Rs. 30,00,000-00 to M/s High- tech Construction as a mobilization advance, and adjust Rs. 15,00,000-00 towards his running bill. The balance under the head of mobilization advance in the previous year was Rs. 15,00,000-00.

Further during the year 04-05 the society had 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. 9,723.51)
Delhi State Coop. Bank Ltd. (Rs. 28,507.69)
Corporation Bank Janak Puri (Rs. 1,62,349.55)
OBC Vasant Vihar (Rs. 15,396-00)



13/8

The Cash in hand Balance of Rs. 9,723.51 has been physically verified by the managing Committee and the Cash in hand Certificate for the same is enclosed with the report. The Balance 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 DSC Bank Ltd as per the certificate of Managing committee. The Balance confirmation certificates of the above said bank as on 31.3.03 on also enclosed herewith.

COMMENTS ON THE INCOME AND EXPENDITURE ACCOUNT.

INCOME SIDE :

a) Interest (RS. 25,535-00)

Interest includes interest from Bank on saving Account and members.

b) Admission Fees (Rs. 90.00)

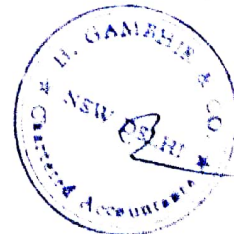
It consists of admission fees received from 09 members who have enrolled/reinstated by the society during the year @ Rs. 10/- per members.

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. 10,25,640-50 during the year under audit. This includes Salary to Staff, printing & Stationery, computer exp., Generator running exp., Telephone exp., office expenses, general meeting expenses and professional Charges etc. The society has provided depreciation on its fixed assets of Rs. 74,056-00. However the society should take necessary steps to control the expenses in the best interest of the society . Further all the vouchers should be signed by the authorized committee members and supporting documents should be attached with the vouchers.



13/05

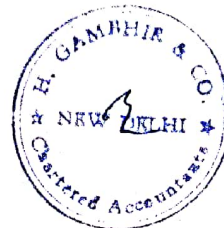
PART-C

**OBJECTION/SUGGESTION TO BE COMPLETED BY THE
S.NO. MANAGEMENT**

1. The compliance of audit observations pointed out under various heads should be submitted to the competent authority as required under rule 84 (10) of the Delhi Co-Operative Society 1973 (amended).
2. Strict action should be taken against defaulted members and penal interest should be charged on overdue installment.
3. Budget should be prepared for all major expenditure and should be approved in advance in General Body Meeting.
4. The individual member's balance should be got confirmed by sending them periodical statement
5. No TDS has been deducted & deposited on the payments made to Justice Anil Dev Rs. 1,00,000-00, Mehta Consultant Rs. 1,00,000-00, Audit Fee Rs. 51,739-00 & Rs. 50,000-00, Geetanjali Banquet- Rs. 48,190-00, Mohan Tent House- Rs. 23,982-00 & Salary in excess of Rs. 1,00,000-00, which is violation of law. Society is advised to deposit the entire TDS with interest & penalty immediately and complete all other formalities of TDS. Further TDS has been deposited late in some cases it should be deposited on time.
6. The steps should be taken to recover the records from the Previous committee Members.
7. Losses should be avoided and the expenses should further be curtailed or some policy should be adopted to avoid losses.
8. Fax Machine (Panasonic) has been shown at Rs. 14620/- as on 1.04.2005 which is not Physically available with the society. The steps should be taken to recover the fax machine from the previous committee members.
- ✓ 9. No Vouchers has been signed by the authorized Committee members.
- ✓ 10. Interest. has been paid @ 18% (approx) to Mr. Pradeep Mehta & Anita Gupta on resignation in the year 05-06 but it should not exceed @ 7 % as per RCS Act & Rules, the steps should be taken to receive the excess payment of Interest. made to them on resignation.
- ✓ 11. Mobilization advance of Rs. 30,00,000 has been paid further to M/s HI-tech construction without passing any Resolution in MC or general Body Meeting . Further no agreement has been made between Hi-tech Const. & society for making such type of advance. Efforts should be taken to recover that money
12. Legal fee of Rs. 4,97,825-00 has been paid during the year .But most of the payments has been made without bill and without approval/passing resolution in the M.C. Meeting.



- 13/5
13. Project Consultancy charges of Rs. 225306/- has been paid to M/S Mehta consultants without bills, approval/passing any resolution in the M.C/G.B. Meeting. Further no TDS has been deducted on payment of Rs. 100000/- made to him dated on 17.02.2006.
 14. In terms of registrar of Co-Operative clarification, society is advised to file Income Tax Return.
 15. A number of receipts in receipts book have been kept blank these should be cancelled. Further one receipt has been issued two times and one of them has been cancelled later on.
 16. In some cases Date of Receipts and date of passing the voucher in the day book is not tallied.
 17. In most of the cases of expenditure in cash, receiver signature have not been available on the vouchers. Every payment should be made only after signing the voucher by the recipients. Bills for conveyance are not even signed by clamant which is very serious irregularity and should be avoided in future.
 18. No provision has been made for the previous year expenses paid during the year.
 19. In some cases receipt has been cancelled but still entry has been passed in the books for those receipts.
 20. Salary, Leave encashment and some other expenses has been paid in cash in excess of Rs. 20000/- which is violation of rule 6D of Income Tax Act.. It should be avoided in future.
 21. A sum of Rs. 50000/-(Fifty Thousand only) paid as advance to Mr. Sandeep Singh (M/S H.K.Khanna & Co.) Chartered Accountants for internal audit, but this amount has been debited to audit fee account in the books even when no internal audit has been done & no bill has been raised by him. Therefore this amount should be debited to him as advance and steps should be taken to recover that money.
 22. As per cash voucher cash paid Rs. 25000/- dated on 31.01.2006, but in the cash book entry passed dated 18.02.2006 which is a very serious mistake and should be avoided in future.
 23. During the year 3(Three) members has been reinstated by the society, which is not permitted as per DCS Act & Rules. Therefore it is the violation of law and action should be taken to cancel their membership.
 24. List of Resignation & enrollment of members must be sent to The RCS office for their approval. But no such list was sent and no approval has been taken yet now.
 25. The amount of Rs. 1,37,98,282.00 in respect of M/s Hi-Tech Construction, Rs. 40,000/- in respect of M/s Manoj Brothers and Rs. 31,800/- in respect of M/s Neer Shree Cement, as shown in the details of Sundry Creditors, are under disputes and may be cancelled after settlement.



26. The amount of Rs. 14000/- as shown payable to one Mr. Rajeev Kumar Sharma in " Expenses Payable" may be checked and settled

27. The amount of Rs. 7,80,000/- shown in " Sundry Deposits" in respects of Sh. Vikas Mittal (M.No. 408) may be checked and settled.

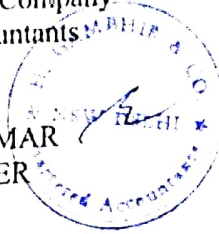
For H. Gambhir & Company
Chartered Accountants

Place : New Delhi

Date :

5/10/08

ANIL KUMAR
PARTNER



175

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
BALANCE SHEET AS ON 31ST MARCH-2006

Pr. Year Amt	Liabilities	Amount (Rs.)	Pr. Year Amt	Assets	Amount (Rs.)
590900.00	Share Capital A/c	552900.00		FIXED ASSETS	
2644550.00	Car parking A/c	2694550.00	2530.00	Computer	44190.00
				Less: Dep@ 60%	26514.00
	Contribution from Members		961.00	Printer	13545.00
241112219.50	(As per List Attached)	290808296.00		Less: Dep@ 60%	8127.00
	Current Liabilities & provisions		1484.00	Epabx	1484.00
				Less: Dep@ 15%	223.00
5883077.00	Sundry Creditors	19757900.00	10366.00	Furniture & Fixture	33828.00
	Payment due to Expelled Mem.	5426240.00		Less: Dep@ 10%	3383.00
100000.00	Earnest Money	100000.00	17200.00	Fax Machine	17200.00
900000.00	Retention /Security	900000.00		Less: Dep@ 15%	2580.00
99739.00	Expense Payable	58550.00			
1560100.00	Sundry Deposits	1560100.00		CCTV System	118125.00
				Less: Dep@15%	17719.00
				Generator Set	61900.00
				Less: Dep@15%	9285.00
				Invertor	22000.00
				Less: Dep@15%	3300.00
				Air Conditioner	19500.00
				Less: Dep15%	2925.00
				INVESTMENT	
			5000.00	DCHFC Shares	5000.00
				Project Account	
			60630096.00	Land Cost to DDA	60630096.00
			179050682.00	Project Cost	245952355.00
				Current Assets	
			505764.00	Sundry Debtors	505764.00
			60000.00	Telephone Security	60000.00
			15524.00	TDS on FDR	15524.00
			8000000.00	Registrar High Court	8000000.00
				Loans and Advances	
			1500000.00	Mobilisation Adv. To Contractors	3000000.00
				BPCL	432.50
				Cash & Bank Balances	
			36014.51	Cash -in-hand	9723.51
			28507.69	DSC Bank	28507.69
			373023.05	Corporation Bank	162349.55
			431345.00	OBC Bank	15396
				Income & Expenditure A/c	
			2222080.25	Balance B/F	2222080.25
				Add: For the year	993591.50
					3215671.75
252890585.50		321858536.00	252890585.50		321858536.00

Place : New Delhi

Date : 31/03/06

As per our separate audit report of even date attached

For H.GAMPHIR & COMPANY
Chartered Accountants

Anil Kumar
Partner



SATVIR SINGH

Administrator

The Kunj Vihar Co-Op G.H. Society Ltd

checked & verified.

[Signature]

18/03

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH-2006

Pr. Year Amt	Expenditure	Amount (Rs)	Pr. Year Amt	INCOME	Amount (Rs)
2480.00	Administrative Exp.	-	30.00	Admission Fees	90.00
51739.00	Audit Fess	87,537.00	500.00	Dividend Received	500.00
1402.00	Bank Charges	580.00	230799.00	Interest Received	25535.00
208.00	Co-Education Fund	421.00	163305.00	Excess of Expenditure over Income	993591.50
1750.00	Computer Exp.	7,603.00			
30625.00	Conveynce Exp.	16,168.00			
13305.00	Depreciation	74,056.00			
35911.00	General Meeting Expenses	82,172.00			
10000.00	Legal Exp.	41,650.00			
3339.00	Misc. Exp.	4,194.00			
100.00	News Paper & Periodicals	-			
23822.00	Postage & Courier Exp.	79,942.00			
40623.00	Printing & Stationery Exp.	51,135.00			
43495.00	Professional Exp.	51,630.00			
119700.00	Salary	164,719.00			
16135.00	Staff Welfare Exp.	14,239.00			
-	Bonus A/C	9,200.00			
-	Generator Running Exp.	133,098.50			
-	HawanPujan Exp.	44,955.00			
-	Leave Encashment A/C	33,050.00			
-	Office Exp.	36,000.00			
-	Office Maint. Exp.	780.00			
-	Telephone Exp.	35,154.00			
-	Tree Plantation Ceremony	51,433.00			
-	Excess of Income over Expenditure	-			
394634.00		1,019,716.50	394634.00		1019716.50

Place : New Delhi

Date : 31/03/06

As per our separate audit report of even date attached

For H.GAMBHIR & COMPANY

Chartered Accountants

Anil Kumar
Partner

SATVIR SINGH

Administrator

The Kunj Vihar Co-Op G.H. Society Ltd

Checked & verified

(Signature)

19/11/20



Date : 3/6/2017

For H.GAMBHIR & COMPANY
Chartered Accountants

THE COMPANY CO.
Incorporated in the State of New York
Capital Paid Up \$1,000,000
Reserve Fund \$1,000,000
Total Assets \$2,000,000
Total Liabilities \$1,000,000
Total Equity \$1,000,000
The Company is a member of the
New York Stock Exchange
and the American Stock Exchange
and is listed on both exchanges
under the name of THE COMPANY CO.
The Company is a member of the
New York Stock Exchange
and the American Stock Exchange
and is listed on both exchanges
under the name of THE COMPANY CO.

The Kuni Whar Co-Op C.H. Society Ltd

checked & verified
Ghosh

19A
62

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
DETAILS OF PROJECT COST AS ON 31-03-2006

PARTICULARS	OPENING BALANCE	DURING THE YEAR ADDITION	CLOSING BALANCE
Cement A/c Stock	29,000.00	116,200.00	145,200.00
Advertisement Exp.	308,836.00	10,641.00	319,477.00
Amount Paid to Ex. Member	1,299,579.00	-	1,299,579.00
Architech Fees	5,319,399.00	-	5,319,399.00
Bhoomi Pujan Exp.	54,028.00	-	54,028.00
Brochure Exp.	127,918.00	-	127,918.00
DCHFC EMI Paid	4,717,281.00	69,457.00	4,786,738.00
DDA- EWS Fund Contribution	1,750,000.00	-	1,750,000.00
Drawings Submission Fees	27,773.00	-	27,773.00
Electrical Connection	10,000.00	-	10,000.00
Freight & Cartage Exp.	66,519.00	450.00	66,969.00
Insurance Premium	245,828.00	202,768.00	448,596.00
Interest Paid	1,624,034.00	1,811,213.00	3,435,247.00
Interest Paid to DCHFC on Bridge Loan	10,136,092.00	-	10,136,092.00
Land Cost to DDA	60,630,096.00	-	60,630,096.00
Land Development Exp.	205,000.00	-	205,000.00
Lease Deed Expenses	1,005,800.00	-	1,005,800.00
Legal Fees	2,367,826.00	497,825.00	2,865,651.00
Nursery Exp.	-	15,785.00	15,785.00
Office Renovation	82,800.00	-	82,800.00
Project Consultancy	-	225,306.00	225,306.00
Project Service Charge	1,009,450.00	-	1,009,450.00
Property Tax	985,616.00	-	985,616.00
Rebate	66,725.00	-	66,725.00
Salary (Site)	763,000.00	627,649.00	1,390,649.00
Sales Tax @4%	3,468,765.00	-	3,468,765.00
Security Service (Site)	212,480.00	451,864.00	664,344.00
Service Tax @5% (Architech Fees)	403,687.00	-	403,687.00
Service Tax @ 10.2 %	-	1,784,406.00	1,784,406.00
Soil Testing Charges	31,500.00	-	31,500.00
Steel A/c Stock	-	77,517.00	77,517.00
Technical Fees	2,100.00	30,000.00	32,100.00
Water Storage Charges	438,750.00	-	438,750.00
Water Testing Charges	2,100.00	-	2,100.00
Wood Testing Charges	5,000.00	-	5,000.00
Work in Progress	142,283,796.00	56,010,655.00	198,294,451.00
Vat @ 12.5 %	-	4,969,937.00	4,969,937.00
TOTAL	239,680,778.00	66,901,673.00	306,582,451.00



checked & verified

[Signature]

[Signature]

SATVIR SINGH

Administrator

The Kunj Vihar Co-Op G.H. Society Ltd

(19B)
52

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075

DETAILS OF SUNDRY CREDITORS AS ON 31.03.2006


PARTICULARS

AMOUNT

	13798282.00
	1791.00
Hi-Tech Construction	40000.00
Kaushik Building Material Supplier	31800.00
Manoj Brothers	5687399.00
Neer Shri Cement	24000.00
Techno Construction	12000.00
Sundry Creditors	33741.00
Vandana Asija	128887.00
TDS & VAT	
Recoverable-Registrar Delhi High Court	
TOTAL	<u>19757900.00</u>

checked & verified
Ankur

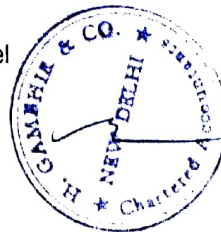



SATVIR SINGH
Administrator
The Kunj Vihar Co-Op G.H. Society Ltd

20/3/2006

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 2006

Sl. No.	M. NO.	Name of Member	Share Money	Land/Const. Cost
1	2	Mr. Om Parkash Bhargava	100.00	-
2	13	Mr. Gopal Krishna Bhargava	100.00	600000.00
3	23	Mr. Bijay Kumar	100.00	1165425.00
4	29	Mr. Jagdish Chander kurich	100.00	895000.00
5	45	Mr. Atul Narang	100.00	751000.00
6	48	Mr. Suresh Kumar Sapra	100.00	1200000.00
7	76	Mrs. Shashi Kanta Bhargava/ Mr. Deepak Bhargava	19,100.00	1381480.00
8	121	Ms. Neera	100.00	1320000.00
9	152	Mr. Shekhar Chand Sharma	100.00	5000.00
10	159	Mr. Ashok kumar Kurich	100.00	1000000.00
11	194	Mr. Deshbandhu	100.00	10000.00
12	199	Mr. Rajesh Kumar Sapra	100.00	50000.00
13	225	Mr. Ajay kumar Gupta	100.00	200000.00
14	263	Mr. Anil Kumar Kaushik	100.00	-
15	275	Mr. Raman Paul	19,100.00	1469390.00
16	293	Mrs. Anandi Devi Verma	19,100.00	345890.00
17	299	Mrs. Harvinder Kaur	19,100.00	750890.00
18	300	Mr. Sarabjit Singh	19,100.00	590590.00
19	303	Mr. Sanjay Rustogi	19,100.00	767640.00
20	314	Mr. Abdus Subhan	19,100.00	1323390.00
21	322	Mr. Ashvinder Pal Singh	19,100.00	1381315.00
22	336	Mr. P. S. Tekchandani	19,100.00	2560365.00
23	339	Mrs. Surpriya Sehgal/Mr. Rakesh	19,100.00	1581315.00
24	346	Capt. Atul Kumar Singh	19,100.00	1305415.00
25	352	Ms. Sushila Bhasin	100.00	34880.00
26	356	Mr. Navin Prakash Singhal	19,100.00	1381315.00
27	366	Mr. Deepak David Edwards	19,100.00	1381315.00
28	372	Mr. Sangam Lal Tripathi	19,100.00	1460890.00
29	375	Dr. Kishore Saxena & Mrs. Pratibha	19,100.00	1469390.00
30	377	Mr. A. K. Hassija & Mrs. Indra Hassija	19,100.00	1471715.00
31	390	Mr. Mohit Jain	19,100.00	1345890.00
32	391	Mrs. Vimla Jain	19,100.00	1469390.00
33	397	Mrs. Kamlesh Keshav	100.00	1514390.00
34	399	Mr. Harish Chander Sachdeva	19,100.00	1381315.00
35	401	Mr. Kanwal Jeet Singh	19,100.00	1381315.00
36	402	Mr. Balvinder Singh Mahey	19,100.00	1326515.00
37	406	Mr. Sonu Kapur	19,100.00	1480890.00
38	408	Mr. Vikash Mittal	19,100.00	11000.00
39	414	Mrs. Urmila Bhasin	19,100.00	872140.00
40	419	Mr. Anju Gupta	19,100.00	1112515.00
41	420	Mr. Hareshwar Deka	19,100.00	1495290.00
42	438	Mrs. Sudha Goel & Mr. Anil Goel	100.00	2579365.00



Checked & Verified
(Signature)

SATVIR SINGH
 Administrator
 The Kunj Vihar Co-Op G.H. Society Ltd

21/3/22

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 2006

M. NO.	Name of Member	Share Money	Land/Const. Cost
43	439 Ms. Parul Agrawal	100.00	2579365.00
44	509 Mr. Manoj Kumar Das	100.00	1099890.00
45	510 Mr. Madhab Rajbangshi	19,100.00	1161920.00
46	511 Mr. Kishore Kanti Majumdar	19,100.00	5890.00
47	514 Mrs. Neeva Konwar	100.00	1400315.00
48	515 Dr. Sanjay Kumar	100.00	1364890.00
49	523 Mr. Deep Saikia	100.00	1400315.00
50	525 Dr. R. N. Kalita	100.00	1400315.00
51	529 Mr. Gopesh Kumar Gupta	100.00	1131515.00
52	531 Dr. Neeta Hazara/ Dr. Ashok Kumar	100.00	1400315.00
53	532 Mr. Mahender Singh	100.00	1099890.00
54	533 Mr. Sube Singh/ Mrs. Raj Bala	100.00	1469890.00
55	534 Mr. Ravi Kumar	100.00	1660522.00
56	536 Ms. Nibha Devi/ Mr. Ramesh Pathak	100.00	1210912.00
57	537 Mr. Arun Kulshrestha	100.00	1488500.00
58	538 Mr. Gurcharan Singh/ Sherry Singh	100.00	2539365.00
59	541 Mr. SP Tripathi/ Sh. Akhilesh Tripathi	100.00	1618600.00
60	543 Mr. Inderjit Dihana	100.00	1618600.00
61	544 Mrs. Asha Bahmba	100.00	1400315.00
62	545 Mr. Sachin Bahmba / Mrs. Shalini	100.00	1400245.00
63	547 Mrs. Neena Kapoor/ Mr. Naveen Kapoor	100.00	1399890.00
64	548 Dr. K Asokan	100.00	1401656.00
65	549 Mr. Madhavan Narayanasamy	100.00	1400315.00
66	550 Mr. Ambuj Tripathi	100.00	1202390.00
67	551 Dr. Raj Kumar Chowdhary	100.00	2706928.00
68	552 Mrs. Kavita Mehra & Mr. Sanjeev Kumar	100.00	1400285.00
69	554 Mr. R. K. Girdhar	100.00	1279890.00
70	555 Mr. Neeraj Khatri	100.00	1488460.00
71	556 Mr. Shivanjay S. Verma / Ms. Jayanti	100.00	1460522.00
72	557 Mr. T. S. Datta	100.00	1131515.00
73	558 Mr. Bhuban Kumar Sahu	100.00	1400315.00
74	559 Mr. Debashish Sen	100.00	1460526.00
75	560 Mr. Shiv Shankar Sharma	100.00	1400205.00
76	561 Mrs. Rajni Hakim	100.00	1131235.00
77	562 Mr. Jai Kumar Singh	100.00	2522303.50
78	563 Mr. Ramesh Kumar	100.00	1514290.00
79	564 Dr. S. N. Chojer / Kusum Chojer	100.00	1586740.00
80	566 Mr. Sanjeev Kumar Sharma	100.00	1090790.00
81	567 Mr. Ashok Kumar Gupta	100.00	1400315.00



checked & verified
[Signature]

SATVIR SINGH
 Administrator
 The Kunj Vihar Co-Op G.H. Society Ltd

92/02

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 2006

M. NO.	Name of Member	Share Money	Land/Const. Cost
82	569 Mr. S K Diwan / Neelam Rani Diwan	100.00	2049890.00
83	570 Mr. Bhushan Chowdhary	100.00	1984890.00
84	571 Mr. Ajay Kr. Kapoor/ Anita Kapoor	100.00	1400315.00
85	572 Mr. Ishar Singh	100.00	1293640.00
86	573 Mr. Ravi Kumar Soni	100.00	1518215.00
87	574 Mrs. Poonam Bhutani / Bhupinder Bhutani	100.00	1400316.00
88	575 Mr. Joginder Singh Bhorla	100.00	1400315.00
89	576 Mrs. Rita Chandha	100.00	1034200.00
90	577 Mrs. Marykutty Chandrasenan / K S Chandrasenan	100.00	1488390.00
91	578 Mr. Kamal Kr. Goel / Kavita Goel	100.00	449890.00
92	581 Mr. T M Kumar / Deepa Kumari	100.00	1131515.00
93	582 Mr. T M Rama Subramaniam / Sudha	100.00	1131515.00
94	583 Mr. Prasanna Baruah / Mira Baruah	100.00	1180618.00
95	584 Mr. Chander Shekhar Kansotia	100.00	1179890.00
96	585 Mrs. Alka Kansotia	100.00	1317340.00
97	587 Mr. Hari Nair	100.00	1579890.00
98	588 Mr. Arun Kumar Roy / Arti Roy	100.00	1559890.00
99	589 Mr. Jivender Kumar Jain	100.00	1400315.00
100	591 Mr. Naresh Chander Verma	100.00	1400315.00
101	592 Mr. Dinesh Luthra	100.00	1333015.00
102	593 Mr. Jai Kathuria / Neerja Kathuria	100.00	1559532.00
103	594 Mr. Ashok Gupta	100.00	1493815.00
104	595 Mr. Prasanna K. Sahoo	100.00	1271115.00
105	596 Mr. Sushil Kumar Mangal	100.00	1488390.00
106	597 Ms. Kaushlya Bhatia	100.00	1400315.00
107	598 Mrs. Manoshi Kumar / A N Kumar	100.00	1488390.00
108	599 Mr. Suresh K. Malik & Mrs. Chand Malik	100.00	1488056.50
109	600 Mr. S. Swaminathan / Chitra	100.00	1270315.00
110	601 Mr. S. Ramachandran / Shanti	100.00	1474415.00
111	602 Mrs. Anita Bhatia	100.00	2539890.00
112	603 Mrs. Chandra Thakwani	100.00	1488390.00
113	604 Mr. A. K. Sharma / Kusum Sharma	100.00	1400376.00
114	605 Mr. Mahesh Goel	100.00	2289890.00
115	607 Dr. Sahdev Singh Lakra	100.00	1488390.00
116	608 Ms. Jagwati Devi	100.00	1489881.00
117	609 Mrs. Poonam Lakra	100.00	1488390.00
118	610 Mr. Satish Kumar Gaur	100.00	1131515.00
119	611 Ms. Chhavi	100.00	1309815.00
120	612 Mrs. Vijaya Malik / Vinod Malik	100.00	1488390.00
121	613 Mrs. Deepa Mahajan	100.00	983929.00
122	614 Mr. Rattanlal Raina	100.00	951140.00
123	615 Mr. Vijay Marwah & Mr. S C Marwah	100.00	2104890.00
124	617 Dr. Basanta Kr. Bhuyan	100.00	1629355.00
125	619 Mr. K L Chhabra & Mrs. Shashi Chhabra	100.00	1440315.00
126	620 Mr. Deepak Marwah & Mrs. Divya Marwah	100.00	1021515.00

checked & verified.
(Signature)

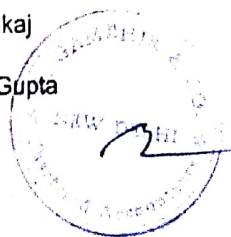


SATVIR SINGH
 Administrator
 The Kunj Vihar Co-Op G.H. Society Ltd

25/3/06

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 2006

M. NO.	Name of Member	Share Money	Land/Const. Cost
127	621 Mr. Sandeep Sharma	100.00	2579295.00
128	622 Mr. Yash Vardhan & Mrs. Rekha Vardhan	100.00	1350522.00
129	623 Mr. Radhey Shyam	100.00	1049890.00
130	624 Mrs. Shomenath Samaddar	100.00	1400315.00
131	625 Mr. Satyanarayan Saha	100.00	1259890.00
132	626 Mr. Maj. Yatender Singh Sangwan / Omvati Sangwan	100.00	2579365.00
133	627 Mr. I. M. Gupta & Mrs. Swaran Lata	100.00	1040315.00
134	628 Mr. Narender Kumar	100.00	1400315.00
135	629 Mr. S. Virender Singh / Mrs. Inderpal Kaur	100.00	2579890.00
136	630 Mr. Rajinder Singh Dhani	100.00	1380715.00
137	631 Mr. Anand Mohan Jha & Mrs. Kavita Jha	100.00	1131515.00
138	632 Mr. Nikhil Kulshrestha	100.00	1488390.00
139	633 Ms. Rashmi Bali	100.00	1400315.00
140	634 Mr. Naveen Chandra	100.00	1155515.00
141	635 Dr. V. S. P. Srivastav	100.00	1400245.00
142	636 Mr. Shailendra Mahalwar/ Mrs. Kalpana	100.00	1400315.00
143	637 Mr. Kawal Krishan Arora/ Arun K. Arora	100.00	1488390.00
144	638 Mr. Koshal Kishore Sharma	100.00	2876735.00
145	639 Mrs. Anupma Kumari / Rakesh Kumar	100.00	1418693.00
146	640 Mr. Deepak Mishra	100.00	1400315.00
147	641 Mr. K. R. Ravindra Kumar	100.00	1488390.00
148	642 Mr. Vikram Sharma	100.00	1400315.00
149	643 Mr. Ramesh Kumar Aggarwal & Mrs. Pushpa Aggarwal	100.00	2579365.00
150	644 Mr. M. Cariappa Appaiah/ Mrs. M. Ashwini	100.00	1839890.00
151	645 Mrs. Supriya Kumari	100.00	1406288.00
152	646 Mr. Narendra Nath Gupta	100.00	1131515.00
153	647 Mr. Pradeep Gupta	100.00	1140715.00
154	648 Dr. Vinod Kr. Wadhawan	100.00	1488390.00
155	649 Dr. Sudesh Kumar Wadhawan	100.00	1400315.00
156	650 Ms. Nitin Broota/ Dr. K D Broota	100.00	1400315.00
157	652 Mr. Anadi Gupta	100.00	1488390.00
158	653 Ms. Bhupinder Kaur	100.00	1350500.00
159	654 Ms. Trishla Devi Jain	100.00	1724890.00
160	655 Mr. Sunil Kumar Jain	100.00	1574890.00
161	656 Ms. Taru Jain	100.00	1699890.00
162	657 Mr. Tarun Kanojia & Mrs. Mamta Kanojia	100.00	1438665.00
163	658 Mrs. Indra / Mr. Satish Kumar	100.00	1364890.00
164	659 Mr. Pramod Kr. Singh/ Mrs. Pratibha Singh	100.00	1140303.00
165	661 Mr. Alok Kalra	100.00	1357303.00
166	662 Ms. Sarita Bhardwaj / Pankaj	100.00	1379890.00
167	663 Mr. Vikash Kumar	100.00	1111515.00
168	664 Mr. Anju Gupta/ Shaveta Gupta	100.00	1364890.00



checked & verified
[Signature]

SATVIR SINGH
 Administrator
 The Kunj Vihar Co-Op. H. Society Ltd

2/52

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 2006

M. NO.	Name of Member	Share Money	Land/Const. Cost
169	665 Mr. Sanjay Kumar Singh	100.00	1341825.00
170	666 Mr. Ranendranath Chaudhun	100.00	1345390.00
171	667 Mrs. Anita Sharma/ N. M. Sharma	100.00	1345390.00
172	668 Mr. Satya Sinha/ Anila Kr. Sinha	100.00	1223538.00
173	669 Mrs. Saroj Saini	100.00	1364255.00
174	670 Mr. V. Suresh Kumar	100.00	1088582.00
175	671 Mr. Sanjay Kumar Passi	100.00	799890.00
176	672 Ms. Shabiya Rakesh	100.00	2579365.00
177	673 Ms. Ruchika Mehta	100.00	2579365.00
178	674 Mr. Piyare Lal Raina	100.00	1131515.00
179	675 Mr. Jagmohan Rai	100.00	2579365.00
180	676 Dr. Dinesh Halder	100.00	2559035.00
181	677 Mr. Chandra Mohan Saddi & Sunita	100.00	1197390.00
182	678 Ms. Parminder Mendiratta / Mr. Arjun Lal mendiratta	100.00	1259890.00
183	679 Mr. Aniruddha Das	100.00	1131515.00
184	680 Mr. Kaushal Kishor / Mrs. Alka Varshney	100.00	1197390.00
185	681 Ms. AlkaKumar / Arvind Kumar	100.00	2420100.00
186	682 Mr. Jagmohan Singh Oberoi	100.00	2564890.00
187	683 Mr. Raman Singhal	100.00	700000.00
188	684 Mr. Deepak Narang	100.00	1279890.00
189	686 Mr. Kapil Walia	100.00	1494890.00
190	687 Mr. Des Raj Kalra	100.00	1942965.00
191	688 Mr. Vimal Kalra	100.00	1902890.00
192	689 Mr. Punish Mishra	100.00	1282339.00
193	690 Mr. B. K. Ramachandra / Mrs. Uma Ramachandra	100.00	1374890.00
194	691 Mr. Ankur Jain	100.00	1000890.00
195	692 Mrs. Veena Chugh / Mr. Chaman Lal	100.00	1364890.00
196	693 Ms. Maha Laxmi Thakur	100.00	1180890.00
197	694 Mrs. Anukampa Jha	100.00	1262500.00
198	695 Mr. K.S.P. Thakur	100.00	1339890.00
199	696 Mr. Bibhas Agarwal	100.00	1379890.00
200	697 Mr. Jagan Tiwari	100.00	2967890.00
201	698 Mr. Sushil Kumar Soni	100.00	1518215.00
202	699 Ms. Pritha	100.00	1366335.00
203	700 Mr. K.K. Luhtra	100.00	1233315.00
204	701 Mr. Ashis Banerjee / Mrs. Tania Banerjee	100.00	1961440.00
205	702 Mr. Maneesha Rana	100.00	1379890.00
206	703 Mrs. Sunita Sharma	100.00	1265515.00
207	704 Mr. Manish Nath Shrivastava	100.00	49890.00
208	705 Mr. Lakhvinder singh Arora	100.00	1468715.00
209	706 Mr. Abhimanyu Chakraborty	100.00	1259890.00

TOTAL

552900.00 290808296.00



checked & verified
[Signature]

[Signature]
SATVIR SINGH
 Administrator
 The Kunj Vihar Co-Op G.H. Society Ltd

(53)
25

132

The Kunj Vihar Co-operative Group Housing Society
Plot No. 19, Sector-12, Dwarka , New Delhi-110075

LIST OF RESIGNED MEMBERS
From 01.04.2005 to 31.03.2006

Sl. No.	M.No.	Name of the Member	Date of Resigned
1	25	Mr. Ashok Kumar Sharma	10.06.2005
2	27	Mrs. Rama Arora	10.06.2005
3	67	Mr. Ashok Kumar Kapoor	25.06.2005
4	522	Mrs. Anita Gupta	10.07.2005
5	245	Mr. Pradeep Mehta	01.08.2005
6	707	Mr. Manish Shahi	30.09.2005




SATVIR SINGH
Administrator

The Kunj Vihar Co-Op G.H. Society Ltd

checked & verified
(Signature)

139
13

167

The Kunj Vihar Co-operative Group Housing Society
Plot No. 19, Sector-12, Dwarka , New Delhi-110075

LIST OF ENROLLED/REINSTATED

From 01.04.2005 to 31.03.2006

Sl. No.	M.No.	Name of the Member	Date of Enrolled	
1	702	Ms. Maneesha Rana	27.5.2005	
2	703	Mrs. Sunita Sharma	15.07.2005	
3	704	Mr. Manish Nath Srivastava	15.7.2005	
4	705	Mr. Lakhvinder singh Arora	14.07.2005	
5	706	Mr. Abhimanyu chakraborty	14.07.2005	
6	707	Mr. Manish Sahi	14.07.2005	
7	45	Mr. Atul Narang	20.11.2005	REINSTATED
8	121	Mrs. Neera Dua	20.11.2005	REINSTATED
9	225	Mr. Ajay Kumar Gupta	20.11.2005	REINSTATED

checked & verified.

(Signature)



(Signature)
SATVIR SINGH
Administrator
The Kunj Vihar Co-Op G.H. Society Ltd

27 42

The Kunj Vihar Co-operative Group Housing Society
Plot No. 19, Sector-12, Dwarka , New Delhi-110075

LIST OF EXPELLED MEMBERS
From 01.04.2005 to 31.03.2006

Date of
Expelled

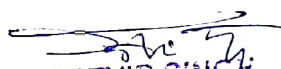
Amount

Sl. No. M.No. Name of the Member

1	495	Mrs. Vandana Singhal	17.3.2006	19,81,210+19100/- (Share Money) Rs. 24, 24,890/- + 100/-
2	530	Mr. Sarang Vinod Puri	18.3.2006	Share Money
3	660	Mr. Vijay Krishan Vaid & Mr. Sanjay Vaid	17.3.2006	RS. 10,00,840.00+100/- Share Money

Checked & verified
Chauhan




SATVIR SINGH
Administrator
The Kunj Vihar Co-Op G.H. Society Ltd

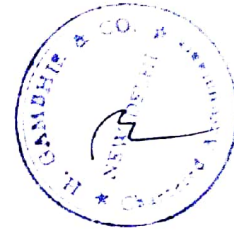
(20)
53
(28)


The Kunj Vihar Co-operative Group Housing Society
Plot No. 19, Sector-12, Dwarka , New Delhi-110075

LIST OF CEASED MEMBERS
AS ON 31.3.2006

S.NO.	M.NO.	Name of Member
1	365	Mr Vivek Pathak


SATVIR SINGH
Administrator
The Kunj Vihar Co-Op G.H. Society Ltd



checked & verified


The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi-110075

LIST OF RECORDS AS ON 31.03.2006

CASH BOOK	- From 1996 to 2006 (in computer)
BANK BOOK	- From 1996 to 2006 (in computer)
LEDGER	- From 1996 to 2006 (in computer)
PERSONAL LEDGER	- From 1996 to 2006 (in computer)
RECEIPT BOOKS	- 55 books
REGISTRATION & BYE-LAWS FILE	- 01 No.
PROCEEDING REGISTER	- Two Registers

OFFICE FILES (INCLUDING MEMBERS FILES & CORRESPONDENCE FILES, Membership Registers, DDA File & RCS file and Audit Files etc.)

Checked & verified
(Signature)



(Signature)
ADMINISTRATOR
The Kunj Vihar Co-operative Group Housing Society Ltd

30

The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi-110075

Custodian Certificate as on 31.3.2006

Certified that all documents/records held on charge of the society as
on 31.3.2006 are correct


SATVIR SINGH
Administrator
The Kunj Vihar Co-Op G.H. Society Ltd

Checked & verified




(31)
4/9
K2

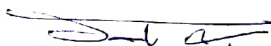
The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi-110075

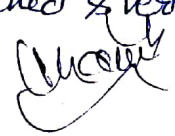
LIST OF MANAGING COMMITTEE MEMBERS

as on 31.03.2006

Hony. President	-	Mr. Anuj Gupta (Resigned on dated 28.10.05)
Hony. Vice President	-	Mrs. Alka Kansotia
Hony. Treasurer	-	Dr. Hareswar Deka
Hony. Secretary	-	Lt. Col. G. K. Gupta (Not elected)
Hony. Executive Member	-	Mrs. Supriya Seghal
Hony. Executive Member	-	Mr. Sube Singh
Hony. Executive Member	-	Mrs. Chhavi
Hony. Executive Member	-	Mr. S. C. Marwah




SATVIR SINGH
Administrator
The Kunj Vihar Co-Op G.H. Society Ltd

Checked & verified.


BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2005 2006

Name of the Society

KUNJ VIHAR CO-OP G.H. SOCIETY LTD.

Address of the Society

Plot No-19, Sector-2, Dwarka, New Delhi-15

Address of the site(G/H)

Plot No-19, Sector-2, Dwarka, New Delhi-15

Regn No

1255 G/H Date 10-11-14-14

Category 4/11

Paid up Capital

Deposit

Corporation Bank and DCS Bank

Details of Bank A/C

Corporation Bank and DCS Bank

Details of Financial Assistance Claimed/MDA etc

-

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

-

Area of operation

No. of G.H.

Date of last election held

-

Pending enquiries

-

No. of pending Arbitration cases / Suits

-

Audit Fee Claimed

37537 C including service tax

Any irregularity of misappropriation mismanagement /Fraud

-

Names of Managing Committee members during audit period

President

Secretary

Treasurer

AT THE TIME OF
PRESENT AUDIT

PREVIOUS AUDIT

Audit Period

2004-05

2005-2006

No. of members

209

209

No. of resigned/expelled members

3

4

No. of new enrolled members

4

9

Name of the C.A.

Aggarwal Jindal & Associates H. GAMBHIR & Co.

Audit classification

(B)

(A)

Sanctioned MCL

-

-

Sanctioned CCL

-

-

Turnover of the society

39,46,3400-00

6649390500

Working capital

-

-

Sales

-

-

Net profit

(-) 163305

(-) 993591

Education Fund Due

208

213

Education Fund paid on (date)

4/10/05

-

Report for previous year

04-05

Collected on

13/11/05

Signature

PRESIDENT

SECRETARY

TREASURER

AUDITOR

SATVIR SINGH

Administrator

The Kunj Vihar Co-Op G.H. Society Ltd

33/32
32/32
45
42

The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi-110075

LIST OF FIXED ASSETS AS ON 31.03.2006

1	AIR CONDITIONER	ONE
2	CCTV SYSTEM	ONE SET
3	GENERATOR SET	TWO
4	INVERTER	ONE
5	REVOLVING CHAIR	EIGHT
6	PRINTER	ONE
7	EPABX	ONE
8	COMPUTER	TWO
9	ALMIRAH	FIVE
10	OFFICE TABLE	TWO

checked & verified
[Signature]

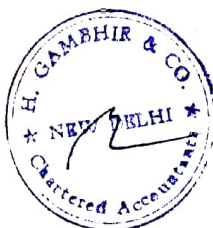


[Signature]
SATVIR SINGH
Administrator
The Kunj Vihar Co-Op G.H. Society Ltd

(34) *CH*

THE KUNJ VIHAR CGHS LTD		
Plot No. 19, Sector-12, Dwarka, New Delhi-110075		
Corporation Bank		
Bank Reconciliation Statement as on 31.03.2006		
		Rs.
Balance as per Co's Ledger		162,349 55
Add:- Cheques issued but not presented for payment		
Ch. No. 189328/29.3.2006 to M/s Mehta Consultant	118,276.00	
Ch. No. 189329/29.3.2006 to SBI A/c TDS	7,030.00	
Ch. No. 189327/29.3.2006 to Mr. L D Mual	6,000.00	
		<u>131,306 00</u>
		293,655.55
Less:- Cheques deposited but not cleared		
Ch. No. 511265/30.3.2006 Received From Mr. Manoj Kumar Das (509)	100,000.00	
		<u>100,000.00</u>
Balance as per Bank Statement as on 31.03.2006		<u><u>193,655.55</u></u>

checked & verified.
[Signature]



[Signature]
SATVIR SINGH
Administrator
The Kunj Vihar Co-Op G.H. Society Ltd

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

Oriental Bank Of Commerce
Bank Reconciliation Statement as on 31.03.2006

Rs.

Balance as per Co's Ledger		15,396 00
Add:- Cheques issued but not presented for payment		
Ch. 388521/29.3.2006 to M/s Manoj Brothers	60,000 00	
Ch. 388528/29.3.2006 to Mr. Nirmal Kumar Thakur	9,500 00	
Ch. 388530/29.3.2006 to Mr. Shankar	5,000 00	
Ch. 388523/29.3.2006 to Mr. M.K.Mishra	30,000 00	
Ch. 388525/29.3.2006 to Mr. M.K.Sachdeva	12,500 00	
Ch. 388527/29.3.2006 to Capt. Ran Singh	11,500 00	
Ch. 388522/29.3.2006 to M/s Gardvel Pvt. Ltd	68,125 00	
		196,625 00
Less:- Cheques deposited but not cleared		212,021 00
Balance as per Bank Statement as on 31.03.2006		212,021 00

checked & verified
[Signature]



[Signature]
SATVIR SINGH
Administrator
The Kuni Vihar Co-Op G.H. Society Ltd

348

348

नामांकन दर्ज
पृष्ठ सं.
दिनांक



Nomination Regd.
Page No.
Date :

PRECAUTIONS TO CUSTOMER

1. Keep Pass Book & Cheque Book at safe place.
2. Deposit cash at cash receiving counter only.
3. Get your Pass-Book updated at frequent intervals.
4. In case of any discrepancy, inform immediately.

ग्राहकों द्वारा बरती जाने वाली सावधानियां

1. पास बुक तथा चेक बुक सुरक्षित स्थान में रखें।
2. नकदी को केवल नकदी प्राप्ति काउंटर पर ही जमा करें।
3. पास बुक नियमित अंतरालों में अद्यतन कराएं।
4. कोई विसंगति होने की स्थिति में, तत्काल सूचित करें।

EC-MODERN SCHOOL, VASANT VIH

शाखा

BRANCH

Customer Id 12500971

KUNJ VIHAR CGHS

नाम ANUJ GUPTA

NAME. VIVEK PATHAK

PLOT NO 19, SEC-12, DWARKA

पता

Address DELHI

DELHI INDIA

PIN : .

प्राधिकृत हस्ताक्षर

Authorised Signatur

A/C : 5200201 0002710

बचत बैंक खाता संख्या

Savings Bank A/c No.



Checked & Verified

[Signature]

SATVIR SINGH

Administrator

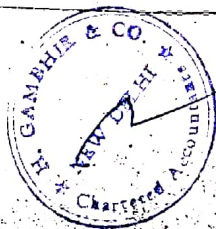
The Kunj Vihar Co-Op G.H. Society Ltd



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

शाखा EC-MODERN SCHOOL
Branch A/C No. page- 2
A/C : 52002010002710

दिनांक Date	चेक नम्बर Cheque No	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr Amount	शेष जमा राशि Balance	आ. र. Off. Intt.
14-03-06		Balance B/F			155867.00 Cr	
24-03-06	388519	TO BILL : ^520003		32718.00	188585.00 Cr	
24-03-06	388520	SBI-TDS	35561.00		153024.00 Cr	
27-03-06		SBI-DVAT	30685.00		122339.00 Cr	
27-03-06		TO BILL : ^520003		90000.00	212339.00 Cr	
27-03-06		TO BILL : ^520000	318.00		212021.00 Cr	
03-04-06	388521	MARUJAL KR.	60000.00		152621.00 Cr	
06-04-06	388530	SHANKAR	5000.00		137521.00 Cr	
06-04-06	388523	RAMAN	30000.00		107521.00 Cr	
08-04-06	388527	RAN SINGH	11500.00		96021.00 Cr	
08-04-06	388525	MK SACHDEVA	12500.00		83521.00 Cr	
16-05-06	388522	GARDVEL	68125.00		15396.00 Cr	
03-07-06		52002010002710: In		1026.00	16422.00 Cr	
12-10-06	388531	MAHESH	12500.00		3922.00 Cr	
02-01-07		Int52002010002710		178.00	4100.00 Cr	
02-07-07		Int52002010002710		72.00	4172.00 Cr	
आगे ले जाई गई रकम Carried Over						



checked & verified
[Signature]

SATVIR SINGH.

Administrator
The Kunj Vihar Co-Op G.H. Society Ltd

प. फ. ID 122



कार्पोरेशन बैंक
Corporation Bank

शाखा

Branch :

678 DISTRICT CENTRE, L I C, JANAKPURI
L I C, D.O.-III,
DISTRICT CENTRE
JANAKPURI
NEW DELHI

कार्य समय

Business Hours :

MON-FRI 10.00 AM TO 02.00 PM
EXTND HRS 02.30 PM TO 03.30 PM
SATURDAY 10.00 AM TO 12.30 PM
SUNDAY

साप्ताहिक छुट्टी

Weekly Holiday :

खाता संख्या

Account No.

SB /01/000162

खातेदार का नाम

Name of the Account Holder

KUNJ VIHAR CGHS LTD

पता Address :

01-02-2003

02-02-2003

03-02-2003

PLOT NO 19,
SECTOR 12
DWARKA
NEW DELHI

प्रचालन अनुदेश

Operational Instructions :

AUTHORISED SIGNATORIES

दिनांक मुहर

Date Seal

खाता खोलने की तारीख

Date of Opening of Account :

05052003

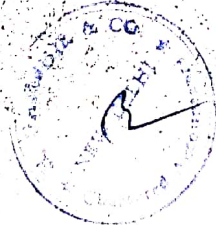
परिचयकर्ता का नाम

Name of the Introducer :

अधिकारी Officer / प्रबंधक Manager

Checked & verified.

[Signature]



SATVIR SINGH

Administrator

The Kunj Vihar Co-Op G.H. Society Ltd



कार्पोरेशन बैंक
Corporation Bank

पृ. नं.

A/c No. 101/000122

0.01

25

दिनांक DATE	चेंक नं. CHQ NO	विवरण PARTICULARS	भुगतान DEBITS (₹ Rs.)	अर्पण CREDITS (₹ Rs.)	बैलेंस BALANCE (₹ Rs.)	संशुद्ध शेष
2006					11,73,514.55	
27/03/2006	307117	INDICATTA BANK		1,50,000.00	13,23,514.55	
27/03/2006	307117	INDICATTA BANK		75,100.00	13,48,614.55	
27/03/2006	189319	B K SINGH	20,000.00		13,28,614.55	
27/03/2006	189320	MTNL	318.00		13,27,696.55	
27/03/2006	189321	MTNL	3,516.00		13,24,180.55	
28/03/2006	189326	SELF	25,000.00		12,99,180.55	
30/03/2006	753832	By Inst. no.: 753832 on BANK OF BARODA		1,13,975.00	14,13,155.55	
30/03/2006	775416	By Inst. no.: 775416 on PUNJAB AND SIND BANK		1,00,000.00	15,13,155.55	
30/03/2006		By Inst. no.: 852166 on				
30/03/2006	852166	HDFC BANK LTD.,		65,500.00	15,78,655.55	
30/03/2006	4434	By Inst. no.: 4434 on CORPORATION BANK		2,00,000.00	17,78,655.55	
30/03/2006	662383	By Inst. no.: 662383 on PUNJAB AND SIND BANK		1,25,000.00	19,03,655.55	
30/03/2006	806833	By Inst. no.: 806833 on HDFC BANK LTD.,		50,000.00	19,53,655.55	
30/03/2006	189324	HI TECH CONSTRUCTION	5,00,000.00		14,53,655.55	
30/03/2006	189325	HI TECH CONSTRUCTION	5,00,000.00		9,53,655.55	
30/03/2006	189323	MANOJ BROS	60,000.00		8,93,655.55	
31/03/2006	189330	HI TECH CONSTRUCTION	7,00,000.00		1,93,655.55	
03/04/2006	189329	SBI	7,030.00		1,86,625.55	
03/04/2006	189328	MEHTA CONSULTANTS	1,18,276.00		68,349.55	
04/04/2006	511265	By Inst. no.: 511265 on STATE BANK OF INDIA		1,00,000.00	1,68,349.55	
05/04/2006	519538	By Inst. no.: 519538 on SYNDICATE BANK		88,075.00	2,56,424.55	

Checked & verified

[Signature]



SATVIR SINGH

Administrator

The Kunj Vihar Co-Op G.H. Society Ltd

Office of the Registrar Cooperative Societies, Govt. of NCT of Delhi Old Courts
BUILDING, PARLIAMENT STREET, NEW DELHI-110001

Society's Copy

Date of Issue: 16/10/07

S. No. 1177

Option-Cum-appointment letter for conducting statutory audit for 2006-2007 / on current audit for 2007-2008 including pending audit, (not prior to 2003-2004)

(To be filled in block letters)

1. Name of the Society
2. Address of the Society with Tel No.
3. Registration No. & Date
4. Zone
5. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR
6. Yearwise turnover since last audit up to 31.03.2007
7. (i) In case the audit is pending prior to 31.03.2006 reasons for not conducting the Audit
- (ii) Whether any Chartered Accountants was appointed by Department? If yes, name & address.
8. (i) Name & address of the Chartered Accountant opted.
- (ii) Category of Chartered Accountant.
- (iii) Panel No. of the Chartered Accountant
9. Status of the Society: Whether under liquidation? If yes, name of the liquidator.
10. Number & Date of last Audit report submitted along with photocopy of previous year approved checklist

The KMS Vihar C.G.S. Ltd.
 Plot No. 19, Sec 129-12, Dwarka,
 New Delhi Pin code 110078
 1355 GH
 East
 Agrowal Jindal & Associates
 Year 2004-2005, Agrowal Jindal & Associates
 5 Crores for the year 2005-06, 65 lakh for year 2006-07
 H. GAMBHIR & Co. J-1813
 A-55 CHITRAJAN HAF
 NEW DELHI
 Yes/No
 207 dt. 13/10/2005

Declaration:

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

Place Delhi

Date 16/10/07

Authorized Signatory
 Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. (A) AR/Audit 2007/ 1177

Date: 31/10/07

Option exercised by the society has been approved for the year 2005 to 2006 and properly recorded.

Date: 31/10/07

Assistant Registrar (Audit)

ACKNOWLEDGEMENT RECEIPT

S. No.

Received the option cum appointment from the _____ Coop. Society Ltd.
 on _____ Approved From may be collected on _____

Date: _____

Signature of Receipt Clerk

Note: Deposit Rs. 50/- (Rs. Fifty only) along with the option cum appointment letter

407

The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi-110075

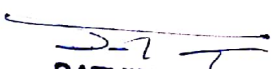
LIST OF EMPLOYEES AS ON 31.03.2006

Mr. Raman kumar Mishra	- Site Enggineer
Mr. Nirmal Thakur	- Accounts Executive
Mr. M.K. Sachdeva	- Supervisor
Capt. Ran Singh	- Supervisor
Mr. Shankar	- Office Peon
Mr. Mirnal Kumar Manik	Guard
Mr. Mukesh Kumar Singh	Guard
Mr. Narender Pandely	Guard
Mr. Ashok Kumar Gupta	Guard
Mr. Rahul kumar	Guard

Note: No employee register & attendance register was being maintained and the details are based on the entries in tally.



checked & verified
[Signature]



SATVIR SINGH
Administrator
The Kunj Vihar Co-Op G.H. Society Ltd

4/1

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 31.03.2006 is Rs. 9,723.51(Rupees Nine Thousand Seven Hundred Twenty Three and Paisa Fifty One Only).
- 2 Certified that during the financial year 2005-2006, Three Members have been expelled.
- 3 Certified that the Society has not taken any loan from DCHFC Ltd., during the year under audit.
- 4 Certified that there is no transaction in the saving bank A/c with DSC Bank Ltd.


SATVIR SINGH
Administrator
The Kunj Vihar Co-Op G.H. Society Ltd

checked & verified
Chand



113 /
18

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

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

Date 03rd May, 2007

To,

Sh. Suresh Singh (Partner)
M/s H K Khanna & co.
Chartered Accountants
203-204, 2nd Floor, Aditya Complex.
Nangal Raya,
New Delhi


Subject: Audit Report of Kunj Vihar CGHS Ltd for the F.Y. 2005-06

Sir,

This has reference to my letter dated 11/03/2007, 16/03/2007. and
20/03/2007.

2. In this connection, it is informed that you have again verified /checked all books of accounts of the society in the month of March 2007. But the Audit Report is still awaited from you.
3. Please expedite Audit Report without any further delay.

Yours faithfully


(Satvir Singh)
ADMINISTRATOR

o/c

15
6/4/07

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

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

Dated : 20th Mar, 2007

To

Sh. Suresh Singh (Partner)
M/S H. K. Khanna & Co.
Chartered Accountants.
203-204, 2nd Floor, Aditya Complex,
Nangal Raya,
New Delhi-110046

Sub : Audit of society accounts for the year 2005-06

Sir,

This has reference to your letter dated 17.3.2007 requesting to provide voluminous records of the society to conduct audit of the society for the year 2005-06.


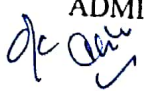
2. In this connection, it is informed that I have been told that all the required documents/files/accounts of the society have already been verified/checked long back i.e. Oct 2006.

3. However, if you again require to verify the documents, you are requested to verify the same in the office of the society on any working day with one day advance intimation.

4. It may be noted that office of the society remains closed on Tuesday.

Thanking you.

Yours faithfully,


(Satvir Singh)
ADMINISTRATOR


H. K. KHANNA & CO
CHARTERED ACCOUNTANTS

200, B-19, G. K. Enclave Part - II, New Delhi-110048
Ph. : 29228155

To,
The Administrator,
Kunj Vihar C.G.H.S. Ltd.
Sec12, Plot no 13, Dwarka
New Delhi-75

Respected Sir,

Please provide us the following records and documents so as to enable us to conduct the audit of the society for the year 2005-06.

1. Balance- Sheet dated 31.3.2006 duly approved by the appropriate authority
2. Balance confirmation from member with self attested copy of PAN card
3. Cash Book
4. Personnel Ledgers
5. General Ledgers
6. Receipt Book
7. All the Payment vouchers including Cash, Bank and Journal
8. Bill including contractor's R.A Bills certified by the architect.
9. Members Register
10. Members Correspondence File
11. Members Resignation File
12. Members Expulsion file
13. Member Admission File
14. Minutes of the managing Committee Meeting.
15. Minutes of the General Body Meeting
16. Registration and Bye Laws File
17. Previous year audit report file
18. DDA File
19. Share Certificate File
20. R.C.S. Correspondence File
21. Any other documents as & when required at the time of audit .

Please make necessary arrangement and inform to me to finalise the audit

Thanking you

Yours truly,

For H.K.Khanna & Co.
Chartered Accountant

(Suresh Singh)
Partner

Date : 17.3.2007
Place : New Delhi



BRANCH OFFICE

● B-19, G. K. Enclave Part - II, New Delhi-110048 ● Ph. : 29228155

(16) 13
(46) 12

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

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

Date 16th March, 2007

To,

M/s H K Khanna & co.
Chartered Accountants
B-19, Greater Kailash,
New Delhi

Subject: Audit Report of Kunj Vihar CGHS Ltd for the F.Y. 2005-06

Sir,

This has reference to my letter dated 11/03/2007 and telecon dated 12/03/2007.

2. Please expedite Audit Report without any further delay.

Yours faithfully


(Satvir Singh)
ADMINISTRATOR

CPD

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

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

By Special Messenger

Date 11th March, 2007

To,

M/s H K Khanna & co.
Chartered Accountants
New Delhi

Subject: Audit Report of Kunj Vihar CHS Ltd for the F.Y. 2005-06

Sir,

Please refer to letter No. 1562 dated 21.10.2005 issued by Registrar Cooperative Societies appointing you to conduct statutory audit of the society for 2005-2006 duly accepted by Mr. Sandeep Singh. Kind Attention. is also invited to letters dated 14/08/2006 and 26/08/2006 of the society requesting to conduct audit of the society.

2. It is informed that despite several telecons with Sh. Naresh Rana and advance payment of Rs. 50,000/- vide Ch. No. 189252 dt. 12.01.2006, and Scrutiny/Checking of the accounts of the society personally by said Sh. Naresh Rana & another some times in September-October 2006, the audit report is still awaited from you.

3. Please also refer telecon of the undersigned with Sh. Naresh Rana and Sh. Suresh Singh on 02/03/2007, when it was promised by Sh. Suresh Singh that he would be visiting the society on next day i.e 03/03/2007 to recheck /verify the accounts of the Society. But said Sh. Suresh Singh did not visit the society on 03/03/2007.

4. It is strange to note that despite repeated verbal as well as written requests and promises by Sh. Naresh Rana & Sh. Suresh , the audit report has not being submitted even after the lapse of about 1-1/2 years.

5. It is therefore, requested that audit report in question of the society may please be submitted without any further delay.

Yours faithfully



(Satvir Singh)
ADMINISTRATOR
o/c.

Copy to : Registrar Cooperative Society -- with reference to their letter no. 1562 dated 21.10.2005- for information please.